

RESOLUTION # 111

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1992, AND ENDING ON DECEMBER 31, 1992.

WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ending on December 31 of each year; and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to act as the budget officer and submit a draft proposal of the budget; and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 1992, and ending December 31, 1992;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its operating budget for the fiscal year beginning January 1, 1992, and ending December 31, 1992.

Passed and adopted this 16th day of December, 1991.

Jack Leonard
MAYOR

ATTEST:

Marilyn S. DeMay
City Clerk

CITY OF CHESTERFIELD
 STATEMENT OF BUDGETED REVENUES AND EXPENDITURES
 FISCAL YEAR 1992

	<u>General Fund</u>
FUND BALANCE, JANUARY 1, 1992	<u>2,139,935</u>
REVENUES:	
Utility Gross Receipts Taxes	2,727,000
Sales Tax	2,681,000
Intergovernmental Revenues	1,871,000
Licenses & Permits	440,500
Charges for Services	85,000
Court Receipts	355,000
Other Revenues	<u>87,500</u>
TOTAL REVENUES	<u>8,247,000</u>
TOTAL AVAILABLE FUNDS	<u>10,386,935</u>
EXPENDITURES:	
Executive & Legislative	191,657
Administration	869,186
Police	3,291,708
Municipal Court	95,433
Planning & Zoning	284,949
Public Works	2,939,312
Reserves & Contingencies	<u>300,000</u>
TOTAL EXPENDITURES	<u>7,972,245</u>
FUND BALANCE, DECEMBER 31, 1992	<u>2,414,690</u>