

RESOLUTION # 267

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

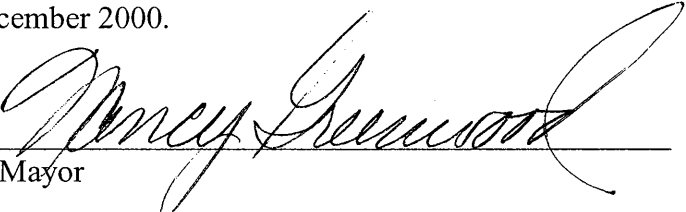
WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year; and

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, 2001 and ending December 31, 2001,

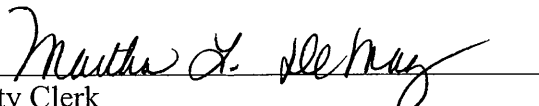
NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2001 and ending December 31, 2001.

Passed and adopted this 4th day of December 2000.



Mayor

ATTEST:



City Clerk



Fiscal Year 2001 Annual Budget

Combined Statement of Budgeted Revenues and Expenditures - All Funds

(\$ in Thousands)

	GENERAL FUND	CAPITAL PROJECTS FUND	R&S II FUND	GOVT CENTER FUND	PARKS D/S FUND	CERT PYMT FUND (PWF)	R&S I D/S FUND	R&S II D/S FUND	CERT PYMT FUND (GC)	CHEST VALLEY TIF FUND	CHEST COMMONS TIF FUND	CHEST GROVES TIF FUND	CAP IMP SALES TAX FUND	TOTAL
REVENUES:														
Property Taxes					846					2,250	834	333		4,263
Utility Taxes	4,143									97	12	3		4,255
Sales & Use Tax	5,421									631	851	15	3,605	10,523
Intergov. Revenues	3,699												2,009	5,708
Licenses & Permits	892													892
Charges for Services	176													176
Parks & Recreation	412													412
Court Receipts	820													820
Bond Proceeds							0							0
Other Revenues	553		50	200	15		0		948	180	0	0	155	2,100
TOTAL REVENUES	16,116	0	50	200	861	0	0	0	948	3,158	1,697	351	5,768	29,149
EXPENDITURES:														
Executive/Legislative	71													71
City Clerk/CSC	209													209
Finance & Administration	2,789			4,016					948					7,753
Police	6,389													6,389
City Administrator	189													189
Planning & Zoning	700													700
Public Works/Parks	5,761	3,685	3,512		862	250	968	1,150		3,338	2,375	382		22,281
Contingency	304													304
TOTAL EXPENDITURES	16,412	3,685	3,512	4,016	862	250	968	1,150	948	3,338	2,375	382	0	37,897
Transfers in (out)	(555)	3,685				250	968	1,150	0				(5,497)	0
Change in Fund Balance	(851)	0	(3,462)	(3,816)	(1)	(0)	0	0	0	(180)	(678)	(31)	271	(8,747)
Fund Balance, 1/1/2001	8,965	0	3,462	3,816	1,673	0	0	0	(0)	6,070	1,415	341	3,146	28,888
Fund Balance, 12/31/2001	8,114	0	(0)	0	1,672	0	0	0	(0)	5,890	737	311	3,417	20,140