**RESOLUTION # 256**

**A RESOLUTION ADOPTING A FIVE-YEAR BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2000 AND ENDING ON DECEMBER 31, 2004.**

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 budget plan for the period 2000 through 2004; and

WHEREAS, the City has held a public meeting to review the five-year budget for the period 2000 through 2004;

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached five-year budget for the period beginning January 1, 2000 and ending December 31, 2004.

Passed and adopted this 22nd day of September, 1999.

Nancy Greenwood
Mayor

ATTEST:

Martha L. DeMay
City Clerk

*CITY OF CHESTERFIELD* *Five-Year Budget - 2000 through 2004*

| Account Name | ACTUAL 1994 | ACTUAL 1995 | ACTUAL 1996 | ACTUAL 1997 | ACTUAL 1998 | AMENDED BUDGET 1999 | PROJECTED BUDGET 2000 | PROJECTED BUDGET 2001 | PROJECTED BUDGET 2002 | PROJECTED BUDGET 2003 | PROJECTED BUDGET 2004 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE** | | | | | | | | | | | |
| **Beginning Fund Balance** | 5,545,821 | 5,327,171 | 5,474,742 | 5,780,453 | 6,430,895 | 7,706,764 | 7,312,431 | 6,696,374 | 5,658,608 | 5,793,892 | 5,876,064 |
| **Revenues** | | | | | | | | | | | |
| Utility Taxes | 3,323,852 | 3,309,997 | 3,616,330 | 3,729,038 | 3,787,097 | 3,936,000 | 4,132,800 | 4,339,440 | 4,556,412 | 4,738,668 | 4,928,215 |
| Sales Tax | 3,736,487 | 4,564,460 | 4,613,354 | 4,732,548 | 6,330,952 | 5,045,000 | 5,196,350 | 5,963,970 | 6,772,971 | 6,976,160 | 7,185,445 |
| Intergovernmental Taxes | 2,862,463 | 2,686,275 | 3,411,407 | 3,285,267 | 3,163,627 | 3,247,409 | 3,405,734 | 4,446,812 | 3,920,521 | 4,045,109 | 4,200,425 |
| Licenses & Permits | 547,770 | 597,177 | 611,892 | 663,125 | 705,325 | 702,750 | 730,860 | 760,094 | 790,498 | 822,118 | 855,003 |
| Charges for Services | 135,003 | 153,651 | 134,060 | 195,961 | 173,469 | 158,500 | 184,840 | 192,234 | 199,923 | 207,920 | 216,237 |
| Parks Charges & Fees | 0 | 3,501 | 8,447 | 13,070 | 211,125 | 160,000 | 164,800 | 169,744 | 174,836 | 180,081 | 185,484 |
| Court Fines & Fees | 377,377 | 516,212 | 521,039 | 409,817 | 479,621 | 465,000 | 565,440 | 588,058 | 611,580 | 636,043 | 661,485 |
| Interest on Investments | 233,697 | 472,267 | 578,004 | 561,175 | 582,789 | 500,000 | 447,838 | 428,122 | 397,319 | 345,430 | 352,195 |
| Miscellaneous | 48,615 | 34,729 | 64,542 | 55,507 | 101,598 | 59,500 | 61,880 | 64,355 | 66,929 | 69,607 | 72,391 |
| Totals | 11,265,265 | 12,338,269 | 13,559,074 | 13,645,508 | 15,535,603 | 14,274,159 | 14,890,543 | 16,952,829 | 17,490,990 | 18,021,137 | 18,656,879 |
| **Expenditures** | | | | | | | | | | | |
| Executive/Legislative | 63,385 | 71,836 | 68,826 | 72,289 | 70,507 | 71,926 | 74,117 | 72,337 | 72,565 | 74,799 | 73,042 |
| City Clerk | 92,248 | 110,838 | 106,262 | 118,546 | 147,387 | 180,842 | 188,180 | 213,893 | 219,528 | 236,001 | 236,653 |
| City Administrator | 119,640 | 116,161 | 114,960 | 190,621 | 147,787 | 159,449 | 164,816 | 168,153 | 175,650 | 181,312 | 185,143 |
| Finance & Administration | 1,678,503 | 1,749,603 | 1,647,188 | 1,568,163 | 1,857,683 | 2,117,831 | 2,408,622 | 2,608,680 | 2,161,915 | 2,218,589 | 2,302,387 |
| Police | 3,466,659 | 3,928,698 | 4,288,348 | 4,530,033 | 5,017,845 | 5,544,300 | 5,753,935 | 6,016,002 | 6,297,237 | 6,622,926 | 6,948,012 |
| Planning | 360,623 | 373,891 | 352,056 | 396,304 | 407,140 | 593,264 | 641,294 | 594,979 | 616,225 | 636,048 | 682,911 |
| Public Works/Parks | 2,737,915 | 2,860,809 | 3,160,996 | 3,302,210 | 4,219,852 | 4,978,515 | 5,286,433 | 5,594,536 | 5,920,496 | 6,054,937 | 6,270,811 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 178,126 | 271,081 | 278,233 | 288,695 | 300,606 | 312,049 |
| Operating Transfers Out | 2,964,942 | 2,978,862 | 3,514,728 | 2,816,900 | 2,391,532 | 844,239 | 718,122 | 2,443,781 | 1,603,395 | 1,613,748 | 1,623,576 |
| Totals | 11,483,915 | 12,190,698 | 13,253,363 | 12,995,066 | 14,259,734 | 14,668,492 | 15,506,600 | 17,990,595 | 17,355,705 | 17,938,966 | 18,634,585 |
| **Ending Fund Balance** | 5,327,171 | 5,474,742 | 5,780,453 | 6,430,895 | 7,706,764 | 7,312,431 | 6,696,374 | 5,658,608 | 5,793,892 | 5,876,064 | 5,898,358 |
| **Fund Balance Goal** | 3,075,080 | 3,422,274 | 3,571,339 | 3,782,956 | 4,373,439 | 4,994,222 | 5,421,620 | 5,564,656 | 5,773,893 | 6,012,124 | 6,240,970 |
| **% - operating expenditures** | 69% | 64% | 65% | 68% | 70% | 59% | 49% | 41% | 40% | 39% | 38% |
| **% - total expenditures** | 46% | 45% | 44% | 49% | 54% | 50% | 43% | 31% | 33% | 33% | 32% |

Note: All references to fund balance refer to unreserved fund balance.

**CITY OF CHESTERFIELD**
**Five Year Budget, 2000 - 2004**
**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 budget.
3. Population reaches 52,000 by the year 2000

**Revenues:**

1. Revenues for 1999 equal the amended budgeted
2. Utility taxes grow at 5% in 2000-2002 due to extensive growth in Chesterfield Valley and then return to 4% increase each year thereafter
3. Sales tax grows by 3% annually
4. Population change due to Census impacts revenues in the middle of the year 2001
5. Motor fuel tax, motor vehicle sales tax, and County road and bridge tax grow at 4%
6. Cigarette tax grows at 2%
7. Police Academy grant grows by 3%
8. COPS grants based on most-recently approved authorizations
9. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero
10. NCAP Grant reimbursement covers portion of salaries through 2000
11. Includes 60% reimbursement for Pathway on the Parkway Program in 2000 and 2001 from the State and $80,000 from St. Louis County.
12. Does not include revenues for Clarkson Road median project which has not as yet been approved.
13. No special grants of which City is not currently aware
14. Licenses & permit and charges for services increase by 4%
15. Includes $20,000 in 2000 in charges for traffic consultants charged back to developers per Council direction increased by 4% annually
16. Parks charges and fees increase by 3% annually
17. Court revenues grow by additional $100,000 in 2000 and then at 4% thereafter
18. Interest earnings are based on 5% of balances available
19. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero
20. Other miscellaneous revenues grow at 4%

**Expenditures:**

1. Expenditures for 1999 equal the amended budgeted (with the exception of outstanding purchase orders from 1998)
2. Pay for elected officials remains the same during the five-year period
3. Total labor dollars increase by 3% annually of the mid-point, as recommended by the pay consultant
4. Projected salaries for proposed new personnel include a 3% annual adjustment and are budgeted based on the mid-point, as recommended by the pay consultant
5. Continuance of 10.5 holidays
6. Fringe benefits tied to salaries based on current rates (e.g., Social Security at 7.65%, pension at 8%)
7. Miscellaneous contractual and commodities increase by 3%, except as otherwise known to increase or decrease to a greater extent based upon information provided by individual departments
8. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero
9. Contributions remain constant at $15,000 annually
10. CCDC contribution based upon their budget request for 2000; increases by 3% thereafter
11. Liability insurance increases by 5% annually
12. Growing need for additional office space, meeting rooms, storage space at City Hall; rent inflated at $2/square foot/year
13. City Hall is completed by mid-2001; financing is issued in late summer or early fall of 1999; rent payments budgeted through mid-2001; payments on debt begin 2/15/2000 (capitalized interest only during 2000; normal interest payments only during 2001; normal principal and interest payments during 2002); land is included in financing, not taken from fund reserves

14. Computers for new personnel included at $2,000 each; laptops, $3,000; CAD stations, $6,000; fileservers, $10,000
15. Furniture for new personnel included at $3,000 each
16. Includes $20,000 for professional services for information systems computer disaster recovery plan
17. Includes $100,000 for Internet Home Page development per the recommendation of the MIS Citizens Advisory Committee
18. Commissioned officers targeted to equal 1.7 per 1,000 population
19. Unreimbursed portion of NCAP Grant services and supplies immaterial are each year, so both are assumed to be zero
20. Includes $60,000 for update of comprehensive plan update in 2000 since 1999's appropriation is being used for comprehensive transportation plan
21. Includes increase of $10,000 (from $10,000 to $20,000) annually starting in 2000 for professional services in Planning for independent traffic consultants
22. Additional 3 miles of streets each year based on past experience
23. GIS to be implemented during 1998-2003; growing demand for maps
24. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero
25. Building maintenance expenses (City Hall) per estimates of Director of Public Works in 2001
26. Includes several increases to more accurately place budgeted expenditures for parks in line with actual operations:
    *a.* $3,700 increase in 2000 for repair and maintenance of equipment for Public Works-Parks, increased by 3% thereafter
    *b.* Includes $41,300 increase in 2000 for miscellaneous contractual for Public Works-Parks due to recreation programs and services and landscape maintenance contract costs, increased by 3% thereafter
    *c.* Includes $10,500 increase in printing and binding for Public Works-Parks due to cost of producing two brochures per year and mailing them out separately from the Chesterfield Citizen Newsletter, increased by 3% thereafter
    *d.* Includes $8,500 increase in 2000 for water utilities for Public Works-Parks due to cost of irrigation system at Central City Park, increased by 3% thereafter
    *e.* Includes $18,550 increase in departmental supplies in 2000 for Public Works-Parks due to additional landscape and beautification projects (mulch, seed, fertilizer and general supplies), increased by 3% thereafter
    *f.* Includes $3,200 increase in miscellaneous supplies in 2000 for Public Works-Parks due to increased recreation programs and events, increased by 3% thereafter
27. Includes capital expenditure of $107,000 in 2000 and $1,215,000 in 2001 (60% of which is reimbursed) for Pathway on the Parkway Program
28. Includes $50,000 per year for playground construction at local schools – note: this will be funded from the ½ cent sales tax if it is placed on the ballot and passes
29. Does not include capital expenditure for Clarkson Road medians which has not as yet been approved.
30. Because no final decision has been made by Council regarding a possible funding source, staffing, maintenance and use of the parks system will need to be addressed/resolved
31. Each year includes annual Contingency of 2.0% of operating expenditures
32. Transfers out of General Fund annually to pay for principal and interest on Public Works Facility
33. Transfers out of General Fund annually to pay for City Hall principal and interest beginning in 2001
34. No reduction in manpower or equipment needs while capital improvement projects funded by R&S bond issue are under construction
35. Contract administration, construction supervision, and engineering needs for R&S projects to be met by bond proceeds
36. Annual payments for storm water projects increased by $40,000 in 2000 for Wildhorse Parkway
37. MSD will not assume responsibility for storm water projects
38. Open purchase orders as of December 31, 1998 are shown as expenditures in 1998 (rather than when reappropriated in 1999) so that the future year projections are not overstated since future years are based on amended budget for 1999

## CITY OF CHESTERFIELD

## Five-Year Budget - 2000 through 2004

| Personnel Schedule Summary | | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Department/Activity | Position Title | Actual | Actual | Actual | Actual | Actual | Budget | Request | Request | Request | Request | Request |
| **City Clerk** | City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Deputy City Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Receptionist | 1.00 | 1.00 | 1.00 | - | - | - | - | - | - | - | - |
| | CAC Clerk | - | - | - | 2.00 | 2.00 | 2.00 | 2.00 | 2.50 | 2.50 | 3.00 | 3.00 |
| | Sub-Totals | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.50 | 4.50 | 5.00 | 5.00 |
| **City Administrator** | City Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Administrative Assistant | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Sub-Totals | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| **Personnel** | Asst. City Adm/Per. Dir. | 1.00 | 1.00 | - | - | - | - | - | - | - | - | - |
| | Administrative Assistant | 0.50 | 1.00 | - | - | - | - | - | - | - | - | - |
| | Clerk Typist | 0.38 | - | - | - | - | - | - | - | - | - | - |
| | Sub-Totals | 1.88 | 2.00 | - | - | - | - | - | - | - | - | - |
| **Finance and Administration:** | | | | | | | | | | | | |
| Finance | Director of Finance & Adm. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 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 | 1.00 | 1.00 |
| | Accountant | - | - | 1.00 | 1.00 | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Payroll/Benefit Administrator | - | - | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Senior Accounting Clerk | - | - | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | - | - |
| | Accounting Clerk | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Executive Secretary | 0.25 | 0.38 | 0.38 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Accounting Intern | - | - | - | - | - | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 |
| | Administrative Assistant | 0.50 | - | - | - | - | - | - | - | - | - | - |
| Data Processing | Data Systems Admin. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Asst. Data Systems Admin. | - | - | - | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| | Data Proc. Technician | - | - | 0.50 | 1.50 | 2.00 | 2.00 | 1.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Webmaster | - | - | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Municipal Court | Court Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Asst. Court Administrator | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Court Clerk | - | - | - | - | - | - | 1.00 | 1.50 | 1.50 | 2.00 | 2.00 |
| | Executive Secretary | 0.25 | 0.38 | 0.38 | 0.50 | 0.50 | 0.50 | 0.50 | - | - | - | - |
| | Sub-Totals | 6.00 | 5.76 | 8.26 | 9.50 | 10.00 | 10.62 | 13.12 | 14.12 | 14.12 | 14.62 | 14.62 |

## CITY OF CHESTERFIELD

## Five-Year Budget - 2000 through 2004

| Personnel Schedule Summary | | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Department/Activity | Position Title | Actual | Actual | Actual | Actual | Actual | Budget | Request | Request | Request | Request | Request |
| **Police** | | | | | | | | | | | | |
| Police | Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Captain | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | Lieutenant | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | Sergeant | 8.00 | 8.00 | 8.00 | 8.00 | 9.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 |
| | Police Officer | 40.00 | 48.00 | 51.00 | 52.00 | 52.00 | 54.00 | 53.00 | 56.00 | 58.00 | 60.00 | 62.00 |
| | Detective | 4.00 | 4.00 | 4.00 | 4.00 | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| | Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Crime Analyst | - | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Records Clerk | 3.00 | 3.00 | 3.00 | 5.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| | Records Clerk (part-time) | 1.33 | 1.66 | 1.66 | 0.67 | - | - | - | - | - | - | - |
| | Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Sub-Totals | 65.33 | 73.66 | 76.66 | 79.67 | 85.00 | 90.00 | 90.00 | 93.00 | 95.00 | 97.00 | 99.00 |
| **Planning** | | | | | | | | | | | | |
| Planning | Director of Planning | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Asst. Director of Planning | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Senior Planner | 1.00 | 1.00 | - | - | - | - | - | - | - | - | - |
| | Planner II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | Planner I | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | Planning Technician | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Zoning Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | - | - | - | - |
| | Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Exec Sec/Planning Asst. | - | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Planning Intern | - | 0.31 | 0.31 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 |
| | Sub-Totals | 8.00 | 9.31 | 9.31 | 9.62 | 10.62 | 10.62 | 11.62 | 11.62 | 11.62 | 11.62 | 11.62 |
| **Public Works/Parks** | | | | | | | | | | | | |
| Administration | Dir. of Public Works | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Deputy Director | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Superintendent-Eng. Serv. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Civil Engineer | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | Eng. Plan Reviewer | 1.00 | - | - | - | - | - | - | - | - | - | - |
| | Sr. Eng.Construction Insp. | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| | GIS Specialist | - | - | - | - | - | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

## CITY OF CHESTERFIELD

## Five-Year Budget - 2000 through 2004

| Personnel Schedule Summary | | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Department/Activity | Position Title | Actual | Actual | Actual | Actual | Actual | Budget | Request | Request | Request | Request | Request |
| | Sr. Engineering Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | Executive Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | - | - | - |
| | Engineering Intern | 0.29 | 0.29 | 0.29 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 | 1.20 |
| Street/Sewer Maint. | Street Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Street Supervisor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| | Street Maint. Workers | 21.00 | 21.00 | 24.00 | 24.00 | 25.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 | 26.00 |
| | Administrative Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | Temporary Workers | 6.35 | 4.65 | 4.65 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 | 4.03 |
| Equipment Maintenance | Mechanic Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Mechanic | 3.00 | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Parks/Beautification | Parks, Rec. & Arts Sup. | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Recreation Coordinator | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Recreation Programmer | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Urban Forester/Arborist | - | - | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Parks Maint. Supervisor | - | - | - | 0.75 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Maintenance Workers | - | - | - | 0.75 | 2.00 | 2.00 | 3.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| | Seasonal Part-time | - | 0.31 | 0.31 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 | 1.80 |
| | Intern | - | - | - | - | - | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |
| | Secretary | - | - | - | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| | Sub-Totals | 48.64 | 49.25 | 53.25 | 56.23 | 62.73 | 65.83 | 68.33 | 70.33 | 71.33 | 71.33 | 71.63 |
| **GRAND TOTALS** | | 133.85 | 143.98 | 152.48 | 161.02 | 174.35 | 183.07 | 189.07 | 195.57 | 198.57 | 201.57 | 203.87 |

## CITY OF CHESTERFIELD

## Five-Year Budget - 2000 through 2004

| Detail of Capital Assets | | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dept/Activity | Description | Actual | Actual | Actual | Actual | Actual | Budget | Request | Request | Request | Request | Request |
| **Exec/Legis.** | Computer Equipment | - | 1,758 | - | 2,132 | - | - | - | - | - | - | - |
| | Sub-Totals | - | 1,758 | - | 2,132 | - | - | - | - | - | - | - |
| **City Clerk** | Computer Equipment | - | - | - | | - | - | - | - | - | - | - |
| | Furniture | - | - | - | 1,998 | - | - | - | - | - | - | - |
| | Sub-Totals | - | - | - | 1,998 | - | - | - | - | - | - | - |
| **City Admin.** | Computer Equipment | - | - | - | 1,998 | - | - | - | - | - | - | - |
| | Automobiles & Trucks | - | - | - | - | - | - | - | - | - | - | - |
| | Sub-Totals | - | - | - | 1,998 | - | - | - | - | - | - | - |
| **Personnel** | Computer Equipment | - | 1,982 | - | - | - | - | - | - | - | - | - |
| | Sub-Totals | - | 1,982 | - | - | - | - | - | - | - | - | - |
| **Finance & Administration:** | | | | | | | | | | | | |
| Finance | Computer Equipment | - | 22,315 | 7,600 | 1,998 | - | - | 10,000 | 100,000 | | 10,000 | |
| | Machinery/Equipment | 2,813 | - | - | - | 4,023 | 4,000 | - | - | 4,502 | - | - |
| | Autombiles & Trucks | - | - | - | - | - | - | - | - | - | - | - |
| Central Srvs. | Computer Equipment | 19,052 | 13,140 | 35,639 | 15,062 | 3,197 | - | - | - | - | - | - |
| | Furniture | - | 17,191 | 7,468 | - | 6,000 | - | - | - | - | - | - |
| | Machinery/Equipment | 4,200 | 5,951 | 22,745 | 5,448 | 4,990 | 4,000 | - | 204,637 | 8,305 | 4,637 | - |
| | Automobiles & Trucks | - | - | 33,110 | - | - | - | - | - | - | - | - |
| | Land | 365,178 | 294,894 | - | - | - | - | - | - | - | - | - |
| Information Systems | Computer Equipment | - | - | - | - | 9,768 | 16,000 | 13,000 | 43,000 | 16,000 | 13,000 | 33,000 |
| | Furniture | - | - | - | - | - | - | - | - | - | - | - |
| | Machinery/Equipment | - | - | - | - | - | - | 5,000 | 7,500 | 7,500 | - | - |
| Mun. Court | Computer Equipment | - | 1,450 | - | 1,999 | - | - | | | | | |
| | Furniture | - | - | - | - | - | - | - | - | - | - | - |
| | Machinery/Equipment | - | - | - | - | - | 2,500 | - | - | - | - | 2,500 |
| | Sub-Totals | 391,243 | 354,941 | 106,561 | 24,507 | 27,979 | 26,500 | 28,000 | 355,137 | 36,307 | 27,637 | 35,500 |

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## Five-Year Budget - 2000 through 2004

| Detail of Capital Assets | | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dept/Activity | Description | Actual | Actual | Actual | Actual | Actual | Budget | Request | Request | Request | Request | Request |
| **Police** | Computer Equipment | 6,488 | 1,758 | 11,957 | 33,928 | 2,700 | 13,000 | 27,000 | 20,000 | 30,000 | 20,000 | 20,000 |
| | Furniture | - | 1,797 | 4,239 | 7,888 | - | - | - | - | - | - | - |
| | Machinery/Equipment | 100,518 | 16,296 | - | 14,090 | 17,470 | 45,840 | 41,900 | 27,500 | 39,400 | 27,500 | 27,400 |
| | Automobiles & Trucks | 96,332 | 159,985 | 133,861 | 147,943 | 213,529 | 240,000 | 250,000 | 246,000 | 252,000 | 279,500 | 304,000 |
| | Improvements | 1,122 | 2,400 | - | - | - | - | - | - | - | - | - |
| | Sub-Totals | 204,460 | 182,236 | 150,057 | 203,848 | 233,699 | 298,840 | 318,900 | 293,500 | 321,400 | 327,000 | 351,400 |
| **Planning** | | | | | | | | | | | | |
| Planning | Computer Equipment | 3,380 | - | 6,630 | 5,998 | - | - | | | | | |
| | Furniture | - | - | - | - | - | - | - | - | - | - | - |
| | Machinery/Equipment | - | - | - | - | - | - | - | - | - | - | - |
| | Automobiles & Trucks | - | - | 17,522 | - | - | 22,600 | - | - | - | - | 28,445 |
| | Sub-Totals | 3,380 | - | 24,152 | 5,998 | - | 22,600 | - | - | - | - | 28,445 |
| **Public Works/Parks:** | | | | | | | | | | | | |
| Adm. & Eng. | Computer Equipment | 19,530 | 5,522 | 8,958 | 19,444 | 4,789 | 18,000 | 45,000 | 18,000 | 86,000 | 28,000 | 36,000 |
| | Furniture | - | - | 5,176 | - | 9,277 | 5,500 | - | - | 8,000 | - | - |
| | Machinery/Equipment | 6,313 | 8,064 | 35,960 | 3,274 | - | 5,500 | 38,800 | 11,800 | 2,500 | 65,000 | - |
| | Automobiles & Trucks | 13,328 | 15,329 | 17,522 | 19,622 | 22,013 | 70,200 | 71,600 | 74,550 | 77,560 | 54,700 | 84,890 |
| Street Mtn. | Computer Equipment | - | 6,849 | 16,845 | 8,150 | - | 12,700 | | | 10,000 | | |
| | Machinery/Equipment | 46,438 | 33,616 | 74,016 | 154,500 | 113,803 | 241,377 | 87,140 | 71,850 | 119,716 | 92,080 | 203,784 |
| | Automobiles & Trucks | 98,860 | - | 289,639 | 220,291 | 277,309 | 258,320 | 272,372 | 288,468 | 240,899 | 298,839 | 252,326 |
| Vehicle Mtn. | Computer Equipment | - | - | - | - | - | - | | | | | |
| | Machinery/Equipment | 7,407 | 10,165 | 39,225 | - | - | 30,600 | 22,650 | 14,619 | 21,330 | 14,242 | 13,500 |
| | Automobiles & Trucks | - | - | - | - | 32,046 | - | - | - | - | - | 43,689 |
| Parks/Rec. | Computer Equipment | - | 1,238 | 1,810 | 2,132 | - | - | | | | | |
| | Furniture | - | - | - | - | 3,560 | - | - | - | - | - | - |
| | Machinery/Equipment | - | 3,275 | 4,567 | 9,077 | 152,061 | 145,100 | 78,884 | 221,700 | 31,900 | 59,500 | 47,000 |
| | Automobiles & Trucks | - | - | 35,799 | - | 23,401 | 38,000 | - | 7,316 | 47,271 | 27,304 | - |

## *CITY OF CHESTERFIELD*

## *Five-Year Budget - 2000 through 2004*

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dept/Activity | Description | Actual | Actual | Actual | Actual | Actual | Budget | Request | Request | Request | Request | Request |
| Building Mtn. | Automobiles & Trucks | - | - | - | - | - | - | - | - | 26,000 | - | - |
| | Sub-Totals | 191,876 | 84,058 | 529,516 | 436,490 | 638,259 | 825,297 | 616,446 | 708,303 | 671,176 | 639,665 | 681,189 |
| **Grand Totals** | | 790,959 | 624,975 | 810,287 | 676,971 | 899,937 | 1,173,237 | 963,346 | 1,356,940 | 1,028,883 | 994,302 | 1,096,534 |