

City of Rock Hill, Missouri



Incorporated 1929

Annual Operating Budget April 1, 2022 – March 31, 2023 Adopted March 15, 2022

**Proposed Ten-Year Capital Plans
(Parks Fund, General Capital,
And Infrastructure)
Fiscal Years 2022/2023 – 2031/2032**

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Table of Contents

Contents

Introduction.....	1
Community Profile.....	1
Map of Rock Hill, Missouri.....	2
Mission Statement.....	3
How to use this document.....	3
City Officials.....	4
City Staff.....	4
Organizational Chart.....	5
Transmittal Letter.....	7
Policy Agenda.....	13
Financial Policies.....	13
Budget Summary-Combined Statement of Revenues and Expenditures.....	17
General Fund.....	18
General Fund Summary.....	18
General Fund Revenues.....	19
General Fund Expenditures.....	20
Administration.....	20
Court.....	22
Fire.....	24
Housing.....	26
Police.....	28
Public Works.....	30
Park Fund	32
Park Fund Detailed Expenditures.....	33
General Capital Projects Fund.....	34
General Capital Projects Fund Detailed Revenues/Expenditures.....	35
Infrastructure Capital Projects Fund.....	37
Infrastructure Capital Projects Fund Detailed Revenues/Expenditures.....	37
Pension Fund.....	38

Table of Contents

Contents

Other Funds.....	39
Police Training Fund.....	39
Sewer Lateral Fund.....	40
Debt Service Fund.....	41
SW TIF Fund.....	42
NW TIF Fund.....	42
10-Year Capital Plans.....	43
10-Year Park Capital Plan Summary.....	45
10-Year General Capital Projects Plan Summary.....	47
Administration 10-Year Capital Plan.....	48
Court 10-Year Capital Plan.....	52
Fire 10-Year Capital Plan.....	53
Housing 10-Year Capital Plan.....	56
Police 10-Year Capital Plan.....	57
Public Works 10-Year Capital Plan.....	59
10-Year Infrastructure Capital Projects Plan Summary.....	61
Streets 10-Year Capital Plan.....	62

Introduction

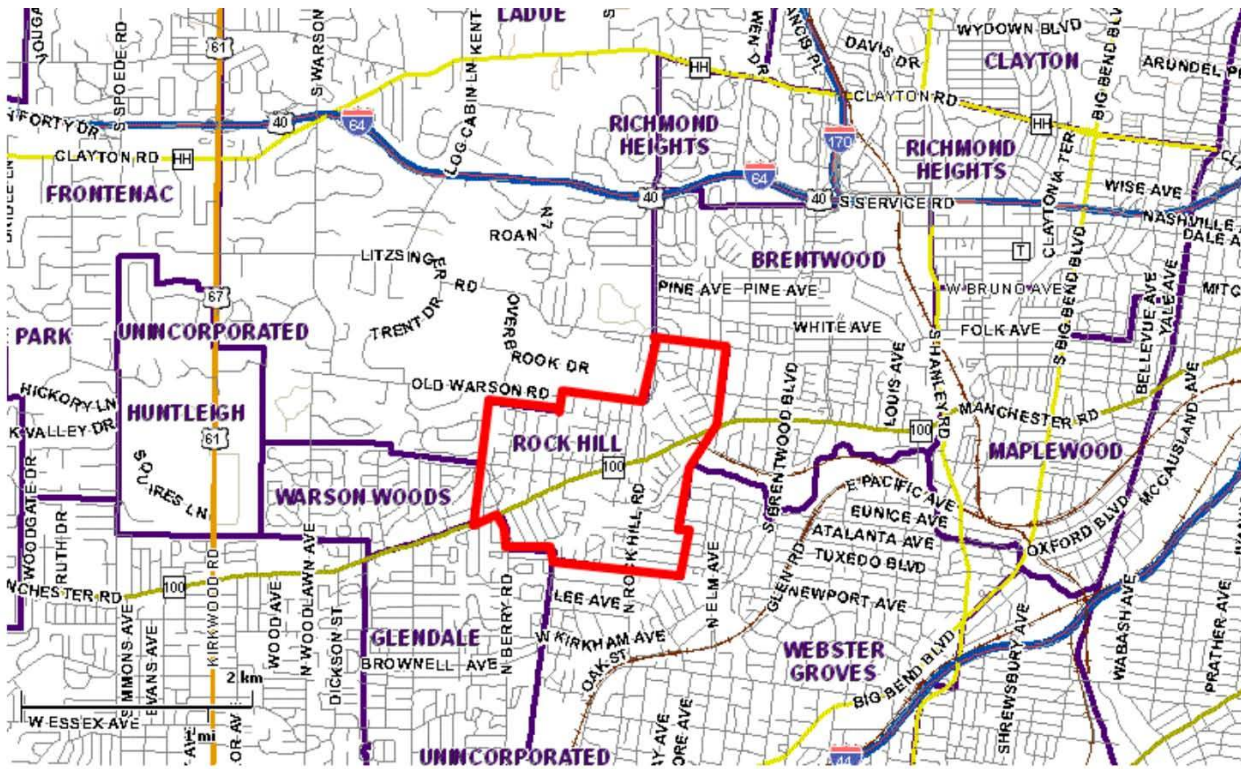
Community Profile

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 2022-23 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 2022-2023 Budget. This section has a summary of all the City funds.

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

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

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

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

City Officials

Mayor: Edward Mahan (2022)

Board of Aldermen

Ward 1

Edward Johnson (2023)

Jacquelyn Rappold (2022)

Ward 2

Sabrina Westfall (2023)

Jennifer R. Davis (2022)

Ward 3

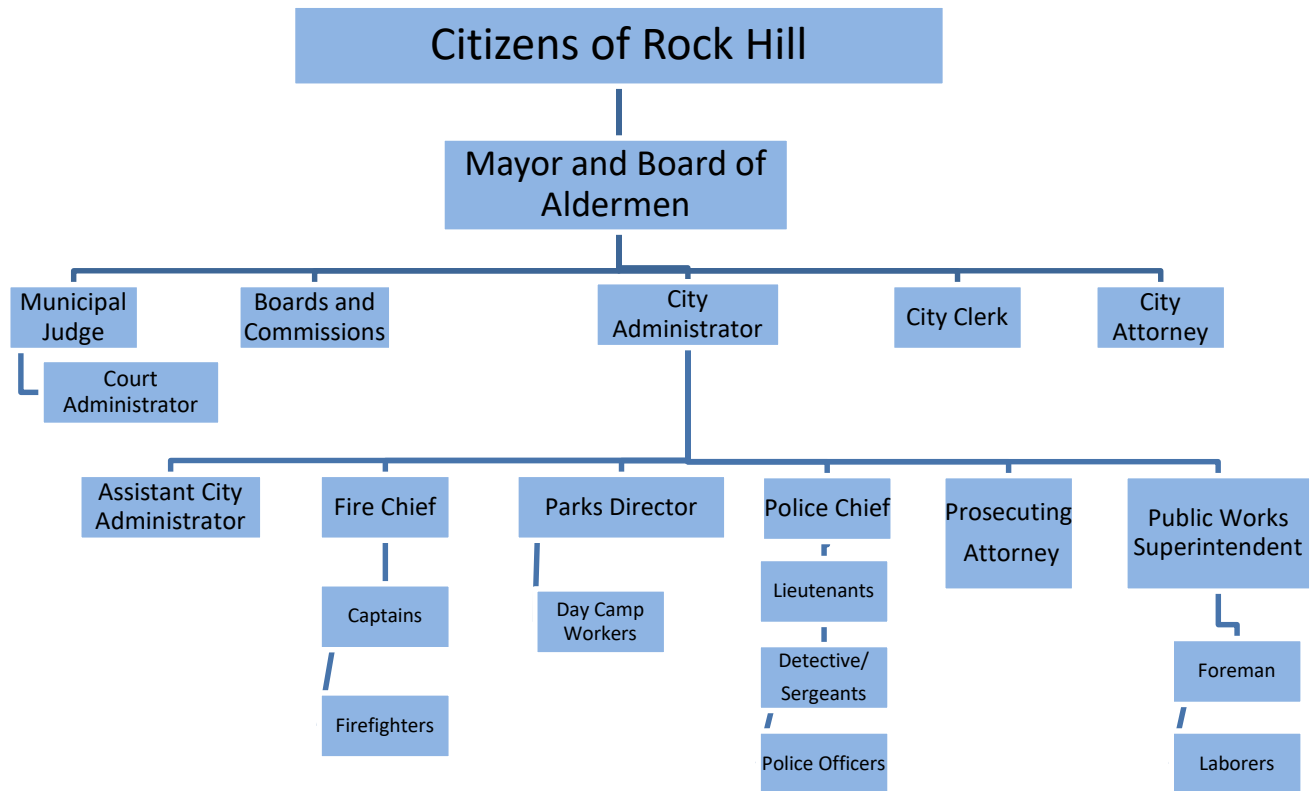
Mary Wofford (2023)

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
Timothy Kendrick	Fire Chief
Kathryn Nieman	Parks and Recreation Superintendent
Thomas Spoon	Prosecuting Attorney
Garrett Schlett Amy	City Clerk
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, 2022. 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

The COVID-19 coronavirus global pandemic continued this fiscal year. Most businesses continued their pandemic safety protocols in order to remain open. Businesses struggled with hiring shortages and supply chain delays caused by the continued pandemic. Rock Hill businesses were not unique as the overall national economy struggled with a shortage of workers and supplies; especially building materials and parts. Despite the bad economic news there were some bright spots over the past year. The owner of the Market at McKnight that Aldi will replace Lucky's Market. The City expects Aldi to open later this fiscal 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 continues to ease across the region we will be able to announce new tenants for these locations in the coming 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: New Growth Horizons, MasonMade, and a temporary, pop-up store for Eckert's Produce over the summer.

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. Voters approved a dedicated Pension Property Tax in April 2021. The tax will fund all of the City's pension obligations including the Uniformed Employees' Pension Plan. With the approval of the dedicated property tax, the City finalized its planned transition of the Uniformed Employees' Pension Plan from PNC to LAGERS in February 2022. This transition reduces the City's annual pension payment for the Plan significantly. Moreover, the transition means that after 15 years of payments, the City will no longer need to make any additional payments for this Plan.

Also on the April 2021 ballot was a proposition for the imposition of a Use Tax. The voters approved the Use Tax and the city began receiving revenues in November 2021.

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

The City completed three road projects this year: Kortwright Ave, N. Rock Hill Road (north of Manchester Road), and Shortridge Ave. The City plans to do Charleville, Lithia, and Warson Place 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 9 new houses, 4 residential additions, and 4 commercial projects. Residents are also making improvements to their homes and properties. The city issued 29 permits for interior remodels to kitchens, bathrooms and basements as well as 71 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 Hudson School 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. The City applied for and received a Municipal Park Grant for construction of the planned improvements to Turner Park. Construction is expected to begin in this fiscal year.

All of the city's in-person activities were brought back, including the Fall Festival. Despite the rain, the Fall Festival was well attended. Plans are to continue with the City's in person activities in this fiscal year.

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 received a grant to fund a portion of a new fire truck. The City expects to receive the new truck in FY23/24.

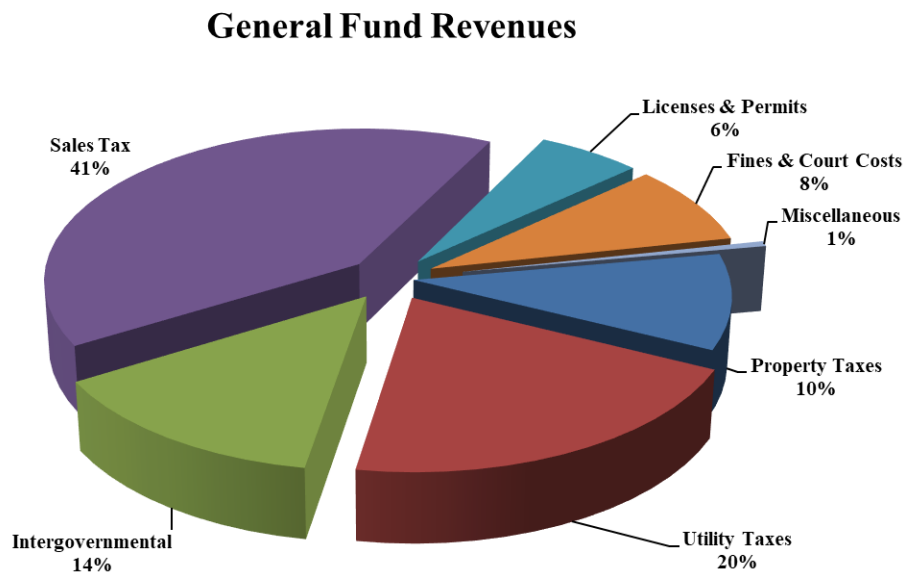
Budget Highlights

General Fund

The City of Rock Hill prides itself on being good stewards of the City's financial resources. The City of Rock Hill has persevered through economic uncertainties from the COVID-19 pandemic due to the Mayor and Board of Aldermen's commitment over the years to build up the General Fund fund balance and adopted a fund balance policy to provide long-term financial stability during times of uncertainty. Based on the first

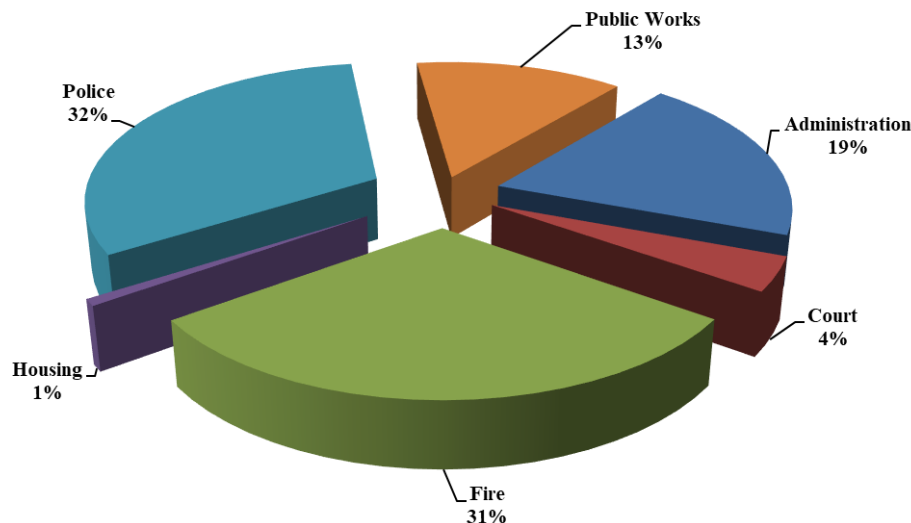
nine months of FY22, the General Fund 2022/2023 fiscal year budgeted revenues are projected to increase approximately 7% compared to FY2022. In April 2021, voters approved a use tax which accounts for 4% of the budgeted increase in revenues. The City continues to have concerns with the continued downward trend in telecommunication gross receipts over the past nine years. Chart 1 below shows the revenue sources for the fiscal year.

Chart 1



General Fund expenditures are budgeted to decrease 2.7% compared to FY2022. The General Fund expenditures includes a 2% salary increase for City staff. In April 2021, voters approved a property tax to fund City pensions and as a result, all pension expenditures have been moved from the General Fund to the Pension Fund, a special revenue fund. The budget includes transfers from the American Rescue Plan Act (ARPA) to the Park Fund of \$25,000 and the General Capital Projects Fund of \$114,443 to fund eligible projects. 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 \$389,821 increase in the General Fund unassigned fund balance for the upcoming Fiscal Year. The projected ending fund balance for FY2023 is 41% 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.

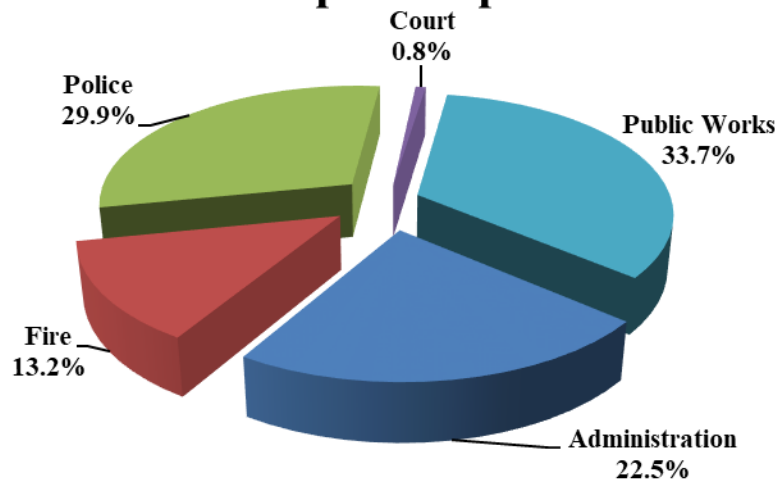
General Capital Projects Fund Budget

General Capital Projects Fund revenues are projected to increase 34% compared to last year because of transfer of American Rescue Plan Act (ARPA) funds from the General Fund. 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 market study, computers and office printer, police vehicles, 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 \$573,000. The Park Fund will provide a capital transfer of \$225,000 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 Charleville Avenue, Lithia, and Warson Place (construction with work to be completed by the public works department.)

Respectfully Submitted,

Sandra Stephens
City Treasurer

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 11
Board of Aldermen work sessions	February 15
Publish proposed budget	February 25
Public hearing	March 01
First Reading	March 15
Adoption after second reading	March 15

Financial Monitoring

Financial monitoring happens on many levels.

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

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

Budget Summary

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

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

Special Revenue Funds:

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

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

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 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 2022-2023

Descriptions	General Fund	Park Fund (1)	Pension Fund (2)	General Capital (3)	Infrastructure Capital (4)	Debt Service (5)	Police Training	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	3,579,655	739,400	335,200	355,000	298,000	850,500	8,500	63,000	1,276,000	48,375	7,553,630
Operating Expenditures	3,050,391	587,902	225,007	509,507	560,500	802,850	9,100	67,500	1,276,000	22,700	7,111,457
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	529,264	151,498	110,193	(154,507)	(262,500)	47,650	(600)	(4,500)	-	25,675	442,173
Transfers From/(To):											
General Fund (ARPA)-From		25,000		137,443							162,443
Park Fund - To											
Park Fund - From					225,000						225,000
Infrastructure - To	(162,443)	(225,000)	-								(387,443)
Total Transfers From/(To):	(162,443)	(200,000)	-	137,443	225,000	-	-	-	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	366,821	(48,502)	110,193	(17,064)	(37,500)	47,650	(600)	(4,500)	-	25,675	442,173
Projected Beg. Fund Balance	927,995	281,813	331,800	332,639	571,570	560,425	5,754	27,982	2,366,277	123,251	5,529,506
Projected Ending Fund Balance	1,294,816	233,311	441,993	315,575	534,070	608,075	5,154	23,482	2,366,277	148,926	5,971,679

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

General Fund

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

General Fund Summary

SUMMARY					
ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUE					
Property Taxes	291,288	373,239	313,406	350,000	358,000
Utility Taxes	836,361	745,425	686,223	729,000	728,400
Intergovernmental	22,730	22,771	341,474	488,830	488,830
Sales Tax	1,320,599	1,374,050	1,256,788	1,300,000	1,466,225
Licenses & Permits	221,038	220,853	155,251	187,700	211,200
Fines & Court Costs	196,073	407,303	183,644	230,000	300,000
Miscellaneous	42,625	48,432	32,086	54,300	19,500
Transfers	(258,000)	-	-	-	7,500
Total Revenues	\$ 2,672,714	\$ 3,192,073	\$ 2,968,872	\$ 3,339,830	\$ 3,579,655
EXPENDITURES					
Administration	632,814	599,589	494,779	492,175	646,982
Court	147,041	157,116	114,234	100,138	127,129
Fire	1,029,789	1,076,133	1,036,368	1,118,483	975,335
Housing	20,404	22,331	22,627	22,825	24,929
Police	1,038,361	1,106,775	1,061,225	1,154,742	1,016,246
Public Works	396,450	382,211	360,543	389,449	422,213
Total Expenditures	\$ 3,264,859	\$ 3,344,155	\$ 3,089,776	\$ 3,277,812	\$ 3,212,834
REVENUES OVER(UNDER)					
EXPENDITURES	\$ (592,145)	\$ (152,082)	\$ (120,904)	\$ 62,018	\$ 366,821
FUND BALANCE, BEG.	1,731,108	1,138,963	986,881	865,977	927,995
FUND BALANCE, ENDING	\$ 1,138,963	\$ 986,881	\$ 865,977	\$ 927,995	\$ 1,294,816

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUES						
311-10-00	Real Estate/Personal Property Tax	277,444	358,900	299,128	336,000	344,000
321-30-20	Auto Licenses-Property Tax	13,844	14,339	14,278	14,000	14,000
	PROPERTY TAXES	\$ 291,288	\$ 373,239	\$ 313,406	\$ 350,000	\$ 358,000
316-10-30	Electric Tax	387,356	340,015	307,429	359,000	360,000
318-10-10	Cable Television	61,036	57,338	52,227	50,000	49,400
316-10-10	Natural Gas Tax	190,928	169,754	161,981	160,000	165,000
316-10-40	Water Tax	74,900	82,660	87,115	80,000	80,000
316-10-20	Telephone Tax	122,141	95,658	77,471	80,000	74,000
	UTILITY TAXES	\$ 836,361	\$ 745,425	\$ 686,223	\$ 729,000	\$ 728,400
314-10-00	Cigarette Tax	22,730	22,771	22,720	22,705	22,705
331-21-10	American Rescue Plan Act Funds	-	-	-	466,125	466,125
331-22-10	St. Louis County/CARES	-	-	318,754	-	-
	INTERGOVERNMENTAL	\$ 22,730	\$ 22,771	\$ 341,474	\$ 488,830	\$ 488,830
313-10-00	Sales Tax	836,482	886,886	845,345	850,000	880,000
313-10-05	Warson Woods Sales Tax	26,636	24,138	(10,000)	-	-
313-30-00	Fire Sales Tax	204,482	207,872	183,722	200,000	196,850
313-35-00	Public Safety Sales Tax	252,999	255,154	237,721	250,000	259,375
313-40-00	Use Tax	-	-	-	-	130,000
	SALES TAXES	\$ 1,320,599	\$ 1,374,050	\$ 1,256,788	\$ 1,300,000	\$ 1,466,225
322-00-00	Permits & Inspections	20,999	16,303	17,022	18,400	19,000
321-10-00	Licenses - Business	11,468	6,665	3,866	4,000	5,900
321-20-00	Licenses - Liquor	11,531	10,688	9,263	10,800	10,800
321-10-10	Licenses - Merchants	177,040	187,197	125,100	154,500	175,500
	LICENSES & PERMITS	\$ 221,038	\$ 220,853	\$ 155,251	\$ 187,700	\$ 211,200
351-20-00	Court	196,073	407,303	183,644	230,000	300,000
	FINES & COURT COSTS	\$ 196,073	\$ 407,303	\$ 183,644	\$ 230,000	\$ 300,000
331-00-00	Grant Income	2,938	3,699	707	3,700	3,700
380-10-00	Miscellaneous Income	28,405	26,361	30,438	50,000	14,700
380-10-10	Police Reports	91	78	60	100	100
361-10-00	Interest & Dividends	11,191	18,294	881	500	1,000
	MISCELLANEOUS	\$ 42,625	\$ 48,432	\$ 32,086	\$ 54,300	\$ 19,500
391-10-10	Transfer from Other Funds	(258,000)	-	-	-	7,500
	FUND TRANSFERS	\$ (258,000)	\$ -	\$ -	\$ -	\$ 7,500
	TOTAL REVENUES	\$ 2,672,714	\$ 3,192,073	\$ 2,968,872	\$ 3,339,830	\$ 3,579,655

General Fund Expenses

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

ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

	EXPENDITURES				
	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
PERSONNEL	398,089	372,900	226,433	239,500	232,993
CONTRACTUAL SERVICES	194,165	186,111	232,731	221,411	214,722
COMMODITIES	38,096	38,468	34,035	30,064	36,824
TRANSFER TO OTHER FUNDS	-	-	-	-	162,443
GRAND TOTAL	\$ 630,350	\$ 597,479	\$ 493,199	\$ 490,975	\$ 646,982

	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	0.0	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	9.5	9.5

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

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
8001-650-11-01	Salaries	150,766	156,421	161,084	158,639	160,961
8001-650-11-03	Elected Officials Salaries	26,125	26,950	26,400	26,400	26,400
8001-650-11-07	Prosecuting Attorney	12,485	9,750	-	-	-
8001-650-22-01	FICA Expense	15,510	15,752	15,185	15,039	15,532
8001-650-21-02	Disability & Life Insurance	2,931	1,603	1,784	1,788	1,799
8001-650-21-01	Health & Dental Insurance	11,998	11,323	6,768	9,215	9,965
8001-650-23-02	Pension Contribution	13,452	15,132	14,509	15,949	-
8001-650-21-04	Employee Healthcare Payouts	9,475	7,001	-	10,000	10,000
8001-650-29-04	Unemployment (All Employees)	4,450	-	-	-	6,000
8001-650-23-01	Uniformed Employee Pension	150,000	125,000	-	-	-
8001-650-24-01	Fitness Program	509	519	359	2,030	2,030
8001-650-21-05	Workers Comp Premiums	388	3,449	344	440	306
PERSONNEL		\$ 398,089	\$ 372,900	\$ 226,433	\$ 239,500	\$ 232,993
8001-650-32-02	Contract Services - Audit	18,100	11,800	19,380	11,800	12,000
8001-650-32-03	Contract Services - Clerical	-	-	-	500	500
8001-650-32-01	Contract Services - Legal	25,486	30,625	60,898	60,000	44,064
8001-650-32-04	Contract Services - Contracts	61,461	64,068	66,047	62,848	60,745
8001-650-32-05	Employee & Volunteer Expense	539	590	264	575	550
8001-650-52-02	Insurance - General Liability	68,661	69,532	76,948	77,000	84,990
8001-650-53-01	Utilities - Telephone	16,498	7,436	9,123	6,688	6,688
8001-650-65-20	Training & Travel	3,420	2,060	71	2,000	5,185
CONTRACTED SERVICES		\$ 194,165	\$ 186,111	\$ 232,731	\$ 221,411	\$ 214,722
8001-650-61-01	Office Supplies & Materials	10,085	6,856	3,540	6,170	6,170
8001-650-61-05	Postage	6,300	4,214	4,567	3,774	3,774
8001-650-61-10	Communications	2,441	4,758	2,307	3,350	3,350
8001-650-61-15	Codification	1,130	2,006	695	2,000	2,000
8001-650-64-10	Dues & Subscriptions	5,734	8,061	4,015	5,370	5,370
8001-650-65-10	Election	2,048	3,124	3,101	2,400	2,400
8001-650-67-10	Board of Aldermen's Expenses	2,434	884	392	350	800
8001-650-67-90	Miscellaneous	7,924	8,565	15,418	6,650	12,960
COMMODITY EXPENSES		\$ 38,096	\$ 38,468	\$ 34,035	\$ 30,064	\$ 36,824
8001-650-68-00	Small Capital Outlay	2,464	2,110	1,580	1,200	-
8001-650-10-10	Transfer to Other Funds	-	-	-	-	162,443
DEPARTMENT TOTAL		\$ 632,814	\$ 599,589	\$ 494,779	\$ 492,175	\$ 646,982

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
PERSONNEL	128,666	133,319	101,381	75,063	99,204
CONTRACTUAL SERVICES	16,492	21,285	11,106	21,625	24,650
COMMODITIES	1,831	2,512	1,470	2,250	2,075
CAPITAL	52	-	277	1,200	1,200
GRAND TOTAL	\$ 147,041	\$ 157,116	\$ 114,234	\$ 100,138	\$ 127,129

	STAFFING				
MUNICIPAL JUDGE ⁽¹⁾	1.0	1.0	1.0	0.0	0.0
COURT ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
COURT CLERK	1.0	1.0	1.0	1.0	0.5
TOTAL DEPT. STAFF	3.0	3.0	3.0	2.0	1.5

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

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
8102-651-11-01	Salaries	85,313	88,793	75,843	55,700	79,024
8102-651-11-08	Municipal Judge Salary	12,485	13,000	3,315	-	-
8102-651-11-05	Overtime	486	591		1,000	-
8102-651-22-01	FICA Expense	6,866	7,075	5,202	4,583	5,712
8102-651-21-02	Disability & Life Insurance	1,334	1,228	1,151	796	1,167
8102-651-21-01	Health & Dental Insurance	21,071	21,391	15,068	12,205	12,854
8102-651-23-02	Pension Contribution	393	430	229	328	-
8102-651-24-01	Fitness Program	484	522	279	240	240
8102-651-21-05	Workers Comp Premiums	234	289	294	211	207
PERSONNEL		\$ 128,666	\$ 133,319	\$ 101,381	\$ 75,063	\$ 99,204
8102-651-32-01	Legal	-	-	2,210	13,525	14,000
8102-651-32-05	Employee & Volunteer Expense	200	150	132	100	150
8102-651-44-03	REJIS Computer Support	12,448	14,597	7,069	6,000	6,000
8102-651-53-01	Utilities - Telephone	888	1,336	1,595	1,500	1,500
8102-651-65-20	Training & Travel	2,956	5,202	100	500	3,000
CONTRACTED SERVICES		\$ 16,492	\$ 21,285	\$ 11,106	\$ 21,625	\$ 24,650
8102-651-61-01	Office Supplies & Materials	1,828	2,424	1,470	2,000	2,000
8102-651-67-90	Miscellaneous	3	88		250	75
COMMODITY EXPENSES		\$ 1,831	\$ 2,512	\$ 1,470	\$ 2,250	\$ 2,075
8102-651-68-00	Capital Outlay	52	-	277	1,200	1,200
DEPARTMENT TOTAL		\$ 147,041	\$ 157,116	\$ 114,234	\$ 100,138	\$ 127,129

FIRE**PROGRAM DESCRIPTION:**

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

OBJECTIVES:

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

EXPENDITURES

	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
PERSONNEL	972,772	1,011,631	985,161	1,060,847	911,835
CONTRACTUAL SERVICES	43,072	45,617	37,655	43,536	49,000
COMMODITIES	13,027	14,866	13,552	14,100	14,500
SMALL CAPITAL	918	4,019	-	-	-
GRAND TOTAL	\$1,029,789	\$1,076,133	\$1,036,368	\$1,118,483	\$ 975,335

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	7.0	6.0
FIREFIGHTER (PART-TIME)	-	-	-	-	-
TOTAL DEPT. STAFF	10.0	10.0	10.0	11.0	10.0

Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
8304-661-11-01	Salaries	565,317	584,763	596,684	601,685	576,039
8304-661-11-05	Overtime	77,936	92,030	86,920	120,420	80,000
8304-661-11-06	Holiday Overtime	24,316	20,338	23,860	22,000	22,000
8304-661-22-01	FICA Expense	49,073	50,527	49,715	55,600	47,444
8304-661-21-02	Disability & Life Insurance	8,121	7,699	8,187	8,219	7,929
8304-661-21-01	Health & Dental Insurance	115,198	117,385	90,903	105,935	122,625
8304-661-23-02	Pension Contribution	72,896	70,826	75,873	78,308	-
8304-661-24-02	Uniform Allowance	8,098	9,500	1,471	7,000	7,800
8304-661-24-01	Fitness Program	8,364	7,123	5,876	6,600	8,650
8304-661-21-05	Workers Comp Premiums	43,453	51,440	45,672	55,080	39,348
PERSONNEL		\$ 972,772	\$ 1,011,631	\$ 985,161	\$ 1,060,847	\$ 911,835
8304-661-32-06	Contract Services-Dispatching	23,828	24,815	21,015	25,000	27,500
8304-661-32-05	Employee & Volunteer Expense	500	500	327	-	500
8304-661-53-01	Utilities - Telephone	4,244	3,556	3,465	3,536	4,000
8304-661-43-01	Equip. Maintenance & Oper	2,964	6,106	5,953	7,000	7,000
8304-661-65-20	Training & Travel	11,536	10,640	6,895	8,000	10,000
CONTRACTED SERVICES		\$ 43,072	\$ 45,617	\$ 37,655	\$ 43,536	\$ 49,000
8304-661-61-01	Office Supplies & Materials	2,510	3,057	2,079	3,000	2,500
8304-661-64-10	Dues & Subscriptions	3,915	4,767	7,353	6,000	6,000
8304-661-66-01	Fire Prevention	1,708	1,939	-	600	1,500
8304-661-66-08	Supplies - EMS	1,927	2,446	2,488	2,500	2,500
8304-661-67-90	Miscellaneous	2,967	2,657	1,632	2,000	2,000
COMMODITY EXPENSES		\$ 13,027	\$ 14,866	\$ 13,552	\$ 14,100	\$ 14,500
8304-661-68-00	Capital Outlay	918	4,019	-	-	-
DEPARTMENT TOTAL		\$ 1,029,789	\$ 1,076,133	\$ 1,036,368	\$ 1,118,483	\$ 975,335

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 2022-23
	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	
PERSONNEL	20,094	21,287	21,442	19,690	21,184
CONTRACTUAL SERVICES	-	-	-	1,480	1,480
COMMODITIES	310	1,044	1,185	1,655	2,265
CAPITAL	-	-	-	-	-
GRAND TOTAL	\$ 20,404	\$ 22,331	\$ 22,627	\$ 22,825	\$ 24,929

STAFFING					
BUILDING INSPECTOR PT	0.4	0.4	0.4	0.4	0.4
CODE ENFORCEMENT OFFICER PT	0.4	0.4	0.4	0.4	0.4
TOTAL DEPT. STAFF	0.8	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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
8708-690-11-01	Salaries	18,511	19,835	17,170	18,190	18,770
8708-690-22-01	FICA Expense	1,352	1,452	1,204	1,500	2,414
8708-690-21-02	Disability & Life Insurance	231	-	196	-	-
8708-690-21-01	Health & Dental Insurance	-	-	2,820	-	-
8708-690-23-02	Pension Contribution	-	-	52	-	-
8708-690-21-05	Workers Compensation Insurance	-	-	-	-	-
PERSONNEL		\$ 20,094	\$ 21,287	\$ 21,442	\$ 19,690	\$ 21,184
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	1,020	1,200	1,800
8708-690-64-10	Dues & Subscriptions	135	135	165	205	215
8708-690-66-08	Supplies & Tools	65	-	-	150	150
8708-690-67-90	Miscellaneous	-	-	-	100	100
COMMODITY EXPENSES		\$ 310	\$ 1,044	\$ 1,185	\$ 1,655	\$ 2,265
DEPARTMENT TOTAL		\$ 20,404	\$ 22,331	\$ 22,627	\$ 22,825	\$ 24,929

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
PERSONNEL	931,148	985,282	949,799	1,024,861	883,952
CONTRACTUAL SERVICES	96,915	111,516	107,208	121,105	124,264
COMMODITIES	10,298	9,977	4,218	8,776	8,030
SMALL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	\$1,038,361	\$1,106,775	\$1,061,225	\$1,154,742	\$1,016,246

STAFFING					
CHIEF OF POLICE	1.0	1.0	1.0	1.0	1.0
LIEUTENANT	2.0	2.0	2.0	2.0	3.0
SERGEANT	2.0	2.0	2.0	2.0	1.0
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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
8203-660-11-01	Salaries	575,054	608,151	619,947	614,843	617,928
8203-660-11-05	Overtime	44,939	40,610	36,438	55,000	23,250
8203-660-11-06	Holiday Overtime	21,810	24,892	22,590	31,680	31,680
8203-660-22-01	FICA Expense	46,042	47,861	46,950	45,377	48,041
8203-660-21-02	Disability & Life Insurance	8,592	8,661	8,994	8,852	8,950
8203-660-21-01	Health & Dental Insurance	125,640	141,677	101,156	140,000	119,841
8203-660-23-02	Pension Contribution	73,405	78,004	81,912	82,202	-
8203-660-24-02	Uniform Allowance	11,341	6,916	6,041	15,000	9,435
8203-660-24-01	Fitness Program	2,159	2,271	1,436	2,400	2,400
8203-660-21-05	Workers Comp Premiums	22,166	26,239	24,335	29,507	22,427
PERSONNEL		\$ 931,148	\$ 985,282	\$ 949,799	\$ 1,024,861	\$ 883,952
8203-660-32-04	Contract Services-Contracts	3,882	9,575	7,396	8,305	12,154
8203-660-32-06	Contract Services-Dispatching	71,350	74,445	70,105	77,500	82,500
8203-660-32-05	Employee & Volunteer Expense	1,153	600	442	350	800
8203-660-32-07	Contract Services-Jail Services	65	30	-	300	300
8203-660-44-03	REJIS Computer Expense	15,971	17,815	21,078	26,500	20,000
8203-660-53-01	Utilities - Telephone	1,754	4,442	5,427	5,500	4,860
8203-660-43-01	Equip. Maintenance	2,740	4,609	2,760	2,650	3,650
CONTRACTED SERVICES		\$ 96,915	\$ 111,516	\$ 107,208	\$ 121,105	\$ 124,264
8203-660-61-01	Office Supplies & Materials	7,612	7,850	3,318	7,201	5,765
8203-660-64-01	Dues & Subscriptions	1,732	865	900	925	1,315
8203-660-63-23	Community Policing	954	1,262	-	550	850
8203-660-67-90	Miscellaneous	-	-	-	100	100
COMMODITY EXPENSES		\$ 10,298	\$ 9,977	\$ 4,218	\$ 8,776	\$ 8,030
DEPARTMENT TOTAL		\$ 1,038,361	\$ 1,106,775	\$ 1,061,225	\$ 1,154,742	\$ 1,016,246

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
PERSONNEL	293,854	267,777	285,156	264,219	295,932
CONTRACTUAL SERVICES	43,874	38,128	37,515	48,060	40,701
COMMODITIES	58,722	76,306	37,872	77,170	85,580
GRAND TOTAL	\$ 396,450	\$ 382,211	\$ 360,543	\$ 389,449	\$ 422,213

STAFFING

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

Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
8405-670-11-01	Salaries	178,493	150,853	190,756	173,480	196,753
8405-670-11-05	Overtime	3,305	1,651	1,963	1,940	1,940
8405-670-22-01	FICA Expense	14,479	14,680	12,928	12,332	15,355
8405-670-21-02	Disability & Life Insurance	2,860	2,659	2,592	2,018	3,086
8405-670-21-01	Health & Dental Insurance	64,048	63,953	47,083	46,900	56,539
8405-670-23-02	Pension Contribution	639	621	564	902	-
8405-670-24-02	Uniform Allowance	9,784	9,494	9,461	9,400	7,125
8405-670-24-01	Fitness Program	359	324	10	100	180
8405-660-21-05	Workers Comp Premiums	19,887	23,542	19,799	17,147	14,954
PERSONNEL		\$ 293,854	\$ 267,777	\$ 285,156	\$ 264,219	\$ 295,932
8405-670-32-05	Employee & Volunteer Expense	424	631	231	200	375
8405-670-32-10	Street Sweeping	2,363	1,935	974	2,160	2,160
8405-670-32-11	Mosquito Fogging	918	1,011	1,039	1,700	1,700
8405-670-42-09	Removal of Trash & Dumping	4,327	1,503	4,342	3,100	4,150
8405-670-42-08	Removal of Trees	7,550	-	3,300	5,800	5,200
8405-670-53-01	Utilities - Telephone	3,732	4,011	3,550	3,500	3,816
8405-670-43-03	Repairs & Maintenance	8,148	7,277	5,569	8,100	-
8405-670-43-04	Beautification	502	679	-	2,200	2,000
8405-670-43-01	Equipment Maintenance & Oper	15,685	21,081	18,510	20,400	20,400
8405-670-65-20	Training & Travel	225	-	-	900	900
CONTRACTED SERVICES		\$ 43,874	\$ 38,128	\$ 37,515	\$ 48,060	\$ 40,701
8405-670-61-01	Office Supplies & Materials	120	480	128	200	200
8405-670-61-02	Supplies & Materials	3,075	3,337	4,341	4,500	5,000
8405-670-66-10	Supplies & Tools	10,173	5,892	6,084	7,300	7,315
8405-670-66-11	Equipment Rental	1,858	7,287	1,283	2,700	2,300
8405-670-66-14	Weed Killer & Spray	945	1,234	1,081	1,500	800
8405-670-66-13	Rock & Asphalt	21,656	16,642	12,454	33,380	36,880
8405-670-66-12	Salt	16,789	34,801	8,100	22,000	27,750
8405-670-66-26	Street Signs	2,451	5,646	2,916	3,400	3,400
8405-670-66-25	Traffic Paint	1,544	987	1,485	1,935	1,935
8405-670-67-90	Miscellaneous	111	-	-	255	-
COMMODITY EXPENSES		\$ 58,722	\$ 76,306	\$ 37,872	\$ 77,170	\$ 85,580
DEPARTMENT TOTAL		\$ 396,450	\$ 382,211	\$ 360,543	\$ 389,449	\$ 422,213

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	REQUEST 2022-23
TAXES	410,661	418,860	370,246	380,000	400,000
PARK PROGRAMS	3,873	8,677	10,593	9,700	9,700
GRANTS	-	315,000	-	315,000	329,000
MISCELLANEOUS	-	-	-	100	700
TRANSFER FROM: GENERAL FUND	-	-	-	-	25,000
GRAND TOTAL	\$ 414,534	\$ 742,537	\$ 380,839	\$ 704,800	\$ 764,400

	EXPENDITURES				BUDGET
	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	REQUEST 2022-23
PERSONNEL	203,014	195,383	165,416	176,013	197,470
CONTRACTUAL SERVICES	544	536	1,046	4,560	4,582
COMMODITIES	14,456	20,150	5,705	20,925	27,850
CAPITAL	9,401	315,879	4,000	319,000	358,000
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	175,000	175,000	175,000	175,000	225,000
GRAND TOTAL	\$ 402,415	\$ 706,948	\$ 351,167	\$ 695,498	\$ 812,902

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	0.25	0.25
TOTAL DEPT. STAFF	6.25	6.25	6.25	6.25	6.25

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	410,661	418,860	370,246	380,000	400,000
331-00-00	Grants	-	315,000	-	315,000	329,000
365-30-00	Donations	-	-	-	200	200
370-40-00	Park & Recreation Programs	2,873	7,122	10,593	8,000	8,000
370-45-00	Fall Festival Sponsors	1,000	1,555		1,600	1,000
370-45-10	Fall Festival Booths	-	-		100	700
380-10-00	Miscellaneous	-	-	1,231	500	500
391-10-10	Transfer from Other Funds	-	-	-	-	25,000
	Total Revenues	\$ 414,534	\$ 742,537	\$ 382,070	\$ 705,400	\$ 764,400
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	80,700	71,364	58,221	63,781	65,036
8506-680-11-05	Overtime	789	296	-	300	-
8506-680-11-01	PW-Salaries 25%	67,493	68,974	63,963	60,598	70,584
8506-680-11-10	Day Camp Salaries	5,729	8,568	7,708	8,122	11,628
8506-680-22-01	FICA Expense	11,479	11,025	9,114	11,029	12,082
8506-680-21-02	Disability & Life Insurance	2,092	1,280	1,485	1,730	1,889
8506-680-21-01	Health & Dental Insurance	28,269	26,052	18,075	23,900	27,920
8506-680-23-02	Pension Contribution	440	406	362	738	-
8506-680-24-02	Uniform Allowance	2,382	3,163	3,154	2,375	2,375
8506-680-24-01	Fitness Program	120	95	70	240	300
8506-680-21-05	Workers Compensation Ins.	3,521	4,160	3,264	3,200	5,656
	Personnel	\$ 203,014	\$ 195,383	\$ 165,416	\$ 176,013	\$ 197,470
Contracted Services						
8506-680-32-05	Employee & Volunteer Expense	50	-	34	25	50
8506-680-53-00	Utilities	47	-	-	-	-
8506-680-53-01	Utilities-Telephone	446	536	1,012	1,011	1,008
8506-680-44-01	Fairfax House Expenses	-	-	-	2,524	2,524
8506-680-65-20	Training & Travel	-	-	-	1,000	1,000
	Contracted Services	\$ 544	\$ 536	\$ 1,046	\$ 4,560	\$ 4,582
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	1,760	2,743	911	1,800	3,000
8506-680-66-03	Special Programs	2,609	4,419	2,134	5,500	11,500
8506-680-66-05	Supplies & Materials	337	30	205	500	500
8506-680-66-06	Fall Festival	9,750	12,219	2,246	12,975	12,700
8506-680-67-90	Miscellaneous	-	739	209	150	150
	Commodity Expenses	\$ 14,456	\$ 20,150	\$ 5,705	\$ 20,925	\$ 27,850
8506-680-75-00	Capital Outlay	9,401	315,879	4,000	319,000	358,000
8506-680-10-10	Transfer to Other Funds	175,000	175,000	175,000	175,000	225,000
	Total Expenditures	\$ 402,415	\$ 706,948	\$ 351,167	\$ 695,498	\$ 812,902
REVENUES OVER (UNDER)						
		\$ 12,119	\$ 35,589	\$ 30,903	\$ 9,902	\$ (48,502)
FUND BALANCE, BEGINNING						
		193,300	205,419	241,008	271,911	281,813
FUND BALANCE, ENDING						
		\$ 205,419	\$ 241,008	\$ 271,911	\$ 281,813	\$ 233,311

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUES						
313-20-00	Capital Improvement Sales Tax	323,493	332,837	314,158	335,000	337,000
313-20-10	Warson Woods Cap Imp Sales Tax	13,361	12,097	(5,000)	-	-
331-00-00	Grant Income	20,322	25,626	4,500	12,500	12,500
361-10-00	Investment Income	13,391	-	-	-	-
380-10-00	Miscellaneous Income	-	-	-	500	500
391-10-10	Transfer from Other Funds	257,718	-	-	-	137,443
392-10-00	Sale of Fixed Assets	1,806	11,505	-	2,500	5,000
	Total Revenues	\$ 630,091	\$ 382,065	\$ 313,658	\$ 350,500	\$ 492,443
EXPENDITURES						
8001-600-43-12	Building & Grounds	-	9,602	18,802	11,766	20,681
8001-600-67-30	Building Rent	44,657	-	-	-	-
8001-600-75-01	Administration	2,155	15,243	17,942	37,000	105,000
8001-600-75-05	Building	2,611,786	-	3,500	4,050	-
8102-600-75-01	Court	-	1,808	516	-	3,500
8304-600-43-02	Fire - Vehicle Maintenance	26,283	39,043	26,301	26,810	27,350
8304-600-75-01	Fire	10,580	13,289	6,745	13,500	57,000
8708-600-75-01	Housing	-	-	-	-	-
8203-600-43-02	Police - Vehicle Maintenance	40,203	34,230	32,791	44,580	65,850
8203-600-75-01	Police	26,381	55,838	7,352	14,735	73,286
8405-600-43-02	PW - Vehicle Maintenance	18,566	16,093	31,554	30,000	30,300
8405-600-53-00	PW - Utilities	28,711	40,691	43,923	40,000	40,600
8405-600-53-02	PW - Street Lighting	54,808	45,475	44,684	49,940	50,940
8405-600-75-01	Public Works	272,113	112,962	6,024	6,150	35,000
	Total Expenditures	\$ 3,136,243	\$ 384,274	\$ 240,134	\$ 278,531	\$ 509,507
REVENUES OVER(UNDER)						
EXPENDITURES		\$ (2,506,152)	\$ (2,209)	\$ 73,524	\$ 71,969	\$ (17,064)
FUND BALANCE, BEGINNING						
		2,695,507	189,355	187,146	260,670	332,639
FUND BALANCE, ENDING						
		\$ 189,355	\$ 187,146	\$ 260,670	\$ 332,639	\$ 315,575

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

313-20-00	Decreased budget 6% from FY2022 budget.	337,000
		<u>337,000</u>

Grants

331-10-00	Capital grant TBD	12,500
	Total	<u>12,500</u>

Expenditure Details

Administration

8001-600-43-12	Administration Building & Grounds	
	Elevator maintenance	2,100
	Elevator inspections	270
	Irrigation system maintenance	631
	Generator maintenance	2,590
	Fire safety system inspection	675
	Cleaning	8,300
	Pest control	115
	Miscellaneous maintenance to city buildings	6,000
	Total	<u>20,681</u>

8001-600-75-01	Administration Capital Request	
	Computer tower - Jennifer	1,500
	Computer tower - Garrett	1,500
	Financial software	75,000
	Market Study	25,000
	Small office equipment	2,000
	Total	<u>105,000</u>

Court

8102-600-75-01	Office printer replacement	1,500
	Laptops	2,000
	Total	<u>3,500</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	27,350
	Total	<u>27,350</u>

8304-600-75-01	Hose (4 Sections 2-1/2")	1,200
	Protective clothing	9,000
	Rescue equipment	2,000
	Air Packs - 4	43,000
	14"Concrete Saw	1,200
	Chain Saw	600
	Total	<u>57,000</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	65,850
	Total	<u>65,850</u>

Details of Planned Spending-Continued

8203-600-75-01	2 SUV's under State contract		71,886
	2 Duty Handguns		1,400
		Total	<u>73,286</u>
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		30,300
		Total	<u>30,300</u>
8405-600-53-00	Utilities - municipal facilities		40,600
8405-600-53-02	Street lighting		50,940
8405-600-75-01	Small Capital - Skid steer attachments-stump grinder,		35,000
	750 lbs breaker, and plow blade. Trailer cost split with Parks Dept	Total	<u>126,540</u>
	Existing skid steer attachments will be traded in		

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUES						
331-00-00	Grant Income	49,783	-	73,984	282,818	-
335-10-10	Mo. Fuel Tax	124,387	125,337	116,085	120,000	125,000
335-10-20	Vehicle-Mo. Sales Tax	40,448	41,696	48,753	43,000	43,000
335-10-30	Vehicle-Mo. Fee Increase	20,664	21,069	21,656	20,000	20,000
336-10-10	Other Governments (MSD)	-	-	266,521	47,000	-
338-10-00	Road & Bridge Tax	97,776	130,521	108,486	110,000	110,000
391-10-10	Transfer from Other Funds	175,000	175,000	175,000	175,000	225,000
	Total Revenues	\$ 508,058	\$ 493,623	\$ 810,485	\$ 797,818	\$ 523,000
EXPENDITURES						
8405-600-75-03	PW - Street Improvements	282,541	567,478	376,147	1,080,000	560,500
8405-600-75-12	PW - Sidewalk Improvements	-	-	-	-	-
	Total Expenditures	\$ 282,541	\$ 567,478	\$ 376,147	\$ 1,080,000	\$ 560,500
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ 225,517	\$ (73,855)	\$ 434,338	\$ (282,182)	\$ (37,500)
FUND BALANCE, BEGINNING						
		267,752	493,269	419,414	853,752	571,570
FUND BALANCE, ENDING						
		\$ 493,269	\$ 419,414	\$ 853,752	\$ 571,570	\$ 534,070

Expenditure Details

Streets

8405-600-75-03	Charleville Avenue	250,000
	Lithia	170,000
	Warson Place (In house)	140,500
	Total	560,500

Pension Fund

ACCT. #	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUES						
311-10-00	Property Tax	\$ -	\$ -	\$ -	\$ 331,800	\$ 335,200
380-10-00	Miscellaneous	-	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ -	\$ 331,800	\$ 335,200
EXPENDITURES						
Personnel						
8001-650-23-02	Admin LAGERS-General	-	-	-	-	15,836
8102-651-23-02	Court LAGERS - General	-	-	-	-	231
8203-660-23-01	Police LAGERS-Legacy	-	-	-	-	35,256
8203-660-23-02	Police LAGERS-General	-	-	-	-	173
8203-660-23-03	Police LAGERS-Police	-	-	-	-	79,267
8304-661-23-01	Fire LAGERS-Legacy	-	-	-	-	28,230
8304-661-23-04	Fire LAGERS-Fire	-	-	-	-	64,940
8405-670-23-02	PW LAGERS-General	-	-	-	-	895
8506-680-23-02	Parks LAGERS-General	-	-	-	-	179
	Personnel	\$ -	\$ -	\$ -	\$ -	\$ 225,007
Contracted Services						
8001-650-31-10	Other Professional Services	-	-	-	-	-
	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 225,007
	REVENUES OVER (UNDER)	\$ -	\$ -	\$ -	\$ 331,800	\$ 110,193
	FUND BALANCE, BEGINNING	-	-	-	-	331,800
	FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ 331,800	\$ 441,993

Other Funds

Police Training Fund

This fund provides training for Rock Hill police officers.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUE						
351-40-00	Police Training Income	6,490	8,577	5,048	8,500	8,500
TOTAL REVENUE		\$ 6,490	\$ 8,577	\$ 5,048	\$ 8,500	\$ 8,500
EXPENDITURES						
8203-660-65-20	Police Travel and Training	14,545	7,070	2,631	9,260	9,100
TOTAL EXPENDITURES		\$14,545	\$ 7,070	\$ 2,631	\$ 9,260	\$ 9,100
Revenues Over(Under) Expenditures		(8,055)	1,507	2,417	(760)	(600)
Fund Balance, Beginning		10,645	2,590	4,097	6,514	5,754
FUND TOTAL		\$ 2,590	\$ 4,097	\$ 6,514	\$ 5,754	\$ 5,154

Details of Planned Spending

8203-660-65-20	Training & Travel	
	Ammunition/taser training cartridges - 2 Firearms + 1 Taser	2,000
	Police Legal Sciences - \$200 per year for 11 employees	2,200
	Membership to range - \$200 for 11 officers per year	2,200
	St Louis County Academy	1,700
	Other training for POST	1,000
	TOTAL	9,100

Sewer Lateral Fund

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

ACCT. #	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUE						
343-10-00	Sewer Lateral Fees	53,552	55,273	54,035	54,000	54,000
343-15-00	Application Fees	8,350	7,000	9,250	9,000	9,000
380-10-00	Miscellaneous	-	-	4,675	-	-
TOTAL REVENUE		\$ 61,902	\$ 62,273	\$ 67,960	\$ 63,000	\$ 63,000
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	7,500	7,500
5701-410-68-00	Capital Outlay	66,295	60,115	68,300	85,000	60,000
TOTAL EXPENDITURES		\$ 66,295	\$ 60,115	\$ 68,300	\$ 92,500	\$ 67,500
Revenues Over(Under) Expenditures		(4,393)	2,158	(340)	(29,500)	(4,500)
Fund Balance, Beginning		30,057	25,664	27,822	27,482	27,982
Interfund Loan FY22		-	-	-	30,000	-
Fund Balance, Ending		\$ 25,664	\$ 27,822	\$ 27,482	\$ 27,982	\$ 23,482

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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
REVENUE						
311-10-00	Property Taxes	782,552	939,519	761,205	845,000	850,000
361-10-00	Interest	-	-	-	-	-
380-10-00	Miscellaneous	282	-	-	500	500
	Total Revenue	\$ 782,834	\$ 939,519	\$ 761,205	\$ 845,500	\$ 850,500
EXPENDITURES						
8405-601-32-01	Legal	-	-	-	-	-
8405-601-70-01	Debt Service - Principal	485,000	510,000	525,000	540,000	555,000
8405-601-70-02	Debt Service - Interest	299,900	286,312	273,924	260,575	246,850
8405-601-70-05	Fiscal Agent Fees	1,837	-	-	1,000	1,000
	Total Expenditures	\$ 786,737	\$ 796,312	\$ 798,924	\$ 801,575	\$ 802,850
Revenues Over(Under) Expenditures		(3,903)	143,207	(37,719)	43,925	47,650
Fund Balance, Beginning		414,915	411,012	554,219	516,500	560,425
Fund Balance, Ending		\$ 411,012	\$ 554,219	\$ 516,500	\$ 560,425	\$ 608,075

Budget Details

Debt Service				
8405-601-70-01	Principal -GO Series 2016 \$270,000; Series 2017 \$285,000			555,000
8405-601-70-02	Interest-GO Series 2016 \$163,300; Series 2017 \$83,550			246,850
8405-601-70-05	Fiscal Agent Fees			1,000
Total				802,850

SW TIF (MARKET AT MCKNIGHT)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
Revenue						
311-10-00	Property Tax Pilots	598,823	573,961	585,100	585,100	590,000
313-50-00	Sale Tax EATS	441,241	410,374	255,578	280,000	325,000
313-55-00	Sales Tax Bottom Half	83,564	73,362	-	-	-
313-60-00	TDD Sales Tax	265,216	241,826	134,815	133,100	175,000
313-65-00	CID	270,249	251,035	140,718	136,100	185,000
361-10-00	Interest Income	22,454	24,274	910	1,000	1,000
Total Revenue		\$ 1,681,547	\$ 1,574,832	\$ 1,117,121	\$ 1,135,300	\$ 1,276,000
Expenditures						
	Transfer Out-Trustee	-	-	-	-	1,000
	Administration	-	-	5,000	7,968	5,000
5802-601-70-01	Principal	1,020,000	1,015,000	775,000	610,000	720,000
5802-601-70-02	Interest	664,700	627,300	582,509	559,710	550,000
Total Expenditures		\$ 1,684,700	\$ 1,642,300	\$ 1,362,509	\$ 1,177,678	\$ 1,276,000
Revenues Over(Under) Expenditures		\$ (3,153)	\$ (67,468)	\$ (245,388)	\$ (42,378)	\$ -

NW TIF (N. SIDE OF MANCHESTER)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	PROJECTED 2021-22	BUDGET REQUEST 2022-23
Revenue						
311-10-00	Property Tax Pilots	26,236	70,075	11,155	40,375	40,375
313-50-00	Sale Tax EATS	7,763	9,368	8,476	8,000	8,000
Total Revenue		\$ 33,999	\$ 79,443	\$ 19,631	\$ 48,375	\$ 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	-	-	20,865	20,000	20,200
Total Expenditures		\$ 367,500	\$ -	\$ 20,865	\$ 22,500	\$ 22,700
Revenues Over(Under) Expenditures		\$ (333,501)	\$ 79,443	\$ (1,234)	\$ 25,875	\$ 25,675

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 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Municipal Park Grants Various Parks		315,000	185,000			315,000		315,000		315,000	
Park Planning Grant 80/20%	8,000	8,000					8,000				
Computer Replacement						2,000					
Oak Trail Improvements		5,000									5,000
Stroup Field - Improvements			200,000								
Hensley Park Shelter and Grill				45,000							
Trash Receptacles											25,000
New Park Signs		25,000									
Oakhaven Tennis Court maintenance				30,000					30,000		
Whitfield Park Shelter and Grill										40,000	
Picnic Tables					25,000						
Park Supply Trailer		2,000									
Mower					45,000						
Replace Soccer Goals and Nets									5,000		
Small Capital Outlay	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Annual Total	12,000	358,000	388,000	78,000	73,000	320,000	11,000	318,000	38,000	358,000	33,000

Project

Description/Justification

Current Fiscal Year 2021/2022

Park Planning Grant
Small Capital Outlay

Municipal Park planning grant for Turner Park-80% covered by grant
Small capital outlay such as wood chips, Repairs to Oakhaven Playground Pour and Play surface

Year 1 Fiscal Year 2022/2023

Municipal Park Grant
Park Planning Grant
Oak Trail Improvements
New Park Signs
Park Supply Trailer
Small Capital Outlay

Turner Park
Municipal Park planning grant for Hudson Playground-Playground Committee will reimburse full amount
Trail improvements: Applying for MO Department of Conservation Grant, 50/50 match
Replace old Park signs
Going in half with Public Works Department: Trailer for lawn mower, blower, etc.
Small capital outlay such as wood chips and fixing Pour in Plat on Oakhaven Park Playground

Year 2 Fiscal Year 2023/2024

Municipal Park Grant: 50%
Stroup Field Improvements
Small Capital Outlay

Cooperative project with Hudson PTO. (Project will be deferred if grant and PTO funding is not received.) 50% from Warson Woods
Upgrade restrooms, shade for bleachers
Small capital outlay such as wood chips.

Year 3 Fiscal Year 2024/2025

Oakhaven Tennis Courts
Hensley Park Shelter and Grill
Small Capital Outlay

Repaint and patch courts.
Install new shelter and grill at Whitfield Park.
Small capital outlay such as wood chips.

Project	Description/Justification
<u>Year 4 Fiscal Year 2025/2026</u> Picnic Tables Riding Mower/Tractor Small Capital Outlay	Replace picnic tables in city parks 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 5 Fiscal Year 2026/2027</u> Municipal Park Grant Computer Replacement Small Capital Outlay	New park project based on planning grant findings. Computer replacement approximately every 5 years. Small capital outlay such as wood chips.
<u>Year 6 Fiscal Year 2027/2028</u> Park Planning Grant Small Capital Outlay	Identify future park needs-80% covered by grant. Small capital outlay such as wood chips.
<u>Year 7 Fiscal Year 2028/2029</u> Restroom Facilities-Oakhaven Park Small Capital Outlay	Replace Oakhaven Park restrooms. (Project would be funded by municipal park grant.) Small capital outlay such as wood chips.
<u>Year 8 Fiscal Year 2029/2030</u> Oakhaven Tennis Courts Stroup Field Soccer Goals Small Capital Outlay	Repaint and patch courts. Replace old soccer goals. Small capital outlay such as wood chips.
<u>Year 9 Fiscal Year 2030/2031</u> Municipal Park Grant Whitfield Park Updates Small Capital Outlay	New park project based on planning grant findings. Shelter and Musical instruments or climbing equipment for kids (Project would be funded by municipal park grant.) Small capital outlay such as wood chips.
<u>Year 10 Fiscal Year 2031/2032</u> Trash Can Replacements Oak Trail Improvements Small Capital Outlay	New Trashcans throughout the parks Trail Improvements 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 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028*	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Revenues:											
Capital Improvement Sales Tax	335,000	337,000	338,700	340,400	342,200	344,000	377,000	463,900	515,000	517,600	520,200
Grants	12,500	12,500	122,500	2,500	7,500	2,500	2,500	2,500	2,500	2,500	2,500
Miscellaneous	500	500	500	500	500	500	500	500	500	500	500
Transfer		137,443		75,000							
Total Revenues	348,000	487,443	461,700	418,400	350,200	347,000	380,000	466,900	518,000	520,600	523,200
Other Financing Sources:											
Sale of Fixed Assets	2,500	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000
Proceeds from Capital Lease		600,000									
Total Other Financing Sources	2,500	5,000	601,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000
Total Revenues and Other Financing Sources:	350,500	492,443	1,062,700	423,400	376,200	352,000	381,000	471,900	519,000	525,600	528,200
Expenditures:											
Administration	27,816	125,681	35,681	34,681	36,181	47,681	37,681	35,681	34,681	36,181	34,681
Court	-	3,500	1,800	-	3,000	1,500	3,000	1,800	-	3,000	1,500
Fire	40,310	84,350	719,350	161,110	113,380	113,370	121,070	120,680	117,800	112,730	113,380
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	59,315	139,136	53,250	100,870	57,910	104,170	56,250	104,360	59,290	59,640	59,610
Public Works	126,090	156,840	221,780	200,750	277,750	204,800	131,880	133,990	236,140	138,330	290,550
Total Expenditures:	253,531	509,507	1,031,861	497,411	488,221	473,521	349,881	396,511	447,911	349,881	499,721
Revenues and Other Financing Sources Over Expenditures	96,969	(17,064)	30,839	(74,011)	(112,021)	(121,521)	31,119	75,389	71,089	175,719	28,479
Fund Balances:											
Beginning of Year	260,670	357,639	340,575	371,414	297,403	185,382	63,861	94,980	170,369	241,458	417,177
End of Year	357,639	340,575	371,414	297,403	185,382	63,861	94,980	170,369	241,458	417,177	445,656

NOTE:

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

Administration

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

Project/Acquisition	Projected Current 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028*	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Computer Tower - Mayor		1,500				1,500	1,500				
Computer Tower - Jennifer		1,500					1,500				
Computer Tower - Garrett					1,500					1,500	
Computer Tower - Julie											
Market Study		25,000									
Governmental Financial Software		75,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Server	10,000					10,000					
Laptop			1,000			1,500		1,000			
Building - retainage	4,050										
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
Cleaning Contract		8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Pest control		115	115	115	115	115	115	115	115	115	115
Repairs and Maintenance	5,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Annual Total	27,816	125,681	35,681	34,681	36,181	47,681	37,681	35,681	34,681	36,181	34,681

Project **Description/Justification****Current Fiscal Year 2021/2022****Market Study****Server****Small Office Equipment****Elevator Maintenance****Irrigation System Maintenance****Generator Maintenance****Elevator Inspections****Fire Safety System Inspection****Repairs and Maintenance**

Market Study to review the economic situation of the city. Pushed to Year 1

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.

Year 1 Fiscal Year 2022/2023**Computer Tower - Jennifer****Computer Tower - Garrett****Market Study****Governmental Financial****Small Office Equipment****Elevator Maintenance****Irrigation System Maintenance****Generator Maintenance**

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

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

Market Study to review the economic situation of the city.

Governmental financial and accounting software will allow city staff the ability to perform real time inquiries, run reports, and enter cash

Replacement of small office equipment as needed.

Elevator maintenance by Otis annually.

Annual Spring activation, winterization, and backflow testing.

Annual inspection and routine maintenance

Project	Description/Justification
Year 1 Fiscal Year 2022/2023 (Continued)	
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 2 Fiscal Year 2023/2024	
Financial Software	Annual maintenance/upgrades for financial software.
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
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 3 Fiscal Year 2024/2025	
Financial Software	Annual maintenance/upgrades for financial software.
Small Office Equipment	Replacement of small office equipment as needed.
Elevator Maintenance	Elevator maintenance by Otis annually.
Irrigation System Maintenance	Annual Spring activation, winterization, and backflow testing.
Generator Maintenance	Annual inspection and routine maintenance
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 4 Fiscal Year 2025/2026	
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
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.

Project	Description/Justification
<u>Year 5 Fiscal Year 2026/2027</u>	
Financial Software	Annual maintenance/upgrades for financial software.
Computer Tower-Mayor Server	The tower will be 5 years old and reaching the end of its functional life. 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
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
<u>Year 6 Fiscal Year 2027/2028</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.
Financial Software	Annual maintenance/upgrades for financial software.
Small Office Equipment	Replacement of small office equipment as needed.
Elevator Maintenance	Elevator maintenance by Otis annually.
Irrigation System Maintenance	Annual Spring activation, winterization, and backflow testing.
Generator Maintenance	Annual inspection and routine maintenance
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
<u>Year 7 Fiscal Year 2028/2029</u>	
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
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.

Project	Description/Justification
Year 8 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
Pest control	pest control services for City Hall, Police and Fire
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 9 Fiscal Year 2030/2031	
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
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
Year 10 Fiscal Year 2031/2032	
Financial Software	Annual maintenance/upgrades for financial software.
Small Office Equipment	Replacement of small office equipment as needed.
Elevator Maintenance	Elevator maintenance by Otis annually.
Irrigation System Maintenance	Annual Spring activation, winterization, and backflow testing.
Generator Maintenance	Annual inspection and routine maintenance
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.

Court

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

Project/Acquisition	Projected Current 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028*	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Update office printer		1,500				1,500					1,500
Scanners			1,800					1,800			
Update computer equipment-IMDS					3,000					3,000	
Laptop(s)		2,000					3,000				
Annual Total	-	3,500	1,800	-	3,000	1,500	3,000	1,800	-	3,000	1,500

Project Description/Justification

Current Fiscal Year 2021/2022

Printer

Moved replacement of court office printer to 2022/20233

Year 1 Fiscal Year 2022/2023

Printer

Replacement of court office printer.

Laptop

Replace 2 court laptops.

Year 2 Fiscal Year 2023/2024

Court Scanners (2)

Replace court scanners

Year 3 Fiscal Year 2024/2025

No new capital request for FY2024/2025.

Year 4 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 5 Fiscal Year 2026/2027

Printer

Replacement of court office printer.

Year 6 Fiscal Year 2027/2028

Laptop

Replace 3 court laptops.

Year 7 Fiscal Year 2028/2029

Court Scanners (2)

Replace court scanners

Year 8 Fiscal Year 2029/2030

No new capital request for FY2029/2030

Year 9 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.

Year 10 Fiscal Year 2031/2032

Printer

Replacement of court office printer.

Fire

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

Project/Acquisition	Projected Current 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028*	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Frontline Pumper - Capital Lease Pmts			70,650	70,650	70,650	70,650	70,650	70,650	70,650	70,650	70,650
Frontline Pumper			600,000								
Thermal Imager			10,000								
Hose (16 Sections 1-3/4")					3,000	3,000	3,000				
Hose (4 Sections 2-1/2")		1,200						1,200	1,200		
Hose (4 Sections 3")					1,200	1,200	1,200				
Hose (10 Sections 5")							6,000	6,000			
Protective Clothing	8,500	9,000	9,000	9,500	9,500	10,000	10,000	10,000	10,000	10,000	10,000
Rescue Equipment		2,000									
Air Packs - 4		43,000									
4 Gas Detectors						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					2,500		
Vehicle Operating Expenses	26,810	27,350	27,900	28,460	29,030	29,620	30,220	30,830	31,450	32,080	32,730
Annual Total	40,310	84,350	719,350	161,110	113,380	115,370	121,070	120,680	117,800	112,730	113,380

Project Description/Justification

Current 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 1 Fiscal Year 2022/2023

Hose (4 sections - 2 1/2")
Protective Clothing
Rescue Equipment
Air Packs - 4
14" Concrete Saw
Vehicle Operating Expenses

Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
1 Full set of gear, helmet and boots and 2 sets of gear.
Battery operated K/72 saw - used for rescue.
Four air packs needed to go on the new truck.
14" Concrete saw and chain saw
Operating expenses for department vehicles.

Year 2 Fiscal Year 2023/2024

Pumper Truck Replacement
Thermal Imager
Protective Clothing
14" Concrete Saw
Vehicle Operating Expenses

Replace Frontline Pumper. Budgeted lease payments are based on equipment cost of \$600,000 leased for 10 years.
Replace Thermal Imager on 3414
1 Full set of gear, helmet and boots and 2 sets of gear.
14" Concrete saw and chain saw
Operating expenses for department vehicles.

<u>Project</u>	<u>Description/Justification</u>
<u>Year 3 Fiscal Year 2024/2025</u>	
Pumper Truck Replacement	See note under Year 2 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 4 Fiscal Year 2025/2026</u>	
Pumper Truck Replacement	See note under Year 2 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 5 Fiscal Year 2026/2027</u>	
Pumper Truck Replacement	See note under Year 2 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 6 Fiscal Year 2027/2028</u>	
Pumper Truck Replacement	See note under Year 2 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.
<u>Year 7 Fiscal Year 2028/2029</u>	
Pumper Truck Replacement	See note under Year 2 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>Project</u>	<u>Description/Justification</u>
<u>Year 8 Fiscal Year 2029/2030</u>	
Pumper Truck Replacement	See note under Year 2 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
Computers (2)	Replace Chief's and Captains computers and software update.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2030/2031</u>	
Pumper Truck Replacement	See note under Year 2 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.
<u>Year 10 Fiscal Year 2030/2031</u>	
Pumper Truck Replacement	See note under Year 2 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.

Housing

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

[illegible]

Project Description/Justification

Current Fiscal Year 2021/2022

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 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028*	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Vehicle Laptops (Grant Funded)	9,697										
Zebra Printer	4,288										
Computer/Camera Replacement Vehicles		71,886	1,200	39,000		1,200	39,000	1,200			
Bullet Proof Vests (1)	750		1,200	-			1,200			1,200	
Tasers (1)				2,000		2,000			2,000		
Radar Units (2)					5,000						
Duty Handguns		1,400									
Vehicle Operating Expenses	44,580	65,850	50,850	59,870	52,910	61,970	55,050	64,160	57,290	58,440	59,610
Annual Total	59,315	139,136	53,250	100,870	57,910	104,170	56,250	104,360	59,290	59,640	59,610

Description/Justification

Project

Current Fiscal Year 2021/2022

Bullet Proof Vest
Vehicle Operating Expenses

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

Year 1 Fiscal Year 2022/2023

Police Vehicle
Duty Handgun
Vehicle Operating Expenses

2 SUV's under State contract
2 duty handguns / Spare/ Chief
Operating expenses for department vehicles / Increased due to gas prices and vehicle maintenance and need for replacement equipment.

Year 2 Fiscal Year 2023/2024

Computer/Camera 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 three (3) vests through a 50/50 grant. It is the intent to replace all
Operating expenses for department vehicles.

Year 3 Fiscal Year 2024/2025

Police Vehicle
Taser
Vehicle Operating Expenses

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

Year 4 Fiscal Year 2025/2026

Radar Units (2)
Vehicle Operating Expenses

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

Year 5 Fiscal Year 2026/2027

Computer/Camera 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>Project</u>	<u>Description/Justification</u>
<u>Year 6 Fiscal Year 2027/2028</u> <u>Bullet Proof Vests</u> <u>Vehicle Operating Expenses</u>	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 7 Fiscal Year 2028/2029</u> <u>Computer Replacement</u> <u>Vehicle Replacement</u> <u>Vehicle Operating Expenses</u>	Budgeted amount to replace failed equipment, if necessary. SUV under State contract Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2029/2030</u> <u>Taser</u> <u>Vehicle Operating Expenses</u>	Upgrade Taser Unit Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2030/2031</u> <u>Bullet Proof Vests</u> <u>Vehicle Operating Expenses</u>	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 10 Fiscal Year 2031/2032</u> <u>Vehicle Operating Expenses</u>	Operating expenses for department vehicles.

Public Works

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

Project/Acquisition	Projected Current 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028*	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
1 ton dump truck/plow & salt spread									100,000		
4x4 diesel pickup				75,000							
1 ton dump truck/plow & salt spread			98,000								
4x4 backhoe					150,000						
F-250 Pickup						75,000					
Street Sweeper											150,000
Small Capital	6,150	35,000									
Vehicle Operating Expenses	30,000	30,300	30,610	30,920	31,230	31,550	31,870	32,190	32,520	32,850	33,180
Street Lighting - City-wide	49,940	50,940	51,960	53,000	54,060	55,150	56,260	57,380	58,540	59,720	60,920
Utilities - Municipal Facilities	40,000	40,600	41,210	41,830	42,460	43,100	43,750	44,410	45,080	45,760	46,450
Annual Total	126,090	156,840	221,780	200,750	277,750	204,800	131,880	133,990	236,140	138,330	290,550

Project **Description/Justification**Current Fiscal Year 2021/2022

Small Capital
Vehicle Operating Expenses
Street Lighting - City-wide
Utilities - Municipal Facilities

Replacement broom for skid steer, replacement roller screed, replace power washer and replace welding machine
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

Year 1 Fiscal Year 2022/2023

Small Capital
Vehicle Operating Expenses
Street Lighting - City-wide
Utilities - Municipal Facilities

Skid Steer Attachments= Stump grinder, 750 lbs. breaker and plow blade. Trailer 1/2 with Park Dept. and trade ins on other attachments.
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

Year 2 Fiscal Year 2023/2024

1 Ton dump truck
Vehicle Operating Expenses
Street Lighting - City-wide
Utilities - Municipal Facilities

Replacement for truck #2 2005 F-450
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

Year 3 Fiscal Year 2024/2025

4x4 Backhoe
Vehicle Operating Expenses
Street Lighting - City-wide
Utilities - Municipal Facilities

Replacement backhoe
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

Year 4 Fiscal Year 2025/2026

4x4 Diesel Pickup
Vehicle Operating Expenses
Street Lighting - City-wide
Utilities - Municipal Facilities

Replacement of 4x4
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

Project	Description/Justification
<u>Year 5 Fiscal-Year 2026/2027</u>	
<u>F-250 Pickup</u>	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 6 Fiscal-Year 2027/2028</u>	
<u>F-450 1 Ton Truck</u>	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 7 Fiscal-Year 2028/2029</u>	
<u>Vehicle Operating Expenses</u>	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 2029/2030</u>	
<u>Vehicle Operating Expenses</u>	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 2030/2031</u>	
<u>Street Sweeper</u>	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.
<u>Year 10 Fiscal-Year 2031/2032</u>	
<u>Vehicle Operating Expenses</u>	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 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Revenues:											
Fuel Sales Tax	120,000	125,000	125,000	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	293,000	298,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Financing Sources:											
Other Governments	47,000	-	48,750	-	-	-	-	-	-	-	-
Grants	282,818	-	-	-	-	-	-	-	-	-	-
Transfers from Park Fund ¹	175,000	225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Other Financing Sources	504,818	225,000	223,750	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues and Other Financing Sources:	797,818	523,000	523,750	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Expenditures:											
Infrastructure-Streets	1,080,000	560,500	412,324	848,182	483,411	416,350	161,123	431,906	643,450	340,000	275,000
Total Expenditures:	1,080,000	560,500	412,324	848,182	483,411	416,350	161,123	431,906	643,450	340,000	275,000
Revenues and Other Financing Sources Over Expenditures	(282,182)	(37,500)	111,426	(373,182)	(8,411)	58,650	313,877	43,094	(168,450)	135,000	200,000
Fund Balances:											
Beginning of Year	853,752	571,570	534,070	645,496	272,314	263,903	322,553	636,430	679,524	511,074	646,074
End of Year	571,570	534,070	645,496	272,314	263,903	322,553	636,430	679,524	511,074	646,074	846,074

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 2021/2022	Year 1 2022/2023	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Kortwright	340,000										
North Rock Hill Road	605,000										
Charleville Ave		250,000									
Short Ridge (In House)	135,000										
Lithia		170,000									
Watson Place (In House)		140,500									
Merritt (In House)			200,000								
Ennis			105,000								
Almentor			35,000								
Stanley			7,324	48,825							
McKinley			65,000	712,500							
Creve Coeur (South)				34,980							
Fairdale				29,447	162,980						
Manitou				8,500	65,000						
Boulder (In House)					90,000						
Des Peres Drive near PW				13,930	112,868						
Thornton (West)					6,563	43,750					
Rock Hill Rd South					46,000	372,600					
Kenyon (In House)							140,000				
Gilbert							11,858	120,000			
Bremerton							9,265	61,768			
Brownbert (West) (In House)								10,000			
Oakhaven (In House)								130,000			
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	1,080,000	560,500	412,324	848,182	483,411	416,350	161,123	431,906	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 2021/2022	
Kortwright North Rock Hill Road Short Ridge (In House) N. Rock Hill South of Manchester	MoDOT Grant 75/25 will reimburse City 75% of project. FY2022 Construction. Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay. Currently has a rating of 2. New rolled concrete curbs/slabs Work performed by Public Works. Due to the COVID-19 pandemic in 2021, the city removed its application from consideration of the STP grant for this project.
YEAR 1 FISCAL YEAR 2022/2023	
Charleville Lithia Watson Place (In House) Old Watson Road	Construction Phase-Currently has a rating of 2. New curbs, sidewalks, mill and overlay. Budgeted amount includes construction management Design Phase - Currently has a rating of 2. Walk/curb repairs, mill, fabric and overlay. Construction Phase - Currently has a rating of 2. Misc. Repairs, New Curbing, mill, fabric, and overlay. Work performed by Public Works. Joint work with City of Ladue on stormwater containment is on indefinite hold.
YEAR 2 FISCAL YEAR 2023/2024	
Merritt (In House) Ennis Almentor Stanley McKinley Ave	Construction Phase Has 2 rating. Replace roadway with concrete. Public Works perform. Design & Construction phase. 2 rating. Mill and overlay. Possible joint project with Webster Groves 97,500 split between RH and WG. \$7500 additional for RH for curbs on a portion of west side Design & Construction phase. 2 rating. Mill and overlay. Design Phase - Currently has a rating of 3. Minor patching. Fabric and overlay. Design Phase- Currently has a rating 2. New curb & gutter, mill and overlay.
YEAR 3 FISCAL YEAR 2024/2025	
Stanley McKinley Ave Creve Coeur (South) Fairdale Manitou Des Peres Dr. near PW	Construction Phase - Currently has a rating of 3. Minor patching. Fabric and overlay. Construction Phase. 2 Rating , New curb&gutter, mill and overlay. Design&Construction. 2 Rating. Mill & overlay. Design Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay. Design Phase-Currently has a rating of 3. Patching, fabric and overlay Design Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay.
YEAR 4 FISCAL YEAR 2025/2026	
Fairdale Manitou Boulder Ct. (In House) Des Peres Dr. near PW Thornton (West) Rock Hill Rd South	Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay. Construction Phase-Currently has a rating of 3. Patching, fabric and overlay Construction Phase- 2 Rating. Remove roadway and replace with concrete. Public Works perform. Construction Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Design Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay. MoDOT Grant 80/20 will reimburse City 80% of project. FY25/26 Preliminary Engineering

Project	Description/Justification
YEAR 5 FISCAL YEAR 2026/2027	
Thornton (West) Rock Hill Rd South	Construction Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay. MoDOT Grant 80/20 will reimburse City 80% of project FY26/27 Construction
YEAR 6 FISCAL YEAR 2027/2028	
Kenyon Ct (In House) Gilbert Bremerton	Construction Phase -2 Rating Remove roadway and relace with concrete. Public Works perform. Design Phase - Currently has a rating of 3. Minor Patching 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 2028/2029	
Gilbert Bremerton Brownbert (West) (In House) Oakhaven (In House) Madison (West) North Berry at Berry triangle Brownbert (East) Des Peres Bridge and Bypass	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 Remove and replace concrete pavement. Work performed by Public Works Construction Phase-Currently has a rating of 2. New concrete curb and gutter and concrete pavement slabs. 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 Work performed by Public Works. Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
YEAR 8 FISCAL YEAR 2029/2030	
Madison (West) N. Berry Road (North of MO100) Brownbert (East) Des Peres Bridge and Bypass Alden Lane Golden Gate Salem Hills Euclid Ave	Construction Phase - Currently has a rating of 3. Minor patching, fabric & overlay. Design Phase- Currently has a rating of 5. Mill, fabric and 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 - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant. 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
YEAR 9 FISCAL YEAR 2030/2031	
Euclid Ave N. Berry Road (North of MO100) Hinsdale Court	Construction Phase-Currently has a rating of 5. Mill, fabric and overlay 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
YEAR 10 FISCAL YEAR 2030/2031	
Willow Creek (In House)	New concrete curb, gutter and concrete pavement slabs.