

RESOLUTION # 245

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1999 AND ENDING ON DECEMBER 31, 1999.**

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, 1999 and ending December 31, 1999,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 1999 and ending December 31, 1999.

Passed and adopted this 7th day of December 1998.

  
Mayor

ATTEST:

  
City Clerk

**Combined Statement of Budgeted Revenues and Expenditures - All Funds**

(\$ in Thousands)

	GEN FUND	PARKS CONSTR FUND	WILSON TRUST FUND	CAP PROJ FUND	CV TIF FUND	R&S CONSTR FUND	CAP IMP SALES TAX FUND	D/S (PARKS) FUND	CERT PYMT FUND (PWF)	CERT PYMT FUND (CH)	D/S (R&S) FUND	TOTAL
<b>REVENUES:</b>												
Property Taxes					1,108			1,265				2,373
Utility Taxes	3,936				72							4,008
Sales & Use Tax	5,045				775		2,778					8,598
Intergov. Revenues	3,181											3,181
Licenses & Permits	703											703
Charges for Services	159											159
Parks & Recreation	160											160
Court Receipts	465											465
Bond Proceeds						14,924					816	15,740
Other Revenues	560	60	5		70	500	60	20	0			1,275
<b>TOTAL REVENUES</b>	<b>14,208</b>	<b>60</b>	<b>5</b>	<b>0</b>	<b>2,025</b>	<b>15,424</b>	<b>2,838</b>	<b>1,285</b>	<b>0</b>	<b>0</b>	<b>816</b>	<b>36,661</b>
<b>EXPENDITURES:</b>												
Executive/Legislative	72											72
City Clerk/CSC	181											181
Finance & Administration	2,118									256		2,374
Police	5,478											5,478
City Administrator	159											159
Planning & Zoning	593											593
Public Works/Parks	4,979	690	246	534	862	7,600		942	249	0	2,450	18,552
Contingency	248											248
<b>TOTAL EXPENDITURES</b>	<b>13,828</b>	<b>690</b>	<b>246</b>	<b>534</b>	<b>862</b>	<b>7,600</b>	<b>0</b>	<b>942</b>	<b>249</b>	<b>256</b>	<b>2,450</b>	<b>27,658</b>
Transfers in (out)	(774)			534			(1,899)		249	256	1,634	0
<b>Change in Fund Balance</b>	<b>(394)</b>	<b>(630)</b>	<b>(241)</b>	<b>0</b>	<b>1,163</b>	<b>7,824</b>	<b>939</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,003</b>
<b>Fund Balance, 1/1/1999</b>	<b>7,343</b>	<b>630</b>	<b>241</b>	<b>0</b>	<b>1,737</b>	<b>2,689</b>	<b>2,533</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,199</b>
<b>Fund Balance, 12/31/1999</b>	<b>6,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>10,512</b>	<b>3,472</b>	<b>1,368</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>25,202</b>