

AN ORDINANCE AMENDING ORDINANCE NO. 5171, THE 2011-2012 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. 5171 entitled the 2011-2012 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of Thirteen Thousand One Hundred Fourteen Dollars (\$13,114) will hereby be appropriated from 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>
<b><u>Revenues</u></b>		
10-0004-4001	Real Estate Tax	\$ (47,630)
10-0004-4002	Personal Property Tax	(36,360)
10-0004-4040	Natural Gas	(112,850)
10-0004-4450	Building Permits	(80,200)
10-0004-4500	Traffic Tickets	(116,800)
10-0004-4805	Lease Rental – ECDC	(80,060)
<b><u>Transfers</u></b>		
10-0013-9000	Transfer to Fire Safety Fund	134,710
10-0018-9000	Transfer to Centennial Fund	(25,000)
10-0045-9000	Transfer to TIF Debt Service Fund	(67,690)
<b><u>Expenditures</u></b>		
<b><u>Police Department</u></b>		
10-0100-5001	Salaries	131,950
10-0100-5002	Overtime	14,070
10-0100-5003	Holiday	2,310
10-0100-5005	Social Security	15,425
10-0100-5009	Medical Insurance Benefit	5,410
10-0100-5010	Life Insurance	930
10-0100-5012	Long Term Disability Insurance	1,160
10-0100-5014	Dental Insurance	578
10-0100-6218	Vehicle Maintenance	15,290
10-0100-6500	Professional Services	4,000
<b><u>Building Department</u></b>		
10-0300-5001	Salaries	10,900

10-0300-5002	Overtime	1,200
10-0300-5005	Social Security	2,060
10-0300-5009	Medical Insurance Benefit	2,700
10-0300-6030	Travel & Expense	900
10-0300-6500	Professional Services	25,000

**Office of the City Manager**

10-0500-5001	Salaries	46,210
10-0500-5005	Social Security	5,160
10-0500-5006	LAGERS	7,210
10-0500-5009	Medical Insurance Benefit	15,140
10-0500-5010	Life Insurance	255
10-0500-5012	Long Term Disability Insurance	270
10-0500-5014	Dental Insurance	1,830
10-0500-5015	Car Allowance	2,215
10-0500-6030	Travel & Expenses	1,215
10-0500-6095	Tuition Reimbursement	1,100
10-0500-6160	Telephone	1,520

**Public Safety Building**

10-0707-6220	Equipment Maintenance	(6,745)
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**Public Works Department**

10-0800-5001	Salaries	25,000
10-0800-5002	Overtime	4,915
10-0800-5005	Social Security	2,795
10-0800-5006	LAGERS	2,085
10-0800-7264	Snow Removal	5,170

**City Council**

10-0900-6500	Professional Services	(2,580)
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**Non-Departmental**

10-1000-6155	Solid Waste Collection	(62,292)
10-1000-6503	Community Development Services	(42,495)

**Legal**

10-1100-5001	Salaries	4,425
10-1100-5002	Overtime	3,265
10-1100-6095	Tuition Reimbursement	2,000
10-1100-6220	Equipment Maintenance	1,474
10-1100-6500	Professional Services	7,780
10-1100-6501	Legal Fees	3,700
10-1100-6540	Printing & Publishing	1,950

**Boards & Commissions**

10-1200-6135	Plan & Zoning Commission	900
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**Finance**

10-1300-5001	Salaries	43,535
10-1300-5005	Social Security	4,325
10-1300-5006	LAGERS	4,530

**ECDC – Contracted Employees**

10-1400-5001	Salaries	54,656
10-1400-5003	Holiday	22,915
10-1400-5009	Medical Insurance Benefit	16,250
10-1400-5013	Uniform & Clothing Allowance	2,300
10-1400-5014	Dental Insurance	900
10-1400-5015	Car Allowance	<u>2,000</u>

TOTAL \$ (13,114)

SECTION 3. The sum of Four Dollars (\$4) will hereby be appropriated from 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>
<b><u>Revenues</u></b>		
13-0004-4020	Sales Tax	\$ (6,985)
13-0004-4984	Ambulance Billing	(5,000)
13-0004-4987	Reports	(2,150)
<b><u>Transfers</u></b>		
13-0010-4999	Transfer from General Fund	(134,710)
13-0056-4999	Transfer from SOB/BAB	3,969
13-0045-9000	Transfer to TIF Debt Service Fund	(2,718)
<b><u>Expenditures</u></b>		
13-0200-5001	Salaries	81,060
13-0200-5002	Overtime	13,535
13-0200-5005	Social Security	12,690
13-0200-5006	LAGERS	1,875
13-0200-5009	Medical Insurance Benefit	2,100
13-0200-5010	Life Insurance	620
13-0200-5011	Food Allowance	200
13-0200-5012	Long Term Disability Insurance	725
13-0200-5014	Dental Insurance	955
13-0200-6012	Training & Education	1,000
13-0200-6080	Employee Relations	1,000
13-0200-6095	Tuition Reimbursement	16,000
13-0200-6160	Telephone	500
13-0200-6218	Vehicle Maintenance	5,000
13-0200-6219	Communication Maintenance	300
13-0200-6500	Professional Services	5,000
13-0200-7300	Supplies & Equipment	9,000

13-0200-8004	Motorized Vehicles	(3,970)
	TOTAL	<u>\$ (4)</u>

SECTION 4. The sum of One Hundred Eleven Thousand Seven Hundred Thirteen Dollars (\$111,730) 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>
<b><u>Revenues</u></b>		
15-0004-4020	Sales Tax	\$ (26,000)
15-0004-4330	Grants	(208,660)
15-0004-4345	Corporate Sponsorships	(3,000)
15-0004-4600	Program Activities	(35,000)
15-0004-4640	Facility Rental	(10,000)
15-0004-4650	Personal Trainer Services	(5,000)
15-0004-4670	Annual Memberships	(125,000)
15-0004-4671	Daily Memberships	(15,000)
15-0004-4690	Tot Care	(2,500)
15-0004-4691	Resale Items	(1,250)
15-0004-4700	Investment Income	(5,212)
15-0004-4800	Rental Income	(1,000)
<b><u>Transfers</u></b>		
15-0045-9000	Transfer to TIF Debt Service Fund	(11,175)
<b><u>Expenditures</u></b>		
<b><u>Recreation</u></b>		
15-0600-5001	Salaries	82,700
15-0600-5005	Social Security	5,840
15-0600-5006	LAGERS	6,930
15-0600-5009	Medical Insurance Benefit	13,255
15-0600-6500	Professional Services	(7,050)
15-0600-6560	Instructors & Officials	(9,800)
15-0600-6561	Personal Trainers	(11,450)
15-0600-7660	Day Camp	4,515
<b><u>The Heights</u></b>		
15-0706-6217	Building Maintenance	12,440
<b><u>Parks, Landscaping &amp; Forestry</u></b>		
15-0709-5001	Salaries	28,000
15-0709-5005	Social Security	3,287
15-0709-6095	Tuition Reimbursement	1,100
15-0709-6155	Solid Waste Collection	4,000
15-0709-8007	Improvements Other Than Buildings	<u>203,300</u>

TOTAL \$ (111,730)

SECTION 5. The sum of Thirty-Two Thousand Nine Hundred Thirty Dollars (\$32,930) will hereby be appropriated from the undesignated PARC – Maplewood Pool Fund Balance per the items listed below.

**PARC – MAPLEWOOD POOL FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
16-0004-4630	Concessions	\$ (18,500)
16-0004-4640	Facility Rental	4,775
16-0004-4641	Pool Rental	(7,965)
16-0004-4670	Annual Memberships	(11,500)
16-0004-4671	Daily Memberships	4,070
 <b><u>Expenditures</u></b>		
16-0600-5001	Salaries	<u>(3,810)</u>
TOTAL		<u>\$ (32,930)</u>

SECTION 6. By the establishment of the Police Department Federal Forfeiture Fund Budget, the sum of Twenty Seven Thousand Seven Hundred and Four Dollars (\$27,704) will hereby be appropriated from the undesignated Police Department Federal Forfeiture Fund Balance per the items listed below.

**POLICE DEPARTMENT FEDERAL FORFEITURE FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
17-0004-4330	Police Federal Forfeiture	\$ 46,607
 <b><u>Expenditures</u></b>		
17-0100-6013	Memberships	(1,000)
17-0100-6080	Employee Relations	(4,354)
17-0100-6218	Vehicle Maintenance	(3,462)
17-0100-6500	Professional Services	(1,519)
17-0100-6540	Printing & Publishing	(2,422)
17-0100-7010	New Equipment	(2,636)
17-0100-7300	Supplies & Equipment	(273)
17-0100-7320	Data Processing Equipment	(33,644)
17-0100-7350	Operational Equipment	(9,308)
17-0100-8004	Motorized Vehicles	(5,766)
17-0100-8008	Data Processing Equipment/Software	<u>(9,927)</u>
TOTAL		<u>\$ (27,704)</u>

SECTION 7. By the establishment of the Centennial Fund, the sum of Twenty Thousand Dollars (\$20,000) will hereby supplement the undesignated Centennial Fund Balance per the items listed below.

**CENTENNIAL FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Transfers</u></b>		
18-0010-4999	Transfer from General Fund	25,000
<b><u>Expenditures</u></b>		
18-1000-6500	Professional Services	<u>(5,000)</u>
	TOTAL	<u>\$ 20,000</u>

SECTION 8. The sum of Six Thousand Three Hundred Ninety-One Dollars (\$6,391) will hereby be appropriated from 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>
<b><u>Revenues</u></b>		
40-0004-4001	Real Estate Tax	\$ 8,490
40-0004-4020	Sales Tax	10,000
<b><u>Transfers</u></b>		
40-0045-9000	Transfer to TIF Debt Service Fund	(17,795)
<b><u>Expenditures</u></b>		
40-1000-6500	Professional Services	<u>(7,086)</u>
	TOTAL	<u>\$ (6,391)</u>

SECTION 9. The sum of Three Thousand Six Hundred Two Dollars (\$3,602) 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>
<b><u>Transfers</u></b>		
45-0010-4999	Transfer from General Fund	\$ 67,690
45-0013-4999	Transfer from Fire Service	2,718
45-0015-4999	Transfer from Parks & Storm Water Fund	11,175
45-0040-4999	Transfer from TIF Special Revenue Fund	17,795
45-0090-4999	Transfer from Capital Improvements	13,670
<b><u>Expenditures</u></b>		
45-1000-6400	Interest Expense	38,350
45-1000-9100	Principal Retirement	<u>(155,000)</u>
	TOTAL	<u>\$ (3,602)</u>

SECTION 10. The sum of Four Hundred Eight Thousand Four Hundred Sixty-Eight Dollars (\$408,468) will hereby supplement the undesignated Special Obligation Bond/Build America Bond (SOB/BAB) Series 2010 Financing Fund Balance per the items listed below.

**SPECIAL OBLIGATION BOND/BUILD AMERICA BOND (SOB/BAB) SERIES 2010 FINANCING CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
56-0004-4331	Federal Rebate	\$ 58,477
<b><u>Transfers</u></b>		
56-0090-4999	Transfer from Capital Improvements	(13,112)
56-0013-9000	Transfer to Fire & Emergency Services Fund	(3,969)
56-0070-9000	Transfer to CI Revolving Equipment Fund	69,910
56-0090-9000	Transfer to Capital Improvement Fund	342,528
<b><u>Expenditures</u></b>		
56-1000-6400	Interest Expense	(60,366)
56-1000-3100	Principle Retirement	<u>15,000</u>
	TOTAL	<u>\$ 408,468</u>

SECTION 11. Resolution No. 12-05, was approved and adopted March 19, 2012, with the City entering into a financing agreement with PNC Equipment Finance, LLC to provide for energy efficiency improvements to public buildings, creating the CTS Energy Project Financing Fund Budget and the sum of One Million One Hundred Thirty-Four Thousand Two Hundred Ten Dollars (\$1,134,210) will hereby supplement the undesignated CTS Energy Project Financing Fund Balance per the items listed below.

**CTS ENERGY PROJECT FINANCING CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
57-0004-4923	Proceeds from Loan	\$ 2,188,528
<b><u>Transfers</u></b>		
57-0090-4999	Transfer from Capital Improvements	19,400
<b><u>Expenditures</u></b>		
<b><u>City Hall Building</u></b>		
57-0701-8002	City Hall Building Structure & Improvements	(530,965)
<b><u>Public Safety Building</u></b>		
57-0707-8002	Building Structure & Improvements	(542,503)
<b><u>Non-Departmental</u></b>		
57-1000-6500	Professional Services	<u>(250)</u>

TOTAL \$(1,134,210)

SECTION 12. The sum of Five Dollars (\$5) 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>
<b><u>Transfers</u></b>		
70-0056-4999	Transfer from SOB/BAB Series 2010 Financing	(69,910)
<b><u>Expenditures</u></b>		
<b><u>Fire Department</u></b>		
70-0200-8005	Machinery & Equipment	72,975
<b><u>Parks, Landscaping &amp; Forestry Department</u></b>		
70-0709-8005	Machinery & Equipment	<u>(3,070)</u>
	TOTAL	<u>\$ (5)</u>

SECTION 13. The sum of Three Hundred Seven Thousand Eighty-One Dollars (\$307,081) 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>
<b><u>Revenues</u></b>		
90-0004-4020	Sales Tax	\$ (30,366)
90-0004-4304	County Road & Bridge Tax	(64,710)
90-0004-4330	Grants	(1,242,035)
90-0004-4970	Surplus Property	(4,325)
<b><u>Transfers</u></b>		
90-0056-4999	Transfer from SOB/BAB Bonds	(342,528)
90-0045-9000	Transfer to TIF Debt Service Fund	(13,670)
90-0056-9000	Transfer to SOB/BAB Bonds	13,112
90-0055-9000	Transfer to COPs 2009 Project Financing	(19,400)
<b><u>Expenditures</u></b>		
<b><u>City Hall Building</u></b>		
90-0701-8002	Building Structure & Improvements	12,600
<b><u>Public Works Building</u></b>		
90-0704-8002	Building Structure & Improvements	15,000
<b><u>Public Safety Building</u></b>		
90-0707-8002	Building Structure & Improvements	200,000



**City Property at Large**

90-0710-8002 Building Structure & Improvements 7,000

**Public Works Department**

90-0800-8231 Weston Pl. (1,032)  
90-0800-8234 Wise Ave. 1,595,225  
90-0800-8236 Yale Ave. 35,210

**Non-Departmental**

90-1000-8009 Property Acquisition 147,000

TOTAL \$ 307,081

SECTION 14. The sum of Three Hundred Twenty-Nine Thousand Nine Hundred Fifty-Eight Dollars (\$329,958) will hereby be appropriated from the Manhasset Village Neighborhood Improvement District (NID) Series 2006 Fund Balance per the items listed below.

**MANHASSET VILLAGE NID SERIES 2006 CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Transfers</u></b>		
91-0092-4999	Transfer from NID Series 2012 Refinancing	2,716,914
91-0092-9000	Transfer to NID Series 2012 Reserves	(332,568)
<b><u>Expenditures</u></b>		
91-1000-9100	Principal Retirement – Refinancing	<u>(2,714,304)</u>
	TOTAL	<u>\$ (329,958)</u>

SECTION 15. The Manhasset Village Neighborhood Improvement District (NID) Series 2012 Fund budget is created, as adopted March 19, 2012, per Ordinance No. 5197, and the sum of Three Hundred Thirty-Five Thousand Seven Hundred Ninety-Eight Dollars (\$335,798) will hereby supplement the Manhasset Village Neighborhood Improvement District (NID) Series 2012 Fund Balance per the items listed below.

**MANHASSET VILLAGE NID SERIES 2012 CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
92-0004-4923	Proceeds from Sale of Bond	\$ 2,785,753
<b><u>Transfers</u></b>		
92-0091-4999	Transfer from NID Series 2006 Bonds	332,568
92-0091-9000	Transfer to NID Series 2006 Bonds	(2,716,914)
<b><u>Expenditures</u></b>		
92-1000-6403	Issuance Costs – Professional Services	(9,979)
92-1000-6403	Issuance Costs – Underwriter Discount	(23,130)

92-1000-6403

Issuance Costs – Legal Services

(32,500)

TOTAL

\$ 335,798

SECTION 16. 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 17. 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 August, 2012.

ATTEST:

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JAMES J. BECK  
MAYOR

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PATRICIA S. VILLMER  
DEPUTY CITY CLERK

APPROVED AS TO FORM:

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KENNETH J. HEINZ  
CITY ATTORNEY

First reading: August 6, 2012  
Second reading: August 20, 2012