

# **City of Rock Hill, Missouri**



## **Annual Budget**

**April 1, 2010 – March 31, 2011**

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## Introduction

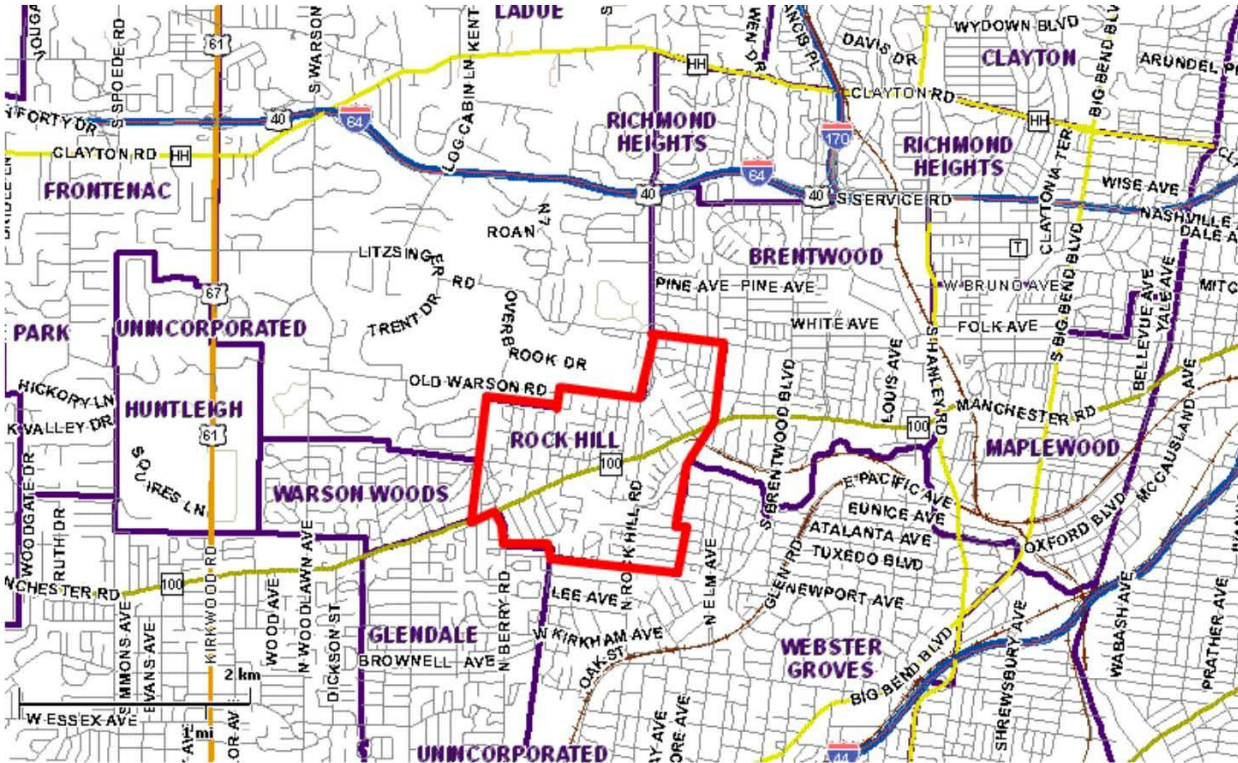
### ***Community Profile***

Date Incorporated	1929
Form of Government	Mayor-Board of Aldermen – City Administrator
Estimated 2008 Population	4,580
Estimated Housing Units	2,048
Land Area	1.1 square miles
Miles of Streets	23.5 miles
Number of Police Officers	9
Number of Fire Fighters	10
Public Education	All students attend the Webster Groves School District
Park Acreage	12 acres

Visit [www.rockhillmo.net](http://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 2010/2011 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 2010-2011 Budget. This section consists of summaries by major categories and by major fund types.

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

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

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

***City Officials***

Mayor: Julie Morgan (2010)

Board of Aldermen

Ward 1

Edward Johnson (2011)

Philip Scherry (2010)

Ward 2

Daniel DiPlacido (2011)

Edward Mahan (2010)

Ward 3

Mary Wofford (2011)

Timothy J. Redmond, Jr. (2010)

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

***City Staff***

George Liyeos

City Administrator

Paul Arnett

Police Chief

Neil Cantwell

Building Inspector

Kevin Halloran

Fire Chief

Al Hayden

Parks and Recreation Director

Stephen Jianakoplos

Prosecuting Attorney

Rita Lay

Court Administrator

Mark Levitt

City Judge

Paul Martin

City Attorney

Ron Meyer

Public Works Superintendent

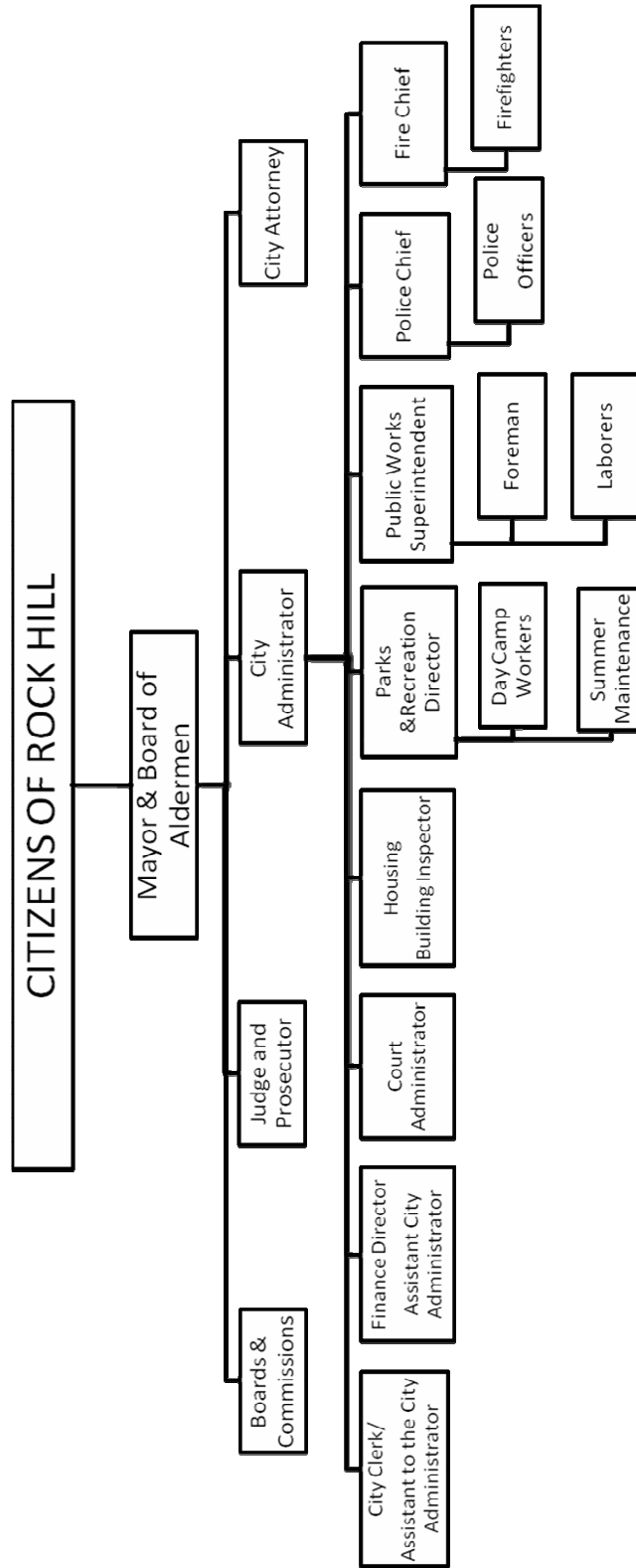
Ann Robertson

Assistant City Administrator/Dir. of Finance

Jennifer Yackley

City Clerk/Ast. to the City Administrator

### Organizational Chart



## ***Transmittal Letter***

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

I am pleased to present the proposed annual budget document for the City of Rock Hill, Missouri for the fiscal year beginning April 1, 2010. This important policy document lays out the plan to meet our resident's needs while providing prudent financial oversight of public resources.

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

### **Business**

The faltering economy did provide challenges to local businesses. However, many new businesses chose to locate in Rock Hill including Tuesday Morning, TRi and Wendy's. A number of businesses have done expansion and renovation projects to remain vital including Millman Lumber. Several businesses will be opening or relocating to Rock Hill in the next year including Dunkin Donuts and the Plush Pig. The Plush Pig will be operated by Larry Lampert who owned and operated a restaurant in Rock Hill. Finally, our very own Gumbo Shop was recognized by the National Fork as one of the best Cajun restaurants in the country.

The redevelopment project for the northwest corner of McKnight and Manchester has changed significantly in the last year. The original anchor Target pulled out of the project due to the economy. The city is still working with the developer on a much smaller project to be located on the two acres at the corner. With this change, the city is moving ahead to remove the blighting designation from the residential area and begin work to restore the infrastructure in that area.

### **Social Media/Communications**

The City is now present on Facebook, Google Calendar and Twitter in an effort to provide information to a broader range of residents. In addition, the city expanded the web site to include more forms and information to residents and businesses. The web site now includes a link to Locator One, a statewide commercial site database. This provides information to interested parties about properties that are available in Rock Hill. Finally, it is now possible to pay court fines through a secure on-line portal.

### **Partnerships**

The City joined with 12 other communities to purchase health insurance for employees. The change kept existing coverage levels for employees while limiting the premium increase to 5%. Other partnerships include our agreement with the City of Maplewood for resident rates at their outdoor pool, senior bingo at Webster Groves, and providing building inspector services to the City of Crystal Lake Park. These partnerships have provided opportunities to provide services to citizens while controlling costs.

The City plans to partner with Ladue in the next year to replace the bridge on Des Peres Avenue. This year will have the engineering work done with construction following in 2011.

The City is also partnering with the Webster Rock Hill Ministries to offer space for financial literacy programming in the coming year.

### **Streets**

The city survived the Highway 64/40 closure. Traffic levels have returned to normal on Manchester, McKnight and N. Rock Hill Road. Work was started this year on Madison Avenue and will be completed this spring as soon as weather permits.

Plans for next year include N. Rock Hill Road. This project will rebuild the street from the southern City limits north to Manchester Road using federal highway grant funds to cover 80% of the cost. The project will also include a traffic signal crosswalk at Steger School to improve safety.

The budget also includes redoing Leonard Avenue off County Hills Drive. This work will be done by the Public Works department.

Finally, the Board of Aldermen is considering asking the voters for a no tax increase street bond issue in November. Streets continue to be a priority for spending, but extensive demands on the General Revenue fund make addressing the remaining street issue very slow going.

### **Planning**

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

The city will begin work on the creation of a Bikable Walkable Community Plan with the help of H3 Studio, Inc. and Trailnet utilizing grant funds. The plan will establish a long-range vision for the city to increase bicycle and pedestrian mobility through various means such as: trails, bike routes and sidewalks.

As mentioned above, Rock Hill and Ladue will contract with Horner Shifren for preliminary engineering drawings to repair the bridge over Des Peres Avenue. This work will continue the cooperative effort begun when the cities reconstructed Des Peres Avenue several years ago. Actual work on the bridge is expected to begin in the next fiscal year.

Lastly, Crawford, Bunte, Brammeier Traffic and Transportation Engineers will utilize grant funds on the city's behalf to conduct a traffic study along Hudson Ave. and Hudson Elementary School. The purpose of the study is to identify the existing traffic flow issues and provide possible solutions. Upon completion, the city and school district intend to work together to implement some of the proposed solutions.

### **Community**

The Fall Festival was moved to Stroup Field this year. Additional entertainment and activities were added. The change re-energized the community with increased attendance at the event. A special thanks to Geoff George for his hard work as the chairman of the planning committee. This budget includes an increased budget for the festival to expand the entertainment and activities at the event.

The trash and recycling calendar will change this April. The city is moving to a once a week trash pick-up with roll out carts provided by Allied Waste to all residential customers. Also beginning in April recycling will be picked up once a week instead of the existing twice a month schedule. This change is in compliance with new regulations and will improve the cost effective delivery of this important service.

**Public Safety**

The city received several public safety grants this year. The Fire Department received \$70,360 from Homeland Security for new safety equipment. The Police Department received a \$8,447 in Missouri Public Safety Block Grant funds for new radios. Both departments continue to pursue grants to improve operations and service levels to residents.

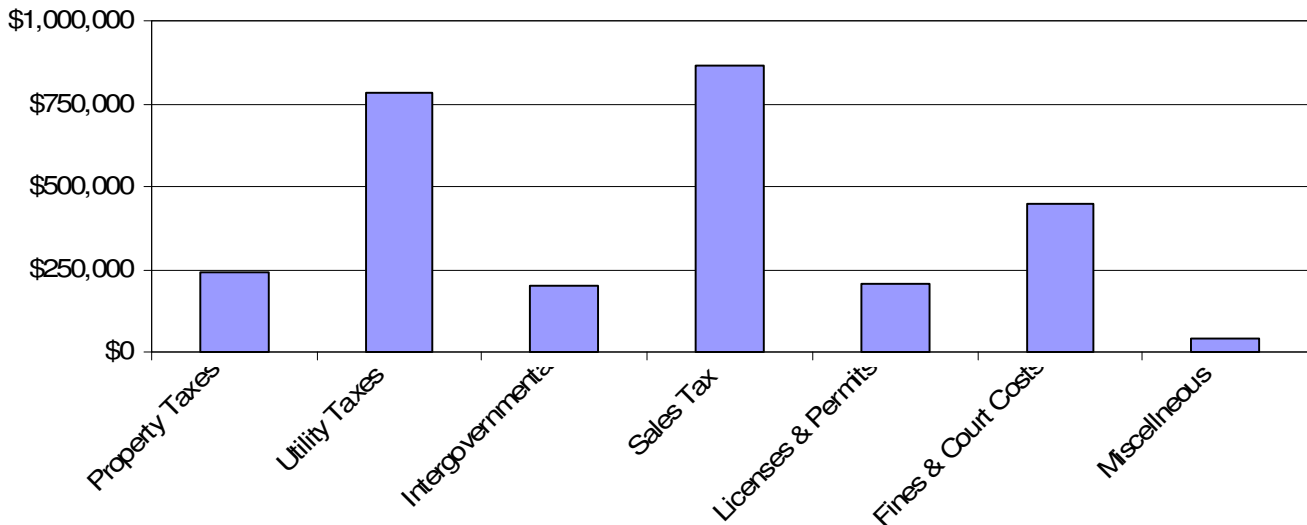
**Budget Highlights**

**General Fund**

General Fund revenues are projected to be 9% lower than last year. The economy impact on sales tax is the primary reason for the decline. Chart 1 below shows the revenue sources for the upcoming fiscal year.

Chart 1

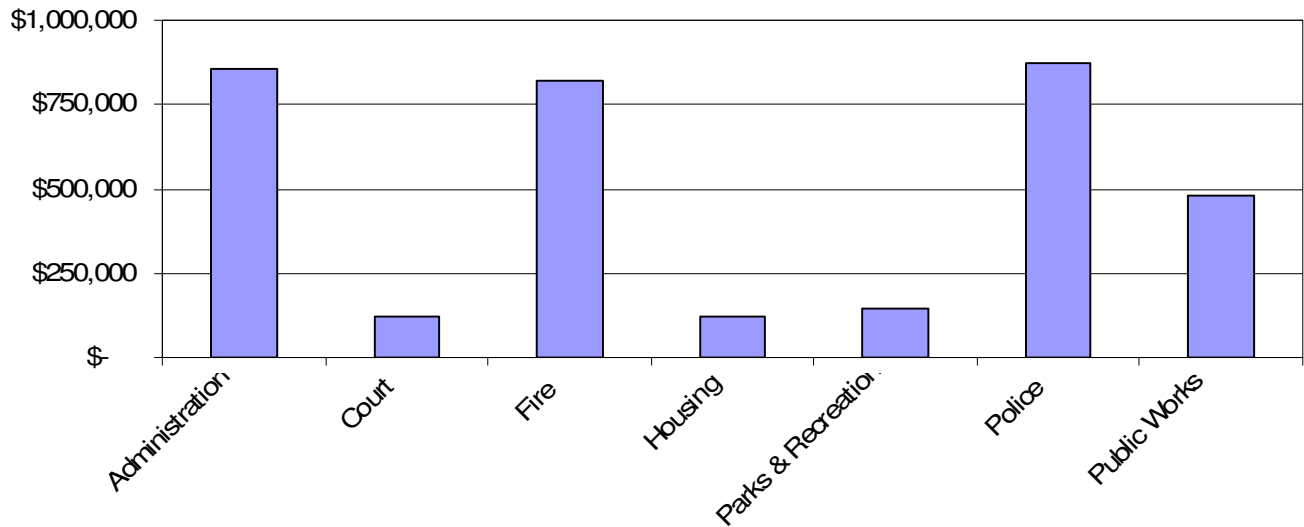
**General Fund Revenue**



General Fund expenses are budgeted to be 17% lower. The change is due to the creation of a Capital Fund. This moves major street projects out of Public Works and into the new Capital Fund. Chart 2 below shows expenses by department for the next fiscal year.

Chart 2

**General Fund Expenses**



The General Fund has budgeted more than the projected revenues for the upcoming Fiscal Year. The shortfall is being made up of fund transfers from the Capital Fund as well as spending \$243,394 from the over \$2.4 million General Fund balance. The Board of Alderman made it a policy priority to include a full payment to the Uniformed Employee Pension fund of \$280,000 in this budget. These long term obligations to employees are important and making a full payment reduces future obligations as any underpayment plus interest must be made up at a later date.

**Capital Budget**

A Capital Budget is being added to the budget this year. This is the first step in creating a capital improvement long range plan. For this year revenues and expenses for capital items are listed on a one-year basis. Projects included in the Capital Budget are a new fire truck, payment of leases on existing police and public works vehicles, a new snow plow blade, and street projects. The street projects approved in this budget include Rock Hill Road, engineering for the Des Peres Avenue bridge replacement, and Leonard Drive.

Respectfully Submitted,

Ann Robertson  
 Assistant City Administrator/Director of Finance

**Policy Agenda**

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

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

**Financial Policies**

**Budget**

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

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

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

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

Public comment, first reading  
Adoption after second reading

First week of March  
Third week of March

### **Financial Monitoring**

Financial monitoring happens on many levels.

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

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

## Budget Summary

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

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

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

**Capital Improvement Sales Tax:** Can only be used for capital improvements and the operation and maintenance of capital improvements. The revenues are from a ½ cent sales tax.

**Fire Sales Tax:** Can be used for fire department operations and capital equipment. The revenues are from a ¼ cent sales tax.

**Parks & Storm Water Sales Tax:** Can be used for park and recreation activities even those that create general fund revenue. The fund can also be used for improving the flow of storm water including replacing street slabs or other street work. The revenues are from a ½ cent sales tax.

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

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

**Street Bond Fund:** This fund accounts for the property tax revenue to support the Series 2002 street bonds.

**NW/SW Redevelopment Fund (TIF):** The fund is used to account for the accumulation of resources for, and the payment of, TIF financing for the 2005 TIF (Market at McKnight and north side projects).

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

### ***Combined Statement of Revenue and Expenditures***

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

#### **Fiscal Year 2010-2011 Budget**

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
<b>Revenues</b>					
General Fund	3,050,553	3,494,301	4,508,264	3,028,402	2,781,504
Capital	1,059,861	1,078,227	982,108	946,526	2,555,347
Sewer Lateral	54,258	54,847	55,403	53,458	52,210
Street Bond 2003	261,069	300,298	310,235	300,325	300,225
Police Training	4,614	3,653	4,480	4,004	3,600
McKnight Crossing TIF	152,366	157,632	143,217	143,693	143,290
NW/SW TIF	121,882	158,793	549,276	575,831	590,831
Total Revenues	4,704,603	5,247,751	6,552,982	5,052,239	6,427,007
<b>Expenditures</b>					
General Fund	3,174,167	3,916,462	4,783,409	4,096,849	3,420,654
Capital	-	-	-	-	2,159,591
Sewer Lateral	56,692	71,199	80,138	49,560	55,000
Street Bond 2003	229,600	230,953	231,312	231,499	231,299
Police Training	5,774	9,889	5,677	3,610	3,578
McKnight Crossing TIF	311,294	162,542	143,217	143,693	143,290
NW/SW TIF	121,882	158,793	549,276	575,831	590,831
Total Expenditures	3,899,409	4,549,838	5,793,028	5,101,042	6,604,244
Net Single Year	805,194	697,913	759,954	(48,803)	(177,236)

**Fund Allocation**

Several of the revenue streams are restricted by law on how they can be spent. Please see the fund list under the Budget Summary for details on each restricted fund. Below is a chart of how restricted funds are allocated under this budget.

	<b>Budget 2010-11</b>	<b>General Fund</b>	<b>Capital Budget</b>				
			Capital Improvements	Road & Bridge	Fire	Parks & Storm Water	Grant
General Fund Revenue	2,781,504	2,781,503					
Restricted Revenue	2,555,347		323,246	96,652	174,192	337,206	1,624,052
Transfers to General Fund			(76,642)		(174,192)	(144,923)	
Fund Balance Spending	243,394	243,394					
<b>Total</b>	<b>5,580,245</b>	<b>3,024,897</b>					
<b>Expenses</b>							
Administration	855,853	855,853					
Court	124,083	124,083					
Fire	820,095	645,903			174,192		
Housing	123,465	123,465					
Parks & Recreation	144,923					144,923	
Police	870,103	870,103					
Public Works	482,133	405,491	76,642				
Capital	2,159,591		246,604	96,652		192,283	1,624,052
<b>Total</b>	<b>5,580,245</b>	<b>3,024,898</b>	<b>323,246</b>	<b>96,652</b>	<b>174,192</b>	<b>337,206</b>	<b>1,624,052</b>
Net Current Year	(0)	(0)	(0)	(0)	(0)	(0)	(0)

## General Fund

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

### General Fund Summary

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	PROJECTED 2009-10	BUDGET 2010-11
<b>REVENUE</b>					
Property Taxes	264,292	258,573	260,271	256,009	241,623
Utility Taxes	664,372	1,027,268	813,280	874,779	784,112
Intergovernmental	226,858	216,539	202,438	198,340	199,060
Sales Tax	938,072	953,004	852,389	860,380	862,962
Licenses & Permits	204,243	225,955	221,004	201,819	205,268
Fines & Court Costs	434,629	504,355	544,907	445,779	448,316
Miscellaneous	318,087	308,607	1,613,975	191,296	40,163
Transfers In	1,059,861	1,078,227	982,108	946,526	395,757
Fund Balance Spending					243,394
<b>Total Revenues</b>	<b>4,110,414</b>	<b>4,572,528</b>	<b>5,490,372</b>	<b>3,974,928</b>	<b>3,420,654</b>
<b>EXPENSES</b>					
Administration	684,580	886,768	1,325,349	680,265	855,853
Court	146,534	154,126	157,659	158,875	124,083
Fire	686,953	826,426	784,604	856,172	820,095
Housing	56,646	78,184	83,911	83,099	123,465
Parks & Recreation	122,886	265,062	159,542	112,696	144,923
Police	944,547	829,411	902,908	906,090	870,103
Public Works	532,021	876,485	1,369,436	1,299,652	482,133
<b>Total Expenses</b>	<b>3,174,167</b>	<b>3,916,462</b>	<b>4,783,409</b>	<b>4,096,849</b>	<b>3,420,654</b>
<b>NET CURRENT YEAR</b>	<b>936,247</b>	<b>656,066</b>	<b>706,963</b>	<b>(121,921)</b>	<b>(0)</b>

**General Fund Revenue**

ACT. #	ACCOUNT-TITLE	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	PROJECTED 2009-10	BUDGET 2010-11
41010	Real Estate/ Personal Property Tax	251,079	245,702	247,113	244,000	232,693
41240	Auto Licenses-Property Tax	13,213	12,871	13,158	12,009	8,930
	<b>PROPERTY TAXES</b>	<b>264,292</b>	<b>258,573</b>	<b>260,271</b>	<b>256,009</b>	<b>241,623</b>
41110	Electric Tax	220,615	241,928	228,960	225,558	228,642
41120	Cable Television	44,041	44,492	46,103	44,435	43,245
41150	Natural Gas Tax	228,659	230,819	241,013	208,903	210,992
41160	Water Tax	39,569	41,929	48,179	48,130	48,525
41170	Telephone Tax	131,488	468,100	249,025	347,753	252,708
	<b>UTILITY TAXES</b>	<b>664,372</b>	<b>1,027,268</b>	<b>813,280</b>	<b>874,779</b>	<b>784,112</b>
41130	Cigarette Tax	22,705	22,705	22,746	22,705	22,729
41140	Motor Vehicle - Fuel Tax	137,306	138,551	132,654	132,486	132,486
41220	Motor Vehicle - MO Sales Tax	34,880	32,931	25,987	23,177	24,485
41225	Motor Vehicle - State Fee Increase	31,967	22,352	21,051	19,972	19,360
	<b>INTERGOVERNMENTAL</b>	<b>226,858</b>	<b>216,539</b>	<b>202,438</b>	<b>198,340</b>	<b>199,060</b>
41260	Sales Tax	904,789	916,462	809,965	820,502	837,819
41262	Warson Woods Sales Tax	33,283	36,542	42,424	39,878	25,143
	<b>SALES TAX</b>	<b>938,072</b>	<b>953,004</b>	<b>852,389</b>	<b>860,380</b>	<b>862,962</b>
44720	Permits & Inspections	15,223	17,772	20,036	19,291	18,343
44730	Licenses - Business	3,537	2,296	4,720	3,471	3,551
44740	Licenses - Liquor	6,743	7,493	8,150	6,637	7,613
44750	Licenses - Merchants	178,740	198,394	188,098	172,420	175,761
	<b>LICENSES &amp; PERMITS</b>	<b>204,243</b>	<b>225,955</b>	<b>221,004</b>	<b>201,819</b>	<b>205,268</b>
45800	Court	434,044	504,110	540,742	445,329	448,316
45810	Nuisance Fee Collection	585	245	4,165	450	0
	<b>FINES &amp; COURT COSTS</b>	<b>434,629</b>	<b>504,355</b>	<b>544,907</b>	<b>445,779</b>	<b>448,316</b>
43991	Grant Income	118,863	156,622	6,484	151,692	16,720
46840	Park & Recreation Programs	17,660	10,995	5,485	7,906	7,725
47970	Rent - Towers	27,187	0	0	0	0
48880	Police Reports	612	455	576	418	418
48910	Interest & Dividends	24,831	42,430	28,863	13,657	7,500
48930	Miscellaneous Income	128,934	98,105	122,701	16,308	6,800
48990	Sale of Fixed Assets	0	0	1,449,866	1,315	1,000
	<b>MISCELLANEOUS</b>	<b>318,087</b>	<b>308,607</b>	<b>1,613,975</b>	<b>191,296</b>	<b>40,163</b>
	<b>Transfers In</b>	1,059,861	1,078,227	982,108	946,526	395,757
	<b>TOTAL</b>	<b>4,110,414</b>	<b>4,572,528</b>	<b>5,490,372</b>	<b>3,974,928</b>	<b>3,177,261</b>

**General Fund Expenses**

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

**Administration**

**Department Description:**

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

**Objectives:**

1. Work on redevelopment projects and proposals to ensure their financial viability and positive impact.
2. Continue to address the issues included in the annual financial auditor's report.
3. Work on GASB certification of annual financial report and the budget.
4. Continue to research cost saving methods of providing services to our citizens.
5. Consider additional revenue generators to ensure the City's long term ability to provide quality services.
6. Evaluate land issues including zoning, site plans and plats.
7. Provide planning expertise to other city personnel.

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
PERSONNEL	317,367	532,462	551,435	472,604	624,419
CONTRACTED SERVICES	180,795	95,157	149,789	84,959	93,891
COMMODITY EXPENSES	117,574	132,139	122,217	121,107	135,447
CAPITAL	68,844	127,010	501,908	1,595	2,096
<b>TOTAL</b>	<b>684,580</b>	<b>886,768</b>	<b>1,325,349</b>	<b>680,265</b>	<b>855,853</b>

**STAFFING**

	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
MAYOR	1	1	1	1	1
BOARD OF ALDERMEN	6	6	6	6	6
CITY ADMINISTRATOR	1	1	1	1	1
FINANCE	1	1	1	1	1
STAFF	0.5	1	1	1	1
<b>TOTAL DEPT. STAFF</b>	<b>9.5</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**Administration Detail**

ACT. #	ACCOUNT-TITLE	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
		2006-07	2007-08	2008-09	2009-10	2010-11
51101	Salaries	177,866	186,070	202,943	211,947	214,097
51102	City Attorney	6,710	7,320	7,320	7,320	7,320
51103	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
51111	FICA Expense	15,829	15,619	17,636	18,794	18,131
51112	Disability & Life Insurance	2,299	1,661	1,708	1,267	2,038
51113	Health & Dental Insurance	19,187	17,317	20,921	20,437	22,436
51114	Pension Contribution	15,055	14,339	13,231	13,857	15,989
51115	Employee Healthcare Payouts	12,988	11,692	8,743	14,886	13,400
51116	Unemployment (All Employees)	32,350	6,640	0	0	6,000
51117	Uniformed Employee Pension	0	236,769	237,000	142,236	280,000
51120	Uniform Allowance	0	0	100	100	100
51121	Fitness Program	80	40	231	240	240
51150	Pay Related Insurance Costs	8,605	8,596	15,202	15,120	18,268
	<b>PERSONNEL</b>	<b>317,367</b>	<b>532,462</b>	<b>551,435</b>	<b>472,604</b>	<b>624,419</b>
51201	Contract Services - Audit	21,056	13,000	16,869	14,722	15,000
51202	Contract Services - Clerical	21,891	0	2,479	0	3,000
51204	Contract Services - Legal	54,219	37,928	35,880	34,595	25,000
51203	Contract Services - Contracts	73,336	38,465	88,855	30,056	45,671
51211	Employee & Volunteer Expense	153	175	150	171	200
51224	Utilities - Telephone	10,140	5,589	5,556	5,415	5,020
	<b>CONTRACTED SERVICES</b>	<b>180,795</b>	<b>95,157</b>	<b>149,789</b>	<b>84,959</b>	<b>93,891</b>
51310	Office Supplies & Materials	3,955	3,168	5,433	3,697	4,180
51316	Postage	5,005	3,464	4,574	3,869	4,990
51320	Communications	4,371	12,017	10,007	9,822	12,000
51321	Codification	0	1,683	2,300	2,300	2,500
51322	Dues & Subscriptions	3,661	3,877	4,882	4,635	5,230
51323	Election	2,448	1,726	2,419	2,350	2,400
51330	Training & Travel	1,201	10,065	6,002	5,084	12,017
51331	Board of Aldermen's Expenses	923	1,063	1,227	765	1,200
51332	Boards & Commissions Expense	217	494	231	625	490
51380	Building Rent	73,727	78,488	79,025	78,606	81,960
51390	Miscellaneous	22,067	16,094	6,117	9,354	8,480
	<b>COMMODITY EXPENSES</b>	<b>117,574</b>	<b>132,139</b>	<b>122,217</b>	<b>121,107</b>	<b>135,447</b>
51800	<b>CAPITAL</b>	<b>68,844</b>	<b>127,010</b>	<b>501,908</b>	<b>1,595</b>	<b>2,096</b>
	<b>TOTAL</b>	<b>684,580</b>	<b>886,768</b>	<b>1,325,349</b>	<b>680,265</b>	<b>855,853</b>

**Court**

**Department Description**

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

**Objectives:**

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

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
PERSONNEL	119,447	127,689	130,072	131,150	93,930
CONTRACTED SERVICES	18,561	20,285	20,964	21,956	22,536
COMMODITY EXPENSES	6,844	6,152	6,623	5,769	7,617
CAPITAL	1,683	-	-	-	-
<b>GRAND TOTAL</b>	<b>146,534</b>	<b>154,126</b>	<b>157,659</b>	<b>158,875</b>	<b>124,083</b>

	<b>STAFFING</b>				
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
MUNICIPAL JUDGE	1	1	1	1	1
PROSECUTING ATTORNEY	1	1	1	1	1
COURT ADMINISTRATOR	1	1	1	1	1
STAFF	1	1	1	1	0
<b>TOTAL DEPT. STAFF</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>

**Court Detail**

ACT. #	ACCOUNT-TITLE	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	PROJECTED 2009-10	BUDGET 2010-11
52101	Salaries	67,282	73,951	74,440	75,369	49,516
52102	Municipal Judge Salary	10,200	10,506	10,821	11,037	11,147
52104	Prosecuting Attorney Salary	10,200	10,506	10,821	11,037	11,147
52105	Overtime	170	897	391	400	1,000
52111	FICA Expense	6,516	6,968	6,887	7,588	5,387
52112	Disability & Life Insurance	947	1,080	1,099	1,157	679
52113	Health & Dental Insurance	15,217	16,037	17,932	18,042	7,833
52114	Pension Contribution	3,487	1,863	1,038	754	1,414
52121	Fitness Program	55	439	479	479	240
52150	Pay Related Insurance Costs	5,372	5,442	6,164	5,288	5,566
	<b>PERSONNEL</b>	<b>119,447</b>	<b>127,689</b>	<b>130,072</b>	<b>131,150</b>	<b>93,930</b>
52202	Contract Services-Clerical	1,368	-	-	-	1,500
52203	Contract Services-Contracts	-	84	-	-	-
52206	Contracted Software Support	-	-	247	-	300
52207	Internet Access	-	-	-	-	-
	Employee & Volunteer					
52211	Expense	-	-	200	200	150
52214	REJIS Computer Support	15,828	18,645	18,692	20,103	18,550
52224	Utilities - Telephone	1,365	1,556	1,825	1,503	1,536
52243	Vehicle Operating Expenses	-	-	-	150	500
	<b>CONTRACTED SERVICES</b>	<b>18,561</b>	<b>20,285</b>	<b>20,964</b>	<b>21,956</b>	<b>22,536</b>
52310	Office Supplies & Materials	2,931	3,096	3,410	2,489	3,516
52316	Postage	-	-	-	-	-
52324	Legal Processing Fees	-	-	-	-	-
52330	Training & Travel	2,423	2,906	3,209	3,250	3,281
52390	Miscellaneous	1,490	150	4	30	820
	<b>COMMODITY EXPENSES</b>	<b>6,844</b>	<b>6,152</b>	<b>6,623</b>	<b>5,769</b>	<b>7,617</b>
52810	<b>CAPITAL</b>	<b>1,683</b>	-	-	-	-
	<b>TOTAL</b>	<b>146,534</b>	<b>154,126</b>	<b>157,659</b>	<b>158,875</b>	<b>124,083</b>

**Fire**

**Department Description**

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

**Objectives**

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

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>BUDGET</b>
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
PERSONNEL	641,280	674,350	716,887	728,028	737,731
CONTRACTUAL SERVICES	19,647	51,867	43,779	47,358	47,855
COMMODITIES	15,222	13,567	18,231	52,291	15,709
CAPITAL	10,805	86,642	5,707	28,495	18,800
<b>GRAND TOTAL</b>	<b>686,953</b>	<b>826,426</b>	<b>784,604</b>	<b>856,172</b>	<b>820,095</b>

	<b>STAFFING</b>				
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
FIRE CHIEF	0	0	0	1	1
FIRE CAPTAIN	2	1	1	0	0
FIRE LIEUTENANT	2	2	2	2	2
FIREFIGHTER	6	7	7	7	7
<b>TOTAL DEPT. STAFF</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**Fire Detail**

<b>ACT. #</b>	<b>ACCOUNT-TITLE</b>	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
53101	Salaries	424,781	430,291	431,159	432,539	432,477
53105	Overtime	42,964	46,797	52,481	45,900	40,000
53109	Holiday Overtime	4,286	16,657	18,460	19,987	24,000
53111	FICA Expense	36,600	37,410	37,200	38,130	36,378
53112	Disability & Life Insurance	5,829	6,008	6,129	6,709	6,578
53113	Health & Dental Insurance	69,236	69,530	79,138	85,763	89,664
53114	Pension Contribution	24,345	31,550	57,479	59,811	59,577
53120	Uniform Allowance	4,942	5,949	6,360	6,400	7,400
53121	Fitness Program	2,583	2,244	2,394	6,775	8,140
53150	Pay Related Insurance Costs	25,714	27,914	26,087	26,014	33,517
	<b>PERSONNEL</b>	<b>641,280</b>	<b>674,350</b>	<b>716,887</b>	<b>728,028</b>	<b>737,731</b>
53210	Contract Services-Dispatching	0	17,626	17,726	18,687	15,950
53211	Employee & Volunteer Expense	0	500	500	500	500
53224	Utilities - Telephone	5,066	5,240	5,404	5,580	10,060
53242	Equip. Maintenance & Operations	1,764	2,615	2,684	3,282	2,700
53243	Vehicle Operating Expenses	12,817	25,886	17,465	19,309	18,645
	<b>CONTRACTED SERVICES</b>	<b>19,647</b>	<b>51,867</b>	<b>43,779</b>	<b>47,358</b>	<b>47,855</b>
53310	Office Supplies & Materials	871	899	1,409	834	1,485
53322	Dues & Subscriptions	893	699	1,276	1,131	1,574
53330	Training & Travel	4,672	2,264	4,051	4,596	5,450
53341	Fire Prevention	788	589	732	150	1,500
53342	Protective Clothing	2,696	4,086	4,567	43,460	2,700
53344	Supplies - EMS	1,619	1,123	1,005	658	1,000
53350	Department Improvements	1,551	2,105	984	300	500
53390	Miscellaneous	2,132	1,802	4,207	1,162	1,500
	<b>COMMODITY EXPENSES</b>	<b>15,222</b>	<b>13,567</b>	<b>18,231</b>	<b>52,291</b>	<b>15,709</b>
53800	<b>CAPITAL</b>	<b>10,805</b>	<b>86,642</b>	<b>5,707</b>	<b>28,495</b>	<b>18,800</b>
	<b>TOTAL</b>	<b>686,953</b>	<b>826,426</b>	<b>784,604</b>	<b>856,172</b>	<b>820,095</b>

**Housing**

**Department Description**

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

**Objectives:**

1. Provide residential and commercial occupancy inspections.
2. Provide occupancy permits and certificates of compliance for all inspected properties.
3. Provide property maintenance and code compliance inspections on all properties (such as derelict vehicles, signs, grass and debris).
4. Perform plan review of small residential construction projects, issue permits and perform compliance inspections.
5. Provide complaint resolution and nuisance property reports.
6. Review request for sign, demolition and driveway permits.
7. Provide building code information to the public including codes adopted by St. Louis County.
8. Maintain files on procedures, codes, parcel records and plans.
9. Provide building and code inspections to other municipalities under contract with the City of Rock Hill.

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
PERSONNEL	42,226	75,555	79,045	80,239	83,490
CONTRACTUAL SERVICES	12,745	1,804	2,444	1,995	37,220
COMMODITIES	1,675	825	2,422	865	2,755
CAPITAL	0	825	2,422	0	0
<b>GRAND TOTAL</b>	<b>56,646</b>	<b>79,009</b>	<b>86,333</b>	<b>83,099</b>	<b>123,465</b>

	<b>STAFFING</b>				
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Building Inspector	0.5	1	1	1	1
<b>TOTAL DEPT. STAFF</b>	<b>0.5</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Housing Detail**

ACT. #	ACCOUNT-TITLE	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	PROJECTED 2009-10	BUDGET 2010-11
54101	Salaries	35,914	57,412	59,051	60,014	60,630
54111	FICA & Medicare	3,276	4,099	4,081	4,056	4,371
54112	Disability & Life Insurance	0	739	821	867	883
54113	Health & Dental Insurance	1,199	9,379	10,398	10,932	11,494
54114	Pension Contribution	211	1,154	828	600	1,213
54120	Uniform Allowance	0	84	224	0	200
54121	Fitness Program	0	0	0	0	0
54150	Pay Related Insurance Costs	1,626	2,688	3,642	3,770	4,699
	<b>PERSONNEL</b>	<b>42,226</b>	<b>75,555</b>	<b>79,045</b>	<b>80,239</b>	<b>83,490</b>
54203	Contract Services - Contracts	12,030	0	0	0	500
54211	Employee & Volunteer Expense	0	0	50	50	50
54224	Utilities - Telephone	360	516	1,228	746	780
54243	Vehicle Operating Expense	105	1,288	1,166	1,199	4,990
54290	Building Demolition	250	0	0	0	30,900
	<b>CONTRACTED SERVICES</b>	<b>12,745</b>	<b>1,804</b>	<b>2,444</b>	<b>1,995</b>	<b>37,220</b>
54305	Nuisance Fees	845	605	640	440	1,250
54310	Office Supplies & Materials	0	0	0	0	0
54322	Dues & Subscriptions	0	170	329	235	270
54330	Travel & Training	0	0	450	85	975
54343	Community Improvement Program	0	0	0	0	0
54361	Supplies & Tools	0	0	998	0	60
54390	Miscellaneous	830	50	5	105	200
	<b>COMMODITY EXPENSES</b>	<b>1,675</b>	<b>825</b>	<b>2,422</b>	<b>865</b>	<b>2,755</b>
57800	<b>CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>56,646</b>	<b>78,184</b>	<b>83,911</b>	<b>83,099</b>	<b>123,465</b>

**Parks & Recreation**

**Department Description**

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

**Objectives:**

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

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010/11</b>
PERSONNEL	109,707	102,127	98,888	98,313	116,358
CONTRACTUAL SERVICES	2,700	2,076	30,800	1,717	12,215
COMMODITIES	14,160	9,559	10,668	12,666	16,350
CAPITAL	0	151,300	19,186	0	0
<b>GRAND TOTAL</b>	<b>126,567</b>	<b>265,062</b>	<b>159,542</b>	<b>112,696</b>	<b>144,923</b>

	<b>STAFFING</b>				
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010/11</b>
Parks & Recreation Director	1	1	1	1	1
Day Camp- (All seasonal)	5	5	5	4	5
Part time maintenance (Summer)	3	2	2	2	3
Softball Umpire	0	0	0	0	1
<b>TOTAL DEPT. STAFF</b>	<b>11</b>	<b>10</b>	<b>8</b>	<b>7</b>	<b>10</b>

**Park & Recreation Detail**

<b>ACT. #</b>	<b>ACCOUNT-TITLE</b>	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
55101	Salaries	60,207	63,715	65,826	66,856	67,527
55106	Part-Time Salaries	6,695	7,042	6,870	5,760	15,120
55108	Day Camp Salaries	9,168	8,466	8,218	8,989	11,945
55111	FICA & Medicare	6,792	6,462	6,166	6,240	7,236
55112	Disability & Life Insurance	812	888	905	955	973
55113	Health & Dental Insurance	3,457	3,580	4,635	4,636	4,875
55114	Pension Contribution	3,802	1,436	924	668	1,351
55120	Uniform Allowance					
55121	Fitness Program					
55150	Pay Related Insurance Costs	5,743	5,195	5,344	4,209	7,331
	<b>PERSONNEL</b>	<b>109,162</b>	<b>102,127</b>	<b>98,888</b>	<b>98,313</b>	<b>116,358</b>
55203	Contract Consulting Employee & Volunteer	0	0	0	0	8,636
55211	Expense			50	50	175
55224	Utilities- Telephone	2,253	2,076	1,025	742	780
55280	Fairfax House Expenses			29,725	925	2,624
	<b>CONTRACTED SERVICES</b>	<b>2,253</b>	<b>2,076</b>	<b>30,800</b>	<b>1,717</b>	<b>12,215</b>
55310	Office Supplies & Materials	263				
55311	Day Camp Expenses	2,536	2,518	2,529	2,546	3,000
55313	Special Programs	1,515	1,299	2,297	1,987	2,600
55314	Sports/Physical Programs	676	816	1,434	899	1,000
55315	Recreation Programs					1,000
55317	Supplies & Materials	793	168	135	125	750
55330	Training & Travel					
55345	Fall Festival	4,400	3,447	3,796	6,762	7,500
53390	Miscellaneous	817	654	477	347	500
	<b>COMMODITY EXPENSES</b>	<b>11,472</b>	<b>9,559</b>	<b>10,668</b>	<b>12,666</b>	<b>16,350</b>
55800	<b>CAPITAL</b>		<b>151,300</b>	<b>19,186</b>		
	<b>TOTAL</b>	<b>122,886</b>	<b>265,062</b>	<b>159,542</b>	<b>112,696</b>	<b>144,923</b>

**Police****Department Description**

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

**Objectives:**

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

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
PERSONNEL	702,396	693,582	745,099	766,400	736,792
CONTRACTUAL SERVICES	237,376	124,307	119,161	108,518	118,256
COMMODITIES	4,775	8,822	18,980	14,928	15,055
CAPITAL	0	2,700	19,668	16,244	0
<b>GRAND TOTAL</b>	<b>944,547</b>	<b>829,411</b>	<b>902,908</b>	<b>906,090</b>	<b>870,103</b>

	<b>STAFFING</b>				
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
CHIEF OF POLICE	0	0	0	1	1
CAPTAIN	1	1	1	0	0
LIEUTENANT/DETECTIVE	1	1	1	1	1
SR. SERGEANT	1	1	1	1	1
SGT./JUVENILE OFFICER	1	1	1	1	1
SENIOR OFFICER	1	1	1	1	0
PATROL OFFICER	4	4	4	4	5
ADMINISTRATION	1	1	1	1	1
<b>TOTAL DEPT. STAFF</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>

**Police Detail**

ACT. #	ACCOUNT-TITLE	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	PROJECTED 2009-10	BUDGET 2010-11
56101	Salaries	456,739	454,054	475,710	484,676	450,133
56105	Overtime	60,059	42,768	38,644	31,387	32,000
56109	Holiday Overtime	18,207	22,981	21,560	28,830	33,616
56111	FICA Expense	39,659	38,829	39,778	41,684	38,199
56112	Disability & Life Insurance	5,286	6,572	6,790	6,422	6,786
56113	Health & Dental Insurance	63,551	62,383	71,464	71,253	75,880
56114	Pension Contribution	20,196	28,998	53,967	62,663	55,579
56120	Uniform Allowance	6,291	6,530	5,825	7,206	7,319
56121	Fitness Program	1,217	1,357	1,933	2,020	2,394
56150	Pay Related Insurance Costs	31,191	29,110	29,428	30,259	34,886
	<b>PERSONNEL</b>	<b>702,396</b>	<b>693,582</b>	<b>745,099</b>	<b>766,400</b>	<b>736,792</b>
56203	Contract Services - Contracts	6,334	8,226	6,754	9,221	8,991
56210	Contract Services - Dispatching	170,136	35,362	35,072	35,000	37,050
56211	Employee & Volunteer Expense	0	0	500	500	500
56213	Contract Services - Jail Services	3,301	2,370	3,525	2,370	3,480
56214	REJIS Computer Expense	23,397	17,019	18,856	17,552	18,730
56224	Utilities - Telephone	7,050	10,338	13,145	13,076	14,340
56242	Equipment Maintenance	110	474	460	203	515
56243	Vehicle Operating Expenses	27,048	50,518	40,849	30,596	34,650
	<b>CONTRACTED SERVICES</b>	<b>237,376</b>	<b>124,307</b>	<b>119,161</b>	<b>108,518</b>	<b>118,256</b>
56310	Office Supplies & Materials	2,490	2,857	7,171	6,795	6,475
56311	SERT Purchases			2,515	0	0
56316	Postage	0	0	0	0	0
56322	Dues & Subscriptions	500	845	820	795	795
56330	Training & Travel	0	1,221	6,795	5,912	6,035
56343	Community Policing	1,254	0	977	776	1,000
56390	Miscellaneous	531	3,899	702	650	750
	<b>COMMODITY EXPENSES</b>	<b>4,775</b>	<b>8,822</b>	<b>18,980</b>	<b>14,928</b>	<b>15,055</b>
56800	<b>CAPITAL</b>	<b>0</b>	<b>2,700</b>	<b>19,668</b>	<b>16,244</b>	<b>0</b>
	<b>TOTAL</b>	<b>944,547</b>	<b>829,411</b>	<b>902,908</b>	<b>906,090</b>	<b>870,103</b>

**Public Works**

Department Description

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

Objectives:

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

	<b>ACTUAL 2006-07</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>BUDGET 2010-11</b>
PERSONNEL	294,580	273,176	281,668	277,278	297,843
CONTRACTUAL SERVICES	95,205	97,852	102,522	91,275	105,627
COMMODITIES	34,932	36,503	54,131	51,482	72,373
CAPITAL	107,304	468,954	931,115	879,617	6,290
<b>GRAND TOTAL</b>	<b>532,021</b>	<b>876,485</b>	<b>1,369,436</b>	<b>1,299,652</b>	<b>482,133</b>

	<b>STAFFING</b>				
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
Public Works Superintendent	1	1	1	1	1
Assistant Foreman	1	1	1	1	1
Mechanic/ Laborer	0	1	1	1	1
Laborers	5	3	2	2	2
Part-time	0	3	3	2	3
<b>TOTAL DEPT. STAFF</b>	<b>7</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>8</b>













