

RESOLUTION # 206

A RESOLUTION ADOPTING A FIVE-YEAR BUDGET PLAN FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1997 AND ENDING ON DECEMBER 31, 2001.

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 has elected to adopt a five-year budget plan for the period 1997 through 2001; and

WHEREAS, the City has held a public meeting to review the five-year budget for the period 1997 through 2001;

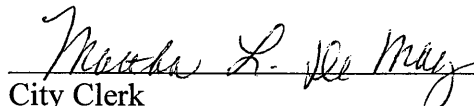
NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached five-year budget for the period beginning January 1, 1997 and ending December 31, 2001.

Passed and adopted this 19th day of August 1996.



Mayor

ATTEST:



City Clerk

CITY OF CHESTERFIELD

Five-Year Budget - 1997 through 2001

Account Name	ACTUAL 1991	ACTUAL 1992	ACTUAL 1993	ACTUAL 1994	ACTUAL 1995	ADOPTED BUDGET 1996	PROJECTED BUDGET 1997	PROJECTED BUDGET 1998	PROJECTED BUDGET 1999	PROJECTED BUDGET 2000	PROJECTED BUDGET 2001
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE											
Beginning Fund Balance	1,752,820	2,592,708	3,938,174	5,545,821	6,327,171	6,474,742	5,323,207	5,668,839	5,893,589	5,791,196	5,691,036
Revenues											
Utility Taxes	2,712,063	2,822,781	3,187,143	3,323,852	3,309,997	3,334,000	3,467,360	3,606,054	3,750,297	3,900,308	4,056,321
Sales Tax	2,623,970	3,090,961	3,377,964	3,736,487	4,564,460	4,449,000	4,582,470	4,719,944	4,861,542	5,007,389	5,157,610
Intergovernmental Taxes	1,712,869	2,122,091	3,212,468	2,745,463	2,686,275	4,371,065	2,872,256	2,939,063	3,032,348	3,147,898	3,267,939
Licenses & Permits	454,006	496,853	544,796	547,770	597,177	599,000	622,960	647,878	673,794	700,745	728,775
Charges for Services	78,849	122,455	95,338	135,003	153,651	143,000	148,720	154,669	160,856	167,290	173,981
Parks Charges & Fees	0	4,162	1,474	0	3,501	20,300	15,000	25,000	35,000	50,000	50,000
Court Fines & Fees	345,210	372,818	287,591	377,377	516,212	543,000	570,150	598,658	628,590	660,020	693,021
Interest on Investments	90,211	86,701	134,562	233,697	472,267	288,000	212,928	226,754	235,744	231,648	227,641
Miscellaneous	10,444	35,226	178,089	48,615	34,729	17,500	18,200	18,928	19,685	20,473	21,291
Totals	8,027,622	9,154,048	11,019,425	11,148,265	12,338,269	13,764,865	12,510,045	12,936,948	13,397,855	13,885,770	14,376,580
Expenditures											
Executive/Legislative	67,010	64,785	71,863	63,385	71,836	71,276	73,477	71,683	71,896	74,115	72,341
Administration	1,124,526	1,233,751	1,356,726	1,776,170	1,844,587	1,672,759	1,815,429	1,935,016	2,088,664	2,201,386	2,271,778
City Clerk	87,466	72,322	80,997	92,248	110,838	111,393	116,180	117,606	123,134	126,768	128,511
Legal	99,941	74,455	69,819	92,083	126,927	114,650	118,090	121,632	125,281	129,040	132,911
City Administrator	109,803	111,755	113,723	119,640	116,161	118,866	149,857	152,293	158,862	163,567	166,414
Finance	146,479	148,536	161,802	185,228	131,419	198,535	262,474	276,288	289,115	297,729	312,601
Personnel	99,369	113,800	111,525	134,700	151,472	167,435	67,805	69,839	71,934	74,092	76,315
Central Services	581,467	712,883	818,861	1,152,271	1,207,770	961,880	1,101,023	1,197,359	1,320,338	1,410,191	1,455,026
Police	3,016,985	3,151,820	3,368,427	3,466,659	3,928,698	4,341,449	4,704,494	4,893,214	5,126,653	5,395,802	5,653,781
Administration	230,724	246,792	293,974	296,865	315,844	312,421	329,921	335,639	345,648	359,957	366,576
Patrol Services	2,112,600	2,200,211	2,358,330	2,348,674	2,844,792	3,162,514	3,372,500	3,546,951	3,736,384	3,939,621	4,159,693
Support Services	414,771	444,595	445,888	569,291	490,111	559,397	627,771	629,214	651,768	687,586	710,734
Criminal Investigations	258,890	260,222	270,235	251,829	277,952	307,117	374,302	381,411	392,853	408,638	416,778
Municipal Court	93,393	95,996	97,390	114,221	132,015	164,300	184,345	214,690	213,406	221,808	230,403
Planning	243,465	272,069	289,688	360,623	373,891	424,381	435,113	488,227	548,195	536,721	553,840
Public Works	2,642,356	2,973,411	2,788,068	2,714,697	2,763,068	3,096,736	3,549,765	3,480,953	3,688,690	3,853,854	4,018,411
Admin. & Engineering	588,058	529,090	481,994	790,109	810,755	709,148	732,153	783,513	785,852	837,000	870,440
Street & Sewer Mtn.	1,864,149	2,261,862	2,081,695	1,711,277	1,733,116	2,128,042	2,575,467	2,418,133	2,622,468	2,733,283	2,847,591
Vehicle Mtn.	190,150	176,593	221,981	211,848	218,536	258,046	240,601	277,715	278,731	281,883	298,642
Street Lights	0	5,866	2,398	1,463	662	1,500	1,545	1,591	1,639	1,688	1,739
Parks & Recreation	0	16,750	48,336	23,218	97,741	206,874	324,294	534,279	640,344	570,555	494,559
Contingency	0	0	0	0	102,131	400,000	330,453	346,323	369,051	383,275	396,432
Operating Transfers Out	0	0	1,391,280	1,847,942	2,876,731	4,538,625	747,043	747,813	753,348	748,413	753,478
Totals	7,187,734	7,808,582	9,411,778	10,366,915	12,190,698	14,916,400	12,164,412	12,712,199	13,500,248	13,985,930	14,445,022
Ending Fund Balance	2,592,708	3,938,174	5,545,821	6,327,171	6,474,742	5,323,207	5,668,839	5,893,589	5,791,196	5,691,036	5,622,594
Fund Balance Goal	3,593,867	3,904,291	4,010,249	4,259,486	4,605,918	4,988,887	5,543,458	5,809,032	6,188,925	6,427,121	6,647,556
Fund Balance as a %	36%	50%	69%	74%	70%	53%	51%	51%	47%	44%	42%