

AN ORDINANCE AMENDING ORDINANCE NO. 5142 THE 2010-2011 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. 5142 entitled The 2010-2011 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of One Hundred Eleven Thousand Six Hundred Fifty Dollars (\$111,650) will hereby supplement the undesignated General 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>		
10-0004-4020	Sales Tax	\$ 73,320
<u>Transfers</u>		
10-0045-9000	Transfer to TIF Debt Service Fund	(61,588)
<u>Expenditures</u>		
<u>Police Department</u>		
10-0100-5002	Overtime	(9,647)
<u>Building Department</u>		
10-0300-5002	Overtime	1,000
10-0300-5009	Benefits	3,615
10-0300-6500	Professional Services	10,000
<u>Office of the City Manager</u>		
10-0500-5005	Social Security	2,896
10-0500-5009	Benefits	8,053
10-0500-6030	Travel & Expenses	1,219
10-0500-6095	Tuition Reimbursement	2,400
<u>Public Safety Building</u>		
10-0707-6159	Electricity	(3,960)
10-0707-6220	Equipment Maintenance	(950)

City Property at Large

10-0710-6500 Professional Services 19,125

Public Works Department

10-0800-5002 Overtime (495)

10-0800-7150 Fuel (5,700)

10-0800-7264 Snow Removal (11,150)

City Council

10-0900-5001 Salaries 2,880

10-0900-5005 Social Security 204

10-0900-6012 Training & Education 1,265

10-0900-6030 Travel & Expenses 700

10-0900-6080 Employee Relations 733

10-0900-6500 Professional Services 1,339

Non-Departmental

10-1000-6156 Street Lighting (18,560)

10-1000-6500 Professional Services (8,310)

10-1000-6503 Community Development Services (18,517)

Finance

10-1300-5009 Benefits 5,515

ECDC – Contracted Employees

10-1400-5001 Salaries 39,434

10-1400-5003 Holiday 22,847

10-1400-5006 LAGERS 12,248

10-1400-5009 Benefits 41,734

TOTAL \$ 111,650

SECTION 3. The sum of Sixteen Thousand Nine Hundred Dollars (\$16,900) will hereby be appropriated from the undesignated Sewer Lateral Repair Fund balance per the items listed below.

SEWER LATERAL FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
11-0004-4700	Interest Income	\$ (1,335)
<u>Expenditures</u>		
11-1000-6500	Professional Services	<u>\$ (15,565)</u>
	TOTAL	<u>\$ (16,900)</u>

SECTION 4. The sum of Three Thousand Two Hundred Four Dollars (\$3,204) will

hereby supplement the undesignated Fire & Emergency Services Fund balance per the items listed below.

FIRE & EMERGENCY SERVICES FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
13-0004-4020	Sales Tax	\$ (41,100)
13-0004-4700	Interest Income	(3,000)
<u>Transfers</u>		
13-0056-4999	Transfer from SOB/BAB	3,400
13-0045-9000	Transfer to TIF Debt Service Fund	(5,679)
<u>Expenditures</u>		
13-0200-5001	Salaries	20,955
13-0200-6095	Tuition Reimbursement	21,505
13-0200-6590	Insurance PACT\SLAIT\WC\Liability	10,523
13-0200-8008	Data Processing Equipment/Software	<u>(3,400)</u>
	TOTAL	<u>\$ 3,204</u>

SECTION 5. The sum of Five Hundred Twenty-Four Thousand Seven Hundred Two Dollars (\$524,702) will hereby be appropriated from the undesignated Parks & Storm Water 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>Revenues</u>		
15-0004-4020	Sales Tax	\$ (82,000)
15-0004-4330	Grants	(55,650)
15-0004-4345	Corporate Sponsorships	(22,000)
15-0004-4600	Program Activities	(45,000)
15-0004-4640	Facility Rental	(10,000)
15-0004-4644	Birthday Parties	(15,000)
15-0004-4670	Annual Memberships	(280,000)
15-0004-4671	Daily Memberships	(35,000)
15-0004-4700	Investment Income	(3,400)
<u>Transfers</u>		
15-0045-9000	Transfer to TIF Debt Service Fund	(13,380)
15-0054-9000	Transfer to COPs 2005	(30)
15-0055-9000	Transfer to COPs 2009	(600)
<u>Expenditures</u>		
<u>Recreation</u>		
15-0600-5001	Salaries	(9,768)

The Heights

15-0706-6217	Building Maintenance	(15,000)
15-0706-7620	Pool Supplies	(450)
15-0706-8007	Improvements Other Than Buildings	(8,000)

Parks, Landscaping & Forestry

15-0709-8007	Improvements Other Than Buildings	70,900
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Non-Departmental

15-1000-7600	Public Relations	<u>(324)</u>
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TOTAL \$ (524,702)

SECTION 6. The sum of Two Hundred Ninety-Six Dollars (\$296) will hereby supplement the undesignated Tax Increment Financing (TIF) Special Revenue Fund balance per the items listed below.

TIF SPECIAL REVENUE FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
40-0004-4001	Real Estate Tax	\$ 57,576
40-0004-4020	Sales Tax	41,520
<u>Transfers</u>		
40-0045-4999	Transfer to TIF Debt Service Fund	<u>(98,800)</u>
	TOTAL	<u>\$ 296</u>

SECTION 7. The sum of Fifteen Thousand Eight Hundred Seventeen Dollars (\$15,817) will hereby be appropriated from the undesignated Tax Increment Financing (TIF) Debt Service Fund balance per the items listed below.

TIF DEBT SERVICE FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
45-0004-4700	Interest Income	\$ (9,900)
<u>Transfers</u>		
45-0010-4999	Transfer from General Fund	61,588
45-0013-4999	Transfer from Fire Service	5,679
45-0015-4999	Transfer from Parks & Storm Water Fund	13,380
45-0040-4999	Transfer from TIF Special Revenue Fund	98,800
45-0090-4999	Transfer from Capital Improvements	13,136

Expenditures

45-1000-6500	Professional Services	(3,500)
45-1000-9100	Principal Retirement	<u>(195,000)</u>
	TOTAL	<u>\$ (15,817)</u>

SECTION 8. The sum of Fifty Dollars (\$50) will hereby be appropriated from the undesignated COPs Series 2005 Project Financing Fund balance per the items listed below.

COPs SERIES 2005 PROJECT FINANCING FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
54-0004-4700	Interest Income	\$ (100)
<u>Transfers</u>		
54-0015-4999	Transfer from Parks & Storm Water Fund	30
54-0090-4999	Transfer from Capital Improvements	<u>20</u>
	TOTAL	<u>\$ (50)</u>

SECTION 9. The sum of Seven Dollars (\$7) will hereby supplement the undesignated COPs Series 2009 Project Financing Fund balance per the items listed below.

COPs SERIES 2009 PROJECT FINANCING FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
55-0004-4700	Interest Income	\$ (978)
<u>Transfers</u>		
55-0015-4999	Transfer from Parks & Storm Water Fund	600
55-0090-4999	Transfer from Capital Improvements	<u>385</u>
	TOTAL	<u>\$ 7</u>

SECTION 10. The sum of Two Hundred Twenty Thousand Eight Hundred Twenty-Six Dollars (\$220,826) will hereby be appropriated from the undesignated Special Obligation/Build America Bonds Financing Fund balance per the items listed below.

SPECIAL OBLIGATION/BUILD AMERICA BOND (SOB/BAB) FINANCING FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Transfers</u>		
56-0013-9000	Transfer to Fire & Emergency Services	\$ (3,400)
56-0070-9000	Transfer to Revolving Equip Replacement	66,955
56-0090-9000	Transfer to Capital Improvements	<u>(284,381)</u>

TOTAL \$ (220,826)

SECTION 11. The sum of One Thousand Two Hundred Dollars (\$1,200) will hereby be appropriated from the undesignated Capital Improvement – Revolving Equipment Replacement Fund balance per the items listed below.

**CAPITAL IMPROVEMENTS – REVOLVING EQUIPMENT REPLACEMENT FUND
CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
70-0004-4330	Grants	(167,350)
<u>Transfers</u>		
70-0056-4999	Transfer from Special Obligation/ Build America Bonds	(66,955)
<u>Expenditures</u>		
<u>Fire Department</u>		
70-0200-8005	Machinery & Equipment	143,058
<u>Office of the City Manager (OCM)</u>		
70-0500-8004	Motorized Vehicles	4,664
<u>Parks, Landscaping & Forestry</u>		
70-0709-8005	Machinery & Equipment	35,000
<u>Public Works</u>		
70-0800-8004	Motorized Vehicles	15,465
70-0800-8005	Machinery & Equipment	32,360
<u>Non-Departmental</u>		
70-1000-7300	Supplies & Equipment	(685)
70-1000-8003	Office Furniture & Equipment	1,843
70-1000-8005	Machinery & Equipment	<u>1,400</u>
TOTAL		<u>\$ (1,200)</u>

SECTION 12. The sum of Forty-Three Thousand Three Hundred Fifty-Eight Dollars (\$43,358) will hereby supplement from the undesignated Parks and Storm Water – Revolving Equipment Replacement Fund balance per the items listed below.

**PARKS & STORM WATER – REVOLVING EQUIPMENT REPLACEMENT FUND
CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
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<u>Revenues</u>		
75-0004-4330	Grants	(12,099)
<u>Expenditures</u>		
<u>Recreation</u>		
75-0600-8004	Motorized Vehicles	14,356
<u>The Heights</u>		
75-0706-8002	Building Structure & Improvements	48,000
<u>Parks, Landscaping and Forestry</u>		
75-0709-8004	Motorized Vehicles	(352)
75-0709-8005	Machinery & Equipment	<u>(6,547)</u>
	TOTAL	<u>\$ 43,358</u>

SECTION 13. The sum of One Million Six Hundred Eighty-Nine Thousand Two Hundred Eighty-Eight Dollars (\$1,689,288) will hereby supplement the Capital Improvements 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>		
90-0004-4020	Sales Tax	(205,000)
90-0004-4330	Grants	(153,550)
<u>Transfers</u>		
90-0056-4999	Transfer from SOB/BAB Bonds	284,381
90-0045-9000	Transfer to TIF Debt Service Fund	(13,136)
90-0054-9000	Transfer to COPs 2009 Project Financing	(20)
90-0055-9000	Transfer to COPs 2009 Project Financing	(385)
<u>Expenditures</u>		
<u>Office of the City Manager (OCM)</u>		
90-0500-7320	Data Processing Materials	(642)
<u>City Hall Building</u>		
90-0701-8005	Machinery & Equipment	12,600
<u>Public Safety Building</u>		
90-0707-8002	Building Structure & Improvements	10,800
<u>City Property at Large</u>		
90-0710-8007	Improvement Other Than Buildings	(226,935)

Public Works

90-0800-8180	East Linden	44,802
90-0800-8222	Sutton Avenue	31,664
90-0800-8240	West Bruno	17,709

Non-Departmental

90-1000-8009	Property Acquisition	<u>1,887,000</u>
	TOTAL	<u>\$ 1,689,288</u>

SECTION 14. The sum of Two Thousand Three Hundred Sixty-Five Dollars (\$2,365) will hereby be appropriated from the Manhasset Village Neighborhood Improvement District (NID) Fund balance per the items listed below.

MANHASSET VILLAGE NEIGHBORHOOD IMPROVEMENT DISTRICT (NID)

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
91-0004-4700	Interest Income	<u>\$ (2,365)</u>
	TOTAL	<u>\$ (2,365)</u>

SECTION 15. It is hereby declared to be the intention of the City Council that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the City Council intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

SECTION 16. 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 20th day of June, 2011.

ATTEST:

JAMES J. BECK
MAYOR

PATRICIA S. VILLMER
DEPUTY CITY CLERK

APPROVED AS TO FORM:

KENNETH J. HEINZ
CITY ATTORNEY

First reading: June 6, 2011
Second reading: June 20, 2011