

City of Rock Hill, Missouri



Incorporated 1929

Proposed Detailed Annual Operating Budget April 1, 2024 – March 31, 2025

**Proposed Ten-Year Capital Plans
(Parks Fund, General Capital,
And Infrastructure)
Fiscal Years 2023/2024 – 2033/2034**

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Table of Contents

Contents

| | |
|--|----|
| Budget Summary-Combined Statement of Revenues and Expenditures..... | 1 |
| General Fund..... | 2 |
| General Fund Summary..... | 2 |
| General Fund Revenues..... | 3 |
| General Fund Expenditures..... | 7 |
| Administration..... | 7 |
| Court..... | 9 |
| Fire..... | 11 |
| Housing..... | 13 |
| Police..... | 15 |
| Public Works..... | 17 |
| Park Fund | 19 |
| Park Fund Summary..... | 20 |
| General Capital Projects Fund..... | 21 |
| General Capital Fund Detailed Revenues/Expenditures..... | 22 |
| Infrastructure Capital Projects Fund..... | 24 |
| Infrastructure Capital Projects Fund Detailed Revenues/Expenditures..... | 24 |
| Pension Fund..... | 25 |
| Other Funds..... | 26 |
| Sewer Lateral Fund..... | 26 |
| Debt Service Fund..... | 27 |
| SW TIF Fund..... | 28 |
| NW TIF Fund..... | 28 |
| 10-Year Capital Plans | |
| Park 10-Year Capital Plan..... | 30 |
| 10-Year General Capital Plan Summary..... | 33 |
| Administration 10-Year Capital Plan..... | 35 |
| Court 10-Year Capital Plan..... | 41 |
| Fire 10-Year Capital Plan..... | 42 |
| Housing 10-Year Capital Plan..... | 46 |
| Police 10-Year Capital Plan..... | 47 |
| Public Works 10-Year Capital Plan..... | 49 |
| 10-Year Infrastructure Capital Plan Summary..... | 53 |
| Streets 10-Year Capital Plan..... | 55 |

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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 2024-2025

| 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 | 3,723,489 | 806,400 | 335,355 | 418,000 | 365,000 | 900,500 | 63,000 | 1,114,000 | 78,000 | 7,803,744 |
| Operating Expenditures | 3,468,081 | 670,215 | 248,972 | 564,615 | 500,735 | 864,580 | 50,000 | 1,215,000 | 37,500 | 7,619,698 |
| Revenues Over(Under) Expenditures - Before Transfers (Cash Basis): | 255,408 | 136,185 | 86,383 | (146,615) | (135,735) | 35,920 | 13,000 | (101,000) | 40,500 | 184,046 |
| Transfers From/(To): | | | | | | | | | | |
| General Fund (ARPA)-From | | | | | | | | | | - |
| Park Fund - To | | | | | | | | | | - |
| Park Fund - From | | | | | 125,000 | | | | | 125,000 |
| Infrastructure - To | - | (125,000) | - | | | | | | | (125,000) |
| Total Transfers From/(To): | - | (125,000) | - | - | 125,000 | - | - | - | - | - |
| Revenues Over(Under) Expenditures - After Transfers (Cash Basis) | 255,408 | 11,185 | 86,383 | (146,615) | (10,735) | 35,920 | 13,000 | (101,000) | 40,500 | 184,046 |
| Projected Beg. Fund Balance | 2,678,307 | 186,051 | 530,102 | 366,417 | 1,065,003 | 845,082 | 5,821 | 2,366,277 | 123,251 | 8,166,311 |
| Projected Ending Fund Balance | 2,933,715 | 197,236 | 616,485 | 219,802 | 1,054,268 | 881,002 | 18,821 | 2,265,277 | 163,751 | 8,350,357 |

NOTES:

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

General Fund

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

General Fund Summary

| SUMMARY | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|----------------------|------------------------------|
| ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
| REVENUE | | | | | |
| Property Taxes | 313,406 | 377,959 | 373,773 | 373,800 | 394,200 |
| Utility Taxes | 686,223 | 739,169 | 814,121 | 928,000 | 789,050 |
| Intergovernmental | 341,474 | 135,377 | 278,018 | 488,830 | 129,849 |
| Sales Tax | 1,256,788 | 1,454,960 | 1,779,797 | 1,900,000 | 1,984,765 |
| Licenses & Permits | 155,251 | 207,257 | 227,327 | 183,800 | 180,600 |
| Fines & Court Costs | 183,644 | 285,923 | 152,888 | 111,500 | 101,525 |
| Miscellaneous | 32,086 | 98,606 | 92,543 | 185,900 | 143,500 |
| Transfers | - | 75,000 | 61,653 | - | - |
| Total Revenues | \$ 2,968,872 | \$ 3,374,251 | \$ 3,780,120 | \$ 4,171,830 | \$ 3,723,489 |
| EXPENDITURES | | | | | |
| Administration | 494,779 | 506,055 | 687,879 | 526,019 | 566,293 |
| Court | 114,234 | 84,965 | 87,972 | 102,121 | 93,026 |
| Fire | 1,036,368 | 1,042,936 | 1,013,430 | 1,003,879 | 1,090,107 |
| Housing | 22,627 | 23,869 | 23,302 | 25,775 | 25,472 |
| Police | 1,061,225 | 1,089,644 | 1,101,817 | 1,137,713 | 1,183,440 |
| Public Works | 360,543 | 360,623 | 412,844 | 435,110 | 509,743 |
| Total Expenditures | \$ 3,089,776 | \$ 3,108,092 | \$ 3,327,244 | \$ 3,230,617 | \$ 3,468,081 |
| REVENUES OVER(UNDER) | | | | | |
| EXPENDITURES | \$ (120,904) | \$ 266,159 | \$ 452,876 | \$ 941,213 | \$ 255,408 |
| FUND BALANCE, BEG. | 1,138,963 | 1,018,059 | 1,284,218 | 1,737,094 | 2,678,307 |
| FUND BALANCE, ENDING | \$ 1,018,059 | \$ 1,284,218 | \$ 1,737,094 | \$ 2,678,307 | \$ 2,933,715 |

General Fund Revenue

| ACCT. # | ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|------------------------------|
| REVENUES | | | | | | |
| 311-10-00 | Real Estate/Personal Property Tax | 299,128 | 364,249 | 359,813 | 360,000 | 380,400 |
| 321-30-20 | Auto Licenses-Property Tax | 14,278 | 13,710 | 13,960 | 13,800 | 13,800 |
| | PROPERTY TAXES | \$ 313,406 | \$ 377,959 | \$ 373,773 | \$ 373,800 | \$ 394,200 |
| 316-10-30 | Electric Tax | 307,429 | 345,718 | 373,505 | 390,000 | 378,800 |
| 318-10-10 | Cable Television | 52,227 | 49,128 | 47,409 | 45,000 | 46,250 |
| 316-10-10 | Natural Gas Tax | 161,981 | 188,848 | 223,882 | 210,000 | 200,000 |
| 316-10-40 | Water Tax | 87,115 | 83,052 | 105,671 | 100,000 | 100,000 |
| 316-10-20 | Telephone Tax | 77,471 | 72,423 | 63,654 | 183,000 | 64,000 |
| | UTILITY TAXES | \$ 686,223 | \$ 739,169 | \$ 814,121 | \$ 928,000 | \$ 789,050 |
| 314-10-00 | Cigarette Tax | 22,720 | 22,705 | 22,726 | 22,705 | 22,705 |
| 331-21-10 | American Rescue Plan Act Funds | - | 112,672 | 255,292 | 466,125 | 107,144 |
| 331-22-10 | St. Louis County/CARES | 318,754 | - | - | - | - |
| | INTERGOVERNMENTAL | \$ 341,474 | \$ 135,377 | \$ 278,018 | \$ 488,830 | \$ 129,849 |
| 313-10-00 | Sales Tax | 845,345 | 943,530 | 1,062,513 | 1,110,000 | 1,177,000 |
| 313-10-05 | Warson Woods Sales Tax | (10,000) | - | - | - | - |
| 313-30-00 | Fire Sales Tax | 183,722 | 203,156 | 233,340 | 245,000 | 256,200 |
| 313-35-00 | Public Safety Sales Tax | 237,721 | 275,326 | 298,096 | 300,000 | 300,740 |
| 313-40-00 | Use Tax | - | 32,948 | 185,848 | 245,000 | 250,825 |
| | SALES TAXES | \$ 1,256,788 | \$ 1,454,960 | \$ 1,779,797 | \$ 1,900,000 | \$ 1,984,765 |
| 322-00-00 | Permits & Inspections | 17,022 | 17,943 | 19,267 | 19,000 | 19,000 |
| 321-10-00 | Licenses - Business | 3,866 | 5,498 | 7,745 | 5,000 | 5,600 |
| 321-20-00 | Licenses - Liquor | 9,263 | 10,800 | 10,463 | 9,800 | 9,500 |
| 321-10-10 | Licenses - Merchants | 125,100 | 173,016 | 189,852 | 150,000 | 146,500 |
| | LICENSES & PERMITS | \$ 155,251 | \$ 207,257 | \$ 227,327 | \$ 183,800 | \$ 180,600 |
| 351-20-00 | Court | 183,644 | 285,783 | 149,445 | 110,000 | 100,000 |
| 351-20-10 | Nuisance Fee Collections | - | 140 | - | - | - |
| 351-40-00 | Police Training | - | - | 3,443 | 1,500 | 1,525 |
| | FINES & COURT COSTS | \$ 183,644 | \$ 285,923 | \$ 152,888 | \$ 111,500 | \$ 101,525 |
| 331-00-00 | Grant Income | 707 | 5,258 | 4,466 | 3,700 | 3,700 |
| 380-10-00 | Miscellaneous Income | 30,438 | 92,899 | 20,546 | 32,100 | 14,700 |
| 380-10-10 | Police Reports | 60 | 63 | 114 | 100 | 100 |
| 361-10-00 | Interest & Dividends | 881 | 386 | 67,417 | 150,000 | 125,000 |
| | MISCELLANEOUS | \$ 32,086 | \$ 98,606 | \$ 92,543 | \$ 185,900 | \$ 143,500 |
| 392-10-00 | Sale of Fixed Assets | - | 75,000 | 61,653 | - | - |
| | FUND TRANSFERS | \$ - | \$ 75,000 | \$ 61,653 | \$ - | \$ - |
| | TOTAL REVENUES | \$ 2,968,872 | \$ 3,374,251 | \$ 3,780,120 | \$ 4,171,830 | \$ 3,723,489 |

BUDGET WORK PAPER: REVENUE DETAIL

| ACCT. # | JUSTIFICATION FOR LINE ITEM | BUDGET REQUEST |
|--------------------------|--|-----------------------|
| PROPERTY TAXES | | |
| 311-10-00 | Real Estate/ Personal Property Tax | 380,400 |
| | 2023 Estimated revenue (Property Tax Worksheet) | 371,700 |
| | 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 | 378,800 |
| | Historical trend (5 Year Average \$350,800) | 350,800 |
| | 8% increase in requested budget--based on FY24 current trend. | 28,000 |
| 318-10-10 | Cable Television | 46,250 |
| | FY23 was \$49,000. Budget request is 6% less than FY24 | 46,250 |
| 316-10-10 | Natural Gas Tax | 200,000 |
| | Historical trend (5 Year Average \$187,100) | 200,000 |
| | Less adjusted for FY24 is lower than budget projection by 3%. | |
| 316-10-40 | Water Tax | 100,000 |
| | Historical trend (5 Year Average \$87,000) | 87,000 |
| | 16% increase in requested budget--based on FY24 current trend. | 13,000 |
| 316-10-20 | Telephone Tax | 64,000 |
| | FY2024 receipts continue declining. Reduced budget request 7% from FY2024 budget request. | 64,000 |
| INTERGOVERNMENTAL | | |
| 314-10-00 | Cigarette Tax | 22,705 |
| | \$1,892 per month | 22,705 |
| 331-21-10 | American Rescue Plan Act Funding (ARPA) | 107,144 |
| | Balance of remaining ARPA funds. All ARPA funds have to be obligated by 12/31/2024 and expended by 12/31/2024. | 107,144 |
| SALES TAX | | |
| 313-10-00 | Sales Tax | 1,177,000 |
| | December YTD | 852,000 |
| | Estimated January-March plus estimated 3% from dispensary | 325,000 |
| | FY23 actual was \$1,062,513; FY24 is exceeding budget projection by 8%. | |
| 313-30-00 | Fire Sales Tax | 256,200 |
| | December YTD | 188,000 |
| | Estimated January-March plus estimated from dispensary | 68,200 |
| | FY23 actual was \$233,340; FY24 is exceeding budget projection by 10%. | |

BUDGET WORK PAPER: REVENUE DETAIL

| ACCT. # | JUSTIFICATION FOR LINE ITEM | BUDGET REQUEST |
|----------------|---|-----------------------|
| 313-35-00 | Public Safety Sales Tax | 300,740 |
| | December YTD | 230,740 |
| | Estimated January-March | 70,000 |
| | FY23 actual was \$298,095; FY24 is exceeding budget projection by 3%. | |
| 313-40-00 | Local Use Tax | 250,825 |
| | December YTD | 200,825 |
| | Estimated January-March | 50,000 |
| | Voters approved tax April 2021 | |
| | LICENSES & PERMITS | |
| 322-00-00 | Permits & Inspections | 19,000 |
| | November YTD | 12,050 |
| | Estimated December-March | 6,950 |
| 321-10-00 | Licenses - Business | 5,600 |
| | November YTD | 5,000 |
| | Estimated December-March | 600 |
| 321-20-00 | Licenses - Liquor | 9,500 |
| | Current Year | 9,500 |
| 321-10-10 | Licenses - Merchants | 146,500 |
| | November YTD | 145,500 |
| | Estimated December-March | 1,000 |
| | FINES & COURT COSTS | |
| 351-20-00 | Court | 100,000 |
| | November YTD | 52,010 |
| | Estimated December-March | 47,990 |
| | Five-year average was \$244,450; budget request is at FY2024 trend.. | |
| 351-40-00 | Police Training | 1,525 |
| | November YTD | 805 |
| | Estimated December-March | 720 |
| | 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 | 125,000 |
| | Estimated increased due to current economy | 125,000 |

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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
| PERSONNEL | 226,433 | 241,653 | 236,741 | 240,842 | 278,692 |
| CONTRACTUAL SERVICES | 232,731 | 228,158 | 257,386 | 246,788 | 247,657 |
| COMMODITIES | 34,035 | 31,349 | 30,158 | 36,889 | 38,244 |
| CAPITAL OUTLAY | 1,580 | 4,895 | 1,151 | 1,500 | 1,700 |
| TRANSFER TO OTHER FUNDS | - | - | 162,443 | - | - |
| GRAND TOTAL | \$ 494,779 | \$ 506,055 | \$ 687,879 | \$ 526,019 | \$ 566,293 |

| STAFFING | | | | | |
|-------------------------------------|-------------|------------|------------|------------|-------------|
| | | | | | |
| MAYOR | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| BOARD OF ALDERMEN | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 |
| CITY ADMINISTRATOR | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| PROSECUTING ATTORNEY ⁽¹⁾ | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| ASST. CITY ADMINISTRATOR | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| TREASURER | - | - | - | - | 0.5 |
| ADMINISTRATIVE ASSISTANT | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| TOTAL DEPT. STAFF | 10.5 | 9.5 | 9.5 | 9.5 | 10.0 |

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

Administration Detail

| ACCT. # | ACCOUNT TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| 8001-650-11-01 | Salaries | 161,084 | 161,602 | 168,581 | 172,905 | 198,254 |
| 8001-650-11-03 | Elected Officials Salaries | 26,400 | 26,400 | 26,400 | 26,400 | 26,400 |
| 8001-650-22-01 | FICA Expense | 15,185 | 15,378 | 15,987 | 16,502 | 17,852 |
| 8001-650-21-02 | Disability & Life Insurance | 1,784 | 1,787 | 1,798 | 1,828 | 2,133 |
| 8001-650-21-01 | Health & Dental Insurance | 6,768 | 10,352 | 11,699 | 10,409 | 15,192 |
| 8001-650-23-02 | Pension Contribution | 14,509 | 14,815 | - | - | - |
| 8001-650-21-04 | Employee Healthcare Payouts | - | 8,570 | 9,585 | 10,000 | 10,000 |
| 8001-650-29-04 | Unemployment (All Employees) | - | - | - | - | 6,000 |
| 8001-650-23-01 | Uniformed Employee Pension | - | 1,700 | - | - | - |
| 8001-650-24-01 | Fitness Program | 359 | 589 | 2,130 | 2,318 | 2,318 |
| 8001-650-21-05 | Workers Comp Premiums | 344 | 460 | 561 | 480 | 543 |
| PERSONNEL | | \$ 226,433 | \$ 241,653 | \$ 236,741 | \$ 240,842 | \$ 278,692 |
| 8001-650-32-02 | Contract Services - Audit | 19,380 | 11,800 | 12,460 | 12,000 | 12,400 |
| 8001-650-32-03 | Contract Services - Clerical | - | - | - | 500 | 500 |
| 8001-650-32-01 | Contract Services - Legal | 60,898 | 58,017 | 49,255 | 44,064 | 44,764 |
| 8001-650-32-04 | Contract Services - Contracts | 66,047 | 71,074 | 91,340 | 72,242 | 60,980 |
| 8001-650-32-05 | Employee & Volunteer Expense | 264 | 195 | 170 | 725 | 3,150 |
| 8001-650-52-02 | Insurance - General Liability | 76,948 | 80,455 | 88,958 | 104,190 | 112,560 |
| 8001-650-53-01 | Utilities - Telephone | 9,123 | 6,401 | 14,085 | 7,832 | 8,193 |
| 8001-650-65-20 | Training & Travel | 71 | 216 | 1,118 | 5,235 | 5,110 |
| CONTRACTED SERVICES | | \$ 232,731 | \$ 228,158 | \$ 257,386 | \$ 246,788 | \$ 247,657 |
| 8001-650-61-01 | Office Supplies & Materials | 3,540 | 4,213 | 2,938 | 6,170 | 6,760 |
| 8001-650-61-05 | Postage | 4,567 | 3,637 | 3,132 | 3,774 | 3,774 |
| 8001-650-61-10 | Communications | 2,307 | 2,729 | 3,038 | 3,350 | 3,350 |
| 8001-650-61-13 | Clothing | - | - | - | - | 1,000 |
| 8001-650-61-15 | Codification | 695 | 921 | - | 2,000 | 2,000 |
| 8001-650-64-10 | Dues & Subscriptions | 4,015 | 5,397 | 4,984 | 5,435 | 4,960 |
| 8001-650-65-10 | Election | 3,101 | 2,431 | 3,212 | 2,400 | 2,400 |
| 8001-650-67-10 | Board of Aldermen's Expenses | 392 | 318 | 661 | 800 | 800 |
| 8001-650-67-90 | Miscellaneous | 15,418 | 11,703 | 12,193 | 12,960 | 13,200 |
| COMMODITY EXPENSES | | \$ 34,035 | \$ 31,349 | \$ 30,158 | \$ 36,889 | \$ 38,244 |
| 8001-650-68-00 | Small Capital Outlay | 1,580 | 4,895 | 1,151 | 1,500 | 1,700 |
| 8001-650-10-10 | Transfer to Other Funds | - | - | 162,443 | - | - |
| DEPARTMENT TOTAL | | \$494,779 | \$506,055 | \$687,879 | \$526,019 | \$566,293 |

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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
| PERSONNEL | 101,381 | 73,760 | 77,238 | 74,196 | 63,076 |
| CONTRACTUAL SERVICES | 11,106 | 9,288 | 8,977 | 24,650 | 26,450 |
| COMMODITIES | 1,470 | 1,636 | 606 | 2,075 | 2,300 |
| CAPITAL | 277 | 281 | 1,151 | 1,200 | 1,200 |
| GRAND TOTAL | \$ 114,234 | \$ 84,965 | \$ 87,972 | \$ 102,121 | \$ 93,026 |

| | STAFFING | | | | |
|--------------------------|------------|------------|------------|------------|------------|
| COURT ADMINISTRATOR | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| COURT CLERK | 1.0 | 1.0 | 0.0 | 0.0 | 0.5 |
| TOTAL DEPT. STAFF | 2.0 | 2.0 | 1.0 | 1.0 | 1.5 |

Court Detail

| ACCT. # | ACCOUNT TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| 8102-651-11-01 | Salaries | 75,843 | 55,578 | 58,218 | 55,000 | 49,235 |
| 8102-651-11-08 | Municipal Judge Salary | 3,315 | - | - | - | - |
| 8102-651-11-05 | Overtime | - | 574 | 488 | 750 | - |
| 8102-651-22-01 | FICA Expense | 5,202 | 3,855 | 4,120 | 4,500 | 3,321 |
| 8102-651-21-02 | Disability & Life Insurance | 1,151 | 806 | 819 | 1,198 | 697 |
| 8102-651-21-01 | Health & Dental Insurance | 15,068 | 12,083 | 13,092 | 12,120 | 9,199 |
| 8102-651-23-02 | Pension Contribution | 229 | 413 | - | - | - |
| 8102-651-24-01 | Fitness Program | 279 | 221 | 309 | 310 | 384 |
| 8102-651-21-05 | Workers Comp Premiums | 294 | 230 | 192 | 318 | 240 |
| PERSONNEL | | \$ 101,381 | \$ 73,760 | \$ 77,238 | \$ 74,196 | \$ 63,076 |
| 8102-651-32-01 | Legal | 2,210 | - | - | 14,000 | 15,000 |
| 8102-651-32-05 | Employee & Volunteer Expense | 132 | 118 | 250 | 150 | 150 |
| 8102-651-44-03 | REJIS Computer Support | 7,069 | 6,939 | 5,634 | 6,000 | 6,500 |
| 8102-651-53-01 | Utilities - Telephone | 1,595 | 1,731 | 1,788 | 1,500 | 1,800 |
| 8102-651-65-20 | Training & Travel | 100 | 500 | 1,305 | 3,000 | 3,000 |
| CONTRACTED SERVICES | | \$ 11,106 | \$ 9,288 | \$ 8,977 | \$ 24,650 | \$ 26,450 |
| 8102-651-61-01 | Office Supplies & Materials | 1,470 | 1,636 | 380 | 2,000 | 2,000 |
| 8102-651-67-90 | Miscellaneous | - | - | 226 | 75 | 300 |
| COMMODITY EXPENSES | | \$ 1,470 | \$ 1,636 | \$ 606 | \$ 2,075 | \$ 2,300 |
| 8102-651-68-00 | Capital Outlay | 277 | 281 | 1,151 | 1,200 | 1,200 |
| DEPARTMENT TOTAL | | \$ 114,234 | \$ 84,965 | \$ 87,972 | \$ 102,121 | \$ 93,026 |

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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
| PERSONNEL | 985,161 | 996,345 | 960,022 | 940,879 | 1,024,607 |
| CONTRACTUAL SERVICES | 37,655 | 35,087 | 42,595 | 48,500 | 50,500 |
| COMMODITIES | 13,552 | 11,504 | 10,813 | 14,500 | 15,000 |
| SMALL CAPITAL | - | - | - | - | - |
| GRAND TOTAL | \$ 1,036,368 | \$ 1,042,936 | \$ 1,013,430 | \$ 1,003,879 | \$ 1,090,107 |

| | 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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|-------------------------------|---------------------|---------------------|---------------------|----------------------|------------------------------|
| 8304-661-11-01 | Salaries | 596,684 | 567,461 | 598,266 | 583,153 | 630,902 |
| 8304-661-11-05 | Overtime | 86,920 | 106,220 | 87,280 | 95,000 | 100,000 |
| 8304-661-11-06 | Holiday Overtime | 23,860 | 22,738 | 22,824 | 22,000 | 22,000 |
| 8304-661-22-01 | FICA Expense | 49,715 | 51,412 | 52,153 | 52,000 | 52,999 |
| 8304-661-21-02 | Disability & Life Insurance | 8,187 | 7,730 | 7,969 | 7,964 | 8,542 |
| 8304-661-21-01 | Health & Dental Insurance | 90,903 | 99,219 | 102,564 | 104,508 | 128,140 |
| 8304-661-23-02 | Pension Contribution | 75,873 | 70,289 | - | - | - |
| 8304-661-24-02 | Uniform Allowance | 1,471 | 7,325 | 8,451 | 7,800 | 7,800 |
| 8304-661-24-01 | Fitness Program | 5,876 | 5,919 | 9,303 | 10,090 | 10,090 |
| 8304-661-21-05 | Workers Comp Premiums | 45,672 | 58,032 | 71,212 | 58,364 | 64,134 |
| PERSONNEL | | \$ 985,161 | \$ 996,345 | \$ 960,022 | \$ 940,879 | \$ 1,024,607 |
| 8304-661-32-06 | Contract Services-Dispatching | 21,015 | 14,891 | 22,502 | 27,000 | 27,000 |
| 8304-661-32-05 | Employee & Volunteer Expense | 327 | 386 | 500 | 500 | 500 |
| 8304-661-53-01 | Utilities - Telephone | 3,465 | 3,834 | 4,791 | 4,000 | 4,000 |
| 8304-661-43-01 | Equip. Maintenance & Oper | 5,953 | 6,419 | 7,210 | 7,000 | 9,000 |
| 8304-661-65-20 | Training & Travel | 6,895 | 9,557 | 7,592 | 10,000 | 10,000 |
| CONTRACTED SERVICES | | \$ 37,655 | \$ 35,087 | \$ 42,595 | \$ 48,500 | \$ 50,500 |
| 8304-661-61-01 | Office Supplies & Materials | 2,079 | 3,404 | 1,865 | 2,500 | 2,500 |
| 8304-661-64-10 | Dues & Subscriptions | 7,353 | 3,277 | 2,558 | 6,000 | 6,000 |
| 8304-661-66-01 | Fire Prevention | - | 587 | 1,567 | 1,500 | 1,500 |
| 8304-661-66-08 | Supplies - EMS | 2,488 | 2,161 | 2,660 | 2,500 | 2,500 |
| 8304-661-67-90 | Miscellaneous | 1,632 | 2,075 | 2,163 | 2,000 | 2,500 |
| COMMODITY EXPENSES | | \$ 13,552 | \$ 11,504 | \$ 10,813 | \$ 14,500 | \$ 15,000 |
| 8304-661-68-00 | Capital Outlay | - | - | - | - | - |
| DEPARTMENT TOTAL | | \$ 1,036,368 | \$ 1,042,936 | \$ 1,013,430 | \$ 1,003,879 | \$ 1,090,107 |

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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| PERSONNEL | 21,442 | 21,215 | 22,393 | 22,100 | 21,797 |
| CONTRACTUAL SERVICES | - | 594 | - | 1,480 | 1,480 |
| COMMODITIES | 1,185 | 2,060 | 909 | 2,195 | 2,195 |
| CAPITAL | - | - | - | - | - |
| GRAND TOTAL | \$ 22,627 | \$ 23,869 | \$ 23,302 | \$ 25,775 | \$ 25,472 |

STAFFING

| | | | | | |
|--------------------------|------------|------------|------------|------------|------------|
| BUILDING INSPECTOR PT | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| CODE ENFORCEMENT OFFICER | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 |
| 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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| 8708-690-11-01 | Salaries | 17,170 | 19,802 | 20,944 | 20,000 | 18,520 |
| 8708-690-22-01 | FICA Expense | 1,204 | 1,413 | 1,449 | 2,100 | 2,334 |
| 8708-690-21-02 | Disability & Life Insurance | 196 | - | - | - | 246 |
| 8708-690-21-01 | Health & Dental Insurance | 2,820 | - | - | - | - |
| 8708-690-23-02 | Pension Contribution | 52 | - | - | - | - |
| 8708-690-21-05 | Workers Compensation Insurance | - | - | - | - | 697 |
| PERSONNEL | | \$ 21,442 | \$ 21,215 | \$ 22,393 | \$ 22,100 | \$ 21,797 |
| 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 | 1,020 | 1,730 | 675 | 1,800 | 1,800 |
| 8708-690-64-10 | Dues & Subscriptions | 165 | 290 | 145 | 145 | 145 |
| 8708-690-66-08 | Supplies & Tools | - | - | - | 150 | 150 |
| 8708-690-67-90 | Miscellaneous | - | 40 | 89 | 100 | 100 |
| COMMODITY EXPENSES | | \$ 1,185 | \$ 2,060 | \$ 909 | \$ 2,195 | \$ 2,195 |
| DEPARTMENT TOTAL | | \$ 22,627 | \$ 23,869 | \$ 23,302 | \$ 25,775 | \$ 25,472 |

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 REQUEST 2024-25 |
|----------------------|---------------------|---------------------|---------------------|----------------------|------------------------------|
| | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | |
| PERSONNEL | 949,799 | 961,515 | 944,291 | 985,900 | 1,029,827 |
| CONTRACTUAL SERVICES | 107,208 | 121,146 | 149,873 | 141,958 | 143,458 |
| COMMODITIES | 4,218 | 6,983 | 7,653 | 9,855 | 10,155 |
| SMALL CAPITAL OUTLAY | - | - | - | - | - |
| GRAND TOTAL | \$ 1,061,225 | \$ 1,089,644 | \$ 1,101,817 | \$ 1,137,713 | \$ 1,183,440 |

| | STAFFING | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|
| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
| 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 | 5.0 |
| ADMINISTRATION | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| TOTAL DEPT. STAFF | 12.0 | 12.0 | 12.0 | 12.0 | 11.0 |

Police Detail

| ACCT. # | ACCOUNT TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|------------------------------|
| 8203-660-11-01 | Salaries | 619,947 | 597,708 | 639,915 | 650,325 | 676,876 |
| 8203-660-11-05 | Overtime | 36,438 | 53,691 | 58,194 | 65,000 | 63,250 |
| 8203-660-11-06 | Holiday Overtime | 22,590 | 21,801 | 20,064 | 31,680 | 31,680 |
| 8203-660-22-01 | FICA Expense | 46,950 | 48,332 | 51,982 | 51,228 | 54,747 |
| 8203-660-21-02 | Disability & Life Insurance | 8,994 | 8,486 | 8,524 | 9,307 | 9,492 |
| 8203-660-21-01 | Health & Dental Insurance | 101,156 | 103,296 | 111,299 | 125,998 | 139,029 |
| 8203-660-23-02 | Pension Contribution | 81,912 | 82,186 | - | - | - |
| 8203-660-24-02 | Uniform Allowance | 6,041 | 13,269 | 8,166 | 10,885 | 10,885 |
| 8203-660-24-01 | Fitness Program | 1,436 | 1,604 | 2,830 | 3,840 | 3,840 |
| 8203-660-21-05 | Workers Comp Premiums | 24,335 | 31,142 | 43,317 | 37,637 | 40,028 |
| PERSONNEL | | \$ 949,799 | \$ 961,515 | \$ 944,291 | \$ 985,900 | \$ 1,029,827 |
| 8203-660-32-04 | Contract Services-Contracts | 7,396 | 8,800 | 10,192 | 11,948 | 12,098 |
| 8203-660-32-06 | Contract Services-Dispatching | 70,105 | 77,751 | 92,325 | 82,500 | 82,500 |
| 8203-660-32-05 | Employee & Volunteer Expense | 442 | 420 | 600 | 10,800 | 11,850 |
| 8203-660-32-07 | Contract Services-Jail Services | - | - | - | 300 | 300 |
| 8203-660-44-03 | REJIS Computer Expense | 21,078 | 25,012 | 21,313 | 20,000 | 20,000 |
| 8203-660-53-01 | Utilities - Telephone | 5,427 | 6,267 | 5,911 | 4,860 | 4,860 |
| 8203-660-65-20 | Training & Travel | - | - | 15,414 | 7,900 | 8,200 |
| 8203-660-43-01 | Equip. Maintenance | 2,760 | 2,896 | 4,118 | 3,650 | 3,650 |
| CONTRACTED SERVICES | | \$ 107,208 | \$ 121,146 | \$ 149,873 | \$ 141,958 | \$ 143,458 |
| 8203-660-61-01 | Office Supplies & Materials | 3,318 | 5,760 | 5,753 | 7,305 | 7,305 |
| 8203-660-64-01 | Dues & Subscriptions | 900 | 705 | 550 | 1,500 | 1,600 |
| 8203-660-63-23 | Community Policing | - | 518 | 850 | 950 | 1,150 |
| 8203-660-67-90 | Miscellaneous | - | - | 500 | 100 | 100 |
| COMMODITY EXPENSES | | \$ 4,218 | \$ 6,983 | \$ 7,653 | \$ 9,855 | \$ 10,155 |
| DEPARTMENT TOTAL | | \$ 1,061,225 | \$ 1,089,644 | \$ 1,101,817 | \$ 1,137,713 | \$ 1,183,440 |

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 | | | | BUDGET REQUEST 2024-25 |
|--------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------------------|
| | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | |
| PERSONNEL | 285,156 | 263,583 | 319,255 | 288,604 | 362,162 |
| CONTRACTUAL SERVICES | 37,515 | 38,623 | 27,627 | 45,241 | 43,016 |
| COMMODITIES | 37,872 | 58,417 | 65,962 | 101,265 | 104,565 |
| GRAND TOTAL | \$ 360,543 | \$ 360,623 | \$ 412,844 | \$ 435,110 | \$ 509,743 |
| STAFFING | | | | | |
| PW SUPERINTENDENT | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| FOREMAN | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| ASSISTANT FOREMAN | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| LABORERS | 3.0 | 3.0 | 3.0 | 2.0 | 2.0 |
| PART-TIME | 1.0 | 1.0 | 1.0 | - | - |
| TOTAL DEPT. STAFF | 7.0 | 7.0 | 7.0 | 5.0 | 5.0 |

Public Works Detail

| ACCT. # | ACCOUNT TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| 8405-670-11-01 | Salaries | 190,756 | 163,319 | 201,363 | 177,977 | 255,067 |
| 8405-670-11-05 | Overtime | 1,963 | 755 | 703 | 1,940 | 1,940 |
| 8405-670-22-01 | FICA Expense | 12,928 | 13,739 | 16,050 | 16,060 | 18,520 |
| 8405-670-21-02 | Disability & Life Insurance | 2,592 | 2,779 | 3,086 | 3,170 | 3,092 |
| 8405-670-21-01 | Health & Dental Insurance | 47,083 | 51,582 | 57,545 | 59,520 | 53,408 |
| 8405-670-23-02 | Pension Contribution | 564 | 1,019 | - | - | - |
| 8405-670-24-02 | Uniform Allowance | 9,461 | 12,238 | 7,602 | 7,125 | 7,125 |
| 8405-670-24-01 | Fitness Program | 10 | 110 | 341 | 288 | 288 |
| 8405-660-21-05 | Workers Comp Premiums | 19,799 | 18,042 | 32,565 | 22,524 | 22,722 |
| PERSONNEL | | \$ 285,156 | \$ 263,583 | \$ 319,255 | \$ 288,604 | \$ 362,162 |
| 8405-670-32-05 | Employee & Volunteer Expense | 231 | 274 | 300 | 300 | 250 |
| 8405-670-32-10 | Street Sweeping | 974 | 2,371 | 2,284 | 3,600 | 3,600 |
| 8405-670-32-11 | Mosquito Fogging | 1,039 | - | 1,072 | 1,700 | 1,700 |
| 8405-670-42-09 | Removal of Trash & Dumping | 4,342 | 1,995 | 1,704 | 4,150 | 4,150 |
| 8405-670-42-08 | Removal of Trees | 3,300 | 1,500 | - | 5,200 | 5,200 |
| 8405-670-53-01 | Utilities - Telephone | 3,550 | 4,549 | 3,933 | 3,816 | 3,816 |
| 8405-670-43-03 | Repairs & Maintenance | 5,569 | 6,639 | 1,669 | 2,175 | - |
| 8405-670-43-04 | Beautification | - | 110 | 589 | 2,500 | 2,500 |
| 8405-670-43-01 | Equipment Maintenance & Oper | 18,510 | 21,185 | 16,076 | 20,900 | 20,900 |
| 8405-670-65-20 | Training & Travel | - | - | - | 900 | 900 |
| CONTRACTED SERVICES | | \$ 37,515 | \$ 38,623 | \$ 27,627 | \$ 45,241 | \$ 43,016 |
| 8405-670-61-01 | Office Supplies & Materials | 128 | 246 | 21 | 200 | 200 |
| 8405-670-61-02 | Supplies & Materials | 4,341 | 6,941 | 13,188 | 6,500 | 7,500 |
| 8405-670-66-10 | Supplies & Tools | 6,084 | 6,135 | 7,554 | 7,555 | 8,055 |
| 8405-670-66-11 | Equipment Rental | 1,283 | 1,100 | 14,245 | 4,000 | 4,000 |
| 8405-670-66-14 | Weed Killer & Spray | 1,081 | 1,216 | 1,329 | 810 | 810 |
| 8405-670-66-13 | Rock & Asphalt | 12,454 | 10,482 | 13,635 | 46,052 | 46,052 |
| 8405-670-66-12 | Salt | 8,100 | 28,133 | 11,653 | 30,750 | 32,550 |
| 8405-670-66-26 | Street Signs | 2,916 | 3,699 | 2,465 | 3,400 | 3,400 |
| 8405-670-66-25 | Traffic Paint | 1,485 | 210 | 1,622 | 1,998 | 1,998 |
| 8405-670-67-90 | Miscellaneous | - | 255 | 250 | - | - |
| COMMODITY EXPENSES | | \$ 37,872 | \$ 58,417 | \$ 65,962 | \$ 101,265 | \$ 104,565 |
| DEPARTMENT TOTAL | | \$ 360,543 | \$ 360,623 | \$ 412,844 | \$ 435,110 | \$ 509,743 |

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 | | | | |
|--------------------------------|-------------------|-------------------|-------------------|----------------------|
| | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 |
| TAXES | 370,246 | 409,819 | 468,528 | 425,000 |
| PARK PROGRAMS | 10,593 | 18,576 | 24,103 | 15,200 |
| GRANTS | - | 7,650 | 11,702 | 315,000 |
| MISCELLANEOUS | - | 100 | - | 700 |
| TRANSFER FROM: GENERAL FUND | - | - | 25,000 | - |
| GRAND TOTAL | \$ 380,839 | \$ 436,145 | \$ 529,333 | \$ 755,900 |

| EXPENDITURES | | | | |
|--|-------------------|-------------------|-------------------|----------------------|
| | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 |
| PERSONNEL | 165,416 | 188,525 | 194,987 | 207,586 |
| CONTRACTUAL SERVICES | 1,046 | 990 | 1,304 | 4,582 |
| COMMODITIES | 5,705 | 18,646 | 26,610 | 30,150 |
| CAPITAL | 4,000 | 7,895 | 52,395 | 498,600 |
| TRANSFER TO: INFRASTRUCTURE CAPITAL FUND | 175,000 | 175,000 | 225,000 | 175,000 |
| GRAND TOTAL | \$ 351,167 | \$ 391,056 | \$ 500,296 | \$ 915,918 |

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

Park Fund Detail

| ACCT. # | ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|--------------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| REVENUES | | | | | | |
| 313-25-00 | Parks & Stormwater Sales Tax | 370,246 | 409,819 | 468,528 | 425,000 | 400,000 |
| 331-00-00 | Grants | - | 7,650 | 11,702 | 315,000 | 390,500 |
| 365-30-00 | Donations | - | - | - | 200 | 200 |
| 370-40-00 | Park & Recreation Programs | 10,593 | 16,376 | 20,253 | 13,500 | 13,500 |
| 370-45-00 | Fall Festival Sponsors | | 2,100 | 3,850 | 1,000 | 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 | | \$ 382,070 | \$ 436,177 | \$ 529,333 | \$ 755,900 | \$ 806,400 |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| 8506-680-11-02 | Salaries | 58,221 | 64,857 | 70,836 | 69,072 | 110,376 |
| 8506-680-11-05 | Overtime | - | 252 | 60 | 300 | - |
| 8506-680-11-01 | PW-Salaries 25% | 63,963 | 67,603 | 64,015 | 74,326 | 45,012 |
| 8506-680-11-10 | Day Camp Salaries | 7,708 | 8,122 | 11,852 | 13,868 | 14,245 |
| 8506-680-22-01 | FICA Expense | 9,114 | 10,383 | 10,914 | 13,089 | 13,980 |
| 8506-680-21-02 | Disability & Life Insurance | 1,485 | 1,709 | 1,838 | 1,957 | 2,641 |
| 8506-680-21-01 | Health & Dental Insurance | 18,075 | 23,844 | 27,375 | 29,403 | 37,180 |
| 8506-680-23-02 | Pension Contribution | 362 | 636 | - | - | - |
| 8506-680-24-02 | Uniform Allowance | 3,154 | 3,860 | 2,271 | 2,375 | 2,375 |
| 8506-680-24-01 | Fitness Program | 70 | 249 | 399 | 480 | 480 |
| 8506-680-21-05 | Workers Compensation Ins. | 3,264 | 7,010 | 5,427 | 2,716 | 12,720 |
| Personnel | | \$ 165,416 | \$ 188,525 | \$ 194,987 | \$ 207,586 | \$ 239,009 |
| Contracted Services | | | | | | |
| 8506-680-32-05 | Employee & Volunteer Expense | 34 | 40 | 50 | 50 | 100 |
| 8506-680-53-01 | Utilities-Telephone | 1,012 | 785 | 626 | 1,008 | 732 |
| 8506-680-44-01 | Fairfax House Expenses | - | - | - | 2,524 | 2,524 |
| 8506-680-65-20 | Training & Travel | - | 165 | 628 | 1,000 | 1,000 |
| Contracted Services | | \$ 1,046 | \$ 990 | \$ 1,304 | \$ 4,582 | \$ 4,356 |
| Commodity Expenses | | | | | | |
| 8506-680-66-01 | Day Camp Expenses | 911 | 1,485 | 3,167 | 3,000 | 5,000 |
| 8506-680-66-03 | Special Programs | 2,134 | 3,121 | 4,964 | 11,500 | 9,200 |
| 8506-680-66-05 | Supplies & Materials | 205 | 60 | 197 | 500 | 500 |
| 8506-680-66-06 | Fall Festival | 2,246 | 13,882 | 15,080 | 15,000 | 12,000 |
| 8506-680-67-90 | Miscellaneous | 209 | 98 | 3,202 | 150 | 150 |
| Commodity Expenses | | \$ 5,705 | \$ 18,646 | \$ 26,610 | \$ 30,150 | \$ 26,850 |
| 8506-680-75-00 | Capital Outlay | 4,000 | 7,895 | 52,395 | 498,600 | 400,000 |
| 8506-680-10-10 | Transfer to Other Funds | 175,000 | 175,000 | 225,000 | 175,000 | 125,000 |
| Total Expenditures | | \$ 351,167 | \$ 391,056 | \$ 500,296 | \$ 915,918 | \$ 795,215 |
| REVENUES OVER | | | | | | |
| (UNDER) EXPENDITURES | | \$ 30,903 | \$ 45,121 | \$ 29,037 | \$ (160,018) | \$ 11,185 |
| FUND BALANCE, BEGINNING | | 241,008 | 271,911 | 317,032 | 346,069 | 186,051 |
| FUND BALANCE, ENDING | | \$ 271,911 | \$ 317,032 | \$ 346,069 | \$ 186,051 | \$ 197,236 |

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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|--------------------------------|--------------------------------|-------------------|-------------------|---------------------|----------------------|------------------------------|
| REVENUES | | | | | | |
| 313-20-00 | Capital Improvement Sales Tax | 314,158 | 347,951 | 397,897 | 400,000 | 400,000 |
| 313-20-10 | Warson Woods Cap Imp Sales Tax | (5,000) | - | - | - | - |
| 331-00-00 | Grant Income | 4,500 | 16,385 | 12,093 | 34,790 | 12,500 |
| 380-10-00 | Miscellaneous Income | - | 5,950 | 9,591 | 500 | 500 |
| 390-10-00 | Capital Lease Proceeds | - | - | 562,581 | - | - |
| 391-10-10 | Transfer from Other Funds | - | - | 137,443 | - | - |
| 392-10-00 | Sale of Fixed Assets | - | - | - | 11,500 | 5,000 |
| 393-10-00 | Insurance Proceeds | - | - | 20,568 | - | - |
| Total Revenues | | \$ 313,658 | \$ 370,286 | \$ 1,140,173 | \$ 446,790 | \$ 418,000 |
| EXPENDITURES | | | | | | |
| 8001-600-43-12 | Building & Grounds | 18,802 | 17,071 | 37,651 | 40,000 | 21,946 |
| 8001-600-75-01 | Administration | 17,942 | 9,275 | 2,378 | 88,500 | 14,000 |
| 8001-600-75-05 | Building | 3,500 | - | - | - | - |
| 8102-600-75-01 | Court | 516 | - | 419 | 3,339 | 900 |
| 8304-600-43-02 | Fire - Vehicle Maintenance | 26,301 | 27,675 | 27,717 | 27,900 | 28,460 |
| 8304-600-70-01 | Fire - Capital Lease Principal | - | - | - | 49,057 | 51,462 |
| 8304-600-70-02 | Fire - Capital Lease Interest | - | - | - | 15,551 | 13,147 |
| 8304-600-75-01 | Fire | 6,745 | 16,506 | 56,559 | 662,200 | 47,500 |
| 8708-600-75-01 | Housing | - | - | - | - | - |
| 8203-600-43-02 | Police - Vehicle Maintenance | 32,791 | 39,998 | 59,455 | 53,100 | 66,500 |
| 8203-600-75-01 | Police | 7,352 | 13,985 | 92,370 | 80,080 | 58,500 |
| 8405-600-43-02 | PW - Vehicle Maintenance | 31,554 | 17,803 | 21,989 | 30,610 | 30,920 |
| 8405-600-53-00 | PW - Utilities | 43,923 | 44,874 | 51,085 | 51,500 | 52,280 |
| 8405-600-53-02 | PW - Street Lighting | 44,684 | 48,723 | 48,515 | 51,960 | 53,000 |
| 8405-600-75-01 | Public Works | 6,024 | 4,134 | 39,523 | 20,000 | 126,000 |
| Total Expenditures | | \$ 240,134 | \$ 240,044 | \$ 437,661 | \$ 1,173,797 | \$ 564,615 |
| REVENUES OVER(UNDER) | | | | | | |
| EXPENDITURES | | \$ 73,524 | \$ 130,242 | \$ 702,512 | \$ (727,007) | \$ (146,615) |
| FUND BALANCE, BEGINNING | | 187,146 | 260,670 | 390,912 | 1,093,424 | 366,417 |
| FUND BALANCE, ENDING | | \$ 260,670 | \$ 390,912 | \$ 1,093,424 | \$ 366,417 | \$ 219,802 |

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

| | | |
|-----------|---|----------------|
| 313-20-00 | Increased budget 16% from FY2024 budget of \$345,000. | 400,000 |
| | | <u>400,000</u> |

Grants

| | | |
|-----------|---|---------------|
| 331-10-00 | LLEBG (The Local Law Enforcement Block Grant) | 12,500 |
| | MO ARPA Fire Grant for Air Packs | - |
| | Total | <u>12,500</u> |

Expenditure Details

Administration

| | | |
|----------------|---|---------------|
| 8001-600-43-12 | Administration Building & Grounds | |
| | Elevator maintenance | 2,100 |
| | Elevator inspections | 270 |
| | Irrigation system maintenance | 631 |
| | Generator maintenance | 2,590 |
| | Fire safety system inspection | 675 |
| | Cleaning | 8,300 |
| | Pest control | 1,380 |
| | Miscellaneous maintenance to city buildings | 6,000 |
| | Total | <u>21,946</u> |
| 8001-600-75-01 | Administration Capital Request | |
| | Financial software maintenance/upgrades | 12,000 |
| | Small office equipment | 2,000 |
| | Total | <u>14,000</u> |

Court

| | | |
|----------------|---------|------------|
| 8102-600-75-01 | Scanner | 900 |
| | Total | <u>900</u> |

Fire

| | | |
|----------------|--|---------------|
| 8304-600-43-02 | Fire - Vehicle Maintenance | 28,460 |
| | 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>28,460</u> |
| 8304-600-70-01 | Fire - Principal Payment | |
| | Frontline Pumper - Capital Lease | 51,462 |
| | Total | <u>51,462</u> |
| 8304-600-70-02 | Fire - Interest Payment | |
| | Frontline Pumper - Capital Lease | 13,147 |
| | Total | <u>13,147</u> |
| 8304-600-75-01 | Computer (2) Replacement | 2,500 |
| | Cordless Positive Pressure Fan | 5,500 |
| | Protective Clothing | 9,500 |
| | Rescue Equipment | 30,000 |
| | Total | <u>47,500</u> |

Details of Planned Spending-Continued**Police**

| | | |
|-----------------------|---|---------------|
| 8203-600-43-02 | Police - Vehicle Maintenance | 66,500 |
| | License plate renewal, state inspection/Chief's vehicle and detective vehicle | |
| | Ongoing scheduled mechanical repairs to police vehicles | |
| | Fuel for police vehicles (\$3.20/gallon) | |
| | Car wash @ \$9.95 each/average 240 washes | |
| | Body damage to vehicles | |
| | Equipment installations on vehicles | |
| | Vehicle Equipment replacement/maintenance | |
| | Total | <u>66,500</u> |
| 8203-600-75-01 | SUV's under State contract | 50,000 |
| | Tasers (1) | 2,500 |
| | Radar Units (2) | 6,000 |
| | Total | <u>58,500</u> |

Public Works

| | | |
|-----------------------|--|----------------|
| 8405-600-43-02 | PW - Vehicle Maintenance | 30,920 |
| | Regular fuel 5 trucks @ 1,500 gallons | |
| | Diesel fuel 1 truck & 2 pieces equipment @ 3,300 gallons | |
| | Fuel for hand tools lawn equipment @ 100 gallons | |
| | Flat tire repairs | |
| | Replacement tires for trucks | |
| | Total | <u>30,920</u> |
| 8405-600-53-00 | Utilities - municipal facilities | 52,280 |
| 8405-600-53-02 | Street lighting | 53,000 |
| 8405-600-75-01 | 1 Ton Dump Truck with Plow & Salt Spreader | 126,000 |
| | Total | <u>126,000</u> |

Infrastructure Capital Projects Fund

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

SUMMARY

| ACCT. # | ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|--------------------------------|----------------------------|-------------------|---------------------|-------------------|----------------------|------------------------------|
| REVENUES | | | | | | |
| 331-00-00 | Grant Income | 73,984 | 161,495 | 42,249 | 5,285 | - |
| 335-10-10 | Mo. Fuel Tax | 116,085 | 133,736 | 159,183 | 159,000 | 162,000 |
| 335-10-20 | Vehicle-Mo. Sales Tax | 48,753 | 47,475 | 50,301 | 50,000 | 50,000 |
| 335-10-30 | Vehicle-Mo. Fee Increase | 21,656 | 22,642 | 23,307 | 23,000 | 23,000 |
| 336-10-10 | Other Governments (MSD) | 266,521 | - | - | 48,750 | - |
| 338-10-00 | Road & Bridge Tax | 108,486 | 137,369 | 130,332 | 130,000 | 130,000 |
| 380-10-00 | Miscellaneous Income | - | - | 1,169 | - | - |
| 391-10-10 | Transfer from Other Funds | 175,000 | 175,000 | 225,000 | 175,000 | 125,000 |
| | Total Revenues | \$ 810,485 | \$ 677,717 | \$ 631,541 | \$ 591,035 | \$ 490,000 |
| EXPENDITURES | | | | | | |
| 8405-600-75-03 | PW - Street Improvements | 376,147 | 905,498 | 498,273 | 285,271 | 500,735 |
| 8405-600-75-12 | PW - Sidewalk Improvements | - | - | - | - | - |
| | Total Expenditures | \$ 376,147 | \$ 905,498 | \$ 498,273 | \$ 285,271 | \$ 500,735 |
| REVENUES OVER(UNDER) | | | | | | |
| | EXPENDITURES | \$ 434,338 | \$ (227,781) | \$ 133,268 | \$ 305,764 | \$ (10,735) |
| FUND BALANCE, BEGINNING | | | | | | |
| | | 419,414 | 853,752 | 625,971 | 759,239 | 1,065,003 |
| FUND BALANCE, ENDING | | | | | | |
| | | \$ 853,752 | \$ 625,971 | \$ 759,239 | \$ 1,065,003 | \$ 1,054,268 |

Expenditure Details

Streets

| | | |
|----------------|---------------------------|----------------|
| 8405-600-75-03 | Merritt (In house) | 160,000 |
| | City Hall Parking Lot | 50,000 |
| | Stanley | 48,825 |
| | Fairdale | 162,980 |
| | Manitou | 65,000 |
| | Des Peres Drive (Near PW) | 13,930 |
| | Total | 500,735 |

Pension Fund

| ACCT. # | ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|----------------------------|---|-------------------|-------------------|-------------------|----------------------|------------------------------|
| REVENUES | | | | | | |
| 311-10-00 | Property Tax | \$ - | \$ 322,304 | \$ 338,750 | \$ 335,355 | \$ 335,355 |
| 380-10-00 | Miscellaneous | - | - | - | - | - |
| | Total Revenues | \$ - | \$ 322,304 | \$ 338,750 | \$ 335,355 | \$ 335,355 |
| EXPENDITURES | | | | | | |
| Personnel | | | | | | |
| 8001-650-23-02 | Admin LAGERS-General | - | - | 14,925 | 16,597 | 12,941 |
| 8102-651-23-02 | Court LAGERS - General | - | - | 168 | 239 | 142 |
| 8203-660-23-01 | Police LAGERS-Legacy | - | - | 37,690 | 37,690 | 37,690 |
| 8203-660-23-02 | Police LAGERS-General | - | - | 174 | 182 | 196 |
| 8203-660-23-03 | Police LAGERS-Police | - | - | 79,733 | 86,097 | 89,481 |
| 8304-661-23-01 | Fire LAGERS-Legacy | - | - | 29,741 | 29,741 | 29,741 |
| 8304-661-23-04 | Fire LAGERS-Fire | - | - | 62,962 | 66,969 | 77,502 |
| 8405-670-23-02 | PW LAGERS-General | - | - | 683 | 938 | 947 |
| 8506-680-23-02 | Parks LAGERS-General | - | - | 390 | 188 | 332 |
| | Personnel | \$ - | \$ - | \$ 226,466 | \$ 238,641 | \$ 248,972 |
| Contracted Services | | | | | | |
| 8001-650-31-10 | Other Professional Services | - | - | 1,200 | - | - |
| | Contracted Services | \$ - | \$ - | \$ 1,200 | \$ - | \$ - |
| | Total Expenditures | \$ - | \$ - | \$ 227,666 | \$ 238,641 | \$ 248,972 |
| | REVENUES OVER (UNDER) EXPENDITURES | \$ - | \$ 322,304 | \$ 111,084 | \$ 96,714 | \$ 86,383 |
| | FUND BALANCE, BEGINNING | - | - | 322,304 | 433,388 | 530,102 |
| | FUND BALANCE, ENDING | \$ - | \$ 322,304 | \$ 433,388 | \$ 530,102 | \$ 616,485 |

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 FY2025 rate: | 0.30% |
| Police employees contribution FY2025 rate: | 13.50% |
| Fire employees contribution FY2025 rate: | 10.70% |
| Legacy Plans contributions are fixed for a fifteen-year period. FY2025 is the third 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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|--|--------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| REVENUE | | | | | | |
| 343-10-00 | Sewer Lateral Fees | 54,035 | 54,957 | 53,600 | 54,000 | 54,000 |
| 343-15-00 | Application Fees | 9,250 | 5,650 | 6,967 | 9,000 | 9,000 |
| 380-10-00 | Miscellaneous | 4,675 | - | - | - | - |
| TOTAL REVENUE | | \$ 67,960 | \$ 60,607 | \$ 60,567 | \$ 63,000 | \$ 63,000 |
| EXPENDITURES | | | | | | |
| 0000-209-00-00 | Due to Other Funds | - | - | - | - | - |
| 5701-410-68-00 | Capital Outlay | 68,300 | 78,350 | 67,485 | 60,000 | 50,000 |
| TOTAL EXPENDITURES | | \$ 68,300 | \$ 78,350 | \$ 67,485 | \$ 60,000 | \$ 50,000 |
| Revenues Over(Under) Expenditures | | (340) | (17,743) | (6,918) | 3,000 | 13,000 |
| Fund Balance, Beginning | | 27,822 | 27,482 | 9,739 | 2,821 | 5,821 |
| Fund Balance, Ending | | \$ 27,482 | \$ 9,739 | \$ 2,821 | \$ 5,821 | \$ 18,821 |

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 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|---------------------|--|-------------------|-------------------|-------------------|----------------------|------------------------------|
| REVENUE | | | | | | |
| 311-10-00 | Property Taxes | 761,205 | 928,303 | 906,740 | 900,000 | 900,000 |
| 361-10-00 | Interest | - | - | - | - | - |
| 380-10-00 | Miscellaneous | - | - | - | 500 | 500 |
| | Total Revenue | \$ 761,205 | \$ 928,303 | \$ 906,740 | \$ 900,500 | \$ 900,500 |
| EXPENDITURES | | | | | | |
| 8405-601-32-01 | Legal | - | - | - | - | - |
| 8405-601-70-01 | Debt Service - Principal | 525,000 | 540,000 | 555,000 | 570,000 | 590,000 |
| 8405-601-70-02 | Debt Service - Interest | 273,924 | 260,575 | 247,168 | 232,900 | 273,580 |
| 8405-601-70-05 | Fiscal Agent Fees | - | 318 | - | 1,000 | 1,000 |
| | Total Expenditures | \$ 798,924 | \$ 800,893 | \$ 802,168 | \$ 803,900 | \$ 864,580 |
| | Revenues Over(Under) Expenditures | (37,719) | 127,410 | 104,572 | 96,600 | 35,920 |
| | Fund Balance, Beginning | 554,219 | 516,500 | 643,910 | 748,482 | 845,082 |
| | Fund Balance, Ending | \$ 516,500 | \$ 643,910 | \$ 748,482 | \$ 845,082 | \$ 881,002 |

Budget Details

| | | |
|----------------|--|----------------|
| Debt Service | | |
| 8405-601-70-01 | Principal -GO Series 2016 \$280,000; Series 2017 \$310,000 | 590,000 |
| 8405-601-70-02 | Interest-GO Series 2016 \$152,400; Series 2017 \$121,180 | 273,580 |
| 8405-601-70-05 | Fiscal Agent Fees | 1,000 |
| | Total | 864,580 |

SW TIF (MARKET AT MCKNIGHT)

| ACCT.# | ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|--|----------------------|---------------------|---------------------|---------------------|----------------------|------------------------------|
| Revenue | | | | | | |
| 311-10-00 | Property Tax Pilots | 585,100 | 487,457 | 539,133 | 525,000 | 540,000 |
| 313-50-00 | Sale Tax EATS | 255,578 | 263,888 | 256,214 | 300,000 | 300,000 |
| 313-60-00 | TDD Sales Tax | 134,815 | 127,646 | 136,077 | 135,000 | 135,000 |
| 313-65-00 | CID | 140,718 | 139,135 | 151,086 | 138,000 | 138,000 |
| 361-10-00 | Interest Income | 910 | 379 | (8,575) | 1,000 | 1,000 |
| Total Revenue | | \$ 1,117,121 | \$ 1,018,505 | \$ 1,073,935 | \$ 1,099,000 | \$ 1,114,000 |
| Expenditures | | | | | | |
| | Transfer Out-Trustee | - | - | - | - | - |
| | Administration | 5,000 | 4,500 | - | 5,000 | - |
| 5802-601-70-01 | Principal | 775,000 | 610,000 | 455,000 | 640,000 | 675,000 |
| 5802-601-70-02 | Interest | 582,509 | 562,678 | 537,900 | 550,000 | 540,000 |
| Total Expenditures | | \$ 1,362,509 | \$ 1,177,178 | \$ 992,900 | \$ 1,195,000 | \$ 1,215,000 |
| Revenues Over(Under) Expenditures | | \$ (245,388) | \$ (158,673) | \$ 81,035 | \$ (96,000) | \$ (101,000) |

NW TIF (N. SIDE OF MANCHESTER)

| ACCT.# | ACCOUNT-TITLE | ACTUAL 2020-21 | ACTUAL 2021-22 | ACTUAL 2022-23 | PROJECTED 2023-24 | BUDGET REQUEST 2024-25 |
|--|-----------------------------|-------------------|-------------------|-------------------|----------------------|------------------------------|
| Revenue | | | | | | |
| 311-10-00 | Property Tax Pilots | 11,155 | 67,424 | 73,358 | 66,500 | 70,000 |
| 313-50-00 | Sale Tax EATS | 8,476 | 7,971 | 11,668 | 8,000 | 8,000 |
| Total Revenue | | \$ 19,631 | \$ 75,395 | \$ 85,026 | \$ 74,500 | \$ 78,000 |
| 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 | - | - | 60,000 | 35,000 |
| Total Expenditures | | \$ 20,865 | \$ - | \$ - | \$ 62,500 | \$ 37,500 |
| Revenues Over(Under) Expenditures | | \$ (1,234) | \$ 75,395 | \$ 85,026 | \$ 12,000 | \$ 40,500 |

City of Rock Hill

10-Year Capital Plans

10-Year Capital Plan – Fund 201 Park Fund

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

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

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

10-Year Capital Plan – Fund 302 Infrastructure Capital Fund

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

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

PARKS & RECREATION TEN-YEAR CAPITAL PLAN

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028 | Year 5 2028/2029 |
|-------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Municipal Park Grants Various Parks | 300,500 | 350,000 | | 350,000 | | 350,000 |
| Oak Trail Improvements | 10,000 | 10,000 | 5,000 | 5,000 | | |
| Hensley Park Picnic Table | | 2,000 | | | | |
| Turner Park Benches & Plaque | | 2,000 | | | | |
| Turner Park Survey | | 5,000 | | | | |
| Oakhaven Tennis Court maintenance | | 4,000 | | | | |
| Hudson School Project | | 20,000 | | | | |
| New Park Signs | | 4,000 | | | | |
| Computer Replacement | | | 2,000 | | | |
| Whitfield Park Shelter and Grill | | | 40,000 | | | |
| Picnic Tables/Bench Replacements | | | | 25,000 | | |
| Park Planning Grant 80/20% | | | | | 10,000 | |
| Stroup Field - Improvements | | | | | | |
| Mower | 17,000 | | | | | |
| Stormwater Master Plan | 168,100 | | | | | |
| Replace Soccer Goals and Nets | | | | | | |
| Replace Trash Cans | | | | | | |
| Small Capital Outlay | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Annual Total | 498,600 | 400,000 | 50,000 | 383,000 | 13,000 | 353,000 |

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Municipal Park Grants Various Parks | | 350,000 | | 350,000 | |
| Oak Trail Improvements | | | 5,000 | | |
| Hensley Park Picnic Table | | | | | 50,000 |
| Turner Park Benches & Plaque | | | | | |
| Turner Park Survey | | | | | |
| Oakhaven Tennis Court maintenance | 30,000 | | | | |
| Hudson School Project | | | | | |
| New Park Signs | | | | | |
| Computer Replacement | | | | | |
| Whitfield Park Shelter and Grill | | | | | |
| Picnic Tables/Bench Replacements | | | | | |
| Park Planning Grant 80/20% | | | | | |
| Stroup Field - Improvements | | | | | |
| Mower | | | | | |
| Stormwater Master Plan | | | | | |
| Stroup Field Soccer Goals and Nets | 5,000 | | | | |
| Replace Trash Cans | | | 25,000 | | |
| Small Capital Outlay | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Annual Total | 38,000 | 353,000 | 33,000 | 353,000 | 53,000 |

CURRENT 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.

Oak Trail Improvements

- Continued updates to Oak Trail: Mulch and line the trail.

Riding Mower/Tractor

- Replacement for 2002 Skag mower.

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 1 FISCAL YEAR 2024/2025**Hudson Playground Municipal Park Grant**

- Hudson Playground replacement. Cooperative project with Hudson PTO. (Project will be deferred if grant and PTO funding is not received).

Oak Trail Improvements

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

Hensley Park Picnic Table

- Picnic Table for Hensley Park Gazebo

Turner Park Bench & Plaques

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

Turner Park Survey

- Detailed survey for Turner Park Project

Oakhaven Park Tennis Courts

- Patch tennis courts

YEAR 1 FISCAL YEAR 2024/2025 (Continued)**Hudson School Playground**

- City contribution of \$20,000 towards Playground project

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 2 FISCAL YEAR 2025/2026**Oak Trail Improvements**

- Stewardship visit, invasive species

Computer Replacement

- Computer replacement approximately every 5 years.

Whitfield Park Gazebo Replacement

- Replace Gazebo at Whitfield Park

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 3 FISCAL YEAR 2026/2027**Municipal Park Grant**

- Restroom replaced at Oakhaven and Stroup Field.

Oak Trail Improvements

- Stewardship visit, invasive species

Picnic Tables/Benches

- Replace picnic tables in city parks

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 4 FISCAL YEAR 2027/2028**Park Planning Grant**

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

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 5 FISCAL YEAR 2028/2029**Municipal Park Grant**

- New park project based on planning grant findings.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 6 FISCAL YEAR 2029/2030**Oakhaven Park Tennis Courts**

- Repaint and patch tennis courts.

Stroup Field Soccer Goals

- Replace old soccer goals.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 7 FISCAL YEAR 2030/2031**Municipal Park Grant**

- New park project based on planning grant findings.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 8 FISCAL YEAR 2031/2032**Oak Trail Improvements**

- Trail improvements.

Trash Can Replacement

- New trash cans throughout the parks.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 9 FISCAL YEAR 2032/2033**Municipal Park Grant**

- New park project based on planning grant findings.

Small Capital Outlay

- Small capital outlay such as wood chips.

YEAR 10 FISCAL YEAR 2033/2034**Hensley Park Gazebo Replacement**

- Replace gazebo at Hensley Park

Small Capital Outlay

- Small capital outlay such as wood chips.

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

**TEN-YEAR GENERAL CAPITAL
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

| Description | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028* | Year 5 2028/2029 |
|---|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Revenues: | | | | | | |
| Capital Improvement Sales Tax | 400,000 | 400,000 | 402,000 | 404,100 | 437,400 | 524,600 |
| Grants | 34,790 | 12,500 | 2,500 | 7,500 | 2,500 | 2,500 |
| Miscellaneous | 500 | 500 | 500 | 500 | 500 | 500 |
| Transfer | - | | | 89,000 | | |
| Total Revenues | 435,290 | 413,000 | 405,000 | 501,100 | 440,400 | 527,600 |
| Other Financing Sources: | | | | | | |
| Sale of Fixed Assets | 11,500 | 5,000 | 5,000 | 26,000 | 5,000 | 1,000 |
| Proceeds from Capital Lease | | | | | | |
| Total Other Financing Sources | 11,500 | 5,000 | 5,000 | 26,000 | 5,000 | 1,000 |
| Total Revenues and Other Financing Sources: | 446,790 | 418,000 | 410,000 | 527,100 | 445,400 | 528,600 |
| Expenditures: | | | | | | |
| Administration | 128,500 | 35,946 | 62,446 | 48,946 | 38,946 | 37,446 |
| Court | 3,339 | 900 | - | 1,000 | 1,500 | 2,000 |
| Fire | 754,708 | 140,569 | 157,338 | 109,328 | 115,028 | 117,638 |
| Housing | - | - | - | - | - | - |
| Police | 133,180 | 125,000 | 67,830 | 121,690 | 71,780 | 123,200 |
| Public Works | 154,070 | 262,200 | 233,360 | 140,570 | 317,810 | 220,090 |
| Total Expenditures: | 1,173,797 | 564,615 | 520,974 | 421,534 | 545,064 | 500,374 |
| Revenues and Other Financing Sources Over Expenditures | (727,007) | (146,615) | (110,974) | 105,566 | (99,664) | 28,226 |
| Fund Balances: | | | | | | |
| Beginning of Year | 1,093,424 | 366,417 | 219,802 | 108,828 | 214,394 | 114,730 |
| End of Year | 366,417 | 219,802 | 108,828 | 214,394 | 114,730 | 142,956 |

NOTE:

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

**TEN-YEAR GENERAL CAPITAL
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

| Description | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| Capital Improvement Sales Tax | 527,300 | 530,000 | 532,700 | 535,400 | 538,100 |
| Grants | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Miscellaneous | 500 | 500 | 500 | 500 | 500 |
| Transfer | | | | | |
| Total Revenues | 530,300 | 533,000 | 535,700 | 538,400 | 541,100 |
| Other Financing Sources: | | | | | |
| Sale of Fixed Assets | 5,000 | 1,000 | 5,000 | 5,000 | 1,000 |
| Proceeds from Capital Lease | | | | | |
| Total Other Financing Sources | 5,000 | 1,000 | 5,000 | 5,000 | 1,000 |
| Total Revenues and Other Financing Sources: | 535,300 | 534,000 | 540,700 | 543,400 | 542,100 |
| Expenditures: | | | | | |
| Administration | 35,946 | 37,446 | 37,446 | 38,946 | 35,946 |
| Court | - | - | 1,000 | 1,500 | 2,000 |
| Fire | 114,758 | 106,688 | 108,238 | 183,998 | 157,168 |
| Housing | - | - | - | - | - |
| Police | 75,940 | 77,310 | 126,410 | 77,940 | 79,500 |
| Public Works | 247,410 | 149,770 | 302,160 | 304,600 | 157,080 |
| Total Expenditures: | 474,054 | 371,214 | 575,254 | 606,984 | 431,694 |
| Revenues and Other Financing Sources Over Expenditures | 61,246 | 162,786 | (34,554) | (63,584) | 110,406 |
| Fund Balances: | | | | | |
| Beginning of Year | 142,956 | 204,202 | 366,988 | 332,434 | 268,850 |
| End of Year | 204,202 | 366,988 | 332,434 | 268,850 | 379,256 |

NOTE:

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

Administration

ADMINISTRATION TEN-YEAR CAPITAL PLAN

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028* | Year 5 2028/2029 |
|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Computer Tower - Mayor | | | | 1,500 | | |
| Computer Tower - Garrett | | | | | 1,500 | |
| Computer Tower - Amy | | | | | 1,500 | |
| Computer Tower - Julie | | | 1,500 | | | |
| Governmental Financial Software | 75,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Laptop | 1,500 | | | 1,500 | | 1,500 |
| Compensation Study | 10,000 | | | | | |
| Market Study | | | 25,000 | | | |
| Server | | | | 10,000 | | |
| | | | | | | |
| Small office equipment | 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 |
| Irrigation System Maintenance | 631 | 631 | 631 | 631 | 631 | 631 |
| Generator Maintenance | 2,590 | 2,590 | 2,590 | 2,590 | 2,590 | 2,590 |
| Elevator Inspections | 270 | 270 | 270 | 270 | 270 | 270 |
| Fire Safety System Inspection | 675 | 675 | 675 | 675 | 675 | 675 |
| Cleaning Contract | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
| Pest control | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 |
| Repairs and Maintenance | 24,054 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Annual Total | 128,500 | 35,946 | 62,446 | 48,946 | 38,946 | 37,446 |

ADMINISTRATION TEN-YEAR CAPITAL PLAN

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Computer Tower - Mayor | | | 1,500 | | |
| Computer Tower - Garrett | | | | 1,500 | |
| Computer Tower - Amy | | | | 1,500 | |
| Computer Tower - Julie | | 1,500 | | | |
| Governmental Financial Software | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Laptop | | | | | |
| Compensation Study | | | | | |
| Market Study | | | | | |
| Server | | | | | |
| | | | | | |
| Small office equipment | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Facilities Maintenance | | | | | |
| Elevator Maintenance | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| Irrigation System Maintenance | 631 | 631 | 631 | 631 | 631 |
| Generator Maintenance | 2,590 | 2,590 | 2,590 | 2,590 | 2,590 |
| Elevator Inspections | 270 | 270 | 270 | 270 | 270 |
| Fire Safety System Inspection | 675 | 675 | 675 | 675 | 675 |
| Cleaning Contract | 8,300 | 8,300 | 8,300 | 8,300 | 8,300 |
| Pest control | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 |
| Repairs and Maintenance | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Annual Total | 35,946 | 37,446 | 37,446 | 38,946 | 35,946 |

CURRENT FISCAL YEAR 2023/2024**Governmental Financial Software**

- Governmental financial and accounting software will allow city staff the ability to perform real time inquiries, run reports, and enter cash receipts. The software is web based which will allow remote access to the City Treasurer, as necessary.

Laptop

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

Compensation Study

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

Small Office Equipment

- Replacement of small office equipment, as needed.

Elevator Maintenance

- Elevator maintenance by Otis annually.

Irrigation System Maintenance

- Annual Spring activation, winterization, and backflow testing.

Generator Maintenance

- Annual inspection and routine maintenance.

Elevator Inspections

- Annual State and biannual county inspections.

Fire Safety System Inspection

- Annual inspection for fire safety system.

Cleaning Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 1 FISCAL YEAR 2024/2025**Governmental Financial Software**

- Annual maintenance/upgrades form 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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 2 FISCAL YEAR 2025/2026**Computer Tower – Julie**

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

Governmental Financial Software

- Annual maintenance/upgrades form financial software.

Market Study

- Market study to review the economic situation of the city.

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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 3 FISCAL YEAR 2026/2027**Computer Tower – Mayor**

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

Governmental Financial Software

- Annual maintenance/upgrades form financial software.

Laptop

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

Server

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

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.

YEAR 3 FISCAL YEAR 2026/2027 (Continued)**Elevator Inspections**

- Annual State and biannual county inspections.

Fire Safety System Inspection

- Annual inspection for fire safety system.

Cleaning Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

Other repairs and maintenance items for municipal facilities.

YEAR 4 FISCAL YEAR 2027/2028**Computer Tower – Garrett**

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

Computer Tower – Amy

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

Governmental Financial Software

- Annual maintenance/upgrades form 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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 5 FISCAL YEAR 2028/2029**Governmental Financial Software**

- Annual maintenance/upgrades form financial software.

Laptop

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

Small Office Equipment

- Replacement of small office equipment, as needed.

Elevator Maintenance

- Elevator maintenance by Otis annually.

Irrigation System Maintenance

- Annual Spring activation, winterization, and backflow testing.

Generator Maintenance

- Annual inspection and routine maintenance.

Elevator Inspections

- Annual State and biannual county inspections.

Fire Safety System Inspection

- Annual inspection for fire safety system.

Cleaning Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities

YEAR 6 FISCAL YEAR 2029/2030**Governmental Financial Software**

- Annual maintenance/upgrades form 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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities

YEAR 7 FISCAL YEAR 2030/2031**Computer Tower – Julie**

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

Governmental Financial Software

- Annual maintenance/upgrades form 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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 8 FISCAL YEAR 2031/2032**Computer Tower – Mayor**

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

Governmental Financial Software

- Annual maintenance/upgrades form 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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 9 FISCAL YEAR 2032/2033**Computer Tower – Garrett**

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

Computer Tower – Amy

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

Governmental Financial Software

- Annual maintenance/upgrades form 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 Contractor

- Annual Cost for biweekly cleaning of City Hall and Police Department.

Pest Control

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

Repairs and Maintenance

- Other repairs and maintenance items for municipal facilities.

YEAR 10 FISCAL YEAR 2033/2034**Governmental Financial Software**

- Annual maintenance/upgrades form 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 Contractor

- 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**COURT TEN-YEAR CAPITAL PLAN**

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028* | Year 5 2028/2029 |
|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Update office printer | | | | 1,000 | | |
| Scanners | 3,339 | 900 | | | | |
| Update computer equipment-IMDS | | | | | 1,500 | |
| Laptop(s) | | | | | | 2,000 |
| | | | | | | |
| Annual Total | 3,339 | 900 | - | 1,000 | 1,500 | 2,000 |

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Update office printer | | | 1,000 | | |
| Scanners | | | | | |
| Update computer equipment-IMDS | | | | 1,500 | |
| Laptop(s) | | | | | 2,000 |
| | | | | | |
| Annual Total | - | - | 1,000 | 1,500 | 2,000 |

CURRENT FISCAL YEAR 2023/2024**Court Scanner**

- Replace court scanner.

YEAR 1 FISCAL YEAR 2024/2025**Court Scanner**

- Replace court scanner.

YEAR 2 FISCAL YEAR 2025/2026**No Requests****YEAR 3 FISCAL YEAR 2026/2027****Printer**

- Replacement of court office printer

YEAR 4 FISCAL YEAR 2027/2028**Court CPU w/Monitor**

- Replace court computer

YEAR 5 FISCAL YEAR 2028/2029**Court Laptops**

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

YEAR 6 FISCAL YEAR 2029/2030**No Requests****YEAR 7 FISCAL YEAR 2031/2032****No Requests****YEAR 8 FISCAL YEAR 2032/20233****Court Office Printer**

- Replacement of court office printer.

YEAR 9 FISCAL YEAR 2033/2034**Court CPU w/Monitor**

- Replacement of court computer

YEAR 10 FISCAL YEAR 2034/2035**Court Laptops**

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

Fire**FIRE TEN-YEAR CAPITAL PLAN**

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028* | Year 5 2028/2029 |
|-------------------------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| Frontline Pumper-Capital Lease Pmts | 64,608 | 64,609 | 64,608 | 64,608 | 64,608 | 64,608 |
| Frontline Pumper | 600,000 | | | | | |
| Thermal Imager | 10,000 | | | | | |
| Hose (16 Sections 1-3/4") | | | 3,000 | 3,000 | 3,000 | |
| Hose (4 Sections 2-1/2") | | | | | | 1,200 |
| Hose (4 Sections 3") | | | 1,200 | 1,200 | 1,200 | |
| Hose (10 Sections 5") | | | | | 6,000 | 6,000 |
| Protective Clothing | 9,000 | 9,500 | 9,500 | 10,000 | 10,000 | 10,000 |
| Rescue Equipment | 2,000 | 30,000 | | | | 3,000 |
| Air Packs - 4 | 40,000 | | | | | |
| 4 Gas Detectors | | | | 900 | | |
| Cordless Positive Pressure Fan | | 5,500 | | | | |
| 14" Concrete Saw | | | | | | 1,300 |
| Chain Saw | | | | | | 700 |
| Command Vehicle | | | 50,000 | | | |
| Computers | 1,200 | 2,500 | | | | |
| Vehicle Operating Expenses | 27,900 | 28,460 | 29,030 | 29,620 | 30,220 | 30,830 |
| | | | | | | |
| Annual Total | 754,708 | 140,569 | 157,338 | 109,328 | 115,028 | 117,638 |

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Frontline Pumper-Capital Lease Pmts | 64,608 | 64,608 | 64,608 | 64,608 | 64,608 |
| Frontline Pumper | | | | | |
| Thermal Imager | | | | 10,000 | |
| Hose (16 Sections 1-3/4") | | | | | 3,000 |
| Hose (4 Sections 2-1/2") | 1,200 | | | | |
| Hose (4 Sections 3") | | | | | |
| Hose (10 Sections 5") | | | | | |
| Protective Clothing | 10,000 | 10,000 | 10,000 | 10,500 | 10,500 |
| Rescue Equipment | 3,000 | | | | |
| Air Packs - 4 | | | | | 45,000 |
| 4 Gas Detectors | | | 900 | | |
| Cordless Positive Pressure Fan | | | | 5,500 | |
| 14" Concrete Saw | 1,300 | | | | |
| Chain Saw | 700 | | | | |
| Command Vehicle | | | | 60,000 | |
| Computers | 2,500 | | | | |
| Vehicle Operating Expenses | 31,450 | 32,080 | 32,730 | 33,390 | 34,060 |
| Annual Total | 114,758 | 106,688 | 108,238 | 183,998 | 157,168 |

CURRENT FISCAL YEAR 2023/2024**Pumper Truck Replacement**

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

Thermal Imager

- Replace thermal imager on 3414.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

Air Packs – 4

- Four air packs and spare bottles. \$20,000 match ARPA grant TBD.

Rescue Equipment

- Battery operated K/12 saw used for rescue.

Computer Upgrades Office 2013

- Upgrade 4 PCs from Office 2013.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 1 FISCAL YEAR 2024/2025**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

Rescue Equipment

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

Cordless Positive Pressure Fan

- Cordless positive pressure fan for fire attack.

Computers

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

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 2 FISCAL YEAR 2025/2026**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

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.

Rescue Equipment

- Battery operated cutter and spreaders.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 3 FISCAL YEAR 2026/2027**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

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.

Gas Detectors (4)

- Gas detector has a 5-year life span.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 4 FISCAL YEAR 2027/2028**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Hose (8 Sections 1-3/4")

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

YEAR 4 FISCAL YEAR 2027/2028 (Continued)**Hose (4 Sections 3")**

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

Hose (10 Sections 5")

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

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 5 FISCAL YEAR 2028/2029**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Hose (5 Sections 2-1/2")

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

Hose (10 Sections 5")

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

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

14" Concrete Saw

- 14" Concrete saw and chain saw.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 6 FISCAL YEAR 2029/2030**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Hose (5 Sections 2-1/2")

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

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

14" Concrete Saw

- 14" Concrete saw and chain saw.

Computers

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

Vehicle Operating Expenses

- Operating expenses for department vehicles.

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

- See not under Current Fiscal Year 2023/2024.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

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

- See not under Current Fiscal Year 2023/2024.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 9 FISCAL YEAR 2033/2034**Pumper Truck Lease Payments**

- See not under Current Fiscal Year 2023/2024.

Thermal Imager

- Replace thermal imager on 3414.

Protective Clothing

- 1 Full set of gear, helmet, boots and 2 sets of gear.

Command Vehicle

- Budget request is for a new vehicle fully equipped at \$60,000.

YEAR 9 FISCAL YEAR 2033/2034 (Continued)

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 10 FISCAL YEAR 2034/2035

Pumper Truck Lease Payments

- See not under Current Fiscal Year 2023/2024.

Hose (8 Sections 1-3/4")

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

Air Packs – 4

- Replace aging air packs.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Housing

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

Police**POLICE TEN-YEAR CAPITAL PLAN**

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028* | Year 5 2028/2029 |
|--------------------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| Vehicle Laptops (Grant Funded) | | | | | | |
| Rifle Scopes | 2,800 | | | | | |
| Computer/Camera Replacement | 53,080 | | | - | | 1,200 |
| Vehicles | 23,000 | 50,000 | | 50,000 | | 50,000 |
| Bullet Proof Vests (1) | 1,200 | | | | 1,200 | |
| Tasers (1) | | 2,500 | | 2,500 | | |
| Radar Units (2) | | 6,000 | | | | |
| Duty Handguns | | | | | | |
| Vehicle Operating Expenses | 53,100 | 66,500 | 67,830 | 69,190 | 70,580 | 72,000 |
| Annual Total | 133,180 | 125,000 | 67,830 | 121,690 | 71,780 | 123,200 |

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|
| Vehicle Laptops (Grant Funded) | | | | | |
| Rifle Scopes | | | | | |
| Computer/Camera Replacement | | | | | |
| Vehicles | | | 50,000 | | |
| Bullet Proof Vests (1) | | 2,400 | | | |
| Tasers (1) | 2,500 | | | | |
| Radar Units (2) | | | | | |
| Duty Handguns | | | | | |
| Vehicle Operating Expenses | 73,440 | 74,910 | 76,410 | 77,940 | 79,500 |
| Annual Total | 75,940 | 77,310 | 126,410 | 77,940 | 79,500 |

CURRENT FISCAL YEAR 2023/2024**Computer Replacement**

- Computer replacement upgrade (6 replacement 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 vests on a rotating schedule.

Rifle Scopes

- Upgrade rifle scopes so all four rifles have the same optics.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 1 FISCAL YEAR 2024/2025**Police Vehicle**

- 1 SUV under State contract.

Taser

- Replace Taser Unit

Radar Units (2)

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

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 2 FISCAL YEAR 2025/2026**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

YEAR 3 FISCAL YEAR 2026/2027**Police Vehicle**

- 1 SUV under State contract.

Taser

- Replace Taser Unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 4 FISCAL YEAR 2027/2028**Bullet Proof Vests**

- Bullet proof vests have an expiration date. This requests is to replace four (4) vests through a 50/50 grant. It is the intent to replace all vests on a rotating schedule.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 5 FISCAL YEAR 2028/2029**Computer/Camera Replacement**

- Budgeted amount to replace failed equipment, if necessary.

Police Vehicle

- 1 SUV under State contract.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 6 FISCAL YEAR 2029/2030**Taser**

- Replace Taser Unit.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 7 FISCAL YEAR 2030/2031**Bullet Proof Vests**

- Bullet proof vests have an expiration date. This requests is to replace four (4) vests through a 50/50 grant. It is the intent to replace all vests on a rotating schedule.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 8 FISCAL YEAR 2031/2032**Police Vehicle**

- 1 SUV under State contract.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

YEAR 9 FISCAL YEAR 2032/2033**Vehicle Operating Expenses**

Operating expenses for department vehicles.

YEAR 10 FISCAL YEAR 2033/2034**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

Public Works

PUBLIC WORKS TEN-YEAR CAPITAL PLAN

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2028* | Year 5 2028/2029 |
|-------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 1 ton dump truck/plow & salt spread | | | | | | |
| 4x4 diesel pickup | | | 95,000 | | | |
| 1 ton dump truck/plow & salt spread | | 126,000 | | | | |
| 4x4 backhoe | | | | | 175,000 | |
| F-250 Pickup | | | | | | 75,000 |
| Street Sweeper | | | | | | |
| Boom Truck | | | | | | |
| Small Capital | 20,000 | | | | | |
| Vehicle Operating Expenses | 30,610 | 30,920 | 31,230 | 31,550 | 31,870 | 32,190 |
| Street Lighting - City-wide | 51,960 | 53,000 | 54,060 | 55,150 | 56,260 | 57,390 |
| Utilities - Municipal Facilities | 51,500 | 52,280 | 53,070 | 53,870 | 54,680 | 55,510 |
| | | | | | | |
| Annual Total | 154,070 | 262,200 | 233,360 | 140,570 | 317,810 | 220,090 |

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 1 ton dump truck/plow & salt spread | 100,000 | | | | |
| 4x4 diesel pickup | | | | | |
| 1 ton dump truck/plow & salt spread | | | | | |
| 4x4 backhoe | | | | | |
| F-250 Pickup | | | | | |
| Street Sweeper | | | 150,000 | | |
| Boom Truck | | | | 150,000 | |
| Small Capital | | | | | |
| Vehicle Operating Expenses | 32,520 | 32,850 | 33,180 | 33,520 | 33,860 |
| Street Lighting - City-wide | 58,540 | 59,720 | 60,920 | 62,140 | 63,390 |
| Utilities - Municipal Facilities | 56,350 | 57,200 | 58,060 | 58,940 | 59,830 |
| | | | | | |
| Annual Total | 247,410 | 149,770 | 302,160 | 304,600 | 157,080 |

CURRENT FISCAL YEAR 2023/2024**Small Capital**

- Skid Steer Attachments= Stump grinder, 750 lbs. breaker and plow blade. Trailer 1/2 with Park Dept. and trade-ins on other attachments.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 1 FISCAL YEAR 2024/2025**1 Ton Dump Truck/Plow & Salt Spreader**

- Replace

Small Capital/Salt Spreader

- Replace 2 salt spreader frames. Generator, 2 chain saws 2 hedge trimmers, power pruner and back pack blower, power screed.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 2 FISCAL YEAR 2025/2026**4x4 F-550, Salt Spreader/Plow**

- Replacement for 2008 F450, salt spreader and plow. We are keeping 2005 #2 F450.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 3 FISCAL YEAR 2026/2027**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 4 FISCAL YEAR 2027/2028**4x4 Backhoe**

- Replacement backhoe.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 5 FISCAL YEAR 2028/2029**4x4 Diesel Pickup**

- Replacement for 2012 F250 4x4 with salt spreader and plow.

Vehicle Operating Expenses

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 6 FISCAL YEAR 2029/2030**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.

YEAR 6 FISCAL YEAR 2029/2030 (Continued)**Utilities – Municipal Facilities**

- Operating expenses for municipal facilities utilities.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 7 FISCAL YEAR 2030/2031**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

Utilities – Municipal Facilities

- Operating expenses for municipal facilities utilities.

YEAR 8 FISCAL YEAR 2031/2032**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.

YEAR 9 FISCAL YEAR 2032/2033**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.

YEAR 10 FISCAL YEAR 2033/2034**Vehicle Operating Expenses**

- Operating expenses for department vehicles.

Street Lighting – City-wide

- Operating expenses for city-wide street lighting.

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

TEN-YEAR INFRASTRUCTURE CAPITAL PLAN PROJECTED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Description | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2027 | Year 5 2028/2029 |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | | | |
| Fuel Sales Tax | 159,000 | 162,000 | 165,000 | 166,000 | 166,000 | 166,000 |
| Vehicle Sales Tax | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Vehicle Fees | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| County Road & Bridge | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Miscellaneous | | | | | | |
| Total Revenues | 362,000 | 365,000 | 368,000 | 369,000 | 369,000 | 369,000 |
| Other Financing Sources: | | | | | | |
| Other Governments | 48,750 | - | - | - | - | - |
| Grants | 5,285 | - | - | - | - | - |
| Transfers from Park Fund ¹ | 175,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Total Other Financing Sources | 229,035 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Total Revenues and Other Financing Sources: | 591,035 | 490,000 | 493,000 | 494,000 | 494,000 | 494,000 |
| Expenditures: | | | | | | |
| Infrastructure-Streets | 285,271 | 500,735 | 200,411 | 481,350 | 963,623 | 431,906 |
| Total Expenditures: | 285,271 | 500,735 | 200,411 | 481,350 | 963,623 | 431,906 |
| Revenues and Other Financing Sources Over Expenditures | 305,764 | (10,735) | 292,589 | 12,650 | (469,623) | 62,094 |
| Fund Balances: | | | | | | |
| Beginning of Year | 759,239 | 1,065,003 | 1,054,268 | 1,346,857 | 1,359,507 | 889,884 |
| End of Year | 1,065,003 | 1,054,268 | 1,346,857 | 1,359,507 | 889,884 | 951,978 |

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

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

| Description | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| Fuel Sales Tax | 166,000 | 166,000 | 166,000 | 166,000 | 166,000 |
| Vehicle Sales Tax | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Vehicle Fees | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| County Road & Bridge | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Miscellaneous | | | | | |
| Total Revenues | 369,000 | 369,000 | 369,000 | 369,000 | 369,000 |
| | | | | | |
| Other Financing Sources: | | | | | |
| Other Governments | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Transfers from Park Fund ¹ | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Total Other Financing Sources | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | | | | | |
| Total Revenues and Other Financing Sources: | 494,000 | 494,000 | 494,000 | 494,000 | 494,000 |
| | | | | | |
| Expenditures: | | | | | |
| Infrastructure-Streets | 643,450 | 340,000 | 275,000 | 100,000 | - |
| Total Expenditures: | 643,450 | 340,000 | 275,000 | 100,000 | - |
| | | | | | |
| Revenues and Other Financing Sources Over Expenditures | (149,450) | 154,000 | 219,000 | 394,000 | 494,000 |
| | | | | | |
| Fund Balances: | | | | | |
| Beginning of Year | 951,978 | 802,528 | 956,528 | 1,175,528 | 1,569,528 |
| End of Year | 802,528 | 956,528 | 1,175,528 | 1,569,528 | 2,063,528 |

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

Detailed Planned Street Projects

INFRASTRUCTURE (STREETS) TEM-YEAR CAPITAL PLAN

| Project/Acquisition | Projected Current 2023/2024 | Year 1 2024/2025 | Year 2 2025/2026 | Year 3 2026/2027 | Year 4 2027/2027 | Year 5 2028/2029 |
|-------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Merritt (In House) | 90,000 | 160,000 | | | | |
| Ennis | 105,000 | | | | | |
| Almentor | 45,000 | | | | | |
| City Hall Parking Lot | | 50,000 | | | | |
| Stanley | 7,324 | 48,825 | | | | |
| Fairdale | 29,447 | 162,980 | | | | |
| Manitou | 8,500 | 65,000 | | | | |
| Creve Coeur (South) | | | 34,980 | | | |
| Des Peres Drive near PW | | 13,930 | 112,868 | | | |
| Thornton (West) | | | 6,563 | 43,750 | | |
| Rock Hill Rd South | | | 46000 | 372600 | | |
| Boulder (In House) | | | | | 90,000 | |
| McKinley | | | | 65,000 | 712,500 | |
| Kenyon (In House) | | | | | 140,000 | |
| Gilbert | | | | | 11,858 | 120,000 |
| Bremerton | | | | | 9,265 | 61,768 |
| Brownbert (West) (In House) | | | | | | 10,000 |
| Oakhaven (In House) | | | | | | 130,000 |
| Madison (West) | | | | | | 6,185 |
| North Berry (In House) | | | | | | 40,020 |
| Brownbert (East) | | | | | | 21,933 |
| Des Peres Bridge & Bypass | | | | | | 42,000 |
| Alden Lane | | | | | | |
| Golden Gate Ave | | | | | | |
| Salem Hills | | | | | | |
| Euclid Ave | | | | | | |
| N. Berry Road (north of Manchester) | | | | | | |
| Hinsdale Court (In House) | | | | | | |
| Willow Creek (In House) | | | | | | |
| Greystone Terrace (In House) | | | | | | |
| Rockford | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Annual Total | 285,271 | 500,735 | 200,411 | 481,350 | 963,623 | 431,906 |

Ward 1 Ward 2 Ward 3 

INFRASTRUCTURE (STREETS) TEM-YEAR CAPITAL PLAN

| Project/Acquisition | Year 6 2029/2030 | Year 7 2030/2031 | Year 8 2031/2032 | Year 9 2032/2033 | Year 10 2033/2034 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Merritt (In House) | | | | | |
| Ennis | | | | | |
| Almentor | | | | | |
| City Hall Parking Lot | | | | | |
| Stanley | | | | | |
| Fairdale | | | | | |
| Manitou | | | | | |
| Creve Coeur (South) | | | | | |
| Des Peres Drive near PW | | | | | |
| Thornton (West) | | | | | |
| Rock Hill Rd South | | | | | |
| Boulder (In House) | | | | | |
| McKinley | | | | | |
| Kenyon (In House) | | | | | |
| Gilbert | | | | | |
| Bremerton | | | | | |
| Brownbert (West) (In House) | | | | | |
| Oakhaven (In House) | | | | | |
| Madison (West) | 41,230 | | | | |
| North Berry (In House) | | | | | |
| Brownbert (East) | 106,220 | | | | |
| Des Peres Bridge & Bypass | 300,000 | | | | |
| Alden Lane | 50,000 | | | | |
| Golden Gate Ave | 20,000 | | | | |
| Salem Hills | 90,000 | | | | |
| Euclid Ave | 18,000 | 120,000 | | | |
| N. Berry Road (north of Manchester) | 18,000 | 120,000 | | | |
| Hinsdale Court (In House) | | 100,000 | | | |
| Willow Creek (In House) | | | 275,000 | | |
| Greystone Terrace (In House) | | | | 100,000 | |
| Rockford | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Annual Total | 643,450 | 340,000 | 275,000 | 100,000 | - |

Ward 1 Ward 2 Ward 3 

CURRENT FISCAL YEAR 2023/2024**Merritt (In House)**

- Construction Phase (2 rating) includes replace roadway with concrete. Public Works will perform work. Moved a portion to Year 1 due to not being able to complete current fiscal year 2023/2024.

Ennis

- Design & Construction Phase (2 rating) includes mill and overlay. Possible joint project with Webster Groves 97,500 split between RH and WG. \$7,500 additional RH for curbs on a portion of west side.

Almentor

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

Stanley

- Design Phase (3 rating)

Fairdale

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

Manitou

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

YEAR 1 FISCAL YEAR 2024/2025**Merritt (In House)**

- Construction Phase (2 rating) includes replace roadway with concrete. Public Works will perform work. Moved a portion to Year 1 due to not being able to complete current fiscal year 2023/2024.

City Hall Parking Lot

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

Stanley

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

Fairdale

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

Manitou

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

Des Peres Drive (Near PW)

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

YEAR 2 FISCAL YEAR 2025/2026**Des Peres Drive (Near PW)**

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

Creve Coeur (South)

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

Thornton (West)

- Design Phase (High priority – 1 rating) includes new rolled curb and gutter aprons, mill, fabric and overlay.

Rock Hill Road South

- MoDOT Grant 80/20 will reimburse City 80% of project. FY25/26 Preliminary Engineering.

YEAR 3 FISCAL YEAR 2026/2027**Thornton (West)**

- Construction Phase (High priority – 1 rating) includes new rolled curb and gutter aprons, mill, fabric and overlay.

Rock Hill Road South

- MoDOT Grant 80/20 will reimburse City 80% of project FY26/27 Construction.

McKinley Avenue

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

YEAR 4 FISCAL YEAR 2027/2028**Boulder Court (In House)**

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

McKinley Avenue

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

Kenyon Court (In House)

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

YEAR 4 FISCAL YEAR 2027/2028 (Continued)**Gilbert**

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

Bremerton

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

YEAR 5 FISCAL YEAR 2028/2029**Gilbert**

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

Bremerton

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

Brownbert (West) (In House)

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

Oakhaven (In House)

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

Madison (West)

- Design Phase (3 rating) includes minor patching, fabric & overlay.

North Berry at Berry Triangle

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

Brownbert (East) (In House)

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

Des Peres Bridge and Bypass

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

YEAR 6 FISCAL YEAR 2029/2030**Madison (West)**

- Construction Phase (3 rating) includes minor patching, fabric & overlay.

Brownbert (East)

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

Des Peres Bridge and Bypass

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

Alden Lane

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

Golden Gate

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

Salem Hills

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

Euclid Avenue

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

N. Berry Road (North of MO100)

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

YEAR 7 FISCAL YEAR 2030/2031**Euclid Avenue**

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

N. Berry Road (North of MO100)

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

Hinsdale Court (In House)

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

YEAR 8 FISCAL YEAR 2031/2032

Willow Creek (In House)

- New concrete curb, gutter and concrete pavement slabs. Public Works will perform work.

YEAR 9 FISCAL YEAR 2032/2033

Greystone Terrance (In House)

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

YEAR 10 FISCAL YEAR 2033/2034

Projects TBD