

RESOLUTION # 294

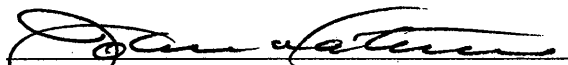
A RESOLUTION ADOPTING A FIVE-YEAR FORECAST FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2004 AND ENDING ON DECEMBER 31, 2008.

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 operating forecast for the period 2004 through 2008;

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached Five-Year Operating Forecast for the period beginning January 1, 2004 and ending December 31, 2008.

Passed and adopted this 8th day of OCTOBER, 2003.



Mayor

ATTEST:


City Clerk

MEMORANDUM

TO: Michael G. Herring, City Administrator

FROM: Jeremy Craig, CPA, Director of Finance and Administration 

DATE: July 15, 2003

SUBJECT: Five-Year Budget for the Period 2004-2008


Please find a draft of the Five-Year Budget for 2004-2008 attached. This draft shows a change from last year's information due to the continued sluggishness in the economy. The City is currently experiencing three consecutive years (2001-2003) of relatively flat growth in sales tax which represents the General Fund's largest source of revenue. This flat growth reduces the amount of future sales tax projections and affects the projected deficit throughout the plan.

The five-year plan contains a list of assumptions used, a summary impact of activity, a list of anticipated personnel levels, a summary of capital expenditures, and a detail of all budgetary accounts included in the plan. As this information shows, the City remains challenged to maintain its current service levels without slowly depleting its fund balances below the City Council's goal of 40% of expenditures. This plan draft shows fund balances falling to \$4.3 million, or 20.5% of expenditures, by 2008, despite 7 positions remaining frozen from 2002 to 2008 and no contingency funds being allocated.

As you know, while revenues have remained "flat" within our current FY2003 budget, our expenditures have been running fairly significantly below budget. The Five-Year Budget assumed the current FY2003 budget (revenue AND expenditures) will end the year, AS BUDGETED. As an example of how this picture might change, if the total for expenditures, as of 12/31/03, is \$500,000 **below** the total amount contained in the current budget, our projections as of 12/31/08 would show fund reserves at a 23.1% level, rather than the current projection of 20.5%. However, without the infusion of new revenues or the reduction of service levels, it appears that our fund balance will continue to fall.

Since the passage of the Parks Bond Issue in 1997, the General Fund has absorbed all costs associated with the operation and maintenance of our parks. One very significant fact, that I need to highlight, is that, even though many of our recreational facilities generate annual revenue, expenditures for the operation and maintenance of our parks **exceed** revenues by approximately \$1.3 million annually! If a revenue source were identified and approved by our voters in November 2004, to provide for the acquisition of additional parkland, the construction of additional facilities, **and** the funding of our annual operation and maintenance costs, the projected reduction to our fund reserves could be virtually eliminated, with fund reserves leveling off around 45% of expenditures in 2008.

Please let me know if you have any questions.


7/17/03
cc: Mayor/Council
Dept Heads / Exec Staff

CITY OF CHESTERFIELD
Five-Year Budget, 2004 - 2008
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 base is 46,802 per Census 2000.

Revenues:

1. Revenues for 2003 equal projection at 6/20/03.
2. Utility taxes on electric, telephone and water grow at 3% each year.
3. Sales tax for 2003 is based on estimated per capita distribution provided by St. Louis County grown at 3% and the new Census 2000 figure of 46,802 and growth at 3% thereafter. A recovery "bump" to 5% growth is assumed in year 2005, and then a return to 3% is anticipated.
4. Motor fuel & motor vehicle sales tax grow by 3% annually, adjusted for population change.
5. Cigarette taxes grow by 2% annually, adjusted for population change.
6. Road & Bridge tax grows by 8% in reassessment years (odd) and 4% otherwise.
7. Grants are based on actual projections.
8. Licenses & permits increase by 4%. Charges increase by 3%. Court revenues grow by 4%.
9. Interest earnings are based on 3% of balances available. Other miscellaneous revenues grow at 4%.

Expenditures:

1. Expenditures for 2003 equal the budget to date, plus an adjustment for outstanding purchase orders from 2002.
2. Pay for elected officials' remains the same during the five-year period.
3. Total labor dollars and fringe benefits increase by 3% annually, with the exception of health insurance which increases by 8%.
4. Salary adjustments that went into effect January 1, 2003 are factored into the salary and fringe benefit accounts in 2004.
5. The number of holidays continues to be 10.5.
6. Miscellaneous contractual, commodities and equipment increase by 3%, except as otherwise noted in the exceptions listed below, based on information provided by individual departments.
7. Contingency is removed.
8. Exceptions:
 - a. Personnel:
 - (1) Five positions in public works and two positions in police remain frozen in this five-year plan. Both departments submitted for the positions to be filled in 2004.
 - b. Finance and Administration:
 - (1) Fees of \$15,000 are added in 2004 under professional services for credit card and Internet collection fees.
 - c. Public Works:
 - (1) Engineering - Data Processing increased by \$2,000 for GIS software maintenance.
 - (2) Engineering - Printing & Binding decreased due to ability to perform services in-house.
 - (3) Parks - Equipment Repairs increased to reflect increasing normal maintenance costs at pool due to its age.
 - (4) Parks - Misc. Contractual is increasing to reflect increased costs of external grounds maintenance contract.
 - (5) Parks - Professional Services is being increased to reflect the expiration of the pool services contract. It is anticipated the new bids for services will increase substantially.
 - (6) Parks - Misc. Supplies has been increased to reflect the growth in softball and soccer programs.

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE											
Beginning Fund Balance		8,422,755	9,769,557	11,759,431	13,063,190	12,350,535	11,512,055	10,186,919	8,732,448	7,177,588	5,751,637
Revenues											
Utility Taxes		3,907,153	4,137,611	4,392,233	4,019,000	4,544,000	4,680,320	4,820,730	4,965,351	5,114,312	5,267,741
Sales Tax		4,982,333	5,339,335	5,422,348	5,692,537	5,600,000	5,768,000	6,056,400	6,238,092	6,425,235	6,617,992
Intergovernmental Taxes		3,377,135	3,541,732	3,724,713	3,671,602	3,755,009	3,788,614	3,971,104	4,103,629	4,304,202	4,448,524
Licenses & Permits		769,219	914,452	1,021,734	1,052,885	1,098,400	1,142,336	1,183,547	1,226,272	1,270,568	1,316,492
Charges for Services		210,454	148,777	151,391	178,827	150,000	154,500	159,135	163,909	168,826	173,891
Parks Charges & Fees		178,681	338,939	348,566	420,417	393,000	404,790	416,934	429,442	442,325	455,595
Court Fines & Fees		690,546	799,468	765,774	836,305	883,000	848,120	882,045	917,327	954,020	992,180
Interest on Investments		455,654	766,653	740,135	440,259	330,000	411,766	386,612	346,858	303,223	256,578
Miscellaneous		175,165	631,037	215,736	463,548	185,833	191,933	164,944	171,542	178,403	185,540
Totals		14,746,340	16,618,004	16,782,629	16,775,381	16,939,242	17,390,379	18,041,450	18,562,421	19,161,114	19,714,533
						0.98%	2.66%	3.74%	2.89%	3.23%	2.89%
Expenditures											
Executive/Legislative		69,447	67,681	70,100	90,361	71,019	71,212	71,411	71,615	71,826	72,044
City Clerk		152,021	191,005	204,478	209,691	215,039	222,253	229,744	237,526	245,612	254,018
City Administrator		166,531	180,970	160,494	189,681	194,188	200,602	207,255	214,158	221,324	228,763
Finance & Administration		1,885,009	2,202,934	2,292,625	2,189,216	2,229,972	2,393,509	2,513,875	2,619,767	2,676,227	2,792,732
Police		5,350,989	5,926,323	6,258,434	6,371,325	6,772,286	7,074,778	7,308,350	7,530,370	7,793,727	8,036,333
Planning		529,881	479,815	604,573	684,484	677,218	722,768	722,066	745,720	770,244	795,676
Public Works/Parks		4,571,892	5,503,790	5,777,576	6,015,703	5,943,386	6,320,075	6,698,421	6,916,680	7,026,988	7,134,202
Contingency		0	0	0	0	0	0	0	0	0	0
Operating Transfers Out		673,766	454,988	508,226	1,737,576	1,674,614	1,710,317	1,744,800	1,781,444	1,781,117	1,822,927
Totals		13,399,538	15,007,507	15,876,505	17,488,037	17,777,722	18,715,514	19,495,921	20,117,280	20,587,065	21,136,697
							5.28%	4.17%	3.19%	2.34%	2.67%
Change-accounting principle		-	379,377	-	-	-	-	-	-	-	-
Ending Fund Balance		9,769,557	11,759,431	12,665,556	12,350,535	11,512,055	10,186,919	8,732,448	7,177,588	5,751,637	4,329,473
Fund Balance Goal		5,359,815	6,003,003	6,350,602	6,995,215	7,111,089	7,486,206	7,798,368	8,046,912	8,234,826	8,454,679
% - total expenditures		72.9%	78.4%	79.8%	70.6%	64.8%	54.4%	44.8%	35.7%	27.9%	20.5%

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

CITY OF CHESTERFIELD Five-Year Budget - 2004 through 2008

Detail of Capital Assets		2004	2005	2006	2007	2008
Dept/Activity	Description	Request	Request	Request	Request	Request
Exec/Legis.	Computer Equipment	0	0	0	0	0
	Sub-Totals	0	0	0	0	0
City Clerk	Furniture	0	0	0	0	0
	Sub-Totals	0	0	0	0	0
City Admin.	Computer Equipment	0	0	0	0	0
	Sub-Totals	0	0	0	0	0
Finance & Administration:						
Finance	Computer Equipment	0	0	0	0	0
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
Central Svcs.	Computer Equipment	0	0	0	0	0
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	10,000	0	0	0
	Automobiles & Trucks	0	0	0	0	0
	Land	0	0	0	0	0
Information Systems	Computer Equipment	43,800	71,100	93,300	44,800	65,100
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
Mun. Court	Computer Equipment	0	0	0	0	0
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Sub-Totals	43,800	81,100	93,300	44,800	65,100
Police	Computer Equipment	0	0	0	0	0
	Furniture	0	0	0	0	0
	Machinery/Equipment	15,000	17,500	0	15,000	0
	Automobiles & Trucks	<u>264,000</u>	<u>270,000</u>	<u>276,000</u>	<u>282,000</u>	<u>288,000</u>
	Sub-Totals	279,000	287,500	276,000	297,000	288,000
Planning	Computer Equipment	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Automobiles & Trucks	<u>23,525</u>	0	0	0	0
	Sub-Totals	23,525	0	0	0	0
Public Works/Parks:						
Adm. & Eng.	Computer Equipment	25,000	24,000	0	90,000	57,000
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Automobiles & Trucks	46,500	73,050	102,000	80,750	28,500
Street Mtn.	Computer Equipment	0	0	0	0	0
	Machinery/Equipment	57,932	178,786	205,948	98,284	202,700
	Automobiles & Trucks	0	82,400	181,056	43,700	0
	Improvements	0	0	0	0	0
Vehicle Mtn.	Machinery/Equipment	0	10,080	0	13,331	0
	Automobiles & Trucks	43,650	0	0	0	0
	Improvements	0	0	0	0	0
Parks/Rec.	Computer Equipment	18,220	0	0	19,909	0
	Furniture	15,000	0	15,000	0	0
	Machinery/Equipment	80,019	126,388	63,606	33,840	46,393

CITY OF CHESTERFIELD Five-Year Budget - 2004 through 2008

Detail of Capital Assets		2004	2005	2006	2007	2008
Dept/Activity	Description	Request	Request	Request	Request	Request
	Automobiles & Trucks	28,967	46,309	0	57,026	0
	Land	0	0	0	0	0
	Improvements	78,115	43,000	39,335	44,100	40,208
Building Mtn.	Machinery & equipment	5,500	0	0	0	6,200
	Buildings	0	0	0	0	30,000
	Automobiles & Trucks	<u>10,500</u>	<u>0</u>	<u>0</u>	<u>31,650</u>	<u>0</u>
	Sub-Totals	<u>409,403</u>	<u>584,013</u>	<u>606,945</u>	<u>512,590</u>	<u>411,001</u>
Grand Totals		755,728	952,613	976,245	854,390	764,101

DETAIL OF CAPITAL ASSETS
Fiscal Year 2004 - 2008
Finance & Administration Department

Department/Activity	Description	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Finance & Administration:						
Central Services	Folding Machine		10,000			
Information Systems	Laptop Computer Replacements	2,000	2,000	4,000	4,000	2,000
	Web Server	5,000			5,000	
	Border Server	5,000			5,000	
	Kronos server			5,000		
	Finance server			5,000		
	Groupwise server		5,000			5,000
	Fileserver (police)		5,000			5,000
	Fileserver (cityhall)		5,000			5,000
	Fileserver (public works)			5,000		
	Fileserver (GIS)	5,000			5,000	
	Fileserver (ENGR)	6,000			5,000	
	Fax/Comm. Server			5,000		
	LCD Data Projector			2,000		
	Tape drive and changer		6,000			
	PC desktop replacements (@\$1300)	20,800	48,100	67,300	20,800	48,100
	TOTAL CAPITAL	43,800	81,100	93,300	44,800	65,100

DETAIL OF CAPITAL ASSETS
Fiscal Year 2004 - 2008
Police Department

Department/Activity	Description	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Police Department						
	File Server		0			
	SMART Trailer	15,000			15,000	
	ATV (All Terrain Vehicle)		10,000			
	Evidence Scanning System		7,500			
	Patrol Vehicles (Replacement)	264,000	270,000	276,000	282,000	288,000
Total Capital		279,000	287,500	276,000	297,000	288,000

DETAIL OF CAPITAL ASSETS*Fiscal Year 2004 - 2008**Department Name*

Department/Activity	Description	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Planning	Automobile and Trucks	23,525	0	0	0	0
		23,525	0	0	0	0

DETAIL OF CAPITAL ASSETS
Fiscal Year 2004 - 2008
Public Works/Parks

Depart./Activity Description	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Public Works/Parks:					
Administration and Engineering					
GIS Software	\$25,000			\$30,000	
GPS				\$60,000	
Plotter		\$17,500			
Engineering Copier/Scanner					\$50,000
Nuc Densimeter/ Modulus Gauge					\$7,000
Nuc Densimeter/ Modulus Gauge		\$6,500			
Truck		\$24,250			
Truck			\$25,500		
Truck				\$26,750	
Utility Vehicle	\$23,250		\$25,500		\$28,500
Utility Vehicle	\$23,250				
Utility Vehicle		\$24,400			
Utility Vehicle		\$24,400			
Utility Vehicle			\$25,500		
Utility Vehicle			\$25,500		
Utility Vehicle				\$27,000	
Utility Vehicle				\$27,000	
Street Maintenance					
Printer/vinyl cutter	\$8,240				
1998 JD 555G Crawler					\$103,000
1996 JD 444G Loader			\$123,200		
1997 Case Backhoe		\$80,000			
01 SKID STEER S-220			\$20,003		
02 SKID STEER S-221				\$20,603	
03 SKID STEER S-219					\$21,220
00 SKID STEER S-206	\$18,854				
00 SKID STEER S-233		\$19,420			
1993 Craftco Tar Kettle				\$32,000	
1997 Tack Distributor		\$9,225			
1997 Tack Distributor		\$9,225			
E-Z Breaker/Trailer	\$21,888				
1997 Asph Roller & Trailer				\$18,573	
Concrete Saw				\$17,277	
Backhoe attachment for SS	\$8,950				
Planer/grinder attachment S-220				\$9,831	
Planer/grinder attachment S-221					\$10,180
Planer/grinder attachment S-219		\$9,266			
Planer/grinder attachment S-206			\$9,545		
Painting facility					\$25,000
Asphalt Patcher					\$43,300
1998 2.5 T Patcher (cab & chassis)		\$51,650			
1999 2.5 T Patcher (cab & chassis)			\$53,200		
2002 1-T Flat Bed S-50				\$43,700	
2001 1-T Flat Bed S-58			\$42,400		
1999 2.5 T Dump S-107			\$84,900		
Equipment Maintenance					
Vertical mast lift				\$7,535	
Parts washing cabinet				\$5,796	
Brake Lathe		\$10,080			
1998 Service Truck G-1	\$43,650				

DETAIL OF CAPITAL ASSETS
Fiscal Year 2004 - 2008
Public Works/Parks

Depart./Activity Description	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Parks, Recreation & Arts					
Utility Cart '98	\$12,000				
Utility Cart CCA	\$12,000				
Utility Cart '00		\$12,250			
Utility Cart '00			\$12,500		
Walk Behind Mower '01			\$4,870		
Reel Mower '02				\$21,527	
Reel Mower '03					\$34,100
Zero Turn Mower '00		\$10,921			
Zero Turn Mower '00			\$11,249		
Zero Turn Mower '03					\$12,293
Zero Turn Mower '04	\$10,603				
Boat with motor		\$7,760			
150 gallon sprayer '01				\$3,708	
Broadcast Spreader '01				\$3,605	
Water Tank '98		\$7,540			
Metal Bleachers	\$15,000		\$15,000		
5510 Tractor '98		\$68,000			
Skid Steer PK-205	\$27,590				
Trailer PK-300 '96	\$5,000				
Trailer PK-301 '99		\$5,150			
Aerator '00			\$25,074		
Slit Seeder CCA		\$11,171			
Photo ID System '01	\$18,220			\$19,909	
Fieldmaster Groomer '00				\$5,000	
Field Groomer '04	\$9,335				
Field Groomer '01			\$9,913		
Paint Sprayer '01	\$3,491				
Paint Sprayer '01		\$3,596			
3/4 Ton Pickup PK-1	\$28,967				
1 Ton Flatbed PK-31		\$46,309			
1 Ton Flatbed PK-61				\$57,026	
Parkway Partnership	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Comp. Pool Painting	\$13,115		\$14,335		\$15,208
Leisure Pool Painting		\$18,000		\$19,100	
CVAC Sprigging	\$18,000				
Parking Lot Seal/Stripe	\$15,000				
CVAC Painting	\$7,000				
Building Maintenance					
Ext. Painting of PW Facility					\$30,000
Auto Burnisher	\$5,500				\$6,200
Seal/re-stripe CH parking lot	\$10,500				
3/4 ton pick-up truck BG-1				\$31,650	
Total Capital	\$409,403	\$584,013	\$606,945	\$512,590	\$411,001

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Revenues											
Utility Taxes											
Utility Taxes - Electric	001-000.000-410.100	2,121,709	2,138,431	2,154,636	2,106,390	2,400,000	2,472,000	2,546,160	2,622,545	2,701,221	2,782,258
Utility Taxes - Gas	001-000.000-410.200	564,969	789,725	1,038,540	778,602	990,000	1,019,700	1,050,291	1,081,800	1,114,254	1,147,681
Utility Taxes-Telephone	001-000.000-410.300	912,990	911,642	878,314	815,774	800,000	824,000	848,720	874,182	900,407	927,419
Utility Taxes - Water	001-000.000-410.400	307,486	297,813	320,743	327,890	354,000	364,620	375,559	386,825	398,430	410,383
Totals		3,907,153	4,137,611	4,392,233	4,028,656	4,544,000	4,680,320	4,820,730	4,965,351	5,114,312	5,267,741
Sales Tax											
Sales Tax	001-000.000-420.000	4,982,333	5,339,335	5,422,348	5,622,696	5,600,000	5,768,000	6,056,400	6,238,092	6,425,235	6,617,992
Local Use Tax	001-000.000-421.000	0	0	0	69,841	0	0	0	0	0	0
Totals		4,982,333	5,339,335	5,422,348	5,692,537	5,600,000	5,768,000	6,056,400	6,238,092	6,425,235	6,617,992
Intergovernmental Revenues											
Motor Fuel Tax	001-000.000-430.000	1,211,357	1,238,693	1,213,770	1,280,119	1,320,000	1,359,600	1,400,388	1,442,400	1,485,672	1,530,242
Motor Veh. Sales Tax	001-000.000-431.000	528,059	483,599	571,508	577,317	582,000	599,460	617,444	635,967	655,046	674,698
Cigarette Tax	001-000.000-432.000	186,783	191,028	178,707	177,541	180,000	183,600	187,272	191,017	194,838	198,735
County Road & Bridge	001-000.000-433.000	1,064,557	1,159,953	1,254,710	1,286,086	1,359,000	1,413,360	1,526,429	1,587,486	1,714,485	1,783,064
Block Grant/Police	001-000.000-434.000	9,782	13,692	19,462	9,381	0	0	0	0	0	0
Bulletproof Vest Grant	001-000.000-434.050	0	0	3,771	2,634	0	0	0	0	0	0
Police Academy Grant	001-000.000-434.500	55,388	60,244	63,808	59,580	61,772	63,625	65,534	67,500	69,525	71,611
Solid Waste Grant	001-000.000-434.600	4,995	7,561	16,401	2,295	0	0	0	0	0	0
Cty-Bonhomme Creek	001-000.000-434.700	33,187	0	0	0	0	0	0	0	0	0
Other Police Grants	001-000.000-435.100	0	993	2,548	606	0	0	0	0	0	0
COPS - Federal	001-000.000-435.200	156,467	198,472	228,075	197,499	10,196	0	0	0	0	0
COPS - Parkway	001-000.000-435.300	77,206	85,705	70,609	78,701	164,047	168,968	174,037	179,259	184,636	190,175
Branch Out Missouri	001-000.000-435.400	6,503	13,024	9,336	0	0	0	0	0	0	0
NCAP Grant	001-000.000-435.500	40,700	20,143	0	0	0	0	0	0	0	0
Mall Grant	001-000.000-435.550	0	10,000	20,000	5,000	0	0	0	0	0	0
Pathway on the Parkway	001-000.000-435.600	0	0	0	0	0	0	0	0	0	0
Police Traffic Grant	001-000.000-436.000	2,153	58,625	33,891	22,405	0	0	0	0	0	0
Seized Assets	001-000.000-437.000	0	0	1,842	0	0	0	0	0	0	0
MSD Refunds	001-000.000-439.000	0	0	36,275	(27,562)	41,994	0	0	0	0	0
Totals		3,377,135	3,541,732	3,724,713	3,671,602	3,719,009	3,788,614	3,971,104	4,103,629	4,304,202	4,448,524
Licenses & Permits											
Business Licenses	001-000.000-440.000	349,336	404,218	408,061	410,358	431,000	448,240	461,687	475,538	489,804	504,498
Liquor Licenses	001-000.000-441.000	37,994	43,745	44,279	47,606	50,000	52,000	54,080	56,243	58,493	60,833
Vending Licenses	001-000.000-442.000	19,684	22,306	24,419	25,188	26,000	27,040	28,122	29,246	30,416	31,633
Franchise Fees	001-000.000-443.000	347,502	425,803	527,579	556,212	583,000	606,320	630,573	655,796	682,028	709,309
Trash Haulers Licenses	001-000.000-445.000	305	300	1,295	1,030	300	312	324	337	351	365
Alarm Licenses	001-000.000-446.000	2,300	1,550	1,450	1,600	1,800	1,872	1,947	2,025	2,106	2,190
Cigarette Licenses	001-000.000-447.000	0	3,600	3,600	3,500	3,600	3,744	3,894	4,050	4,211	4,380
Billboard License Fees	001-000.000-448.000	300	200	300	300	200	208	216	225	234	243
Misc. Other Lic./Permits	001-000.000-449.000	11,799	12,729	10,751	7,202	2,500	2,600	2,704	2,812	2,925	3,042

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Totals		769,219	914,452	1,021,734	1,052,996	1,098,400	1,142,336	1,183,547	1,226,272	1,270,568	1,316,492
Charges for Services											
Eng Inspection Fees	001-000.000-451.000	90,078	63,281	67,087	69,414	65,000	66,950	68,959	71,027	73,158	75,353
Sub Processing Fees	001-000.000-452.000	30,769	2,693	9,763	12,554	10,000	10,300	10,609	10,927	11,255	11,593
Zoning Applications	001-000.000-453.000	19,477	15,895	12,680	11,549	10,000	10,300	10,609	10,927	11,255	11,593
Police Reports	001-000.000-454.000	19,864	18,577	18,468	19,010	20,000	20,600	21,218	21,855	22,510	23,185
False Alarm Fees	001-000.000-455.000	41,250	42,850	39,700	46,200	40,000	41,200	42,436	43,709	45,020	46,371
Prisoner Hldvr Charges	001-000.000-457.000	1,000	0	0	0	0	0	0	0	0	0
Misc. Other Charges	001-000.000-459.000	8,015	5,481	3,693	10,063	5,000	5,150	5,305	5,464	5,628	5,796
Totals		210,454	148,777	151,391	168,790	150,000	154,500	159,135	163,909	168,826	173,891
Parks Charges & Fees											
Parks Charges & Fees	001-000-000-461.000	18,361	22,233	34,053	40,362	30,000	30,900	31,827	32,782	33,765	34,778
Pool Programs	001-000-000-462.000	0	50,000	0	35,007	35,000	36,050	37,132	38,245	39,393	40,575
Pool Concessions	001-000-000-463.000	7,580	7,284	5,128	8,092	8,000	8,240	8,487	8,742	9,004	9,274
Swimming Pool Receipts	001-000-000-464.000	152,739	159,951	225,481	200,928	200,000	206,000	212,180	218,545	225,102	231,855
Contributions	001-000-000-465.000	0	0	500	500	0	0	0	0	0	0
Tenth Anniversary	001-000-000-467.000	0	0	0	0	0	0	0	0	0	0
CCA Rentals & Concessior	001-000-000-468.000	0	99,471	83,405	135,529	120,000	123,600	127,308	131,127	135,061	139,113
Totals		178,681	338,939	348,566	420,418	393,000	404,790	416,934	429,442	442,325	455,595
Court Fines & Fees											
Court Fines & Fees	001-000.000-480.000	674,588	782,174	747,029	818,841	800,000	832,000	865,280	899,891	935,887	973,322
Court Fees - Training	001-000.000-481.000	14,136	15,296	16,833	13,894	13,500	14,040	14,602	15,186	15,793	16,425
CVC Fees	001-000.000-482.000	1,822	1,998	1,912	3,570	2,000	2,080	2,163	2,250	2,340	2,433
Totals		690,546	799,468	765,774	836,305	815,500	848,120	882,045	917,327	954,020	992,180
Interest Earnings											
Interest on Investments	001-000.000-490.100	455,654	766,653	740,135	440,259	330,000	411,766	386,612	346,858	303,223	256,578
Totals		455,654	766,653	740,135	440,259	330,000	411,766	386,612	346,858	303,223	256,578
Miscellaneous Revenues											
Historical Committee	001-000.000-491.000	5,494	5,829	5,165	6,345	0	0	0	0	0	0
Insurance Reimbursements	001-000-000-492.000	64,784	38,027	65,079	81,225	50,000	52,000	54,080	56,243	58,493	60,833
Contributions	001-000-000-493.000	0	10,000	33,333	33,333	33,333	33,333	0	0	0	0
Sale of Fixed Assets	001-000.000-494.000	87,335	73,305	97,645	177,094	100,000	104,000	108,160	112,486	116,986	121,665
Sale of Easements	001-000.000-494.500	0	448,412	0	0	0	0	0	0	0	0
POST Distribution	001-000.000-307.000	6,814	6,649	7,581	0	0	0	0	0	0	0
Wetland Distribution	001-000.000-303.000	6,194	47,575	0	0	0	0	0	0	0	0
Miscellaneous	001-000.000-495.000	4,544	1,240	6,933	165,821	2,500	2,600	2,704	2,812	2,925	3,042
Totals		175,165	631,037	215,736	463,818	185,833	191,933	164,944	171,542	178,403	185,540
TOTAL REVENUES		14,746,340	16,618,004	16,782,629	16,775,381	16,835,742	17,390,379	18,041,450	18,562,421	19,161,114	19,714,533

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Mayor/City Council											
Salaries-Elected Officials	001-010.011-510.114	58,750	58,250	58,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Social Security	001-010.011-510.120	4,494	4,456	4,858	4,590	4,590	4,590	4,590	4,590	4,590	4,590
Workers Compensation	001-010.011-510.122	156	128	139	122	164	169	174	179	185	190
Maint. & Repair-Vehicles	001-010.011-520.247	0	0	0	0	0	0	0	0	0	0
Memb. & Subs.	001-010.011-520.249	265	250	250	250	265	273	281	290	299	307
Misc. Contractual	001-010.011-520.251	411	778	1,139	919	1,200	1,236	1,273	1,311	1,351	1,391
Professional Services	001-010.011-520.261	1,060	1,198	3,445	20,874	2,500	2,575	2,652	2,732	2,814	2,898
Rental Equipment	001-010.011-520.268	0	0	0	144	150	155	159	164	169	174
Training/Cont Education	001-010.011-520.277	2,380	749	953	807	750	773	796	820	844	869
Departmental Supplies	001-010.011-530.313	1,931	1,872	1,066	2,655	1,400	1,442	1,485	1,530	1,576	1,623
Gasoline	001-010.011-530.318	0	0	0	0	0	0	0	0	0	0
Totals		69,447	67,681	70,100	90,361	71,019	71,212	71,411	71,615	71,826	72,044
City Clerk											
Salaries-Supervisory	001-020.021-510.110	43,133	53,523	54,371	0	0	0	0	0	0	0
Salaries-Regular	001-020.021-510.111	49,347	56,957	71,975	142,707	138,704	142,865	147,151	151,566	156,113	160,796
Salaries-Part-time	001-020.021-510.112	5,871	13,882	20,952	10,071	10,000	10,300	10,609	10,927	11,255	11,593
Salaries-Overtime	001-020.021-510.113	115	484	745	74	0	0	0	0	0	0
Social Security	001-020.021-510.120	7,381	9,173	10,568	11,061	11,376	11,717	12,069	12,431	12,804	13,188
Workers Compensation	001-020.021-510.122	282	257	263	299	406	418	431	444	457	471
Insurance - Health	001-020.021-510.124	6,800	7,591	10,558	13,883	15,253	16,473	17,791	19,214	20,752	22,412
Insurance - Life	001-020.021-510.125	272	319	365	400	399	411	423	436	449	463
Insurance - Dental	001-020.021-510.126	610	477	511	577	717	739	761	783	807	831
Insurance - Disability	001-020.021-510.127	434	511	617	713	707	728	750	773	796	820
Pension	001-020.021-510.130	5,271	9,283	6,675	7,641	10,395	10,707	11,028	11,359	11,700	12,051
Advertising	001-020.021-520.210	1,050	820	646	1,137	750	773	796	820	844	869
Data Processing	001-020.021-520.221	0	0	0	0	0	0	0	0	0	0
Election Expense	001-020.021-520.223	20,967	8,488	16,157	10,914	11,000	11,330	11,670	12,020	12,381	12,752
Employee Relations	001-020.021-520.225	0	0	0	0	0	0	0	0	0	0
Memb. & Subsc.	001-020.021-520.249	400	180	244	230	490	505	520	535	551	568
Misc. Contractual	001-020.021-520.251	3,855	12,643	6,179	6,649	13,442	13,845	14,261	14,688	15,129	15,583
Printing & Binding	001-020.021-520.260	590	11,171	0	109	200	206	212	219	225	232
Rental Equipment	001-020.021-520.268	101	107	105	106	0	0	0	0	0	0
Training/Cont Education	001-020.021-520.277	3,601	941	967	1,743	500	515	530	546	563	580
Wellness Program	001-020.021-520.289	0	0.00	0	0	0	0	0	0	0	0
Departmental Supplies	001-020.021-530.313	54	505	2,581	1,778	700	721	743	765	788	811
Computer Equipment	001-020.021-530.350	1,887	3,693	0	0	0	0	0	0	0	0
Furniture	001-020.021-540.420	0	0	0	0	0	0	0	0	0	0
Totals		152,021	191,005	204,478	210,092	215,039	222,253	229,744	237,526	245,612	254,018
Legal											
Memb. & Subsc.	001-030.032-520.249	50	1,275	0	0	25	26	27	27	28	29
Misc. Contractual	001-030.032-520.251	10,089	6,622	12,951	10,220	5,000	5,150	5,305	5,464	5,628	5,796
Prosecuting Attorney	001-030.032-520.259	0	0.00	44,791	38,385	38,400	39,552	40,739	41,961	43,220	44,516

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Professional Services	001-030.032-520.261	221,418	272,380	225,019	258,023	275,000	283,250	291,748	300,500	309,515	318,800
Training/Cont Education	001-030.032-520.277	25	0	25	13	0	0	0	0	0	0
Totals		231,582	280,277	282,786	306,641	318,425	327,978	337,817	347,952	358,390	369,142
Finance											
Salaries-Supervisory	001-030.034-510.110	110,612	137,898	147,043	0	0	0	0	0	0	0
Salaries-Regular	001-030.034-510.111	64,986	114,657	140,005	296,671	306,010	315,190	324,646	334,385	344,417	354,749
Salaries-Part-time/Temp.	001-030.034-510.112	0	0	0	0	0	4,200	4,326	4,456	4,589	4,727
Salaries-Overtime	001-030.034-510.113	307	374	0	124	500	515	530	546	563	580
Social Security	001-030.034-510.120	12,919	17,952	20,346	21,038	23,448	24,473	25,207	25,963	26,742	27,544
Workers Compensation	001-030.034-510.122	505	513	528	594	837	862	888	915	942	970
Insurance - Health	001-030.034-510.124	4,931	8,408	12,940	14,561	19,462	21,019	22,700	24,517	26,478	28,596
Insurance - Life	001-030.034-510.125	487	643	737	783	811	835	860	886	913	940
Insurance - Dental	001-030.034-510.126	768	1,199	1,336	1,325	1,608	1,656	1,706	1,757	1,810	1,864
Insurance - Disability	001-030.034-510.127	788	1,108	1,370	1,505	1,561	1,608	1,656	1,706	1,757	1,810
Pension	001-030.034-510.130	10,071	14,723	14,154	24,223	24,671	25,411	26,173	26,959	27,767	28,600
Advertising	001-030.034-520.210	9,397	13,728	10,124	11,822	11,500	11,845	12,200	12,566	12,943	13,332
Audit Services	001-030.034-520.211	17,000	18,000	24,000	26,875	37,400	38,522	39,678	40,868	42,094	43,357
Data Processing	001-030.034-520.221	10,224	9,995	11,918	14,376	20,500	21,115	21,748	22,401	23,073	23,765
Education/Tuition Reimb.	001-030.034-520.222	0	0	0	0	0	0	0	0	0	0
M&R-Vehicles	001-030.034-520.248	0	0	0	0	0	0	0	0	0	0
Memb. & Subsc.	001-030.034-520.249	766	2,229	1,143	858	2,170	2,235	2,302	2,371	2,442	2,516
Misc. Contractual	001-030.034-520.251	1,992	2,417	2,116	1,438	2,620	2,699	2,780	2,863	2,949	3,037
Printing & Binding	001-030.034-520.260	7,477	6,698	8,845	6,764	9,000	9,270	9,548	9,835	10,130	10,433
Professional Services	001-030.034-520.261	39,073	29,629	28,961	18,588	27,800	43,634	44,943	46,291	47,680	49,110
Rental-Equipment	001-030.034-520.268	95	0	113	106	0	0	0	0	0	0
Training/Cont Education	001-030.034-520.277	4,423	5,377	5,846	4,389	2,415	4,387	4,519	4,655	4,794	4,938
Departmental Supplies	001-030.034-530.313	494	0	3,048	19,266	5,000	5,150	5,305	5,464	5,628	5,796
Gasoline	001-030.034-530.318	0	349	0	0	0	0	0	0	0	0
Computer Equipment	001-030.034-530.350	0	0	7,146	46,329	0	0	0	0	0	0
Furniture		0	1,728	0	0	0	0	0	0	0	0
Computer Equipment	001-030.034-540.410	3,200	9,711	0	0	0	0	0	0	0	0
Furniture	001-030.034-540.420	0	3,627	0	0	0	0	0	0	0	0
Machinery & Equipment	001-030.034-540.440	0	0	0	0	0	0	0	0	0	0
Totals		300,515	400,963	441,718	511,635	497,313	534,627	551,717	569,403	587,711	606,666
Central Services											
Advertising	001-030.036-520.210	21,301	43,290	33,024	13,739	17,370	17,891	18,428	18,981	19,550	20,137
Boards/Comm Dinner	001-030.036-520.212	0	7,628	0	6,010	0	6,376	0	0	6,764	0
Contributions	001-030.036-520.214	11,000	9,100	11,000	12,000	10,000	15,000	15,000	15,000	15,000	15,000
Crime Prev Partnership	001-030.036-520.216	0	0	0	0	0	0	0	0	0	0
Economic Development	001-030.036-520.220	148,176	159,030	172,580	177,757	179,090	184,463	189,997	195,696	201,567	207,614
Data Processing	001-030.036-520.221	0	0	0	0	0	0	0	0	0	0
Education/Tuition Reimb.	001-030.036-520.222	8,258	6,192	18,598	9,836	15,000	15,450	15,914	16,391	16,883	17,389
Employee Recruitment	001-030.036-520.224	15,251	11,953	14,471	5,541	15,000	15,450	15,914	16,391	16,883	17,389

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Employee Relations	001-030.036-520.225	8,527	4,383	6,168	3,830	3,000	3,090	3,183	3,278	3,377	3,478
Historical Committee	001-030.036-520.230	4,393	4,996	4,288	4,629	0	0	0	0	0	0
Insurance	001-030.036-520.240	153,713	177,455	229,998	280,462	321,720	347,458	375,254	405,275	437,697	472,712
M&R-Equipment	001-030.036-520.247	1,541	2,131	1,542	4,374	7,500	7,725	7,957	8,195	8,441	8,695
M&R-Vehicles	001-030.036-520.248	0	0	0	0	0	0	0	0	0	0
Memberships & Subsc.	001-030.036-520.249	9,378	10,168	10,132	10,100	11,650	12,000	12,359	12,730	13,112	13,506
Misc. Contractual	001-030.036-520.251	18,496	17,431	7,094	1,971	7,100	7,313	7,532	7,758	7,991	8,231
Postage	001-030.036-520.252	25,216	33,884	24,285	29,056	35,000	36,050	37,132	38,245	39,393	40,575
Printing & Binding	001-030.036-520.260	9,934	8,680	10,979	9,998	14,000	14,420	14,853	15,298	15,757	16,230
Professional Services	001-030.036-520.261	10,664	1,219	2,557	3,561	4,200	4,326	4,456	4,589	4,727	4,869
Public Relations	001-030.036-520.262	36,889	40,786	34,497	46,279	37,000	38,110	39,253	40,431	41,644	42,893
Rental - Equipment	001-030.036-520.268	21,610	22,133	24,254	35,871	53,000	54,590	56,228	57,915	59,652	61,442
Rental - Buildings	001-030.036-520.269	337,346	358,704	344,447	0	0	0	0	0	0	0
Safety Program	001-030.036-520.272	234	30	161	290	500	515	530	546	563	580
Telephone	001-030.036-520.276	39,963	39,849	52,256	70,230	69,000	71,070	73,202	75,398	77,660	79,990
Training/Cont Education	001-030.036-520.277	0	0	0	0	0	0	0	0	0	0
Utilities-Electric	001-030.036-520.285	10,227	15,063	10,775	0	0	0	0	0	0	0
Wellness Program	001-030.036-520.289	2,978	2,473	3,940	3,965	2,900	2,987	3,077	3,169	3,264	3,362
Charter Commission	001-030.039-xxx.xxx	0	30,053	25,149	0	0	0	0	0	0	0
Departmental Supplies	001-030.036-530.313	5,950	890	5,912	3,795	0	0	0	0	0	0
Gasoline & Oil	001-030.036-530.318	0	0	0	0	0	0	0	0	0	0
Miscellaneous Supplies	001-030.036-530.325	5,930	5,222	9,249	11,155	11,900	12,257	12,625	13,003	13,394	13,795
Office Supplies	001-030.036-530.330	54,677	54,215	55,733	54,580	60,000	61,800	63,654	65,564	67,531	69,556
Uniforms	001-030.036-530.343	2,418	1,733	1,244	15	0	0	0	0	0	0
Computer Equipment	001-030.036-530.350	1,887	1,714	0	0	0	0	0	0	0	0
Computer Equipment	001-030.036-540.410	4,000	0	0	0	0	0	0	0	0	0
Furniture	001-030.036-540.420	0	0	0	0	0	0	0	0	0	0
Machinery & Equipment	001-030.036-540.440	0	0	0	12,000	0	0	10,000	0	0	0
Totals		969,957	1,070,405	1,114,332	811,044	874,930	928,340	976,546	1,013,855	1,070,848	1,117,441
Information Systems											
Salaries-Supervisory	001-030.037-510.110	50,717	56,381	62,077	0	0	0	0	0	0	0
Salaries-Regular	001-030.037-510.111	71,083	75,838	101,645	204,618	203,913	210,030	216,331	222,821	229,506	236,391
Salaries-Part-Time	001-030.037-510.112	0	0	0	0	0	0	0	0	0	0
Salaries-Overtime	001-030.037-510.113	4,878	3,532	4,043	3,021	4,000	4,120	4,244	4,371	4,502	4,637
Social Security	001-030.037-510.120	9,482	10,403	12,876	15,450	15,905	16,382	16,874	17,380	17,901	18,438
Workers Compensation	001-030.037-510.122	281	284	323	407	568	585	603	621	639	658
Insurance - Health	001-030.037-510.124	3,492	3,564	5,145	7,899	9,834	10,621	11,470	12,388	13,379	14,449
Insurance - Life	001-030.037-510.125	235	259	325	405	416	428	441	455	468	482
Insurance - Dental	001-030.037-510.126	298	291	326	452	663	683	703	724	746	769
Insurance - Disability	001-030.037-510.127	553	609	789	1,013	1,040	1,071	1,103	1,136	1,171	1,206
Pension	001-030.037-510.130	4,012	9,594	7,744	14,186	16,733	17,235	17,752	18,285	18,833	19,398
Data Processing	001-030.037-520.221	17,681	34,872	35,105	55,368	28,000	28,840	29,705	30,596	31,514	32,460
M&R-Equipment	001-030.037-520.247	10,698	21,893	20,863	12,773	15,000	15,450	15,914	16,391	16,883	17,389
Memberships & Subsc.	001-030.037-520.249	0	0	0	30	150	155	159	164	169	174

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Misc. Contractual	001-030.037-520.251	4,225	6,791	5,399	5,873	7,000	7,210	7,426	7,649	7,879	8,115
Professional Services	001-030.037-520.261	8,260	74	0	5,277	0	0	0	0	0	0
Rental - Equipment	001-030.037-520.268	101	106	106	106	0	0	0	0	0	0
Training/Cont Education	001-030.037-520.277	5,809	2,485	462	4,294	2,500	3,575	3,682	3,793	3,906	4,024
Departmental Supplies	001-030.037-530.313	919	193	1,603	7,390	3,000	3,090	3,183	3,278	3,377	3,478
Computer Equipment	001-030.037-530.350	1,678	1,737	3,541	41,218	42,900	44,187	45,513	46,878	48,284	49,733
Computer Equipment	001-030.037-540.410	15,915	17,272	25,398	20,793	0	43,800	71,100	93,300	44,800	65,100
Machinery & Equipment	001-030.037-540.440	3,515	0	0	0	0	0	0	0	0	0
Totals		213,832	246,177	287,769	400,573	351,622	407,462	446,203	480,230	443,957	476,901
Municipal Court											
Salaries-Supervisory	001-030.038-510.110	38,748	40,521	42,988	0	0	0	0	0	0	0
Salaries-Regular	001-030.038-510.111	40,449	52,509	57,566	104,332	106,182	109,367	112,648	116,028	119,509	123,094
Salaries-Part-time/Temp.	001-030.038-510.112	0	0	0	0	0	0	0	0	0	0
Salaries-Overtime	001-030.038-510.113	3,316	3,078	3,793	3,793	3,500	3,605	3,713	3,825	3,939	4,057
Social Security	001-030.038-510.120	6,004	7,116	7,767	7,901	8,391	8,643	8,902	9,169	9,444	9,727
Workers Compensation	001-030.038-510.122	199	192	183	208	299	308	317	327	337	347
Insurance - Health	001-030.038-510.124	6,739	7,708	8,866	10,255	11,793	12,736	13,755	14,856	16,044	17,328
Insurance - Life	001-030.038-510.125	176	185	202	210	217	224	230	237	244	252
Insurance - Dental	001-030.038-510.126	597	518	482	502	552	569	586	603	621	640
Insurance - Disability	001-030.038-510.127	415	474	488	526	542	558	575	592	610	628
Pension	001-030.038-510.130	5,983	7,465	8,773	8,717	8,850	9,116	9,389	9,671	9,961	10,260
Memberships & Subsc.	001-030.038-520.249	457	255	284	315	315	324	334	344	355	365
Misc. Contractual	001-030.038-520.251	9,923	6,170	6,565	6,521	7,250	7,468	7,692	7,922	8,160	8,405
Printing & Binding	001-030.038-520.260	2,277	2,188	2,821	2,211	3,500	3,605	3,713	3,825	3,939	4,057
Professional Services	001-030.038-520.261	52,099	63,739	22,193	25,118	33,250	34,248	35,275	36,333	37,423	38,546
Training/Cont Education	001-030.038-520.277	1,740	2,571	2,473	3,256	841	2,066	2,128	2,192	2,258	2,326
Departmental Supplies	001-030.038-530.313	0	1,390	576	0	2,200	2,266	2,334	2,404	2,476	2,550
Computer Equipment	001-030.038-530.350	0	5,407	0	0	0	0	0	0	0	0
Furniture	001-030.038-540.420	0	3,627	0	0	0	0	0	0	0	0
Totals		169,123	205,112	166,021	173,865	187,682	195,102	201,592	208,328	215,320	222,582
Police-Administration											
Salaries-Supervisory	001-040.041-510.110	1,060,220	1,163,737	1,190,528	0	0	0	0	0	0	0
Salaries-Regular	001-040.041-510.111	2,454,211	2,785,048	2,902,765	4,528,426	4,573,771	4,710,984	4,852,314	4,997,883	5,147,820	5,302,254
Salaries-Overtime	001-040.041-510.113	43,133	52,440	65,026	54,168	60,000	61,800	63,654	65,564	67,531	69,556
Police Holiday Pay	001-040.041-510.115	80,236	89,000	98,098	105,699	123,977	127,696	131,527	135,473	139,537	143,723
Social Security	001-040.041-510.120	269,307	302,504	315,625	342,836	363,968	374,887	386,134	397,718	409,649	421,939
Workers Compensation	001-040.041-510.122	91,256	94,427	108,148	114,792	155,560	160,227	165,034	169,985	175,084	180,337
Insurance - Health	001-040.041-510.124	214,257	258,112	289,135	333,003	392,566	423,971	457,889	494,520	534,082	576,808
Insurance - Life	001-040.041-510.125	7,102	8,038	8,461	9,358	9,527	9,813	10,107	10,410	10,723	11,044
Insurance - Dental	001-040.041-510.126	16,973	19,852	16,572	17,845	20,870	21,496	22,141	22,805	23,489	24,194
Insurance - Disability	001-040.041-510.127	16,335	18,502	19,995	22,924	23,326	24,026	24,747	25,489	26,254	27,041
Pension	001-040.041-510.130	265,341	264,338	321,961	345,395	383,236	394,733	406,575	418,772	431,335	444,276
Data Processing	001-040.041-520.221	8,122	5,360	2,286	2,802	4,600	4,738	4,880	5,027	5,177	5,333

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL BUDGET 1999	ACTUAL BUDGET 2000	ACTUAL BUDGET 2001	ACTUAL BUDGET 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Investigative Expenses	001-040.041-520.244	0	110	254	85	1,000	1,030	1,061	1,093	1,126	1,159
Insurance	001-040.041-520.240	81	0	0	0	0	0	0	0	0	0
M&R-Buildings	001-040.041-520.246	7,612	7,375	1,405	52	0	0	0	0	0	0
M&R-Equipment	001-040.041-520.247	6,408	8,433	5,760	10,633	6,000	6,180	6,365	6,556	6,753	6,956
M&R-Vehicles	001-040.041-520.248	0	0	0	0	0	0	0	0	0	0
Memberships & Subsc.	001-040.041-520.249	1,999	2,122	2,511	2,175	2,515	2,590	2,668	2,748	2,831	2,916
Misc. Contractual	001-040.041-520.251	250,683	261,133	303,461	276,832	253,970	261,589	269,437	277,520	285,845	294,421
Printing & Binding	001-040.041-520.260	4,538	7,763	4,166	4,274	5,500	5,665	5,835	6,010	6,190	6,376
Professional Services	001-040.041-520.261	3,641	4,828	8,103	12,360	15,000	15,450	15,914	16,391	16,883	17,389
Rental Equipment	001-040.041-520.268	12,487	14,113	10,981	22,801	2,500	2,575	2,652	2,732	2,814	2,898
Training/Cont Education	001-040.041-520.277	34,053	32,619	31,088	29,991	33,600	34,608	35,646	36,716	37,817	38,952
Mall Office Expense	001-040.041-520.295		1,541	6,927	1,759	0	0	0	0	0	0
Crime Prev. Supplies	001-040.041-530.312	3,313	4,748	3,265	4,904	5,870	6,046	6,227	6,414	6,607	6,805
Departmental Supplies	001-040.041-530.313	64,181	77,271	110,054	95,284	75,880	78,156	80,501	82,916	85,404	87,966
Investigative Supplies	001-040.041-530.321	5,340	4,047	4,126	6,968	6,300	6,489	6,684	6,884	7,091	7,303
Miscellaneous Supplies	001-040.041-530.325	1,065	1,031	1,235	1,361	1,250	1,288	1,326	1,366	1,407	1,449
Uniforms	001-040.041-530.343	54,570	50,561	50,403	40,531	56,200	57,886	59,623	61,411	63,254	65,151
Computer Equipment	001-040.041-530.350	8,486	23,550	16,196	4,194	1,800	1,854	1,910	1,967	2,026	2,087
Computer Equipment	001-040.041-540.410	12,028	5,550	0	64,287	0	0	0	0	0	0
Machinery & Equipment	001-040.041-540.440	23,075	39,195	0	8,000	0	15,000	17,500	0	15,000	0
Automobiles & Trucks	001-040.041-540.460	242,833	236,805	270,534	234,442	193,500	264,000	270,000	276,000	282,000	288,000
Improvements-Bldgs	001-040.041-540.480	0	0	0	5,999	0	0	0	0	0	0
Totals		5,350,989	5,926,323	6,258,434	6,704,180	6,772,286	7,074,778	7,308,350	7,530,370	7,793,727	8,036,333
City Administrator											
Salaries-Supervisory	001-050.051-510.110	97,756	104,864	105,943	0	0	0	0	0	0	0
Salaries-Regular	001-050.051-510.111	31,667	33,965	11,251	139,131	142,673	146,953	151,362	155,903	160,580	165,397
Social Security	001-050.051-510.120	8,373	9,161	7,516	9,417	10,914	11,241	11,579	11,926	12,284	12,652
Workers Compensation	001-050.051-510.122	315	281	305	290	390	402	414	426	439	452
Insurance - Health	001-050.051-510.124	6,320	7,683	7,140	9,071	11,760	12,701	13,717	14,814	15,999	17,279
Insurance - Life	001-050.051-510.125	469	489	472	548	518	534	550	566	583	601
Insurance - Dental	001-050.051-510.126	599	640	438	543	611	629	648	668	688	708
Insurance - Disability	001-050.051-510.127	624	658	596	765	728	750	772	796	819	844
Deferred Compensation	001-050.051-510.129	0	5,192	8,500	10,673	11,000	11,330	11,670	12,020	12,381	12,752
Pension	001-050.051-510.130	11,208	10,439	11,516	12,296	11,464	11,808	12,162	12,527	12,903	13,290
Memb. & Subsc.	001-050.051-520.249	1,045	850	980	1,342	1,630	1,679	1,729	1,781	1,835	1,890
Misc. Contractual	001-050.051-520.251	1,263	1,468	1,041	926	1,000	1,030	1,061	1,093	1,126	1,159
Professional Services	001-050.051-520.261	0	0	0	0	0	0	0	0	0	0
Rental - Equipment	001-050.051-520.268	158	166	165	165	0	0	0	0	0	0
Safety Program	001-050.051-520.272	0	0	0	0	0	0	0	0	0	0
Training/Cont Education	001-050.051-520.277	4,454	3,377	4,632	4,977	1,500	1,545	1,591	1,639	1,688	1,739
Departmental Supplies	001-050.051-530.313	395	0	0	0	0	0	0	0	0	0
Gasoline & Oil	001-050.051-530.318	0	0	0	0	0	0	0	0	0	0
Computer Equipment	001-050.051-530.350	1,887	1,737	0	0	0	0	0	0	0	0
Totals		166,531	180,970	160,494	190,144	194,188	200,602	207,255	214,158	221,324	228,763

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Planning											
Salaries-Supervisory	001-060.061-510.110	112,159	100,173	116,367	0	0	0	0	0	0	0
Salaries-Regular	001-060.061-510.111	214,522	224,519	291,333	449,566	460,925	474,753	488,995	503,665	518,775	534,338
Salaries-Part-time/Temp	001-060.061-510.112	7,428	788	6,353	4,700	7,500	7,725	7,957	8,195	8,441	8,695
Salaries-Overtime	001-060.061-510.113	6,650	4,308	336	1,842	2,000	2,060	2,122	2,185	2,251	2,319
Social Security	001-060.061-510.120	25,449	25,097	30,993	33,758	35,988	37,068	38,180	39,325	40,505	41,720
Workers Compensation	001-060.061-510.122	884	837	1,262	1,610	2,351	2,422	2,494	2,569	2,646	2,725
Insurance - Health	001-060.061-510.124	14,971	18,240	23,714	27,955	34,170	36,904	39,856	43,044	46,488	50,207
Insurance - Life	001-060.061-510.125	769	809	954	1,063	1,108	1,141	1,175	1,211	1,247	1,284
Insurance - Dental	001-060.061-510.126	1,490	1,238	1,150	1,507	2,017	2,078	2,140	2,204	2,270	2,338
Insurance - Disability	001-060.061-510.127	1,503	1,521	1,954	2,254	2,351	2,422	2,494	2,569	2,646	2,725
Pension	001-060.061-510.130	9,357	9,901	19,215	30,404	33,057	34,049	35,070	36,122	37,206	38,322
Advertising	001-060.061-520.210	8,016	10,815	6,212	3,773	6,600	6,798	7,002	7,212	7,428	7,651
Data Processing	001-060.061-520.221	3,439	1,799	1,799	1,790	1,800	1,854	1,910	1,967	2,026	2,087
M&R-Vehicles	001-060.061-520.248	0	0	0	0	0	0	0	0	0	0
Memberships & Subsc.	001-060.061-520.249	1,392	1,456	1,727	1,324	2,167	2,232	2,299	2,368	2,439	2,512
Misc. Contractual	001-060.061-520.251	3,348	3,641	1,355	1,995	5,500	5,665	5,835	6,010	6,190	6,376
Printing & Binding	001-060.061-520.260	1,760	2,574	3,348	4,243	7,500	7,725	7,957	8,195	8,441	8,695
Professional Services	001-060.061-520.261	86,646	59,861	80,990	48,592	59,200	60,976	62,805	64,689	66,630	68,629
Rental - Equipment	001-060.061-520.268	90	95	94	94	0	0	0	0	0	0
Training/Cont Education	001-060.061-520.277	2,483	3,216	3,543	1,693	8,140	8,384	8,636	8,895	9,162	9,436
Departmental Supplies	001-060.061-530.313	1,701	1,857	6,302	2,602	4,594	4,732	4,874	5,020	5,171	5,326
Gasoline & Oil	001-060.061-530.318	0	0	0	0	0	0	0	0	0	0
Uniforms	001-060.061-530.343	164	146	241	79	250	258	265	273	281	290
Automobiles & Trucks	001-060.061-540.460	19,904	0	0	0	0	23,525	0	0	0	0
Totals		529,881	479,815	604,573	620,844	677,218	722,768	722,066	745,720	770,244	795,676
Public Works-Administration & Engineering											
Salaries-Supervisory	001-070.071-510.110	192,715	203,202	229,554	0	0	0	0	0	0	0
Salaries-Regular	001-070.071-510.111	366,415	402,527	403,972	721,168	744,569	766,906	789,913	813,611	838,019	863,160
Salaries-Part-time/Temp.	001-070.071-510.112	17,069	18,470	26,409	27,350	22,000	22,660	23,340	24,040	24,761	25,504
Salaries-Overtime	001-070.071-510.113	4,987	7,366	6,872	3,172	7,950	7,000	7,210	7,426	7,649	7,879
Social Security	001-070.071-510.120	42,985	45,836	51,239	54,831	59,251	61,029	62,859	64,745	66,688	68,688
Workers Compensation	001-070.071-510.122	5,955	5,519	5,422	6,393	8,729	8,991	9,261	9,538	9,825	10,119
Insurance - Health	001-070.071-510.124	30,871	35,646	43,191	54,713	64,817	70,002	75,603	81,651	88,183	95,237
Insurance - Life	001-070.071-510.125	1,258	1,362	1,433	1,653	1,713	1,764	1,817	1,872	1,928	1,986
Insurance - Dental	001-070.071-510.126	2,238	2,584	2,371	2,531	3,239	3,336	3,436	3,539	3,646	3,755
Insurance - Disability	001-070.071-510.127	2,601	2,808	3,145	3,666	3,797	3,911	4,028	4,149	4,274	4,402
Pension	001-070.071-510.130	32,634	36,196	50,044	54,900	59,998	61,798	63,652	65,561	67,528	69,554
Advertising	001-070.071-520.210	0	182	225	0	250	250	258	265	273	281
Data Processing	001-070.071-520.221	22,988	11,883	12,356	54,321	19,700	22,290	22,959	23,647	24,357	25,088
M&R-Equipment	001-070.071-520.247	2,486	2,384	2,389	2,078	2,265	3,645	3,754	3,867	3,983	4,102
M&R-Vehicles	001-070.071-520.248	0	0	0	0	0	0	0	0	0	0
Memberships & Subsc.	001-070.071-520.249	1,314	2,354	3,005	2,838	3,530	3,636	3,745	3,857	3,973	4,092

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Salt & Abrasives	001-070.072-530.340	63,315	16,059	70,650	35,891	104,500	107,635	110,864	114,190	117,616	121,144
Tools	001-070.072-530.342	4,057	5,091	6,906	3,186	7,000	7,210	7,426	7,649	7,879	8,115
Uniforms	001-070.072-530.343	14,967	13,585	17,736	11,305	17,500	18,025	18,566	19,123	19,696	20,287
Computer Equipment	001-070.072-530.350	6,728	1,714	7,167	0	0	0	0	0	0	0
Computer Equipment	001-070.072-540.410	9,398	0	0	0	0	0	0	0	0	0
Machinery & Equipment	001-070.072-540.440	124,226	162,173	60,312	29,551	111,808	57,932	178,786	205,948	98,284	202,700
Automobiles & Trucks	001-070.072-540.460	186,319	399,999	79,219	0	0	0	82,400	181,056	43,700	0
Improvements Other-Bldgs.	001-070.072-540.470	0	0	0	28,840	0	0	0	0	0	0
Improvements to Bldgs.	001-070.072-540.480	0	0	0	0	0	0	0	0	0	0
Totals		2,082,892	2,390,866	2,019,903	1,888,323	2,097,682	2,104,975	2,375,811	2,571,732	2,399,451	2,535,664
Public Works-Equipment Maintenance											
Salaries-Regular	001-070.073-510.111	169,891	188,367	193,481	185,079	206,352	212,543	218,919	225,486	232,251	239,219
Salaries-Overtime	001-070.073-510.113	9,366	11,838	6,458	11,425	10,500	10,815	11,139	11,474	11,818	12,172
Social Security	001-070.073-510.120	12,832	14,693	14,674	15,190	16,589	17,087	17,599	18,127	18,671	19,231
Workers Compensation	001-070.073-510.122	4,889	4,691	5,272	5,218	7,081	7,293	7,512	7,738	7,970	8,209
Insurance - Health	001-070.073-510.124	10,870	11,284	11,442	19,298	23,268	25,129	27,140	29,311	31,656	34,188
Insurance - Life	001-070.073-510.125	331	373	394	409	421	434	447	460	474	488
Insurance - Dental	001-070.073-510.126	1,025	1,200	879	706	1,108	1,141	1,175	1,211	1,247	1,284
Insurance - Disability	001-070.073-510.127	779	866	953	1,024	1,052	1,084	1,116	1,150	1,184	1,220
Pension	001-070.073-510.130	12,964	16,072	16,902	17,200	17,473	17,997	18,537	19,093	19,666	20,256
Data Processing	001-070.073-520.221	0	0	0	0	0	0	0	0	0	0
M&R-Equipment	001-070.073-520.247	34,865	38,819	31,083	56,849	60,000	61,800	63,654	65,564	67,531	69,556
M&R-Vehicles	001-070.073-520.248	78,380	95,129	93,267	103,086	116,000	119,480	123,064	126,756	130,559	134,476
Memberships & Subsc.	001-070.073-520.249	160	360	886	572	990	1,020	1,050	1,082	1,114	1,148
Misc. Contractual	001-070.073-520.251	912	1,003	1,167	2,072	1,235	1,272	1,310	1,350	1,390	1,432
Rental - Equipment	001-070.073-520.268	1,449	1,482	1,685	2,046	2,100	2,163	2,228	2,295	2,364	2,434
Training/Cont Education	001-070.073-520.277	1,574	523	986	4,110	2,470	2,544	2,620	2,699	2,780	2,863
Departmental Supplies	001-070.073-530.313	28,256	18,147	19,713	22,091	21,690	22,341	23,011	23,701	24,412	25,145
Equipment Parts	001-070.073-530.314	22,955	7,191	0	0	0	0	0	0	0	0
Gasoline & Oil	001-070.073-530.318	82,095	141,646	134,061	132,807	142,225	146,492	150,887	155,413	160,075	164,878
Tools	001-070.073-530.342	3,258	3,974	1,055	1,260	4,120	4,244	4,371	4,502	4,637	4,776
Uniforms	001-070.073-530.343	1,017	986	1,924	661	2,500	2,575	2,652	2,732	2,814	2,898
Computer Equipment	001-070.073-530.350	1,887	3,428	1,477	0	0	0	0	0	0	0
Machinery & Equipment	001-070.073-540.440	25,300	16,164	18,123	23,235	18,525	0	10,080	0	13,331	0
Automobiles & Trucks	001-070.073-540.460	0	0	0	0	0	43,650	0	0	0	0
Totals		505,057	578,238	555,881	604,338	655,699	701,103	688,513	700,143	735,943	745,874
Parks-Administration											
Salaries-Supervisory	001-070.074-510.110	51,835	59,340	62,305	0	0	0	0	0	0	0
Salaries-Regular	001-070.074-510.111	151,766	220,595	308,976	424,059	421,868	434,524	447,560	460,987	474,816	489,061
Salaries-Part-time	001-070.074-510.112	3,645	31,489	41,411	34,028	50,000	51,500	53,045	54,636	56,275	57,964
Salaries-Overtime	001-070.074-510.113	3,259	4,291	5,582	7,382	4,500	4,635	4,774	4,917	5,065	5,217
Social Security	001-070.074-510.120	15,599	23,209	30,952	33,887	36,442	37,535	38,661	39,821	41,016	42,246
Workers Compensation	001-070.074-510.122	9,833	10,590	11,151	16,872	22,830	23,515	24,220	24,947	25,695	26,466

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Health Insurance	001-070.074-510.124	11,421	18,657	32,088	39,825	49,883	53,874	58,184	62,838	67,865	73,294
Insurance-Life	001-070.074-510.125	381	525	733	849	861	887	913	941	969	998
Insurance - Dental	001-070.074-510.126	1,102	1,211	1,528	1,886	2,487	2,562	2,638	2,718	2,799	2,883
Insurance-Disability	001-070.074-510.127	897	1,261	1,776	2,123	2,152	2,217	2,283	2,352	2,422	2,495
Pension	001-070.074-510.130	(1,305)	14,102	19,206	29,074	35,008	36,058	37,140	38,254	39,402	40,584
Advertising	001-070.074-520.210	1,783	1,893	366	30	1,900	0	0	0	0	0
Data Processing	001-070.074-520.221	0	12,956	5,437	4,526	5,000	5,150	5,305	5,464	5,628	5,796
Mtn. & Rpr.-Equipment	001-070.074-520.247	2,854	10,485	10,653	30,434	23,000	48,000	49,440	50,923	52,451	54,024
Mtn. & Rpr.-Vehicles	001-070.074-520.248	0	0	0	0	0	0	0	0	0	1
Memb/Subscriptions	001-070.074-520.249	459	494	908	754	900	927	955	983	1,013	1,043
Misc Contractual	001-070.074-520.251	90,648	114,998	146,607	189,547	258,340	311,635	322,542	333,831	345,515	357,608
Printing & Binding	001-070.074-520.260	12,562	15,003	13,839	22,857	25,000	25,750	26,523	27,318	28,138	28,982
Professional Services	001-070.074-520.261	148,265	136,025	162,721	192,712	170,760	188,000	195,520	203,341	211,474	219,933
Subdiv Beautification	001-070.074-520.263	1,371	1,500	5,078	830	5,000	5,000	5,000	5,000	5,000	5,001
Rental Equipment	001-070.074-520.268	12,513	1,504	4,852	2,743	6,200	3,834	3,949	4,067	4,190	4,315
Taxes	001-070.074-520.275	4,186	5,868	9,313	6,790	7,000	7,210	7,426	7,649	7,879	8,115
Telephone	001-070.074-520.276	700	2,804	3,095	3,170	3,250	3,348	3,448	3,551	3,658	3,768
Training/Cont Education	001-070.074-520.277	3,021	2,311	5,160	3,071	2,125	2,189	2,254	2,322	2,392	2,463
Utilities-Electric	001-070.074-520.285	72,586	67,680	41,648	42,439	55,000	56,650	58,350	60,100	61,903	63,760
Utilities-Gas	001-070.074-520.286	0	0	259	321	325	335	345	355	366	377
Utilities-Water	001-070.074-520.287	14,323	14,305	18,478	19,031	22,650	23,330	24,029	24,750	25,493	26,258
Utilities-Sewer	001-070.074-520.288	7,208	8,109	5,855	8,811	7,725	7,957	8,195	8,441	8,695	8,955
Waste Reduction Grant Srv	001-070.071-520.290	8,790	3,362	15,197	1,570	0	0	0	0	0	0
Tenth Anniversary Services	001-070.074-520.292	0	0	0	0	0	0	0	0	0	0
Departmental Supplies	001-070.074-530.313	65,648	75,181	100,330	105,975	94,500	102,366	101,729	109,227	114,293	109,749
Gasoline	001-070.074-530.318	0	0	0	0	0	0	0	0	0	0
Miscellaneous Supplies	001-070.074-530.325	14,303	17,876	17,383	15,113	19,500	20,821	21,446	22,089	22,752	23,434
Tools	001-070.074-530.342	1,435	1,418	1,530	2,036	1,580	1,627	1,676	1,727	1,778	1,832
Uniforms	001-070.074-530.343	1,023	816	1,305	2,240	3,000	3,090	3,183	3,278	3,377	3,478
Computer Equipment	001-070.074-540.410	0	0	0	0	0	18,220	0	0	19,909	0
Furniture	001-070.074-540.420	0	0	0	0	0	15,000	0	15,000	0	0
Machinery & Equipment	001-070.074-540.440	22,604	36,498	43,670	32,075	68,890	80,019	126,388	63,606	33,840	46,393
Automobiles & Trucks	001-070.074-540.460	58,230	0	39,993	0	0	28,967	46,309	0	57,026	0
Improvements	001-070.074-540.470	0	0	0	0	0	78,115	43,000	39,335	44,100	40,208
Improvements	001-070.074-540.480	222,883	245,482	768,606	98,388	56,400	0	0	0	0	0
Totals		1,017,732	1,568,342	1,939,490	1,375,448	1,464,076	1,684,845	1,726,430	1,684,770	1,777,192	1,756,702
Public Works-Street Lighting											
Miscellaneous Contractual		0	0	0	0	2,500	2,575	14,000	14,500	14,950	14,950
Department Supplies		0	0	0	0	2,500	2,575	5,000	5,500	5,665	5,665
Street Lighting	001-070-075-520.274	3,188	3,624	1,753	2,168	10,000	25,500	25,500	28,000	28,840	29,705
Totals		3,188	3,624	1,753	2,168	15,000	30,650	44,500	48,000	49,455	50,320
Public Works-Building Maintenance											
Salaries-Supervisory	001-070.076-510.110	0	0	21,589	0	0	0	0	0	0	0

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 1999	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005	PROJECTED BUDGET 2006	PROJECTED BUDGET 2007	PROJECTED BUDGET 2008
Salaries-Regular	001-070.076-510.111	0	0	17,436	184,127	179,904	185,301	190,860	196,586	202,484	208,558
Overtime		0	0	223	4,543	3,000	3,090	3,183	3,278	3,377	3,478
Social Security	001-070.076-510.120	0	0	2,393	13,622	13,992	14,412	14,844	15,289	15,748	16,221
Workers Compensation	001-070.076-510.122	0	0	357	2,481	5,458	5,622	5,790	5,964	6,143	6,327
Health Insurance	001-070.076-510.124	0	0	2,107	12,494	16,321	17,627	19,037	20,560	22,205	23,981
Insurance-Life	001-070.076-510.125	0	0	55	362	367	378	389	401	413	425
Insurance - Dental	001-070.076-510.126	0	0	139	905	1,189	1,225	1,261	1,299	1,338	1,378
Insurance-Disability	001-070.076-510.127	0	0	137	904	918	946	974	1,003	1,033	1,064
Pension	001-070.076-510.130	0	0	0	1,879	15,072	15,524	15,990	16,470	16,964	17,473
M&R-Building	001-070.076-520.246	0	0	282	23,087	15,000	19,450	20,034	20,635	21,254	21,891
M&R-Equipment	001-070.076-520.247	0	0	0	4,948	5,000	5,150	5,305	5,464	5,628	5,796
Memberships/Subscriptions	001-070.076-520.249	0	0	0	129	500	515	530	546	563	580
Miscellaneous Contractual	001-070.076-520.251	0	0	293	49,221	67,700	74,670	76,910	79,217	81,594	84,042
Rental-Equipment	001-070.076-520.268	0	0	8	479	200	206	212	219	225	232
Training/Continuing Ed.	001-070.076-520.277	0	0	307	593	500	515	530	546	563	580
Utilities-Electric	001-070.076-520.285	0	0	7,696	101,133	95,000	97,850	100,786	103,809	106,923	110,131
Utilities-Gas	001-070.076-520.286	0	0	5,482	26,638	40,000	41,200	42,436	43,709	45,020	46,371
Utilities-Water	001-070.076-520.287	0	0	532	7,139	12,000	12,360	12,731	13,113	13,506	13,911
Utilities-Sewer	001-070.076-520.288	0	0	0	0	2,000	2,060	2,122	2,185	2,251	2,319
Department Supplies	001-070.076-530.313	0	0	24,939	37,970	40,000	42,200	43,466	44,770	46,113	47,496
Miscellaneous Supplies	001-070.076-530.325	0	0	0	1,449	0	0	0	0	0	0
Salt & Abrasives	001-070.076-530.340	0	0	694	1,801	1,000	1,030	1,061	1,093	1,126	1,159
Tools	001-070.076-530.342	0	0	589	2,464	1,500	1,545	1,591	1,639	1,688	1,739
Uniforms	001-070.076-530.343	0	0	1,767	2,599	2,500	2,575	2,652	2,732	2,814	2,898
Machinery & Equipment	001-070.076-540.440	0	0	3,100	0	0	5,500	0	0	0	6,200
Automobiles & Trucks	001-070.076-540.460	0	0	0	18,675	0	10,500	0	0	31,650	30,000
Improvements to Buildings	001-070.076-540.470	0	0	0	243,967	65,000	0	0	0	0	0
Totals		0	0	90,126	743,609	584,121	561,450	562,695	580,527	630,621	654,250
Operating Transfers											
Operating Transfers	001-090.099-599.000	673,766	454,988	508,226	1,737,576	1,678,169	1,710,317	1,744,800	1,781,444	1,781,117	1,822,927
Totals		673,766	454,988	508,226	1,737,576	1,678,169	1,710,317	1,744,800	1,781,444	1,781,117	1,822,927
TOTAL EXPENDITURES		13,399,538	15,007,507	15,876,505	17,488,036	17,781,277	18,715,514	19,495,921	20,117,280	20,587,065	21,136,697