

RESOLUTION # 418

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF  
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2016 AND  
ENDING ON DECEMBER 31, 2016**

**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

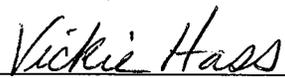
**WHEREAS**, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2016 and ending December 31, 2016,

**NOW THEREFORE BE IT RESOLVED THAT THE CITY OF  
CHESTERFIELD** adopts the attached budget as its budget for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

Passed and adopted this 7<sup>th</sup> day of December 2015.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

<i>Combined Statement of Budgeted Revenues and Expenditures - General Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 13,938,251	\$ 14,347,922	\$ 12,018,792
<b>REVENUES:</b>			
Utility Taxes	7,429,472	7,324,740	7,361,681
Sales Tax	6,796,849	6,903,284	7,110,383
Intergovernmental	4,191,644	4,298,917	4,402,506
Licenses and Permits	1,605,721	1,580,948	1,597,594
Charges for Services	120,562	144,154	144,254
Court Receipts	1,177,957	1,113,757	1,059,798
Other Revenues	856,161	459,157	338,500
<b>TOTAL REVENUE</b>	22,178,366	21,824,957	22,014,716
<b>TOTAL AVAILABLE FUNDS</b>	36,116,617	36,172,879	34,033,508
<b>EXPENDITURES</b>			
<b>Executive &amp; Legislative</b>	69,300	71,757	78,561
<b>Department of Administration</b>			
City Admin/Econ Dev/Cust Svc	734,550	751,615	775,517
Finance and Courts	709,264	724,745	742,676
Information Technology	450,774	625,082	633,294
Central Services	1,625,561	1,287,530	1,299,127
<b>Police Department</b>	8,504,751	9,061,101	9,239,171
<b>Director of Public Services</b>			
Planning and Development	848,918	924,280	973,379
Public Works	5,897,193	5,962,946	5,924,330
<b>Capital Items for All Departments</b>	578,328	669,978	260,900
<b>TOTAL EXPENDITURES</b>	19,418,639	20,079,034	19,926,955
<b>Transfers To/From Other Funds</b>	(2,350,056)	(4,075,053)	(1,472,212)
<b>FUND BALANCE, DECEMBER 31</b>	\$ 14,347,922	\$ 12,018,792	\$ 12,634,341

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 2,426,443	\$ 2,935,225	\$ 2,762,105
<b>REVENUES:</b>			
Sales Tax	6,977,481	7,154,839	7,369,485
Intergovernmental	166,443	535,048	-
Parks and Recreation	1,640,112	1,755,702	1,728,983
Other Revenues	16,919	143,398	41,000
<b>TOTAL REVENUE</b>	<b>8,800,955</b>	<b>9,588,987</b>	<b>9,139,468</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,227,398</b>	<b>12,524,212</b>	<b>11,901,573</b>
<b>EXPENDITURES</b>			
Parks	4,911,016	5,595,979	5,883,401
Capital Items	581,008	1,398,821	267,900
<b>TOTAL EXPENDITURES</b>	<b>5,492,024</b>	<b>6,994,800</b>	<b>6,151,301</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>(2,800,149)</b>	<b>(2,767,307)</b>	<b>(2,923,357)</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>\$ 2,935,225</b>	<b>\$ 2,762,105</b>	<b>\$ 2,826,915</b>

<i>Combined Statement of Budgeted Revenues and Expenditures - Capital Improvement Sales Tax Fund</i>	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 2,267,616	\$ 1,726,802	\$ 1,482,755
<b>REVENUES:</b>			
Sales Tax	5,932,325	6,082,573	6,265,050
Other Revenues	2,833,220	1,597,545	5,395,603
<b>TOTAL REVENUE</b>	<b>8,765,545</b>	<b>7,680,118</b>	<b>11,660,653</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,033,161</b>	<b>9,406,920</b>	<b>13,143,408</b>
<b>EXPENDITURES</b>			
Public Works	1,127,485	1,300,166	641,492
Capital Items	6,199,743	6,852,707	10,059,030
<b>TOTAL EXPENDITURES</b>	<b>7,327,228</b>	<b>8,152,873</b>	<b>10,700,522</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>(1,979,130)</b>	<b>228,708</b>	<b>(1,869,750)</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>\$ 1,726,802</b>	<b>\$ 1,482,755</b>	<b>\$ 573,136</b>



2016 Annual Budget

<i>Combined Statement of Budgeted Revenues and Expenditures - Sewer Lateral Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 693,629	\$ 686,425	\$ 625,731
<b>REVENUES:</b>			
Property Taxes	429,717	446,906	451,375
Other Revenues	387	500	500
<b>TOTAL REVENUE</b>	430,104	447,406	451,875
<b>TOTAL AVAILABLE FUNDS</b>	1,123,733	1,133,831	1,077,606
<b>EXPENDITURES</b>			
Public Works	387,139	450,000	450,000
<b>TOTAL EXPENDITURES</b>	387,139	450,000	450,000
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	(50,169)	(58,100)	(53,889)
<b>FUND BALANCE, DECEMBER 31</b>	\$ 686,425	\$ 625,731	\$ 573,717

<i>Combined Statement of Budgeted Revenues and Expenditures - Police Forfeiture Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 1,700,757	\$ 77,642	\$ 152,038
<b>REVENUES:</b>			
Intergovernmental	152,906	102,956	-
<b>TOTAL REVENUE</b>	152,906	102,956	-
<b>TOTAL AVAILABLE FUNDS</b>	1,853,663	180,598	152,038
<b>EXPENDITURES</b>			
Police	1,776,021	28,560	152,038
<b>TOTAL EXPENDITURES</b>	1,776,021	28,560	152,038
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	-	-	-
<b>FUND BALANCE, DECEMBER 31</b>	\$ 77,642	\$ 152,038	\$ -

<i>Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Valley Special Allocation Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 160,052	\$ 132,438	\$ 76,145
<b>REVENUES:</b>			
Intergovernmental	-	56,685	-
Other Revenues	3,836	15	-
<b>TOTAL REVENUE</b>	3,836	15	-
<b>TOTAL AVAILABLE FUNDS</b>	163,888	132,453	76,145
<b>EXPENDITURES</b>			
Public Works	31,720	56,308	76,145
<b>TOTAL EXPENDITURES</b>	31,720	56,308	76,145
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	270	-	-
<b>FUND BALANCE, DECEMBER 31</b>	\$ 132,438	\$ 76,145	\$ -

This is money that was set-aside in prior years and has significant restrictions on its usage. The funds have primarily been used for wetland mitigation.

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009B Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 567,486	\$ 346,055	\$ 6,283
<b>REVENUES:</b>			
Other Revenues	357	-	-
<b>TOTAL REVENUE</b>	357	-	-
<b>TOTAL AVAILABLE FUNDS</b>	567,843	346,055	6,283
<b>EXPENDITURES</b>			
Parks	221,776	339,772	6,283
<b>TOTAL EXPENDITURES</b>	221,776	339,772	6,283
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	(12)	-	-
<b>FUND BALANCE, DECEMBER 31</b>	\$ 346,055	\$ 6,283	\$ -

These funds are related to parks phase II and are expected be fully spent by the end of FY2016.

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks 1998 Debt Service Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 476	\$ 498,465	\$ (21,114)
<b>REVENUES:</b>			
Property Tax	517,358	43,466	2,500
Other Revenues	-	-	-
<b>TOTAL REVENUE</b>	517,358	43,466	2,500
<b>TOTAL AVAILABLE FUNDS</b>	517,834	541,931	(18,614)
<b>EXPENDITURES</b>			
Parks	893,369	898,321	-
<b>TOTAL EXPENDITURES</b>	893,369	898,321	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	874,000	335,276	-
<b>FUND BALANCE, DECEMBER 31</b>	\$ 498,465	\$ (21,114)	\$ (18,614)

This fund collected a property tax to make debt service payments on debt that matured in 2016. The negative fund balance will be eliminated as delinquent property tax payments are collected over the next 10 years.

<i>Combined Statement of Budgeted Revenues and Expenditures - R&amp;S Series Bonds Debt Service Fund</i>	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ -	\$ -	\$ 2
<b>REVENUES:</b>			
Other Revenues	-	-	-
Bond Proceeds	-	7,340,000	-
Premium on issuance	-	224,704	-
<b>TOTAL REVENUE</b>	-	7,564,704	-
<b>TOTAL AVAILABLE FUNDS</b>	-	7,564,704	2
<b>EXPENDITURES</b>			
Public Works	2,013,593	9,505,994	1,869,750
<b>TOTAL EXPENDITURES</b>	2,013,593	9,505,994	1,869,750
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	2,013,593	1,941,292	1,869,750
<b>FUND BALANCE, DECEMBER 31</b>	\$ -	\$ 2	\$ 2

<i>Combined Statement of Budgeted Revenues and Expenditures - City Hall Bonds 2004 Debt Service Fund</i>	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 1	\$ 2	\$ 7
<b>REVENUES:</b>			
Other Revenues	7	5	-
<b>TOTAL REVENUE</b>	7	5	-
<b>TOTAL AVAILABLE FUNDS</b>	8	7	7
<b>EXPENDITURES</b>			
Debt Service	1,491,498	1,521,438	1,526,101
<b>TOTAL EXPENDITURES</b>	1,491,498	1,521,438	1,526,101
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	1,491,492	1,521,438	1,526,101
<b>FUND BALANCE, DECEMBER 31</b>	\$ 2	\$ 7	\$ 7

<i>Combined Statement of Budgeted Revenues and Expenditures - 2013 Parks Bonds Debt Service Fund</i>	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 20	\$ 27	\$ 32
<b>REVENUES:</b>			
Other Revenues	7	5	5
<b>TOTAL REVENUE</b>	7	5	5
<b>TOTAL AVAILABLE FUNDS</b>	27	32	37
<b>EXPENDITURES</b>			
Parks	1,849,816	1,908,826	1,969,476
<b>TOTAL EXPENDITURES</b>	1,849,816	1,908,826	1,969,476
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	1,849,816	1,908,826	1,969,476
<b>FUND BALANCE, DECEMBER 31</b>	\$ 27	\$ 32	\$ 37

<i>Combined Statement of Budgeted Revenues and Expenditures - 2008 Parks Bonds Debt Service Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 1,864	\$ 1,866	\$ 1,866
<b>REVENUES:</b>			
Other Revenues	2	-	-
<b>TOTAL REVENUE</b>	2	-	-
<b>TOTAL AVAILABLE FUNDS</b>	1,866	1,866	1,866
<b>EXPENDITURES</b>			
Parks	374,850	384,531	376,531
<b>TOTAL EXPENDITURES</b>	374,850	384,531	376,531
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	374,850	384,531	376,531
<b>FUND BALANCE, DECEMBER 31</b>	\$ 1,866	\$ 1,866	\$ 1,866

<i>Combined Statement of Budgeted Revenues and Expenditures - 2009A Parks Bonds Debt Service Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 2	\$ 59	\$ -
<b>REVENUES:</b>			
Other Revenues	58	-	-
<b>TOTAL REVENUE</b>	58	-	-
<b>TOTAL AVAILABLE FUNDS</b>	60	59	-
<b>EXPENDITURES</b>			
Parks	40,828	-	-
Payments to bond escrow agent	2,805,828	-	-
<b>TOTAL EXPENDITURES</b>	2,846,656	-	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	2,846,655	(59)	-
<b>FUND BALANCE, DECEMBER 31</b>	\$ 59	\$ -	\$ -

Refunded with 2014 COPS during FY2014.

<i>Combined Statement of Budgeted Revenues and Expenditures - 2009B Parks Bonds Debt Service Fund</i>			
	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ 1	\$ 123	\$ -
<b>REVENUES:</b>			
Other Revenues	122	-	-
Intergovernmental	89,211	-	-
<b>TOTAL REVENUE</b>	89,333	-	-
<b>TOTAL AVAILABLE FUNDS</b>	89,334	123	-
<b>EXPENDITURES</b>			
Parks	172,796	-	-
Payments to bond escrow agent	5,867,797	-	-
<b>TOTAL EXPENDITURES</b>	6,040,593	-	-
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5,951,382	(123)	-
<b>FUND BALANCE, DECEMBER 31</b>	\$ 123	\$ -	\$ -

Refunded with 2014 COPS during FY2014.

<i>Combined Statement of Budgeted Revenues and Expenditures - 2014 Parks Bonds Debt Service Fund</i>	2014 ACTUAL	2015 PROJECTED	2016 BUDGET
<b>FUND BALANCE, JANUARY 1</b>	\$ -	\$ 756	\$ 939
<b>REVENUES:</b>			
Other Revenues	4	1	1
Bond Proceeds	8,600,000	-	-
Premium on issuance	236,605	-	-
<b>TOTAL REVENUE</b>	8,836,609	1	1
<b>TOTAL AVAILABLE FUNDS</b>	8,836,609	757	940
<b>EXPENDITURES</b>			
Parks	613,311	573,950	577,350
<b>TOTAL EXPENDITURES</b>	613,311	573,950	577,350
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	(8,222,542)	574,132	577,350
<b>FUND BALANCE, DECEMBER 31</b>	\$ 756	\$ 939	\$ 940

Refunded 2009 A & B COPS during FY2014.