



**CITY OF BALLWIN**  
14811 Manchester Road, Ballwin, MO 63011

**BILL NO. 3853**

**ORDINANCE NO. \_\_\_\_\_**

INTRODUCED BY  
ALDERMEN TERBROCK, FINLEY, HARDER, DOGAN, FLEMING, LEAHY, KERLAGON, BOLAND

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**AN ORDINANCE CREATING A RESTRICTED FUND ACCOUNT FOR GOVERNMENT CENTER IMPROVEMENTS**

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WHEREAS, the Board of Aldermen has determined that it is appropriate to retain certain funds in a restricted account for Government Center improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby establishes a restricted account for Government Center improvements. Such improvements shall be approved by a majority of the Board of Aldermen and may include demolition and new construction. The Finance Director shall immediately transfer \$1,000,000.00 from the unassigned reserve funds of the City of Ballwin into a restricted account, specifically designated for this purpose. Each year thereafter, 50% of the operating budget surplus shall be transferred by December 31 into this restricted fund account. This restricted set aside shall continue on an annual basis until otherwise modified or eliminated by affirmative vote of 2/3 of the Board of Aldermen. Additional funds may be added to the restricted account upon direction from the Board of Aldermen. Funds may not be withdrawn from the restricted account and applied to any other purchase or added to any other account without the affirmative vote of 2/3 of the Board of Aldermen.

Section 2. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.

Section 3. This ordinance shall take full force and effect from and after the date of its passage by the Board of Alderman and approval of the Mayor.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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*TIM POGUE, MAYOR*

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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*TIM POGUE, MAYOR*

**ATTEST:** \_\_\_\_\_  
*ROBERT KUNTZ, CITY ADMINISTRATOR*