BILL NO. 5315 ORDINANCE NO. 5171

AN ORDINANCE ADOPTING A BUDGET OF ANTICIPATED CASH REVENUE AND CASH DISBURSEMENTS FOR THE GENERAL FUND, FIRE AND EMERGENCY SERVICES FUND, RECREATION/STORMWATER FUND, PARC-MAPLEWOOD POOL FUND, REVOLVING EQUIPMENT REPLACEMENT FUNDS, CAPITAL IMPROVEMENT FUND, PROJECT FINANCING FUNDS, SPECIAL OBLIGATION & BUILD AMERICA SPECIAL OBLIGATION BONDS FUND, TAX INCREMENT FINANCING FUNDS, MANHASSETT VILLAGE NEIGHBORHOOD IMPROVEMENT DISTRICT (NID) AND LATERAL SEWER REPAIR FUND OF THE CITY OF RICHMOND HEIGHTS, MISSOURI FOR THE FISCAL YEAR ENDING JUNE 30, 2012; 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, Recreation/Stormwater Fund, PARC-Maplewood Pool Fund, Revolving Equipment Replacement Funds, Capital Improvement Fund, Project Financing Funds, Special Obligation & Build America Special Obligation Bonds Fund, Tax Increment Financing Funds, Manhassett Village Neighborhood Improvement District (NID) and Lateral Sewer Repair Fund of the City of Richmond Heights, Missouri for the fiscal year ending June 30, 2012, 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, Recreation/Stormwater Fund, PARC-Maplewood Pool Fund, Revolving Equipment Replacement Funds, Capital Improvements Fund, Project Financing Funds, Special Obligation & Build America Special Obligation Bonds Fund, Tax Increment Financing Funds, Manhassett Village Neighborhood Improvement District (NID) and Lateral Sewer Repair Fund for the fiscal year 2011-2012 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 All ordinances or parts of ordinances inconsistent or in conflict herewith, are hereby repealed.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 6th day of June, 2011.

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JAMES J. BECK
MAYOR

ATTEST:

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PATRICIA S. VILLMER
DEPUTY CITY CLERK

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KENNETH J. HEINZ,
CITY ATTORNEY

First reading: May 16, 2011
Second reading: June 6, 2011