

RESOLUTION # 290

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2003 AND ENDING ON DECEMBER 31, 2003.**

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

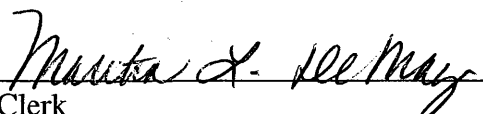
WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2003 and ending December 31, 2003,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2003 and ending December 31, 2003.

Passed and adopted this 2<sup>nd</sup> day of December 2002.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

**Combined Statement of Budgeted Revenues and Expenditures - All Funds**  
(\$ in Thousands)

	CAPITAL PROJECTS FUNDS				DEBT SERVICE FUNDS				SPECIAL REVENUE FUNDS		TOTAL	
	GENERAL FUND	CAPITAL PROJECTS FUND	TIF PROJECTS FUND	PARKS D/S FUND	CERT PYMT FUND (PWF)	R&S I D/S FUND	R&S II D/S FUND	CERT PYMT FUND (CITY HALL)	TIF D/S FUND	CHEST VALLEY TIF FUND		GAP IMP SALES TAX TRUST FUND
<b>REVENUES:</b>												
Property Taxes				598						6,737		7,335
Utility Taxes	4,141									227		4,368
Sales & Use Tax	5,843									3,397		13,270
Intergov. Revenues	3,755										4,030	7,061
Licenses & Permits	1,098										3,306	1,098
Charges for Services	150											150
Parks & Recreation	393											393
Court Receipts	883											883
Bond Proceeds												0
Other Revenues	516			15	7			59		224	50	872
<b>TOTAL REVENUES</b>	<b>16,779</b>	<b>0</b>	<b>0</b>	<b>613</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>10,585</b>	<b>7,386</b>	<b>35,430</b>
<b>EXPENDITURES:</b>												
Executive/Legislative	71											71
City Clerk/CSC	215											215
Finance & Administration	2,230							1,281				3,511
Police	6,772											6,772
City Administrator	194											194
Planning & Zoning	677											677
Public Works/Parks	5,943	8,119	5,055	869	229	985	1,131		5,756	930		29,019
Contingency	0											0
<b>TOTAL EXPENDITURES</b>	<b>16,103</b>	<b>8,119</b>	<b>5,055</b>	<b>869</b>	<b>229</b>	<b>985</b>	<b>1,131</b>	<b>1,281</b>	<b>5,756</b>	<b>930</b>	<b>0</b>	<b>40,459</b>
Transfers in (out)	(1,675)	8,119	2,000		222	985	1,131	1,221	8,408	(10,408)	(10,004)	0
<b>Change In Fund Balance</b>	<b>(998)</b>	<b>0</b>	<b>(3,055)</b>	<b>(256)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>	<b>(753)</b>	<b>(2,618)</b>	<b>(5,029)</b>
<b>Fund Balance, 1/1/2003</b>	<b>10,957</b>	<b>0</b>	<b>5,055</b>	<b>1,396</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>1,025</b>	<b>6,473</b>	<b>9,272</b>	<b>3,717</b>	<b>38,155</b>
<b>Fund Balance, 12/31/2003</b>	<b>9,958</b>	<b>0</b>	<b>2,000</b>	<b>1,140</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>1,025</b>	<b>9,124</b>	<b>8,519</b>	<b>1,099</b>	<b>33,126</b>