December 19, 2005

Honorable Mayor and City Council
Chesterfield, Missouri

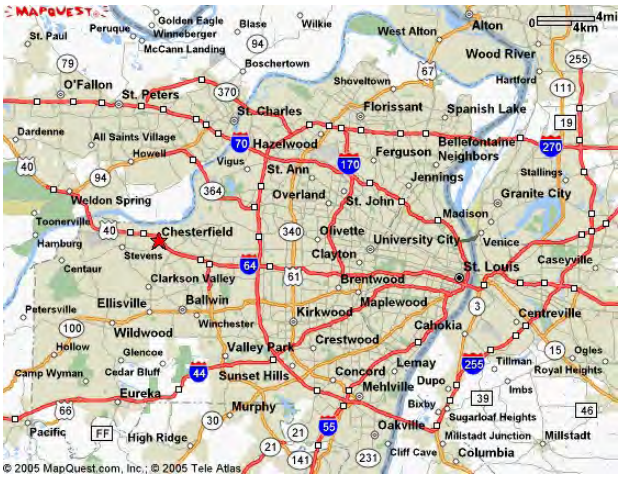
Subject: Fiscal Year 2006 Budget

Submitted herewith is the annual operating budget for the City of Chesterfield, Missouri, adopted by the City Council on December 5, 2005. This budget covers the period from January 1, 2006 to December 31, 2006. It is the cumulative result of a comprehensive effort by our Department Heads and myself to project expenditure needs for our seventeenth full year of operation.

The budget for 2006 includes the General Fund, a capital projects fund, six debt service funds (Debt Service Fund-Parks, Certificate Payment Fund-Public Works Facility, Debt Service Funds for the R&S Phase I and Phase II projects, Certificate Payment Fund-City Hall and Debt Service Fund-Tax Increment Financing Refunding and Improvement Revenue Bond), and three special revenue funds (Chesterfield Valley TIF Fund, Parks Sales Tax Fund and Capital Improvements Sales Tax Trust Fund). These funds are the City's only budgeted funds.

The City of Chesterfield, Missouri, provides a full range of municipal services. These services include Legislative, Finance and Administration, Police, Judicial, Planning, and Public Works. The Monarch Fire Protection District, as a separate political subdivision, has not met the established criteria for inclusion in the reporting entity under generally accepted accounting principles and, accordingly, is excluded from this budget.

ECONOMIC CONDITION AND OUTLOOK



The City of Chesterfield, Missouri, is located on the western edge of St. Louis County. The City was incorporated under Missouri law as a Third-Class city on June 1, 1988. According to the 2000 census, the City had a population of 46,802.

Chesterfield has a thriving business community convenient to its residents and communities located throughout western St. Louis County and St. Charles County. Interstate-64 runs through the middle of the

City and offers convenient access to the entire region. In addition, Spirit of St. Louis Airport, on the western edge of the City, operates as one of the busiest business airports in the Midwest.

Chesterfield enjoys a diverse mix within its business community with professional, research, light industrial and health care industries all having a presence. In 2005, Pfizer announced a $200 million expansion of its existing research facility in the City, to begin in 2006.

Chesterfield Mall

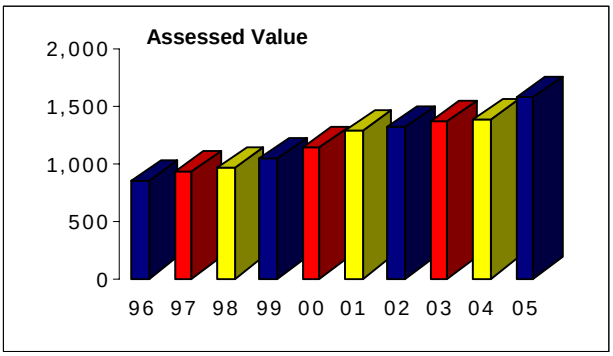
Chesterfield also has a strong retail base with Chesterfield Mall, one of the largest suburban shopping centers in the metropolitan St. Louis area, and a diversity of shops and restaurants in neighboring shopping centers. The mall now has over 1.5 million square feet of enclosed suburban shopping space, including three anchor stores (Dillard's, Famous Barr and Sears), plus over 140 other specialty stores and a food court with more than 10 different dining options. The Mall is completing a $80 million renovation and expansion that will culminate in a “grand re-opening” in the Spring of 2006. The expansion will include new retail, restaurants and a 14-screen AMC Theater complex.

The City's western corridor, referred to as Chesterfield Valley, has expanded dramatically over the last several years with retail, light industrial and office/warehouse facilities. Chesterfield Valley has made a dramatic comeback from the flood of 1993. In addition to restoring the Monarch-Chesterfield Levee to its original 100-year level of protection, the Levee District and the City have worked together to complete construction of 11 miles of the Monarch-Chesterfield Levee to a 500-year elevation level. Additional improvements to the strength of the levee will be made over the next 5 to 7 years, and closure gates and floodwalls will also be constructed. These additional future improvements are part of the 500-year levee system design. The budget for 2006 reflects a separate fund for Chesterfield Valley, designated by the City Council as a tax increment financing (TIF) district.

Chesterfield Valley has recently seen an explosion of retail with tenants such as Wal-Mart, Target, Sam’s Club, Lowe’s, Home Depot, Best Buy, Circuit City, Golf Galaxy, Linens & Things, World Market, Babies R Us, Wehrenberg 14 Cinema and numerous small specialty shops and restaurants. The Chesterfield Valley is now home to more than 5,000,000 square feet of retail operations.

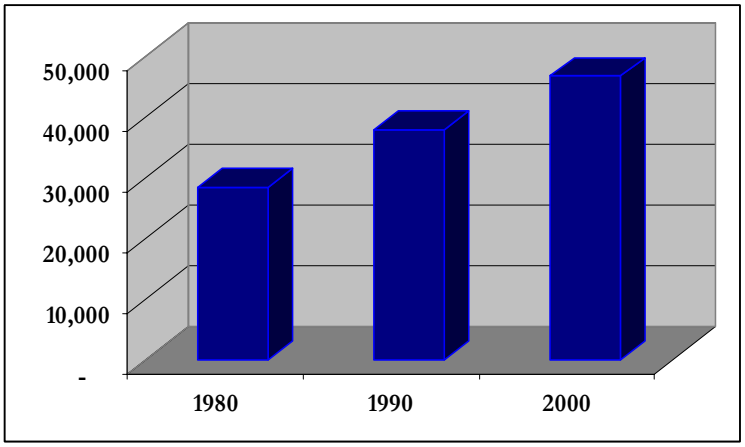
In 2005, the City began receiving proceeds from a Parks Sales Tax approved by voters in November 2004. In 2005, $25.8 million in bonds were issued and those funds are being utilized to purchase additional park land and to construct additional facilities and amenities. An important part of the Parks Sales Tax was to provide an ongoing funding source for Parks operations and the 2006 budget reflects this positive impact, due to the addition of the Parks Sales Tax Fund.

As the end of 2005 approaches, over 500,000 square feet of new commercial, industrial or institutional development is either currently under construction or pending local approvals in the City of Chesterfield.



Based on current projections, continued development within Chesterfield is inevitable with nearly 800 acres still undeveloped. The City's assessed valuation of $1,548,311,988 represents an increase of 233% from $465,549,049 as of January 1, 1988, when the City first incorporated. Presently, Chesterfield has the highest assessed valuation of any city in St. Louis County.

Population



Population growth directly impacts the City's revenues. The 1990 census determined that 37,991 people resided within the City of Chesterfield. This reflected a 33.6% increase over the 1980 census, which indicated the City's population to be 28,436. Since a significant amount of the City's revenue is based on population (for example: sales tax, motor fuel tax, motor vehicle sales tax and cigarette tax), this 33.6% increase had a sizeable impact on the City's revenues. The eastern annexation, which was officially completed in May 1993, further increased the City's total population to 42,325. This new total represents an increase of 11.4% over the 1990 census. The Census 2000 figures reflect a population of 46,802, or a 10.6% increase. Presently, Chesterfield is the second largest city in St. Louis County in terms of population and area (32 square miles). The census figures for 2000 had a direct impact on revenues starting in 2002 when the State of Missouri incorporated the new figures into their formula for revenue distribution. The state only adjusts revenue distributions based on population once every ten years, so there will be no additional revenues based on growth in population, until after the census in 2010.

2006 BUDGET INFORMATION

Below is a summary of the total budget compared to the previous year.

City revenues continued strong growth over the prior year due to the first full year of Parks Sales Tax, which will occur in 2006. In addition, new development and reassessed property values created an increase in property taxes. Utility taxes are showing projected growth in 2006 because natural gas rates are currently at historic highs, creating larger than normal gross receipt revenues. Parks revenues are increasing due to increased programming and new athletic fields coming on-line for rental in 2006. Finally, miscellaneous revenues are increasing due to higher interest earnings on idle funds relating to numerous rate increases by the Federal Reserve in 2005. Intergovernmental revenues are decreasing, due to a one-time $1.3 million grant in 2005 for sidewalks.

	2006 Budget	Percent of total	2005 Projected	Increase (decrease) from prior year	Percent of increase (decrease)
Revenues:					
Property tax	12,281,513	26.18%	11,779,000	502,513	4.27%
Utility taxes	5,359,954	11.42%	4,921,771	438,183	8.90%
Sales & use tax	21,082,523	44.94%	17,928,740	3,153,783	17.59%
Intergovernmental	4,126,302	8.80%	4,751,450	(625,148)	-13.16%
Licenses & permits	1,250,252	2.66%	1,221,350	28,902	2.37%
Charges for services	134,940	0.29%	125,300	9,640	7.69%
Parks & recreation fees	818,500	1.74%	725,600	92,900	12.80%
Court receipts	884,100	1.88%	855,000	29,100	3.40%
Other Revenues	977,238	2.09%	786,094	191,144	24.32%
Totals	46,915,322	100.00%	43,094,305	3,821,017	8.87%

City expenditures are budgeted to increase 16.52% over the prior year due to several factors. The City Administrator Department added a new division, Economic and Community Development, which includes two new employees (doubling the personnel) and led to the large percentage increase. The 2006 budget includes a new planning technician in the Planning Department and leads to its larger-than-normal increase. Parks spending is a reflection of the new activities funded by the new Parks Sales Tax, two additional employees and a debt service payment on bonds issued in 2005. Public Works includes additional capital construction related to both general City and TIF district projects, as well as funding for three new employees.

	2006 Budget	Percent of total	2005 Projected	Increase (decrease) from prior year	Percent of increase (decrease)
Expenditures:					
Executive & Legislative	68,761	0.17%	66,877	1,884	2.82%
Finance/Administration	3,210,756	8.08%	3,051,533	159,223	5.22%
Police	7,332,214	18.44%	7,008,114	324,100	4.62%
City Administrator	363,687	0.91%	292,587	71,100	24.30%
Planning	706,836	1.78%	603,399	103,437	17.14%
Parks	4,543,536	11.43%	3,019,685	1,523,851	50.46%
Public Works	23,529,787	59.19%	20,075,564	3,454,223	17.21%
Totals	39,755,577	100.00%	34,117,759	5,637,818	16.52%

The 2006 budget, as submitted, includes total projected General Fund revenues of $18,311,709 and total General Fund expenditures of $17,932,978, including operating transfers out. The difference, $378,731, will be returned to fund reserves. The General Fund is the operating fund of the City.

Five-Year Forecast

In an attempt to do more long-range planning, the City Council adopted its tenth Five-Year Forecast during 2005. This forecast covers the period January 1, 2005 through December 31, 2009. The 2006 budget incorporates the same assumptions outlined in the Five-Year Forecast, to the extent possible. A copy of the City of Chesterfield's Five-Year Forecast is included in the appendix of the budget document.

New Personnel

There are six new full-time positions included in the 2006 budget, which reflect the impact of the passage of Proposition P for Parks and the funding of improved service levels in the General Fund. The Parks Sales Tax Fund has a new parks maintenance worker and a new recreation aide. The General Fund has a new planning technician, street maintenance supervisor and two street maintenance workers.

Salary Increases

Under the City's Comprehensive Performance Evaluation Pay Plan, employees are only eligible for annual salary adjustments to the extent that their actual on-the-job performance warrants such adjustments. Employees for the City of Chesterfield are not eligible for and do not receive annual cost-of-living increases. Performance evaluations are completed for all employees by their immediate supervisors and Department Heads, in a process monitored by the City Administrator. Recommended salary adjustments must correspond to the performance rating score received, such that only top performers receive the better increases.

Given the current economy and market conditions, the 2006 budget includes a 3% increase for salary adjustments, based on the midpoints for each position. Not all employees receive this amount since amounts actually granted for raises must directly correlate to performance evaluation scores. Department Heads cannot exceed the total budgeted amount in allocating these performance-based salary adjustments for employees, under their supervision.

Grants - Federal/State/County

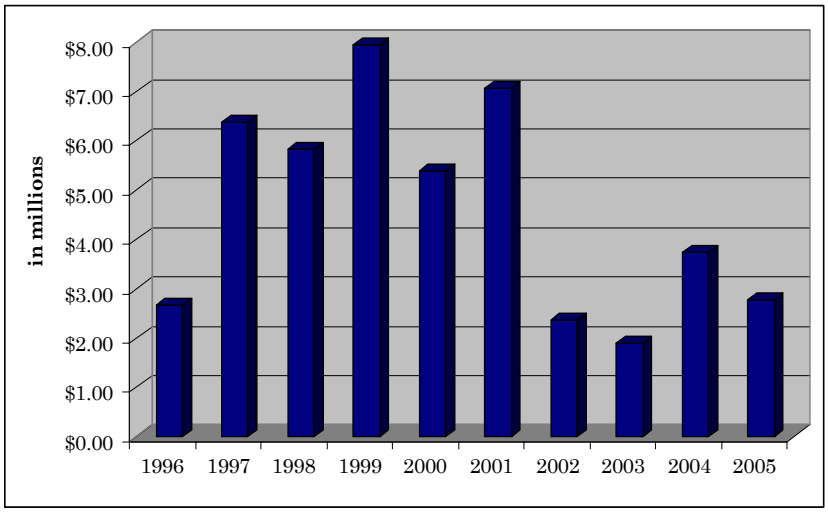
The City of Chesterfield will receive grant funding from a few sources. These sources include a Police Academy grant and a Parkway School District grant.

The City provides the St. Louis Police Academy with a Police Officer who teaches at its facility. The 2006 budget includes $68,674 for reimbursements for the officer's salary and fringe benefits.

The City of Chesterfield has received several COPS grants, funded through the federal government, during recent years. One COPS grant, which reached the end of its funding cycle in 1998, involves two School Resource officers. Since this program has continued and these officers are still on assignment to the Parkway School District for nine months out of the year, Parkway pays 75% of the program and the City pays the balance. The 2006 budget includes revenues of $170,684 from Parkway School District for the School Resource Officer Program.

Capital Improvements - Impact on the Budget

Utilizing a street improvement plan prepared by a professional consultant, Havens & Emerson, and the passage of Propositions R&S (which created a ½-cent sales tax for capital improvements), the City of Chesterfield has made significant strides with regard to capital improvements within our community. Because of the approval by our residents of Propositions R&S for street and sidewalk improvements, in 1996, the City spent over $30 million on improvements during the period 1997-2001.



R&S Capital Improvement

The impact of those capital improvements, using proceeds from Propositions R&S as well as Capital Projects Fund expenditures (funded through the ½ cent capital improvement sales tax), is highlighted below in a chart reflecting the amount expended for streets, sidewalks and storm water improvements, as well as the amount of work completed with those dollars.

Year	Amount Spent on Streets	Miles of Streets	Amount Spent on Sidewalks	Square Feet of Sidewalks	Storm Water Improvements
1996	$ 2,317,502	4	$ 88,123	14,687	$ 253,268
1997	$ 5,878,955	12	$ 146,329	21,400	$ 357,447
1998	$ 5,591,520	10	$ 108,165	22,460	$ 129,965
1999	$ 7,416,732	16.5	$ 273,613	63,500	$ 244,940
2000	$ 4,973,594	10	$ 235,515	74,200	$ 182,370
2001	$ 6,575,643	12	$ 340,993	56,700	$ 149,095
2002	$ 1,925,100	3.25	$ 118,017	20,852	$ 314,233
2003	$ 1,034,000	1.5	$ 685,859	34,248	$ 176,548
2004	$ 1,373,914	1.7	$ 2,168,500	23,890	$ 201,000
2005	$ 2,389,337	3.0	$ 202,524	25,532	$ 183,172

As noted above, using bond proceeds from Propositions R&S and the City's Capital Projects Fund, as well as federal grants for the Pathway on the Parkway and Highway 340 Enhancement Program, the City has made significant improvements to its infrastructure, with little impact upon the operating budget.

Our citizens have shown their willingness to address the City's capital improvement needs through the passage of Propositions R&S. This budget reflects the City's ongoing commitment to upgrade and maintain this extensive infrastructure network.

Bonded Indebtedness

As stated earlier, as of January 1, 2005, the total assessed valuation for the City of Chesterfield was $1,548,311,988. Under Missouri law, we are authorized to incur debt totaling no more than 10% of our assessed valuation, or $154,831,198, if approved by the voters of our community. The City of Chesterfield passed an $11 million general obligation bond issue for Parks, in November 1995, and issued those bonds in January 1996. The City also passed a $29.355 million street and sidewalk improvements general obligation bond issue, in November 1996, and issued the first phase ($14.23 million) of those bonds in February, 1997. The second phase ($15.125 million) was issued in May of 1999. The City did an advance refunding on the 1995 Parks bond issue in 1998 to take advantage of the low interest rates, thus saving nearly $800,000 over the life of the original debt. Both of these general obligation bond issues are applicable to the City's bonded debt limit. The amount of outstanding debt, as of December 31, 2005, is $28,250,000.

The City of Chesterfield issued Certificates of Participation for the construction of a Public Works Facility, in 1995, (which does not count against the City's legal debt limit) in the amount of $2,950,000. The City did a current refunding on this debt during 2002, thus realizing over $240,000 in savings. The amount outstanding as of December 31, 2005 is $1,845,000. The City of Chesterfield also issued Certificates of Participation for the acquisition of land and the construction of City Hall in April, 2000. The amount of this bond issue (which also does not count against the City's legal debt limit) was $17,820,000. This issue was refunded in 2004, realizing savings of $212,000. The new amount outstanding as of December 31, 2005 is $15.58 million. In 2005, the City issued Certificates of Participation in the amount of $25,710,000 for the purchase of park land and the construction of Parks amenities.

The City issued Tax Increment Financing Refunding and Improvement Revenue Bonds in April of 2002. This issue was one of the few rated TIF bond issues in Missouri, receiving an Aaa rating from Moody's for the insured bonds and A- from Standard & Poors for the noninsured bonds. The amount of authorized debt is $50.945 million. The outstanding debt as of December 31, 2005 is $29,335,000. One note, in the amount of $6,102,696 to the Monarch-Chesterfield Levee District remains outstanding as of December 31, 2005. Neither the TIF bonds nor the TIF notes apply to the City's legal debt limit.

The principal and interest payments on the general obligation bond issues, the Certificates of Participation and the TIF notes are included in the City's 2006 budget in the Debt Service Funds and Special Revenue (TIF) Funds. The annual principal and interest requirements to maturity of the general obligation bonds, Certificates of Participation, and tax increment financing notes issued as of January 1, 2006 are as follows:

	General Obligation Bonds		Certificates of Participation		TIF Debt		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Totals
2006	1,660,000	1,329,700	915,000	1,867,069	3,488,558	2,082,588	11,342,915
2007	1,735,000	1,252,610	980,000	1,840,210	3,593,558	1,949,454	11,350,832
2008	1,815,000	1,171,420	1,080,000	1,810,170	3,703,558	1,805,637	11,385,785
2009	1,905,000	1,085,861	1,190,000	1,775,587	3,828,558	1,651,483	11,436,490
2010	1,995,000	994,503	1,610,000	1,731,287	3,963,558	1,487,336	11,781,684
2011 and thereafter	19,140,000	4,149,964	37,360,000	14,551,975	16,859,906	3,977,265	96,039,110
	28,250,000	9,984,058	43,135,000	23,576,298	35,437,697	12,953,763	153,336,815

An individual schedule of each long-term debt issue is also included in the Debt Service Funds section of the budget.

Long-Term Capital Needs

The City of Chesterfield confines long-term borrowing to capital improvements or projects that cannot be financed from current revenues. Where the issuance of long-term debt is required, the City pays back the bonds within a period of time that does not exceed the expected useful life of the project. Highlighted below are the actions of the City regarding the City's long-term needs.

The voters of the City of Chesterfield passed a $29.355 million general obligation bond issue, in 1996, for comprehensive citywide street and sidewalk improvements over a 3 to 5-year period. A portion ($14.23 million) of this authorized debt was issued in February 1997. The balance of $15.125 million was issued during 1999. These bonds were funded by a concurrent ballot issue, authorizing a ½ cent sales tax. The City received a bond rating of Aa1 from Moody's for this bond issue. With the passage of this bond issue, the City accomplished many of the goals outlined in a comprehensive street improvement study and continues to fund ongoing street and sidewalk improvement needs using annual proceeds from the ½ cent sales tax.

The impact on the 2006 budget will actually be to reduce the overall cost to the City on its operating budget for ongoing maintenance of streets and sidewalks, as they will be replaced in a timely manner and not require extensive maintenance. As indicated above, the debt service payments are funded through a ½ cent capital improvement sales tax. A debt service schedule is included in the Debt Service Funds section of this document.

The voters of the City of Chesterfield passed an $11 million general obligation bond issue for a citywide park system in November, 1995. These funds were used for the acquisition of land and the construction and equipping of City parks and recreational facilities. The $11 million provided the City with the opportunity to acquire four different parcels of land and to construct a variety of facilities, including a Family Aquatic Center. Another major feature of the parks program was the development of an athletic complex in Chesterfield Valley for baseball, softball, soccer and other field sports. The athletic complex also includes picnic areas, concessions, parking and a playground. Other facilities in the parks system include game courts, picnic shelters, tables and grills, nature and walking trails, landscaping, parking and other infrastructure improvements.

Also, as noted previously, the City of Chesterfield issued $2,950,000 in Certificates of Participation in 1995 to pay for the construction of a new Public Works Facility. The impact on the City's

operating budget during Fiscal Year 2006 will be limited to utility and maintenance costs and ongoing debt service payments for the facility. All such maintenance and utility expenditures have been included in the operating budget for 2006. The debt service payment for 2006 ($230,605) is also included in the General Fund budget as an operating transfer out. The debt service schedule is included in the Debt Service Funds section of this document.

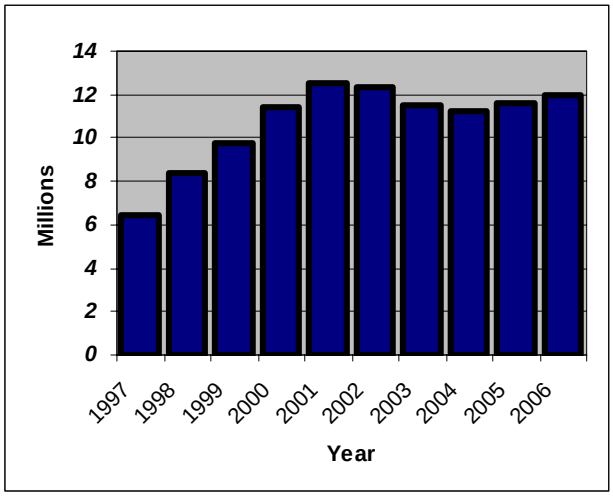
Also, as noted previously, the City of Chesterfield issued $17,565,000 in Certificates of Participation, in 2000, to pay for the acquisition of land and the construction of City Hall. Since incorporation in 1988, the City had leased office space for City Hall. This debt was issued in April, 2000 and refunded in 2004.

The impact on the City's operating budget during Fiscal Year 2006 will include staffing, utility and maintenance costs. All such maintenance and utility expenditures were included in the operating budget for 2006. The debt service payment for 2006 ($1,021,938) is funded through an operating transfer out of the General Fund. The debt service schedule is included in the Debt Service Funds section of this document.

Capital equipment needs are funded through normal operating revenues. The City has been able to handle capital equipment replacement needs and the associated operating costs through deliberate planning, supported by our Five-Year Forecast process. As such, the impact of the purchase of these items on our 2006 budget is insignificant.

The mission statement adopted by the Mayor and City Council in July, 1999 is included in this budget document in the introduction. The goals established by each of the departments (which have been modeled after the mission statement and the City's strategic plan) are included in each individual department's budget, and the overall budget is based upon the City's mission statement and strategic plan.

Fund Balance



The General Fund balance is projected to total $11,977,530 by December 31, 2006. City Council established a fund balance goal equaling a minimum of 40% of the total General Fund expenditures. Our projected December 31, 2006 fund balance is 67% of our total expenditures.

This fund balance goal gives us the ability to deal with the unexpected, such as a natural disaster or an economic downturn. Fortunately, because we have a healthy fund balance, we are able to meet our commitment to fund services at existing levels, as has been the goal of the Mayor and City Council throughout the entire budget process.

OTHER INFORMATION

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to the City of Chesterfield, Missouri, for its annual budget for the fiscal year beginning January 1, 2005. This represented the fourteenth consecutive award for the City. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communications device. Award-winning documents must be rated proficient in all four categories. The award is valid for a period of one year only. The attainment of this award represents a significant achievement by the elected officials and administrative staff of the City of Chesterfield. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

Acknowledgements

This budget reflects input that I have received from each of you over the past year. As such, it demonstrates your desire to maintain or increase our efforts at repairing and maintaining our infrastructure while, at the same time, continuing to meet our goal concerning total fund reserves.

We can and should take pride in the fact that the financial condition of the City of Chesterfield is strong. As a result, we can continue to meet our commitment to provide quality municipal services to the citizens of our community.

I would like to take this opportunity to thank the City Council for its input into the development of this budget. In addition, I greatly appreciate the efforts of Director of Finance and Administration Jeremy Craig and our other Department Heads. Budget preparation is truly a team effort!

Sincerely,

Michael G. Herring
City Administrator

City of Chesterfield

Principal Officials

Mayor	John Nations
City Council	Barry Flachsbart Jane Durrell Barry Streeter Bruce Geiger Daniel Hurt Mike Casey Mary Brown Connie Fults

Other City Officials:

City Administrator	Michael G. Herring
Director of Finance and Administration	Jeremy Craig
Police Chief	Ray Johnson
Director of Planning	Teresa Price
Director of Public Works/ City Engineer	Michael O. Geisel
City Clerk	Marty DeMay

CITY OF CHESTERFIELD
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.

The City of Chesterfield is committed to excellence in service and overall quality of life:

- 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.

Mission Statement
Adopted by City Council
July 31, 1999
Amended by City Council
October 6, 2001

City of Chesterfield

STRATEGIC PLAN
1999-2009
(Adopted by Mayor and City Council in 1999)

PRESENT STATE

Who the City serves:

#1 Residents
#2 Businesses
#3 Visitors

What the City offers:

- ✓ Good municipal services (but limited)
- ✓ Fiscally responsible policies and management
- ✓ Good property values
- ✓ Government provides forum for leadership to build, accomplish and shape community consensus
- ✓ City with direction both internally (operations) and within the region
- ✓ Cost control of city operations
- ✓ Quality
- ✓ Professionally managed city
- ✓ Encouragement for a variety of housing and economic development opportunities

Quality standards and actions of the City:

- ✓ Quality systems and processes to deliver services
- ✓ Always maintaining and improving services
- ✓ Looking to expand services based on needs and availability of funding sources
- ✓ Interaction with neighborhoods and community groups

FUTURE STATE
(10 years)

Who the City serves:

#1 Residents
#2 Businesses
#3 Visitors

What the City offers:

- ✓ Provide quality municipal services
- ✓ Enhance and preserve property values:
  - -Emphasize quality residential areas and diversity of businesses
  - -Continue to encourage reinvestment in commercial real estate and housing
  - -Support and maintain rehabilitation for housing
- ✓ Focus resources for community development
  - -Innovative in approach to neighborhood design
  - -Provide recreational and cultural facilities and programs
- ✓ Continue to develop and maintain the spirit and image of a "community"
- ✓ Maintain and improve external infrastructure
- ✓ Work in partnership with business
  - -Provide incentives and support for businesses
- ✓ Provide a friendly environment for diverse educational institutions and partnering with schools
- ✓ Provide recreational and cultural facilities and programs
- ✓ Provide leadership in community consensus building
- ✓ Professionally managed city

Quality standards and actions of the City:

- ✓ Looking for new and innovative ways to improve services
- ✓ Quality systems and processes for all services delivered
- ✓ Interaction with neighborhood, community and business groups

Image people have of Chesterfield:

- ✓ Safe and secure community
- ✓ Place of first choice to live, work and play; family-oriented community with excellent schools
- ✓ Regional leader
- ✓ Quality homes, office buildings, commercial/retail development; roadway systems
- ✓ Recreation and entertainment facilities and businesses

- ✓ Open space
- ✓ Corporate offices and professional environment

Economic development policy:

- ✓ Mix of business types, sizes; broad and expanded revenue base and employment
- ✓ More focus on small business and independently-owned businesses, with opportunities for corporate development; in office parks
- ✓ Little dependence on large businesses

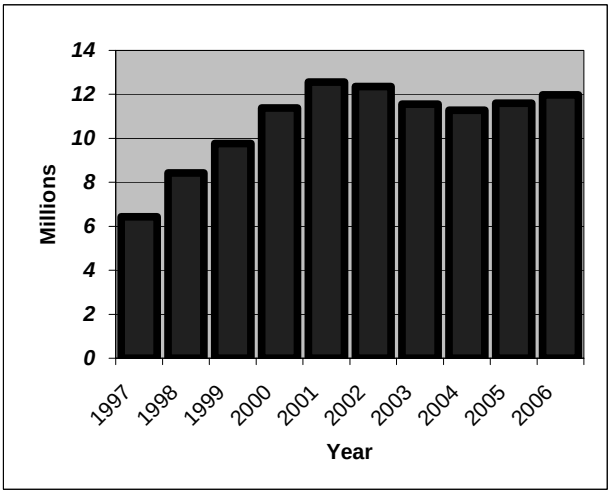
Leadership style of the City:

- ✓ Building community consensus
- ✓ Moving in an agreed direction
- ✓ Leader within the St. Louis Region

MAJOR BUDGET POLICIES

Fund Reserve Level

The City attempts to maintain a reserve level of a minimum of 40% of general fund expenditures. This is considered a prudent reserve level for meeting unanticipated expenditure requirements, a major revenue shortfall, or an emergency. The budget for fiscal year 2006 meets that goal with a 67% or $11,977,530 unbudgeted fund balance as of December 31, 2006.



Pay Structure

The City has adopted a policy of paying in the top five for all cities by position in the region. A market study is completed and pay grades are updated periodically. The City adjusts pay scales each January 1 based on the prior June Consumer Price Index (CPI). The June 2005 CPI was 2.5%

Annual Salary Adjustments

One of the perennial issues for City governments during the budget process concerns annual pay increases for City employees. The 2006 budget includes 3% for merit pay increases, as recommended by the City Council during the preparation of the budget.

Capital Asset Expenditure

Expenditures of $5,000 or more on items having an expected life of over a year are considered to be capital assets for the purpose of classification of expenditures. The City budget appropriates general fund monies for those capital assets used to provide services within the normal operation.

Revenue Policy

The City attempts to maintain a diversified revenue system to shelter it from short-run fluctuations in any one revenue source. The City considers market rates and charges levied by other public and private organizations for similar services in establishing rates, fees and charges. The City attempts to establish user charges and fees at a level related to the cost of providing the service.

Debt Management

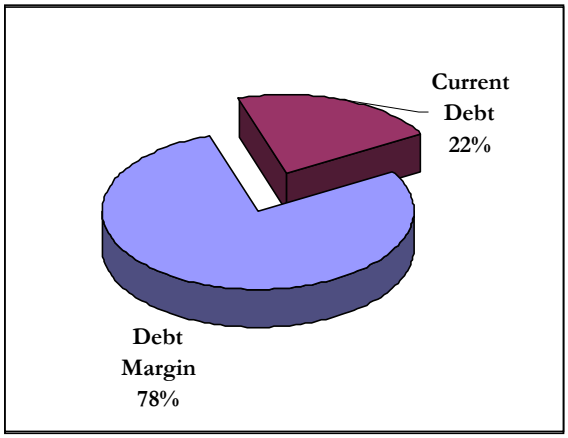
Bonded indebtedness is limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property. Based on the 2005 assessed valuation of $1,548,311,988 the City's legal debt limit is $154,831,198.

The City has $32.7 million in general obligation bonds for parks and $21.26 million in general obligation bonds for street and sidewalk improvements outstanding. In

addition, the City has $1.845 million in certificates of participation for the construction of a Public Works Facility. The City also has $15.58 million in certificates of participation for the construction of a City Hall. The certificates of participation, however, do not count against the City's legal debt limit.

The City has $34.33 million in tax increment financing (TIF) refunding and revenue improvement bond outstanding. The TIF bonds are repaid strictly from the incremental revenues generated in the Chesterfield Valley TIF District and do not count against the City's legal debt limit.

The City has a legal debt margin of $103,944,392.



The City reviews each potential issue of debt either in house or through an independent financial advisor on a case-by-case basis.

The maintenance of a high fund balance in the General Fund provides the necessary cash to avoid the need for short-term borrowing.

The City confines long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it pays back the bonds within a period not to exceed the expected useful life of the project.

The City attempts to keep the average maturity of general obligation bonds at or below 20 years which approximates the useful life of assets built with debt proceeds.

When practical, the City uses special assessments, revenues, tax increment or other self-supporting bonds.

The City does not incur long-term debt to support current operations.

The City maintains a sound relationship with all bond-rating agencies and keeps them informed about current capital projects.

Capital Improvement Projects

The City appropriates funds from the General Fund for the planning, acquisition, and construction of major capital facilities. In addition, the City uses its ½ cent Capital Improvement Sales Tax Trust Fund for streets and sidewalks. This includes reconstructing streets, sidewalks, storm sewers, and highway beautification projects. These projects are not normally considered on-going or regular maintenance.

In addition, the City has issued general obligation bonded debt and certificates of participation for the planning, acquisition, and construction of major capital facilities. This includes buildings, storm sewers, and highway beautification projects. These projects are not normally considered on-going or regular maintenance either.

The financial integrity of the City's operating debt service and capital improvement budgets are maintained in order to provide services, construct and maintain public facilities, streets and utilities.

The City updates its five-year forecast on an annual basis to plan for the acquisition of

capital equipment and resources to pay for those acquisitions. The City coordinates decision making for the capital improvement budget with the operating budget to make effective use of the City's limited resources for operating and maintaining existing services and facilities.

The City attempts to maintain all of its assets at a level adequate to protect the City's capital investments and to minimize future maintenance and replacement costs.

Cash and Investment Policy

State statutes authorize Missouri local governments to invest in obligations of the United States Treasury and United States agencies, obligations of the State of Missouri, or the City itself, time deposit certificates and repurchase agreements. It is the policy of the City of Chesterfield to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

The City has a formal cash and investment policy on file that stipulates the objectives, delegation of authority, ethics and conflicts of interest, authorized financial dealers and institutions, authorized and suitable investments, collateralization, safekeeping and custody, diversification, maximum maturities, internal controls, performance standards, and reporting requirements.

City of Chesterfield

BUDGET PROCESS

The annual budget process is designed to meet the requirements of the ordinances of the City of Chesterfield and the statutes of the State of Missouri.

During the beginning of July of each year, the Director of Finance and Administration prepares a budget calendar, a copy of which is included in this document. This calendar outlines the process through budget adoption and implementation.

The budget documents and instructions are distributed by the Director of Finance and Administration to all of the departments. Each of the departments prepares their individual budgets while the Director of Finance and Administration prepares revenue estimates for the upcoming year.

The Department Heads submit budget requests to the Director of Finance and Administration who reviews them and requests additional information, if necessary. The City Administrator and Director of Finance and Administration meet with each Department Head to review the budget requests. Based on these meetings, the City Administrator submits a proposed budget to the Mayor and City Council.

The Mayor and City Council hold a budget work session as a "Committee of the Whole" to review the entire proposed budget. In addition, the City Council holds a public hearing to formally present the budget. Notice of this hearing is given by publication in a newspaper of general circulation in the City at least one week prior to the time of the hearing. A copy of the budget document is available for public inspection in the Department of Finance and Administration for at least 10 days prior to the passage of the budget by City Council.

Following the work session and a public hearing, the City Council adopts the budget by resolution, which goes into effect on the first day of January.

After the budget is adopted, it can be amended as shown below:

> The annual budget may be revised by voice motion by a majority vote of the City Council. No revision of the budget is allowed to increase the budget in the event that funds are not available.
>
> Department Heads may make transfers within their department budget up to $2,500 with prior approval of the Director of Finance and Administration.
>
> Department Heads may make transfers within their department from $2,500 up to $5,000 with prior approval of the Director of Finance and Administration and the City Administrator.

Transfers within department budgets over $5,000 may be made only with prior approval of a majority of the City Council by voice motion.

Budget transfers between departments must be approved by a majority of the members of the City Council by voice motion.

Budget transfers from contingency accounts must be approved prior thereto by a majority of the members of the City Council by voice motion.

City of Chesterfield

FISCAL YEAR 2006 BUDGET CALENDAR

August 1 to August 30, 2005	-	Director of Finance and Administration prepares budget instructions.
September 1, 2005	-	Director of Finance and Administration distributes budget documents and instructions to departments.
September 1, 2005 to September 22, 2005	-	Department Heads/Supervisors conduct internal department meetings to analyze and prepare budget goals and departmental requests. Department of Finance and Administration prepares estimates of personnel costs, fixed charges and non-departmental items and revenue estimates.
September 15, 2005	-	All departments submit personnel requests to Director of Finance and Administration.
September 15, 2005 to September 19, 2005	-	Director of Finance and Administration prepares estimates of 2005 actual and 2006 estimated payroll costs and posts figures in budget program.
September 23, 2005	-	Departmental requests for 2006 are returned to the Director of Finance and Administration. All departments submit 2006 budget goals to Director of Finance and Administration.
September 23, 2005 to September 30, 2005	-	Department of Finance and Administration does preliminary review of budgets and obtains additional information from departments, if needed. Director of Finance and Administration prepares consolidation of budget requests and finalizes revenue estimates.
October 3, 2005 to October 12, 2005	-	City Administrator and Director of Finance and Administration meet with Department Heads and City Clerk to discuss budget requests.
October 12, 2005 to October 21, 2005	-	Director of Finance and Administration prepares supplemental information for budget document in conjunction with application for Government Finance Officer's Associations Distinguished Budget Presentation Award.

		City Administrator and Director of Finance and Administration meet to review revenue estimates and budget document prior to submission to City Council.
		City Administrator completes budget message.
October 24, 2005	-	City Administrator submits entire proposed budget document to City Council.
October 26, 2005		Finance and Administration Committee reviews budget
October 26, 2005 to November 15, 2005		City Administrator and Department Heads meet with Council as a "Committee of the Whole" at a budget workshop.
November 18, 2005	-	Director of Finance and Administration publishes notice of public hearing.
November 18, 2005 to November 23, 2005	-	Director of Finance and Administration makes final amendments to budget based on City Council's recommendations.
November 23, 2005	-	Entire amended budget document is submitted to City Council.
December 5, 2005	-	City Administrator presents proposed budget at a Public Hearing prior to regularly scheduled City Council meeting.
		Budget adopted at regular City Council meeting by resolution.
December 9, 2005	-	Department Heads submit 2005 accomplishments to Director of Finance and Administration.
December 10, 2005 to December 23, 2005	-	Budget document is finalized for printing.
December 25, 2005 December 31, 2005	-	Final budget document is sent to printers.
January 1, 2006	-	Adopted budget is recorded on the books and goes into effect.
January 2, 2006	-	Official budget document is distributed.

Transfers within department budgets over $5,000 may be made only with prior approval of a majority of the City Council by voice motion.

Budget transfers between departments must be approved by a majority of the members of the City Council by voice motion.

Budget transfers from contingency accounts must be approved prior thereto by a majority of the members of the City Council by voice motion.

City of Chesterfield

BASIS OF BUDGETING

The City of Chesterfield's accounts are organized on the basis of fund and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liability, fund equity, revenues and expenditures or expenses.

The budgets of governmental funds (for example, the General Fund, special revenue funds, debt service funds and capital project funds) are prepared on a modified accrual basis. Briefly, this means that obligations of the City (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are available and measurable.

The City of Chesterfield's proposed budget for 2006 has a General Fund, three special revenue funds (Chesterfield Valley TIF Fund, Parks Sales Tax Fund and the Capital Improvement Sales Tax Trust Fund), seven debt service funds (Parks, Public Works Facility, R&S I, R&S II, City Hall, Prop P and TIF) and two capital projects funds (Capital Projects Fund and TIF Projects Fund). The Capital Projects Fund is used to account for general capital improvement projects in the City which are not specifically required to be accounted for separately because of long-term financing. The budgets for these funds are also prepared on a modified accrual basis.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental fund types. Since appropriations lapse at year end, outstanding encumbrances are reappropriated in the subsequent fiscal year's budget to provide for the liquidation of the prior commitments.

In Proprietary Funds (Enterprise Funds and Internal Service Funds), the accrual basis of accounting is used. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the accounting period in which they are incurred. The City of Chesterfield does not currently have any Proprietary Funds.

The Comprehensive Annual Financial Report (Comprehensive Annual Financial Report) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the way the City prepares its budget. The only exception is compensated absences that are expected to be liquidated with expendable available financial resources which are accrued as earned by employees (GAAP), as opposed to being expended when paid (Budget). In addition, gains or losses on investments, depreciation and amortization are not considered budgetary accounts, and are excluded from the budgeting system.

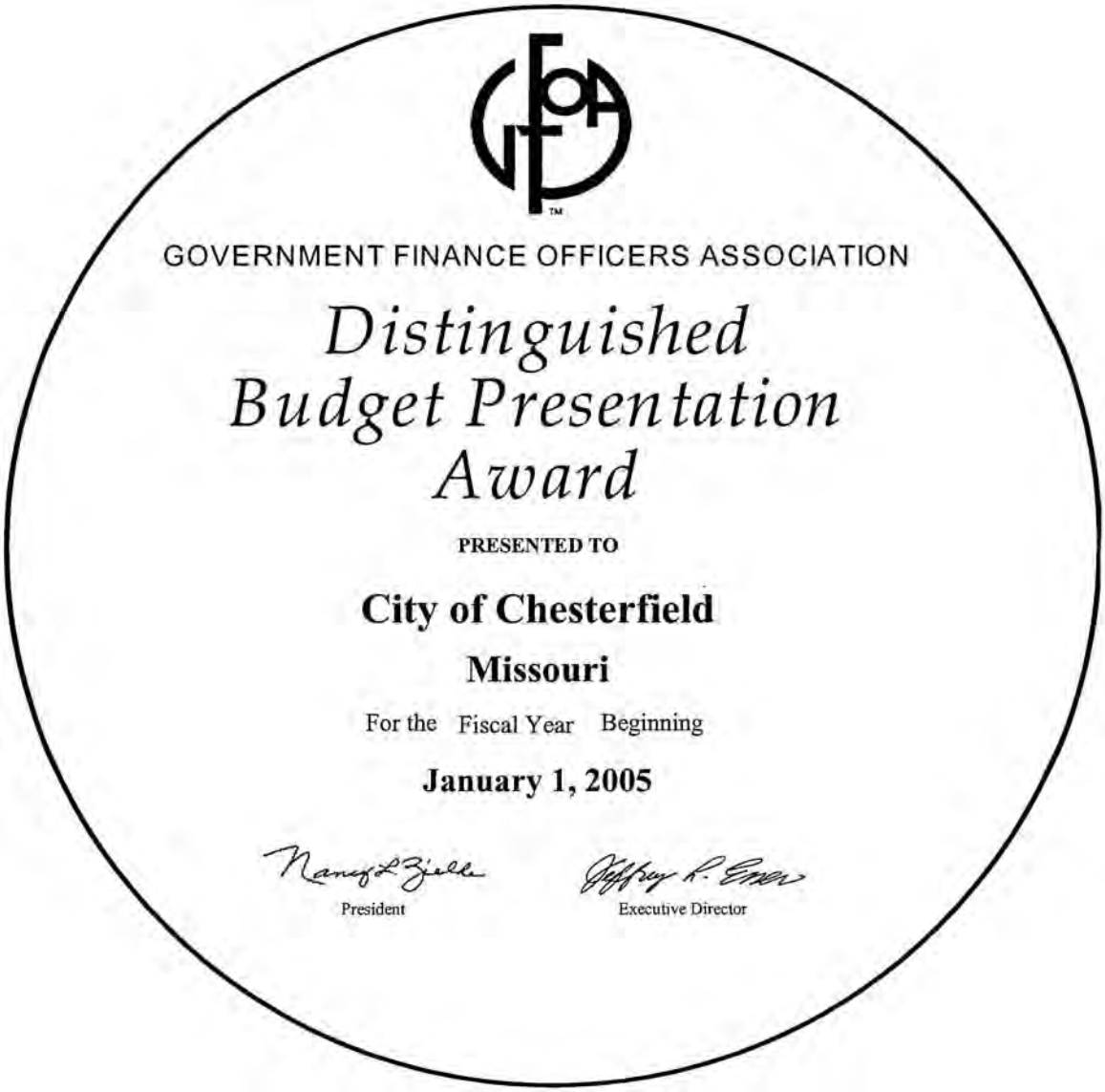
City of Chesterfield

BUDGET PRESENTATION AWARD

The Government Finance Officers Association (GFOA) of the United States and Canada presented an award for Distinguished Budget Presentation to the City of Chesterfield for its annual budget for the fiscal year beginning January 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to the GFOA to determine its eligibility for another award.


GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Chesterfield

Missouri

For the Fiscal Year Beginning

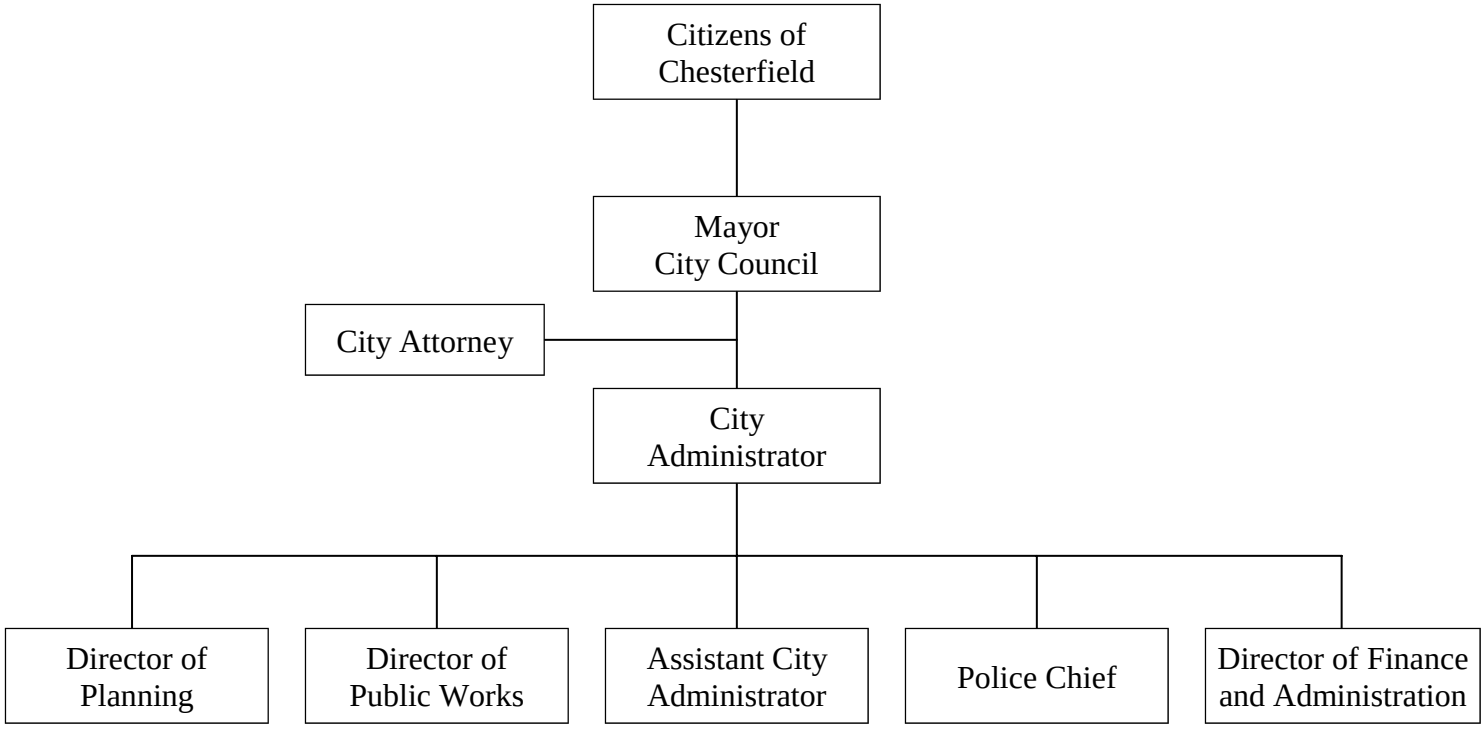
January 1, 2005

President

Executive Director

CITY OF CHESTERFIELD
MISSOURI

Organizational Chart
2006



Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance - All Funds	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
REVENUES			
Property Taxes	9,191,619	11,779,000	12,281,513
Utility Taxes	4,399,263	4,921,771	5,359,954
Sales Tax	13,764,998	17,928,740	21,082,523
Intergovernmental Taxes	4,280,622	4,751,450	4,126,302
Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services	132,928	125,300	134,940
Parks and Recreation	459,308	725,600	818,500
Court Receipts	811,406	855,000	884,100
Other Revenues	636,995	786,094	977,238
TOTAL REVENUE	34,900,628	43,094,305	46,915,322
EXPENDITURES			
Legislative	66,654	66,877	68,761
Finance/Administration	4,691,465	3,051,533	3,213,256
Police	6,739,133	7,008,114	7,332,214
City Administrator	203,798	292,587	363,687
Planning	605,267	603,399	706,836
Public Works	18,722,957	20,075,564	23,529,787
Parks	0	3,019,685	4,578,536
TOTAL EXPENDITURES	31,029,274	34,117,759	39,793,077
Change in Fund Balance	3,871,354	8,976,546	7,122,245
Fund Balance January 1	33,202,487	37,073,841	46,050,387
Fund Balance December 31	37,073,841	46,050,387	53,172,632

Budgeted Expenditures by Type - All Funds

Department/Division	Personnel	Contractual	Commodities	Capital	Debt Service	Totals
Legislative						
Mayor & Council	64,811	3,150	800	0	0	68,761
Finance/Administration						
Customer Services	216,792	29,675	2,750	0	0	249,217
Legal Services	0	0	0	0	0	0
Finance	392,967	93,400	3,000	0	0	489,367
Administration	0	0	0	0	1,013,437	1,013,437
Central Services	5,000	822,850	58,000	0	0	885,850
Information Systems	211,842	87,500	64,600	16,000	0	379,942
Municipal Court	149,183	45,860	400	0	0	195,443
	975,784	1,079,285	128,750	16,000	1,013,437	3,213,256
Police						
Police	6,484,168	355,811	173,735	318,500	0	7,332,214
City Administrator						
City Administrator	214,932	5,150	0	0	0	220,082
Econ. & Com. Develop	126,900	16,705	0	0	0	143,605
	341,832	21,855	0	0	0	363,687
Planning						
Planning & Zoning	676,014	29,322	1,500	0	0	706,836
Public Works						
Engineering	1,052,043	111,805	28,270	106,500	0	1,298,618
Street/Sewer Maintenance	1,484,344	1,725,990	412,000	8,450,945	7,921,202	19,994,481
Vehicle Maintenance	285,931	149,865	296,000	12,300	0	744,096
Parks & Recreation	0	0	0	0	0	0
Parks/Beautification	0	0	0	0	880,645	880,645
Street Lighting	0	18,000	2,500	0	0	20,500
Building/Grounds Maintenance	290,147	259,800	41,500	0	0	591,447
Concession-CVAC	0	0	0	0	0	
Concession-POOL	0	0	0	0	0	
	3,112,465	2,265,460	780,270	8,569,745	8,801,847	23,529,787
Parks						
Parks & Recreation	1,186,445	745,086	284,421	444,511	1,522,925	4,183,388
Concession-CVAC	160,652	2,775	155,248	26,842	0	345,517
Concession-Pool	27,141	2,575	19,915	0	0	49,631
	1,374,238	750,436	459,584	471,353	1,522,925	4,578,536
Total Expenditures	13,029,312	4,505,319	1,544,639	9,375,598	11,338,209	39,793,077

Budgeted Expenditures By Type

All Funds	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Personnel	11,355,671	12,108,412	13,029,312
Contractual	4,227,928	4,584,765	4,505,319
Commodities	988,227	1,282,060	1,544,639
Capital	4,131,275	5,586,762	9,375,598
Debt Service	10,326,173	10,555,760	11,338,209
Totals	31,029,274	34,117,759	39,793,077

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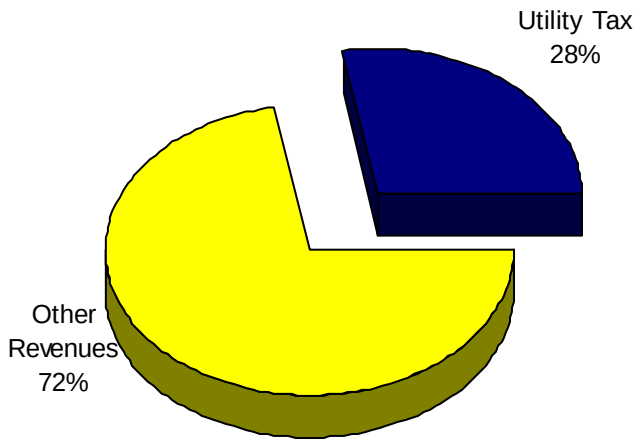
Combined Statement of Budgeted Revenues and Expenditures - General Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	11,559,460	11,288,092	11,608,845
REVENUES			
Utility Taxes	4,158,515	4,671,771	5,099,954
Sales Tax	5,714,766	6,028,740	6,232,523
Intergovernmental Taxes	4,185,129	3,951,450	4,126,302
Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services	132,928	125,300	134,940
Parks and Recreation	459,308	0	0
Court Receipts	811,406	855,000	884,100
Other Revenues	289,668	444,994	583,638
TOTAL REVENUE	16,975,209	17,298,605	18,311,709
TOTAL AVAILABLE FUNDS	28,534,669	28,586,697	29,920,554
EXPENDITURES			
Legislative	66,654	66,877	68,761
Finance/Administration	2,089,393	2,139,533	2,199,819
Police	6,739,133	7,008,114	7,332,214
City Administrator	203,798	292,587	363,687
Planning	605,267	603,399	706,836
Public Works	5,996,182	5,019,342	5,394,723
TOTAL EXPENDITURES	15,700,427	15,129,852	16,066,040
TRANSFERS TO / FROM OTHER FUNDS	-1,546,150	-1,848,000	-1,869,438
FUND BALANCE, DECEMBER 31	11,288,092	11,608,845	11,985,076

GENERAL FUND
REVENUE ASSUMPTIONS

Utility Gross Receipts Tax



The City of Chesterfield levies a 5% gross receipts tax on electric, gas, telephone, and water companies within the City. The utility tax is collected by the utility company at the time of their monthly billing and is remitted to the City within twenty (20) days following the last day of each month.

Revenue receipts from the utility gross receipts tax are currently estimated based on the City's experience, as well as information supplied by the utility companies. It should be noted that the estimates for utility taxes are dependent on weather conditions. Utility tax revenues are greatly impacted by weather. Utility taxes are also greatly impacted by rulings by the Missouri Public Service Commission (PSC). During 2004, the natural gas company passed along higher natural gas prices by maintaining a higher consumer rate throughout the year, providing a large increase in utility taxes. We anticipate a small amount of growth in 2006 given a normal weather pattern.

The historical revenue trend for utility tax is shown below. Overall, growth in utility taxes has been fairly consistent, with the exception of 2005 and 2006 when rate increases for natural gas provided an unusual amount of revenues.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	3,729,038	3,787,097	3,907,153	4,137,611	4,392,233	4,028,656	4,181,849	4,158,515	4,671,771	5,099,954
% Increase	3.1%	1.6%	3.2%	5.9%	6.2%	-8.3%	3.8%	-0.6%	12.3%	9.2%

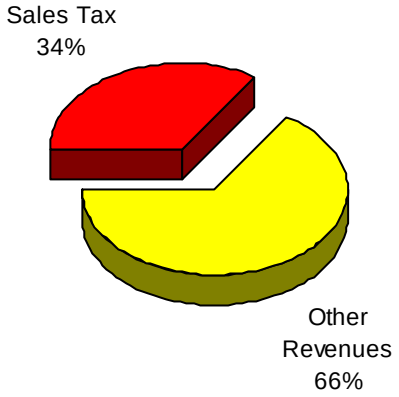
Sales Tax

There are two ways in which cities in St. Louis County receive sales tax distributions. One means is through a "point-of-sale" method; the other is through a county-wide sales tax "pool." Cities under the "point-of-sale" method receive actual taxes collected within their city. Cities in the "pool" receive a share based upon its population as a percentage of the "pool" population. Population figures are adjusted decennially based upon the latest census figures. Interim changes, aside from annexations, are not made. Sales tax distributions were adjusted based on the new census figures for 2000 as of January of 2002.

The City of Chesterfield receives a share of the county-wide 1% tax on retail sales through a pool comprised of unincorporated St. Louis County and many of the cities throughout St. Louis County.

Under Missouri statutes, the City of Chesterfield does not have the option to choose the method by which it receives sales tax. Cities incorporated after March 19, 1984, or areas annexed after March 19, 1984, are automatically included in the sales tax pool under state law, with no option of withdrawing. Although the City has taken legal action to attempt to challenge this law, but has been unsuccessful.

In addition, under legislation passed in 1994, the "pool" cities receive a share of the sales tax generated in "point-of-sale" cities based on a county-wide redistribution formula. These funds, previously under litigation, were upheld in 1995. Because of the successful outcome of this litigation, the City began recognizing new sales tax revenues under the county-wide redistribution formula in 1995 and also recognized $213,183 in deferred sales tax revenues from prior years in that same year.



Sales tax is collected by the State of Missouri, distributed to St. Louis County who administers the new sales tax redistribution formula, and wire transferred to the City on the 10th of each month. The amount collected varies due to the fact that some businesses make quarterly contributions. Revenues for Fiscal Year 2006 from sales tax are estimated at $6,232,523 based on estimates of a per capita distribution of about $133.17.

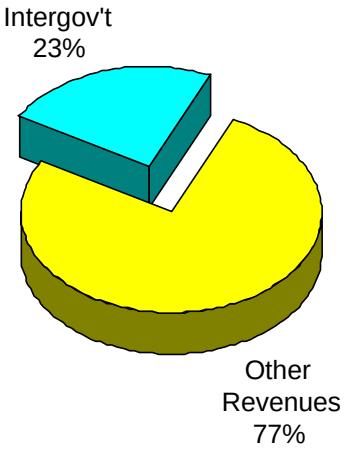
The historical revenue trend for sales tax is shown below. A sharp increase in 1998 results from recognizing local use tax revenues previously deferred because of litigation. As a result of litigation being finalized and the statute of limitation running out, the City of Chesterfield recognized significant deferred revenues in 1998 ($1,426,410), although the local use tax itself was not upheld in court. Revenues were higher in 2002 because of the decennial adjustment to the distributions. Overall growth has been steady over a ten-year period.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	4,732,548	6,330,952	4,982,333	5,339,335	5,422,348	5,692,537	5,576,628	5,714,766	6,028,740	6,232,523
% Increase	2.6%	33.8%	-21.3%	7.2%	1.6%	5.0%	-2.0%	2.5%	5.5%	3.4%

Intergovernmental Taxes

Intergovernmental taxes include the motor fuel tax, motor vehicle sales tax, cigarette tax, the County road & bridge tax, a Police Academy grant, and a Parkway School District grant.

Motor fuel and motor vehicle sales taxes are collected by the State of Missouri and remitted to the City for the purpose of maintaining roads and bridges. Receipts are distributed on a monthly basis.



Motor fuel tax revenue is generated based on a charge of $.17 per gallon. Motor fuel tax is distributed based on population. Motor vehicle sales tax is generated from State-imposed fees for licenses, plates, and sales tax, and is also remitted to cities based on population. Revenues for Fiscal Year 2006 from the motor fuel and motor vehicle sales tax are estimated at $1,435,844 and $625,000, respectively.

Cigarette taxes are also collected by the State of Missouri and distributed to cities based on population. These receipts are wired monthly to the City. In St. Louis County, all municipalities share in a five-cent County cigarette tax levy. Revenues for Fiscal Year 2006 from cigarette tax are estimated at $170,000.

The County's road and bridge tax of $.105 per $100 of assessed valuation and is distributed to the City based on the City's assessed valuation. It is billed, along with other property tax assessments in the fall of each year and is due December 31. It is distributed to the cities (net of a 1% collection fee) as received and is intended for, as it name states, roads and bridges. The assessed valuation for the City of Chesterfield as of January 1, 2004 was $1,385,266,830. Billings for the tax year are based on the assessed value of property as of January 1 of each year. Assessed valuation within the City of Chesterfield has grown steadily over the last several years, partially due to growth in the community and partially due to reassessment (mandated State reassessment takes place in even-numbered years), as shown below:

Date	Assessed Valuation	Percent Increase
January 1, 1996	$ 853,477,245	5.2%
January 1, 1997	$ 923,964,304	8.3%
January 1, 1998	$ 957,731,212	3.7%
January 1, 1999	$1,047,070,392	9.3%
January 1, 2000	$1,137,971,730	8.7%
January 1, 2001	$1,275,903,642	12.1%
January 1, 2002	$1,308,820,798	2.6%
January 1. 2003	$1,359,291,971	3.9%
January 1, 2004	$1,385,266,830	1.9%
January 1, 2005	$1,548,311,988	14.0%

The revenue estimate for road and bridge tax for Fiscal Year 2006 is $1,586,000, based on a projected growth in assessed valuation of 3%, less a 1% collection fee and 2% allowance for uncollectible taxes. (Note: A portion of the road and bridge tax is captured by the Chesterfield Valley TIF Fund.)

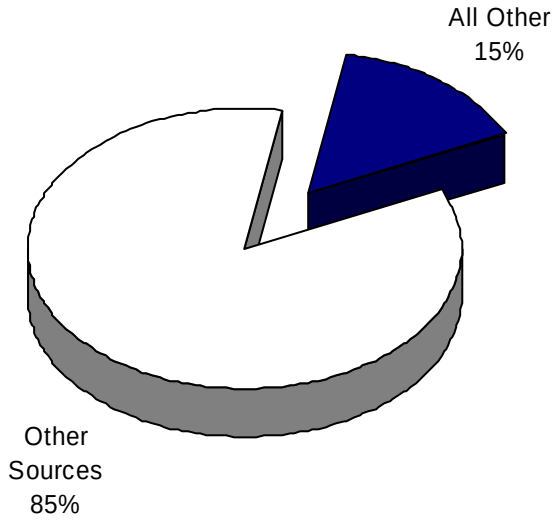
The City of Chesterfield provides the St. Louis Police Academy with a Police Officer who teaches at their facility. The Fiscal Year 2006 budget includes $68,674 for reimbursements for the officer's salary and fringe benefits.

Two officers originally hired under a COPS In School grant that has since expired are on assignment to the Parkway School District for nine months out of the year. Parkway School District and the City of Chesterfield share a 75%/25% split, respectively, of the cost of these two officers in addition to the existing two School Resource Officers. Revenues for Fiscal Year 2006 are estimated at $170,684 from the Parkway School District.

The historical revenue trend for intergovernmental revenues is shown below. Intergovernmental revenues have fluctuated greatly over the years, depending on the amount of grants received. In certain years, for example, grants were significantly higher due to an Economic Development Administration (E.D.A.) grant to install pumps in 1996 and a Municipal Parks grant in 2004. Revenues have remained steady in recent years due to successful awards to the City.

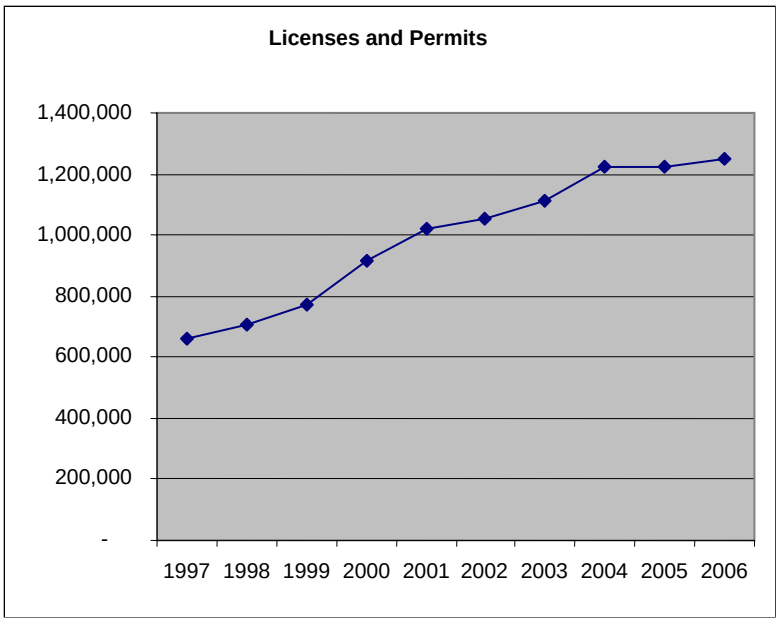
Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	3,280,634	3,157,552	3,377,135	3,541,731	3,724,716	3,691,602	3,779,685	4,185,129	3,951,450	4,126,302
% Increase	-3.6%	-3.8%	7.0%	4.9%	5.2%	-0.9%	2.4%	10.7%	-5.6%	4.5%

Other Sources



Licenses and Permits.

The City of Chesterfield collects revenues from the licensing of businesses, liquor sales, vending machines, cable television franchises, trash haulers licenses, alarm company licenses, cigarette sales licenses, billboard licenses, and a few miscellaneous sources, such as excavation permits, grading permits, and solicitors' permits.



The annual business license fees are based on square footage, as well as the type of business operated. Retail businesses pay $.08 per square foot; services and offices, $.04 per square foot; and manufacturers and warehouses, $.02 per square foot. The new business license fee structure was implemented in July 1990 (following voter approval). The business license year runs from July 1 through June 30 of each year and the majority of the receipts are collected early during the licensing period. Revenue for Fiscal Year 2006 is estimated at $510,000.

Liquor license fees range from $22.50 to $450.00 annually, depending on the type of liquor license issued. Vending machine licenses are $25.00 per vending machine. Similar to business licenses, both the liquor licenses and the vending machine licenses are issued for the period July 1 through June 30 of each year. Thus, the majority of these revenues are received during the summer as well. Revenue estimates for these two sources for Fiscal Year 2006 are $59,800 and $28,600, respectively.

Franchise fees represent 5% of the annual gross sales of each cable company. They are remitted to the City within sixty (60) days following the end of each quarter. The revenue estimate for Fiscal Year 2006 from franchise fees is $628,300.

Billboard license fees are $100 per billboard. Billboard license fees are estimated at $200 for Fiscal Year 2006.

Other licenses and permits are those items that do not fall into any other category. In total, other licenses and permits make up only $15,600 of the City's revenues for Fiscal Year 2006.

Charges for Services

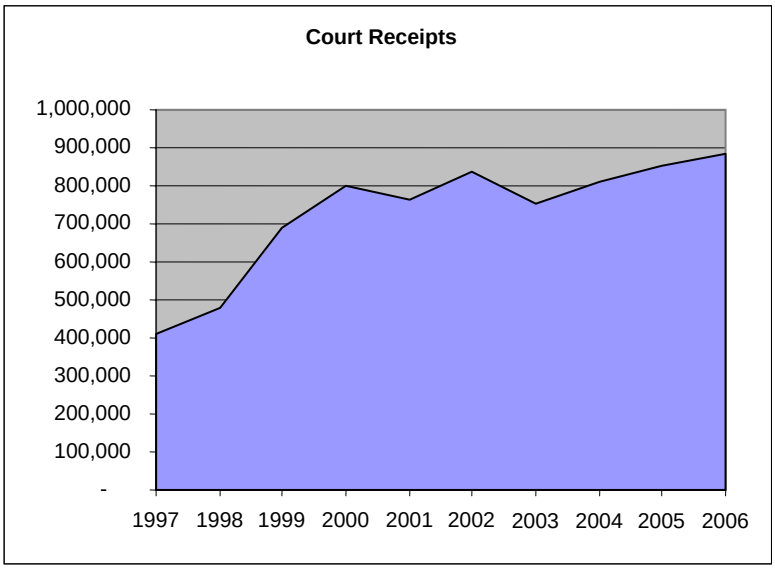
Charges for services include engineering inspection fees, subdivision processing fees, zoning application fees, police report fees, false alarm fees, police holdover fees, and miscellaneous other charges. The charges generated from these sources are defined by the City's ordinances. Revenues from charges for services for Fiscal Year 2006 are estimated at $134,940.

Parks and Recreation Fees

In 2004, voter approved Proposition P which created a ½ cent sales tax to fund parks operations. In 2005, the City created a new fund to track all Parks activities and removed revenues and expenditures from the General Fund.

Court Receipts

Court fines and fees are also determined by municipal ordinance. Court costs are $12.00 per ticket plus $2.25 for training fees and Crime Victims Compensation Fund fees. The fines vary depending on the violation. Court receipts make up 4.9% of the City's revenue, or $884,100 in Fiscal Year 2006.



Other Revenues

Other revenues include interest on investments, insurance reimbursements, contributions and fund-raising, police property forfeitures and miscellaneous sources not included elsewhere. Interest earnings make up approximately 1.45% of the City's revenue. This source has been severely reduced in recent years due to historically low interest rates and the reduction in idle funds available to invest. Interest earnings projected for Fiscal Year 2006 are estimated at $357,838.

Insurance reimbursements make up a small portion of the City's budget, at approximately three-tenths of a percentage of the City's revenues, or $62,400.

The sale of fixed assets makes up $153,000 of the Fiscal Year 2006 revenues. This account is used for the sale of the City’s used equipment and vehicles.

Miscellaneous other sources are a very small part of the City's budget and are estimated at $10,400 for Fiscal Year 2006. This category is used only for items that do not properly belong in any other category.

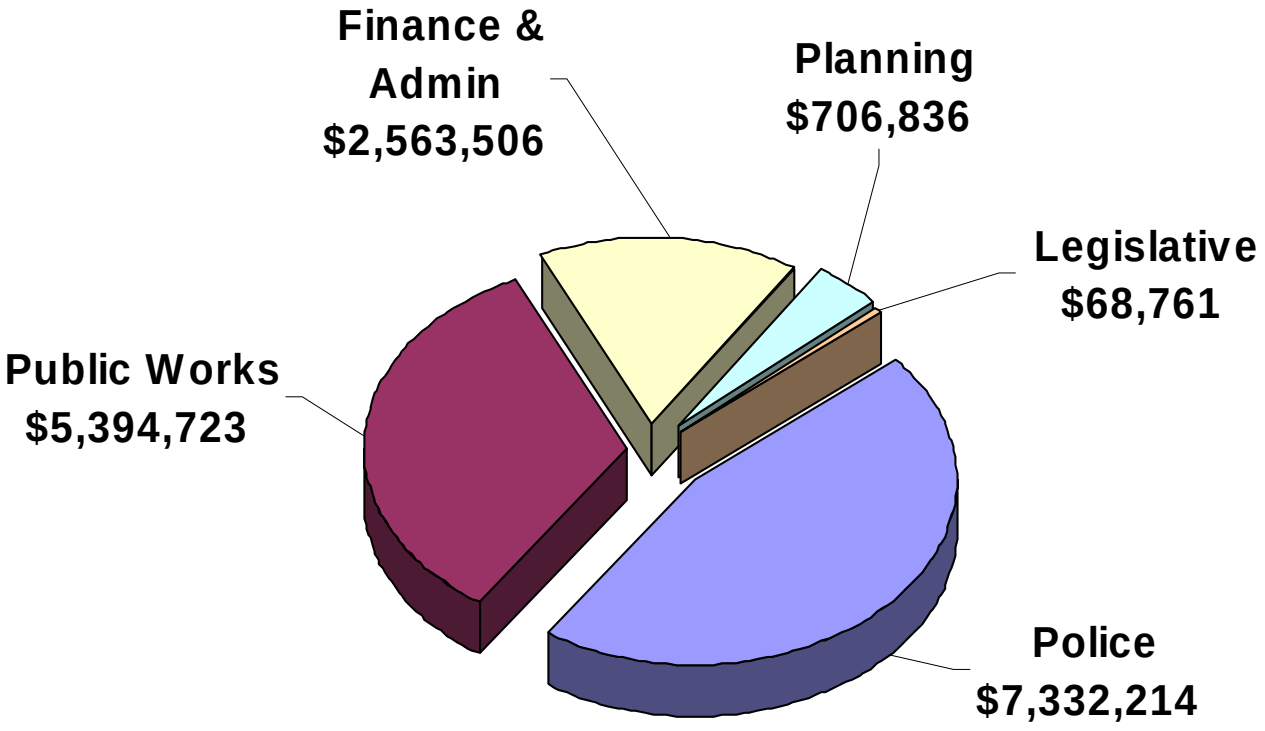
The historical trend for other sources of revenue is as shown below. Revenues fluctuate due to miscellaneous refunds, such as insurance refunds or one-time payments (such as the sale of an easement for $448,000 in Fiscal Year 2000). The recent downturn in revenues is due to slowed economic activity and the reduction of funds available to invest and 2006 reflects the removal of parks revenues as explained previously.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	1,903,288	2,260,002	2,479,719	3,596,553	3,225,492	3,382,587	2,830,399	2,916,799	2,646,644	2,852,930
% Increase	8.4%	-1.2%	18.7%	9.7%	45.0%	-10.3%	4.87%	3.1%	-9.3%	7.8%

Revenue Budget - General Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Utility Taxes:			
410.100 Utility Taxes - Electric	2,066,390	2,411,946	2,497,974
410.200 Utility Taxes - Gas	1,064,191	1,195,606	1,560,000
410.300 Utility Taxes - Telephone	712,876	683,516	665,000
410.400 Utility Taxes - Water	315,058	380,703	376,980
Total Utility Taxes	4,158,515	4,671,771	5,099,954
Sales Tax:			
420.000 Sales Tax	5,714,766	6,028,740	6,232,523
Total Sales Tax	5,714,766	6,028,740	6,232,523
Intergovernmental Taxes:			
430.000 Motor Fuel Tax	1,368,687	1,373,272	1,435,844
431.000 Motor Vehicle Sales Tax	586,880	591,272	625,000
432.000 Cigarette Tax	172,255	167,589	170,000
433.000 County Road & Bridge Tax	1,449,721	1,525,000	1,586,000
434.050 Bullet Proof Vest Grant	3,368	4,167	4,500
434.100 FEMA Reimbursements	9,602	1,055	0
434.500 Police Academy Grant	65,551	63,625	68,674
435.300 COPS - Parkway	86,278	80,935	85,342
435.310 C.O.P.S. In School	86,278	80,935	85,342
435.320 C.O.P.S. More	0	0	0
435.900 MPGC Grant	200,000	0	0
436.000 Police Traffic Services Grant	45,219	30,600	30,600
437.500 Post Commission Training Grant	6,006	0	0
438.000 Dare Grant	4,393	0	0
439.000 MSD Refunds	100,891	33,000	35,000
Total Intergovernmental Taxes	4,185,129	3,951,450	4,126,302
Licenses and Permits:			
440.000 Business Licenses	510,329	495,000	510,000
441.000 Liquor Licenses	55,490	57,000	59,800
442.000 Vending Licenses	24,400	27,500	28,600
443.000 Franchise Fees	613,971	620,000	628,300
445.000 Trash Haulers Licenses	735	750	780
446.000 Alarm Company Licenses	1,500	1,800	1,872
447.000 Cigarette Licenses	3,600	5,100	5,100

Revenue Budget - General Fund (continued)	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
448.000 Billboard Business License Fee	0	200	200
449.000 Miscellaneous Other Licenses	13,464	14,000	15,600
Total Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services:			
451.000 Engineering Inspection Fees	51,343	59,000	61,800
452.000 Subdivision Processing Fees	13,910	10,000	11,000
453.000 Zoning Applications	11,902	11,000	13,000
454.000 Police Reports	14,455	9,000	10,000
455.000 False Alarm Fees	34,800	33,000	36,050
459.000 Miscellaneous Other Charges	6,518	3,300	3,090
Total Charges for Services	132,928	125,300	134,940
Parks and Recreation:			
461.000 Parks Charges & Fees	459,308	0	0
Total Parks and Recreation	459,308	0	0
Court Receipts:			
480.000 Court Fines & Fees	793,147	832,000	858,000
481.000 Court Fees - Training	15,408	20,000	23,000
482.000 CVC Fees	2,851	3,000	3,100
Total Court Receipts	811,406	855,000	884,100
Other Revenues:			
490.100 Interest on Investments	129,080	250,000	357,838
491.000 Historical Committee	5,308	1,994	0
492.000 Insurance Reimbursements	72,367	65,000	62,400
493.000 Contributions	0	0	0
494.000 Sale of Fixed Assets	65,974	120,000	153,000
495.000 Miscellaneous	16,939	8,000	10,400
Total Other Revenues	289,668	444,994	583,638
Totals	16,975,209	17,298,605	18,311,709

City of Chesterfield
Total Expenditures – General Fund
Fiscal Year 2006



Summary of Expenditures - General Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Legislative			
011 Mayor & Council	66,654	66,877	68,761
Finance/Administration			
031 Customer Services	261,259	232,026	249,217
034 Finance	430,202	446,341	489,367
036 Central Services	866,282	929,275	885,850
037 Information Systems	355,217	344,192	379,942
038 Municipal Court	176,433	187,699	195,443
	2,089,393	2,139,533	2,199,819
Police			
041 Police	6,739,133	7,008,114	7,332,214
City Administrator			
051 City Administrator	203,798	212,528	220,082
052 Econ. & Com. Develop	0	80,059	143,605
	203,798	292,587	363,687
Planning			
061 Planning & Zoning	605,267	603,399	706,836
Public Works			
071 Engineering	1,179,607	1,238,370	1,298,618
072 Street/Sewer Maintenanc	1,873,788	2,530,591	2,740,062
073 Vehicle Maintenance	590,326	696,983	744,096
074 Parks & Recreation	1,823,780	0	0
075 Street Lighting	2,260	9,000	20,500
076 Building/Grounds Mainte	526,421	544,398	591,447
	5,996,182	5,019,342	5,394,723
Totals	15,700,427	15,129,852	16,066,040

Budgeted Expenditures By Type - General Fund

Department/Division	Personnel	Contractual	Commodities	Capital	Totals
Legislative					
Mayor & Council	64,811	3,150	800	0	68,761
Finance/Administration					
Customer Services	216,792	29,675	2,750	0	249,217
Finance	392,967	93,400	3,000	0	489,367
Central Services	5,000	822,850	58,000	0	885,850
Information Systems	211,842	87,500	64,600	16,000	379,942
Municipal Court	149,183	45,860	400	0	195,443
	975,784	1,079,285	128,750	16,000	2,199,819
Police					
Police	6,484,168	355,811	173,735	318,500	7,332,214
City Administrator					
City Administrator	214,932	5,150	0	0	220,082
Econ. & Com. Develop	126,900	16,705	0	0	143,605
	341,832	21,855	0	0	363,687
Planning					
Planning & Zoning	676,014	29,322	1,500	0	706,836
Public Works					
Engineering	1,052,043	111,805	28,270	106,500	1,298,618
Street/Sewer Maintenance	1,389,724	402,393	412,000	535,945	2,740,062
Vehicle Maintenance	285,931	149,865	296,000	12,300	744,096
Parks & Recreation	0	0	0	0	0
Street Lighting	0	18,000	2,500	0	20,500
Building/Grounds Mainten	290,147	259,800	41,500	0	591,447
	3,017,845	941,863	780,270	654,745	5,394,723
Total Expenditures	11,560,454	2,431,286	1,085,055	989,245	16,066,040

Budgeted Expenditures By Type

General Fund	2004 Actual	2005 Projected	2006 Budget
Personnel	11,275,554	10,907,906	11,560,454
Contractual	2,661,693	2,337,229	2,431,286
Commodities	988,227	972,100	1,085,055
Capital	774,953	912,617	989,245
Totals	15,700,427	15,129,852	16,066,040

Personnel Schedule Summary - General Fund		2004	2005	2006
Department/Activity	**Position Title**	**Actual**	**Actual**	**Proposed**
Finance/Administration				
Customer Services	City Clerk	1.00	1.00	1.00
	Customer Service Center Supervisor	1.00	1.00	1.00
	Customer Service Representative	2.50	2.50	2.50
Finance	Director of Finance & Administration	1.00	1.00	1.00
	Assistant Director	1.00	1.00	1.00
	Payroll/Benefits Administrator	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00
	Accounting Clerk	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00
	Finance Intern	0.00	0.30	0.30
Information Systems	Information Systems Manager	1.00	1.00	1.00
	Assistant IS Manager	1.00	1.00	1.00
	Information Systems Technician	1.00	1.00	1.00
	Webmaster	1.00	1.00	0.00
Municipal Court	Court Administrator	1.00	1.00	1.00
	Assistant Court Administrator	1.00	1.00	1.00
	Court Assistant	1.00	1.00	1.00
		17.50	17.80	16.80
Police				
Police	Police Chief	1.00	1.00	1.00
	Captain	3.00	3.00	3.00
	Lieutenant	5.00	5.00	5.00
	Sergeant	11.00	11.00	11.00
	Police Officer	63.00	63.00	63.00
	Executive Secretary	1.00	1.00	1.00
	Crime Analyst	1.00	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00
	Records Clerks	7.00	7.00	7.00
		93.00	93.00	93.00
City Administrator				
City Administrator	City Administrator	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00
Econ. & Com. Develop	Asst City Admin.- Econ. & Comm. Develop.	0.00	1.00	1.00
	Executive Secretary	0.00	1.00	1.00
		2.00	4.00	4.00
Planning				
Planning & Zoning	Director of Planning	1.00	1.00	1.00
	Assistant Director of Planning	1.00	1.00	1.00
	Project Planner	5.00	5.00	5.00
	Planning Technician	1.00	1.00	2.00
	Executive Secretary	1.00	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00

Personnel Schedule Summary - General Fund (continued)		2004 Actual	2005 Actual	2006 Proposed
Department/Activity	**Position Title**			
Planning & Zoning	Planning Assistant	1.00	1.00	1.00
	Intern	0.62	0.62	0.62
		11.62	11.62	12.62
Public Works				
Engineering	Director/City Engineer	1.00	1.00	1.00
	Deputy Director/Asst. City Engineer	1.00	1.00	1.00
	Superintendent of Engineering	1.00	1.00	1.00
	Civil Engineer	3.00	3.00	3.00
	GIS Specialist	1.00	1.00	1.00
	Sr. Engineering Construction Inspector	3.00	3.00	3.00
	Sr. Engineering Technician	2.00	2.00	2.00
	Executive Secretary	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00
	Engineering Intern (2)	0.90	0.90	0.90
Street/Sewer Maintenance	Superintendent	1.00	1.00	1.00
	Maintenance Supervisor	3.00	3.00	4.00
	Maintenance Workers	22.00	22.00	24.00
	Seasonal Maintenance Workers	4.03	4.03	4.03
	Secretary	1.00	1.00	1.00
Vehicle Maintenance	Equip Maint Supervisor	1.00	1.00	1.00
	Equip Mtn Mechanics	4.00	4.00	4.00
Building/Grounds Maintena	Building Maintenance Supervisor	1.00	1.00	1.00
	Building Attendent	5.00	5.00	4.00
	Assistant Building Maintenance Supervisor	0.00	0.00	1.00
		57.93	57.93	60.93
	Total Personnel	182.05	184.35	187.35

Detail of Capital Assets to be Purchased - General Fund

Department/Activity	Description	Amount	Activity Total
Finance/Administration			
Information Systems	Phone system CPU upgrade (1)	16,000	
			16,000
Police			
Police	Upgrade Police and City Video Surveilance Sy	20,000	
	Automobiles & Trucks (1)	24,000	
	Electronic Finger Print System (2)	20,000	
	Automobiles & Trucks (13)	240,500	
	Radar Speed Monitoring Trailers (2)	14,000	
			318,500
Public Works			
Engineering	1/2 Ton Pickup Truck (1)	25,500	
	Utility Vehicle (2)	51,000	
	GIS Software/ArcIMS Implementation (1)	30,000	
			106,500
Street/Sewer Maintenance	Backhoe (1)	67,400	
	Skid steer (1)	14,000	
	Tack distributor (1)	9,500	
	Planer attachment (1)	9,545	
	2.5 Ton Dump Trucks (2)	169,800	
	Fencing in storage yard (1)	75,000	
	Tandem Dump Truck (1)	113,300	
	Limb Chipper (1)	35,000	
	1-Ton Flat Bed Truck (1)	42,400	
			535,945
Vehicle Maintenance	Parts washing cabinet (1)	5,800	
	Diagnostic Machine (1)	6,500	
			12,300
	Total Capital		989,245

Impact of Capital Equipment and Projects on Budget
General Fund

Division	Description	Total Cost	Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Information Systems									
	Phone system CPU upgrade	16,000		0	0	0	0	0	0
Police									
	Automobiles & Trucks	240,500		0	0	0	0	0	0
	Automobiles & Trucks	24,000		0	0	0	0	0	0
	Upgrade Police and City Video Surveil	20,000		0	0	0	0	0	0
	Electronic Finger Print System	20,000		0	0	0	0	0	0
	Radar Speed Monitoring Trailers	14,000		0	0	0	0	0	0
Engineering									
	Utility Vehicle	51,000	General	3,000	3,000	3,000	3,000	3,000	3,000
	GIS Software/ArcIMS Implementation	30,000	General	0	2,000	2,000	2,200	2,500	2,500
	1/2 Ton Pickup Truck	25,500	General	3,000	3,000	3,000	3,000	3,000	3,000
Street/Sewer Maintenance									
	2.5 Ton Dump Trucks	169,800	General	3,200	3,500	2,000	2,200	2,400	2,700
	Tandem Dump Truck	113,300	General	3,200	3,500	2,000	2,200	2,400	2,700
	Fencing in storage yard	75,000		0	0	0	0	0	0
	Backhoe	67,400	General	3,200	3,500	2,000	2,200	2,400	2,700
	1-Ton Flat Bed Truck	42,400	General	3,200	3,500	2,000	2,200	2,400	2,700
	Limb Chipper	35,000	General	0	0	2,000	2,200	2,400	2,700
	Skid steer	14,000	General	3,200	3,500	2,000	2,200	2,400	2,700
	Planer attachment	9,545	General	1,600	1,800	1,000	1,100	1,200	1,300
	Tack distributor	9,500	General	1,600	1,800	1,000	1,100	1,200	1,300
Vehicle Maintenance									
	Diagnostic Machine	6,500	General	1,200	1,300	700	800	900	1,000
	Parts washing cabinet	5,800	General	1,200	1,300	700	800	900	1,000
Total General Fund		989,245		27,600	31,700	23,400	25,200	27,100	29,300

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Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Division Summary

Activity	Remarks
Mayor	The Mayor is the Chief Executive Officer of the City. He presides at City Council meetings and may vote on legislation to break a tie. The Mayor is elected at large for a four year term.
City Council	The eight Councilmembers are the legislative branch of the City Government responsible for the adoption of the budget, the passage of local ordinances, and the establishment of policy. Councilmembers are elected to serve two-year overlapping terms; one Councilmember from each of four wards is elected each year.

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel Services	64,729	64,798	32,443	64,827	64,811
Contractual Services	1,477	3,165	1,056	1,650	3,150
Commodities	448	1,000	147	400	800
TOTAL	**66,654**	**68,963**	**33,646**	**66,877**	**68,761**

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.114	Salaries - Elected Officials	60,000	60,000	30,000	60,000	60,000
510.120	Social Security	4,590	4,590	2,295	4,591	4,590
510.122	Worker's Compensation	139	208	148	236	221
	Totals	64,729	64,798	32,443	64,827	64,811

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.249	Memberships & Subscriptions	285	265	30	250	250
520.251	Miscellaneous Contractual	478	700	208	500	500
520.261	Professional Services	0	1,500	0	0	1,500
520.277	Training & Continuing Education	714	700	818	900	900
	Totals	1,477	3,165	1,056	1,650	3,150

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Memberships and Subscriptions

Organization	Member	Amount
Mayors of Large Cities	Mayor	200
Governing	Mayor	50
	Total	250

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Training and Continuing Education

Seminar	Location	Amount
Miscellaneous Expense	Metro Area	900
	Total	900

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	448	1,000	147	400	800
	Totals	448	1,000	147	400	800

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011

Line Item Details

Account Number	Account Title	2006 Request	Details
520.249	Memberships & Subscriptions	250	Various memberships and subscriptions
520.251	Miscellaneous Contractual	500	Cell phone for the Mayor
520.261	Professional Services	1,500	Photographic services - 1,500
520.277	Training & Continuing Education	900	Various seminars and meetings
530.313	Departmental Supplies	800	Picture frames, misc. supplies - 250 Installation reception supplies - 250 "Keys to City" - 300

City of Chesterfield

2005 ACCOMPLISHMENTS
FINANCE AND ADMINISTRATION

- Work statistics:

	Actual									Projected	
	1996	**1997**	**1998**	**1999**	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**
G/F Checks	3,905	3,838	4,278	4,102	4,351	4,961	5,495	4,731	4,730	4,500	4,600
Payroll Checks	2,366	2,656	2,824	1,601	1,703	1,258	961	922	1005	1250	1,200
Direct Deposits	2,863	3,213	3,417	4,694	4,833	5,531	5,885	5,858	6073	6,150	6,500
Employees processed	203	209	221	231	237	243	234	250	248	290	295
Vendors paid	927	798	1,180	997	1,073	1,258	1,115	930	930	1,078	890
Business Licenses	1,389	1,444	1,425	1,508	1,503	1,608	1479	1723	2,189	2,010	2,100
Vending Licenses	766	817	864	814	879	943	931	901	978	1,005	1,050
Investments ($ in 000's)	21,821	25,867	18,838	28,309	44,093	29,863	38,791	36,896	29,930	47,550	48,000
Revenues ($ in 000's)	16,037	18,718	21,675	21,401	41,051	38,387	33,570	33,570	35,642	43,094	46,915
Funds maintained	18	20	20	22	24	24	26	20	20	18	20
Unqualified audit opinion	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Certificate Achievement	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Budget Award	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Five-year budget	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

- Completed implementation of GASB 34 as required; issued 2004 Comprehensive Annual Financial Report using the new model for Fund and Government-wide Financial Statements for the second time.

- Secured $41,998 in Community Development Block Grant funds for 2006. The City is considering the development and construction of ADA accessible stadium-style seating for Miracle Field at the Chesterfield Valley Athletic Complex (CVAC). The project provides for structured seating configured between the dugouts with a metal standing seam roof. This alternative utilizes a poured concrete base with a pre-fabricated metal canopy that would be similar to the roofs used on other structures within the park. This work is not located in a floodplain as defined by the Federal Emergency Management Agency or the National Flood Insurance Program.

- Secured Aa1 rating for general obligation bonds and Aa2 rating for certificates of participation from Moody's Investors Services, Inc.

- Coordinated and completed City's ninth Five-Year Forecast (2005-2009).

- Prepared and distributed Employee Benefit Statement Packets for 2005.

- Recognized 15 employees who qualified for the sick leave incentive program throughout all applicable time periods in 2005.

- Installed and operated Kronos time clocks at the CVAC. Public Works and Parks employees have been operating by clocking in and out; all data has shown in Kronos timesheet properly.

- Operated Kronos Work Force Central and interfaced with ABRA, exiting payroll software. Initiated system with a test group of employees that was extended to larger number and, finally, to all employees.

- Coordinated with Kronos in training all managers and supervisors responsible for employees' attendance.

- Worked with Kronos global supports to assist all Kronos users when problems arose.

- Brought in Purchasing On-line system from Boise-Cascade (OfficeMax) so that all departmental secretaries are able to purchase online, which has proved to be very efficient and saved time and manpower for all departments. More importantly, it was very effective on the control end.

- Attended state and local GFOA meetings for various topics. Participated as a presenter at the 2005 Governmental Accounting Conference organized by MSCPA Educational Foundation.

- Served on Chesterfield Chamber Understanding City Operations (CUCO) Committee.

- Monitored over $45.7 million in capital assets.

- Coordinated with CBIZ, a selected independent fiduciary agent, in conducting a retirement study comparing the City's current plan and alternative plans, emphasizing the plan provider's performance and investment choices assuming the same level of funding as the current plan; provided a recommendation to update the City's current pension plan to City Council.

- Coordinated annual benefits enrollment meetings for Deferred Compensation plan, Section 125 plan and dental plan.

- Successfully introduced the Flex Convenience Card for flexible spending accounts (FSA) administered by J.W. Terrill. The card system automates the process of paying for eligible pre-tax account expenses, enabling employees to use the card at eligible FSA locations. Approved expenses are automatically deducted from employees' accounts. Additionally, employees can check their available account balance online. All participating employees were satisfied with this new method of payment.

- Obtained assistance from Police Department, having officers travel throughout the City to audit all existing and new businesses regarding business licenses. As a result, the city issued 41 additional business licenses and generated $24,000 in additional revenue.

- Hired and trained new staff, including an Accounting Clerk, as a result of promoting Accountant and Pay & Benefits Administrator.

- Maintained 99.2% uptime of all networks.

- Upgraded core network infrastructure to handle more gigabit ports.
- Completed migration of all core servers to NetWare 6.5.
- Implemented digital copies of ordinances and resolutions on public website and made them searchable.
- Implemented IDENT directory tree to standardize logins across all possible applications. This tree is synchronized with the production tree via DirXML.
- Began migrating specific servers to Suse Linux.
- Began in-depth analysis of business continuity (disaster recovery) plans and procedures.
- Prepared and maintained court dockets and all related records for 34 court sessions, including arraignments, trials, payments, compliance, probation revocations, bond forfeitures and school counseling dockets.
- Collected and remitted $812,000 in fines, fees and costs to the City.
- Collected and forwarded $14,300 in “Backstoppers” as part of plea agreements with the Prosecuting Attorney.
- Collected and remitted $55,000 and $15,400 to the State of Missouri’s Crime Victims and to St. Louis County Domestic Violence respectively, as required by law.
- Filed and processed 8,976 new traffic violations.
- Filed and processed 1,415 new non-traffic/criminal violations.
- Issued 1,730 warrants for failure to appear in court.
- Set and prepared for 190 trials, subpoenaed all witnesses and obtained all evidence relating to each individual trial.
- Certified 18 cases for jury trials to the St. Louis County Circuit Court.
- Applied for and received certification for court software in compliance with new reporting requirements for the State of Missouri.

City of Chesterfield

2006 GOALS
FINANCE AND ADMINISTRATION

Goal: Increase effectiveness and efficiency of the RecTrac System.

Strategy: Work with Information Systems and Parks & Recreation staff to identify and correct problems with the RecTrac System to simplify the process of parks program registration and pool pass issuance including photo identification cards.

Goal: Increase effectiveness and efficiency of mailing system operation.

Strategy: Research mailing system equipment replacement to ensure compliance with USPS requirements; prepare requirements for purchase of mailing system and distribute to prospective vendors; use process of elimination to select qualified products and vendors; schedule demonstrations and analyze advantages and disadvantages of each product; recommend selected system for Director of Finance and Administration's approval; purchase and install system by the second quarter of 2006.

Goal: Increase effectiveness and efficiency of City Hall copiers.

Strategy: Research multi-function copiers to replace copiers in Finance & Administration and City Administrator's offices.

Goal: Increase employee awareness of Customer Service Center operations.

Strategy: Develop a Customer Service Center information section on the City's intranet and provide an overview of departmental functions to support staff.

Goal: Implement and develop a new financial software package including encumbrances, account receivables and project accounting modules to increase accuracy and efficiency for year-end closing process.

Strategy: Prepare requirements for purchase of financial software and mail to prospective vendors; use process of elimination to select qualified products and vendors; schedule demonstrations; analyze advantages and disadvantages of each product; recommend selected software for City Council approval; purchase product by the end of 2006 for implementation in early 2007.

Goal: Assist all other departments in using the new financial software efficiently.

Strategy: Provide group training and serve as technical support group as needed.

Goal: Update Accounting Manual regarding policy procedures for Retiree Group Benefits in compliance with GASB 45, Accounting for Other Post-Employment Benefits (OPEBs), which becomes effective in 2008; plan for early adoption in 2007.

Strategy: Review the existing employees' records and benefits promised; estimate the OPEB obligation, determine accounting impact, evaluate cost containment strategies and consider funding alternatives.

Goal: Master utilization of Crystal Reports in connection with Kronos Workforce Central System focusing on information and options provided within software.

Strategy: Utilize Crystal Reports writer software to offer a broader selection of reports; generate and provide applicable reports to all departments as a tool to monitor and track the labor cost for a specific project; indicate the importance of the reports in association with specific regulations such as Family and Medical Leave Act (FMLA) and how the City accounts for the leave time employees earn and use.

Goal: Assist Parks & Recreation Division with cash monitoring, and inventory and internal controls for concession operations at the aquatic park and athletic complex.

Strategy: Work with the City's independent auditor to write procedures; assign additional responsibilities to Finance staff to monitor and audit the operations as often as necessary.

Goal: Complete the fourth-year implementation of GASB 34.

Strategy: Continue to emphasize recommendations from the independent auditors, GFOA Forum and prior year's practices; enhance the process of preparation using criticisms from GFOA Reviewing Committee to shorten time consumption and to increase the efficiency of the process and accuracy of the report.

Goal: Implement GASB 44, Economic Condition Reporting: The Statistical Section.

Strategy: Determine all existing schedules and classify them into five categories: financial trends, revenue capacity, debt capacity, demographics, and economic and operating; create schedules using the new format as illustrated in the pronouncement.

Goal: Introduce online payment using credit cards and personal checks for payment of all licenses, court fees and park and recreation charges.

Strategy: Search the financial provider with the recommended software through bidding

process; design and customize the process to fit within the City's operations; develop and train staff in the Finance & Administration Department for handling credit cards.

Goal: Increase ability to provide all financial data and benefits information to other departments, City employees, City Council members and citizens in more timely and accurately manner.

Strategy: Utilize the new payroll and finance software to provide extensive reports to support the City's activities and operational needs; provide same day response for all requests for financial data and benefit information.

Goal: Increase employee awareness of City personnel policies and procedures through enhanced communication of City personnel rules and regulations; ensure compliance with federal and state laws and regulations as they relate to personnel issues.

Strategy: Complete updating City's Personnel Manual; maintain consistent handling of all policies and procedures, emphasizing fairness for all City employees; provide professional assistance to supervisors for any specific issues and discuss suggestions and concerns; attend outside professional educational seminars to keep up with all regulations and compliance with federal and state laws; provide the ability to apply and offer that same benefit to City employees.

Goal: Increase effectiveness and efficiency of the licensing operations.

Strategy: Perform field checks for business licenses for 50 randomly-selected businesses by the second quarter of 2006; perform field checks for vending licenses for 20 randomly-selected businesses; simplify vending license applications.

Goal: Recommend to the City Administration and City Council changing the basis of determining business license fees.

Strategy: Work on the existing database for all businesses in the City; integrate information provided by other municipalities; set up assumptions for numbers of scenarios; provide the results, solutions and recommendations.

Goal: Strengthen the City's training program.

Strategy: Enhance Training Academy programs to prepare employees for providing the most effective and efficient services possible; work with all departments to coordinate and tailor current programs, as well as further research of new

programs that will support City-wide initiatives such as Excellence in Customer Service, Individual Development Plans, Organizational Team Development and Diversity.

Goal: Enhance potential for maintaining bond rating of at least Aa1 or better for general obligation bond issues and Aa2 or better for certificates of participation.

Strategy: Submit Fiscal Year 2006 Annual Budget to the Government Finance Officers Association of the United States and Canada (GFOA) by March 31, 2006 for Distinguished Budget Presentation Award; obtain unqualified audit opinion by maintaining current level of accuracy and preparing schedules required by City's auditors; submit 2005 Comprehensive Annual Financial Report to the GFOA by June 30, 2006 for Certificate of Achievement for Excellence in Financial Reporting.

Goal: Maintain 100% network uptime during business hours.

Strategy: Maintain UPS devices on all computing equipment; increase use of management software to proactively monitor network; use Protocol Analyzer and related software to monitor the network “health” at the packet level and create a baseline from which network activity can be measured.

Goal: Make public website more useful.

Strategy: Redesign aging public website with friendlier navigation and more useful tools such as a knowledgebase.

Goal: Maintain up-to-date operating systems and phase out legacy ones.

Strategy: Continue to migrate servers to Linux/OES where sensible.

Goal: Improve business continuity (disaster recovery) procedures and abilities.

Strategy: Synchronize key data to the Public Works Facility so that it can be used as a “warm” backup site; improve storage and handling of critical backup tapes.

Goal: Establish new court statistic reporting procedures to comply with newly revised Supreme Court Operating Rule 4.

Strategy: Update court software and train all personnel in new procedures for reporting statistical information to the State of Missouri on a monthly basis.

Goal: Implement a court information section on the City's website.

Strategy: Review other cities' web-based court information and coordinate court information in a concise, user-friendly manner in order to prepare for online court payments.

Goal: Review and update Violation Bureau Schedule to insure compliance with all new state, county and local legislation.

Strategy: Research all new legislation and contact various courts in order to maintain the violation bureau schedule and keep it current to facilitate the purchase of new traffic tickets.

Goal: Review the court receipting system to prepare for online and credit card payments.

Strategy: Research court software receipting system for credit card payments and implement a new cash register system that can be integrated with the software.

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Division Summary

Activity	Remarks
Customer Service Center	The Customer Service Center (CSC) is responsible for the operation of the City's receptions and service front desk. The CSC provides basic information for all City services and attempts to assist walk-in and phone call inquiries in a timely manner. The CSC also provides clerical support for all City operations through mail, agenda and special mailing tasks and providing support for the downstairs meeting rooms.
City Clerk	The City Clerk's Office is responsible for the official City records, ordinances and resolutions, certification of official documents, preparation of minutes of City Council proceedings and filing official notices and advertisements. The City Clerk's Office performs voter registration activities, notary public services, accepts filing candidacy in City elections and officially swears in public officials and certain public employes for public office and duty. The City Clerk's Office is responsible for employee relations, including an employee newsletter, the Employee Recognition Award Program, wellness programs and activities, and special events/activities to promote employee spirit. The City Clerk's Office coordinates the publication of the residents guide, quarterly citizen newsletter, citizen recoginition awards and special events.

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	201,781	213,599	116,530	205,276	216,792
Contractual	59,453	31,075	20,427	24,750	29,675
Commodities	25	2,500	1,594	2,000	2,750
Totals	**261,259**	**247,174**	**138,551**	**232,026**	**249,217**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
City Clerk	1.00	1.00	1.00
Customer Service Center Supervisor	1.00	1.00	1.00
Customer Service Representative	2.50	2.50	2.50
Totals	**4.50**	**4.50**	**4.50**

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	154,433	153,325	87,630	156,021	159,084
510.112	Salaries - Part-Time	8,704	10,000	4,064	8,000	10,000
510.120	Social Security	11,610	12,494	6,646	11,899	12,935
510.122	Worker's Compensation	354	566	398	596	621
510.124	Insurance - Health	14,733	22,430	9,656	14,390	19,100
510.125	Insurance - Life	416	433	269	411	501
510.126	Insurance - Dental	710	1,126	426	731	933
510.127	Insurance - Disability	786	859	565	881	891
510.130	Pension	10,035	12,366	6,876	12,347	12,727
	Totals	201,781	213,599	116,530	205,276	216,792

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.210	Advertising	0	600	0	100	300
520.223	Election Expense	48,092	20,000	14,801	16,000	20,000
520.249	Memberships & Subscriptions	230	800	209	550	800
520.251	Miscellaneous Contractual	8,825	8,000	4,668	7,000	7,000
520.260	Printing & Binding	0	200	0	100	200
520.277	Training & Continuing Education	2,306	1,475	749	1,000	1,375
	Totals	59,453	31,075	20,427	24,750	29,675

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Memberships and Subscriptions

Organization	Member	Amount
Customer Service Newsletter	CSC Supervisor	300
Ideas for Editors	CSC	250
IIMC	City Clerk	160
MO City Clerks Assoc	City Clerk	90
	Total	800

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Training and Continuing Education

Seminar	Location	Amount
Front Desk Training	St. Louis	500
MCCFOA Spring Institute	Columbia, MO	400
Supervisory Training	St. Louis	300
Chamber of Commerce	Chesterfield	175
	Total	1,375

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	25	2,500	1,594	2,000	2,750
	Totals	25	2,500	1,594	2,000	2,750

Fund	Department	Division	Account Number
General	Finance/Administration	Customer Services	030.031

Line Item Details

Account Number	Account Title	2006 Request	Details
520.210	Advertising	300	Necessary advertising for council related actions.
520.223	Election Expense	20,000	Normal election cycle in 2006
520.249	Memberships & Subscriptions	800	
520.251	Miscellaneous Contractual	7,000	Codification of ordinances - 6,000 Semi-annual updated disks for muni code and work sessions 700 Code on website - 300
520.260	Printing & Binding	200	Licenses - 100 Other paper - 100
520.277	Training & Continuing Education	1,375	See listing.
530.313	Departmental Supplies	2,750	Staff shirts for Customer Service Center - 500 Miscellaneous Supplies - 250 Front desk extensions - 2,000

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Division Summary

Activity	Remarks
Finance	The Finance Division is responsible for all financial and accounting functions of the City, as well as for budget preparation and monitoring. The Finance Division is responsible for cash management and investment, payroll and benefit administration, debt administration, grant administration, and cash disbursements. All activities are conducted in compliance with generally accepted accounting principles and Federal and State regulations regarding payroll reporting, purchasing, budget preparation, grant compliance, etc. In addition, the Finance Division is responsible for maintaining internal accounting controls. The Finance Division is responsible for personnel position classifications, employee development and training, merit pay plan administration and retirement plan administration. The Finance Division is also responsible for the licensing of businesses, trash haulers, alarm companies, cigarette sellers, bill board and vending machines in the City.

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	354,710	377,617	201,319	365,941	392,967
Contractual	72,965	90,579	64,021	78,400	93,400
Commodities	2,527	4,000	0	2,000	3,000
Totals	**430,202**	**472,196**	**265,340**	**446,341**	**489,367**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Director of Finance & Administration	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Payroll/Benefits Administrator	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00
Finance Intern	0.00	0.30	0.30
Totals	**6.00**	**6.30**	**6.30**

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	290,231	300,035	162,167	297,291	310,613
510.112	Salaries - Part-Time	0	5,200	2,560	3,760	5,000
510.113	Salaries - Overtime	0	250	0	0	500
510.120	Social Security	21,408	22,953	12,256	22,619	24,183
510.122	Worker's Compensation	696	1,022	733	1,124	1,162
510.124	Insurance - Health	21,736	26,139	11,884	17,711	22,746
510.125	Insurance - Life	754	762	473	711	900
510.126	Insurance - Dental	874	1,438	558	1,008	1,234
510.127	Insurance - Disability	1,531	1,438	1,082	1,708	1,739
510.130	Pension	17,480	18,380	9,606	20,009	24,890
	Totals	354,710	377,617	201,319	365,941	392,967

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.210	Advertising	13,297	12,000	9,184	14,000	17,000
520.211	Audit Services	23,000	27,000	20,700	20,700	27,600
520.221	Data Processing	17,591	18,100	18,924	19,000	20,000
520.249	Memberships & Subscriptions	1,681	2,100	1,264	1,700	1,900
520.251	Miscellaneous Contractual	1,187	1,900	701	1,300	1,500
520.260	Printing & Binding	4,662	7,000	3,413	5,000	5,500
520.261	Professional Services	8,886	19,500	8,054	13,500	16,000
520.277	Training & Continuing Education	2,661	2,979	1,781	3,200	3,900
	Totals	72,965	90,579	64,021	78,400	93,400

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Memberships and Subscriptions

Organization	Member	Amount
International Personnel Mgmt. Assn. (IPMA)	City	300
Government Finance Officers Assn. (GFOA)	Director of F & A/Asst. Director	280
Misc. books & subscriptions	N/A	275
Payroll Manager's Letter	Asst. Director	260
MSCPA(Missouri Certified Public Accountant)	Dir. Of Finance	250
St. Louis Business Journal	N/A	245
MAPERS	City	100
DJ Wall Street Journal/Internet	Director of Finance	80
GFOA-Missouri	Director of F & A/Asst. Director	80
St. Louis/Illinois Chapter IPMA	Asst. Director/Pay/Benefits Admin.	30
	Total	1,900

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Training and Continuing Education

Seminar	Location	Amount
GFOA Annual Conference	Montreal, Quebec	1,500
GFOA Spring Seminar/Annual Meeting	Lake Ozark, MO	400
Payroll Update	St. Louis	300
CPE DIRECT	Self-Study	300
MSCPA	Columbia, MO	300
Local training seminars	Metro Area	300
GF0A-MO - Winter Seminar	Columbia, MO	300
Government Finance Officers Assn (GFOA)	Various training registration fees	190
IPMA Missouri/Illinois Chapter	Local restarurant	120
GFOA-MO/State Treasurer	Jefferson City, MO	100
Chesterfield Chamber of Commerce	Local	90
	Total	3,900

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	2,527	4,000	0	2,000	3,000
	Totals	2,527	4,000	0	2,000	3,000

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Line Item Details

Account Number	Account Title	2006 Request	Details
520.210	Advertising	17,000	Advertising for request for proposals and sealed bids, publication of financial statements, tax rate ,budget and CDBG public hearings.
520.211	Audit Services	27,600	Annual audit - 21,000 Single audit - 6,000
520.221	Data Processing	20,000	Software maintenance support agreement; upgrades: Control System - 2,200 General Ledger - 2,600 Accounts Payable - 2,600 Purchase Order - 2,600 Fixed Assets - 700 AbraWin for Payroll - 3,200 Kronos Workforce Central - 4,500 Kronos Workforce Accruals - 500 Piracle - 700 Misc. - 400
520.249	Memberships & Subscriptions	1,900	Various memberships and subscriptions
520.251	Miscellaneous Contractual	1,500	Credit charges/fees - 100 U.E. charge for printout - 150 Car Phone -490 St. Louis County charges for sales tax reports - 240 State of Missouri charges for sales tax reports - 420 Miscellaneous - 100
520.260	Printing & Binding	5,500	A/P checks - 500 P/R checks - 400 Direct Deposit - 500 Cash Receipt forms - 400 G/F Deposit Ticket -200 W-2s , 1099 - 200 Budget - 1,000 CAFR - 500 Five-year forecast - 500 Business - 500 Vending - 500 Binders - 300
520.261	Professional Services	16,000	Financial Advisor - 1,400 Arbitrage Rebate Calculation (Bond Counsel) - 1,800 GFOA Award application fees - Budget - 300

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
			GFOA Award application fees - CAFR - 450 EAP administration - 5,650 Section 125 administration - 6,400
520.277	Training & Continuing Education	3,900	Various seminars and meetings
530.313	Departmental Supplies	3,000	Calculators, accounting supplies, ledgers, computer and adding machines supplies, binders, fixed assets tags and staff shirts - 3,000

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Division Summary

Activity	Remarks
Central Services	Central Services provides services to all departments that are more efficiently provided in a centralized manner, such as employee recruitment, temporary assistance, copiers, telephone, office supplies, postage, insurance, public relations, safety programs, etc.

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel Services	0	0	1,250	3,500	5,000
Contractual Services	816,534	812,113	594,968	867,775	822,850
Commodities	49,748	59,000	31,762	58,000	58,000
TOTAL	**866,282**	**871,113**	**627,980**	**929,275**	**885,850**

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.128	Insurance Co-pay	0	0	1,250	3,500	5,000
	Totals	0	0	1,250	3,500	5,000

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.210	Advertising	28,179	25,000	1,035	15,000	5,000
520.212	Boards & Commissions Program	6,515	0	0	0	7,500
520.214	Contributions	10,000	10,000	4,000	10,000	10,000
520.222	Education Reimb/Training Academy	2,399	10,000	2,190	3,000	6,000
520.224	Employee Recruitment	13,975	9,613	12,106	12,000	35,000
520.225	Employee Relations	6,246	6,000	1,146	6,000	5,000
520.230	Historical Committee	5,759	0	423	500	0
520.240	Insurance	276,664	280,000	183,750	270,000	270,000
520.247	Maintenance & Repair - Equipment	172	7,500	0	5,500	5,750
520.249	Memberships & Subscriptions	10,685	11,100	6,213	11,000	11,100
520.251	Miscellaneous Contractual	13,616	25,500	2,996	17,500	10,000
520.252	Postage	30,078	30,000	11,035	28,000	33,000
520.260	Printing & Binding	6,937	8,000	1,637	6,000	7,000
520.261	Professional Services	51,389	5,500	2,961	5,000	4,000
520.262	Public Relations	31,353	30,000	14,488	27,500	27,500
520.264	Legal Services	219,408	247,400	290,000	345,000	277,500
520.268	Rental - Equipment	52,387	54,000	35,738	54,000	56,000
520.272	Safety Programs	185	500	145	275	500
520.276	Telephone	47,893	48,000	22,693	48,000	48,000
520.289	Wellness Program	2,694	4,000	2,412	3,500	4,000
	Totals	816,534	812,113	594,968	867,775	822,850

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Memberships and Subscriptions

Organization	Member	Amount
St. Louis County Municipal League	City	5,500
Missouri Municipal League	City	5,200
Chamber of Commerce	City	200
Sam's Wholesale Club	City	200
	Total	11,100

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.325	Miscellaneous Supplies	7,093	11,000	5,321	10,000	10,000
530.330	Office Supplies	42,655	48,000	26,441	48,000	48,000
	Totals	49,748	59,000	31,762	58,000	58,000

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Line Item Details

Account Number	Account Title	2006 Request	Details
520.210	Advertising	5,000	Chamber directory advertisement - 400 Chamber map advertisement - 600 Chamber "Out and About" advertisements - 1,500 Employment advertisements moved to employee recruitment for 2006
520.212	Boards & Commissions Program	7,500	Bi-annual awards dinner for Boards & Commissions members
520.214	Contributions	10,000	Contributions to various organizations for various events
520.222	Education Reimb/Training Academy	6,000	Tuition reimbursement program & City-wide training academy (DOT, computer, etc.)
520.224	Employee Recruitment	35,000	Medical Exams, CDL medicals, test rentals, pre-employment drug tests, psychologicals, polygraph, credit reports, AVERT reports. Employee ads are here for 2006
520.225	Employee Relations	5,000	One-year @ 15.00 Five-year @ 25.00 Ten-year @ 50.00 Fifteen-year @ 75.00 service awards
520.240	Insurance	270,000	SLAIT-G/L, A/L, P/L - 100,000 DIC Excess Earthquake - 10,000 Pub. Off. Liab - 40,000 Property - 90,000 Deductibles - 10,000 Fiduciary Bond - 2,000 Pub. Emp. Blanket Bond-All employees - 1,300 Bond-Finance Director - 300 Misc. notary bonds - 200 Flood insurance policy for Public Works Facility & Athletic Complex Buildings - 6,500 Unemployment Insurance - 6,000 Underground Storage Tank - 200
520.247	Maintenance & Repair - Equipment	5,750	Tech Electronics telephone maintenance agreement - 3,750 Microfilm reader/printer - 500 Typewriter service agreements - 500 Fax machine - 500 Other office machines & equipment - 500
520.249	Memberships & Subscriptions	11,100	Various memberships and subscriptions

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
520.251	Miscellaneous Contractual	10,000	Delivery charges - 500 Destruction of records - 1,000 Credit Card Fees - 7,500 misd. Other fees - 1,000
520.252	Postage	33,000	Postage for entire city including special mailings. Increase reflect change in postage rate from 37 to 39 cents.
520.260	Printing & Binding	7,000	Annual report (125 copies) - 1,000 Letterhead, envelopes - 5,000 Business cards - 1,000
520.261	Professional Services	4,000	D.O.T. Drug/Alcohol testing services - 1,500 Cafeteria Plan Administration - 1,500 The Work Center - 1,000
520.262	Public Relations	27,500	Four newsletters - 26,000 (including printing and mailing @ $6,500 per quarter) Flowers/Cards - 1,000 Other public events - 500
520.264	Legal Services	277,500	Account moved to Central Services in 2006. 2005 reflect abnormal year for City litigation.
520.268	Rental - Equipment	56,000	CSC & Public Works copier rentals (879.47/month) - 10,600 Finance & City Administrator's copier rentals (551.62/month) - 6,620 CSC & Public Works copier maintenance (433.80/month + overage) - 16,400 Finance copier maintenance (185/month) - 2,200 City Administrator's copier maintenance (90/month) - 1,080 Police 2 copiers (355 and 605 /month) 11,500 Postage meter - 5,600
520.272	Safety Programs	500	Safety recognition awards
520.276	Telephone	48,000	monthly charges; equipment & maintenance agreement charges; long distance (MCI) charges; repairs
520.289	Wellness Program	4,000	Hepatitis vaccines - 600 Physicals - 300 Corporate fitness/joining fees - 600 Flu Shots - 1,000

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
			Health Fair - 1,500
530.325	Miscellaneous Supplies	10,000	Flags (2@ $1,800) - 3,600 Kitchen & cleaning supplies, paper products, coffee - 4,400 Misc. meeting supplies - 1,400 Fire extinguishers & safety supplies - 600
530.330	Office Supplies	48,000	Office supplies for all departments including toners for printers.

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Division Summary

Activity	Remarks
Information Systems	The Information Systems Division is responsible for the management and operation of the City's computer systems. The Division supervises and maintains three separate computer networks, eight servers and approximately 85 user workstations. The Division is responsible for installing and maintaining all computer-related hardware, including PCs and peripherals, servers, printers and the physical network infrastructure. The Division is also responsible for installing and upgrading all software executed on these systems, including office automation, financial, electronic mail, CAD, DBMS and desktop publishing applications. The Division is also responsible for developing and programming City-specific applications for various departments. These applications include budget, business, vending and liquor licenses, case and evidence management, Customer Service Center record system, emergency notification and fuel pump delivery. The Division provides leadership and direction in the development of short- and long-range data systems plans, actively working with all departments to determine future computer systems needs and exploring new technologies.

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	261,708	241,413	115,598	204,719	211,842
Contractual	43,703	73,300	13,464	71,080	87,500
Commodities	44,661	63,700	16,140	62,500	64,600
Capital	5,145	6,000	5,893	5,893	16,000
Totals	**355,217**	**384,413**	**151,095**	**344,192**	**379,942**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Information Systems Manager	1.00	1.00	1.00
Assistant IS Manager	1.00	1.00	1.00
Information Systems Technician	1.00	1.00	1.00
Webmaster	1.00	1.00	0.00
Totals	**4.00**	**4.00**	**3.00**

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	215,845	186,257	94,406	168,554	170,439
510.113	Salaries - Overtime	1,256	4,000	422	1,000	2,000
510.120	Social Security	16,222	16,850	7,254	12,927	13,192
510.122	Worker's Compensation	488	763	538	752	634
510.124	Insurance - Health	9,228	13,422	4,292	6,269	9,897
510.125	Insurance - Life	425	441	215	326	389
510.126	Insurance - Dental	510	748	219	365	541
510.127	Insurance - Disability	1,115	1,211	624	967	955
510.130	Pension	16,618	17,721	7,628	13,559	13,795
	Totals	261,708	241,413	115,598	204,719	211,842

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.221	Data Processing	37,937	26,800	7,072	26,000	28,000
520.247	Maintenance & Repair - Equipment	4,130	15,000	1,302	15,000	15,000
520.251	Miscellaneous Contractual	441	0	80	80	3,500
520.261	Professional Services	0	30,000	5,010	30,000	40,000
520.277	Training & Continuing Education	1,195	1,500	0	0	1,000
	Totals	43,703	73,300	13,464	71,080	87,500

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Training and Continuing Education

Seminar	Location	Amount
Misc training	Metro Area	1,000
	Total	1,000

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	372	2,500	391	2,500	2,500
530.350	Non-capital Computer Equipment	44,289	61,200	15,749	60,000	62,100
	Totals	44,661	63,700	16,140	62,500	64,600

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.410	Capital Computer Equipment	5,145	6,000	5,893	5,893	16,000
	Totals	5,145	6,000	5,893	5,893	16,000

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Capital Outlay Request

Full Account Number

001-030-037-540.410

Description	No# Requested	Unit Cost	Total Cost
Phone system CPU upgrade	1	$16,000	$16,000

Explain reason for request (describe use and workload)

Phone system is five years old and running on an unsupported OS (Windows NT4). Both the telephone switch and Voice mail CPUs need to be upgraded, both hardware and software.

No# of similar units on hand

0

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Line Item Details

Account Number	Account Title	2006 Request	Details
520.221	Data Processing	28,000	Software updates & upgrades: Novell licenses - 17,000 Windows licenses - 5,000 Cyfin Reporter - 1,000 Misc. upgrades (Backup, Faxcom, AntiVirus, etc.) - 5,000
520.247	Maintenance & Repair - Equipment	15,000	Computer hardware & peripherals - 13,000 Printers - $2,000
520.251	Miscellaneous Contractual	3,500	Miscellaneous service providers - 500 Offsite tape storage/transportation - 3,000 @ $250/month T1 Internet Connection charges part of phone for 2004 removed from this line item
520.261	Professional Services	40,000	Contracting for web site maintenance and development.
520.277	Training & Continuing Education	1,000	Various seminars and meetings
530.313	Departmental Supplies	2,500	Adaptors, cables, backup tapes, misc. supplies
530.350	Non-capital Computer Equipment	62,100	Computers (30 @ 1,300) - $39,000 Laptop replacement - (2 @ 1,800) - $3,600 Kronos Server - $4,500 Public Works Server - $4,500 Finance Server - $4,500 Fax/Comm Server - $4,000 LCD projector - $2,000
540.410	Capital Computer Equipment	16,000	See attached detail

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Division Summary

Activity	Remarks
Municipal Court	Municipal Court is the judicial branch of the City government. The Judge and Prosecuting Attorney are appointed by the Mayor with the consent of the City Council. Traffic violations and other City ordinance violations are tried by the Court. The Court Administrator administers the day-to-day functions of the Court and the Violations Bureau. A full-time Assistant Court Administrator and Court Assistant assist in the operations of the court . All Court personnel are under the supervision of the Municipal Judge and the Director of Finance and Administration. The Court Administrator assists in the supervision of the Assistant Court Administrator and Court Assistant.

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	140,636	147,878	80,029	142,634	149,183
Contractual	35,797	43,026	25,312	41,865	45,860
Commodities	0	3,500	1,451	3,200	400
Totals	**176,433**	**194,404**	**106,792**	**187,699**	**195,443**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Court Administrator	1.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	1.00
Court Assistant	1.00	1.00	1.00
Totals	**3.00**	**3.00**	**3.00**

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	109,810	111,301	61,330	111,301	114,715
510.113	Salaries - Overtime	302	3,500	217	500	1,500
510.120	Social Security	8,026	8,782	4,492	8,294	8,890
510.122	Worker's Compensation	256	398	280	424	427
510.124	Insurance - Health	11,980	13,069	7,852	11,702	12,849
510.125	Insurance - Life	220	227	141	215	262
510.126	Insurance - Dental	566	719	340	583	601
510.127	Insurance - Disability	578	623	411	642	642
510.130	Pension	8,898	9,259	4,966	8,973	9,297
	Totals	140,636	147,878	80,029	142,634	149,183

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.249	Memberships & Subscriptions	270	315	270	315	315
520.251	Miscellaneous Contractual	5,780	7,250	3,831	8,150	8,250
520.260	Printing & Binding	2,151	2,500	832	2,200	3,500
520.261	Professional Services	26,201	29,750	17,816	28,000	30,350
520.277	Training & Continuing Education	1,395	3,211	2,563	3,200	3,445
	Totals	35,797	43,026	25,312	41,865	45,860

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Memberships and Subscriptions

Organization	Member	Amount
Mo. Association for Court Administration	Court Staff	105
Met. St. Louis Assn. Court Admin.	Court Staff	90
National Assn. Court Management	Court Administrator	75
St. Louis County Judges Association	Judge	45
	Total	315

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Training and Continuing Education

Seminar	Location	Amount
MACA Conference	Lake Ozark	2,410
Met. St. Louis Assn. Court Admin.	St. Louis Area	360
MSLACA Annual Mtng/Banquet	St. Louis Area	300
Mo. Municipal Associate Judges Assocation	Lake Ozark, Mo.	225
OSCA Seminars	various	150
	Total	3,445

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	0	3,500	1,451	3,200	400
	Totals	0	3,500	1,451	3,200	400

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Line Item Details

Account Number	Account Title	2006 Request	Details
520.249	Memberships & Subscriptions	315	Various memberships and subscriptions
520.251	Miscellaneous Contractual	8,250	REJIS - 7,500 Court software maintenance contract - 750
520.260	Printing & Binding	3,500	Court files, receipts and all other printed materials
520.261	Professional Services	30,350	Judge: 22,000 Subs: 2,500 Jail Fees: 5,000 Interpreter Sevices: 600 Data Destruction: 250
520.277	Training & Continuing Education	3,445	Various seminars and trainings
530.313	Departmental Supplies	400	Misc. Supplies

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City of Chesterfield

2005 ACCOMPLISHMENTS
POLICE DEPARTMENT

- Continued efforts to maintain full International Accreditation through the Commission of Accreditation of Law Enforcement Agencies (CALEA). A successful mock assessment was conducted late in the year with the goal of retaining International Accreditation with a four-day on-site assessment that is scheduled for April 2006.

- Continued the Permanent Sector Assignment Program for patrol officers and detectives to assure rapid response and continuity of service.

- Targeted high accident locations for specific violations identified as contributing factors.

- Provided a minimum of forty hours of in-house law enforcement training to each commissioned police officer.

- Supported Special Olympics Plane Pull to raise funds for St. Louis Special Athletes, raising over $50,000 this year and almost $500,000 since 1997.

- Provided cultural diversity training through the Holocaust Museum to all new employees.

- Facilitated a partnership with the Parkway School District to continue the assignment of four officers as full-time School Resource Personnel.

- Provided computer-based training to all offices specifically targeted to criminal and Missouri Law.

- Utilized Federal Highway Funding to continue staffing the position of Community Safety Officer. Provided safety workshops to over 300 business people and provided additional safety related training to over 2,000 individuals. This included training all City of Chesterfield employees in safe driving seminars.

- Utilized an Alcohol/Tobacco Violations Officer to enforce City ordinances against use of alcohol/tobacco by minors, as well as illegal sales of alcohol/tobacco to minors.

- Conducted the nationally recognized Safety Town Program for over 200 area pre-school children with the assistance of youth volunteers from area high schools.

- Participated in a state-mandated police officer re-certification program through the Missouri POST Commission.

- Provide Council-approved vehicle replacement plan to assure a well-maintained professional fleet of police vehicles.

- Led representatives of the Police Departments within those cities that are members of the Lafayette Area Mayors Organization in preparing citizens evacuation plan for the West County area.

- Held a major regional disaster exercise at the Chesterfield Mall involving over 50 police, fire and emergency management agencies.

- Implemented a state of the art firearms training simulator system to train all officers in use-of-force judgment scenarios.

City of Chesterfield

2006 GOALS
POLICE

Goal: Provide a sense of security and protection to the citizens of Chesterfield and all of those that work or travel within its borders. Provide timely responses to all calls with a direct emphasis on minimizing loss of life and property.

Strategy: Observe staffing patterns that require a minimum of seven marked police units on the street during peak demand times.

Goal: Obtain reaccreditation award from the Commission on Accreditation for Law Enforcement Agencies (CALEA) through a successful onsite inspection.

Strategy: Continue ongoing file maintenance and information sharing throughout the Police Department, ensuring that all staff and line employees are fully-integrated in the reaccreditation process; properly format and complete all necessary files and documentation allowing the CALEA Assessment On-Site Team to verify compliance with all applicable standards; ensure compliance of all departmental orders, training manuals and bulletins with CALEA International Accreditation Standards.

Goal: Maintain competent staff in order to ensure the delivery of quality service to the community.

Strategy: Recruit and train quality employees with an emphasis on developing leadership skills and encouraging all employees to seek higher education goals; evaluate employees based on a defined standard.

Goal: Enhance the Volunteers in Policing Program and the utilize Adult Volunteers in special events and emergency manpower needs.

Strategy: Recruit and maintain additional resources with the assistance of Citizen Volunteer groups such as the Chesterfield Police Reserves, Volunteers in Police Service (VIPs) and Community Emergency Response Team (CERT) members (These volunteers are trained and capable of assisting the police with normal activities, special events and emergency conditions); conduct community outreach programs by offering training such as the Citizen Police Academy and CERT with the intent of introducing citizens to the mission and role of the Police Department and the need for civilian volunteer help.

Goal: Provide additional safety and security to traffic and sector officers during routine police stops.

Strategy: Equip and require the use of in-car video recording units in patrol cars so that all traffic stops will be recorded.

Goal: Provide for the redeployment of officers to Community Policing Projects.

Strategy: Utilize in-car computers, furnished under a US Department of Justice Grant, to save officer time in preparing reports, running record checks and accessing mug shots; use the saved time to assign community-based programs to officers.

Goal: Provide a safe and secure learning environment for students within the City.

Strategy: Maintain current cooperative agreement to provide four officers to the Parkway School District as School Resource Officers.

Goal: Insure that all commissioned officers maintain State certification by completing required training.

Strategy: Provide training, both in-house and academy-based, to comply with P.O.S.T. requirements for continued certification as a Peace Officer.

Goal: Pursue an aggressive program of reducing the number of vehicle accidents that cause death or serious injury.

Strategy: Utilize City of Chesterfield, Missouri state and federal highway funds for the specific purpose of reducing or eliminating a specific problem as identified through the use of statistical data captured through the L.E.T.S. Computer System; identify specific roads and intersections and implement tailored enforcement to the identified problem; continue specific programs such as "ReWARD" and "ERAD" to identify and reduce traffic incidents; utilize funding from the Missouri Division of Highway Safety and continue expanded efforts of the “workplace traffic safety initiative” (This project is aimed at reducing the frequency and severity of motor vehicle accidents involving employees of various target employers throughout the City); utilize four radar enforcement trailers in the education of motorists by identifying their speed versus the posted speed limit.

Goal: Reduce the number of alcohol and drug-related traffic fatalities and accidents.

Strategy: Improve officers’ knowledge and expertise in recognizing impaired drivers and in completing the battery of Standard Field Sobriety Tests; increase arrests department-wide by 20 percent over the previous 12 month period.

Goal: Assure enhanced educational strategies as well as aggressive enforcement of all tobacco/alcohol/safety-related concerns.

Strategy: Maintain a "Zero Tolerance" policy for all alcohol and drug violations; aggressively enforce the seizure of motor vehicles involved in drug-related offenses; assign department drug enforcement personnel with an area-wide County Task Force to enhance the war on drugs; incorporate an additional three neighborhoods into the Neighborhood Watch Program; provide "Safety Town" training to 200 pre-school children; maintain the assignment of one detective whose responsibility shall be to educate all facets of the community in strategies to reduce the possession and use of alcohol and tobacco by minors (This officer shall be authorized to implement enforcement strategies wherever necessary.)

Fund	Department	Division	Account Number
General	Police	Police	040.041

Division Summary

Activity	Remarks
Police	Provide 24-hour patrol of the City's residential and commercial area, as well as provide 24-hour coverage at the police station for citizen complaints/calls. Respond to all calls for service and criminal activities. Investigate and follow-up on all reported crimes. Apprehend, arrest and process criminals. Handle crime scene processing, evidence collection, preservation and storage. Investigate motor vehicle accidents, provide motorist assistance, and enforce traffic laws and ordiances. Direct and control traffic as needed and identify problem areas for selected enforcement. Prepare and maintain police reports, criminal histories and crime statistics. Process background checks, liquor license applications and other special permits. Continue a partnership with the Parkway School District to provide four (4) School Resource Officers to the District. Create and maintain community programs to foster crime prevention, awreness and citizen involvement. Provide D.A.R.E. programs to all schools within the City. Provide, schedule, and monitor training for all employees. Assist Police Personnel Board with hiring of officers.

Fund	Department	Division	Account Number
General	Police	Police	040.041

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	6,048,945	6,432,312	3,461,523	6,282,492	6,484,168
Contractual	324,921	345,365	191,443	338,107	355,811
Commodities	138,623	177,265	71,968	161,315	173,735
Capital	226,644	219,000	195,898	226,200	318,500
Totals	**6,739,133**	**7,173,942**	**3,920,832**	**7,008,114**	**7,332,214**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Police Chief	1.00	1.00	1.00
Captain	3.00	3.00	3.00
Lieutenant	5.00	5.00	5.00
Sergeant	11.00	11.00	11.00
Police Officer	63.00	63.00	63.00
Executive Secretary	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Records Clerks	7.00	7.00	7.00
Totals	**93.00**	**93.00**	**93.00**

Fund	Department	Division	Account Number
General	Police	Police	040.041

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	4,611,817	4,800,680	2,613,550	4,730,076	4,812,433
510.113	Salaries - Overtime	52,763	60,000	27,391	60,000	60,000
510.115	Police Holiday Pay	112,896	125,626	0	125,626	128,300
510.120	Social Security	347,931	375,003	193,303	354,205	382,556
510.122	Worker's Compensation	122,347	183,666	123,606	189,678	184,834
510.124	Insurance - Health	395,030	432,492	264,426	393,658	454,057
510.125	Insurance - Life	9,468	9,826	6,142	9,359	11,226
510.126	Insurance - Dental	20,185	24,172	12,386	20,972	23,754
510.127	Insurance - Disability	24,297	26,412	17,486	27,255	26,950
510.130	Pension	352,211	394,435	203,233	371,663	400,058
	Totals	6,048,945	6,432,312	3,461,523	6,282,492	6,484,168

Fund	Department	Division	Account Number
General	Police	Police	040.041

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.221	Data Processing	3,220	4,895	1,486	4,895	5,445
520.244	Investigative Expenses	110	1,000	146	1,000	1,000
520.246	Maintenance & Repair-Building	2,288	1,000	0	1,000	1,000
520.247	Maintenance & Repair - Equipment	7,708	10,551	6,593	6,593	8,100
520.248	Maintenance & Repair - Vehicles	0	0	0	0	1,500
520.249	Memberships & Subscriptions	2,258	2,965	1,339	2,965	2,740
520.251	Miscellaneous Contractual	260,397	275,654	160,997	275,654	286,076
520.260	Printing & Binding	4,112	5,500	920	5,500	5,500
520.261	Professional Services	6,675	10,000	580	6,700	6,700
520.268	Rental - Equipment	2,507	2,000	680	2,000	2,000
520.277	Training & Continuing Education	35,646	31,800	18,702	31,800	35,750
	Totals	324,921	345,365	191,443	338,107	355,811

Fund	Department	Division	Account Number
General	Police	Police	040.041

Memberships and Subscriptions

Organization	Member	Amount
Professional Publications	Department	420
F.B.I. National Academy	Chief, 3 Captains, 2 Lieutenants	300
International Assoc. Firearms Instructors	5 Firearms Instructors	250
Mid States Organ. Crime Information Center	Department	250
MO Police Chiefs Association	Chief of Police	200
Law Officers Bulletin	Department	170
Backstoppers	Chief	150
Law Enforcement Scouting	Department Explorer Post	100
Notary	Department (1)	100
Law Enforcement Officials	Chief, 3 Captains, 5 Lieutenants	90
US Identification Manual	Department	85
Missouri Crime Prevention Association	1 Sergeant; 4 Police Officers	60
St. Louis Areas Police Chiefs	Chief of Police	50
St. Louis Regional Traffic Safety Council	Department	50
MO. D.A.R.E. Officers Association	3 D.A.R.E. Instructors	45
Gateway Crime Prevention Council	1 Sergeant; 4 Police Officers	40
Int'l Assoc. of Property & Evidence	1 PO	40
MO Organization For Victim Assistance	1 Lieutenant	40
Mo. Association Traffic Enforcement	1 Traffic Supervisor	40
National Assn. of Accident Reconstructionist	1 Traffic Supervisor	40
Chesterfield Chamber of Commerce	Chief	35
Law Enforcement News	Department	30
Criminal Information Exchange	Department	25
MOLEAC	Department	25
National Internal Affairs Investigation	1 Captain	25
Critical Incident Stress Management	1 Capt, 1 PO	20
MCPF Midamerica Contigency Plan Forum	1 Captain	20
Missouri Emergency Prep. Assoc.	1 Captain	15

Fund	Department	Division	Account Number
General	Police	Police	040.041

Memberships and Subscriptions (continued)

Organization	Member	Amount
MO Peace Officers Association	Chief of Police	15
National Crime Prevention Digest	1 Sergeant	10
	Total	2,740

Fund	Department	Division	Account Number
General	Police	Police	040.041

Training and Continuing Education

Seminar	Location	Amount
County-Municipal Police Academy	Wellston	12,900
Computer-Based Training Legal Studies	In-House	12,000
CALEA	To be determined	2,500
Missouri Highway Patrol Academy	Jefferson City	2,000
Police Olympics	To be determined	1,000
Range Fees	Metropolitan Area	1,000
SEMA/MEPA Conference	Lake of The Ozarks	500
MO. D.A.R.E. Officers Conference	To Be Determined	500
MO Juvenile Officer Training Seminar	Lake of the Ozarks	500
CPR Training	In-House	500
Law Enforcement Traffic Services	Lake of the Ozarks	500
MO Police Chiefs Association	Lake of the Ozarks, MO	500
Major Case Squad Training	St. Louis, MO	500
Professional Training	Metropolitan Area	400
Professional Associations	State & Local	350
Police Chaplains Association	St. Louis, MO	100
	Total	35,750

Fund	Department	Division	Account Number
General	Police	Police	040.041

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.312	Crime Prevention Supplies	9,547	7,365	378	7,365	7,715
530.313	Departmental Supplies	72,274	90,950	38,294	75,000	75,000
530.315	Safety Town Supplies	1,169	0	400	0	0
530.321	Investigative Supplies	4,223	6,300	1,576	6,300	7,070
530.325	Miscellaneous Supplies	1,309	1,250	520	1,250	1,250
530.343	Uniforms	50,101	56,200	28,605	56,200	56,200
530.350	Non-capital Computer Equipment	0	15,200	2,195	15,200	26,500
	Totals	138,623	177,265	71,968	161,315	173,735

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.440	Machinery & Equipment	0	0	0	0	54,000
540.460	Automobiles & Trucks	226,644	219,000	195,898	226,200	264,500
	Totals	226,644	219,000	195,898	226,200	318,500

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Outlay Request

Full Account Number

001-040-041-540.440

Description	No# Requested	Unit Cost	Total Cost
Upgrade Police and City Video Surveilance System	1	$20,000	$20,000

Explain reason for request (describe use and workload)

The current system has never been able to produce "real time" video monitoring with audio. On several occassions video from the holdover area did not have enough frames to sustain or deny a complaint.

No# of similar units on hand

1

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Outlay Request

Full Account Number

001-040-041-540.440

Description	No# Requested	Unit Cost	Total Cost
Electronic Finger Print System	2	$10,000	$20,000

Explain reason for request (describe use and workload)

To allow for the electronic capture and printing of Citzen Applicant Cards and booked prisoners. This will be the first step toward FBI electronic submission of fingerprint cards. Two systems are required because citizens are not fingerprinted in the holdover where prisoners are held.

No# of similar units on hand

0

- ○ Replacement
- ◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Outlay Request

Full Account Number

001-040-041-540.440

Description	No# Requested	Unit Cost	Total Cost
Radar Speed Monitoring Trailers	2	$7,000	$14,000

Explain reason for request (describe use and workload)

To replace two units that are no longer operational.

No# of similar units on hand

2

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Radar Trailer	Kustom	6 and 8 years	Salvage Parts

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Outlay Request

Full Account Number

001-040-041-540.460

Description	No# Requested	Unit Cost	Total Cost
Automobiles & Trucks	13	$18,500	$240,500

Explain reason for request (describe use and workload)

To replace high mileage, high maintenance patrol vehicles

No# of similar units on hand

32

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
12 Vehicles,	Cheverolet and Ford	Up to 5 years	Sell at Auction

What source was used for unit cost?

State Bid

Other remarks

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Outlay Request

Full Account Number

001-040-041-540.460

Description	No# Requested	Unit Cost	Total Cost
Automobiles & Trucks	1	$24,000	$24,000

Explain reason for request (describe use and workload)

To replace high mileage, high maintenace patrol 4 wheel drive vehicle

No# of similar units on hand

3

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
1 Vehicle	Chevrolet & Jeep	4 to 6 years	Sell at Auction

What source was used for unit cost?

State Bid

Other remarks

Fund	Department	Division	Account Number
General	Police	Police	040.041

Line Item Details

Account Number	Account Title	2006 Request	Details
520.221	Data Processing	5,445	Specialized police software and updates - 1,000 InCar Computer Updates - 1,500 REJIS Software Updates - 1,500 Leads On Line - 720 Auto Search - 175 Expert Autostats - 550
520.244	Investigative Expenses	1,000	Investigative Expenses (e.g. Major Case Activation)
520.246	Maintenance & Repair-Building	1,000	Office divider wall
520.247	Maintenance & Repair - Equipment	8,100	Mobile Radio Repair Contract -4,000 Spare parts for service pistols - 600 Other Equipment Repair - 1,500 Security Repair -2,000
520.248	Maintenance & Repair - Vehicles	1,500	Maintenance & Repair Vehicles & Car Clean Up - 500 Electrical Repair - 1,000
520.249	Memberships & Subscriptions	2,740	Various memberships and subscriptions
520.251	Miscellaneous Contractual	286,076	County dispatching - 218,976 REJIS - 42,600 Vehicle Changeover - 12,500 Mobile phones - 8,500 Securty System Service Contract - 3,000 Lab tests - 500
520.260	Printing & Binding	5,500	Missouri traffic tickets - 2,200 Police Officers' MO Law Update Books - 1,200 Racial Profiling Forms - 500 Victim forms, other special forms, receipts - 500 Record Room forms and envelopes - 800 Envelope evidence/tags - 300
520.261	Professional Services	6,700	CALEA Payment - 4,200 Medical checks for prisoners when needed due to illness or other circumstances - 2,500
520.268	Rental - Equipment	2,000	Pagers - 1,500 Identa-Kit - 500
520.277	Training & Continuing Education	35,750	Various seminars and meetings
530.312	Crime Prevention Supplies	7,715	Special Event Material - 1,730 Miscellaneous D.A.R.E. Supplies -3,900

Fund	Department	Division	Account Number
General	Police	Police	040.041

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
			Crime Prevention Supplies - 1,495 Citizen/Teen Police Academy - 240 Table-Top Display - 350
530.313	Departmental Supplies	75,000	Ammunition - 14,000 Mobile Radios (6 @ 2,000) - 12,000 Vehicle Radar Unit (2 @ 2,100) - 4,200 Portable radios (10 @ 850) - 8,500 Vests (20 @ 400) - 8,000 Light bars (3 @ 1,400) - 4,200 InCar Video Camera System (2 @ 4,000) - 8,000 Prisoner Transport Cages (5 @ 800) -4,000 Replacement Office Chairs (6 @ 200) - 1,200 Police Rifle Sights - 425 Cassette recorders (15 @ 100) - 1,500 Traffic flares - 2,000 Portable radio batteries (30 @ 60) - 1,800 Record Room supplies - 1,000 Range supplies - 1,200 Pepper mace (100) -1,400 Rechargeable flashlights (5 @ 80) - 400 Light bar lenses (10) - 1,110 Miscellaneous equipment/supplies - 1,000 Code 3 control boxes (3) - 900 Sage "Less then Lethal" Supplies - 1,800 TASERS (10 @ 800) - 8,000 TASER Supplies - 4,550 Simunition Supplies - 2,000 LIDAR Laser Radar - 4,100 Alco-Sensor Breath Tester (2 @ 525) - 1,050 File Cabinet - 550
530.321	Investigative Supplies	7,070	CD's and video tape - 2,800 Crime scene processing supplies - 1,500 Breathalyzer, drug testing & traffic investigation supplies - 1,500 Batteries - 500 Camera & CD Recorder - 770
530.325	Miscellaneous Supplies	1,250	Prisoner Food - 1,100 Confidential Investigative Fund - 150
530.343	Uniforms	56,200	New and replacement uniforms for commissioned officers - 49,000 Clothing allowance for 10 detectives - 7,200
530.350	Non-capital Computer Equipment	26,500	In Car Computer Replacement for patrol units. Current units will be 5 years old next year and

Fund	Department	Division	Account Number
General	Police	Police	040.041

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
			a replacement plan is necessary for the 15 units in service. - (5 @ 4,900) 24,500 Photo & Video Editiing computer - 2,000
540.440	Machinery & Equipment	54,000	See attached detail
540.460	Automobiles & Trucks	264,500	See attached detail

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City of Chesterfield

2005 ACCOMPLISHMENTS
CITY ADMINISTRATOR

- Directed process by which City obtained competitive debt financing for Parks, as authorized by the passage of Proposition "P", in November 2004 (Due to favorable bond/interest environment, we were able to issue $25.8 million in debt rather than the $23.5 million that we had originally projected.)

- Recommended acquisition of additional land for future parks/recreation use and awarded multiple construction contracts for projects within the Chesterfield Valley Athletic Complex (CVAC), as funded by Proposition "P".

- Recommended refinancing of existing streets/sidewalk bond issue debt, which resulted in reduced future debt service payments and more dollars allocated for capital construction projects citywide.

- Completed comprehensive review of employee retirement plan and recommended several structural changes to improve benefit levels; recommended selection of a new fund manager and professional financial advisor to assist all employees with retirement planning.

- Hired an Assistant City Administrator for Economic and Community Development and authorized the establishment of a Chesterfield Development Advisory Council.

- Recommended award of construction projects, citywide, of approximately $2.8 million as funded by the ½-cent sales tax for capital improvements and transfers from the General Fund.

- Coordinated completion of the "Pathway on the Parkway" project and held a "September Stroll" to celebrate.

- Worked to secure recognition by Employer Support for the Guard and Reserve (ESGR) as a "Five Star Community" (only City in the metro area to be so recognized) for support/benefits provided to employees serving in the Guard and Reserve.

- Maintained Professional City Management credential.

- Obtained Highway Safety Grant to fund Traffic Safety Officer.

- Helped to obtain grant funds and authorized construction of the "Miracle Field" project at the CVAC.

- Recommended process to enable acceptance of credit cards at City Hall and will soon add debit cards and plan to extend this service to include internet transactions.

- Provided support for first Chesterfield Garden Tour conducted by the Chesterfield Beautification Committee.

- Coordinated process to establish a Chesterfield Valley-wide Transportation Development District (TDD) to fund approximately $25 million in public improvements (approved by voters and certified in November 2005).

- Recommended contract for construction of over 16 miles of a multi-purpose trail system on the Monarch-Chesterfield Levee District, utilizing grant funds and TDD funds for construction.

- Recommended establishment of a Manager-Special Projects position to expedite the coordination/construction of various capital construction projects, funded by the TIF, Parks fund, ½-cent sales tax for capital improvements, and the TDD.

- Coordinated negotiations and then recommended an Intergovernmental Cooperation Agreement between the City and the Monarch-Chesterfield Levee District for the construction of water/sewer lines in the western portion of Chesterfield Valley.

- Recommended funding for an agreement between the City and the Department of Conservation which will result in recreational trails being constructed on the Beckemeier property.

- Applied for and obtained "Outstanding Achievement in Local Government" and "2005 Governor's Council on Disability Inclusion" awards for the "Miracle Field" project at the CVAC.

- Recommended increased funding for the support of Chesterfield Arts, as well as funding for beautification projects, citywide, that will further enhance Chesterfield's overall quality of life.

- Coordinated preparation and recommended adoption of a FY2006 "surplus" budget, which fully-funds all City operations, including a $400,000 transfer from the General Fund to the Capital Improvement Fund to fund additional street/sidewalk repairs; generated and set aside fund balance in the Parks Fund to cover the future construction of capital improvements to existing parks above and beyond those that were contemplated when Proposition "P" was approved.

City of Chesterfield

2006 GOALS
CITY ADMINISTRATOR

Goal: Secure cost-effective renewal of employee health insurance contract

Goal: Assist City Council in continuing to seek grant funds, whenever available

Goal: Manage FY2006 Budget to insure effective use of all budgeted expenditure dollars and provide regular reports to City Council regarding performance of entire budget

Goal: Assist in the process of acquiring park land for future use by the City, as funded by the Parks Sales Tax Fund; coordinate activities regarding various capital improvement projects at the Chesterfield Valley Athletic Complex

Goal: Monitor performance of both the ½-cent sales tax for capital improvements and the ½-cent sales tax for Parks as barometers of economic activity in Chesterfield

Goal: Regularly interact with officials from surrounding municipalities, St. Louis County and area-wide residential and commercial developers; participate actively with both the Missouri Municipal League and the Missouri and St. Louis Area City Management Association

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Division Summary

Activity	Remarks
City Administrator	The City Administrator is the Chief Appointed Officer of the City, responsible to the Mayor and City Council for the administration of all affairs of the City coming under his jurisdiction. He supervises all departments, sees that all laws and ordinances are enforced and all contracts are kept and performed and makes recommendations to the City Council regarding City operations and policy.

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	196,867	203,992	117,507	207,778	214,932
Contractual	6,931	5,050	4,255	4,750	5,150
Totals	**203,798**	**209,042**	**121,762**	**212,528**	**220,082**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
City Administrator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Totals	**2.00**	**2.00**	**2.00**

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	157,351	163,026	91,614	164,821	169,920
510.120	Social Security	9,071	12,471	6,664	12,208	13,000
510.122	Worker's Compensation	335	565	385	596	624
510.124	Insurance - Health	14,801	12,716	9,938	14,568	15,454
510.125	Insurance - Life	577	601	365	518	700
510.126	Insurance - Dental	771	690	478	809	688
510.127	Insurance - Disability	833	831	632	970	952
510.130	Pension	13,128	13,092	7,431	13,288	13,594
	Totals	196,867	203,992	117,507	207,778	214,932

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.249	Memberships & Subscriptions	1,735	1,650	1,439	1,600	1,650
520.251	Miscellaneous Contractual	475	700	726	750	700
520.277	Training & Continuing Education	4,721	2,700	2,090	2,400	2,800
	Totals	6,931	5,050	4,255	4,750	5,150

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Memberships and Subscriptions

Organization	Member	Amount
International City Management Assn.	City Administrator	1,030
St. Louis Post-Dispatch	City Administrator	270
Miscellaneous Publications	City Administrator/Adm Assistant	250
Missouri City Management Assn.	City Administrator	50
St. Louis Area City Manager's Assn.	City Administrator	50
	Total	1,650

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Training and Continuing Education

Seminar	Location	Amount
ICMA National Conference	San Antonio TX	1,500
Miscellaneous meetings/seminars	Metro Area	500
Missouri Municipal League	Springfield	400
Missouri City Management Assn.	Lake of the Ozarks, MO	400
	Total	2,800

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

Line Item Details

Account Number	Account Title	2006 Request	Details
520.249	Memberships & Subscriptions	1,650	Various memberships and subscriptions
520.251	Miscellaneous Contractual	700	Car phone for City Administrator
520.277	Training & Continuing Education	2,800	Various seminars and meetings

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Division Summary

Activity	Remarks
Econ. & Comm. Development	Created in 2005, the Economic and Community Development division is charged with creating a comprehensive economic development plan for the City.

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	0	0	0	59,959	126,900
Contractual	0	0	0	17,600	16,705
Commodities	0	0	0	2,500	0
Totals	**0**	**0**	**0**	**80,059**	**143,605**

Personnel Schedule Position Title	Number of Employees 2004 Actual	2005 Authorized	2006 Requested
Asst City Admin.- Econ. & Comm. Develop.	0.00	1.00	1.00
Executive Secretary	0.00	1.00	1.00
Totals	**0.00**	**2.00**	**2.00**

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	0	0	0	48,348	103,048
510.120	Social Security	0	0	0	3,687	7,883
510.122	Worker's Compensation	0	0	0	129	379
510.124	Insurance - Health	0	0	0	3,589	9,550
510.125	Insurance - Life	0	0	0	82	404
510.126	Insurance - Dental	0	0	0	235	361
510.127	Insurance - Disability	0	0	0	246	577
510.130	Pension	0	0	0	3,643	4,698
	Totals	0	0	0	59,959	126,900

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.210	Advertising	0	0	0	0	1,500
520.220	Economic Development	0	0	0	14,000	2,000
520.249	Memberships & Subscriptions	0	0	0	100	630
520.251	Miscellaneous Contractual	0	0	0	0	5,000
520.260	Printing & Binding	0	0	0	1,000	4,500
520.277	Training & Continuing Education	0	0	0	2,500	3,075
	Totals	0	0	0	17,600	16,705

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Memberships and Subscriptions

Organization	Member	Amount
Commercial Real Estate Women (CREW)	ACA-ECD	230
Int'l Economic Development Council (IEDC)	ACA - ECD	135
Missouri Economic Development Council (MEDC)	ACA - ECD	135
International Council of Shopping Centers	ACA - ECD	100
Leadership Missouri Alumni	ACA - ECD	30
	Total	630

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Training and Continuing Education

Seminar	Location	Amount
Int'l Economic Dev. Council-Nat'l Meeting	TBD	1,500
Miscallaneous Local Meetings/Seminars	Metro Area	1,000
Governor's Conf on Econ. Dev.	Lake of the Ozarks	350
MO Econ Dev Council Leg. Conference	Jefferson City-January	225
	Total	3,075

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Department Supplies	0	0	0	2,500	0
	Totals	0	0	0	2,500	0

Fund	Department	Division	Account Number
General	City Administrator	Econ. & Com. Develop	050.052

Line Item Details

Account Number	Account Title	2006 Request	Details
520.210	Advertising	1,500	Promotional items/gifts for Business Retention visits, gifts from Mayor to special City guests, smaller promotional gifts such as pens, etc. Includes set up charges.
520.220	Economic Development	2,000	Business Networking Meetings with the Mayor, Meetings for Chesterfield Develoment Advisory Council, and Misc Programs as they arise.
520.249	Memberships & Subscriptions	630	
520.251	Miscellaneous Contractual	5,000	Executive Pulse web-based Business Retention Subscription and Technical Support. **This will be a $750 annual renewal beginning in 2007.
520.260	Printing & Binding	4,500	Professional development of Economic Development Marketing Materials: Folder with Inserts $1,200 Graphic Design $2,800 Printing of Folder & Inserts
520.277	Training & Continuing Education	3,075	

City of Chesterfield

2005 ACCOMPLISHMENTS
PLANNING

Citizen Boards, Commissions and City Council

- Prepares agenda items for five citizen boards and commissions and the City Council. In total, the Department attended 105 meetings and prepared 405 agenda items for these meetings.

CITIZEN BOARDS, COMMISSIONS, CITY COUNCIL	NUMBER OF MEETINGS	NUMBER OF AGENDA ITEMS
City Council	17	46*
Planning and Zoning Committee	19	53
Planning Commission* (includes Committee meetings)	48* *24 regular mtgs *16 WHCR Committee	217
Architecture Review Board	11	41
Board of Adjustment	4	11
Landmark Preservation Commission	6	N/A
TOTAL	**105**	**405**

**Does not include second readings.*

- Successfully trained all boards and commissions to which it is liaison.
- Wrote a manual about the role and function of the Board of Adjustment as part of the board training program.
- Attended workshops (planning commissioners and staff) sponsored by the St. Louis American Planning Association for Planner Commissioners.
- Wrote new ordinances for adult entertainment and landmark preservation incentives.

Project Review Totals

The Department of Planning worked with petitioners, citizens, and the development community on the following items in 2005:

PROJECT TYPE	ITEMS REVIEWED
Architecture Elevations	51
Comprehensive Plan Amendment	1
Landmark Preservation Area	4
Landscape Plans	57
Lighting Plans	40
Lot Splits	2
Museum and Art District	1
Ordinance Amendments	25
PEU	5
Public Hearings	34
RBU	1
Record Plats	10
Rezoning	33
Site Development Concept Plan	12
Sign Package	13
Site Plans	3
Site Developments	53
Time Extensions	3
TOTAL	**348**

Total Development Activity

The above items resulted in the following development totals for 2005:

Residential Acres Rezoned	**77.70 Acres**
Commercial Acres Rezoned	**104.413Acres**
Medical Use Acres Rezoned	**78.6 Acres**
Commercial Square Footage Approved	**1,000,089 Sq Ft**
Single-family Attached Units Approved	**16 Units**
Single-family Detached Lots Platted	**14 Lots**
Commercial Lots Platted	**16 Lots**

Major Redevelopment Projects

- Worked with Pfizer on its 322,500 square foot expansion.
- Worked with Stages on the development of the Museum and Arts District that would govern the development of their new site located on Chesterfield Parkway.
- Created new 78.6 acre Medical Use District that would govern the St. Luke's Hospital development.
- Continued to work with Westfield on the redevelopment of Chesterfield Mall.

- Placed a six-month building moratorium on property along Wild Horse Creek Road. During this time, the Department of Planning successfully completed the Wild Horse Creek Road Sub Area Study for the area.

Zoning Enforcement

- Established returned call procedure, whereby after inspection the complainant is informed of activity.

Zoning Violation Investigated	**725**
Zoning Violation Letters Sent	**419**
Property Maintenance Hearings	**34**
Summons to Court	**73**

Permitting

- Reviewed 1,471 Zoning Approval applications.
- Developed system for sending reports of approved zoning approval to Finance and Administration to assure business license compliance.
- Reviewed 25 Tree Studies for proposed developments.
- Issued 17 Landscape Bonds.
- Issued 7 Temporary Structure Bonds.

Community Outreach and Development Practices

- Handled 2,961 Requests for Information through the “Planner of the Day” program.
- Developed a weekly Planner of the Day Information Report for elected officials.
- Conducted 88 pre-application meetings with people interested in developing in Chesterfield.
- Created monthly reports regarding Proposed Projects of Interest and approved Zoning Approvals.
- Created quarterly development activity reports.
- Developed an electronic system for board and commission notification, achieving the goal to start eliminating paper reliance
- Developed a new template for Attachment A to aid readability.

- Worked with Information Systems to develop a format that allowed Department to directly place Wild Horse Creek Road Sub Area Study Staff Reports online.

- Continued the coordination of the City of Chesterfield Plan Review process through the distribution and receipt of comments from Public Works, Police, and Parks.

Professional Development

- Attended local, state, and national meetings of American Planning Association.

- Attended educational workshops on Conflict Management and Management of Multiple Projects.

- Attended seminars on Development and Financing, and the Missouri Digital Conference: St. Louis Earth Day.

- Trained the Planners in new VISUM software for T-MODEL transfer.

City of Chesterfield

2006 GOALS
PLANNING

Goal: Provide effective and efficient staff assistance to citizens, City Council, Planning Commission, Board of Adjustment, Architectural Review Board, Landmark Preservation Commission and the development community.

Strategy: Maintain current high level of service while achieving optimum efficiency.

Goal: Work with Planning Commission, Board of Adjustment, Architectural Review Board and Landmark Preservation Commission in clarifying their roles in the "Planning Process."

Strategy: Continue the practice of providing in-house training sessions for each Board and Commission.

Goal: Work with Planning Commission to learn the development review process.

Strategy: Create Planning Commissioner Development Review Manual.

Goal: Implement Wild Horse Creek Road study.

Strategy: Work with the Planning Commission in the implementation of the study.

Goal: Continue work on the Unified Development Code through adoption.

Strategy: Work on the code while continuing to work with both the Planning Commission and Planning and Zoning Committee on new amendments.

Goal: Provide more information to elected officials about the active zoning enforcement issues.

Strategy: Develop procedure for providing updates via email on a regular basis.

Goal: Decrease paper while assuring documentation needs are met.

Strategy: Continue to decrease paper concentrating in the area of zoning enforcement.

Goal: Utilize website as public outreach tool.

Strategy: Continue to utilize the website in the Wild Horse Creek Road study.

Goal: Create new or re-evaluate existing development regulations for the City of Chesterfield.

Strategy: Continue to work with elected and appointed officials, citizens and the development community on development regulations for the City of Chesterfield.

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Division Summary

Activity	Remarks
Comprehensive Planning	Provide long- and short-range planning for the City. Prepare and submit Plans of Intent for annexations to County Boundary Commission. Develop and maintain data base on the City.
Inspection and Enforcement	Inspect zoning and nuisance violations; pursue abatement and appear in Court, as required.
General Public Contact	Meet citizens, developers and consultants concerning Zoning and Subdivision Ordinance requirements and the City's Comprehensive Plan.
Subdivision Ordinance Adm.	Review and present reports on subdivision plats; review subdivision variance requests.
Board of Adjustment	Assist public with Board of Adjustment variance requests and serve as technical advisor to the Board.
Zoning Ordinance Admin.	Analyze, review, prepare and present reports to the Planning Commission; review site plans; maintain official zoning map of the City.

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	551,050	608,818	311,489	579,799	676,014
Contractual	32,493	78,005	11,030	21,900	29,322
Commodities	960	2,494	748	1,700	1,500
Capital	20,764	0	0	0	0
Totals	**605,267**	**689,317**	**323,267**	**603,399**	**706,836**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Director of Planning	1.00	1.00	1.00
Assistant Director of Planning	1.00	1.00	1.00
Project Planner	5.00	5.00	5.00
Planning Technician	1.00	1.00	2.00
Executive Secretary	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Planning Assistant	1.00	1.00	1.00
Intern	0.62	0.62	0.62
Totals	**11.62**	**11.62**	**12.62**

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	436,660	471,456	242,831	454,497	521,512
510.112	Salaries - Part-Time	13,885	8,000	3,500	8,000	8,000
510.113	Salaries - Overtime	461	3,500	1,098	3,000	3,500
510.120	Social Security	33,567	36,946	18,087	34,345	40,775
510.122	Worker's Compensation	1,637	1,673	1,847	2,861	4,232
510.124	Insurance - Health	35,703	42,916	26,196	40,607	51,395
510.125	Insurance - Life	1,074	1,139	664	1,012	1,392
510.126	Insurance - Dental	1,840	2,277	1,093	1,969	2,680
510.127	Insurance - Disability	2,334	2,640	1,624	2,607	2,920
510.130	Pension	23,889	38,271	14,549	30,901	39,608
	Totals	551,050	608,818	311,489	579,799	676,014

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.210	Advertising	5,122	5,400	2,427	3,400	4,350
520.249	Memberships & Subscriptions	2,176	2,512	1,961	2,000	2,392
520.251	Miscellaneous Contractual	783	3,400	362	1,000	3,300
520.260	Printing & Binding	1,025	4,000	1,991	3,000	5,000
520.261	Professional Services	18,137	57,863	1,959	8,000	10,100
520.277	Training & Continuing Education	5,250	4,830	2,330	4,500	4,180
	Totals	32,493	78,005	11,030	21,900	29,322

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Memberships and Subscriptions

Organization	Member	Amount
Planning Advisory Service	N/A	645
Land Use Law Digest	N/A	315
American Plan. Assoc.(Nat'l &State)	Director of Planning	240
Magazines and Periodicals	N/A	200
Research Materials	N/A	200
American Plan. Assoc. (Nat'l & State)	Assistant Director of Planning	177
American Planning Association (Local)	Project Planners (5)	125
National Trust for Historic Pres Forum	N/A	115
American Institute of Certified Planners	Assistant Director of Planning	85
American Planning Association (Local)	Planning Commission	75
Zoning News	N/A	65
Missouri Alliance for Historic Preservation	N/A	60
National Alliance for Preservation	N/A	50
American Planning Association (Local)	Assistant Director of Planning	20
American Planning Association (Local)	Director of Planning	20
	Total	2,392

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Training and Continuing Education

Seminar	Location	Amount
Mtgs/Seminars/Training	Metro Area	1,500
APA Luncheons	Metro Area	750
Training for Boards and Commissions		500
Land Use Law Seminar	Metro Area	500
American Planning Association (Mo. Conf.)	To be announced	500
Building Inspection Seminars	Metro	250
SLACE Luncheons	Metro Area	180
	Total	4,180

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	960	2,244	348	1,300	1,000
530.343	Uniforms	0	250	400	400	500
	Totals	960	2,494	748	1,700	1,500

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.460	Automobiles & Trucks	20,764	0	0	0	0
	Totals	20,764	0	0	0	0

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Line Item Details

Account Number	Account Title	2006 Request	Details
520.210	Advertising	4,350	Public Hearing Notices Planning Commission - 3,600 Board of Adjustment - 600 Landmark Preservation Commission -150
520.249	Memberships & Subscriptions	2,392	American Institute of Certified Planners - 85 (Asst. Director of Planning) APA (National & State) - 177 (Asst. Director of Planning APA (National & State) - 270 (Director of Planning) Local APA (Asst. Director of Planning) - 20 Local APA (Project Planners - 5) - 125 Local APA (Director of Planning) - 20 Local APA (Planning Commission) - 75 Land Use Law Digest - 315 Magazines & Periodicals - 200 Misc Memberships - 100 Missouri Alliance for Historic Preservation - 60 National Alliance for Preservation - 50 National Trust for Historic Pres Forum - 115 Planning Advisory Service - 645 Research Materials - 200 Zoning News - 147
520.251	Miscellaneous Contractual	3,300	Code Compliance/Demolition - 2,500 Director's and Department Car Phones - 800
520.260	Printing & Binding	5,000	UDC (Unified Dev. Code)- 2,500 Updated Comp Plan - 2,500 (to address WHCR Sub Area Study)
520.261	Professional Services	10,100	Tree Consultant - 3,600 Board of Adjustment Recorder - 1,500 Traffic Consultant for traffic studies - 5,000
520.277	Training & Continuing Education	4,180	Building Inspection Seminars - 250 Land Use Law Seminar - 500 SLACE Luncheons - 180 APA Luncheons - 750 APA State Conference - 500 Training for Boards and Commissions - 850 Various Meetings/Seminars/Workshops - 1,500
530.313	Departmental Supplies	1,000	Drafting Supplies - 100 Public Hearing Signs - 500 Plaques / Nameplates - 300 Miscellaneous Supplies - 844 Plaques for Historic Homes - 525

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
530.343	Uniforms	500	Boot/shirt replacement - 500

City of Chesterfield

2005 ACCOMPLISHMENTS
PUBLIC WORKS/PARKS

- Issued 45 grading permits.
- Issued 155 Special Use Permits for work on City rights-of-way.
- Issued 17 permits for work in the regulated floodplain.
- Collected 99 hold harmless agreements for sprinkler systems that were placed on rights-of-way.
- Conducted review of 625 plans for development, resulting in the collection of $111,652 in inspection fees and $688,100 in sureties.
- Obtained full compliance on 68 projects, resulting in the refund of $39,394 remaining in inspection fees for the projects and $320,000 in sureties.
- Reviewed 490 plot plans for new home, retaining wall and/or swimming pool construction.
- Obtained full compliance on 233 residential lots resulting in the refund of $349,500 in lot escrows.
- Expended 1,644 man-hours inspecting developments throughout the City.
- Completed 79 work orders requiring engineering analysis, expending 120 man-hours.
- Managed 36 escrow agreements guaranteeing the construction and maintenance of public improvements in subdivisions. Four new agreements were approved by Council in 2005 and eight agreements were closed after full compliance was obtained.
- Responded to 486 Missouri One Call tickets to determine if pending excavation would affect City-owned underground utility facilities. Located four such facilities in the field.
- Administered contract for the master planning, design and easement acquisition for the Monarch Chesterfield Levee Trail. The project will consist of the construction of a circumferential trail atop the levee within Chesterfield Valley. Phase 1 of the trail from the Summit Ice Sports Complex to the CVAC will be constructed in 2006. The project is partially funded by the Great Rivers Greenway District.
- Administered contract for the design of the extension of Calliope Place from its terminus within the Nooning Tree subdivision to Olive Boulevard.
- Administered contract for the design of the East Wetland Mitigation Area Storm Water Pump Station. This pump station is located near the Summit Ice Sports Complex and will not only

evacuate storm water for this area of the Valley but will also provide hydrologic input to the wetlands. Construction will be completed in 2006.

- Administered contract for the design of a Thru-Levee/Gravity Outfall Structure at Storm Water Pump Station No. 6. This will allow the existing reservoir behind Chesterfield Commons East to drain during low flow conditions. Construction will be completed in 2006.

- Administered and inspected the Residential Sanitary Sewer Lateral Repair Program, involving repairs to 63 laterals.

- Administered contracts for the maintenance of the HVAC systems at City Hall and the Public Works Facility.

- Hosted 14 functions/events at City Hall on the weekends, expending 50 man-hours.

- Expended over 9,000 man-hours on various maintenance and janitorial tasks at City Hall.

- Expended over 1,400 man-hours on various maintenance and janitorial tasks at the Public Works Facility.

- Designed and administered contracts for inspection and construction of the westward expansion of the CVAC. The project was fast-tracked upon passage of Proposition P for completion prior to August 2005. The expansion added four football fields, two soccer fields, two building pads, two parking lots, and associated roadways and ditches. A total of 132,000 cubic yards of soil fill at a cost of $736,000 was placed, graded, and compacted.

- Designed, coordinated and administered contracts for construction of Miracle Field at the CVAC. Construction was accomplished using three contracts, volunteer labor and donated materials. Due to time constraints, the City acted as the general contractor for the work. Funding was provided from private donations, the City and grants.

- Administered contracts for inspection and construction of a transportation enhancement project along Chesterfield Parkway known as “Pathway on the Parkway”, consisting of the construction of sidewalks and street lights, and traffic signal modifications. The project was partially funded by a federal transportation enhancement grant, St. Louis County and private contributions. Total project cost is approximately $1,511,000.

- Designed, bid and administered contracts for inspection and construction of 45,445 square yards of concrete street replacement at a cost of $2,362,000.

- Designed, bid, inspected and administered contract for construction of seven handicap access ramps in the Kehrs Mill Farm subdivision at a cost of $37,000. This project was fully funded by a Community Development Block Grant.

- Designed, inspected and administered contract for reconstruction of the sidewalks and bridge rail at the entrance to the Ladue Farm Estates Subdivision.

- Designed, bid and administered contracts for inspection and reconstruction of three trench drains at a cost of $27,825.

- Administered contract for inspection and construction of the Meadowbrook Farm Storm Water Channel Project, which utilized state-of-the-practice bio-engineering techniques. Primary construction ($145,777 of work) was completed in 2005; additional modifications will be completed in 2006. The project was partially funded by a State Storm Water Grant administered by the Metropolitan St. Louis Sewer District.

- Contracted and inspected repairs to storm sewer system along Green Trails Drive South at creek south of Ladue Road.

- Designed storm sewer improvement on Old Riverwoods Drive to address ongoing problem concerning surface water runoff washing out shoulder of the road.

- Designed, bid, inspected and administered construction contract for sealing cracks and joints on 26 miles of City streets at a cost of $129,000.

- Reevaluated condition of approximately one-third of City streets to update and maintain the Department's multi-year pavement maintenance and reconstruction plan and comply with the requirements of GASB 34. Converted pavement inventory drawings to integrate with GIS and designed modifications to data management system that enabled the use of GPS equipment to collect data in the field, thereby eliminating the step of manually entering data in the office, increasing efficiency and accuracy.

- Tracked the value of all City streets, sidewalks, rights-of-way, bridges, and street lights that were added, deleted or replaced to meet the requirements of GASB 34.

- Provided technical assistance to the Nooning Tree Subdivision residents with respect to two land slides that were first observed late in 2004.

- Developed and proposed changes to the Grading Ordinance and Sediment and Erosion Control Manual designed to improve long-term stability of land in developments and improve effectiveness of Stormwater Pollution Prevention Plans related to land disturbance. The changes have been approved by the Public Works/Parks Committee of City Council.

- Developed and conducted a training seminar regarding inspection of Storm Water Pollution Prevention Plans in the City of Chesterfield. The seminar was well-received by the development community and requests have been made for the session to be offered on a recurring basis.

- Initiated procedure to automate transmission of notices indicating reports of inspection of Storm Water Pollution Prevention devices have not been received in order to focus attention on the importance of protecting water quality.

- Initiated procedure to streamline the enforcement process and prepare annual contracts to have water quality protection work completed on an as-needed basis when developers do not respond in a timely manner.

- Developed preliminary recommendations for modifications to the Flood Damage Prevention Ordinance in order to provide additional protections for properties.

- Supplemented staffing at the grand opening of Miracle Field and designed temporary parking/circulation plan for accommodating the large number of busses and handicap parking spaces necessary to support the event.

- Distributed notices to area residents prior to initiating area wide improvements such as slab replacement, sidewalk repairs and tree trimming.

- Distributed crew letters to residents after completion of area improvements, advising residents as to what work was done and who completed the work. These notices included the names of workers involved in the project and encouraged residents to contact specific personnel regarding any concerns.

- Administered contracts for construction of select hazardous sidewalk replacement throughout the city. Sidewalk replaced totaled 1,277 slabs and twelve additional handicap ramps were installed as a result of contracts, amounting to $200,000.

- Bid and administered contract for repairs of storm sewers using epoxy joint repair method. This method causes minimal disturbance to area being repaired and is used on repairs that are too deep in the ground for the City's maintenance crews to repair.

- Utilized sidewalk grinding to eliminate trip hazards on sidewalks that were less than 1.5 inches in height. Using this method, the Street Maintenance Division eliminated over 139 trip hazards in 2005.

- Identified streets that needed joint repair that could be completed with the Partial Depth Concrete method as opposed to patching with asphalt. Forty streets were addressed this way, maintaining the total concrete look. All of the thirty seven work orders generated for partial depth patching in 2005 were completed, restoring 37 streets to full concrete pavement.

- Continued systematically trimming trees in the rights-of-way by starting the fourth cycle of the four-year tree-trimming plan.

- Removed and replaced 329 streets slabs, restoring full concrete pavement on seventeen different streets.

- Inventoried and prioritized work order requests. Achieved the lowest number of outstanding work orders since the City’s incorporation. The following table shows the status of work orders completed by the Maintenance Division in 2005:

Problem Identification	Reported in 2005	Completed of Reported in 2005	Total of Completed in 2005	Total Man-hours	Total Open
Property Restoration	55	51	55	339	6
Curbs	25	22	25	650	4
Sidewalks	145	113	145	436	32
Signs	299	295	299	1,096	4
Storm Sewers	34	28	34	692	6
Street Repair	62	60	526	3,563	7
Tree Trimming	647	601	647	9,086	46
Undermines	26	24	26	229	2
Slab Replacement	17	17	17	11,943	0
Partial Depth Repairs	38	38	38	8282	0
Totals	**1,348**	**1,249**	**1,812**	**36,316**	**107**

- Completed 2,874 repair orders on Police, Public Works, and administration vehicles and equipment.

City of Chesterfield

2006 GOALS
PUBLIC WORKS

Goal: Facilitate planning functions by continuing to organize data and facilitate access to information.

Strategy: Secure necessary training/support for GIS Specialist and deploy GIS on web-based platform; develop system to interrelate various tracking systems related to new development; develop long-range plan for GIS; train key personnel on use of GIS.

Goal: Plan and develop infrastructure to support orderly development in the City.

Strategy: Prioritize required infrastructure improvements in Chesterfield Valley and implement those improvements necessary to facilitate regional service concept; assure coordination of improvements by other agencies with infrastructure planned by City; develop streamlined enforcement process to maximize effectiveness of resources directed toward this effort; continue to maintain five-year pavement maintenance program.

Goal: Assure compliance with state and federal regulations.

Strategy: Identify and procure radiation training for personnel; perform audit of radiation safety procedures by December 1, 2006; recommend updates to Grading Ordinance to facilitate increased compliance with water quality standards and coordination with County standards; finalize recommendations for updating the Flood Damage Prevention Ordinance.

Goal: Provide facility management and maintenance services to City Hall and the Public Works Facility so that buildings and grounds are safe, attractive and functional for the general public, public officials and staff.

Strategy: Develop and implement work standards and schedules; develop preventive maintenance programs and manage preventive maintenance contracts for all building equipment; provide training to building attendants so that they can efficiently and effectively perform their duties.

Goal: Assure safe and smooth-riding streets that serve residents and visitors to the City of Chesterfield.

Strategy: View every street in the City of Chesterfield no less than once each month; temporarily repair potholes until a more permanent repair can be completed;

maintain streets to assure a smooth driving surface and to protect the integrity of the street structure.

Goal: Improve organizational efficiency of Public Works personnel.

Strategy: Provide training and opportunity for advancement by allowing maintenance employees to become certified by professional organizations for their expertise in specific trades and operations; establish assignments to facilitate maximum flexibility, productivity and employee development; provide for regular personnel transfers between operations throughout the year to cross-train employees and to allow for thorough training and experience.

Goal: Improve public awareness of Department operations and strive to improve contractor relations with area residents.

Strategy: Continue to meet with residents prior to initiating area improvements such as slab replacement, sidewalks repairs and tree trimming (meetings will occur prior to initiating slab replacement and sidewalk repairs); distribute letters to residents at the completion of area improvements (letters will advise residents as to what work was done and who completed the work); respond to citizen concerns within two weeks; maintain a tracking system for these concerns.

Goal: Provide continuous and safe sidewalks for pedestrian traffic within the City.

Strategy: Continue to inventory and prioritize all sidewalk related "requests for action" from citizens that are currently on record; initiate a comprehensive sidewalk survey City-wide to inventory the location and condition of publicly maintained sidewalks; investigate new requests for service as they are received so they can be scheduled and prioritized; encourage Public Works employees to note and record deficiencies and subsequently enter those records into the work order system (Sidewalks will be prioritized as to the danger they represent and according to their overall condition. Those which pose tripping hazards in excess of 2” will be addressed as a priority repair. Others which may need to be repaired because of condition (cracking, spalling or undermining) and/or grade (low spots which hold water) will be scheduled according to their severity, budget and concurrent operations in the area.)

Goal: Repair storm water sewers which present a safety hazard to the citizens or cause flooding.

Strategy: Continue to inventory and prioritize "requests for action" from citizens related to settlement on or around storm water structures or storm water threatening homes; repair structures which represent an immediate threat in an expeditious manner

(Those repairs which are beyond the Department's abilities will be brought to the Council's attention for contracting purposes or further direction); prioritize and schedule other sewer repairs according to severity and our ability to complete them in conjunction with other repairs in the vicinity; continue to systematically view and inventory each storm sewer structure in the City, repairing and conducting maintenance on those requiring immediate action; schedule future repairs to structures which require more attention and/or repairs through contractual means.

Goal: Provide safe clearance for pedestrians and motorists on City maintained rights-of-way.

Strategy: Remove trees that are dead or beyond recovery such that they pose a threat to motorists or pedestrians (larger trees or difficult removals will be accomplished by outside contractors); address trees or dead limbs, which can be managed by City crews, on a daily and/or as-needed basis; continue systematically trimming trees in accord with the Four-Year Tree Trimming Plan to assure that each public street is trimmed at least once every four years (This program provides clearance along sidewalks to a height of 10 feet and clearance along streets to 12 feet. This program is performed annually from November until April when asphalt and concrete projects are not as intense.)

Goal: Ensure well-maintained equipment and vehicles for each Department in the City.

Strategy: Schedule regular maintenance and perform repairs as needed to all City-owned equipment and vehicles and return them to service as quickly as possible.

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Division Summary

Activity	Remarks
Development & Plan Review	This activity involves ensuring proper compliance with development standards and other applicable standards and codes, and administration of escrows held to guarantee construction of public improvements.
Project Engineering	This activity involves planning capital improvements, design of plans and specifications, and contract administration.
Drafting & Mapping	This activity involves the preparation of plans for capital improvements, development of a City-wide GIS and preparation of various sketches, drawings and maps for City use.
Construction Inspection	This activity involves inspection of capital improvement projects and various developments and improvements to ensure proper code and contract compliance.
Floodplain Administration	This activity involves review of plans and issuance of permits for work in the floodway/floodplain designated by FEMA, pursuit of violatioins, and maintenance of records per FEMA requirements.
Record Maintenance	This activity involves development and maintenance of records to be used as tools for planning in addition to archival record maintenance of public facilities.
Department Administration	This activity involves budget preparation and control, personnel management, clerical and record keeping functions, and planning and evaluation of department programs.
Public Service	This activity involves the handling of public service requests and public contact.
Traffic Surveys	This activity involves taking traffic counts for evaluation of current conditions for future planning, and performance of minor traffic studies.

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	1,000,988	1,061,460	571,572	1,016,263	1,052,043
Contractual	99,484	139,180	39,747	114,450	111,805
Commodities	23,043	22,600	12,034	22,600	28,270
Capital	56,092	92,820	61,638	85,057	106,500
Totals	**1,179,607**	**1,316,060**	**684,991**	**1,238,370**	**1,298,618**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Director/City Engineer	1.00	1.00	1.00
Deputy Director/Asst. City Engineer	1.00	1.00	1.00
Superintendent of Engineering	1.00	1.00	1.00
Civil Engineer	3.00	3.00	3.00
GIS Specialist	1.00	1.00	1.00
Sr. Engineering Construction Inspector	3.00	3.00	3.00
Sr. Engineering Technician	2.00	2.00	2.00
Executive Secretary	2.00	2.00	2.00
Administrative Secretary	1.00	1.00	1.00
Engineering Intern (2)	0.90	0.90	0.90
Totals	**15.90**	**15.90**	**15.90**

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	777,233	811,156	441,437	795,032	811,463
510.112	Salaries - Part-Time	13,688	22,000	8,954	16,000	23,340
510.113	Salaries - Overtime	2,637	4,500	443	2,500	3,000
510.120	Social Security	62,364	64,080	32,998	59,974	64,092
510.122	Worker's Compensation	5,633	9,842	6,209	9,637	5,045
510.124	Insurance - Health	67,480	74,355	40,899	60,825	69,802
510.125	Insurance - Life	1,816	1,858	1,128	1,688	2,102
510.126	Insurance - Dental	2,870	3,499	1,637	2,795	3,498
510.127	Insurance - Disability	4,281	4,543	2,917	4,554	4,544
510.130	Pension	62,986	65,627	34,950	63,258	65,157
	Totals	1,000,988	1,061,460	571,572	1,016,263	1,052,043

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.210	Advertising	0	300	0	300	300
520.221	Data Processing	14,287	21,000	4,395	20,000	21,000
520.247	Maintenance & Repair - Equipment	3,570	3,800	3,378	3,800	3,900
520.249	Memberships & Subscriptions	3,369	4,080	3,537	3,600	4,980
520.251	Miscellaneous Contractual	48,930	70,000	9,885	47,000	55,000
520.260	Printing & Binding	214	250	0	0	0
520.261	Professional Services	2,300	10,000	2,000	10,000	10,300
520.268	Rental - Equipment	19,893	19,900	11,604	19,900	3,325
520.277	Training & Continuing Education	6,921	9,850	4,948	9,850	13,000
	Totals	99,484	139,180	39,747	114,450	111,805

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Memberships and Subscriptions

Organization	Member	Amount
American Society of Civil Engineers	Dir., Dep, Sup't, Ass't,Sr. Civil, Mgr.	1,300
National Society of Professional Engineers	Director, Sup't, Ass't, SP Mgr.	1,000
American Public Works Association - National	City	600
Professional Association	Salaried Civil Engineers	600
Association of State Floodplain Managers	Director, Sup't, Floodplain Engineer	300
Institute of Transportation Engineers	Director	240
American Concrete Institute	Director	200
Engineers Club	Sr. Civil	150
Project Management Institute	Sr. Civil	150
American Public Works Assocation - Local	Dir, Deputy, Sup't, Sr.Civil, Mgr.	100
Traffic Engineering Association of Metro St.	All Engineers	95
American Society of Cert. Eng. Tech.	Construction Inspectors	80
MO Assoc. of Floodplain and Stormwater Mgrs	Director, Sup't,Floodplain Engr	75
American Concrete Institute - Local	Director, Sup't, Sr. Civil	60
National Institute for Cert. Eng. Tech.	Construction Inspectors	30
	Total	4,980

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Training and Continuing Education

Seminar	Location	Amount
Miscellaneous Local Training and Meetings	Metro Area	2,000
APWA International Congress	To be determined	1,500
ArcInfo Training	Local	1,500
Radiation Safety Training	To be determined	1,500
GIS Training	To be determined	1,200
APWA State Chapter Meeting - Fall and Spring	Lake of the Ozarks/Columbia, MO	1,000
MSDIS GIS Conference	Osage Beach, MO	800
Project Management	To be determined	500
Survey Training	To be determined	500
Concrete/Asphalt Training	To be determined	500
Erosion Prevention/Siltation Control Training	Various	500
Traffic Engineering	To be determined	500
Fldpln Analysis/Hydrology/Hydraulics	Various	500
American Concrete Institute Insp. Certification	Local	500
	Total	13,000

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	19,836	19,000	10,741	19,000	24,570
530.343	Uniforms	3,207	3,600	1,293	3,600	3,700
	Totals	23,043	22,600	12,034	22,600	28,270

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.410	Capital Computer Equipment	8,014	18,000	13,057	13,057	30,000
540.460	Automobiles & Trucks	48,078	74,820	48,581	72,000	76,500
	Totals	56,092	92,820	61,638	85,057	106,500

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Capital Outlay Request

Full Account Number

001-070-071-540.410

Description	No# Requested	Unit Cost	Total Cost
GIS Software/ArcIMS Implementation	1	$30,000	$30,000

Explain reason for request (describe use and workload)

Additional software and/or implementation assistance to get City GIS on internet platform.

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	0	2000	2000	2200	2500	2500

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Capital Outlay Request

Full Account Number

001-070-071-540.460

Description	No# Requested	Unit Cost	Total Cost
Utility Vehicle	2	$25,500	$51,000

Explain reason for request (describe use and workload)

Scheduled Replacement

No# of similar units on hand

8

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3000	3000	3000	3000	3000	3000

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Fleet Vehicle - specific units to be determined			Sell at Auction

What source was used for unit cost?

2005 Actual Costs

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Capital Outlay Request

Full Account Number

001-070-071-540.460

Description	No# Requested	Unit Cost	Total Cost
1/2 Ton Pickup Truck	1	$25,500	$25,500

Explain reason for request (describe use and workload)

Scheduled Replacement

No# of similar units on hand

4

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3000	3000	3000	3000	3000	3000

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Truck E-10	Ford	5	Replace 1996 Dodge fleet truck that will be sold at auction

What source was used for unit cost?

State Contract

Other remarks

Fund	Department	Division	Account Number
General	Public Works	Engineering	070.071

Line Item Details

Account Number	Account Title	2006 Request	Details
520.210	Advertising	300	Public Hearing and Public Works Board of Variance Notices
520.221	Data Processing	21,000	Upgrades/Support Agreements - (Autocadd, Microstation, ArcInfo, Arcview, CorelDraw, PondPack, Project, ICPR, TraxPro, Terrasync, Trimble) ARCIMS
520.247	Maintenance & Repair - Equipment	3,900	Traffic counters, radios, survey/testing equipment, plotter, repeater, engineering copier
520.249	Memberships & Subscriptions	4,980	Various memberships and subscriptions
520.251	Miscellaneous Contractual	55,000	Construction testing/inspection, vector control, Missouri One Call, NRC license, Doubletree lease, film development, NRC film, badges/ leak tests, mobile phones, microfilm services, St. Louis County data upgrades, recording fees
520.261	Professional Services	10,300	Surveys, aerial reprints, supplemental plan review
520.268	Rental - Equipment	3,325	Microfilm machine and engineering copier contracts
520.277	Training & Continuing Education	13,000	Various seminars and meetings
530.313	Departmental Supplies	24,570	Archival record supplies, engineering copier supplies, plotter supplies, radios, meeting supplies, inspection supplies, drafting equipment, GPS equipment, traffic counters and supplies, County/State/MSD spec's, other design manuals, miscellaneous hardware, non-capital equipment
530.343	Uniforms	3,700	Insulated coveralls, hooded sweatshirts, coats, boots, shirts, pants
540.410	Capital Computer Equipment	30,000	ArcIMS Implementation
540.460	Automobiles & Trucks	76,500	2 Utility Vehicles and 1 truck. See attached detail

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
Sidewalk Maintenance	This activity involves the repair and replacement of damaged sections of sidewalk to provide safe walkways for pedestrians
Street Maintenance & Repair	This activity involves repairing potholes, crack sealing of pavement and replacement of asphalt and concrete. Also includes the removal and replacement of broken and displaced sections of sidewalks. This activity also involves cleaning of City maintained streets which reduces storm sewer blockages.
Storm Sewer Maintenance & Repair	This activity involves the systematic cleaning of catch basins, storm sewers and culverts to insure proper drainage and minimize flooding problems. Includes the reconstruction of deteriorating basins, inlets, storm sewers, and pipes.
Snow & Ice Control	This activity involves chemical application of de-icing & anti-icing materials and plowing of City maintained streets to provide safe routes for the motoring public.
Mowing & Tree Trimming	This activity involves mowing of grass shoulders along certain City rights-of-ways. Includes the trimmimg of trees along all City maintained streets.

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	1,203,901	1,284,596	722,900	1,252,176	1,389,724
Contractual	309,212	423,393	265,006	356,802	402,393
Commodities	326,889	412,135	111,981	378,135	412,000
Capital	33,786	582,820	143,850	543,478	535,945
Totals	**1,873,788**	**2,702,944**	**1,243,737**	**2,530,591**	**2,740,062**

Personnel Schedule	Number of Employees		
Position Title	**2004 Actual**	**2005 Authorized**	**2006 Requested**
Secretary	1.00	1.00	1.00
Seasonal Maintenance Workers	4.03	4.03	4.03
Maintenance Workers	22.00	22.00	24.00
Maintenance Supervisor	3.00	3.00	4.00
Superintendent	1.00	1.00	1.00
Totals	**31.03**	**31.03**	**34.03**

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	884,167	890,668	509,275	910,522	981,150
510.112	Salaries - Part-Time	25,557	20,000	8,227	14,600	20,000
510.113	Salaries - Overtime	30,803	27,000	11,729	20,000	23,000
510.120	Social Security	61,151	73,797	39,502	70,234	78,309
510.122	Worker's Compensation	42,624	66,121	44,449	68,285	78,999
510.124	Insurance - Health	95,723	117,272	62,837	88,797	121,890
510.125	Insurance - Life	1,766	1,872	1,189	1,783	2,237
510.126	Insurance - Dental	4,783	6,504	2,730	4,461	6,200
510.127	Insurance - Disability	4,627	5,139	3,424	5,299	5,494
510.130	Pension	52,700	76,223	39,538	68,195	72,445
	Totals	1,203,901	1,284,596	722,900	1,252,176	1,389,724

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.221	Data Processing	137	3,000	0	3,000	3,000
520.241	Landscaping	1,560	2,500	1,170	2,500	2,500
520.249	Memberships & Subscriptions	407	420	206	420	420
520.251	Miscellaneous Contractual	127,793	248,000	147,845	200,000	200,000
520.254	Snow Removal Reimbursement	108,630	87,550	77,897	77,897	87,550
520.268	Rental - Equipment	20,362	21,875	15,195	21,875	21,875
520.275	Taxes	9,032	9,000	0	9,000	35,000
520.276	Telephone	5,639	5,600	3,097	5,400	5,600
520.277	Training & Continuing Education	2,889	5,238	1,918	4,500	5,238
520.285	Utilities - Electric	18,819	23,000	9,611	17,000	23,000
520.286	Utilities - Gas	10,632	14,000	6,199	12,000	15,000
520.287	Utilities - Water	1,560	2,000	1,257	2,000	2,000
520.288	Utilities - Sewer	1,752	1,210	611	1,210	1,210
	Totals	309,212	423,393	265,006	356,802	402,393

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Memberships and Subscriptions

Organization	Member	Amount
Concrete Association	Superintendent	200
International Society of Arboriculture	Superintedent	200
American Public Works Association	Superintendent	20
	Total	420

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Training and Continuing Education

Seminar	Location	Amount
Concrete Certifications Test & Study Materials	Public Works Facility	1,300
Confined Spaces Training	Public Works Facility	1,300
Supervisors Training	St. Louis	500
Snow Rodeo	Public Works Facility	500
Asphalt Training	Public Works Facility	500
Various employee and Super seminars	St. Louis	313
APWA Meetings	St. Louis	250
APWA State Chapter Meeting (Fall)	Lake of the Ozarks, MO	200
APWA State Chapter Meeting (Spring)	Lake of the Ozarks, MO	200
Traffic Control and Flagging Seminar	Public Works Facility	175
	Total	5,238

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	201,668	280,000	98,548	250,000	280,000
530.340	Salt & Abrasives	107,177	107,635	1,620	107,635	107,500
530.342	Tools	6,514	7,000	6,825	8,500	7,000
530.343	Uniforms	11,530	17,500	4,988	12,000	17,500
	Totals	326,889	412,135	111,981	378,135	412,000

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.440	Machinery & Equipment	33,786	166,780	143,850	151,550	135,445
540.460	Automobiles & Trucks	0	416,040	0	391,928	325,500
540.470	Improvements to Buildings & Ground	0	0	0	0	75,000
	Totals	33,786	582,820	143,850	543,478	535,945

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.440

Description	No# Requested	Unit Cost	Total Cost
Backhoe	1	$67,400	$67,400

Explain reason for request (describe use and workload)

Used for excavating on slab replacement and storm sewer repair projects.

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3200	3500	2000	2200	2400	2700

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
1997	Case	9 years	trade in

What source was used for unit cost?

dealer

Other remarks

Trade in estimated at 15,000

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.440

Description	No# Requested	Unit Cost	Total Cost
Limb Chipper	1	$35,000	$35,000

Explain reason for request (describe use and workload)

For chipper up limbs from tree trimming operation.

No# of similar units on hand

2

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	0	0	2000	2200	2400	2700

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.440

Description	No# Requested	Unit Cost	Total Cost
Skid steer	1	$14,000	$14,000

Explain reason for request (describe use and workload)

Used for excavating on slab replacement projects and for milling on partial depth repair projects.

No# of similar units on hand

5

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3200	3500	2000	2200	2400	2700

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Skid steer	Bobcat	5 years	trade in

What source was used for unit cost?

dealer

Other remarks

Trade in value estimated at 6,000

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.440

Description	No# Requested	Unit Cost	Total Cost
Planer attachment	1	$9,545	$9,545

Explain reason for request (describe use and workload)

used for milling on partial depth repair projects.

No# of similar units on hand

6

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	1600	1800	1000	1100	1200	1300

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Planer attachment	Bobcat	6 years	scrap

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.440

Description	No# Requested	Unit Cost	Total Cost
Tack distributor	1	$9,500	$9,500

Explain reason for request (describe use and workload)

Used to seal asphalt repair areas.

No# of similar units on hand

2

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	1600	1800	1000	1100	1200	1300

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
tack distributor	Neal	9 years	trade in

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.460

Description	No# Requested	Unit Cost	Total Cost
2.5 Ton Dump Trucks	2	$84,900	$169,800

Explain reason for request (describe use and workload)

Used for hauling materials to and from job sites, and for snow plowing operations.

No# of similar units on hand

12

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3200	3500	2000	2200	2400	2700

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Dump Trucks	1999	7 years	Sell at Auto Auction

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.460

Description	No# Requested	Unit Cost	Total Cost
Tandem Dump Truck	1	$113,300	$113,300

Explain reason for request (describe use and workload)

Used for hauling materials to and from job site, and for snow plowing operations.

No# of similar units on hand

1

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3200	3500	2000	2200	2400	2700

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Tandem Dump Truck	Chevrolet	7 years	Sell at Auto Auction.

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.460

Description	No# Requested	Unit Cost	Total Cost
1-Ton Flat Bed Truck	1	$42,400	$42,400

Explain reason for request (describe use and workload)

Used for hauling materials to and from job sites and for snow plowing operations.

No# of similar units on hand

8

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	3200	3500	2000	2200	2400	2700

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
2001	Chevrolet	5	Sell at Auto Auction

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

001-070-072-540.470

Description	No# Requested	Unit Cost	Total Cost
Fencing in storage yard	1	$75,000	$75,000

Explain reason for request (describe use and workload)

To provide adequate storage and protect equipment from theft.

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
520.221	Data Processing	3,000	Software upgrades, sign shop
520.241	Landscaping	2,500	Landscaping for Public Works Facility
520.249	Memberships & Subscriptions	420	Various memberships and subscriptions
520.251	Miscellaneous Contractual	200,000	Landfill/dumping fees, Street striping, Contractual Street Sweeping, Outside contractual labor, Mobile phones, Contractual Hauling, "Special Waste" disposal, Tree Trimming/Removal, Stump Grinding, Animal Disposal, GPS Services, Weather service, Sewer cleaning, Joint Sealing Contract
520.254	Snow Removal Reimbursement	87,550	Reimbursements to private subdivisions for snow removal
520.268	Rental - Equipment	21,875	Office copy machine rental, Portable bathrooms, Pagers, Rental of special equipment such as : Backhoe, Skid Steer, and Chipper Animal Freezer rental
520.275	Taxes	35,000	Monarch-Chesterfield Levee District assessment on Public Works Facility
520.276	Telephone	5,600	Line charges - 5,500 Long distance - 100
520.277	Training & Continuing Education	5,238	Various seminars and meetings
520.285	Utilities - Electric	23,000	Electric for Public Works facility
520.286	Utilities - Gas	15,000	Gas for Public Works facility
520.287	Utilities - Water	2,000	Water for Public Works facility
520.288	Utilities - Sewer	1,210	Sewer for Public Works facility
530.313	Departmental Supplies	280,000	Redi-mix concrete, rock, cold-mix P.P.M., CRS-2, RS-211m crackfiller, hot-mix asphalt, soil, Gatorade, concrete forms, sign, hardware & signs, sign post, sheet vinyl for signs, mobile radios, fill sand, Portland/bagged cement, asphalt primer, irrigation parts, mailboxes &

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
			mailbox posts, water coolers, drinking cups, expansion joints, striping paint, keyway, marking paint, lumber, form oil, curing compound, diamond tip blades, points/Bits, clear plastic, guard rail, electric supplies, warning lights/spot/worklights, trash bags, form stakes, cleaning aids, sod, grass seed/straw/fertilizer, weed killer, mulch, sewer pipe, inlets, cast curb box, A.D.S. pipe, 55 gal. Drums, steel, furnace filters, camera film, first aid supplies, fire extinguishers, barricades, orange cones, filter/fabric cloth, rebar, sewer dye, safety barrels, channel stakes, geo block, chainsaw bars and chains, bar oil, skid tanks, truck tool box, batteries, flagging tape, safety fence, tarp straps, tool boxes, tape measures, hand held 2-way radios, electrical generator, trailer for skid steer, leaf blowers
530.340	Salt & Abrasives	107,500	Salt - 98,500 (Includes hauling charges) Liquid de-icer - 9,000
530.342	Tools	7,000	Grease Guns , Electric Drills, Power pruner, Pole Trimmers, Levels, Asphalt Lutes, Chain Saws, Bull Floats, Mags, Edgers, Finishing brooms, Prime brushes, False Jointer, Stiff rakes, Leaf rakes, hammers, Picks, Short handle square, Short handle round, Sharp shooters, Short #2 scoop, Long handle square shovels, Long handle round shovels, Snow shovel, Chute cleaners, Come-a-longs, Cordless drills, Bull float handles, 3 gal. spray cans, Post hole diggers, Sewer spoons, Hand tampers, Hand saws, Electric hand saws, Chisels, Trowels, Sewer hooks, Pitch forks, Stake pullers, Prunning shears, Bow saws, Truck wash brushes, Jitter bug, Cracksealing squeege, Ladder, Pry bars, Hack saws
530.343	Uniforms	17,500	Boots, Gloves/rain gear, Safety Vest, Safety Glasses, Hard Hats, Ear Plugs, Shirts, Pants, Coveralls, Jackets, Thermal sweatshirts, T-Shirts, Caps, Prescription safety glasses
540.440	Machinery & Equipment	135,445	See attached detail
540.460	Automobiles & Trucks	325,500	

Fund	Department	Division	Account Number
General	Public Works	Street/Sewer Maintenance	070.072

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
540.470	Improvements to Buildings & Grounds	75,000	

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Division Summary

Activity	Remarks
Vehicle & Equipment Maint.	This activity involves the timely and efficient repair of City owned vehicles and equipment to insure they are safe and operable. This activity involves preparation and application of preventive maintenance. Activities are to be coordinated with other City Departments to insure vehicles and equipment are serviced on a regular basis.
Equipment Maint. Records	This activity involves documenting maintenance repair activities on each vehicle and piece of equipment.
Parts Inventory	This activity involves maintaining adequate spare parts in order to facilitate repairs.

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	245,232	289,163	152,334	271,244	285,931
Contractual	152,274	188,365	75,491	136,500	149,865
Commodities	192,820	220,500	121,384	237,250	296,000
Capital	0	10,880	0	51,989	12,300
Totals	**590,326**	**708,908**	**349,209**	**696,983**	**744,096**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Equip Mtn Mechanics	4.00	4.00	4.00
Equip Maint Supervisor	1.00	1.00	1.00
Totals	**5.00**	**5.00**	**5.00**

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	187,920	209,044	114,686	208,187	217,019
510.113	Salaries - Overtime	6,166	10,000	3,402	6,000	7,500
510.120	Social Security	13,792	16,756	8,670	15,794	17,176
510.122	Worker's Compensation	4,908	6,923	4,742	7,046	6,955
510.124	Insurance - Health	19,165	25,786	11,869	16,811	16,495
510.125	Insurance - Life	368	426	264	404	495
510.126	Insurance - Dental	842	1,409	528	906	1,114
510.127	Insurance - Disability	970	1,171	769	1,206	1,215
510.130	Pension	11,101	17,648	7,404	14,890	17,962
	Totals	245,232	289,163	152,334	271,244	285,931

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.247	Maintenance & Repair - Equipment	64,268	70,000	34,838	60,000	60,000
520.248	Maintenance & Repair - Vehicles	82,486	110,000	36,651	70,000	80,000
520.249	Memberships & Subscriptions	764	1,020	2,340	2,500	2,520
520.251	Miscellaneous Contractual	420	1,200	90	900	1,200
520.268	Rental - Equipment	2,294	2,100	1,128	2,100	2,100
520.277	Training & Continuing Education	2,042	4,045	444	1,000	4,045
	Totals	152,274	188,365	75,491	136,500	149,865

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Memberships and Subscriptions

Organization	Member	Amount
Repair Manuals	Vehicle Maintenance Supervisor	2,000
National Assoc. Fleet Administrators	Superintendent and Supervisor	520
	Total	2,520

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Training and Continuing Education

Seminar	Location	Amount
APWA Fleet Maintenance Training	To be determined	1,500
Fleet Program Training	Varies	1,500
ASE Certification Tests	Metro area	600
Diagnostic Training	Metro area	445
	Total	4,045

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	17,678	21,500	7,903	15,000	16,000
530.318	Gasoline & Oil	171,353	195,000	111,331	215,000	270,000
530.342	Tools	3,789	4,000	2,150	5,750	7,500
530.343	Uniforms	0	0	0	1,500	2,500
	Totals	192,820	220,500	121,384	237,250	296,000

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.440	Machinery & Equipment	0	10,880	0	5,200	12,300
540.460	Automobiles & Trucks	0	0	0	46,789	0
	Totals	0	10,880	0	51,989	12,300

City of Chesterfield

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Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Capital Outlay Request

Full Account Number

001-070-073-540.440

Description	No# Requested	Unit Cost	Total Cost
Diagnostic Machine	1	$6,500	$6,500

Explain reason for request (describe use and workload)

used for diagnosing codes on vehicles and equipment.

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	1200	1300	700	800	900	1000

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Diagnostic tool	Tech III	5 years	Scrap

What source was used for unit cost?

dealer

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Capital Outlay Request

Full Account Number

001-070-073-540.440

Description	No# Requested	Unit Cost	Total Cost
Parts washing cabinet	1	$5,800	$5,800

Explain reason for request (describe use and workload)

Eviromentally safe parts washing cabinet for cleaning up parts when repairing vehicles and equipment.

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General	1200	1300	700	800	900	1000

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Parts washing cabinet		5 years	Disposal

What source was used for unit cost?

dealer

Other remarks

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Line Item Details

Account Number	Account Title	2006 Request	Details
520.247	Maintenance & Repair - Equipment	60,000	Repair of equipment, tires, Gasboy maintenance agreement, air compressor service, wheel balancer, update OTC cartridges, Tech 2 updates, alignment machine updates
520.248	Maintenance & Repair - Vehicles	80,000	Service, parts and repair of all city vehicles
520.249	Memberships & Subscriptions	2,520	Various memberships, subscriptions and equipment manuals
520.251	Miscellaneous Contractual	1,200	Towing, used tire disposal
520.268	Rental - Equipment	2,100	Oxygen & acetylene tanks, pagers
520.277	Training & Continuing Education	4,045	Various seminars and meetings
530.313	Departmental Supplies	16,000	Fabrication steel, pipe, brass, & hydraulic fittings, hydraulic hose, solvents (brake clean, penetrating oil, chain lube), welding supplies, nuts & bolts, electrical supplies, oxy/acetylene, paint, primer, thinner, sandpaper, chains, links, hooks, rust inhibitor (salt and auger chains), shop towels, floor squeegees, parts, cleaning solvent, sand (for sandblasting), bandsaw blades, grinding wheels & wire brushes, oil dry, brooms, mops, buckets, disposable seat covers & floor mats, vehicle condition report forms, mirror tag forms, air hose reels, air hoses, ladder, extension cord, wheel weights, bookshelves, floor creepers, gas cylinder cabinets, flammable storage cabinet, respirators for paint masks, floor scrubber soap, lube grease, droplights and bulbs, air brake fittings
530.318	Gasoline & Oil	270,000	Gas and oil for all city vehicles. 72K unlead 48K diesel @ 2.25 & 2.15 respectively plus 4,400 for oil.
530.342	Tools	7,500	Shop welder, starting and charging tester.
530.343	Uniforms	2,500	Uniforms, jackets, coveralls, work boots, rain gear, t-shirts, sweatshirts, gloves, prescription safety glasses

Fund	Department	Division	Account Number
General	Public Works	Vehicle Maintenance	070.073

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
540.440	Machinery & Equipment	12,300	See attached detail

Fund	Department	Division	Account Number
General	Public Works	Street Lighting	070.075

Division Summary

Activity	Remarks
Street Lighting	Charges for street lights which were installed at specific locations for safety purposes.

Fund	Department	Division	Account Number
General	Public Works	Street Lighting	070.075

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Contractual Services	2,260	12,500	2,109	9,000	18,000
Commodities	0	2,500	0	0	2,500
TOTAL	**2,260**	**15,000**	**2,109**	**9,000**	**20,500**

Fund	Department	Division	Account Number
General	Public Works	Street Lighting	070.075

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.251	Miscellaneous Contractual	0	5,000	352	2,000	5,000
520.274	Street Lighting	2,260	7,500	1,757	7,000	13,000
	Totals	2,260	12,500	2,109	9,000	18,000

Fund	Department	Division	Account Number
General	Public Works	Street Lighting	070.075

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	0	2,500	0	0	2,500
	Totals	0	2,500	0	0	2,500

Fund	Department	Division	Account Number
General	Public Works	Street Lighting	070.075

Line Item Details

Account Number	Account Title	2006 Request	Details
520.251	Miscellaneous Contractual	5,000	Repair/replacement of damaged lights and poles.
520.274	Street Lighting	13,000	Monthly charges for street lights
530.313	Departmental Supplies	2,500	Stock fixtures, poles, lamps, etc.

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Division Summary

Activity	Remarks
Buildings and Grounds	This activity involves maintenance of the Chesterfield City Hall and the Public works Facility. Making repairs as necessary so that the building and grounds are safe, attractive and functional; meeting the needs of the public, public officials and staff.

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	244,993	265,655	134,872	251,298	290,147
Contractual	224,050	232,300	120,246	252,600	259,800
Commodities	41,378	41,500	15,765	40,500	41,500
Capital	16,000	0	0	0	0
Totals	**526,421**	**539,455**	**270,883**	**544,398**	**591,447**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Building Attendent	5.00	5.00	4.00
Building Maintenance Supervisor	1.00	1.00	1.00
Assistant Building Maintenance Supervisor	0.00	0.00	1.00
Totals	**6.00**	**6.00**	**6.00**

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	190,280	196,838	101,978	193,443	217,972
510.113	Salaries - Overtime	2,479	3,500	764	2,000	3,500
510.120	Social Security	14,015	15,326	7,703	14,676	16,943
510.122	Worker's Compensation	4,510	7,930	5,473	8,246	8,256
510.124	Insurance - Health	18,040	23,136	11,142	16,969	22,746
510.125	Insurance - Life	367	402	241	366	497
510.126	Insurance - Dental	1,158	1,342	705	1,136	1,294
510.127	Insurance - Disability	962	1,004	691	1,128	1,221
510.130	Pension	13,182	16,177	6,175	13,334	17,718
	Totals	244,993	265,655	134,872	251,298	290,147

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.246	Maintenance & Repair-Building	15,428	19,000	5,471	19,000	19,000
520.247	Maintenance & Repair - Equipment	4,715	5,000	5,593	8,500	7,500
520.249	Memberships & Subscriptions	129	500	129	300	500
520.251	Miscellaneous Contractual	46,591	45,300	20,719	45,300	45,300
520.268	Rental - Equipment	1,898	1,000	401	1,000	1,000
520.277	Training & Continuing Education	503	500	17	500	500
520.285	Utilities - Electric	100,190	105,000	51,867	105,000	105,000
520.286	Utilities - Gas	37,431	40,000	30,983	58,000	65,000
520.287	Utilities - Water	8,860	10,000	3,653	9,000	10,000
520.288	Utilities - Sewer	8,305	6,000	1,413	6,000	6,000
	Totals	224,050	232,300	120,246	252,600	259,800

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Memberships and Subscriptions

Organization	Member	Amount
Misc. Facilities Maintenance	Building Maintenance Supervisor	500
	Total	500

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Training and Continuing Education

Seminar	Location	Amount
Various Bldg. Equipt. Maint. Seminars	To be determined	500
	Total	500

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	37,868	37,000	15,284	37,000	37,000
530.340	Salt & Abrasives	0	1,000	0	0	1,000
530.342	Tools	983	1,000	201	1,000	1,000
530.343	Uniforms	2,527	2,500	280	2,500	2,500
	Totals	41,378	41,500	15,765	40,500	41,500

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.470	Improvements to Buildings & Ground	16,000	0	0	0	0
	Totals	16,000	0	0	0	0

Fund	Department	Division	Account Number
General	Public Works	Building/Grounds Maintenance	070.076

Line Item Details

Account Number	Account Title	2006 Request	Details
520.246	Maintenance & Repair-Building	19,000	Minor building repairs.
520.247	Maintenance & Repair - Equipment	7,500	Repair and maintenance of building support systems
520.249	Memberships & Subscriptions	500	Various memberships and subscriptions
520.251	Miscellaneous Contractual	45,300	Pest control, fire extinguishers, recharge and maintenance, building system maintenance contracts, backflow preventer, testing and certification, mat service, floor care, irrigation start-up and maintenance, generator service, HVAC repairs, electrical repairs, window cleaning service.
520.268	Rental - Equipment	1,000	Rental of special tools/equipment such as aerial lifts.
520.277	Training & Continuing Education	500	Various Bldg. Equip. Maint. Seminars
520.285	Utilities - Electric	105,000	Electric utility charges
520.286	Utilities - Gas	65,000	Natural gas utility charges
520.287	Utilities - Water	10,000	Potable water utility charges
520.288	Utilities - Sewer	6,000	Sanitary sewer district charges
530.313	Departmental Supplies	37,000	Chemicals, janitorial supplies, soaps and cleansers, cleaning supplies, paper products, lighting supplies, floor machine, vacuum, filters
530.340	Salt & Abrasives	1,000	De-icing products for walks and related areas
530.342	Tools	1,000	Small tools, ladders, hoses
530.343	Uniforms	2,500	Hats, shirts, pants, boots, coats, coveralls, sweathshirts, T-shirts, gloves

City of Chesterfield

CAPITAL EQUIPMENT AND IMPROVEMENT PROJECTS SUMMARY

The following is a listing of major capital projects for the City of Chesterfield. The projects are listed out in detail on the following pages. Also shown, is the impact that the project will have on operating funds once the project is completed. The amount of the impact is referred to in the following terms: Positive, Negligible, Slight, Moderate and High. Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations (utilities, supplies). Depreciation expense is not considered in the impact. This is consistent with the City's budgeting procedures.

Positive –	The project will either generate some revenue to offset expenses or will actually reduce overall operating costs.
Negligible –	The impact will be very small. It will generate less than $10,000 per year in increased operating expenditures.
Slight –	The impact will be between $10,001 and $50,000 in increase operating expenditures.
Moderate –	The impact will be between $50,001 and $100,000 in increased operating expenditures.
High –	The project will increase operating expenditures by $100,001 or more annually.

Some projects are difficult to define in terms of the impact on the operating budget. The numbers in the chart that follows are based on the best estimates available.

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). The Capital Projects Fund budget for Fiscal Year 2006 includes the following projects:

Stormwater improvements
Total project cost – $185,000
Impact on FY2007 budget – None

Sidewalk improvements
Total project cost – $200,000
Impact on FY2007 budget – None

Street Reconstruction
Total project cost – $2,490,000
Impact on FY2007 budget – None

Trench Grate Replacements
Total project cost – $40,000
Impact on FY2007 budget – None

Impact of Capital Equipment and Projects on Budget
Capital Projects Fund

Division	Description	Total Cost	Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Street/Sewer Maintenance									
	Concrete Street Reconstruction	2,490,000	cent Sales Tax	0	0	0	0	0	0
	Sidewalk Replacement/Construction	200,000	General Fund	0	0	0	0	0	0
	Stormwater Improvements	185,000	General Fund	0	0	0	0	0	0
	Trench Grate Replacement	40,000	General Fund	0	0	0	0	0	0
Total Capital Projects Fund		2,915,000		0	0	0	0	0	0

Combined Statement of Budgeted Revenues and Expenditures - Capital Projects Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	0	0
EXPENDITURES			
Public Works	2,342,733	4,726,342	3,131,620
TRANSFERS TO / FROM OTHER FUNDS	2,342,733	4,726,342	3,131,620
FUND BALANCE, DECEMBER 31	0	0	0

Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel	80,117	91,873	48,915	87,342	94,620
Contractual	136,190	212,000	91,834	142,000	122,000
Capital	2,126,426	2,872,375	2,568,221	4,497,000	2,915,000
Totals	**2,342,733**	**3,176,248**	**2,708,970**	**4,726,342**	**3,131,620**

Personnel Schedule	Number of Employees		
Position Title	2004 Actual	2005 Authorized	2006 Requested
Senior Civil Engineer	1.00	1.00	1.00
Engineering Intern (1 - part-time)	0.45	0.45	0.45
Totals	**1.45**	**1.45**	**1.45**

Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	61,644	64,831	36,802	64,831	67,650
510.112	Salaries - Part-Time	8,972	11,000	6,031	7,182	11,000
510.120	Social Security	5,435	5,801	3,286	5,750	5,800
510.122	Worker's Compensation	359	991	356	725	750
510.124	Insurance - Health	3,076	3,356	2,016	3,000	3,299
510.125	Insurance - Life	127	132	82	132	154
510.126	Insurance - Dental	170	187	102	180	180
510.127	Insurance - Disability	334	363	240	330	375
510.130	Pension	0	5,212	0	5,212	5,412
	Totals	80,117	91,873	48,915	87,342	94,620

Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.251	Miscellaneous Contractual	6,082	9,000	5,040	12,000	12,000
520.261	Professional Services	130,108	203,000	86,794	130,000	110,000
	Totals	136,190	212,000	91,834	142,000	122,000

Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.440	Machinery & Equipment	17,191	0	0	0	0
540.490	Street Improvements	1,717,826	2,441,375	1,077,096	2,473,000	2,040,000
540.495	Storm Sewer Improvements	40,146	201,000	176,679	218,000	225,000
540.497	Sidewalk Improvements	335,584	200,000	1,314,446	1,776,000	200,000
540.499	Highway Beautification	15,679	30,000	0	30,000	0
	Totals	2,126,426	2,872,375	2,568,221	4,497,000	2,465,000

City of Chesterfield

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Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

009-070-072-540.490

Description	No# Requested	Unit Cost	Total Cost
Concrete Street Reconstruction	1	$2,040,000	$2,040,000

Explain reason for request (describe use and workload)

Annual concrete street reconstruction program

No# of similar units on hand

0

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	Future Years 2008	Future Years 2009
1/2 cent Sales Tax	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

009-070-072-540.495

Description	No# Requested	Unit Cost	Total Cost
Stormwater Improvements	1	$185,000	$185,000

Explain reason for request (describe use and workload)

Design, construction and inspection of unspecified stormwater projects for maintenance and minor capital improvements

No# of similar units on hand

0

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	Future Years 2008	Future Years 2009
General Fund	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

2003-2007 Budget indicates $225,102 GF Operating Transfer to Stormwater. $40,000 applied to grated troughs.

City of Chesterfield

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Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

009-070-072-540.495

Description	No# Requested	Unit Cost	Total Cost
Trench Grate Replacement	2	$20,000	$40,000

Explain reason for request (describe use and workload)

Reconstruction of deteriorated storm sewer structures

No# of similar units on hand

50

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
General Fund	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Engineer's Opinion of Probable Cost

Other remarks

City of Chesterfield

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Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

009-070-072-540.497

Description	No# Requested	Unit Cost	Total Cost
Sidewalk Replacement/Construction	1	$200,000	$200,000

Explain reason for request (describe use and workload)

Annual program to reconstruct deteriorated and dislocated sidewalks at various locations throughout the City.

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	Future Years 2008	Future Years 2009
General Fund	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
Capital Projects	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
520.251	Miscellaneous Contractual	12,000	Material Testing
520.261	Professional Services	110,000	Construction Inspection, Design/Surveying Services Slabs Inspection $75,000 Old Baxter Inspection $25,000 Old Baxter Design - Kuhlmann 10,000
540.490	Street Improvements	2,490,000	See attached detail
540.495	Storm Sewer Improvements	225,000	See attached detail
540.497	Sidewalk Improvements	200,000	See attached detail

Combined Statement of Budgeted Revenues and Expenditures - TIF Projects Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	4,572,143	4,635,588	5,695,588
REVENUES			
Other Revenues	64,499	60,000	70,000
EXPENDITURES			
Public Works	1,501,054	500,000	5,050,000
TRANSFERS TO / FROM OTHER FUNDS	1,500,000	1,500,000	1,500,000
FUND BALANCE, DECEMBER 31	4,635,588	5,695,588	2,215,588

Revenue Budget - TIF Projects Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Other Revenues:			
490.100 Interest on Investments	64,499	60,000	70,000
498.000 Bond Proceeds	0	0	0
Total Other Revenues	64,499	60,000	70,000
Totals	64,499	60,000	70,000

Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
TIF Construction Projects	This fund is used to account for the construction of major projects in the Chesterfield Valley Tax Increment Financing District.

Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Contractual Services	296,158	50,000	478,125	500,000	50,000
Capital Outlay	1,204,896	0	0	0	5,000,000
TOTAL	**1,501,054**	**50,000**	**478,125**	**500,000**	**5,050,000**

Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.261	Professional Services	296,158	50,000	478,125	500,000	50,000
	Totals	296,158	50,000	478,125	500,000	50,000

Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.475	Land	1,204,896	0	0	0	0
540.490	Street Improvements	0	0	0	0	0
540.495	Storm Sewer Improvements	0	0	0	0	5,000,000
	Totals	1,204,896	0	0	0	5,000,000

City of Chesterfield

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Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

033-070-072-540.495

Description	No# Requested	Unit Cost	Total Cost
West End Valley Infrastructure	1	$3,000,000	$3,000,000

Explain reason for request (describe use and workload)

In partnership with Levee District, amount to fund improvements in West End of the TIF area

No# of similar units on hand

0

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	Future Years 2008	Future Years 2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Capital Outlay Request

Full Account Number

033-070-072-540.495

Description	No# Requested	Unit Cost	Total Cost
Valley Stormwater Projects	1	$2,000,000	$2,000,000

Explain reason for request (describe use and workload)

Several projects related to the Valley TIF are underway for 2006

No# of similar units on hand

0

- ○ Replacement
- ◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
TIF Projects Fund	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
520.261	Professional Services	50,000	Chesterfield Valley master storm water plan
540.495	Storm Sewer Improvements	5,000,000	

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City of Chesterfield

BONDED DEBT SCHEDULE

The City of Chesterfield, Missouri's general long-term debt includes general obligation bonds, Certificates of Participation, and Notes Payable. This overview describes each type of debt, provides a picture of the City's indebtedness and discusses policies for new debt. The total debt to maturity outstanding as of December 31, 2005 is as shown below.

	General Obligation Bonds		Certificates of Participation		TIF Debt		
Year	Principal	Interest	Principal	Interest	Principal	Interest	Totals
2006	1,660,000	1,329,700	915,000	1,867,069	3,488,558	2,082,588	11,342,915
2007	1,735,000	1,252,610	980,000	1,840,210	3,593,558	1,949,454	11,350,832
2008	1,815,000	1,171,420	1,080,000	1,810,170	3,703,558	1,805,637	11,385,785
2009	1,905,000	1,085,861	1,190,000	1,775,587	3,828,558	1,651,483	11,436,490
2010	1,995,000	994,503	1,610,000	1,731,287	3,963,558	1,487,336	11,781,684
2011	2,095,000	896,975	1,740,000	1,673,747	4,103,558	1,313,368	11,822,648
2012	2,195,000	793,054	1,895,000	1,607,345	4,263,558	1,124,012	11,877,968
2013	2,300,000	682,446	2,040,000	1,537,084	4,438,558	920,378	11,918,466
2014	2,420,000	565,305	2,200,000	1,462,322	2,528,558	458,219	9,634,403
2015	2,545,000	441,465	2,355,000	1,368,860	508,558	84,484	7,303,368
2016	1,760,000	333,046	2,315,000	1,261,974	508,558	53,763	6,232,341
2017	1,850,000	241,055	2,535,000	1,153,344	508,558	23,041	6,310,998
2018	1,940,000	146,760	2,740,000	1,035,419	----	----	5,862,179
2019	2,035,000	49,858	2,965,000	910,319	----	----	5,960,176
2020	----	----	3,195,000	775,219	----	----	3,970,219
2021	----	----	3,250,000	617,969	----	----	3,867,969
2022	----	----	3,010,000	465,469	----	----	3,475,469
2023	----	----	2,185,000	339,969	----	----	2,524,969
2024	----	----	2,370,000	230,719	----	----	2,600,719
2025	----	----	2,565,000	112,219	----	----	2,677,219

General Obligation Bonds

Definition - General obligation bonds are backed by the full faith and credit of a jurisdiction. General obligation bonds are payable from ad valorem property taxes and other general revenues.

Debt Limitations - Bonded indebtedness is limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property.

Existing Debt - The City's outstanding general obligation debt as of December 31, 2005 was

$6,990,000 for Parks bonds dated May 19, 1998, $8,745,000 for street and sidewalk improvement bonds dated February 15, 1997, and $12,515,000 for street and sidewalk improvement bonds dated May 1, 1999 for a total of $28,250,000. The debt service schedules are shown below.

Debt Burden - Chesterfield's outstanding general obligation debt is well within statutory limits. Based on the City's 2005 assessed valuation of $ 1,548,311,988 the City's legal debt margin is $154,831,198. The City reviews each potential issue of debt either in-house or through an independent financial advisor on a case-by-case basis.

Bond Rating – Chesterfield's general obligation bonds have an Aa1 rating from Moody's Investors Services.

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
General Obligation Bonds, Series 1998 (Parks)
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
2/15/2006	555,000.00	4.500000	167,816.25	722,816.25	
8/15/2006			155,328.75	155,328.75	878,145.00
2/15/2007	580,000.00	4.550000	155,328.75	735,328.75	
8/15/2007			142,133.75	142,133.75	877,462.50
2/15/2008	610,000.00	4.550000	142,133.75	752,133.75	
8/15/2008			128,256.25	128,256.25	880,390.00
2/15/2009	640,000.00	4.650000	128,256.25	768,256.25	
8/15/2009			113,376.25	113,376.25	881,632.50
2/15/2010	675,000.00	4.750000	113,376.25	788,376.25	
8/15/2010			97,345.00	97,345.00	885,721.25
2/15/2011	710,000.00	4.850000	97,345.00	807,345.00	
8/15/2011			80,127.50	80,127.50	887,472.50
2/15/2012	745,000.00	4.900000	80,127.50	825,127.50	
8/15/2012			61,875.00	61,875.00	887,002.50
2/15/2013	780,000.00	5.000000	61,875.00	841,875.00	
8/15/2013			42,375.00	42,375.00	884,250.00
2/15/2014	825,000.00	5.000000	42,375.00	867,375.00	
8/15/2014			21,750.00	21,750.00	889,125.00
2/15/2015	870,000.00	5.000000	21,750.00	891,750.00	
8/15/2015					891,750.00
	6,990,000.00		1,852,951.25	8,842,951.25	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
General Obligation Bonds, Series 1997 (R&S I)
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
2/15/2006	545,000.00	4.700000	225,381.25	770,381.25	
8/15/2006			212,573.75	212,573.75	982,955.00
2/15/2007	575,000.00	4.800000	212,573.75	787,573.75	
8/15/2007			198,773.75	198,773.75	986,347.50
2/15/2008	600,000.00	4.850000	198,773.75	798,773.75	
8/15/2008			184,223.75	184,223.75	982,997.50
2/15/2009	630,000.00	5.000000	184,223.75	814,223.75	
8/15/2009			168,473.75	168,473.75	982,697.50
2/15/2010	665,000.00	5.100000	168,473.75	833,473.75	
8/15/2010			151,516.25	151,516.25	984,990.00
2/15/2011	695,000.00	5.100000	151,516.25	846,516.25	
8/15/2011			133,793.75	133,793.75	980,310.00
2/15/2012	735,000.00	5.200000	133,793.75	868,793.75	
8/15/2012			114,683.75	114,683.75	983,477.50
2/15/2013	775,000.00	5.250000	114,683.75	889,683.75	
8/15/2013			94,340.00	94,340.00	984,023.75
2/15/2014	815,000.00	5.300000	94,340.00	909,340.00	
8/15/2014			72,742.50	72,742.50	982,082.50
2/15/2015	855,000.00	5.300000	72,742.50	927,742.50	
8/15/2015			50,085.00	50,085.00	977,827.50
2/15/2016	905,000.00	5.400000	50,085.00	955,085.00	
8/15/2016			25,650.00	25,650.00	980,735.00
2/15/2017	950,000.00	5.400000	25,650.00	975,650.00	
8/15/2017					975,650.00
	8,745,000		3,039,093.75	11,784,093.75	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
General Obligation Bonds, Series 1999 (R&S II)
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
2/15/2006	560,000.00	4.300%	290,320.00	850,320.00	
8/15/2006			278,280.00	278,280.00	1,128,600.00
2/15/2007	580,000.00	4.400%	278,280.00	858,280.00	
8/15/2007			265,520.00	265,520.00	1,123,800.00
2/15/2008	605,000.00	4.300%	265,520.00	870,520.00	
8/15/2008			252,512.50	252,512.50	1,123,032.50
2/15/2009	635,000.00	4.250%	252,512.50	887,512.50	
8/15/2009			239,018.75	239,018.75	1,126,531.25
2/15/2010	655,000.00	4.350%	239,018.75	894,018.75	
8/15/2010			224,772.50	224,772.50	1,118,791.25
2/15/2011	690,000.00	4.450%	224,772.50	914,772.50	
8/15/2011			209,420.00	209,420.00	1,124,192.50
2/15/2012	715,000.00	4.550%	209,420.00	924,420.00	
8/15/2012			193,153.75	193,153.75	1,117,573.75
2/15/2013	745,000.00	4.600%	193,153.75	938,153.75	
8/15/2013			176,018.75	176,018.75	1,114,172.50
2/15/2014	780,000.00	4.600%	176,018.75	956,018.75	
8/15/2014			158,078.75	158,078.75	1,114,097.50
2/15/2015	820,000.00	4.700%	158,078.75	978,078.75	
8/15/2015			138,808.75	138,808.75	1,116,887.50
2/15/2016	855,000.00	4.750%	138,808.75	993,808.75	
8/15/2016			118,502.50	118,502.50	1,112,311.25
2/15/2017	900,000.00	4.800%	118,502.50	1,018,502.50	
8/15/2017			96,902.50	96,902.50	1,115,405.00
2/15/2018	1,940,000.00	4.850%	96,902.50	2,036,902.50	
8/15/2018			49,857.50	49,857.50	2,086,760.00
2/15/2019	2,035,000.00	4.900%	49,857.50	2,084,857.50	
					2,084,857.50
	12,515,000.00		5,092,012.50	17,607,012.50	

Certificates of Participation

Definition - Certificates of Participation are securities that represent a share of an issuer's lease payment. When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

Debt Limitations - There are no statutory limits on Certificates of Participation. These obligations are not considered debt under state law and are subject to annual appropriations by the Mayor and City Council.

Existing Debt - The City began a Master Lease Program funded through the sale of Certificates of Participation for the construction of a Public Works Facility. On August 1, 1995, the City issued $2,950,000 in Certificates of Participation. The City did a current refunding of this debt on November 19, 2002 in order to take advantage of the low interest rate environment. The

City's outstanding debt as of December 31, 2005 was $1,845,000. The City issued $17,565,000 in Certificates of Participation to fund the acquisition of land and the construction of City Hall on April 15, 2000. The City did a current refunding of this debt on August 30, 2004 in order to take advantage of the low interest rate environment. The City's outstanding debt as of December 31, 2005 was $15,580,000. On January 27, 2005, the City issued $25,710,000 in Certificates of Participation to fund acquisition of Park land and Parks improvements. The debt service schedule is shown below.

Debt Burden - As noted above, there is no statutory limitations for Certificates of Participation. As is the case with general obligation bonds, the City reviews each potential issue of debt either in-house or through an independent financial advisor on a case-by-case basis.

Bond Rating – Chesterfield's Certificates of Participation have an Aa2 rating from Moody's Investors Services.

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Certificates of Participation, Series 2002 (PW Facility)
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
2/15/2006			32,802.50	32,802.50	
8/15/2006	165,000.00	2.550%	32,802.50	197,802.50	230,605.00
2/15/2007			30,698.75	30,698.75	
8/15/2007	165,000.00	2.850%	30,698.75	195,698.75	226,397.50
2/15/2008			28,347.50	28,347.50	
8/15/2008	170,000.00	3.100%	28,347.50	198,347.50	226,695.00
2/15/2009			25,712.50	25,712.50	
8/15/2009	175,000.00	3.350%	25,712.50	200,712.50	226,425.00
2/15/2010			22,781.25	22,781.25	
8/15/2010	180,000.00	3.550%	22,781.25	202,781.25	225,562.50
2/15/2011			19,586.25	19,586.25	
8/15/2011	185,000.00	3.650%	19,586.25	204,586.25	224,172.50
2/15/2012			16,210.00	16,210.00	
8/15/2012	195,000.00	3.800%	16,210.00	211,210.00	227,420.00
2/15/2013			12,505.00	12,505.00	
8/15/2013	200,000.00	4.000%	12,505.00	212,505.00	225,010.00
2/15/2014			8,505.00	8,505.00	
8/15/2014	210,000.00	4.100%	8,505.00	218,505.00	227,010.00
2/15/2015			4,200.00	4,200.00	
8/15/2015	200,000.00	4.200%	4,200.00	204,200.00	208,400.00
	1,845,000.00		369,895.00	2,214,895.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Certificates of Participation, Series 2004
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
2/15/2006	310,000.00	3.000%	358,293.75	668,293.75	
8/15/2006			353,643.75	353,643.75	1,021,937.50
2/15/2007	320,000.00	3.000%	353,643.75	673,643.75	
8/15/2007			348,843.75	348,843.75	1,022,487.50
2/15/2008	350,000.00	3.250%	348,843.75	698,843.75	
8/15/2008			343,156.25	343,156.25	1,042,000.00
2/15/2009	390,000.00	3.500%	343,156.25	733,156.25	
8/15/2009			336,331.25	336,331.25	1,069,487.50
2/15/2010	735,000.00	3.500%	336,331.25	1,071,331.25	
8/15/2010			323,468.75	323,468.75	1,394,800.00
2/15/2011	785,000.00	4.000%	323,468.75	1,108,468.75	
8/15/2011			307,768.75	307,768.75	1,416,237.50
2/15/2012	850,000.00	4.000%	307,768.75	1,157,768.75	
8/15/2012			290,768.75	290,768.75	1,448,537.50
2/15/2013	910,000.00	4.000%	290,768.75	1,200,768.75	
8/15/2013			272,568.75	272,568.75	1,473,337.50
2/15/2014	975,000.00	4.000%	272,568.75	1,247,568.75	
8/15/2014			253,068.75	253,068.75	1,500,637.50
2/15/2015	1,045,000.00	5.250%	253,068.75	1,298,068.75	
8/15/2015			225,637.50	225,637.50	1,523,706.25
2/15/2016	1,100,000.00	5.250%	225,637.50	1,325,637.50	
8/15/2016			196,762.50	196,762.50	1,522,400.00
2/15/2017	1,210,000.00	5.250%	196,762.50	1,406,762.50	
8/15/2017			165,000.00	165,000.00	1,571,762.50
2/15/2018	1,300,000.00	5.000%	165,000.00	1,465,000.00	
8/15/2018			132,500.00	132,500.00	1,597,500.00
2/15/2019	1,400,000.00	5.000%	132,500.00	1,532,500.00	
8/15/2019			97,500.00	97,500.00	1,630,000.00
2/15/2020	1,500,000.00	5.000%	97,500.00	1,597,500.00	
8/15/2020			60,000.00	60,000.00	1,657,500.00
2/15/2021	1,400,000.00	5.000%	60,000.00	1,460,000.00	
8/15/2021			25,000.00	25,000.00	1,485,000.00
2/15/2022	1,000,000.00	5.000%	25,000.00	1,025,000.00	
8/15/2022			0.00	0.00	1,025,000.00
	15,580,000.00		7,707,925.00	23,287,925.00	23,287,925.00

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Certificates of Participation, Series 2005 (Parks)
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/1/2005	-	-	920,046.50	920,046.50	920,046.50
6/1/2006	-	-	544,764.38	544,764.38	
12/1/2006	440,000.00	3.000%	544,762.33	984,762.33	1,529,526.71
6/1/2007			538,162.33	538,162.33	
12/1/2007	495,000.00	3.000%	538,162.33	1,033,162.33	1,571,324.65
6/1/2008			530,737.33	530,737.33	
12/1/2008	560,000.00	3.000%	530,737.33	1,090,737.33	1,621,474.65
6/1/2009			522,337.33	522,337.33	
12/1/2009	625,000.00	3.000%	522,337.33	1,147,337.33	1,669,674.65
6/1/2010			512,962.33	512,962.33	
12/1/2010	695,000.00	3.250%	512,962.33	1,207,962.33	1,720,924.65
6/1/2011			501,668.58	501,668.58	
12/1/2011	770,000.00	3.500%	501,668.58	1,271,668.58	1,773,337.15
6/1/2012			488,193.58	488,193.58	
12/1/2012	850,000.00	3.253%	488,193.58	1,338,193.58	1,826,387.15
6/1/2013			474,368.33	474,368.33	
12/1/2013	930,000.00	3.125%	474,368.33	1,404,368.33	1,878,736.65
6/1/2014			459,837.08	459,837.08	
12/1/2014	1,015,000.00	3.736%	459,837.08	1,474,837.08	1,934,674.15
6/1/2015			440,876.88	440,876.88	
12/1/2015	1,110,000.00	3.800%	440,876.88	1,550,876.88	1,991,753.75
6/1/2016			419,786.88	419,786.88	
12/1/2016	1,215,000.00	3.950%	419,786.88	1,634,786.88	2,054,573.75
6/1/2017			395,790.63	395,790.63	
12/1/2017	1,325,000.00	4.050%	395,790.63	1,720,790.63	2,116,581.25
6/1/2018			368,959.38	368,959.38	
12/1/2018	1,440,000.00	4.000%	368,959.38	1,808,959.38	2,177,918.75
6/1/2019			340,159.38	340,159.38	
12/1/2019	1,565,000.00	4.000%	340,159.38	1,905,159.38	2,245,318.75
6/1/2020			308,859.38	308,859.38	
12/1/2020	1,695,000.00	5.000%	308,859.38	2,003,859.38	2,312,718.75
6/1/2021			266,484.38	266,484.38	
12/1/2021	1,850,000.00	5.000%	266,484.38	2,116,484.38	2,382,968.75
6/1/2022			220,234.38	220,234.38	
12/1/2022	2,010,000.00	5.000%	220,234.38	2,230,234.38	2,450,468.75
6/1/2023			169,984.38	169,984.38	
12/1/2023	2,185,000.00	5.000%	169,984.38	2,354,984.38	2,524,968.75
6/1/2024			115,359.38	115,359.38	
12/1/2024	2,370,000.00	5.000%	115,359.38	2,485,359.38	2,600,718.75
6/1/2025			56,109.38	56,109.38	
12/1/2025	2,565,000.00	4.375%	56,109.38	2,621,109.38	2,677,218.75
12/31/2025					
	25,710,000.00		16,271,315.66	41,981,315.66	

TIF Refunding and Revenue Improvement Bonds/TIF Notes Payable

Definitions:

Revenue Bond - Revenue bonds are used to finance facilities that have a definable user or revenue base. Revenue bonds are secured by a specific source of funds, either from the operations of the project being financed or from a dedicated revenue street, rather than the general taxing powers of a jurisdiction.

Note - In general, an unconditional written promise signed by the maker to pay a certain sum of money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.

Debt Limitations - There are no statutory limits on revenue bonds or notes payable. The bonds do not constitute a general obligation of the City and do not constitute an indebtedness of the City or the State of Missouri or any political subdivision thereof within the meaning of any constitutional or statutory provision or limitation.

Existing Debt - The City issued $50,945,000 in Tax Increment Financing (TIF) Refunding and Revenue Improvement Bonds in April 2002 which represented the TIF Notes balance outstanding as of December 31, 2002. Debt service payments are made according to schedule and excess funds recall the demand bonds twice per year. The outstanding balance of the bonds totaled $29,335,000 as of December 31, 2005.

Bond Rating - Standard & Poor's Ratings Services (S&P) has assigned a rating of AAA to the TIF Refunding and Revenue Improvement Bonds Series 2002 Bonds maturing on April 15, 2005 and the Series 2002 Bonds maturing on April 15 in the years 2006 through 2011 because of a Bond Insurance Policy issued by AMBAC. In addition, S&P assigned its municipal bond rating of A- to the Series 2002 Bonds other than the Insured Bonds. There is no rating process involved in the City's outstanding notes.

Debt Burden - As noted above, there is no statutory limitations for either revenue bonds or notes payable. As is the case with general obligation bonds or certificates of participation, the City reviews each potential issue of debt either in-house or through an independent financial advisor on a case-by-case basis.

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Tax Increment Refunding & Improvement Revenue Bonds
Series 2002 (Chesterfield Valley Projects)
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
4/15/2006	2,980,000.00	3.250%	885,016.88	3,865,016.88	
10/15/2006			836,591.88	836,591.88	4,701,608.76
4/15/2007	3,085,000.00	3.500%	836,591.88	3,921,591.88	
10/15/2007			782,604.38	782,604.38	4,704,196.26
4/15/2008	3,195,000.00	3.700%	782,604.38	3,977,604.38	
10/15/2008			723,496.88	723,496.88	4,701,101.26
4/15/2009	3,320,000.00	3.875%	723,496.88	4,043,496.88	
10/15/2009			659,171.88	659,171.88	4,702,668.76
4/15/2010	3,455,000.00	4.000%	659,171.88	4,114,171.88	
10/15/2010			590,071.88	590,071.88	4,704,243.76
4/15/2011	3,595,000.00	4.125%	590,071.88	4,185,071.88	
10/15/2011			515,925.00	515,925.00	4,700,996.88
4/15/2012	3,755,000.00	4.500%	515,925.00	4,270,925.00	
10/15/2012			431,437.50	431,437.50	4,702,362.50
4/15/2013	3,930,000.00	4.500%	431,437.50	4,361,437.50	
10/15/2013			343,012.50	343,012.50	4,704,450.00
4/15/2014	2,020,000.00	4.500%	343,012.50	2,363,013.00	2,363,013.00
	29,335,000.00		10,649,641.00	39,984,641.00	39,984,641.00

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Combined Levee District TIF Notes
DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
2/15/2006	254,279.04	6.041%	184,329.81	438,608.84	
8/15/2006	254,279.04	6.041%	176,649.40	430,928.43	869,537.28
2/15/2007	254,279.04	6.041%	168,968.99	423,248.03	
8/15/2007	254,279.04	6.041%	161,288.59	415,567.63	838,815.65
2/15/2008	254,279.04	6.041%	153,608.17	407,887.20	
8/15/2008	254,279.04	6.041%	145,927.76	400,206.79	808,093.99
2/15/2009	254,279.04	6.041%	138,247.35	392,526.39	
8/15/2009	254,279.04	6.041%	130,566.93	384,845.97	777,372.35
2/15/2010	254,279.04	6.041%	122,886.53	377,165.56	
8/15/2010	254,279.04	6.041%	115,206.13	369,485.16	746,650.72
2/15/2011	254,279.04	6.041%	107,525.71	361,804.75	
8/15/2011	254,279.04	6.041%	99,845.30	354,124.34	715,929.08
2/15/2012	254,279.04	6.041%	92,164.90	346,443.93	
8/15/2012	254,279.04	6.041%	84,484.50	338,763.53	685,207.46
2/15/2013	254,279.03	6.041%	76,804.08	331,083.11	
8/15/2013	254,279.03	6.041%	69,123.67	323,402.70	654,485.80
2/15/2014	254,279.03	6.041%	61,443.27	315,722.29	
8/15/2014	254,279.03	6.041%	53,762.86	308,041.88	623,764.17
2/15/2015	254,279.03	6.041%	46,082.44	300,361.47	
8/15/2015	254,279.03	6.041%	38,402.03	292,681.06	593,042.52
2/15/2016	254,279.03	6.041%	30,721.62	285,000.64	
8/15/2016	254,279.03	6.041%	23,041.22	277,320.24	562,320.88
2/15/2017	254,279.02	6.041%	15,360.81	269,639.83	
8/15/2017	254,278.68	6.041%	7,680.39	261,959.07	531,598.89
	6,102,696.38		2,304,122.45	8,406,818.83	8,406,818.83

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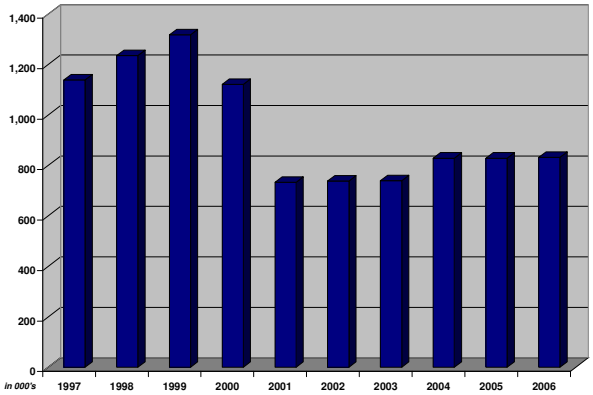
Combined Statement of Budgeted Revenues and Expenditures - Debt Service-Parks Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	1,415,993	1,351,135	1,331,135
REVENUES			
Property Taxes	829,209	829,000	831,513
Other Revenues	8,743	11,000	12,500
TOTAL REVENUE	837,952	840,000	844,013
TOTAL AVAILABLE FUNDS	2,253,945	2,191,135	2,175,148
EXPENDITURES			
Public Works	902,810	860,000	880,645
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	1,351,135	1,331,135	1,294,503

City of Chesterfield

DEBT SERVICE (PARKS)
REVENUE ASSUMPTIONS

Property Tax



The City of Chesterfield levies a $.06 property tax on all real and personal properties in the City of Chesterfield. Voters approved a property tax in 1994 to pay debt service for $11 million of general obligation bonds for parks. Property tax revenues for Fiscal Year 2006 are anticipated to be $831,513.

There has been significant growth in property taxes, resulting from a growing assessed valuation, with the exception of planned reductions in the property tax rate. Assessed valuations have grown as shown below:

Year	Assessed Valuation*	
1996	$	853,477,245
1997	$	923,964,304
1998	$	957,731,212
1999	$	1,047,070,392
2000	$	1,137,971,730
2001	$	1,275,903,642
2002	$	1,308,820,798
2003	$	1,359,291,971
2004	$	1,385,266,830
2005	$	1,548,311,988

*Actual property tax receipts are adjusted by the amount of incremental revenues captured by the Chesterfield Valley TIF District.

Property tax rates, since the original approval of the bonds in 1994, have been set as shown below:

Year	Property Tax Rate
1996	$ 0.13
1997	$ 0.13
1998	$ 0.13
1999	$ 0.13
2000	$ 0.10
2001	$ 0.06
2002	$ 0.06
2003	$ 0.06
2004	$ 0.06
2005	$ 0.06

The historical trend for property tax is as shown below:

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	1,138,710	1,235,903	1,318,334	1,121,366	732,743	739,206	740,000	829,209	829,000	831,513
% Increase	5.0%	8.5%	6.7%	-14.9%	-34.7%	0.9%	0.11%	12.1%	0.0%	0.4%

Other Revenue

The City of Chesterfield anticipates receipt of interest earnings on the property tax receipts. Interest earnings is projected at $12,500 or Fiscal Year 2005 based on the available balance after the payment of debt service on the general obligation bonds for parks.

The historical trend for interest earnings is as shown below. Interest earnings have decreased due to the refinancing of the 1995 bonds in 1998 and the use of fund reserves to refinance the bonds, as well as a lower interest rate environment.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	48,336	19,060	18,310	49,132	42,742	14,689	8,828	8,743	11,000	12,500
% Increase	n/a	60.6%	-3.9%	168.3%	-13.0%	-65.6%	2.2%	-1.0%	25.9%	13.7%

Revenue Budget - Debt Service-Parks Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Property Taxes:			
405.000 Property Taxes	829,209	829,000	831,513
Totals	829,209	829,000	831,513
Other Revenues:			
490.100 Interest on Investments	8,743	11,000	12,500
Total Other Revenues	8,743	11,000	12,500
Totals	837,952	840,000	844,013

Fund	Department	Division	Account Number
Debt Service-Parks	Public Works	Parks/Beautification	080.084

Division Summary

Activity	Remarks
Debt Service - Parks Series 1998	The Debt Service Fund is used to account for all principal and interest payments on the Parks Series 1998 General Obligation Bond Issue. The Series 1998 General Obligation Bond Issue was an advance refunding of the original Series 1995 General Obligation Bond Issue.

Fund	Department	Division	Account Number
Debt Service-Parks	Public Works	Parks/Beautification	080.084

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Debt Service	902,810	860,000	860,000	860,000	880,645
TOTAL	**902,810**	**860,000**	**860,000**	**860,000**	**880,645**

Fund	Department	Division	Account Number
Debt Service-Parks	Public Works	Parks/Beautification	080.084

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	530,000	510,000	510,000	510,000	555,000
560.101	Interest Expense	372,810	350,000	350,000	350,000	325,645
	Totals	902,810	860,000	860,000	860,000	880,645

Fund	Department	Division	Account Number
Debt Service-Parks	Public Works	Parks/Beautification	080.084

Line Item Details

Account Number	Account Title	2006 Request	Details
560.100	Principal Payment	555,000	Principal payment Series 1998
560.101	Interest Expense	325,645	Interest payment Series 1998 - 323,145 Paying Agent Fees - 2,500

Combined Statement of Budgeted Revenues and Expenditures - Cert Payment-PWF Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	238,910	236,943	237,043
REVENUES			
Other Revenues	2,385	100	100
EXPENDITURES			
Public Works	224,251	232,063	231,001
TRANSFERS TO / FROM OTHER FUNDS	219,899	232,063	231,001
FUND BALANCE, DECEMBER 31	236,943	237,043	237,143

Revenue Budget - Cert Payment-PWF Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Other Revenues:			
490.100 Interest on Investments	2,385	100	100
Total Other Revenues	2,385	100	100
Totals	2,385	100	100

Fund	Department	Division	Account Number
Cert Payment-PWF	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
Certificate Payment	The Certificate Payment Fund is used to account for all principal and interest payments for the Certificates of Participation Series 1995 for funds used to construct a Public Works Facility.

Fund	Department	Division	Account Number
Cert Payment-PWF	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Debt Service	224,251	247,063	232,063	232,063	231,001
TOTAL	**224,251**	**247,063**	**232,063**	**232,063**	**231,001**

Fund	Department	Division	Account Number
Cert Payment-PWF	Public Works	Street/Sewer Maintenance	070.072

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	155,000	170,000	155,000	155,000	165,000
560.101	Interest Expense	69,251	77,063	77,063	77,063	66,001
	Totals	224,251	247,063	232,063	232,063	231,001

Fund	Department	Division	Account Number
Cert Payment-PWF	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
560.100	Principal Payment	165,000	Principal on Certificates of Participation Series 2002
560.101	Interest Expense	66,001	Interest on Certificates of Participation Series 2002 - 63,501 Fees - 2,500

Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S I Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	209	0
EXPENDITURES			
Public Works	985,933	985,223	985,455
TRANSFERS TO / FROM OTHER FUNDS	986,142	985,014	985,455
FUND BALANCE, DECEMBER 31	209	0	0

Fund	Department	Division	Account Number
Debt Service-R&S I	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
Debt Service - R&S Series 1997	The Debt Service Fund is used to account for all principal and interest payments on the Road & Sidewalk 1997 General Obligation Bond Issue.

Fund	Department	Division	Account Number
Debt Service-R&S I	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Debt Service	985,933	985,223	757,341	985,223	985,455
TOTAL	**985,933**	**985,223**	**757,341**	**985,223**	**985,455**

Fund	Department	Division	Account Number
Debt Service-R&S I	Public Works	Street/Sewer Maintenance	070.072

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	500,000	520,000	520,000	520,000	545,000
560.101	Interest Expense	485,933	465,223	237,341	465,223	440,455
	Totals	985,933	985,223	757,341	985,223	985,455

Fund	Department	Division	Account Number
Debt Service-R&S I	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
560.100	Principal Payment	545,000	Principal payment on Series 1997
560.101	Interest Expense	440,455	Interest payment on Series 1997 - 437,955 Paying Agent fees - 2,500

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Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S II Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	209	0
EXPENDITURES			
Public Works	1,129,405	1,134,615	1,131,100
TRANSFERS TO / FROM OTHER FUNDS	1,129,614	1,134,406	1,131,100
FUND BALANCE, DECEMBER 31	209	0	0

Fund	Department	Division	Account Number
Debt Service-R&S II	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
Debt Service - R&S Series 1999	The Debt Service Fund is used to account for all principal and interest payments on the Road & Sidewalk 1999 General Obligation Bond Issue.

Fund	Department	Division	Account Number
Debt Service-R&S II	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Debt Service	1,129,405	1,134,615	841,795	1,134,615	1,131,100
TOTAL	**1,129,405**	**1,134,615**	**841,795**	**1,134,615**	**1,131,100**

Fund	Department	Division	Account Number
Debt Service-R&S II	Public Works	Street/Sewer Maintenance	070.072

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	515,000	540,000	540,000	540,000	560,000
560.101	Interest Expense	614,405	594,615	301,795	594,615	571,100
	Totals	1,129,405	1,134,615	841,795	1,134,615	1,131,100

Fund	Department	Division	Account Number
Debt Service-R&S II	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
560.100	Principal Payment	560,000	Principal payment on Series 1999
560.101	Interest Expense	571,100	Interest payment on Series 1999 - 568,600 Paying agent fees - 2,500

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Combined Statement of Budgeted Revenues and Expenditures - Debt Service-CH Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	1,788,445	56,166	0
REVENUES			
Other Revenues	1,746	0	0
EXPENDITURES			
Finance/Administration	2,602,072	912,000	1,013,437
TRANSFERS TO / FROM OTHER FUNDS	868,047	855,834	1,013,437
FUND BALANCE, DECEMBER 31	56,166	0	0

Revenue Budget - Debt Service-CH Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Other Revenues:			
490.100 Interest on Investments	1,746	0	0
Total Other Revenues	1,746	0	0
Totals	1,746	0	0

Fund	Department	Division	Account Number
Debt Service-CH	Finance/Administration	Administration	030.036

Division Summary

Activity	Remarks
Certificate Payment	The Certificate Payment Fund is used to account for all principal and interest payments for the Certificates of Participation Refunding Series 2004 which refianced the 2000 Series issued to construct City Hall.

Fund	Department	Division	Account Number
Debt Service-CH	Finance/Administration	Administration	030.036

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Debt Service	2,602,072	821,090	0	912,000	1,013,437
TOTAL	**2,602,072**	**821,090**	**0**	**912,000**	**1,013,437**

Fund	Department	Division	Account Number
Debt Service-CH	Finance/Administration	Administration	030.036

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	400,000	250,000	0	240,000	310,000
560.101	Interest Expense	2,202,072	571,090	0	672,000	703,437
	Totals	2,602,072	821,090	0	912,000	1,013,437

Fund	Department	Division	Account Number
Debt Service-CH	Finance/Administration	Administration	030.036

Line Item Details

Account Number	Account Title	2006 Request	Details
560.100	Principal Payment	310,000	Principal payment on Series 2004
560.101	Interest Expense	703,437	Interest payment on Series 2004 - 700,937 Trustee's fee - 2,500

Combined Statement of Budgeted Revenues and Expenditures - Debt Service-TIF Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	145,615	0
REVENUES			
Other Revenues	10,972	15,000	16,000
EXPENDITURES			
Public Works	4,481,703	5,511,812	5,573,646
TRANSFERS TO / FROM OTHER FUNDS	4,616,346	5,351,197	5,557,646
FUND BALANCE, DECEMBER 31	145,615	0	0

Fund	Department	Division	Account Number
Debt Service-TIF	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
TIF Debt Service	This fund is used to account for the repayment of principal and interest on the Series 2002 Tax Increment Financing Refunding and Revenue Improvement Bonds and various Monarch-Chesterfield Levee District notes.

Fund	Department	Division	Account Number
Debt Service-TIF	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Debt Service	4,481,703	5,511,812	3,671,320	5,511,812	5,573,646
TOTAL	**4,481,703**	**5,511,812**	**3,671,320**	**5,511,812**	**5,573,646**

Fund	Department	Division	Account Number
Debt Service-TIF	Public Works	Street/Sewer Maintenance	070.072

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	2,795,000	3,347,762	2,890,000	3,347,762	3,488,558
560.101	Interest Expense	1,686,703	2,164,050	781,320	2,164,050	2,085,088
	Totals	4,481,703	5,511,812	3,671,320	5,511,812	5,573,646

Fund	Department	Division	Account Number
Debt Service-TIF	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
560.100	Principal Payment	3,488,558	Principal payment on Series 2002 TIF Bonds - 2,980,000 Principal payment on various Levee District TIF Notes - 508,558
560.101	Interest Expense	2,085,088	Interest payment on Series 2002 TIF Bonds - 1,721,609 Trustees' fees - 2,500 Levee District notes - 360,979

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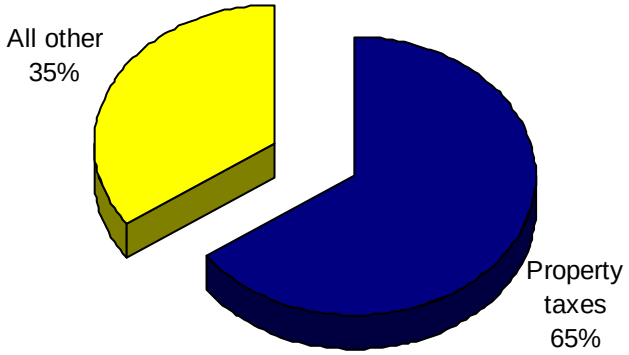
Combined Statement of Budgeted Revenues and Expenditures - CV TIF Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	11,854,822	12,144,182	14,453,452
REVENUES			
Property Taxes	8,362,410	10,950,000	11,450,000
Utility Taxes	240,748	250,000	260,000
Sales Tax	4,110,227	5,200,000	5,600,000
Other Revenues	125,276	235,000	235,000
TOTAL REVENUE	12,838,661	16,635,000	17,545,000
TOTAL AVAILABLE FUNDS	24,693,483	28,779,182	31,998,452
EXPENDITURES			
Public Works	1,158,887	1,106,167	1,151,597
TRANSFERS TO / FROM OTHER FUNDS	-11,390,414	-13,219,563	-13,750,000
FUND BALANCE, DECEMBER 31	12,144,182	14,453,452	17,096,855

City of Chesterfield

CHESTERFIELD VALLEY TIF FUND
REVENUE ASSUMPTIONS

A redevelopment area, known as the Chesterfield Valley Tax Increment Financing (TIF) District, was established in 1994 and began receiving revenues based on the growth in incremental revenues in 1995.

Property Tax

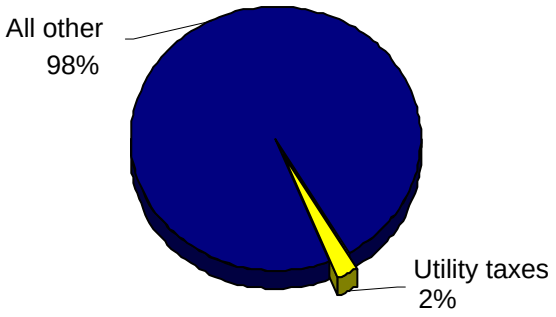


The City of Chesterfield levies a $.06 property tax per $100 of assessed valuation on all real and person al property within the City. This property tax, plus the growth in property taxes from other taxing jurisdictions, is captured by the Chesterfield Valley TIF Fund. Revenues from property taxes for Fiscal Year 2006 are projected to be $11,450,000.

The historical revenue trend for property tax is shown below. Property taxes have grown dramatically, along with the assessed valuation of the TIF District. The initial assessed valuation for the Chesterfield Valley TIF District was $18,487,580. The 2006 assessed valuation is $138,550,020, reflecting a 649.4% growth in assessed valuation due to major infrastructure improvements in Chesterfield Valley.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	709,794	842,252	1,631,496	4,183,909	3,938,223	5,813,966	7,648,644	8,362,410	10,950,000	11,450,000
% Increase	49.2%	18.7%	93.7%	156.4%	-5.9%	46.5%	31.6%	9.40%	31.0%	4.60%

Utility Gross Receipts Tax

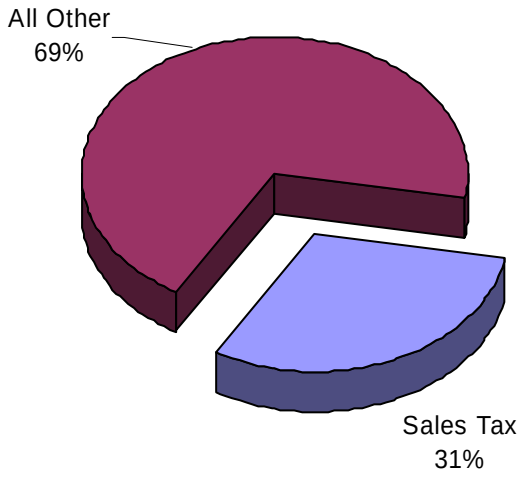


The City of Chesterfield levies a 5% gross receipts tax on electric, gas, telephone, and water companies within the City. One-half of the utility taxes generated in the redevelopment area are captured by the Chesterfield Valley TIF Fund. Revenues from utility taxes for Fiscal Year 2006 are projected to be $260,000.

The historical revenue trend for utility tax is shown below. Utility tax revenues are greatly impacted by weather. Utility taxes have grown significantly due to the growth of businesses since the inception of the TIF District as well.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	70,130	81,797	92,718	169,351	166,364	204,831	219,530	240,748	250,000	260,000
% Increase	37.4%	16.6%	13.4%	82.7%	-1.8%	23.1%	7.2%	9.7%	3.90%	4.0%

Sales Tax



One-half of the sales taxes generated in the redevelopment area are captured by the Chesterfield Valley TIF Fund. Sales tax grew dramatically during the period 1996 to 1998 because of favorable court rulings regarding the various types of sales tax (for example, the county-wide ½ cent sales tax for transportation) that can be captured by TIF districts. The success of the Chesterfield Valley TIF District has also contributed to dramatically improved sales tax receipts. The increase in 2005 is attributable to a new ½ cent sales tax for parks that began to be collected in April of 2005. Revenues from sales taxes for Fiscal Year 2006 are projected to be $5,600,000.

The historical revenue trend for sales tax is shown below.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	426,643	864,904	619,815	1,597,217	510,130	3,068,751	3,623,100	4,110,227	5,200,000	5,600,000
% Increase	178.4%	102.7%	-28.3%	157.7%	-68.1%	501.6%	18.1%	13.5%	26.6%	7.7%

Other Sources

Other revenues include interest on investments and reimbursements from TIF projects. Revenue from this source has increased over the years as the Chesterfield TIF Fund's fund balance has increased. Other revenues are projected for Fiscal Year 2006 at $235,000.

The historical trend for interest earnings is as shown below.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	22,542	71,266	74,574	259,157	404,038	175,546	230,204	125,276	235,000	235,000
% Increase	93.5%	216.2%	4.6%	247.5%	55.9%	-56.6%	31.1%	-45.6%	87.6%	0.00%

Revenue Budget - CV TIF Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Property Taxes:			
405.000 Property Taxes	8,362,410	10,950,000	11,450,000
Totals	8,362,410	10,950,000	11,450,000
Utility Taxes:			
410.100 Utility Taxes - Electric	183,971	195,000	205,000
410.200 Utility Taxes - Gas	38,116	39,000	40,000
410.300 Utility Taxes - Telephone	7,724	6,000	5,000
410.400 Utility Taxes - Water	10,937	10,000	10,000
Total Utility Taxes	240,748	250,000	260,000
Sales Tax:			
420.000 Sales Tax	4,110,227	5,200,000	5,600,000
Total Sales Tax	4,110,227	5,200,000	5,600,000
Other Revenues:			
490.100 Interest on Investments	30,833	55,000	55,000
495.000 Miscellaneous	94,443	180,000	180,000
Total Other Revenues	125,276	235,000	235,000
Totals	12,838,661	16,635,000	17,545,000

Fund	Department	Division	Account Number
CV TIF	Public Works	Street/Sewer Maintenance	070.072

Division Summary

Activity	Remarks
Tax Increment Financing	The Chesterfield Valley TIF Fund is used to account for all of the expenditures related to tax increment financing in Chesterfield Valley.

Fund	Department	Division	Account Number
CV TIF	Public Works	Street/Sewer Maintenance	070.072

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Contractual Services	1,133,887	1,223,167	68,951	1,106,167	1,151,597
Capital Outlay	25,000	0	0	0	0
TOTAL	**1,158,887**	**1,223,167**	**68,951**	**1,106,167**	**1,151,597**

Fund	Department	Division	Account Number
CV TIF	Public Works	Street/Sewer Maintenance	070.072

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.255	Pass-Through Payments	886,000	981,167	0	981,167	1,089,597
520.261	Professional Services	247,887	242,000	68,951	125,000	62,000
	Totals	1,133,887	1,223,167	68,951	1,106,167	1,151,597

Fund	Department	Division	Account Number
CV TIF	Public Works	Street/Sewer Maintenance	070.072

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.475	Land	25,000	0	0	0	0
540.490	Street Improvements	0	0	0	0	0
540.495	Storm Sewer Improvements	0	0	0	0	0
	Totals	25,000	0	0	0	0

Fund	Department	Division	Account Number
CV TIF	Public Works	Street/Sewer Maintenance	070.072

Line Item Details

Account Number	Account Title	2006 Request	Details
520.255	Pass-Through Payments	1,089,597	Payments to various taxing jurisdictions per redevelopment agreement
520.261	Professional Services	62,000	Lee McKinney - 42,000 Legal - 20,000

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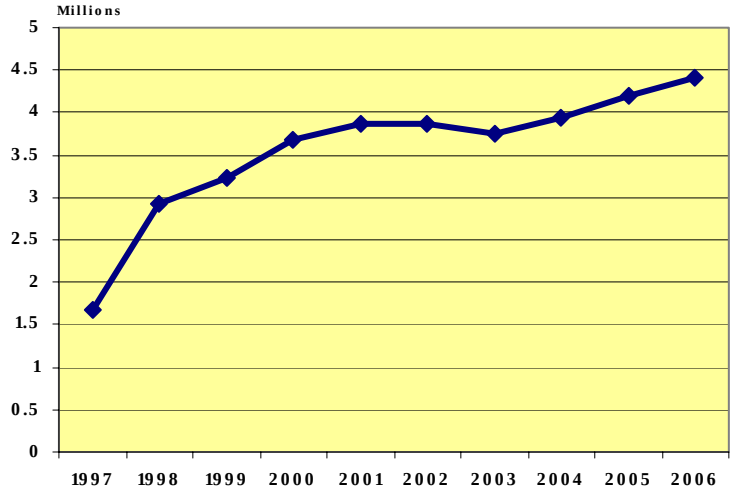
Combined Statement of Budgeted Revenues and Expenditures - Cap Imp Sales Tax Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	1,772,714	1,534,755	455,766
REVENUES			
Sales Tax	3,940,005	4,200,000	4,400,000
Intergovernmental Taxes	95,493	800,000	0
Other Revenues	133,706	10,000	10,000
TOTAL REVENUE	4,169,204	5,010,000	4,410,000
TOTAL AVAILABLE FUNDS	5,941,918	6,544,755	4,865,766
TRANSFERS TO / FROM OTHER FUNDS	-4,407,163	-6,088,989	-4,623,175
FUND BALANCE, DECEMBER 31	1,534,755	455,766	242,591

City of Chesterfield

CAPITAL IMPROVEMENT SALES TAX TRUST FUND
REVENUE ASSUMPTIONS

Sales Tax



The City of Chesterfield levies a ½ cent sales tax for capital improvements. Voters approved this ½ cent sales tax, along with a $29,355,000 general obligation bond issue for street and sidewalk improvements in November 1996 (Propositions R&S). In April 1997, the City of Chesterfield began receiving sales tax revenues.

Revenues for Fiscal Year 2006 from sales tax are estimated at $4,400,000.The historical trend for sales tax is as shown below.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	1,665,240	2,931,797	3,235,730	3,690,037	3,855,101	3,860,073	3,761,895	3,940,005	4,200,000	4,400,000
% Increase		76.1%	10.4%	14.0%	4.5%	0.1%	-2.5%	4.8%	6.6%	4.8%

Intergovernmental Revenue

The “Pathway around the Parkway” is a one-time federal grant provided under the Transportation Efficiency Act to assist in the construction phase of a pathway to be constructed around Chesterfield Parkway.

The historical trend for intergovernmental revenues is as shown below.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount				21,391	142,478	22,348	1,663,209	95,493	800,000	0
% Increase					566.1%	-84.3%	744.2%	-60.4	837.8%	-100%

Other Revenue

The City of Chesterfield anticipates receipt of interest earnings on the sales tax receipts. Interest earnings are projected at $10,000 for Fiscal Year 2006.

The historical trend for interest earnings is as shown below.

Year	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Amount	21,453	82,648	122,520	263,856	239,039	72,259	35,000	133,706	10,000	10,000
% Increase		285.3%	48.2%	115.4%	-9.4%	-69.8%	-51.6%	382.1%	-92.5%	0.0%

Revenue Budget - Cap Imp Sales Tax Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Sales Tax:			
420.000 Sales Tax	3,940,005	4,200,000	4,400,000
Total Sales Tax	3,940,005	4,200,000	4,400,000
Intergovernmental Taxes:			
435.600 Pathway on the Parkway Grant	0	800,000	0
435.700 Highway 340 Enhancement Grant	95,493	0	0
Total Intergovernmental Taxes	95,493	800,000	0
Other Revenues:			
490.100 Interest on Investments	33,706	10,000	10,000
495.000 Miscellaneous	100,000	0	0
Total Other Revenues	133,706	10,000	10,000
Totals	4,169,204	5,010,000	4,410,000

Fund	Department	Division	Account Number
Cap Imp Sales Tax	Contingency/Transfers	Operating Transfers Out	090.099

Division Summary

Activity	Remarks
Capital Improvement Sales Tax Trust Fund	This fund is used to accumulate resources for street and sidewalk imiprovements.

Fund	Department	Division	Account Number
Cap Imp Sales Tax	Contingency/Transfers	Operating Transfers Out	090.099

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Other	4,407,163	4,524,711	1,620,594	6,088,989	4,623,175
TOTAL	**4,407,163**	**4,524,711**	**1,620,594**	**6,088,989**	**4,623,175**

Fund	Department	Division	Account Number
Cap Imp Sales Tax	Contingency/Transfers	Operating Transfers Out	090.099

Line Item Details

Account Number	Account Title	2006 Request	Details
599.000	Operating Transfers Out	4,623,175	Transfer to Debt Service Fund (R&S I & II) - 2,116,555 Transfers to Capital Projects Fund - 2,506,620

Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	0	215,915
REVENUES			
Sales Tax	0	2,500,000	4,850,000
Parks and Recreation	0	725,600	818,500
Other Revenues	0	10,000	50,000
TOTAL REVENUE	0	3,235,600	5,718,500
TOTAL AVAILABLE FUNDS	0	3,235,600	5,934,415
EXPENDITURES			
Parks	0	3,019,685	4,578,536
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	215,915	1,355,879

City of Chesterfield

PARK SALES TAX FUND
REVENUE ASSUMPTIONS

Sales Tax

The City of Chesterfield passed a ½ cent sales tax for parks in November of 2004. This new tax was levied on April 1, 2005, with actual receipts being received June 2005. Sales tax receipts for 2005 exceeded expectations due to positive growth in the local economy. The 2006 sales tax projection of $4,850,000 is based upon that continued growth and the completion of renovations at the Chesterfield Mall.

Parks and Recreation

The City charges user fees in the Parks department for both the Chesterfield Valley Athletic Complex and the Family Aquatic Center. Those fees were moved from the General Fund to the Parks Sales Tax Fund to match revenues from operations to the expenditures related to those revenues.

In 2005, the City began operating its own concession stands within all of its facilities. Those revenues are reflected in the 2006 budget based upon the 2005 performance of those concession stands and the addition of two new stands in budget year.

Revenue Budget - Parks Sales Tax Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Sales Tax:			
420.000 Sales Tax	0	2,500,000	4,850,000
Total Sales Tax	0	2,500,000	4,850,000
Parks and Recreation:			
461.000 Parks Charges & Fees	0	55,000	55,000
462.000 General Revenue Concession-C	0	245,000	288,000
462.100 Soda Exclusivity - CVAC	0	21,000	21,000
462.200 Soda Rebates - CVAC	0	15,000	20,000
463.000 General Revenue Concession-C	0	35,000	35,000
463.100 Soda Exclusivity-CP	0	2,600	3,000
463.200 Soda Rebates-CP	0	1,500	1,500
464.000 Pool Revenue	0	150,000	150,000
464.100 Pool Program	0	40,500	50,000
465.000 Parks Contributions	0	10,000	10,000
468.000 CCA Rentals	0	150,000	185,000
Total Parks and Recreation	0	725,600	818,500
Other Revenues:			
490.100 Interest on Investments	0	10,000	50,000
Total Other Revenues	0	10,000	50,000
Totals	0	3,235,600	5,718,500

Budgeted Expenditures By Type

Parks Sales Tax Fund	2004 Actual	2005 Projected	2006 Budget
Personnel	0	1,113,164	1,374,238
Contractual	0	499,369	750,436
Commodities	0	309,960	459,584
Capital	0	177,145	471,353
Debt Service	0	920,047	1,522,925
Totals	0	3,019,685	4,578,536

Personnel Schedule Summary - Parks Sales Tax Fund		2004	2005	2006
Department/Activity	**Position Title**	**Actual**	**Actual**	**Proposed**
Parks				
Parks & Recreation	Superintendent of Parks, Recreation and Arts	1.00	1.00	1.00
	Manager - Parks Maintenance/Facility Operations	0.00	1.00	1.00
	Senior Facilities Supervisor	1.00	1.00	1.00
	Facilities Supervisor	1.00	1.00	1.00
	Parks Resource Specialist	1.00	1.00	2.00
	Parks Maintenance Supervisor	2.00	2.00	2.00
	Parks and Recreation Specialist - Programs	1.00	1.00	1.00
	Parks and Recreation Aide	0.00	0.00	0.00
	Parks Maintenance Workers	10.00	12.00	13.00
	Administrative Secretary	1.00	1.00	1.00
	Parks and Recreation Interns	0.47	0.47	1.22
	Seasonal Parks and Recreation Aides	0.25	0.25	0.25
	Seasonal Maintenance Workers	1.42	1.42	1.67
Concession-CVAC	Managers	0.00	2.75	3.71
	Parks and Recreation Specialist - Facilities	0.00	1.00	1.00
	Assistant Managers	0.00	2.75	2.75
	Workers	0.00	9.50	9.50
Concession-Pool	Managers	0.00	0.25	0.25
	Assistant Managers	0.00	0.25	0.25
	Workers	0.00	0.50	0.50
		20.14	40.14	44.10
	Total Personnel	20.14	40.14	44.10

Detail of Capital Assets to be Purchased - Parks Sales Tax Fund

Department/Activity	Description	Amount	Activity Total
Parks			
Parks & Recreation	Traffic Safety Arrow Board (1)	6,750	
	Zero Turn Mower (1)	11,249	
	Walk Behind Mower (1)	5,368	
	Reel Mower (1)	34,100	
	Multipurpose Sprayer (1)	40,000	
	Paint Striper (1)	10,000	
	Utility Cart (1)	8,446	
	Utility Cart (1)	20,000	
	Water Tank (1)	7,766	
	Metal Bleachers (4)	24,668	
	Zero Turn Mower (1)	11,249	
	Trailer (1)	5,305	
	Beautification Projects (1)	50,000	
	1 Ton Dump Truck (1)	57,026	
	3/4 Ton Pickup (1)	30,000	
	Leisure Pool Painting (1)	18,540	
	Pool Bathhouse Painting (1)	11,000	
	Pool SCS Landing Pad (1)	5,000	
	Pool Lockers (1)	9,000	
	Pool Chemical Controllers (1)	9,004	
	Tractor/Mower (1)	70,040	
			444,511
Concession-CVAC	Utility Cart (1)	10,000	
	Deep Fryer (3)	16,842	
			26,842
	Total Capital		471,353

Impact of Capital Equipment and Projects on Budget
Parks Sales Tax Fund

Division	Description	Total Cost	Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks & Recreation									
	Tractor/Mower	70,040	Parks	0	0	0	0	0	0
	1 Ton Dump Truck	57,026	Parks	0	0	0	0	0	0
	Beautification Projects	50,000		0	0	0	0	0	0
	Multipurpose Sprayer	40,000	Parks	0	0	0	0	0	0
	Reel Mower	34,100	Parks	0	0	0	0	0	0
	3/4 Ton Pickup	30,000	Parks	0	0	0	0	0	0
	Metal Bleachers	24,668	Parks	0	0	0	0	0	0
	Utility Cart	20,000	Parks	0	0	0	0	0	0
	Leisure Pool Painting	18,540	Parks	0	0	0	0	0	0
	Zero Turn Mower	11,249	Parks	0	0	0	0	0	0
	Zero Turn Mower	11,249	Parks	0	0	0	0	0	0
	Pool Bathhouse Painting	11,000	Parks	0	0	0	0	0	0
	Paint Striper	10,000	Parks	0	0	0	0	0	0
	Pool Chemical Controllers	9,004	Parks	0	0	0	0	0	0
	Pool Lockers	9,000	Parks	0	0	0	0	0	0
	Utility Cart	8,446	Parks	0	0	0	0	0	0
	Water Tank	7,766	Parks	0	0	0	0	0	0
	Traffic Safety Arrow Board	6,750	Parks	0	0	0	0	0	0
	Walk Behind Mower	5,368	Parks	0	0	0	0	0	0
	Trailer	5,305	Parks	0	0	0	0	0	0
	Pool SCS Landing Pad	5,000	Parks	0	0	0	0	0	0
Concession-CVAC									
	Deep Fryer	16,842	Parks	0	0	0	0	0	0
	Utility Cart	10,000	Parks	0	0	0	0	0	0
Total Parks Sales Tax Fund		471,353		0	0	0	0	0	0

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Debt Service

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
560.100	Principal Payment	0	0	0	0	440,000
560.101	Interest Expense	0	0	0	920,047	1,082,925
	Totals	0	0	0	920,047	1,522,925

City of Chesterfield

2005 ACCOMPLISHMENTS
PARKS, RECREATION AND ARTS

- Participated in cooperative ventures with area organizations and agencies including the west County Family YMCA, Chamber of Commerce, St. Louis County Parks & Recreation, Missouri Department of Natural Resources, NFL Gatorade Punt, Pass and Kick, Chesterfield Arts, Drug Abuse Task Force, Beautification Committee, Pitch, Hit and Run, Dribble, Pass and Score, Lafayette Older Adult Program, City of Ellisville and City of Ballwin.

- Provided over sixteen individual programs to the Community.

- Served in a record amount of 2,005 participants in the Turkey Trot program.

- Utilized volunteers and in-kind contributions from schools, businesses, committees, and the general public.

- Designed, bid, inspected and administered the contract for the replacement of dead, diseased and dying trees in City Parks, City rights-of-ways and beautification areas, minimizing threats to motorists or pedestrians.

- Facilitated the work and goals of the Beautification Committee.

- Applied to Missouri Department of Conservation for the Branch Out Missouri, Treescape, Communitree, and TRIM grants.

- Administered the Beautification grant program for plantings within the rights-of-ways of major public streets.

- Developed an ongoing beautification maintenance plan, which includes weeding, watering, and spraying flower and tree beds.

- Established and continued to implement maintenance operation plan for the Parks System that enables the division to institute a high standard of maintenance and operation in the delivery of parks, recreation and arts services to Chesterfield residents and the visiting public.

- Received a $250,000 grant from the St. Louis County Municipal Parks Grant Commission to assist in the development of Miracle Field.

- Designed, bid, inspected and administered the contract for the construction of Miracle Field.

- Hosted the AAYBA National World Series, which held two weeks of national championship baseball tournaments for four different age brackets, at the CVAC.

- Hosted several soccer and baseball leagues (CBSA, Ascension Soccer, SCYSA, YMCA,

American Legion) at the CVAC. All of these leagues recorded record numbers of participants.

- Hosted and sponsored in-house leagues and tournaments to fill open times not utilized by outside associations.
- Calculated that over 300,000 participants and/or spectators visited the CVAC.
- Issued a RFP, interviewed and selected a consulting firm for the design, planning and construction of the CVAC.
- Designed, bid, inspected and administered the contract for the construction of the expansion of the CVAC. This included football fields, multi-use fields, soccer fields and parking lots.
- Issued a RFP, interviewed and selected a consulting firm for the design, planning and construction of the Levee Trail.
- Issued a RFP, interviewed and selected a consulting firm for the design, planning and construction of improvements to the Family Aquatic Park.
- Recertified as a “Tree City USA”.
- Monitored and updated the City’s tree inventory.
- Brought concession operations in-house. This included the day-to-day operations of the CVAC and the Family Aquatic Park concessions, the purchase of equipment and supplies, and the hiring, training, scheduling and oversight of personnel.

City of Chesterfield

2006 GOALS
PARKS, RECREATION AND ARTS

Goal: Strive to improve the overall urban design of the City of Chesterfield through tree planting and landscaping.

Strategy: Assist in facilitating the work and goals of the Beautification Committee and provide staff liaison to this group; implement elements of the Highway Median and Landscape Improvements Plan, City Hall Landscape Improvement Plan, Parks Landscape Improvement Plans, and Annual Tree/Bush Replacement Plans; apply to Missouri Department of Conservation for the Branch Out Missouri, Treescape, Communitree and TRIM grants; administer the Beautification grant program for plantings within the rights-of-way of major public streets; develop an ongoing beautification maintenance plan that includes weeding, watering and spraying flower and tree beds.

Goal: Update and implement a Parks maintenance operations plan.

Strategy: Continue to update and implement the maintenance operation plan for the Parks system that enables the division to institute a high standard of maintenance and operation in the delivery of parks, recreation and arts services to Chesterfield residents and the visiting public.

Goal: Closely monitor the pool management and operations contract.

Strategy: Continue to supervise the contracts closely and establish better communications with these groups.

Goal: Continue to plan and implement a comprehensive community recreation program that is cost effective and maximizes existing community resources.

Strategy: Provide better marketing and promotional efforts and promote cooperative programs and events with other providers.

Goal: Host at least two tournaments for baseball at the Chesterfield Valley Athletic Complex (CVAC).

Strategy: Work with other organizations (CBSA, USSSA, AAYBA, NSA, Super Series, etc.) to secure tournament bids.

Goal: Provide more athletic league opportunities at the CVAC by maximizing usage.

Strategy: Work with outside organizations (American Legion, SLABA, AAYBA, YMCA, JCC, etc.) to fill any open times in the schedule; hold and sponsor in-house leagues and tournaments to fill open times not utilized by outside groups.

Goal: Develop the Monarch Chesterfield Levee Trail System.

Strategy: Work with the Great Rivers Greenway District and the City's consultant to establish the first phase of the levee trail system, which will run from Summit Ice Center to the CVAC; continue working with GRGD and the consultant to plan and design the remaining levee trail.

Goal: Continue the CVAC Tier 1 Improvements.

Strategy: Continue to make tier 1 improvements by following the CVAC Master Plan (2006 improvements shall include additional irrigation, concession/restroom facilities, utility extensions, parking lots, sidewalks, way finding, site amenities, landscaping, lighting and maintenance facility.)

Goal: Devise a Central Park Master Plan.

Strategy: Work with a consultant to create a site master plan for Central Park.

Goal: Devise the Central Park Tier 1 Improvements.

Strategy: Initiate improvements to Central Park as identified in the tier 1 improvement plan, including pool enhancements, site grading, utility extensions, road and parking areas, landscaping, etc.

Goal: Acquire Land.

Strategy: Continue to acquire land as previously identified by the City Council.

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Division Summary

Activity	Remarks
Parks, Recreation and Arts	The Parks, Recreation and Arts Division consists of five service areas: Administrative, Recreation, Facilities, Beautification, and Parks Maintenance. Administrative Service Area is reponsible for the planning, design, acquisition, development, operations, personnell, and financial management for the entire division. Serves as liaison to the Parks, Recreation and Arts Citizens Advisory Committee as well as to the Public Works/Parks Committee of Council. Recreation Service Area is repsonsible for the planning, implementation, and supervision of all City sponsored programs, special events and activities. This includes Boo Fest, Concerts, Conservation, Hershey Track & Field, L.O.A.P., Pitch, Hit & Run, Punt, Pass & Kick, Softball Leagues, Start Smart Soccer & Baseball, Swim & Dive Team, Swim Lessons, Turkey Trot, and Miscellaneous Pool Events. Serves as liason the the Arts Commission. Facilities Service Area is repsonsible for the daily management operations of the Chesterfield Valley Athletic Complex, Chesterfield Family Aquatic Park, and Concessions. These fields are the home of various community groups such as the Chesterfield Baseball & Softball Association, Chesterfield American Legion, Ascension Athletic Association, Chesterfield Football Association, and the West County YMCA. Beautification Services Area is responsible for landscape plans, designs, construction, bidding process, and oversight of ongoing tree/plant assessments and maintenance needs. Serves as liaison to the Beautification Committee and the Chesterfield Citizens for the Environment Committee. Parks Maintenance Services Area is responsible for the ongoing maintenance of parkland, rights-of-ways, and City Hall. This includes turf management, tree trimming, horticulture, athletic fields, playgrounds, landscaping, snow plowing, trash, irrigation, and buildings.

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel Services	0	989,530	548,148	980,243	1,186,445
Contractual Services	0	502,185	260,574	494,194	745,086
Commodities	0	130,300	5,965	139,900	284,421
Capital Outlay	0	161,687	152,815	160,078	444,511
Debt Service	0	0	0	920,047	1,522,925
TOTAL	**0**	**1,783,702**	**967,501**	**2,694,462**	**4,183,388**

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	0	693,838	385,153	705,742	830,000
510.112	Salaries - Part-Time	0	50,000	26,065	42,000	65,000
510.113	Salaries - Overtime	0	10,000	11,340	18,000	18,000
510.120	Social Security	0	59,198	31,149	56,233	69,845
510.122	Worker's Compensation	0	36,091	23,940	38,136	47,790
510.124	Insurance - Health	0	79,475	47,172	69,387	90,635
510.125	Insurance - Life	0	1,456	869	1,376	1,892
510.126	Insurance - Dental	0	4,180	1,881	3,328	4,565
510.127	Insurance - Disability	0	3,997	2,581	4,116	4,648
510.130	Pension	0	51,295	17,998	41,925	54,070
	Totals	0	989,530	548,148	980,243	1,186,445

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.221	Data Processing	0	5,000	7,814	2,567	3,989
520.247	Maintenance & Repair - Equipment	0	48,000	27,836	48,000	114,940
520.249	Memberships & Subscriptions	0	900	660	900	927
520.251	Miscellaneous Contractual	0	123,135	79,286	120,655	250,981
520.260	Printing & Binding	0	15,000	6,426	14,852	15,450
520.261	Professional Services	0	201,890	104,740	180,000	225,000
520.263	Subdivision Beautification Program	0	5,000	1,500	2,000	5,000
520.268	Rental - Equipment	0	3,835	1,271	3,835	8,510
520.275	Taxes	0	7,000	0	7,000	9,000
520.276	Telephone	0	3,500	1,928	3,500	3,605
520.277	Training & Continuing Education	0	2,310	2,129	2,310	9,354
520.285	Utilities - Electric	0	55,000	26,832	55,000	61,650
520.286	Utilities - Gas	0	325	152	325	450
520.287	Utilities - Water	0	23,330	0	40,000	26,530
520.288	Utilities - Sewer	0	7,960	0	13,250	9,700
	Totals	0	502,185	260,574	494,194	745,086

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Memberships and Subscriptions

Organization	Member	Amount
Missouri Parks and Recreation Association	Parks Staff	400
National Recreation and Park Association	Staff	297
International Society of Arborists	Staff	155
Sports Turf Managers Association	Staff	75
	Total	927

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Training and Continuing Education

Seminar	Location	Amount
Rec Trac Training	St. Louis	5,000
Workshops, & CEU's		2,000
NRPA National Conference	Seattle	1,500
National Playground Safety Inspector Certification	St. Louis	475
Local Meetings		379
	Total	9,354

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	0	101,900	0	108,500	247,320
530.325	Miscellaneous Supplies	0	20,820	0	20,820	21,794
530.342	Tools	0	3,580	1,021	3,580	7,187
530.343	Uniforms	0	4,000	4,944	7,000	8,120
	Totals	0	130,300	5,965	139,900	284,421

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.440	Machinery & Equipment	0	107,378	51,660	107,378	254,941
540.460	Automobiles & Trucks	0	46,309	0	44,700	87,026
540.480	Improvements Other Than Buildings	0	8,000	101,155	8,000	102,544
	Totals	0	161,687	152,815	160,078	444,511

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Tractor/Mower	1	$70,040	$70,040

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

1

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Tractor	John Deere	8	Auction

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Multipurpose Sprayer	1	$40,000	$40,000

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

0

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Reel Mower	1	$34,100	$34,100

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

2

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Metal Bleachers	4	$6,167	$24,668

Explain reason for request (describe use and workload)

Replacement of bleachers acquired from CCA

No# of similar units on hand

37

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Bleachers	N/A	N/A	Salvage

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Utility Cart	1	$20,000	$20,000

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

5

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

Gear driven expanded bed to be used for aerating, topdressing, and fertilizing

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Zero Turn Mower	1	$11,249	$11,249

Explain reason for request (describe use and workload)

Expansion of the CVAC West End

No# of similar units on hand

2

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Zero Turn Mower	1	$11,249	$11,249

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

2

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Zero Turn Mower	Scag	6	Auction

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Paint Striper	1	$10,000	$10,000

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

1

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Utility Cart	1	$8,446	$8,446

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

4

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Utility Cart	Kawasaki	6	Auction

What source was used for unit cost?

Vendor

Other remarks

Belt Driven to be used for day to day operations

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Water Tank	1	$7,766	$7,766

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

1

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Water Tank		8	Auction

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Traffic Safety Arrow Board	1	$6,750	$6,750

Explain reason for request (describe use and workload)

To close down lanes when working in the medians

No# of similar units on hand

1

- ○ Replacement
- ◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	Future Years 2008	Future Years 2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Walk Behind Mower	1	$5,368	$5,368

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

3

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Walk Behind Mower	Toro	5	Auction

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.440

Description	No# Requested	Unit Cost	Total Cost
Trailer	1	$5,305	$5,305

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

3

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Trailor	Cronkhite	10	Auction

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.460

Description	No# Requested	Unit Cost	Total Cost
1 Ton Dump Truck	1	$57,026	$57,026

Explain reason for request (describe use and workload)

Replacement Cycle

No# of similar units on hand

1

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
1 Ton Dump	GMC	5	Auction

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.460

Description	No# Requested	Unit Cost	Total Cost
3/4 Ton Pickup	1	$30,000	$30,000

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

1

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.480

Description	No# Requested	Unit Cost	Total Cost
Beautification Projects	1	$50,000	$50,000

Explain reason for request (describe use and workload)

No# of similar units on hand

0

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.480

Description	No# Requested	Unit Cost	Total Cost
Leisure Pool Painting	1	$18,540	$18,540

Explain reason for request (describe use and workload)

Painting of the leisure pool

No# of similar units on hand

1

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.480

Description	No# Requested	Unit Cost	Total Cost
Pool Bathhouse Painting	1	$11,000	$11,000

Explain reason for request (describe use and workload)

Painting of the Locker Rooms

No# of similar units on hand

1

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.480

Description	No# Requested	Unit Cost	Total Cost
Pool Chemical Controllers	1	$9,004	$9,004

Explain reason for request (describe use and workload)

Replacement cycle

No# of similar units on hand

1

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Chemical Controllers		8	Salvage

What source was used for unit cost?

vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.480

Description	No# Requested	Unit Cost	Total Cost
Pool Lockers	1	$9,000	$9,000

Explain reason for request (describe use and workload)

Replacement of the outside lockers at the pool

No# of similar units on hand

1

- (●) Replacement
- ( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Pool Lockers		8	Salvage

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Capital Outlay Request

Full Account Number

019-080-084-540.480

Description	No# Requested	Unit Cost	Total Cost
Pool SCS Landing Pad	1	$5,000	$5,000

Explain reason for request (describe use and workload)

Replacement of the pool scs landing pad

No# of similar units on hand

1

(●) Replacement
( ) Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	Future Years 2008	Future Years 2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
SCS Landing Pad		8	Salvage

What source was used for unit cost?

Vendor

Other remarks

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Line Item Details

Account Number	Account Title	2006 Request	Details
520.221	Data Processing	3,989	Rec Trac Software Agreement and Maintenance
520.247	Maintenance & Repair - Equipment	114,940	Maintenance and Repair of site based utilities and infrastructure at the CVAC, Pool, and Parks. Maintenance re: Beckmeyere tract and Minna Waldman home
520.249	Memberships & Subscriptions	927	Various memberships and subscriptions
520.251	Miscellaneous Contractual	250,981	Recreation Programs - 77,383 Fireworks (Chamber) - 12,000 Parks Landscaping - 5,464 City Hall Landscaping - 3,500 Parks Tree/Bush Replacements - 4,000 City Hall Tree/Bush Replacements - 1,000 R.O.W. Tree/Bush Replacements - 20,600 Tree Fertilization/Spraying - 4,177 Mulching - 39,974 Playground Surfacing - 6,257 Backflow inspections - 7,743 Banner Placement - 8,199 Moblie Phones - 2,060 Chesterfield Arts - 50,000 Fire Ext. Servise - 485 Extermination Service - 2,000 Tub Grinding - 600 Irrigation - 5,104 MDR Permit - 155 ASCAP - 280
520.260	Printing & Binding	15,450	Spring Brochure - 8,755 Fall Brochure - 6,180 Fliers, Posters - 515
520.261	Professional Services	225,000	Pool Management - 192,760 Lessons, Programs - 50,000 Cut to reflect actual activity - will adjust if volume increases in 06
520.263	Subdivision Beautification Program	5,000	Matching Grant Program
520.268	Rental - Equipment	8,510	Programs - 5,075 Maintenance - 3,026 Pagers - 409

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
520.275	Taxes	9,000	Levee
520.276	Telephone	3,605	Central Park Chesterfield Valley Athletic Complex
520.277	Training & Continuing Education	9,354	Various seminars and meetings
520.285	Utilities - Electric	61,650	Central Park CVAC Dierberg Park
520.286	Utilities - Gas	450	Central Park
520.287	Utilities - Water	26,530	Central Park CVAC Dierberg Park ROW
520.288	Utilities - Sewer	9,700	Central Park CVAC
530.313	Departmental Supplies	247,320	Banner Parts - 515 Seed/Sod - 33,102 Fertilizer - 29,953 Chemicals - 17,907 Janitorial - 12,180 Hardware - 10,150 Irrigation Parts - 12,180 Top Soil - 8,227 Sand - 4,545 Paint - 5,075 Plant Material - 4,288 Signs - 4,560 Lumber - 2,030 Rock/Concrete - 4,545 Field Conditioner - 13,315 Field Paint - 11,845 Park Amenities - 5,665 Pool Amenities - 6,438 CVAC Amenities - 12,688 Non-Capital Equipment - 9,312 Misc. - 3,100
530.325	Miscellaneous Supplies	21,794	Boo Fest - 464 Concerts - 0 Conservation - 50 Diamond Skills - 0 Dribble, Pass, & Score - 0

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Parks & Recreation	080.084

Line Item Details (continued)

Account Number	Account Title	2006 Request	Details
			Employee Sports Teams - 0 Family Fun Nights (Pool) - 1,300 Forth of July Event - 2,000 Garden Tour (Beautification) - 824 Hershey Track & Field - 55 Open House (Pool) - 100 Punt, Pass & Kick - 0 Resident Appreciation (Pool) - 100 September Stroll (PRACAC) - 1,000 Softball Leagues - 7,236 Start Smart Baseball - 1,250 Start Smart Soccer - 1,250 Swim Lessons - 0 Swim & Dive Team - 900 Turkey Trot - 9,275 Misc. - 2,800
530.342	Tools	7,187	String Trimmers, Hedge Trimmers, Shovels, Rakes, etc
530.343	Uniforms	8,120	Boots, T-Shirts, Staff Shirts, Jackets
540.440	Machinery & Equipment	254,941	See attached detail
540.460	Automobiles & Trucks	87,026	See attached detail
540.480	Improvements Other Than Buildings	102,544	See attached detail
560.100	Principal Payment	440,000	First principal paymnet on Parks Bond 2005 in 2006.
560.101	Interest Expense	1,082,925	Interest payment on parks bonds series 2005

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Division Summary

Activity	Remarks
CVAC Concession Operations	The Chesterfield Valley Athletic Complex Concession Operations falls under the Facilities Service Area, and is responsible for the day-to-day operations of the concession services at the CVAC. This operation includes the purchasing of food, beverages, and other supplies and equipment, as well as necessary personnel.

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel Services	0	111,468	42,348	109,921	160,652
Contractual Services	0	5,320	438	2,675	2,775
Commodities	0	77,568	79,792	150,725	155,248
Capital Outlay	0	17,067	17,067	17,067	26,842
TOTAL	**0**	**211,423**	**139,645**	**280,388**	**345,517**

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.111	Salaries - Regular/Full-Time	0	39,810	551	26,309	40,790
510.112	Salaries - Part-Time	0	71,658	38,077	75,000	95,000
510.120	Social Security	0	0	3,721	6,612	10,388
510.122	Worker's Compensation	0	0	0	2,000	7,386
510.124	Insurance - Health	0	0	0	0	3,299
510.125	Insurance - Life	0	0	0	0	93
510.126	Insurance - Dental	0	0	0	0	180
510.127	Insurance - Disability	0	0	0	0	228
510.130	Pension	0	0	0	0	3,288
	Totals	0	111,468	42,348	109,921	160,652

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.251	Miscellaneous Contractual	0	2,820	98	175	200
520.261	Professional Services	0	2,500	340	2,500	2,575
	Totals	0	5,320	438	2,675	2,775

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	0	76,768	78,992	149,925	154,423
530.343	Uniforms	0	800	800	800	825
	Totals	0	77,568	79,792	150,725	155,248

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Capital Expenditures

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
540.440	Machinery & Equipment	0	17,067	17,067	17,067	26,842
	Totals	0	17,067	17,067	17,067	26,842

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Capital Outlay Request

Full Account Number

019-080-087-540.440

Description	No# Requested	Unit Cost	Total Cost
Deep Fryer	3	$5,614	$16,842

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

3

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

City of Chesterfield

2006 Annual Budget

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Capital Outlay Request

Full Account Number

019-080-087-540.440

Description	No# Requested	Unit Cost	Total Cost
Utility Cart	1	$10,000	$10,000

Explain reason for request (describe use and workload)

Expansion of CVAC West End

No# of similar units on hand

1

○ Replacement
◉ Addition

Estimated Annual Operating Costs (Including Debt Repayment)

Funding Source	Actual Cost Prior Year 2004	Estimated Current Year 2005	Budget Year 2006	Future Years 2007	2008	2009
Parks	0	0	0	0	0	0

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Vendor

Other remarks

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-CVAC	080.087

Line Item Details

Account Number	Account Title	2006 Request	Details
520.251	Miscellaneous Contractual	200	
520.261	Professional Services	2,575	
530.313	Departmental Supplies	154,423	
530.343	Uniforms	825	
540.440	Machinery & Equipment	26,842	

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-Pool	080.088

Division Summary

Activity	Remarks
Aqatic Park Concession Operations	The Aquatic Park Concession Operations fall under the Facilities Service Area, and is responsible for the day-to-day operations of the concession services at the Chesterfield Family Aquatic Park. This operation includes the purchasing of food, beverages, and other supplies and equipment, as well as necessary personnel.

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-Pool	080.088

Division Request Type of Expenditure	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
Personnel Services	0	23,885	9,948	23,000	27,141
Contractual Services	0	920	340	2,500	2,575
Commodities	0	200	200	19,335	19,915
TOTAL	**0**	**25,005**	**10,488**	**44,835**	**49,631**

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-Pool	080.088

Personnel Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
510.112	Salaries - Part-Time	0	23,885	9,948	23,000	24,000
510.120	Social Security	0	0	0	0	1,836
510.122	Worker's Compensation	0	0	0	0	1,305
	Totals	0	23,885	9,948	23,000	27,141

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-Pool	080.088

Contractual Services

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
520.251	Miscellaneous Contractual	0	920	340	0	0
520.261	Professional Services	0	0	0	2,500	2,575
	Totals	0	920	340	2,500	2,575

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-Pool	080.088

Commodities

Account Number	Account Title	2004 Actual	2005 Amended Budget	2005 Year to Date	2005 Projected	2006 Request
530.313	Departmental Supplies	0	0	0	19,135	19,710
530.343	Uniforms	0	200	200	200	205
	Totals	0	200	200	19,335	19,915

Fund	Department	Division	Account Number
Parks Sales Tax	Parks	Concession-Pool	080.088

Line Item Details

Account Number	Account Title	2006 Request	Details
520.261	Professional Services	2,575	
530.313	Departmental Supplies	19,710	
530.343	Uniforms	205	

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City of Chesterfield

MISCELLANEOUS STATISTICAL AND DEMOGRAPHIC DATA

Date of Incorporation as a third class city…….…….June 1, 1988

Form of government…….…….…..Mayor/Council/City Administrator

Area……..……32 square miles

Miles of streets maintained by City……..…….150

Miles of sidewalks maintained by City……..……..……..…..……100

Police protection:
Number of full-time employees……..……..…..……...……93
Commissioned officers……..……..……83
Other full-time employees……..……..……..…...…10
Police Station……..…..……1

Total employees, full-time……..……203

Fire protection:
The City's coverage is provided by two districts:
Metro West Fire Protection District
Monarch Fire Protection District

The City is served by the Parkway and Rockwood School Districts.

The City's electricity is supplied by Ameren UE Company; natural gas is supplied by Laclede Gas Company; water is provided by Missouri-American Water Company; sewer service is provided by Metropolitan St. Louis Sewer District. All four of the aforementioned companies are publicly held utilities.

The libraries serving the City of Chesterfield are the Daniel Boone, Samuel C. Sachs and the Thornhill branches of the St. Louis County Library System.

Population:

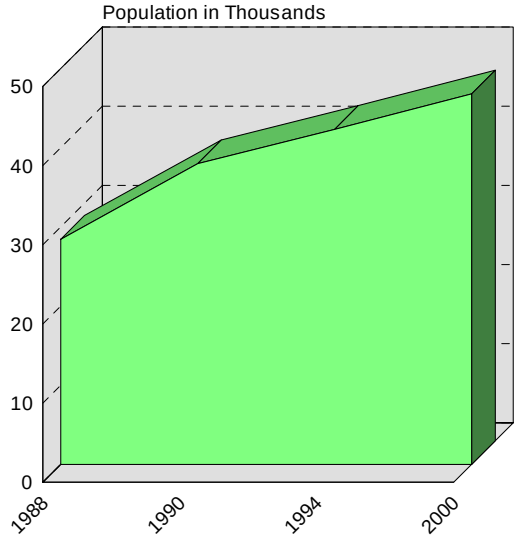
1988	28,436
1990	37,990
1994	42,325
2000	46,802

Median family income:

1986	$ 61,800
2000	$102,987

Per capita income:

1979	$ 12,686
1987	$ 21,912
2000	$ 43,288



The principal taxpayers :

Pfizer, Inc.
THF Chesterfield
WEA Chesterfield LLC
FSP Timberlake Corp.
Ameren UE
Realty Associates
St. Luke's Episcopal Presbyterian Hospital
Realty Associates
Baxter Crossing LLC
Chesterfield Ridge Center

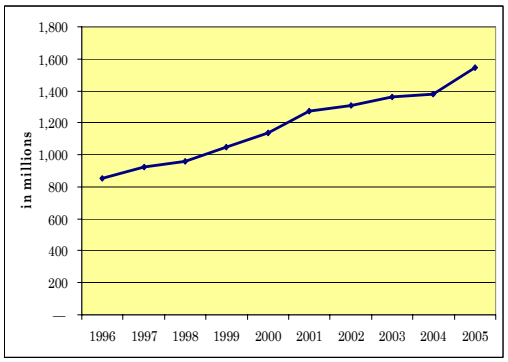
Major employers within the City of Chesterfield:

Company	Type of Business
St. Luke's Hospital	Non-Profit Healthcare Provider
Pfizer, Inc.	Research Development/Pharmaceuticals
McBride & Son Management Co.	Homebuilder/Developer/Contractor
Parkway School District*	School District
Taylor Morley, Inc.	Home Builder
Mark Andy Inc.	Printing Press Manufacturer
Rose International	Research and Software Development
Rockwood School District*	School District
Premium Retail Services, Inc	Retail Merchandising
Doubletree Hotel and Conference	Hotel

*Chesterfield locations only

Assessed Valuation of Taxable Property:

	Real Property	Personal Property	Railroad and Utilities	Assessed Value
1996	676,795,720	160,550,273	16,131,252	853,477,245
1997	737,719,530	171,773,003	14,471,771	923,964,304
1998	761,919,280	181,319,540	14,492,392	957,731,212
1999	839,087,390	193,552,326	14,430,676	1,047,070,392
2000	896,862,030	225,781,266	15,328,434	1,137,971,730
2001	1,023,478,270	240,449,653	17,702,083	1,275,903,642
2002	1,047,229,350	242,742,813	18,848,635	1,308,820,798
2003	1,109,265,096	234,858,190	15,168,685	1,359,291,971
2004	1,140,813,596	230,120,840	14,332,180	1,385,266,830
2005	1,287,446,570	246,080,970	14,784,448	1,548,311,988



Legal Debt Margin: $154,831,198

PRESS RELEASE
FOR IMMEDIATE RELEASE – DECEMBER, 5, 2005
PROPOSED FISCAL YEAR 2006 BUDGET HIGHLIGHTS

Introduction

As provided by City ordinances, the City Administrator will submit the proposed budget for Fiscal Year 2006 to City Council at a Public Hearing scheduled for 6:30 p.m. on Monday, December 5, 2005. This proposed budget reflects extensive input from the City's staff. Following review of this proposed budget by the Finance and Administration Committee of Council, the Mayor and City Council held a special budget workshop, on November 21st, which was called specifically to discuss and finalize the proposed budget.

Revenues

General Fund revenues are estimated to total $18,311,709 for Fiscal Year 2006. Revenues from sales tax and utility gross receipts taxes represent 34% and 28%, respectively, on the City's total revenue. Intergovernmental revenues, including motor fuel taxes, motor vehicle sales taxes, cigarette taxes, road and bridge taxes, and other grant sources represent 23% of the City's total revenues. The remaining 15% is made up of licenses and permits (7%), and other miscellaneous sources (8%).

Revenue projections for next year reflect a 61% increase over the current year. While 34% of the City's revenues are derived from retail sales taxes, it is important to point out that Chesterfield is not a "point-of-sale" city and, therefore, does not realize a direct sales tax benefit from the tremendous growth in retail development in Chesterfield. Instead, the sales tax from Chesterfield retail establishments is "pooled" with other cities and unincorporated areas of St. Louis County into a county-wide sales tax pool and then divided among those areas on the basis of population. Although Chesterfield has experienced tremendous growth in retail sales within its borders, the overall sales tax "pool" has not kept pace.

If Chesterfield were a "point-of-sale" city rather than a "pool" city, its revenues would currently be approximately $5.8 million more than is reflected in the proposed budget. Currently, the City loses 52% of its sales tax revenue to the "pool".

A portion of the City's revenues is based on its assessed valuation. Chesterfield has experienced dramatic growth in assessed valuation over its fourteen years of existence. For the sixth year, the City's assessed valuation is over one billion dollars at, $1,548,312,000. This assessed valuation is the <u>highest</u> of <u>all</u> cities in St. Louis County. The City of Chesterfield has more than doubled its assessed valuation since the City was founded in 1988.

It is surprising to many people to realize that this assessed valuation, while clearly reflecting all of the growth in the value of property in Chesterfield, really contributes very little to the City's General Fund revenue. In 1994, with the passage of the City's bond issue for parks and recreation, a property tax of $.13/$100 of assessed valuation was approved by the voters. Due to the overall growth in total assessed valuation, that tax has been reduced by the Mayor and City Council to its current level of $.06/$100 of assessed valuation. Funds generated by that property tax can <u>only</u> be used for debt service on that original bond issue. None of that revenue can be used to cover the costs of operation and maintenance of the City's many recreation facilities.

Further, Chesterfield, unlike other cities, is not financed by a general revenue property tax. The only portion of the tax levied on property within the City of Chesterfield and paid by its

residents, which goes directly to the City of Chesterfield, is the $.06/$100, which is used exclusively to pay the parks and recreation bond issue debt. This represents less than one percent (1%) of the average property tax bill in Chesterfield.

Expenditures

The general fund budget for fiscal year 2006, excluding operating transfers out, reflects total estimated expenditures of $16,063,540. This number is comprised of operating expenses and capital equipment purchases for the various departments of the City. Including operating transfers out of $1,869,438 expenditures total $17,932,978.

Capital equipment purchases in the General Fund total $989,245 for the various departments of the City.

The City's two largest areas of operation, Police and Public Works, comprise the majority of all operating expenditures, totaling a combined 79% of the proposed budget (excluding transfers out). The Police budget, at $7,332,214, represents 46% of the budget and the Public Works budget at $5,394,723, represents 34% of the budget. In descending order, other expenditures are as follows:

Finance & Administration	$	2,197,319	14%
Planning	$	706,836	4.4%
City Administrator/Economic Develop.	$	363,687	2.3%
Executive/Legislative	$	68,761	0.3%

Current revenues exceed expenditures and transfers out, creating a projected surplus of $378,731.

The proposed General Fund budget includes (4) four new positions, which will add staffing in street maintenance and code enforcement. In all instances, the goal by City Council was to maintain all current service levels and this proposed budget meets that goal.

Proposed capital improvement expenditures of $2,915,000 for Fiscal Year 2006 are significant. The various projects to be funded by this allocation include the following:

General Fund		
Storm Water Improvements	$	225,000
Street repair projects	$	400,000
Capital Projects Fund		
Various street construction projects	$	2,090,000
Sidewalk improvements	$	200,000

In conjunction with the $30 million bond issue, approved by the voters of Chesterfield in 1996, for improvements to public rights-of-way, voters also approved a ½ cent sales tax for capital improvements. The tremendous growth in retail sales in Chesterfield Valley and at Chesterfield Mall directly impacts upon this particular sales tax, which is not pooled. These funds, however, cannot be used for any other purpose and cannot supplement the City's General Fund. This ½ cent sales tax funds most projects noted above, as well as a $2.1 million annual debt service payment on that $30 million bond issue. Currently, this ½ cent sales tax generates approximately $4.4 million annually.

Parks Fund

The passage of Proposition P, in November 2004, resulted in the creation of a Parks Fund, which now funds all activities for parks, recreation and arts. The Parks Fund is supported by a ½ cent sales tax, which generates approximately $4.86 million annually. During FY2006, we are projecting total revenues of $5,718,500 and total expenditures of $4,578,536, leaving a projected fund reserve of $1,355,879 (when combined with beginning fund reserves of $215,915), as of December 31, 2006. It should be noted that projections for expenditures include debt service payments on park bonds totaling $1,522,925 for FY2006. Those bonds are being used to finance the cost of constructing additional facilities and improvements to existing parks, as well as the acquisition and preservation of additional park land. FY2006 includes (2) two new positions for additional parks maintenance support and recreation programming.

Fund Balance

Total General Fund reserves are expected to equal $11,987,576 by December 31, 2006. Representing 67% of total expenditures, this amount more than meets the City Council goal of total fund reserves of at least 40%. Fund reserves, while higher than normal at the present, are needed during challenging economic times to ensure that the City can continue to meet its commitment to provide quality services to residents. These funds can only be spent as approved by City Council.

Summary

The financial condition of the City of Chesterfield is strong. This is directly attributable to the fiscally conservative leadership provided by the City's Mayor and City Council. The City continues to meet all service goals set by the Council while operating within current operating revenues and expenses.

For additional information, contact Jeremy Craig, Director of Finance & Administration, at (636) 537-4714.

City of Chesterfield

RECORD OF PROCEEDING

MEETING OF THE CITY COUNCIL OF THE CITY OF CHESTERFIELD AT 690 CHESTERFIELD PARKWAY WEST

October 5, 2005

The meeting was called to order at 7:30p.m.

Mayor Nations led everyone in the Pledge of Allegiance and followed with a moment of silent prayer.

Mayor Nations presented a Proclamation to Brad Schlosser in recognition of having won first place in "Class C" in the 24th Annual U.S. Chess Class Championship Tournament, sponsored by the United States Chess Federation (USCF). Brad is in the eighth grade at Parkway Central Middle School, where he is a member of both the track and cross-country team.

Mayor Nations next introduced Councilmember Jane Durrell, Council liaison to the Historical Commission, who was instrumental in its formation, as well as the establishment of the Landmarks Preservation Commission. Mayor Nations also recognized the members of the Landmarks Preservation Commission in attendance for this special presentation. Mayor Nations, with the assistance of Councilmember Durrell, presented plaques to the owners of three historic structures, which have now been placed on Chesterfield's Local Register of Historic Places. The owners of the historic properties are Betty Brant, owner of the Ravens - Queathem House located at 14319 Olive Blvd., Al and Charlene Doty, owner of the Eberwein - HoweHouse, located at 1734 Old Baxter Road and Mr. and Mrs. Bonwich, owners of the James Moss Payne House, located at 16 Greymoor Court.

Mayor Nations next recognized City Clerk Marty DeMay and a roll call was taken with the following results:

PRESENT	ABSENT
Mayor John Nations	None
Councilmember Barry Flachsbart	
Councilmember Jane Durrell	
Councilmember Barry Streeter	
Councilmember Bruce Geiger	
Councilmember Dan Hurt	
Councilmember Mike Casey	
Councilmember Mary K. Brown	
Councilmember Connie Fults	

City Attorney Doug Beach was not in attendance for this meeting.

APPROVAL OF MINUTES

The minutes of the September 19, 2005, City Council meeting were submitted for approval. Councilmember Casey made a motion, seconded by Councilmember Streeter, to approve the City Council minutes. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

INTRODUCTORY REMARKS

Mayor John Nations announced that the next meeting of City Council has been scheduled for October 17.

COMMUNICATIONS AND PETITIONS

There were no communications and petitions at this meeting.

APPOINTMENTS

Mayor Nations placed the name of Mr. Jerry Right, 536 Upper Conway Circle (Ward 2) in nomination, to fill an unexpired term as the Arts Commission's representative on the Architectural Review Board. Councilmember Streeter made a motion, seconded by Councilmember Geiger, to appoint Mr. Right to fill this unexpired term as the Arts Commission's representative on the Architectural Review Board. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Mr. Right's term on the Architectural Review Board will expire June 1, 2007.

COUNCIL COMMITTEE REPORTS

Finance and Administration Committee

Councilmember Jane Durrell, Chairperson of the Finance and Administration Committee, reported that the IRS has set up a "Leave Bank Program", through which employees can donate vacation time and the City will donate the value of that vacation time, untaxed, to a pre-approved organization, for Hurricane Katrina relief. The City currently shows all accumulated vacation time as a "liability", in terms of its financial statements. If approved by City Council, the actual cost/value of this donated time would we paid from Fund Reserves. The Committee's recommendation would be to allow each employee to donate no more than one-half of his/her accrued vacation leave balance, for this purpose. This donation would be made to the Red Cross. Councilmember Durrell made a motion, seconded by Councilmember Flachsbart, to permit employees to donate no more than half of their accrued vacation leave balance for Hurricane Katrina relief, with all funds going to the American Red Cross. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Councilmember Durrell announced that the next meeting of this Committee has been scheduled for October 5 at 8:15 p.m., immediately following tonight's City Council meeting.

Public Works/Parks Committee

Councilmember Barry Streeter, Chairperson of the Public Works/parks Committee, reported that Bill No. 2386 (approves parking restrictions on Leiman Drive) will be read for the first time under the Legislation portion of the agenda.

Councilmember Streeter announced that the next meeting of this Committee has not been scheduled.

Planning and Zoning Committee

Councilmember Mike Casey, Chairperson of the Planning and Zoning Committee, reported that Bill No. 2387 (P.Z. 21-2005, Stages - St. Louis) has been scheduled to be read for the first time. However, the President of Stages has requested that this legislation be given both first and second readings in order to expedite the process. Bill No. 2384 (P.Z. 12-2004 (P.Z. 12-2005, City of Chesterfield (Adult Entertainment Uses) and Bill No. 2388 (Approves a boundary adjustment plat for Conway on the Grove) will be considered for adoption under the "Legislation - Planning Commission" portion of the agenda.

Councilmember Casey announced that the next meeting of this Committee has been scheduled for Thursday, October 6 at 5:30 p.m.

REPORT OF THE CITY ADMINISTATOR

City Administrator Mike Herring reported that a liquor license request has been received from Moe's Southwest Grill, located at 17402 Chesterfield Airport Road, to sell all kinds of liquor by-the-drink and Sunday sales. The application has been recommended for approval by both the Department of Planning and the Police Department. Councilmember Casey made a motion, seconded by Councilmember Geiger, to approve issuance of a liquor license to Moe's Southwest Grill. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Mr. Herring next reported that Director of Public Works/City Engineer Mike Geisel has successfully negotiated with Amcom Municipal Concrete, LLC to secure a bid for completion of sidewalk repairs, citywide. Amcom is currently performing contractual street repairs for the City. With this in mind, Mr. Herring joined with Mr. Geisel in recommending that the current contract between the City of Chesterfield and Amcom Municipal Concrete, LLC be increased by $110,000, which would result in a total current authorization of $1,310,000. This additional $110,000 will enable completion of remaining sidewalk projects. Councilmember Flachsbart made a motion, seconded by Councilmember Casey, to approve this recommendation. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Mr. Herring next reported that he has joined with Mr. Geisel in recommending award of a contract to The Plastic Lumber Company, in an amount not to exceed $44,373, for the purpose of replacing existing City Limit signs. Mr. Herring noted that this bid is actually $2,000 below the budget allocation. Councilmember Flachsbart made a motion, seconded by Councilmember Brown, to award a contract to The Plastic Lumber Company, in an amount not to exceed $44,373, for the purpose of replacing existing City Limit signs. A voice vote was taken with a unanimous affirmative result and the motion was declared passed.

Mr. Herring next reported that Mr. Geisel is recommending that a change order be approved to a previously authorized contract, coordinated by the Monarch-Chesterfield Levee District, involving earthwork at the Chesterfield Valley Athletic Complex (CVAC). The actual quantities and cost of work could not be fully defined at that time and quantities were estimated. This work has since been completed and final pay quantities agreed upon. Councilmember Flachsbart made a motion, seconded by Councilmember Streeter, to approve a change order for the Stienmann & Sons grading contract, via the Monarch-Chesterfield Levee District in the amount totaling $4,533.40. Mr. Herring noted that this entire expense is funded by the proceeds resulting from the passage of Proposition "P". The motion was approved unanimously.

NEW BUSINESS

Councilmember Brown reported that not-for-profit organizations and other organizations located near the Chesterfield Parkway might be interested in having banners, which could hang from the light fixtures recently installed by the City, on the Chesterfield Parkway. After some discussion, this matter was forwarded to the Planning and Zoning Committee for further consideration.

LEGISLATION

BILL NO. 2386 AMENDS ORDINANCE NO. 35, SCHEDULE IX OF THE ORDINANCES OF THE CITY OF CHESTERFIELD BY ADDING PROVISIONS THERETO TO RESTRICT PARKING ON LEIMAN DRIVE (**FIRST READING - PUBLIC WORKS/PARKS COMMITTEE)**

Councilmember Streeter made a motion, seconded by Councilmember Geiger, for the first reading of Bill No. 2386. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2386 was read for the first time.

LEGISLATION - PLANNING COMMISSION

BILL NO. 2383 AMENDS THE ZONING ORDINANCE OF THE CITY OF CHESTERFIELD BY CHANGING THE BOUNDARIES OF AN "NU" NON-URBAN DISTRICT TO AN "E-2ACRE" ESTATE DISTRICT FOR A 25.1- ACRE TRACT OF LAND LOCATED NORTH OF WILDHORSE CREEK ROAD, EAST OF EATHERTON (P.Z. 06-2005, WILDHORSE CREEK INVESTORS, INC.) (**SECOND READING - PLANNING COMMISSION RECOMMENDS APPROVAL; PLANNING AND ZONING COMMITTEE RECOMMENDS APPROVAL AS AMENDED)**

Councilmember Casey made a motion, seconded by Councilmember Fults, for a second reading of Bill No. 2383. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2383 was read for the second time. A roll call vote was taken for passage and approval of Bill No. 2383, with the following results: Ayes - Geiger, Hurt, Brown, Casey, Durrell, Streeter, Flachsbart and Fults. Nays - None. Whereupon, Mayor Nations declared Bill No. 2383 approved, passed it and it became **ORDINANCE NO. 2205.**

BILL NO. 2384 AMENDS THE CITY OF CHESTERFIELD ZONING ORDINANCE SECTION 1003.140 AND SECTION 1003.150 TO

INCLUDE ADULT ENTERTAINMENT USES IN THE "PC" PLANNED COMMERCIAL DISTRICT AND "PI" PLANNED INDUSTRIAL DISTRICT PERMITTED USES (P.Z. 12-2005, CITY OF CHESTERFIELD - ADULT ENTERTAINMENT USES) (**SECOND READING - PLANNING COMMISSION RECOMMENDS APPROVAL**)

Councilmember Casey made a motion, seconded by Councilmember Geiger, for a second reading of Bill No. 2384. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2384 was read for the second time. A roll call vote was taken for passage and approval of Bill No. 2384, with the following results: Ayes - Hurt, Streeter, Flachsbart, Fults, Durrell, Casey, Brown and Geiger. Nays - None. Whereupon, Mayor Nations declared Bill No. 2384 approved, passed it and it became **ORDINANCE NO. 2206.**

BILL NO. 2387 AMENDS THE ZONING ORDINANCE OF THE CITY OF CHESTERFIELD BY CREATING A MUSEUM ARTS AREA (MAA) WITHIN AN 8.175 -ACRE "C-8/PC" PLANNED COMMERCIAL DISTRICT - ZONED PARCEL LOCATED AT THE INTERSECTION OF CHESTERFIELD AIRPORT ROAD AND CHESTERFIELD PARKWAY WEST, NEAR THE INTERSECTION OF CHESTERFIELD PARKWAY WEST AND HIGHWAY 40/INTERSTATE 64 (P.Z. 21-2005, STAGES ST. LOUIS) (**FIRST READING - PLANNING COMMISSION RECOMMENDS APPROVAL; PLANNING AND ZONING COMMITTEE RECOMMENDS APPROVAL, BUT ONLY IF AMENDED AS RECOMMENDED WITHIN THE ATTACHED "GREEN SHEET"**)

Councilmember Casey made a motion, seconded by Councilmember Flachsbart, for the first reading of Bill No. 2387. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2387 was read for the first time. Councilmember Casey made a motion, seconded by Councilmember Geiger, to adopt the "green sheet" amendment attached to this legislation. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2387 was amended. Councilmember Flachsbart made a motion, seconded by Councilmember Brown, to suspend the rules and have the second reading of Bill No. 2387. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Councilmember Flachsbart next made a motion for the seconding reading of Bill No. 2387, as amended. The motion was seconded by Councilmember Brown. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2387 was read for the second time.

Councilmember Casey next made a motion to further amend the previous "green sheet" amendment, to include the words, "as determined by the City of Chesterfield", to the last sentence of the language contained within the original "green sheet". Councilmember Flachsbart seconded this motion, which was approved unanimously, by voice vote. A roll call vote was taken for passage and approval of Bill No. 2387, as amended, with the following results: Ayes – Flachsbart, Casey, Fults, Durrell, Brown, Geiger, Streeter and Hurt. Nays - None. Whereupon, Mayor Nations declared Bill No. 2387 approved, passed it and it became **ORDINANCE NO. 2207.**

BILL NO. 2388 APPROVES A BOUNDARY ADJUSTMENT PLAT OF CONWAY ON THE GROVE, LOTS 4 AND 5, CITY OF CHESTERFIELD, COUNTY OF ST. LOUIS, STATE OF MISSOURI (**FIRST AND SECOND READINGS – DEPARTMENT OF PLANNING RECOMMENDS APPROVAL)**

Councilmember Casey made a motion, seconded by Councilmember Brown, for the first reading of Bill No. 2388. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2388 was read for the first time.

Councilmember Casey made a motion, seconded by Councilmember Brown, for a second reading of Bill No. 2388. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. Bill No. 2388 was read for the second time. A roll call vote was taken for passage and approval of Bill No. 2388, with the following results: Ayes – Durrell, Brown, Fults, Streeter, Hurt, Flachsbart, Geiger and Casey. Nays - None. Whereupon, Mayor Nations declared Bill No. 2388 approved, passed it and it became **ORDINANCE NO. 2208.**

ADJOURNMENT

Mayor Nations adjourned the meeting at 8:13 p.m.

Mayor John Nations

ATTEST:

Martha L. DeMay, City Clerk

RESOLUTION # 325

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2006 AND ENDING ON DECEMBER 31, 2006.

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year; and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget; and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2006 and ending December 31, 2006,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2006 and ending December 31, 2006.

Passed and adopted this 5th day of December 2005.

Mayor

ATTEST:

City Clerk

Combined Statement of Budgeted Revenues and Expenditures - General Fund	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	11,559,460	11,288,092	11,608,845
REVENUES			
Utility Taxes	4,158,515	4,671,771	5,099,954
Sales Tax	5,714,766	6,028,740	6,232,523
Intergovernmental Taxes	4,185,129	3,951,450	4,126,302
Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services	132,928	125,300	134,940
Parks and Recreation	459,308	0	0
Court Receipts	811,406	855,000	884,100
Other Revenues	289,668	444,994	583,638
TOTAL REVENUE	16,975,209	17,298,605	18,311,709
TOTAL AVAILABLE FUNDS	28,534,669	28,586,697	29,920,554
EXPENDITURES			
Legislative	66,654	66,877	68,761
Finance/Administration	2,089,393	2,139,533	2,199,819
Police	6,739,133	7,008,114	7,332,214
City Administrator	203,798	292,587	363,687
Planning	605,267	603,399	706,836
Public Works	5,996,182	5,019,342	5,394,723
TOTAL EXPENDITURES	15,700,427	15,129,852	16,066,040
TRANSFERS TO / FROM OTHER FUNDS	-1,546,150	-1,848,000	-1,869,438
FUND BALANCE, DECEMBER 31	11,288,092	11,608,845	11,985,076

Budgeted Expenditures By Type - General Fund

Department/Division	Personnel	Contractual	Commodities	Capital	Totals
Legislative					
Mayor & Council	64,811	3,150	800	0	68,761
Finance/Administration					
Customer Services	216,792	29,675	2,750	0	249,217
Legal Services	0	0	0	0	0
Finance	392,967	93,400	3,000	0	489,367
Central Services	5,000	822,850	58,000	0	885,850
Information Systems	211,842	87,500	64,600	16,000	379,942
Municipal Court	149,183	45,860	400	0	195,443
	975,784	1,079,285	128,750	16,000	2,199,819
Police					
Police	6,484,168	355,811	173,735	318,500	7,332,214
City Administrator					
City Administrator	214,932	5,150	0	0	220,082
Econ. & Com. Develop	126,900	16,705	0	0	143,605
	341,832	21,855	0	0	363,687
Planning					
Planning & Zoning	676,014	29,322	1,500	0	706,836
Public Works					
Engineering	1,052,043	111,805	28,270	106,500	1,298,618
Street/Sewer Maintenance	1,389,724	402,393	412,000	535,945	2,740,062
Vehicle Maintenance	285,931	149,865	296,000	12,300	744,096
Parks & Recreation	0	0	0	0	0
Street Lighting	0	18,000	2,500	0	20,500
Building/Grounds Mainten	290,147	259,800	41,500	0	591,447
	3,017,845	941,863	780,270	654,745	5,394,723
Total Expenditures	11,560,454	2,431,286	1,085,055	989,245	16,066,040

Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance - All Funds	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
REVENUES			
Property Taxes	9,191,619	11,779,000	12,281,513
Utility Taxes	4,399,263	4,921,771	5,359,954
Sales Tax	13,764,998	17,928,740	21,082,523
Intergovernmental Taxes	4,280,622	4,751,450	4,126,302
Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services	132,928	125,300	134,940
Parks and Recreation	459,308	725,600	818,500
Court Receipts	811,406	855,000	884,100
Other Revenues	636,995	786,094	977,238
TOTAL REVENUE	34,900,628	43,094,305	46,915,322
EXPENDITURES			
Legislative	66,654	66,877	68,761
Finance/Administration	4,691,465	3,051,533	3,213,256
Police	6,739,133	7,008,114	7,332,214
City Administrator	203,798	292,587	363,687
Planning	605,267	603,399	706,836
Public Works	18,722,957	20,075,564	23,529,787
Parks	0	3,019,685	4,578,536
TOTAL EXPENDITURES	31,029,274	34,117,759	39,793,077
Change in Fund Balance	3,871,354	8,976,546	7,122,245
Fund Balance January 1	33,202,487	37,073,841	46,050,387
Fund Balance December 31	37,073,841	46,050,387	53,172,632

RESOLUTION # 323

A RESOLUTION ADOPTING A FIVE-YEAR FORECAST FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2005 AND ENDING ON DECEMBER 31, 2009.

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ending on December 31 of each year; and

WHEREAS, the City of Chesterfield has elected to adopt a five-year operating forecast for the period 2005 through 2009;

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached Five-Year Operating Forecast for the period beginning January 1, 2005 and ending December 31, 2009.

Passed and adopted this 17th day of OCTOBER, 2005.

Mayor

ATTEST:

City Clerk

CITY OF CHESTERFIELD
Five-Year Forecast, 2005 - 2009
Assumptions

General:

1. No additional revenues or expenditures for annexations are included (each proposal will be considered separately).
2. Revenues and expenditures for capital projects, special revenue and debt service funds are accounted for separately and are, therefore, not included in the City of Chesterfield's five-year forecast.
3. Population base is 46,802 per Census 2000.

Revenues:

1. 2004 Actual used as a basis for projections.
2. Utility taxes on electric and water grow at 3% each year. Natural gas continues with historic rates. Telephone shows reduced numbers due to state legislation.
3. Sales tax for 2006 is based on estimated per capita distribution provided by St. Louis County grown at 3%.
4. Motor fuel & motor vehicle sales tax grow by 3% annually.
5. Cigarette taxes grow by 2% annually.
6. Road & Bridge tax grows by 8% in reassessment years (odd) and 4% otherwise.
7. Grants are based on actual projections.
8. Licenses & permits increase by 4%. Charges increase by 3%. Court revenues grow by 4%.
9. Interest earnings are based on 3.25% of balances available. Other miscellaneous revenues grow at 4%.

Expenditures:

1. Expenditures for 2005 equal the forecast to date, plus an adjustment for outstanding purchase orders from 2004.
2. Pay for elected officials' remains the same during the five-year period.
3. Total labor dollars and fringe benefits increase by 3% annually, with the exception of health insurance which increases by 5%.
4. Salary adjustments that went into effect July 1, 2006 are factored into the salary and fringe benefit accounts in 2006.
5. The number of holidays continues to be 10.5.
6. Miscellaneous contractual, commodities and equipment increase by 3%, except as otherwise noted in the exceptions listed below, based on information provided by individual departments.
7. Exceptions:
    a. Personnel:
        (1) Forecast includes NO new personnel.
    b. Public Works:
        (1) Parks now housed in its own fund and eliminated from the five-year forecast.
        (2) Capital equipment for streets now charged to General Fund and not Capital Projects Fund.
        (3) Gas and Oil reflect high historic rates throughout the five year forecast

Account Name	Account Number	ACTUAL 2004	BUDGET 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008	PROJECTED 2009
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE							
Beginning Fund Balance		11,559,460	11,182,439	11,195,608	11,222,639	11,411,014	11,748,939
Revenues							
Utility Taxes		4,158,515	4,591,217	4,775,954	4,919,232	5,066,809	5,218,813
Sales Tax		5,714,766	6,050,993	6,232,523	6,419,499	6,612,084	6,777,386
Intergovernmental Taxes		4,191,574	4,018,222	4,093,508	4,257,863	4,400,994	4,620,325
Licenses & Permits		1,223,489	1,182,350	1,250,252	1,291,043	1,334,652	1,378,977
Charges for Services		134,448	133,000	134,940	138,989	143,159	147,453
Court Fines & Fees		811,406	840,000	884,100	919,464	956,243	993,929
Interest on Investments		90,415	250,000	357,838	369,455	381,570	399,386
Miscellaneous		160,589	235,000	225,800	231,772	237,922	242,365
Totals		16,975,210	17,300,782	17,954,915	18,547,317	19,133,433	19,778,633
		4.19%	1.92%	3.78%	3.30%	3.16%	3.37%
Expenditures							
Executive/Legislative		66,654	68,963	69,094	69,229	69,492	69,381
City Clerk		257,383	247,174	248,871	257,889	281,244	278,514
City Administrator		205,659	209,042	349,514	366,482	377,557	412,575
Finance & Administration		1,951,759	2,009,987	1,954,994	1,942,587	2,028,843	2,033,166
Police		6,702,874	7,190,151	7,368,223	7,517,299	7,727,523	7,969,611
Planning		608,252	689,317	657,558	677,375	697,793	743,727
Public Works		6,013,500	5,024,827	5,379,319	5,631,736	5,695,098	5,813,100
Operating Transfers Out		1,546,150	1,848,152	1,900,313	1,896,345	1,917,958	1,523,975
Totals		17,352,231	17,287,613	17,927,884	18,358,941	18,795,508	18,844,049
		1.57%	-0.37%	3.70%	2.40%	2.38%	
Ending Fund Balance		11,182,439	11,195,608	11,222,639	11,411,014	11,748,939	12,683,524
Surplus(Deficit)		(377,021)	13,169	27,031	188,376	337,925	934,585
Fund Balance Goal (40%)		6,940,892	6,915,045	7,171,154	7,343,577	7,518,203	7,537,619
% - total expenditures		64.4%	64.8%	62.6%	62.2%	62.5%	67.3%
Fund balance above goal		4,241,547	4,280,563	4,051,485	4,067,438	4,230,736	5,145,904

Note: All references to fund balance refer to unreserved fund balance.

Personnel Schedule Summary		2005	2006	2007	2008	2009
Department/Activity	**Position Title**	**Request**	**Request**	**Request**	**Request**	**Request**
City Administrator	City Administrator	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Community and Economic Development	Assistant City Administrator	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	4.00	4.00	4.00	4.00	4.00
Finance and Administration:						
Finance	Director of Finance & Adm.	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Fin. & Adm.	1.00	1.00	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00	1.00	1.00
	Payroll/Benefit Administrator	1.00	1.00	1.00	1.00	1.00
	Accounting Clerk	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Accounting Intern	0.30	0.30	0.30	0.30	0.30
Customer Service Center	City Clerk	1.00	1.00	1.00	1.00	1.00
	Custimer Service Supervisor	1.00	1.00	1.00	1.00	1.00
	Customer Service Rep.	2.50	2.50	2.50	2.50	2.50
Information Systems	Information Systems Mgr	1.00	1.00	1.00	1.00	1.00
	Assistant IS Manager	1.00	1.00	1.00	1.00	1.00
	IS Tech	1.00	1.00	1.00	1.00	1.00
	Webmaster	1.00	-	-	-	-
Municipal Court	Court Administrator	1.00	1.00	1.00	1.00	1.00
	Asst. Court Administrator	1.00	1.00	1.00	1.00	1.00
	Court Assistant	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	17.80	16.80	16.80	16.80	16.80
Police						
Police	Police Chief	1.00	1.00	1.00	1.00	1.00
	Captain	3.00	3.00	3.00	3.00	3.00
	Lieutenant	5.00	6.00	6.00	6.00	6.00
	Sergeant	11.00	10.00	10.00	10.00	10.00
	Police Officer	55.00	55.00	55.00	55.00	55.00
	Detective	8.00	8.00	8.00	8.00	8.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Crime Analyst	1.00	1.00	1.00	1.00	1.00
	Records Clerk	7.00	7.00	7.00	7.00	7.00
	Detective Secretary	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	93.00	93.00	93.00	93.00	93.00
Planning						
Planning	Director of Planning	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Planning	1.00	1.00	1.00	1.00	1.00
	Project Planner	5.00	5.00	5.00	5.00	5.00
	Planning Technician	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Exec Sec/Planning Asst.	1.00	1.00	1.00	1.00	1.00
	Secretary	1.00	1.00	1.00	1.00	1.00
	Planning Intern	0.62	0.62	0.62	0.62	0.62
	Sub-Totals	11.62	11.62	11.62	11.62	11.62

Personnel Schedule Summary		2005	2006	2007	2008	2009
Department/Activity	**Position Title**	**Request**	**Request**	**Request**	**Request**	**Request**
Public Works						
Administration	Dir. of Public Works	1.00	1.00	1.00	1.00	1.00
	Deputy Director	1.00	1.00	1.00	1.00	1.00
	Superintendent-Eng. Serv.	1.00	1.00	1.00	1.00	1.00
	Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	Civil Engineer	3.00	3.00	3.00	3.00	3.00
	Sr. Eng.Construction Insp.	3.00	3.00	3.00	3.00	3.00
	GIS Specialist	1.00	1.00	1.00	1.00	1.00
	Sr. Engineering Technician	2.00	2.00	2.00	2.00	2.00
	Executive Secretary	2.00	2.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Engineering Intern	0.90	0.90	0.90	0.90	0.90
Street/Sewer Maint.	Street Superintendent	1.00	1.00	1.00	1.00	1.00
	Street Supervisor	3.00	3.00	3.00	3.00	3.00
	Street Maint. Workers	22.00	22.00	22.00	22.00	22.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Temporary Workers	4.03	4.03	4.03	4.03	4.03
Equipment Maintenance	Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00
	Mechanic	4.00	4.00	4.00	4.00	4.00
Building Maintenance	Supervisor	1.00	1.00	1.00	1.00	1.00
	Assistant Supervisor	-	1.00	1.00	1.00	1.00
	Maintenance Workers	5.00	4.00	4.00	4.00	4.00
	Sub-Totals	58.93	58.93	58.93	58.93	58.93
GRAND TOTALS		185.35	184.35	184.35	184.35	184.35

** Note parks and capital project employees are reported in other funds and not shown above.

CITY OF CHESTERFIELD *Five-Year Budget - 2005 through 2009*

Detail of Capital Assets		2005	2006	2007	2008	2009
Dept/Activity	**Description**	**Request**	**Request**	**Request**	**Request**	**Request**
Finance & Administration:						
Finance	Computer Equipment	0	0	0	0	0
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
Information Systems	Computer Equipment	67,200	42,000	24,000	22,000	26,000
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Sub-Totals	67,200	42,000	24,000	22,000	26,000
Police	SMART Trailer	0	20,000	0	0	10,000
	Upgrade video system	0	20,000	0	0	0
	Fingerprint scan	0	20,000	0	0	0
	Automobiles & Trucks	219,000	261,500	250,000	260,000	270,000
	Sub-Totals	219,000	321,500	250,000	260,000	280,000
Planning	Computer Equipment	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Automobiles & Trucks	0	0	0	0	25,000
	Sub-Totals	0	0	0	0	25,000
Public Works:						
Adm. & Eng.	Computer Equipment	18,000	30,000	60,000	40,000	0
	Machinery/Equipment	0	0	0	57,000	35,000
	Automobiles & Trucks	0	76,500	53,750	57,000	59,600
Street Mtn.	Computer Equipment	0	0	0	0	0
	Machinery/Equipment	148,200	156,448	165,869	183,700	201,741
	Automobiles & Trucks	260,280	380,500	328,100	335,700	301,400
	Improvements	0	75,000	75,000	0	0
Vehicle Mtn.	Machinery/Equipment	0	12,300	0	17,000	30,700
Building Mtn.	Machinery & equipment	0	0	0	0	0
	Buildings	0	0	0	30,000	0
	Automobiles & Trucks	0	0	31,650	0	0
	Sub-Totals	426,480	730,748	714,369	720,400	628,441
Grand Totals		712,680	1,094,248	988,369	1,002,400	959,441

City of Chesterfield

POSITION CLASSIFICATION PLAN

Position				Classification and Pay Level
1000	CLERICAL, SECRETARIAL, FISCAL AND GENERAL ADMINISTRATION			
	1xx	Clerical Group		
		104	Customer Service Representative	C
		106	Records Clerk	C
	2xx	Secretarial Group		
		200	Administrative Secretary	C
		201	Detective/Evidence Secretary	C
		203	Executive Secretary	D
		204	Customer Service Supervisor	G4
		206	Administrative Assistant	E
	3xx	Fiscal Group		
		300	Accounting Clerk	F4
		301	Senior Accounting Clerk	G4
		302	Assistant Court Administrator	D2
		303	Court Administrator	H2
		304	Accountant	H2
		305	Assistant Director of Finance and Administration	M2
		306	Director of Finance and Administration	P
		307	Court Assistant	C2
		308	Pay & Benefits Administrator	I2
	4xx	General Administration		
		400	City Clerk	L
		401	Information Systems Manager	M2
		402	Webmaster	I2
		403	Information Systems Technician	H2
		404	Assistant Information Systems Manager	I2
2000	PUBLIC SAFETY AND ENFORCEMENT SERVICES			
	1xx	Emergency Communications Group		
	2xx	Law Enforcement Group		
		200	Police Officer	I
		201	Police Officer Trainee	F

Position			Classification and Pay Level
2000	PUBLIC SAFETY AND ENFORCEMENT SERVICES (cont'd)		
	203	Police Sergeant	K6
	206	Police Lieutenant	M4
	207	Crime Analyst	C
	209	Police Captain	N6
	212	Police Chief	Q
3xx	Planning Group		
	300	Planning Technician	D4
	302	Project Planner	H4
	304	Senior Planner	J4
	305	Assistant Director of Planning	L4
	306	Director of Planning	P
	307	Planning Assistant	E
3000	MAINTENANCE, ENGINEERING, AND RECREATION SERVICES		
1xx	Maintenance Group		
	100	Maintenance Worker	D4
	101	Senior Maintenance Worker	E4
	103	Equipment Maintenance Mechanic	F6
	104	Maintenance Worker in Training	A4
	105	Building Attendant	D
	106	Maintenance Supervisor	H2
	109	Equipment Maintenance Supervisor	H6
	110	Building Maintenance Supervisor	H6
	112	Superintendent of Maintenance Operations	M4
2xx	Engineering Group		
	200	Engineering Technician	D
	202	Senior Engineering Technician	H
	203	Engineering Construction Inspector	E
	204	Senior Engineering Construction Inspector	H2
	205	GIS Specialist	I
	206	Senior Civil Engineer	L
	207	Civil Engineer	J
	208	Superintendent of Engineering Operations	M4
	209	Deputy Director of Public Works/Assistant City Engineer	N4
	212	Director of Public Works/City Engineer	Q

Position			Classification and Pay Level
3000	MAINTENANCE, ENGINEERING, AND RECREATION SERVICES (cont'd)		
3xx	Parks/Recreation Group		
	300	Superintendent of Parks, Recreation & Arts	M4
	301	Resource Specialist	G
	302	Parks & Recreation Specialist	E4
	305	Maintenance Worker	D4
	306	Park Maintenance Supervisor	H2
	308	Facilities Supervisor	G4
	310	Sr. Facilities Supervisor	I4
	311	Sr. Maintenance Worker	E4
	315	Parks Maintenance & Facility Operations	L4
	321	Manager Special Projects	P4

City of Chesterfield

MERIT PAY PLAN

Level	Minimum Pay	Mid-point	Maximum Pay	Range Amount	Range Percent
A	22,808	27,370	31,932	9,123	40%
A2	23,264	27,917	32,570	9,306	40%
A4	23,721	28,465	33,209	9,488	40%
A6	24,177	29,012	33,848	9,671	40%
B	24,633	29,560	34,486	9,853	40%
B2	25,126	30,151	35,176	10,050	40%
B4	25,618	30,742	35,866	10,247	40%
B6	26,111	31,333	36,555	10,444	40%
C	26,604	31,924	37,245	10,641	40%
C2	27,136	32,563	37,990	10,854	40%
C4	27,668	33,201	38,735	11,067	40%
C6	28,200	33,840	39,480	11,280	40%
D	28,732	34,478	40,225	11,493	40%
D2	29,307	35,168	41,029	11,723	40%
D4	29,881	35,857	41,834	11,952	40%
D6	30,456	36,547	42,638	12,182	40%
E	31,030	37,237	43,443	12,412	40%
E2	31,651	37,981	44,311	12,660	40%
E4	32,272	38,726	45,180	12,909	40%
E6	32,892	39,471	46,049	13,157	40%
F	33,513	40,215	46,918	13,405	40%
F2	34,183	41,020	47,856	13,673	40%
F4	34,853	41,824	48,795	13,941	40%
F6	35,524	42,628	49,733	14,209	40%
G	36,194	43,433	50,671	14,478	40%
G2	36,918	44,301	51,685	14,767	40%
G4	37,642	45,170	52,698	15,057	40%
G6	38,366	46,039	53,712	15,346	40%
H	39,089	46,907	54,725	15,636	40%

H2	39,871	47,845	55,820	15,948	40%
H4	40,653	48,784	56,914	16,261	40%
H6	41,435	49,722	58,009	16,574	40%
I	42,217	50,660	59,103	16,887	40%
I2	43,061	51,673	60,285	17,224	40%
I4	43,905	52,686	61,467	17,562	40%
I6	44,750	53,699	62,649	17,900	40%
J	45,594	54,713	63,831	18,238	40%
J2	46,506	55,807	65,108	18,602	40%
J4	47,418	56,901	66,385	18,967	40%
J6	48,330	57,995	67,661	19,332	40%
K	49,241	59,090	68,938	19,697	40%
K2	50,226	60,271	70,317	20,090	40%
K4	51,211	61,453	71,695	20,484	40%
K6	52,196	62,635	73,074	20,878	40%
L	53,181	63,817	74,453	21,272	40%
L2	54,244	65,093	75,942	21,698	40%
L4	55,308	66,370	77,431	22,123	40%
L6	56,372	67,646	78,920	22,549	40%
M	57,435	68,922	80,409	22,974	40%
M2	58,584	70,301	82,017	23,434	40%
M4	59,733	71,679	83,626	23,893	40%
M6	60,881	73,058	85,234	24,353	40%
N	62,030	74,436	86,842	24,812	40%
N2	63,271	75,925	88,579	25,308	40%
N4	64,511	77,413	90,316	25,804	40%
N6	65,752	78,902	92,053	26,301	40%
O	66,992	80,391	93,789	26,797	40%
O2	68,332	81,999	95,665	27,333	40%
O4	69,672	83,607	97,541	27,869	40%

O6	71,012	85,214	99,417	28,405	40%
P	72,352	86,822	101,292	28,941	40%
P2	73,799	88,559	103,318	29,520	40%
P4	75,246	90,295	105,344	30,098	40%
P6	76,693	92,031	107,370	30,677	40%
Q	78,140	93,768	109,396	31,256	40%
Q2	79,703	95,643	111,584	31,881	40%
Q4	81,266	97,519	113,772	32,506	40%
Q6	82,828	99,394	115,960	33,131	40%
R	84,391	101,269	118,148	33,756	40%
R2	86,079	103,295	120,511	34,432	40%
R4	87,767	105,320	122,873	35,107	40%
R6	89,455	107,346	125,236	35,782	40%
S	91,142	109,371	127,599	36,457	40%
S2	92,965	111,558	130,151	37,186	40%
S4	94,788	113,746	132,703	37,915	40%
S6	96,611	115,933	135,255	38,644	40%
T	98,434	118,121	137,807	39,374	40%
T2	100,402	120,483	140,563	40,161	40%
T4	102,371	122,845	143,320	40,948	40%
T6	104,340	125,208	146,076	41,736	40%
U	106,309	127,570	148,832	42,523	40%
U2	106,840	128,208	149,576	42,736	40%
U4	107,372	128,846	150,320	42,949	40%
U6	107,903	129,484	151,064	43,161	40%

GLOSSARY OF FREQUENTLY USED TERMS

Account Number - A numerical code identifying revenues and expenditures by fund, department, activity, type and object.

Accounting Period - See **Fiscal Period**.

Accrual Basis - The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Activity - One of the tasks, goals, etc., of a departmental program.

Ad Valorem Tax - A tax based on value.

Agency Fund - A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds.

Amended Budget - Refers to the budget approved by the City Council, as most recently amended.

Annual Budget - A budget applicable to a single fiscal year. See **Budget** and **Operating Budget**.

Appropriation - An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Budget.

Assessed Valuation - A value set on real estate or other property as a basis for levying taxes. The assessed valuation is set by the County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

Asset - A comprehensive plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Basis of Accounting - A term used to refer to when revenues, expenditures, expenses, and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

Beginning Fund Balance - Fund balance available in a fund from the end of the prior year, for use in the following year.

Bond - A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specified rate.

Bonded Debt - The portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given

period and the proposed means of financing them.

Budget Calendar - The schedule for completion of the various phases in the preparation of the budget, the calendar begins with the preparation of the budget forms and ends with the implementation of the budget.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating government body.

Budget Message - The opening section of the budget which provides City Council and the public with a general summary of the most important aspects of the budget, changes from previous years and the recommendation of the City Administrator.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and revenues.

Capital - An expenditure for a good that has an expected life of more than one (1) year and the cost of which is in excess of $2,500. Capital items include real property, office equipment, furnishings and vehicles.

Capital Improvement Program - See **Capital Program**.

Capital Improvement Sales Tax Trust Fund - A special revenue fund used to account for the accumulation of resources from the one-half cent capital improvement sales tax, which is used to pay for principal and interest payments on the general obligation bonds (Series 1997) issued for street and sidewalk improvements.

Capital Program - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditures in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Projects Fund - A fund that is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

CDBG - Community Development Block Grant.

CCDC - Chesterfield Community Development Corporation; the City of Chesterfield's industrial development authority.

Certificate Payment Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments on the Public Works Facility Certificates of Participation Series 1995.

Certificates of Participation - Securities which represent a share of an issuer's lease payment.

When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

Contingency - An appropriation of funds to cover unforeseen events that occur during the Fiscal Year, such as flood emergencies, extraordinary snowstorms, etc. (also used to meet revenue shortfalls). Funds are transferred to other budgetary accounts as authorized by the City Council.

Contractual Service - An expenditure for services performed by a non-employee. For example: Legal services, Utilities, insurance.

COPS – Certificates of Participation.

Chesterfield Valley Tax Increment Financing Fund (Chesterfield Valley TIF Fund) - A capital projects fund used to account for all revenues and expenditures related to redevelopment in Chesterfield Valley.

Debt Limit - The maximum amount of outstanding gross or net debt legally permitted.

Debt Service Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments on the General Obligation Parks Bond Issue Series 1995.

Deferred Revenue - Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, amounts that are measurable but not available are one example of deferred revenue.

Department - The Department is the primary unit in city operations. Each unit is managed by a Department Head. Departments are generally composed of divisions and programs which share a common purpose or which perform similar duties.

Encumbrance - Commitments related to unperformed contracts for goods or services.

Expendable Trust Fund - A trust fund whose resources, including both principle and earnings, may be expended. Expendable trust funds are accounting for in essentially the same manner as governmental funds.

Expenditure - An expenditure is a decrease in net financial resources. This includes current operating expenses requiring the present or future use of current assets.

FEMA – Federal Emergency Management Administration.

Fiscal Period - Any period at the end of which a government determines its financial position and the results of its operations. See **Accounting Period**.

Fiscal Year - The twelve month period on which the city operates its financial affairs. The City of Chesterfield's fiscal year is January 1 through December 31.

Franchise - A special privilege granted by a government permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Fringe Benefits - Fringe benefits include the City's contribution to Social Security, Medicare, workers compensation, health insurance, life insurance, disability insurance, and the City's pension plan.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance - The equity of a fund. Oftentimes incorrectly referred to as "surplus." Each fund begins each year with a positive or negative fund balance.

GAAP – See Generally Accepted Accounting Principles.

GASB - Governmental Accounting Standards Board.

General Fund - A fund used to account for all financial resources, except those required to be accounted for in another fund. The operating fund of the City.

General Obligation Bonds - Debt backed by the full faith and credit of a jurisdiction. General obligation bonds are payable from ad valorem property taxes and other general revenues.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a stand by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GFOA – Government Finance Officers Association of the United States and Canada.

GO Bonds – General obligation bonds.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

Governmental Fund Type – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities except those accounted for in proprietary funds and fiduciary funds.

Intergovernmental Revenues - Revenues from other governments, primarily Federal, State and County grants, but also includes payments from other taxing jurisdictions.

Investments - Most commonly, securities held for the production of revenues in the form of interest. The term does not include fixed assets used in government operations.

Levy - The total amount of taxes, special assessments or service charges imposed by a government.

Levee/Drainage Fund - A capital projects fund used to account for financial resources to be used for storm water capital improvements in Chesterfield Valley which are approved by the City Council.

Line Item - An individual expenditure category listing in the budget (salary, supplies, etc.).

Modified Accrual Basis - The basis of accounting adapted to the governmental fund type. This basis measures resources available to the City.

M.O.T.I.S. – Missouri Traffic Information System.

Municipal - In its broadest sense, an adjective denoting the state and all subordinate units of government. In a more restricted sense, an adjective denoting a city or village as opposed to other local governments.

Notes Payable - In general, an unconditional written promise signed by the maker to pay a certain sum of money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.

Object - The smallest unit of budgetary accountability and control. For example: Regular Salaries, Postage, Equipment Rental.

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Expenses/Expenditures - The annual budget which provides a financial plan for the operation of government and the provision of services for the year. Excluded from the operating expenses are capital equipment and capital projects which are determined by a separate but interrelated process.

Ordinance - A formal legislative enactment by the governing board of a municipality.

Other Financing Sources - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets.

Parks Sales Tax Fund - A special revenue fund used to account for the accumulation of resources from the one-half cent parks sales tax passed in 2004 and effective April 2005. All parks and recreation activity is tracked in this fund.

Parks Construction Fund - A capital projects fund used to pay for the acquisition of land for parks and capital improvements to parks funded with the Parks General Obligation Bond Issue Series 1995.

Per Capita - By or for each person.

Personnel Services - All costs associated with employee compensation. For example: salaries, pension, health insurance.

P.O.S.T. – Police Officer Standards and Training.

PRACAC – Parks, Recreation & Arts Citizens Advisory Committee.

Program - A budgetary unit which encompasses specific and distinguishable lines of work performed by an organizational entity. For example: Police Administration, Street and Sewer Maintenance, Central Services.

Proposed Budget - The recommended City budget submitted by the City Administrator to the City Council.

Propositions R&S - Propositions placed on the November 1996 ballot for the passage of a one-half percent capital improvement sales tax and the passage of $29,350,000 general obligation bonds for street (road) and sidewalk improvements. See R&S.

Public Works Facility Construction Fund - A capital projects fund used to account for the construction of a Public Works Facility funded with Public Works Facility Certificates of Participation Series 1995.

R&S - Propositions placed on the November 1996 ballot for the passage of a one-half cent capital improvement sales tax and the passage of $29,350,000 general obligation bonds for street (road) and sidewalk improvements. See Propositions R&S.

R&S Construction Fund - A capital projects fund used to account for the capital improvements to streets and sidewalks funded under Propositions R&S.

Refunding - Refund or refinance of debt for a variety of reasons, most frequently to take advantage of more favorable interest rates. In other cases, debt is refinanced to change the structure of debt service payments or to escape unfavorable bond covenants.

Advance Refunding - Refunding by taking proceeds of new debt and placing them in an escrow account that is subsequently used: to meet periodic principal and interest payments until call date or maturity; to pay the call premium (if redemption is at call date); and to redeem debt at call date or maturity. The City did advance refunding on the 1995 Parks bond issue in 1998 to take advantage of the low interest rates and saved nearly $800,000 over the life of the original debt. This refunding result in "bond defeasance."

Current Refunding - Refunding by paying off bondholders directly with proceeds of refunding debt. The situation may occur when refinancing takes place after the call date or at the debt's maturity. The City did current refunding on Certificates of Participation for the construction of the Public Works Facility in 2002 and realized over $240,000 in savings.

Reporting Entity - The oversight unit and all of its component units, if any, that are combined in the comprehensive annual financial report and general purpose financial statements.

Resolution - An informal establishment of policy by the governing board of a municipality.

Revenue - An increase in fund balance caused by an inflow of assets, usually cash.

Special Revenue Fund - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes. GAAP only require the use of special revenue funds when legally mandated.

Statute - A written law enacted by a duly organized and constituted legislative body.

Tax Increment Financing - Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

Taxes - Compulsory charges levied by a government to finance services performed for the common benefit.

Third Class City - All cities and towns in the State of Missouri containing three thousand or more inhabitants, not having adopted its own charter form of government.

TIF - Tax increment financing.

Transfer - A transfer is a movement of monies from one fund, activity, department, or account to another. This includes budgetary funds and/or movement of assets.

Trust Fund - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

User Charge - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Wilson Trust Fund - An expendable trust fund specifically earmarked for major improvements on Wilson Road.

Work Order - A written order authorizing and directing the performance of a certain task and issued to the person who is to direct the work. Among the items of information included on the order are the nature and location of the job, specifications of the work to be performed and a job number, which is referred to in reporting the amount of labor, materials and equipment used.

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