

AN ORDINANCE AMENDING ORDINANCE NO. 5295 THE 2015-2016 FISCAL YEAR BUDGET (Amendment No. 1).

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RICHMOND HEIGHTS MISSOURI, as follows:

SECTION 1. Ordinance No. 5295 entitled The 2015-2016 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of Two Million Five Hundred Fifty-Nine Thousand Eight Hundred Twenty-One Dollars (\$2,559,821) will hereby be appropriated from the undesignated General Fund fund balance per the items listed below.

GENERAL FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
100-0004-491970	Surplus Property	(2,549,561)
<u>Transfers</u>		
100-4999-499200	Transfer from Sewer Lateral Repair Fund	(5,260)
<u>Expenditures</u>		
<u>Public Safety Building</u>		
100-0707-614159	Electricity	<u>(5,000)</u>
	TOTAL	<u><u>\$(2,559,821)</u></u>

SECTION 2. The sum of Five Thousand Two Hundred Sixty Dollars (\$5,260) will hereby supplement the undesignated Sewer Lateral Repair Fund fund balance per the items listed below.

SEWER LATERAL REPAIR FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Transfers</u>		
200-9999-999100	Transfer to General Fund	<u>5,260</u>
	TOTAL	<u><u>\$ 5,260</u></u>

SECTION 3. The sum of Twenty-Nine Thousand Four Hundred Dollars (\$29,400) will hereby be appropriated from the undesignated Parks & Storm Water Fund fund balance per the items listed below.

PARKS & STORM WATER FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Expenditures</u>		
<u>The Heights</u>		
210-0706-612157	Gas	(10,500)
210-0706-614159	Electricity	(14,700)
210-0706-650000	Professional Services	<u>(4,200)</u>
	TOTAL	<u>\$ (29,400)</u>

SECTION 4. The sum of Two Million Three Hundred Two Thousand Four Hundred Fifty-One Dollars (\$2,302,451) will hereby be appropriated from the Capital Improvements Fund fund balance per the items listed below.

CAPITAL IMPROVEMENTS FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
290-0004-491970	Surplus Property	(2,924,650)
<u>Transfers</u>		
290-9999-999291	Transfer to Revolving Equipment Replacement Fund	1,920,220
<u>Expenditures</u>		
<u>Building Department</u>		
290-0300-732320	Data Processing Materials	(8,000)
<u>Office of the City Manager</u>		
290-0500-732320	Data Processing Materials	(470)
<u>Public Works Building</u>		
290-0704-802000	Building Structure & Improvements	(1,167,000)
<u>Public Safety Building</u>		
290-0707-802000	Building Structure & Improvements	(16,550)
<u>Parks, Landscaping & Forestry</u>		
290-0709-802000	Building Structure & Improvements	(72,500)
290-0709-804000	Motorized Vehicles	(500)
290-0709-807000	Improvement Other Than Buildings	<u>(33,000)</u>
	TOTAL	<u>\$(2,302,451)</u>

SECTION 5. The sum of One Million Nine Hundred Three Thousand Three Hundred Twenty Dollars (\$1,903,320) will hereby be appropriated from the undesignated Capital Improvement – Revolving Equipment Replacement Fund fund balance per the items listed below.

CAPITAL IMPROVEMENT - REVOLVING EQUIPMENT REPLACEMENT FUND
CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Transfers</u>		
291-4999-499290	Transfer from Capital Improvements Fund	(1,920,220)
<u>Expenditures</u>		
<u>Public Works Department</u>		
291-0800-804000	Motorized Vehicles	4,600
291-0800-805000	Machinery & Equipment	(16,200)
<u>Non-Departmental</u>		
291-1000-805000	Machinery & Equipment	<u>(5,300)</u>
	TOTAL	<u>\$(1,903,320)</u>

SECTION 6. The sum of Four Thousand Four Hundred Twenty-Six Dollars (\$4,426) will hereby be appropriated from the undesignated Judicial Education Fund fund balance per the items listed below.

JUDICIAL EDUCATION FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
301-0004-4336	Judicial Education Fund (JEF)	(4,500)
<u>Transfers</u>		
301-9999-999100	Transfer to General Fund	<u>74</u>
	TOTAL	<u>\$ (4,426)</u>

SECTION 7. The sum of Nine Thousand Dollars (\$9,000) will hereby be appropriated from the undesignated Law Enforcement Training Fund fund balance per the items listed below.

LAW ENFORCEMENT TRAINING FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
302-0004-444334	Law Enforcement Training (LET) Fund	<u>(9,000)</u>
	TOTAL	<u>\$ (9,000)</u>

SECTION 8. The sum of Two Thousand Four Hundred Thirty-Five Dollars (\$2,435) will hereby be appropriated from the undesignated Police Officers Standards & Training Fund fund balance per the items listed below.

POLICE OFFICERS STANDARDS & TRAINING FUND
CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
303-0004-444335	Police Officers Standards & Training Fund	<u>(2,435)</u>
	TOTAL	<u>\$ (2,435)</u>

SECTION 9. The sum of Zero Dollars (\$0) will hereby close out the undesignated Public Defender Fund fund balance per the items listed below.

PUBLIC DEFENDER FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
304-0004-444337	Public Defender Fund	(6,000)
<u>Expenditures</u>		
<u>Legal Department</u>		
304-1100-651501	Legal Fees	<u>6,000</u>
	TOTAL	<u>\$ 0</u>

SECTION 10. The sum of Two Hundred Ninety-Five Dollars (\$295) will hereby be appropriated from the undesignated Police Federal Forfeitures Fund fund balance per the items listed below.

POLICE FEDERAL FORFEITURES FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
305-0004-414330	Grants	3,275
305-0004-415331	Federal Forfeitures	4,275
<u>Expenditures</u>		
<u>Police Department</u>		
305-0100-512012	Training & Education	(425)
305-0100-623220	Equipment Maintenance	(400)
305-0100-732320	Data Processing Materials	(100)
305-0100-770350	Operational Equipment	(6,320)
305-0100-805000	Machinery & Equipment	<u>(600)</u>
	TOTAL	<u>\$ (295)</u>

SECTION 11. The sum of Seventy-One Thousand Five Hundred Seventy-Six Dollars

(\$71,576) will hereby be appropriated from the undesignated Francis Place RPA 1&4 Tax Increment Financing (TIF) Special Revenue Fund (SRF) Fund balance per the items listed below.

**FRANCIS PLACE RPA 1&4 TAX INCREMENT FINANCING (TIF)
SPECIAL REVENUE FUND (SRF) CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
400-0004-401001	Real Estate	<u>(71,576)</u>
	TOTAL	<u>\$ (71,576)</u>

SECTION 12. The sum of Seventy-One Thousand Five Hundred Seventy-Six Dollars (\$71,576) will hereby supplement the undesignated Francis Place RPA 2 Tax Increment Financing (TIF) Special Revenue Fund (SRF) Fund balance per the items listed below.

**FRANCIS PLACE RPA 2 TAX INCREMENT FINANCING (TIF)
SPECIAL REVENUE FUND (SRF) CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
401-0004-401001	Real Estate	<u>71,576</u>
	TOTAL	<u>\$ 71,576</u>

SECTION 13. The sum of Eighty-Nine Thousand Dollars (\$89,000) will hereby supplement the undesignated Hadley Township RPA North Tax Increment Financing (TIF) Special Revenue Fund (SRF) Fund balance per the items listed below.

**HADLEY TOWNSHIP RPA NORTH TAX INCREMENT FINANCING (TIF)
SPECIAL REVENUE FUND (SRF) CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
403-0004-401001	Real Estate	<u>89,000</u>
	TOTAL	<u>\$ 89,000</u>

SECTION 14. The sum of Sixty-Seven Thousand Two Hundred Seventy Dollars (\$67,270) will hereby supplement the undesignated Hadley Township RPA South Tax Increment Financing (TIF) Special Revenue Fund (SRF) Fund balance per the items listed below.

**HADLEY TOWNSHIP RPA SOUTH TAX INCREMENT FINANCING (TIF)
SPECIAL REVENUE FUND (SRF) CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		

405-0004-401001	Real Estate	<u>67,270</u>
	TOTAL	<u>\$ 67,270</u>

SECTION 15. This Ordinance shall take effect and be in full force immediately following its passage and being signed as provided by law

PASSED and SIGNED this 17th day of October, 2016.

JIM THOMSON
MAYOR

ATTEST:

PATRICIA S. VILLMER
DEPUTY CITY CLERK

APPROVED AS TO FORM:

KENNETH J. HEINZ
CITY ATTORNEY

First reading: October 3, 2016
Second reading: October 17, 2016