

RESOLUTION # 122

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1993,
AND ENDING ON DECEMBER 31, 1993.**

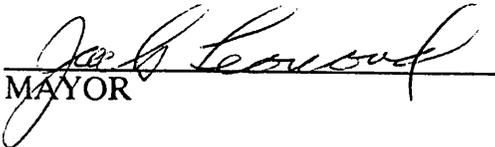
WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ending on December 31 of each year; and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to act as the budget officer and submit a draft proposal of the budget; and

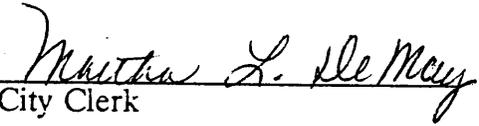
WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 1993, and ending December 31, 1993;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its operating budget for the fiscal year beginning January 1, 1993, and ending December 31, 1992.

Passed and adopted this 7TH day of December, 1992.


MAYOR

ATTEST:


City Clerk

CITY OF CHESTERFIELD
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FISCAL YEAR 1993

| | GENERAL FUND | CAPITAL PROJECTS FUND | TOTAL |
|---|------------------|-----------------------------|------------------|
| REVENUES: | | | |
| Utility Gross Receipts Taxes | 2,984,000 | | 2,984,000 |
| Sales Tax | 3,129,000 | | 3,129,000 |
| Intergovernmental Revenues | 2,138,000 | | 2,138,000 |
| Licenses & Permits | 486,000 | | 486,000 |
| Charges for Services | 80,000 | | 80,000 |
| Parks & Recreation Contributions | 20,000 | | 20,000 |
| Court Receipts | 383,000 | | 383,000 |
| Other Revenues | 88,000 | | 88,000 |
| TOTAL REVENUE | 9,308,000 | 0 | 9,308,000 |
| EXPENDITURES: | | | |
| Executive & Legislative Administration | 69,877 | | 69,877 |
| Police | 982,035 | | 982,035 |
| Municipal Court | 3,326,841 | | 3,326,841 |
| Planning & Zoning | 100,044 | | 100,044 |
| Public Works | 290,201 | | 290,201 |
| Parks & Recreation | 2,375,366 | 1,542,288 | 3,917,654 |
| Reserves & Contingencies | 98,000 | | 98,000 |
| | 391,210 | | 391,210 |
| TOTAL EXPENDITURES | 7,633,574 | 1,542,288 | 9,175,862 |
| Excess (deficiency) of revenues over (under) expenditures | 1,674,426 | -1,542,288 | 132,138 |
| Transfers in (out) | -1,542,288 | 1,542,288 | 0 |
| Change in Fund Balance | 132,138 | 0 | 132,138 |
| Fund Balance January 1, 1993 | 3,475,608 | 0 | 3,475,608 |
| Fund Balance December 31, 1993 | 3,607,746 | 0 | 3,607,746 |