

SECOND REGULAR SESSION

HOUSE BILL NO. 2925

102ND GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE STACY.

5699H.011

DANA RADEMAN MILLER, Chief Clerk

AN ACT

To repeal sections 67.010 and 67.020, RSMo, and to enact in lieu thereof two new sections relating to annual budgets of political subdivisions.

Be it enacted by the General Assembly of the state of Missouri, as follows:

Section A. Sections 67.010 and 67.020, RSMo, are repealed and two new sections
2 enacted in lieu thereof, to be known as sections 67.010 and 67.020, to read as follows:

67.010. 1. Each political subdivision of this state, as defined in section 70.120,
2 except those required to prepare an annual budget by chapter 50 [~~and section 165.191~~], shall
3 prepare an annual budget. The annual budget shall present a complete financial plan for the
4 ensuing budget year, and shall include at least the following information:

5 (1) A budget message describing the important features of the budget and major
6 changes from the preceding year;

7 (2) Estimated revenues to be received from all sources for the budget year, with a
8 comparative statement of actual or estimated revenues for the two years next preceding,
9 itemized by year, fund, and source;

10 (3) Proposed expenditures for each department, office, commission, and other
11 classification for the budget year, together with a comparative statement of actual or
12 estimated expenditures for the two years next preceding, itemized by year, fund, activity, and
13 object;

14 (4) The amount required for the payment of interest, amortization, and redemption
15 charges on the debt of the political subdivision;

16 (5) A general budget summary.

EXPLANATION — Matter enclosed in bold-faced brackets **[thus]** in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.

17 2. In no event shall the total proposed expenditures from any fund exceed the
18 estimated revenues to be received plus any unencumbered balance or less any deficit
19 estimated for the beginning of the budget year; provided, that nothing herein shall be
20 construed as requiring any political subdivision to use any cash balance as current revenue or
21 to change from a cash basis of financing its expenditures.

67.020. 1. The budget shall be prepared under the direction of a budget officer.
2 Except as otherwise provided by law, charter, or ordinance, the budget officer shall be
3 designated by the governing body of the political subdivision. All officers and employees
4 shall cooperate with and provide to the budget officer such information and such records as
5 ~~[he]~~ **the budget officer** shall require in developing the budget. The budget officer shall
6 review all the expenditure requests and revenue estimates, after which ~~[he]~~ **the budget officer**
7 shall prepare the proposed budget as defined herein.

8 2. After the budget officer has prepared the proposed budget, ~~[he]~~ **the budget officer**
9 shall submit it, along with such supporting schedules, exhibits, and other explanatory material
10 as may be necessary for the proper understanding of the financial needs and position of the
11 political subdivision, to the governing body. ~~[He]~~ **The budget officer** shall submit at the
12 same time complete drafts of such orders, motions, resolutions, or ordinances as may be
13 required to authorize the proposed expenditures and produce the revenues necessary to
14 balance the proposed budget. **The proposed budget and all supporting schedules, exhibits,**
15 **and other explanatory material, along with the complete drafts of such orders, motions,**
16 **resolutions, or ordinances as may be required to authorize the proposed expenditures,**
17 **shall be submitted to each member of the governing body no later than seven days in**
18 **advance of any vote on the budget. Notwithstanding any other provision of law to the**
19 **contrary, no member of the governing body shall be required to request the budget**
20 **documents under chapter 610.**

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