

AN ORDINANCE ADOPTING A BUDGET OF ANTICIPATED CASH REVENUE AND CASH DISBURSEMENTS FOR THE GENERAL FUND, FIRE AND EMERGENCY SERVICES FUND, PARKS AND STORM WATER FUND, PARC-MAPLEWOOD POOL FUND, POLICE DEPARTMENT POLICE & COMMUNITY TOGETHER (PACT) FUND, POLICE DEPARTMENT FEDERAL FORFEITURE FUND, JUDICIAL EDUCATION (JEF) FUND, LAW ENFORCEMENT TRAINING (LET) FUND, POLICE OFFICER STANDARDS AND TRAINING (POST) FUND, BIOMETRIC INMATE SECURITY FUND, CAPITAL IMPROVEMENT FUND, REVOLVING EQUIPMENT REPLACEMENT FUNDS, PROJECT FINANCING FUNDS, SPECIAL OBLIGATION & BUILD AMERICA SPECIAL OBLIGATION BONDS FUND, CTS PROJECT FUND, TAX INCREMENT FINANCING FUNDS, SEWER LATERAL REPAIR FUND, AND MANHASSETT VILLAGE NEIGHBORHOOD IMPROVEMENT DISTRICT (NID) FUND OF THE CITY OF RICHMOND HEIGHTS, MISSOURI FOR THE FISCAL YEAR ENDING JUNE 30, 2017; APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS, PROVIDING FOR THE PLANNING OF CAPITAL EXPENDITURES AND MAJOR PROJECTS, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH.

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

SECTION 1. The budget of anticipated cash revenue and cash disbursements for the General Fund, Fire and Emergency Services Fund, Parks and Storm Water Fund, PARC-Maplewood Pool Fund, Police & Community Together (PACT) Fund, Police Federal Forfeiture Fund, Judicial Education Fund (JEF), Law Enforcement Training (LET) Fund, Police Officers Standards and Training (POST) Fund, Biometric Inmate Security Fund, Capital Improvement Fund, Revolving Equipment Replacement Funds, Project Financing Funds, Special Obligation & Build America Special Obligation Bonds Fund, CTS Project Fund, Tax Increment Financing Funds, Sewer Lateral Repair Fund, and Manhasset Village Neighborhood Improvement District (NID) Fund of the City of Richmond Heights, Missouri for the fiscal year ending June 30, 2017, attached hereto and made a part hereof, and until the succeeding budget is approved and adopted, is hereby approved and adopted.

SECTION 2. The amounts set out for each item in the budgets of the General Fund, Fire and Emergency Services Fund, Parks and Storm Water Fund, PARC-Maplewood Pool Fund, Police & Community Together (PACT) Fund, Police Federal Forfeiture Fund, Judicial Education Fund (JEF), Law Enforcement Training (LET) Fund, Police Officers Standards and Training (POST) Fund, Biometric Inmate Security Fund, Capital Improvements Fund, Revolving Equipment Replacement Funds, Project Financing Funds, Special Obligation & Build America Special Obligation Bonds Fund,

CTS Project Fund, Tax Increment Financing Funds, Sewer Lateral Repair Fund, and Manhasset Village Neighborhood Improvement District (NID) Fund for the fiscal year 2016-2017 are hereby appropriated.

SECTION 3. All unexpended allocations shall remain in their respective departments and Funds unless transferred by official action of the Council.

SECTION 4. All ordinances or parts of ordinances inconsistent or in conflict herewith, are hereby repealed.

SECTION 5. This Ordinance shall take effect and be in full force immediately following its passage and being signed as provided by law.

PASSED and APPROVED this 20th day of June, 2016.

JIM THOMSON
MAYOR

ATTEST:

PATRICIA S. VILLMER
DEPUTY CITY CLERK

KENNETH J. HEINZ,
CITY ATTORNEY

First reading: June 6, 2016
Second reading: June 20, 2016