

RESOLUTION # 256

A RESOLUTION ADOPTING A FIVE-YEAR BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2000 AND ENDING ON DECEMBER 31, 2004.

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 2000 through 2004; and

WHEREAS, the City has held a public meeting to review the five-year budget for the period 2000 through 2004;

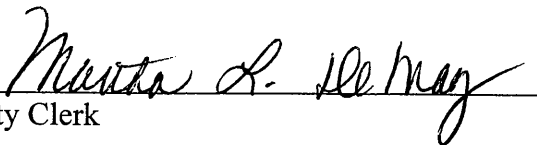
NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached five-year budget for the period beginning January 1, 2000 and ending December 31, 2004.

Passed and adopted this 22nd day of September, 1999.



Mayor

ATTEST:



City Clerk

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Account Name	ACTUAL 1994	ACTUAL 1995	ACTUAL 1996	ACTUAL 1997	ACTUAL 1998	AMENDED BUDGET 1999	PROJECTED BUDGET 2000	PROJECTED BUDGET 2001	PROJECTED BUDGET 2002	PROJECTED BUDGET 2003	PROJECTED BUDGET 2004
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE											
Beginning Fund Balance	5,545,821	5,327,171	5,474,742	5,780,453	6,430,895	7,706,764	7,312,431	6,696,374	5,658,608	5,793,892	5,876,064
Revenues											
Utility Taxes	3,323,852	3,309,997	3,616,330	3,729,038	3,787,097	3,936,000	4,132,800	4,339,440	4,556,412	4,738,668	4,928,215
Sales Tax	3,736,487	4,564,460	4,613,354	4,732,548	6,330,952	5,045,000	5,196,350	5,963,970	6,772,971	6,976,160	7,185,445
Intergovernmental Taxes	2,862,463	2,686,275	3,411,407	3,285,267	3,163,627	3,247,409	3,405,734	4,446,812	3,920,521	4,045,109	4,200,425
Licenses & Permits	547,770	597,177	611,892	663,125	705,325	702,750	730,860	760,094	790,498	822,118	855,003
Charges for Services	135,003	153,651	134,060	195,961	173,469	158,500	184,840	192,234	199,923	207,920	216,237
Parks Charges & Fees	0	3,501	8,447	13,070	211,125	160,000	164,800	169,744	174,836	180,081	185,484
Court Fines & Fees	377,377	516,212	521,039	409,817	479,621	465,000	565,440	588,058	611,580	636,043	661,485
Interest on Investments	233,697	472,267	578,004	561,175	582,789	500,000	447,838	428,122	397,319	345,430	352,195
Miscellaneous	48,615	34,729	64,542	55,507	101,598	59,500	61,880	64,355	66,929	69,607	72,391
Totals	11,265,265	12,338,269	13,559,074	13,645,508	15,535,603	14,274,159	14,890,543	16,952,829	17,490,990	18,021,137	18,656,879
Expenditures											
Executive/Legislative	63,385	71,836	68,826	72,289	70,507	71,926	74,117	72,337	72,565	74,799	73,042
City Clerk	92,248	110,838	106,262	118,546	147,387	180,842	188,180	213,893	219,528	236,001	236,653
City Administrator	119,640	116,161	114,960	190,621	147,787	159,449	164,816	168,153	175,650	181,312	185,143
Finance & Administration	1,678,503	1,749,603	1,647,188	1,568,163	1,857,683	2,117,831	2,408,622	2,608,680	2,161,915	2,218,589	2,302,387
Police	3,466,659	3,928,698	4,288,348	4,530,033	5,017,845	5,544,300	5,753,935	6,016,002	6,297,237	6,622,926	6,948,012
Planning	360,623	373,891	352,056	396,304	407,140	593,264	641,294	594,979	616,225	636,048	682,911
Public Works/Parks	2,737,915	2,860,809	3,160,996	3,302,210	4,219,852	4,978,515	5,286,433	5,594,536	5,920,496	6,054,937	6,270,811
Contingency	0	0	0	0	0	178,126	271,081	278,233	288,695	300,606	312,049
Operating Transfers Out	2,964,942	2,978,862	3,514,728	2,816,900	2,391,532	844,239	718,122	2,443,781	1,603,395	1,613,748	1,623,576
Totals	11,483,915	12,190,698	13,253,363	12,995,066	14,259,734	14,668,492	15,506,600	17,990,595	17,355,705	17,938,966	18,634,585
Ending Fund Balance	5,327,171	5,474,742	5,780,453	6,430,895	7,706,764	7,312,431	6,696,374	5,658,608	5,793,892	5,876,064	5,898,358
Fund Balance Goal	3,075,080	3,422,274	3,571,339	3,782,956	4,373,439	4,994,222	5,421,620	5,564,656	5,773,893	6,012,124	6,240,970
% - operating expenditures	69%	64%	65%	68%	70%	59%	49%	41%	40%	39%	38%
% - total expenditures	46%	45%	44%	49%	54%	50%	43%	31%	33%	33%	32%

Note: All references to fund balance refer to unreserved fund balance.

CITY OF CHESTERFIELD
Five Year Budget, 2000 - 2004
Assumptions

General:

1. No additional revenues or expenditures for annexations are included (each proposal will be considered separately)
2. Revenues and expenditures for capital projects, special revenue and debt service funds are accounted for separately and are, therefore, not included in the City of Chesterfield's five-year budget.
3. Population reaches 52,000 by the year 2000

Revenues:

1. Revenues for 1999 equal the amended budgeted
2. Utility taxes grow at 5% in 2000-2002 due to extensive growth in Chesterfield Valley and then return to 4% increase each year thereafter
3. Sales tax grows by 3% annually
4. Population change due to Census impacts revenues in the middle of the year 2001
5. Motor fuel tax, motor vehicle sales tax, and County road and bridge tax grow at 4%
6. Cigarette tax grows at 2%
7. Police Academy grant grows by 3%
8. COPS grants based on most-recently approved authorizations
9. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero
10. NCAP Grant reimbursement covers portion of salaries through 2000
11. Includes 60% reimbursement for Pathway on the Parkway Program in 2000 and 2001 from the State and \$80,000 from St. Louis County.
12. Does not include revenues for Clarkson Road median project which has not as yet been approved.
13. No special grants of which City is not currently aware
14. Licenses & permit and charges for services increase by 4%
15. Includes \$20,000 in 2000 in charges for traffic consultants charged back to developers per Council direction increased by 4% annually
16. Parks charges and fees increase by 3% annually
17. Court revenues grow by additional \$100,000 in 2000 and then at 4% thereafter
18. Interest earnings are based on 5% of balances available
19. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero
20. Other miscellaneous revenues grow at 4%

Expenditures:

1. Expenditures for 1999 equal the amended budgeted (with the exception of outstanding purchase orders from 1998)
2. Pay for elected officials remains the same during the five-year period
3. Total labor dollars increase by 3% annually of the mid-point, as recommended by the pay consultant
4. Projected salaries for proposed new personnel include a 3% annual adjustment and are budgeted based on the mid-point, as recommended by the pay consultant
5. Continuance of 10.5 holidays
6. Fringe benefits tied to salaries based on current rates (e.g., Social Security at 7.65%, pension at 8%)
7. Miscellaneous contractual and commodities increase by 3%, except as otherwise known to increase or decrease to a greater extent based upon information provided by individual departments
8. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero
9. Contributions remain constant at \$15,000 annually
10. CCDC contribution based upon their budget request for 2000; increases by 3% thereafter
11. Liability insurance increases by 5% annually
12. Growing need for additional office space, meeting rooms, storage space at City Hall; rent inflated at \$2/square foot/year
13. City Hall is completed by mid-2001; financing is issued in late summer or early fall of 1999; rent payments budgeted through mid-2001; payments on debt begin 2/15/2000 (capitalized interest only during 2000; normal interest payments only during 2001; normal principal and interest payments during 2002); land is included in financing, not taken from fund reserves

14. Computers for new personnel included at \$2,000 each; laptops, \$3,000; CAD stations, \$6,000; file servers, \$10,000
15. Furniture for new personnel included at \$3,000 each
16. Includes \$20,000 for professional services for information systems computer disaster recovery plan
17. Includes \$100,000 for Internet Home Page development per the recommendation of the MIS Citizens Advisory Committee
18. Commissioned officers targeted to equal 1.7 per 1,000 population
19. Unreimbursed portion of NCAP Grant services and supplies immaterial are each year, so both are assumed to be zero
20. Includes \$60,000 for update of comprehensive plan update in 2000 since 1999's appropriation is being used for comprehensive transportation plan
21. Includes increase of \$10,000 (from \$10,000 to \$20,000) annually starting in 2000 for professional services in Planning for independent traffic consultants
22. Additional 3 miles of streets each year based on past experience
23. GIS to be implemented during 1998-2003; growing demand for maps
24. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero
25. Building maintenance expenses (City Hall) per estimates of Director of Public Works in 2001
26. Includes several increases to more accurately place budgeted expenditures for parks in line with actual operations:
 - a. \$3,700 increase in 2000 for repair and maintenance of equipment for Public Works-Parks, increased by 3% thereafter
 - b. Includes \$41,300 increase in 2000 for miscellaneous contractual for Public Works-Parks due to recreation programs and services and landscape maintenance contract costs, increased by 3% thereafter
 - c. Includes \$10,500 increase in printing and binding for Public Works-Parks due to cost of producing two brochures per year and mailing them out separately from the Chesterfield Citizen Newsletter, increased by 3% thereafter
 - d. Includes \$8,500 increase in 2000 for water utilities for Public Works-Parks due to cost of irrigation system at Central City Park, increased by 3% thereafter
 - e. Includes \$18,550 increase in departmental supplies in 2000 for Public Works-Parks due to additional landscape and beautification projects (mulch, seed, fertilizer and general supplies), increased by 3% thereafter
 - f. Includes \$3,200 increase in miscellaneous supplies in 2000 for Public Works-Parks due to increased recreation programs and events, increased by 3% thereafter
27. Includes capital expenditure of \$107,000 in 2000 and \$1,215,000 in 2001 (60% of which is reimbursed) for Pathway on the Parkway Program
28. Includes \$50,000 per year for playground construction at local schools – note: this will be funded from the ½ cent sales tax if it is placed on the ballot and passes
29. Does not include capital expenditure for Clarkson Road medians which has not as yet been approved.
30. Because no final decision has been made by Council regarding a possible funding source, staffing, maintenance and use of the parks system will need to be addressed/resolved
31. Each year includes annual Contingency of 2.0% of operating expenditures
32. Transfers out of General Fund annually to pay for principal and interest on Public Works Facility
33. Transfers out of General Fund annually to pay for City Hall principal and interest beginning in 2001
34. No reduction in manpower or equipment needs while capital improvement projects funded by R&S bond issue are under construction
35. Contract administration, construction supervision, and engineering needs for R&S projects to be met by bond proceeds
36. Annual payments for storm water projects increased by \$40,000 in 2000 for Wildhorse Parkway
37. MSD will not assume responsibility for storm water projects
38. Open purchase orders as of December 31, 1998 are shown as expenditures in 1998 (rather than when reappropriated in 1999) so that the future year projections are not overstated since future years are based on amended budget for 1999

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

<i>Personnel Schedule Summary</i>		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
City Clerk	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Receptionist	1.00	1.00	1.00	-	-	-	-	-	-	-	-
	CAC Clerk	-	-	-	2.00	2.00	2.00	2.00	2.50	2.50	3.00	3.00
	Sub-Totals	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.50	4.50	5.00	5.00
City Administrator	City Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Personnel	Asst. City Adm/Per. Dir.	1.00	1.00	-	-	-	-	-	-	-	-	-
	Administrative Assistant	0.50	1.00	-	-	-	-	-	-	-	-	-
	Clerk Typist	0.38	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	1.88	2.00	-	-	-	-	-	-	-	-	-
Finance and Administration:	Finance											
	Director of Finance & Adm.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Fin. & Adm.	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Accountant	-	-	1.00	1.00	-	-	1.00	1.00	1.00	1.00	1.00
	Payroll/Benefit Administrator	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Senior Accounting Clerk	-	-	1.00	1.00	1.00	1.00	-	-	-	-	-
	Accounting Clerk	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	0.25	0.38	0.38	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00
	Accounting Intern	-	-	-	-	-	0.62	0.62	0.62	0.62	0.62	0.62
	Administrative Assistant	0.50	-	-	-	-	-	-	-	-	-	-
Data Processing	Data Systems Admin.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Data Systems Admin.	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
	Data Proc. Technician	-	-	0.50	1.50	2.00	2.00	1.50	1.00	1.00	1.00	1.00
	Webmaster	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
Municipal Court	Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Court Administrator	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Clerk	-	-	-	-	-	-	1.00	1.50	1.50	2.00	2.00
	Executive Secretary	0.25	0.38	0.38	0.50	0.50	0.50	0.50	-	-	-	-
	Sub-Totals	6.00	5.76	8.26	9.50	10.00	10.62	13.12	14.12	14.12	14.62	14.62

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

<i>Personnel Schedule Summary</i>		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Police												
Police	Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Captain	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Lieutenant	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Sergeant	8.00	8.00	8.00	8.00	9.00	11.00	11.00	11.00	11.00	11.00	11.00
	Police Officer	40.00	48.00	51.00	52.00	52.00	54.00	53.00	56.00	58.00	60.00	62.00
	Detective	4.00	4.00	4.00	4.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Crime Analyst	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Records Clerk	3.00	3.00	3.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	Records Clerk (part-time)	1.33	1.66	1.66	0.67	-	-	-	-	-	-	-
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	65.33	73.66	76.66	79.67	85.00	90.00	90.00	93.00	95.00	97.00	99.00
Planning												
Planning	Director of Planning	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Planning	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Planner	1.00	1.00	-	-	-	-	-	-	-	-	-
	Planner II	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Planner I	1.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	Planning Technician	1.00	2.00	2.00	2.00	3.00	-	1.00	1.00	1.00	1.00	1.00
	Zoning Enforcement Officer	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Exec Sec/Planning Asst.	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Planning Intern	-	0.31	0.31	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
	Sub-Totals	8.00	9.31	9.31	9.62	10.62	10.62	11.62	11.62	11.62	11.62	11.62
Public Works/Parks												
Administration	Dir. of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Director	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Superintendent-Eng. Serv.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Civil Engineer	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Eng. Plan Reviewer	1.00	-	-	-	-	-	-	-	-	-	-
	Sr. Eng. Construction Insp.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	GIS Specialist	-	-	-	-	-	0.50	1.00	1.00	1.00	1.00	1.00

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

<i>Personnel Schedule Summary</i>		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
	Sr. Engineering Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-
	Engineering Intern	0.29	0.29	0.29	0.90	0.90	0.90	0.90	0.90	0.90	0.90	1.20
Street/Sewer Maint.	Street Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Street Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Street Maint. Workers	21.00	21.00	24.00	24.00	25.00	26.00	26.00	26.00	26.00	26.00	26.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Temporary Workers	6.35	4.65	4.65	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03
Equipment Maintenance	Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00
Parks/Beautification	Parks, Rec. & Arts Sup.	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Coordinator	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Programmer	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Urban Forester/Arborist	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Parks Maint. Supervisor	-	-	-	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Workers	-	-	-	0.75	2.00	2.00	3.00	5.00	5.00	5.00	5.00
	Seasonal Part-time	-	0.31	0.31	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
	Intern	-	-	-	-	-	0.60	0.60	0.60	0.60	0.60	0.60
	Secretary	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	<u>48.64</u>	<u>49.25</u>	<u>53.25</u>	<u>56.23</u>	<u>62.73</u>	<u>65.83</u>	<u>68.33</u>	<u>70.33</u>	<u>71.33</u>	<u>71.33</u>	<u>71.63</u>
GRAND TOTALS		133.85	143.98	152.48	161.02	174.35	183.07	189.07	195.57	198.57	201.57	203.87

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Detail of Capital Assets		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Exec/Legis.	Computer Equipment	-	1,758	-	2,132	-	-	-	-	-	-	-
	Sub-Totals	-	1,758	-	2,132	-	-	-	-	-	-	-
City Clerk	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
	Furniture	-	-	-	1,998	-	-	-	-	-	-	-
	Sub-Totals	-	-	-	1,998	-	-	-	-	-	-	-
City Admin.	Computer Equipment	-	-	-	1,998	-	-	-	-	-	-	-
	Automobiles & Trucks	-	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	-	-	-	1,998	-	-	-	-	-	-	-
Personnel	Computer Equipment	-	1,982	-	-	-	-	-	-	-	-	-
	Sub-Totals	-	1,982	-	-	-	-	-	-	-	-	-
Finance & Administration:												
Finance	Computer Equipment	-	22,315	7,600	1,998	-	-	10,000	100,000	-	10,000	-
	Machinery/Equipment	2,813	-	-	-	4,023	4,000	-	-	4,502	-	-
	Automobiles & Trucks	-	-	-	-	-	-	-	-	-	-	-
Central Svcs.	Computer Equipment	19,052	13,140	35,639	15,062	3,197	-	-	-	-	-	-
	Furniture	-	17,191	7,468	-	6,000	-	-	-	-	-	-
	Machinery/Equipment	4,200	5,951	22,745	5,448	4,990	4,000	-	204,637	8,305	4,637	-
	Automobiles & Trucks	-	-	33,110	-	-	-	-	-	-	-	-
	Land	365,178	294,894	-	-	-	-	-	-	-	-	-
Information Systems	Computer Equipment	-	-	-	-	9,768	16,000	13,000	43,000	16,000	13,000	33,000
	Furniture	-	-	-	-	-	-	-	-	-	-	-
	Machinery/Equipment	-	-	-	-	-	-	5,000	7,500	7,500	-	-
Mun. Court	Computer Equipment	-	1,450	-	1,999	-	-	-	-	-	-	-
	Furniture	-	-	-	-	-	-	-	-	-	-	-
	Machinery/Equipment	-	-	-	-	-	2,500	-	-	-	-	2,500
	Sub-Totals	391,243	354,941	106,561	24,507	27,979	26,500	28,000	355,137	36,307	27,637	35,500

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Detail of Capital Assets		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	
Dep/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request	
Police	Computer Equipment	6,488	1,758	11,957	33,928	2,700	13,000	27,000	20,000	30,000	20,000	20,000	
	Furniture	-	1,797	4,239	7,888	-	-	-	-	-	-	-	
	Machinery/Equipment	100,518	16,296	-	14,090	17,470	45,840	41,900	27,500	39,400	27,500	27,400	
	Automobiles & Trucks	96,332	159,985	133,861	147,943	213,529	240,000	250,000	246,000	252,000	279,500	304,000	
	Improvements	1,122	2,400	-	-	-	-	-	-	-	-	-	
	Sub-Totals	204,460	182,236	150,057	203,848	233,699	298,840	318,900	293,500	321,400	327,000	351,400	
Planning	Computer Equipment	3,380	-	6,630	5,998	-	-	-	-	-	-	-	
	Furniture	-	-	-	-	-	-	-	-	-	-	-	
	Machinery/Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Automobiles & Trucks	-	-	17,522	-	-	22,600	-	-	-	-	28,445	
	Sub-Totals	3,380	-	24,152	5,998	-	22,600	-	-	-	-	28,445	
Public Works/Parks:	Adm. & Eng.	Computer Equipment	19,530	5,522	8,958	19,444	4,789	18,000	45,000	18,000	86,000	28,000	36,000
		Furniture	-	-	5,176	-	9,277	5,500	-	-	8,000	-	-
		Machinery/Equipment	6,313	8,064	35,960	3,274	-	5,500	38,800	11,800	2,500	65,000	-
		Automobiles & Trucks	13,328	15,329	17,522	19,622	22,013	70,200	71,600	74,550	77,560	54,700	84,890
	Street Mtn.	Computer Equipment	-	6,849	16,845	8,150	-	12,700	-	-	10,000	-	-
		Machinery/Equipment	46,438	33,616	74,016	154,500	113,803	241,377	87,140	71,850	119,716	92,080	203,784
		Automobiles & Trucks	98,860	-	289,639	220,291	277,309	258,320	272,372	288,468	240,899	298,839	252,326
	Vehicle Mtn.	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
		Machinery/Equipment	7,407	10,165	39,225	-	-	30,600	22,650	14,619	21,330	14,242	13,500
		Automobiles & Trucks	-	-	-	-	32,046	-	-	-	-	-	43,689
Parks/Rec.	Computer Equipment	-	1,238	1,810	2,132	-	-	-	-	-	-	-	
	Furniture	-	-	-	-	3,560	-	-	-	-	-	-	
	Machinery/Equipment	-	3,275	4,567	9,077	152,061	145,100	78,884	221,700	31,900	59,500	47,000	
	Automobiles & Trucks	-	-	35,799	-	23,401	38,000	-	7,316	47,271	27,304	-	

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Detail of Capital Assets		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Building Mtn.	Automobiles & Trucks	-	-	-	-	-	-	-	-	26,000	-	-
	Sub-Totals	191,876	84,058	529,516	436,490	638,259	825,297	616,446	708,303	671,176	639,665	681,189
Grand Totals		790,959	624,975	810,287	676,971	899,937	1,173,237	963,346	1,356,940	1,028,883	994,302	1,096,534