

City of Rock Hill, Missouri



Annual Budget

April 1, 2011 – March 31, 2012

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Introduction

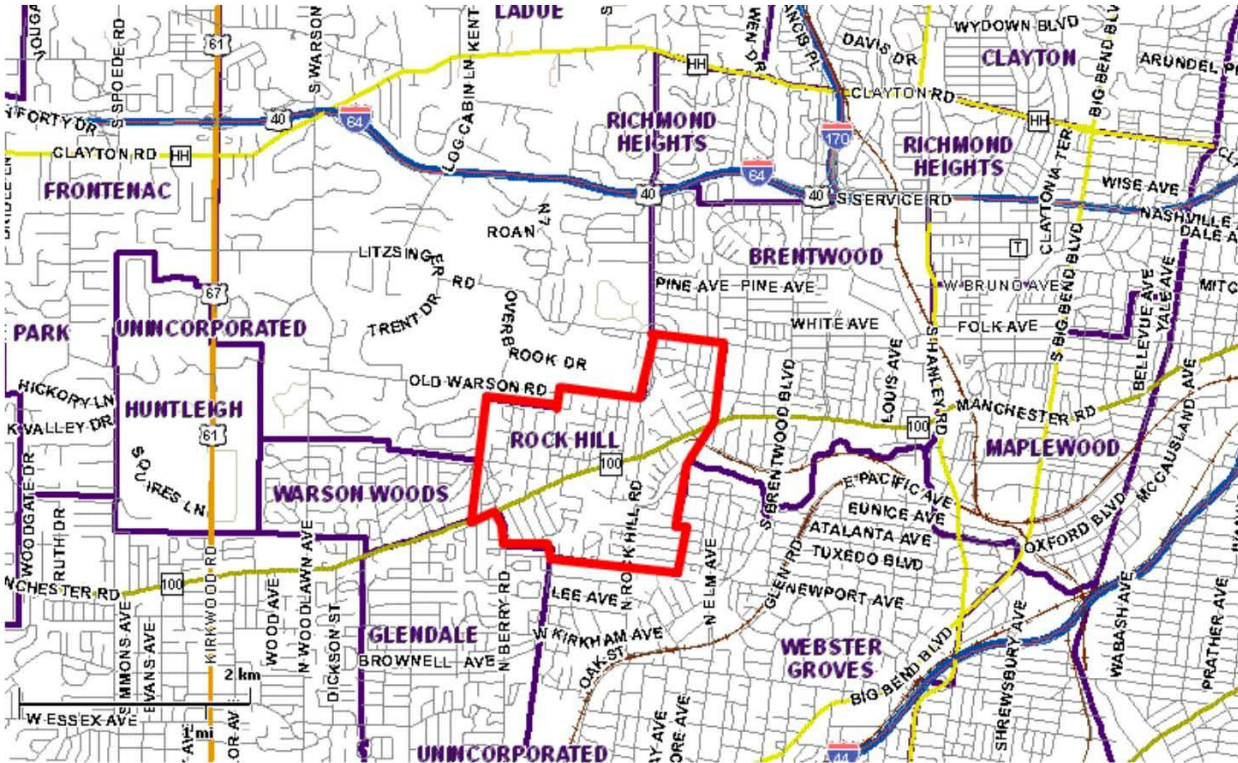
Community Profile

Date Incorporated	1929
Form of Government	Mayor-Board of Aldermen – City Administrator
Estimated 2010 Population	4,579
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 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 2011/2012 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 2011-2012 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: Daniel DiPlacido (2014)

Board of Aldermen

Ward 1

Edward Johnson (2011)

Philip Scherry (2012)

Ward 2

Chris Graber (2011)

Edward Mahan (2012)

Ward 3

Mary Wofford (2011)

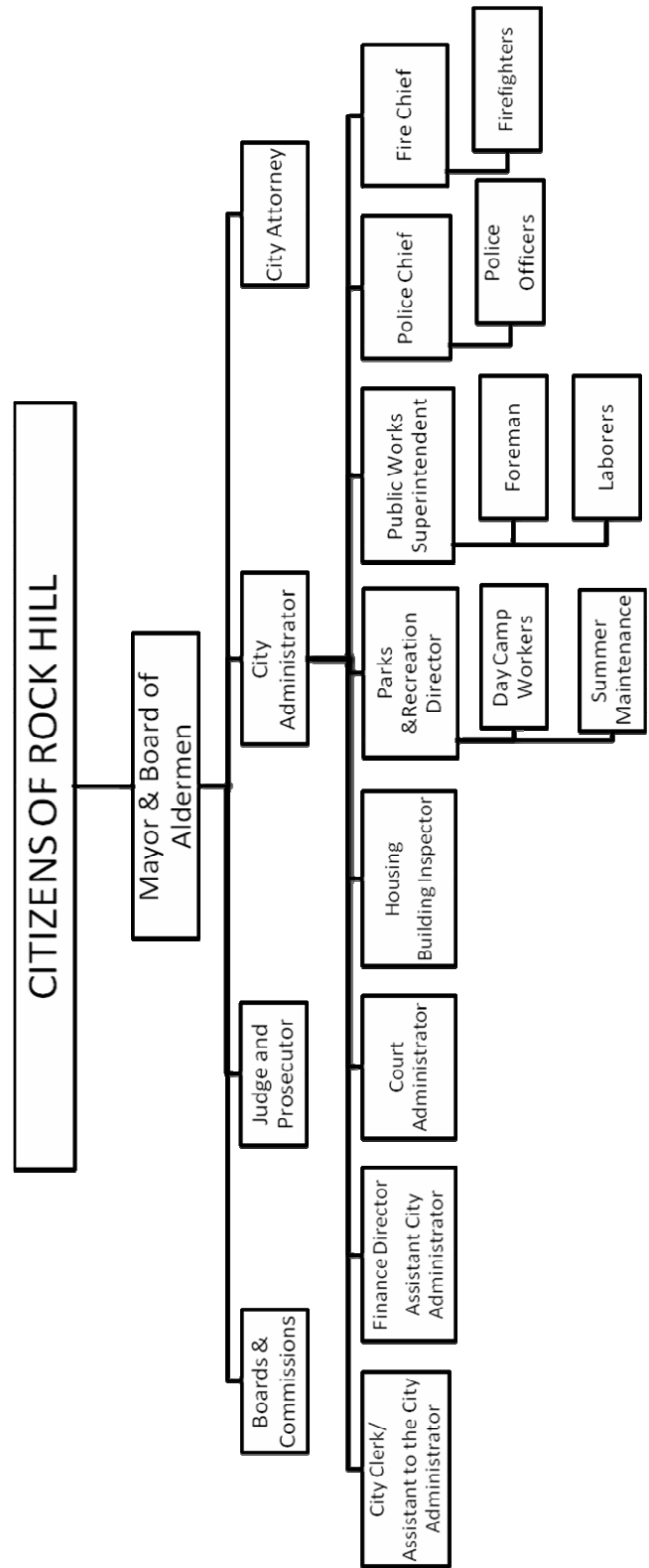
Robert Weider (2012)

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 DiPlacido,
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, 2011. 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 continued weak economy did provide challenges to local businesses. However, many new businesses chose to locate in Rock Hill including Dunkin Donuts, Calvert's Auto Express, No Leach Needed, Cobridge Communication, Rung, ATA Martial Arts, and Plush Pig relocated from Clayton. In addition, several of our businesses expanded or made alterations including Ami's which expanded, Hacienda and NachoMamas expanded their outdoor seating, and 9322 Manchester did a commercial building façade renovation. Several businesses will be opening or relocating to Rock Hill in the next year including Altai Mongolian Grill, ARCO, Goddard School, Merritt's Puppy Love, and St. Louis Wings.

The redevelopment project for the northwest corner of McKnight and Manchester has changed significantly in the last year. The redevelopment area was down-sized to a 2.2 acre which lifted the blight designation from the residential area. The city is still working with the developer on a much smaller project to be located at the corner. During this next year the city will be working with residents in the area to improve their properties after years of development uncertainty.

Finance

The city refinanced the existing street bonds in December 2010. The refinancing is saving taxpayers \$300,000 over the remaining life of the bonds due to a reduction in the interest rate on the debt. As part of the refinancing the city went through a bond rating by Standard and Poor's and received a AA bond rating, a truly excellent showing for a community of Rock Hill's size. This reflects the hard work by the Board of Aldermen and staff over the last five years to accumulate a fund balance and put in place a number of financial policies to ensure continued financial stability.

In January the Board of Aldermen voted to place Proposition S on ballot for April 2011. Prop S requests \$3.5 million in funds for street improvements. This is a no-tax increase proposition that would not raise the city portion of residents' property tax bills but would extend the debt payments of the 2002 street bond issue.

Partnerships

The City worked with the Webster Groves School District to look at a project to improve traffic and student safety around Steger School. The preliminary work by traffic engineers is completed and the plans are being reviewed before any construction is begun.

The City has partnered with Ladue to replace the bridge on Des Peres Avenue. The design work is complete and the project will be constructed in the summer of 2011.

The City is also partnering with the Webster/Rock Hill Ministries to offer financial literacy and home energy savings programming for residents of both Rock Hill and Webster Groves. Staff is working to secure additional dates for this well received program.

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 and financial services to the City of Crystal Lake Park. These partnerships have provided opportunities to provide services to citizens while controlling costs.

Streets

Work over the last year included Leonard Avenue and Greenwood Terrace as well as design work for N. Rock Hill Road and the Des Peres Avenue bridge.

Plans for the next year include construction of 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 contract for construction was approved January 2011 and construction will start spring 2011 as weather permits.

The budget also includes redoing Blossom Lane and Rockman Place and Court. This work will be done by the public works department.

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.

In the past year planning staff noticed an increase in the number of requests to open businesses that were not addressed by the city's zoning code. In order to open rather benign businesses such as a martial arts studio and a dog groomer, a lengthy Special Use Permit process was necessary. To address this issue, staff has begun work on a Use Matrix based on the North American Industrial Classification System used by the U.S. Census Bureau. The new Use Matrix will more adequately address the growth of new types of businesses overtime.

Last year the city, through a federal grant, worked with H3 Studios and Trailnet to create a Bicycle/Pedestrian Master Plan for the city. The vision statement and design principles are complete and work on the details of the plan has begun. The city anticipates that the plan will be completed in May 2011. The city then plans to find opportunities to implement several key aspects of the plan such as

improved sidewalks along Manchester Road, Share the Road signage for bicycles and enhanced connections between neighborhoods.

Park and Recreation

The City received a grant for Greenwood Park for \$133,329 from the Municipal Park Grant Commission. The grant will improve the park including new playground equipment, a new shelter, BBQ stands and renovate the basketball courts. This work will be done during the summer of 2011.

In addition, the board approved \$3,000 for Phase 1 of the landscape design for Whitfield Park. The design was done pro-bono by a landscape designer. The design is meant to be easy to install and maintain while improving the look of Whitfield Park.

The Fall Festival was held at Stroup Field last year. Entertainment and activities were popular. Attendance was down mostly due to poor weather. The program is likely to see a transition in the upcoming year. It may move to a Friday night and have a new committee doing the event planning.

Public Safety

The biggest public safety challenge this last year was the on-duty shooting of Officer Matt Crosby in April. Officer Crosby was seriously injured and has been unable to return to police work. Many fund raisers and community events happened to support Matt and his family and the City was pleased to be a part of these events.

The police department has formed a crime task force to address emerging criminal issues and has already seen a big success. A number of vacant properties in Rock Hill and surrounding communities had been broken into and copper pipes stolen. The task force was able to respond and work with adjoining departments to crack the case and make several arrests. Their important work will continue in the upcoming year.

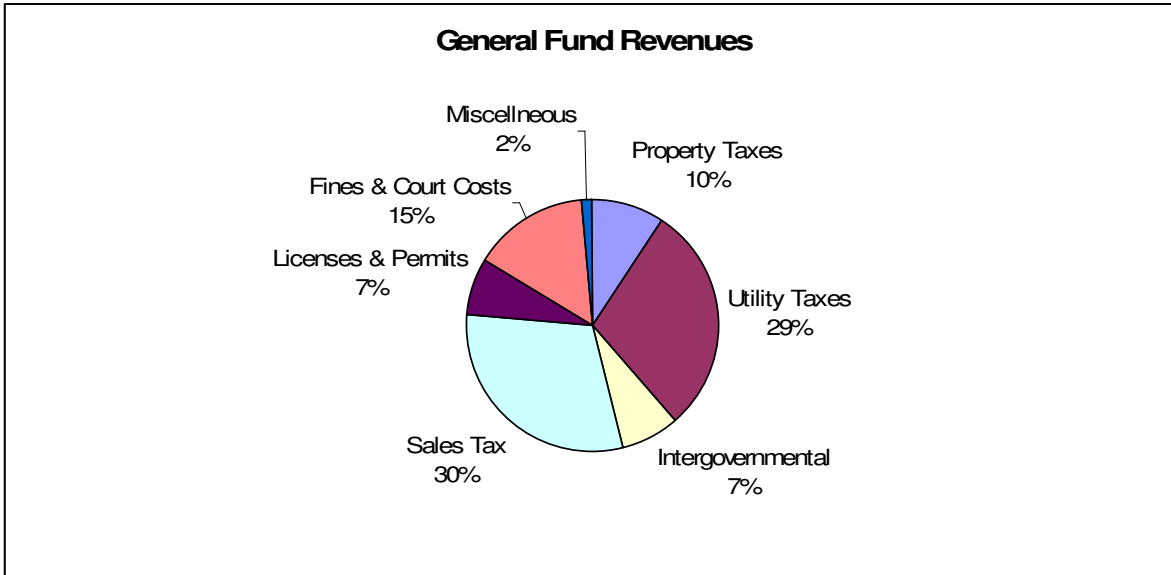
Finally the fire department received a grant from FEMA for \$237,000 to buy a new fire truck. The new truck is a pumper with substantially increased equipment storage and the latest safety features. The truck will improve the efficiency in responding to fire calls as well as the safety of the fire fighters. The truck will be delivered in April 2011.

Budget Highlights

General Fund

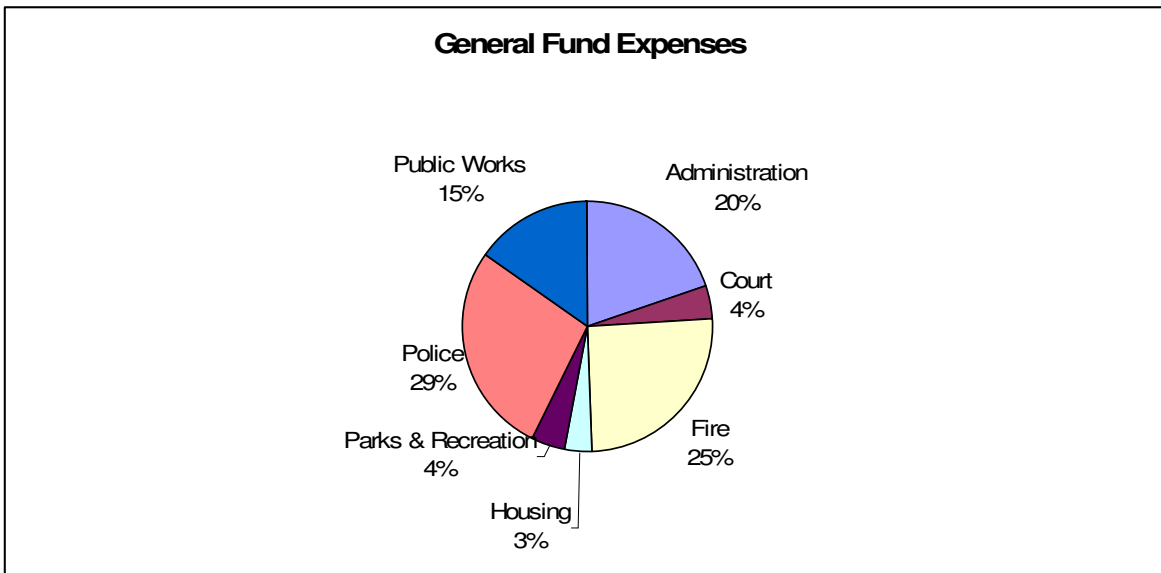
General Fund revenues are projected to be 1% lower than last year. The economic impact on sales tax is the primary reason for the decline. Chart 1 below shows the revenue sources for the upcoming fiscal year.

Chart 1



General Fund expenses are budgeted to be 8% lower than last year. The change is due to decisions made about spending priorities by the Board of Aldermen. Chart 2 below shows expenses by department for the next fiscal year.

Chart 2



The General Fund has budgeted more than the projected revenues for the upcoming Fiscal Year. The shortfall is being made up by fund transfers from the Capital Fund. This transfer covers the labor expenses to do some of the capital work city workers perform.

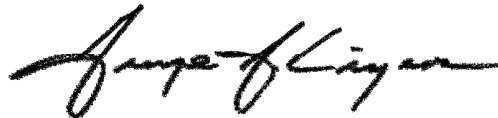
Capital Budget

A Capital Budget is again part of this budget. This first step has improved our long-range planning for capital improvement expenses. For this year revenues and expenses for capital items are listed on a one-year basis. Projects included in the Capital Budget are debt service for a new fire truck, payment of leases on existing and new police and public works vehicles, park improvements to Greenwood and Whitfield parks, and street projects. The street projects approved in this budget include Rock Hill Road, Des Peres Avenue bridge replacement, Steger signalization, Blossom Lane and Rockman Place and Court.

Respectfully Submitted,



Ann Robertson
Assistant City Administrator/Director of Finance



George Liyeos
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 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 Director 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 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): These two funds (north side and south side) are 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 2011-2012 Budget

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	PROJECTED 2009-10	BUDGET 2010-11
Revenues					
General Fund	3,050,553	3,494,301	4,508,264	3,028,402	3,192,830
Capital	1,059,861	1,078,227	982,108	946,526	2,384,992
Sewer Lateral	54,258	54,847	55,403	55,893	52,200
Street Bond 2003	261,069	300,298	310,235	356,116	300,225
Police Training	4,614	3,653	4,480	4,004	3,600
McKnight Crossing TIF	152,366	157,632	143,217	139,888	143,290
NW/SW TIF S. Side	121,882	158,793	549,276	723,366	662,349
NW/SW TIF N. Side	0	0	0	402,044	157,044
Total Revenues	4,704,603	5,247,751	6,552,982	5,656,239	6,896,530
Expenditures					
General Fund	3,174,167	3,916,462	3,879,937	3,245,862	3,192,830
Capital	-	103,749	903,472	850,987	2,695,297
Sewer Lateral	56,692	71,199	80,138	34,142	45,000
Street Bond 2003	229,600	230,953	231,312	231,498	231,299
Police Training	5,774	9,889	5,677	2,616	3,578
McKnight Crossing TIF	311,294	162,542	143,217	139,888	143,290
NW/SW TIF S. Side	121,882	158,793	549,276	578,453	662,349
NW/SW TIF N. Side	0	0	0	0	0
Total Expenditures	3,899,409	4,653,587	5,793,028	5,083,446	6,973,643
Net Single Year	805,194	594,164	759,954	572,793	(77,113)

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.

Revenue	Budget 2010-11	General Fund	Capital Budget				Grant
			Capital Improvements	Road & Bridge	Fire	Parks & Storm Water	
General Fund Revenue	2,789,779	2,789,779					
Restricted Revenue	2,384,992		317,976	86,138	171,862	346,099	1,462,917
Transfers to General Fund	403,051	403,051			(145,162)	(257,889)	
Fund Balance Spending	358,721						
Total Revenue	5,936,543	3,192,830					
Expenses	Budget 2010-11	General Fund	Capital Improvements	Road & Bridge	Fire	Parks & Storm Water	Grant
Administration	638,591	638,591					
Court	135,843	135,843					
Fire	803,665	658,503			145,162		
Housing	107,567	107,567					
Parks & Recreation	139,652	-				139,652	
Police	879,402	879,402					
Public Works	488,110	369,873				118,237	
Capital	2,695,297	403,051	317,976	86,138	26,700	88,210	1,462,917
Total	5,888,127	3,192,830	317,976	86,138	171,862	346,099	1,462,917
Net Current Year	48,416	-	-	-	-	-	-

General Fund

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

General Fund Summary

REVENUE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
Property Taxes	258,573	260,271	256,009	269,495	265,422
Utility Taxes	1,027,268	813,280	874,779	790,508	815,284
Intergovernmental	216,539	202,438	198,340	203,923	208,796
Sales Tax	953,004	852,389	860,380	832,950	843,776
Licenses & Permits	225,955	221,004	201,819	195,140	195,927
Fines & Court Costs	504,355	544,907	445,779	417,590	418,383
Miscellaneous Transfer from another fund	308,607	1,613,975	191,296	122,240	42,191
				395,757	403,051
TOTAL REVENUE	3,494,301	4,508,264	3,028,402	3,227,603	3,192,830
EXPENSES					
Administration	886,768	1,325,349	680,265	977,362	638,591
Court	154,126	157,659	158,875	120,061	135,843
Fire	826,426	784,604	856,172	798,442	803,665
Housing	78,184	83,911	83,099	116,990	107,567
Parks & Recreation	265,062	159,542	112,696	122,095	139,652
Police	829,411	902,908	906,090	863,554	879,402
Public Works	876,485	465,964	448,665	446,366	488,110
TOTAL EXPENSES	3,916,462	3,879,937	3,245,862	3,444,870	3,192,830
NET CURRENT YEAR	(422,161)	628,327	(217,460)	(217,267)	-
FUND BALANCE			2,491,573	2,274,306	2,274,306

General Fund Revenue

ACCT.	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
41010	Real Estate/ Personal Property Tax	245,702	247,113	244,000	256,349	256,379
41240	Auto Licenses-Property Tax	12,871	13,158	12,009	13,146	9,043
	PROPERTY TAXES	258,573	260,271	256,009	269,495	265,422
41110	Electric Tax	241,928	228,960	225,558	247,848	261,141
41120	Cable Television	44,492	46,103	44,435	35,222	35,222
41150	Natural Gas Tax	230,819	241,013	208,903	203,219	197,409
41160	Water Tax	41,929	48,179	48,130	50,766	50,538
41170	Telephone Tax	468,100	249,025	347,753	253,453	270,974
	UTILITY TAXES	1,027,268	813,280	874,779	790,508	815,284
41130	Cigarette Tax	22,705	22,746	22,705	22,705	22,704
41140	Motor Vehicle - Fuel Tax	138,551	132,654	132,486	134,418	136,393
41220	Motor Vehicle - MO Sales Tax	32,931	25,987	23,177	25,290	28,845
41225	Motor Vehicle - State Fee Increase			19,972	21,510	20,854
	INTERGOVERNMENTAL	216,539	202,438	198,340	203,923	208,796
41260	Sales Tax	916,462	809,965	820,502	801,160	805,660
41262	Warson Woods Sales Tax	36,542	42,424	39,878	31,790	38,116
	SALES TAX	953,004	852,389	860,380	832,950	843,776
44720	Permits & Inspections	17,772	20,036	19,291	17,128	16,292
44730	Licenses - Business	2,296	4,720	3,471	4,038	4,038
44740	Licenses - Liquor	7,493	8,150	6,637	8,342	9,092
44750	Licenses - Merchants	198,394	188,098	172,420	165,632	166,505
	LICENSES & PERMITS	225,955	221,004	201,819	195,140	195,927
45800	Court	504,110	540,742	445,329	417,410	418,383
45810	Nuisance Fee Collection	245	4,165	450	180	0
	FINES & COURT COSTS	504,355	544,907	445,779	417,590	418,383
43991	Grant Income	156,622	6,484	151,692	6,908	1,200
46840	Park & Recreation Programs	10,995	5,485	7,906	7,922	5,325
48880	Police Reports	455	576	418	321	350
48910	Interest & Dividends	42,430	28,863	13,657	22,593	19,816
48930	Miscellaneous Income	98,105	122,701	16,308	74,149	14,500
48990	Sale of Fixed Assets	0	1,449,866	1,315	10,347	1,000
	MISCELLANEOUS	308,607	1,613,975	191,296	122,240	42,191
	Transfer from another fund					403,051
	TOTAL	3,494,301	4,508,264	3,028,402	3,227,603	3,192,830

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.
2. Continue to address the issues included in the annual financial auditor's report.
3. Maintain CAFR certification for the audit and work to get the budget ready for award submission.
4. Continue to research cost saving methods of providing services to our citizens.
5. Consider additional revenue generators to ensure the City's long term financial stability.
6. Evaluate land issues including zoning, site plans and plats.
7. Provide planning expertise to other city personnel.

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009/10	PROJECTED 2010/11	BUDGET 2011/12
PERSONNEL	532,462	551,435	473,263	623,389	349,958
CONTRACTUAL SERVICES	95,157	149,789	84,959	59,584	81,351
COMMODITIES	132,139	122,217	119,082	292,794	204,910
CAPITAL	127,010	501,908	1,595	1,595	2,372
GRAND TOTAL	886,768	1,325,349	678,899	977,362	638,591

	STAFFING				
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	1	1	1	1	1
TOTAL DEPT. STAFF	10	10	10	10	10

Administration Detail

	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
51101	Salaries	186,070	202,943	211,947	212,049	216,190
51102	City Attorney	7,320	7,320	7,320	7,320	7,320
51103	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
51105	Overtime	0	0	0	0	0
51111	FICA Expense	15,619	17,636	18,794	18,801	18,558
51112	Disability & Life Insurance	1,661	1,708	1,267	2,801	2,816
51113	Health & Dental Insurance	17,317	20,921	20,437	22,929	23,353
51114	Pension Contribution	14,339	13,231	13,857	14,837	16,150
51115	Employee Deductible	11,692	8,743	14,886	14,662	14,400
51116	Unemployment (All)	6,640	0	0	8,320	6,000
51117	Uniformed Pension	236,769	237,000	142,236	280,000	0
51120	Uniform Allowance	0	100	100	50	100
51121	Fitness Program	40	231	240	240	240
51150	Pay Related Insurance	8,596	15,202	15,120	14,980	18,431
	PERSONNEL	532,462	551,435	472,604	623,389	349,958
51201	Contract Services - Audit	13,000	16,869	14,722	15,869	18,000
51202	Contract - Clerical	0	2,479	0	0	3,000
51204	Contract Services - Legal	37,928	35,880	34,595	16,205	25,000
51203	Contract - Contracts	38,465	88,855	30,056	22,384	30,171
51211	Employee & Volunteer	175	150	171	150	200
51224	Utilities - Telephone	5,589	5,556	5,415	4,976	4,980
	CONTRACTED SERVICES	95,157	149,789	84,959	59,584	81,351
51310	Office Supplies	3,168	5,433	3,697	4,580	6,845
51316	Postage	3,464	4,574	3,869	3,952	5,190
51320	Communications	12,017	10,007	9,822	12,121	11,400
51321	Codification	1,683	2,300	2,300	2,193	3,500
51322	Dues & Subscriptions	3,877	4,882	4,635	3,887	5,250
51323	Election	1,726	2,419	2,350	2,400	2,400
51330	Training & Travel	10,065	6,002	5,084	5,295	12,147
51331	Board of Aldermen's s	1,063	1,227	765	3,696	1,800
51332	Boards & Commissions	494	231	625	137	490
51380	Building Rent	78,488	79,025	78,606	77,052	93,488
51390	Miscellaneous	16,094	6,117	9,354	177,481	62,400
	COMMODITY EXPENSES	132,139	122,217	121,107	292,794	204,910
51800	CAPITAL	127,010	501,908	1,595	1,595	2,372
	TOTAL	886,768	1,325,349	680,265	977,362	638,591

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.

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
PERSONNEL	127,689	130,072	130,312	86,508	95,016
CONTRACTUAL SERVICES	20,285	20,964	20,940	27,406	33,210
COMMODITIES	6,152	6,623	4,713	6,147	7,617
CAPITAL	0	0	0	0	0
GRAND TOTAL	154,126	157,659	155,965	120,061	135,843

STAFFING

MUNICIPAL JUDGE	1	1	1	1	1
PROSECUTING ATTORNEY	1	1	1	1	1
COURT ADMINISTRATOR STAFF	1	1	1	1	1
TOTAL DEPT. STAFF	4	4	4	3	3

Court Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
52101	Salaries	73,951	74,440	75,369	45,128	49,967
52102	Municipal Judge Salary	10,506	10,821	11,037	11,147	11,258
52104	Prosecuting Attorney Salary	10,506	10,821	11,037	11,147	11,258
52105	Overtime	897	391	400	750	1,000
52111	FICA Expense	6,968	6,887	7,588	4,699	5,622
52112	Disability & Life Insurance	1,080	1,099	1,157	678	685
52113	Health & Dental Insurance	16,037	17,932	18,042	8,024	7,944
52114	Pension Contribution	1,863	1,038	754	453	1,423
52120	Uniform Allowance	-	-	-	-	-
52121	Fitness Program	439	479	479	239	240
52150	Pay Related Insurance Costs	5,442	6,164	5,288	4,243	5,619
	PERSONNEL	127,689	130,072	131,150	86,508	95,016
52202	Contract Services-Clerical	-	-	-	3,895	7,668
52203	Contract Services-Contracts	84	-	-	-	-
52206	Contracted Software Support	-	247	-	-	300
52207	Internet Access	-	-	-	-	-
52211	Employee & Volunteer	-	200	200	150	150
52214	REJIS Computer Support	18,645	18,692	20,103	21,180	22,180
52224	Utilities - Telephone	1,556	1,825	1,503	2,131	2,412
52243	Vehicle Operating Expenses	-	-	150	50	500
	CONTRACTED SERVICES	20,285	20,964	21,956	27,406	33,210
52310	Office Supplies & Materials	3,096	3,410	2,489	3,889	3,516
52316	Postage	-	-	-	-	-
52324	Legal Processing Fees	-	-	-	-	-
52330	Training & Travel	2,906	3,209	3,250	2,258	3,281
52390	Miscellaneous	150	4	30	-	820
	COMMODITY EXPENSES	6,152	6,623	5,769	6,147	7,617
52810	CAPITAL	-	-	-	-	-
	TOTAL	154,126	157,659	158,875	120,061	135,843

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 the risk of fires in commercial areas.
2. Seek grants to upgrade equipment and training.

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
PERSONNEL	674,350	716,887	710,602	721,798	736,356
CONTRACTUAL SERVICES	51,867	43,779	54,165	47,368	51,329
COMMODITIES	13,567	18,231	54,866	11,447	15,980
CAPITAL	86,642	5,707	28,574	17,829	0
GRAND TOTAL	826,426	784,604	848,207	798,442	803,665

STAFFING

FIRE CHIEF	0	0	1	1	1
FIRE CAPTAIN	1	1	0	0	0
FIRE LIEUTENANT	2	2	2	2	2
FIREFIGHTER	7	7	7	7	7
TOTAL DEPT. STAFF	10	10	10	10	10

Fire Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
53101	Salaries	430,291	431,159	432,539	435,037	436,792
53105	Overtime	46,797	52,481	45,900	45,088	40,000
53109	Holiday Overtime	16,657	18,460	19,987	21,508	24,000
53111	FICA Expense	37,410	37,200	38,130	38,375	38,311
53112	Disability & Life Insurance	6,008	6,129	6,709	6,552	6,597
53113	Health & Dental Insurance	69,530	79,138	85,763	85,320	81,171
53114	Pension Contribution	31,550	57,479	59,811	54,730	60,096
53120	Uniform Allowance	5,949	6,360	6,400	6,459	7,400
53121	Fitness Program	2,244	2,394	6,775	2,394	8,140
53150	Pay Related Insurance Costs	27,914	26,087	26,014	26,335	33,849
	PERSONNEL	674,350	716,887	728,028	721,798	736,356
53210	Contract Services-Dispatching	17,626	17,726	18,687	14,375	16,429
53211	Employee & Volunteer Expense	500	500	500	500	500
53224	Utilities - Telephone	5,240	5,404	5,580	9,315	9,980
53242	Equip. Maintenance & Operations	2,615	2,684	3,282	3,622	2,700
53243	Vehicle Operating Expenses	25,886	17,465	19,309	19,556	21,720
	CONTRACTED SERVICES	51,867	43,779	47,358	47,368	51,329
53310	Office Supplies & Materials	899	1,409	834	1,450	1,500
53322	Dues & Subscriptions	699	1,276	1,131	1,023	1,830
53330	Training & Travel	2,264	4,051	4,596	4,457	5,450
53341	Fire Prevention	589	732	150	0	1,500
53342	Protective Clothing	4,086	4,567	43,460	1,212	2,700
53344	Supplies - EMS	1,123	1,005	658	200	1,000
53350	Department Improvements	2,105	984	300	835	500
53390	Miscellaneous	1,802	4,207	1,162	420	1,500
	COMMODITY EXPENSES	13,567	18,231	52,291	11,447	15,980
53800	CAPITAL	86,642	5,707	28,495	17,829	0
	TOTAL	826,426	784,604	856,172	798,442	803,665

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.
4. Perform plan review of small construction projects, issue permits and perform 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.

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
PERSONNEL	42,226	75,555	79,045	80,140	81,617	84,532
CONTRACTUAL SERVICES	12,745	1,804	2,444	1,970	33,759	20,800
COMMODITIES	1,675	825	2,422	680	1,614	2,235
CAPITAL	0	825	2,422	0	0	0
GRAND TOTAL	56,646	79,009	86,333	82,790	116,990	107,567

STAFFING

Building Inspector	0.5	1	1	1	1	1
TOTAL DEPT. STAFF	0.5	1	1	1	1	1

Housing Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
		2007-08	2008-09	2009-10	2010-11	2011-12
54101	Salaries	57,412	59,051	60,014	60,645	61,236
54111	FICA & Medicare	4,099	4,081	4,056	4,079	4,685
54112	Disability & Life Insurance	739	821	867	883	891
54113	Health & Dental Insurance	9,379	10,398	10,932	11,728	11,549
54114	Pension Contribution	1,154	828	600	606	1,225
54120	Uniform Allowance	84	224	0	0	200
54121	Fitness Program	0	0	0	0	0
54150	Pay Related Insurance Costs	2,688	3,642	3,770	3,676	4,746
	PERSONNEL	75,555	79,045	80,239	81,617	84,532
54203	Contract Services - Contracts	0	0	0	0	500
54211	Employee & Volunteer Expense	0	50	50	50	50
54224	Utilities - Telephone	516	1,228	746	653	700
54243	Vehicle Operating Expense	1,288	1,166	1,199	1,685	3,950
54290	Building Demolition	0	0	0	31,371	15,600
	CONTRACTED SERVICES	1,804	2,444	1,995	33,759	20,800
54305	Nuisance Fees	605	640	440	1,100	1,200
54310	Office Supplies & Materials	0	0	0	0	0
54322	Dues & Subscriptions	170	329	235	170	215
54330	Travel & Training	0	450	85	344	500
54343	Community Improvement Program	0	0	0	0	0
54361	Supplies & Tools	0	998	0	0	70
54390	Miscellaneous	50	5	105	0	250
	COMMODITY EXPENSES	825	2,422	865	1,614	2,235
57800	CAPITAL	0	0	0	0	0
	TOTAL	78,184	83,911	83,099	116,990	107,567

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 Groves 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.

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
PERSONNEL	102,127	98,888	98,202	101,681	118,363
CONTRACTUAL SERVICES	2,076	30,800	792	9,470	5,739
COMMODITIES	9,559	10,668	12,853	10,944	15,550
CAPITAL	151,300	19,186	942	0	0
GRAND TOTAL	265,062	159,542	112,789	122,095	139,652

STAFFING

Parks & Recreation Director	1	1	1	1	1
Day Camp- (All seasonal)	5	5	4	4	5
Part time maintenance (Summer)	2	2	2	3	3
Softball Umpire	0	0	1	0	1
TOTAL DEPT. STAFF	10	8	8	8	10

Park & Recreation Detail

Fund 10 ACCT. #	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
55101	Salaries	63,715	65,826	66,856	67,511	68,202
55106	Part-Time Salaries	7,042	6,870	5,760	9,452	15,960
55108	Day Camp Salaries	8,466	8,218	8,989	7,532	11,995
55111	FICA & Medicare	6,462	6,166	6,240	6,464	7,356
55112	Disability & Life Insurance	888	905	955	973	982
55113	Health & Dental Insurance	3,580	4,635	4,636	4,980	5,052
55114	Pension Contribution	1,436	924	668	675	1,364
55120	Uniform Allowance	-	-	-	-	-
55121	Fitness Program	-	-	-	-	-
55150	Pay Related Insurance Costs	,195	5,344	4,209	4,094	7,452
	PERSONNEL	102,127	98,888	98,313	101,681	118,363
55203	Contract Consulting	-	-	-	8,636	2,160
55211	Employee & Volunteer Expense	-	50	50	50	175
55224	Utilities- Telephone	2,076	1,025	742	784	780
55280	Fairfax House Expenses	-	29,725	925	-	2,624
	CONTRACTED SERVICES	2,076	30,800	1,717	9,470	5,739
55310	Office Supplies & Materials	-	-	-	-	-
55311	Day Camp Expenses	2,518	2,529	2,546	2,285	3,200
55313	Special Programs	1,299	2,297	1,987	1,581	2,600
55314	Sports/Physical Programs	816	1,434	899	200	1,000
55315	Recreation Programs	-	-	-	-	-
55317	Supplies & Materials	168	135	125	200	750
55330	Training & Travel	-	-	-	-	-
55345	Fall Festival	3,447	3,796	6,762	6,528	7,500
53390	Miscellaneous	654	477	347	150	500
	COMMODITY EXPENSES	9,559	10,668	12,666	10,944	15,550
55800	CAPITAL	151,300	9,186	-	-	-
	TOTAL	265,062	159,542	112,696	122,095	139,652

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.

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET
PERSONNEL	693,582	745,099	723,808	738,254	739,331
CONTRACTUAL SERVICES	124,307	119,161	114,210	113,501	123,701
COMMODITIES	8,822	18,980	11,111	11,799	16,370
CAPITAL	2,700	19,668	15,618	0	0
GRAND TOTAL	829,411	902,908	864,747	863,554	879,402

STAFFING

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	2	2
SENIOR OFFICER	1	1	1	0	0
PATROL OFFICER	4	4	4	4	4
ADMINISTRATION	1	1	1	1	1
TOTAL DEPT. STAFF	10	10	10	10	10

Police Detail

ACT. #	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
56101	Salaries	454,054	475,710	484,676	460,366	452,167
56105	Overtime	42,768	38,644	31,387	36,453	32,000
56109	Holiday Overtime	22,981	21,560	28,830	24,296	33,616
56111	FICA Expense	38,829	39,778	41,684	39,865	39,611
56112	Disability & Life Insurance	6,572	6,790	6,422	7,178	6,789
56113	Health & Dental Insurance	62,383	71,464	71,253	77,151	74,522
56114	Pension Contribution	28,998	53,967	62,663	51,822	55,772
56120	Uniform Allowance	6,530	5,825	7,206	9,506	7,419
56121	Fitness Program	1,357	1,933	2,020	1,915	2,394
56150	Pay Related Insurance Costs	29,110	29,428	30,259	29,702	35,041
	PERSONNEL	693,582	745,099	766,400	738,254	739,331
56203	Contract Services - Contracts	8,226	6,754	9,221	8,846	9,091
56210	Contract Services - Dispatching	35,362	35,072	35,000	35,625	37,050
56211	Employee & Volunteer Expense	0	500	500	500	500
56213	Contract Services - Jail Services	2,370	3,525	2,370	2,280	3,480
56214	REJIS Computer Expense	17,019	18,856	17,552	18,905	21,025
56224	Utilities - Telephone	10,338	13,145	13,076	13,241	14,340
56242	Equipment Maintenance	474	460	203	463	565
56243	Vehicle Operating Expenses	50,518	40,849	30,596	33,641	37,650
	CONTRACTED SERVICES	124,307	119,161	108,518	113,501	123,701
56310	Office Supplies & Materials	2,857	7,171	6,795	6,028	6,475
56311	SERT Purchases		2,515	0	0	500
56316	Postage	0	0	0	0	0
56322	Dues & Subscriptions	845	820	795	714	1,145
56330	Training & Travel	1,221	6,795	5,912	3,945	6,500
56343	Community Policing	0	977	776	662	1,000
56390	Miscellaneous	3,899	702	650	450	750
	COMMODITY EXPENSES	8,822	18,980	14,928	11,799	16,370
56800	CAPITAL	2,700	19,668	16,244	0	0
	TOTAL	829,411	902,908	906,090	863,554	879,402

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.

	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
PERSONNEL	294,580	273,176	281,668	277,427	291,131	303,669
CONTRACTUAL SERVICES	95,205	97,852	102,522	94,744	93,954	107,787
COMMODITIES	34,932	36,503	54,131	47,254	58,069	70,328
CAPITAL	107,304	468,954	931,115	789,914	3,212	6,326
GRAND TOTAL	532,021	876,485	1,369,436	1,209,339	446,366	488,110

STAFFING

Public Works Superintendent	1	1	1	1	1	1
Assistant Foreman	1	1	1	1	1	1
Mechanic/ Laborer	0	1	1	1	1	1
Laborers	5	3	2	2	2	2
Part-time	0	3	3	2	3	3
TOTAL DEPT. STAFF	7	9	8	7	8	8

Public Works Detail

ACT. #	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
57100	Salaries	202,423	207,089	202,330	214,341	218,925
57105	Overtime	2,471	1,446	1,181	979	2,500
57111	FICA Expense	15,180	15,374	15,569	16,472	16,939
57112	Disability & Life Insurance	2,683	2,516	3,080	3,105	3,113
57113	Health & Dental Insurance	28,166	33,336	33,581	36,323	36,419
57114	Pension Contribution	4,391	2,769	1,985	2,045	4,126
57120	Uniform Allowance	6,641	6,235	6,075	4,740	4,680
57121	Fitness Program	0	0	0	0	0
57150	Pay Related Insurance Costs	11,221	12,903	13,477	13,126	16,967
	PERSONNEL	273,176	281,668	277,278	291,131	303,669
57211	Employee & Volunteer Expense	0	617	296	357	325
57215	Street Sweeping	1,338	595	1,360	1,360	1,400
57216	Mosquito Fogging	947	1,535	1,161	1,102	1,650
57217	Removal of Trash & Dumping	1,447	2,423	1,430	2,151	2,340
57218	Removal of Trees	1,110	6,670	5,725	1,500	6,000
57220	Utilities	25,417	18,446	17,540	21,771	23,000
57223	Street Lighting	35,896	39,179	38,272	37,828	39,000
57224	Utilities - Telephone	3,994	4,811	3,445	3,449	3,420
57240	Repairs & Maintenance	5,246	6,086	5,005	4,107	4,000
57241	Beautification	0	131	150	0	400
57242	Vehicle & Equipment Repair	9,710	7,764	4,832	9,941	6,720
57243	Vehicle Operating Expenses	12,747	14,265	12,059	10,388	19,532
	CONTRACTED SERVICES	97,852	102,522	91,275	93,954	107,787
57310	Office Supplies & Materials	73	126	156	126	175
57317	Supplies & Materials	1,241	1,740	2,082	1,687	3,360
57330	Training & Travel	680	1,017	215	414	600
57361	Supplies & Tools	4,874	4,533	4,751	6,327	4,950
57362	Equipment Rental	1,210	1,441	2,010	1,794	1,500
57363	Weed Killer & Spray	359	53	259	225	780
57370	Rock & Asphalt	7,571	17,170	17,913	26,769	29,400
57371	Salt	18,519	24,889	21,170	18,665	24,445
57372	Street Signs	977	1,384	1,698	959	3,060
57373	Traffic Paint	0	778	878	625	1,810
53390	Miscellaneous	999	1,000	350	478	248
57601	Disaster Response	0	0	0	0	0
	COMMODITY EXPENSES	36,503	54,131	51,482	58,069	70,328
57800	Capital Equipment	468,954	27,643	28,630	3,212	6,326
57825	Major Street Repair	0	0	0	0	0
	CAPITAL	468,954	27,643	28,630	3,212	6,326
	TOTAL	876,485	465,964	448,665	446,366	488,110

Salary Matrix

Name	Title	Salary (yearly gross)	Merit Raise	Total Cost to City
Administration				
DiPlacido, Daniel	Mayor	6,600		
Graber, Chris	Alderman	3,300		
Johnson, Edward	Alderman	3,300		
Liyeos, George	City Administrator	98,365	984	146,446
Mahan, Edwards	Alderman	3,300		
Robertson, Ann	Ast. City Admin/Dir. of Finance	59,422	594	76,385
Scherry, Philip	Alderman	3,300		
Weider, Robert	Alderman	3,300		
Wofford, Mary	Alderman	3,300		
Yackley, Jennifer	Ast. To City Admin/City Clerk	51,510	515	66,900
Court				
Jianakoplos, Stephen	Prosecutor	11,147	111	12,993
Lay, Rita	Court Administrator	45,106	451	62,114
Levitt, Mark	Municipal Judge	11,147	111	12,993
Fire				
Dexter, Daniel	Firefighter	37,704	337	60,653
Gray, Steven	Firefighter	35,867	359	54,097
Halloran, Kevin	Chief	57,135	571	85,912
Kendrick, Tim	Firefighter	43,237	432	67,831
Kiehm, Nathan	Firefighter	40,524	405	57,821
Kordik, Paul	Firefighter	40,650	407	57,985
Kuester, Gregory	Firefighter	43,245	432	67,855
Moore, Steven	Firefighter	37,704	377	56,486
Toohey, Robert	Lieutenant	46,329	463	65,367
Wesley, John	Lieutenant	50,072	501	70,232
Housing				
Cantwell, Cummings N.	Building Inspector	60,630	606	84,333

Parks & Recreation

Hayden, Al	Director of Parks & Recreation	67,527	675	86,103
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Police

Arnett, Paul	Chief	71,764	718	101,034
Clinton, Kevin	Patrol Officer	35,512	355	51,163
Cox, Galen	Lieutenant/Detective	53,991	540	78,002
Eckles, Bryan	PTO/Patrol Officer	35,867	659	58,500
Harries, Melody	Administration	44,258	443	58,204
Lewis, Jordan	Sr. Sergeant	48,245	482	70,554
McGee, Elijah	Sergeant/Juvenile	47,781	478	69,393
Solverud, Michael	Sergeant*	35,867	1,659	53,272
Sperber, Steven	Patrol Officer	37,309	373	59,987
Wessel, Andrew	Patrol Officer	35,512	355	51,163

* Promotion

Public Works

Butera, Frank	Mechanic/Laborer	34,186	342	46,129
Cook, Terry	Laborer	30,347	303	43,856
Meyer, Ronald	Superintendent	65,684	657	90,391
Parker, Brent	Assistant Foreman	39,727	397	52,771
Riddle, Scott	Laborer	31,843	318	45,651

Capital Fund

This is a new fund created this year to provide a vehicle for long-range capital spending for the City. In addition, it allows for tracking of spending of restricted revenue source, many of which are restricted for use on capital purchase or maintenance.

Please note that the historic data for expenses is not listed because the capital work was incorporated into the General Fund before this year. Data will be added moving forward.

Capital Fund Revenues

Fund 15

ACCT. #	ACCOUNT-TITLE	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
41230	Road & Bridge Tax	100,860	101,814	99,732	100,726	86,138
41250	Capital Improvements Sales Tax	350,974	311,714	306,858	298,862	298,862
41252	Warson Woods Cap Imp Sales Tax	10,394	22,662	21,303	15,942	19,114
41263	Fire Sales Tax	204,856	181,654	176,225	171,986	171,862
41264	Storm Water / Parks Sales Tax	411,143	364,264	342,408	346,097	346,099
43991	Grant Income				316,773	1,462,917
	Fund Balance Spending					
	TOTAL	1,078,227	982,108	946,526	1,250,386	2,384,992

Revenue Details

Grants	Rock Hill Road					1,307,278
	Steger/Brownbert					22,400
	Greenwood Parks grant					133,239
	Total					1,462,917

Capital Fund Expenses

EXPENSES

Administration						1,500
Fire					250,000	26,700
Police					16,244	30,943
Public Works					30,354	37,159
Streets	103,749	903,472	850,987	199,310		2,195,944
Transfer to General Fund					395,757	403,051
TOTAL	103,749	903,472	850,987	891,665		2,695,297
Net Spending	974,478	78,636	95,539	358,721		(310,305)
Capital Fund Balance at end of year				-	358,721	48,416

Details of Planned Spending**Expense Details****Administration**

Laptop computer (replaces Ann's)	1,500
Total	<u>1,500</u>

Fire

Lease on new pumper truck	26,700
Total	<u>26,700</u>

Parks & Recreation

Whifield Park - phase 1	3,000
Greenwood Park	134,253
Total	<u>137,253</u>

Police

Existing lease - 2008 purchase	7,971
Existing lease 2007 purchase	5,092
Purchase two (2) new vehicles - 3 year lease	17,880
Total	<u>30,943</u>

Public Works

Existing leases	15,301
2011 Backhoe on state contract - 5 year financing	19,176
Repair garage doors at public works facility	2,682
Total	<u>37,159</u>

Streets

General Engineering for street work	10,000
Rock Hill Road Reconstruction (city portion 326,588)	1,632,944
Steger signal engineering (city portion 5,600)	28,000
Des Peres Ave Bridge (joint w/Ladue)	125,000
Blossom Lane - Ward 2	150,000
Rockman Place and Ct.- Ward 3 (Public Works)	250,000
Total	<u>2,195,944</u>

Other Funds

Police Training Fund

This fund is to assist Rock Hill police officers in training for their job duties.

Objectives:

1. To supplement the mandatory basic police curriculum.
2. The Rock Hill Police Department provides added formal, specialized training and supervised field experience.
3. The Department provides in service and academy training to maintain, update and improve the necessary knowledge and skills of police work in all areas.

Fund 27		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
ACCOUNT-TITLE		2007-08	2008-09	2009-10	2010-11	2011-12
REVENUE						
48900	Police Training Income	3,653	4,480	4,004	3,717	3,600
	TOTAL REVENUE	3,653	4,480	4,004	3,717	3,600
EXPENDITURES						
56105	Overtime	4,274	3,800	2,000	3,000	3,000
56111	FICA Expense	351	286	153	230	230
56114	Pension Contribution	147	416	463	348	348
	PERSONNEL	4,772	4,502	2,616	3,578	3,578
56330	Police Travel and Training	5,117	1,175	0	0	0
	TOTAL EXPENDITURES	9,889	5,677	2,616	3,578	3,578
FUND TOTAL		1,228	(1,197)	1,388	139	22

Sewer Lateral Fund

This fund provides sanitary sewer replacements for residential laterals within the guidelines of the program.

Objectives:

1. To provide sanitary sewer work as appropriate.
2. To maintain the long-term financial stability of the fund for the needs of future years.

Fund: 22		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
ACCT.						
#	ACCOUNT-TITLE	2007-08	2008-09	2009-10	2010-11	2011-12
REVENUE						
48910	Interest Income	156	236	10	10	0
48920	Sewer Lateral Fees	54,691	55,167	55,883	55,850	52,200
	TOTAL REVENUE	54,847	55,403	55,893	55,860	52,200
EXPENDITURES						
57820	Capital Outlay	71,199	80,138	34,142	42,000	45,000
	TOTAL EXPENDITURES	71,199	80,138	34,142	42,000	45,000
	Prior Year Fund Balance	56,153	39,801	7,072	28,823	28,823
	Net Current Year	<u>(16,352)</u>	<u>(24,735)</u>	<u>21,751</u>	<u>13,860</u>	<u>7,200</u>
	Ending Fund Balance	<u>39,801</u>	<u>15,067</u>	<u>28,823</u>	<u>42,683</u>	<u>36,023</u>

Street Bond Fund

This fund accounts for the property tax revenue to support the street bonds currently outstanding.

Fund 20		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
ACCT. #	ACCOUNT-TITLE	2007-08	2008-09	2009-10	2010-11	2011-12
REVENUE						
48110	Property Taxes	299,441	309,841	355,887	345,000	300,000
48000	Misc Income (Interest)	857	394	229	230	225
	Total Revenue	300,298	310,235	356,116	345,230	300,225
EXPENDITURES						
57820	Capital Outlay/Principal	120,000	125,000	130,000	0	135,000
58620	Debt Service - Interest	110,953	106,312	101,498	225,000	96,299
	Total Expenditures	230,953	231,312	231,498	225,000	231,299
Yearly Total		69,345	78,923	124,618	120,230	68,926

McKnight Crossing Tax Increment Financing

(SE Corner Manchester and McKnight)

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
Fund 23					
Revenue					
2341100 · Property Tax Pilots	109,885	108,217	112,403	112,403	112,000
2341200 · Sale Tax EATS	46,326	35,000	27,485	35,530	31,290
2348910 · Interest Income	1,421	0	0	0	0
Total Revenue	157,632	143,217	139,888	147,933	143,290
Expenditures					
2359910 - Transfer Out	162,542	143,217	139,888	147,993	143,290
Total Expenditures	162,542	143,217	139,888	147,993	143,290
Yearly Total	(4,910)	-0	0	-60	0

NW/SW Tax Increment Financing

Market at McKnight (S. Side of Manchester)

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	BUDGET 2011-12
Fund 28					
Revenue			Combined	S. Side Only	S. Side Only
2841100 · Property Tax Pilots	151,680	502,693	570,470	342,349	342,349
2841200 · Sales Tax Eats	6,446	46,583	152,896	313,921	320,000
2848910 · Interest Income	667	0	0	0	0
Total Revenue	158,793	549,276	723,366	656,270	662,349
Expenditures					
2859910 · Transfer Out	158,793	549,276	578,453	656,270	662,349
Total Expenditures	158,793	549,276	578,453	656,270	662,349
Yearly Total	0	0	144,913	0	0

RPA2 – N. Side of Manchester

Fund 35

			Combined	N. Side Only	N. Side Only
Revenue					
2841100 · Property Tax Pilots				330,000	85,000
2841200 · Sales Tax Eats				72,044	72,044
2848910 · Interest Income			0	0	0
Total Revenue	0	0	0	402,044	157,044
Expenditures					
2859910 · Transfer Out				0	0
Total Expenditures	0	0	0	0	0
Yearly Total	0	0	0	402,044	157,044