

AN ORDINANCE AMENDING ORDINANCE NO. 5346 THE 2012-2013 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. 5346 entitled The 2012-2013 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of Ninety-One Thousand Eight Hundred Five Dollars (\$91,805) 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>
<u>Revenues</u>		
<u>Transfers</u>		
10-0013-9000	Transfer to Fire & Emergency Service Fund	(47,000)
<u>Expenditures</u>		
<u>Police Department</u>		
10-0100-5001	Salaries	(11,500)
10-0100-5005	Social Security	(875)
<u>OCM</u>		
10-0500-5001	Salaries	(4,785)
10-0500-5005	Social Security	(365)
10-0500-5009	Medical Insurance Benefit	(1,420)
10-0500-6080	Employee Relations	(500)
<u>City Hall Building</u>		
10-0701-6158	Water	(3,220)
10-0701-6161	Sewer	(1,200)
<u>Public Works Building</u>		
10-0704-6158	Water	(520)
10-0704-6161	Sewer	(430)
<u>Public Safety Building</u>		
10-0707-6158	Water	(500)
<u>City Property at Large</u>		
10-0710-6158	Water	(1,140)
10-0710-6161	Sewer	(1,600)

Non-Departmental

10-1000-6635 Annual Calendar (10,000)

Legal Department

10-1100-6500 Salaries (6,250)

10-1100-5005 Social Security (500)

TOTAL \$ (91,805)

SECTION 3. The sum of Twenty-Seven Thousand Seven Hundred Eighty-Two Dollars (\$27,782) 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>
<u>Revenues</u>		
<u>Transfers</u>		
13-0010-4999	Transfer from General Fund	47,000
<u>Expenditures</u>		
13-0200-5001	Salaries	(52,722)
13-0200-5002	FLSA Overtime	(1,260)
13-0200-5003	Holiday	(1,600)
13-0200-5005	Social Security	(4,400)
13-0200-5009	Medical Insurance Benefits	(9,314)
13-0200-5010	Life Insurance	(408)
13-0200-5011	Food Allowance	(632)
13-0200-5012	Long Term Disability Insurance	(174)
13-0200-5013	Uniform & Clothing Allowance	(817)
13-0200-5014	Dental Insurance	(420)
13-0200-6005	Employee Assistance Program	(30)
13-0200-6590	Insurance (WC)	(3,005)
	TOTAL	\$ (27,782)

SECTION 4. The sum of Seven Thousand Four Hundred Twenty-Nine Dollars (\$7,429) will hereby supplement the undesignated Police And Community Together (PACT) Fund balance per the items listed below.

POLICE AND COMMUNITY TOGETHER (PACT) FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
14-0004-4921	Donations	\$ 15,670
14-0004-4980	Miscellaneous Income	7,089

Expenditures

14-0100-6012	Training & Education	(500)
14-0100-6030	Travel & Expense	(1,265)
14-0100-6220	Equipment Maintenance	(100)
14-0100-6540	Printing & Publishing	(1,530)
14-0100-7340	Operational Supplies	(3,290)
14-0100-7350	Operational Equipment	(50)
14-0100-7600	Public Relations	<u>(8,595)</u>
	TOTAL	<u>\$ 7,429</u>

SECTION 5. The sum of Thirty-Six Thousand One Hundred Thirty Dollars (\$36,130) 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>Expenditures</u>		
<u>The Heights</u>		
15-0706-6158	Water	(13,800)
15-0706-6161	Sewer	(12,000)
<u>Parks, Landscaping & Forestry</u>		
15-0709-6158	Water	(6,230)
15-0709-6161	Sewer	(1,600)
15-0709-8004	Motorized Vehicles	<u>(2,500)</u>
	TOTAL	<u>\$ (36,130)</u>

SECTION 6. The sum of Thirty-Eight Thousand Eight Hundred Ninety-Six Dollars (\$38,896) will hereby be appropriated from the undesignated CTS Energy Efficiency Project Fund balance per the items listed below.

CTS ENERGY EFFICIENCY PROJECT FINANCING FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
57-0004-4330	Grants	\$ 39,104
<u>Expenditures</u>		
<u>Public Safety Building</u>		
57-0707-8002	Building Structure & Improvements	<u>(78,000)</u>
	TOTAL	<u>\$ (38,896)</u>

SECTION 7. The sum of Forty-Three Thousand One Hundred Forty-Seven Dollars (\$43,147) 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>Expenditures</u>		
<u>Non-Departmental</u>		
70-1000-8005	Machinery & Equipment	\$ (43,147)
	TOTAL	<u>\$ (43,147)</u>

SECTION 8. The sum of One Hundred Forty-Seven Thousand Eight Hundred Seventeen Dollars (\$147,817) will hereby be appropriated from 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>		
90-0004-4330	Grants	13,045
<u>Expenditures</u>		
<u>Police Department</u>		
90-0100-8004	Motorized Vehicles	(7,488)
<u>Public Works Department</u>		
90-0800-8141	Edward Terrace	(21,500)
90-0800-8179	Lindberg Drive	(65,000)
90-0800-8194	Mabel Avenue	(20,000)
90-0800-8193	Murphy Avenue	(20,000)
90-0800-8203	Ralph Terrace	(21,500)
<u>City Property at Large</u>		
90-0710-6217	Building Maintenance	(4,200)
<u>City Council</u>		
90-0900-7320	Data Processing Materials	<u>(1,174)</u>
	TOTAL	<u>\$ (147,817)</u>

SECTION 9. The sum of Eight Hundred Fifty Dollars (\$850) will hereby be appropriated from the Neighborhood Improvement District Series 2006 (NID) Fund balance per the items

listed below.

MANHASSETT VILLAGE NEIGHBORHOOD IMPROVEMENT DISTRICT (NID)
SERIES 2006 CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
91-0004-4001	Real Estate Tax	\$ 265,094
91-0004-4700	Investment Income	5,125
<u>Expenditures</u>		
91-1000-6400	Interest Expense	(125,469)
91-1000-6500	Professional Services	(5,600)
91-1000-9100	Principal Retirement	<u>(140,000)</u>
	TOTAL	<u>\$ (850)</u>

SECTION 10. The sum of Seventy-Four Thousand Seven Hundred Twenty-Three Dollars (\$74,723) will hereby be appropriated from the Neighborhood Improvement District Series 2012 (NID) Fund balance per the items listed below.

MANHASSETT VILLAGE NEIGHBORHOOD IMPROVEMENT DISTRICT (NID)
SERIES 2012 CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
92-0004-4001	Real Estate Tax	\$ <u>(74,723)</u>
	TOTAL	<u>\$ (74,723)</u>

SECTION 11. 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 12. 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 4th day of February, 2013.

JAMES J. BECK
MAYOR

ATTEST:

PATRICIA S. VILLMER
DEPUTY CITY CLERK

APPROVED AS TO FORM:

KENNETH J. HEINZ
CITY ATTORNEY

First reading: January 22, 2013

Second reading: February 4, 2013