

City of Rock Hill, Missouri



Annual Operating Budget April 1, 2018 – March 31, 2019

General Capital Projects, Infrastructure Projects, And Parks Capital Projects Ten-Year Plans Fiscal Years 2017/2018 – 2027/2028

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

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Introduction

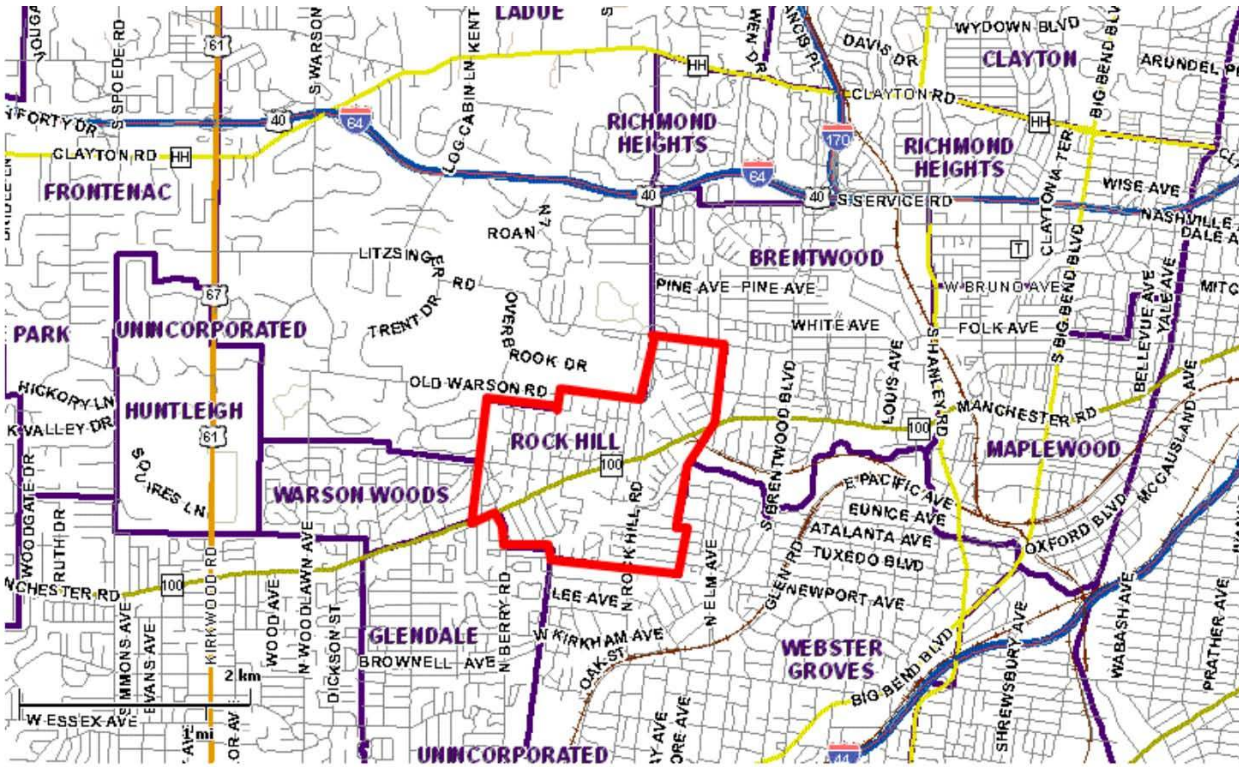
Community Profile

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

Visit www.rockhillmo.net for more information

Map of Rock Hill, Missouri

City of Rock Hill



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Mission Statement

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

Goals for the current fiscal year:

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

How to use this document

The introduction section begins with a community profile. It is followed by the mission statement and major goals for the 2018-19 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 2018-2019 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 (2019)

Philip Scherry (2018)

Ward 2

Sabrina Westfall (2019)

James Killion (2018)

Ward 3

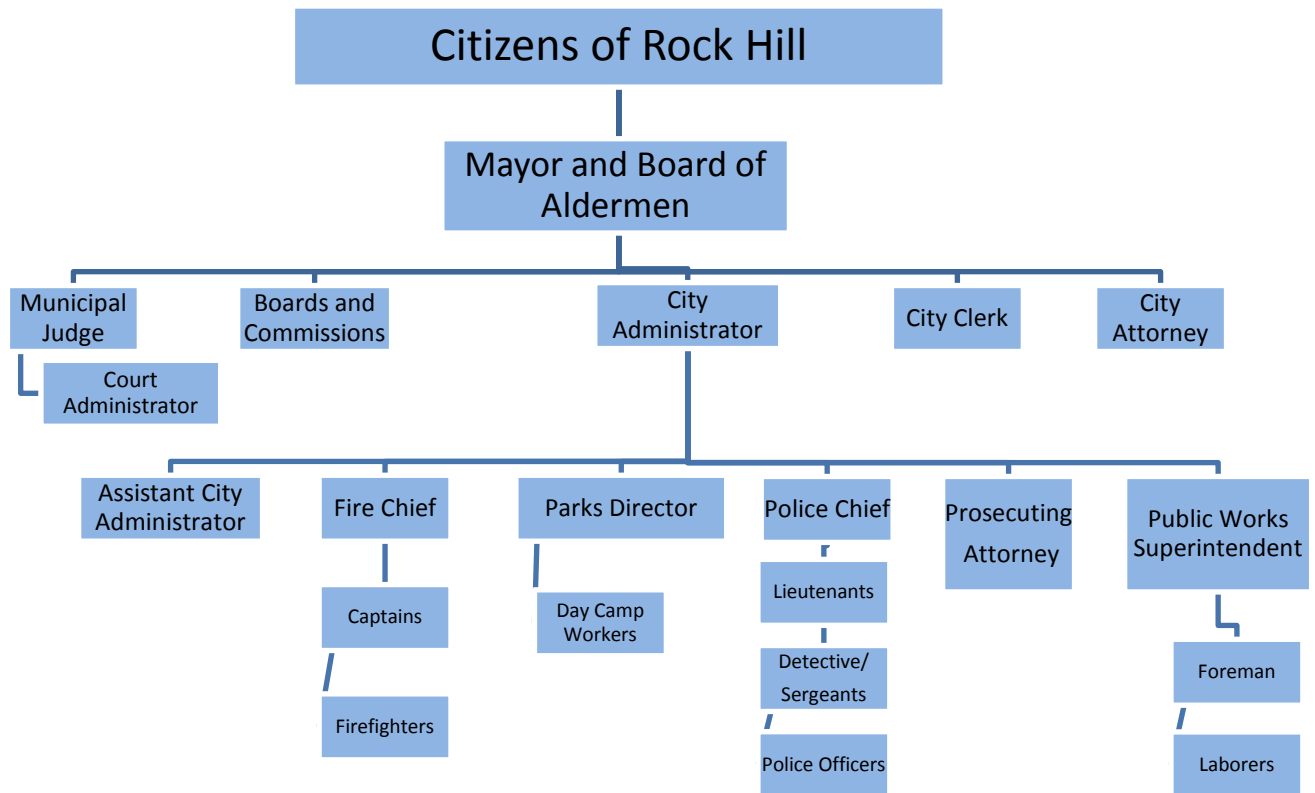
Mary Wofford (2019)

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, 2018. 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 crafted 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: Reliance Bank, West Community Mortgage, Pacific Dental, and ARCO Construction's second location in the city. The city's smaller commercial spaces are also filling up with many new local businesses such as: Bouyant Float Spa, Nutrition HQ, Olympiad Gymnastics, and Himalyan Hut. Smoothie King is under construction and expects to be open in the beginning of fiscal year 2019.

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 2018-2019 is the City's Uniformed Pension Plan. The plan is currently managed by PNC Bank on behalf of the City's Uniformed Pension Board. In 2016, the Missouri legislature enacted legislation allowing Missouri LAGERS to manage municipal pension plans. The City will spend this next fiscal year doing a cost/benefit analysis of moving the Uniformed Pension Plan to management by LAGERS.

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 wards again. The largest project was the reconstruction of County Hills and Webster Court in Ward 2. Plateau Ave was resurfaced with asphalt as part of this project

as well. The city's Public Works department rebuilt Leonard Ave, north of Manchester Road, during the summer of 2017 in Ward 3. The city has submitted and RFQ for design services as part of the federal STP grant for Kortwright Ave. An engineering consultant will be chosen and design work will begin in the spring of 2018.

Planning

The city had two commercial projects this year. A new Smoothie King was approved and is currently under construction along McKnight Road. Second, a long time restaurant, El Indio was approved for a small addition and a new patio area. 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 eight new houses and one residential addition. The city currently has under review a rezoning project which proposes to build 10 new houses on Hudson Ave. If the rezoning is approved, construction is expected to begin in 2018. Stanford Place Apartments began a project to remodel their units as they become vacant. The project is expected to span several years.

Residents are also making improvements to their homes and properties. The city issued 37 permits for interior remodels to kitchens, bathrooms and basements as well as 73 building permits for such things as decks, porches, fences and carports.

Park and Recreation

The city's popular summer day camp program was held again this year. The campers took weekly field trips to the Maplewood Pool, local museums, and bowling alley. The program allows parents to send kids for the entire 6 week program or weekly to accommodate other summer activities.

The largest park project this year was the renovation of the tennis courts at Oakhaven Park. The renovation is part of the Park Master Plan and was funded by a grant from the Municipal Park Commission. The renovation included new lighting, tennis court surface, new fencing, and can accommodate Pickleball players.

Public Safety

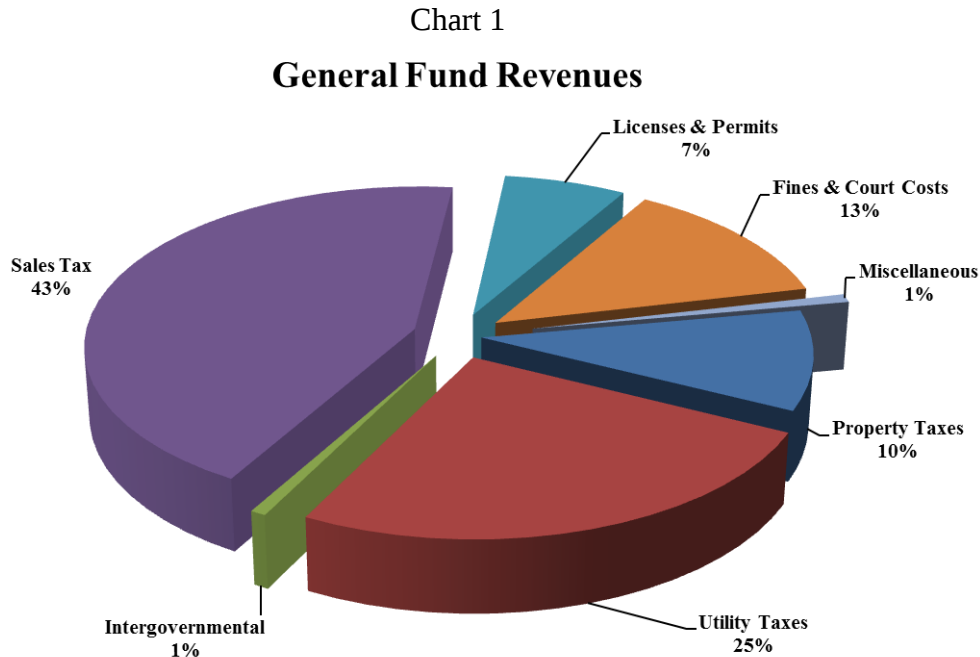
The ReImagine Rock Hill efforts were successful. On April 5, 2016 voters overwhelmingly approved Proposition R allowing the city to issues \$6.1 million in bonds to finance the construction of new city facilities. The city broke ground on the new facilities in June 2017. Construction is moving along and the project is expected to be completed by August 2018.

The Police Department has been working toward CALEA accreditation for the previous three years. CALEA evaluators will be at the city in April to assess the department's compliance with CALEA's standards. The city will know the results in July 2018.

Budget Highlights

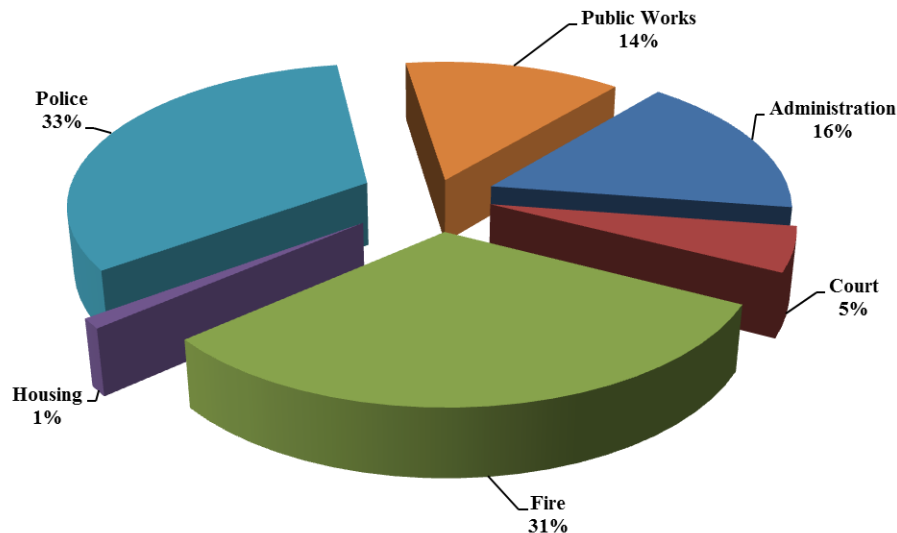
General Fund

General Fund budgeted revenues are projected to increase 2.8%. The revenue increase is reflective of the downward trend in telecommunications gross receipts during the past five years, offset by projected increases in utility taxes of 1.4% and sales taxes of 10.9%. The increase in sales taxes is attributed the passage of the county wide public safety sales tax in April 2017. Chart 1 below shows the revenue sources for the fiscal year.



General Fund expenditures are budgeted to increase 1.5% or \$47,998 before transfers compared to last year. The increase in expenditures is largely the result of a 6% salary increase of \$108,367 and adding a part-time code inspector offset by a reduction in the Uniformed Employees' Pension Plan (UEPP) contribution of \$65,000. The reduction in the UEPP contribution is because the City is anticipating turning the pension plan administration over to Missouri Local Government Retirement System (LAGERS). LAGERS will amortize the unfunded liability over a period of fifteen years, allowing the City lower annual contributions and provide stability to the pension plan. The current year's budget includes \$258,000 for "Transfers to Other Funds." The budgeted "Transfers to Other Funds" is to cover any unexpected increase in construction costs for the new municipal facility and will only be used if necessary. Chart 2 on the next page shows expenses by department for the next fiscal year.

Chart 2

General Fund Expenditures

The General Fund budget projections will result in a \$191,725 decrease in the General Fund unassigned fund balance for the upcoming Fiscal Year. The projected decrease in fund balance is attributed to the budgeted \$258,000 “Transfer to Other Funds.” 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

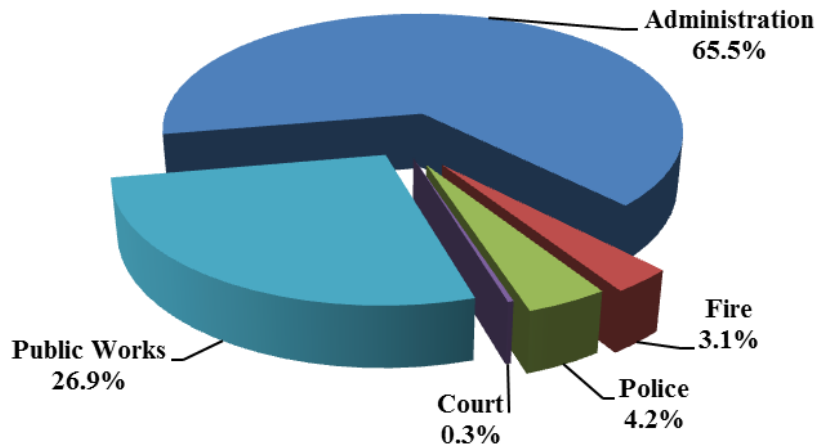
General Capital Projects Fund revenues are projected to be 2.6% higher than last year before “Other Financing Sources.” The General Capital Projects Fund’s revenue sources are:

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

Projects included in the General Capital Budget are the completion of the construction of the city’s new government complex, governmental financial software, court walk-through metal detector, police bullet proof vests, various fire equipment/gear, public works salt storage bin, and equipment, maintenance expenditures for police, fire and public works vehicles, and leasehold rental payments for six months. Chart 3 on the next pages shows the general capital projects by departments.

Chart 3

General Capital Expenditures



Infrastructure Capital Projects Fund Budget

Infrastructure Capital Projects Fund revenues are projected to be \$539,586. The Park Fund will provide a capital transfer of \$175,000 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 Kortwright, Pocahontas, Des Peres Avenue West, Rock Hill Road, Martha, and N. Rock Hill Road.

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 held in February allows citizens to participate in the formulation of the budget. The City Clerk submits the notice of the comment session 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 no later than the last Board of Aldermen meeting in March, prior to the beginning of the new fiscal year.

Notice to Department Heads	November 07
10-year Capital plan due to Treasurer	November 27
Revenue projections	November 07
Department budget due to Treasurer	December 15
Draft budget to City Administrator	December 29
Draft budget to Board of Aldermen	January 01
Board of Aldermen work sessions	January 30 and February 06
Publish proposed budget	February 16
Public hearing	February 20
First Reading	March 06
Adoption after second reading	March 20

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 2015A TIF Bonds and subordinate 2015B TIF Notes (Market at McKnight).

Capital Improvement Funds:

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

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

Debt Service Funds:

Debt Service Fund: This fund accounts for the property tax revenue to support the two separate street bond issues and one bond issue for municipal facilities. The bond issues include GO Bond Refunding Series 2010, GO Bond Refunding 2017, and the GO Bond Series 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 Fund and Infrastructure Capital Projects Fund. The previous section outlines the other funds listed in the table.

ROCK HILL, MISSOURI COMBINED STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR 2018-2019

Descriptions	General Fund	Park Fund (1)	General Capital (2)	Infrastructure Capital (3)	Debt Service (4)	Police Training	Asset Forfeiture	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	3,249,460	455,750	404,850	364,586	826,000	11,000	-	65,000	1,697,000	76,800	7,150,446
Operating Expenditures	3,188,185	260,663	1,369,120	437,030	785,950	13,915	-	54,000	1,697,000	27,500	7,833,363
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	61,275	195,087	(964,270)	(72,444)	40,050	(2,915)	-	11,000	-	49,300	(682,917)
Transfers From/(To):											
General Fund - To								(5,000)			(5,000)
General Fund - From			258,000								258,000
Park Fund - To											-
Park Fund - From				175,000							175,000
General Capital - To	(258,000)										(258,000)
General Capital - From	5,000										5,000
Infrastructure - To		(175,000)									(175,000)
Infrastructure - From											-
Debt Service - To											-
Debt Service - From											-
Total Transfers From/(To):	(253,000)	(175,000)	258,000	175,000	-	-	-	(5,000)	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	(191,725)	20,087	(706,270)	102,556	40,050	(2,915)	-	6,000	-	49,300	(682,917)
Projected Beg. Fund Balance	1,863,125	215,842	952,763	266,031	374,136	6,457	-	35,410	2,366,277	123,251	6,203,293
Projected Ending Fund Balance	1,671,400	235,929	246,493	368,587	414,186	3,542	-	41,410	2,366,277	172,551	5,520,376

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 financial resources not accounted for in nother fund.

General Fund Summary

SUMMARY					
ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUE					
Property Taxes	290,986	326,005	309,321	325,400	326,650
Utility Taxes	851,530	795,567	810,965	828,100	822,350
Intergovernmental	22,705	22,705	22,705	22,705	22,705
Sales Tax	1,091,864	1,165,346	1,188,161	1,275,875	1,414,475
Licenses & Permits	204,411	204,496	235,740	217,250	216,300
Fines & Court Costs	543,342	453,247	423,744	420,000	420,000
Miscellaneous	42,239	33,317	52,877	50,000	26,980
Transfers	-	-	-	27,205	5,000
Total Revenues	\$ 3,047,077	\$ 3,000,683	\$ 3,043,513	\$ 3,166,535	\$ 3,254,460
EXPENDITURES					
Administration	562,730	559,313	588,665	567,734	519,157
Court	155,253	159,920	150,820	156,026	161,930
Fire	892,068	931,627	972,667	1,001,410	996,702
Housing	44,851	22,995	20,422	17,615	36,383
Police	907,419	934,984	974,184	990,993	1,044,437
Public Works	387,787	378,221	401,717	406,409	429,576
Transfers	497,012	-	-	-	258,000
Total Expenditures	\$ 3,447,120	\$ 2,987,060	\$ 3,108,475	\$ 3,140,187	\$ 3,446,185
REVENUES OVER(UNDER)					
EXPENDITURES	\$ (400,043)	\$ 13,623	\$ (64,962)	\$ 26,348	\$ (191,725)
FUND BALANCE, BEG.	2,288,159	1,888,116	1,901,739	1,836,777	1,863,125
FUND BALANCE, ENDING	\$ 1,888,116	\$ 1,901,739	\$ 1,836,777	\$ 1,863,125	\$ 1,671,400

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUES						
311-10-00	Real Estate/Personal Property Tax	277,595	312,541	295,720	312,000	313,250
321-30-20	Auto Licenses-Property Tax	13,391	13,464	13,601	13,400	13,400
	PROPERTY TAXES	\$ 290,986	\$ 326,005	\$ 309,321	\$ 325,400	\$ 326,650
316-10-30	Electric Tax	323,265	342,680	339,848	362,250	370,000
318-10-10	Cable Television	74,138	74,791	69,431	70,000	70,000
316-10-10	Natural Gas Tax	194,888	156,651	160,457	175,000	176,750
316-10-40	Water Tax	66,105	52,633	83,502	65,600	65,600
316-10-20	Telephone Tax	193,134	168,812	157,727	155,250	140,000
	UTILITY TAXES	\$ 851,530	\$ 795,567	\$ 810,965	\$ 828,100	\$ 822,350
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	873,431	916,907	931,791	930,000	930,000
313-10-05	Warson Woods Sales Tax	22,783	34,961	30,818	30,075	30,075
313-30-00	Fire Sales Tax	195,650	213,478	225,552	220,000	224,400
313-35-00	Public Safety Sales Tax	-	-	-	95,800	230,000
	SALES TAXES	\$ 1,091,864	\$ 1,165,346	\$ 1,188,161	\$ 1,275,875	\$ 1,414,475
322-00-00	Permits & Inspections	15,218	19,167	17,094	18,000	17,500
321-10-00	Licenses - Business	5,603	6,047	6,730	7,000	6,500
321-20-00	Licenses - Liquor	9,780	10,103	11,582	10,000	9,100
321-10-10	Licenses - Merchants	173,810	169,179	200,334	182,250	183,200
	LICENSES & PERMITS	\$ 204,411	\$ 204,496	\$ 235,740	\$ 217,250	\$ 216,300
351-20-00	Court	543,052	452,947	423,744	420,000	420,000
351-20-10	Nuisance Fee Collections	290	300	-	-	-
	FINES & COURT COSTS	\$ 543,342	\$ 453,247	\$ 423,744	\$ 420,000	\$ 420,000
331-00-00	Grant Income	1,515	3,233	726	3,750	3,650
380-10-00	Miscellaneous Income	27,815	18,757	43,694	38,000	14,650
380-10-10	Police Reports	720	1,898	780	750	1,000
361-10-00	Interest & Dividends	12,189	9,429	7,677	7,500	7,680
	MISCELLANEOUS	\$ 42,239	\$ 33,317	\$ 52,877	\$ 50,000	\$ 26,980
391-10-10	Transfer from Other Funds	-	-	-	27,205	5,000
	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 27,205	\$ 5,000
	TOTAL REVENUES	\$ 3,047,077	\$ 3,000,683	\$ 3,043,513	\$ 3,166,535	\$ 3,254,460

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, MO. This includes a caring representative form of local government and executive supervision of all the City's departments. This also includes the City Clerk's records, accounting services, planning & land use, human resources services to attract and keep quality employees and issuance of licenses and permits.

OBJECTIVES:

1. Work on redevelopment projects and proposals to ensure their financial viability and positive impact.
2. Continue to address any issues included in the Comprehensive Annual Financial Report (CAFR).
3. Maintain CAFR certification for the audit and work to get the budget ready for award submission.
4. Continue to research cost savings 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 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET REQUEST 2018-19
PERSONNEL	364,184	375,577	376,953	380,352
CONTRACTUAL SERVICES	163,112	141,202	172,426	147,073
COMMODITIES	33,562	39,763	37,570	38,437
SMALL CAPITAL	1,872	2,771	1,716	1,872
GRAND TOTAL	\$ 562,730	\$ 559,313	\$ 588,665	\$ 567,734
	\$ 519,157			

STAFFING				
	1.0	1.0	1.0	1.0
MAYOR	1.0	1.0	1.0	1.0
BOARD OF ALDERMEN	6.0	6.0	6.0	6.0
CITY ADMINISTRATOR	1.0	1.0	1.0	1.0
PROSECUTING ATTORNEY ⁽¹⁾	-	-	-	1.0
ASST. CITY ADMINISTRATOR	-	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT	-	1.0	1.0	0.5
SPECIAL PROJECTS MGR	0.6	-	-	-
TOTAL DEPT. STAFF	8.6	10.0	10.0	10.5

⁽¹⁾Prior to FY2018, Prosecuting Attorney was funded under the Court Department. Beginning in FY2018, OSCA ruled that the Courts cannot fund the Prosecuting Attorney.

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
8001-650-11-01	Salaries	133,948	139,945	144,566	140,940	149,110
8001-650-11-03	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
8001-650-11-07	Prosecuting Attorney	-	-	-	12,486	12,486
8001-650-22-01	FICA Expense	13,084	13,340	14,362	13,731	15,435
8001-650-21-02	Disability & Life Insurance	1,257	2,015	2,058	1,750	1,797
8001-650-21-01	Health & Dental Insurance	14,404	17,247	17,628	10,675	10,826
8001-650-23-02	Pension Contribution	12,819	10,998	11,148	12,098	13,738
8001-650-21-04	Employee Healthcare Payouts	5,751	6,868	6,895	10,000	15,000
8001-650-29-04	Unemployment (All Employees)	-	-	62	-	6,000
8001-650-23-01	Uniformed Employee Pension	150,000	150,000	150,000	150,000	85,000
8001-650-24-01	Fitness Program	270	539	1,503	2,080	2,030
8001-650-21-05	Workers Comp Premiums	6,252	8,225	2,331	192	379
PERSONNEL		\$ 364,184	\$ 375,577	\$ 376,953	\$ 380,352	\$ 338,201
8001-650-32-02	Contract Services - Audit	11,000	11,200	11,400	11,600	13,100
8001-650-32-03	Contract Services - Clerical	-	2,119	-	500	500
8001-650-32-01	Contract Services - Legal	14,462	19,458	28,323	20,320	15,000
8001-650-32-04	Contract Services - Contracts	84,852	55,351	69,430	57,998	56,998
8001-650-32-05	Employee & Volunteer Expense	160	792	349	435	930
8001-650-52-02	Insurance - General Liability	36,634	39,632	42,948	31,231	31,850
8001-650-53-00	Utilities	5,329	3,895	3,345	5,000	-
8001-650-53-01	Utilities - Telephone	6,173	6,127	11,978	9,954	12,584
8001-650-65-20	Training & Travel	4,502	2,628	4,653	10,035	9,635
CONTRACTED SERVICES		\$ 163,112	\$ 141,202	\$ 172,426	\$ 147,073	\$ 140,597
8001-650-61-01	Office Supplies & Materials	7,253	9,415	10,346	8,042	8,042
8001-650-61-05	Postage	3,467	4,647	4,234	3,774	3,774
8001-650-61-10	Communications	7,792	10,148	3,452	9,356	9,356
8001-650-61-15	Codification	1,850	2,186	-	2,000	2,000
8001-650-64-10	Dues & Subscriptions	5,486	5,487	6,081	5,465	5,465
8001-650-65-10	Election	2,876	1,229	5,789	2,400	2,400
8001-650-67-10	Board of Aldermen's Expenses	398	527	914	800	800
8001-650-67-90	Miscellaneous	4,440	6,124	6,754	6,600	6,650
COMMODITY EXPENSES		\$ 33,562	\$ 39,763	\$ 37,570	\$ 38,437	\$ 38,487
8001-650-68-00	Small Capital Outlay	1,872	2,771	1,716	1,872	1,872
DEPARTMENT TOTAL		\$ 562,730	\$ 559,313	\$ 588,665	\$ 567,734	\$ 519,157

COURT

PROGRAM DESCRIPTION:

The Court Department consists of the Judge, Court Administrator, and Court Clerk. The Municipal Court processes all traffic violations, code violations, collects fines, and assigns penalties.

OBJECTIVES:

1. To process all tickets, collections and court proceedings in a timely manner.
2. To continue training so the Department stays up to date with all legal requirements.

	EXPENDITURES				
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
PERSONNEL	130,069	133,990	129,021	128,026	133,030
CONTRACTUAL SERVICES	21,032	21,148	18,831	21,500	22,400
COMMODITIES	3,597	2,926	2,712	4,500	4,500
CAPITAL	555	1,856	256	2,000	2,000
GRAND TOTAL	\$ 155,253	\$ 159,920	\$ 150,820	\$ 156,026	\$ 161,930

	STAFFING				
MUNICIPAL JUDGE	1.0	1.0	1.0	1.0	1.0
PROSECUTING ATTORNEY ⁽¹⁾	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	3.0	3.0

⁽¹⁾Prior to FY2018, Prosecuting Attorney was funded under the Court Department. Beginning in FY2018, OSCA ruled that the Courts cannot fund the Prosecuting Attorney.

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTE D 2017-18	BUDGET REQUEST 2018-19
8102-651-11-01	Salaries	71,402	77,603	74,632	84,277	89,070
8102-651-11-08	Municipal Judge Salary	11,740	11,740	12,240	12,486	12,486
8102-651-11-07	Prosecuting Attorney Salary	11,740	11,740	12,210	-	-
8102-651-11-05	Overtime	1,224	272	442	500	-
8102-651-22-01	FICA Expense	6,881	7,296	7,367	7,775	7,342
8102-651-21-02	Disability & Life Insurance	1,126	1,145	1,168	1,236	1,299
8102-651-21-01	Health & Dental Insurance	20,716	19,289	19,377	20,788	21,160
8102-651-23-02	Pension Contribution	2,120	1,162	210	241	821
8102-651-24-01	Fitness Program	485	491	466	480	480
8102-651-21-05	Workers Comp Premiums	2,635	3,252	909	243	372
PERSONNEL		\$ 130,069	\$ 133,990	\$ 129,021	\$ 128,026	\$ 133,030
8102-651-32-05	Employee & Volunteer Expense	200	200	316	150	150
8102-651-44-03	REJIS Computer Support	15,770	14,716	13,413	16,000	16,000
8102-651-53-01	Utilities - Telephone	1,935	1,749	1,468	1,750	1,750
8102-651-65-20	Training & Travel	3,127	4,483	3,634	3,600	4,500
CONTRACTED SERVICES		\$ 21,032	\$ 21,148	\$ 18,831	\$ 21,500	\$ 22,400
8102-651-61-01	Office Supplies & Materials	3,279	2,718	2,553	4,000	4,000
8102-651-67-90	Miscellaneous	318	208	159	500	500
COMMODITY EXPENSES		\$ 3,597	\$ 2,926	\$ 2,712	\$ 4,500	\$ 4,500
8102-651-68-00	Capital Outlay	555	1,856	256	2,000	2,000
DEPARTMENT TOTAL		\$ 155,253	\$ 159,920	\$ 150,820	\$ 156,026	\$ 161,930

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.

Objections:

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

	EXPENDITURES				
					BUDGET
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	REQUEST 2018-19
PERSONNEL	834,082	871,165	907,049	932,910	931,202
CONTRACTUAL SERVICES	50,494	50,475	54,579	55,500	52,000
COMMODITIES	6,814	9,047	11,039	13,000	13,500
SMALL CAPITAL	678	940	-	-	-
GRAND TOTAL	\$ 892,068	\$ 931,627	\$ 972,667	\$ 1,001,410	\$ 996,702

	STAFFING				
FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
FIRE CAPTAIN	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 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
8304-661-11-01	Salaries	465,359	513,422	522,085	536,944	540,136
8304-661-11-05	Overtime	68,174	64,217	79,086	80,000	70,000
8304-661-11-06	Holiday Overtime	24,370	23,525	21,192	22,000	22,000
8304-661-22-01	FICA Expense	40,067	42,959	46,383	49,000	46,303
8304-661-21-02	Disability & Life Insurance	6,879	7,326	7,506	7,634	8,039
8304-661-21-01	Health & Dental Insurance	129,298	116,826	115,339	118,732	117,363
8304-661-23-02	Pension Contribution	64,010	66,935	66,369	68,400	68,908
8304-661-24-02	Uniform Allowance	7,091	7,327	7,927	7,800	7,800
8304-661-24-01	Fitness Program	4,714	6,289	6,659	7,400	7,400
8304-661-21-05	Workers Comp Premiums	24,120	22,339	34,503	35,000	43,253
PERSONNEL		\$ 834,082	\$ 871,165	\$ 907,049	\$ 932,910	\$ 931,202
8304-661-32-06	Contract Services-Dispatching	19,255	26,637	25,845	23,000	24,000
8304-661-32-05	Employee & Volunteer Expense	500	500	616	500	500
8304-661-53-00	Utilities	6,661	4,866	4,180	4,500	-
8304-661-53-01	Utilities - Telephone	4,448	5,597	6,377	7,000	7,000
8304-661-43-01	Equip. Maintenance & Oper	6,757	6,990	4,001	5,500	5,500
8304-661-65-20	Training & Travel	12,873	5,885	13,560	15,000	15,000
CONTRACTED SERVICES		\$ 50,494	\$ 50,475	\$ 54,579	\$ 55,500	\$ 52,000
8304-661-61-01	Office Supplies & Materials	961	1,598	1,242	2,000	2,000
8304-661-64-10	Dues & Subscriptions	1,935	1,454	3,580	4,000	4,500
8304-661-66-01	Fire Prevention	840	2,122	1,899	2,000	2,000
8304-661-66-08	Supplies - EMS	1,141	1,788	1,397	2,000	2,000
8304-661-68-10	Department Improvements	-	-	575	1,000	1,000
8304-661-67-90	Miscellaneous	1,937	2,085	2,346	2,000	2,000
COMMODITY EXPENSES		\$ 6,814	\$ 9,047	\$ 11,039	\$ 13,000	\$ 13,500
8304-661-68-00	Capital Outlay	678	940	-	-	-
DEPARTMENT TOTAL		\$ 892,068	\$ 931,627	\$ 972,667	\$ 1,001,410	\$ 996,702

Housing

PROGRAM DESCRIPTION:

The Housing Department is responsible for compliance with the zoning and building codes of City of Rock Hill. 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 housing and apartment occupancy inspections, including all commercial inspections.
2. Provide occupancy permits, updates, for housing and apartments and certificates of compliance for residential and commercial.
3. Provide Business Occupancy permits; updates, continued property maintenance inspections.
4. Provide property maintenance and code compliance inspections on all properties (derelicts, signs, grass, debris, etc.)
5. Provide plan review for all building permits and of small construction projects on residential properties. Issue permits, perform inspections and zoning approval.
6. Provide complaint resolutions, demolition review, nuisance property reports, issue excavation permits.
7. Provide building code related information to the public, including county adopted codes.

EXPENDITURES					
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
PERSONNEL	41,749	21,965	19,473	15,710	33,248
CONTRACTUAL SERVICES	2,531	135	709	500	1,480
COMMODITIES	571	895	240	1,405	1,655
CAPITAL	-	-	-	-	-
GRAND TOTAL	\$ 44,851	\$ 22,995	\$ 20,422	\$ 17,615	\$ 36,383

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 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
8708-690-11-01	Salaries	35,166	16,047	14,795	14,560	30,160
8708-690-22-01	FICA Expense	2,724	1,150	1,122	1,150	2,308
8708-690-21-02	Disability & Life Insurance	538	199	140	-	207
8708-690-21-01	Health & Dental Insurance	1,234	2,845	3,001	-	-
8708-690-23-02	Pension Contribution	977	261	39	-	-
8708-690-21-05	Workers Compensation Insurance	1,110	1,463	376	-	573
PERSONNEL		\$ 41,749	\$ 21,965	\$ 19,473	\$ 15,710	\$ 33,248
8708-690-32-04	Contract Services - Contracts	2,481	-	-	-	-
8708-690-32-05	Employee & Volunteer Expense	50	-	-	-	-
8708-690-31-06	Building Demolition	-	-	-	-	600
8708-690-65-20	Training & Travel	-	135	709	500	880
CONTRACTED SERVICES		\$ 2,531	\$ 135	\$ 709	\$ 500	\$ 1,480
8708-690-62-10	Nuisance Fees	420	850	105	1,200	1,200
8708-690-64-10	Dues & Subscriptions	125	45	135	205	205
8708-690-66-08	Supplies & Tools	26	-	-	-	150
8708-690-67-90	Miscellaneous	-	-	-	-	100
COMMODITY EXPENSES		\$ 571	\$ 895	\$ 240	\$ 1,405	\$ 1,655
8708-690-68-00	Capital Equipment	-	-	-	-	-
DEPARTMENT TOTAL		\$ 44,851	\$ 22,995	\$ 20,422	\$ 17,615	\$ 36,383

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 safety flow of traffic throughout the City
3. To reduce and suppress crime through public awareness and prevention.
4. To provide for the detention and care of prisoners.
5. To support projects involving drug and alcohol awareness and child abuse prevention.
6. To improve professional public safety skills.
7. To enforce City ordinances.
8. To enforce State and Federal laws.

	EXPENDITURES				BUDGET REQUEST 2018-19
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	
PERSONNEL	805,318	826,361	848,697	870,382	921,795
CONTRACTUAL SERVICES	93,147	99,619	117,104	111,233	112,437
COMMODITIES	8,734	8,944	8,383	9,378	10,205
SMALL CAPITAL OUTLAY	220	60	-	-	-
GRAND TOTAL	\$ 907,419	\$ 934,984	\$ 974,184	\$ 990,993	\$ 1,044,437

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	6.0	6.0
ADMINISTRATION	1.0	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	10.5	10.5	11.8	12.0	12.0

Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
8203-660-11-01	Salaries	512,848	521,150	558,363	550,000	585,436
8203-660-11-05	Overtime	29,912	24,054	23,522	23,000	21,250
8203-660-11-06	Holiday Overtime	30,525	30,038	19,629	33,660	31,680
8203-660-22-01	FICA Expense	41,415	41,699	45,078	44,544	46,753
8203-660-21-02	Disability & Life Insurance	7,465	7,568	7,771	8,602	8,761
8203-660-21-01	Health & Dental Insurance	102,476	105,708	102,662	106,000	117,489
8203-660-23-02	Pension Contribution	50,590	57,804	61,413	70,000	74,864
8203-660-24-02	Uniform Allowance	7,518	10,445	7,078	11,860	13,925
8203-660-24-01	Fitness Program	1,969	1,984	2,248	2,280	2,400
8203-660-21-05	Workers Comp Premiums	20,600	25,911	20,933	20,436	19,237
PERSONNEL		\$ 805,318	\$ 826,361	\$ 848,697	\$ 870,382	\$ 921,795
8203-660-32-04	Contract Services-Contracts	4,106	4,389	8,478	9,808	9,262
8203-660-32-06	Contract Services-Dispatching	52,511	60,942	77,536	68,250	72,000
8203-660-32-05	Employee & Volunteer Expense	675	625	925	1,100	1,100
8203-660-32-07	Contract Services-Jail Services	679	364	374	500	500
8203-660-44-03	REJIS Computer Expense	19,314	18,513	17,153	20,000	20,000
8203-660-53-00	Utilities	4,329	3,164	2,717	3,500	-
8203-660-53-01	Utilities - Telephone	7,520	7,279	6,248	3,425	3,425
8203-660-43-01	Equip. Maintenance	4,013	4,343	3,673	4,650	6,150
CONTRACTED SERVICES		\$ 93,147	\$ 99,619	\$ 117,104	\$ 111,233	\$ 112,437
8203-660-61-01	Office Supplies & Materials	6,142	6,671	5,910	6,838	7,670
8203-660-64-01	Dues & Subscriptions	1,220	925	750	1,300	1,325
8203-660-63-23	Community Policing	893	404	1,149	1,040	1,110
8203-660-67-90	Miscellaneous	479	944	574	200	100
COMMODITY EXPENSES		\$ 8,734	\$ 8,944	\$ 8,383	\$ 9,378	\$ 10,205
8203-660-68-00	Small Capital Outlay	220	60	-	-	-
DEPARTMENT TOTAL		\$ 907,419	\$ 934,984	\$ 974,184	\$ 990,993	\$ 1,044,437

PUBLIC WORKS**PROGRAM DESCRIPTION:**

The Public Works Department is organized to take care of streets, parkways, sidewalks and maintain city facilities, and the 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 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				BUDGET REQUEST 2018-19
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	
PERSONNEL	225,885	230,911	244,315	243,451	281,176
CONTRACTUAL SERVICES	101,447	99,980	101,383	107,879	49,875
COMMODITIES	60,455	47,330	54,494	55,079	98,525
SMALL CAPITAL	-	-	1,525	-	-
GRAND TOTAL	\$ 387,787	\$ 378,221	\$ 401,717	\$ 406,409	\$ 429,576

	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	1.0
TOTAL DEPT. STAFF	8.0	8.0	8.0	8.0	7.0

Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
8405-670-11-01	Salaries	131,015	137,314	141,479	141,039	176,367
8405-670-11-05	Overtime	1,515	688	387	700	1,940
8405-670-22-01	FICA Expense	12,942	12,666	13,745	12,454	13,893
8405-670-21-02	Disability & Life Insurance	2,429	2,656	2,828	2,900	3,028
8405-670-21-01	Health & Dental Insurance	57,244	55,248	59,111	62,425	64,508
8405-670-23-02	Pension Contribution	5,150	2,497	358	588	622
8405-670-24-02	Uniform Allowance	7,046	7,858	9,847	7,775	6,375
8405-670-24-01	Fitness Program	160	430	359	360	360
8203-660-21-05	Workers Comp Premiums	8,384	11,554	16,201	15,210	14,083
PERSONNEL		\$ 225,885	\$ 230,911	\$ 244,315	\$ 243,451	\$ 281,176
8405-670-32-05	Employee & Volunteer Expense	453	348	466	375	375
8405-670-32-10	Street Sweeping	675	1,440	1,215	1,360	2,880
8405-670-32-11	Mosquito Fogging	1,112	1,379	981	1,700	1,700
8405-670-42-09	Removal of Trash & Dumping	2,340	2,520	2,293	2,600	6,020
8405-670-42-08	Removal of Trees	6,050	5,800	7,500	9,800	9,800
8405-670-53-00	Utilities	8,445	9,760	9,940	10,000	-
8405-670-53-02	Street Lighting	46,682	48,511	53,776	50,400	-
8405-670-53-01	Utilities - Telephone	3,740	3,684	3,732	3,780	3,600
8405-670-43-03	Repairs & Maintenance	7,688	5,885	7,269	6,000	4,000
8405-670-43-04	Beautification	656	420	46	700	700
8405-670-43-01	Equipment Maintenance & Oper	19,546	15,976	13,674	17,300	19,300
8405-670-65-20	Training & Travel	1,348	820	-	1,500	1,500
8405-670-80-05	Fleet Services (Kirkwood)	2,712	3,437	491	2,364	-
CONTRACTED SERVICES		\$ 101,447	\$ 99,980	\$ 101,383	\$ 107,879	\$ 49,875
8405-670-61-01	Office Supplies & Materials	192	340	182	200	200
8405-670-61-02	Supplies & Materials	5,923	5,430	4,925	4,000	4,000
8405-670-66-10	Supplies & Tools	5,446	7,541	5,995	6,029	6,465
8405-670-66-11	Equipment Rental	757	1,965	3,142	2,500	2,500
8405-670-66-14	Weed Killer & Spray	1,056	526	1,237	800	800
8405-670-66-13	Rock & Asphalt	11,803	10,815	15,242	15,000	41,630
8405-670-66-12	Salt	31,498	16,735	19,265	20,000	37,620
8405-670-66-26	Street Signs	2,686	2,283	3,228	3,300	3,300
8405-670-66-25	Traffic Paint	1,094	1,695	1,278	3,000	1,810
8405-670-67-90	Miscellaneous	-	-	-	250	200
COMMODITY EXPENSES		\$ 60,455	\$ 47,330	\$ 54,494	\$ 55,079	\$ 98,525
8405-670-68-00	Small Capital Equipment	-	-	1,525	-	-
DEPARTMENT TOTAL		\$ 387,787	\$ 378,221	\$ 401,717	\$ 406,409	\$ 429,576

Park Fund

Program 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. To 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 sustainability practices.
5. To continue implementation of the needs assessment results.

	REVENUES				BUDGET
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	REQUEST 2018-19
TAXES	394,065	427,885	451,879	452,400	450,000
PARK PROGRAMS	11,341	7,978	5,529	6,750	5,750
GRANTS	-	6,400	-	327,250	-
MISCELLANEOUS	10	8	-	-	-
TRANSFER FROM: GENERAL FUND	497,012	-	-	-	-
GRAND TOTAL	\$902,428	\$442,271	\$457,408	\$ 786,400	\$455,750

	EXPENDITURES				BUDGET
	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	REQUEST 2018-19
PERSONNEL	190,779	192,596	193,042	195,881	216,081
CONTRACTUAL SERVICES	5,381	4,176	5,162	14,070	782
COMMODITIES	10,357	10,398	12,458	12,335	16,300
CAPITAL	3,654	13,583	37,373	321,400	27,500
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	300,000	175,020	275,000	400,000	175,000
GRAND TOTAL	\$510,171	\$395,773	\$523,035	\$ 943,686	\$435,663

STAFFING					
PARKS & RECREATION DIR	1.00	1.00	1.00	1.00	1.00
DAY CAMP-(ALL SEASONAL)	5.00	5.00	5.00	5.00	5.00
PART-TIME MAINT. (SUMMER)	-	-	-	-	0.25
TOTAL DEPT. STAFF	6.00	6.00	6.00	6.00	6.25

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	394,065	427,885	451,879	452,400	450,000
331-00-00	Grants	-	6,400	-	327,250	-
370-40-00	Park & Recreation Programs	9,156	7,978	5,529	5,750	5,750
370-45-00	Fall Festival Sponsors	2,185	-	-	1,000	-
380-10-00	Miscellaneous Income	10	8	-	-	-
391-10-10	Transfer from Other Funds	497,012	-	-	-	-
	Total Revenues	\$ 902,428	\$ 442,271	\$ 457,408	\$ 786,400	\$ 455,750
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	71,967	73,799	75,088	76,422	86,607
8506-680-11-01	PW-Salaries 25%	64,986	60,995	61,158	63,858	64,939
8506-680-11-10	Day Camp Salaries	4,838	8,599	8,678	7,425	11,400
8506-680-22-01	FICA Expense	10,279	10,498	11,184	11,555	13,341
8506-680-21-02	Disability & Life Insurance	1,888	1,945	1,987	2,050	2,170
8506-680-21-01	Health & Dental Insurance	25,852	25,607	27,326	28,000	29,568
8506-680-23-02	Pension Contribution	3,785	1,983	345	426	451
8506-680-24-02	Uniform Allowance	2,349	2,417	3,283	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	3,873	3,900	5,480
	Personnel	\$ 190,779	\$ 192,596	\$ 193,042	\$ 195,881	\$ 216,081
Contracted Services						
8506-680-32-04	Contract Consulting	-	-	1,500	9,725	-
8506-680-32-05	Employee & Volunteer Expense	50	50	166	50	50
8506-680-53-00	Utilities	4,664	3,405	2,963	3,850	-
8506-680-53-01	Utilities-Telephone	667	721	533	445	732
	Contracted Services	\$ 5,381	\$ 4,176	\$ 5,162	\$ 14,070	\$ 782
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	2,903	2,775	2,371	2,435	2,750
8506-680-66-03	Special Programs	1,464	1,506	2,188	2,250	3,250
8506-680-66-05	Supplies & Materials	267	60	38	300	300
8506-680-66-06	Fall Festival	5,722	6,057	7,861	7,350	10,000
8506-680-67-90	Miscellaneous	1	-	-	-	-
	Commodity Expenses	\$ 10,357	\$ 10,398	\$ 12,458	\$ 12,335	\$ 16,300
Capital Outlay						
	Capital Outlay	3,654	13,583	37,373	321,400	27,500
8506-680-10-10	Transfer to Other Funds	300,000	175,020	275,000	400,000	175,000
	Total Expenditures	\$ 510,171	\$ 395,773	\$ 523,035	\$ 943,686	\$ 435,663
REVENUES OVER (UNDER) EXPENDITURES						
		\$ 392,257	\$ 46,498	\$ (65,627)	\$ (157,286)	\$ 20,087
FUND BALANCE, BEGINNING						
		-	392,257	438,755	373,128	215,842
FUND BALANCE, ENDING						
		\$ 392,257	\$ 438,755	\$ 373,128	\$ 215,842	\$ 235,929

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 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUES						
313-20-00	Capital Improvement Sales Tax	336,502	342,666	358,340	355,000	358,100
313-20-10	Warson Woods Cap Imp Sales Tax	10,780	18,178	15,437	15,500	15,500
331-00-00	Grant Income	25,081	3,566	10,015	3,789	27,000
361-10-00	Investment Income	-	-	443	10,000	750
380-10-00	Miscellaneous Income	-	-	55	1,000	1,000
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	-	-	-	180,000	258,000
392-10-00	Sale of Fixed Assets	210	13,849	646	10,000	2,500
	Total Revenues	\$ 372,573	\$ 378,259	\$ 7,077,130	\$ 575,289	\$ 662,850
EXPENDITURES						
8001-600-10-10	Transfer to Other Funds	333,264	-	-	22,202	-
8001-600-70-04	Issuance Costs	-	-	110,621	-	-
8001-600-67-30	Building Rent	95,772	120,662	117,502	133,445	55,110
8001-600-75-01	Administration	7,019	29,438	1,995	2,000	67,000
8001-600-75-05	Building	-	-	472,563	5,612,454	770,000
8102-600-75-01	Court	897	-	1,807	1,900	4,000
8304-600-43-02	Fire - Vehicle Maintenance	26,160	26,379	23,314	25,000	25,250
8304-600-70-01	Fire - Capital Lease Principal	2,749	-	-	-	-
8304-600-70-02	Fire - Capital Lease Interest	1,596	-	999	556	-
8304-600-75-01	Fire	21,966	13,231	16,559	62,131	17,200
8203-600-43-02	Police - Vehicle Maintenance	30,414	31,271	33,288	37,940	42,000
8203-600-70-01	Police - Capital Lease Principal	4,378	-	-	-	-
8203-600-70-02	Police - Capital Lease Interest	41	-	-	-	-
8203-600-75-01	Police	43,016	36,925	43,526	35,500	22,000
8405-600-43-02	PW - Vehicle Maintenance	14,901	14,608	17,465	21,340	21,560
8405-600-53-00	PW - Utilities	-	-	-	-	25,000
8405-600-53-02	PW - Street Lighting	-	-	-	-	55,000
8405-600-70-01	PW - Capital Lease Principal	16,150	16,784	-	-	-
8405-600-70-02	PW - Capital Lease Interest	1,125	1,823	-	-	-
8405-600-75-01	Public Works	5,461	58,895	136,433	144,662	265,000
	Total Expenditures	\$ 604,909	\$ 350,016	\$ 976,072	\$ 6,099,130	\$ 1,369,120
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ (232,336)	\$ 28,243	\$ 6,101,058	\$ (5,523,841)	\$ (706,270)
FUND BALANCE, BEGINNING						
		579,639	347,303	375,546	6,476,604	952,763
FUND BALANCE, ENDING						
		\$ 347,303	\$ 375,546	\$ 6,476,604	\$ 952,763	\$ 246,493

Details of Planned Spending***Revenue Details*****Capital Improvement Sales Tax**

313-20-00	Increased budget 2.75% from FY2018 budget.	358,100
		<u>358,100</u>

Warson Woods Capital Improvement Sales Tax

313-20-10	Budget projection is based on actual receipts for FY2013, 2014, 2015, 2016 and 2017.	15,500
		<u>15,500</u>

Grants

331-10-00	LLEBG (The Local Law Enforcement Block Grant)	10,000
	MODot Grant for Upgrade Speed Trailer	10,000
	MODot Grant for 2 Radar Units	7,000
	Total	<u>27,000</u>

Expenditure Details**Administration**

8001-600-67-30	Building Rent	
	Fire house \$1,085/month	6,510
	City Hall/Police - 320 W Thornton	33,000
	Taxes and insurance for City Hall	15,600
	Total	<u>55,110</u>

8001-600-75-01	Administration Capital Request	
	Governmental Financial Software/Archiving Software	65,000
	Small office equipment	2,000
	Total	<u>67,000</u>

8001-600-75-05	Municipal Facilities	
	Furnishings-New Facilities	115,000
	Building - Final phase carried forward from FY2018	655,000
	Total	<u>770,000</u>

Court

8102-600-75-01	Walk-through metal detector	4,000
	Total	<u>4,000</u>

Fire

8304-600-43-02	Fire - Vehicle Maintenance	25,250
	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>25,250</u>

8304-600-75-01	Turnout gear	8,500
	Extractor	5,000
	Hose (4 Sections 3")	1,200
	Air Cylinders	2,500
	Total	<u>17,200</u>

Police

8203-600-43-02	Police - Vehicle Maintenance	42,000
	License plate renewal, state inspection/Chief's vehicle and detective vehicle	
	Ongoing scheduled mechanical repairs to police vehicles	
	Fuel for police vehicles (\$2.50/gallon)	
	Car wash @ \$9.95 each/average 240 washes	
	Body damage to vehicles	
	Equipment installations on vehicles	
	Vehicle Equipment replacement/maintenance	
	Total	<u>42,000</u>

Details of Planned Spending-Continued

8203-600-75-01	Computer Replacement	3,000	
	Bullet Proof Vests (4)	2,000	
	(2) Radar Units - Funded 100% by MODot Grant	7,000	
	Upgrade Speed Trailer - Funded 100% by MODot Grant	10,000	
	Total	<u>22,000</u>	
Public Works			
8405-600-43-02	PW - Vehicle Maintenance	21,560	
	Reg fuel 5 trucks @ 1,500 gallons		
	Diesel fuel 1 truck & 2 pieces equipment @ 3,300 gallons		
	Fuel for hand tools lawn equipment @ 100 gallons		
	Flat tire repairs		
	Replacement tires for trucks		
	Total	<u>21,560</u>	
8405-600-53-00	Utilities - municipal facilities	25,000	
8405-600-53-02	Street lighting	55,000	
8405-600-75-01	Salt storage bin	265,000	
	Total	<u>345,000</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.

SUMMARY

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUES						
331-00-00	Grant Income	31,471	403,993	305,839	-	66,586
335-10-10	Mo. Fuel Tax	122,140	122,795	130,260	125,000	125,000
335-10-20	Vehicle-Mo. Sales Tax	39,692	39,289	37,048	40,000	42,000
335-10-30	Vehicle-Mo. Fee Increase	19,734	20,550	17,970	20,000	21,000
336-10-10	Other Governments (MSD)	-	95,000	-	-	-
338-10-00	Road & Bridge Tax	91,228	109,417	115,026	110,000	110,000
380-10-00	Miscellaneous Income	18,150	22,285	-	-	-
391-10-10	Transfer from Other Funds	633,264	175,020	275,000	400,000	175,000
	Total Revenues	\$ 955,679	\$ 988,349	\$ 881,143	\$ 695,000	\$ 539,586
EXPENDITURES						
8405-600-75-03	PW - Street Improvements	128,425	1,028,424	1,424,906	671,585	437,030
8405-600-75-12	PW - Sidewalk Improvements	800	-	-	-	-
	Total Expenditures	\$ 129,225	\$ 1,028,424	\$ 1,424,906	\$ 671,585	\$ 437,030
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ 826,454	\$ (40,075)	\$ (543,763)	\$ 23,415	\$ 102,556
FUND BALANCE, BEGINNING						
		-	826,454	786,379	242,616	266,031
	FUND BALANCE, ENDING	\$ 826,454	\$ 786,379	\$ 242,616	\$ 266,031	\$ 368,587

Expenditure Details

Streets

8405-600-75-03	Kortwright - Design phase (MoDOT grant 75/25)	88,785
	Pocahontas - Repave the east side only. West side replaced by MO American in FY18	35,000
	Des Peres Ave (west) - Joint microsurfacing project with the City of Ladue.	27,025
	Tavalon - Design phase	48,750
	Rock Hill Road - Asphalt sealer and striping	20,000
	Martha - Includes Public Works' estimate labor of \$24,050.	156,120
	N. Rock Hill Road - Design phase. Construction to be done after MDS's work in the area	61,350
	Total	437,030

Other Funds**Police Training Fund**

This fund provides training for Rock Hill police officers.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUE						
351-40-00	Police Training Income	14,965	12,597	11,494	10,750	11,000
TOTAL REVENUE		\$ 14,965	\$ 12,597	\$ 11,494	\$ 10,750	\$ 11,000
EXPENDITURES						
8203-660-11-01	Salary 3% Training Officer	2,275	6,775	-	-	-
8203-660-11-05	Overtime	3,000	3,000	-	2,000	2,000
8203-660-22-01	FICA Expense	393	695	-	153	153
8203-660-23-02	Pension Contribution	610	610	-	252	252
PERSONNEL		\$ 6,278	\$ 11,080	\$ -	\$ 2,405	\$ 2,405
8203-660-65-20	Police Travel and Training	7,423	11,417	8,746	11,092	11,510
TOTAL EXPENDITURES		\$ 13,701	\$ 22,497	\$ 8,746	\$ 13,497	\$ 13,915
Revenues Over(Under) Expenditures		1,264	(9,900)	2,748	(2,747)	(2,915)
Fund Balance, Beginning		15,092	16,356	6,456	9,204	6,457
FUND TOTAL		\$ 16,356	\$ 6,456	\$ 9,204	\$ 6,457	\$ 3,542

Details of Planned Spending

8203-660-11-05	Overtime	
	Overtime related to training	2,000
	TOTAL	2,000
8203-660-22-01	FICA Expense	
	Overtime related to training	153
	TOTAL	153
8203-660-23-02	Pension	
	Overtime related to training	252
	TOTAL	252
8203-660-65-20	Training & Travel	
	St. Louis Police Academy - \$150 per officer + \$50 for Clerk, per year	1,700
	Ammunition/taser training cartridges - 2 Firearms + 1 Taser	3,000
	Police Legal Sciences - \$180 per year for 12 employees	2,160
	Membership to range - \$150 for 11 officers per year	1,650
	Other training for POST	3,000
	TOTAL	11,510

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.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUE						
355-10-00	Forfeited Assets	-	2,555	-	-	-
TOTAL REVENUE		\$ -	\$ 2,555	\$ -	\$ -	\$ -
EXPENDITURES						
8203-660-68-00	Capital Outlay-Police	3,868	-	2,555	-	-
TOTAL EXPENDITURES		\$ 3,868	\$ -	\$ 2,555	\$ -	\$ -
Revenues Over(Under) Expenditures		(3,868)	2,555	(2,555)	-	-
Fund Balance, Beginning		3,868	-	2,555	-	-
Fund Balance, Ending		\$ -	\$ 2,555	\$ -	\$ -	\$ -

Staff is not proposing a FY2019 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 replacement for residential laterals within the guidelines of the program.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUE						
343-10-00	Sewer Lateral Fees	54,082	54,422	54,112	54,000	54,000
343-15-00	Application Fees	5,300	10,823	6,100	11,000	11,000
TOTAL REVENUE		\$ 59,382	\$ 65,245	\$ 60,212	\$ 65,000	\$ 65,000
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	5,000	5,000
5701-410-68-00	Capital Outlay	38,360	86,915	41,895	54,000	54,000
TOTAL EXPENDITURES		\$ 38,360	\$ 86,915	\$ 41,895	\$ 59,000	\$ 59,000
Revenues Over(Under) Expenditures		21,022	(21,670)	18,317	6,000	6,000
Fund Balance, Beginning		11,741	32,763	11,093	29,410	35,410
Fund Balance, Ending		\$ 32,763	\$ 11,093	\$ 29,410	\$ 35,410	\$ 41,410

Budget Details

0000-209-00-00 Due to Other Funds
 Repay \$5,000 of the \$7,500 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, Series 2011, Series 2017 refunding, and the city facilities bonds, Series 2016 currently outstanding.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
REVENUE						
311-10-00	Property Taxes	312,901	400,186	793,244	825,500	825,500
361-10-00	Interest	2,697	554	-	-	-
380-10-00	Miscellaneous	4,439	-	-	1,600	500
	Total Revenue	\$ 320,037	\$ 400,740	\$ 793,244	\$ 827,100	\$ 826,000
EXPENDITURES						
8405-600-75-03	Streets	803,102	446,039	-	-	-
8405-601-32-01	Legal	-	-	-	4,200	-
8405-601-70-01	Debt Service - Principal	215,000	220,000	435,000	470,000	485,000
8405-601-70-02	Debt Service - Interest	170,134	165,834	284,159	325,400	299,950
8405-601-70-05	Fiscal Agent Fees	954	1,460	636	1,000	1,000
	Total Expenditures	\$ 1,189,190	\$ 833,333	\$ 719,795	\$ 800,600	\$ 785,950
Revenues Over(Under) Expenditures		(869,153)	(432,593)	73,449	26,500	40,050
Fund Balance, Beginning		1,575,933	706,780	274,187	347,636	374,136
Fund Balance, Ending		\$ 706,780	\$ 274,187	\$ 347,636	\$ 374,136	\$ 414,186
Budget Details						
	Debt Service					
8405-601-70-01	Principal - GO Series 2010 \$175,000; Series 2011 \$65,000; Series 2016 \$245,000					485,000
8405-601-70-02	Interest-GO Series 2010 \$26,163; Series 2011 \$1,690; Series 2016 \$183,500; Series 2017 \$88,550					299,950
8405-601-70-05	Fiscal Agent Fees					1,000
	Total					785,950

SW TIF (MARKET AT MCKNIGHT)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
Revenue						
311-10-00	Property Tax Pilots	265,475	450,079	493,010	596,000	595,000
313-50-00	Sale Tax EATS	255,953	403,758	496,322	482,500	482,500
313-55-00	Sales Tax Bottom Half	-	67,787	81,661	78,000	78,000
313-60-00	TDD Sales Tax	123,956	205,813	270,706	269,000	269,000
313-65-00	CID	-	58,492	272,390	269,000	269,000
361-10-00	Interest Income	13	1,024	217	3,000	3,500
380-10-00	Miscellaneous	-	2,500	-	-	-
393-20-00	Note Proceeds	-	24,508,951	-	-	-
Total Revenue		\$ 645,397	\$ 25,698,404	\$ 1,614,306	\$ 1,697,500	\$ 1,697,000
Expenditures						
	Transfer Out-Trustee	701,115	713,263	-	107,056	107,000
	Administration	7,105	2,118	-	-	5,000
5802-601-70-01	Principal	-	-	810,000	900,000	900,000
5802-601-70-02	Interest	-	4,538,463	647,144	690,444	685,000
5802-601-70-07	Refunding Debt	-	18,812,199	-	-	-
Total Expenditures		\$ 708,220	\$ 24,066,043	\$ 1,457,144	\$ 1,697,500	\$ 1,697,000
Revenues Over(Under) Expenditures		\$ (62,823)	\$ 1,632,361	\$ 157,162	\$ -	\$ -

NW TIF (N. SIDE OF MANCHESTER)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	PROJECTED 2017-18	BUDGET REQUEST 2018-19
Revenue						
311-10-00	Property Tax Pilots	4,031	64,519	14,235	64,500	64,500
313-50-00	Sale Tax EATS	4,372	7,915	15,310	12,300	12,300
Total Revenue		\$ 8,403	\$ 72,434	\$ 29,545	\$ 76,800	\$ 76,800
Expenditures						
	Transfer Out	-	-	-	180,000	-
5803-601-31-10	Other Professional Services	-	-	88,687	180,000	-
5803-601-32-01	Legal	-	-	-	1,000	1,000
5803-601-70-03	Fiscal Agent Fees	-	-	-	7,500	1,500
5803-800-32-12	PILOTS Distribution	-	-	-	-	25,000
Total Expenditures		\$ -	\$ -	\$ 88,687	\$ 368,500	\$ 27,500
Revenues Over(Under) Expenditures		\$ 8,403	\$ 72,434	\$ (59,142)	\$ (291,700)	\$ 49,300

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City of Rock Hill

5-Year Operation and 10-Year Capital Plans

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 Government Capital Improvement Fund

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

10-Year Capital Plan – Fund 302 Infrastructure Capital Fund

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

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

Description	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2023/2024
Revenues:						
Property Taxes	325,400	326,650	329,850	333,082	336,346	339,643
Utility Taxes	828,100	822,350	831,118	839,995	848,982	858,079
Intergovernmental	22,705	22,705	22,762	22,819	22,877	22,935
Sales Tax	1,275,875	1,414,475	1,423,873	1,433,337	1,442,866	1,452,460
License & Permits	217,250	216,300	217,378	218,462	219,552	220,647
Fines & Court Costs	420,000	420,000	422,100	424,211	426,333	428,465
Miscellaneous	50,000	26,980	27,156	27,333	27,511	27,690
Total Revenues	3,139,330	3,249,460	3,274,237	3,299,239	3,324,467	3,349,919
Other Financing Sources:						
Transfers from Other Funds	27,205	5,000	-	-	-	-
Total Other Financing Sources	27,205	5,000	-	-	-	-
Total Revenues and Other Financing Sources:	3,166,535	3,254,460	3,274,237	3,299,239	3,324,467	3,349,919
Expenditures:						
Administration	567,734	519,157	516,127	517,184	518,271	519,389
Court	156,026	161,930	162,720	164,043	165,673	167,111
Fire	1,001,410	996,702	1,004,989	1,011,523	1,018,370	1,025,546
Housing	17,615	36,383	36,409	36,436	36,464	36,492
Police	990,993	1,044,437	1,054,030	1,060,870	1,068,027	1,075,518
Public Works	406,409	429,576	433,091	437,027	441,137	445,428
Salary/Benefit Increases	-	-	57,445	116,609	177,548	240,316
Transfers to Other Funds	-	258,000	-	-	-	-
Total Expenditures:	3,140,187	3,446,185	3,264,811	3,343,692	3,425,490	3,509,800
Revenues and Other Financing Sources Over Expenditures	26,348	(191,725)	9,426	(44,453)	(101,023)	(159,881)
Fund Balances:						
Beginning of Year	1,836,777	1,863,125	1,671,400	1,680,826	1,636,373	1,535,350
End of Year	1,863,125	1,671,400	1,680,826	1,636,373	1,535,350	1,375,469
Ending Fund Balance as % of Budgeted Expenditures:	59.3%	48.5%	51.5%	48.9%	44.8%	39.2%

Assumptions:

Revenues - Beginning in Year 2, total revenue averaged a 0.7% increase each year projected.

Expenditures - Beginning in Year 2, 5.0% decrease from Year 1, 2.5% increase from Year 2, and an average of less than 1.0% each year over the remain years.

Expenditures - Include Uniformed Employees pension contributions of \$80,000 in current year and each year thereafter.

Expenditures - Salary increase of 6% for Year 1 and 3% Year 2 through Year 5.

Year 2 through Year 5 salary/benefit increase calculated as follows:

Year 2: \$57,445

Year 3: \$57,445 (Year 2) + \$59,164 (incremental increase) = \$116,609

Year 4: \$116,609 (Year 3) + \$60,939 (incremental increase) = \$177,548

Year 5: \$177,548 (Year 4) + \$62,768 (incremental increase) = \$240,316

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

Description	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023
Revenues:						
Parks & Stormwater Sales Tax	452,400	450,000	452,250	454,512	456,785	459,069
Grants	327,250	-	315,000	-	315,000	-
Park & Recreation Programs	5,750	5,750	5,800	5,900	6,000	6,100
Fall Festival Sponsors	1,000	-	-	-	-	-
Total Revenues	786,400	455,750	773,050	460,412	777,785	465,169
Expenditures:						
Personnel	195,881	216,081	218,015	220,991	224,226	227,748
Contracted Services	14,070	782	794	807	820	833
Commodity Expenses	12,335	16,300	6,396	6,493	6,592	6,692
Parks & Recreation Capital	321,400	27,500	348,500	57,500	337,500	23,500
Salary/Benefit Increases	-	-	5,033	10,356	15,839	21,487
Transfer to Infrastructure Capital	400,000	175,000	175,000	175,000	225,000	225,000
Total Expenditures:	943,686	435,663	753,738	471,147	809,977	505,260
Revenues and Other Financing Sources Over Expenditures						
	(157,286)	20,087	19,312	(10,735)	(32,192)	(40,091)
Fund Balances:						
Beginning of Year	373,128	215,842	235,929	255,241	244,506	212,314
End of Year	215,842	235,929	255,241	244,506	212,314	172,223

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

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

Project/Acquisition	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Oakhaven Park Tennis Courts	315,000										
Park Restroom Upgrades	5,000			25,000							
Water Line - Whitfield Park		15,000									
New Park Benches		7,500									
Honeysuckle Eradication				30,000							
Replace Soccer Goals and Nets			6,000								7,500
Park Improvements-Oakhaven and Ott			315,000		315,000						
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									250,000		
Mower										45,000	
Restroom Facilities-Oakhaven Park											200,000
Small Capital Outlay	1,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,000
Annual Total	321,400	27,500	348,500	57,500	337,500	23,500	27,500	12,500	252,500	47,500	210,500

Project Description/Justification**Current 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 1 Fiscal Year 2018/2019

Whitfield Park Waterline
Trash Receptacles
New Park Benches
Small Capital Outlay

Install water line to facilitate garden maintenance.
 Replace park trash receptacles
 New park benches for parks
 Small capital outlay such as wood chips.

Year 2 Fiscal Year 2019/2020

Hensley Park Shelter
Soccer Goals-Stroup Field
Park Improvements Oakhaven
Small Capital Outlay

Shelter and grill
 Replace soccer goals at Stroup Field.
 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 3 Fiscal Year 2020/2021

Stroup Field Improvements
Honeysuckle Eradication
Small Capital Outlay

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

Project	Description/Justification
<u>Year 4 Fiscal Year 2021/2022</u> New Park Signs Park Improvements-Oakhav and Ott 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 5 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 6 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 7 Fiscal Year 2024/2025</u> Picnic Tables Small Capital Outlay	Replace picnic tables in city parks Small capital outlay such as wood chips.
<u>Year 8 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 9 Fiscal Year 2026/2027</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.
<u>Year 10 Fiscal Year 2027/2028</u> Riding Mower/Tractor Replace Soccer Goals and Nets Restroom Facilities-Oakhaven Park 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. Replace Oakhaven Park restrooms. (Project would be funded by municipal park grant.) 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 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Revenues:											
Capital Improvement Sales Tax	355,000	358,100	359,900	361,700	363,600	365,500	367,400	369,300	371,200	373,100	375,000
Capital Improvement Sales Tax- Watson Woods	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
Grants	3,789	27,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Miscellaneous	11,000	1,750	500	500	500	500	500	500	500	500	500
Total Revenues	385,289	402,350	378,400	380,200	382,100	384,000	385,900	387,800	389,700	391,600	393,500
Other Financing Sources:											
Sale of Fixed Assets	10,000	2,500	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000
Transfer from Other Funds ⁽¹⁾	180,000	258,000									
Total Other Financing Sources	190,000	260,500	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000
Total Revenues and Other Financing Sources:	575,289	662,850	383,400	381,200	387,100	410,000	390,900	388,800	394,700	392,600	398,500
Expenditures:											
Administration	5,747,899	892,110	14,000	132,000	15,500	14,000	14,000	14,000	14,000	17,000	14,000
Court	1,900	4,000	3,000	1,000	1,500	1,000	1,800	-	3,000	1,500	2,000
Fire	87,131	42,450	36,510	37,270	111,230	113,800	114,070	163,040	116,510	116,790	117,070
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	73,440	64,000	79,920	80,630	50,060	80,000	81,450	49,420	49,400	85,900	87,410
Public Works	166,002	366,560	178,655	175,795	202,981	185,223	167,513	159,852	267,241	119,691	202,163
Transfer to General Fund	22,758	-	-	-	-	-	-	-	-	-	-
Transfer to Infrastructure Capital	-	-	-	-	-	-	-	-	100,000	-	-
Total Expenditures:	6,099,130	1,369,120	312,085	426,695	381,271	394,023	378,833	386,312	550,151	340,881	422,643
Revenues and Other Financing Sources Over Expenditures	(5,523,841)	(706,270)	71,315	(45,495)	5,829	15,977	12,067	2,488	(155,451)	51,719	(24,143)
Fund Balances:											
Beginning of Year	6,476,604	952,763	246,493	317,808	272,313	278,142	294,119	306,186	308,674	153,223	204,942
End of Year	952,763	246,493	317,808	272,313	278,142	294,119	306,186	308,674	153,223	204,942	180,799

Administration

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

Project/Acquisition	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Computer Tower - Jennifer										1,500	
Computer Tower - Garrett										1,500	
Comprehensive Plan				110,000							
Governmental Financial Software		65,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Furnishings-New Facilities		115,000									
Server				8,000							
Laptop					1,500						
Municipal Facilities	5,612,454	655,000									
Building Rent											
City Hall/Police-320 W Thornton	61,985	33,000									
Taxes/Insurance for city hall	31,200	15,600									
Fire House	12,060	6,510									
Land lease payment for fire	28,200										
Small office equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Annual Total	5,747,899	892,110	14,000	132,000	15,500	14,000	14,000	14,000	14,000	17,000	14,000

Project Description/Justification

Current 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 use by city staff. Currently, the majority of city records are paper copies which will degrade over time. (i.e. Laser fiche) This request is being deferred and combined with request in Year 1 for governmental financial software.

Operation lease payments for City Hall facilities

Building Rent

Year 1 Fiscal Year 2018/2019

Governmental Financial Software/Archiving Software

Governmental financial and accounting software will allow city staff the ability to perform real time inquiries, run reports, and enter cash receipts. The software is web based which will allow the City of Kirkwood to access the software to run accounts payable, payroll and general ledger accounting.

Furnishings as needed for the new City facilities.

Operation lease payments for City Hall facilities. Assumed new facilities completed by 9/2018.

Replacement of small office equipment as needed.

Furnishings-New Facilities

Building Rent

Year 2 Fiscal Year 2019/2020

Small Office Equipment

Replacement of small office equipment as needed.

Year 3 Fiscal Year 2020/2021

Server

The server will be 5 years old and will be at the end of its functional life.

Replacement of small office equipment as needed.

Small Office Equipment

Project	Description/Justification
<u>Year 4 Fiscal Year 2021/2022</u> Comprehensive Plan Laptop Financial Software Small Office Equipment	Create a new comprehensive plan for the future of the city. The laptop will be 10 years old and reaching the end of its functional life. Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed.
<u>Year 5 Fiscal Year 2022/2023</u> Financial Software Small Office Equipment	Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed.
<u>Year 6 Fiscal Year 2023/2024</u> Financial Software Small Office Equipment	Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed.
<u>Year 7 Fiscal Year 2024/2025</u> Financial Software Small Office Equipment	Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed.
<u>Year 8 Fiscal Year 2025/2026</u> Financial Software Small Office Equipment	Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed.
<u>Year 9 Fiscal Year 2026/2027</u> Financial Software Small Office Equipment Computer Tower - Jennifer Computer Tower - Garrett	Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed. 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.
<u>Year 10 Fiscal Year 2027/2028</u> Financial Software Small Office Equipment	Annual maintenance/upgrades for financial software. Replacement of small office equipment as needed.

Court

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

Project/Acquisition	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Update office printer					1,500					1,500	
Scanners	900						1,800				
Update computer equipment-IMDS Laptop(s)	1,000		3,000	1,000		1,000			3,000		2,000
Walk-through metal detector		4,000									
Annual Total	1,900	4,000	3,000	1,000	1,500	1,000	1,800	-	3,000	1,500	2,000
Project	Description/Justification										

Current Fiscal Year 2017/2018
Scanner (1)
Laptop

Court intends to begin electronically storing files in 2017, pending a few updates to the IMDS+ court software. Prosecutor's use in lieu of hiring a clerk for the prosecutor.

Year 1 Fiscal Year 2018/2019

Walk-through metal detector

The Court requests a portable walk-through metal detector for use in the new building on court nights to ensure a more thorough and less invasive check of attorneys and defendants.

Year 2 Fiscal Year 2019/2020

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 2020/2021

Laptop

Replace two laptops. Schedule replacement every 5 to 7 years. Originally this was two laptops, but the setup in the new building will eliminate the need for two laptops.

Year 4 Fiscal Year 2021/2022

Printer

Replacement of court office printer.

Year 5 Fiscal Year 2022/2023

Laptop-Prosecutor

Replace Prosecutor's laptop.

Year 6 Fiscal Year 2023/2024

Court Scanners (2)

Replace court scanners

Year 7 Fiscal Year 2024/2025

No new capital request for FY2024/2025.

Year 8 Fiscal Year 2025/2026

Computer-CPU w/Monitor (2)

Court office PCs were updated in 2019/2020. Goal is to replace every 5-7 years.

Year 9 Fiscal Year 2026/2027

Printer

Replacement of court office printer.

Year 10 Fiscal Year 2027/2028

Laptop-Court and Prosecutor

Replace court and Prosecutor's laptop.

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

Current Fiscal Year 2017/2018	
Pumper Truck-Interfund Loan	
Hose (4 Sections 3")	Pumper Truck Board of Aldermen approved interfund loan. Loan matures March 2018.
Hose (10 Sections 4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Protective Clothing	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.
Command Vehicle	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	Air cylinders are part of a replacement cycle. Two (2) cylinders a year for the next few years.
Small Capital Items	Chain saw
Vehicle Operating Expenses	Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 1 Fiscal Year 2018/2019</u>	
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Extractor	Extractor with shipping costs for new fire station.
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 2 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 3 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 4 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 5 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 6 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 7 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 8 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 9 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.
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 10 Fiscal Year 2027/2028</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.

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

Current Fiscal Year 2016/2017

Police

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

Project/Acquisition	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Computer Replacement Vehicles	1,500	3,000	34,000	36,000	1,500	35,000	35,000	1,500		35,000	35,000
Computer Replacement (ECD)			2,500	2,500	5,000						
Bullet Proof Vests (4)		2,000									
Radar Units (2)		7,000									
Upgrade Speed Trailer		10,000									
Vehicle Operating Expenses	37,940	42,000	43,420	42,130	43,560	45,000	46,450	47,920	49,400	50,900	52,410
Annual Total	73,440	64,000	79,920	80,630	50,060	80,000	81,450	49,420	49,400	85,900	87,410

Project Description/Justification

Current 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 1 Fiscal Year 2018/2019

Computer Replacement

Bullet Proof Vests

Radar Units (2)

Upgrade Speed Trailer

Vehicle Operating Expenses

Budgeted amount to replace failed equipment, if necessary. Bullet proof vests have an expiration date. This request is to replace four (4) vests. It is the intent to replace all vests on a rotating schedule. Funded 100% by MODot grant. Funded 100% by MODot grant. Operating expenses for department vehicles.

Year 2 Fiscal Year 2019/2020

Computer Replacement (ECD)

Vehicle Replacement

Vehicle Operating Expenses

East Central Dispatch computer equipment, if necessary. Ford Explorer under State contract or less with light bar, cage, weapon rack, and rear storage carrier. All accessories under State contract. Operating expenses for department vehicles.

Year 3 Fiscal Year 2020/2021

Computer Replacement (ECD)

Vehicle Replacement

Vehicle Operating Expenses

East Central Dispatch computer equipment, if necessary. Ford Explorer under State contract or less with light bar, cage, weapon rack, and rear storage carrier. All accessories under State contract. Operating expenses for department vehicles.

Year 4 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 5 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 6 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 7 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 8 Fiscal Year 2025/2026</u> Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2026/2027</u> Vehicle Replacement Vehicle Operating Expenses	2026 Ford Taurus police vehicle under State contract. Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2027/2028</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 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Track skid steer	77,788										
Salt storage bin		265,000									
15" Brush Chipper	64,374										
Asphalt paver				45,000							
Roller				25,000							
1 ton dump truck/plow & salt spread			75,000								80,000
4x4 backhoe					95,000						
1 ton dump truck/plow & salt spread						75,000					
F-250 Pickup							55,000				
4x4 diesel pickup								45,000			
Street Sweeper									150,000		
Small Capital	2,500										
Vehicle Operating Expenses	21,340	21,560	21,780	22,000	22,220	22,450	22,680	22,910	23,140	23,380	23,590
Street Lighting - City-wide		55,000	56,375	57,785	59,230	60,711	62,229	63,785	65,380	67,015	68,691
Utilities - Municipal Facilities		25,000	25,500	26,010	26,531	27,062	27,604	28,157	28,721	29,296	29,882
Annual Total	166,002	366,560	178,655	175,795	202,981	185,223	167,513	159,852	267,241	119,691	202,163

Project Description/Justification

Current Fiscal-Year 2017/2018

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

Year 1 Fiscal-Year 2018/2019

Salt Storage Bin
Replacement for old storage bin.
Street Lighting - City-wide
Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities
Operating expenses for municipal facilities utilities.
Vehicle Operating Expenses
Operating expenses for department vehicles.

Year 2 Fiscal-Year 2019/2020

1 Ton Dump Truck
Replacement of 2003 F-350 1 ton dump.
Street Lighting - City-wide
Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities
Operating expenses for municipal facilities utilities.
Vehicle Operating Expenses
Operating expenses for department vehicles.

Year 3 Fiscal-Year 2020/2021

Asphalt paver
Asphalt paver
Roller
Roller
Street Lighting - City-wide
Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities
Operating expenses for municipal facilities utilities.
Vehicle Operating Expenses
Operating expenses for department vehicles.

<u>Project</u>	<u>Description/Justification</u>
<u>Year 4 Fiscal-Year 2021/2022</u> 4x4 Backhoe Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses	Replacement backhoe Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles.
<u>Year 5 Fiscal-Year 2022/2023</u> 1 Ton Dump Truck Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses	Replacement 1 ton dump truck with plow and salt spreader. Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles.
<u>Year 6 Fiscal-Year 2023/2024</u> F-250 Pickup Replacement Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses	Replacement for 2010 F-250 Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles.
<u>Year 7 Fiscal-Year 2024/2025</u> 4x4 Diesel Pickup Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses	Replacement 4x4 Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles.
<u>Year 8 Fiscal-Year 2025/2026</u> Street Sweeper Street Sweeper Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses	Street sweeper Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles.
<u>Year 9 Fiscal-Year 2026/2027</u> Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses Small Capital Items	Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles. 8' Pusher Snow Plow attachment
<u>Year 10 Fiscal-Year 2027/2028</u> F-450 1 Ton Truck Street Lighting - City-wide Utilities - Municipal Facilities Vehicle Operating Expenses	Replacement 2008 1 ton dump truck Operating expenses for city-wide street lighting. Operating expenses for municipal facilities utilities. Operating expenses for department vehicles.

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

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

Description	Projected Current 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
Revenues:											
Fuel Sales Tax	125,000	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	42,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Vehicle Fees	20,000	21,000	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	295,000	298,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000
Other Financing Sources:											
Grants		66,586	19,500	248,258							
Transfers from Park Fund ¹	400,000	175,000	175,000	175,000	225,000	225,000	175,000	150,000	150,000	200,000	200,000
Transfers from General Capital ²	-	-	-	-	-	-	-	-	100,000	-	-
Total Other Financing Sources	400,000	241,586	194,500	423,258	225,000	225,000	175,000	150,000	250,000	200,000	200,000
Total Revenues and Other Financing Sources:	695,000	539,586	489,500	718,258	520,000	520,000	470,000	445,000	545,000	495,000	495,000
Expenditures:											
Infrastructure-Streets	671,585	437,030	502,500	638,562	622,680	506,505	489,425	504,136	535,307	301,846	307,450
Total Expenditures:	671,585	437,030	502,500	638,562	622,680	506,505	489,425	504,136	535,307	301,846	307,450
Revenues and Other Financing Sources Over Expenditures	23,415	102,556	(13,000)	79,696	(102,680)	13,495	(19,425)	(59,136)	9,693	193,154	187,550
Fund Balances:											
Beginning of Year	242,616	266,031	368,587	355,587	435,283	332,603	346,098	326,673	267,537	277,230	470,384
End of Year	266,031	368,587	355,587	435,283	332,603	346,098	326,673	267,537	277,230	470,384	657,934

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 2017/2018	Year 1 2018/2019	Year 2 2019/2020	Year 3 2020/2021	Year 4 2021/2022	Year 5 2022/2023	Year 6 2023/2024	Year 7 2024/2025	Year 8 2025/2026	Year 9 2026/2027	Year 10 2027/2028
County Hills	460,265										
Webster Court	65,345										
Plateau Ave.	30,005										
Leonard (In House) Includes Labor	115,970										
Kortwright		88,785	26,000	331,010							
Pocahontas		35,000									
Des Peres Ave (west)		27,025									
Tavalon		48,750	270,000								
Rock Hill Road		20,000									
Martha (In House) Includes Labor		156,120									
Crawford			34,000	180,000	418,500						
North Rock Hill Road		61,350				297,500					
Charleville Ave			52,500								
Hardith Hills (In House)			120,000								
Short Ridge (In House)				115,000							
Lithia				12,552	93,680						
Warson Place (In House)					110,500						
Creve Coeur (South)						2,997	34,980				
Des Peres Bridge & Bypass						42,000	300,000				
Merritt (In House)						150,000					
Ennis						3,220	21,468				
Almentor						3,464	23,095				
Stanley						7,324	48,825				
Fairdale							29,447	162,980			
Brownbert (West) (In House)							9,180				
Manitou							8,500	57,000			
Boulder (In House)								40,000			
McKinley								84,725	451,500		
Des Peres Drive near PW							13,930	112,868			
Thornton (West)								6,563	43,750		
Kenyon (In House)								40,000			
Gilbert									11,858	79,050	
Bremerton									9,265	61,768	
Oakhaven (In House)									18,934	92,890	
Madison (West)										6,185	41,230
North Berry (In House)										40,020	
Brownbert (East)										21,933	106,220
Alden Lane											50,000
Golden Gate Ave											20,000
Salem Hills											90,000
Annual Total	671,585	437,030	502,500	638,562	622,680	506,505	489,425	504,136	535,307	301,846	307,450

Ward 1

Ward 2

Ward 3

Project	Description/Justification
CURRENT FISCAL YEAR 2017/2018	
County Hills	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.
Webster Court	Construction Phase - Currently has a rating of 2. Miscellaneous repairs, new curbing, aprons, fabric and overlay.
Plateau Ave.	Construction Phase - Engineering Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.
Leonard (In House) Includes Labor	Public Works will perform the work on Leonard. The budget estimate includes labor and materials.
YEAR 1 FISCAL YEAR 2018/2019	
Kortwright	MoDOT Grant 75/25 will reimburse City 75% of project. FY2019 Design phase.
Pocahontas	MO American Water repaved the west side of street in 2017. This work is to repave the east side of the street to match the west.
Des Peres Ave (west)	Joint project with Ladue to microsurface city's portion of the street.
Tavalon	Design Phase-Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay.
Rock Hill Rd-south of Manchester	Asphalt sealer and striping
Martha (In House)	Currently has a rating of 2. New curb and gutter, aprons, fabric and overlay. Work performed by Public Works
North Rock Hill Road	Design Phase - Currently has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay. Construction to be done after MSD project finished
YEAR 2 FISCAL YEAR 2019/2020	
Kortwright	MoDOT Grant 75/25 will reimburse City 75% of project. FY2020 Right-of-way.
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.
Charleville	Design Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay. Construction to be done after MSD project finished in area.
Hardith Hills (In House)	Currently has a rating of 3. Slab replacement mill, fabric, and overlay. Work performed by Public Works.
YEAR 3 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.
Short Ridge (In House)	Currently has a rating of 2. New rolled curb, gutter, mill, fabric and overlay. Work performed by Public Works.
Lithia	Design Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay.
YEAR 4 FISCAL YEAR 2021/2022	
Warson Place (In House)	Construction Phase - Currently has a rating of 2. Misc. Repairs, New Curbing, mill, fabric, and overlay. Work performed by Public Works.
North Rock Hill Road	Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay.
Lithia	Construction Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay.

Project	Description/Justification
YEAR 5 FISCAL YEAR 2022/2023	
Charleville	Construction Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay.
Des Peres Bridge and Bypass	Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
Merritt (In House)	Construction Phase - Currently has a rating of 2. New curb and gutter, new aprons, some milling, fabric and overlay. Work performed by Public Works
Ennis	Design Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay.
Almentor	Design Phase - Currently has a rating of 3. Curb repairs, mill, fabric and overlay.
Stanley	Design Phase - Currently has a rating of 3. Minor patching, Fabric and overlay.
Creve Coeur (South)	Design Phase - Currently has a rating of 2. Minor payment repairs, asphalt overlay.
YEAR 6 FISCAL YEAR 2023/2024	
Ennis	Construction Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay.
Almentor	Construction Phase - Currently 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.
Fairdale	Design Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay.
Brownbert (West) (In House)	Currently has a rating of 4. Remove and replace concrete pavement. Work performed by Public Works.
Creve Coeur (South)	Construction Phase - Currently has a rating of 2. Minor payment repairs, asphalt overlay.
Des Peres Bridge and Bypass	Construction Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
Des Peres Dr. near PW	Design Phase - Currently has a rating of 2. New RCG to Almentor and mill, fabric and overlay.
Manitou	Design Phase-Currently has a rating of 3. Patching, fabric and overlay
YEAR 7 FISCAL YEAR 2024/2025	
Thornton (West)	Design Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay.
Fairdale	Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay.
McKinley	Design Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers.
Boulder Ct. (In House)	Construction Phase - Currently has a rating of 3. 20% Slab replacement. 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.
Des Peres Dr. near PW	Construction Phase - Currently has a rating of 2. New RCG to Almentor and mill, fabric and overlay.
Manitou	Construction Phase-Currently has a rating of 3. Patching, fabric and overlay
YEAR 8 FISCAL YEAR 2025/2026	
McKinley	Construction Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers.
Gilbert	Design Phase - Currently has a rating of 3. Minor Patching Fabric and overlay.
Thornton (West)	Construction Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay.
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)	Design Phase-Currently has a rating of 2. New curb and gutter, mill and overlay. Work performed by Public Works.

Project	Description/Justification
YEAR 9 FISCAL YEAR 2026/2027	
Madison (West)	Design Phase - Currently has a rating of 3. Minor patching, fabric & overlay.
North Berry at Berry triangle	Construction Phase-Currently has a rating of 3. Mill, fabric and overlay. Work performed by PW
Brownbert (East)	Design Phase - Currently has a rating of 2. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall.
Gilbert	Construction Phase - Currently has a rating of 3. Minor Patching Fabric and overlay.
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)	Construction Phase-Currently has a rating of 2. New curb and gutter, mill and overlay. Work performed by Public Works.
YEAR 10 FISCAL YEAR 2027/2028	
Madison (West)	Construction Phase - Currently has a rating of 3. Minor patching, fabric & overlay.
Brownbert (East)	Construction Phase - Currently has a rating of 2. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall.
Alden Lane	Construction Phase-Currently has a rating of 5. Patching, fabric and overlay
Golden Gate	Construction Phase-Currently has a rating of 4. Patching, fabric and overlay for the portion between Rockford and Remington
Salem Hills	Construction Phase-Currently has a rating of 4. Mill, fabric and overlay