RESOLUTION # 211

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1997 AND ENDING ON DECEMBER 31, 1997.

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 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, 1997 and ending December 31, 1997,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 1997 and ending December 31, 1997.

Passed and adopted this 2nd day of December, 1996.

Jack Leonard
Mayor

ATTEST:

Martha R. DeMay
City Clerk

CITY OF CHESTERFIELD
COMBINED STATEMENT OF BUDGETED REVENUES & EXPENDITURES
ALL FUNDS
FISCAL YEAR 1997
($ in Thousands)

	GEN FUND	PARKS CONSTR FUND	WILSON TRUST FUND	CAP PROJ FUND	CV TIF FUND	PW FAC CONSTR FUND	DEBT SRVC FUND	CERT PYMT FUND	LEVEE/ DRAIN. FUND	TOTAL
REVENUES:										
Property Taxes					351		1,094			1,445
Utility Taxes	3,760				52					3,812
Sales & Use Tax	4,372				69					4,441
Intergovernmental Revenues	3,823									3,823
Licenses & Permits	632									632
Charges for Services	129									129
Parks & Recreation	32									32
Court Receipts	605									605
Bond Proceeds										0
Other Revenues	237	75	2							313
TOTAL REVENUES	13,588	75	2	0	472	0	1,094	0	0	15,231
EXPENDITURES:										
Executive/Legislative	73									73
Administration	1,843									1,843
Police	4,698									4,698
Municipal Court	186									186
Planning & Zoning	426									426
Public Works	3,452		1,366	505	317	0			0	5,640
Parks/Community Beautification	314	4,112								4,426
Contingency	131									131
Debt Services							945	243		1,188
TOTAL EXPENDITURES	11,123	4,112	1,366	505	317	0	945	243	0	18,612
Transfers in (out)	(1,775)	50	977	505				243	0	0
Change in Fund Balance	690	(3,987)	(387)	0	155	0	149	0	0	(3,380)
Fund Balance, 1/1/97	4,476	3,987	387	0	425	0	1,112	0	0	10,388
Fund Balance, 12/31/97	5,166	0	0	0	581	0	1,261	0	0	7,008