

RESOLUTION # 323

A RESOLUTION ADOPTING A FIVE-YEAR FORECAST FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2005 AND ENDING ON DECEMBER 31, 2009.

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

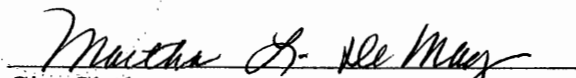
WHEREAS, the City of Chesterfield has elected to adopt a five-year operating forecast for the period 2005 through 2009;

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached Five-Year Operating Forecast for the period beginning January 1, 2005 and ending December 31, 2009.

Passed and adopted this 17th day of OCTOBER, 2005.


Mayor

ATTEST:


City Clerk

CITY OF CHESTERFIELD
Five-Year Forecast, 2005 - 2009
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 forecast.
3. Population base is 46,802 per Census 2000.

Revenues:

1. 2004 Actual used as a basis for projections.
2. Utility taxes on electric and water grow at 3% each year. Natural gas continues with historic rates. Telephone shows reduced numbers due to state legislation.
3. Sales tax for 2006 is based on estimated per capita distribution provided by St. Louis County grown at 3%.
4. Motor fuel & motor vehicle sales tax grow by 3% annually.
5. Cigarette taxes grow by 2% annually.
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 3.25% of balances available. Other miscellaneous revenues grow at 4%.

Expenditures:

1. Expenditures for 2005 equal the forecast to date, plus an adjustment for outstanding purchase orders from 2004.
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 5%.
4. Salary adjustments that went into effect July 1, 2006 are factored into the salary and fringe benefit accounts in 2006.
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. Exceptions:
 - a. Personnel:
 - (1) Forecast includes NO new personnel.
 - b. Public Works:
 - (1) Parks now housed in its own fund and eliminated from the five-year forecast.
 - (2) Capital equipment for streets now charged to General Fund and not Capital Projects Fund.
 - (3) Gas and Oil reflect high historic rates throughout the five year forecast

CITY OF CHESTERFIELD

Five-Year Forecast- 2005 through 2009

Account Name	Account Number	ACTUAL 2004	BUDGET 2005	PROJECTED 2006	PROJECTED 2007	PROJECTED 2008	PROJECTED 2009
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SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE

Beginning Fund Balance		11,559,460	11,182,439	11,195,608	11,222,639	11,411,014	11,748,939
Revenues							
Utility Taxes		4,158,515	4,591,217	4,775,954	4,919,232	5,066,809	5,218,813
Sales Tax		5,714,766	6,050,993	6,232,523	6,419,499	6,612,084	6,777,386
Intergovernmental Taxes		4,191,574	4,018,222	4,093,508	4,257,863	4,400,994	4,620,325
Licenses & Permits		1,223,489	1,182,350	1,250,252	1,291,043	1,334,652	1,378,977
Charges for Services		134,448	133,000	134,940	138,989	143,159	147,453
Court Fines & Fees		811,406	840,000	884,100	919,464	956,243	993,929
Interest on Investments		90,415	250,000	357,838	369,455	381,570	399,386
Miscellaneous		160,589	235,000	225,800	231,772	237,922	242,365
Totals		16,975,210	17,300,782	17,954,915	18,547,317	19,133,433	19,778,633
		4.19%	1.92%	3.78%	3.30%	3.16%	3.37%
Expenditures							
Executive/Legislative		66,654	68,963	69,094	69,229	69,492	69,381
City Clerk		257,383	247,174	248,871	257,889	281,244	278,514
City Administrator		205,659	209,042	349,514	366,482	377,557	412,575
Finance & Administration		1,951,759	2,009,987	1,954,994	1,942,587	2,028,843	2,033,166
Police		6,702,874	7,190,151	7,368,223	7,517,299	7,727,523	7,969,611
Planning		608,252	689,317	657,558	677,375	697,793	743,727
Public Works		6,013,500	5,024,827	5,379,319	5,631,736	5,695,098	5,813,100
Operating Transfers Out		1,546,150	1,848,152	1,900,313	1,896,345	1,917,958	1,523,975
Totals		17,352,231	17,287,613	17,927,884	18,358,941	18,795,508	18,844,049
		1.57%	-0.37%	3.70%	2.40%	2.38%	
Ending Fund Balance		11,182,439	11,195,608	11,222,639	11,411,014	11,748,939	12,683,524
Surplus(Deficit)		(377,021)	13,169	27,031	188,376	337,925	934,585
Fund Balance Goal (40%)		6,940,892	6,915,045	7,171,154	7,343,577	7,518,203	7,537,619
% - total expenditures		64.4%	64.8%	62.6%	62.2%	62.5%	67.3%
Fund balance above goal		4,241,547	4,280,563	4,051,485	4,067,438	4,230,736	5,145,904

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

City of Chesterfield Revenue Summary 2006

Description	2005		2006		Budget	Proposed	Change	%	COMMENTS
	Actual	Budget	Projected	Proposed					
Utility Taxes - Electric	2,066,390	2,425,217	2,411,946	2,497,974	-1%			Assume return to normal year and Mail growth	
Utility Taxes - Gas	1,064,191	1,000,000	1,195,606	1,236,000	20%			Assume continued high rates and Mail	
Utility Taxes - Telephone	712,876	800,000	683,516	665,000	-15%			Assume continued decline in land phone usage	
Utility Taxes - Water	315,058	366,000	380,703	376,980	4%			Assume return to normal year and Mail growth	
Total Utility Taxes	4,158,515	4,591,217	4,671,771	4,775,954	2%				
Sales Tax	5,714,766	6,050,993	6,028,740	6,232,523	0%			Assume continues sharing % and normal growth	
Total Sales Taxes	5,714,766	6,050,993	6,028,740	6,232,523	0%				
Motor Fuel Tax	1,368,687	1,394,023	1,373,272	1,435,844	-1%			Assume return to normal activity	
Motor Vehicle Sales Tax	586,880	617,974	591,272	625,000	-4%			Assume return to normal activity	
Cigarette Tax	172,255	180,000	167,589	170,000	-7%			Assume continued activity	
County Road & Bridge Tax	1,449,721	1,525,000	1,525,000	1,586,000	0%			Assume impact of normal assessed value	
Police Bullet-Proof Vest Grant	3,368	1,000	4,167	4,500	n/a				
Police Academy Grant	65,551	63,625	63,625	65,534	0%			Continuation of grant	
COPS - Parkway	172,556	171,000	171,000	176,130	0%			Continuation of grant	
NCAP Grant	200,000	0	0	0	n/a				
Other grants	26,446	0	6,220	0	n/a				
Police Traffic Services Grant	45,219	30,600	13,788	0	n/a				
MSD Refunds	100,891	35,000	33,000	35,000	-6%			Reimb from Meadowbrook Sub	
Total Intergovernmental Revenue	4,191,574	4,018,222	3,948,933	4,098,008	-2%				
Business Licenses	510,329	465,000	495,000	510,000	6%			Assumes addition of mall stores	
Liquor Licenses	55,490	57,500	54,499	59,800	-5%			Assumes addition of mall stores	
Vending Licenses	24,400	27,500	27,500	28,600	0%			Assumes normal year	
Franchise Fees	613,971	610,000	620,000	628,300	2%			Assumes stability of cable rates	
Trash Haulers Licenses	735	750	750	780	0%			Assumes normal year	
Alarm Company Licenses	1,500	1,800	1,800	1,872	0%			Assumes normal year	
Cigarette Licenses	3,600	4,500	5,100	5,100	13%			Assumes same # of busine	
Billboard Business License Fee	0	300	200	200	-33%			Assume normal activity	
Miscellaneous Other Licenses	13,464	15,000	14,000	15,600	-7%			Assumes normal year	
Total Licenses & Fees	1,223,489	1,182,350	1,218,849	1,250,252	3%				
Engineering Inspection Fees	51,343	60,000	59,000	61,800	-2%			Assumes continued development	
Subdivision Processing Fees	13,910	10,000	10,000	11,000	0%			Assumes continued development	
Zoning Applications	11,902	10,000	11,000	13,000	10%			Assumes continued development	
Police Reports	14,455	15,000	9,000	10,000	-40%			Shows the impact of new state law lowering fees	
False Alarm Fees	34,800	35,000	33,000	36,050	-6%			Assumes a normal year	

DESCRIPTION	2004 Actual	2005 Budget	2006 Projected	Budget Change %	2006 Proposed	Change %	COMMENTS
Miscellaneous Other Charges	8,038	3,000	3,000	10%	3,090	10%	Assumes a normal year
Total Charges for Services	134,448	133,000	125,300	-6%	134,940		
Court Fines & Fees	793,147	825,000	832,000	1%	858,000		Assumes a small growth in activity
Court Fees - Training	15,408	13,000	20,000	54%	23,000		Reflects change in law allowing fees on SIS
CVC Fees	2,851	2,000	3,000	50%	3,100		Assumes a small growth in activity
Total Court Fines & Fees	811,406	840,000	855,000	2%	884,100		
Interest on Investments	90,415	250,000	250,000	0%	357,838		Assumes 3.20% on available on idle funds
Insurance Reimbursements	72,367	60,000	65,000	8%	62,400		Assumes positive activity
Historical Committee	0	0	1,994	0%	0		
Contributions	0	15,000	0	-100%	0		
Sale of Fixed Assets	65,975	150,000	120,000	-20%	153,000		Assumes normal capital turnover
Miscellaneous	16,932	10,000	8,000	-20%	10,400		Assumes normal year
Total Miscellaneous Revenue	245,696	485,000	444,994	-8%	583,638		
	<u>16,479,894</u>	<u>17,300,782</u>	<u>17,293,587</u>	0%	<u>17,959,415</u>		
		17,300,782	-7,195		665,828	4%	

CITY OF CHESTERFIELD

Five-Year Budget - 2005 through 2009

Detail of Capital Assets		2005	2006	2007	2008	2009
Dept/Activity	Description	Request	Request	Request	Request	Request
Finance & Administration:						
Finance	Computer Equipment	0	0	0	0	0
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
Information Systems	Computer Equipment	67,200	42,000	24,000	22,000	26,000
	Furniture	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Sub-Totals	67,200	42,000	24,000	22,000	26,000
Police	SMART Trailer	0	20,000	0	0	10,000
	Upgrade video system	0	20,000	0	0	0
	Fingerprint scan	0	20,000	0	0	0
	Automobiles & Trucks	219,000	261,500	250,000	260,000	270,000
	Sub-Totals	219,000	321,500	250,000	260,000	280,000
Planning	Computer Equipment	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0
	Automobiles & Trucks	0	0	0	0	25,000
	Sub-Totals	0	0	0	0	25,000
Public Works:						
Adm. & Eng.	Computer Equipment	18,000	30,000	60,000	40,000	0
	Machinery/Equipment	0	0	0	57,000	35,000
	Automobiles & Trucks	0	76,500	53,750	57,000	59,600
Street Mtn.	Computer Equipment	0	0	0	0	0
	Machinery/Equipment	148,200	156,448	165,869	183,700	201,741
	Automobiles & Trucks	260,280	380,500	328,100	335,700	301,400
	Improvements	0	75,000	75,000	0	0
Vehicle Mtn.	Machinery/Equipment	0	12,300	0	17,000	30,700
Building Mtn.	Machinery & equipment	0	0	0	0	0
	Buildings	0	0	0	30,000	0
	Automobiles & Trucks	0	0	31,650	0	0
	Sub-Totals	426,480	730,748	714,369	720,400	628,441
Grand Totals		712,680	1,094,248	988,369	1,002,400	959,441

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Personnel Schedule Summary		2004	2005	2007	2008	2009
Department/Activity	Position Title	Request	Request	Request	Request	Request
City Administrator	City Administrator	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Community and Economic Development	Assistant City Administrator	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	4.00	4.00	4.00	4.00	4.00
Finance and Administration:						
Finance	Director of Finance & Adm.	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Fin. & Adm.	1.00	1.00	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00	1.00	1.00
	Payroll/Benefit Administrator	1.00	1.00	1.00	1.00	1.00
	Accounting Clerk	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Accounting Intern	0.30	0.30	0.30	0.30	0.30
Customer Service Center	City Clerk	1.00	1.00	1.00	1.00	1.00
	Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
	Customer Service Rep.	2.50	2.50	2.50	2.50	2.50
Information Systems	Information Systems Mgr	1.00	1.00	1.00	1.00	1.00
	Assistant IS Manager	1.00	1.00	1.00	1.00	1.00
	IS Tech	1.00	1.00	1.00	1.00	1.00
	Webmaster	1.00	-	-	-	-
Municipal Court	Court Administrator	1.00	1.00	1.00	1.00	1.00
	Asst. Court Administrator	1.00	1.00	1.00	1.00	1.00
	Court Assistant	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	17.80	16.80	16.80	16.80	16.80
Police						
Police	Police Chief	1.00	1.00	1.00	1.00	1.00
	Captain	3.00	3.00	3.00	3.00	3.00
	Lieutenant	5.00	6.00	6.00	6.00	6.00
	Sergeant	11.00	10.00	10.00	10.00	10.00
	Police Officer	55.00	55.00	55.00	55.00	55.00
	Detective	8.00	8.00	8.00	8.00	8.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Crime Analyst	1.00	1.00	1.00	1.00	1.00
	Records Clerk	7.00	7.00	7.00	7.00	7.00
	Detective Secretary	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	93.00	93.00	93.00	93.00	93.00
Planning						
Planning	Director of Planning	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Planning	1.00	1.00	1.00	1.00	1.00
	Project Planner	5.00	5.00	5.00	5.00	5.00
	Planning Technician	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00
	Exec Sec/Planning Asst.	1.00	1.00	1.00	1.00	1.00
	Secretary	1.00	1.00	1.00	1.00	1.00
	Planning Intern	0.62	0.62	0.62	0.62	0.62
	Sub-Totals	11.62	11.62	11.62	11.62	11.62

CITY OF CHESTERFIELD

Five-Year Budget - 2004 through 2008

Personnel Schedule Summary		2005	2006	2007	2008	2009
Department/Activity	Position Title	Request	Request	Request	Request	Request
Public Works						
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
	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
Building Maintenance	Supervisor	1.00	1.00	1.00	1.00	1.00
	Assistant Supervisor	-	1.00	1.00	1.00	1.00
	Maintenance Workers	5.00	4.00	4.00	4.00	4.00
	Sub-Totals	58.93	58.93	58.93	58.93	58.93
GRAND TOTALS		185.35	184.35	184.35	184.35	184.35

** Note parks and capital project employees are reported in other funds and not shown above.