

AN ORDINANCE AMENDING ORDINANCE NO. 5200 THE 2012-2013 FISCAL YEAR BUDGET (Amendment No. 2).

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

SECTION 1. Ordinance No. 5200 entitled the 2012-2013 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of Forty-Three Thousand Four Hundred Fifty-One Dollars (\$43,451) 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>		
<u>Transfers</u>		
10-0013-4999	Transfer from Fire Service Fund	47,000
10-0019-4999	Transfer from Court Costs – Training Funds	4,101
<u>Expenditures</u>		
<u>City Property at Large</u>		
10-0710-6159	Electricity	<u>(7,650)</u>
	TOTAL	<u>\$ 43,451</u>

SECTION 3. The sum of Seven Thousand Dollars (\$7,000) will hereby be appropriated from the undesignated Sewer Lateral Fund balance per the items listed below.

SEWER LATERAL FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Expenditures</u>		
11-1000-6500	Professional Services	<u>(7,000)</u>
	TOTAL	<u>\$ (7,000)</u>

SECTION 4. The sum of Six Thousand Seven Hundred Dollars (\$6,700) 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>
--------------------	--------------------	---------------

Revenues

Transfers

13-0010-9000	Transfer to General Fund	(47,000)
--------------	--------------------------	----------

Expenditures

13-0200-5002	Overtime	16,000
13-0200-5005	Social Security	10,000
13-0200-6095	Tuition Reimbursement	16,000
13-0200-6590	Insurance	6,700
13-0200-7300	Supplies & Equipment	<u>5,000</u>
	TOTAL	<u>\$ 6,700</u>

SECTION 5. The sum of Nineteen Thousand Seven Hundred Forty Dollars (\$19,740) will hereby supplement 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>Recreation</u>		
15-0600-5009	Medical Insurance Benefit	(4,600)
15-0600-6500	Professional Services	(9,400)
<u>The Heights</u>		
15-0706-6159	Electricity	(37,525)
15-0706-6590	Insurance	(3,820)
<u>Veterans Memorial Gazebo</u>		
15-0711-6540	Printing & Publishing	(510)
15-0711-7201	Trees & Vegetation	(4,250)
15-0711-7300	Supplies & Equipment	(320)
15-0711-7340	Operational Supplies	(6,745)
15-0711-8002	Building Structure & Improvements	(6,265)
<u>Parks, Landscaping & Forestry</u>		
15-0709-5001	Salaries	39,000
15-0709-6227	Hauling & Dumping Expense	12,600
15-0709-7201	Trees & Vegetation	11,000
15-0709-7340	Operational Supplies	13,000
15-0709-8002	Building Structure & Improvements	<u>17,575</u>
	TOTAL	<u>\$ 19,740</u>

SECTION 6. The sum of Five Thousand Dollars (\$5,000) will hereby be appropriated from the undesignated Centennial Fund balance per the items listed below.

CENTENNIAL FUND CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Revenues</u>		
18-0004-44691	Resale Items	1,000
18-0004-4921	Donations	10,000
<u>Expenditures</u>		
<u>Non-Departmental</u>		
18-1000-7300	Supplies & Equipment	(11,000)
18-1000-7600	Public Relations	<u>(5,000)</u>
	TOTAL	<u>\$ (5,000)</u>

SECTION 7. The sum of One Hundred Two Thousand Five Hundred Fifty-Eight Dollars (\$102,558) will hereby supplement the undesignated Court Costs – Training Funds Fund balance per the items listed below.

COURT COSTS – TRAINING FUNDS CHANGE IN FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Transfers</u>		
19-0010-9000	Transfer to General Fund	(4,101)
<u>Revenues</u>		
19-0004-4334	Law Enforcement Training (LET) Funds	75,056
19-0004-4335	POST Commission Funds	18,817
19-0004-4336	Judicial Education Funds	<u>12,786</u>
	TOTAL	<u>\$ 102,558</u>

SECTION 8. The sum of Five Thousand Six Hundred Dollars (\$5,600) will hereby be appropriated from the undesignated Tax Increment Financing (TIF) Special Revenue Fund (SRF) Fund balance per the items listed below.

**TAX INCREMENT FINANCING (TIF) SPECIAL REVENUE FUND (SRF)
CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<u>Expenditures</u>		
<u>Non-Departmental</u>		
40-1000-6500	Professional Services	<u>(5,600)</u>
	TOTAL	<u>\$ (5,600)</u>

SECTION 9. The sum of Two Hundred Four Thousand Fifty-Four Dollars (\$204,054) 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	\$ 200
<u>Transfers</u>		
57-0015-4999	Transfer from Parks & Storm Water	(304,000)
57-0075-4999	Transfer from Parks & Storm Water Revolving Equipment Replacement Fund	304,000
<u>Expenditures</u>		
<u>City Hall Building</u>		
57-0701-8002	Building Structure & Improvements	(27,343)
<u>The Heights Building</u>		
57-0706-8002	Building Structure & Improvements	15,481
<u>Public Safety Building</u>		
57-0707-8002	Building Structure & Improvements	<u>(192,392)</u>
	TOTAL	<u>\$ (204,054)</u>

SECTION 10. The sum of One Hundred Ninety-Eight Thousand Four Hundred Forty Dollars (\$198,440) 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>Expenditures</u>		
<u>Police Department</u>		
90-0100-8004	Motorized Vehicles	(1,000)
<u>Public Works Building</u>		
90-0704-6500	Professional Services	(2,840)
90-0704-7350	Operational Equipment	(1,720)
<u>Public Safety Building</u>		
90-0707-6500	Building Structures & Improvements	205,000
<u>Legal Department</u>		
90-1100-7350	Operational Equipment	<u>(1,000)</u>
	TOTAL	<u>\$ 198,440</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 3rd day of September, 2013.

JAMES J. BECK
MAYOR

ATTEST:

PATRICIA S. VILLMER
DEPUTY CITY CLERK

APPROVED AS TO FORM:

KENNETH J. HEINZ
CITY ATTORNEY

First reading: August 19, 2013
Second reading: September 3, 2013