

RESOLUTION # 122

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1993,
AND ENDING ON DECEMBER 31, 1993.**

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, 1993, and ending December 31, 1993;

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, 1993, and ending December 31, 1992.

Passed and adopted this 7TH day of December, 1992.


MAYOR

ATTEST:


City Clerk

CITY OF CHESTERFIELD
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FISCAL YEAR 1993

	GENERAL FUND	CAPITAL PROJECTS FUND	TOTAL
REVENUES:			
Utility Gross Receipts Taxes	2,984,000		2,984,000
Sales Tax	3,129,000		3,129,000
Intergovernmental Revenues	2,138,000		2,138,000
Licenses & Permits	486,000		486,000
Charges for Services	80,000		80,000
Parks & Recreation Contributions	20,000		20,000
Court Receipts	383,000		383,000
Other Revenues	88,000		88,000
TOTAL REVENUE	9,308,000	0	9,308,000
EXPENDITURES:			
Executive & Legislative Administration	69,877		69,877
Police	982,035		982,035
Municipal Court	3,326,841		3,326,841
Planning & Zoning	100,044		100,044
Public Works	290,201		290,201
Parks & Recreation	2,375,366	1,542,288	3,917,654
Reserves & Contingencies	98,000		98,000
	391,210		391,210
TOTAL EXPENDITURES	7,633,574	1,542,288	9,175,862
Excess (deficiency) of revenues over (under) expenditures	1,674,426	-1,542,288	132,138
Transfers in (out)	-1,542,288	1,542,288	0
Change in Fund Balance	132,138	0	132,138
Fund Balance January 1, 1993	3,475,608	0	3,475,608
Fund Balance December 31, 1993	3,607,746	0	3,607,746