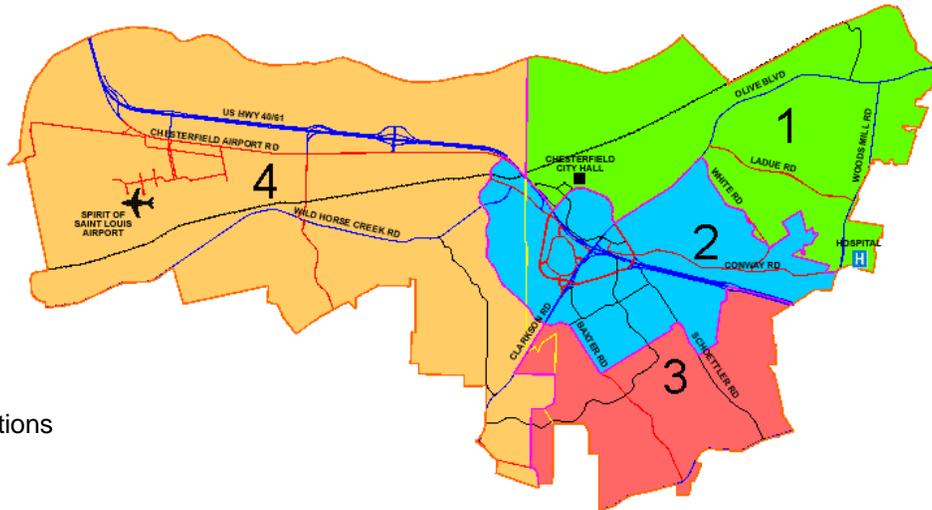


2008 ANNUAL REPORT



# City Officials



Mayor  
John Nations



Jane Durrell  
Ward 1  
(Resigned 6/2/08)



Bruce Geiger  
Ward 2



Mike Casey  
Ward 3



Bob Nation  
Ward 4



Barry Flachsbart  
Ward 1



Lee Erickson  
Ward 2



Daniel Hurt  
Ward 3



Connie Fults  
Ward 4



Gene Schenberg  
Ward 1

## Legal Official:

Robert Heggie, City Attorney

## Municipal Court Officials:

Rick Brunk, Municipal Judge  
Tim Engelmeier, Prosecuting Attorney  
Tony Pezzani, Assistant Prosecuting Attorney

## Administrative Officials:

Michael G. Herring, City Administrator  
Libbey Malberg, Assistant City Administrator  
for Community Services and Economic Development  
Judy Naggjar, City Clerk  
Lori Helle, Director of Finance and Administration (through 9/12/08)  
Kelly Vaughn, Director of Finance and Administration (11/10/08)  
Michael O. Geisel, Director of Planning & Public Works  
Ray Johnson, Chief of Police  
Darren Dunkle, Director of Parks and Recreation

*The City of Chesterfield established a Mayor/City Council/City Administrator form of government.*

*Then...*

Six communities once inhabited what is present-day Chesterfield. The first post office in the first community, Bellefontaine, was established in 1837, followed by post offices in Hog Hollow, Gumbo, Monarch, Bonhomme and founder Justus Post's original Chesterfield.

Slowly consolidating, the communities formed a Chesterfield that saw Wild Horse Creek Road as main street, then Drew Depot on Olive Street Road as the town center.

*Now...*

On June 1, 1988, fifty years after the first town plat was recorded, Chesterfield was incorporated as a third class city, residing on 32 square miles in St. Louis County.

Chesterfield Village, which includes Chesterfield Mall, City Hall, Central Park, Chesterfield Family Aquatic Center, Pfizer and Samuel C. Sachs Library, forms the core of the City.

In complementing its mission statement, the City adopted its comprehensive plan in 2003, ensuring that Chesterfield's residential and commercial developments are balanced with the area's open green space and wooded hills.

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## *Mission Statement*

The City of Chesterfield is a strong, vibrant community that encourages interaction among residents, businesses and civic organizations which is accomplished through innovative approaches to community and neighborhood planning:

- by being the City of Choice in the St. Louis region within which to live, work, play and visit;
- by partnering with residents, businesses, civic organizations and governments to forge a sense of community;
- by providing and seeking quality in each area of service;
- by providing and encouraging cultural and recreational facilities and activities;
- by enhancing property values;
- by ensuring a secure and responsible environment.

## From the City Administrator



Dear Mayor Nations and City Councilmembers:

Submitted herewith is the 2008 “Annual Report” for the City of Chesterfield, reflecting the unaudited financial report and the many accomplishments for the various Departments of our city government, from January 1, 2008 through December 31, 2008.

This is the 20<sup>th</sup> “Annual Report” that I have prepared, as Chesterfield’s City Administrator. As Chesterfield’s “first full-time employee”, I have had the honor and privilege of working directly for five different Mayors and thirty-three different members of our City Council, over these past twenty (20) years, addressing the needs of our community and helping to shape our future.

While 2008 certainly ended much differently than it began, with a troubled economy and the election of a new President, we have never lost sight of our mission nor our commitment to “excellence in service and overall quality of life”. Our overall fiscal health enabled us to secure a “Aaa” bond rating from Moody’s, which is their highest designation. The continued growth in property values, within Chesterfield, enabled you to cut our property tax rate by 50%, from \$.06/\$100 to \$.03/\$100. The closure of the Chesterfield Valley TIF, ten (10) years ahead of schedule, on 12/31/07, resulted in significant increases within the Parks Sales Tax Fund. That increase in revenue, above and beyond the City’s need to cover expenses for debt service and operation/maintenance costs, enabled you to approve PHASE TWO of our Parks Plan, an exciting \$16 million plan to add multiple enhancements to existing parks.

As I mentioned last year, within the context of this letter, the City’s revenue from the gross receipts tax on the use of telephones had decreased dramatically, since 1999, reflecting the increased use of “cell phones”. Shortly after that trend began to develop, we joined with a consortium of other cities in Missouri to press the wireless industry to pay a gross receipts tax on all the revenues generated from the use of those phones. Against significant odds and a highly-funded wireless industry, cities across Missouri prevailed in late-2007. As a result, we received almost \$2.7 million in new revenues, from this source, during 2008, including “back taxes” paid by companies like AT&T, Sprint/Nextel,

US Cellular and Verizon. We now estimate annual revenues, going forward, of just over \$1.1 million.

While 2009 will undoubtedly provide challenges, due to the economic downturn, we find ourselves in a very strong position, financially, with significant fund reserves in both the General Fund and the Parks Sales Tax Fund. The “Downtown Chesterfield” development has begun to take shape, with new office space, restaurants and retail businesses on the way, along with various recreational lakes. Portions of the multi-purpose levee trail system are already in use, with additional stretches under construction. A Public Arts “Master Plan”, which you commissioned, is nearing completion, which should result in the additional placement of public art throughout our community.

A community can be defined in many ways. For me, one of the most exciting things about Chesterfield is our dynamic nature and the fact that, in many ways, the best is STILL yet to come. By working together to build partnerships with those who continue to invest in our community, both residentially and commercially, we have a regular and unique opportunity to experience success after success. I continue to be struck by the optimism that is so apparent within our community, even during challenging times. In years past, we have weathered economic storms better than most communities and I have no doubt that our experience this time will be the same!

Thank you, again, for the opportunity to serve as your City Administrator and for the leadership that you provide!

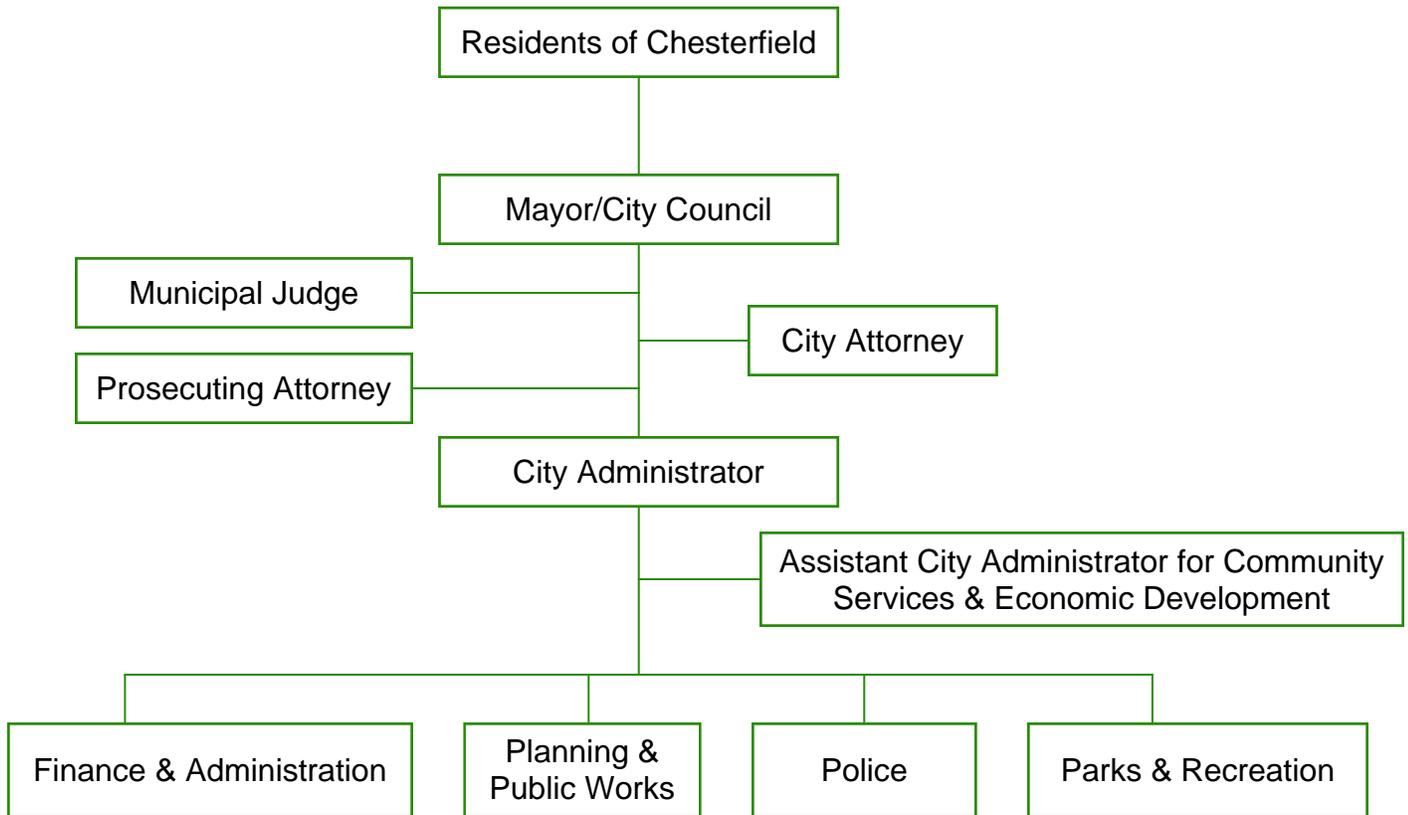
Sincerely,

A handwritten signature in black ink that reads "Michael G. Herring". The signature is fluid and cursive.

Michael G. Herring  
City Administrator



# City Organization



The City Administrator's Office works directly with the Mayor and City Council and is responsible for general superintending control, administration and management of the City on a day-to-day basis. This office includes the division of Community Services and Economic Development, which includes the City Clerk's office, Customer Service and Information Technology.

The Finance and Administration Department is responsible for accounting, personnel, and administrative functions. The department includes the divisions of Finance and Municipal Court.

The Planning and Development Services Department is responsible for zoning, code enforcement, plan reviews, permit and inspection issuance, and comprehensive plan development.

The Public Works Department is responsible for the engineering design, plan review, construction, inspection and maintenance. The department includes the divisions of Engineering, Street Maintenance, Fleet Maintenance and Building Maintenance.

The Police Department is responsible for basic police services, and community safety, education, and awareness. The department includes the divisions of Administration, Operational Support, and Police Operations.

The Parks and Recreation Department is responsible for the development and administration of a comprehensive parks and recreation system. Primary responsibilities involve property acquisition; facility programming, maintenance and operations; design and construction of park land and facilities; long-range planning; establishment of policies and procedures; program development, implementation, and evaluation; capital improvement plan; and Budget development and administration. The department includes four service areas: Administration, Recreation, Parks, and Natural Resources.

*Based on the 2007 Census estimates, Chesterfield boasts a population of 46,272.*

# Boards, Commissions and Committees

## Alliance for Positive Youth

Committed to identifying and implementing ways to stop the abuse and illegal use of drugs and alcohol in the Chesterfield area.

## Architectural Review Board

Serves as an advisory and recommending body to the Planning Commission, upon whose request, the board reviews architectural elements of proposed development projects against established design guidelines to promote quality architecture for commercial and residential development projects under review by the City (Ordinance No. 1350).

## Board of Adjustment

Considers variances to zoning ordinances and hears requests for appeal of Planning Department determinations. Variance requests include reducing yard setbacks, increasing the area of signs, and rebuilding legal nonconforming uses and structures destroyed more than 60 percent (Ordinance Nos. 603, 673 and 834).

## Beautification Committee

Committed to “beautification and enhancement of Chesterfield through the planting of trees, shrubs, and greenery in the public rights-of-way.” This committee lends their opinion to City staff to help prioritize landscape beautification projects. Projects include the Garden Tour and annual Beautification Awards for outstanding landscape design at subdivision entrances and large and small businesses.

## Citizens Committee for the Environment

Actively participates in City and regional events to promote resource conservation and environmental awareness, and develops and disseminates educational materials on topics such as recycling, composting and proper disposal of household hazardous waste. Annual Tree Day celebration and recycle drives are organized by this committee.

## Chesterfield Development Advisory Council

Assists the division of Community Services/Economic Development in promoting the City and its operations and in creating an economic development plan to shape and guide the City's future.

## Chesterfield Human Rights Commission

Prevents and/or eliminates discriminating housing practices in Chesterfield (Ordinance No. 131).

## Finance and Administration

### Citizens Advisory Committee

Makes recommendations to the Finance and Administration Committee of City Council on designated and assigned areas of study, including but not limited to budget, budget process, long-range economic planning, personnel policies and procedures, and investments (Ordinance No. 558).

### Historical Commission

Promotes Chesterfield history, preserves historic landmarks and helps educate citizens on the community's rare treasures. Ongoing projects include research on century-old homes, inventory of cemeteries, placement of markers and an annual historic calendar.

### Landmark Preservation Commission

Protects and promotes the City's historic, archaeological and architectural character and resources by: conducting ongoing surveys to identify historically and architecturally significant structures, sites and properties; informing and educating citizens about the community's heritage; investigating and recommending ordinances designating historic districts and landmarks to the Planning Commission and City Council; and keeping a register of all properties and structures that have such designations (Ordinance No. 1719).

### Management Information Systems

#### Citizens Advisory Committee

Established by the Finance and Administration Committee of City Council to assist staff with various hardware and software purchases, management information systems policies and planning issues.

### Parks & Recreation

#### Citizens Advisory Committee

Assists in the development and implementation of a comprehensive parks and recreation program to enhance the quality of life for Chesterfield citizens.

### Planning Commission

Serves as an advisory board to City Council on rezoning requests and is responsible for adoption of the City's Comprehensive Plan. The commission addresses such issues as revision of the zoning and subdivision ordinances, architectural review, site plan review and landscaping (Ordinance Nos. 27, 247 and 933).

## Boards, Commissions and Committees

### Police Personnel Board

Interviews and makes recommendations concerning eligible candidates for employment and promotion within the Police Department. The board also hears appeals of disciplinary action for all ranks of the department and recommends courses of action (Ordinance Nos. 137, 328, 534, 909, 1226, 1235 and 1883).

### Public Works Board of Variance

Promotes the general welfare of the community and assures buildings and structures erected in the City conform to accepted community standards. This board also reviews the decisions and appropriateness of the standards as determined by the Public Works Department (Ordinance No. 306).

### Public Works Citizens Advisory Group

Addresses issues and recommends policy on items assigned by the Public Works Committee of City Council. Public Works Department staff work with the group to provide written recommendations on all assigned items (Ordinance Nos. 1824 and 1888).

## Recognition & Awards

### Chesterfield's 20 Year Employees



Left to right: Michael Herring, City Administrator; Mark Wilson, Project Manager; Ray Johnson, Chief of Police; Mike Geisel, Planning & Public Works Director; Carol Kroie, Executive Secretary; Dianne Johnson, Executive Secretary; Nancy Morr, Court Administrator.

### GFOA Award

The Government Finance Officers Association, dedicated to the sound management of government Financial resources, awarded its Certificate of Achievement for Excellence in Financial Reporting to the City for the 2007 Comprehensive Annual Financial Report. The organization also awarded its Distinguished Budget Presentation Award to the City for the 2008 Budget.



# Recognition & Awards



## Tree City USA

The National Arbor Day Foundation and National Association of State Foresters awarded their Tree City USA Award to the City for meeting and exceeding the standards to ensure a viable tree management plan and program. This is the City's eleventh consecutive year as a Tree City USA.

## Signature Garden Award

At the 17<sup>th</sup> Annual Tree, Earth & Arbor Day Event, the Citizens Committee for the Environment presented the City of Chesterfield with the Signature Garden Award, for our efforts to create a native garden environment within Dierberg Park.



## Commission on Accreditation for Law Enforcement Agencies Certification



The Chesterfield Police Department obtained its' second reaccreditation and International recognition by the Commission on Accreditation of Law Enforcement Agencies in December of 2008. Three law enforcement professionals from across the country spent a week conducting an extensive review of the police department's professional practices and written directives and approved the agency with flying colors. The police department will receive their International Recognition Award in March of 2009 in Raleigh, North Carolina.

## Field of Excellence

The City of Chesterfield was selected as a "2007 Field of Excellence Winner" for Football Fields A-3/A-4 at the Chesterfield Valley Athletic Complex .

The Field of Excellence Award campaign is a national program sponsored by Pioneer Athletics which is a nationwide industry leader in the field of athletic paint and supplies. The focus of the campaign is to recognize excellence in athletic fields, and the personnel who maintain them.



## Recognition by the American Planning Association

The work of the Planning and Development Services Division of the Planning & Public Works Department on the Downtown Chesterfield Planned Commercial and Residential (PC&R) District was recognized and received the 2008 St. Louis Metro Section American Planning Association's Outstanding Planning Award for a Project, Program, or Tool. The new PC&R District incorporated into the City of Chesterfield's Zoning Ordinance paved the way for the site specific PC&R District for the 98 acres known as Downtown Chesterfield.



# Forging a Sense of Community

Chesterfield strives to support its mission statement by partnering with residents, businesses, civic organizations and governments to forge a sense of community.

## Arts and Culture Partnerships

Understanding that art is an important component of community and the economy, City Council funded an Arts Master Plan to help in determining the future of art in Chesterfield based on community input and available resources. The City continues to support **Stages St. Louis, Chesterfield Arts** and other cultural arts organizations. We welcomed the newest member of the performing arts community, St. Louis Civic Orchestra.

## Tree Earth and Arbor Day

The Citizens Committee for the Environment hosted the



17<sup>th</sup> Annual Tree Earth and Arbor Day at Central Park in April. The event focused on the conservation and reuse of natural resources and included over 20 exhibitors. Record

amounts of recyclable materials were collected and hundreds of native trees were given away to participants.

## Residential Street Tree Program

The City of Chesterfield Residential Street Tree Program provides for the planting of trees within City right of way along public residential streets. Homeowners may apply for this program provided they have adequate space and choose a tree from the city's approved street tree list. This is a cost-sharing program. Homeowners are required to submit \$100 for each tree applied for, with the City contributing the remaining amount needed to plant the tree. The city's contractor will then install 2-1/2" caliper trees. Trees will be planted each spring and fall.

## Segway Patrols

In 2008 the Police Department enhanced its commitment to providing business patrols to the Chesterfield Mall and the Chesterfield Commons more efficiently and effectively. Through a partnership with THF Realty, a third Segway was obtained and an additional business patrol officer was added to the unit. We now have three Segways and three officers answering the needs of the Chesterfield business community.



## Recruitment Program

In an effort to reflect the demographic make up of Chesterfield, the Police Department continued to engage in active recruiting throughout the year, including the formation and use of a Police Recruitment Team. This team of officers attended career and job fairs both locally and statewide. The Police Department continues to strive to attract diverse applicants and, at the same time, retain the highest quality officers and employees within the metropolitan area.

## Police Firing Range

In 2008 the Police Department opened its state of the art outdoor firing range for training and qualification of its 88 sworn officers for the first full year of training. The Agency utilized the range regularly and was able to log over 2,000 hours of firearms training this year to improve upon the professionalism and abilities of its officers.



*Chesterfield is served by Spirit of St. Louis Airport, the second busiest airport in the four-state region.*

# Providing Quality Services

Chesterfield strives to support its mission statement by providing and seeking quality in each area of service.

## Planner of the Day Program

The Planner of the Day Program was started in 1998 with a basic purpose --- to have a Professional Planner available to explain the development process to citizens and to have this Planner readily available to meet one on one with individuals on planning related topics.



The Planner of the Day program has been a huge success. In 2008, the Planner of the Day program responded to almost 2,000 inquiries! While the majority of these were phone calls, the program also responded to walk-ins and emails.

## Permitting

Planning and Development Services is responsible for the review and approval of Municipal Zoning Authorizations (MZA), Business Licenses, Occupancy Permits, Grading Permits, Special Activities Permits and Special Use Permits. Over 2,100 MZA's, permits and licenses were reviewed and approved in 2008.

## Street Maintenance

Approximately 170 miles of streets and over 300 miles of sidewalks are maintained by the Street Maintenance Division of the Planning & Public Works Department. The division is also responsible for trimming trees within the right of way, snow removal, sign maintenance, and storm sewer repairs. Over 1,800 work orders were responded to in 2008.

Work Order Issue	Work Orders Completed	Man Hours
Curbs	35	250
Partial Depth Patching	30	5,600
Property Restoration	375	1,250
Sidewalks	100	400
Signs	200	1,250
Slabs	10	7,000
Storm Sewers	60	300
Street Repair	75	2,000
Tree Trimming	1,100	10,000
Undermines	10	100
<b>Totals</b>	<b>1845</b>	<b>28,150</b>

*The City maintains 170 miles of streets and 300 miles of sidewalks.*

## Local Business Cultivation

The Community Services & Economic Development

Department graduated 45 students from its entrepreneurial development program, Incubator Plus®. The seven-week course and continuing education gives existing and potential business owners the knowledge and tools to be more successful and have a greater chance of survival and growth.



Also, staff from various departments worked to consolidate and streamline the business license and permitting processes, allowing for a unified message and procedures with the goal of assisting businesses to be open in a more timely manner.

## Capital Improvements

Over \$10 Million of capital projects and parks projects were managed by the Public Works Division of the Planning & Public Works Department. Several of the projects are listed below:

- Street & Sidewalk Replacement Program – Reconstructed 2 miles of streets and 1.75 miles of sidewalks.
- Old Baxter Road
- Reconstruction of Stablestone and Greentrails Drive North
- Clayton Road Sidewalk
- Central Park Lake Shoreline Treatment
- Central Park Master Plan
- Central Park Road
- Parks Administration/Maintenance Facility



# Encouraging Culture and Recreation

*Chesterfield strives to support its mission statement by providing and encouraging cultural and recreational facilities and activities.*

## Chesterfield Parks Improvements

In 2008, the City completed the construction of bleacher covers on all of the baseball/softball fields at the CVAC, as well as a new pavilion for soccer at the CVAC. The City also completed the construction of a new Administration/Maintenance Facility which will house both recreation and parks maintenance operations.

## Fourth of July Celebration

Chesterfield's third annual 4<sup>th</sup> of July Fireworks Celebration was sponsored in part by the Chesterfield Mall and Sachs Properties. The event included children's entertainment, food vendors, a free concert by the Smash Band, and the fireworks display after dusk. Over 15,000 attended the festivities.



## Monarch-Chesterfield Levee Trail

Chesterfield and the Great Rivers Greenway District (GRGD) partnered to construct the first section of the levee trail. This four mile section of the trail is located between the CVAC and the Hardee's Iceplex. The second section of the trail which will run from Baxter Road to Long Road is currently under construction and should be completed by the end of the year. The trail will be an important component to create a linked system of greenways, parks and trails that takes advantage of adjacent facilities, natural resources and the potential for interconnectivity with other trails and modes of transportation.



## Chesterfield Parks & Recreation

Summer marked the opening of the second season of the Movies on the Plaza series. On the fourth Friday of each month, June through August, a family-friendly movie was shown on the plaza in front of City Hall.



Also, nearly 3,000 Turkey Trot individuals participated in the 9<sup>th</sup> annual 5k walk/run, and the kids 1k fun run. Planned by our Parks & Recreation Staff.

## Amateur Youth Baseball Alliance Tournament

In 2008, Chesterfield once again hosted the World Series of the American Amateur Youth Baseball Alliance Tournament (AAYBA) at the CVAC. Over 200 teams, including age divisions from 9-14 years old participated.

## College Exposure Tournament

The City hosted the annual College Exposure Tournament at the CVAC. High School Juniors and Senior Girls participated in this softball showcase to display their talents and skills to college coaches across the nation in hopes of gaining college scholarships.

## Kroeger Slaughterhouse/Wiegand Studio-Historic Recognition

The Landmarks Preservation Commission formally nominated the Kroeger Slaughterhouse/Wiegand Studio located at One Wiegand Drive and 16905 Baxter Road for Historic Designation under the process established by the City of Chesterfield Ordinance Number 2414. The original structure was built in 1926, and today, this serves as Don Wiegand's art studio.



*Over 350,000 players, coaches, spectators and officials utilized the CVAC.*

# Enhancing Property Values and Quality of Life

Chesterfield strives to support its mission statement by enhancing property values and being the City of Choice in the St. Louis region within which to live, work, play and visit.

## Downtown Chesterfield

Sachs Properties has plans to construct four buildings for retail and restaurant use, totaling 25,800 square feet. This development is located at Chesterfield Parkway West and Park Circle Drive. This area will serve as a central gathering place in the new Downtown Chesterfield area.



## 54<sup>th</sup> Street Grill

Construction began on the 54th Street Grill in the Chesterfield Valley.



## Kraus Farm Office Campus, Building A

Opus Development submitted plans to construct a 172,665 square foot commercial office building and a three level parking garage near Timberlake Manor Parkway and I/64-40.



## Partnerships for Development

A partnership was created among the City of Chesterfield, St. Louis County, MoDOT, and Duke Realty to construct new access to I-64 at Spirit of St. Louis Blvd. This will allow for more direct access to the Chesterfield Valley Athletic Complex and to the Spirit of St. Louis Corporate Center to be developed by Duke Realty and Gundaker Commercial.

## Code Enforcement

Planning and Development Services enforces the City's property maintenance and nuisance ordinances, and monitors construction activity for compliance with the City Code and approved plans.

Number of monitored construction sites	75
Number of Violations Investigated	361
Number Property Maintenance Hearings Scheduled	42
Number of Court Summons	38
Number of Work Orders & Requests for Action	562

## Community Planning in Action

Acres Zoned	230.014
Square Footage Reviewed and Approved	420,297
Number of Residential Tear Downs and Additions Reviewed and Approved	24
Lots Platted	101

*The City approved over 807,793 square feet in residential and commercial development.*

# Ensuring Security and Responsibility

Chesterfield strives to support its mission statement by ensuring a secure and responsible environment.

## Volunteers in Policing

Volunteers in Policing (VIP) are citizen volunteers who work in conjunction with the Police Department to perform services to the community. This year, the VIPs assisted the Police Department by contributing over 1,000 hours patrolling the Chesterfield Valley Athletic Complex and continued their successful Radar Program working within neighborhoods to monitor motorists' speeds in an effort to slow down drivers and make streets safer.



## Workforce Traffic Safety Officer

One officer from the Police Department serves as the full-time Traffic Safety Education Officer. In this position, he partners with MoDOT/Division of Highway Safety, Safe Kids, Missouri Safety Center, AARP and Law Enforcement Traffic Safety Advisory Council to provide



outreach programs specific to traffic safety and education for the community. In 2008, the Community Traffic Safety Officer provided workplace and driver safety workshops to

employees of local businesses. He performed car seat check points and properly installed over 350 car seats. He conducted AARP Older Driver workshops, and coordinated and instructed Safety Town, a street safety program for kindergarten-aged children.

## Community Emergency Response Team

In partnership with the Monarch Fire Protection District, the Police Department offers training for citizens to become members of Chesterfield's Community Emergency Response Team (CERT). Teams are specially trained to supplement police and fire efforts during a catastrophe in managing utilities, putting out small fires, performing light search and rescue missions and providing basic medical aid.



## Drug Abuse Resistance Education

The Police Department is strongly involved in the Drug Abuse Resistance Education (DARE) program, a 10-week program taught to fifth grade students, helping them build self-esteem, manage stress, resist pro-drug messages and identify alternatives to drug use. Over 750 students took advantage of the program in 2008, bringing the total of participants to over 18,750 since 1989.

## Internal Investigations

The Chesterfield Police Department accepts personnel complaints in all forms—verbally, in writing, by telephone or e-mail and anonymously. Every complaint is thoroughly investigated in order to allow for corrective action when necessary.

Each internal investigation results in a classification in one of four findings:

1. Exonerated: incident occurred, lawful and proper. Officer's actions may warrant commendation.
2. Unfounded: allegation is false or incident did not occur.
3. Inconclusive: evidence sufficient to prove or disprove the allegation.
4. Sustained: evidence sufficient to support the allegation. Officer's actions may warrant discipline.

## Citizen complaint history:

Year	Exonerated	Unfounded	Inconclusive	Sustained	Total
2008	2	1	0	3	6
2007	1	6	2	2	11
2006	1	3	1	5	10
2005	0	1	3	3	7

*Eighty-eight commissioned Police Officers, ten civilian employees, one reserve officer, and fifteen volunteers in policing.*

# Financial Report

## Unaudited Summary of Fiscal Year 2008 Governmental Revenues and Expenditures.

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>
<b>Revenues:</b>				
Municipal taxes	14,388,684	12,118,480	640,000	-
Intergovernmental	4,290,412	66,979	-	-
Licenses and permits	1,250,820	-	-	-
Charges for services	187,618	-	-	-
Parks & Recreation fees	-	920,133	-	-
Court fines and fees	1,121,896	-	-	-
Interest	249,104	350,399	428,295	551,544
Miscellaneous	890,595	-	-	-
Total revenues	22,379,129	13,455,991	1,068,295	551,544
<b>Expenditures:</b>				
<b>Current:</b>				
Legislative	74,330	-	-	-
Administration	842,973	-	-	-
Police Services	7,648,098	28,589	-	-
Judicial	209,292	-	-	-
City Admin/Econ Dev	488,170	-	-	-
Cust Svc/Cent Svcs	1,272,587	-	-	-
Public Works	6,474,014	565,000	-	2,800,000
Parks and Recreation	-	3,735,485	-	4,936,779
Contingency	112,451	-	-	-
Capital Outlay	1,613,220	5,231,832	-	-
<b>Debt service:</b>				
Principal	-	-	2,890,000	-
Interest	-	-	3,313,809	-
Other Debt Service	-	-	-	127,589
Bond redemption	-	-	5,245,000	-
Total expenditures	18,735,135	9,560,906	11,448,809	7,864,368
Excess (deficiency) of revenues over expenditures	3,643,994	3,895,085	(10,380,514)	(7,312,824)
<b>Other financing sources (uses):</b>				
Bond Proceeds	-	-	5,255,000	4,720,000
Bond Premium	-	-	16,418	8,517
Operating transfers in/out	(3,653,535)	(5,373,839)	4,857,669	4,169,705
Total other financing sources (uses)	(3,653,535)	(5,373,839)	10,129,087	8,898,222
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(9,541)	(1,478,754)	(251,427)	1,585,398
<b>Fund balances:</b>				
Beginning of year:	14,485,977	6,152,347	11,981,851	28,853,081
End of year	14,476,436	4,673,593	11,730,424	30,438,479

*At the close of 2008, the City had an assessed valuation of \$1,942,764,073*





City of Chesterfield  
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Chesterfield, MO 63017

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F (636) 537-4798

[www.chesterfield.mo.us](http://www.chesterfield.mo.us)