

# City of Rock Hill, Missouri



Incorporated 1929

## **Proposed Detailed Annual Operating Budget April 1, 2025 – March 31, 2026**

**Proposed Ten-Year Capital Plans  
(Parks Fund, General Capital,  
And Infrastructure)  
Fiscal Years 2024/2025 – 2034/2035**

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## Introduction

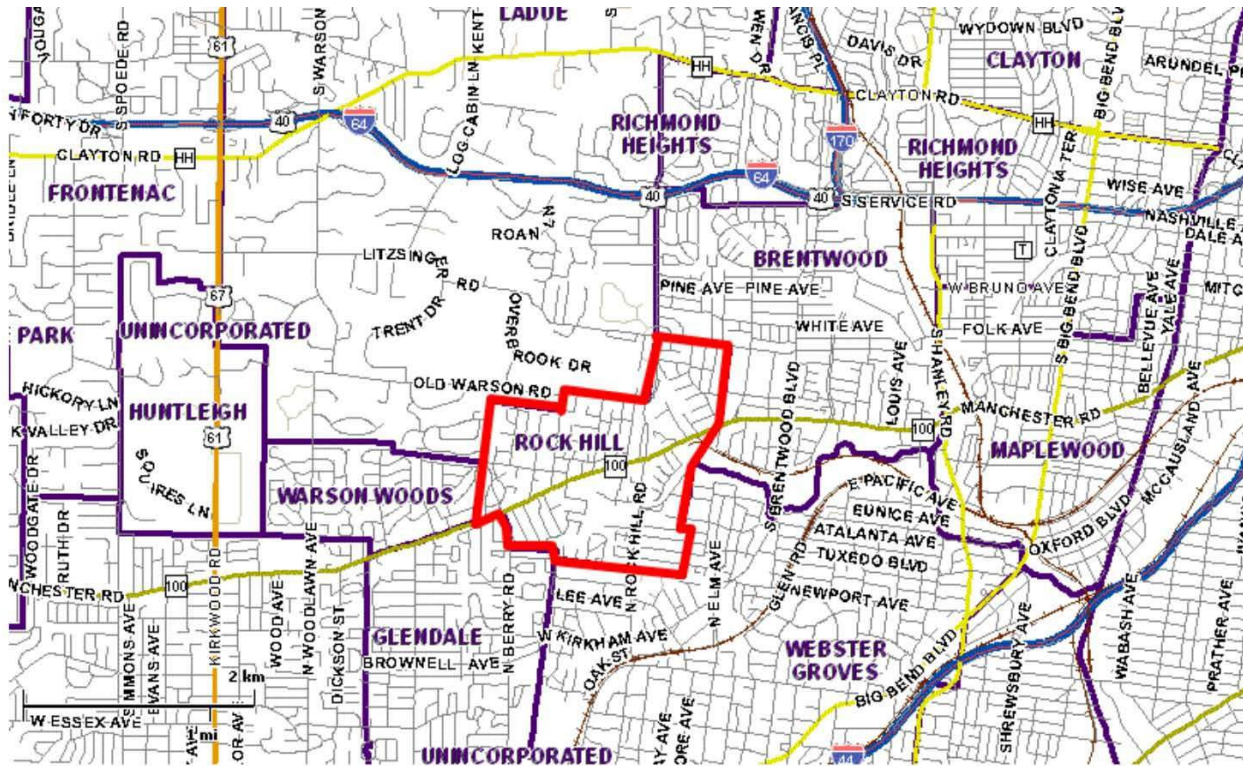
### ***Community Profile***

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

Visit [www.rockhillmo.net](http://www.rockhillmo.net) for more information

## Map of Rock Hill, Missouri

### City of Rock Hill



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## ***Mission Statement***

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

Goals for the current fiscal year:

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

## ***How to use this document***

The introduction section begins with a community profile. It is followed by the mission statement and major goals for the 2025-26 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 2025-2026 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.

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***City Officials***

Mayor: Edward Mahan (2026)

Board of Aldermen

Ward 1

Edward J. Johnson (2025)

Tina D. Wiley (2026)

Ward 2

Sabrina J. Westfall (2025)

Jennifer R. Davis (2026)

Ward 3

Robert A. Weider (2025)

Jeffrey Took (2026)

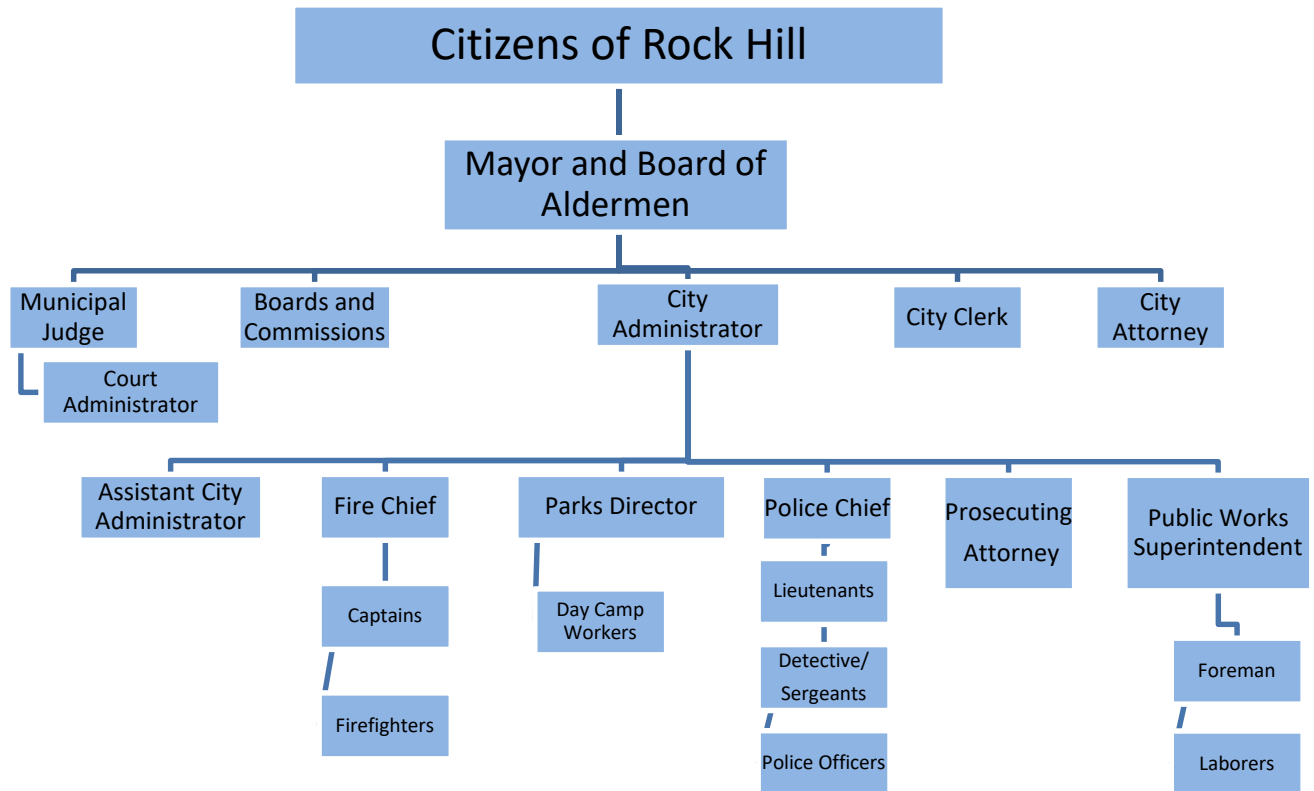
April of year listed after each name is the end of the election term

***City Staff***

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



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**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 March 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	January 14 and January 28
Publish proposed budget	February 10
Public hearing	February 18
First Reading	March 04
Adoption after second reading	March 18

**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](http://www.rockhillmo.net) on the finance page.

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## 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 2025-2026

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	4,262,410	522,900	335,355	478,000	385,000	802,170	63,000	1,640,000	56,000	8,544,835
Operating Expenditures	3,828,075	669,294	266,235	639,737	398,940	792,250	50,000	1,640,000	56,000	8,340,531
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	434,335	(146,394)	69,120	(161,737)	(13,940)	9,920	13,000	-	-	204,304
Transfers From/(To):										
General Fund - From	(129,600)									(129,600)
General Fund (ARPA)-From				129,600						129,600
Park Fund - From					125,000					125,000
Infrastructure - To		(125,000)								(125,000)
Total Transfers From/(To):	(129,600)	(125,000)	-	129,600	125,000	-	-	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	304,735	(271,394)	69,120	(32,137)	111,060	9,920	13,000	-	-	204,304
Projected Beg. Fund Balance	3,033,713	424,552	637,505	551,912	1,294,104	1,020,606	7,445	2,366,277	123,251	9,459,365
Projected Ending Fund Balance	3,338,448	153,158	706,625	519,775	1,405,164	1,030,526	20,445	2,366,277	123,251	9,663,669

#### 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
REVENUE					
Property Taxes	377,959	373,773	380,007	394,200	396,300
Utility Taxes	739,169	814,121	973,804	787,000	822,400
Intergovernmental	135,377	278,018	178,576	310,648	152,310
Sales Tax	1,454,960	1,779,797	2,131,955	2,170,825	2,287,900
Licenses & Permits	207,257	227,327	221,389	252,500	252,500
Fines & Court Costs	285,923	152,888	95,079	122,000	128,200
Miscellaneous	98,606	92,543	201,696	235,800	222,800
Transfers	75,000	61,653	-	-	-
<b>Total Revenues</b>	<b>\$ 3,374,251</b>	<b>\$ 3,780,120</b>	<b>\$ 4,182,506</b>	<b>\$ 4,272,973</b>	<b>\$ 4,262,410</b>
EXPENDITURES					
Administration	506,055	687,879	520,830	547,458	637,138
Court	84,965	87,972	95,889	92,919	99,617
Fire	1,042,936	1,013,430	1,073,172	1,116,435	1,255,229
Housing	23,869	23,302	26,094	38,140	44,001
Police	1,089,644	1,101,817	1,136,555	1,180,725	1,248,050
Public Works	360,623	412,844	429,287	468,445	544,040
Transfers	-	-	-	285,043	129,600
<b>Total Expenditures</b>	<b>\$ 3,108,092</b>	<b>\$ 3,327,244</b>	<b>\$ 3,281,827</b>	<b>\$ 3,729,165</b>	<b>\$ 3,957,675</b>
REVENUES OVER(UNDER)					
EXPENDITURES	\$ 266,159	\$ 452,876	\$ 900,679	\$ 543,808	\$ 304,735
FUND BALANCE, BEG.	865,977	1,132,136	1,589,226	2,489,905	3,033,713
PRIOR PERIOD ADJUSTMENT	-	4,214	-	-	-
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,132,136</b>	<b>\$ 1,589,226</b>	<b>\$ 2,489,905</b>	<b>\$ 3,033,713</b>	<b>\$ 3,338,448</b>



**General Fund Revenue**

ACCT. #	ACCOUNT-TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUES</b>						
311-100	Real Estate/Personal Property Tax	364,249	359,813	366,434	380,400	382,500
321-300	Auto Licenses-Property Tax	13,710	13,960	13,573	13,800	13,800
	<b>PROPERTY TAXES</b>	<b>\$ 377,959</b>	<b>\$ 373,773</b>	<b>\$ 380,007</b>	<b>\$ 394,200</b>	<b>\$ 396,300</b>
316-102	Electric Tax	345,718	373,505	399,569	380,000	397,300
318-100	Cable Television	49,128	47,409	38,523	43,000	33,600
316-100	Natural Gas Tax	188,848	223,882	224,762	200,000	212,300
316-103	Water Tax	83,052	105,671	116,281	100,000	119,700
316-101	Telephone Tax	72,423	63,654	194,669	64,000	59,500
	<b>UTILITY TAXES</b>	<b>\$ 739,169</b>	<b>\$ 814,121</b>	<b>\$ 973,804</b>	<b>\$ 787,000</b>	<b>\$ 822,400</b>
314-100	Cigarette Tax	22,705	22,726	22,850	22,705	22,710
331-210	American Rescue Plan Act Funds	112,672	255,292	155,726	287,943	129,600
	<b>INTERGOVERNMENTAL</b>	<b>\$ 135,377</b>	<b>\$ 278,018</b>	<b>\$ 178,576</b>	<b>\$ 310,648</b>	<b>\$ 152,310</b>
313-100	Sales Tax	943,530	1,062,513	1,196,828	1,200,000	1,233,000
313-300	Fire Sales Tax	203,156	233,340	259,577	262,000	264,000
313-350	Public Safety Sales Tax	275,326	298,096	310,106	308,000	319,500
313-400	Use Tax	32,948	185,848	290,151	250,825	298,900
313-450	AMJ City Tax	-	-	75,293	150,000	172,500
	<b>SALES TAXES</b>	<b>\$ 1,454,960</b>	<b>\$ 1,779,797</b>	<b>\$ 2,131,955</b>	<b>\$ 2,170,825</b>	<b>\$ 2,287,900</b>
322-000	Permits & Inspections	17,943	19,267	18,308	19,000	19,000
321-100	Licenses - Business	5,498	7,745	7,516	5,750	5,750
321-200	Licenses - Liquor	10,800	10,463	10,463	11,750	11,750
321-101	Licenses - Merchants	173,016	189,852	185,102	216,000	216,000
	<b>LICENSES &amp; PERMITS</b>	<b>\$ 207,257</b>	<b>\$ 227,327</b>	<b>\$ 221,389</b>	<b>\$ 252,500</b>	<b>\$ 252,500</b>
351-200	Court	285,783	149,445	83,502	119,000	125,000
351-201	Nuisance Fee Collections	140	-	-	-	-
351-400	Police Training	-	3,443	11,577	3,000	3,200
	<b>FINES &amp; COURT COSTS</b>	<b>\$ 285,923</b>	<b>\$ 152,888</b>	<b>\$ 95,079</b>	<b>\$ 122,000</b>	<b>\$ 128,200</b>
331-000	Grant Income	5,258	4,466	5,121	3,700	3,700
380-100	Miscellaneous Income	92,899	20,546	31,818	32,000	19,000
380-102	Police Reports	63	114	102	100	100
361-100	Interest & Dividends	386	67,417	164,655	200,000	200,000
	<b>MISCELLANEOUS</b>	<b>\$ 98,606</b>	<b>\$ 92,543</b>	<b>\$ 201,696</b>	<b>\$ 235,800</b>	<b>\$ 222,800</b>
392-100	Sale of Fixed Assets	75,000	61,653	-	-	-
	<b>FUND TRANSFERS</b>	<b>\$ 75,000</b>	<b>\$ 61,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 3,374,251</b>	<b>\$ 3,780,120</b>	<b>\$ 4,182,506</b>	<b>\$ 4,272,973</b>	<b>\$ 4,262,410</b>

**BUDGET WORK PAPER: REVENUE DETAIL**

<b>ACCT. #</b>	<b>JUSTIFICATION FOR LINE ITEM</b>	<b>BUDGET REQUEST</b>
<b>PROPERTY TAXES</b>		
311-100	<b>Real Estate/ Personal Property Tax</b>	<b>382,500</b>
	2024 Estimated revenue (Property Tax Worksheet)	373,100
	Delinquent tax collection estimate	9,400
321-300	<b>Auto Licenses-Property Tax</b>	<b>13,800</b>
	Historically this revenue source is relatively static.	13,800
<b>UTILITY TAXES</b>		
316-102	<b>Electric Tax</b>	<b>397,300</b>
	Historical trend (5 Year Average)	361,300
	10% increase in requested budget--based on FY25 current trend.	36,000
318-100	<b>Cable Television</b>	<b>33,600</b>
	FY24 was \$38,500. Budget request is 12% less than FY24 actual.	33,600
316-100	<b>Natural Gas Tax</b>	<b>212,300</b>
	Historical trend (5 Year Average)	212,300
316-103	<b>Water Tax</b>	<b>119,700</b>
	Historical trend (5 Year Average)	95,000
	16% increase in requested budget--based on FY24 current trend.	24,700
316-101	<b>Telephone Tax</b>	<b>59,500</b>
	FY2025 receipts continue declining. Reduced budget request 7% from FY2025 budget request.	59,500
<b>INTERGOVERNMENTAL</b>		
314-100	<b>Cigarette Tax</b>	<b>22,710</b>
	\$1,892 per month	22,710
331-210	<b>American Rescue Plan Act Funding (ARPA)</b>	<b>129,600</b>
	Balance of remaining ARPA funds. All ARPA funds have to be obligated by 12/31/2024 and expended by 12/31/2024.	129,600
<b>SALES TAX</b>		
313-100	<b>Sales Tax</b>	<b>1,233,000</b>
	September YTD	625,500
	Estimated October-March	607,500
	FY24 actual was \$1,196,828; FY25 is exceeding budget projection by 3%.	
313-300	<b>Fire Sales Tax</b>	<b>264,000</b>
	October YTD	156,000
	Estimated November-March	108,000
	FY24 actual was \$259,600; FY25 is exceeding budget projection by 3%.	

**BUDGET WORK PAPER: REVENUE DETAIL**

<b>ACCT. #</b>	<b>JUSTIFICATION FOR LINE ITEM</b>	<b>BUDGET REQUEST</b>
313-350	<b>Public Safety Sales Tax</b>	<b>319,500</b>
	October YTD	184,000
	Estimated November-March	135,500
	FY24 actual was \$310,100; FY25 is exceeding budget projection by 3%.	
313-400	<b>Local Use Tax</b>	<b>298,900</b>
	October YTD	158,900
	Estimated November-March	140,000
	FY24 actual was \$290,150; FY25 is exceeding budget projection by 3%.	
313-450	<b>AMJ City Tax</b>	<b>172,500</b>
	January YTD	134,500
	Estimated February-March	38,000
	FY24 partial year.	
	<b>LICENSES &amp; PERMITS</b>	
322-000	<b>Permits &amp; Inspections</b>	<b>19,000</b>
	September YTD	10,400
	Estimated October-March	8,600
321-100	<b>Licenses - Business</b>	<b>5,750</b>
	September YTD	5,150
	Estimated October-March	600
321-200	<b>Licenses - Liquor</b>	<b>11,750</b>
	Current Year	11,750
321-101	<b>Licenses - Merchants</b>	<b>216,000</b>
	September YTD	214,250
	Estimated October-March	1,750
	<b>FINES &amp; COURT COSTS</b>	
351-200	<b>Court</b>	<b>125,000</b>
	December YTD	96,970
	Estimated January-March	28,030
	Five-year average was \$213,480; budget request is at FY2025 trend..	
351-400	<b>Police Training</b>	<b>3,200</b>
	September YTD	2,050
	Estimated October-March	1,150
	Moved from special revenue fund Police Training	
	<b>MISCELLANEOUS</b>	
331-000	<b>Grant Income</b>	<b>3,700</b>
	Click it and Ticket and Child Safety	2,100
	SLAIT pass through grant for wellness program \$50/insured employee	1,600
380-102	<b>Police Reports</b>	<b>100</b>
	No change from FY25	100

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
361-100	<b>Interest &amp; Dividends</b>	<b>200,000</b>
	Estimated increased due to current economy	200,000
380-100	<b>Miscellaneous Income</b>	<b>19,000</b>
	TIF management fee (SW TIF \$5,000 NW TIF \$1,500)	6,500
	IDA management fee	1,000
	SLAIT Health Insurance rebate	7,500
	Other misc. sources	4,000

## 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
PERSONNEL	241,653	236,741	225,624	277,688	325,169
CONTRACTUAL SERVICES	228,158	257,386	247,882	229,785	271,729
COMMODITIES	31,349	30,158	46,484	38,285	38,540
CAPITAL OUTLAY	4,895	1,151	840	1,700	1,700
TRANSFER TO OTHER FUNDS	-	162,443	-	285,043	129,600
<b>GRAND TOTAL</b>	<b>\$ 506,055</b>	<b>\$ 687,879</b>	<b>\$ 520,830</b>	<b>\$ 832,501</b>	<b>\$ 766,738</b>

STAFFING					
	2021-22	2022-23	2023-24	2024-25	2025-26
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
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.5	0.5	0.5
<b>TOTAL DEPT. STAFF</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>10.0</b>	<b>10.0</b>

## Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
80-01-400-110	Salaries	161,602	168,581	167,138	198,255	239,333
80-01-400-113	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
80-01-405-220	FICA Expense	15,378	15,987	15,514	17,850	20,843
80-01-410-212	Disability & Life Insurance	1,787	1,798	1,081	2,135	2,316
80-01-410-210	Health & Dental Insurance	10,352	11,699	9,869	15,195	17,318
80-01-405-232	Pension Contribution	14,815	-	-	-	-
80-01-410-214	Employee Healthcare Payouts	8,570	9,585	4,376	15,000	10,000
80-01-410-290	Unemployment (All Employees)	-	-	-	-	6,000
80-01-405-230	Uniformed Employee Pension	1,700	-	-	-	-
80-01-410-240	Fitness Program	589	2,130	672	2,310	2,318
80-01-410-215	Workers Comp Premiums	460	561	574	543	641
<b>PERSONNEL</b>		<b>\$ 241,653</b>	<b>\$ 236,741</b>	<b>\$ 225,624</b>	<b>\$ 277,688</b>	<b>\$ 325,169</b>
80-01-420-322	Contract Services - Audit	11,800	12,460	12,000	12,400	12,600
80-01-420-323	Contract Services - Clerical	-	-	-	-	500
80-01-420-320	Contract Services - Legal	58,017	49,255	26,180	30,000	45,034
80-01-420-324	Contract Services - Contracts	71,074	91,340	86,195	60,980	60,700
80-01-420-325	Employee & Volunteer Expense	195	170	657	3,150	3,150
80-01-420-520	Insurance - General Liability	80,455	88,958	112,169	112,560	121,271
80-01-420-520	Utilities - Telephone	6,401	14,085	7,765	8,195	21,564
80-01-420-651	Training & Travel	216	1,118	2,916	2,500	6,910
<b>CONTRACTED SERVICES</b>		<b>\$ 228,158</b>	<b>\$ 257,386</b>	<b>\$ 247,882</b>	<b>\$ 229,785</b>	<b>\$ 271,729</b>
80-01-450-610	Office Supplies & Materials	4,213	2,938	6,087	6,760	6,960
80-01-450-615	Postage	3,637	3,132	2,890	3,775	3,870
80-01-450-612	Communications	2,729	3,038	3,060	3,350	3,350
80-01-450-613	Clothing	-	-	-	1,000	1,000
80-01-450-614	Codification	921	-	2,590	2,000	2,000
80-01-450-640	Dues & Subscriptions	5,397	4,984	5,866	5,000	4,960
80-01-450-650	Election	2,431	3,212	3,066	2,400	2,400
80-01-450-670	Board of Aldermen's Expenses	318	661	496	800	800
80-01-450-679	Miscellaneous	11,703	12,193	22,429	13,200	13,200
<b>COMMODITY EXPENSES</b>		<b>\$ 31,349</b>	<b>\$ 30,158</b>	<b>\$ 46,484</b>	<b>\$ 38,285</b>	<b>\$ 38,540</b>
80-01-470-680	Small Capital Outlay	4,895	1,151	840	1,700	1,700
80-01-490-100	Transfer to Other Funds	-	162,443	-	285,043	129,600
<b>DEPARTMENT TOTAL</b>		<b>\$ 506,055</b>	<b>\$ 687,879</b>	<b>\$ 520,830</b>	<b>\$ 832,501</b>	<b>\$ 766,738</b>

## 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
PERSONNEL	73,760	77,238	71,459	68,919	82,167
CONTRACTUAL SERVICES	9,288	8,977	22,618	21,500	13,950
COMMODITIES	1,636	606	972	1,300	2,300
CAPITAL	281	1,151	840	1,200	1,200
<b>GRAND TOTAL</b>	<b>\$ 84,965</b>	<b>\$ 87,972</b>	<b>\$ 95,889</b>	<b>\$ 92,919</b>	<b>\$ 99,617</b>

	STAFFING				
MUNICIPAL JUDGE <sup>(1)</sup>	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
<b>TOTAL DEPT. STAFF</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>

## Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
81-02-400-110	Salaries	55,578	58,218	53,702	49,235	51,116
81-02-400-118	Municipal Judge Salary	-	-	-	4,500	15,300
81-02-400-115	Overtime	574	488	776	775	-
81-02-405-220	FICA Expense	3,855	4,120	3,957	3,950	4,942
81-02-410-212	Disability & Life Insurance	806	819	504	700	722
81-02-410-210	Health & Dental Insurance	12,083	13,092	12,128	9,199	9,548
81-02-405-232	Pension Contribution	413	-	-	-	-
81-02-410-240	Fitness Program	221	309	221	385	384
81-02-410-215	Workers Comp Premiums	230	192	171	175	155
<b>PERSONNEL</b>		<b>\$ 73,760</b>	<b>\$ 77,238</b>	<b>\$ 71,459</b>	<b>\$ 68,919</b>	<b>\$ 82,167</b>
81-02-420-320	Legal	-	-	14,076	11,250	2,500
81-02-420-325	Employee & Volunteer Expense	118	250	75	150	150
81-02-420-441	REJIS Computer Support	6,939	5,634	5,488	5,500	6,500
81-02-420-531	Utilities - Telephone	1,731	1,788	1,820	1,800	1,800
81-02-420-651	Training & Travel	500	1,305	1,159	2,800	3,000
<b>CONTRACTED SERVICES</b>		<b>\$ 9,288</b>	<b>\$ 8,977</b>	<b>\$ 22,618</b>	<b>\$ 21,500</b>	<b>\$ 13,950</b>
81-02-450-610	Office Supplies & Materials	1,636	380	866	1,000	2,000
81-02-450-679	Miscellaneous	-	226	106	300	300
<b>COMMODITY EXPENSES</b>		<b>\$ 1,636</b>	<b>\$ 606</b>	<b>\$ 972</b>	<b>\$ 1,300</b>	<b>\$ 2,300</b>
81-02-470-680	Capital Outlay	281	1,151	840	1,200	1,200
<b>DEPARTMENT TOTAL</b>		<b>\$ 84,965</b>	<b>\$ 87,972</b>	<b>\$ 95,889</b>	<b>\$ 92,919</b>	<b>\$ 99,617</b>



**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.

	<b>EXPENDITURES</b>				<b>BUDGET REQUEST 2025-26</b>
	<b>ACTUAL 2021-22</b>	<b>ACTUAL 2022-23</b>	<b>ACTUAL 2023-24</b>	<b>PROJECTED 2024-25</b>	
PERSONNEL	996,345	960,022	1,020,565	1,050,435	1,146,229
CONTRACTUAL SERVICES	35,087	42,595	39,778	50,500	91,500
COMMODITIES	11,504	10,813	12,829	15,500	17,500
SMALL CAPITAL	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 1,042,936</b>	<b>\$ 1,013,430</b>	<b>\$ 1,073,172</b>	<b>\$ 1,116,435</b>	<b>\$ 1,255,229</b>

	<b>STAFFING</b>				
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
<b>TOTAL DEPT. STAFF</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

## Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
83-04-400-110	Salaries	567,461	598,266	607,632	630,905	713,709
83-04-400-115	Overtime	106,220	87,280	106,998	108,000	100,000
83-04-400-116	Holiday Overtime	22,738	22,824	24,190	22,000	26,685
83-04-405-220	FICA Expense	51,412	52,153	54,603	55,000	61,555
83-04-410-212	Disability & Life Insurance	7,730	7,969	8,256	8,500	9,588
83-04-410-210	Health & Dental Insurance	99,219	102,564	122,469	128,140	145,212
83-04-405-232	Pension Contribution	70,289	-	-	-	-
83-04-410-242	Uniform Allowance	7,325	8,451	6,692	7,800	7,800
83-04-410-240	Fitness Program	5,919	9,303	9,777	10,090	10,090
83-04-410-215	Workers Comp Premiums	58,032	71,212	79,948	80,000	71,590
<b>PERSONNEL</b>		<b>\$ 996,345</b>	<b>\$ 960,022</b>	<b>\$ 1,020,565</b>	<b>\$ 1,050,435</b>	<b>\$ 1,146,229</b>
83-04-420-326	Contract Services-Dispatching	14,891	22,502	22,069	27,000	68,000
83-04-420-325	Employee & Volunteer Expense	386	500	250	500	500
83-04-420-531	Utilities - Telephone	3,834	4,791	2,872	4,000	4,000
83-04-420-430	Equip. Maintenance & Oper	6,419	7,210	6,841	9,000	9,000
83-04-420-651	Training & Travel	9,557	7,592	7,746	10,000	10,000
<b>CONTRACTED SERVICES</b>		<b>\$ 35,087</b>	<b>\$ 42,595</b>	<b>\$ 39,778</b>	<b>\$ 50,500</b>	<b>\$ 91,500</b>
83-04-450-610	Office Supplies & Materials	3,404	1,865	2,448	2,500	2,500
83-04-450-611	Supplies & Materials	-	-	-	500	2,500
83-04-450-640	Dues & Subscriptions	3,277	2,558	4,281	6,000	6,000
83-04-450-660	Fire Prevention	587	1,567	1,377	1,500	1,500
83-04-450-668	Supplies - EMS	2,161	2,660	2,347	2,500	2,500
83-04-450-679	Miscellaneous	2,075	2,163	2,376	2,500	2,500
<b>COMMODITY EXPENSES</b>		<b>\$ 11,504</b>	<b>\$ 10,813</b>	<b>\$ 12,829</b>	<b>\$ 15,500</b>	<b>\$ 17,500</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,042,936</b>	<b>\$ 1,013,430</b>	<b>\$ 1,073,172</b>	<b>\$ 1,116,435</b>	<b>\$ 1,255,229</b>

## 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
PERSONNEL	21,215	22,393	24,420	31,460	37,006
CONTRACTUAL SERVICES	594	-	-	1,480	1,550
COMMODITIES	2,060	909	1,674	5,200	5,445
<b>GRAND TOTAL</b>	<b>\$ 23,869</b>	<b>\$ 23,302</b>	<b>\$ 26,094</b>	<b>\$ 38,140</b>	<b>\$ 44,001</b>

### 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
<b>TOTAL DEPT. STAFF</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.9</b>

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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
87-08-400-110	Salaries	19,802	20,944	22,780	25,000	33,779
87-08-405-220	FICA Expense	1,413	1,449	1,640	2,330	2,060
87-08-410-212	Disability & Life Insurance	-	-	-	175	-
87-08-410-210	Health & Dental Insurance	-	-	-	3,955	-
87-08-405-232	Pension Contribution	-	-	-	-	-
87-08-410-215	Workers Compensation Insurance	-	-	-	-	1,167
<b>PERSONNEL</b>		<b>\$ 21,215</b>	<b>\$ 22,393</b>	<b>\$ 24,420</b>	<b>\$ 31,460</b>	<b>\$ 37,006</b>
87-08-420-325	Employee & Volunteer Expense	-	-	-	-	50
87-08-420-311	Building Demolition	-	-	-	600	600
87-08-420-651	Training & Travel	594	-	-	880	900
<b>CONTRACTED SERVICES</b>		<b>\$ 594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,480</b>	<b>\$ 1,550</b>
87-08-450-620	Nuisance Fees	1,730	675	610	4,000	5,000
87-08-450-640	Dues & Subscriptions	290	145	873	150	145
87-08-450-669	Supplies & Tools	-	-	141	300	200
87-08-450-679	Miscellaneous	40	89	50	750	100
<b>COMMODITY EXPENSES</b>		<b>\$ 2,060</b>	<b>\$ 909</b>	<b>\$ 1,674</b>	<b>\$ 5,200</b>	<b>\$ 5,445</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 23,869</b>	<b>\$ 23,302</b>	<b>\$ 26,094</b>	<b>\$ 38,140</b>	<b>\$ 44,001</b>

## 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
PERSONNEL	961,515	944,291	983,679	1,025,830	1,124,299
CONTRACTUAL SERVICES	121,146	149,873	146,135	145,045	113,801
COMMODITIES	6,983	7,653	6,741	9,850	9,950
SMALL CAPITAL OUTLAY	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 1,089,644</b>	<b>\$ 1,101,817</b>	<b>\$ 1,136,555</b>	<b>\$ 1,180,725</b>	<b>\$ 1,248,050</b>

	STAFFING				
	2021-22	2022-23	2023-24	2024-25	2025-26
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
<b>TOTAL DEPT. STAFF</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>	<b>11.0</b>

### Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
82-03-400-110	Salaries	597,708	639,915	637,590	650,000	708,330
82-03-400-115	Overtime	53,691	58,194	88,438	110,000	100,000
82-03-400-116	Holiday Overtime	21,801	20,064	18,577	25,000	31,680
82-03-405-220	FICA Expense	48,332	51,982	54,598	55,000	61,809
82-03-410-212	Disability & Life Insurance	8,486	8,524	7,266	8,000	9,964
82-03-410-210	Health & Dental Insurance	103,296	111,299	110,987	115,000	151,095
82-03-405-232	Pension Contribution	82,186	-	-	-	-
82-03-410-242	Uniform Allowance	13,269	8,166	15,351	20,000	14,278
82-03-410-240	Fitness Program	1,604	2,830	2,408	2,800	3,456
82-03-410-215	Workers Comp Premiums	31,142	43,317	48,464	40,030	43,687
<b>PERSONNEL</b>		<b>\$ 961,515</b>	<b>\$ 944,291</b>	<b>\$ 983,679</b>	<b>\$ 1,025,830</b>	<b>\$ 1,124,299</b>
82-03-420-324	Contract Services-Contracts	8,800	10,192	9,055	12,095	14,990
82-03-420-326	Contract Services-Dispatching	77,751	92,325	93,788	82,500	42,000
82-03-420-325	Employee & Volunteer Expense	420	600	250	5,000	11,850
82-03-420-327	Contract Services-Jail Services	-	-	-	300	300
82-03-420-441	REJIS Computer Expense	25,012	21,313	23,590	20,000	23,000
82-03-420-531	Utilities - Telephone	6,267	5,911	6,715	6,500	5,937
82-03-420-651	Training & Travel	-	15,414	9,321	15,000	11,524
82-03-420-430	Equip. Maintenance	2,896	4,118	3,416	3,650	4,200
<b>CONTRACTED SERVICES</b>		<b>\$ 121,146</b>	<b>\$ 149,873</b>	<b>\$ 146,135</b>	<b>\$ 145,045</b>	<b>\$ 113,801</b>
82-03-450-610	Office Supplies & Materials	5,760	5,753	6,024	6,000	7,000
82-03-450-640	Dues & Subscriptions	705	550	350	1,600	1,450
82-03-450-630	Community Policing	518	850	367	1,750	1,400
82-03-450-679	Miscellaneous	-	500	-	500	100
<b>COMMODITY EXPENSES</b>		<b>\$ 6,983</b>	<b>\$ 7,653</b>	<b>\$ 6,741</b>	<b>\$ 9,850</b>	<b>\$ 9,950</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,089,644</b>	<b>\$ 1,101,817</b>	<b>\$ 1,136,555</b>	<b>\$ 1,180,725</b>	<b>\$ 1,248,050</b>

**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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
PERSONNEL	263,583	319,255	341,268	358,070	390,743
CONTRACTUAL SERVICES	38,623	27,627	33,910	41,620	45,460
COMMODITIES	58,417	65,962	54,109	68,755	107,837
GRAND TOTAL	<b>\$ 360,623</b>	<b>\$ 412,844</b>	<b>\$ 429,287</b>	<b>\$ 468,445</b>	<b>\$ 544,040</b>

**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	1.0	1.0	-	-
<b>TOTAL DEPT. STAFF</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>5.0</b>	<b>5.0</b>

## Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
84-05-400-110	Salaries	163,319	201,363	218,064	235,000	268,456
84-05-400-115	Overtime	755	703	1,070	5,000	1,940
84-05-405-220	FICA Expense	13,739	16,050	17,130	18,520	19,660
84-05-410-212	Disability & Life Insurance	2,779	3,086	2,847	3,100	3,595
84-05-410-210	Health & Dental Insurance	51,582	57,545	58,130	53,400	62,924
84-05-405-232	Pension Contribution	1,019	-	-	-	-
84-05-410-242	Uniform Allowance	12,238	7,602	7,696	7,700	8,075
84-05-410-240	Fitness Program	110	341	486	350	326
84-05-410-215	Workers Comp Premiums	18,042	32,565	35,845	35,000	25,767
<b>PERSONNEL</b>		<b>\$ 263,583</b>	<b>\$ 319,255</b>	<b>\$ 341,268</b>	<b>\$ 358,070</b>	<b>\$ 390,743</b>
84-05-420-325	Employee & Volunteer Expense	274	300	150	250	250
84-05-420-321	Street Sweeping	2,371	2,284	1,837	3,600	4,320
84-05-420-329	Mosquito Fogging	-	1,072	555	1,700	1,700
84-05-420-421	Removal of Trash & Dumping	1,995	1,704	2,905	3,000	5,550
84-05-420-420	Removal of Trees	1,500	-	-	5,200	5,200
84-05-420-531	Utilities - Telephone	4,549	3,933	4,153	3,820	4,140
84-05-420-433	Repairs & Maintenance	6,639	1,669	2,248	1,500	-
84-05-420-434	Beautification	110	589	565	750	2,500
84-05-420-430	Equipment Maintenance & Oper	21,185	16,076	21,297	20,900	20,900
84-05-420-651	Training & Travel	-	-	200	900	900
<b>CONTRACTED SERVICES</b>		<b>\$ 38,623</b>	<b>\$ 27,627</b>	<b>\$ 33,910</b>	<b>\$ 41,620</b>	<b>\$ 45,460</b>
84-05-450-610	Office Supplies & Materials	246	21	170	350	300
84-05-450-611	Supplies & Materials	6,941	13,188	13,889	15,000	9,420
84-05-450-669	Supplies & Tools	6,135	7,554	9,074	8,055	8,055
84-05-450-674	Equipment Rental	1,100	14,245	508	4,000	4,000
84-05-450-677	Weed Killer & Spray	1,216	1,329	910	1,200	810
84-05-450-663	Rock & Asphalt	10,482	13,635	11,976	15,000	46,052
84-05-450-676	Salt	28,133	11,653	10,615	20,000	33,750
84-05-450-666	Street Signs	3,699	2,465	4,957	3,400	3,400
84-05-450-665	Traffic Paint	210	1,622	1,760	1,500	2,050
84-05-450-679	Miscellaneous	255	250	250	250	-
<b>COMMODITY EXPENSES</b>		<b>\$ 58,417</b>	<b>\$ 65,962</b>	<b>\$ 54,109</b>	<b>\$ 68,755</b>	<b>\$ 107,837</b>
<b>DEPARTMENT TOTAL</b>		<b>\$ 360,623</b>	<b>\$ 412,844</b>	<b>\$ 429,287</b>	<b>\$ 468,445</b>	<b>\$ 544,040</b>



## 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 REQUEST 2025-26
	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	
TAXES	409,819	468,528	521,504	480,000	500,000
PARK PROGRAMS	18,576	24,103	27,766	17,800	17,200
GRANTS	7,650	11,702	4,749	668,500	5,000
MISCELLANEOUS	100	-	-	-	-
TRANSFER FROM: GENERAL FUND	-	25,000	-	11,639	-
GRAND TOTAL	<b>\$ 436,145</b>	<b>\$ 529,333</b>	<b>\$ 554,019</b>	<b>\$ 1,177,939</b>	<b>\$ 522,200</b>

	EXPENDITURES				BUDGET REQUEST 2025-26
	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	
PERSONNEL	188,525	194,987	222,539	255,271	250,058
CONTRACTUAL SERVICES	990	1,304	1,260	1,525	4,386
COMMODITIES	18,646	26,610	29,809	33,010	33,150
CAPITAL	7,895	52,395	397,907	510,000	400,000
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	175,000	225,000	175,000	125,000	125,000
GRAND TOTAL	<b>\$ 391,056</b>	<b>\$ 500,296</b>	<b>\$ 826,515</b>	<b>\$ 924,806</b>	<b>\$ 812,594</b>

	STAFFING				
	2021-22	2022-23	2023-24	2024-25	2025-26
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
PART-TIME MAINT. (SUMMER)	0.25	0.25	0.25	0.25	0.25
TOTAL DEPT. STAFF	6.25	6.25	6.25	7.25	7.25

## Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUES</b>						
313-250	Parks & Stormwater Sales Tax	409,819	468,528	521,504	480,000	500,000
331-000	Grants	7,650	11,702	4,749	668,500	5,000
336-100	MSD	-	-	-	96,906	-
365-300	Donations	-	-	-	200	200
370-400	Park & Recreation Programs	16,376	20,253	24,091	13,500	13,500
370-450	Fall Festival Sponsors	2,100	3,850	3,675	4,300	3,700
370-451	Fall Festival Booths	100	-	-	-	-
380-100	Miscellaneous	132	-	240	500	500
391-100	Transfer from Other Funds	-	25,000	-	11,639	-
<b>Total Revenues</b>		<b>\$ 436,177</b>	<b>\$ 529,333</b>	<b>\$ 554,259</b>	<b>\$ 1,275,545</b>	<b>\$ 522,900</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
85-06-400-110	Salaries	64,857	70,836	88,357	110,376	124,028
85-06-400-115	Overtime	252	60	357	1,500	300
85-06-400-111	PW-Salaries 15%	67,603	64,015	68,153	70,000	46,658
85-06-400-119	Day Camp Salaries	8,122	11,852	13,868	16,335	17,700
85-06-405-220	FICA Expense	10,383	10,914	12,769	13,980	15,813
85-06-410-212	Disability & Life Insurance	1,709	1,838	1,879	2,300	2,426
85-06-410-210	Health & Dental Insurance	23,844	27,375	29,096	32,000	30,782
85-06-405-232	Pension Contribution	636	-	-	-	-
85-06-410-242	Uniform Allowance	3,860	2,271	2,292	2,300	1,425
85-06-410-240	Fitness Program	249	399	515	480	826
85-06-410-215	Workers Compensation Ins.	7,010	5,427	5,253	6,000	10,100
<b>Personnel</b>		<b>\$ 188,525</b>	<b>\$ 194,987</b>	<b>\$ 222,539</b>	<b>\$ 255,271</b>	<b>\$ 250,058</b>
<b>Contracted Services</b>						
85-06-420-325	Employee & Volunteer Expense	40	50	25	100	100
85-06-420-531	Utilities-Telephone	785	626	675	675	762
85-06-420-440	Fairfax House Expenses	-	-	-	-	2,524
85-06-420-651	Training & Travel	165	628	560	750	1,000
<b>Contracted Services</b>		<b>\$ 990</b>	<b>\$ 1,304</b>	<b>\$ 1,260</b>	<b>\$ 1,525</b>	<b>\$ 4,386</b>
<b>Commodity Expenses</b>						
85-06-450-671	Day Camp Expenses	1,485	3,167	5,389	5,400	6,500
85-06-450-661	Special Programs	3,121	4,964	6,961	11,000	11,000
85-06-450-611	Supplies & Materials	60	197	1,137	1,000	500
85-06-450-664	Fall Festival	13,882	15,080	15,605	15,110	15,000
85-06-450-679	Miscellaneous	98	3,202	717	500	150
<b>Commodity Expenses</b>		<b>\$ 18,646</b>	<b>\$ 26,610</b>	<b>\$ 29,809</b>	<b>\$ 33,010</b>	<b>\$ 33,150</b>
85-06-470-750	Capital Outlay	7,895	52,395	397,907	510,000	381,700
85-06-490-100	Transfer to Other Funds	175,000	225,000	175,000	125,000	125,000
<b>Total Expenditures</b>		<b>\$ 391,056</b>	<b>\$ 500,296</b>	<b>\$ 826,515</b>	<b>\$ 924,806</b>	<b>\$ 794,294</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
		<b>\$ 45,121</b>	<b>\$ 29,037</b>	<b>\$ (272,256)</b>	<b>\$ 350,739</b>	<b>\$ (271,394)</b>
<b>FUND BALANCE, BEGINNING</b>		<b>271,911</b>	<b>317,032</b>	<b>346,069</b>	<b>73,813</b>	<b>424,552</b>
<b>FUND BALANCE, ENDING</b>		<b>\$ 317,032</b>	<b>\$ 346,069</b>	<b>\$ 73,813</b>	<b>\$ 424,552</b>	<b>\$ 153,158</b>

## 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUES</b>						
313-200	Capital Improvement Sales Tax	347,951	397,897	443,488	450,000	460,000
313-201	Warson Woods Cap Imp Sales Tax	-	-	-	-	-
331-000	Grant Income	16,385	12,093	146,831	20,000	12,500
361-100	Investment Income	-	-	12,780	-	-
380-100	Miscellaneous Income	5,950	9,591	410	500	500
390-100	Capital Lease Proceeds	-	562,581	-	-	-
391-100	Transfer from Other Funds	-	137,443	-	162,229	129,600
392-100	Sale of Fixed Assets	-	-	11,435	5,000	5,000
392-300	Insurance Proceeds	-	20,568	6,322	-	-
<b>Total Revenues</b>		<b>\$ 370,286</b>	<b>\$ 1,140,173</b>	<b>\$ 621,266</b>	<b>\$ 637,729</b>	<b>\$ 607,600</b>
<b>EXPENDITURES</b>						
80-01-420-431	Building & Grounds	17,071	37,651	50,293	25,130	25,188
80-01-470-750	Administration	9,275	2,378	38,280	79,510	54,775
81-02-470-750	Court	-	419	3,338	900	900
83-04-420-432	Fire - Vehicle Maintenance	27,675	27,717	26,065	28,460	29,030
83-04-480-700	Fire - Capital Lease Principal	-	-	49,057	51,470	52,780
83-04-480-702	Fire - Capital Lease Interest	-	-	15,551	13,140	11,830
83-04-470-750	Fire	16,506	56,559	728,657	47,500	54,900
87-08-420-432	Housing - Vehicle Maintenance	-	-	-	-	5,000
82-03-420-432	Police - Vehicle Maintenance	39,998	59,455	53,840	66,500	68,000
82-03-470-750	Police	13,985	92,370	72,789	58,500	100,404
84-05-420-432	PW - Vehicle Maintenance	17,803	21,989	15,501	25,000	30,300
84-05-420-530	PW - Utilities	44,874	51,085	56,262	56,000	53,070
84-05-420-532	PW - Street Lighting	48,723	48,515	48,342	48,000	54,060
84-05-470-750	Public Works	4,134	39,523	16,422	126,000	99,500
<b>Total Expenditures</b>		<b>\$ 240,044</b>	<b>\$ 437,661</b>	<b>\$ 1,174,397</b>	<b>\$ 626,110</b>	<b>\$ 639,737</b>
<b>REVENUES OVER(UNDER)</b>						
<b>EXPENDITURES</b>		<b>\$ 130,242</b>	<b>\$ 702,512</b>	<b>\$ (553,131)</b>	<b>\$ 11,619</b>	<b>\$ (32,137)</b>
<b>FUND BALANCE, BEGINNING</b>		<b>260,670</b>	<b>390,912</b>	<b>1,093,424</b>	<b>540,293</b>	<b>551,912</b>
<b>FUND BALANCE, ENDING</b>		<b>\$ 390,912</b>	<b>\$ 1,093,424</b>	<b>\$ 540,293</b>	<b>\$ 551,912</b>	<b>\$ 519,775</b>

## Details of Planned Spending

### Revenue Details

#### Capital Improvement Sales Tax

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

#### Grants

331-000	LLEBG (The Local Law Enforcement Block Grant)	12,500
	MO ARPA Funds	129,600
	Total	<u>142,100</u>

### Expenditure Details

#### Administration

80-01-420-431	Administration Building & Grounds	
	Elevator maintenance	3,000
	Elevator inspections	270
	Irrigation system maintenance	869
	Generator maintenance	2,590
	Fire safety system inspection	975
	Cleaning	8,300
	Pest control	1,380
	Alarm monitoring	1,204
	Service for Cameras	600
	Miscellaneous maintenance to city buildings	6,000
	Total	<u>25,188</u>
80-01-470-750	Administration Capital Request	
	Financial software maintenance/upgrades	16,775
	Publication software maintenance/upgrades	8,000
	Computer tower - Mayor	1,500
	Laptop	1,500
	Market Study	25,000
	Small office equipment	2,000
	Total	<u>54,775</u>

#### Court

81-02-470-750	Scanner	900
	Total	<u>900</u>

#### Fire

83-04-420-432	Fire - Vehicle Maintenance	29,030
	DOT testing of both fire trucks \$185 x 2	
	Gasoline 900 x \$2.50	
	Diesel Fuel 1,700 x \$3.00	
	Oil Changes for 3400 \$65 x 4	
	Oil Changes for 3414 \$275 x 2	
	Oil Changes for 3410 \$850 x 2	
	Semi-annual maintenance for 3414 fluid replacement \$810 x 2	
	UREA for new fuel system on 3414	
	Estimated repairs and other operating	
	Scene Lights on 3414	
	Pump Test for both Engines	
	Total	<u>29,030</u>
83-04-480-700	Fire - Principal Payment	
	Frontline Pumper - Capital Lease	52,780
	Total	<u>52,780</u>
83-04-480-702	Fire - Interest Payment	
	Frontline Pumper - Capital Lease	11,830
	Total	<u>11,830</u>

**Details of Planned Spending-Continued****Fire (Continued)**

<b>83-04-470-750</b>	Hose (16 Sections 1-3/4")	3,000
	Hose (4 Sections 2-1/2")	1,200
	Hose (4 Sections 3")	1,200
	Protective Clothing	9,500
	Rescue Equipment	40,000
	Total	<u>54,900</u>

**Housing**

<b>87-08-420-432</b>	Housing - Vehicle Maintenance	
	Fuel, repairs & maintenance	5,000
	Total	<u>5,000</u>

**Police**

<b>82-03-420-432</b>	Police - Vehicle Maintenance	68,000
	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	<u>68,000</u>

<b>82-03-470-750</b>	SUV's under State contract	65,000
	Flock Camera	12,000
	Rifle parts	1,000
	Computer - desktop	2,000
	Vehicle laptops	15,204
	Bullet proof vests	2,000
	Radar Units	3,200
	Total	<u>100,404</u>

**Public Works**

<b>84-05-420-432</b>	PW - Vehicle Maintenance	30,300
	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	<u>30,300</u>

<b>84-05-420-530</b>	Utilities - municipal facilities	53,070
<b>84-05-420-532</b>	Street lighting	54,060
<b>84-05-470-750</b>	1 Ton Dump Truck with Plow & Salt Spreader - Balance Due	68,000
	Computer/printer	1,500
	Small capital - chain saws, weed eaters, push mower, backpack blower	
	hand held plower, concrete saw, portable air compressor, toolboxes for shop, and	
	cut off saw for shop	30,000
	Total	<u>99,500</u>

## Infrastructure Capital Projects Fund

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

### SUMMARY

ACCT. #	ACCOUNT-TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUES</b>						
331-000	Grant Income	161,495	42,249	5,285	-	-
335-100	Mo. Fuel Tax	133,736	159,183	173,217	170,000	175,000
335-101	Vehicle-Mo. Sales Tax	47,475	50,301	50,591	50,000	50,000
335-102	Vehicle-Mo. Fee Increase	22,642	23,307	20,098	23,000	23,000
336-100	Other Governments (MSD)	-	-	-	-	-
338-100	Road & Bridge Tax	137,369	130,332	137,505	137,000	137,000
380-100	Miscellaneous Income	-	1,169	-	-	-
391-100	Transfer from Other Funds	175,000	225,000	175,000	236,175	125,000
	<b>Total Revenues</b>	<b>\$ 677,717</b>	<b>\$ 631,541</b>	<b>\$ 561,696</b>	<b>\$ 616,175</b>	<b>\$ 510,000</b>
<b>EXPENDITURES</b>						
84-05-470-753	PW - Street Improvements	905,498	498,273	238,670	404,336	398,940
84-05-470-752	PW - Sidewalk Improvements	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 905,498</b>	<b>\$ 498,273</b>	<b>\$ 238,670</b>	<b>\$ 404,336</b>	<b>\$ 398,940</b>
	<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>\$ (227,781)</b>	<b>\$ 133,268</b>	<b>\$ 323,026</b>	<b>\$ 211,839</b>	<b>\$ 111,060</b>
	<b>FUND BALANCE, BEGINNING</b>	<b>853,752</b>	<b>625,971</b>	<b>759,239</b>	<b>1,082,265</b>	<b>1,294,104</b>
	<b>FUND BALANCE, ENDING</b>	<b>\$ 625,971</b>	<b>\$ 759,239</b>	<b>\$ 1,082,265</b>	<b>\$ 1,294,104</b>	<b>\$ 1,405,164</b>

### Expenditure Details

#### Streets

84-05-470-752	Fairdale	162,980
	Maidson (West)	41,230
	Thornton (West)	43,750
	Creve Coeur	34,980
	Rock Hill Road (South)	46,000
	Varouis slab replacement	70,000
	<b>Total</b>	<b>398,940</b>

## Pension Fund

ACCT. #	ACCOUNT-TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUES</b>						
311-100	Property Tax	\$ 322,304	\$ 338,750	\$ 345,824	\$ 335,360	\$ 335,355
380-100	Miscellaneous	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 322,304</b>	<b>\$ 338,750</b>	<b>\$ 345,824</b>	<b>\$ 335,360</b>	<b>\$ 335,355</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
80-01-405-232	Admin LAGERS-General	-	14,925	11,317	12,941	11,780
81-02-405-232	Court LAGERS - General	-	168	110	142	147
82-03-405-230	Police LAGERS-Legacy	-	37,690	37,690	37,690	37,690
82-03-405-232	Police LAGERS-General	-	174	189	196	204
82-03-405-233	Police LAGERS-Police	-	79,733	81,075	89,481	99,268
83-04-405-230	Fire LAGERS-Legacy	-	29,741	29,741	29,741	29,741
83-04-405-234	Fire LAGERS-Fire	-	62,962	66,836	77,502	86,049
84-05-405-232	PW LAGERS-General	-	683	704	947	983
85-06-405-232	Parks LAGERS-General	-	390	433	332	373
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ 226,466</b>	<b>\$ 228,095</b>	<b>\$ 248,972</b>	<b>\$ 266,235</b>
<b>Contracted Services</b>						
80-01-420-310	Other Professional Services	-	1,200	-	-	-
	<b>Contracted Services</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 227,666</b>	<b>\$ 228,095</b>	<b>\$ 248,972</b>	<b>\$ 266,235</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						
		<b>\$ 322,304</b>	<b>\$ 111,084</b>	<b>\$ 117,729</b>	<b>\$ 86,388</b>	<b>\$ 69,120</b>
<b>FUND BALANCE, BEGINNING</b>						
		<b>-</b>	<b>322,304</b>	<b>433,388</b>	<b>551,117</b>	<b>637,505</b>
<b>FUND BALANCE, ENDING</b>						
		<b>\$ 322,304</b>	<b>\$ 433,388</b>	<b>\$ 551,117</b>	<b>\$ 637,505</b>	<b>\$ 706,625</b>

### Revenue Details

#### Property Tax

311-100	2024 Estimated revenue (Property Tax Worksheet)	328,555
	Delinquent tax collection estimate/CPI adjustment.	6,800
	<b>Total</b>	<b>335,355</b>

### Expenditure Notes

General employees contribution FY2026 rate:	0.30%
Police employees contribution FY2026 rate:	12.90%
Fire employees contribution FY2026 rate:	10.60%
Legacy Plans contributions are fixed for a fifteen-year period. FY2026 is the fourth 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUE</b>						
3431-000	Sewer Lateral Fees	54,957	53,600	54,090	54,000	54,000
3431-500	Application Fees	5,650	6,967	5,025	9,000	9,000
3801-000	Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 60,607</b>	<b>\$ 60,567</b>	<b>\$ 59,115</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>EXPENDITURES</b>						
57-01-470-680	Capital Outlay	78,350	67,485	57,491	60,000	50,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 78,350</b>	<b>\$ 67,485</b>	<b>\$ 57,491</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>
<b>Revenues Over(Under) Expenditures</b>		<b>(17,743)</b>	<b>(6,918)</b>	<b>1,624</b>	<b>3,000</b>	<b>13,000</b>
<b>Fund Balance, Beginning</b>		<b>27,482</b>	<b>9,739</b>	<b>2,821</b>	<b>4,445</b>	<b>7,445</b>
<b>Fund Balance, Ending</b>		<b>\$ 9,739</b>	<b>\$ 2,821</b>	<b>\$ 4,445</b>	<b>\$ 7,445</b>	<b>\$ 20,445</b>



## 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 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>REVENUE</b>						
311-100	Property Taxes	928,303	906,740	991,494	900,000	801,670
380-100	Miscellaneous	-	-	-	500	500
	<b>Total Revenue</b>	<b>\$ 928,303</b>	<b>\$ 906,740</b>	<b>\$ 991,494</b>	<b>\$ 900,500</b>	<b>\$ 802,170</b>
<b>EXPENDITURES</b>						
84-05-420-320	Legal	-	-	-	-	-
84-05-480-700	Debt Service - Principal	540,000	555,000	570,000	590,000	590,000
84-05-480-702	Debt Service - Interest	260,575	247,168	232,900	225,970	201,250
84-05-480-705	Fiscal Agent Fees	318			1,000	1,000
	<b>Total Expenditures</b>	<b>\$ 800,893</b>	<b>\$ 802,168</b>	<b>\$ 802,900</b>	<b>\$ 816,970</b>	<b>\$ 792,250</b>
<b>Revenues Over(Under) Expenditures</b>		<b>127,410</b>	<b>104,572</b>	<b>188,594</b>	<b>83,530</b>	<b>9,920</b>
<b>Fund Balance, Beginning</b>		<b>516,500</b>	<b>643,910</b>	<b>748,482</b>	<b>937,076</b>	<b>1,020,606</b>
<b>Fund Balance, Ending</b>		<b>\$ 643,910</b>	<b>\$ 748,482</b>	<b>\$ 937,076</b>	<b>\$ 1,020,606</b>	<b>\$ 1,030,526</b>

### Budget Details

Debt Service		
84-05-480-700	Principal -GO Series 2016 \$285,000; Series 2017 \$305,000; Series 2024 \$0	590,000
84-05-480-702	Interest-GO Series 2016 \$17,400; Series 2017 \$59,850; Series 2024 \$124,000	201,250
84-05-480-705	Fiscal Agent Fees	1,000
<b>Total</b>		<b>792,250</b>

**SW TIF (MARKET AT MCKNIGHT)**

ACCT.#	ACCOUNT-TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>Revenue</b>						
311-100	Property Tax Pilots	487,457	539,133	673,075	645,000	645,000
313-500	Sale Tax EATS	263,888	256,214	423,141	475,000	475,000
313-600	TDD Sales Tax	127,646	136,077	204,994	210,000	210,000
313-650	CID	139,135	151,086	206,015	210,000	210,000
361-100	Interest Income	379	(8,575)	50,784	80,000	100,000
<b>Total Revenue</b>		<b>\$ 1,018,505</b>	<b>\$ 1,073,935</b>	<b>\$ 1,558,009</b>	<b>\$ 1,620,000</b>	<b>\$ 1,640,000</b>
<b>Expenditures</b>						
	Transfer Out-Trustee	-	-	-	-	-
	Administration	4,500	-	(5,255)	-	-
58-02-480-700	Principal	610,000	455,000	640,000	1,210,000	1,100,000
58-02-480-702	Interest	562,678	537,900	510,175	488,020	540,000
<b>Total Expenditures</b>		<b>\$ 1,177,178</b>	<b>\$ 992,900</b>	<b>\$ 1,144,920</b>	<b>\$ 1,698,020</b>	<b>\$ 1,640,000</b>
<b>Revenues Over(Under) Expenditures</b>		<b>\$ (158,673)</b>	<b>\$ 81,035</b>	<b>\$ 413,089</b>	<b>\$ (78,020)</b>	<b>\$ -</b>

**NW TIF (N. SIDE OF MANCHESTER)**

ACCT.#	ACCOUNT-TITLE	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	PROJECTED 2024-25	BUDGET REQUEST 2025-26
<b>Revenue</b>						
311-100	Property Tax Pilots	67,424	73,358	54,319	55,000	55,000
313-500	Sale Tax EATS	7,971	11,668	5,989	1,000	1,000
<b>Total Revenue</b>		<b>\$ 75,395</b>	<b>\$ 85,026</b>	<b>\$ 60,308</b>	<b>\$ 56,000</b>	<b>\$ 56,000</b>
<b>Expenditures</b>						
	Transfer Out	-	-	-	-	-
58-03-420-310	Other Professional Services	-	-	-	-	-
58-03-420-320	Legal	-	-	-	-	3,000
58-03-480-705	Fiscal Agent Fees	-	-	-	-	1,500
58-03-420-330	PILOTS Distribution	-	-	-	-	51,500
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>
<b>Revenues Over(Under) Expenditures</b>		<b>\$ 75,395</b>	<b>\$ 85,026</b>	<b>\$ 60,308</b>	<b>\$ 56,000</b>	<b>\$ -</b>

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# **City of Rock Hill**

## **10-Year Capital Plans**

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### **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 and sidewalk replacements, improvements, and maintenance.

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**10-Year Park Fund Capital Plan – Fund 201 Park Fund**CITY OF ROCK HILL, MISSOURI  
PARKS & RECREATION TEN-YEAR CAPITAL PLAN

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
Municipal Park Grants Various Parks	500,000	350,000		350,000		350,000		350,000		350,000	
Municipal Park Grant 5% Match		17,500									
Oak Trail Improvements	10,000	5,000	5,000					5,000			
Hensley Park Picnic Table		2,000									
Turner Park Benches & Plaque	2,000										
Turner Park Survey	5,000										
Oakhaven Tennis Court maintenance	4,000				65,000						
Hudson School Project	20,000										
New Park Signs	4,000										
Computer Replacement		1,500				1,500					1,500
MSD Storm Water Tax		1,700									
Picnic Tables/Bench Replacements				25,000							
Park Planning Grant 80/20%			10,000		10,000		10,000		10,000		10,000
Tree Maintenance		1,000									
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
<b>Annual Total</b>	<b>548,000</b>	<b>381,700</b>	<b>18,000</b>	<b>378,000</b>	<b>78,000</b>	<b>359,500</b>	<b>13,000</b>	<b>383,000</b>	<b>13,000</b>	<b>353,000</b>	<b>14,500</b>

**CURRENT FISCAL YEAR 2024/2025****Municipal Grant**

- Turner Park
- Hudson Playground
  - Hudson Playground replacement.  
Cooperative project with Hudson PTO.  
City contribution is \$20,000 toward the project.

**Oak Trail Improvements**

- Grant with MDC to remove additional invasive species. Replace entrance sign.

**Turner Park Benches & Plaque**

- Bench and plaques for Mr. Turner donation (\$1,200) and Fritz land donation.

**Turner Park Survey**

- Detailed survey for Turner Park project.

**Oakhaven Tennis Courts**

- Patch tennis courts.

**New Park Signs****Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 1 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

**Oak Trail Improvements**

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

**Computer Replacement**

- Computer replacement approximately every 5 years.

**Hensley Park Picnic Table**

- Replace table at Hensley Park

**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 2026/2027****Oak Trail Improvements**

- Stewardship visit, invasive species.

**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 2027/2028****Municipal Park Grant**

- New park project based on planning grant findings.

**Picnic Table/bench Replacement**

- Identify tables/benches that need to be replaced.

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 4 FISCAL YEAR 2028/2029****Municipal Park Grant**

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

**Oakhaven Tennis Courts**

- Repaint and patch courts.

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 5 FISCAL YEAR 2029/2030****Municipal Park Grant**

- New park project based on planning grant findings

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 6 FISCAL YEAR 2030/2031****Municipal Park Grant**

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

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 7 FISCAL YEAR 2031/2032****Municipal Park Grant**

- New park project based on planning grant findings

**Oak Trail Improvements**

- Trail improvements.

**Trash Can Replacements**

- New trash cans throughout the parks.

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 8 FISCAL YEAR 2032/2033****Municipal Park Grant**

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

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 9 FISCAL YEAR 2033/2034****Municipal Park Grant**

- New park project based on planning grant findings

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**YEAR 10 FISCAL YEAR 2034/2035****Municipal Park Grant**

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

**Computer Replacement**

- Computer replacement approximately every 5 years.

**Small Capital Outlay**

- Small capital outlay such as wood chips.

**10-Year Capital Plan – Fund 301 General Capital Projects Fund****PROJECTED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

Description	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
<b>Revenues:</b>											
Capital Improvement Sales Tax	450,000	460,000	462,300	494,700	582,200	585,200	588,200	591,200	594,200	597,200	600,200
Grants	20,000	12,500	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	201,800	126,000									
<b>Total Revenues</b>	<b>672,300</b>	<b>599,000</b>	<b>472,800</b>	<b>505,200</b>	<b>592,700</b>	<b>595,700</b>	<b>598,700</b>	<b>601,700</b>	<b>604,700</b>	<b>607,700</b>	<b>610,700</b>
<b>Other Financing Sources:</b>											
Sale of Fixed Assets	5,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000	1,000	5,000
Proceeds from Capital Lease											
<b>Total Other Financing Sources</b>	<b>5,000</b>	<b>5,000</b>	<b>26,000</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>
<b>Total Revenues and Other Financing Sources:</b>	<b>677,300</b>	<b>604,000</b>	<b>498,800</b>	<b>510,200</b>	<b>593,700</b>	<b>600,700</b>	<b>599,700</b>	<b>606,700</b>	<b>609,700</b>	<b>608,700</b>	<b>615,700</b>
<b>Expenditures:</b>											
Administration	118,935	54,820	64,820	53,320	53,320	53,700	54,820	51,820	53,320	53,320	55,200
Court	-	900	1,000	1,500	2,000	-	-	1,000	1,500	2,000	-
Fire	171,110	148,540	119,330	115,030	116,440	114,760	106,690	108,240	184,000	92,560	96,250
Housing	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Police	125,733	168,404	160,060	85,750	90,770	161,820	77,500	97,610	151,150	82,720	86,120
Public Works	193,280	236,930	234,630	321,860	239,130	281,440	268,790	156,170	305,100	346,070	163,570
<b>Total Expenditures:</b>	<b>614,058</b>	<b>614,594</b>	<b>584,840</b>	<b>582,460</b>	<b>506,660</b>	<b>616,720</b>	<b>512,800</b>	<b>419,840</b>	<b>700,070</b>	<b>581,670</b>	<b>406,140</b>
<b>Revenues and Other Financing Sources Over Expenditures</b>	<b>63,242</b>	<b>(10,594)</b>	<b>(86,040)</b>	<b>(72,260)</b>	<b>87,040</b>	<b>(16,020)</b>	<b>86,900</b>	<b>186,860</b>	<b>(90,370)</b>	<b>27,030</b>	<b>209,560</b>
<b>Fund Balances:</b>											
Beginning of Year	540,293	603,535	592,941	506,901	434,641	521,681	505,661	592,561	779,421	689,051	716,081
End of Year	603,535	592,941	506,901	434,641	521,681	505,661	592,561	779,421	689,051	716,081	925,641

NOTE:

\*Market at McKnight TIF district terminates 3/2028. Estimated 33% additional revenue covering December 2027 through March 2028. For fiscal years thereafter, estimated additional revenues \$85,000 annually.

**Administration**

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
Computer Tower - Mayor		1,500				1,500				1,500	
Computer Tower - Garrett			1,500				1,500				1,500
Computer Tower - Amy			1,500				1,500				1,500
Computer Tower - Julie	780				1,500				1,500		
Governmental Financial Software	58,130	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							
Compensation Study	18,600										
Market Study											
Server			10,000								
Publication software	14,000	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	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857	2,857
Irrigation System Maintenance	869	869	869	869	869	869	869	869	869	869	869
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	650	270	270	270	270	650	270	270	270	270	650
Fire Safety System Inspection	975	975	975	975	975	975	975	975	975	975	975
Cleaning Contract	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
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	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
Annual Total	118,935	54,820	64,820	53,320	53,320	53,700	54,820	51,820	53,320	53,320	55,200

**CURRENT FISCAL YEAR 2024/2025****Computer Tower – Julie**

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

**Governmental Financial Software/Archiving Software**

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

**Compensation Study**

- Salary study to compare City's salaries to similar cities.

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 1 FISCAL YEAR 2025/2026****Computer Tower – Mayor**

- The tower will be 5 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.

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 2 FISCAL YEAR 2026/2027****Computer Tower – Garrett**

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

**Computer Tower – Amy**

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

**Server**

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

**Financial Software**

- Annual maintenance/upgrades for financial software.

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 3 FISCAL YEAR 2027/2028****Laptop**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 4 FISCAL YEAR 2028/2029****Computer Tower - Julie**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 5 FISCAL YEAR 2029/2030****Computer Tower – Mayor**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 6 FISCAL YEAR 2030/2031****Computer Tower – Garrett**

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

**Computer Tower – Amy**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 7 FISCAL YEAR 2031/2032****Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 8 FISCAL YEAR 2032/2033****Computer Tower - Julie**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 9 FISCAL YEAR 2033/2034****Computer Tower – Mayor**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**YEAR 10 FISCAL YEAR 2034/2035****Computer Tower – Garrett**

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

**Computer Tower – Amy**

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

**Financial Software**

- Annual maintenance/upgrades for financial software

**Small Office Equipment**

- Replacement of small office equipment as needed.

**Elevator Maintenance**

- Elevator maintenance by Otis annually.

**Irrigation System Maintenance**

- Annual Spring activation, winterization, and backflow testing.

**Generator Maintenance**

- Annual Inspection and routine maintenance

**Elevator Inspections**

- Annual State and biannual county inspections.

**Fire Safety System Inspection**

- Annual inspection for fire safety system

**Cleaning Contract**

- Annual cost for biweekly cleaning of city hall and police department.

**Pest Control**

- Pest control services for City Hall, Police and Fire.

**Repairs and Maintenance**

- Other repairs and maintenance items for municipal facilities.

**Court**

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
Update office printer			1,000					1,000			
Scanners		900									
Update computer equipment-IMDS				1,500					1,500		
Laptop(s)					2,000					2,000	
<b>Annual Total</b>	-	900	1,000	1,500	2,000	-	-	1,000	1,500	2,000	-

**CURRENT FISCAL YEAR 2024/2025**

- No capital acquisitions requested.

**YEAR 1 FISCAL YEAR 2025/2026****Court Scanner (1)**

- Replace court scanner.

**YEAR 2 FISCAL YEAR 2026/2027****Printer**

- Replacement of court office printer

**YEAR 3 FISCAL YEAR 2027/2028****Court CPU w/Monitor (1)**

- Replace court computer

**YEAR 4 FISCAL YEAR 2028/2029****Court Laptops (2)**

- Replace two court laptops (last replaced in 2023/2024).

**YEAR 5 FISCAL YEAR 2029/2030**

- No capital acquisitions requested.

**YEAR 6 FISCAL YEAR 2030/2031**

- No capital acquisitions requested.

**YEAR 7 FISCAL YEAR 2031/2032****Court Office Printer**

- Replacement of court office printer.

**YEAR 8 FISCAL YEAR 2032/2033****Court CPU w/Monitor (1)**

- Replacement of court computer.

**YEAR 9 FISCAL YEAR 2033/2034****Court Laptops (2)**

- Replacement of two court laptops (lasted replaced in 2028/2029).

**YEAR 10 FISCAL YEAR 2034/2035**

- No capital acquisitions requested.

**Fire**

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
Frontline Pumper-Capital Lease Pmts	64,610	64,610	64,610	64,610	64,610	64,610	64,610	64,610	64,610		
Thermal Imager			10,000						10,000		
Hose (16 Sections 1-3/4")		3,000	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	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,500	10,500	10,500
Rescue Equipment		40,000			3,000	3,000					
Air Packs - 4										45,000	45,000
4 Gas Detectors			900					900			
Cordless Positive Pressure Fan	5,500								5,500		
14" Concrete Saw					1,300	1,300					
Chain Saw					700	700					
Command Vehicle	59,000								60,000		
Computers	2,500					2,500					3,000
Vehicle Operating Expenses	30,000	29,030	29,620	30,220	30,830	31,450	32,080	32,730	33,390	34,060	34,750
<b>Annual Total</b>	<b>171,110</b>	<b>148,540</b>	<b>119,330</b>	<b>115,030</b>	<b>116,440</b>	<b>114,760</b>	<b>106,690</b>	<b>108,240</b>	<b>184,000</b>	<b>92,560</b>	<b>96,250</b>

**CURRENT FISCAL YEAR 2024/2025****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years.

**Protective Clothing**

- Two (2) full sets of gear (includes helmet and boots).

**Rescue Equipment**

- Battery operated K/12 saw used for rescue.

**Cordless Positive Pressure Fan**

- Cordless positive pressure fan for fire attack.

**Command Vehicle**

- New fully equipped vehicle.

**Computers (2)**

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

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 1 FISCAL YEAR 2025/2026****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Third installment.

**Hose (8 Sections 1-3/4")**

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

**Hose (4 Sections 3")**

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

**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**

- Two (2) full sets of gear (includes helmet and boots).

**Rescue Equipment**

- Battery operated rescue tools (spreader, cutter, and ram) with 50/50 ARPA grant.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 2 FISCAL YEAR 2026/2027****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Fourth installment.

**Hose (8 Sections 1-3/4")**

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

**Hose (4 Sections 3")**

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

**Protective Clothing**

- Two (2) full sets of gear (includes helmet and boots).

**Gas Detectors (4)**

- Gas detector has a 5-year life span.

**Thermal Imager Camera**

- Replace thermos imager on 3410

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 3 FISCAL YEAR 2027/2028****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Fifth installment.

**Hose (8 Sections 1-3/4")**

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

**Hose (4 Sections 3")**

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

**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**

- Two (2) full sets of gear (includes helmet and boots).

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 4 FISCAL YEAR 2028/2029****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Sixth installment.

**Hose (5 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 (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**

- Two (2) full sets of gear (includes helmet and boots).

**14" Concrete Saw**

- 14" concrete saw and chain saw.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 5 FISCAL YEAR 2029/2030****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Seventh installment.

**Hose (5 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**

- Two (2) full sets of gear (includes helmet and boots).

**14" Concrete Saw**

- 14" concrete saw and chain saw.

**Computers (2)**

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

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 6 FISCAL YEAR 2030/2031****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Eighth installment.

**Protective Clothing**

- Two (2) full sets of gear (includes helmet and boots).

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 7 FISCAL YEAR 2031/2032****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Ninth installment.

**Protective Clothing**

- Two (2) full sets of gear (includes helmet and boots).

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 8 FISCAL YEAR 2032/2033****Pumper Truck Lease Payments**

- Budgeted lease payments are based on equipment cost of \$562,581 for 10 years. Final installment.

**Thermal Imager**

- Replace thermal imager on 3414.

**Protective Clothing**

- Two (2) full sets of gear (includes helmet and boots).

**Command Vehicle**

- New vehicle fully equipped.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 9 FISCAL YEAR 2033/2034****Hose (8 Sections 1-3/4")**

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

**Protective Clothing**

- Two (2) full sets of gear (includes helmet and boots).

**4 Air Packs with Bottles**

- Replace aging air packs and spare bottles.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 10 FISCAL YEAR 2034/2035****Hose (8 Sections 1-3/4")**

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

**4 Air Packs with Bottles**

- Replace aging air packs and spare bottles.

**Computers (2)**

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

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.



Housing

	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

FISCAL YEAR 2025 THROUGH FISCAL YEAR 2035

Vehicle Operating Expenses

- Operating expenses for department vehicle.

**Police**

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
Flock Camera		12,000	12,000	12,000	12,000						
Vehicle Camera			7,500								
Rifle parts		1,000									
Computer(desktop)		2,000	3,000	3,000	3,000			2,000	3,000	3,000	3,000
Vehicle Laptops		15,204						19,000			
Vehicles	50,733	65,000	65,000			65,000			65,000		
Bullet Proof Vests		2,000			1,800		2,400				
Tasers	2,500				1,800				1,800		1,800
Radar Units	6,000	3,200	3,200			3,200			3,200		
Duty Handguns						20,000					
Vehicle Operating Expenses	66,500	68,000	69,360	70,750	72,170	73,620	75,100	76,610	78,150	79,720	81,320
Annual Total	125,733	168,404	160,060	85,750	90,770	161,820	77,500	97,610	151,150	82,720	86,120

**CURRENT FISCAL YEAR 2024/2025****Police Vehicle**

- 1 SUV under State contract.

**Taser**

- Replace Taser unit

**Radar Units (2)**

- Radar units (2) 100% funded by MODOT grant.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 1 FISCAL YEAR 2025/2026****Flock Camera**

- 4 Flock cameras - \$12,000 a year. Funding from businesses of \$8,500. City net cost \$3,500.

**Rifle Parts**

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

**Computer (Desktop)**

- 2 Desktop computers for the station.

**Vehicle Laptops (4)**

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

**Bullet Proof Vests (4)**

- 4 Tactical vest carriers for the vehicles.

**Radar Unit (1)**

- 1 Radar for vehicle fleet.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 2 FISCAL YEAR 2026/2027****Flock Camera**

- 4 Flock cameras - \$12,000 a year. Funding from businesses of \$8,500. City net cost \$3,500.

**Vehicle Camera**

- 1 Motorola camera for vehicle.

**Computer (Desktop)**

- 2 Desktop computers for the station.

**Vehicle**

- 1 Ford SUV with equipment.

**Radar Unit (1)**

- 1 Radar for vehicle fleet.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 3 FISCAL YEAR 2027/2028****Flock Camera**

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

**Computer (Desktop)**

- 2 Desktop computers for the station.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 4 FISCAL YEAR 2028/2029****Flock Camera**

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

**Computer (Desktop)**

- 2 Desktop computers for the station.

**Bullet Proof Vests (2)**

- 2 Tactical vests.

**Taser**

- 2 Refurbished Tasers.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 5 FISCAL YEAR 2029/2030****Vehicle**

- 1 Ford SUV with equipment.

**Radar Unit (1)**

- 1 Radar for vehicle fleet.

**Duty Handguns**

- Replace handguns, holsters and upgrade to red dot sights.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 6 FISCAL YEAR 2030/2031****Bullet Proof Vests**

- Bullet proof vests.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 7 FISCAL YEAR 2031/2032****Computer (Desktop)**

- 2 Desktop computers for the station.

**Vehicle Laptops**

- New laptops for the vehicles.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 8 FISCAL YEAR 2032/2033****Computer (Desktop)**

- 2 Desktop computers for the station.

**Vehicle**

- 1 Ford SUV with equipment.

**Taser**

- 2 Refurbished Tasers.

**Radar Unit (1)**

- 1 Radar for vehicle fleet.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 9 FISCAL YEAR 2033/2034****Computer (Desktop)**

- 2 Desktop computers for the station.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**YEAR 10 FISCAL YEAR 2034/2035****Computer (Desktop)**

- 2 Desktop computers for the station.

**Taser**

- 2 Refurbished Tasers.

**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

**Public Works**

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028*	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
1 ton dump truck/plow & salt spread	58,000	68,000				130,000					
4x4 diesel pickup			95,000								
4x4 backhoe				175,000							
F-250 Pickup					95,000						
Street Sweeper										185,000	
Boom Truck									150,000		
Small Capital		30,000		5,000		5,000		5,000		5,000	5,000
Skidsteer							120,000				
Computer/printer		1,500							1,500		
Vehicle Operating Expenses	30,000	30,300	30,610	30,920	31,230	31,550	31,870	32,190	32,520	32,850	33,180
Street Lighting - City-wide	53,000	54,060	55,150	56,260	57,390	58,540	59,720	60,920	62,140	63,390	64,660
Utilities - Municipal Facilities	52,280	53,070	53,870	54,680	55,510	56,350	57,200	58,060	58,940	59,830	60,730
Annual Total	193,280	236,930	234,630	321,860	239,130	281,440	268,790	156,170	305,100	346,070	163,570

**CURRENT FISCAL YEAR 2024/2025****1-Ton Dump Truck**

- Replacement includes plow and salt spreader.

**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.

**Small Capital Outlay**

- Actual acquisitions TBD based on needs. Example of items are trimmers, skid steer attachments, salt spreaders, etc.

**YEAR 1 FISCAL YEAR 2025/2026****1-Ton Dump Truck**

- Replacement includes plow and salt spreader. Ordered in FY2025 with delivery expected in FY2026.

**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.

**Small Capital Outlay**

- Actual acquisitions TBD based on needs. Example of items are trimmers, skid steer attachments, salt spreaders, etc.

**YEAR 2 FISCAL YEAR 2026/2027****4x4 Pickup Truck**

- Replacement.

**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 2027/2028****4X4 Backhoe**

- Replacement of backhoe.

**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.

**Small Capital Outlay**

- Actual acquisitions TBD based on needs. Example of items are trimmers, skid steer attachments, salt spreaders, etc.

**YEAR 4 FISCAL YEAR 2028/2029****F-250 Pickup**

- Replacement

**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 2029/2030****1-Ton Dump Truck**

- Replacement truck #2 with snow plow/salt spreader.

**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.

**Small Capital Outlay**

- Actual acquisitions TBD based on needs. Example of items are trimmers, skid steer attachments, salt spreaders, etc.

**YEAR 6 FISCAL YEAR 2030/2031****Skidsteer****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 2031/2032****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.

**Small Capital Outlay**

- Actual acquisitions TBD based on needs. Example of items are trimmers, skid steer attachments, salt spreaders, etc.

**YEAR 8 FISCAL YEAR 2032/2033****Boom Truck**

- Boom truck

**Computer/Printer**

- Replace office computer/printer.

**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 2033/2034****Street Sweeper****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 2034/2035****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.

**Small Capital Outlay**

- Actual acquisitions TBD based on needs. Example of items are trimmers, skid steer attachments, salt spreaders, etc.

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

Description	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
<b>Revenues:</b>											
Fuel Sales Tax	170,000	175,000	165,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000
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											
<b>Total Revenues</b>	<b>380,000</b>	<b>385,000</b>	<b>368,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>	<b>369,000</b>
<b>Other Financing Sources:</b>											
Other Governments	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Transfers from Park Fund <sup>1</sup>	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Transfers from General Capital <sup>2</sup>	65,000	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>190,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Revenues and Other Financing Sources:</b>	<b>570,000</b>	<b>510,000</b>	<b>493,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>	<b>494,000</b>
<b>Expenditures:</b>											
Infrastructure-Streets	407,588	488,000	472,600	963,623	425,721	420,150	308,868	340,000	200,000	-	-
<b>Total Expenditures:</b>	<b>407,588</b>	<b>488,000</b>	<b>472,600</b>	<b>963,623</b>	<b>425,721</b>	<b>420,150</b>	<b>308,868</b>	<b>340,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b>Revenues and Other Financing Sources Over Expenditures</b>	<b>162,412</b>	<b>22,000</b>	<b>20,400</b>	<b>(469,623)</b>	<b>68,279</b>	<b>73,850</b>	<b>185,132</b>	<b>154,000</b>	<b>294,000</b>	<b>494,000</b>	<b>494,000</b>
<b>Fund Balances:</b>											
Beginning of Year	759,239	921,651	943,651	964,051	494,428	562,707	636,557	821,689	975,689	1,269,689	1,763,689
End of Year	921,651	943,651	964,051	494,428	562,707	636,557	821,689	975,689	1,269,689	1,763,689	2,257,689

## Detailed Planned Street Projects

## INFRASTRUCTURE (STREETS) TEN-YEAR CAPITAL PLAN

Project/Acquisition	Projected Current 2024/2025	Year 1 2025/2026	Year 2 2026/2027	Year 3 2027/2028	Year 4 2028/2029	Year 5 2029/2030	Year 6 2030/2031	Year 7 2031/2032	Year 8 2032/2033	Year 9 2033/2034	Year 10 2034/2035
Merritt (In House)	\$ 160,000										
City Hall Parking Lot	\$ 62,000										
Stanley	\$ 74,307										
Manitou	\$ 79,903										
Fairdale	\$ 15,378	\$ 262,000									
Madison (west)	\$ 7,500	\$ 50,000									
Thornton (West)	\$ 8,500	\$ 60,000									
Creve Coeur			\$ 35,000								
Rock Hill Rd South		\$ 46,000	\$ 372,600								
Various slab replacement (willow Creek etc)		\$ 70,000									
McKinley			\$ 65,000	\$ 712,500							
Boulder (In House)				\$ 90,000							
Kenyon (In House)				\$ 140,000							
Gilbert				\$ 11,858	\$ 120,000						
Bremerton				\$ 9,265	\$ 61,768						
Brownbert (West) (In House)					\$ 10,000						
Oakhaven (In House)					\$ 130,000						
North Berry (In House)					\$ 40,020						
Brownbert (East)					\$ 21,933	\$ 106,220					
Des Peres Bridge & Bypass					\$ 42,000	\$ 300,000					
Des Peres Drive near PW						\$ 13,930	\$ 112,868				
Alden Lane							\$ 50,000				
Golden Gate Ave							\$ 20,000				
Salem Hills							\$ 90,000				
Euclid Ave							\$ 18,000	\$ 120,000			
N. Berry Road (north of Manchester)							\$ 18,000	\$ 120,000			
Hinsdale Court (In House)								\$ 100,000			
Graystone Terrace (In House)									\$ 100,000		
Rockford									\$ 100,000		
<b>Annual Total</b>	407,588	488,000	472,600	963,623	425,721	420,150	308,868	340,000	200,000	-	-
<div>Ward 1</div> <div>Ward 2</div> <div>Ward 3</div>											

**CURRENT FISCAL YEAR 2024/2025****Merritt (In House)**

- Construction Phase (2 rating) includes replace roadway with concrete. Public Works will perform work. Moved a portion from FY2024 due to not being able to complete in FY2024.

**City Hall Parking Lot**

- Remove and replace failing porous concrete with brick pavers as permeable parking lot construction for BMP.

**Stanley**

- Construction Phase (3 rating) Minor patching. Fabric and overlay.

**Manitou**

- Construction Phase (3 rating) Minor patching. Fabric and overlay.

**Fairdale**

- Design Phase (2 rating) New curb and gutter, aprons, mill and overlay.

**Madison (West)**

- Design Phase (3 rating) Minor patching, fabric and overlay.

**Thornton (West)**

- Design Phase (High priority and has a rating of 1) New rolled curb and gutter, aprons, mill, fabric and overlay.

**YEAR 1 FISCAL YEAR 2025/2026****Fairdale**

- Construction Phase (2 rating) New curb and gutter, aprons, mill and overlay.

**Madison (West)**

- Construction Phase (3 rating) Minor patching, fabric and overlay.

**Thornton (West)**

- Construction Phase (High priority and has a rating of 1) New rolled curb and gutter, aprons, mill, fabric and overlay.

**Rock Hill Road (South)**

- Design Phase

**Slab Replacements**

- Public Works will do slab replacement on several streets to address the bad areas on those streets.

**YEAR 2 FISCAL YEAR 2026/2027****Creve Coeur (South)**

- Design & Construction (2 rating) Mill and overlay.

**Rock Hill Road (South)**

- Design Phase

**McKinley Avenue**

- Design Phase (2 rating) New curb and gutter, mill and overlay. Move to try to get grant funding.

**YEAR 3 FISCAL YEAR 2027/2028****McKinley Avenue**

- Construction Phase (2 rating) New curb and gutter, mill and overlay.

**Boulder Court (In House)**

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

**Kenyon Court (In House)**

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

**Gilbert**

- Design Phase (3 rating) Minor patching, fabric and overlay.

**Bremerton**

- Design Phase (3 rating) 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 4 FISCAL YEAR 2028/2029****Gilbert**

- Construction Phase (3 rating) Minor patching, fabric and overlay.

**Bremerton**

- Construction Phase (3 rating) 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.

**Brownbert (West) (In House)**

- Remove and replace concrete pavement. Work performed by Public Works.

**Oakhaven (In House)**

- Construction Phase (2 rating) New concrete curb and gutter and concrete pavement slabs.

**North Berry at Berry Triangle (In House)**

- Construction Phase (3 rating) Mill, fabric and overlay. Work performed by Public Works.

**Brownbert (East)**

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

**Des Peres Bridge and Bypass**

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

**YEAR 5 FISCAL YEAR 2029/2030****Brownbert (East)**

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

**Des Peres Bridge and Bypass**

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

**Des Peres Drive near Public Works**

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

**YEAR 6 FISCAL YEAR 2030/2031****Des Peres Drive near Public Works**

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



**Alden Lane**

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

**Golden Gate**

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

**Salem Hills**

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

**Euclid Avenue**

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

**N. Berry Road (North of MO100)**

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

**YEAR 7 FISCAL YEAR 2031/2032****Euclid Avenue**

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

**N. Berry Road (North of MO100)**

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

**Hinsdale Court (In House)**

- Construction Phase (5 rating) Concrete slab replacement, curb/gutter repair as needed, work performed by Public Works.

**YEAR 8 FISCAL YEAR 2032/2033****Graystone Terrace (In House)**

- Concrete pavement slab replacement

**Rockford**

- Construction

**YEAR 9 FISCAL YEAR 2033/2034**

Projects TBD

**YEAR 10 FISCAL YEAR 2034/2035**

Projects TBD