BILL NO. 5449 ORDINANCE NO. 5303

AN ORDINANCE AMENDING ORDINANCE NO. 5396 THE 2014-2015 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. 5396 entitled The 2014-2015 Fiscal Year Budget, is hereby amended as follows:

SECTION 2. The sum of Ninety-One Thousand Fifty-Six Dollars ($91,056) will hereby be appropriated from the undesignated General Fund balance per the items listed below.

GENERAL FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
10-0004-4500	Traffic Fines	(272,000)
10-0004-4501	Court Costs	(30,000)
Transfers		
10-0011-4999	Transfer from Sewer Lateral	(36,492)
10-0015-9000	Transfer to Parks & Storm Water Fund	(26,722)
10-0019-4999	Transfer from Court Costs – Training Funds	418
10-0045-9000	Transfer to TIF	5,975
Expenditures		
Police Department		
10-0100-5001	Salaries & Wages	24,000
10-0100-5002	Overtime	(59,100)
10-0100-5005	Social Security	10,000
10-0100-5009	Medical Insurance Benefit	17,650
10-0100-6095	Tuition Reimbursement	5,330
10-0100-6252	Prisoner Detention	5,765
10-0100-6368	Equipment Rental	8,550
10-0100-7010	New Equipment	4,175
10-0100-7320	Data Processing Materials	7,660
10-0100-7340	Operational Supplies	7,575
10-0100-6218	Vehicle Maintenance	10,000
10-0100-6500	Professional Services	15,785
10-0100-7150	Fuel	35,160
Building Department		
10-0300-5001	Salaries & Wages	7,500
10-0300-5005	Social Security	2,900
10-0300-5006	LAGERS	2,850
10-0300-5009	Medical Insurance Benefit	3,695
10-0300-6500	Professional Services	30,000

Office of the City Manager		
10-0500-5001	Salaries & Wages	24,000
10-0500-5005	Social Security	4,000
10-0500-5009	Medical Insurance Benefit	7,900
Public Works Building		
10-0704-6220	Equipment Maintenance	2,395
Public Safety Building		
10-0707-6159	Electricity	(7,200)
10-0707-6161	Sewer	(1,400)
10-0707-6500	Professional Services	(2,115)
City Property at Large		
10-0710-6217	Building Maintenance	(3,525)
Public Works Department		
10-0800-5001	Salaries & Wages	67,000
10-0800-5005	Social Security	6,995
10-0800-5009	Medical Insurance Benefit	28,860
City Council		
10-0900-6012	Training & Education	4,600
10-0900-6030	Travel & Expense	6,760
Non-Departmental		
10-1000-6501	Legal Fees	(40,000)
Finance Department		
10-1300-6500	Professional Services	30,000
	TOTAL	$ (91,056)

SECTION 3. The sum of One Thousand Nine Hundred Ninety-Two Dollars ($1,992) will hereby supplement the undesignated Sewer Lateral Fund balance per the items listed below.

SEWER LATERAL FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
11-0004-4005	Sewer Lateral Fees	(9,500)
Transfers		
11-0010-9000	Transfer to General Fund	36,492
Expenditures		
11-1000-6500	Professional Services	(25,000)
	TOTAL	$ 1,992

SECTION 4. The sum of One Hundred Sixty-Four Thousand Five Hundred Fifty Dollars ($164,550) will hereby supplement the undesignated Fire & Emergency Services Fund balance per the items listed below.

FIRE & EMERGENCY SERVICES FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
13-0004-4020	Sales Tax	56,000
13-0004-4984	Ambulance Billing	4,805
Transfers		
13-0045-9000	Transfer to TIF	5,025
Expenditures		
13-0200-5001	Salaries & Wages	(30,100)
13-0200-5002	Overtime	44,500
13-0200-5005	Social Security	8,775
13-0200-6012	Training & Education	7,275
13-0200-6218	Vehicle Maintenance	12,600
13-0200-6590	Insurance PACT/SLAIT/WC/Liability	31,470
13-0200-7150	Fuel	12,000
13-0200-7300	Supplies & Equipment	12,200
	TOTAL	$ 164,550

SECTION 5. The sum of One Thousand One Hundred Two Dollars ($1,102) will hereby be appropriated from the undesignated Police And Community Together (P.A.C.T.) Fund balance per the items listed below.

POLICE AND COMMUNITY TOGETHER (P.A.C.T.)

Account No.	Description	Amount
Revenues		
14-0004-4921	Donations	(3,752)
Expenses		
14-0100-6030	Travel & Expense	1,400
14-0100-7340	Operational Equipment	1,250
	TOTAL	$ (1,102)

SECTION 6. The sum of One Hundred Seventy-Three Thousand Five Hundred Fifty-Three Dollars ($173,553) will hereby supplement the undesignated Parks & Storm Water Fund balance per the items listed below.

PARKS & STORM WATER FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
15-0004-4020	Sales Tax	17,665
Transfers		
15-0010-4999	Transfer from General Fund	26,722
15-0045-9000	Transfer to TIF	13,791
Expenditures		
Recreation		
15-0600-6561	Personal Trainers	46,900
15-0600-6590	Insurance PACT/SLAIT/WC/Liability	20,200
The Heights		
15-0706-6159	Electricity	(15,900)
Parks, Landscaping & Forestry		
15-0709-5001	Salaries	5,000
15-0709-5005	Social Security	10,000
15-0709-6500	Professional Services	14,000
15-0709-7201	Trees & Vegetation	11,000
15-0709-7340	Operational Supplies	5,000
15-0709-7350	Operational Equipment	3,600
Veterans Memorial Gazebo		
15-0711-7340	Operational Supplies	(1,925)
Non-Departmental		
15-1000-6500	Professional Services	9,500
15-1000-7300	Supplies & Equipment	8,000
	TOTAL	$ 173,553

SECTION 7. The sum of Twenty-Six Thousand One Hundred Five Dollars ($26,105) will hereby be appropriated from the undesignated Parks & Recreation Cooperative (PARC) Fund balance per the items listed below.

PARKS AND RECREATION COOPERATIVE (PARC) FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
16-0004-4630	Concessions	(11,000)
16-0004-4641	Pool Rental	(17,000)
16-0004-4671	Daily Memberships	(1,000)

Expenditures		
Recreation		
16-0600-6500	Professional Services	2,895
	TOTAL	$ (26,105)

SECTION 8. The sum of Forty-Four Thousand One Hundred Twenty Dollars ($44,120) will hereby supplement the undesignated Police Federal Forfeiture Fund balance per the items listed below.

POLICE FEDERAL FORFEITURES FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
17-0004-4333	Federal Forfeitures	83,310
Expenditures		
Police Department		
17-0100-7350	Operational Equipment	(6,850)
17-0100-8005	Machinery & Equipment	(32,340)
	TOTAL	$ 44,120

SECTION 9. The sum of One Thousand One Hundred Ninety-Seven Dollars ($1,197) will hereby supplement the undesignated Court Costs – Training Funds Fund balance per the items listed below.

COURT COSTS – TRAINING FUNDS CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
19-0004-4334	Law Enforcement Training (LET) Fund	(5,530)
19-0004-4335	Police Officers Standards & Training Fund	(775)
19-0004-4336	Judicial Education Fund (JEF)	(2,770)
Transfers		
19-0010-9000	Transfer to General Fund	(418)
Expenditures		
Police Department		
19-0100-6012	Training & Education	3,335
19-0100-6030	Travel & Expense	4,355
Legal Department		
19-1100-6012	Training & Education	1,700
19-1100-6030	Travel & Expense	1,300
	TOTAL	$ 1,197

SECTION 10. The sum of Eighty-Eight Thousand Four Hundred Eighty-Four Dollars

($88,484) will hereby supplement 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

Account No.	Description	Amount
Revenues		
40-0004-4001	Real Estate	190,120
Transfers		
40-0045-9000	Transfer to TIF (DSF)	(106,386)
Expenditures		
Non-Departmental		
40-1000-6500	Professional Services	4,750
	TOTAL	$ 88,484

SECTION 11. The sum of Sixty-One Thousand Seven Hundred Seventy-Six Dollars ($61,776) will hereby supplement the undesignated Francis Place RPA 1 Tax Increment Financing (TIF) Debt Service Fund (DSF) Fund balance per the items listed below.

FRANCIS PLACE RPA 1 TAX INCREMENT FINANCING (TIF)
DEBT SERVICE FUND (DSF) CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
45-0004-4700	Interest Income	64
Transfers		
45-0010-4999	Transfer from General Fund	(5,975)
45-0013-4999	Transfer from Fire Service Fund	(5,030)
45-0015-4999	Transfer from Parks & Storm Water Fund	(13,791)
45-0040-4999	Transfer from TIF (SRF)	106,386
45-0090-4999	Transfer from Capital Improvement Fund	(13,252)
Expenditures		
Non-Departmental		
45-1000-6400	Interest Expense	(1,300)
45-1000-6500	Professional Services	(326)
45-1000-9100	Principal Retirement	(5,000)
	TOTAL	$ 61,776

SECTION 12. The sum of Two Dollars ($2) will hereby supplement the undesignated Special Obligation Bonds/Build America Bonds Financing Fund balance per the items listed below.

SPECIAL OBLIGATION BONDS/BUILD AMERICA BONDS (SOB/BAB) FINANCING FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
56-0004-4330	Grants	176
Transfers		
56-0090-4999	Transfer from Capital Improvements Fund	(175)
Expenditures		
Non-Departmental		
56-1000-6400	Interest Expense	1
	TOTAL	$ 2

SECTION 13. The sum of Five Thousand Eight Hundred Twenty-Five Dollars ($5,825) will hereby supplement the undesignated Capital Improvement – Revolving Equipment Replacement Fund balance per the items listed below.

CAPITAL IMPROVEMENT - REVOLVING EQUIPMENT REPLACEMENT FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
70-0004-4700	Interest Income	1,000
Expenditures		
Police Department		
70-0100-8005	Machinery & Equipment	(3,750)
Fire Department		
70-0200-8005	Machinery & Equipment	(27,000)
Public Works Department		
70-0800-8004	Motorized Vehicles	27,000
Non-Departmental		
70-1000-8005	Machinery & Equipment	8,575
	TOTAL	$ 5,825

SECTION 14. The sum of Two Hundred Eighteen Thousand Three Hundred Eighteen Dollars ($218,318) will hereby supplement the Capital Improvements Fund balance per the items listed below.

CAPITAL IMPROVEMENTS FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenues		
90-0004-4020	Sales Tax	105,385
90-0004-4304	County Road & Bridge Tax	(11,300)
90-0004-4330	Grants	(599,583)
90-0004-4970	Surplus Property	77,985
Transfers		
90-0045-9000	Transfer to TIF	13,252
90-0056-9000	Transfer to SOB/BAB	175
Expenditures		
Police Department		
90-0100-8004	Motorized Vehicles	3,840
Building Department		
90-0300-7320	Data Processing Materials	(3,550)
Office of the City Manager		
90-0500-7320	Data Processing Materials	1,700
City Hall Building		
90-0701-8002	Building Structure & Improvement	2,500
Public Works Building		
90-0704-8002	Building Structure & Improvements	540,000
The Heights		
90-0706-7350	Operational Equipment	(11,371)
90-0706-8002	Building Structure & Improvements	20,000
90-0706-8005	Machinery & Equipment	20,585
Public Safety Building		
90-0707-8002	Building Structure & Improvements	(56,500)
Parks, Landscaping & Forestry		
90-0709-8002	Building Structure & Improvements	(55,000)
90-0709-8007	Improvement Other Than Buildings	(4,000)
City Property at Large		
90-0710-8002	Building Structure & Improvements	(5,000)
Public Works Department		
90-0800-8234	Wise Avenue	150,000
City Council		
90-0900-7320	Data Processing Materials	800

Non-Departmental		
90-1000-6500	Professional Services	25,000
Finance		
90-1000-8008	Data Processing Equipment	3,400
	TOTAL	$ 218,318

SECTION 15. The sum of Three Thousand Nine Hundred Fifty--Seven Dollars ($3,957) will hereby be appropriated from the Neighborhood Improvement Development (NID) Series 2012 Financing Fund balance per the items listed below.

NEIGHBORHOOD IMPROVEMENT DEVELOPMENT (NID) FINANCING SERIES 2012 FUND CHANGE IN FUND BALANCE

Account No.	Description	Amount
Revenue		
92-0004-4001	Real Estate Tax	(3,957)
	TOTAL	$ (3,957)

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 5th day of October, 2015.

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JAMES J. BECK
MAYOR

ATTEST:

_____
PATRICIA S. VILLMER
DEPUTY CITY CLERK

APPROVED AS TO FORM:

_____
KENNETH J. HEINZ
CITY ATTORNEY

First reading: September 21, 2015
Second reading: October 5, 2015