

RESOLUTION # 325

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2006 AND ENDING ON DECEMBER 31, 2006.

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, 2006 and ending December 31, 2006,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2006 and ending December 31, 2006.

Passed and adopted this 5th day of December 2005.


Mayor

ATTEST:


City Clerk

<i>Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance - All Funds</i>			
	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
REVENUES			
Property Taxes	9,191,619	11,779,000	12,281,513
Utility Taxes	4,399,263	4,921,771	5,359,954
Sales Tax	13,764,998	17,928,740	21,082,523
Intergovernmental Taxes	4,280,622	4,751,450	4,126,302
Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services	132,928	125,300	134,940
Parks and Recreation	459,308	725,600	818,500
Court Receipts	811,406	855,000	884,100
Other Revenues	636,995	786,094	977,238
TOTAL REVENUE	34,900,628	43,094,305	46,915,322
EXPENDITURES			
Legislative	66,654	66,877	68,761
Finance/Administration	4,691,465	3,051,533	3,210,756
Police	6,739,133	7,008,114	7,332,214
City Administrator	203,798	292,587	363,687
Planning	605,267	603,399	706,836
Public Works	18,722,957	20,075,564	23,529,787
Parks	0	3,019,685	4,578,536
TOTAL EXPENDITURES	31,029,274	34,117,759	39,790,577
Change in Fund Balance	3,871,354	8,976,546	7,124,745
Fund Balance January 1	33,202,487	37,073,841	46,050,387
Fund Balance December 31	37,073,841	46,050,387	53,175,132

Budgeted Expenditures by Type - All Funds

Department/Division	Personnel	Contractual	Commodities	Capital	Debt Service	Totals
Legislative						
Mayor & Council	64,811	3,150	800	0	0	68,761
Finance/Administration						
Customer Services	216,792	29,675	2,750	0	0	249,217
Legal Services	0	0	0	0	0	0
Finance	392,967	93,400	3,000	0	0	489,367
Administration	0	0	0	0	1,013,437	1,013,437
Central Services	5,000	820,350	58,000	0	0	883,350
Information Systems	211,842	87,500	64,600	16,000	0	379,942
Municipal Court	149,183	45,860	400	0	0	195,443
	<u>975,784</u>	<u>1,076,785</u>	<u>128,750</u>	<u>16,000</u>	<u>1,013,437</u>	<u>3,210,756</u>
Police						
Police	6,484,168	355,811	173,735	318,500	0	7,332,214
City Administrator						
City Administrator	214,932	5,150	0	0	0	220,082
Econ. & Com. Develop	126,900	16,705	0	0	0	143,605
	<u>341,832</u>	<u>21,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>363,687</u>
Planning						
Planning & Zoning	676,014	29,322	1,500	0	0	706,836
Public Works						
Engineering	1,052,043	111,805	28,270	106,500	0	1,298,618
Street/Sewer Maintenance	1,484,344	1,725,990	412,000	8,450,945	7,921,202	19,994,481
Vehicle Maintenance	285,931	149,865	296,000	12,300	0	744,096
Parks & Recreation	0	0	0	0	0	0
Parks/Beautification	0	0	0	0	880,645	880,645
Street Lighting	0	18,000	2,500	0	0	20,500
Building/Grounds Maintenance	290,147	259,800	41,500	0	0	591,447
Concession-CVAC	0	0	0	0	0	0
Concession-POOL	0	0	0	0	0	0
	<u>3,112,465</u>	<u>2,265,460</u>	<u>780,270</u>	<u>8,569,745</u>	<u>8,801,847</u>	<u>23,529,787</u>
Parks						
Parks & Recreation	1,186,445	745,086	284,421	444,511	1,522,925	4,183,388
Concession-CVAC	160,652	2,775	155,248	26,842	0	345,517
Concession-Pool	27,141	2,575	19,915	0	0	49,631
	<u>1,374,238</u>	<u>750,436</u>	<u>459,584</u>	<u>471,353</u>	<u>1,522,925</u>	<u>4,578,536</u>
Total Expenditures	<u>13,029,312</u>	<u>4,502,819</u>	<u>1,544,639</u>	<u>9,375,598</u>	<u>11,338,209</u>	<u>39,790,577</u>



<i>Budgeted Expenditures By Type</i>			
<i>All Funds</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Personnel	11,355,671	12,108,412	13,029,312
Contractual	4,227,928	4,584,765	4,502,819
Commodities	988,227	1,282,060	1,544,639
Capital	4,131,275	5,586,762	9,375,598
Debt Service	10,326,173	10,555,760	11,338,209
Totals	31,029,274	34,117,759	39,790,577

<i>Combined Statement of Budgeted Revenues and Expenditures - General Fund</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	11,559,460	11,288,092	11,608,845
REVENUES			
Utility Taxes	4,158,515	4,671,771	5,099,954
Sales Tax	5,714,766	6,028,740	6,232,523
Intergovernmental Taxes	4,185,129	3,951,450	4,126,302
Licenses and Permits	1,223,489	1,221,350	1,250,252
Charges for Services	132,928	125,300	134,940
Parks and Recreation	459,308	0	0
Court Receipts	811,406	855,000	884,100
Other Revenues	289,668	444,994	583,638
TOTAL REVENUE	16,975,209	17,298,605	18,311,709
TOTAL AVAILABLE FUNDS	28,534,669	28,586,697	29,920,554
EXPENDITURES			
Legislative	66,654	66,877	68,761
Finance/Administration	2,089,393	2,139,533	2,197,319
Police	6,739,133	7,008,114	7,332,214
City Administrator	203,798	292,587	363,687
Planning	605,267	603,399	706,836
Public Works	5,996,182	5,019,342	5,394,723
TOTAL EXPENDITURES	15,700,427	15,129,852	16,063,540
TRANSFERS TO / FROM OTHER FUNDS	-1,546,150	-1,848,000	-1,869,438
FUND BALANCE, DECEMBER 31	11,288,092	11,608,845	11,987,576



<i>Revenue Budget - General Fund</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Utility Taxes:			
410.100 Utility Taxes - Electric	2,066,390	2,411,946	2,497,974
410.200 Utility Taxes - Gas	1,064,191	1,195,606	1,560,000
410.300 Utility Taxes - Telephone	712,876	683,516	665,000
410.400 Utility Taxes - Water	315,058	380,703	376,980
Total Utility Taxes	4,158,515	4,671,771	5,099,954
Sales Tax:			
420.000 Sales Tax	5,714,766	6,028,740	6,232,523
Total Sales Tax	5,714,766	6,028,740	6,232,523
Intergovernmental Taxes:			
430.000 Motor Fuel Tax	1,368,687	1,373,272	1,435,844
431.000 Motor Vehicle Sales Tax	586,880	591,272	625,000
432.000 Cigarette Tax	172,255	167,589	170,000
433.000 County Road & Bridge Tax	1,449,721	1,525,000	1,586,000
434.050 Bullet Proof Vest Grant	3,368	4,167	4,500
434.100 FEMA Reimbursements	9,602	1,055	0
434.500 Police Academy Grant	65,551	63,625	68,674
435.300 COPS - Parkway	86,278	80,935	85,342
435.310 C.O.P.S. In School	86,278	80,935	85,342
435.320 C.O.P.S. More	0	0	0
435.900 MPGC Grant	200,000	0	0
436.000 Police Traffic Services Grant	45,219	30,600	30,600
437.500 Post Commission Training Grant	6,006	0	0
438.000 Dare Grant	4,393	0	0
439.000 MSD Refunds	100,891	33,000	35,000
Total Intergovernmental Taxes	4,185,129	3,951,450	4,126,302
Licenses and Permits:			
440.000 Business Licenses	510,329	495,000	510,000
441.000 Liquor Licenses	55,490	57,000	59,800
442.000 Vending Licenses	24,400	27,500	28,600
443.000 Franchise Fees	613,971	620,000	628,300
445.000 Trash Haulers Licenses	735	750	780
446.000 Alarm Company Licenses	1,500	1,800	1,872
447.000 Cigarette Licenses	3,600	5,100	5,100



<i>Revenue Budget - General Fund (continued)</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
448.000 Billboard Business License Fee	0	200	200
449.000 Miscellaneous Other Licenses	13,464	14,000	15,600
Total Licenses and Permits	<u>1,223,489</u>	<u>1,221,350</u>	<u>1,250,252</u>
Charges for Services:			
451.000 Engineering Inspection Fees	51,343	59,000	61,800
452.000 Subdivision Processing Fees	13,910	10,000	11,000
453.000 Zoning Applications	11,902	11,000	13,000
454.000 Police Reports	14,455	9,000	10,000
455.000 False Alarm Fees	34,800	33,000	36,050
459.000 Miscellaneous Other Charges	6,518	3,300	3,090
Total Charges for Services	<u>132,928</u>	<u>125,300</u>	<u>134,940</u>
Parks and Recreation:			
461.000 Parks Charges & Fees	459,308	0	0
Total Parks and Recreation	<u>459,308</u>	<u>0</u>	<u>0</u>
Court Receipts:			
480.000 Court Fines & Fees	793,147	832,000	858,000
481.000 Court Fees - Training	15,408	20,000	23,000
482.000 CVC Fees	2,851	3,000	3,100
Total Court Receipts	<u>811,406</u>	<u>855,000</u>	<u>884,100</u>
Other Revenues:			
490.100 Interest on Investments	129,080	250,000	357,838
491.000 Historical Committee	5,308	1,994	0
492.000 Insurance Reimbursements	72,367	65,000	62,400
493.000 Contributions	0	0	0
494.000 Sale of Fixed Assets	65,974	120,000	153,000
495.000 Miscellaneous	16,939	8,000	10,400
Total Other Revenues	<u>289,668</u>	<u>444,994</u>	<u>583,638</u>
Totals	<u><u>16,975,209</u></u>	<u><u>17,298,605</u></u>	<u><u>18,311,709</u></u>

Budgeted Expenditures By Type - General Fund

Department/Division	Personnel	Contractual	Commodities	Capital	Totals
Legislative					
Mayor & Council	64,811	3,150	800	0	68,761
Finance/Administration					
Customer Services	216,792	29,675	2,750	0	249,217
Legal Services	0	0	0	0	0
Finance	392,967	93,400	3,000	0	489,367
Central Services	5,000	820,350	58,000	0	883,350
Information Systems	211,842	87,500	64,600	16,000	379,942
Municipal Court	149,183	45,860	400	0	195,443
	975,784	1,076,785	128,750	16,000	2,197,319
Police					
Police	6,484,168	355,811	173,735	318,500	7,332,214
City Administrator					
City Administrator	214,932	5,150	0	0	220,082
Econ. & Com. Develop	126,900	16,705	0	0	143,605
	341,832	21,855	0	0	363,687
Planning					
Planning & Zoning	676,014	29,322	1,500	0	706,836
Public Works					
Engineering	1,052,043	111,805	28,270	106,500	1,298,618
Street/Sewer Maintenance	1,389,724	402,393	412,000	535,945	2,740,062
Vehicle Maintenance	285,931	149,865	296,000	12,300	744,096
Parks & Recreation	0	0	0	0	0
Street Lighting	0	18,000	2,500	0	20,500
Building/Grounds Mainten	290,147	259,800	41,500	0	591,447
	3,017,845	941,863	780,270	654,745	5,394,723
Total Expenditures	11,560,454	2,428,786	1,085,055	989,245	16,063,540

<i>Budgeted Expenditures By Type</i>			
<i>General Fund</i>	2004 Actual	2005 Projected	2006 Budget
Personnel	11,275,554	10,907,906	11,560,454
Contractual	2,661,693	2,337,229	2,428,786
Commodities	988,227	972,100	1,085,055
Capital	774,953	912,617	989,245
Totals	15,700,427	15,129,852	16,063,540



<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	0	215,915
REVENUES			
Sales Tax	0	2,500,000	4,850,000
Parks and Recreation	0	725,600	818,500
Other Revenues	0	10,000	50,000
TOTAL REVENUE	0	3,235,600	5,718,500
TOTAL AVAILABLE FUNDS	0	3,235,600	5,934,415
EXPENDITURES			
Public Works	0	0	0
Parks	0	3,019,685	4,578,536
TOTAL EXPENDITURES	0	3,019,685	4,578,536
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	215,915	1,355,879

<i>Revenue Budget - Parks Sales Tax Fund</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
Sales Tax:			
420.000 Sales Tax	0	2,500,000	4,850,000
Total Sales Tax	0	2,500,000	4,850,000
Parks and Recreation:			
461.000 Parks Charges & Fees	0	55,000	55,000
462.000 General Revenue Concession-C	0	245,000	288,000
462.100 Soda Exclusivity - CVAC	0	21,000	21,000
462.200 Soda Rebates - CVAC	0	15,000	20,000
463.000 General Revenue Concession-C	0	35,000	35,000
463.100 Soda Exclusivity-CP	0	2,600	3,000
463.200 Soda Rebates-CP	0	1,500	1,500
464.000 Pool Revenue	0	150,000	150,000
464.100 Pool Program	0	40,500	50,000
465.000 Parks Contributions	0	10,000	10,000
468.000 CCA Rentals	0	150,000	185,000
Total Parks and Recreation	0	725,600	818,500
Other Revenues:			
490.100 Interest on Investments	0	10,000	50,000
Total Other Revenues	0	10,000	50,000
Totals	<u>0</u>	<u>3,235,600</u>	<u>5,718,500</u>

<i>Budgeted Expenditures By Type</i>			
<i>Parks Sales Tax Fund</i>	2004 Actual	2005 Projected	2006 Budget
Personnel	0	1,113,164	1,374,238
Contractual	0	499,369	750,436
Commodities	0	309,960	459,584
Capital	0	177,145	471,353
Debt Service	0	920,047	1,522,925
Totals	0	3,019,685	4,578,536

<i>Combined Statement of Budgeted Revenues and Expenditures - Capital Projects Fund</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	0	0	0
EXPENDITURES			
Public Works	2,342,733	4,726,342	3,131,620
TRANSFERS TO / FROM OTHER FUNDS	2,342,733	4,726,342	3,131,620
FUND BALANCE, DECEMBER 31	0	0	0



Detail of Capital Assets to be Purchased - Capital Projects Fund

Department/Activity	Description	Amount	Activity Total
Public Works			
Street/Sewer Maintenance	Trench Grate Replacement (2)	40,000	
	Sidewalk Replacement/Construction (1)	200,000	
	Stormwater Improvements (1)	185,000	
	Old Baxter Road, Phase 2 (1)	450,000	
	Concrete Street Reconstruction (1)	<u>2,040,000</u>	
			<u>2,915,000</u>
	Total Capital		<u>2,915,000</u>



<i>Combined Statement of Budgeted Revenues and Expenditures - Cap Imp Sales Tax Fund</i>	2004 ACTUAL	2005 PROJECTED	2006 BUDGET
FUND BALANCE, JANUARY 1	1,772,714	1,534,755	455,766
REVENUES			
Sales Tax	3,940,005	4,200,000	4,400,000
Intergovernmental Taxes	95,493	800,000	0
Other Revenues	133,706	10,000	10,000
TOTAL REVENUE	4,169,204	5,010,000	4,410,000
TOTAL AVAILABLE FUNDS	5,941,918	6,544,755	4,865,766
TRANSFERS TO / FROM OTHER FUNDS	-4,407,163	-6,088,989	-4,623,175
FUND BALANCE, DECEMBER 31	1,534,755	455,766	242,591