

INTRODUCED BY ALDERMAN BAUMANN

BILL NO. 23-2521

ORDINANCE NO. 23-2405

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE CITY OF MANCHESTER FOR THE YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024, AND APPROPRIATING SUCH SUMS AS SET FORTH HEREIN FOR ALL DEPARTMENTS AND ACCOUNTS THEREIN SPECIFIED.

WHEREAS, the annual budget for the fiscal year commencing on January 1, 2024 has been prepared and submitted to the Board of Aldermen in accordance with state laws, including Section 67.010 RSMo., and Section 135.020 of the Manchester Code; and,

WHEREAS, the Board of Aldermen has consulted with the City Administrator and Director of Finance regarding the financial and service needs of the City and its various departments; and,

WHEREAS, a copy of this ordinance and the proposed budget has been made available for public inspection prior to its adoption and this bill was read by title in an open meeting two times before final passage.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI AS FOLLOWS:

Section One: The budget of anticipated cash revenue and cash disbursements for the General Fund, Debt Service Fund, Asset Forfeiture Fund, Tax Increment Financing Fund, Capital Improvement Fund, Park and Storm Water Fund, Homecoming Fund, Sewer Lateral Fund, and Proposition S Fund of the City of Manchester, Missouri for the fiscal year commencing on January 1, 2024 and ending December 31, 2024, attached hereto and made a part hereof, and until the succeeding budget is approved and adopted, is hereby approved and adopted.

Section Two: Effective January 1, 2024, the amounts set out for each item in the budgets of the General Fund, Debt Service Fund, Asset Forfeiture Fund, Tax Increment Financing Fund, Capital Improvement Fund, Park and Storm Water Fund, Sewer Lateral Fund, and Proposition S Fund for the fiscal year 2024 are hereby appropriated as specified in each such budget and summarized in the attached Exhibit 1.

Section Three: This Ordinance, having been read in full or by title two times prior to passage, shall be in full force and effect from and after its passage and approval as provided by law.

INTRODUCED BY ALDERMAN BAUMANN

BILL NO. 23-2521

ORDINANCE NO. 23-2405

PASSED AND APPROVED THE 4TH DAY OF DECEMBER 2023.

CITY OF MANCHESTER, MISSOURI

By: 
Mayor

ATTEST:

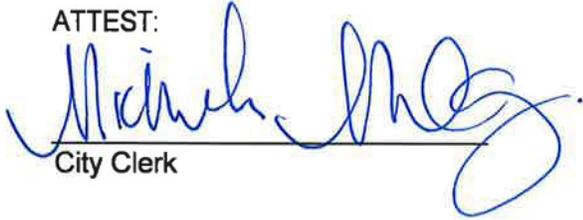

City Clerk

Exhibit 1
2024 Budget Reconciliation of Proposed Budget 09/29/2023
and Final 11/06/2023 after BOA Review

General Fund Summary	2024 Budget - Proposed - 09/29/2023	2024 - Budget - Final - 11/06/2023	Difference	Comments
GENERAL FUND REVENUES				
Total Taxes:	10,188,700	10,188,700	-	3 year was changed by \$250,000 due to collection stability in 2025
Total Intergovernmental:	1,088,000	1,088,000	-	
Total Licenses and Permits:	538,400	538,400	-	
Total Charges for Services:	807,275	807,275	-	
Total Miscellaneous:	189,600	189,600	-	
Total Revenues	12,811,975	12,811,975	-	
Total Operating Transfers:			-	
Total Revenues After Transfers	12,811,975	12,811,975	-	

GENERAL FUND EXPENDITURES				
Total Mayor and Board:	82,505	82,505	-	
Total Administration:	1,023,232	1,055,084	31,852	Payroll adjustments, health insurance reduction, cleaning service added
Total MIS:	376,853	374,872	(1,981)	Health insurance reduction
Total Finance:	964,433	962,701	(1,732)	Health insurance reduction
Total Police:	5,664,092	5,646,361	(17,731)	Health insurance reduction
Total Aquatic Center:	517,455	517,455	-	
Total Park:	240,670	251,674	11,004	Health insurance reduction, cleaning service increased
Total Manchester Arts:	23,100	23,100	-	
Total Homecoming:	56,397	56,397	-	
Total Public Works:	3,227,251	3,218,414	(8,837)	Payroll adjustments, health insurance reduction, cleaning service removed
Total Planning and Zoning:	514,043	509,484	(4,559)	Health insurance reduction
Total Municipal Court:	345,249	340,029	(5,220)	Health insurance reduction
Total Expenditures	13,035,281	13,038,077	2,796	
Total Operating Transfers Out:			-	
Total Expenditures After Transfers	13,035,281	13,038,077	2,796	

Debt Service Fund (Fund 20)				
Revenues	1,240,000	1,240,000	-	
Transfers in	467,670	467,670	-	
Total Revenue and Transfers in	1,707,670	1,707,670	-	
Expenditures	1,410,783	1,410,783	-	
Transfers out			-	
Total Expenditures and Transfers Out	1,410,783	1,410,783	-	

Capital Improvement Fund (Fund 50)				
Revenues	4,263,425	4,294,469	31,044	
Transfers in			-	
Total Revenue and Transfers in	4,263,425	4,294,469	31,044	
Expenditures	4,410,840	4,436,165	25,325	Payroll adjustments (street inspections added after Fund 80 closing)
Transfers out	571,602	806,794	235,192	Transfer to Fund 80 for La Bonne Parkway after bid
Total Expenditures and Transfers Out	4,982,442	5,242,959	260,517	

Parks and Storm Water Fund (Fund 60)				
Revenues	3,763,248	3,862,500	99,252	Increased revenue to projections, Corrected grant revenue
Transfers in			-	
Total Revenue and Transfers in	3,763,248	3,862,500	99,252	
Expenditures	5,406,951	5,407,992	1,041	Payroll adjustments, health insurance reduction
Transfers out	42,650	42,650	-	
Total Expenditures and Transfers Out	5,449,601	5,450,642	1,041	

Sewer Lateral Fund (Fund 70)				
Revenues	308,000	308,000	-	
Transfers in			-	
Total Revenue and Transfers in	308,000	308,000	-	
Expenditures	263,709	296,572	32,863	Payroll adjustments, health insurance reduction
Transfers out			-	
Total Expenditures and Transfers Out	263,709	296,572	32,863	

Propy S Fund (Fund 80)				
Revenues	1,166,203	1,123,740	(42,463)	Correct grant revenue
Transfers in	175,102	381,774	206,672	Increased transfer due to bid for La Bonne Parkway
Total Revenue and Transfers in	1,341,305	1,505,514	164,209	
Expenditures	2,988,700	3,147,909	159,209	Increased bid for La Bonne Parkway
Transfers out			-	
Total Expenditures and Transfers Out	2,988,700	3,147,909	159,209	