

AN ORDINANCE AMENDING ORDINANCE NO. 5019 THE 2007-2008 FISCAL YEAR BUDGET (Amendment No. 2).

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

SECTION 1. Ordinance No. 5019 entitled The 2007-2008 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of One Million Nine Hundred Twenty-Three Thousand Six Hundred Forty-Two Dollars (\$1,923,642) 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>		
10-0004-4055	Telephone Tax	\$ 228,549
10-0004-4500	Traffic Fines	(500,000)
10-0004-4970	Surplus Property	(1,629,145)
<b><u>Transfers</u></b>		
10-0045-9000	Transfer to TIF Debt Service Fund	(144,256)
<b><u>Expenditures</u></b>		
<b><u>Police Department</u></b>		
10-0100-5001	Salaries	126,000
<b><u>Building Department</u></b>		
10-0300-6500	Professional Services	26,500
<b><u>City Hall Building</u></b>		
10-0701-6159	Electricity	10,000
<b><u>Public Works Building</u></b>		
10-0704-6157	Gas	(1,905)
10-0704-6159	Electricity	(850)
10-0704-7300	Supplies & Equipment	(1,730)
<b><u>Public Safety Building</u></b>		
10-0707-6159	Electricity	(34,800)
10-0707-6161	Sewer	(195)
10-0707-6217	Building Maintenance	(850)
10-0707-6220	Equipment Maintenance	(36,200)

**City Property at Large**

10-0710-6157	Gas	(3,100)
10-0710-6159	Electricity	(1,050)
10-0710-6161	Sewer	(250)
10-0710-6217	Building Maintenance	(360)

**Public Works Department**

10-0800-5001	Salaries	<u>40,000</u>
	TOTAL	<u>\$(1,923,642)</u>

SECTION 3. The sum of Nineteen Thousand Four Hundred Dollars (\$19,400) will 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>
<b><u>Revenues</u></b>		
11-0004-4005	Sewer Lateral Fees	\$ (2,900)
11-0004-4700	Interest Income	(1,500)
<b><u>Expenditures</u></b>		
11-1000-6500	Professional Services	<u>(15,000)</u>
	TOTAL	<u>\$(19,400)</u>

SECTION 4. The sum of One Hundred Six Thousand Eight Hundred Ten Dollars (\$106,810) 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	\$ (100,000)
13-0004-4330	Grants	(17,100)
13-0004-4984	Ambulance Billing	(23,000)
<b><u>Transfers</u></b>		
13-0045-9000	Transfer to TIF Debt Service Fund	(10,810)
13-0090-4999	Transfer from Capital Improvements	17,100
<b><u>Expenditures</u></b>		
13-0200-5001	Salaries	53,000
13-0200-5002	Overtime	(17,500)
13-0200-6095	Tuition Reimbursement	<u>(8,500)</u>
	TOTAL	<u>\$(106,810)</u>

SECTION 5. The sum of Two Hundred Twenty-Six Thousand Two Hundred Ten Dollars (\$226,210) 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	\$ (250,000)
15-0004-4330	Grants	263,580
15-0004-4631	Vending	(20,000)
15-0004-4650	Personal Trainer Services	(35,000)
15-0004-4670	Annual Memberships	(250,000)
15-0004-4671	Daily Memberships	(44,000)
15-0004-4700	Interest Income	(20,000)
<b><u>Transfers</u></b>		
15-0045-9000	Transfer to TIF Debt Service Fund	(27,340)
15-0053-9000	Transfer to COPs 97A Project Financing	19,160
15-0053-4999	Transfer from COPs 97A Project Financing	79,340
15-0054-9000	Transfer to COPs 2005 Project Financing	65,800
<b><u>Expenditures</u></b>		
<b><u>Recreation</u></b>		
15-0600-5001	Salaries	95,000
15-0600-6500	Professional Services	5,000
15-0600-6561	Personal Trainers	30,000
15-0600-6525	Unemployment Insurance	(10,000)
15-0600-6560	Instructors & Officials	(10,000)
15-0600-7680	Concessions	23,000
<b><u>The Heights</u></b>		
15-0706-6159	Electricity	15,000
15-0706-6217	Building Maintenance	5,000
15-0706-7300	Supplies & Equipment	5,000
<b><u>Parks, Landscaping &amp; Forestry</u></b>		
15-0709-5001	Salaries	50,000
15-0709-5005	Social Security	4,000
15-0709-6155	Solid Waste	3,000
15-0709-6500	Professional Services	(5,650)
15-0709-6501	Legal Fees	(7,000)
15-0709-7201	Trees/Vegetation	10,500
15-0709-8007	Improvements Other Than Buildings	<u>(220,600)</u>
	TOTAL	<u>\$ (226,210)</u>

SECTION 6. The sum of Fifty-One Thousand Seven Hundred Eighteen Dollars (\$51,718) 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	\$ (9,618)
40-0004-4020	Sales Tax	23,000
<b><u>Transfers</u></b>		
40-0045-9000	Transfer to TIF Debt Service Fund	(105,100)
<b><u>Expenditures</u></b>		
40-1000-6500	Professional Services	<u>40,000</u>
	TOTAL	<u>\$ (51,718)</u>

SECTION 7. The sum of Four Hundred Fifty-Six Thousand One Hundred Seventy-Two Dollars (\$456,172) 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>Revenues</u></b>		
45-0004-4700	Interest Income	\$ 27,800
<b><u>Transfers</u></b>		
45-0010-4999	Transfer from General Fund	144,256
45-0013-4999	Transfer from Fire Service	10,810
45-0015-4999	Transfer from Parks & Storm Water Fund	27,340
45-0040-4999	Transfer from TIF Special Revenue Fund	105,100
45-0090-4999	Transfer from Capital Improvements	27,100
<b><u>Expenditures</u></b>		
45-1000-6400	Interest Expense	(268,918)
45-1000-6500	Professional Services	(4,660)
45-1000-9100	Principal Retirement	<u>(525,000)</u>
	TOTAL	<u>\$ (456,172)</u>

SECTION 8. The sum of Four Hundred Fifty-Three Thousand Fifty-Nine Dollars (\$453,059) will hereby be appropriated from the undesignated COPs Series 1997A Project Financing Fund balance per the items listed below.

**COPs SERIES 1997A PROJECT FINANCING FUND CHANGE IN FUND BALANCE**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
53-0004-4700	Interest Income	\$ (12,700)
<b><u>Transfers</u></b>		
53-0015-4999	Transfer from Parks & Storm Water Fund	(19,160)
53-0015-9000	Transfer to Parks & Storm Water Fund	(79,340)
53-0090-4999	Transfer from Capital Improvements	(2,169,802)
53-0090-9000	Transfer to Capital Improvements	(50,939)
<b><u>Expenditures</u></b>		
53-1000-9100	Principal Retirement	<u>2,785,000</u>
	TOTAL	<u>\$ (453,059)</u>

SECTION 9. The sum of One Hundred Thirty-Eight Thousand Five Hundred Eighty Dollars (\$138,580) 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>
<b><u>Revenues</u></b>		
54-0004-4700	Interest Income	\$ (27,500)
<b><u>Transfers</u></b>		
54-0015-4999	Transfer from Parks & Storm Water Fund	(65,800)
54-0090-4999	Transfer from Capital Improvements	(1,695,280)
<b><u>Expenditures</u></b>		
54-1000-9100	Principal Retirement	<u>1,650,000</u>
	TOTAL	<u>\$ (138,580)</u>

SECTION 10. The sum of Twenty-Four Thousand Seven Hundred Ten Dollars (\$24,710) 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>Expenditures</u></b>		
<b><u>Public Works Department</u></b>		
70-0800-8005	Machinery & Equipment	<u>(24,710)</u>
	TOTAL	<u>\$ (24,710)</u>

SECTION 11. The sum of Thirty-Six Thousand Six Hundred Seventy-Two Dollars (\$36,672) will hereby be appropriated 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>
<b><u>Revenues</u></b>		
75-0004-4700	Investment Income	\$ (10,000)
<b><u>Expenditures</u></b>		
<b><u>The Heights</u></b>		
75-0706-8002	Building Structure & Improvements	<u>(22,672)</u>
	TOTAL	<u>\$ (36,672)</u>

SECTION 12. The sum of Two Million Three Hundred Eighty-One Thousand Six Hundred Three Dollars (\$2,381,603) 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>
<b><u>Revenues</u></b>		
90-0004-4020	Sales Tax	\$ (200,000)
90-0004-4304	County Road & Bridge Tax	42,767
90-0004-4330	Grants	(1,100,000)
90-0004-4700	Interest Income	(24,000)
90-0004-4970	Surplus Property	(5,595,348)
<b><u>Transfers</u></b>		
90-0013-9000	Transfer to Fire & Emergency Services Fund	(17,100)
90-0045-9000	Transfer to TIF Debt Service Fund	(27,100)
90-0053-9000	Transfer to COPs 97A Project Financing	2,169,802
90-0053-4999	Transfer from COPs 97A Project Financing	50,939
90-0054-9000	Transfer to COPs 2005 Project Financing	1,695,280

**Expenditures**

**Police Department**

90-0100-8004 Motorized Vehicles 18,000

**Building Department**

90-0300-8008 Data Processing Equip/Software 13,730

**Public Works Building**

90-0704-8002 Building Structure & Improvements 75,000

**Public Works Department**

90-0800-6500 Professional Services (25,000)

90-0800-8185 McCutcheon Rd. 975,000

**City Council**

90-0900-8008 Data Processing Equip/Software (2,015)

**Non-Departmental**

90-1000-8008 Data Processing Equip/Software (4,000)

90-1000-8009 Property Acquisition (427,558)

TOTAL \$(2,381,603)

SECTION 13. The sum of Seventeen Thousand Four Hundred Dollars (\$17,400) will hereby be appropriated from the Neighborhood Improvement District (NID) Fund balance per the items listed below.

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
<b><u>Revenues</u></b>		
91-0004-4001	Real Estate Tax	\$ (2,062)
91-0004-4700	Investment Income	(13,000)
<b><u>Expenditures</u></b>		
91-1000-6400	Interest Expense	<u>(2,338)</u>
	TOTAL	<u>\$ (17,400)</u>

SECTION 14. 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 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 16<sup>th</sup> day of June, 2008

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JAMES J. BECK  
MAYOR

ATTEST:

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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: June 2, 2008  
Second reading: June 16, 2008