

RESOLUTION # 232

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 1998 AND ENDING ON DECEMBER 31, 1998.**

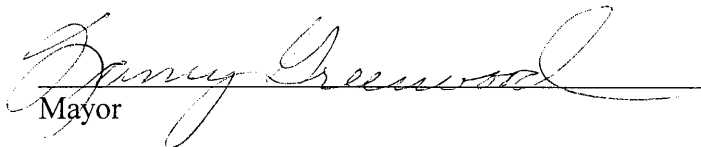
WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year; and

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget; and

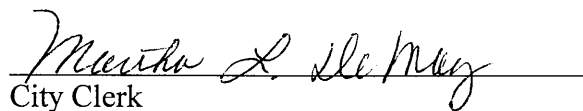
WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 1998 and ending December 31, 1998,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 1998 and ending December 31, 1998.

Passed and adopted this 1st day of December, 1997.

  
Mayor

ATTEST:

  
City Clerk

CITY OF CHESTERFIELD  
 COMBINED STATEMENT OF BUDGETED REVENUES & EXPENDITURES  
 ALL FUNDS  
 FISCAL YEAR 1998

(\$ in Thousands)

	GEN FUND	PARKS CONSTR FUND	WILSON TRUST FUND	CAP PROJ FUND	CV TIF FUND	R&S CONSTR FUND	CAP IMP SALES TAX FUND	D/S (PARKS) FUND	CERT PYMT FUND	D/S (R&S) FUND	TOTAL
<b>REVENUES:</b>											
Property Taxes					585			1,160			1,745
Utility Taxes	3,798				55						3,853
Sales & Use Tax	4,857				263		2,025				7,145
Intergov. Revenues	3,075										3,075
Licenses & Permits	639										639
Charges for Services	170										170
Parks & Recreation	142										142
Court Receipts	424										424
Bond Proceeds											0
Other Revenues	551	6	1		21	242					821
<b>TOTAL REVENUES</b>	<b>13,655</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>924</b>	<b>242</b>	<b>2,025</b>	<b>1,160</b>	<b>0</b>	<b>0</b>	<b>18,012</b>
<b>EXPENDITURES:</b>											
Executive/Legislative	71										71
City Clerk/CSC	170										170
Finance & Administratio	1,912										1,912
Police	4,961										4,961
City Administration	174										174
Planning & Zoning	507										507
Public Works/Parks	4,275	250	222	625	449	4,748		947	244	2,040	13,799
Contingency	379										379
<b>TOTAL EXPENDITURES</b>	<b>12,450</b>	<b>250</b>	<b>222</b>	<b>625</b>	<b>449</b>	<b>4,748</b>	<b>0</b>	<b>947</b>	<b>244</b>	<b>2,040</b>	<b>21,975</b>
Transfers in (out)	(869)			625			(1,941)		244	1,941	0
<b>Change in Fund Balance</b>	<b>335</b>	<b>(244)</b>	<b>(221)</b>	<b>0</b>	<b>475</b>	<b>(4,506)</b>	<b>84</b>	<b>213</b>	<b>0</b>	<b>(99)</b>	<b>(3,963)</b>
<b>Fund Balance, 1/1/98</b>	<b>5,286</b>	<b>244</b>	<b>221</b>	<b>0</b>	<b>604</b>	<b>7,240</b>	<b>1,598</b>	<b>1,316</b>	<b>11</b>	<b>99</b>	<b>16,619</b>
<b>Fund Balance, 12/31/98</b>	<b>5,621</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>1,079</b>	<b>2,734</b>	<b>1,682</b>	<b>1,529</b>	<b>11</b>	<b>0</b>	<b>12,656</b>