

City of Rock Hill, Missouri



Incorporated 1929

Proposed Summary Annual Operating Budget April 1, 2026 – March 31, 2027

**Proposed Ten-Year Capital Plans
(Parks Fund, General Capital,
And Infrastructure)
Fiscal Years 2025/2026 – 2035/2036**

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Introduction

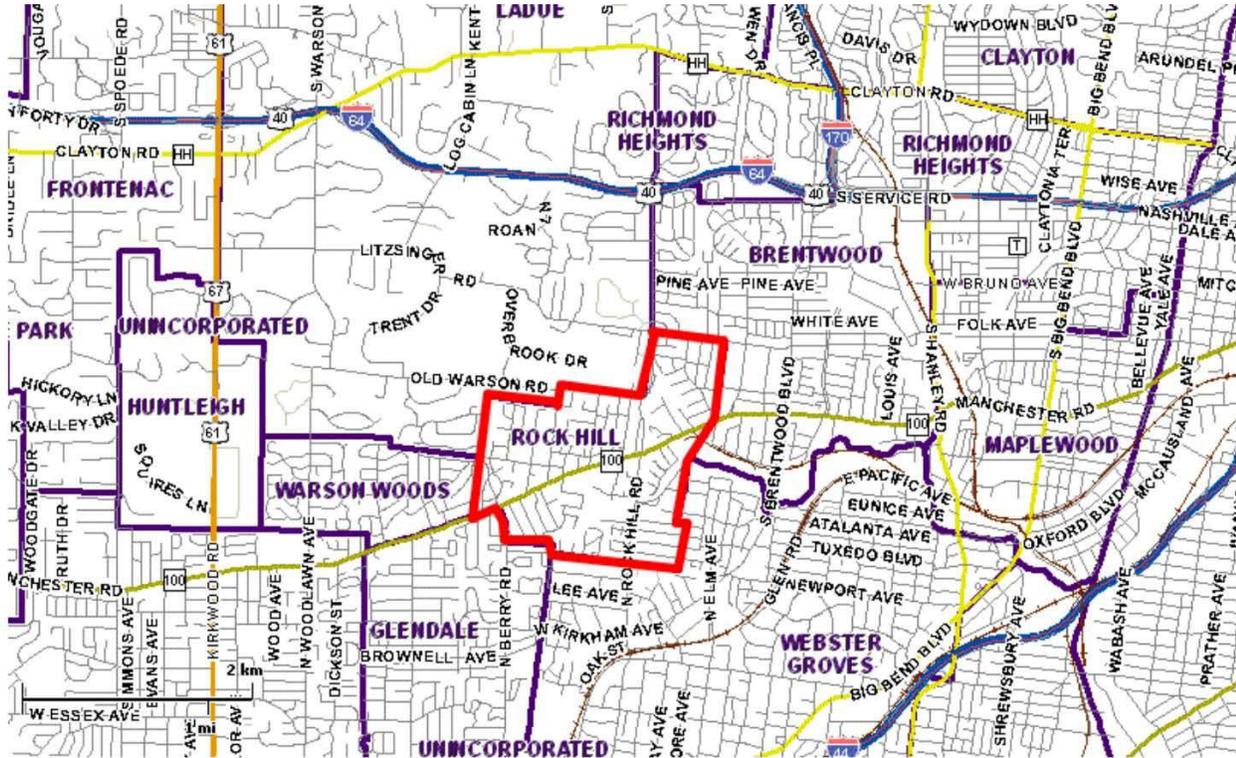
Community Profile

Date Incorporated	1929
Form of Government	Mayor-Board of Aldermen – City Administrator
2010 Population	4,635
Estimated Housing Units	2,048
Land Area	1.1 square miles
Miles of Streets	23.5 miles
Number of Police Officers	10
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 2026-27 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 2026-2027 Budget. This section has a summary of all the City funds.

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

The Park Fund section presents the Park Fund. The fund includes the restricted Stormwater/Park sales tax revenue as well as the plans for this year's expenditures.

The Capital Fund section presents two capital funds. The General Capital Projects Fund includes the restricted revenues and the plans for this year's acquisitions. The Infrastructure Capital Projects Fund is used to service the street and sidewalk improvements and maintenance needs of the City. It includes the restricted revenues as well as the plans for this year's spending.

The Other Funds section presents the City's smaller funds that include Pension Fund, Police Training, Asset Forfeiture, Sewer Lateral, Debt Service, and Tax Increment Financing funds.

City Officials

Mayor: Edward Mahan (2026)

Board of Aldermen

Ward 1

Edward J. Johnson (2027)

Tina D. Wiley (2026)

Ward 2

Sabrina J. Westfall (2027)

Jennifer R. Davis (2026)

Ward 3

Sheldon P. Verrett (2027)

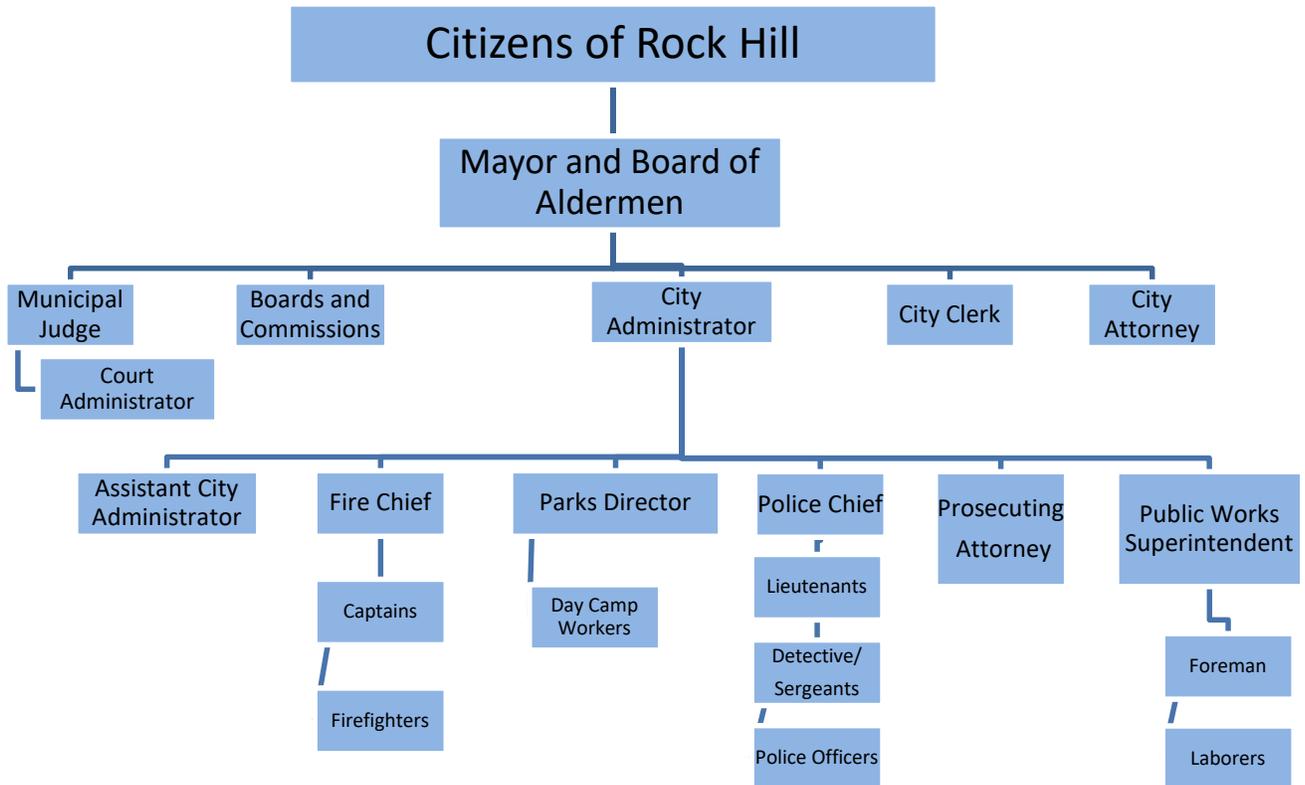
Jeffrey Took (2026)

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

City Staff

Garrett Schlett	City Administrator
Amy Perrin	Assistant City Administrator/City Clerk
Bryan Eckles	Police Chief
Timothy Kendrick	Fire Chief
Kathryn Nieman	Parks and Recreation Superintendent
Thomas Spoon	Prosecuting Attorney
Sandra Stephens	City Treasurer
Felicia Holbrook	Court Administrator
Mark Levitt	City Judge
Donnell Smith	City Attorney
Ron Meyer	Public Works Superintendent

Organizational Chart



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Policy Agenda

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

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

Financial Policies

Budget

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

A public comment session held in February allows citizens to participate in the formulation of the budget. The City Clerk submits the notice of the comment session for publication in a newspaper with general circulation in the community at least one week prior to the meeting. A copy of the proposed budget is available to the public at least ten days prior to adoption by the Board of Alderman.

The budget is adopted by ordinance no later than the last Board of Aldermen meeting in March, prior to the beginning of the new fiscal year.

Notice to Department Heads	October
Revenue projections	November
10-year Capital plan due to City Administrator	November
Department budget due to City Administrator	December
Draft budget to City Administrator	December
Draft budget to Board of Aldermen	January
Board of Aldermen work sessions	December 02 and January 06
Publish proposed budget	January 22
Public hearing	February 17
First Reading	March 03
Adoption after second reading	March 17

Financial Monitoring

Financial monitoring happens on many levels.

- The city has an Accounting Procedure Manual that outlines the internal checks and balances for money handling. These procedures are used as part of the review process for the annual financial audit conducted by an independent accounting firm.
- Monthly financial statements are prepared by the City Treasurer and reviewed by the Board of Aldermen. This provides the opportunity for budget policy changes if the financials do not meet the expectations of the board.
- Monthly reconciliation for all bank accounts, court revenue general ledger account, and court bond account are prepared by the City Treasurer.
- Six-month financial statement is prepared by the City Treasurer, reviewed by the Board of Aldermen and published in a paper of general circulation.
- Year-end financial statements are audited by an independent accounting firm and published.

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

Budget Summary

The City of Rock Hill prepares a budget for all governmental funds. The governmental funds are:

General Fund: The general fund serves as the chief operating fund of the City. The general fund is used to account for all financial resources not accounted for in another fund.

Special Revenue Funds:

Park Fund: The fund is used to account for the City's park and recreation activities and Stormwater projects.

Pension Fund: The fund is used to account for the City's employee pension plans which include the Uniformed Employees Pension Plan and LAGERS covering civilian, police, and fire employees.

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

NW Redevelopment Fund (TIF): This fund is used to account for the accumulation of resources for, and the payment of, TIF financing for the 2005 TIF.

SW Redevelopment Fund (TIF): This fund is used to account for the accumulation of resources for, and the payment of, TIF financing for the 2015A TIF Bonds and subordinate 2015B TIF Notes (Market at McKnight).

Capital Improvement Funds:

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

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

Debt Service Funds:

Debt Service Fund: This fund accounts for the property tax revenue to support the two separate street bond issues and one bond issue for municipal facilities. The bond issues include GO Bond Refunding 2017, GO Bond Series 2016, and GO Bond Refunding 2024.

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Combined Statement of Revenue and Expenditures

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

ROCK HILL, MISSOURI COMBINED STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR 2026-2027

Descriptions	General Fund	Park Fund (1)	Pension Fund (2)	General Capital (3)	Infrastructure Capital (4)	Debt Service (5)	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	4,199,020	904,500	369,600	496,500	410,000	737,375	63,000	1,650,000	55,750	8,885,745
Operating Expenditures	4,042,761	675,611	299,112	559,728	231,123	799,550	57,500	1,732,450	55,750	8,453,585
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	156,259	228,889	70,488	(63,228)	178,877	(62,175)	5,500	(82,450)	-	432,160
Transfers From/(To):										
Park Fund - From					125,000					125,000
Infrastructure - To		(125,000)								(125,000)
Total Transfers From/(To):	-	(125,000)	-	-	125,000	-	-	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	156,259	103,889	70,488	(63,228)	303,877	(62,175)	5,500	(82,450)	-	432,160
Projected Beg. Fund Balance	3,639,494	309,910	746,062	577,287	1,461,542	871,006	10,943	3,060,643	486,634	11,163,521
Projected Ending Fund Balance	3,795,753	413,799	816,550	514,059	1,765,419	808,831	16,443	2,978,193	486,634	11,595,681

NOTES:

- (1) Restricted revenue source - Parks/Stormwater sales tax (Statute 644.032 - 644.033)
- (2) Restricted revenue source - Voter approved property tax
- (3) Restricted revenue source - Capital improvement sales tax (Statute 94.89)
- (4) Restricted revenue sources - Motor fuel (Statute 142.345; Article IV-Section 30(a)), motor vehicle sales (Article IV - Section 30(b)), motor vehicle fee increases (Article IV - Section 30(b)) and road & bridge.
- (5) Restricted revenue sources - Property tax for debt service of GO bonds and Street bond proceeds for street improvements.

General Fund

The general fund serves as the chief operating fund of the City. The general fund is used to account for financial resources not accounted for in another fund.

General Fund Summary

SUMMARY					
ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUE					
Property Taxes	373,773	380,007	382,437	391,600	399,275
Utility Taxes	814,121	973,804	847,756	842,260	841,675
Intergovernmental	278,018	178,576	312,796	152,310	22,710
Sales Tax	1,779,797	2,131,955	2,150,942	2,243,500	2,243,500
Licenses & Permits	227,327	221,389	271,723	274,860	274,860
Fines & Court Costs	152,888	95,079	137,200	183,250	183,000
Miscellaneous	92,543	201,696	265,229	259,000	234,000
Transfers	61,653	-	-	-	-
Total Revenues	\$ 3,780,120	\$ 4,182,506	\$ 4,368,083	\$ 4,346,780	\$ 4,199,020
EXPENDITURES					
Administration	525,436	520,830	549,553	632,777	685,027
Court	87,972	95,889	89,389	96,991	103,221
Fire	1,013,430	1,073,171	1,153,290	1,268,548	1,374,649
Housing	23,302	26,094	30,715	41,169	45,584
Police	1,101,817	1,136,554	1,147,933	1,224,580	1,267,889
Public Works	412,844	429,289	426,183	487,355	566,391
Transfers	162,443	-	287,191	129,600	-
Total Expenditures	\$ 3,327,244	\$ 3,281,827	\$ 3,684,254	\$ 3,881,020	\$ 4,042,761
REVENUES OVER(UNDER) EXPENDITURES					
	\$ 452,876	\$ 900,679	\$ 683,829	\$ 465,760	\$ 156,259
FUND BALANCE, BEG.					
	1,132,136	1,589,226	2,489,905	3,173,734	3,639,494
PRIOR PERIOD ADJUSTMENT					
	4,214	-	-	-	-
FUND BALANCE, ENDING					
	\$ 1,589,226	\$ 2,489,905	\$ 3,173,734	\$ 3,639,494	\$ 3,795,753

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUES						
311-100	Real Estate/Personal Property Tax	359,813	366,434	368,825	377,800	385,475
321-300	Auto Licenses-Property Tax	13,960	13,573	13,612	13,800	13,800
	PROPERTY TAXES	\$ 373,773	\$ 380,007	\$ 382,437	\$ 391,600	\$ 399,275
316-102	Electric Tax	373,505	399,569	418,895	425,000	425,000
318-100	Cable Television	47,409	38,523	27,184	21,850	19,950
316-100	Natural Gas Tax	223,882	224,762	217,914	212,300	212,300
316-103	Water Tax	105,671	116,281	125,405	125,410	127,900
316-101	Telephone Tax	63,654	194,669	58,358	57,700	56,525
	UTILITY TAXES	\$ 814,121	\$ 973,804	\$ 847,756	\$ 842,260	\$ 841,675
314-100	Cigarette Tax	22,726	22,850	22,705	22,710	22,710
331-210	American Rescue Plan Act Funds	255,292	155,726	290,091	129,600	-
	INTERGOVERNMENTAL	\$ 278,018	\$ 178,576	\$ 312,796	\$ 152,310	\$ 22,710
313-100	Sales Tax	1,062,513	1,196,828	1,156,147	1,233,000	1,233,000
313-300	Fire Sales Tax	233,340	259,577	261,195	264,000	264,000
313-350	Public Safety Sales Tax	298,096	310,106	310,794	319,500	319,500
313-400	Use Tax	185,848	290,151	265,772	270,000	270,000
313-450	AMJ City Tax	-	75,293	157,034	157,000	157,000
	SALES TAXES	\$ 1,779,797	\$ 2,131,955	\$ 2,150,942	\$ 2,243,500	\$ 2,243,500
322-000	Permits & Inspections	19,267	18,308	38,480	40,000	40,000
321-100	Licenses - Business	7,745	7,516	5,610	6,800	6,800
321-200	Licenses - Liquor	10,463	10,463	12,488	12,060	12,060
321-101	Licenses - Merchants	189,852	185,102	215,145	216,000	216,000
	LICENSES & PERMITS	\$ 227,327	\$ 221,389	\$ 271,723	\$ 274,860	\$ 274,860
351-200	Court	149,445	83,502	133,638	175,000	175,000
351-201	Nuisance Fee Collections	-	-	406	750	500
351-400	Police Training	3,443	11,577	3,156	7,500	7,500
	FINES & COURT COSTS	\$ 152,888	\$ 95,079	\$ 137,200	\$ 183,250	\$ 183,000
331-000	Grant Income	4,466	5,121	3,593	3,700	3,700
380-100	Miscellaneous Income	20,546	31,818	71,908	80,000	80,000
380-102	Police Reports	114	102	260	300	300
361-100	Interest & Dividends	67,417	164,655	189,468	175,000	150,000
	MISCELLANEOUS	\$ 92,543	\$ 201,696	\$ 265,229	\$ 259,000	\$ 234,000
392-100	Sale of Fixed Assets	61,653	-	-	-	-
	FUND TRANSFERS	\$ 61,653	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 3,780,120	\$ 4,182,506	\$ 4,368,083	\$ 4,346,780	\$ 4,199,020

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
PROPERTY TAXES		
311-100	Real Estate/ Personal Property Tax	385,475
	2025 Estimated revenue (Property Tax Worksheet)	385,475
321-300	Auto Licenses-Property Tax	13,800
	Historically this revenue source is relatively static.	13,800
UTILITY TAXES		
316-102	Electric Tax	425,000
	Historical trend (3 Year Average)	397,200
	7% increase in requested budget--based on FY26 current trend.	27,800
318-100	Cable Television	19,950
	Based on reduction to 3.5% because of State legislation	19,950
316-100	Natural Gas Tax	212,300
	Historical trend (3 Year Average)	212,300
316-103	Water Tax	127,900
	Historical trend (3 Year Average)	115,800
	2% increase in requested budget--based on FY26 current trend.	12,100
316-101	Telephone Tax	56,525
	FY2026 receipts continue declining. Reduced budget request 2% from FY2026 budget request.	56,525
INTERGOVERNMENTAL		
314-100	Cigarette Tax	22,710
	\$1,892 per month	22,710
SALES TAX		
313-100	Sales Tax	1,233,000
	December YTD	875,100
	Estimated January-March	330,000
	Trending to slow growth to no growth. Match FY2026 budget.	27,900
313-300	Fire Sales Tax	264,000
	December YTD	201,600
	Estimated January-March	60,000
	Trending to slow growth to no growth. Match FY2026 budget.	2,400
313-350	Public Safety Sales Tax	319,500
	December YTD	233,700
	Estimated January-March	78,600
	Trending to slow growth to no growth. Match FY2026 budget.	7,200

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
313-400	Local Use Tax	270,000
	December YTD	207,600
	Estimated January-March	58,000
	Trending to slow growth to no growth. Match FY2026 budget.	4,400
313-450	AMJ City Tax	157,000
	December YTD	90,720
	Estimated January-March	51,200
	Trending to slow growth to no growth. Match FY2026 budget.	15,080
	LICENSES & PERMITS	
322-000	Permits & Inspections	40,000
	December YTD	31,200
	Estimated January-March	8,800
321-100	Licenses - Business	6,800
	December YTD	6,800
	Estimated January-March	-
321-200	Licenses - Liquor	12,060
	Current Year	12,060
321-101	Licenses - Merchants	216,000
	December YTD	203,100
	Estimated January-March	12,900
	FINES & COURT COSTS	
351-200	Court	175,000
	December YTD	124,500
	Estimated January-March	50,500
	FY2026 revenues currently at 100% of budget. Budget request is 40% higher.	
351-400	Police Training	7,500
	December YTD	3,300
	Estimated January-March	1,245
	FY2026 revenues currently at 103% of budget. Budget request is 40% higher.	2,955
	MISCELLANEOUS	
331-000	Grant Income	3,700
	Click it and Ticket and Child Safety	2,100
	SLAIT pass through grant for wellness program \$50/insured employee	1,600
380-102	Police Reports	300
	Increased from FY2026 an additional \$200.	300
361-100	Interest & Dividends	150,000
	Estimated increased due to current economy	150,000

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
380-100	Miscellaneous Income TIF management fee (SW TIF \$5,000 NW TIF \$1,500) IDA management fee SLAIT Health Insurance rebate Other misc. sources	80,000 6,500 1,000 25,000 47,500

General Fund Expenses

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

ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

1. Work on redevelopment projects and proposals to ensure their financial viability and positive impact.
2. Continue to address any issues included in the Annual Comprehensive Financial Report (ACFR).
3. Maintain ACFR certification for the audit and work to get the budget ready for award submission.
4. Continue to research cost savings methods of providing services to our citizens.
5. Consider additional revenue generators to ensure the City's long term ability to provide quality services.
6. Evaluate land use issues including zoning, site plans, and plats.
7. Provide planning expertise to other city personnel.

	EXPENDITURES				
	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
PERSONNEL	236,741	225,624	279,672	323,168	346,145
CONTRACTUAL SERVICES	257,386	247,882	230,692	269,624	292,142
COMMODITIES	30,158	46,484	37,773	38,285	45,040
CAPITAL OUTLAY	1,151	840	1,416	1,700	1,700
TRANSFER TO OTHER FUNDS	162,443	-	287,191	129,600	-
GRAND TOTAL	\$ 687,879	\$ 520,830	\$ 836,744	\$ 762,377	\$ 685,027

	STAFFING				
	2022-23	2023-24	2024-25	2025-26	2026-27
MAYOR	1.0	1.0	1.0	1.0	1.0
BOARD OF ALDERMEN	6.0	6.0	6.0	6.0	6.0
CITY ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
ASST. CITY ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
TREASURER	-	-	0.5	0.5	0.5
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.5	0.5	0.5
TOTAL DEPT. STAFF	9.5	9.5	10.0	10.0	10.0

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
80-01-400-110	Salaries	168,581	167,138	202,766	236,800	248,857
80-01-400-113	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
80-01-405-220	FICA Expense	15,987	15,514	17,755	20,800	21,756
80-01-410-212	Disability & Life Insurance	1,798	1,081	1,875	2,315	2,316
80-01-410-210	Health & Dental Insurance	11,699	9,869	15,364	23,835	27,798
80-01-410-214	Employee Healthcare Payouts	9,585	4,376	13,150	10,000	10,000
80-01-410-290	Unemployment (All Employees)	-	-	-	-	6,000
80-01-410-240	Fitness Program	2,130	672	1,810	2,318	2,318
80-01-410-215	Workers Comp Premiums	561	574	552	700	700
PERSONNEL		\$ 236,741	\$ 225,624	\$ 279,672	\$ 323,168	\$ 346,145
80-01-420-322	Contract Services - Audit	12,460	12,000	12,000	12,600	12,800
80-01-420-323	Contract Services - Clerical	-	-	-	-	500
80-01-420-320	Contract Services - Legal	49,255	26,180	20,265	45,034	49,964
80-01-420-324	Contract Services - Contracts	91,340	86,195	64,221	60,980	75,900
80-01-420-325	Employee & Volunteer Expense	170	657	1,297	3,100	3,100
80-01-420-520	Insurance - General Liability	88,958	112,169	122,273	130,000	133,398
80-01-420-520	Utilities - Telephone	14,085	7,765	8,441	15,000	10,320
80-01-420-651	Training & Travel	1,118	2,916	2,195	2,910	6,160
CONTRACTED SERVICES		\$ 257,386	\$ 247,882	\$ 230,692	\$ 269,624	\$ 292,142
80-01-450-610	Office Supplies & Materials	2,938	6,087	5,447	6,760	8,500
80-01-450-615	Postage	3,132	2,890	4,096	3,775	2,720
80-01-450-612	Communications	3,038	3,060	2,879	3,350	4,750
80-01-450-613	Clothing	-	-	890	1,000	1,000
80-01-450-614	Codification	-	2,590	-	2,000	2,000
80-01-450-640	Dues & Subscriptions	4,983	5,866	4,921	5,000	5,670
80-01-450-650	Election	3,212	3,066	2,828	2,400	3,000
80-01-450-670	Board of Aldermen's Expenses	662	496	758	800	2,900
80-01-450-679	Miscellaneous	12,193	22,429	15,954	13,200	14,500
COMMODITY EXPENSES		\$ 30,158	\$ 46,484	\$ 37,773	\$ 38,285	\$ 45,040
80-01-470-680	Small Capital Outlay	1,151	840	1,416	1,700	1,700
80-01-490-100	Transfer to Other Funds	162,443	-	287,191	129,600	-
DEPARTMENT TOTAL		\$ 687,879	\$ 520,830	\$ 836,744	\$ 762,377	\$ 685,027

COURT

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

	EXPENDITURES				
	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
PERSONNEL	77,238	71,459	66,124	81,291	85,171
CONTRACTUAL SERVICES	8,977	22,618	21,618	12,750	13,950
COMMODITIES	606	972	693	1,750	2,900
CAPITAL	1,151	840	954	1,200	1,200
GRAND TOTAL	\$ 87,972	\$ 95,889	\$ 89,389	\$ 96,991	\$ 103,221

	STAFFING				
MUNICIPAL JUDGE ⁽¹⁾	0.0	0.0	0.0	1.0	1.0
COURT ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
COURT CLERK	1.0	0.0	0.0	0.0	0.0
TOTAL DEPT. STAFF	2.0	1.0	1.0	2.0	2.0

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
81-02-400-110	Salaries	58,218	53,702	47,873	48,950	53,072
81-02-400-118	Municipal Judge Salary	-	-	3,750	15,300	15,606
81-02-400-115	Overtime	488	775	569	775	-
81-02-405-220	FICA Expense	4,120	3,957	3,979	4,940	5,115
81-02-410-212	Disability & Life Insurance	819	504	703	728	748
81-02-410-210	Health & Dental Insurance	13,092	12,128	9,084	9,385	10,071
81-02-410-240	Fitness Program	309	221	35	389	384
81-02-410-215	Workers Comp Premiums	192	172	131	824	175
PERSONNEL		\$ 77,238	\$ 71,459	\$ 66,124	\$ 81,291	\$ 85,171
81-02-420-320	Legal	-	14,076	11,250	2,500	2,500
81-02-420-325	Employee & Volunteer Expense	250	75	150	150	150
81-02-420-441	REJIS Computer Support	5,634	5,488	5,788	5,500	6,500
81-02-420-531	Utilities - Telephone	1,788	1,820	1,277	1,800	1,800
81-02-420-651	Training & Travel	1,305	1,159	3,153	2,800	3,000
CONTRACTED SERVICES		\$ 8,977	\$ 22,618	\$ 21,618	\$ 12,750	\$ 13,950
81-02-450-610	Office Supplies & Materials	380	865	373	1,000	2,000
81-02-450-679	Miscellaneous	226	107	320	750	900
COMMODITY EXPENSES		\$ 606	\$ 972	\$ 693	\$ 1,750	\$ 2,900
81-02-470-680	Capital Outlay	1,151	840	954	1,200	1,200
DEPARTMENT TOTAL		\$ 87,972	\$ 95,889	\$ 89,389	\$ 96,991	\$ 103,221

FIRE

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

	EXPENDITURES				
	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
PERSONNEL	960,022	1,020,564	1,091,040	1,163,048	1,263,649
CONTRACTUAL SERVICES	42,595	39,778	51,172	90,500	88,700
COMMODITIES	10,813	12,829	11,078	15,000	22,300
SMALL CAPITAL	-	-	-	-	-
GRAND TOTAL	\$ 1,013,430	\$ 1,073,171	\$ 1,153,290	\$ 1,268,548	\$ 1,374,649

STAFFING					
FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
FIRE CAPTAIN	2.0	3.0	3.0	3.0	3.0
FIREFIGHTER	7.0	6.0	6.0	6.0	6.0
TOTAL DEPT. STAFF	10.0	10.0	10.0	10.0	10.0

Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
83-04-400-110	Salaries	598,266	607,632	657,714	709,585	748,085
83-04-400-115	Overtime	87,280	106,998	118,697	115,000	157,000
83-04-400-116	Holiday Overtime	22,824	24,189	23,906	23,900	28,685
83-04-405-220	FICA Expense	52,153	54,603	57,584	63,110	68,633
83-04-410-212	Disability & Life Insurance	7,969	8,256	8,559	9,585	9,897
83-04-410-210	Health & Dental Insurance	102,564	122,469	136,177	143,978	153,925
83-04-410-242	Uniform Allowance	8,451	6,692	6,031	7,800	7,800
83-04-410-240	Fitness Program	9,303	9,777	9,354	10,090	10,090
83-04-410-215	Workers Comp Premiums	71,212	79,948	73,018	80,000	79,534
PERSONNEL		\$ 960,022	\$ 1,020,564	\$ 1,091,040	\$ 1,163,048	\$ 1,263,649
83-04-420-326	Contract Services-Dispatching	22,502	22,069	34,684	68,000	70,000
83-04-420-325	Employee & Volunteer Expense	500	250	500	500	500
83-04-420-531	Utilities - Telephone	4,791	2,872	2,572	3,000	4,000
83-04-420-430	Equip. Maintenance & Oper.	7,210	6,841	5,892	9,000	9,000
83-04-420-651	Training & Travel	7,592	7,746	7,524	10,000	5,200
CONTRACTED SERVICES		\$ 42,595	\$ 39,778	\$ 51,172	\$ 90,500	\$ 88,700
83-04-450-610	Office Supplies & Materials	1,865	2,448	1,475	2,500	2,500
83-04-450-611	Supplies & Materials	-	-	1,167	1,500	2,500
83-04-450-640	Dues & Subscriptions	2,558	4,281	3,058	4,500	10,800
83-04-450-660	Fire Prevention	1,567	1,377	1,598	1,500	1,500
83-04-450-668	Supplies - EMS	2,660	2,347	2,603	2,500	2,500
83-04-450-679	Miscellaneous	2,163	2,376	1,177	2,500	2,500
COMMODITY EXPENSES		\$ 10,813	\$ 12,829	\$ 11,078	\$ 15,000	\$ 22,300
DEPARTMENT TOTAL		\$ 1,013,430	\$ 1,073,171	\$ 1,153,290	\$ 1,268,548	\$ 1,374,649

HOUSING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

EXPENDITURES

	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
PERSONNEL	22,393	24,420	26,252	34,174	38,489
CONTRACTUAL SERVICES	-	-	170	1,550	1,650
COMMODITIES	909	1,674	4,293	5,445	5,445
GRAND TOTAL	\$ 23,302	\$ 26,094	\$ 30,715	\$ 41,169	\$ 45,584

STAFFING

BUILDING INSPECTOR PT	0.4	0.4	0.4	0.4	0.4
CODE ENFORCEMENT OFFICER	0.4	0.4	0.4	0.4	0.5
TOTAL DEPT. STAFF	0.8	0.8	0.8	0.8	0.9

In the last part of Fiscal Year 2015 the city resumed building inspection services. The services are an additional responsibility of the Public Works Superintendent.

In November, 2018, one police officer position's duties were restructured to include one-third code enforcement.

In August, 2024, a permanent part-time code enforcement position was added in lieu of police department performing these duties.

Housing Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
87-08-400-110	Salaries	20,944	22,780	24,581	32,114	34,667
87-08-405-220	FICA Expense	1,449	1,640	1,546	2,060	2,653
87-08-410-212	Disability & Life Insurance	-	-	125	-	-
87-08-410-210	Health & Dental Insurance	-	-	-	-	-
87-08-410-240	Fitness Program	-	-	-	-	-
87-08-410-215	Workers Compensation Insurance	-	-	-	-	1,169
PERSONNEL		\$ 22,393	\$ 24,420	\$ 26,252	\$ 34,174	\$ 38,489
87-08-420-325	Employee & Volunteer Expense	-	-	-	50	50
87-08-420-311	Building Demolition	-	-	-	600	600
87-08-420-651	Training & Travel	-	-	170	900	1,000
CONTRACTED SERVICES		\$ -	\$ -	\$ 170	\$ 1,550	\$ 1,650
87-08-450-620	Nuisance Fees	675	610	3,670	5,000	5,000
87-08-450-640	Dues & Subscriptions	145	873	372	145	145
87-08-450-669	Supplies & Tools	-	141	251	200	200
87-08-450-679	Miscellaneous	89	50	-	100	100
COMMODITY EXPENSES		\$ 909	\$ 1,674	\$ 4,293	\$ 5,445	\$ 5,445
DEPARTMENT TOTAL		\$ 23,302	\$ 26,094	\$ 30,715	\$ 41,169	\$ 45,584

POLICE

Program Description:

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

OBJECTIVES:

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

	EXPENDITURES				
	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
PERSONNEL	944,291	983,678	998,468	1,101,066	1,144,185
CONTRACTUAL SERVICES	149,873	146,135	142,084	115,564	113,904
COMMODITIES	7,653	6,741	7,381	7,950	9,800
SMALL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	\$ 1,101,817	\$ 1,136,554	\$ 1,147,933	\$ 1,224,580	\$ 1,267,889

	STAFFING				
CHIEF OF POLICE	1.0	1.0	1.0	1.0	1.0
LIEUTENANT	2.0	2.0	2.0	3.0	2.0
SERGEANT	2.0	2.0	2.0	2.0	2.0
PATROL OFFICER	6.0	6.0	6.0	5.0	5.0
ADMINISTRATION	1.0	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	12.0	12.0	12.0	12.0	11.0

Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
82-03-400-110	Salaries	639,915	637,590	604,645	701,975	734,043
82-03-400-115	Overtime	58,194	88,438	104,615	100,000	100,000
82-03-400-116	Holiday Overtime	20,064	18,577	23,550	26,000	26,000
82-03-405-220	FICA Expense	51,982	54,598	54,511	61,809	64,379
82-03-410-212	Disability & Life Insurance	8,524	7,266	8,375	9,964	10,321
82-03-410-210	Health & Dental Insurance	111,299	110,987	135,400	140,000	150,153
82-03-410-242	Uniform Allowance	8,166	15,351	21,200	14,278	11,378
82-03-410-240	Fitness Program	2,830	2,407	2,588	3,456	4,224
82-03-410-215	Workers Comp Premiums	43,317	48,464	43,584	43,584	43,687
PERSONNEL		\$ 944,291	\$ 983,678	\$ 998,468	\$ 1,101,066	\$ 1,144,185
82-03-420-324	Contract Services-Contracts	10,192	9,055	7,785	14,990	15,540
82-03-420-326	Contract Services-Dispatching	92,325	93,788	87,515	42,000	45,000
82-03-420-325	Employee & Volunteer Expense	600	250	500	11,850	850
82-03-420-327	Contract Services-Jail Services	-	-	-	-	150
82-03-420-441	REJIS Computer Expense	21,313	23,590	23,828	23,000	23,500
82-03-420-531	Utilities - Telephone	5,911	6,715	7,794	8,000	8,340
82-03-420-651	Training & Travel	15,414	9,321	13,503	11,524	15,824
82-03-420-430	Equip. Maintenance	4,118	3,416	1,159	4,200	4,700
CONTRACTED SERVICES		\$ 149,873	\$ 146,135	\$ 142,084	\$ 115,564	\$ 113,904
82-03-450-610	Office Supplies & Materials	5,753	6,024	4,966	5,000	5,000
82-03-450-640	Dues & Subscriptions	550	350	400	1,450	1,450
82-03-450-630	Community Policing	850	367	1,558	1,400	1,250
82-03-450-679	Miscellaneous	500	-	457	100	2,100
COMMODITY EXPENSES		\$ 7,653	\$ 6,741	\$ 7,381	\$ 7,950	\$ 9,800
DEPARTMENT TOTAL		\$ 1,101,817	\$ 1,136,554	\$ 1,147,933	\$ 1,224,580	\$ 1,267,889

PUBLIC WORKS

PROGRAM DESCRIPTION:

The Public Works Department is organized to take care of streets, parkways, sidewalks and maintain city facilities, and the city parks. Provide quality and professional services to the community of Rock Hill. In addition, continue to provide top notch snow removal and road safety during winter conditions.

OBJECTIVES:

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

EXPENDITURES

	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
PERSONNEL	319,255	341,268	332,481	357,287	403,071
CONTRACTUAL SERVICES	27,627	33,910	35,988	47,453	49,860
COMMODITIES	65,962	54,111	57,714	82,615	113,460
GRAND TOTAL	\$ 412,844	\$ 429,289	\$ 426,183	\$ 487,355	\$ 566,391

STAFFING

PW SUPERINTENDENT	1.0	1.0	1.0	1.0	1.0
FOREMAN	1.0	1.0	1.0	1.0	1.0
ASSISTANT FOREMAN	1.0	1.0	1.0	1.0	1.0
LABORERS	3.0	3.0	3.0	2.0	2.0
PART-TIME	1.0	-	-	-	-
TOTAL DEPT. STAFF	7.0	6.0	6.0	5.0	5.0

Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
84-05-400-110	Salaries	201,363	218,064	211,897	235,000	271,580
84-05-400-115	Overtime	703	1,070	5,734	1,940	4,000
84-05-405-220	FICA Expense	16,050	17,130	17,129	19,660	20,080
84-05-410-212	Disability & Life Insurance	3,086	2,847	3,029	3,595	3,637
84-05-410-210	Health & Dental Insurance	57,545	58,130	56,728	62,924	66,381
84-05-410-242	Uniform Allowance	7,602	7,696	10,392	8,075	9,500
84-05-410-240	Fitness Program	341	486	290	326	1,632
84-05-410-215	Workers Comp Premiums	32,565	35,845	27,282	25,767	26,261
PERSONNEL		\$ 319,255	\$ 341,268	\$ 332,481	\$ 357,287	\$ 403,071
84-05-420-325	Employee & Volunteer Expense	300	150	250	250	250
84-05-420-321	Street Sweeping	2,284	1,837	-	4,320	4,320
84-05-420-329	Mosquito Fogging	1,072	555	590	1,700	1,700
84-05-420-421	Removal of Trash & Dumping	1,704	2,905	1,198	3,000	5,550
84-05-420-420	Removal of Trees	-	-	2,900	5,200	6,000
84-05-420-531	Utilities - Telephone	3,933	4,153	3,185	4,140	4,140
84-05-420-433	Repairs & Maintenance	1,669	2,248	1,341	4,543	-
84-05-420-434	Beautification	589	565	78	2,500	2,000
84-05-420-430	Equipment Maintenance & Oper.	16,076	21,297	26,446	20,900	25,000
84-05-420-651	Training & Travel	-	200	-	900	900
CONTRACTED SERVICES		\$ 27,627	\$ 33,910	\$ 35,988	\$ 47,453	\$ 49,860
84-05-450-610	Office Supplies & Materials	21	170	221	300	300
84-05-450-611	Supplies & Materials	13,188	13,889	16,152	15,000	12,000
84-05-450-669	Supplies & Tools	7,554	9,075	5,371	8,055	9,000
84-05-450-674	Equipment Rental	14,245	508	1,274	4,000	4,000
84-05-450-677	Weed Killer & Spray	1,329	910	996	810	800
84-05-450-663	Rock & Asphalt	13,635	11,977	10,707	15,000	45,000
84-05-450-676	Salt	11,653	10,615	19,674	33,750	36,960
84-05-450-666	Street Signs	2,465	4,957	2,498	3,400	3,400
84-05-450-665	Traffic Paint	1,622	1,760	520	2,050	2,000
84-05-450-679	Miscellaneous	250	250	301	250	-
COMMODITY EXPENSES		\$ 65,962	\$ 54,111	\$ 57,714	\$ 82,615	\$ 113,460
DEPARTMENT TOTAL		\$ 412,844	\$ 429,289	\$ 426,183	\$ 487,355	\$ 566,391

Park Fund

Program Description:

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

Objectives:

1. To expand cooperative programming.
2. To increase community involvement in Fall Festival planning.
3. To improve park maintenance.
4. To implement more green and sustainability practices.
5. To continue implementation of the needs assessment results.

	REVENUES				BUDGET
	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	REQUEST 2026-27
TAXES	468,528	521,504	524,922	525,000	525,000
PARK PROGRAMS	24,103	27,766	32,108	31,400	27,000
GRANTS	11,702	4,749	438,802	356,079	352,500
MISCELLANEOUS	-	240	2,502	500	-
TRANSFER FROM: GENERAL FUND	25,000	-	11,639	-	-
GRAND TOTAL	\$ 529,333	\$ 554,259	\$ 1,009,973	\$ 912,979	\$ 904,500

	EXPENDITURES				BUDGET
	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	REQUEST 2026-27
PERSONNEL	194,987	222,539	238,271	249,581	259,875
CONTRACTUAL SERVICES	1,304	1,260	919	3,836	4,386
COMMODITIES	26,610	29,809	32,447	35,442	33,150
CAPITAL	52,395	397,907	494,659	381,700	378,200
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	225,000	175,000	125,000	125,000	125,000
GRAND TOTAL	\$ 500,296	\$ 826,515	\$ 891,296	\$ 795,559	\$ 800,611

	STAFFING				
	2022-23	2023-24	2024-25	2025-26	2026-27
PARKS & RECREATION DIR	1.00	1.00	1.00	1.00	1.00
DAY CAMP-(ALL SEASONAL)	5.00	5.00	5.00	5.00	5.00
PARK MAINTENANCE	-	1.00	1.00	1.00	1.00
PART-TIME MAINT. (SUMMER)	0.25	-	-	-	-
TOTAL DEPT. STAFF	6.25	7.00	7.00	7.00	7.00

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUES						
313-250	Parks & Stormwater Sales Tax	468,528	521,504	524,922	525,000	525,000
331-000	Grants	11,702	4,749	341,896	353,579	352,500
336-100	MSD	-	-	96,906	-	-
365-300	Donations	-	-	-	2,500	-
370-400	Park & Recreation Programs	20,253	24,091	27,808	25,000	24,000
370-450	Fall Festival Sponsors	3,850	3,675	4,300	6,400	3,000
380-100	Miscellaneous	-	240	2,502	500	-
391-100	Transfer from Other Funds	25,000	-	11,639	-	-
	Total Revenues	\$ 529,333	\$ 554,259	\$ 1,009,973	\$ 912,979	\$ 904,500
EXPENDITURES						
Personnel						
85-06-400-110	Salaries	70,836	88,357	110,973	123,570	128,990
85-06-400-115	Overtime	60	357	1,271	300	300
85-06-400-111	PW-Salaries 15%	64,015	68,153	48,095	46,658	47,209
85-06-400-119	Day Camp Salaries	11,852	13,868	16,334	14,983	19,604
85-06-405-220	FICA Expense	10,914	12,769	15,240	15,813	14,954
85-06-410-212	Disability & Life Insurance	1,838	1,879	2,544	2,426	2,477
85-06-410-210	Health & Dental Insurance	27,375	29,096	34,796	33,480	32,474
85-06-410-242	Uniform Allowance	2,271	2,292	167	1,425	2,375
85-06-410-240	Fitness Program	399	515	862	826	1,056
85-06-410-215	Workers Compensation Ins.	5,427	5,253	7,989	10,100	10,436
	Personnel	\$ 194,987	\$ 222,539	\$ 238,271	\$ 249,581	\$ 259,875
Contracted Services						
85-06-420-325	Employee & Volunteer Expense	50	25	100	50	100
85-06-420-531	Utilities-Telephone	626	675	581	762	762
85-06-420-440	Fairfax House Expenses	-	-	-	2,524	2,524
85-06-420-651	Training & Travel	628	560	238	500	1,000
	Contracted Services	\$ 1,304	\$ 1,260	\$ 919	\$ 3,836	\$ 4,386
Commodity Expenses						
85-06-450-671	Day Camp Expenses	3,167	5,389	5,476	6,300	6,500
85-06-450-661	Special Programs	4,964	6,961	10,488	11,000	11,000
85-06-450-611	Supplies & Materials	197	1,137	529	500	500
85-06-450-664	Fall Festival	15,080	15,605	15,208	17,342	15,000
85-06-450-679	Miscellaneous	3,202	717	746	300	150
	Commodity Expenses	\$ 26,610	\$ 29,809	\$ 32,447	\$ 35,442	\$ 33,150
85-06-470-750	Capital Outlay	52,395	397,907	494,659	381,700	378,200
85-06-490-100	Transfer to Other Funds	225,000	175,000	125,000	125,000	125,000
	Total Expenditures	\$ 500,296	\$ 826,515	\$ 891,296	\$ 795,559	\$ 800,611
REVENUES OVER (UNDER) EXPENDITURES						
		\$ 29,037	\$ (272,256)	\$ 118,677	\$ 117,420	\$ 103,889
FUND BALANCE, BEGINNING						
		317,032	346,069	73,813	192,490	309,910
FUND BALANCE, ENDING						
		\$ 346,069	\$ 73,813	\$ 192,490	\$ 309,910	\$ 413,799

General Capital Projects Fund

This fund allows for planning and spending on capital items for the City. In addition, it allows for tracking of spending of restricted revenue source, which are restricted for use on capital purchase or maintenance.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUES						
313-200	Capital Improvement Sales Tax	397,897	443,488	446,662	450,000	460,000
331-000	Grant Income	12,093	146,831	25,999	62,500	10,000
361-100	Investment Income		12,780	-	-	-
380-100	Miscellaneous Income	9,591	410	8,539	500	500
390-100	Capital Lease Proceeds	562,581	-	-	-	-
391-100	Transfer from Other Funds	137,443	-	164,378	129,600	-
392-100	Sale of Fixed Assets	-	11,435	213	5,000	26,000
392-300	Insurance Proceeds	20,568	6,322	-	-	-
	Total Revenues	\$ 1,140,173	\$ 621,266	\$ 645,791	\$ 647,600	\$ 496,500
EXPENDITURES						
80-01-420-431	Building & Grounds	37,651	50,293	37,652	32,233	32,233
80-01-470-750	Administration	2,378	38,280	100,545	38,023	135,775
81-02-470-750	Court	419	3,338	-	900	1,500
83-04-420-432	Fire - Vehicle Maintenance	27,717	26,065	16,622	29,030	29,620
83-04-480-700	Fire - Capital Lease Principal	-	49,057	51,461	52,780	54,130
83-04-480-702	Fire - Capital Lease Interest	-	15,551	13,146	11,830	10,480
83-04-470-750	Fire	56,559	728,657	16,273	54,900	35,200
87-08-420-432	Housing - Vehicle Maintenance	-	-	408	5,000	6,500
82-03-420-432	Police - Vehicle Maintenance	59,455	53,840	82,605	68,000	69,360
82-03-470-750	Police	92,370	72,789	70,806	150,404	26,600
84-05-420-432	PW - Vehicle Maintenance	21,989	15,501	18,678	30,300	35,610
84-05-420-530	PW - Utilities	51,085	56,262	65,447	53,070	53,870
84-05-420-532	PW - Street Lighting	48,515	48,342	44,524	54,060	55,150
84-05-470-750	Public Works	39,523	16,422	58,200	99,500	13,700
	Total Expenditures	\$ 437,661	\$ 1,174,397	\$ 576,367	\$ 680,030	\$ 559,728
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ 702,512	\$ (553,131)	\$ 69,424	\$ (32,430)	\$ (63,228)
FUND BALANCE, BEGINNING						
		390,912	1,093,424	540,293	609,717	577,287
FUND BALANCE, ENDING						
		\$ 1,093,424	\$ 540,293	\$ 609,717	\$ 577,287	\$ 514,059

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

313-200	Increased budget 15% from FY2025 budget of \$400,000.	460,000
		460,000

Grants

331-000	LLEBG (The Local Law Enforcement Block Grant) MO ARPA Funds	10,000 -
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	Total	10,000
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Expenditure Details

Administration

80-01-420-431	Administration Building & Grounds	
	Elevator maintenance	3,000
	Elevator inspections	270
	Irrigation system maintenance	2,000
	Generator maintenance	2,590
	Fire safety system inspection	975
	Cleaning	11,800
	Pest control	1,380
	Alarm monitoring	3,618
	Service for Cameras	600
	Miscellaneous maintenance to city buildings	6,000
	Total	32,233

80-01-470-750	Administration Capital Request	
	Financial software annual maintenance/upgrades	16,775
	Publication software maintenance/upgrades	8,000
	Computer tower - Amy	1,500
	Comprehensive plan	75,000
	Zoning code update	12,500
	Server	20,000
	Small office equipment	2,000
	Total	135,775

Court

81-02-470-750	Desktop computer	1,500
	Total	1,500

Fire

83-04-420-432	Fire - Vehicle Maintenance	29,620
	DOT testing of both fire trucks \$185 x 2	
	Gasoline 900 x \$2.50	
	Diesel Fuel 1,700 x \$3.00	
	Oil Changes for 3400 \$65 x 4	
	Oil Changes for 3414 \$275 x 2	
	Oil Changes for 3410 \$850 x 2	
	Semi-annual maintenance for 3414 fluid replacement \$810 x 2	
	UREA for new fuel system on 3414	
	Estimated repairs and other operating	
	Scene Lights on 3414	
	Pump Test for both Engines	
	Total	29,620

83-04-480-700	Fire - Principal Payment Frontline Pumper - Capital Lease	54,130
	Total	54,130

83-04-480-702	Fire - Interest Payment Frontline Pumper - Capital Lease	10,480
	Total	10,480

Details of Planned Spending-Continued

Fire (Continued)

83-04-470-750	Thermal imager	11,000
	Hose (4 Sections 3")	1,200
	Protective Clothing	10,000
	Rescue Equipment	6,000
	Air packs/spare bottles - 4	5,000
	Gas detectors - 4	1,000
	Computers	1,000
	Total	35,200

Housing

87-08-420-432	Housing - Vehicle Maintenance	
	Laptop	1,500
	Fuel, repairs & maintenance	5,000
	Total	6,500

Police

82-03-420-432	Police - Vehicle Maintenance	69,360
	License plate renewal, state inspection/Chief's vehicle and detective vehicle	
	Ongoing scheduled mechanical repairs to police vehicles	
	Fuel for police vehicles (\$3.20/gallon)	
	Car wash @ \$9.95 each/average 240 washes	
	Body damage to vehicles	
	Equipment installations on vehicles	
	Vehicle Equipment replacement/maintenance	
	Total	69,360

82-03-470-750	Flock Camera	12,000
	Vehicle camera(s)	7,500
	Rifle(s)	1,100
	Computer - desktop	3,000
	Bullet proof vests	3,000
	Total	26,600

Public Works

84-05-420-432	PW - Vehicle Maintenance	35,610
	Regular fuel 5 trucks @ 1,500 gallons	
	Diesel fuel 1 truck & 2 pieces equipment @ 3,300 gallons	
	Fuel for hand tools lawn equipment @ 100 gallons	
	Flat tire repairs	
	Replacement tires for trucks	
	Total	35,610

84-05-420-530	Utilities - municipal facilities	53,870
84-05-420-532	Street lighting	55,150
84-05-470-750	Small capital - chain saws, weed eaters, push mower, backpack blower	13,700
	hand held plower, concrete saw, portable air compressor, toolboxes for shop, and	
	cut off saw for shop	
	Total	13,700

Infrastructure Capital Projects Fund

This fund is used to account for street and sidewalk improvements and maintenance for the City. In addition, it allows for tracking of spending of restricted revenue sources, which are restricted for use on street improvements or maintenance.

SUMMARY

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUES						
331-000	Grant Income	42,249	5,285	-	-	-
335-100	Mo. Fuel Tax	159,183	173,217	189,944	175,000	175,000
335-101	Vehicle-Mo. Sales Tax	50,301	50,591	53,330	50,000	50,000
335-102	Vehicle-Mo. Fee Increase	23,307	20,098	21,575	23,000	23,000
336-100	Other Governments (MSD)	-	-	-	80,377	25,000
338-100	Road & Bridge Tax	130,332	137,505	137,002	137,000	137,000
380-100	Miscellaneous Income	1,169	-	5,433	-	-
391-100	Transfer from Other Funds	225,000	175,000	236,175	130,852	125,000
	Total Revenues	\$ 631,541	\$ 561,696	\$ 643,459	\$ 596,229	\$ 535,000
EXPENDITURES						
84-05-470-753	PW - Street Improvements	498,273	238,670	427,456	432,955	231,123
84-05-470-754	PW - Stormwater Improvements	-	-	-	-	250,000
	Total Expenditures	\$ 498,273	\$ 238,670	\$ 427,456	\$ 432,955	\$ 481,123
	REVENUES OVER(UNDER) EXPENDITURES	\$ 133,268	\$ 323,026	\$ 216,003	\$ 163,274	\$ 53,877
	FUND BALANCE, BEGINNING	625,971	759,239	1,082,265	1,298,268	1,461,542
	FUND BALANCE, ENDING	\$ 759,239	\$ 1,082,265	\$ 1,298,268	\$ 1,461,542	\$ 1,515,419

Expenditure Details

Streets						
84-05-470-752	Thornton (West)					60,000
	Various slab replacement					50,000
	McKinley Avenue					65,000
	Creve Coeur					35,000
	Gilbert					11,858
	Bremerton					9,265
				Total		<u>231,123</u>
Stormwater						
84-05-470-754	This project is a collaboration between the Cities of Rock Hill and Ladue and the Rock Hill Quarry to address shared storm runoff and drainage concerns affecting public infrastructure and private property, including property owned and operated by the Rock Hill Quarry, located in the vicinity of Old Warson Road.					250,000
						<u>250,000</u>

Pension Fund

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUES						
311-100	Property Tax	\$ 338,750	\$ 345,824	\$ 347,281	\$ 358,850	\$ 369,600
	Total Revenues	\$ 338,750	\$ 345,824	\$ 347,281	\$ 358,850	\$ 369,600
EXPENDITURES						
Personnel						
80-01-405-232	Admin LAGERS-General	14,925	11,317	9,303	13,655	14,344
81-02-405-232	Court LAGERS - General	168	110	125	147	153
82-03-405-230	Police LAGERS-Legacy	37,690	37,690	37,690	37,690	37,690
82-03-405-232	Police LAGERS-General	174	189	195	196	204
82-03-405-233	Police LAGERS-Police	79,733	81,075	83,235	93,600	111,235
83-04-405-230	Fire LAGERS-Legacy	29,741	29,741	29,741	29,741	29,741
83-04-405-234	Fire LAGERS-Fire	62,962	66,836	82,689	90,645	104,363
84-05-405-232	PW LAGERS-General	683	704	738	690	845
85-06-405-232	Parks LAGERS-General	390	433	556	550	537
	Personnel	\$ 226,466	\$ 228,095	\$ 244,272	\$ 266,914	\$ 299,112
Contracted Services						
80-01-420-310	Other Professional Services	1,200	-	-	-	-
	Contracted Services	\$ 1,200	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 227,666	\$ 228,095	\$ 244,272	\$ 266,914	\$ 299,112
	REVENUES OVER (UNDER) EXPENDITURES	\$ 111,084	\$ 117,729	\$ 103,009	\$ 91,936	\$ 70,488
	FUND BALANCE, BEGINNING	322,304	433,388	551,117	654,126	746,062
	FUND BALANCE, ENDING	\$ 433,388	\$ 551,117	\$ 654,126	\$ 746,062	\$ 816,550

Revenue Details

Property Tax			
311-100	FY2027 request 3% increase from FY2026 projected		369,600
		Total	369,600

Expenditure Notes

General employees contribution FY2027 rate: 0.30%
 Police employees contribution FY2027 rate: 13.90%
 Fire employees contribution FY2027 rate: 11.20%
 Legacy Plans contributions are fixed for a fifteen-year period. FY2027 is the fifth year.
 Police annual contributions are: 37,690
 Fire annual contributions are: 29,741

Other Funds

Sewer Lateral Fund

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

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUE						
3431-000	Sewer Lateral Fees	53,600	54,090	53,638	54,000	54,000
3431-500	Application Fees	6,967	5,025	3,300	9,000	9,000
TOTAL REVENUE		\$ 60,567	\$ 59,115	\$ 56,938	\$ 63,000	\$ 63,000
EXPENDITURES						
209-000	Due to Other Funds	-	-	-	7,500	7,500
57-01-470-680	Capital Outlay	67,485	57,491	55,940	50,000	50,000
TOTAL EXPENDITURES		\$ 67,485	\$ 57,491	\$ 55,940	\$ 57,500	\$ 57,500
Revenues Over(Under) Expenditures		(6,918)	1,624	998	5,500	5,500
Fund Balance, Beginning		9,739	2,821	4,445	5,443	10,943
Fund Balance, Ending		\$ 2,821	\$ 4,445	\$ 5,443	\$ 10,943	\$ 16,443

Debt Service Fund

This fund accounts for the property tax revenue to support the street bonds, Series 2017 refunding, and the city facilities bonds, Series 2016 currently outstanding.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
REVENUE						
311-100	Property Taxes	906,740	991,494	794,520	737,375	737,375
380-100	Miscellaneous	-	-	453	-	-
393-100	Bond Proceeds	-	-	3,306,207	-	-
	Total Revenue	\$ 906,740	\$ 991,494	\$ 4,101,180	\$ 737,375	\$ 737,375
EXPENDITURES						
84-05-480-700	Debt Service - Principal	555,000	570,000	669,974	590,000	615,000
84-05-480-702	Debt Service - Interest	246,850	232,900	135,876	201,250	183,550
84-05-480-704	Bond Issuance Costs	-	-	81,351	-	-
84-05-480-705	Fiscal Agent Fees	318	-	318	1,000	1,000
84-05-480-705	Refunded bond escrow	-	-	3,224,856	-	-
	Total Expenditures	\$ 802,168	\$ 802,900	\$ 4,112,375	\$ 792,250	\$ 799,550
	Revenues Over(Under) Expenditures	104,572	188,594	(11,195)	(54,875)	(62,175)
	Fund Balance, Beginning	643,910	748,482	937,076	925,881	871,006
	Fund Balance, Ending	\$ 748,482	\$ 937,076	\$ 925,881	\$ 871,006	\$ 808,831

Budget Details

Debt Service		
84-05-480-700	Principal -GO Series 2016 \$295,000; Series 2017 \$320,000; Series 2024 \$0	615,000
84-05-480-702	Interest-GO Series 2016 \$8,850; Series 2017 \$50,700; Series 2024 \$124,000	183,550
84-05-480-705	Fiscal Agent Fees	1,000
	Total	799,550

SW TIF (MARKET AT MCKNIGHT)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
Revenue						
311-100	Property Tax Pilots	539,133	673,075	685,170	1,306,752	650,000
313-500	Sale Tax EATS	256,214	423,141	469,860	475,000	475,000
313-600	TDD Sales Tax	136,077	204,994	246,971	225,000	225,000
313-650	CID	151,086	206,015	259,712	225,000	225,000
361-100	Interest Income	(8,575)	50,784	85,557	75,000	75,000
Total Revenue		\$ 1,073,935	\$ 1,558,009	\$ 1,747,270	\$ 2,306,752	\$ 1,650,000
Expenditures						
	Administration	-	(5,255)	18,153	-	-
58-02-480-700	Principal	455,000	640,000	1,210,000	1,300,000	1,300,000
58-02-480-702	Interest	537,900	510,175	495,981	432,438	432,450
Total Expenditures		\$ 992,900	\$ 1,144,920	\$ 1,724,134	\$ 1,732,438	\$ 1,732,450
Revenues Over(Under) Expenditures		\$ 81,035	\$ 413,089	\$ 23,136	\$ 574,314	\$ (82,450)

NW TIF (N. SIDE OF MANCHESTER)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	PROJECTED 2025-26	BUDGET REQUEST 2026-27
Revenue						
311-100	Property Tax Pilots	73,358	54,319	54,970	55,000	55,000
313-500	Sale Tax EATS	11,668	5,989	752	750	750
Total Revenue		\$ 85,026	\$ 60,308	\$ 55,722	\$ 55,750	\$ 55,750
Expenditures						
58-03-420-320	Legal	-	-	-	3,000	3,000
58-03-480-705	Fiscal Agent Fees	-	-	-	1,500	1,500
58-03-420-330	PILOTS Distribution	-	-	-	51,250	51,250
Total Expenditures		\$ -	\$ -	\$ -	\$ 55,750	\$ 55,750
Revenues Over(Under) Expenditures		\$ 85,026	\$ 60,308	\$ 55,722	\$ -	\$ -

City of Rock Hill

10-Year Capital Plans

10-Year Capital Plan – Fund 201 Park Fund

This 10-year capital plan includes the parks capital requirements.

10-Year Capital Plan – Fund 301 General Government Capital Improvement Fund

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

10-Year Capital Plan – Fund 302 Infrastructure Capital Fund

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

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

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

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Municipal Park Grants Various Parks	350,000	350,000		350,000		350,000		350,000		350,000	
Municipal Park Grant 5% Match	17,500	17,500		17,500		17,500		17,500		17,500	
Oak Trail Improvements	5,000	5,000	12,000				5,000				
Hensley Park Picnic Table	2,000										
Land & Water Conversation			200,000								
Oakhaven Tennis Court maintenance					65,000						
Computer Replacement	1,500				1,500					1,500	
Picnic Tables/Bench Replacements			25,000								
MSD Storm Water Tax	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Tree Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Park Planning Grant 80/20%			12,500		12,500		12,500		12,500		12,500
Replace Soccer Nets					5,000						
Replace Trash Cans							25,000				
Small Capital Outlay	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Annual Total	381,700	378,200	255,200	373,200	89,700	373,200	48,200	373,200	18,200	374,700	18,200

CURRENT FISCAL YEAR 2025/2026

Municipal Park Grant

- Applied in August FY2025. Payment in FY2025 and FY2026.

Municipal Park Grant 5% Match

- 5% match to Municipal Park Grant above.

Oak Trail Improvements

- Stewardship visit, invasive species, grant from MO Department of Conservation.

Hensley Park Picnic Table

- Replace table at Hensley Park.

Computer Replacement

- Computer replacement approximately every 5 years.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 1 FISCAL YEAR 2026/2027

Municipal Park Grant

- Did not apply in FY2026. Applying in FY2027; Payment in FY2027 and 2028. Stroup Field renovations.

Municipal Park Grant 5% Match

- 5% match to Municipal Park Grant above.

Oak Trail Improvements

- Stewardship visit, invasive species, grant from MO Department of Conservation.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 2 FISCAL YEAR 2027/2028

Oak Trail Improvements

- Stewardship visit, invasive species, grant from MO Department of Conservation.

Land & Water Conservation Grant

- Stroup Field Renovations.

Picnic Tables/Bench Replacements

- Identify tables/benches that need to be replaced.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Muni Park Planning Grant

- Identify future park needs-80% covered by grant.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 3 FISCAL YEAR 2028/2029

Municipal Park Grant

- New park project based on planning grant findings.

Municipal Park Grant 5% Match

- 5% match to Municipal Park Grant above.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 4 FISCAL YEAR 2029/2030

Oakhaven Tennis Courts

- Repaint and patch courts.

Computer Replacement

- Computer replacement approximately every 5 years.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Muni Park Planning Grant

- Identify future park needs-80% covered by grant.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 5 FISCAL YEAR 2030/2031

Municipal Park Grant

- New park project based on planning grant findings.

Municipal Park Grant 5% Match

- 5% match to Municipal Park Grant above.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 6 FISCAL YEAR 2031/2032

Oak Trail Improvements

- Stewardship visit, invasive species, grant from MO Department of Conservation.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Muni Park Planning Grant

- Identify future park needs-80% covered by grant.

Trash Can Replacements

- New trash cans throughout the parks.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 7 FISCAL YEAR 2032/2033

Municipal Park Grant

- New park project based on planning grant findings.

Municipal Park Grant 5% Match

- 5% match to Municipal Park Grant above.

MSD Storm Water Tax

- MSD impervious area billing.

YEAR 7 FISCAL YEAR 2032/2033 (Continued)

Tree Maintenance

- Tree maintenance and replacements.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 8 FISCAL YEAR 2033/2034

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Muni Park Planning Grant

- Identify future park needs-80% covered by grant.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 9 FISCAL YEAR 2034/2035

Municipal Park Grant

- New park project based on planning grant findings.

Municipal Park Grant 5% Match

- 5% match to Municipal Park Grant above.

Computer Replacement

- Computer replacement approximately every 5 years.

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 10 FISCAL YEAR 2035/2036

MSD Storm Water Tax

- MSD impervious area billing.

Tree Maintenance

- Tree maintenance and replacements.

Muni Park Planning Grant

- Identify future park needs-80% covered by grant.

Small Capital Outlay

- Small capital outlay such as wood chips.

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

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

Description	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Revenues:											
Capital Improvement Sales Tax	450,000	460,000	462,300	549,700	552,500	555,300	558,100	560,900	563,800	566,700	569,600
Grants	62,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Miscellaneous	500	500	500	500	500	500	500	500	500	500	500
Transfer	129,600										
Total Revenues	642,600	470,500	472,800	560,200	563,000	565,800	568,600	571,400	574,300	577,200	580,100
Other Financing Sources:											
Sale of Fixed Assets	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000	1,000	5,000	1,000
Proceeds from Capital Lease											
Total Other Financing Sources	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000	1,000	5,000	1,000
Total Revenues and Other Financing Sources:	647,600	496,500	477,800	561,200	568,000	566,800	573,600	576,400	575,300	582,200	581,100
Expenditures:											
Administration	70,256	168,008	148,008	60,508	63,508	59,388	59,008	80,508	63,508	59,008	59,008
Court	900	1,500	1,000	2,000	-	1,500	1,000	-	2,000	1,500	-
Fire	148,540	129,430	119,730	112,830	112,340	105,450	106,660	172,580	96,290	94,610	42,940
Housing	5,000	6,500	5,000	5,000	5,000	6,500	5,000	5,000	5,000	5,000	6,500
Police	225,973	95,960	87,060	157,570	71,480	76,400	158,930	143,460	79,400	78,150	142,910
Public Works	236,930	158,330	251,910	154,230	331,590	288,990	256,430	165,410	166,430	293,990	171,600
Total Expenditures:	687,599	559,728	612,708	492,138	583,918	538,228	587,028	566,958	412,628	532,258	422,958
Revenues and Other Financing Sources Over Expenditures	(39,999)	(63,228)	(134,908)	69,062	(15,918)	28,572	(13,428)	9,442	162,672	49,942	158,142
Fund Balances:											
Beginning of Year	540,293	500,294	437,066	302,158	371,220	355,302	383,874	370,446	379,888	542,560	592,502
End of Year	500,294	437,066	302,158	371,220	355,302	383,874	370,446	379,888	542,560	592,502	750,644

NOTE:

*Market at McKnight TIF district terminates 3/2028. For fiscal years thereafter, estimated additional revenues \$85,000 annually.

Administration

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Computer Tower - Mayor	1,500				1,500				1,500		
Computer Tower - Garrett					1,500				1,500		
Computer Tower - Amy		1,500			1,500				1,500		
Computer Tower - Julie				1,500				1,500			
Financial Software	18,270	16,775	16,775	16,775	16,775	16,775	16,775	16,775	16,775	16,775	16,775
Laptop	1,500		1,500								
Comprehensive Plan		75,000	75,000								
Zoning Code Update		12,500	12,500								
Server		20,000						20,000			
Publication Software	14,753	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Small office equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Facilities Maintenance											
Elevator Maintenance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Irrigation System Maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Generator Maintenance	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
Elevator Inspections	270	270	270	270	270	650	270	270	270	270	270
Fire Safety System Inspection	975	975	975	975	975	975	975	975	975	975	975
Cleaning Contract	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800	11,800
Pest control	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
Repairs and Maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Service for Cameras	600	600	600	600	600	600	600	600	600	600	600
Alarm Monitoring	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618
Annual Total	70,256	168,008	148,008	60,508	63,508	59,388	59,008	80,508	63,508	59,008	59,008

CURRENT FISCAL YEAR 2025/2026

Computer Tower - Mayor

- The tower will be 4 years old and reaching the end of its functional life

Financial Software

- Annual maintenance/upgrades for financial software.

Laptop

- The intern laptop will be reaching the end of its functional life.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 1 FISCAL YEAR 2026/2027

Computer Tower - Amy

- The tower will be 4 years old and reaching the end of its functional life

Financial Software

- Annual maintenance/upgrades for financial software.

Comprehensive Plan

- Create a new comprehensive plan for the future of the city. Study to be conducted over FY2027 and FY2028.

Zoning Code Update

- Update the City's zoning codes.

Server

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

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

YEAR 1 FISCAL YEAR 2026/2027 (Continued)

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 2 FISCAL YEAR 2027/2028

Financial Software

- Annual maintenance/upgrades form financial software.

Laptop

- The Chambers laptop will be reaching the end of its functional life.

Comprehensive Plan

- Create a new comprehensive plan for the future of the city. Study to be conducted over FY2027 and FY2028.

Zoning Code Update

- Update the City's zoning codes.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 3 FISCAL YEAR 2028/2029

Computer Tower – Julie

- The tower will be 4 years old and reaching the end of its functional life.

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.

Alarm monitoring.

YEAR 4 FISCAL YEAR 2029/2030

Computer Tower – Mayor

- The tower will be 4 years old and reaching the end of its functional life.

Computer Tower – Garrett

- The tower will be 4 years old and reaching the end of its functional life.

Computer Tower – Amy

- The tower will be 4 years old and reaching the end of its functional life.

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

YEAR 4 FISCAL YEAR 2029/2030 - (Continued)

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 5 FISCAL YEAR 2030/2031

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 6 FISCAL YEAR 2031/2032

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 7 FISCAL YEAR 2032/2033

Computer Tower – Julie

- The tower will be 5 years old and reaching the end of its functional life.

Financial Software

- Annual maintenance/upgrades form financial software.

Server

- The server will be 6 years old and will be at the end of its functional life.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 8 FISCAL YEAR 2033/2034

Computer Tower – Mayor

- The tower will be 4 years old and reaching the end of its functional life.

Computer Tower – Garrett

- The tower will be 4 years old and reaching the end of its functional life.

Computer Tower – Amy

- The tower will be 4 years old and reaching the end of its functional life.

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 9 FISCAL YEAR 2034/2035

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

YEAR 10 FISCAL YEAR 2035/2036

Financial Software

- Annual maintenance/upgrades form financial software.

Publication Software

- Publication of the Annual Comprehensive Financial Report, Budget Document, and Monthly Financial Reporting. Annual maintenance and upgrades.

Small Office Equipment

- Replacement of small office equipment, as needed.

Facility Maintenance

- Elevator maintenance.
- Irrigation system maintenance.
- Generator maintenance.
- Elevator inspections
- Fire safety system inspection.
- Cleaning contract.
- Pest control.
- Repairs and maintenance.
- Service for cameras.
- Alarm monitoring.

Court

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Update office printer			1,000				1,000				
Scanners	900										
Desktop Computer		1,500				1,500				1,500	
Laptop(s)				2,000					2,000		
Annual Total	900	1,500	1,000	2,000	-	1,500	1,000	-	2,000	1,500	-

CURRENT FISCAL YEAR 2025/2026

Court Scanner

- Replace court scanner.

YEAR 1 FISCAL YEAR 2026/2027

Desktop Computer

- The computer will be reaching the end of its functional life.

YEAR 2 FISCAL YEAR 2027/2028

Office Printer

- Replacement of court office printer

YEAR 3 FISCAL YEAR 2028/2029

Court Laptops

- Replace two court laptops. Last replaced in 2023/2024.

YEAR 4 FISCAL YEAR 2029/2030

No Requests

YEAR 5 FISCAL YEAR 2030/2031

Desktop Computer

- The computer will be reaching the end of its functional life.

YEAR 6 FISCAL YEAR 2031/2032

Office Printer

- Replacement of court office printer

YEAR 7 FISCAL YEAR 2032/2033

No Requests

YEAR 8 FISCAL YEAR 2033/2034

Court Laptops

- Replace two court laptops. Last replaced in 2028/2029.

YEAR 9 FISCAL YEAR 2035/2035

Desktop Computer

- The computer will be reaching the end of its functional life.

YEAR 10 FISCAL YEAR 2034/2035

No Requests

Fire

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Frontline Pumper-Capital Lease Pmts	64,610	64,610	64,610	64,610	64,610	64,610	64,610	64,610			
Thermal Imager		11,000									
Hose (16 Sections 1-3/4")	3,000		3,000						3,000	3,000	
Hose (4 Sections 2-1/2")	1,200				1,200						
Hose (4 Sections 3")	1,200	1,200	1,200								
Hose (10 Sections 5")			6,000	6,000							
Protective Clothing	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,500	10,500	10,500	10,500
Rescue Equipment	40,000	6,000							6,000		
Air Packs/Spare Bottles - 4		5,000	5,000						45,000	45,000	
4 Gas Detectors		1,000					900				
Cordless Positive Pressure Fan								6,000			
14" Concrete Saw				1,300	1,300						
Chain Saw				700	700						
Command Vehicle								60,000			
Computers		1,000			4,000					4,000	
Vehicle Operating Expenses	29,030	29,620	29,920	30,220	30,530	30,840	31,150	31,470	31,790	32,110	32,440
Annual Total	148,540	129,430	119,730	112,830	112,340	105,450	106,660	172,580	96,290	94,610	42,940

CURRENT FISCAL YEAR 2025/2026

Pumper Truck Replacement

- Replace frontline pumper. Budgeted lease payments are based on equipment cost of \$600,000 leased for 10 years.

Hose (16 Sections 1-3/4")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Hose (4 Sections 2-1/2")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Hose (4 Sections 3")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Rescue Equipment

- Battery operated rescue tools. \$15,000 match ARPA grant.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 1 FISCAL YEAR 2026/2027

Pumper Truck Lease Payments

- See not under Current Fiscal Year 2025/2026.

Thermal Imager

- Thermal imager on 3410.
- Replacement for 2011 thermal imager on 3410, and move to reserve 3490.

Hose (4 Sections 3")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Rescue Equipment

- Struts and cribbing used to stabilize a vehicle involved in an accident or other incidents.

Air Packs (Spare Bottles -4)

- Spare Bottles (4).

Gas Detectors - 4

- 4 Gas detectors.
- Replacement of current gas detector on 3410 and move old one to reserve 3490.

Computers

- New laptop for Fire Chief.

YEAR 1 FISCAL YEAR 2026/2027 (Continued)**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

YEAR 2 FISCAL YEAR 2027/2028**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2025/2026.

Hose (16 Sections-1-3/4"

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Hose-(4 Sections 3")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Hose-(10 Sections 5")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Air Packs (Spare Bottles -4)

- Spare Bottles (4).

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 3 FISCAL YEAR 2028/2029**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2025/2026.

Hose-(10 Sections 5")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

14" Concrete Saw

- 14" concrete saw and chain saw.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 4 FISCAL YEAR 2029/2030**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2025/2026.

Hose (4 Sections 2-1/2")

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

14" Concrete Saw

- 14" concrete saw and chain saw.

Computers

- Replace Chief's and Captains computers and software update.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 5 FISCAL YEAR 2030/2031**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2025/2026.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 6 FISCAL YEAR 2031/2032**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2025/2026.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Gas Detectors - 4

- Gas detectors have a 5-year life span.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 7 FISCAL YEAR 2032/2033**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2025/2026.

YEAR 7 FISCAL YEAR 2032/2033 (Continued)

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Cordless Positive Pressure Fan

- Cordless positive pressure fan for fire attack.

Command Vehicle

- New vehicle fully equipped.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 8 FISCAL YEAR 2033/2034

Hose (16 Sections-1-3/4"

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Rescue Equipment

- Actual acquisition(s) TBD based on needs.

Air Packs with Bottles

- Replace aging air packs and spare bottles.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 9 FISCAL YEAR 2034/2035

Hose (16 Sections-1-3/4"

- Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Air Packs with Bottles

- Replace aging air packs and spare bottles.

Computers

- Replace Chief's and Captains computers and software update.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 10 FISCAL YEAR 2035/2036

Protective Clothing

- 2 Full sets of gear, helmet, boots, gloves.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Housing

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Laptop		1,500				1,500					1,500
Vehicle Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Annual Total	5,000	6,500	5,000	5,000	5,000	6,500	5,000	5,000	5,000	5,000	6,500

FISCAL YEAR 2026 THROUGH FISCAL YEAR 2036

Vehicle Operating Expenses

- Operating expenses for department vehicle.

YEAR 1 FISCAL YEAR 2026/2027

Laptop

- Replacement of housing laptop every 4 years.

YEAR 5 FISCAL YEAR 2030/2031

Laptop

- Replacement of housing laptop every 4 years.

YEAR 10 FISCAL YEAR 2035/2036

Laptop

- Replacement of housing laptop every 4 years.

Police

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Flock Camera	12,000	12,000	12,000	12,000							
Vehicle Camera(s)		7,500									
Rifle(s)	1,000	1,100									
Computer(s) - Desktop	2,000	3,000	3,000	3,000			2,000	3,000	3,000	3,000	
Vehicle Laptops	15,204						19,000				
Vehicle(s)	115,000			65,000			65,000	65,000			65,000
Bullet Proof Vests	2,000	3,000	2,000	1,800		2,400					
Taser(s)				1,800		1,800		1,800	2,000		2,000
Radar Unit(s)	3,200			3,200							
Duty Handguns	7,569										
Vehicle Operating Expenses	68,000	69,360	70,060	70,770	71,480	72,200	72,930	73,660	74,400	75,150	75,910
Annual Total	225,973	95,960	87,060	157,570	71,480	76,400	158,930	143,460	79,400	78,150	142,910

CURRENT FISCAL YEAR 2025/2026

Flock Camera

- 4 Flock cameras - \$12,000 a year. Fund from businesses = \$8,500.

Rifle Parts

- Replace parts to put rifles back to original and add slings.

Computer(s) - Desktop

- 2 desktop computers for the station.

Vehicle Laptops

- Replace 4 new laptops for the vehicles. Applied for a grant for 3 totaling \$9,633.

Police Vehicle(s)

- 2 SUV with equipment. Additional vehicle will be purchased with the Missouri Blue Shield Grant funds.

Bullet Proof Vests

- Bullet proof vests have an expiration date. This requests is to replace three (3) vests. It is the intent to replace all vests on a rotating schedule.

Radar Unit(s)

- Add 1 radar to vehicle fleet.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 1 FISCAL YEAR 2026/2027

Flock Camera

- 4 Flock cameras - \$12,000 a year. Fund from businesses = \$8,500.

Vehicle Camera

- 1 Motorola camera for the vehicles as one vehicle does not have a camera in it.

Rifle(s)

- 1 Rifle for new car that was added to the fleet.

Computer(s)-Desktop

- 3 desktop computers for the station to replace old ones.

Bullet Proof Vests

- Bullet proof vests have an expiration date. This requests is to replace three (3) vests. It is the intent to replace all vests on a rotating schedule.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 2 FISCAL YEAR 2027/2028

Flock Camera

- 4 Flock cameras - \$12,000 a year.

Computer(s)-Desktop

- 2 desktop computers for the station to replace older computers.

Bullet Proof Vests

- Bullet proof vests have an expiration date. This requests is to replace three (2) vests. It is the intent to replace all vests on a rotating schedule.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 3 FISCAL YEAR 2028/2029

Flock Camera

- 4 Flock cameras - \$12,000 a year.

Computer(s)-Desktop

- 2 desktop computers for the station, replacing older units.

Police Vehicle

- 1 SUV under State contract

Bullet Proof Vests

- Bullet proof vests have an expiration date. This requests is to replace three (2) vests. It is the intent to replace all vests on a rotating schedule.

Taser

- Replace Taser Unit.

Radar Unit(s)

- Add 1 radar unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 4 FISCAL YEAR 2029/2030

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 5 FISCAL YEAR 2030/2031

Bullet Proof Vests

- Bullet proof vests have an expiration date. This requests is to replace three (4) vests. It is the intent to replace all vests on a rotating schedule.

Taser

- Replace Taser Unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 6 FISCAL YEAR 2031/2032

Computer(s)-Desktop

- 2 desktop computers for the station to replace older units.

Vehicle Laptops

- Replace 4 new laptops for the vehicles.

Police Vehicle

- 1 SUV under State contract

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 7 FISCAL YEAR 2032/2033

Computer(s)-Desktop

- 2 desktop computers for the station, replacing older units.

Police Vehicle

- 1 SUV under State contract

Tasers

- Replace Taser Unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 8 FISCAL YEAR 2033/2034

Computer(s)-Desktop

- 2 desktop computers for the station, replacing older units.

Tasers

- Replace Taser Unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 9 FISCAL YEAR 2034/2035

Computer(s)-Desktop

- 2 desktop computers for the station, replacing older units.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 10 FISCAL YEAR 2035/2036

Police Vehicle

- 1 SUV under State contract

Tasers

- Replace Taser Unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Public Works

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028*	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
1 ton dump truck/plow & salt spread	69,500					130,000					
4x4 diesel pickup			100,000								
4x4 Backhoe					175,000						
F-250 Pi ckup							95,000				
Skid Steer										125,000	
Computer/Printer								1,500			
Small Capital	30,000	13,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Vehicle Operating Expenses	30,300	35,610	35,970	36,330	36,700	37,070	37,450	37,830	38,210	38,600	38,990
Street Lighting - City-wide	54,060	55,150	56,260	57,390	58,540	59,720	60,920	62,140	63,390	64,660	65,960
Utilities - Municipal Facilities	53,070	53,870	54,680	55,510	56,350	57,200	58,060	58,940	59,830	60,730	61,650
Annual Total	236,930	158,330	251,910	154,230	331,590	288,990	256,430	165,410	166,430	293,990	171,600

CURRENT FISCAL YEAR 2025/2026

1 Ton Dump Truck

- Replacement includes plow and salt spreader. Funded using ARPA funds. FY2025 chassis was paid and FY2026 will cover body.

Small Capital

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 1 FISCAL YEAR 2026/2027

Small Capital/Salt Spreader

- Vibra compactor for asphalt. New ice maker, power tools and replacement 10-12 garage door panels.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 2 FISCAL YEAR 2027/2028

4x4 F-550, Salt Spreader/Plow

- New pickup truck with plow/salt spreader.

Small Capital

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 3 FISCAL YEAR 2028/2029

Small Capital

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 4 FISCAL YEAR 2029/2030

4x4 Backhoe

- Replacement backhoe.

YEAR 4 FISCAL YEAR 2029/2030 (Continued)**Small Capital**

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 5 FISCAL YEAR 2030/2031**1 Ton Dump Truck**

- Replacement dump truck with plow/salt spreader for Truck #2 2005 F-450.

Small Capital

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 6 FISCAL YEAR 2031/2032**F-250 Pickup**

- Replace 2012 F-250.

Small Capital

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 7 FISCAL YEAR 2032/2033**Small Capital**

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 8 FISCAL YEAR 2033/2034**Small Capital**

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 9 FISCAL YEAR 2034/2035**Skid Steer**

- Replace 2017 John Deere skid steer.

Small Capital

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 10 FISCAL YEAR 2035/2036**Small Capital**

- Actual acquisitions TBD based on needs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

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

Description	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Revenues:											
Fuel Sales Tax	175,000	175,000	176,000	177,000	178,000	179,000	180,000	181,000	182,000	183,000	184,000
Vehicle Sales Tax	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Vehicle Fees	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
County Road & Bridge	137,000	137,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Miscellaneous											
Total Revenues	385,000	385,000	379,000	380,000	381,000	382,000	383,000	384,000	385,000	386,000	387,000
Other Financing Sources:											
Other Governments (MSD)	80,377	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers from Park Fund	125,000	125,000	125,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer from General Fund	5,852										
Total Other Financing Source	211,229	150,000	150,000	125,000							
Total Revenues and Other Financing Sources:	596,229	535,000	529,000	505,000	506,000	507,000	508,000	509,000	510,000	511,000	512,000
Expenditures:											
Infrastructure-Streets	432,955	231,123	538,018	642,180	412,868	247,953	478,820	296,000	340,000	200,000	-
Infrastructure-Stormwater	-	250,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditures:	432,955	481,123	788,018	692,180	462,868	297,953	528,820	346,000	390,000	250,000	50,000
Revenues and Other Financing Sources Over Expenditures	163,274	53,877	(259,018)	(187,180)	43,132	209,047	(20,820)	163,000	120,000	261,000	462,000
Fund Balances:											
Beginning of Year	1,298,268	1,461,542	1,515,419	1,256,401	1,069,221	1,112,353	1,321,400	1,300,580	1,463,580	1,583,580	1,844,580
End of Year	1,461,542	1,515,419	1,256,401	1,069,221	1,112,353	1,321,400	1,300,580	1,463,580	1,583,580	1,844,580	2,306,580

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

YEAR 1 FISCAL YEAR 2026/2027 (Continued)**McKinley Avenue**

- Design Phase (2 rating) includes new curb & gutter, mill and overlay. Working on pursuing grant funding.

Creve Coeur

- Design & Construction (2 rating) includes mill & overlay.

Gilbert

- Design Phase (3 rating) includes minor Patching Fabric and overlay.

Bremerton

- Design Phase (3 rating) includes mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and minor sidewalk repairs. Cost split by Brentwood and Rock Hill.

YEAR 2 FISCAL YEAR 2027/2028**McKinley Avenue**

- Construction Phase (2 rating) includes new curb & gutter, mill and overlay.

Gilbert

- Construction Phase (3 rating) minor Patching Fabric and overlay.

Bremerton

- Design Phase (3 rating) includes mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and minor sidewalk repairs. Cost split by Brentwood and Rock Hill.

YEAR 3 FISCAL YEAR 2028/2029**McKinley Avenue**

- Construction Phase (2 rating) includes new curb & gutter, mill and overlay.

Kenyon Court (In House)

- Construction Phase (2 rating) includes remove roadway and replace with concrete. Public Works will perform work.

Boulder Court (In House)

- Construction Phase (2 Rating) includes remove roadway and replace with concrete. Public Works will perform work.

Des Peres Bridge and Bypass

- Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.

Des Peres Drive near PW

- Design Phase (2 rating) New RCCG to Almentor and mill, fabric and overlay.

YEAR 4 FISCAL YEAR 2029/2030**Des Peres Bridge and Bypass**

- Construction Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.

Des Peres Drive near PW

- Construction Phase (2 rating) New RCCG to Almentor and mill, fabric and overlay.

YEAR 5 FISCAL YEAR 2030/2031**Oakhaven (In House)**

- Construction Phase (2 rating) includes new concrete curb and gutter and concrete pavement slabs. Public Works will perform work.

Brownbert (West) (In House)

- Remove and replace concrete pavement. Public Works will perform work.

North Berry (In House)

- Construction Phase (3 rating) mill, fabric and overlay. Public Works will perform work.

Brownbert (East) (In House)

- Design Phase (4 rating) new rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall. Public Works will perform work.

Rock Hill Road (South)

- Design Phase

YEAR 6 FISCAL YEAR 2031/2032**Brownbert (East) (In House)**

- Construction Phase (4 rating) includes new rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall.

Rock Hill Road (South)

- Construction Phase

YEAR 7 FISCAL YEAR 2032/2033

Alden Lane

- Construction Phase (5 rating) includes patching, fabric and overlay.

Golden Gate

- Construction Phase (4 rating) includes patching, fabric and overlay for the portion between Rockford and Remington

Salem Hills

- Construction Phase (4 rating) includes mill, fabric and overlay.

Euclid Avenue

- Design Phase (5 rating) includes mill, fabric and overlay.

N. Berry Road (North of MO100)

- Design Phase (5 rating) includes mill, fabric and overlay

Hinsdale Court (In House)

- Design Phase (5 rating) includes concrete slab replacement, curb/gutter repair as needed. Public Works will perform work.

YEAR 8 FISCAL YEAR 2033/2034

Euclid Avenue

- Construction Phase (5 rating) includes mill, fabric and overlay.

N. Berry Road (North of MO100)

- Construction Phase (5 rating) includes mill, fabric and overlay.

Hinsdale Court (In House)

- Construction Phase (5 rating) includes concrete slab replacement, curb/gutter repair as needed. Public Works will perform work.

YEAR 9 FISCAL YEAR 2034/2035

Graystone Terrance (In House)

- Concrete pavement slab replacement. Public Works will perform work.

Rockford

- Construction

YEAR 10 FISCAL YEAR 2035/2036

Projects TBD

Detailed Planned Stormwater Projects

INFRASTRUCTURE (STORMWATER) TEN-YEAR CAPITAL PLAN

Project/Acquisition	Projected Current 2025/2026	Year 1 2026/2027	Year 2 2027/2028	Year 3 2028/2029	Year 4 2029/2030	Year 5 2030/2031	Year 6 2031/2032	Year 7 2032/2033	Year 8 2033/2034	Year 9 2034/2035	Year 10 2035/2036
Old Warson Stormwater Project	-	250,000	250,000								
Stormwater Projects TBD				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Annual Total	-	250,000	250,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

CURRENT FISCAL YEAR 2025/2026

Projects under review by MSD.

YEAR 1 FISCAL YEAR 2026/2027

Old Warson Stormwater Improvement Project

- This project is a collaboration between the Cities of Rock Hill and Ladue and the Rock Hill Quarry to address shared storm runoff and drainage concerns affecting public infrastructure and private property, including property owned and operated by the Rock Hill Quarry, located in the vicinity of Old Warson Road.

YEAR 2 FISCAL YEAR 2027/2028

Old Warson Stormwater Improvement Project

- This project is a collaboration between the Cities of Rock Hill and Ladue and the Rock Hill Quarry to address shared storm runoff and drainage concerns affecting public infrastructure and private property, including property owned and operated by the Rock Hill Quarry, located in the vicinity of Old Warson Road.

FISCAL YEAR 2028 THROUGH 2036

Stormwater projects are TBD.