

City of Rock Hill, Missouri



Incorporated 1929

Annual Operating Budget April 1, 2023 – March 31, 2024 Adopted March 21, 2023

**Ten-Year Capital Plans
(Parks Fund, General Capital,
And Infrastructure)
Fiscal Years 2023/2024 – 2032/2033**

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Introduction

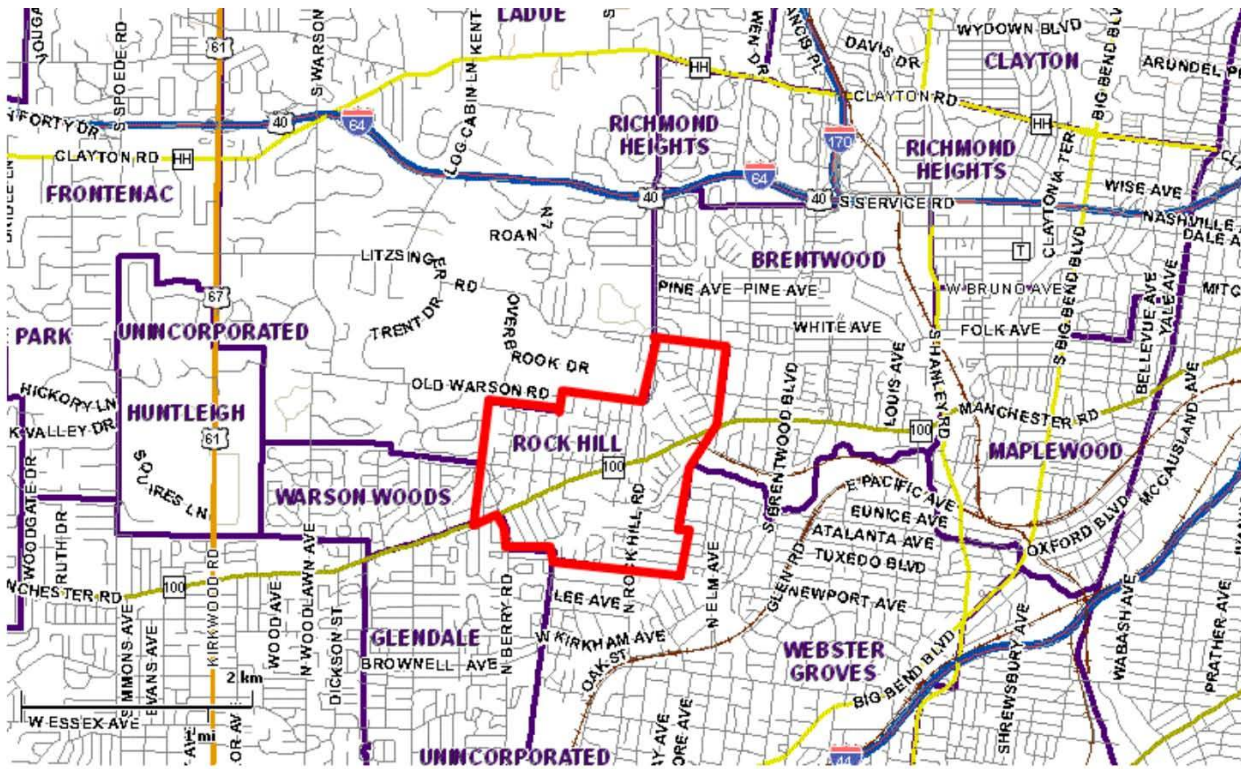
Community Profile

Date Incorporated	1929
Form of Government	Mayor-Board of Aldermen – City Administrator
2020 Population	4,750
Estimated Housing Units	2,048
Land Area	1.1 square miles
Miles of Streets	23.5 miles
Number of Police Officers	11
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 2023-24 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 2023-2024 Budget. This section has a summary of all the City funds.

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

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

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

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

City Officials

Mayor: Edward Mahan (2026)

Board of Aldermen

Ward 1
Edward Johnson (2023)
Tina Wiley (2024)

Ward 2
Sabrina Westfall (2023)
Jennifer R. Davis (2024)

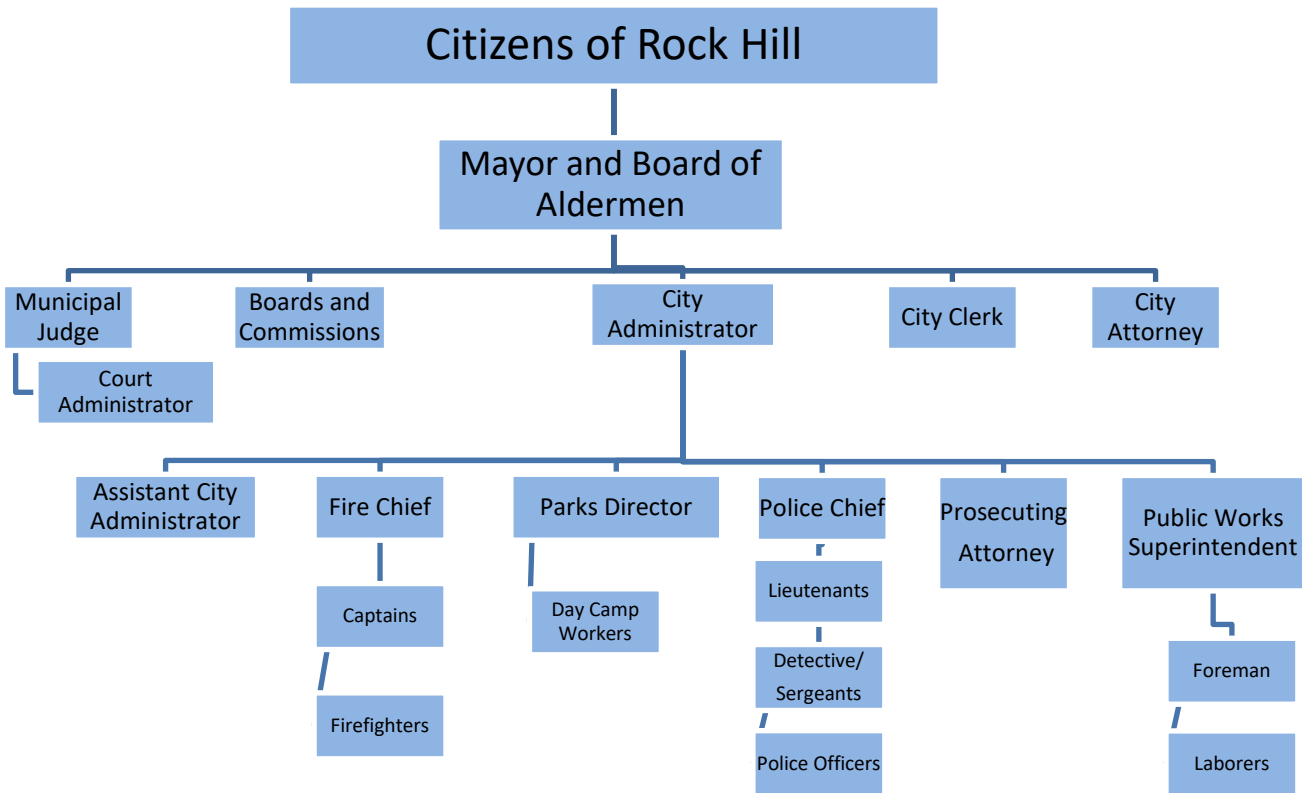
Ward 3
Robert Weider (2023)
Jeffrey Took (2024)

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	City Clerk
Amy Perrin	Court Administrator
Mark Levitt	City Judge
Paul Martin	City Attorney
Ron Meyer	Public Works Superintendent

Organizational Chart



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Transmittal Letter

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

We are pleased to present the proposed annual budget document for the City of Rock Hill, Missouri for the fiscal year beginning April 1, 2023. 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 region has seen most COVID-19 restrictions relaxed or eliminated during this fiscal year. Most Rock Hill businesses weathered the pandemic and the City has added a number of new businesses this year. The long awaited Aldi grocery store is expected to open at the end of March. Aldi replaces the Lucky's Market which closed in February 2020 before the pandemic hit. Club Fitness has been replaced by Foss Swim School and American Bank has started construction on a new location to replace the McDonald's that closed in July 2020. Millman Lumber has started construction on their new office building that will accommodate all of their office staff from their various locations throughout the region. Additional new businesses this year include: Mid Valley Radiants & Industrials, Down to Earth Landscape, Neighborhood Loans, and Chuck's Hot Chicken. The City expects Jimmy John's, Greenlight Dispensary, and MoMo's restaurant to open in fiscal year 2023/2024.

Finance

Financial accounting services will continue to be provided by the City of Kirkwood. This contract builds on the long-standing contract between the City and Kirkwood for payroll services. The fiscal year 2022/2023 budget included funding for new financial software. The City currently does not use any financial software, which limits department heads in their ability to manage their budgets in real time. The new software will improve budget management, invoicing, budget creation, licensing, and other financial reporting requirements. The City has selected a vendor and expects to begin implementation in fiscal year 2023/2024.

Voters in the State passed Amendment 3 in November 2022 legalizing the sale and consumption of recreational marijuana. The amendment also allowed municipalities to seek an additional 3% sales tax on the sale of recreational marijuana from voters. The City, along with approximately 100 other cities and counties throughout the State, has placed the issue on the April 2023 ballot.

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 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: Charleville, Lithia, and Warson Place. The City plans to do construction in the coming fiscal year on Merritt, Ennis, Almentor and engineering for Stanley and McKinley.

Planning

Rock Hill's residential land is mostly built out. Yet the city continues to see infill development. This year the city approved 6 new houses, 3 residential additions, and 4 commercial projects. Residents are also making improvements to their homes and properties. The city issued 40 permits for interior remodels to kitchens, bathrooms and basements as well as 66 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 Park Grant for construction of the planned improvements to Turner Park in fiscal year 2021/2022. Work in this fiscal year has been delayed due to permitting issues with MSD. Those issues have been resolved and the City expects to solicit bids for construction in April 2023.

All of the city's in-person activities were brought back, including the Fall Festival and a new event, Hot Dogs with Heroes was added. The event showcases the city's police and fire departments.

Public Safety

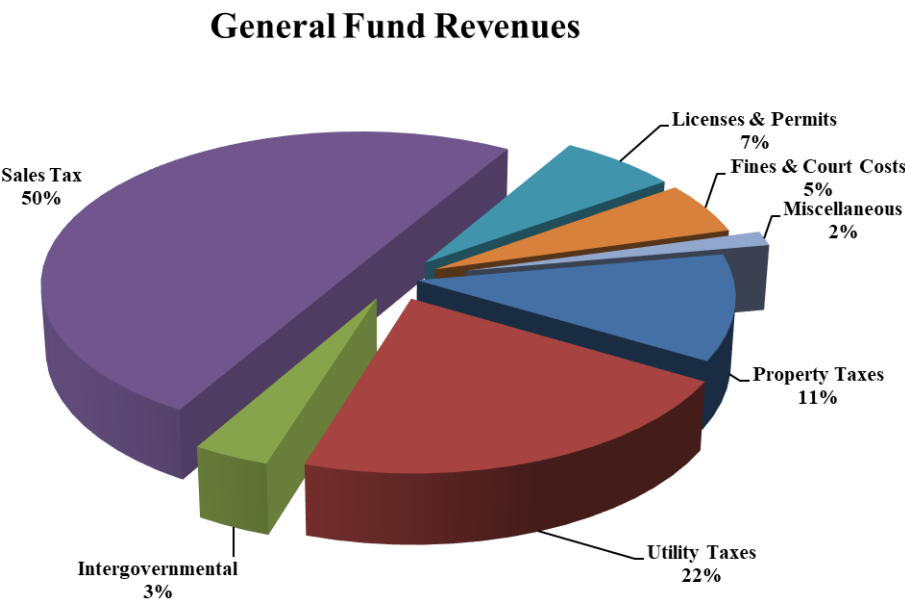
The Police Department was re-accredited for another three years by CALEA. The department hosts a monthly Queso with a Cop event at a local restaurant to encourage residents to come and ask questions of the officers. The Fire Department received a grant to fund a portion of a new fire truck. The City 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 due to the Mayor and Board of Aldermen's commitment over the years to build up the General Fund fund balance. Based on the first nine months of FY23, the General Fund 2023/2024 fiscal year budgeted revenues are projected to decrease approximately 7% compared to FY2023. This reduction is primarily because of one time revenue sources such as the American Rescue Plan Act Fund. The City continues to have concerns with the continued downward trend

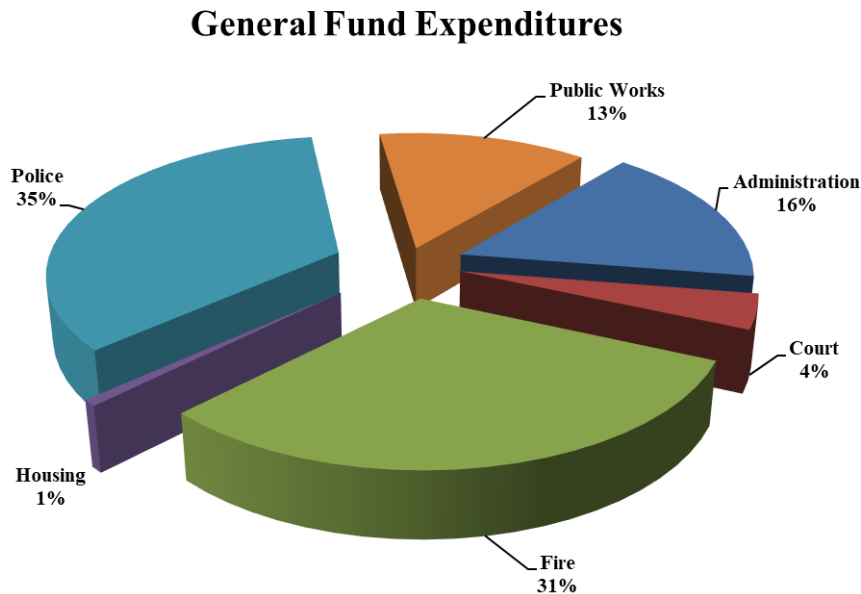
in telecommunication gross receipts over the past ten years. Chart 1 below shows the revenue sources for the fiscal year.

Chart 1



General Fund expenditures are budgeted to decrease 1.3% compared to FY2023. The General Fund expenditures includes a 4% salary increase for City staff. Chart 2 on the next page shows expenses by department for the next fiscal year.

Chart 2



The General Fund budget projections show a \$92,149 increase in the General Fund unassigned fund balance for the upcoming Fiscal Year. The projected ending fund balance for FY2024 is 46% 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.

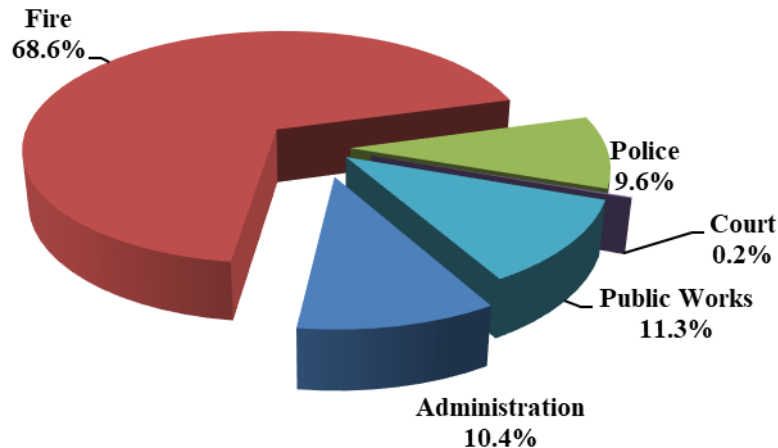
General Capital Projects Fund Budget

General Capital Projects Fund revenues are projected to increase 88% compared to last year because of proceeds from a capital lease for the acquisition of a frontline pumper. 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, compensation study, financial software, computers and office printer, police vehicles, frontline pumper, 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 \$557,000. The Park Fund will provide a capital transfer of \$175,000 toward the Stormwater portion of the street projects. The Infrastructure Capital Projects Fund's revenue sources are:

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

Street projects included in the Infrastructure Capital budget are Ennis, Almentor, Stanley and Merritt (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
Board of Aldermen work sessions	February 07
Publish proposed budget	March 06
Public hearing	March 07
First Reading	March 21
Adoption after second reading	March 21

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 2023-2024

Descriptions	General Fund	Park Fund (1)	Pension Fund (2)	General Capital (3)	Infrastructure Capital (4)	Debt Service (5)	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	3,334,470	875,900	335,355	979,000	381,750	850,500	63,000	1,099,000	74,500	7,993,475
Operating Expenditures	3,220,535	743,952	238,641	1,121,984	472,324	803,900	67,500	1,099,000	35,650	7,803,486
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	113,935	131,948	96,714	(142,984)	(90,574)	46,600	(4,500)	-	38,850	189,989
Transfers From/(To):										
General Fund (ARPA)-From										-
Park Fund - To										-
Park Fund - From					175,000					175,000
Infrastructure - To	-	(175,000)	-							(175,000)
Total Transfers From/(To):	-	(175,000)	-	-	175,000	-	-	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	113,935	(43,052)	96,714	(142,984)	84,426	46,600	(4,500)	-	38,850	189,989
Projected Beg. Fund Balance	1,387,749	266,780	427,352	402,716	588,471	691,560	10,239	2,366,277	123,251	6,264,395
Projected Ending Fund Balance	1,501,684	223,728	524,066	259,732	672,897	738,160	5,739	2,366,277	162,101	6,454,384

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 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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUE					
Property Taxes	373,239	313,406	377,959	357,800	371,800
Utility Taxes	745,425	686,223	739,169	729,000	718,350
Intergovernmental	22,771	341,474	135,377	488,830	116,705
Sales Tax	1,374,050	1,256,788	1,454,960	1,490,000	1,671,615
Licenses & Permits	220,853	155,251	207,257	187,700	221,900
Fines & Court Costs	407,303	183,644	285,923	233,500	183,500
Miscellaneous	48,432	32,086	98,606	54,300	50,600
Transfers	-	-	75,000	-	-
Total Revenues	\$ 3,192,073	\$ 2,968,872	\$ 3,374,251	\$ 3,541,130	\$ 3,334,470
EXPENDITURES					
Administration	599,589	494,779	506,055	659,300	532,219
Court	157,116	114,234	84,965	108,895	130,557
Fire	1,076,133	1,036,368	1,042,936	979,891	985,302
Housing	22,331	22,627	23,869	24,929	23,559
Police	1,106,775	1,061,225	1,089,644	1,063,369	1,115,963
Public Works	382,211	360,543	360,623	449,133	432,935
Total Expenditures	\$ 3,344,155	\$ 3,089,776	\$ 3,108,092	\$ 3,285,517	\$ 3,220,535
REVENUES OVER(UNDER)					
EXPENDITURES	\$ (152,082)	\$ (120,904)	\$ 266,159	\$ 255,613	\$ 113,935
FUND BALANCE, BEG.	1,138,963	986,881	865,977	1,132,136	1,387,749
FUND BALANCE, ENDING	\$ 986,881	\$ 865,977	\$ 1,132,136	\$ 1,387,749	\$ 1,501,684

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUES						
311-10-00	Real Estate/Personal Property Tax	358,900	299,128	364,249	344,000	358,000
321-30-20	Auto Licenses-Property Tax	14,339	14,278	13,710	13,800	13,800
	PROPERTY TAXES	\$ 373,239	\$ 313,406	\$ 377,959	\$ 357,800	\$ 371,800
316-10-30	Electric Tax	340,015	307,429	345,718	359,000	357,800
318-10-10	Cable Television	57,338	52,227	49,128	50,000	46,250
316-10-10	Natural Gas Tax	169,754	161,981	188,848	160,000	165,000
316-10-40	Water Tax	82,660	87,115	83,052	80,000	80,500
316-10-20	Telephone Tax	95,658	77,471	72,423	80,000	68,800
	UTILITY TAXES	\$ 745,425	\$ 686,223	\$ 739,169	\$ 729,000	\$ 718,350
314-10-00	Cigarette Tax	22,771	22,720	22,705	22,705	22,705
331-21-10	American Rescue Plan Act Funds	-	-	112,672	466,125	94,000
331-22-10	St. Louis County/CARES	-	318,754	-	-	-
	INTERGOVERNMENTAL	\$ 22,771	\$ 341,474	\$ 135,377	\$ 488,830	\$ 116,705
313-10-00	Sales Tax	886,886	845,345	943,530	900,000	1,029,450
313-10-05	Warson Woods Sales Tax	24,138	(10,000)	-	-	-
313-30-00	Fire Sales Tax	207,872	183,722	203,156	200,000	212,125
313-35-00	Public Safety Sales Tax	255,154	237,721	275,326	250,000	288,500
313-40-00	Use Tax	-	-	32,948	140,000	141,540
	SALES TAXES	\$ 1,374,050	\$ 1,256,788	\$ 1,454,960	\$ 1,490,000	\$ 1,671,615
322-00-00	Permits & Inspections	16,303	17,022	17,943	18,400	19,000
321-10-00	Licenses - Business	6,665	3,866	5,498	4,000	6,900
321-20-00	Licenses - Liquor	10,688	9,263	10,800	10,800	10,500
321-10-10	Licenses - Merchants	187,197	125,100	173,016	154,500	185,500
	LICENSES & PERMITS	\$ 220,853	\$ 155,251	\$ 207,257	\$ 187,700	\$ 221,900
351-20-00	Court	407,303	183,644	285,783	230,000	180,000
351-20-10	Nuisance Fee Collections	-	-	140	-	-
351-40-00	Police Training	-	-	-	3,500	3,500
	FINES & COURT COSTS	\$ 407,303	\$ 183,644	\$ 285,923	\$ 233,500	\$ 183,500
331-00-00	Grant Income	3,699	707	5,258	3,700	3,700
380-10-00	Miscellaneous Income	26,361	30,438	92,899	50,000	14,700
380-10-10	Police Reports	78	60	63	100	100
361-10-00	Interest & Dividends	18,294	881	386	500	32,100
	MISCELLANEOUS	\$ 48,432	\$ 32,086	\$ 98,606	\$ 54,300	\$ 50,600
392-10-00	Sale of Fixed Assets	-	-	75,000	48,986	-
	FUND TRANSFERS	\$ -	\$ -	\$ 75,000	\$ 48,986	\$ -
	TOTAL REVENUES	\$ 3,192,073	\$ 2,968,872	\$ 3,374,251	\$ 3,590,116	\$ 3,334,470

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
PROPERTY TAXES		
311-10-00	Real Estate/ Personal Property Tax	358,000
	2022 Estimated revenue (Property Tax Worksheet)	349,300
	Delinquent tax collection estimate	8,700
321-30-20	Auto Licenses-Property Tax	13,800
	Historically this revenue source is relatively static.	13,800
UTILITY TAXES		
316-10-30	Electric Tax	357,800
	Historical trend (5 Year Average \$352,500)	352,500
	1.5% increase in requested budget--based on FY23 current trend.	5,300
318-10-10	Cable Television	46,250
	FY22 was \$49,000. Budget request is 6% less than FY22	46,250
316-10-10	Natural Gas Tax	165,000
	Historical trend (5 Year Average \$178,700)	165,000
	Less adjusted for FY23 is lower than budget projection by 8%.	
316-10-40	Water Tax	80,500
	Historical trend (5 Year Average \$79,000)	79,000
	1.5% increase in requested budget--based on FY22 current trend.	1,500
316-10-20	Telephone Tax	68,800
	FY2022 receipts continue declining. Reduced budget request 7% from FY2023 budget request.	68,800
INTERGOVERNMENTAL		
314-10-00	Cigarette Tax	22,705
	\$1,892 per month	22,705
331-21-10	American Rescue Plan Act Funding	94,000
	Use of ARPA funds to offset decreased court revenue	94,000
SALES TAX		
313-10-00	Sales Tax	1,029,450
	December YTD	792,450
	Estimated January-March	200,000
	Estimated Non Prop M marijuana sales tax	37,000
	FY22 actual was \$943,530; FY23 is exceeding budget projection by 15%.	
313-30-00	Fire Sales Tax	212,125
	December YTD	172,125
	Estimated January-March	40,000
	FY22 actual was \$203,160; FY23 is exceeding budget projection by 12%.	

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
313-35-00	Public Safety Sales Tax	288,500
	December YTD	218,500
	Estimated January-March	70,000
	FY22 actual was \$275,330; FY23 is exceeding budget projection by 9%.	
313-40-00	Local Use Tax	141,540
	December YTD	116,540
	Estimated January-March	25,000
	Voters approved tax April 2021	
	LICENSES & PERMITS	
322-00-00	Permits & Inspections	19,000
	December YTD	14,640
	Estimated January-March	4,360
321-10-00	Licenses - Business	6,900
	September YTD	6,400
	Estimated October-March	500
321-20-00	Licenses - Liquor	10,500
	Current Year	10,500
321-10-10	Licenses - Merchants	185,500
	September YTD	184,500
	Estimated October-March	1,000
	FINES & COURT COSTS	
351-20-00	Court	180,000
	December YTD	120,955
	Estimated January-March	59,045
	Five-year average was \$288,982; budget request is at FY2021 level.	
351-40-00	Police Training	3,500
	December YTD	3,059
	Estimated January-March	441
	Moved from special revenue fund Police Training	
	MISCELLANEOUS	
331-00-00	Grant Income	3,700
	Click it and Ticket and Child Safety	2,100
	SLAIT pass through grant for wellness program \$50/insured employee	1,600
380-10-10	Police Reports	100
	No change from FY23	100
361-10-00	Interest & Dividends	32,100
	Estimated increased due to current economy	32,100

BUDGET WORK PAPER: REVENUE DETAIL

ACCT. #	JUSTIFICATION FOR LINE ITEM	BUDGET REQUEST
380-10-00	Miscellaneous Income	14,700
	TIF management fee (SW TIF \$5,000 NW TIF \$1,500)	6,500
	IDA management fee	1,000
	SLAIT Health Insurance rebate	3,200
	Other misc. sources	4,000

General Fund Expenses

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

ADMINISTRATION

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

	EXPENDITURES				
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2019-20	2020-21	2021-22	2022-23	REQUEST
					2023-24
PERSONNEL	372,900	226,433	241,653	228,028	246,842
CONTRACTUAL SERVICES	186,111	232,731	228,158	231,319	246,988
COMMODITIES	38,468	34,035	31,349	36,824	36,889
CAPITAL OUTLAY	2,110	1,580	4,895	686	1,500
TRANSFER TO OTHER FUNDS	-	-	-	162,443	-
GRAND TOTAL	\$ 599,589	\$ 494,779	\$ 506,055	\$ 659,300	\$ 532,219

STAFFING				
MAYOR	1.0	1.0	1.0	1.0
BOARD OF ALDERMEN	6.0	6.0	6.0	6.0
CITY ADMINISTRATOR	1.0	1.0	1.0	1.0
PROSECUTING ATTORNEY ⁽¹⁾	1.0	0.0	0.0	0.0
ASST. CITY ADMINISTRATOR	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT	0.5	0.5	0.5	0.5
TOTAL DEPT. STAFF	10.5	9.5	9.5	9.5

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

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
8001-650-11-01	Salaries	156,421	161,084	161,602	160,961	172,905
8001-650-11-03	Elected Officials Salaries	26,950	26,400	26,400	26,400	26,400
8001-650-22-01	FICA Expense	15,752	15,185	15,378	15,532	16,502
8001-650-21-02	Disability & Life Insurance	1,603	1,784	1,787	1,799	1,828
8001-650-21-01	Health & Dental Insurance	11,323	6,768	10,352	11,000	10,409
8001-650-23-02	Pension Contribution	15,132	14,509	14,815	-	-
8001-650-21-04	Employee Healthcare Payouts	7,001	-	8,570	10,000	10,000
8001-650-29-04	Unemployment (All Employees)	-	-	-	-	6,000
8001-650-23-01	Uniformed Employee Pension	125,000	-	1,700	-	-
8001-650-24-01	Fitness Program	519	359	589	2,030	2,318
8001-650-21-05	Workers Comp Premiums	3,449	344	460	306	480
PERSONNEL		\$ 372,900	\$ 226,433	\$ 241,653	\$ 228,028	\$ 246,842
8001-650-32-02	Contract Services - Audit	11,800	19,380	11,800	12,000	12,200
8001-650-32-03	Contract Services - Clerical	-	-	-	500	500
8001-650-32-01	Contract Services - Legal	30,625	60,898	58,017	44,064	44,064
8001-650-32-04	Contract Services - Contracts	64,068	66,047	71,074	70,000	72,242
8001-650-32-05	Employee & Volunteer Expense	590	264	195	550	725
8001-650-52-02	Insurance - General Liability	69,532	76,948	80,455	84,990	104,190
8001-650-53-01	Utilities - Telephone	7,436	9,123	6,401	14,030	7,832
8001-650-65-20	Training & Travel	2,060	71	216	5,185	5,235
CONTRACTED SERVICES		\$ 186,111	\$ 232,731	\$ 228,158	\$ 231,319	\$ 246,988
8001-650-61-01	Office Supplies & Materials	6,856	3,540	4,213	6,170	6,170
8001-650-61-05	Postage	4,214	4,567	3,637	3,774	3,774
8001-650-61-10	Communications	4,758	2,307	2,729	3,350	3,350
8001-650-61-15	Codification	2,006	695	921	2,000	2,000
8001-650-64-10	Dues & Subscriptions	8,061	4,015	5,397	5,370	5,435
8001-650-65-10	Election	3,124	3,101	2,431	2,400	2,400
8001-650-67-10	Board of Aldermen's Expenses	884	392	318	800	800
8001-650-67-90	Miscellaneous	8,565	15,418	11,703	12,960	12,960
COMMODITY EXPENSES		\$ 38,468	\$ 34,035	\$ 31,349	\$ 36,824	\$ 36,889
8001-650-68-00	Small Capital Outlay	2,110	1,580	4,895	686	1,500
8001-650-10-10	Transfer to Other Funds	-	-	-	162,443	-
DEPARTMENT TOTAL		\$ 599,589	\$ 494,779	\$ 506,055	\$ 659,300	\$ 532,219

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
PERSONNEL	133,319	101,381	73,760	80,970	102,632
CONTRACTUAL SERVICES	21,285	11,106	9,288	24,650	24,650
COMMODITIES	2,512	1,470	1,636	2,075	2,075
CAPITAL	-	277	281	1,200	1,200
GRAND TOTAL	\$ 157,116	\$ 114,234	\$ 84,965	\$ 108,895	\$ 130,557

STAFFING

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

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

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
8102-651-11-01	Salaries	88,793	75,843	55,578	60,000	81,410
8102-651-11-08	Municipal Judge Salary	13,000	3,315	-	-	-
8102-651-11-05	Overtime	591	-	574	750	-
8102-651-22-01	FICA Expense	7,075	5,202	3,855	5,712	5,783
8102-651-21-02	Disability & Life Insurance	1,228	1,151	806	1,167	1,198
8102-651-21-01	Health & Dental Insurance	21,391	15,068	12,083	12,854	13,539
8102-651-23-02	Pension Contribution	430	229	413	-	-
8102-651-24-01	Fitness Program	522	279	221	280	384
8102-651-21-05	Workers Comp Premiums	289	294	230	207	318
PERSONNEL		\$ 133,319	\$ 101,381	\$ 73,760	\$ 80,970	\$ 102,632
8102-651-32-01	Legal	-	2,210	-	14,000	14,000
8102-651-32-05	Employee & Volunteer Expense	150	132	118	150	150
8102-651-44-03	REJIS Computer Support	14,597	7,069	6,939	6,000	6,000
8102-651-53-01	Utilities - Telephone	1,336	1,595	1,731	1,500	1,500
8102-651-65-20	Training & Travel	5,202	100	500	3,000	3,000
CONTRACTED SERVICES		\$ 21,285	\$ 11,106	\$ 9,288	\$ 24,650	\$ 24,650
8102-651-61-01	Office Supplies & Materials	2,424	1,470	1,636	2,000	2,000
8102-651-67-90	Miscellaneous	88	-	-	75	75
COMMODITY EXPENSES		\$ 2,512	\$ 1,470	\$ 1,636	\$ 2,075	\$ 2,075
8102-651-68-00	Capital Outlay	-	277	281	1,200	1,200
DEPARTMENT TOTAL		\$ 157,116	\$ 114,234	\$ 84,965	\$ 108,895	\$ 130,557

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
PERSONNEL	1,011,631	985,161	996,345	916,391	922,302
CONTRACTUAL SERVICES	45,617	37,655	35,087	49,000	48,500
COMMODITIES	14,866	13,552	11,504	14,500	14,500
SMALL CAPITAL	4,019	-	-	-	-
GRAND TOTAL	\$1,076,133	\$1,036,368	\$1,042,936	\$ 979,891	\$ 985,302

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	7.0	6.0	6.0
TOTAL DEPT. STAFF	10.0	10.0	11.0	10.0	10.0

Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
8304-661-11-01	Salaries	584,763	596,684	567,461	576,039	583,153
8304-661-11-05	Overtime	92,030	86,920	106,220	80,000	80,000
8304-661-11-06	Holiday Overtime	20,338	23,860	22,738	22,000	22,000
8304-661-22-01	FICA Expense	50,527	49,715	51,412	52,000	48,423
8304-661-21-02	Disability & Life Insurance	7,699	8,187	7,730	7,929	7,964
8304-661-21-01	Health & Dental Insurance	117,385	90,903	99,219	122,625	104,508
8304-661-23-02	Pension Contribution	70,826	75,873	70,289	-	-
8304-661-24-02	Uniform Allowance	9,500	1,471	7,325	7,800	7,800
8304-661-24-01	Fitness Program	7,123	5,876	5,919	8,650	10,090
8304-661-21-05	Workers Comp Premiums	51,440	45,672	58,032	39,348	58,364
PERSONNEL		\$ 1,011,631	\$ 985,161	\$ 996,345	\$ 916,391	\$ 922,302
8304-661-32-06	Contract Services-Dispatching	24,815	21,015	14,891	27,500	27,000
8304-661-32-05	Employee & Volunteer Expense	500	327	386	500	500
8304-661-53-01	Utilities - Telephone	3,556	3,465	3,834	4,000	4,000
8304-661-43-01	Equip. Maintenance & Oper	6,106	5,953	6,419	7,000	7,000
8304-661-65-20	Training & Travel	10,640	6,895	9,557	10,000	10,000
CONTRACTED SERVICES		\$ 45,617	\$ 37,655	\$ 35,087	\$ 49,000	\$ 48,500
8304-661-61-01	Office Supplies & Materials	3,057	2,079	3,404	2,500	2,500
8304-661-64-10	Dues & Subscriptions	4,767	7,353	3,277	6,000	6,000
8304-661-66-01	Fire Prevention	1,939	-	587	1,500	1,500
8304-661-66-08	Supplies - EMS	2,446	2,488	2,161	2,500	2,500
8304-661-67-90	Miscellaneous	2,657	1,632	2,075	2,000	2,000
COMMODITY EXPENSES		\$ 14,866	\$ 13,552	\$ 11,504	\$ 14,500	\$ 14,500
8304-661-68-00	Capital Outlay	4,019	-	-	-	-
DEPARTMENT TOTAL		\$ 1,076,133	\$ 1,036,368	\$ 1,042,936	\$ 979,891	\$ 985,302

HOUSING

PROGRAM DESCRIPTION:

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

OBJECTIVES:

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

EXPENDITURES					
	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
PERSONNEL	21,287	21,442	21,215	21,184	19,884
CONTRACTUAL SERVICES	-	-	594	1,480	1,480
COMMODITIES	1,044	1,185	2,060	2,265	2,195
CAPITAL	-	-	-	-	-
GRAND TOTAL	\$ 22,331	\$ 22,627	\$ 23,869	\$ 24,929	\$ 23,559

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
8708-690-11-01	Salaries	19,835	17,170	19,802	18,770	17,810
8708-690-22-01	FICA Expense	1,452	1,204	1,413	2,414	2,074
8708-690-21-02	Disability & Life Insurance	-	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		\$ 21,287	\$ 21,442	\$ 21,215	\$ 21,184	\$ 19,884
8708-690-31-06	Building Demolition	-	-	-	600	600
8708-690-65-20	Training & Travel	-	-	594	880	880
CONTRACTED SERVICES		\$ -	\$ -	\$ 594	\$ 1,480	\$ 1,480
8708-690-62-10	Nuisance Fees	909	1,020	1,730	1,800	1,800
8708-690-64-10	Dues & Subscriptions	135	165	290	215	145
8708-690-66-08	Supplies & Tools	-	-	-	150	150
8708-690-67-90	Miscellaneous	-	-	40	100	100
COMMODITY EXPENSES		\$ 1,044	\$ 1,185	\$ 2,060	\$ 2,265	\$ 2,195
DEPARTMENT TOTAL		\$ 22,331	\$ 22,627	\$ 23,869	\$ 24,929	\$ 23,559

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				
					BUDGET
	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	REQUEST 2023-24
PERSONNEL	985,282	949,799	961,515	918,275	964,150
CONTRACTUAL SERVICES	111,516	107,208	121,146	124,264	134,058
COMMODITIES	9,977	4,218	6,983	20,830	17,755
SMALL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	\$1,106,775	\$1,061,225	\$1,089,644	\$1,063,369	\$1,115,963

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
8203-660-11-01	Salaries	608,151	619,947	597,708	617,928	650,325
8203-660-11-05	Overtime	40,610	36,438	53,691	50,000	43,250
8203-660-11-06	Holiday Overtime	24,892	22,590	21,801	31,680	31,680
8203-660-22-01	FICA Expense	47,861	46,950	48,332	48,041	51,228
8203-660-21-02	Disability & Life Insurance	8,661	8,994	8,486	8,950	9,307
8203-660-21-01	Health & Dental Insurance	141,677	101,156	103,296	119,841	125,998
8203-660-23-02	Pension Contribution	78,004	81,912	82,186	-	-
8203-660-24-02	Uniform Allowance	6,916	6,041	13,269	9,435	10,885
8203-660-24-01	Fitness Program	2,271	1,436	1,604	2,400	3,840
8203-660-21-05	Workers Comp Premiums	26,239	24,335	31,142	30,000	37,637
PERSONNEL		\$ 985,282	\$ 949,799	\$ 961,515	\$ 918,275	\$ 964,150
8203-660-32-04	Contract Services-Contracts	9,575	7,396	8,800	12,154	11,948
8203-660-32-06	Contract Services-Dispatching	74,445	70,105	77,751	82,500	82,500
8203-660-32-05	Employee & Volunteer Expense	600	442	420	800	10,800
8203-660-32-07	Contract Services-Jail Services	30	-	-	300	300
8203-660-44-03	REJIS Computer Expense	17,815	21,078	25,012	20,000	20,000
8203-660-53-01	Utilities - Telephone	4,442	5,427	6,267	4,860	4,860
8203-660-43-01	Equip. Maintenance	4,609	2,760	2,896	3,650	3,650
CONTRACTED SERVICES		\$ 111,516	\$ 107,208	\$ 121,146	\$ 124,264	\$ 134,058
8203-660-61-01	Office Supplies & Materials	7,850	3,318	5,760	5,765	7,305
8203-660-64-01	Dues & Subscriptions	865	900	705	1,315	1,500
8203-660-65-20	Training & Travel	-	-	-	12,800	7,900
8203-660-63-23	Community Policing	1,262	-	518	850	950
8203-660-67-90	Miscellaneous	-	-	-	100	100
COMMODITY EXPENSES		\$ 9,977	\$ 4,218	\$ 6,983	\$ 20,830	\$ 17,755
DEPARTMENT TOTAL		\$ 1,106,775	\$ 1,061,225	\$ 1,089,644	\$ 1,063,369	\$ 1,115,963

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
PERSONNEL	267,777	285,156	263,583	296,152	288,604
CONTRACTUAL SERVICES	38,128	37,515	38,623	41,701	43,066
COMMODITIES	76,306	37,872	58,417	111,280	101,265
GRAND TOTAL	\$ 382,211	\$ 360,543	\$ 360,623	\$ 449,133	\$ 432,935

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
8405-670-11-01	Salaries	150,853	190,756	163,319	196,753	177,977
8405-670-11-05	Overtime	1,651	1,963	755	1,940	1,940
8405-670-22-01	FICA Expense	14,680	12,928	13,739	15,355	16,060
8405-670-21-02	Disability & Life Insurance	2,659	2,592	2,779	3,086	3,170
8405-670-21-01	Health & Dental Insurance	63,953	47,083	51,582	56,539	59,520
8405-670-23-02	Pension Contribution	621	564	1,019	-	-
8405-670-24-02	Uniform Allowance	9,494	9,461	12,238	7,125	7,125
8405-670-24-01	Fitness Program	324	10	110	400	288
8405-660-21-05	Workers Comp Premiums	23,542	19,799	18,042	14,954	22,524
PERSONNEL		\$ 267,777	\$ 285,156	\$ 263,583	\$ 296,152	\$ 288,604
8405-670-32-05	Employee & Volunteer Expense	631	231	274	375	300
8405-670-32-10	Street Sweeping	1,935	974	2,371	2,160	3,600
8405-670-32-11	Mosquito Fogging	1,011	1,039	-	1,700	1,700
8405-670-42-09	Removal of Trash & Dumping	1,503	4,342	1,995	5,200	4,150
8405-670-42-08	Removal of Trees	-	3,300	1,500	4,150	5,200
8405-670-53-01	Utilities - Telephone	4,011	3,550	4,549	3,816	3,816
8405-670-43-03	Repairs & Maintenance	7,277	5,569	6,639	1,000	-
8405-670-43-04	Beautification	679	-	110	2,000	2,500
8405-670-43-01	Equipment Maintenance & Oper	21,081	18,510	21,185	20,400	20,900
8405-670-65-20	Training & Travel	-	-	-	900	900
CONTRACTED SERVICES		\$ 38,128	\$ 37,515	\$ 38,623	\$ 41,701	\$ 43,066
8405-670-61-01	Office Supplies & Materials	480	128	246	200	200
8405-670-61-02	Supplies & Materials	3,337	4,341	6,941	10,000	6,500
8405-670-66-10	Supplies & Tools	5,892	6,084	6,135	7,315	7,555
8405-670-66-11	Equipment Rental	7,287	1,283	1,100	23,000	4,000
8405-670-66-14	Weed Killer & Spray	1,234	1,081	1,216	800	810
8405-670-66-13	Rock & Asphalt	16,642	12,454	10,482	36,880	46,052
8405-670-66-12	Salt	34,801	8,100	28,133	27,750	30,750
8405-670-66-26	Street Signs	5,646	2,916	3,699	3,400	3,400
8405-670-66-25	Traffic Paint	987	1,485	210	1,935	1,998
8405-670-67-90	Miscellaneous	-	-	255	-	-
COMMODITY EXPENSES		\$ 76,306	\$ 37,872	\$ 58,417	\$ 111,280	\$ 101,265
DEPARTMENT TOTAL		\$ 382,211	\$ 360,543	\$ 360,623	\$ 449,133	\$ 432,935

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	REQUEST 2023-24
TAXES	418,860	370,246	409,819	400,000	400,000
PARK PROGRAMS	8,677	10,593	18,576	12,850	15,200
GRANTS	315,000	-	7,650	60,000	460,000
MISCELLANEOUS	-	-	100	700	700
TRANSFER FROM: GENERAL FUND	-	-	-	25,000	-
GRAND TOTAL	\$742,537	\$380,839	\$436,145	\$ 498,550	\$875,900

	EXPENDITURES				BUDGET
	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	REQUEST 2023-24
PERSONNEL	195,383	165,416	188,525	197,770	213,620
CONTRACTUAL SERVICES	536	1,046	990	4,582	4,582
COMMODITIES	20,150	5,705	18,646	29,950	27,150
CAPITAL	315,879	4,000	7,895	91,500	498,600
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	175,000	175,000	175,000	225,000	175,000
GRAND TOTAL	\$706,948	\$351,167	\$391,056	\$ 548,802	\$918,952

	STAFFING				
	1.00	1.00	1.00	1.00	1.00
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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	418,860	370,246	409,819	400,000	400,000
331-00-00	Grants	315,000	-	7,650	60,000	460,000
365-30-00	Donations	-	-	-	200	200
370-40-00	Park & Recreation Programs	7,122	10,593	16,376	10,000	13,500
370-45-00	Fall Festival Sponsors	1,555		2,100	2,150	1,000
370-45-10	Fall Festival Booths	-		100	700	700
380-10-00	Miscellaneous	-	1,231	132	500	500
391-10-10	Transfer from Other Funds	-	-	-	25,000	-
	Total Revenues	\$ 742,537	\$ 382,070	\$ 436,177	\$ 498,550	\$ 875,900
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	71,364	58,221	64,857	65,036	69,072
8506-680-11-05	Overtime	296	-	252	300	-
8506-680-11-01	PW-Salaries 25%	68,974	63,963	67,603	70,584	74,326
8506-680-11-10	Day Camp Salaries	8,568	7,708	8,122	11,628	14,245
8506-680-22-01	FICA Expense	11,025	9,114	10,383	12,082	13,089
8506-680-21-02	Disability & Life Insurance	1,280	1,485	1,709	1,889	1,957
8506-680-21-01	Health & Dental Insurance	26,052	18,075	23,844	27,920	29,403
8506-680-23-02	Pension Contribution	406	362	636	-	-
8506-680-24-02	Uniform Allowance	3,163	3,154	3,860	2,375	2,375
8506-680-24-01	Fitness Program	95	70	249	300	480
8506-680-21-05	Workers Compensation Ins.	4,160	3,264	7,010	5,656	8,673
	Personnel	\$ 195,383	\$ 165,416	\$ 188,525	\$ 197,770	\$ 213,620
Contracted Services						
8506-680-32-05	Employee & Volunteer Expense	-	34	40	50	50
8506-680-53-01	Utilities-Telephone	536	1,012	785	1,008	1,008
8506-680-44-01	Fairfax House Expenses	-	-	-	2,524	2,524
8506-680-65-20	Training & Travel	-	-	165	1,000	1,000
	Contracted Services	\$ 536	\$ 1,046	\$ 990	\$ 4,582	\$ 4,582
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	2,743	911	1,485	2,800	3,000
8506-680-66-03	Special Programs	4,419	2,134	3,121	11,500	11,500
8506-680-66-05	Supplies & Materials	30	205	60	500	500
8506-680-66-06	Fall Festival	12,219	2,246	13,882	15,000	12,000
8506-680-67-90	Miscellaneous	739	209	98	150	150
	Commodity Expenses	\$ 20,150	\$ 5,705	\$ 18,646	\$ 29,950	\$ 27,150
8506-680-75-00	Capital Outlay	315,879	4,000	7,895	91,500	498,600
8506-680-10-10	Transfer to Other Funds	175,000	175,000	175,000	225,000	175,000
	Total Expenditures	\$ 706,948	\$ 351,167	\$ 391,056	\$ 548,802	\$ 918,952
REVENUES OVER						
(UNDER) EXPENDITURES		\$ 35,589	\$ 30,903	\$ 45,121	\$ (50,252)	\$ (43,052)
FUND BALANCE, BEGINNING						
		205,419	241,008	271,911	317,032	266,780
FUND BALANCE, ENDING						
		\$ 241,008	\$ 271,911	\$ 317,032	\$ 266,780	\$ 223,728

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUES						
313-20-00	Capital Improvement Sales Tax	332,837	314,158	347,951	345,000	345,000
313-20-10	Warson Woods Cap Imp Sales Tax	12,097	(5,000)	-	-	-
331-00-00	Grant Income	25,626	4,500	16,385	12,500	32,500
380-10-00	Miscellaneous Income	-	-	5,950	500	500
390-10-00	Capital Lease Proceeds					600,000
391-10-10	Transfer from Other Funds	-	-	-	137,443	
392-10-00	Sale of Fixed Assets	11,505	-	-	5,000	1,000
393-10-00	Insurance Proceeds	-	-	-	20,568	-
	Total Revenues	\$ 382,065	\$ 313,658	\$ 370,286	\$ 521,011	\$ 979,000
EXPENDITURES						
8001-600-43-12	Building & Grounds	9,602	18,802	17,071	20,681	21,946
8001-600-75-01	Administration	15,243	17,942	9,275	105,000	114,150
8001-600-75-05	Building	-	3,500	-	-	-
8102-600-75-01	Court	1,808	516	-	3,500	1,800
8304-600-43-02	Fire - Vehicle Maintenance	39,043	26,301	27,675	27,350	27,900
8304-600-70-01	Fire - Capital Lease Principal					49,057
8304-600-70-02	Fire - Capital Lease Interest	-	-	-	-	15,551
8304-600-75-01	Fire	13,289	6,745	16,506	57,000	662,200
8708-600-75-01	Housing	-	-	-	-	-
8203-600-43-02	Police - Vehicle Maintenance	34,230	32,791	39,998	65,850	53,100
8203-600-75-01	Police	55,838	7,352	13,985	73,286	52,500
8405-600-43-02	PW - Vehicle Maintenance	16,093	31,554	17,803	30,000	30,610
8405-600-53-00	PW - Utilities	40,691	43,923	44,874	40,600	41,210
8405-600-53-02	PW - Street Lighting	45,475	44,684	48,723	50,940	51,960
8405-600-75-01	Public Works	112,962	6,024	4,134	35,000	-
	Total Expenditures	\$ 384,274	\$ 240,134	\$ 240,044	\$ 509,207	\$ 1,121,984
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ (2,209)	\$ 73,524	\$ 130,242	\$ 11,804	\$ (142,984)
FUND BALANCE, BEGINNING						
		189,355	187,146	260,670	390,912	402,716
FUND BALANCE, ENDING						
		\$ 187,146	\$ 260,670	\$ 390,912	\$ 402,716	\$ 259,732

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

313-20-00	Increased budget 2.5% from FY2023 budget of \$337,000.	345,000
		<u>345,000</u>

Grants

331-10-00	LLEBG (The Local Law Enforcement Block Grant)	12,500
	MO ARPA Fire Grant for Air Packs	20,000
	Total	<u>32,500</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	1,380
	Miscellaneous maintenance to city buildings	6,000
	Total	<u>21,946</u>
8001-600-75-01	Administration Capital Request	
	Replace Chambers laptop and upgrade Office 2013 3 computers	2,150
	Financial software	75,000
	Market Study	25,000
	Compensation Study	10,000
	Small office equipment	2,000
	Total	<u>114,150</u>

Court

8102-600-75-01	Office printer replacement	
	Scanners	1,800
	Total	<u>1,800</u>

Fire

8304-600-43-02	Fire - Vehicle Maintenance	27,900
	DOT testing of both fire trucks \$185 x 2	
	Gasoline 900 x \$2.50	
	Diesel Fuel 1,700 x \$3.00	
	Oil Changes for 3400 \$65 x 4	
	Oil Changes for 3414 \$275 x 2	
	Oil Changes for 3410 \$850 x 2	
	Semi-annual maintenance for 3414 fluid replacement \$810 x 2	
	UREA for new fuel system on 3414	
	Estimated repairs and other operating	
	Scene Lights on 3414	
	Pump Test for both Engines	
	Total	<u>27,900</u>
8304-600-70-01	Fire - Principal Payment	
	Frontline Pumper - Capital Lease	49,057
	Total	<u>49,057</u>
8304-600-70-02	Fire - Interest Payment	
	Frontline Pumper - Capital Lease	15,551
	Total	<u>15,551</u>
8304-600-75-01	Computer upgrade Office 2013 4 computers	1,200
	Frontline Pumper	600,000
	Thermal Imager	10,000
	Protective Clothing	9,000
	Rescue Equipment	2,000
	Air Packs - 4	40,000
	Total	<u>662,200</u>

Details of Planned Spending-Continued**Police**

8203-600-43-02	Police - Vehicle Maintenance	53,100
	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	
	Total	<u>53,100</u>
8203-600-75-01	1 SUV's under State contract	40,000
	Computer Replacement/Upgrade (6 replacements and 7 Office 2013 upgrades)	8,500
	4 Rifle Scopes	2,800
	Bullet Proof Vests (1)	1,200
	Total	<u>52,500</u>
Public Works		
8405-600-43-02	PW - Vehicle Maintenance	
	Regular fuel 5 trucks @ 1,500 gallons	30,610
	Diesel fuel 1 truck & 2 pieces equipment @ 3,300 gallons	
	Fuel for hand tools lawn equipment @ 100 gallons	
	Flat tire repairs	
	Replacement tires for trucks	
	Total	<u>30,610</u>
8405-600-53-00	Utilities - municipal facilities	41,210
8405-600-53-02	Street lighting	51,960

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 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUES						
331-00-00	Grant Income	-	73,984	161,495	-	-
335-10-10	Mo. Fuel Tax	125,337	116,085	133,736	125,000	135,000
335-10-20	Vehicle-Mo. Sales Tax	41,696	48,753	47,475	43,000	50,000
335-10-30	Vehicle-Mo. Fee Increase	21,069	21,656	22,642	20,000	23,000
336-10-10	Other Governments (MSD)	-	266,521	-	-	48,750
338-10-00	Road & Bridge Tax	130,521	108,486	137,369	110,000	125,000
391-10-10	Transfer from Other Funds	175,000	175,000	175,000	225,000	175,000
	Total Revenues	\$ 493,623	\$ 810,485	\$ 677,717	\$ 523,000	\$ 556,750
EXPENDITURES						
8405-600-75-03	PW - Street Improvements	567,478	376,147	905,498	560,500	472,324
8405-600-75-12	PW - Sidewalk Improvements	-	-	-	-	-
	Total Expenditures	\$ 567,478	\$ 376,147	\$ 905,498	\$ 560,500	\$ 472,324
REVENUES OVER(UNDER)						
	EXPENDITURES	\$ (73,855)	\$ 434,338	\$ (227,781)	\$ (37,500)	\$ 84,426
FUND BALANCE, BEGINNING						
		493,269	419,414	853,752	625,971	588,471
FUND BALANCE, ENDING						
		\$ 419,414	\$ 853,752	\$ 625,971	\$ 588,471	\$ 672,897

Expenditure Details

Streets

8405-600-75-03	Merritt (In house)	250,000
	Ennis	105,000
	Almentor	45,000
	Stanley	7,324
	McKinley	65,000
	Total	472,324

Pension Fund

ACCT. #	ACCOUNT-TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUES						
311-10-00	Property Tax	\$ -	\$ -	\$ 322,304	\$ 335,200	\$ 335,355
380-10-00	Miscellaneous	-	-	-	-	-
	Total Revenues	\$ -	\$ -	\$ 322,304	\$ 335,200	\$ 335,355
EXPENDITURES						
Personnel						
8001-650-23-02	Admin LAGERS-General	-	-	-	15,836	16,597
8102-651-23-02	Court LAGERS - General	-	-	-	231	239
8203-660-23-01	Police LAGERS-Legacy	-	-	-	37,690	37,690
8203-660-23-02	Police LAGERS-General	-	-	-	173	182
8203-660-23-03	Police LAGERS-Police	-	-	-	79,267	86,097
8304-661-23-01	Fire LAGERS-Legacy	-	-	-	29,741	29,741
8304-661-23-04	Fire LAGERS-Fire	-	-	-	64,940	66,969
8405-670-23-02	PW LAGERS-General	-	-	-	895	938
8506-680-23-02	Parks LAGERS-General	-	-	-	179	188
	Personnel	\$ -	\$ -	\$ -	\$ 228,952	\$ 238,641
Contracted Services						
8001-650-31-10	Other Professional Services	-	-	-	1,200	-
	Contracted Services	\$ -	\$ -	\$ -	\$ 1,200	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ 230,152	\$ 238,641
	REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 322,304	\$ 105,048	\$ 96,714
	FUND BALANCE, BEGINNING	-	-	-	322,304	427,352
	FUND BALANCE, ENDING	\$ -	\$ -	\$ 322,304	\$ 427,352	\$ 524,066

Revenue Details

Property Tax

311-10-00	2022 Estimated revenue (Property Tax Worksheet)	328,555
	Delinquent tax collection estimate/CPI adjustment.	6,800
	Total	335,355

Expenditure Notes

General employees contribution FY2024 rate:	0.30%
Police employees contribution FY2024 rate:	12.80%
Fire employees contribution FY2024 rate:	10.20%
Legacy Plans contributions are fixed for a fifteen-year period. FY2024 is the second year.	
Police annual contributions are:	37,690
Fire annual contributions are:	29,741

Other Funds

Sewer Lateral Fund

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

ACCT. #	ACCOUNT-TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUE						
343-10-00	Sewer Lateral Fees	55,273	54,035	54,957	54,000	54,000
343-15-00	Application Fees	7,000	9,250	5,650	9,000	9,000
380-10-00	Miscellaneous	-	4,675	-	-	-
TOTAL REVENUE		\$62,273	\$67,960	\$60,607	\$ 63,000	\$ 63,000
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	7,500	7,500
5701-410-68-00	Capital Outlay	60,115	68,300	78,350	85,000	60,000
TOTAL EXPENDITURES		\$ 60,115	\$ 68,300	\$ 78,350	\$ 92,500	\$ 67,500
Revenues Over(Under) Expenditures		2,158	(340)	(17,743)	(29,500)	(4,500)
Fund Balance, Beginning		25,664	27,822	27,482	39,739	10,239
Interfund Loan FY22		-	-	30,000	-	-
Fund Balance, Ending		\$27,822	\$27,482	\$39,739	\$ 10,239	\$ 5,739

Debt Service Fund

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

ACCT. #	ACCOUNT-TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
REVENUE						
311-10-00	Property Taxes	939,519	761,205	928,303	850,000	850,000
361-10-00	Interest	-	-	-	-	-
380-10-00	Miscellaneous	-	-	-	500	500
	Total Revenue	\$ 939,519	\$ 761,205	\$ 928,303	\$ 850,500	\$ 850,500
EXPENDITURES						
8405-601-32-01	Legal	-	-	-	-	-
8405-601-70-01	Debt Service - Principal	510,000	525,000	540,000	555,000	570,000
8405-601-70-02	Debt Service - Interest	286,312	273,924	260,575	246,850	232,900
8405-601-70-05	Fiscal Agent Fees	-	-	318	1,000	1,000
	Total Expenditures	\$ 796,312	\$ 798,924	\$ 800,893	\$ 802,850	\$ 803,900
Revenues Over(Under) Expenditures		143,207	(37,719)	127,410	47,650	46,600
Fund Balance, Beginning		411,012	554,219	516,500	643,910	691,560
Fund Balance, Ending		\$ 554,219	\$ 516,500	\$ 643,910	\$ 691,560	\$ 738,160

Budget Details

Debt Service		
8405-601-70-01	Principal -GO Series 2016 \$275,000; Series 2017 \$295,000	570,000
8405-601-70-02	Interest-GO Series 2016 \$157,900; Series 2017 \$75,000	232,900
8405-601-70-05	Fiscal Agent Fees	1,000
	Total	803,900

SW TIF (MARKET AT MCKNIGHT)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
Revenue						
311-10-00	Property Tax Pilots	573,961	585,100	487,457	500,000	525,000
313-50-00	Sale Tax EATS	410,374	255,578	263,888	280,000	300,000
313-55-00	Sales Tax Bottom Half	73,362	-	-	-	-
313-60-00	TDD Sales Tax	241,826	134,815	127,646	133,100	135,000
313-65-00	CID	251,035	140,718	139,135	136,100	138,000
361-10-00	Interest Income	24,274	910	379	1,000	1,000
Total Revenue		\$ 1,574,832	\$ 1,117,121	\$ 1,018,505	\$ 1,050,200	\$ 1,099,000
Expenditures						
	Transfer Out-Trustee	-	-	-	41,415	-
	Administration	-	5,000	4,500	5,000	4,000
5802-601-70-01	Principal	1,015,000	775,000	610,000	455,000	545,000
5802-601-70-02	Interest	627,300	582,509	562,678	548,785	550,000
Total Expenditures		\$ 1,642,300	\$ 1,362,509	\$ 1,177,178	\$ 1,050,200	\$ 1,099,000
Revenues Over(Under) Expenditures		\$ (67,468)	\$ (245,388)	\$ (158,673)	\$ -	\$ -

NW TIF (N. SIDE OF MANCHESTER)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	PROJECTED 2022-23	BUDGET REQUEST 2023-24
Revenue						
311-10-00	Property Tax Pilots	70,075	11,155	67,424	40,375	66,500
313-50-00	Sale Tax EATS	9,368	8,476	7,971	8,000	8,000
Total Revenue		\$ 79,443	\$ 19,631	\$ 75,395	\$ 48,375	\$ 74,500
Expenditures						
	Transfer Out	-	-	-	-	-
5803-601-31-10	Other Professional Services	-	-	-	-	-
5803-601-32-01	Legal	-	-	-	1,000	1,000
5803-601-70-03	Fiscal Agent Fees	-	-	-	1,500	1,500
5803-800-32-12	PILOTS Distribution	-	20,865	-	53,072	33,150
Total Expenditures		\$ -	\$ 20,865	\$ -	\$ 55,572	\$ 35,650
Revenues Over(Under) Expenditures		\$ 79,443	\$ (1,234)	\$ 75,395	\$ (7,197)	\$ 38,850

Rock Hill

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 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Municipal Park Grants Various Parks	48,500	300,500	376,000		350,000		350,000		350,000		350,000
Park Planning Grant 80/20%	8,000					10,000					
Computer Replacement					2,000					5,000	
Oak Trail Improvements	5,000	10,000									
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		17,000									
Stormwater Master Plan		168,100									
Replace Soccer Goals and Nets								5,000			
Small Capital Outlay	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Annual Total	91,500	498,600	609,000	48,000	380,000	13,000	353,000	38,000	393,000	33,000	350,000

Project Description/Justification

Current Fiscal Year 2022/2023

Turner Park Municipal Grant
Park Planning Grant
 ADA path and new basketball court at Turner Park
 Municipal Park planning grant for Hudson Playground-Playground Committee will reimburse full amount
Oak Trail Improvements
 Trail improvements: Applying for MO Department of Conservation Grant, 50/50 match
 Replace old Park signs
New Park Signs
 Going in half with Public Works Department: Trailer for lawn mower, blower, etc.
Park Supply Trailer
 Small capital outlay such as wood chips and fixing Pour in Plat on Oakhaven Park Playground
Small Capital Outlay

Year 1 Fiscal Year 2023/2024

Turner Park Municipal Grant
 ADA path and new basketball court at Turner Park. Project began in FY2023 and is expected to be completed in FY2024.
Hudson Playground Municipal Grant
 Hudson Playground Replacement. Cooperative project with Hudson PTO. (Project will be deferred if grant and PTO funding is not received.)
Riding Mower/Tractor
 Replacement for 2002 Skag mower.
Oak Trail Improvements
 Continued updates to Oak Trail: Mulch and line the trail.
Stormwater Master Plan
 The City will request MSD Operation Maintenance Construction and Improvement (OMCI) funds from MSD's Deer Creek taxing district funds for the Stormwater Master Plan. MSD shares a portion of the funds with the cities within the district. The funds can be used to pay for Stormwater related projects.
Small Capital Outlay
 Small capital outlay such as wood chips.

Year 2 Fiscal Year 2024/2025

Hudson Playground Municipal Grant
 Hudson Playground Replacement. Cooperative project with Hudson PTO. (Project will be deferred if grant and PTO funding is not received.)
Stroup Field Improvements
 Land and water Conservation Grant: 50/50 match
Oakhaven Park Tennis Courts
 Patch and repaint tennis courts
Small Capital Outlay
 Small capital outlay such as wood chips.

Project	Description/Justification
<u>Year 3 Fiscal Year 2025/2026</u> Hensley Park Gazebo Small Capital Outlay	Update Hensley Park Gazebo Small capital outlay such as wood chips.
<u>Year 4 Fiscal Year 2026/2027</u> Municipal Park Grant Computer Replacement Picnic Tables Small Capital Outlay	New park project based on planning grant findings. Computer replacement approximately every 5 years. Replace picnic tables in city parks Small capital outlay such as wood chips.
<u>Year 5 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 6 Fiscal Year 2028/2029</u> Municipal Park Grant Small Capital Outlay	New park project based on planning grant findings. Small capital outlay such as wood chips.
<u>Year 7 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 8 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 9 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.
<u>Year 10 Fiscal Year 2032/2033</u> Municipal Park Grant	New park project based on planning grant findings.

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 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028*	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Revenues:											
Capital Improvement Sales Tax	345,000	345,000	346,800	348,600	350,400	383,400	470,400	472,800	475,200	477,600	480,000
Grants	12,500	32,500	2,500	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Miscellaneous	500	500	500	500	500	500	500	500	500	500	500
Transfer	137,443			89,000							
Total Revenues	495,443	378,000	349,800	445,600	353,400	386,400	473,400	475,800	478,200	480,600	483,000
Other Financing Sources:											
Sale of Fixed Assets	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000	1,000
Proceeds from Capital Lease	20,568	600,000									
Total Other Financing Sources	25,568	601,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000	5,000	1,000
Total Revenues and Other Financing Sources:	521,011	979,000	354,800	471,600	358,400	387,400	478,400	476,800	483,200	485,600	484,000
Expenditures:											
Administration	25,681	135,446	35,946	37,446	48,946	38,946	37,446	35,946	37,446	37,446	38,946
Court	3,500	1,800		1,500	1,500	2,000	1,800		1,500	1,500	1,800
Fire	84,350	754,708	160,568	132,338	109,328	115,028	114,638	111,758	106,688	107,338	178,498
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	139,136	105,600	56,170	60,260	99,570	58,700	99,850	61,830	62,230	102,260	63,510
Public Works	156,540	143,780	235,750	366,750	129,800	206,880	133,990	236,140	138,330	290,550	282,810
Total Expenditures:	409,207	1,141,334	488,434	598,294	389,144	421,554	387,724	445,674	346,194	539,094	575,564
Revenues and Other Financing Sources Over Expenditures	111,804	(162,334)	(133,634)	(126,694)	(30,744)	(34,154)	90,676	31,126	137,006	(53,494)	(91,564)
Fund Balances:											
Beginning of Year	390,912	502,716	340,382	206,748	80,054	49,310	15,156	105,832	136,958	273,964	220,470
End of Year	502,716	340,382	206,748	80,054	49,310	15,156	105,832	136,958	273,964	220,470	128,906

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 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028*	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Computer Tower - Mayor					1,500					1,500	
Computer Tower - Jennifer	1,500					1,500					1,500
Computer Tower - Garrett	1,500					1,500					1,500
Computer Tower - Julie				1,500					1,500		
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						
Laptop		1,500			1,500		1,500				
Compensation Study		10,000									
Small office equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Facilities Maintenance											
Elevator Maintenance	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Irrigation System Maintenance	631	631	631	631	631	631	631	631	631	631	631
Generator Maintenance	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
Elevator Inspections	270	270	270	270	270	270	270	270	270	270	270
Fire Safety System Inspection	675	675	675	675	675	675	675	675	675	675	675
Cleaning Contract	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Pest control	115	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
Repairs and Maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Annual Total	25,681	135,446	35,946	37,446	48,946	38,946	37,446	35,946	37,446	37,446	38,946

Project **Description/Justification****Current Fiscal Year 2022/2023**

Computer Tower - Jennifer

Computer Tower - Garrett

Market Study

Governmental Financial

Small Office Equipment

Elevator Maintenance

Irrigation System Maintenance

Generator Maintenance

Elevator Inspections

Fire Safety System Inspection

Cleaning Contract

Pest control

Repairs and 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. Not completed in FY22/23 moved to FY23/24

Not completed FY22/23 moved to FY 23/24 Governmental financial and accounting software will allow city staff the ability to perform real

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

Annual cost for biweekly cleaning of city hall and police department

pest control services for City Hall, Police and Fire

Other repairs and maintenance items for municipal facilities.

Year 1 Fiscal Year 2023/2024

Compensation Study

Market Study

Governmental Financial

Laptop

Small Office Equipment

Elevator Maintenance

Salary study to compare City's salaries to similar cities

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

The laptop in the Chambers will be 5 years old and reaching the end of its functional life.

Replacement of small office equipment as needed.

Elevator maintenance by Otis annually.

Project	Description/Justification
<u>Year 1 Fiscal Year 2023/2024 (Continued)</u>	
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 2 Fiscal Year 2024/2025</u>	
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 3 Fiscal Year 2025/2026</u>	
Computer Tower - Julie	The tower will be 5 years old and reaching the end of its functional life.
Financial Software	Annual maintenance/upgrades for financial software.
Small Office Equipment	Replacement of small office equipment as needed.
Elevator Maintenance	Elevator maintenance by Otis annually.
Irrigation System Maintenance	Annual Spring activation, winterization, and backflow testing.
Generator Maintenance	Annual inspection and routine maintenance
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
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 4 Fiscal Year 2026/2027</u>	
Financial Software	Annual maintenance/upgrades for financial software.
Computer Tower-Mayor	The tower will be 5 years old and reaching the end of its functional life.
Server	The server will be 5 years old and will be at the end of its functional life.
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

Project	Description/Justification
<u>Year 4 Fiscal Year 2026/2027 (Continued)</u>	
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 5 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 6 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.
<u>Year 7 Fiscal Year 2029/2030</u>	
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.

Project	Description/Justification
<u>Year 8 Fiscal Year 2030/2031</u>	
Computer Tower - Julie	The tower will be 5 years old and reaching the end of its functional life.
Financial Software	Annual maintenance/upgrades for financial software.
Small Office Equipment	Replacement of small office equipment as needed.
Elevator Maintenance	Elevator maintenance by Otis annually.
Irrigation System Maintenance	Annual Spring activation, winterization, and backflow testing.
Generator Maintenance	Annual inspection and routine maintenance
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
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 9 Fiscal Year 2031/2032</u>	
Computer Tower - Mayor	The tower will be 5 years old and reaching the end of its functional life.
Financial Software	Annual maintenance/upgrades for financial software.
Small Office Equipment	Replacement of small office equipment as needed.
Elevator Maintenance	Elevator maintenance by Otis annually.
Irrigation System Maintenance	Annual Spring activation, winterization, and backflow testing.
Generator Maintenance	Annual inspection and routine maintenance
Elevator Inspections	Annual state and biannual county inspections
Fire Safety System Inspection	Annual inspection for fire safety system
Cleaning Contract	Annual cost for biweekly cleaning of city hall and police department
Pest control	pest control services for City Hall, Police and Fire
Repairs and Maintenance	Other repairs and maintenance items for municipal facilities.
<u>Year 10 Fiscal Year 2032/2033</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.
Market Study	Market Study to review the economic situation of the city.
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 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028*	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Update office printer	1,500				1,500					1,500	
Scanners		1,800					1,800				1,800
Update computer equipment-IMDS				1,500					1,500		
Laptop(s)	2,000					2,000					
Annual Total	3,500	1,800	-	1,500	1,500	2,000	1,800	-	1,500	1,500	1,800

Project Description/Justification

Current Fiscal Year 2022/2023

Printer Replacement of court office printer.
Laptop Replace 2 court laptops.

Year 1 Fiscal Year 2023/2024

Court Scanners (1) Replace court scanner

Year 2 Fiscal Year 2024/2025

No new capital request for FY2024/2025.

Year 3 Fiscal Year 2025/2026

Computer-CPU w/Monitor (1) Court office PCs were updated in 2019/2020. Goal is to replace every 5-7 years.

Year 4 Fiscal Year 2026/2027

Printer Replacement of court office printer.

Year 5 Fiscal Year 2027/2028

Laptop Replace 2 court laptops.

Year 6 Fiscal Year 2028/2029

Court Scanners (1) Replace court scanners

Year 7 Fiscal Year 2029/2030

No new capital request for FY2029/2030

Year 8 Fiscal Year 2030/2031

Computer-CPU w/Monitor (1) Court office PCs were updated in 2025/2026. Goal is to replace every 5-7 years.

Year 9 Fiscal Year 2031/2032

Printer Replacement of court office printer.

Year 10 Fiscal Year 2032/2033

Replacement of court scanner

Fire

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

Project/Acquisition	Projected Current 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028*	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Frontline Pumper - Capital Lease Pmts		64,608	64,608	64,608	64,608	64,608	64,608	64,608	64,608	64,608	64,608
Frontline Pumper		600,000									
Thermal Imager		10,000									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	9,000	9,000	9,500	9,500	10,000	10,000	10,000	10,000	10,000	10,000	10,500
Rescue Equipment	2,000	2,000		25,000							
Air Packs - 4	43,000	40,000									
4 Gas Detectors					900						
Cordless Positive Pressure Fan			5,500								
14" Concrete Saw	1,200						1,300	1,300			
Chain Saw	600						700	700			
Command Vehicle			50,000								60,000
Computers		1,200	2,500					2,500			
Vehicle Operating Expenses	27,350	27,900	28,460	29,030	29,620	30,220	30,830	31,450	32,080	32,730	33,390
Annual Total	84,350	754,708	160,568	132,338	109,328	115,028	114,638	111,758	106,688	107,338	178,498

Project Description/Justification**Current 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/12 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 1 Fiscal Year 2023/2024

Pumper Truck Replacement
 Thermal Imager
 Protective Clothing
 Air Packs -4
 Rescue Equipment
 Computer upgrades Office 2013
 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.
 Four air packs and spare bottles. With 20,000 match ARPA grant. TBD
 Battery operated K/12 saw used for rescue.
 Upgrade 4 PCs from Office 2013

Year 2 Fiscal Year 2024/2025

Pumper Truck Replacement
 Protective Clothing
 Command Vehicle
 Computers (2)
 Cordless Positive Pressure Fan
 Vehicle Operating Expenses

See note under Year 1 Fiscal Year 2023/2024
 1 Full set of gear, helmet and boots and 2 sets of gear.
 Budget request is for a new vehicle fully equipped at \$50,000
 Replace Chief's and Captains computers and software update.
 Cordless Positive Pressure fan for fire attack.
 Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 3 Fiscal Year 2025/2026</u>	See note under Year 1 Fiscal Year 2023/2024
Pumper Truck Replacement	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
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")	1 Full set of gear, helmet and boots and 2 sets of gear.
Protective Clothing	Battery operated cutter and spreaders.
Rescue Equipment	Operating expenses for department vehicles.
Vehicle Operating Expenses	
<u>Year 4 Fiscal Year 2026/2027</u>	See note under Year 1 Fiscal Year 2023/2024
Pumper Truck Replacement	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
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")	1 Full set of gear, helmet and boots and 2 sets of gear.
Protective Clothing	Gas detector has a 5-year life span.
Gas Detectors (4)	Operating expenses for department vehicles.
Vehicle Operating Expenses	
<u>Year 5 Fiscal Year 2027/2028</u>	See note under Year 1 Fiscal Year 2023/2024
Pumper Truck Replacement	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
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")	1 Full set of gear, helmet and boots and 2 sets of gear.
Protective Clothing	Operating expenses for department vehicles.
Vehicle Operating Expenses	
<u>Year 6 Fiscal Year 2028/2029</u>	See note under Year 1 Fiscal Year 2023/2024
Pumper Truck Replacement	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
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")	1 Full set of gear, helmet and boots and 2 sets of gear.
Protective Clothing	14" Concrete saw and chain saw
14" Concrete Saw	Operating expenses for department vehicles.
Vehicle Operating Expenses	
<u>Year 7 Fiscal Year 2029/2030</u>	See note under Year 1 Fiscal Year 2023/2024
Pumper Truck Replacement	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (5 Sections 2-1/2")	1 Full set of gear, helmet and boots and 2 sets of gear.
Protective Clothing	14" Concrete saw and chain saw
14" Concrete Saw	Replace Chiefs and Captains computers and software update.
Computers (2)	Operating expenses for department vehicles.
Vehicle Operating Expenses	

Project	Description/Justification
<u>Year 8 Fiscal Year 2030/2031</u>	
Pumper Truck Replacement	See note under Year 1 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 9 Fiscal Year 2031/2032</u>	
Pumper Truck Replacement	See note under Year 1 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 2032/2033</u>	
Thermal Imager	Replace Thermal Imager on 3414.
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 \$60,000.
Vehicle Operating Expenses	Operating expenses for department vehicles.

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

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

Police

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

Project/Acquisition	Projected Current 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028*	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Vehicle Laptops (Grant Funded)											
Rifle Scopes		2,800									
Computer/Camera Replacement		8,500			1,200		1,200				
Vehicles	71,886	40,000			40,000		40,000			40,000	
Bullet Proof Vests (1)		1,200				1,200			1,200		
Tasers (1)			2,000					2,000			
Radar Units (2)				5,000							
Duty Handguns	1,400										
Vehicle Operating Expenses	65,850	53,100	54,170	55,260	56,370	57,500	58,650	59,830	61,030	62,260	63,510
Annual Total	139,136	105,600	56,170	60,260	99,570	58,700	99,850	61,830	62,230	102,260	63,510
Project	Description/Justification										
Current Fiscal Year 2022/2023											
Police Vehicle	2 SUV's under State contract										
Duty Handgun	2 duty handguns / Spare/ Chief										
Vehicle Operating Expenses	Operating expenses for department vehicles / Increased due to gas prices and vehicle maintenance and need for replacement equipment.										
Year 1 Fiscal Year 2023/2024											
Police Vehicle	1 SUV under State contract										
Computer Replacement	Computer Replacement/Upgrade (6 replacements and 7 Office 2013 upgrades)										
Bullet Proof Vests	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										
Rifle Scopes	Upgrade rifle scopes so all four rifles have the same optics										
Vehicle Operating Expenses	Operating expenses for department vehicles.										
Year 2 Fiscal Year 2024/2025											
Taser	Replace Taser Unit										
Vehicle Operating Expenses	Operating expenses for department vehicles.										
Year 3 Fiscal Year 2025/2026											
Radar Units (2)	Radar Unit (2) 100% funded by MODOT grant										
Vehicle Operating Expenses	Operating expenses for department vehicles.										
Year 4 Fiscal Year 2026/2027											
Computer/Camera Replacement	Budgeted amount to replace failed equipment, if necessary.										
Police Vehicle	SUV under State contract										
Taser	Upgrade Taser Unit										
Vehicle Operating Expenses	Operating expenses for department vehicles.										
Year 5 Fiscal Year 2027/2028											
Bullet Proof Vests	Bullet proof vests have an expiration date. This requests is to replace four (4) vests to be 50% funded by Federal Grant.										
Vehicle Operating Expenses	Operating expenses for department vehicles.										

Project	Description/Justification
<u>Year 6 Fiscal Year 2028/2029</u> Computer/Camera Replacement Vehicle Replacement Vehicle Operating Expenses	Budgeted amount to replace failed equipment, if necessary. SUV under State contract Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2029/2030</u> Taser Vehicle Operating Expenses	Upgrade Taser Unit Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2030/2031</u> Bullet Proof Vests Vehicle Operating Expenses	Bullet proof vests have an expiration date. This requests is to replace four (4) vests to be 50% funded by Federal Grant. Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2031/2032</u> Vehicle Replacement Vehicle Operating Expenses	SUV under State contract Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2032/2033</u> Vehicle Operating Expenses	Operating expenses for department vehicles.

Public Works

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

Project/Acquisition	Projected Current 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028*	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
1 ton dump truck/plow & salt spread								100,000			
4x4 diesel pickup				89,000							
1 ton dump truck/plow & salt spread			110,000								
4x4 backhoe				150,000							
F-250 Pickup						75,000					
Street Sweeper										150,000	
Boom Truck											150,000
Small Capital	35,000	20,000									
Vehicle Operating Expenses	30,000	30,610	30,920	31,230	31,550	31,870	32,190	32,520	32,850	33,180	33,520
Street Lighting - City-wide	50,940	51,960	53,000	54,060	55,150	56,260	57,390	58,540	59,720	60,920	62,140
Utilities - Municipal Facilities	40,600	41,210	41,830	42,460	43,100	43,750	44,410	45,080	45,760	46,450	47,150
Annual Total	156,540	143,780	235,750	366,750	129,800	206,880	133,990	236,140	138,330	290,550	292,810

Project Description/Justification**Current 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 1 Fiscal-Year 2023/2024

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

Replace 2 salt spreader frames. Generator, 2 chain saws 2 hedge trimmers, power pruner and back pack blower, power screed.
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

Year 2 Fiscal-Year 2024/2025

4x4 F-550, Salt spreader/plow
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 2025/2026

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

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

Year 4 Fiscal-Year 2026/2027

F-250 Pickup
Vehicle Operating Expenses
Street Lighting - City-wide
Utilities - Municipal Facilities

Replacement F-250 Pickup
Operating expenses for department vehicles.
Operating expenses for city-wide street lighting.
Operating expenses for municipal facilities utilities.

<u>Project</u>	<u>Description/Justification</u>
<u>Year 5 Fiscal-Year 2027/2028</u>	
Vehicle Operating Expenses	Operating expenses for department vehicles.
Street Lighting - City-wide	Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities	Operating expenses for municipal facilities utilities.
<u>Year 6 Fiscal-Year 2028/2029</u>	
Vehicle Operating Expenses	Operating expenses for department vehicles.
Street Lighting - City-wide	Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities	Operating expenses for municipal facilities utilities.
<u>Year 7 Fiscal-Year 2029/2030</u>	
F-450 1 Ton Truck	Replacement 2008 1 ton dump truck
Vehicle Operating Expenses	Operating expenses for department vehicles.
Street Lighting - City-wide	Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities	Operating expenses for municipal facilities utilities.
<u>Year 8 Fiscal-Year 2030/2031</u>	
Vehicle Operating Expenses	Operating expenses for department vehicles.
Street Lighting - City-wide	Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities	Operating expenses for municipal facilities utilities.
<u>Year 9 Fiscal-Year 2031/2032</u>	
Street Sweeper	Street sweeper
Vehicle Operating Expenses	Operating expenses for department vehicles.
Street Lighting - City-wide	Operating expenses for city-wide street lighting.
Utilities - Municipal Facilities	Operating expenses for municipal facilities utilities.
<u>Year 10 Fiscal-Year 2032/2033</u>	
Boom truck	Boom 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.

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 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Revenues:											
Fuel Sales Tax	125,000	135,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Vehicle Sales Tax	43,000	50,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000
Vehicle Fees	20,000	23,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
County Road & Bridge	110,000	125,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Miscellaneous											
Total Revenues	298,000	333,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Other Financing Sources:											
Other Governments	-	48,750	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Transfers from Park Fund ¹	225,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Other Financing Sources	225,000	223,750	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues and Other Financing Sources	523,000	556,750	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Expenditures:											
Infrastructure-Streets	560,500	472,324	848,182	483,411	416,350	161,123	431,906	643,450	340,000	275,000	100,000
Total Expenditures:	560,500	472,324	848,182	483,411	416,350	161,123	431,906	643,450	340,000	275,000	100,000
Revenues and Other Financing Sources Over Expenditures	(37,500)	84,426	(373,182)	(8,411)	58,650	313,877	43,094	(168,450)	135,000	200,000	375,000
Fund Balances:											
Beginning of Year	625,971	588,471	672,897	299,715	291,304	349,954	663,831	706,925	538,475	673,475	873,475
End of Year	588,471	672,897	299,715	291,304	349,954	663,831	706,925	538,475	673,475	873,475	1,248,475

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 2022/2023	Year 1 2023/2024	Year 2 2024/2025	Year 3 2025/2026	Year 4 2026/2027	Year 5 2027/2028	Year 6 2028/2029	Year 7 2029/2030	Year 8 2030/2031	Year 9 2031/2032	Year 10 2032/2033
Charleville Ave	250,000										
Lithia	170,000										
Watson Place (In House)	140,500	250,000									
Merritt (In House)		105,000									
Emmis		45,000									
Almentor		7,324	48,825								
Stanley		65,000	712,500								
McKinley			34,980								
Creve Coeur (South)			29,447	162,980							
Fairdale			8,500	65,000							
Manitou			90,000								
Boulder (In House)											
Des Peres Drive near PW			13,930	112,868	43,750						
Thornton (West)				6,563	372,600						
Rock Hill Rd South				460,000		140,000					
Kenyon (In House)						11,858	120,000				
Gilbert						9,265	61,768				
Bremerton							10,000				
Brownbert (West) (In House)							130,000				
Oakhaven (In House)							6,185	41,230			
Madison (West)							40,020				
North Berry (In House)							21,933	106,220			
Brownbert (East)							42,000	300,000			
Des Peres Bridge & Bypass								50,000			
Alden Lane								20,000			
Golden Gate Ave								90,000			
Salem Hills								18,000	120,000		
Euclid Ave								18,000	120,000		
N. Berry Road (north of Manchester)									100,000	275,000	100,000
Hinsdale Court (In House)											
Willow Creek (In House)											
Greystone Terrace (In House)											
Annual Total	560,500	472,324	848,182	483,411	416,350	161,123	431,906	643,450	340,000	275,000	100,000

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 2022/2023	
Charleville Lithia Warson Place (In House) Old Warson 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 1 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 2 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 3 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
YEAR 4 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

Project	Description/Justification
YEAR 5 FISCAL YEAR 2027/2028	
Kenyon Ct (In House)	Construction Phase -2 Rating Remove roadway and relace with concrete. Public Works perform.
Gilbert	Design Phase - Currently has a rating of 3. Minor Patching Fabric and overlay.
Bremerton	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 6 FISCAL YEAR 2028/2029	
Gilbert	Construction Phase - Currently has a rating of 3. Minor Patching Fabric and overlay.
Bremerton	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
Brownbert (West) (In House)	Remove and replace concrete pavement. Work performed by Public Works
Oakhaven (In House)	Construction Phase-Currently has a rating of 2. New concrete curb and gutter and concrete pavement slabs.
Madison (West)	Design Phase - Currently has a rating of 3. Minor patching, fabric & overlay.
North Berry at Berry triangle	Construction Phase-Currently has a rating of 3. Mill, fabric and overlay. Work performed by PW
Brownbert (East)	Design Phase - Currently has a rating of 4. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace
Des Peres Bridge and Bypass	Work performed by Public Works.
	Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
YEAR 7 FISCAL YEAR 2029/2030	
Madison (West)	Construction Phase - Currently has a rating of 3. Minor patching, fabric & overlay.
N. Berry Road (North of MO100)	Design Phase- Currently has a rating of 5. Mill, fabric and overlay
Brownbert (East)	Construction Phase - Currently has a rating of 4. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace
Des Peres Bridge and Bypass	Construction Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
Alden Lane	Construction Phase-Currently has a rating of 5. Patching, fabric and overlay
Golden Gate	Construction Phase-Currently has a rating of 4. Patching, fabric and overlay for the portion between Rockford and Remington
Salem Hills	Construction Phase-Currently has a rating of 4. Mill, fabric and overlay
Euclid Ave	Design Phase- Currently has a rating of 5. Mill, fabric and overlay
YEAR 8 FISCAL YEAR 2030/2031	
Euclid Ave	Construction Phase-Currently has a rating of 5. Mill, fabric and overlay
N. Berry Road (North of MO100)	Construction Phase-Currently has a rating of 5. Mill, fabric and overlay
Hinsdale Court	Construction Phase-Currently has a rating of 5. Concrete slab replacement ,curb/gutter repair as needed, work performed by Public Works
YEAR 9 FISCAL YEAR 2031/2032	
Willow Creek (In House)	New concrete curb, gutter and concrete pavement slabs.
YEAR 10 FISCAL YEAR 2031/2032	
Greystone Terrace (In House)	Concrete pavement slab replacement