

RESOLUTION # 404

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2014 AND
ENDING ON DECEMBER 31, 2014**

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

WHEREAS, the City of Chesterfield, by ordinance, has directed the City Administrator to prepare a proposed budget, and

WHEREAS, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2014 and ending December 31, 2014,

**NOW THEREFORE BE IT RESOLVED THAT THE CITY OF
CHESTERFIELD** adopts the attached budget as its budget for the fiscal year beginning January 1, 2014 and ending December 31, 2014.

Passed and adopted this 2nd day of December 2013.

Bob Ration
Mayor

Attest:

Vickie Hass
City Clerk

<i>Combined Statement of Budgeted Revenues and Expenditures - General Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	14,067,915	14,112,293	12,868,616
REVENUES:			
Utility Taxes	7,142,020	7,389,461	7,533,503
Sales Tax	6,124,860	6,225,080	6,411,832
Intergovernmental	4,223,938	4,071,577	4,076,055
Licenses and Permits	1,446,273	1,510,347	1,535,052
Charges for Services	188,655	102,245	102,445
Court Receipts	1,290,848	1,310,151	1,323,253
Other Revenues	588,355	343,412	193,496
TOTAL REVENUE	21,004,949	20,952,273	21,175,636
TOTAL AVAILABLE FUNDS	35,072,864	35,064,566	34,044,252
EXPENDITURES			
Executive & Legislative	70,194	74,781	82,475
Department of Administration			
City Admin/Econ Dev/Cust Svc	670,029	748,018	801,525
Finance and Courts	669,191	692,436	720,943
Information Technology	401,684	516,640	505,957
Central Services	1,511,157	1,598,042	1,666,527
Police Department	7,827,528	8,096,755	8,751,561
Director of Public Services			
Planning and Development	1,043,966	1,051,648	895,170
Public Works	5,003,040	5,553,666	5,804,938
Designated Funds Distributions	419,850	382,850	-
Capital Items for All Departments	871,207	761,476	408,242
TOTAL EXPENDITURES	18,487,846	19,476,312	19,637,338
Transfers To/From Other Funds	(2,472,725)	(2,719,638)	(1,451,167)
FUND BALANCE, DECEMBER 31	14,112,293	12,868,616	12,955,747

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	3,322,219	2,721,627	2,198,630
REVENUES:			
Sales Tax	6,108,998	6,425,020	7,296,387
Intergovernmental	105,000	99,736	10,000
Parks and Recreation	1,394,799	1,500,333	1,426,900
Other Revenues	82,589	1,500	1,000
TOTAL REVENUE	7,691,386	8,026,589	8,734,287
TOTAL AVAILABLE FUNDS	11,013,605	10,748,216	10,932,917
EXPENDITURES			
Parks	4,853,540	5,118,431	5,542,531
TOTAL EXPENDITURES	4,853,540	5,118,431	5,542,531
TRANSFERS TO/FROM OTHER FUNDS	(3,438,438)	(3,431,155)	(2,868,773)
FUND BALANCE, DECEMBER 31	2,721,627	2,198,630	2,521,613

<i>Combined Statement of Budgeted Revenues and Expenditures - Cap/Imp Sales Tax Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	625,627	1,826,314	1,286,648
REVENUES:			
Sales Tax	5,193,200	5,461,868	6,201,929
Other Revenues	1,232,533	250,000	2,644,060
TOTAL REVENUE	6,425,733	5,711,868	8,845,989
TOTAL AVAILABLE FUNDS	7,051,360	7,538,182	10,132,637
EXPENDITURES			
Public Works	3,818,445	4,914,718	7,697,992
TOTAL EXPENDITURES	3,818,445	4,914,718	7,697,992
TRANSFERS TO/FROM OTHER FUNDS	(1,406,601)	(1,336,816)	(2,013,626)
FUND BALANCE, DECEMBER 31	1,826,314	1,286,648	421,019

<i>Combined Statement of Budgeted Revenues and Expenditures - Sewer Lateral Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	834,979	762,370	691,137
REVENUES:			
Property Taxes	429,099	420,000	420,000
Other Revenues	992	500	500
TOTAL REVENUE	430,091	420,500	420,500
TOTAL AVAILABLE FUNDS	1,265,070	1,182,870	1,111,637
EXPENDITURES			
Public Works	460,967	450,000	450,000
TOTAL EXPENDITURES	460,967	450,000	450,000
TRANSFERS TO/FROM OTHER FUNDS	(41,733)	(41,733)	(41,733)
FUND BALANCE, DECEMBER 31	762,370	691,137	619,904

<i>Combined Statement of Budgeted Revenues and Expenditures - Police Forfeiture Fund</i>	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	81,743	70,893	1,620,893
REVENUES:			
Intergovernmental	52,070	1,512,000	60,000
TOTAL REVENUE	52,070	1,512,000	60,000
TOTAL AVAILABLE FUNDS	133,813	1,582,893	1,680,893
EXPENDITURES			
Police	62,920	112,000	265,000
TOTAL EXPENDITURES	62,920	112,000	265,000
TRANSFERS TO/FROM OTHER FUNDS	-	150,000	-
FUND BALANCE, DECEMBER 31	70,893	1,620,893	1,415,893

The balance in the account is high because a \$1,470,000 forfeiture in 2013 may need to be partially remitted to the RCEEG. Until that potential remittance is known, no plans can be made for the funds.

<i>Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Valley Special Allocation Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	775,345	353,460	158,560
REVENUES:			
Intergovernmental	198,200	-	-
Other Revenues	815	5,100	-
TOTAL REVENUE	199,015	5,100	-
TOTAL AVAILABLE FUNDS	974,360	358,560	158,560
EXPENDITURES			
Public Works	870,900	200,000	158,560
TOTAL EXPENDITURES	870,900	200,000	158,560
TRANSFERS TO/FROM OTHER FUNDS	250,000	-	-
FUND BALANCE, DECEMBER 31	353,460	158,560	-

This is money that was set-aside in prior years and has significant restrictions on its usage. The funds have primarily been used for wetland mitigation.

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009B Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	3,165,606	2,866,053	417,011
REVENUES:			
Other Revenues	1,776	450	-
TOTAL REVENUE	1,776	450	-
TOTAL AVAILABLE FUNDS	3,167,382	2,866,503	417,011
EXPENDITURES			
Parks	926,525	3,000,000	417,011
TOTAL EXPENDITURES	926,525	3,000,000	417,011
TRANSFERS TO/FROM OTHER FUNDS	625,196	550,508	-
FUND BALANCE, DECEMBER 31	2,866,053	417,011	-

These funds are related to parks phase II. In 2013, \$550,508 in funds were transferred to the fund from the Parks Sales Tax Fund primarily for projects related to Central Park. Those funds are expected to be fully spent in 2013.

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-Parks Fund</i>	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	704,143	343,885	2,345
REVENUES:			
Property Tax	532,612	510,000	508,000
Other Revenues	-	-	384,000
TOTAL REVENUE	532,612	510,000	892,000
TOTAL AVAILABLE FUNDS	1,236,755	853,885	894,345
EXPENDITURES			
Parks	892,870	891,540	893,378
TOTAL EXPENDITURES	892,870	891,540	893,378
TRANSFERS TO/FROM OTHER FUNDS	-	40,000	-
FUND BALANCE, DECEMBER 31	343,885	2,345	967

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S I and R&S II Fund</i>			
	2012	2013	2014
	ACTUAL	PROJECTED	BUDGET
FUND BALANCE, JANUARY 1	-	-	-
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	-	-	-
EXPENDITURES			
Public Works	1,981,601	2,015,663	2,013,626
TOTAL EXPENDITURES	1,981,601	2,015,663	2,013,626
TRANSFERS TO/FROM OTHER FUNDS	1,981,601	2,015,663	2,013,626
FUND BALANCE, DECEMBER 31	-	-	-

<i>Combined Statement of Budgeted Revenues and Expenditures - Debt Service-GH Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	2	1	1
REVENUES:			
Other Revenues	2	-	-
TOTAL REVENUE	2	-	-
TOTAL AVAILABLE FUNDS	4	1	1
EXPENDITURES			
Central Services	1,439,213	1,465,600	1,492,900
TOTAL EXPENDITURES	1,439,213	1,465,600	1,492,900
TRANSFERS TO/FROM OTHER FUNDS	1,439,210	1,465,600	1,492,900
FUND BALANCE, DECEMBER 31	1	1	1

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 05-Parks Fund</i>	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	8	20	22
REVENUES:			
Other Revenues	12	2	-
TOTAL REVENUE	12	2	-
TOTAL AVAILABLE FUNDS	20	22	22
EXPENDITURES			
Parks	1,828,891	1,881,242	1,848,416
TOTAL EXPENDITURES	1,828,891	1,881,242	1,848,416
TRANSFERS TO/FROM OTHER FUNDS	1,828,891	1,881,242	1,848,416
FUND BALANCE, DECEMBER 31	20	22	22

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 08-Parks Fund</i>			
	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	2	1,861	11
REVENUES:			
Other Revenues	3	-	-
TOTAL REVENUE	3	-	-
TOTAL AVAILABLE FUNDS	5	1,861	11
EXPENDITURES			
Parks	379,388	375,112	376,700
TOTAL EXPENDITURES	379,388	375,112	376,700
TRANSFERS TO/FROM OTHER FUNDS	381,244	373,262	376,700
FUND BALANCE, DECEMBER 31	1,861	11	11

<i>Combined Statement of Budgeted Revenues and Expenditures - Certificate Payment 09A-Parks Fund</i>	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	2	6	6
REVENUES:			
Other Revenues	3	-	-
TOTAL REVENUE	3	-	-
TOTAL AVAILABLE FUNDS	5	6	6
EXPENDITURES			
Parks	397,867	403,140	397,155
TOTAL EXPENDITURES	397,867	403,140	397,155
TRANSFERS TO/FROM OTHER FUNDS	397,868	403,140	397,155
FUND BALANCE, DECEMBER 31	6	6	6

<i>Combined Statement of Budgeted Revenues and Expenditures - Build America 09B-Parks Fund</i>	2012 ACTUAL	2013 PROJECTED	2014 BUDGET
FUND BALANCE, JANUARY 1	1	3	-
REVENUES:			
Other Revenues	2	-	-
Intergovernmental	120,957	103,387	100,891
TOTAL REVENUE	120,959	103,387	100,891
TOTAL AVAILABLE FUNDS	120,960	103,390	100,891
EXPENDITURES			
Parks	347,392	347,393	347,393
TOTAL EXPENDITURES	347,392	347,393	347,393
TRANSFERS TO/FROM OTHER FUNDS	226,435	244,003	246,502
FUND BALANCE, DECEMBER 31	3	-	-