

RESOLUTION 312

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2005 AND ENDING ON DECEMBER 31, 2005.

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, 2005 and ending December 31, 2005,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, MISSOURI to adopt the attached budget as its budget for the fiscal year beginning January 1, 2005 and ending December 31, 2005.

Passed and adopted this 10th day of December 2004.


Mayor

ATTEST:


City Clerk

Combined Statement of Budgeted Revenues and Expenditures - General Fund	2003 ACTUAL	2004 PROJECTED	2005 BUDGET
FUND BALANCE, JANUARY 1	12,350,535	11,559,459	10,597,185
REVENUES:			
Utility Taxes	4,181,849	4,454,482	4,591,217
Sales Tax	5,576,628	5,801,588	6,050,993
Intergovernmental Revenues	3,779,685	3,896,287	4,018,222
Licenses & Permits	1,115,271	1,159,085	1,182,350
Charges for Services	134,484	114,800	133,000
Parks & Recreation	430,886	352,200	0
Court Receipts	751,382	813,750	840,000
Other Revenues	322,358	346,650	485,000
TOTAL REVENUE	16,292,543	16,938,842	17,300,782
TOTAL AVAILABLE FUNDS	28,643,078	28,498,301	27,897,967
EXPENDITURES:			
Executive & Legislative	67,900	67,329	68,963
City Administrator	189,500	203,407	306,655
Finance and Administration	2,239,662	2,301,066	2,162,687
Police	6,504,653	6,812,754	7,189,351
Planning & Zoning	581,832	643,543	689,317
Public Works/Parks	5,792,542	6,373,017	5,024,827
TOTAL EXPENDITURES	15,376,089	16,401,116	15,441,800
TRANSFERS TO / FROM OTHER FUNDS	-1,707,530	-1,500,000	-1,348,153
FUND BALANCE, DECEMBER 31	11,559,459	10,597,185	11,108,014

BUDGETED EXPENDITURES BY TYPE - GENERAL FUND

Department/Division	Personnel	Contractual	Commodities	Capital	Totals
Legislative					
Mayor & Council	<u>64,798</u>	<u>3,165</u>	<u>1,000</u>	<u>0</u>	<u>68,963</u>
City Administrator					
City Administrator	<u>298,105</u>	<u>5,550</u>	<u>3,000</u>	<u>0</u>	<u>306,655</u>
Finance/Administration					
Customer Services	213,599	31,075	2,500	0	247,174
Legal Services	0	247,400	0	0	247,400
Finance	377,617	90,579	4,000	0	472,196
Central Services	0	556,100	61,000	0	617,100
Information Systems	271,413	43,300	63,700	6,000	384,413
Municipal Court	<u>147,878</u>	<u>43,026</u>	<u>3,500</u>	<u>0</u>	<u>194,404</u>
	<u>1,010,507</u>	<u>1,011,480</u>	<u>134,700</u>	<u>6,000</u>	<u>2,162,687</u>
Police					
Police	<u>6,455,312</u>	<u>342,114</u>	<u>172,925</u>	<u>219,000</u>	<u>7,189,351</u>
Planning					
Planning & Zoning	<u>608,818</u>	<u>78,005</u>	<u>2,494</u>	<u>0</u>	<u>689,317</u>
Public Works/Parks					
Engineering	1,061,460	139,180	22,600	18,000	1,241,240
Street/Sewer Maintenance	1,284,596	423,393	412,135	408,480	2,528,604
Vehicle Maintenance	289,163	188,365	223,000	0	700,528
Street Lighting	0	12,500	2,500	0	15,000
Building/Grounds Maint.	<u>265,655</u>	<u>232,300</u>	<u>41,500</u>	<u>0</u>	<u>539,455</u>
	<u>2,900,874</u>	<u>995,738</u>	<u>701,735</u>	<u>426,480</u>	<u>5,024,827</u>
Total Expenditures	<u><u>11,338,414</u></u>	<u><u>2,436,052</u></u>	<u><u>1,015,854</u></u>	<u><u>651,480</u></u>	<u><u>15,441,800</u></u>



Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund	2003 ACTUAL	2004 PROJECTED	2005 BUDGET
FUND BALANCE, JANUARY 1	0	0	0
REVENUES			
Sales Tax	0	0	2,332,000
Parks and Recreation	0	0	701,993
TOTAL REVENUE	0	0	3,033,993
TOTAL AVAILABLE FUNDS	0	0	3,033,993
EXPENDITURES			
Public Works/Parks	0	0	2,028,080
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	0	1,005,913



Budgeted Expenditures By Type

Parks Sales Tax Fund	2003 Actual	2004 Projected	2005 Budget
Personnel	0	0	1,124,883
Contractual	0	0	510,925
Commodities	0	0	230,585
Capital	0	0	161,687
Totals	0	0	2,028,080



City of
Chesterfield

**CITY OF CHESTERFIELD
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL FUNDS - 2003 TO 2005
FISCAL YEAR 2005**

	<u>2003 ACTUAL</u>	<u>2004 PROJECTED</u>	<u>2005 BUDGET</u>
REVENUES:			
Property Taxes	8,352,401	8,393,862	8,994,025
Utility Gross Receipts Taxes	4,401,379	4,676,732	4,820,217
Sales Tax	12,961,633	13,401,588	16,282,993
Intergovernmental Revenues	5,412,894	4,554,408	5,029,383
Licenses & Permits	1,115,271	1,159,085	1,182,350
Charges for Services	134,484	114,800	133,000
Parks & Recreation	430,886	352,200	701,993
Court Receipts	751,381	813,750	840,000
Other Revenues	768,427	486,650	614,600
TOTAL REVENUE	34,328,756	33,953,075	38,598,561
EXPENDITURES:			
Executive & Legislative	67,900	67,329	68,963
City Administrator	189,500	203,407	209,042
Finance and Administration	3,519,911	3,608,851	3,081,390
Police	6,504,653	6,812,754	7,189,351
Planning & Zoning	581,832	643,542	689,317
Public Works/Parks	22,410,483	21,979,887	20,269,585
TOTAL EXPENDITURES	33,274,279	33,315,770	31,507,648
Change in Fund Balance	1,054,477	637,305	7,090,913
Fund Balance January 1	34,792,191	35,846,668	36,483,973
Fund Balance December 31	35,846,668	36,483,973	43,574,886