

RESOLUTION # 259

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

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, 2000 and ending December 31, 2000,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2000 and ending December 31, 2000.

Passed and adopted this 6th day of December 1999.

  
Mayor

ATTEST:

  
City Clerk

**Combined Statement of Budgeted Revenues and Expenditures - All Funds**
**(\$ in Thousands)**

	GENERAL FUND	CAPITAL PROJECTS FUND	CHESTERFIELD VALLEY TIF FUND	R&S II CONSTRUCTION FUND	CAPITAL IMPROVEMENT SALES TAX FUND	DEBT SERVICE (PARKS) FUND	CERT. PAYMENT FUND (PWF)	DEBT SERVICE (R&S I) FUND	DEBT SERVICE (R&S II) FUND	TOTAL
<b>REVENUES:</b>										
Property Taxes			1,200			800				2,000
Utility Taxes	3,969		81							4,050
Sales & Use Tax	5,095		895		3,200					9,190
Intergov. Revenues	3,366									3,366
Licenses & Permits	755									755
Charges for Services	196									196
Parks & Recreation	163									163
Court Receipts	702									702
Bond Proceeds								0		0
Other Revenues	464		75	250	150	15		0		954
<b>TOTAL REVENUES</b>	<b>14,709</b>	<b>0</b>	<b>2,251</b>	<b>250</b>	<b>3,350</b>	<b>815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,375</b>
<b>EXPENDITURES:</b>										
Executive/Legislative	72									72
City Clerk/CSC	195									195
Finance & Administration	2,513									2,513
Police	5,869									5,869
City Administrator	178									178
Planning & Zoning	623									623
Public Works/Parks	5,297	2,676	985	7,677		871	244	960	1,059	19,769
Contingency	775									775
<b>TOTAL EXPENDITURES</b>	<b>15,522</b>	<b>2,676</b>	<b>985</b>	<b>7,677</b>	<b>0</b>	<b>871</b>	<b>244</b>	<b>960</b>	<b>1,059</b>	<b>29,994</b>
Transfers in (out)	(669)	2,676			(4,263)		244	960	1,053	0
<b>Change in Fund Balance</b>	<b>(1,482)</b>	<b>0</b>	<b>1,266</b>	<b>(7,427)</b>	<b>(913)</b>	<b>(56)</b>	<b>(0)</b>	<b>0</b>	<b>(6)</b>	<b>(8,618)</b>
<b>Fund Balance, 1/1/1999</b>	<b>8,182</b>	<b>0</b>	<b>3,668</b>	<b>10,536</b>	<b>3,787</b>	<b>1,452</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>27,631</b>
<b>Fund Balance, 12/31/1999</b>	<b>6,700</b>	<b>0</b>	<b>4,934</b>	<b>3,109</b>	<b>2,873</b>	<b>1,396</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>19,012</b>