

City of Rock Hill, Missouri



Annual Operating Budget April 1, 2021 – March 31, 2022

**Park Fund Capital Projects, General Capital Projects
and Infrastructure Projects
Ten-Year Plans
Fiscal Years 2021/2022 – 2030/2031**

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Introduction

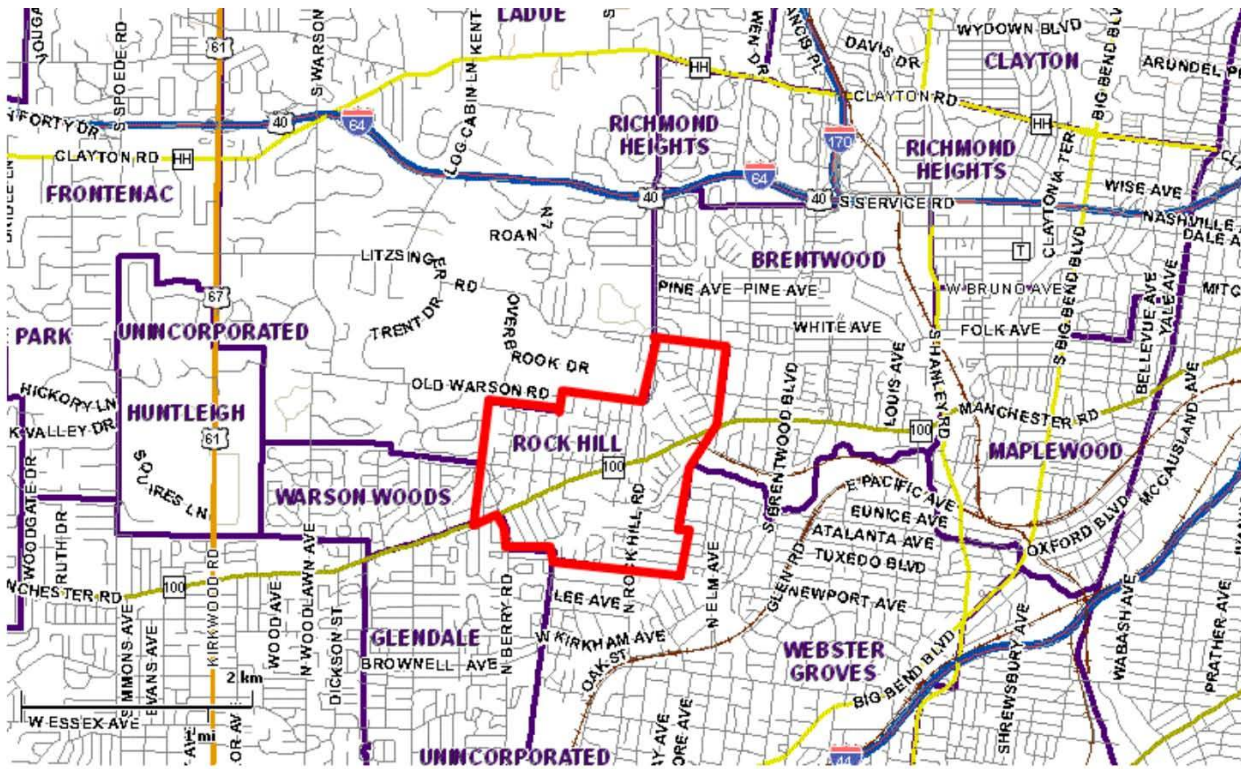
Community Profile

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

Visit www.rockhillmo.net for more information

Map of Rock Hill, Missouri

City of Rock Hill



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Mission Statement

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

Goals for the current fiscal year:

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

How to use this document

The introduction section begins with a community profile. It is followed by the mission statement and major goals for the 2021-22 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 2021-2022 Budget. This section has a summary of all the City funds.

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

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

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

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

City Officials

Mayor: Edward Mahan (2022)

Board of Aldermen

Ward 1

Edward Johnson (2021)

Jacquelyn Rappold (2022)

Ward 2

Sabrina Westfall (2021)

Jennifer R. Davis (2022)

Ward 3

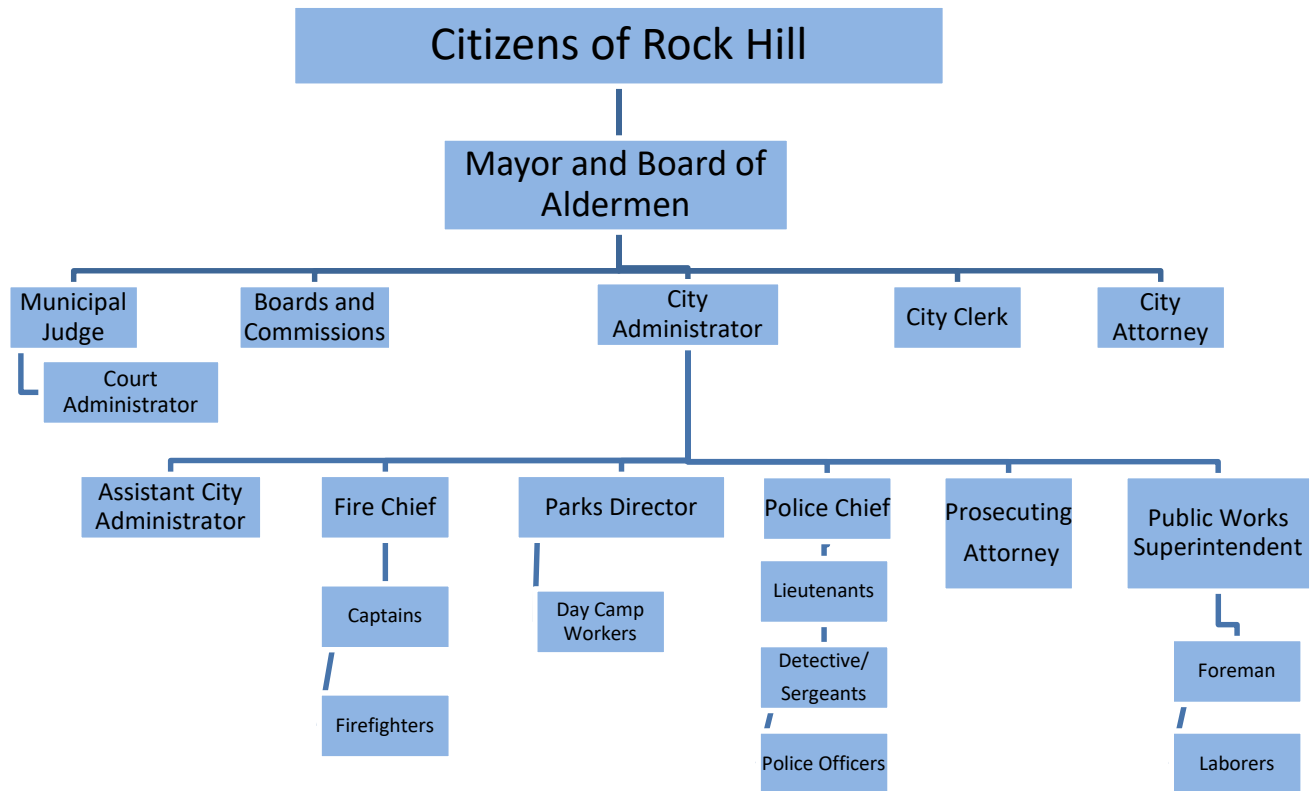
Mary Wofford (2021)

Jeffrey Took (2022)

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

City Staff

Jennifer Yackley	City Administrator
Donald Wickenhauser	Police Chief
Kevin Halloran	Fire Chief
Kathryn Nieman	Parks and Recreation Superintendent
Thomas Spoon	Prosecuting Attorney
Garrett Schlett	City Clerk
Amy Perrin	Court Administrator
Mark Levitt	City Judge
Paul Martin	City Attorney
Ron Meyer	Public Works Superintendent

Organizational Chart

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Transmittal Letter

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

We are pleased to present the proposed annual budget document for the City of Rock Hill, Missouri for the fiscal year beginning April 1, 2021. This important policy document lays out the plan to meet our residents' needs while providing prudent financial oversight of public resources.

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

Business

In March 2011, the World Health Organization declared the outbreak of COVID-19 coronavirus a global pandemic. This declaration and the accompanying restrictions by St. Louis County to mitigate the spread of COVID-19 had a negative impact on the city's business community. A month prior to the pandemic, Lucky's Market declared bankruptcy and closed all of their stores including the one in Rock Hill. During the pandemic, the city lost Stein Mart, McDonald's and Club Fitness. Tuesday Morning declared bankruptcy but did not close their Rock Hill store. Despite the bad economic news there were some bright spots over the past year. The city's restaurants were able to pivot to delivery and carry out when in restaurant dining was restricted or prohibited. None of the city's restaurants closed and the community has been supportive by patronizing these local restaurants. The owner of the Market at McKnight has announced that he is in negotiations with another grocery store tenant to replace Lucky's Market. The new tenant expects to open this calendar year. There has also been interest in the real estate community regarding the vacant Stein Mart, McDonald's and Club Fitness locations. The City is hopeful that as the pandemic eases across the region and health restrictions are lifted that these spaces will fill during the coming 2021-2022 fiscal year. Several regional and national businesses still call the city home including: Millman Lumber, Schiller's Camera, TAUC, and ARCO Construction. Millman Lumber expects to expand their business in Rock Hill during the coming year. The City welcomed several new businesses including: Briteworx Car Wash, Cardinal Orthodontics, Cora Physical Therapy, and Hanger Bar and Grill. The City also welcomed a new medical marijuana cultivation and manufacturing facility, New Growth Horizons. The company is finalizing their building renovation and expects to begin full operations in April 2021.

Finance

Financial accounting services will continue to be provided by the City of Kirkwood. This contract builds on the long-standing contract between the City and Kirkwood for payroll services. The financial focus for Fiscal Year 2021-2022 continues to be the City's Uniformed Pension Plan. The plan is currently managed by PNC Bank on behalf of the City's Uniformed Pension Board. The City conducted a cost/benefit analysis of moving the Uniformed Pension Plan to management by LAGERS during the 2018-2019 fiscal year. The analysis revealed that management by LAGERS is a good long term strategy for the plan. However, the stock market's poor performance in the last quarter of 2018 and specifically in December of 2018 has reduced the assets of the plan to the point that moving the plan assets to LAGERS now does not provide the city with any savings. The City has place a ballot measure on the April 2021 Municipal Election asking

voters for a dedicated Pension Property Tax. If the tax is approved by voters, the City anticipated moving the Uniformed Employee Pension Plan to LAGERS for administration.

Partnerships

The City maintains several longstanding partnerships with other cities in the area. These partnerships provide opportunities for citizens while controlling costs. The partnerships include an agreement with the City of Maplewood for resident rates at their outdoor pool, Lunch N Bingo, a monthly senior bingo program with the cities of Sunset Hills and Webster Groves, and police and fire dispatching services through East Central Dispatch Center.

This year the city renewed its agreement with the West County EMS & Fire Protection District to provide live fire training to Rock Hill firefighters.

Public Works and Streets

Due to the economic uncertainty caused by the pandemic, the City only did one road project, Crawford Ave, this past year. The City had already signed the contract for the work when the pandemic occurred, The City decided to continue with the contract obligations. This coming year the City will do roadwork on Kortwright Ave, N. Rock Hill Road (north of Manchester Road), and Shortridge Ave in the coming fiscal year.

Planning

Rock Hill's residential land is mostly built out. Yet the city continues to see infill development. This year the city approved 7 new houses. Residents are also making improvements to their homes and properties. The city issued 26 permits for interior remodels to kitchens, bathrooms and basements as well as 65 building permits for such things as decks, porches, fences and carports.

Park and Recreation

The city's popular summer day camp program was held again this year. The camp was held at Oakhaven Park and campers participated in a number of outdoors activities all while adhering to pandemic related health and safety regulations. The program allows parents to send kids for the entire 6 week program or weekly to accommodate other summer activities.

The city received a Municipal Planning Grant for Turner Park to plan how to best incorporate the donated land into the park. The planning process began at the end of fiscal year 2020 and will continue into fiscal year 2021.

All of the city's in-person activities including the annual Easter Eggstravaganza, Breakfast with Santa, and the Fall Festival were all cancelled due to the pandemic. However, the Parks Superintendent came up with new activities including a drive-in movie night, a drive-by Santa event, virtual family trivia night, virtual Arbor Day, Seek and Find items in Rock Hill and several other events.

Public Safety

The Police Department received a Local Law Enforcement Block Grant for the purchase of in car computers to replace the existing, out of date computers. The department also continues to maintain their CALEA accreditation. The Fire Department responded to more than 800 calls during 2020. The majority of the calls were for EMS assistance.

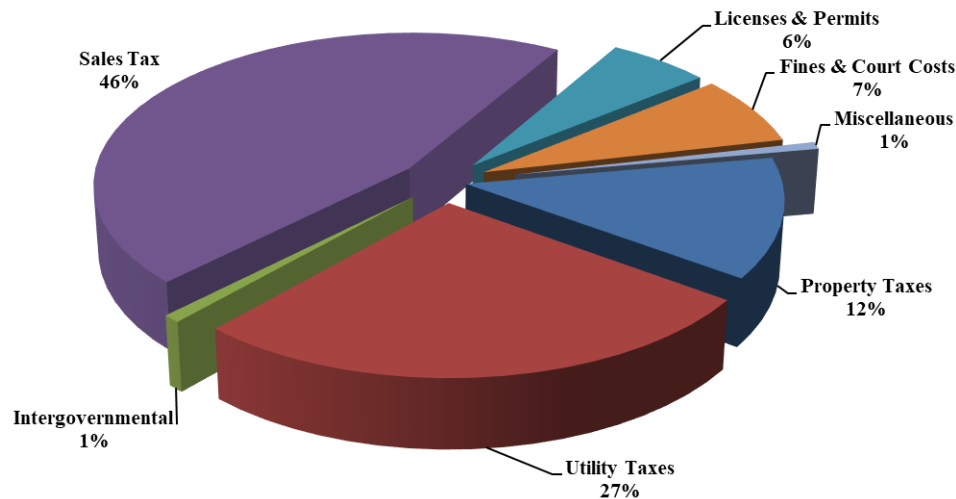
Budget Highlights

General Fund

A year has now passed since the World Health Organization declared the outbreak of COVID-19 coronavirus a global pandemic and there still exists uncertainty regarding the future economic environment. As a result of the continued economic uncertainty, the FY2022 budget was prepared with the anticipation of a slow recovery. General Fund budgeted revenues are projected to decrease approximately 10% compared to FY2021. The City continues to have concerns with the continued downward trend in telecommunication gross receipts over the past eight years. Chart 1 below shows the revenue sources for the fiscal year.

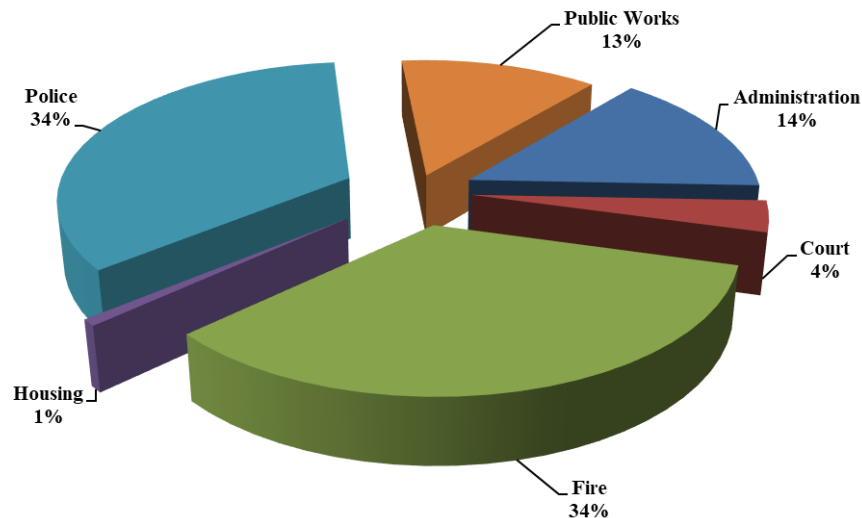
Chart 1

General Fund Revenues



General Fund expenditures are budgeted to decrease 3% compared to FY2021. The General Fund expenditures do not include a salary increase for City staff and contains the reduction for the City's contribution to the health insurance premiums that was implemented last year as a result of the COVID-19 pandemic. The budget does not include any transfers to other funds for Fiscal Year 2022. Chart 2 on the next page shows expenses by department for the next fiscal year.

Chart 2

General Fund Expenditures

The General Fund budget projections show a \$274,277 decrease in the General Fund unassigned fund balance for the upcoming Fiscal Year. The projected ending fund balance for FY2022 is 22% of budgeted expenditures. The City's fund balance policy requires the General Fund balance to be at least 25% of budgeted expenditures. The City of Rock Hill believes a positive, strong fund balance is an important financial tool that provides flexibility for cash flow, emergencies, and long-range planning. Because of this belief, the Board of Aldermen is committed to the continued monitoring and updating of the long-term financial plan to carefully scrutinize the City of Rock Hill's financial health for the future.

General Capital Projects Fund Budget

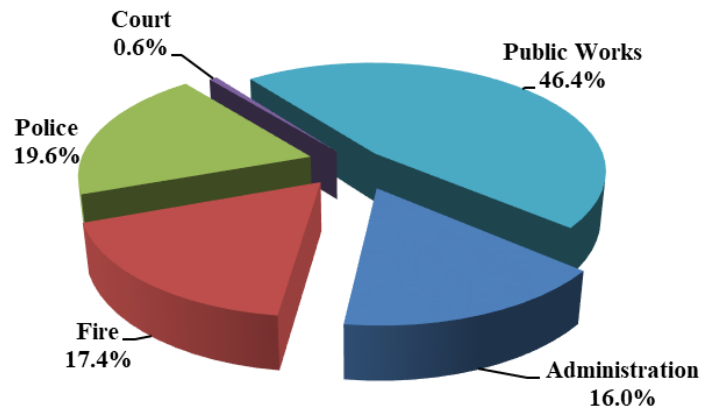
General Capital Projects Fund revenues are projected to be 1.5% lower than last year because of reduced capital improvement sales tax receipts. The General Capital Projects Fund's revenue sources are:

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

Projects included in the General Capital Budget are City-wide economic analysis, office printer, police bullet proof vests, various fire equipment/gear, maintenance expenditures for police, fire and public works vehicles, and building maintenance and utilities. Chart 3 on the next pages shows the general capital projects by departments.

Chart 3

General Capital Expenditures



Infrastructure Capital Projects Fund Budget

Infrastructure Capital Projects Fund revenues are projected to be \$796,568. The Park Fund will provide a capital transfer of \$175,000 toward the Stormwater portion of the street projects. The Infrastructure Capital Projects Fund's revenue sources are:

- Intergovernmental revenues: Missouri motor fuel tax, motor vehicle sales tax, motor vehicle fee increase, and road & bridge tax, which are restricted for streets.
- Grants, when available, are restricted to specific projects.

Street projects included in the Infrastructure Capital budget are Kortwright (construction), North Rock Hill Road, and Short Ridge (construction with work to be completed by the public works department.)

Respectfully Submitted,

Sandra Stephens

Sandra Stephens
City Treasurer

Jennifer Y. Yackley

Jennifer Yackley
City Administrator

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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	December
Revenue projections	December
10-year Capital plan due to Treasurer	January
Department budget due to Treasurer	January
Draft budget to City Administrator	January
Draft budget to Board of Aldermen	February 8
Board of Aldermen work sessions	February 10 and February 25
Publish proposed budget	February 23
Public hearing	March 02
First Reading	March 16
Adoption after second reading	March 16

Financial Monitoring

Financial monitoring happens on many levels.

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

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

Budget Summary

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

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

Special Revenue Funds:

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

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

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

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

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

Capital Improvement Funds:

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

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

Debt Service Funds:

Debt Service Fund: This fund accounts for the property tax revenue to support the two separate street bond issues and one bond issue for municipal facilities. The bond issues include GO Bond Refunding Series 2010, GO Bond Refunding 2017, and the GO Bond Series 2016.

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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 2021-2022

Descriptions	General Fund	Park Fund (1)	General Capital (2)	Infrastructure Capital (3)	Debt Service (4)	Police Training	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	2,760,705	704,900	343,500	621,568	845,500	6,500	63,000	1,207,600	48,375	6,601,648
Operating Expenditures	3,034,982	529,694	243,366	1,080,000	801,575	6,410	60,000	1,207,600	22,700	6,986,327
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	(274,277)	175,206	100,134	(458,432)	43,925	90	3,000	-	25,675	(384,679)
Transfers From/(To):										
General Fund - To							-			-
General Fund - From										-
Park Fund - To										-
Park Fund - From				175,000						175,000
General Capital - To										-
General Capital - From	-									-
Infrastructure - To		(175,000)								(175,000)
Infrastructure - From										-
Debt Service - To										-
Debt Service - From										-
Total Transfers From/(To):	-	(175,000)	-	175,000	-	-	-	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	(274,277)	206	100,134	(283,432)	43,925	90	3,000	-	25,675	(384,679)
Projected Beg. Fund Balance	942,528	277,047	291,640	854,738	578,190	4,487	22,822	2,366,277	123,251	5,460,980
Projected Ending Fund Balance	668,251	277,253	391,774	571,306	622,115	4,577	25,822	2,366,277	148,926	5,076,301

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

General Fund

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

General Fund Summary

SUMMARY					
ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUE					
Property Taxes	318,097	291,288	373,239	344,600	349,600
Utility Taxes	825,303	836,361	745,425	739,000	741,000
Intergovernmental	22,705	22,730	22,771	22,705	22,705
Sales Tax	1,242,834	1,320,599	1,374,050	1,279,700	1,266,500
Licenses & Permits	218,183	221,038	220,853	151,900	159,900
Fines & Court Costs	372,105	196,073	407,303	192,500	200,000
Miscellaneous	53,145	42,625	48,432	338,254	21,000
Transfers	-	(258,000)	-	2,500	-
Total Revenues	\$ 3,052,372	\$ 2,672,714	\$ 3,192,073	\$ 3,071,159	\$ 2,760,705
EXPENDITURES					
Administration	573,906	632,814	599,589	482,595	440,700
Court	146,114	147,041	157,116	132,967	110,050
Fire	986,319	1,029,789	1,076,133	1,026,603	1,032,067
Housing	16,515	20,404	22,331	22,825	23,439
Police	1,005,253	1,038,361	1,106,775	1,052,675	1,046,622
Public Works	429,934	396,450	382,211	397,847	382,104
Total Expenditures	\$ 3,158,041	\$ 3,264,859	\$ 3,344,155	\$ 3,115,512	\$ 3,034,982
REVENUES OVER(UNDER)					
EXPENDITURES	\$ (105,669)	\$ (592,145)	\$ (152,082)	\$ (44,353)	\$ (274,277)
FUND BALANCE, BEG.	1,836,777	1,731,108	1,138,963	986,881	942,528
FUND BALANCE, ENDING	\$ 1,731,108	\$ 1,138,963	\$ 986,881	\$ 942,528	\$ 668,251

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUES						
311-10-00	Real Estate/Personal Property Tax	304,662	277,444	358,900	331,000	336,000
321-30-20	Auto Licenses-Property Tax	13,435	13,844	14,339	13,600	13,600
	PROPERTY TAXES	\$ 318,097	\$ 291,288	\$ 373,239	\$ 344,600	\$ 349,600
316-10-30	Electric Tax	383,597	387,356	340,015	359,000	359,000
318-10-10	Cable Television	63,920	61,036	57,338	53,000	53,000
316-10-10	Natural Gas Tax	181,846	190,928	169,754	170,000	172,000
316-10-40	Water Tax	67,528	74,900	82,660	70,000	70,000
316-10-20	Telephone Tax	128,412	122,141	95,658	87,000	87,000
	UTILITY TAXES	\$ 825,303	\$ 836,361	\$ 745,425	\$ 739,000	\$ 741,000
314-10-00	Cigarette Tax	22,705	22,730	22,771	22,705	22,705
	INTERGOVERNMENTAL	\$ 22,705	\$ 22,730	\$ 22,771	\$ 22,705	\$ 22,705
313-10-00	Sales Tax	888,940	836,482	886,886	841,800	823,500
313-10-05	Warson Woods Sales Tax	23,274	26,636	24,138	18,150	23,250
313-30-00	Fire Sales Tax	212,719	204,482	207,872	182,250	182,250
313-35-00	Public Safety Sales Tax	117,901	252,999	255,154	237,500	237,500
	SALES TAXES	\$ 1,242,834	\$ 1,320,599	\$ 1,374,050	\$ 1,279,700	\$ 1,266,500
322-00-00	Permits & Inspections	18,707	20,999	16,303	18,400	18,400
321-10-00	Licenses - Business	6,483	11,468	6,665	4,000	7,000
321-20-00	Licenses - Liquor	9,460	11,531	10,688	9,500	9,500
321-10-10	Licenses - Merchants	183,533	177,040	187,197	120,000	125,000
	LICENSES & PERMITS	\$ 218,183	\$ 221,038	\$ 220,853	\$ 151,900	\$ 159,900
351-20-00	Court	372,105	196,073	407,303	192,500	200,000
	FINES & COURT COSTS	\$ 372,105	\$ 196,073	\$ 407,303	\$ 192,500	\$ 200,000
331-00-00	Grant Income	1,000	2,938	3,699	3,700	3,700
380-10-00	Miscellaneous Income	44,244	28,405	26,361	333,454	14,700
380-10-10	Police Reports	168	91	78	100	100
361-10-00	Interest & Dividends	7,733	11,191	18,294	1,000	2,500
	MISCELLANEOUS	\$ 53,145	\$ 42,625	\$ 48,432	\$ 338,254	\$ 21,000
391-10-10	Transfer from Other Funds	-	(258,000)		2,500	-
	FUND TRANSFERS	\$ -	\$ (258,000)	\$ -	\$ 2,500	\$ -
	TOTAL REVENUES	\$ 3,052,372	\$ 2,672,714	\$ 3,192,073	\$ 3,071,159	\$ 2,760,705

General Fund Expenses

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

Administration

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

	EXPENDITURES				
	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
PERSONNEL	383,694	398,089	372,900	231,504	237,112
CONTRACTUAL SERVICES	150,938	194,165	186,111	210,895	172,324
COMMODITIES	37,416	38,096	38,468	38,996	30,064
SMALL CAPITAL	1,858	2,464	2,110	1,200	1,200
GRAND TOTAL	\$ 573,906	\$ 632,814	\$ 599,589	\$ 482,595	\$ 440,700

	STAFFING				
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
PROSECUTING ATTORNEY ⁽¹⁾	1.0	1.0	1.0	1.0	0.0
ASST. CITY ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.5	0.5	0.5
TOTAL DEPT. STAFF	10.5	10.5	10.5	10.5	9.5

⁽¹⁾Beginning in FY2021, Prosecuting Attorney was moved from personnel services to contractual services.

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
8001-650-11-01	Salaries	142,420	150,766	156,421	160,355	157,897
8001-650-11-03	Elected Officials Salaries	26,400	26,125	26,950	26,400	26,400
8001-650-11-07	Prosecuting Attorney	12,485	12,485	9,750	-	-
8001-650-22-01	FICA Expense	14,270	15,510	15,752	15,296	15,039
8001-650-21-02	Disability & Life Insurance	1,750	2,931	1,603	1,788	1,788
8001-650-21-01	Health & Dental Insurance	11,033	11,998	11,323	4,750	6,550
8001-650-23-02	Pension Contribution	11,717	13,452	15,132	15,540	15,968
8001-650-21-04	Employee Healthcare Payouts	12,883	9,475	7,001	-	-
8001-650-29-04	Unemployment (All Employees)	-	4,450	-	-	6,000
8001-650-23-01	Uniformed Employee Pension	150,000	150,000	125,000	5,000	5,000
8001-650-24-01	Fitness Program	359	509	519	2,030	2,030
8001-650-21-05	Workers Comp Premiums	377	388	3,449	345	440
PERSONNEL		\$ 383,694	\$ 398,089	\$ 372,900	\$ 231,504	\$ 237,112
8001-650-32-02	Contract Services - Audit	12,800	18,100	11,800	11,800	11,800
8001-650-32-03	Contract Services - Clerical	-	-	-	500	500
8001-650-32-01	Contract Services - Legal	13,110	25,486	30,625	60,000	22,064
8001-650-32-04	Contract Services - Contracts	55,899	61,461	64,068	61,735	62,848
8001-650-32-05	Employee & Volunteer Expense	325	539	590	700	575
8001-650-52-02	Insurance - General Liability	42,138	68,661	69,532	64,000	65,724
8001-650-53-00	Utilities	3,430	-	-	-	-
8001-650-53-01	Utilities - Telephone	18,506	16,498	7,436	10,700	6,688
8001-650-65-20	Training & Travel	4,730	3,420	2,060	1,460	2,125
CONTRACTED SERVICES		\$ 150,938	\$ 194,165	\$ 186,111	\$ 210,895	\$ 172,324
8001-650-61-01	Office Supplies & Materials	10,252	10,085	6,856	6,170	6,170
8001-650-61-05	Postage	4,241	6,300	4,214	7,000	3,774
8001-650-61-10	Communications	3,484	2,441	4,758	8,606	3,350
8001-650-61-15	Codification	1,891	1,130	2,006	2,000	2,000
8001-650-64-10	Dues & Subscriptions	5,034	5,734	8,061	5,370	5,370
8001-650-65-10	Election	3,810	2,048	3,124	2,400	2,400
8001-650-67-10	Board of Aldermen's Expenses	647	2,434	884	800	350
8001-650-67-90	Miscellaneous	8,057	7,924	8,565	6,650	6,650
COMMODITY EXPENSES		\$ 37,416	\$ 38,096	\$ 38,468	\$ 38,996	\$ 30,064
8001-650-68-00	Small Capital Outlay	1,858	2,464	2,110	1,200	1,200
DEPARTMENT TOTAL		\$ 573,906	\$ 632,814	\$ 599,589	\$ 482,595	\$ 440,700

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 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
PERSONNEL	121,257	128,666	133,319	109,497	85,025
CONTRACTUAL SERVICES	18,309	16,492	21,285	20,020	21,625
COMMODITIES	6,441	1,831	2,512	2,250	2,200
CAPITAL	107	52	-	1,200	1,200
GRAND TOTAL	\$ 146,114	\$ 147,041	\$ 157,116	\$ 132,967	\$ 110,050

	STAFFING				
MUNICIPAL JUDGE ⁽¹⁾	1.0	1.0	1.0	1.0	0.0
COURT ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
STAFF	1.0	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	3.0	3.0	3.0	3.0	2.0

⁽¹⁾Beginning in FY2021, Municipal Judge was moved from personnel services to contractual services.

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
8102-651-11-01	Salaries	78,949	85,313	88,793	81,138	68,717
8102-651-11-08	Municipal Judge Salary	12,485	12,485	13,000	3,315	-
8102-651-11-05	Overtime	355	486	591	-	-
8102-651-22-01	FICA Expense	6,950	6,866	7,075	7,367	4,583
8102-651-21-02	Disability & Life Insurance	1,226	1,334	1,228	1,338	796
8102-651-21-01	Health & Dental Insurance	20,275	21,071	21,391	15,490	9,455
8102-651-23-02	Pension Contribution	316	393	430	270	1,047
8102-651-24-01	Fitness Program	473	484	522	280	240
8102-651-21-05	Workers Comp Premiums	228	234	289	299	187
PERSONNEL		\$ 121,257	\$ 128,666	\$ 133,319	\$ 109,497	\$ 85,025
8102-651-32-01	Legal	-	-	-	9,945	13,525
8102-651-32-05	Employee & Volunteer Expense	200	200	150	75	100
8102-651-44-03	REJIS Computer Support	13,297	12,448	14,597	8,000	6,000
8102-651-53-01	Utilities - Telephone	1,150	888	1,336	1,500	1,500
8102-651-65-20	Training & Travel	3,662	2,956	5,202	500	500
CONTRACTED SERVICES		\$ 18,309	\$ 16,492	\$ 21,285	\$ 20,020	\$ 21,625
8102-651-61-01	Office Supplies & Materials	2,862	1,828	2,424	2,000	2,000
8102-651-67-90	Miscellaneous	3,579	3	88	250	200
COMMODITY EXPENSES		\$ 6,441	\$ 1,831	\$ 2,512	\$ 2,250	\$ 2,200
8102-651-68-00	Capital Outlay	107	52	-	1,200	1,200
DEPARTMENT TOTAL		\$ 146,114	\$ 147,041	\$ 157,116	\$ 132,967	\$ 110,050

Fire

Program Description

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

Objections:

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

	EXPENDITURES				
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2017-18	2018-19	2019-20	2020-21	REQUEST 2021-22
PERSONNEL	926,137	972,772	1,011,631	972,013	974,781
CONTRACTUAL SERVICES	49,792	43,072	45,617	41,590	43,786
COMMODITIES	9,850	13,027	14,866	13,000	13,500
SMALL CAPITAL	540	918	4,019	-	-
GRAND TOTAL	\$ 986,319	\$1,029,789	\$1,076,133	\$1,026,603	\$1,032,067

	STAFFING				
FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
FIRE CAPTAIN	2.0	2.0	3.0	3.0	3.0
FIREFIGHTER	7.0	7.0	6.0	6.0	6.0
FIREFIGHTER (PART-TIME)	-	-	-	-	-
TOTAL DEPT. STAFF	10.0	10.0	10.0	10.0	10.0

Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
8304-661-11-01	Salaries	531,498	565,317	584,763	601,685	601,685
8304-661-11-05	Overtime	80,852	77,936	92,030	75,000	80,000
8304-661-11-06	Holiday Overtime	21,228	24,316	20,338	22,000	22,000
8304-661-22-01	FICA Expense	46,607	49,073	50,527	47,792	46,130
8304-661-21-02	Disability & Life Insurance	7,640	8,121	7,699	8,223	8,223
8304-661-21-01	Health & Dental Insurance	113,145	115,198	117,385	91,000	69,755
8304-661-23-02	Pension Contribution	69,113	72,896	70,826	73,040	78,308
8304-661-24-02	Uniform Allowance	7,250	8,098	9,500	1,800	7,000
8304-661-24-01	Fitness Program	6,674	8,364	7,123	8,650	6,600
8304-661-21-05	Workers Comp Premiums	42,130	43,453	51,440	42,823	55,080
PERSONNEL		\$ 926,137	\$ 972,772	\$ 1,011,631	\$ 972,013	\$ 974,781
8304-661-32-06	Contract Services-Dispatching	24,472	23,828	24,815	22,790	25,000
8304-661-32-05	Employee & Volunteer Expense	550	500	500	500	250
8304-661-53-00	Utilities	4,287	-	-	-	-
8304-661-53-01	Utilities - Telephone	6,860	4,244	3,556	4,300	3,536
8304-661-43-01	Equip. Maintenance & Oper	4,183	2,964	6,106	7,000	7,000
8304-661-65-20	Training & Travel	9,440	11,536	10,640	7,000	8,000
CONTRACTED SERVICES		\$ 49,792	\$ 43,072	\$ 45,617	\$ 41,590	\$ 43,786
8304-661-61-01	Office Supplies & Materials	1,462	2,510	3,057	3,000	2,500
8304-661-64-10	Dues & Subscriptions	2,970	3,915	4,767	6,000	6,000
8304-661-66-01	Fire Prevention	1,857	1,708	1,939	-	500
8304-661-66-08	Supplies - EMS	1,720	1,927	2,446	2,000	2,500
8304-661-68-10	Department Improvements	-	-	-	-	-
8304-661-67-90	Miscellaneous	1,841	2,967	2,657	2,000	2,000
COMMODITY EXPENSES		\$ 9,850	\$ 13,027	\$ 14,866	\$ 13,000	\$ 13,500
8304-661-68-00	Capital Outlay	540	918	4,019	-	-
DEPARTMENT TOTAL		\$ 986,319	\$ 1,029,789	\$ 1,076,133	\$ 1,026,603	\$ 1,032,067

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				BUDGET REQUEST 2021-22
	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	
PERSONNEL	16,380	20,094	21,287	19,690	20,304
CONTRACTUAL SERVICES	-	-	-	1,480	1,480
COMMODITIES	135	310	1,044	1,655	1,655
CAPITAL	-	-	-	-	-
GRAND TOTAL	\$ 16,515	\$ 20,404	\$ 22,331	\$ 22,825	\$ 23,439

STAFFING					
ADMINISTRATIVE SUPPORT	0.4	0.4	0.4	0.4	0.4
CODE ENFORCEMENT OFFICER PT	-	0.4	0.4	0.4	0.4
TOTAL DEPT. STAFF	0.4	0.8	0.8	0.8	0.8

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.

Housing Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
8708-690-11-01	Salaries	15,273	18,511	19,835	18,190	18,190
8708-690-22-01	FICA Expense	1,107	1,352	1,452	1,500	2,114
8708-690-21-02	Disability & Life Insurance	-	231	-	-	-
8708-690-21-01	Health & Dental Insurance	-	-	-	-	-
8708-690-23-02	Pension Contribution	-	-	-	-	-
8708-690-21-05	Workers Compensation Insurance	-	-	-	-	-
PERSONNEL		\$ 16,380	\$ 20,094	\$ 21,287	\$ 19,690	\$ 20,304
8708-690-31-06	Building Demolition	-	-	-	600	600
8708-690-65-20	Training & Travel	-	-	-	880	880
CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 1,480	\$ 1,480
8708-690-62-10	Nuisance Fees	-	110	909	1,200	1,200
8708-690-64-10	Dues & Subscriptions	135	135	135	205	205
8708-690-66-08	Supplies & Tools	-	65	-	150	150
8708-690-67-90	Miscellaneous	-	-	-	100	100
COMMODITY EXPENSES		\$ 135	\$ 310	\$ 1,044	\$ 1,655	\$ 1,655
DEPARTMENT TOTAL		\$ 16,515	\$ 20,404	\$ 22,331	\$ 22,825	\$ 23,439

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	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2017-18	2018-19	2019-20	2020-21	REQUEST 2021-22
PERSONNEL	880,293	931,148	985,282	939,574	926,381
CONTRACTUAL SERVICES	114,605	96,915	111,516	106,666	111,465
COMMODITIES	10,355	10,298	9,977	6,435	8,776
SMALL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	\$1,005,253	\$1,038,361	\$1,106,775	\$1,052,675	\$1,046,622

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

Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
8203-660-11-01	Salaries	552,352	575,054	608,151	612,472	614,843
8203-660-11-05	Overtime	32,946	44,939	40,610	23,250	23,250
8203-660-11-06	Holiday Overtime	22,613	21,810	24,892	31,680	31,680
8203-660-22-01	FICA Expense	44,129	46,042	47,861	46,159	45,377
8203-660-21-02	Disability & Life Insurance	7,717	8,592	8,661	8,925	8,852
8203-660-21-01	Health & Dental Insurance	121,646	125,640	141,677	104,250	81,665
8203-660-23-02	Pension Contribution	64,355	73,405	78,004	82,258	82,202
8203-660-24-02	Uniform Allowance	10,865	11,341	6,916	5,300	7,805
8203-660-24-01	Fitness Program	2,180	2,159	2,271	2,400	1,200
8203-660-21-05	Workers Comp Premiums	21,490	22,166	26,239	22,880	29,507
PERSONNEL		\$ 880,293	\$ 931,148	\$ 985,282	\$ 939,574	\$ 926,381
8203-660-32-04	Contract Services-Contracts	11,487	3,882	9,575	10,620	8,305
8203-660-32-06	Contract Services-Dispatching	73,416	71,350	74,445	68,400	75,000
8203-660-32-05	Employee & Volunteer Expense	550	1,153	600	1,100	350
8203-660-32-07	Contract Services-Jail Services	259	65	30	300	300
8203-660-44-03	REJIS Computer Expense	16,832	15,971	17,815	20,000	20,000
8203-660-53-00	Utilities	2,786	-	-	-	-
8203-660-53-01	Utilities - Telephone	3,799	1,754	4,442	3,596	4,860
8203-660-43-01	Equip. Maintenance	5,476	2,740	4,609	2,650	2,650
CONTRACTED SERVICES		\$ 114,605	\$ 96,915	\$ 111,516	\$ 106,666	\$ 111,465
8203-660-61-01	Office Supplies & Materials	8,616	7,612	7,850	5,000	7,201
8203-660-64-01	Dues & Subscriptions	875	1,732	865	1,025	925
8203-660-63-23	Community Policing	784	954	1,262	310	550
8203-660-67-90	Miscellaneous	80	-	-	100	100
COMMODITY EXPENSES		\$ 10,355	\$ 10,298	\$ 9,977	\$ 6,435	\$ 8,776
DEPARTMENT TOTAL		\$ 1,005,253	\$ 1,038,361	\$ 1,106,775	\$ 1,052,675	\$ 1,046,622

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 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
PERSONNEL	282,192	293,854	267,777	283,137	265,509
CONTRACTUAL SERVICES	107,919	43,874	38,128	41,275	39,800
COMMODITIES	39,823	58,722	76,306	73,435	76,795
SMALL CAPITAL	-	-	-	-	-
GRAND TOTAL	\$ 429,934	\$ 396,450	\$ 382,211	\$ 397,847	\$ 382,104

STAFFING

PW SUPERINTENDENT	1.0	1.0	1.0	1.0	1.0
FOREMAN	1.0	1.0	1.0	1.0	1.0
ASSISTANT FOREMAN	1.0	1.0	1.0	1.0	1.0
LABORERS	3.0	3.0	3.0	3.0	2.0
PART-TIME	2.0	1.0	1.0	1.0	-
TOTAL DEPT. STAFF	8.0	7.0	7.0	7.0	5.0

Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
8405-670-11-01	Salaries	172,792	178,493	150,853	192,347	166,792
8405-670-11-05	Overtime	358	3,305	1,651	-	1,940
8405-670-22-01	FICA Expense	13,541	14,479	14,680	14,101	12,332
8405-670-21-02	Disability & Life Insurance	2,950	2,860	2,659	3,049	2,655
8405-670-21-01	Health & Dental Insurance	62,899	64,048	63,953	47,000	56,356
8405-670-23-02	Pension Contribution	595	639	621	661	1,162
8405-670-24-02	Uniform Allowance	9,418	9,784	9,494	7,125	7,125
8405-670-24-01	Fitness Program	359	359	324	360	-
8405-660-21-05	Workers Comp Premiums	19,280	19,887	23,542	18,494	17,147
PERSONNEL		\$ 282,192	\$ 293,854	\$ 267,777	\$ 283,137	\$ 265,509
8405-670-32-05	Employee & Volunteer Expense	325	424	631	375	200
8405-670-32-10	Street Sweeping	1,275	2,363	1,935	3,000	2,160
8405-670-32-11	Mosquito Fogging	1,152	918	1,011	-	1,700
8405-670-42-09	Removal of Trash & Dumping	2,820	4,327	1,503	500	3,100
8405-670-42-08	Removal of Trees	7,600	7,550	-	9,800	5,800
8405-670-53-00	Utilities	10,448	-	-	-	-
8405-670-53-02	Street Lighting	50,624	-	-	-	-
8405-670-53-01	Utilities - Telephone	3,363	3,732	4,011		3,340
8405-670-43-03	Repairs & Maintenance	5,899	8,148	7,277	4,500	-
8405-670-43-04	Beautification	230	502	679	2,200	2,200
8405-670-43-01	Equipment Maintenance & Oper	23,907	15,685	21,081	19,400	20,400
8405-670-65-20	Training & Travel	276	225	-	1,500	900
CONTRACTED SERVICES		\$ 107,919	\$ 43,874	\$ 38,128	\$ 41,275	\$ 39,800
8405-670-61-01	Office Supplies & Materials	173	120	480	200	200
8405-670-61-02	Supplies & Materials	3,749	3,075	3,337	5,000	5,000
8405-670-66-10	Supplies & Tools	6,091	10,173	5,892	7,000	7,300
8405-670-66-11	Equipment Rental	1,237	1,858	7,287	2,700	2,700
8405-670-66-14	Weed Killer & Spray	-	945	1,234	800	800
8405-670-66-13	Rock & Asphalt	17,527	21,656	16,642	28,380	33,380
8405-670-66-12	Salt	4,349	16,789	34,801	24,020	22,080
8405-670-66-26	Street Signs	3,715	2,451	5,646	3,400	3,400
8405-670-66-25	Traffic Paint	2,982	1,544	987	1,935	1,935
8405-670-67-90	Miscellaneous	-	111	-	-	-
COMMODITY EXPENSES		\$ 39,823	\$ 58,722	\$ 76,306	\$ 73,435	\$ 76,795
DEPARTMENT TOTAL		\$ 429,934	\$ 396,450	\$ 382,211	\$ 397,847	\$ 382,104

Park Fund

Program Description:

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

Objectives:

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

	REVENUES				BUDGET
	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	REQUEST 2021-22
TAXES	426,185	410,661	418,860	376,974	380,000
PARK PROGRAMS	6,760	3,873	8,677	7,750	9,000
GRANTS	312,201	-	315,000	5,120	315,000
DONATIONS				1,231	200
GRAND TOTAL	\$745,146	\$414,534	\$742,537	\$ 391,075	\$704,900

	EXPENDITURES				BUDGET
	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	REQUEST 2021-22
PERSONNEL	194,824	203,014	195,383	156,505	182,734
CONTRACTUAL SERVICES	13,217	544	536	4,585	6,110
COMMODITIES	12,881	14,456	20,150	9,346	21,850
CAPITAL	304,052	9,401	315,879	9,600	319,000
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	400,000	175,000	175,000	175,000	175,000
GRAND TOTAL	\$924,974	\$402,415	\$706,948	\$ 355,036	\$704,694

	STAFFING				
PARKS & RECREATION DIR	1.00	1.00	1.00	1.00	1.00
DAY CAMP-(ALL SEASONAL)	5.00	5.00	5.00	5.00	5.00
PART-TIME MAINT. (SUMMER)	-	0.25	0.25	0.25	1.00
TOTAL DEPT. STAFF	6.00	6.25	6.25	6.25	7.00

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	426,185	410,661	418,860	376,974	380,000
331-00-00	Grants	312,201	-	315,000	5,120	315,000
365-30-00	Donations	-	-	-	1,231	200
370-40-00	Park & Recreation Programs	5,760	2,873	7,122	7,750	8,000
370-45-00	Fall Festival Sponsors	1,000	1,000	1,555	-	1,000
370-45-10	Fall Festival Booths	-	-	-	-	700
	Total Revenues	\$ 745,146	\$ 414,534	\$ 742,537	\$ 391,075	\$ 704,900
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	76,423	80,700	71,364	58,195	63,781
8506-680-11-05	Overtime	-	789	296	-	-
8506-680-11-01	PW-Salaries 25%	63,322	67,493	68,974	69,116	60,598
8506-680-11-10	Day Camp Salaries	7,540	5,729	8,568	7,708	11,600
8506-680-22-01	FICA Expense	10,927	11,479	11,025	11,505	11,029
8506-680-21-02	Disability & Life Insurance	2,023	2,092	1,280	1,862	1,730
8506-680-21-01	Health & Dental Insurance	27,756	28,269	26,052	2,200	23,945
8506-680-23-02	Pension Contribution	414	440	406	395	738
8506-680-24-02	Uniform Allowance	2,887	2,382	3,163	2,375	2,375
8506-680-24-01	Fitness Program	120	120	95	90	240
8506-680-21-05	Workers Compensation Ins.	3,412	3,521	4,160	3,059	6,698
	Personnel	\$ 194,824	\$ 203,014	\$ 195,383	\$ 156,505	\$ 182,734
Contracted Services						
8506-680-32-04	Contract Consulting	9,725	-	-	-	-
8506-680-32-05	Employee & Volunteer Expense	50	50	-	50	25
8506-680-53-00	Utilities	3,000	47	-	-	1,550
8506-680-53-01	Utilities-Telephone	442	446	536	1,011	1,011
8506-680-44-01	Fairfax House Expenses	-	-	-	2,524	2,524
8506-680-65-20	Training & Travel	-	-	-	1,000	1,000
	Contracted Services	\$ 13,217	\$ 544	\$ 536	\$ 4,585	\$ 6,110
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	2,650	1,760	2,743	950	3,000
8506-680-66-03	Special Programs	2,214	2,609	4,419	5,500	5,500
8506-680-66-05	Supplies & Materials	87	337	30	500	500
8506-680-66-06	Fall Festival	7,930	9,750	12,219	2,246	12,700
8506-680-67-90	Miscellaneous	-	-	739	150	150
	Commodity Expenses	\$ 12,881	\$ 14,456	\$ 20,150	\$ 9,346	\$ 21,850
8506-680-75-00	Capital Outlay	304,052	9,401	315,879	9,600	319,000
8506-680-10-10	Transfer to Other Funds	400,000	175,000	175,000	175,000	175,000
	Total Expenditures	\$ 924,974	\$ 402,415	\$ 706,948	\$ 355,036	\$ 704,694
REVENUES OVER (UNDER)						
		\$ (179,828)	\$ 12,119	\$ 35,589	\$ 36,039	\$ 206
FUND BALANCE, BEGINNING						
		373,128	193,300	205,419	241,008	277,047
FUND BALANCE, ENDING						
		\$ 193,300	\$ 205,419	\$ 241,008	\$ 277,047	\$ 277,253

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 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUES						
313-20-00	Capital Improvement Sales Tax	342,906	323,493	332,837	316,800	318,000
313-20-10	Warson Woods Cap Imp Sales Tax	11,679	13,361	12,097	10,000	10,000
331-00-00	Grant Income	-	20,322	11,936	12,500	12,500
361-10-00	Investment Income	20,194	13,391	-	-	-
380-10-00	Miscellaneous Income	700	-	-	500	500
391-10-10	Transfer from Other Funds	180,000	257,718	-	-	-
392-10-00	Sale of Fixed Assets	16,780	1,806	11,505	9,000	2,500
393-10-00	Capital Lease Proceeds	-	-	-	-	-
	Total Revenues	\$ 572,259	\$ 630,091	\$ 368,375	\$ 348,800	\$ 343,500
EXPENDITURES						
8001-600-43-12	Building & Grounds	-	-	9,602	10,000	11,766
8001-600-67-30	Building Rent	153,050	44,657	-	-	-
8001-600-75-01	Administration	2,198	2,155	15,243	3,766	37,000
8001-600-75-05	Building	3,860,384	2,611,786	-	-	-
8102-600-75-01	Court	1,647	-	1,808	2,000	1,500
8304-600-43-02	Fire - Vehicle Maintenance	35,268	26,283	39,043	26,280	26,810
8304-600-70-02	Fire - Capital Lease Interest	556	-	-	-	-
8304-600-75-01	Fire	60,336	10,580	13,289	9,700	13,500
8708-600-75-01	Housing	-	-	-	-	-
8203-600-43-02	Police - Vehicle Maintenance	35,654	40,203	34,230	43,700	44,580
8203-600-75-01	Police	41,154	26,381	55,838	4,300	750
8405-600-43-02	PW - Vehicle Maintenance	14,339	18,566	16,093	21,780	22,000
8405-600-53-00	PW - Utilities	-	28,711	40,691	28,930	29,370
8405-600-53-02	PW - Street Lighting	-	54,808	45,475	48,960	49,940
8405-600-75-01	Public Works	148,770	272,113	112,962	31,200	6,150
	Total Expenditures	\$ 4,353,356	\$ 3,136,243	\$ 384,274	\$ 230,616	\$ 243,366
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ (3,781,097)	\$ (2,506,152)	\$ (15,899)	\$ 118,184	\$ 100,134
FUND BALANCE, BEGINNING						
		6,476,604	2,695,507	189,355	173,456	291,640
FUND BALANCE, ENDING						
		\$ 2,695,507	\$ 189,355	\$ 173,456	\$ 291,640	\$ 391,774

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

313-20-00	Decreased budget 6% from FY2021 budget.	310,200
		<u>310,200</u>

Warson Woods Capital Improvement Sales Tax

313-20-10	Budget projection is based on actual receipts for past five years less 6%.	10,000
		<u>10,000</u>

Grants

331-10-00	LLEBG (The Local Law Enforcement Block Grant) Capital grant TBD	12,500
	Total	<u>12,500</u>

Expenditure Details

Administration

8001-600-43-12	Administration Building & Grounds	
	Elevator Maintenance	2,100
	Irrigation System Maintenance	631
	Generator Maintenance	2,590
	Elevator Inspections	270
	Fire Safety System Inspection	675
	Miscellaneous Maintenance to City Buildings	5,500
	Total	<u>11,766</u>
8001-600-75-01	Administration Capital Request	
	Citywide Economic Analysis	25,000
	Server	10,000
	Small office equipment	2,000
	Total	<u>37,000</u>

Court

8102-600-75-01	Office Printer	1,500
	Total	<u>1,500</u>

Fire

8304-600-43-02	Fire - Vehicle Maintenance	
	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	26,810
	Total	<u>26,810</u>
8304-600-75-01	Turnout gear	8,500
	Cordless Positive Pressure Fan	5,000
	Total	<u>13,500</u>

Police

8203-600-43-02	Police - Vehicle Maintenance	
	License plate renewal, state inspection/Chief's vehicle and detective vehicle	
	Ongoing scheduled mechanical repairs to police vehicles	
	Fuel for police vehicles (\$2.50/gallon)	
	Car wash @ \$9.95 each/average 240 washes	
	Body damage to vehicles	
	Equipment installations on vehicles	
	Vehicle Equipment replacement/maintenance	44,580
	Total	<u>44,580</u>
8203-600-75-01	Bullet Proof Vest	750
	Total	<u>750</u>

Details of Planned Spending-Continued

Public Works			
8405-600-43-02	PW - Vehicle Maintenance		
	Reg fuel 5 trucks @ 1,500 gallons		
	Diesel fuel 1 truck & 2 pieces equipment @ 3,300 gallons		
	Fuel for hand tools lawn equipment @ 100 gallons		
	Flat tire repairs		
	Replacement tires for trucks		22,000
		Total	22,000
8405-600-53-00	Utilities - municipal facilities		29,370
8405-600-53-02	Street lighting		49,940
8405-600-75-01	Small Capital		6,150
		Total	85,460

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 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUES						
331-00-00	Grant Income	-	49,783	13,690		282,818
335-10-10	Mo. Fuel Tax	124,573	124,387	125,337	115,000	118,750
335-10-20	Vehicle-Mo. Sales Tax	41,906	40,448	41,696	43,000	43,000
335-10-30	Vehicle-Mo. Fee Increase	20,782	20,664	21,069	20,000	20,000
336-10-10	Other Governments (MSD)	-	-	-	266,521	47,000
338-10-00	Road & Bridge Tax	106,681	97,776	130,521	110,000	110,000
391-10-10	Transfer from Other Funds	400,000	175,000	175,000	175,000	175,000
	Total Revenues	\$ 693,942	\$ 508,058	\$ 507,313	\$ 729,521	\$ 796,568
EXPENDITURES						
8405-600-75-03	PW - Street Improvements	668,806	282,541	567,478	307,887	1,080,000
8405-600-75-12	PW - Sidewalk Improvements	-	-	-	-	-
	Total Expenditures	\$ 668,806	\$ 282,541	\$ 567,478	\$ 307,887	\$ 1,080,000
REVENUES OVER(UNDER) EXPENDITURES						
		\$ 25,136	\$ 225,517	\$ (60,165)	\$ 421,634	\$ (283,432)
FUND BALANCE, BEGINNING						
		242,616	267,752	493,269	433,104	854,738
FUND BALANCE, ENDING						
		\$ 267,752	\$ 493,269	\$ 433,104	\$ 854,738	\$ 571,306

Expenditure Details

Streets

8405-600-75-03	Kortwright - Construction. (MoDOT grant 75/25)	340,000
	North Rock Hill Road - Construction	605,000
	Short Ridge (In house)	135,000
	Total	<u>1,080,000</u>

Other Funds

Police Training Fund

This fund provides training for Rock Hill police officers.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUE						
351-40-00	Police Training Income	9,325	6,490	8,577	5,390	6,500
TOTAL REVENUE		\$ 9,325	\$ 6,490	\$ 8,577	\$ 5,390	\$ 6,500
EXPENDITURES						
8203-660-65-20	Police Travel and Training	7,884	14,545	7,070	5,000	6,410
TOTAL EXPENDITURES		\$ 7,884	\$14,545	\$ 7,070	\$ 5,000	\$ 6,410
Revenues Over(Under) Expenditures		1,441	(8,055)	1,507	390	90
Fund Balance, Beginning		9,204	10,645	2,590	4,097	4,487
FUND TOTAL		\$10,645	\$ 2,590	\$ 4,097	\$ 4,487	\$ 4,577

Details of Planned Spending

8203-660-65-20	Training & Travel	
	Ammunition/taser training cartridges - 2 Firearms + 1 Taser	3,000
	Police Legal Sciences - \$180 per year for 12 employees	2,160
	Membership to range - 11 officers per year	500
	Other training for POST	750
	TOTAL	6,410

Sewer Lateral Fund

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

ACCT. #	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUE						
343-10-00	Sewer Lateral Fees	53,437	53,552	55,273	54,000	54,000
343-15-00	Application Fees	7,650	8,350	7,000	8,500	9,000
TOTAL REVENUE		\$ 61,087	\$ 61,902	\$ 62,273	\$ 62,500	\$ 63,000
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	2,500	-
5701-410-68-00	Capital Outlay	60,440	66,295	60,115	65,000	60,000
TOTAL EXPENDITURES		\$ 60,440	\$ 66,295	\$ 60,115	\$ 67,500	\$ 60,000
Revenues Over(Under) Expenditures		647	(4,393)	2,158	(5,000)	3,000
Fund Balance, Beginning		29,410	30,057	25,664	27,822	22,822
Fund Balance, Ending		\$ 30,057	\$ 25,664	\$ 27,822	\$ 22,822	\$ 25,822

Debt Service Fund

This fund accounts for the property tax revenue to support the street bonds, Series 2010 refunding, Series 2017 refunding, and the city facilities bonds, Series 2016 currently outstanding.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
REVENUE						
311-10-00	Property Taxes	862,861	782,552	939,519	830,000	845,000
361-10-00	Interest	-	-	-	-	-
380-10-00	Miscellaneous	4,939	282	-	500	500
	Total Revenue	\$ 867,800	\$ 782,834	\$ 939,519	\$ 830,500	\$ 845,500
EXPENDITURES						
8405-601-32-01	Legal	4,200	-	-	-	-
8405-601-70-01	Debt Service - Principal	470,000	485,000	510,000	525,000	540,000
8405-601-70-02	Debt Service - Interest	325,372	299,900	286,312	280,529	260,575
8405-601-70-05	Fiscal Agent Fees	949	1,837	-	1,000	1,000
	Total Expenditures	\$ 800,521	\$ 786,737	\$ 796,312	\$ 806,529	\$ 801,575
Revenues Over(Under) Expenditures		67,279	(3,903)	143,207	23,971	43,925
Fund Balance, Beginning		347,636	414,915	411,012	554,219	578,190
Fund Balance, Ending		\$ 414,915	\$ 411,012	\$ 554,219	\$ 578,190	\$ 622,115

Budget Details

Debt Service						
8405-601-70-01	Principal - GO Series 2010 \$195,000; Series 2016 \$260,000; Series 2017 \$85,000					540,000
8405-601-70-02	Interest-GO Series 2010 \$6,825; Series 2016 \$168,500; Series 2017 \$85,250					260,575
8405-601-70-05	Fiscal Agent Fees					1,000
	Total					801,575

SW TIF (MARKET AT MCKNIGHT)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
Revenue						
311-10-00	Property Tax Pilots	599,349	598,823	573,961	585,100	585,100
313-50-00	Sale Tax EATS	467,348	441,241	410,374	280,000	315,000
313-55-00	Sales Tax Bottom Half	66,805	83,564	73,362	-	-
313-60-00	TDD Sales Tax	250,903	265,216	241,826	133,100	150,000
313-65-00	CID	256,897	270,249	251,035	136,100	155,000
361-10-00	Interest Income	6,016	22,454	24,274	1,000	2,500
Total Revenue		\$ 1,647,318	\$ 1,681,547	\$ 1,574,832	\$ 1,135,300	\$ 1,207,600
Expenditures						
	Transfer Out-Trustee	-	-	-	-	27,600
	Administration	-	-	-	-	5,000
5802-601-70-01	Principal	900,000	1,020,000	1,015,000	775,000	575,000
5802-601-70-02	Interest	698,412	664,700	627,300	582,510	600,000
Total Expenditures		\$ 1,598,412	\$ 1,684,700	\$ 1,642,300	\$ 1,357,510	\$ 1,207,600
Revenues Over(Under) Expenditures		\$ 48,906	\$ (3,153)	\$ (67,468)	\$ (222,210)	\$ -

NW TIF (N. SIDE OF MANCHESTER)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	PROJECTED 2020-21	BUDGET REQUEST 2021-22
Revenue						
311-10-00	Property Tax Pilots	46,595	26,236	70,075	40,375	40,375
313-50-00	Sale Tax EATS	9,929	7,763	9,368	8,525	8,000
Total Revenue		\$ 56,524	\$ 33,999	\$ 79,443	\$ 48,900	\$ 48,375
Expenditures						
	Transfer Out	180,000	-	-	-	-
5803-601-31-10	Other Professional Services	180,000	-	-	-	-
5803-601-32-01	Legal	-	-	-	1,000	1,000
5803-601-70-03	Fiscal Agent Fees	7,500	-	-	1,500	1,500
5803-800-32-12	PILOTS Distribution	-	-	-	70,000	20,200
Total Expenditures		\$ 367,500	\$ -	\$ -	\$ 72,500	\$ 22,700
Revenues Over(Under) Expenditures		\$ (310,976)	\$ 33,999	\$ 79,443	\$ (23,600)	\$ 25,675

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City of Rock Hill

10-Year Capital Plans

10-Year Capital Plan – Fund 201 Park Fund

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

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

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

10-Year Capital Plan – Fund 302 Infrastructure Capital Fund

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

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

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

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
New Park Benches		315,000	315,000		315,000		315,000		315,000		315,000
Municipal Park Grants Various Parks											
Park Planning Grant 80/20%	6,400			6,400						6,400	
Park Improvements-Oakhaven and Ott											
Computer Replacement						2,000					
Hudson Playground											
Stroup Field - Improvements											
Hensley Park Shelter and Grill											
Trash Receptacles											
New Park Signs											
Oakhaven Tennis Court maintenance				25,000				30,000			
Whitfield Park Shelter and Grill					15,000						
Picnic Tables											
Turner Park Playground Equipment											
Mower						45,000					
Replace Soccer Goals and Nets											
Small Capital Outlay	3,200	4,000	2,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000
Annual Total	9,600	319,000	317,500	33,900	332,500	49,500	317,500	33,000	318,000	9,400	318,000

Project Description/Justification

Current Fiscal Year 2020/2021

Park Planning Grant Municipal Park planning grant for Turner Park-80% covered by grant
Small Capital Outlay Small capital outlay such as wood chips.

Year 1 Fiscal Year 2021/2022

Municipal Park Grant Turner Park project utilizing vacant property next to park has been purchased.
Small Capital Outlay Small capital outlay such as wood chips, replace trash can lids, new signboard at Oakhaven

Year 2 Fiscal Year 2022/2023

Municipal Park Grant Stroup Field Improvements: new restroom, shade structures, soccer goal replacement
Small Capital Outlay Small capital outlay such as wood chips.

Year 3 Fiscal Year 2023/2024

Park Planning Grant Municipal Park planning grant for Oak Trail Improvements-80% covered by grant
Oakhaven Tennis Courts Repaint and patch courts.
Small Capital Outlay Small capital outlay such as wood chips.

Year 4 Fiscal Year 2024/2025

Municipal Park Grant Oak Trail Improvements
Picnic Tables Replace picnic tables in city parks
Small Capital Outlay Small capital outlay such as wood chips.

Project	Description/Justification
<u>Year 5 Fiscal Year 2025/2026</u> Computer Replacement Riding Mower/Tractor Small Capital Outlay	Computer replacement approximately every 5 years. Replacement for 2002 Skag Mower. In addition to mowing, used as aerator, field maintenance and public works projects. Small capital outlay such as wood chips.
<u>Year 6 Fiscal Year 2026/2027</u> Municipal Park Grant Small Capital Outlay	Whitfield and Hensley Park pavilions with grill and tables, Oakhaven Park restroom replacement Small capital outlay such as wood chips.
<u>Year 7 Fiscal Year 2027/2028</u> Oakhaven Tennis Courts Small Capital Outlay	Repaint and patch courts. Small capital outlay such as wood chips.
<u>Year 8 Fiscal Year 2028/2029</u> Municipal Park Grant Small Capital Outlay	New park project based on planning grant findings. Small capital outlay such as wood chips.
<u>Year 9 Fiscal Year 2029/2030</u> Park Planning Grant Small Capital Outlay	Identify future park needs-80% covered by grant. Small capital outlay such as wood chips.
<u>Year 10 Fiscal Year 2030/2031</u> Municipal Park Grant Small Capital Outlay	New park project based on planning grant findings. Small capital outlay such as wood chips.

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

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

Description	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028*	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Revenues:											
Capital Improvement Sales Tax	316,800	318,000	318,800	319,600	320,400	321,300	322,200	354,300	355,200	418,525	419,600
Capital Improvement Sales Tax- Warson Woods	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Grants	12,500	12,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Miscellaneous	500	500	500	500	500	500	500	500	500	500	500
Total Revenues	339,800	341,000	331,800	332,600	333,400	334,300	335,200	367,300	368,200	431,525	432,600
Other Financing Sources:											
Sale of Fixed Assets	9,000	2,500	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000
Proceeds from Capital Lease				600,000							
Total Other Financing Sources	9,000	2,500	5,000	601,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000
Total Revenues and Other Financing Sources:	348,800	343,500	336,800	933,600	338,400	360,300	340,200	368,300	373,200	432,525	437,600
Expenditures:											
Administration	13,766	48,766	16,766	14,766	88,766	27,266	37,266	30,266	26,766	25,766	27,266
Court	2,000	1,500	-	1,800	-	3,000	1,500	3,000	1,800	-	3,000
Fire	35,980	40,310	38,150	719,350	161,110	113,380	115,370	121,070	120,680	115,300	112,730
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	48,000	45,330	86,480	48,790	88,320	53,270	91,440	51,430	91,440	54,270	54,520
Public Works	130,870	107,460	200,980	159,680	201,410	108,170	164,960	211,790	113,650	115,260	266,940
Total Expenditures:	230,616	243,366	342,376	944,386	539,606	305,086	410,536	417,556	354,336	310,596	464,456
Revenues and Other Financing Sources Over Expenditures	118,184	100,134	(5,576)	(10,786)	(201,206)	55,214	(70,336)	(49,256)	18,864	121,929	(26,856)
Fund Balances:											
Beginning of Year	173,456	291,640	391,774	386,198	375,412	174,206	229,420	159,084	109,828	128,692	250,621
End of Year	291,640	391,774	386,198	375,412	174,206	229,420	159,084	109,828	128,692	250,621	223,765

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 \$93,625 annually.

Administration

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

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028*	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Computer Tower - Mayor								1,500			
Computer Tower - Jennifer			1,500					1,500			
Computer Tower - Garrett			1,500					1,500			
Computer Tower - Julie						1,500					1,500
Citywide Economic Analysis Plan		25,000									
Governmental Financial Software					75,000	12,000	12,000	12,000	12,000	12,000	12,000
Furnishings-New Facilities											
Server		10,000					10,000				
Laptop				1,000			1,500		1,000		
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	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Irrigation System Maintenance	631	631	631	631	631	631	631	631	631	631	631
Generator Maintenance	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
Elevator Inspections	270	270	270	270	270	270	270	270	270	270	270
Fire Safety System Inspection	675	675	675	675	675	675	675	675	675	675	675
Repairs and Maintenance	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Annual Total	13,766	48,766	16,766	14,766	88,766	27,266	37,266	30,266	26,766	25,766	27,266

Project Description/Justification

Current Fiscal Year 2020/2021

Small Office Equipment
Elevator Maintenance
Irrigation System Maintenance
Generator Maintenance
Elevator Inspections
Fire Safety System Inspection
Repairs and Maintenance

Replacement of small office equipment as needed.
Elevator maintenance by Otis annually.
Annual Spring activation, winterization, and backflow testing.
Annual inspection and routine maintenance
Annual state and biannual county inspections
Annual inspection for fire safety system
Other repairs and maintenance items for municipal facilities.

Year 1 Fiscal Year 2021/2022

Citywide Economic Analysis
Server
Small Office Equipment
Elevator Maintenance
Irrigation System Maintenance
Generator Maintenance
Elevator Inspections
Fire Safety System Inspection
Repairs and Maintenance

Hire a consultant to do a citywide economic analysis
The server will be 5 years old and will be at the end of its functional life.
Replacement of small office equipment as needed.
Elevator maintenance by Otis annually.
Annual Spring activation, winterization, and backflow testing.
Annual inspection and routine maintenance
Annual state and biannual county inspections
Annual inspection for fire safety system
Other repairs and maintenance items for municipal facilities.

Project	Description/Justification
<u>Year 2 Fiscal Year 2022/2023</u>	
Computer Tower - Jennifer	The tower will be 5 years old and reaching the end of its functional life.
Computer Tower - Garrett	The tower will be 5 years old and 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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
<u>Year 3 Fiscal Year 2023/2024</u>	
Laptop	The laptop in the Chambers will be 5 years old and 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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
<u>Year 4 Fiscal Year 2024/2025</u>	
Governmental Financial	Governmental financial and accounting software will allow city staff the ability to perform real time inquiries, run reports, and enter cash
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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
<u>Year 5 Fiscal Year 2025/2026</u>	
Computer Tower - Julie	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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.

Project	Description/Justification
Year 6 Fiscal Year 2026/2027	
Financial Software	Annual maintenance/upgrades for financial software.
Server	The server will be 5 years old and will be at the end of its functional life.
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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 7 Fiscal Year 2027/2028	
Computer Tower-Mayor	Computer needed to be updated because it could not run Windows 10 and Microsoft was not going to support Windows 7 any longer
Computer Tower - Jennifer	The tower will be 5 years old and reaching the end of its functional life.
Computer Tower - Garrett	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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 8 Fiscal Year 2028/2029	
Financial Software	Annual maintenance/upgrades for financial software.
Laptop	The Chambers 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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 9 Fiscal Year 2029/2030	
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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.

Project	Description/Justification
<u>Year 10 Fiscal Year 2030/2031</u>	
Computer Tower - Julie	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
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.

Court

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

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028*	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Update office printer		1,500					1,500				
Scanners				1,800					1,800		
Update computer equipment-IMDS						3,000					3,000
Laptop(s)	2,000							3,000			
Walk-through metal detector											
Annual Total	2,000	1,500	-	1,800	-	3,000	1,500	3,000	1,800	-	3,000

Project Description/Justification

Current Fiscal Year 2020/2021

Laptop

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

Year 1 Fiscal Year 2021/2022
Printer

Replacement of court office printer.

Year 2 Fiscal Year 2022/2023

No new capital request for FY2022/2023.

Year 3 Fiscal Year 2023/2024
Court Scanners (2)

Replace court scanners

Year 4 Fiscal Year 2024/2025

No new capital request for FY2024/2025.

Year 5 Fiscal Year 2025/2026
Computer-CPU w/Monitor (2)

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

Year 6 Fiscal Year 2026/2027
Printer

Replacement of court office printer.

Year 7 Fiscal Year 2027/2028
Laptop

Replace 3 court laptops.

Year 8 Fiscal Year 2028/2029
Court Scanners (2)

Replace court scanners

Year 9 Fiscal Year 2029/2030

No new capital request for FY2029/2030

Year 10 Fiscal Year 2030/2031
Computer-CPU w/Monitor (2)

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

Fire

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

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028*	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Frontline Pumper - Capital Lease Pmts											
Frontline Pumper				70,650	70,650	70,650	70,650	70,650	70,650	70,650	70,650
Thermal Imager				600,000							
Hose (16 Sections 1-3/4")				10,000							
Hose (4 Sections 2-1/2")						3,000	3,000	3,000			
Hose (4 Sections 3")						1,200	1,200	1,200	1,200	1,200	
Hose (10 Sections 5")								6,000	6,000		
Protective Clothing	8,500	8,500	9,000	9,000	9,500	9,500	10,000	10,000	10,000	10,000	10,000
Rescue Equipment	400										
4 Gas Detectors	800						900				
Cordless Positive Pressure Fan		5,000									
14" Concrete Saw			1,200	1,200					1,300	1,300	
Chain Saw			600	600					700	700	
Command Vehicle					50,000						
Computers Chief/Captain					2,500						
Vehicle Operating Expenses	26,280	26,810	27,350	27,900	28,460	29,030	29,620	30,220	30,830	31,450	32,080
Annual Total	35,980	40,310	38,150	719,350	161,110	113,380	115,370	121,070	120,680	115,300	112,730

Project Description/Justification

Current Fiscal Year 2020/2021

Protective Clothing
 Rescue Equipment
 Gas Detectors
 Vehicle Operating Expenses

1 Full set of gear, helmet and boots and 2 sets of gear.
 Water rescue throw bags and new rope purchased through "MAW" grant.
 Gas Detector will be purchased from a Missouri American Water "MAW" grant.
 Operating expenses for department vehicles.

Year 1 Fiscal Year 2021/2022

Protective Clothing
 Positive Pressure Fan
 Vehicle Operating Expenses

1 Full set of gear, helmet and boots and 2 sets of gear.
 Cordless Positive Pressure Fan to replace our gas fan.
 Operating expenses for department vehicles.

Year 2 Fiscal Year 2022/2023

Protective Clothing
 14" Concrete Saw
 Vehicle Operating Expenses

1 Full set of gear, helmet and boots and 2 sets of gear.
 14" Concrete saw and chain saw
 Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 3 Fiscal Year 2023/2024</u>	
Pumper Truck Replacement	Replace Frontline Pumper. Budgeted lease payments are based on equipment cost of \$600,000 leased for 10 years.
Thermal Imager	Replace Thermal Imager on 3414
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
14" Concrete Saw	14" Concrete saw and chain saw
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 4 Fiscal Year 2024/2025</u>	
Pumper Truck Replacement	See note under Year 3 Fiscal Year 2023/2024
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Command Vehicle	Budget request is for a new vehicle fully equipped at \$50,000
Computers (2)	Replace Chief's and Captains computers and software update.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 5 Fiscal Year 2025/2026</u>	
Pumper Truck Replacement	See note under Year 3 Fiscal Year 2023/2024
Hose (8 Sections 1-3/4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 6 Fiscal Year 2026/2027</u>	
Pumper Truck Replacement	See note under Year 3 Fiscal Year 2023/2024
Hose (8 Sections 1-3/4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Gas Detectors (4)	Gas detector has a 5-year life span.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2027/2028</u>	
Pumper Truck Replacement	See note under Year 3 Fiscal Year 2023/2024
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	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 8 Fiscal Year 2028/2029</u>	
Pumper Truck Replacement	See note under Year 4 Fiscal Year 2023/2024
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	1 Full set of gear, helmet and boots and 2 sets of gear.
14" Concrete Saw	14" Concrete saw and chain saw
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2029/2030</u>	
Pumper Truck Replacement	See note under Year 4 Fiscal Year 2023/2024
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	1 Full set of gear, helmet and boots and 2 sets of gear.
14" Concrete Saw	14" Concrete saw and chain saw
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2030/2031</u>	
Pumper Truck Replacement	See note under Year 4 Fiscal Year 2023/2024
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.

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

Housing department has no capital acquisitions for current fiscal year or for the period covered by the ten-year capital plan.

Police

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

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028*	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Computer Replacement Vehicles	3,200			1,200	39,000		1,200		1,200		
Bullet Proof Vests (1)		750	39,000				39,000				
Tasers (1)	1,100		2,000	1,200	2,000		2,000	1,200		2,000	1,200
Radar Units (2)						5,000					
Vehicle Operating Expenses	43,700	44,580	45,480	46,390	47,320	48,270	49,240	50,230	51,240	52,270	53,320
Annual Total	48,000	45,330	86,480	48,790	88,320	53,270	91,440	51,430	91,440	54,270	54,520

Project **Description/Justification**Current Fiscal Year 2020/2021

Computer Replacement
Taser
Vehicle Operating Expenses

Replacement of 4 department computers that are outdated and unable to be loaded with Windows 10.
One taser to replace old and non-working equipment.
Operating expenses for department vehicles.

Year 1 Fiscal Year 2021/2022

Bullet Proof Vest
Vehicle Operating Expenses

One vest for new officer.
Operating expenses for department vehicles.

Year 2 Fiscal Year 2022/2023

Police Vehicle
Taser
Vehicle Operating Expenses

SUV under State contract
Upgrade Taser unit
Operating expenses for department vehicles.

Year 3 Fiscal Year 2023/2024

Computer Replacement
Bullet Proof Vests
Vehicle Operating Expenses

Budgeted amount to replace failed equipment, if necessary.
Bullet proof vests have an expiration date. This requests is to replace five (5) vests. It is the intent to replace all vests on a rotating
Operating expenses for department vehicles.

Year 4 Fiscal Year 2024/2025

Police Vehicle
Taser
Vehicle Operating Expenses

SUV under State contract
Upgrade Taser Unit
Operating expenses for department vehicles.

Year 5 Fiscal Year 2025/2026

Radar Units (2)
Vehicle Operating Expenses

Radar Unit (2) 100% funded by MODOT grant
Operating expenses for department vehicles.

<u>Project</u>	<u>Description/Justification</u>
<u>Year 6 Fiscal Year 2026/2027</u> Computer Replacement Police Vehicle Taser Vehicle Operating Expenses	Budgeted amount to replace failed equipment, if necessary. SUV under State contract Upgrade Taser Unit Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2027/2028</u> Bullet Proof Vests Vehicle Operating Expenses	Bullet proof vests have an expiration date. This requests is to replace four (4) vests to be 50% funded by Federal Grant. Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2028/2029</u> Computer Replacement Vehicle Replacement Vehicle Operating Expenses	Budgeted amount to replace failed equipment, if necessary. SUV under State contract Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2029/2030</u> Taser Vehicle Operating Expenses	Upgrade Taser Unit Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2030/2031</u> Bullet Proof Vests Vehicle Operating Expenses	Bullet proof vests have an expiration date. This requests is to replace four (4) vests to be 50% funded by Federal Grant. Operating expenses for department vehicles.

Public Works

CITY OF ROCK HILL, MISSOURI
PUBLIC WORKS TEN-YEAR CAPITAL PLAN

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028*	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
1 ton dump truck/plow & salt spread								100,000			
F-450 4x4 dump truck	25,000										
4x4 diesel pickup				55,000							
1 ton dump truck/plow & salt spread			98,000								
4x4 backhoe					95,000						
F-250 Pickup							55,000				
Street Sweeper											150,000
Small Capital	6,200	6,150									
Vehicle Operating Expenses	21,780	22,000	22,220	22,450	22,680	22,910	23,140	23,380	23,620	23,590	23,590
Street Lighting - City-wide	48,960	49,940	50,940	51,960	53,000	54,060	55,150	56,260	57,390	58,540	59,720
Utilities - Municipal Facilities	28,930	29,370	29,820	30,270	30,730	31,200	31,670	32,150	32,640	33,130	33,630
Annual Total	130,870	107,460	200,980	159,680	201,410	108,170	164,960	211,790	113,650	115,260	266,940
Project	Description/Justification										

Project	Description/Justification
<u>Year 5 Fiscal-Year 2025/2026</u>	
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.
<u>Year 6 Fiscal-Year 2026/2027</u>	
F-250 Pickup	Replacement F-250 Pickup
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.
<u>Year 7 Fiscal-Year 2027/2028</u>	
F-450 1 Ton Truck	Replacement 2008 1 ton dump truck
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.
<u>Year 8 Fiscal-Year 2028/2029</u>	
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.
<u>Year 9 Fiscal-Year 2029/2030</u>	
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.
<u>Year 10 Fiscal-Year 2030/2031</u>	
Street Sweeper	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.

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

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

Description	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Revenues:											
Fuel Sales Tax	115,000	118,750	120,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Vehicle Sales Tax	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
Vehicle Fees	20,000	20,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
County Road & Bridge	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Miscellaneous											
Total Revenues	288,000	291,750	295,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Financing Sources:											
Other Governments (MSD)	266,521	47,000	-	-	-	-	-	-	-	-	-
Grants		282,818	-	-	-	-	-	-	-	-	-
Transfers from Park Fund ¹	175,000	175,000	225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Other Financing Sources	441,521	504,818	225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues and Other Financing Sources:	729,521	796,568	520,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Expenditures:											
Infrastructure-Streets	307,887	1,080,000	910,052	279,005	189,425	504,136	516,373	421,906	643,450	340,000	275,000
Total Expenditures:	307,887	1,080,000	910,052	279,005	189,425	504,136	516,373	421,906	643,450	340,000	275,000
Revenues and Other Financing Sources Over Expenditures	421,634	(283,432)	(390,052)	195,995	285,575	(29,136)	(41,373)	53,094	(168,450)	135,000	200,000
Fund Balances:											
Beginning of Year	433,104	854,738	571,306	181,254	377,249	662,824	633,688	592,315	645,409	476,959	611,959
End of Year	854,738	571,306	181,254	377,249	662,824	633,688	592,315	645,409	476,959	611,959	811,959

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

Detailed Planned Street Projects

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

Project/Acquisition	Projected Current 2020/2021	Year 1 2021/2022	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
Kortwright	50,000	340,000									
Crawford	199,387										
North Rock Hill Road		605,000									
Charleville Ave	58,500		357,000								
Short Ridge (In House)		135,000									
Lithia			12,552	112,000							
Watson Place (In House)			140,500								
Old Watson Rd - (Project with Ladue)			400,000								
Creve Coeur (South)				2,997	34,980						
Merritt (In House)				150,000							
Ennis				3,220	21,468						
Almentor				3,464	23,095						
Stanley				7,324	48,825						
Fairdale					29,447	162,980					
Brownbert (West) (In House)					9,180	57,000					
Manitou					8,500	40,000					
Boulder (In House)						84,725	451,500				
McKinley											
Des Peres Drive near PW					13,930	112,868	43,750				
Thornton (West)						6,563					
Kenyon (In House)						40,000					
Gilbert							11,858	120,000			
Bremerton							9,265	61,768			
Oakhaven (In House)								130,000			
Madison (West)								6,185	41,230		
North Berry (In House)								40,020			
Brownbert (East)								21,933	106,220		
Des Peres Bridge & Bypass								42,000	300,000		
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	
Willow Creek (In House)											275,000
Annual Total	307,887	1,080,000	910,052	279,005	189,425	504,136	516,373	421,906	643,450	340,000	275,000

Ward 1

Ward 2

Ward 3

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

Project	Description/Justification
CURRENT FISCAL YEAR 2019/2020	
Kortwright Tavalon	MoDOT Grant 75/25 will reimburse City 75% of project. FY2020 Right-of-way. Construction Phase - Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay. Includes 5% contingency (\$13,500) and \$10,500 for construction management
Crawford Charleville Hardith Hills (In House)	Design Phase - Medium to low priority and has a rating of 2. New curbs, mill and overlay. Design Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay. Construction to be done after MSD project finished in area. Currently has a rating of 3. Slab replacement mill, fabric, and overlay. Work performed by Public Works.
YEAR 1 FISCAL YEAR 2020/2021	
Kortwright Crawford	MoDOT Grant 75/25 will reimburse City 75% of project. FY2021 Construction. Construction Phase - Medium to low priority and has a rating of 2. New curbs, mill and overlay. Includes 5% contingency (\$9,000) and \$9,000 for construction management. Currently has a rating of 2. New rolled concrete curbs/slabs. Work performed by Public Works.
Short Ridge (In House) Lithia N. Rock Hill South of Manchester	Design Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay. Due to the COVID-19 pandemic in 2021, the city removed its application from consideration of the STP grant for this project.
YEAR 2 FISCAL YEAR 2021/2022	
Warson Place (In House) North Rock Hill Road Lithia Charleville	Construction Phase - Currently has a rating of 2. Misc. Repairs, New Curbing, mill, fabric, and overlay. Work performed by Public Works. Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay. Construction Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay. Budgeted amount includes construction management
YEAR 3 FISCAL YEAR 2022/2023	
Old Warson Road Merritt (In House) Ennis Almentor Stanley Creve Coeur (South)	Joint project with Ladue to address stormwater issues. Construction Phase - Currently has a rating of 2. New curb and gutter, new aprons, some milling, fabric and overlay. Work performed by Public Design Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay. Design Phase - Currently has a rating of 3. Curb repairs, mill, fabric and overlay. Design Phase - Currently has a rating of 3. Minor patching, Fabric and overlay. Design Phase - Currently has a rating of 2. Minor payment repairs, asphalt overlay.
YEAR 4 FISCAL YEAR 2023/2024	
N. Rock Hill South of Manchester Ennis Almentor Stanley Fairdale Brownbert (West) (In House) Creve Coeur (South)	MoDOT Grant 80/20 will reimburse City 80% of project. FY2024 construction Construction Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. Curb repairs, mill, fabric and overlay. Construction Phase - Currently has a rating of 3. Minor patching, Fabric and overlay. Design Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay. Currently has a rating of 4. Remove and replace concrete pavement. Work performed by Public Works. Construction Phase - Currently has a rating of 2. Minor payment repairs, asphalt overlay.

Project	Description/Justification
YEAR 4 FISCAL YEAR 2023/2024 (Continued)	
Des Peres Dr. near PW Manitou	Design Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Design Phase-Currently has a rating of 3. Patching, fabric and overlay
YEAR 5 FISCAL YEAR 2024/2025	
Thornton (West) Fairdale McKinley Boulder Ct. (In House) Kenyon (In House) Des Peres Dr. near PW Manitou	Design Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay. Design Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers. Construction Phase - Currently has a rating of 3. 20% Slab replacement. Mill, Fabric, and overlay. Currently has a rating of 3,20% Slab replacement. Mill fabric and overlay. Work performed by Public Works. Construction Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Construction Phase-Currently has a rating of 3. Patching, fabric and overlay
YEAR 6 FISCAL YEAR 2025/2026	
McKinley Gilbert Thornton (West) Bremerton	Construction Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers. Design Phase - Currently has a rating of 3. Minor Patching Fabric and overlay. Construction Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay. Design Phase - Currently has a rating of 3. Mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and
YEAR 7 FISCAL YEAR 2026/2027	
Madison (West) North Berry at Berry triangle Brownbert (East) Gilbert Bremerton Oakhaven (In House) Des Peres Bridge and Bypass	Design Phase - Currently has a rating of 3. Minor patching, fabric & overlay. Construction Phase-Currently has a rating of 3. Mill, fabric and overlay. Work performed by PW Design Phase - Currently has a rating of 4. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace Construction Phase - Currently has a rating of 3. Minor Patching Fabric and overlay. Construction Phase - Currently has a rating of 3. Mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and Construction Phase-Currently has a rating of 2. New concrete curb and gutter and concrete pavement slabs. Work performed by Public Works. Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
YEAR 8 FISCAL YEAR 2027/2028	
Madison (West) Brownbert (East) Alden Lane Golden Gate Salem Hills Euclid Ave N. Berry Road (North of MO100) Des Peres Bridge and Bypass	Construction Phase - Currently has a rating of 3. Minor patching, fabric & overlay. Construction Phase - Currently has a rating of 4. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace Construction Phase-Currently has a rating of 5. Patching, fabric and overlay Construction Phase-Currently has a rating of 4. Patching, fabric and overlay for the portion between Rockford and Remington Construction Phase-Currently has a rating of 4. Mill, fabric and overlay Design Phase- Currently has a rating of 5. Mill, fabric and overlay Design Phase- Currently has a rating of 5. Mill, fabric and overlay Construction Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.

Project	Description/Justification
YEAR 9 FISCAL YEAR 2028/2029	
Euclid Ave Hinsdale Court N. Berry Road (north of Manchester)	Construction Phase-Currently has a rating of 5. Mill, fabric and overlay Construction Phase-Currently has a rating of 5. Concrete slab replacement ,curb/gutter repair as needed, work performed by Public Works Construction Phase-Currently has a rating of 5. Mill, fabric and overlay
YEAR 10 FISCAL YEAR 2029/2030	
Willow Creek (In House)	New concrete curb and gutter and concrete pavement slabs.