

AN ORDINANCE AMENDING ORDINANCE NO. 5073, THE 2008-2009 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. 5073 entitled the 2008-2009 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of Five Hundred Forty-Three Thousand Six Hundred Fifteen Dollars (\$543,615) 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>		
10-0004-4020	Sales Tax	\$ (526,000)
10-0004-4401	Merchant License Fee	(28,806)
10-0004-4500	Traffic Fines	(508,500)
<u>Transfers</u>		
10-0013-9000	Transfer to Fire Service Fund	(62,974)
10-0045-9000	Transfer to TIF Debt Service Fund	46,081
<u>Expenditures</u>		
<u>Police Department</u>		
10-0100-5001	Salaries	40,648
10-0100-5009	Medical Benefits	20,135
10-0100-7150	Fuel	10,500
<u>Building Department</u>		
10-0300-5001	Salaries	18,520
10-0300-5002	Overtime	750
10-0300-5003	Social Security	2,874
10-0300-5006	LAGERS	4,224
10-0300-5009	Medical Benefits	3,811
10-0300-6012	Training & Education	1,740
10-0300-6030	Travel & Expense	2,300
10-0300-6220	Equipment Maintenance	4,112
10-0300-6500	Professional Services	25,000
<u>Emergency Management</u>		

10-0400-6012	Training & Education	800
<u>Office of the City Manager</u>		
10-0500-5001	Salaries	960
10-0500-5003	Social Security	1,765
10-0500-5006	LAGERS	1,245
10-0500-5009	Medical Benefits	2,935
10-0500-5014	Dental Insurance	1,275
10-0500-6012	Training & Education	1,162
10-0500-6030	Travel & Expense	1,080
10-0500-6160	Telephone	805
10-0500-6500	Professional Services	1,010
10-0500-6540	Printing & Publishing	1,980
10-0500-7300	Supplies & Equipment	769
10-0500-7320	Data Processing Materials	475
10-0500-7360	Books & Publications	300
<u>City Hall Building</u>		
10-0701-6159	Electricity	(287)
<u>Public Works Building</u>		
10-0704-6159	Electricity	(774)
10-0704-6219	Communication Maintenance	(107)
<u>Public Safety Building</u>		
10-0707-6159	Electricity	(3,862)
10-0707-6220	Equipment Maintenance	(3,533)
10-0707-7330	Janitorial Supplies	(223)
<u>City Property at Large</u>		
10-0710-6161	Sewer	(909)
10-0710-6220	Equipment Maintenance	(649)
<u>Public Works Department</u>		
10-0800-5002	Overtime	14,116
10-0800-5009	Medical Benefits	16,376
<u>City Council</u>		
10-0900-5001	Salaries	2,160
10-0900-6012	Training & Education	3,228
10-0900-6030	Travel & Expense	6,430
10-0900-6163	Internet Expense	1,600
10-0900-6220	Equipment Maintenance	500
10-0900-6540	Printing & Publishing	850
10-0900-7300	Supplies & Equipment	500
<u>Non-Departmental</u>		
10-1000-6080	Employee Relations	1,368
10-1000-6115	Solid Waste Collection	120,650

10-1000-6156	Street Lighting	13,723
10-1000-6160	Telephone	14,801
10-1000-66500	Professional Services	10,893
10-1000-6501	Legal Fees	35,000
10-1000-6590	Insurance Pact/SLAIT/WC/ Liability	34,490
10-1000-6636	Newsletter	3,390

Legal Department

10-1100-5001	Salaries	9,039
10-1100-5002	Overtime	1,595
10-1100-5005	Social Security	850
10-1100-5006	LAGERS	1,900
10-1100-5009	Medical Benefits	4,276
10-1100-6012	Training & Education	450
10-1100-6030	Travel & Expense	600
10-1100-6080	Employee Relations	500
10-1100-6220	Equipment Maintenance	2,704
10-1100-6501	Legal Fees	1,000
10-1100-6540	Printing & Publishing	1,715

Boards & Commissions

10-1200-6120	Board of Adjustment	700
10-1200-6135	Planning & Zoning	1,016

Finance Department

10-1300-5009	Medical Benefits	6,333
10-1300-6500	Professional Services	5,936

ECDC Contracted Employees

10-1400-5001	Salaries	44,869
10-1400-5003	Holiday	20,440
10-1400-5005	Social Security	4,099
10-1400-5006	LAGERS	3,869
10-1400-5009	Medical Benefits	3,385
10-1400-5010	Life Insurance	<u>402</u>

TOTAL \$ (543,615)

SECTION 3. The sum of One Thousand Nine Hundred and Sixty-Three Dollars (\$1,963) 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>
<u>Revenues</u>		
11-0004-4005	Sewer Lateral Fees	\$ (2,300)

Expenditures

11-1000-7300	Supplies & Equipment	337
	TOTAL	<u>\$ (1,963)</u>

SECTION 4. The sum of Five Thousand Dollars (\$5,000) 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	\$ (55,370)
13-0004-4984	Ambulance Billing	(19,434)
<u>Transfers</u>		
13-0010-4999	Transfer from General Fund	62,974
13-0045-9000	Transfer to TIF Debt Service Fund	4,032
13-0090-4999	Transfer from Capital Improvements	(9,535)
<u>Expenditures</u>		
13-0200-6590	Insurance Pact/SLAIT/WC/ Liability	7,798
13-0200-7150	Fuel	5,000
13-0200-7320	Data Processing Materials	(465)
13-0200-8004	Motorized Vehicles	<u>10,000</u>
	TOTAL	<u>\$ 5,000</u>

SECTION 5. The sum of One Hundred Sixty Thousand Two Hundred Fifty-Seven Dollars (\$160,257) 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	\$ (118,712)
15-0004-4600	Program Activities	(60,000)
15-0004-4631	Vending	(12,000)
15-0004-4670	Annual Memberships	(330,000)
15-0004-4671	Daily Memberships	(19,500)
15-0004-4700	Interest Income	(5,000)
<u>Transfers</u>		
15-0045-9000	Transfer to TIF Debt Service Fund	10,038
15-0054-9000	Transfer to COPs 2005 Project Financing	31,028

Expenditures

Recreation

15-0600-5001	Salaries	202,229
15-0600-5005	Social Security	15,913
15-0600-5006	LAGERS	15,023
15-0600-5009	Medical Benefits	4,210
15-0600-8008	Data Processing equipment & Software	10,469

The Heights

15-0706-6159	Electricity	6,596
15-0706-6217	Building Maintenance	31,000

Parks, Landscaping & Forestry

15-0709-5001	Salaries	49,797
15-0709-5006	LAGERS	11,348
15-0709-5009	Medical Benefits	4,304

Non-Departmental

15-1000-6501	Legal Fees	(10,000)
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Boards & Commissions

15-1200-6110	Beautification Commission	<u>3,000</u>
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TOTAL \$ (160,257)

SECTION 6. The sum of Two Thousand Forty-Six Dollars (\$2,046) will hereby be appropriated from the undesignated Francis Place RPA 1 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	\$ (28,391)
40-0004-4020	Sales Tax	(23,800)
<u>Transfers</u>		
40-0045-4999	Transfer to TIF Debt Service Fund	55,145
<u>Expenditures</u>		
40-1000-6500	Professional Services	<u>(5,000)</u>
TOTAL		<u>\$ (2,046)</u>

SECTION 7. The sum of Sixty-Two Thousand Five Hundred Fifty Dollars (\$62,500) will hereby supplement the undesignated Hadley Township 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	\$ 62,500
	TOTAL	<u>\$ 62,500</u>

SECTION 8. The sum of Seventy-Eight Thousand Nine Hundred Thirty-Four Dollars (\$78,934) 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>Transfers</u>		
45-0010-4999	Transfer from General Fund	(46,081)
45-0013-4999	Transfer from Fire Service	(4,032)
45-0015-4999	Transfer from Parks & Storm Water Fund	(10,038)
45-0040-4999	Transfer from TIF Special Revenue Fund	(55,145)
45-0090-4999	Transfer from Capital Improvements	(9,638)
<u>Expenditures</u>		
45-1000-6400	Interest Expense	(4,000)
45-1000-9100	Principal Retirement	<u>50,000</u>
	TOTAL	<u>\$ (78,934)</u>

SECTION 9. The sum of Five Hundred Eight Thousand Nine Hundred Nine Dollars (\$508,909) 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>
<u>Revenues</u>		
53-0004-4700	Interest Income	\$ (17,512)
<u>Transfers</u>		
53-0055-4999	Transfer from COPs 2009 Fund	2,572,415
53-0055-9000	Transfer to COPs 2009 Fund	(482,000)
<u>Expenditures</u>		
53-1000-6400	Interest Expense	(16,812)
53-1000-9100	Principal Retirement	<u>(2,565,000)</u>
	TOTAL	<u>\$ (508,909)</u>

SECTION 10. The sum of Fifty-Six Thousand Seventy-Nine Dollars (\$56,079) 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	\$ (5,130)
<u>Transfers</u>		
54-0015-4999	Transfer from Parks & Storm Water Fund	(31,028)
54-0090-4999	Transfer from Capital Improvements	<u>(19,921)</u>
	TOTAL	<u>\$ (56,079)</u>

SECTION 11. The sum of Two Hundred Thirty-Nine Thousand Four Hundred Dollars (\$239,400) 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>		
55-0004-4923	Proceeds from the Sale of Certificate	2,389,835
55-0004-4700	Interest Income	2,059
<u>Transfers</u>		
55-0053-4999	Transfer from COPs 1997A Fund	482,000
55-0053-9000	Transfer to COPs 1997A Fund	(2,572,415)
<u>Expenditures</u>		
55-1000-6500	Professional Services	(32,797)
55-1000-6501	Legal Services	<u>(29,282)</u>
	TOTAL	<u>\$ 239,400</u>

SECTION 12. The sum of Seventy-Nine Thousand Five Hundred Ten Dollars (\$79,510) 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	(114,000)
<u>Expenditures</u>		

Office of the City Manager

70-0500-8004 Motorized Vehicles 28,000

Public Works Department

70-0800-8005 Machinery & Equipment 6,500

TOTAL \$ (79,500)

SECTION 13. The sum of Twenty-Nine Thousand One Hundred Seventeen Dollars (\$29,117) will hereby supplement 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>
<u>Expenditures</u>		
<u>The Heights</u>		
75-0706-8002	Building Structure & Improvements	39,000
75-0706-8004	Motorized Vehicles	<u>(9,883)</u>
	TOTAL	<u>\$ 29,117</u>

SECTION 14. The sum of Eleven Thousand Nine Hundred Three Dollars (\$11,903) 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	\$ (94,131)
90-0004-4304	County Road & Bridge Tax	(13,379)
90-0004-4330	Grants	(52,143)
90-0004-4700	Interest Income	(12,737)
<u>Transfers</u>		
90-0013-9000	Transfer to Fire & Emergency Services Fund	9,535
90-0045-9000	Transfer to TIF Debt Service Fund	9,638
90-0054-9000	Transfer to COPs 2005 Project Financing	19,921
<u>Expenditures</u>		
<u>Police Department</u>		
90-0100-8004	Motorized Vehicles	(19,390)
<u>Building Department</u>		
90-0300-8003	Office Furniture & Equipment	1,725

<u>City Hall Building</u>			
90-0701-6500	Professional Services		(11,000)
<u>Public Works Building</u>			
90-0704-8002	Building Structure & Improvements		75,000
<u>Public Safety Building</u>			
90-0707-8002	Building Structure & Improvements		39,490
<u>City Property at Large</u>			
90-0710-8007	Improvements Other Than Buildings		95,394
<u>City Council</u>			
90-0900-6500	Professional Services		(8,500)
<u>Non-Departmental</u>			
90-1000-6500	Professional Services		<u>(27,520)</u>
	TOTAL		<u>\$ 11,903</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 6th day of July, 2009.

JAMES J. BECK
MAYOR

ATTEST:

PATRICIA S. VILLMER
DEPUTY CITY CLERK

APPROVED AS TO FORM:

KENNETH J. HEINZ
CITY ATTORNEY

First reading: June 15, 2009
Second reading: July 6, 2009