

RESOLUTION # 307

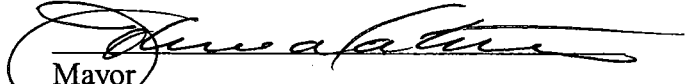
A RESOLUTION ADOPTING A FIVE-YEAR FORECAST FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2004 AND ENDING ON DECEMBER 31, 2008.

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

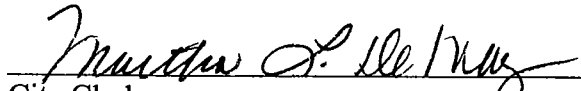
WHEREAS, the City of Chesterfield has elected to adopt a five-year operating forecast for the period 2004 through 2008;

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 18th day of OCTOBER, 2004.


Mayor

ATTEST:


City Clerk

MEMORANDUM

TO: Michael G. Herring, City Administrator
FROM: Jeremy Craig, CPA, Director of Finance and Administration 
DATE: September 10, 2004

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

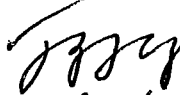
Please find a draft of the Five-Year Forecast for 2004-2008 attached. This draft shows a change from last year's information due to the continued sluggishness in the economy. The City is currently experiencing four consecutive years (2001-2004) of relatively flat growth in sales tax which represents 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 \$7.4 million, or 37% of expenditures, by 2008, despite 7 positions remaining frozen from 2002 to 2008 and no contingency funds being allocated. As you will recall, last year's five year plan showed fund reserves of 20.5% by 2008. This year's document reflects the positive impact of refinancing the debt for City Hall.

As you know, while revenues have remained "flat" within our current FY2004 budget, our expenditures have been running fairly significantly below budget. The Five-Year Forecast assumed the current FY2004 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 12/31/04, is \$600,000 **below** the total amount contained in the current budget, our projections as of 12/31/08 would show fund reserves at a 40.6% level, rather than the current projection of 37%. However, as we have discussed, 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 1995, 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 \$1.2 million annually! It should be noted that, if Proposition P is 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 60% of expenditures in 2008.

Please let me know if you have any questions.


9/10/04
cc: mayor/council
Dept Heads / City Attorney

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. 2003 Actual used as a basis for projections.
2. Utility taxes on electric, natural gas and water grow at 3% each year. Telephone assumes 1%.
3. Sales tax for 2004 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 2004 equal the budget to date, plus an adjustment for outstanding purchase orders from 2003.
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 July 1, 2004 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 2005.
 - b. Finance and Administration:
 - (1) Fees of \$15,000 are added in 2005 under professional services for credit card and Internet collection fees.
 - (2) 2007 funds added for replacement of financial accounting software purchased in 1996.
 - 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 - Misc. Contractual is increasing to reflect increased costs of external grounds maintenance contract.
 - (4) 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.
 - (5) 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 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
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SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE

Beginning Fund Balance		12,350,534	11,592,975	10,495,674	9,877,090	8,867,469	8,082,334
Revenues							
Utility Taxes		4,181,849	4,377,750	4,491,228	4,609,965	4,736,144	4,878,228
Sales Tax		5,576,628	5,762,850	6,050,993	6,232,523	6,419,499	6,612,084
Intergovernmental Taxes		3,779,685	3,786,348	3,966,867	4,097,360	4,295,840	4,438,007
Licenses & Permits		1,115,271	1,143,884	1,185,157	1,227,946	1,272,309	1,318,303
Charges for Services		136,402	154,500	159,136	163,910	168,828	173,894
Parks Charges & Fees		430,887	395,190	407,046	419,258	431,835	444,790
Court Fines & Fees		751,382	839,750	873,340	908,274	944,605	982,390
Interest on Investments		95,060	250,000	389,039	356,120	337,563	307,274
Miscellaneous		225,379	187,500	179,400	186,576	194,039	201,800
Totals		16,292,543	16,897,772	17,702,206	18,201,932	18,800,662	19,356,770
		-2.88%	3.71%	4.76%	2.82%	3.29%	2.96%
Expenditures							
Executive/Legislative		67,900	68,919	69,049	69,183	69,320	69,656
City Clerk		219,495	238,218	234,676	242,496	250,641	267,131
City Administrator		189,500	204,144	210,756	217,614	224,729	232,115
Finance & Administration		1,977,939	2,074,196	2,194,983	2,296,658	2,409,864	2,392,572
Police		6,513,369	6,908,345	7,168,564	7,380,445	7,633,353	7,865,193
Planning		581,831	647,451	644,664	666,187	688,531	711,733
Public Works/Parks		5,792,539	6,143,482	6,440,251	6,822,924	6,789,977	6,934,285
Operating Transfers Out		1,707,529	1,710,318	1,357,847	1,516,046	1,519,382	1,555,364
Totals		17,050,102	17,995,073	18,320,790	19,211,553	19,585,796	20,028,049
			5.54%	1.81%	4.86%	1.95%	2.26%
Ending Fund Balance		11,592,975	10,495,674	9,877,090	8,867,469	8,082,334	7,411,055
Surplus(Deficit)		(757,559)	(1,097,301)	(618,584)	(1,009,621)	(785,134)	(671,279)
Fund Balance Goal		6,820,041	7,198,029	7,328,316	7,684,621	7,834,318	8,011,220
% - total expenditures		68.0%	58.3%	53.9%	46.2%	41.3%	37.0%

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

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Revenues							
Utility Taxes							
Utility Taxes - Electric	001-000.000-410.100	2,099,193	2,354,580	2,425,217	2,497,974	2,572,913	2,650,100
Utility Taxes - Gas	001-000.000-410.200	988,336	850,000	900,000	927,000	954,810	983,454
Utility Taxes-Telephone	001-000.000-410.300	772,988	817,820	800,000	808,000	820,120	844,724
Utility Taxes - Water	001-000.000-410.400	321,332	355,350	366,011	376,991	388,301	399,950
Totals		4,181,849	4,377,750	4,491,228	4,609,965	4,736,144	4,878,228
Sales Tax							
Sales Tax	001-000.000-420.000	5,576,628	5,762,850	6,050,993	6,232,523	6,419,499	6,612,084
Totals		5,576,628	5,762,850	6,050,993	6,232,523	6,419,499	6,612,084
Intergovernmental Revenues							
Motor Fuel Tax	001-000.000-430.000	1,341,887	1,353,420	1,394,023	1,435,844	1,478,919	1,523,287
Motor Veh. Sales Tax	001-000.000-431.000	575,009	599,975	617,974	636,513	655,608	675,276
Cigarette Tax	001-000.000-432.000	175,886	187,000	188,870	190,759	192,667	194,594
County Road & Bridge	001-000.000-433.000	1,229,506	1,413,360	1,526,429	1,587,486	1,714,485	1,783,064
Bulletproof Vest Grant	001-000.000-434.050	1,317	0	0	0	0	0
Police Academy Grant	001-000.000-434.500	59,200	63,625	65,534	67,500	69,525	71,611
COPS - Federal	001-000.000-435.200	6,893	0	0	0	0	0
COPS - Parkway	001-000.000-435.300	161,192	168,968	174,037	179,258	184,636	190,175
NCAP Grant	001-000.000-435.500	138,649	0	0	0	0	0
Police Traffic Grant	001-000.000-436.000	26,492	0	0	0	0	0
Other grants		10,654	0	0	0	0	0
MSD Refunds	001-000.000-439.000	53,000	0	0	0	0	0
Totals		3,779,685	3,786,348	3,966,867	4,097,360	4,295,840	4,438,007
Licenses & Permits							
Business Licenses	001-000.000-440.000	436,965	448,240	461,687	475,538	489,804	504,498
Liquor Licenses	001-000.000-441.000	50,885	52,000	54,080	56,243	58,493	60,833
Vending Licenses	001-000.000-442.000	23,188	27,040	28,122	29,247	30,417	31,634
Franchise Fees	001-000.000-443.000	584,198	606,320	630,573	655,796	682,028	709,309
Trash Haulers Licenses	001-000.000-445.000	630	312	324	337	350	364
Alarm Licenses	001-000.000-446.000	1,950	1,872	1,947	2,025	2,106	2,190
Cigarette Licenses	001-000.000-447.000	4,350	3,900	4,056	4,218	4,387	4,562
Billboard License Fees	001-000.000-448.000	300	200	208	216	225	234
Misc. Other Lic /Permits	001-000.000-449.000	12,805	4,000	4,160	4,326	4,499	4,679
Totals		1,115,271	1,143,884	1,185,157	1,227,946	1,272,309	1,318,303

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Charges for Services							
Eng Inspection Fees	001-000.000-451.000	47,032	66,950	68,959	71,028	73,159	75,354
Sub Processing Fees	001-000.000-452.000	10,928	10,300	10,609	10,927	11,255	11,593
Zoning Applications	001-000.000-453.000	8,004	10,300	10,609	10,927	11,255	11,593
Police Reports	001-000.000-454.000	17,050	20,600	21,218	21,855	22,511	23,186
False Alarm Fees	001-000.000-455.000	46,874	41,200	42,436	43,709	45,020	46,371
Misc. Other Charges	001-000.000-459.000	6,514	5,150	5,305	5,464	5,628	5,797
Totals		136,402	154,500	159,136	163,910	168,828	173,894
Parks Charges & Fees							
Parks Charges & Fees	001-000-000-461.000	65,781	30,900	31,827	32,782	33,765	34,778
Pool Programs	001-000-000-462.000	32,845	36,050	37,132	38,246	39,393	40,575
Pool Concessions	001-000-000-463.000	5,668	8,240	8,487	8,742	9,004	9,274
Swimming Pool Receipts	001-000-000-464.000	138,898	170,000	175,100	180,353	185,764	191,337
Contributions	001-000-000-465.000	10,000	0	0	0	0	0
CCA Rentals & Concession:	001-000-000-468.000	177,695	150,000	154,500	159,135	163,909	168,826
Totals		430,887	395,190	407,046	419,258	431,835	444,790
Court Fines & Fees							
Court Fines & Fees	001-000.000-480.000	737,802	825,000	858,000	892,320	928,013	965,134
Court Fees - Training	001-000.000-481.000	11,460	13,000	13,520	14,061	14,623	15,208
CVC Fees	001-000.000-482.000	2,120	1,750	1,820	1,893	1,969	2,048
Totals		751,382	839,750	873,340	908,274	944,605	982,390
Interest Earnings							
Interest on Investments	001-000.000-490.100	95,060	250,000	389,039	356,120	337,563	307,274
Totals		95,060	250,000	389,039	356,120	337,563	307,274
Miscellaneous Revenues							
Historical Committee	001-000.000-491.000	5,692	0	0	0	0	0
Insurance Reimbursements	001-000-000-492.000	63,880	60,000	62,400	64,896	67,492	70,192
Contributions	001-000-000-493.000	33,333	15,000	0	0	0	0
Sale of Fixed Assets	001-000.000-494.000	109,584	110,000	114,400	118,976	123,735	128,684
Miscellaneous	001-000.000-495.000	12,890	2,500	2,600	2,704	2,812	2,924
Totals		225,379	187,500	179,400	186,576	194,039	201,800
TOTAL REVENUES		16,292,543	16,897,772	17,702,206	18,201,932	18,800,662	19,356,770
		-3%	4%	5%	3%	3%	3%

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Mayor/City Council							
Salaries-Elected Officials	001-010.011-510.114	60,000	60,000	60,000	60,000	60,000	60,000
Social Security	001-010.011-510.120	4,590	4,590	4,590	4,590	4,590	4,590
Workers Compensation	001-010.011-510.122	133	164	169	174	179	351
Maint. & Repair-Vehicles	001-010.011-520.247	0	0	0	0	0	27
Mem. & Subs.	001-010.011-520.249	250	265	273	281	289	298
Misc. Contractual	001-010.011-520.251	796	700	721	743	765	788
Professional Services	001-010.011-520.261	0	1,500	1,545	1,591	1,639	1,688
Rental Equipment	001-010.011-520.268	22	0	0	0	0	0
Training/Cont Education	001-010.011-520.277	1,254	700	721	743	765	788
Departmental Supplies	001-010.011-530.313	855	1,000	1,030	1,061	1,093	1,126
Totals		67,900	68,919	69,049	69,183	69,320	69,656

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
City Clerk							
Salaries-Regular	001-020.021-510.111	144,529	146,619	151,018	155,549	160,215	165,021
Salaries-Part-time	001-020.021-510.112	11,918	10,000	10,300	10,609	10,927	11,255
Social Security	001-020.021-510.120	11,225	12,134	12,498	12,873	13,259	13,657
Workers Compensation	001-020.021-510.122	336	500	515	530	546	562
Insurance - Health	001-020.021-510.124	17,742	21,122	22,812	24,637	26,608	28,737
Insurance - Life	001-020.021-510.125	409	423	436	449	462	476
Insurance - Dental	001-020.021-510.126	834	1,047	1,078	1,110	1,143	1,177
Insurance - Disability	001-020.021-510.127	733	758	781	804	828	853
Pension	001-020.021-510.130	9,723	11,990	12,350	12,721	13,103	13,496
Advertising	001-020.021-520.210	619	750	773	796	820	845
Data Processing	001-020.021-520.221	0	0	0	0	0	0
Election Expense	001-020.021-520.223	14,972	20,000	12,000	12,000	12,000	20,000
Employee Relations	001-020.021-520.225	0	0	0	0	0	0
Memb. & Subsc.	001-020.021-520.249	295	500	515	530	546	562
Misc. Contractual	001-020.021-520.251	5,671	9,300	7,000	7,210	7,426	7,649
Printing & Binding	001-020.021-520.260	0	200	200	206	212	218
Training/Cont Education	001-020.021-520.277	383	2,175	2,000	2,060	2,122	2,186
Departmental Supplies	001-020.021-530.313	106	700	400	412	424	437
Totals		219,495	238,218	234,676	242,496	250,641	267,131

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Legal							
Misc. Contractual	001-030.032-520.251	2,250	5,000	5,150	5,305	5,464	5,628
Prosecuting Attorney	001-030.032-520.259	38,295	38,400	39,552	40,739	41,961	43,220
Professional Services	001-030.032-520.261	203,832	156,600	161,298	166,137	171,121	176,255
Totals		244,377	200,000	206,000	212,181	218,546	225,103
Finance							
Salaries-Regular	001-030.034-510.111	279,204	295,090	303,943	313,061	322,453	332,127
Salaries-Overtime	001-030.034-510.113	0	500	300	309	318	328
Social Security	001-030.034-510.120	20,890	22,613	23,275	23,973	24,692	25,433
Workers Compensation	001-030.034-510.122	674	931	959	988	1,018	1,049
Insurance - Health	001-030.034-510.124	17,854	27,442	29,637	32,008	34,569	37,335
Insurance - Life	001-030.034-510.125	686	755	778	801	825	850
Insurance - Dental	001-030.034-510.126	1,040	1,395	1,437	1,480	1,524	1,570
Insurance - Disability	001-030.034-510.127	1,391	1,505	1,550	1,597	1,645	1,694
Pension	001-030.034-510.130	18,917	22,296	20,565	21,182	21,817	22,472
Advertising	001-030.034-520.210	13,127	12,000	12,360	12,731	13,113	13,506
Audit Services	001-030.034-520.211	62,525	40,000	40,000	41,200	42,436	43,709
Data Processing	001-030.034-520.221	11,837	19,900	20,000	20,600	21,218	21,855
Memb. & Subsc.	001-030.034-520.249	1,507	1,900	2,000	2,060	2,122	2,186
Misc. Contractual	001-030.034-520.251	2,068	2,500	2,500	2,575	2,652	2,732
Printing & Binding	001-030.034-520.260	4,063	7,500	7,500	7,725	7,957	8,196
Professional Services	001-030.034-520.261	10,984	27,000	27,000	27,810	28,644	29,503
Training/Cont Education	001-030.034-520.277	897	3,119	3,200	3,296	3,395	3,497
Departmental Supplies	001-030.034-530.313	3,910	5,000	5,000	5,150	5,305	5,464
Computer Equipment	001-030.034-530.350	0	0	0	0	125,000	0
Totals		451,574	491,446	502,004	518,546	660,703	553,506

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Central Services							
Advertising	001-030.036-520.210	26,315	14,500	20,000	20,600	21,218	21,855
Boards/Comm Dinner	001-030.036-520.212	0	7,500	0	0	7,957	0
Contributions	001-030.036-520.214	10,000	10,000	10,000	10,000	10,000	10,000
Economic Development	001-030.036-520.220	179,090	139,090	179,090	179,090	179,090	179,090
Education/Tuition Reimb.	001-030.036-520.222	3,911	10,000	10,000	10,000	10,000	10,000
Employee Recruitment	001-030.036-520.224	12,291	10,000	10,000	10,000	10,000	10,000
Employee Relations	001-030.036-520.225	3,030	4,000	4,000	4,000	4,000	4,000
Historical Committee	001-030.036-520.230	2,940	0	0	0	0	0
Insurance	001-030.036-520.240	286,946	325,000	304,163	344,500	322,413	365,170
M&R-Equipment	001-030.036-520.247	2,333	7,500	7,500	7,500	7,500	7,500
Memberships & Subsc.	001-030.036-520.249	10,785	11,100	11,100	11,100	11,100	11,100
Misc. Contractual	001-030.036-520.251	4,310	7,500	7,725	7,957	8,196	8,442
Postage	001-030.036-520.252	23,756	35,000	36,050	37,132	38,246	39,393
Printing & Binding	001-030.036-520.260	5,838	10,000	10,300	10,609	10,927	11,255
Professional Services	001-030.036-520.261	2,868	5,500	5,665	5,835	6,010	6,190
Public Relations	001-030.036-520.262	26,028	30,000	30,900	31,827	32,782	33,765
Rental - Equipment	001-030.036-520.268	49,823	54,000	55,620	57,289	59,008	60,778
Safety Program	001-030.036-520.272	35	500	500	500	500	500
Telephone	001-030.036-520.276	69,517	77,000	79,310	81,689	84,140	86,664
Wellness Program	001-030.036-520.289	2,195	4,000	4,000	4,000	4,000	4,000
Miscellaneous Supplies	001-030.036-530.325	10,273	12,000	12,360	12,731	13,113	13,506
Office Supplies	001-030.036-530.330	44,273	55,000	56,650	58,350	60,101	61,904
Machinery & Equipment	001-030.036-540.440	0	0	10,000	0	0	0
Totals		776,557	829,190	864,933	904,709	900,301	945,112

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Information Systems							
Salaries-Regular	001-030.037-510.111	208,683	211,434	217,777	224,310	231,039	237,970
Salaries-Overtime	001-030.037-510.113	755	4,000	4,120	4,244	4,371	4,502
Social Security	001-030.037-510.120	15,921	16,481	16,975	17,484	18,009	18,549
Workers Compensation	001-030.037-510.122	458	679	699	720	742	764
Insurance - Health	001-030.037-510.124	8,655	12,639	13,650	14,742	15,921	17,195
Insurance - Life	001-030.037-510.125	417	431	444	457	471	485
Insurance - Dental	001-030.037-510.126	473	696	717	739	761	784
Insurance - Disability	001-030.037-510.127	1,042	1,078	1,110	1,143	1,177	1,212
Pension	001-030.037-510.130	16,532	17,335	17,855	18,391	18,943	19,511
Data Processing	001-030.037-520.221	22,478	30,000	30,000	30,000	30,000	30,000
M&R-Equipment	001-030.037-520.247	10,169	15,000	15,450	15,914	16,391	16,883
Memberships & Subsc.	001-030.037-520.249	0	50	52	54	56	58
Misc. Contractual	001-030.037-520.251	6,637	1,000	1,030	1,061	1,093	1,126
Training/Cont Education	001-030.037-520.277	0	2,000	2,060	2,122	2,186	2,252
Departmental Supplies	001-030.037-530.313	798	3,000	3,090	3,183	3,278	3,376
Computer Equipment	001-030.037-530.350	43,295	31,600	32,548	33,524	34,530	35,566
Computer Equipment	001-030.037-540.410	0	19,000	71,100	93,300	44,800	65,100
Totals		336,313	366,423	428,677	461,388	423,768	455,333
Municipal Court							
Salaries-Regular	001-030.038-510.111	105,366	108,740	112,002	115,362	118,823	122,388
Salaries-Overtime	001-030.038-510.113	569	3,500	3,605	3,713	3,824	3,939
Social Security	001-030.038-510.120	7,941	8,586	8,844	9,109	9,382	9,663
Workers Compensation	001-030.038-510.122	238	354	365	376	387	399
Insurance - Health	001-030.038-510.124	11,237	12,307	13,292	14,355	15,503	16,743
Insurance - Life	001-030.038-510.125	216	222	229	236	243	250
Insurance - Dental	001-030.038-510.126	527	579	596	614	632	651
Insurance - Disability	001-030.038-510.127	539	555	572	589	607	625
Pension	001-030.038-510.130	8,562	9,054	9,326	9,606	9,894	10,191
Memberships & Subsc.	001-030.038-520.249	270	315	324	334	344	354
Misc. Contractual	001-030.038-520.251	6,832	7,250	7,468	7,692	7,923	8,161
Printing & Binding	001-030.038-520.260	2,471	2,500	2,575	2,652	2,732	2,814
Professional Services	001-030.038-520.261	23,207	29,950	30,849	31,774	32,727	33,709
Training/Cont Education	001-030.038-520.277	693	1,525	1,571	1,618	1,667	1,717
Departmental Supplies	001-030.038-530.313	450	1,700	1,751	1,804	1,858	1,914
Totals		169,118	187,137	193,369	199,834	206,546	213,518

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Police-Administration							
Salaries-Regular	001-040.041-510.111	4,521,900	4,603,875	4,741,991	4,884,251	5,030,779	5,181,702
Salaries-Overtime	001-040.041-510.113	51,656	60,000	60,000	60,000	60,000	60,000
Police Holiday Pay	001-040.041-510.115	106,903	120,672	124,292	128,021	131,862	135,818
Social Security	001-040.041-510.120	348,148	366,018	376,999	388,309	399,958	411,957
Workers Compensation	001-040.041-510.122	123,089	172,356	177,527	182,853	188,339	193,989
Insurance - Health	001-040.041-510.124	371,504	423,275	457,137	493,708	533,205	575,861
Insurance - Life	001-040.041-510.125	9,428	9,592	9,880	10,176	10,481	10,795
Insurance - Dental	001-040.041-510.126	18,739	21,626	22,275	22,943	23,631	24,340
Insurance - Disability	001-040.041-510.127	23,057	23,480	24,184	24,910	25,657	26,427
Pension	001-040.041-510.130	372,350	385,039	396,590	408,488	420,743	433,365
Data Processing	001-040.041-520.221	2,220	4,774	4,917	5,065	5,217	5,374
Investigative Expenses	001-040.041-520.244	162	1,000	1,030	1,061	1,093	1,126
M&R-Equipment	001-040.041-520.247	8,736	10,100	10,403	10,715	11,036	11,367
Memberships & Subsc.	001-040.041-520.249	3,164	2,715	2,796	2,880	2,966	3,055
Misc. Contractual	001-040.041-520.251	228,163	257,523	265,249	273,206	281,402	289,844
Printing & Binding	001-040.041-520.260	2,599	5,500	5,665	5,835	6,010	6,190
Professional Services	001-040.041-520.261	18,995	10,000	10,300	10,609	10,927	11,255
Rental Equipment	001-040.041-520.268	2,849	2,300	2,369	2,440	2,513	2,588
Training/Cont Education	001-040.041-520.277	29,833	40,375	41,586	42,834	44,119	45,443
Training/POST	001-040.041-520.279	8,716	0	0	0	0	0
Crime Prev. Supplies	001-040.041-530.312	11,090	7,365	7,586	7,814	8,048	8,289
Departmental Supplies	001-040.041-530.313	48,095	76,910	65,000	65,000	65,000	65,000
Investigative Supplies	001-040.041-530.321	3,254	6,300	6,000	6,000	6,000	6,000
Miscellaneous Supplies	001-040.041-530.325	1,356	1,250	1,288	1,327	1,367	1,408
Uniforms	001-040.041-530.343	31,071	56,200	56,000	56,000	56,000	56,000
Computer Equipment	001-040.041-530.350	6,667	12,600	10,000	10,000	10,000	10,000
Machinery & Equipment	001-040.041-540.440	0	0	17,500	0	15,000	0
Automobiles & Trucks	001-040.041-540.460	159,625	227,500	270,000	276,000	282,000	288,000
Totals		6,513,369	6,908,345	7,168,564	7,380,445	7,633,353	7,865,193

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
City Administrator							
Salaries-Regular	001-050.051-510.111	140,386	148,262	152,710	157,291	162,010	166,870
Social Security	001-050.051-510.120	9,439	11,342	11,682	12,032	12,393	12,765
Workers Compensation	001-050.051-510.122	315	467	481	495	510	525
Insurance - Health	001-050.051-510.124	9,020	11,975	12,933	13,968	15,085	16,292
Insurance - Life	001-050.051-510.125	552	534	550	567	584	602
Insurance - Dental	001-050.051-510.126	449	642	661	681	701	722
Insurance - Disability	001-050.051-510.127	755	756	779	802	826	851
Deferred Compensation	001-050.051-510.129	12,205	11,000	11,330	11,670	12,020	12,381
Pension	001-050.051-510.130	12,285	13,116	13,509	13,914	14,331	14,761
Memb. & Subsc.	001-050.051-520.249	1,511	1,650	1,700	1,751	1,804	1,858
Misc. Contractual	001-050.051-520.251	1,014	700	721	743	765	788
Training/Cont Education	001-050.051-520.277	1,569	3,700	3,700	3,700	3,700	3,700
Totals		189,500	204,144	210,756	217,614	224,729	232,115

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Planning							
Salaries-Regular	001-060.061-510.111	413,812	443,070	456,362	470,053	484,155	498,680
Salaries-Part-time/Temp	001-060.061-510.112	11,735	8,000	8,240	8,487	8,742	9,004
Salaries-Overtime	001-060.061-510.113	2,436	3,500	3,605	3,713	3,824	3,939
Social Security	001-060.061-510.120	32,068	34,775	35,818	36,893	38,000	39,140
Workers Compensation	001-060.061-510.122	1,616	1,432	1,475	1,519	1,565	1,612
Insurance - Health	001-060.061-510.124	29,790	40,414	43,647	47,139	50,910	54,983
Insurance - Life	001-060.061-510.125	1,115	1,339	1,379	1,420	1,463	1,507
Insurance - Dental	001-060.061-510.126	1,422	2,118	2,182	2,247	2,314	2,383
Insurance - Disability	001-060.061-510.127	2,069	2,260	2,328	2,398	2,470	2,544
Pension	001-060.061-510.130	19,323	34,282	35,310	36,369	37,460	38,584
Advertising	001-060.061-520.210	4,878	6,000	6,180	6,365	6,556	6,753
Data Processing	001-060.061-520.221	0	1,800	1,854	1,910	1,967	2,026
Memberships & Subsc.	001-060.061-520.249	2,143	2,512	2,587	2,665	2,745	2,827
Misc. Contractual	001-060.061-520.251	1,225	4,200	4,326	4,456	4,590	4,728
Printing & Binding	001-060.061-520.260	4,223	5,000	5,150	5,305	5,464	5,628
Professional Services	001-060.061-520.261	43,352	24,200	24,926	25,674	26,444	27,237
Training/Cont Education	001-060.061-520.277	7,654	6,430	6,623	6,822	7,027	7,238
Departmental Supplies	001-060.061-530.313	2,905	2,344	2,414	2,486	2,561	2,638
Uniforms	001-060.061-530.343	65	250	258	266	274	282
Automobiles & Trucks	001-060.061-540.460	0	23,525	0	0	0	0
Totals		581,831	647,451	644,664	666,187	688,531	711,733

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Public Works-Administration & Engineering							
Salaries-Regular	001-070.071-510.111	760,370	813,763	838,176	863,321	889,221	915,898
Salaries-Part-time/Temp.	001-070.071-510.112	19,139	22,000	22,660	23,340	24,040	24,761
Salaries-Overtime	001-070.071-510.113	4,617	4,500	4,635	4,774	4,917	5,065
Social Security	001-070.071-510.120	57,873	62,253	64,121	66,045	68,026	70,067
Workers Compensation	001-070.071-510.122	5,718	9,411	9,693	9,984	10,284	10,593
Insurance - Health	001-070.071-510.124	61,579	70,019	75,621	81,671	88,205	95,261
Insurance - Life	001-070.071-510.125	1,738	1,804	1,858	1,914	1,971	2,030
Insurance - Dental	001-070.071-510.126	2,680	3,255	3,353	3,454	3,558	3,665
Insurance - Disability	001-070.071-510.127	3,904	4,015	4,135	4,259	4,387	4,519
Pension	001-070.071-510.130	51,849	63,716	65,627	67,596	69,624	71,713
Advertising	001-070.071-520.210	487	500	515	530	546	562
Data Processing	001-070.071-520.221	15,161	22,290	22,959	23,648	24,357	25,088
M&R-Equipment	001-070.071-520.247	3,668	3,645	3,754	3,867	3,983	4,102
Memberships & Subsc.	001-070.071-520.249	2,768	4,106	4,229	4,356	4,487	4,622
Misc. Contractual	001-070.071-520.251	31,786	75,000	77,250	79,568	81,955	84,414
Printing & Binding	001-070.071-520.260	0	250	258	266	274	282
Professional Services	001-070.071-520.261	3,824	15,000	15,450	15,914	16,391	16,883
Rental - Equipment	001-070.071-520.268	16,577	19,900	19,900	6,700	0	0
Training/Cont Education	001-070.071-520.277	3,934	12,350	12,721	13,103	13,496	13,901
Departmental Supplies	001-070.071-530.313	11,840	20,000	20,600	21,218	21,855	22,511
Uniforms	001-070.071-530.343	2,937	3,600	3,708	3,819	3,934	4,052
Computer Equipment	001-070.071-540.410	0	25,000	24,000	0	90,000	57,000
Automobiles & Trucks	001-070.071-540.460	0	49,500	73,050	102,000	80,750	28,500
Totals		1,062,449	1,305,877	1,368,273	1,401,347	1,506,261	1,465,489

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Public Works-Street & Sewer Maintenance							
Salaries-Regular	001-070.072-510.111	853,964	793,998	817,818	842,353	867,624	893,653
Salaries-PT/Temp.	001-070.072-510.112	19,110	10,000	10,300	10,609	10,927	11,255
Salaries-Overtime	001-070.072-510.113	30,007	27,000	27,810	28,644	29,503	30,388
Social Security	001-070.072-510.120	67,041	63,151	65,046	66,997	69,007	71,077
Workers Compensation	001-070.072-510.122	52,105	60,906	62,733	64,615	66,553	68,550
Insurance - Health	001-070.072-510.124	100,473	101,286	109,389	118,140	127,591	137,798
Insurance - Life	001-070.072-510.125	1,742	1,620	1,669	1,719	1,771	1,824
Insurance - Dental	001-070.072-510.126	4,782	5,556	5,723	5,895	6,072	6,254
Insurance - Disability	001-070.072-510.127	4,329	4,049	4,170	4,295	4,424	4,557
Pension	001-070.072-510.130	60,907	66,305	68,294	70,343	72,453	74,627
Data Processing	001-070.072-520.221	530	3,000	3,090	3,183	3,278	3,376
M&R-Building	001-070.072-520.246	609	2,500	2,575	2,652	2,732	2,814
Memberships & Subsc.	001-070.072-520.249	215	320	330	340	350	361
Misc. Contractual	001-070.072-520.251	61,706	248,000	150,000	154,500	159,135	163,909
Snow Removal Reimb Prog	001-070.072-520.254	141,773	85,000	87,550	90,177	92,882	95,668
Rental - Equipment	001-070.072-520.268	32,348	21,875	22,531	23,207	23,903	24,620
Taxes	001-070.072-520.275	8,374	9,000	9,270	9,548	9,834	10,129
Telephone	001-070.072-520.276	5,715	4,500	4,635	4,774	4,917	5,065
Training/Cont Education	001-070.072-520.277	5,278	5,238	5,395	5,557	5,724	5,896
Utility - Electric	001-070.072-520.285	19,455	23,000	21,000	21,630	22,279	22,947
Utility - Gas	001-070.072-520.286	10,706	14,000	14,420	14,853	15,299	15,758
Utility - Water	001-070.072-520.287	1,962	2,000	2,050	2,122	2,186	2,252
Utility - Sewer	001-070.072-520.288	1,203	1,210	1,246	1,283	1,321	1,361
Departmental Supplies	001-070.072-530.313	126,001	280,000	250,000	257,500	265,225	273,182
Salt & Abrasives	001-070.072-530.340	177,033	107,635	110,864	114,190	117,616	121,144
Tools	001-070.072-530.342	2,464	7,000	7,210	7,426	7,649	7,878
Uniforms	001-070.072-530.343	15,041	17,500	18,025	18,566	19,123	19,696
Machinery & Equipment	001-070.072-540.440	76,763	48,982	178,786	205,948	98,284	202,700
Automobiles & Trucks	001-070.072-540.460	0	0	82,400	181,056	43,700	0
Totals		1,881,636	2,014,631	2,144,339	2,332,122	2,151,362	2,278,739

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Public Works-Equipment Maintenance							
Salaries-Regular	001-070.073-510.111	190,785	210,577	216,894	223,401	230,103	237,006
Salaries-Overtime	001-070.073-510.113	8,938	10,500	10,815	11,139	11,473	11,817
Social Security	001-070.073-510.120	15,051	16,912	17,419	17,942	18,480	19,034
Workers Compensation	001-070.073-510.122	5,270	7,126	7,340	7,560	7,787	8,021
Insurance - Health	001-070.073-510.124	20,777	24,282	26,225	28,323	30,589	33,036
Insurance - Life	001-070.073-510.125	396	430	443	456	470	484
Insurance - Dental	001-070.073-510.126	1,066	1,311	1,350	1,391	1,433	1,476
Insurance - Disability	001-070.073-510.127	990	1,074	1,106	1,139	1,173	1,208
Pension	001-070.073-510.130	17,821	17,811	18,345	18,895	19,462	20,046
M&R-Equipment	001-070.073-520.247	59,887	62,000	63,860	65,776	67,749	69,781
M&R-Vehicles	001-070.073-520.248	105,547	115,000	118,450	122,004	125,664	129,434
Memberships & Subsc.	001-070.073-520.249	89	1,020	1,051	1,083	1,115	1,148
Misc. Contractual	001-070.073-520.251	530	1,200	1,236	1,273	1,311	1,350
Rental - Equipment	001-070.073-520.268	2,160	2,100	2,163	2,228	2,295	2,364
Training/Cont Education	001-070.073-520.277	342	2,545	2,621	2,700	2,781	2,864
Departmental Supplies	001-070.073-530.313	25,419	21,500	22,145	22,809	23,493	24,198
Gasoline & Oil	001-070.073-530.318	135,756	146,490	150,885	155,412	160,074	164,876
Tools	001-070.073-530.342	1,289	4,000	4,120	4,244	4,371	4,502
Uniforms	001-070.073-530.343	1,032	2,500	2,575	2,652	2,732	2,814
Machinery & Equipment	001-070.073-540.440	0	0	10,080	0	13,331	0
Totals		593,145	648,378	679,123	690,427	725,886	735,459

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Parks-Administration							
Salaries-Regular	001-070.074-510.111	424,565	568,056	585,098	602,651	620,731	639,353
Salaries-Part-time	001-070.074-510.112	44,412	50,000	51,500	53,045	54,636	56,275
Salaries-Overtime	001-070.074-510.113	7,380	10,000	10,300	10,609	10,927	11,255
Social Security	001-070.074-510.120	35,551	46,394	47,786	49,220	50,697	52,218
Workers Compensation	001-070.074-510.122	17,069	28,876	29,742	30,634	31,553	32,500
Health Insurance	001-070.074-510.124	40,198	62,201	67,177	72,551	78,355	84,623
Insurance-Life	001-070.074-510.125	855	1,159	1,194	1,230	1,267	1,305
Insurance - Dental	001-070.074-510.126	1,820	3,366	3,467	3,571	3,678	3,788
Insurance-Disability	001-070.074-510.127	2,176	2,897	2,984	3,074	3,166	3,261
Pension	001-070.074-510.130	30,203	34,316	43,000	44,290	45,619	46,988
Data Processing	001-070.074-520.221	3,629	5,000	5,150	5,305	5,464	5,628
Mtn. & Rpr.-Equipment	001-070.074-520.247	41,646	48,000	48,000	48,000	48,000	48,000
Memb/Subscriptions	001-070.074-520.249	809	900	927	955	984	1,014
Misc Contractual	001-070.074-520.251	196,775	123,135	125,000	125,000	125,000	129,375
Printing & Binding	001-070.074-520.260	20,324	15,000	15,450	15,914	16,391	16,883
Professional Services	001-070.074-520.261	169,831	188,000	180,000	187,200	194,688	202,476
Subdiv Beautification	001-070.074-520.263	1,980	5,000	5,000	5,000	5,000	5,000
Rental Equipment	001-070.074-520.268	3,904	3,835	3,950	4,069	4,191	4,317
Taxes	001-070.074-520.275	6,606	7,000	7,000	7,000	7,000	7,000
Telephone	001-070.074-520.276	2,953	3,250	3,348	3,448	3,551	3,658
Training/Cont Education	001-070.074-520.277	994	3,220	3,317	3,417	3,520	3,626
Utilities-Electric	001-070.074-520.285	50,067	56,650	55,000	55,000	55,000	55,000
Utilities-Gas	001-070.074-520.286	370	325	335	345	355	366
Utilities-Water	001-070.074-520.287	20,127	23,330	24,030	24,751	25,494	26,259
Utilities-Sewer	001-070.074-520.288	7,945	7,960	8,199	8,445	8,698	8,959
Departmental Supplies	001-070.074-530.313	99,041	118,365	101,729	109,227	114,293	109,749
Miscellaneous Supplies	001-070.074-530.325	14,745	20,820	21,445	22,088	22,751	23,434
Tools	001-070.074-530.342	1,233	2,330	2,400	2,472	2,546	2,622
Uniforms	001-070.074-530.343	3,782	4,000	4,120	4,244	4,371	4,502
Computer Equipment	001-070.074-540.410	0	0	0	0	19,909	0
Furniture	001-070.074-540.420	0	0	0	15,000	0	0
Machinery & Equipment	001-070.074-540.440	61,982	76,530	96,886	150,541	77,762	78,192
Automobiles & Trucks	001-070.074-540.460	0	28,970	46,309	57,026	49,129	0
Improvements	001-070.074-540.470	0	58,292	56,873	64,021	54,039	108,391
Improvements	001-070.074-540.480	291,571	0	0	0	0	0
Totals		1,604,543	1,607,177	1,656,716	1,789,343	1,748,765	1,776,018

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Account Name	Account Number	ACTUAL 2003	BUDGET 2004	PROJECTED 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008
Public Works-Street Lighting							
Miscellaneous Contractual		1,904	5,000	14,000	14,500	14,950	14,950
Department Supplies		0	7,500	5,000	5,500	5,665	5,665
Street Lighting	001-070-075-520.274	2,192	2,500	25,500	28,000	28,840	29,705
Totals		4,096	15,000	44,500	48,000	49,455	50,320
Public Works-Building Maintenance							
Salaries-Regular	001-070.076-510.111	176,635	195,957	201,836	207,891	214,128	220,552
Overtime		4,821	3,500	3,605	3,713	3,824	3,939
Social Security	001-070.076-510.120	13,574	15,369	15,830	16,305	16,794	17,298
Workers Compensation	001-070.076-510.122	4,015	7,911	8,148	8,392	8,644	8,903
Health Insurance	001-070.076-510.124	14,122	21,787	23,530	25,412	27,445	29,641
Insurance-Life	001-070.076-510.125	374	400	412	424	437	450
Insurance - Dental	001-070.076-510.126	976	1,248	1,285	1,324	1,364	1,405
Insurance-Disability	001-070.076-510.127	934	999	1,029	1,060	1,092	1,125
Pension	001-070.076-510.130	12,323	16,248	16,735	17,237	17,754	18,287
M&R-Building	001-070.076-520.246	15,723	19,000	19,000	19,000	19,000	19,000
M&R-Equipment	001-070.076-520.247	5,484	5,000	5,150	5,305	5,464	5,628
Memberships/Subscriptions	001-070.076-520.249	179	500	515	530	546	562
Miscellaneous Contractual	001-070.076-520.251	67,433	45,300	46,659	48,059	49,501	50,986
Rental-Equipment	001-070.076-520.268	105	200	206	212	218	225
Training/Continuing Ed.	001-070.076-520.277	634	500	515	530	546	562
Utilities-Electric	001-070.076-520.285	105,200	105,000	108,150	111,395	114,737	118,179
Utilities-Gas	001-070.076-520.286	37,397	40,000	40,000	40,000	40,000	40,000
Utilities-Water	001-070.076-520.287	6,810	10,000	8,000	8,000	8,000	8,000
Utilities-Sewer	001-070.076-520.288	4,553	2,000	2,060	2,122	2,186	2,252
Department Supplies	001-070.076-530.313	32,213	41,000	40,000	40,000	40,000	40,000
Salt & Abrasives	001-070.076-530.340	967	1,000	1,030	1,061	1,093	1,126
Tools	001-070.076-530.342	1,075	1,000	1,030	1,061	1,093	1,126
Uniforms	001-070.076-530.343	2,464	2,500	2,575	2,652	2,732	2,814
Machinery & Equipment	001-070.076-540.440	0	5,500	0	0	0	6,200
Automobiles & Trucks	001-070.076-540.460	0	10,500	0	0	31,650	30,000
Improvements to Buildings	001-070.076-540.470	138,659	0	0	0	0	0
Totals		646,670	552,419	547,300	561,685	608,248	628,260
Operating Transfers							
Operating Transfers	001-090.099-599.000	1,707,529	1,710,318	1,357,847	1,516,046	1,519,382	1,555,364
Totals		1,707,529	1,710,318	1,357,847	1,516,046	1,519,382	1,555,364
TOTAL EXPENDITURES							
		17,050,102	17,995,073	18,320,790	19,211,553	19,585,796	20,028,049

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	125,000	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	169,800	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						
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

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
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	96,886	150,541	77,762	78,192
	Automobiles & Trucks	28,967	46,309	57,026	49,129	0
	Land	0	0	0	0	0
	Improvements	78,115	56,873	64,021	54,039	108,391
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>568,384</u>	<u>775,592</u>	<u>558,554</u>	<u>510,983</u>
Grand Totals		755,728	936,984	1,144,892	1,025,354	864,083

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

<i>Personnel Schedule Summary</i>		2004	2005	2006	2007	2008
Department/Activity	Position Title	Budget	Request	Request	Request	Request
Public Works/Parks						
Administration	Dir. of Public Works	1.00	1.00	1.00	1.00	1.00
	Deputy Director	1.00	1.00	1.00	1.00	1.00
	Superintendent-Eng. Serv.	1.00	1.00	1.00	1.00	1.00
	Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
	Civil Engineer	3.00	3.00	3.00	3.00	3.00
	Sr. Eng.Construction Insp.	3.00	3.00	3.00	3.00	3.00
	GIS Specialist	1.00	1.00	1.00	1.00	1.00
	GIS Analyst	-	-	-	-	-
	Sr. Engineering Technician	2.00	2.00	2.00	2.00	2.00
	Executive Secretary	2.00	2.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Engineering Intern	0.90	0.90	0.90	0.90	0.90
Street/Sewer Maint.	Street Superintendent	1.00	1.00	1.00	1.00	1.00
	Street Supervisor	3.00	3.00	3.00	3.00	3.00
	Street Maint. Workers	22.00	22.00	22.00	22.00	22.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Temporary Workers	4.03	4.03	4.03	4.03	4.03
Equipment Maintenance	Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00
	Mechanic	4.00	4.00	4.00	4.00	4.00
Parks/Beautification	Parks, Rec. & Arts Sup.	1.00	1.00	1.00	1.00	1.00
	Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
	Recreation Programmer	1.00	1.00	1.00	1.00	1.00
	Urban Forester/Arborist	-	-	-	-	-
	Facilities Supervisor	1.00	1.00	1.00	1.00	1.00
	Parks Maint. Supervisor	2.00	2.00	2.00	2.00	2.00
	Maintenance Workers	10.00	10.00	10.00	10.00	10.00
	Seasonal Part-time	2.80	2.80	2.80	2.80	2.80
	Secretary	1.00	1.00	1.00	1.00	1.00
	Recreational Aides	1.00	1.00	1.00	1.00	1.00
	Intern	0.60	0.60	0.60	0.60	0.60
Building Maintenance	Supervisor	1.00	1.00	1.00	1.00	1.00
	Maintenance Workers	5.00	5.00	5.00	5.00	5.00
	Sub-Totals	80.33	80.33	80.33	80.33	80.33
GRAND TOTALS		204.45	204.45	204.45	204.45	204.45