

RESOLUTION # 151

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1994,
AND ENDING ON DECEMBER 31, 1994

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, 1994, and ending December 31, 1994,

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 1994, and ending December 31, 1994.

Passed and adopted this 20TH day of December, 1993.

MAYOR



ATTEST:


City Clerk



**CITY OF CHESTERFIELD
 COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE
 ALL FUNDS
 FISCAL YEAR 1994**

	GENERAL FUND	CAPITAL PROJECTS FUND	TOTAL
REVENUES:			
Utility Gross Receipts Taxes	3,321,000		3,321,000
Sales Tax	3,408,000		3,408,000
Intergovernmental Revenues	3,486,200		3,486,200
Licenses & Permits	511,000		511,000
Charges for Services	88,500		88,500
Parks & Recreation Contributions	0		0
Court Receipts	319,000		319,000
Other Revenues	128,000		128,000
TOTAL REVENUE	11,261,700	0	11,261,700
EXPENDITURES:			
Executive & Legislative Administration	69,055		69,055
Police	1,307,209		1,307,209
Municipal Court	3,524,508		3,524,508
Planning & Zoning	107,713		107,713
Public Works	344,304		344,304
Parks & Recreation	2,583,768	2,954,203	5,537,971
Reserves & Contingencies	44,072		44,072
	300,000		300,000
TOTAL EXPENDITURES	8,280,629	2,954,203	11,234,832
Excess (deficiency) of revenues over (under) expenditures	2,981,071	(2,954,203)	26,868
Transfers in (out)	(2,954,203)	2,954,203	0
Change in Fund Balance	26,868	0	26,868
Fund Balance January 1, 1994	3,836,538	0	3,836,538
Fund Balance December 31, 1994	3,863,406	0	3,863,406

MEMORANDUM

TO: Michael G. Herring, City Administrator
FROM: Jan Hawn, Finance Director 
DATE: December 14, 1993
SUBJECT: BUDGET RESOLUTION

Attached please find a budget resolution which needs to be adopted by the City Council at their meeting on December 20, 1993.

The figures contained therein are the same figures which were presented at the public hearing on December 6, 1993. These figures incorporate all of the recommended changes of City Council and the Public Works/Parks Committee of Council.

If you need any additional information, please let me know.

Attachment

cc: Department Heads
Executive Staff

✓
Keele
12/15/93