

RESOLUTION # 296

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2004 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 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, 2004 and ending December 31, 2004,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2004 and ending December 31, 2004.

Passed and adopted this 1st day of December 2003.



Mayor

ATTEST:



Deputy City Clerk



2004 Annual Budget

Combined Statement of Budgeted Revenues and Expenditures - General Fund	2002 ACTUAL	2003 PROJECTED	2004 BUDGET
FUND BALANCE, JANUARY 1	13,063,190	12,350,534	11,602,702
REVENUES:			
Utility Taxes	4,028,656	4,429,000	4,377,750
Sales Tax	5,692,537	5,595,000	5,762,850
Intergovernmental Revenues	3,671,602	3,897,315	3,786,348
Licenses & Permits	1,052,996	1,100,204	1,143,884
Charges for Services	169,562	150,000	154,500
Parks & Recreation	420,416	368,000	395,190
Court Receipts	836,305	773,000	839,750
Other Revenues	903,307	439,195	437,500
TOTAL REVENUE	16,775,381	16,751,714	16,897,772
TOTAL AVAILABLE FUNDS	29,838,571	29,102,248	28,500,474
EXPENDITURES:			
Executive & Legislative	90,361	68,919	68,919
City Administrator/City Clerk/CSC	400,001	393,187	442,362
Finance and Administration	2,187,731	2,065,948	2,074,196
Police	6,678,061	6,637,652	6,908,346
Planning & Zoning	616,432	612,132	647,451
Public Works/Parks	5,777,874	6,047,094	6,461,087
TOTAL EXPENDITURES	15,750,460	15,824,932	16,602,361
TRANSFERS TO / FROM OTHER FUNDS	-1,737,576	-1,674,614	-1,710,318
FUND BALANCE, DECEMBER 31	12,350,535	11,602,702	10,187,795



2004 Annual Budget

BUDGETED EXPENDITURES BY TYPE - GENERAL FUND

Department/Division	Personnel	Contractual	Commodities	Capital	Totals
Legislative					
Mayor & Council	64,754	3,165	1,000	0	68,919
City Administrator/City Clerk					
City Administrator	198,094	6,050	0	0	204,144
City Clerk	204,593	32,925	700	0	238,218
	<u>402,687</u>	<u>38,975</u>	<u>700</u>	<u>0</u>	<u>442,362</u>
Finance/Administration					
Legal Services	0	200,000	0	0	200,000
Finance	372,527	113,919	5,000	0	491,446
Central Services	0	762,190	67,000	0	829,190
Information Systems	264,773	48,050	34,600	19,000	366,423
Municipal Court	143,897	41,540	1,700	0	187,137
	<u>781,197</u>	<u>1,165,699</u>	<u>108,300</u>	<u>19,000</u>	<u>2,074,196</u>
Police					
Police	6,185,933	334,288	160,625	227,500	6,908,346
Planning					
Planning & Zoning	571,190	50,142	2,594	23,525	647,451
Public Works/Parks					
Engineering	1,149,293	153,041	23,600	74,500	1,400,434
Street/Sewer Maintenance	1,133,871	419,643	412,135	128,982	2,094,631
Vehicle Maintenance	290,023	183,865	174,490	43,650	692,028
Parks & Recreation	807,265	490,605	145,515	263,190	1,706,575
Street Lighting	0	12,500	2,500	0	15,000
Building/Grounds Maint.	263,419	227,500	45,500	16,000	552,419
	<u>3,643,871</u>	<u>1,487,154</u>	<u>803,740</u>	<u>526,322</u>	<u>6,461,087</u>
Total Expenditures	<u>11,649,632</u>	<u>3,079,423</u>	<u>1,076,959</u>	<u>796,347</u>	<u>16,602,361</u>



City of
Chesterfield

CITY OF CHESTERFIELD
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL FUNDS - 2002 TO 2004
FISCAL YEAR 2004

	<u>2002 ACTUAL</u>	<u>2003 PROJECTED</u>	<u>2004 BUDGET</u>
REVENUES:			
Property Taxes	6,553,172	7,247,912	7,643,862
Utility Gross Receipts Taxes	4,233,487	4,654,000	4,612,750
Sales Tax	12,621,361	12,871,938	13,303,096
Intergovernmental Revenues	3,693,950	6,153,471	5,386,348
Licenses & Permits	1,052,996	1,100,204	1,143,884
Charges for Services	169,562	150,000	154,500
Parks & Recreation Contributions	420,417	368,000	395,190
Court Receipts	836,305	773,000	839,750
Bond Proceeds	5,000,000	0	0
Other Revenues	1,266,696	626,495	611,900
TOTAL REVENUE	35,847,946	33,945,020	34,091,280
EXPENDITURES:			
Executive & Legislative	90,361	68,919	68,919
City Administrator/City Clerk	400,001	393,187	442,362
Finance and Administration	3,443,893	3,346,764	3,381,981
Police	6,678,061	6,637,652	6,908,346
Planning & Zoning	616,432	612,132	647,451
Public Works/Parks	17,298,516	21,745,323	20,510,045
TOTAL EXPENDITURES	28,527,264	32,803,977	31,959,104
Change in Fund Balance	7,320,682	1,141,043	2,132,176
Fund Balance January 1	28,223,549	35,544,231	36,685,274
Fund Balance December 31	35,544,231	36,685,274	38,817,450