

RESOLUTION # 428

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF
CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2017 AND
ENDING ON DECEMBER 31, 2017**

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, 2017 and ending December 31, 2017,

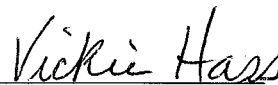
**NOW THEREFORE BE IT RESOLVED THAT THE CITY OF
CHESTERFIELD** adopts the attached budget as its budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

Passed and adopted this 5th day of December 2016.



Mayor

Attest:



City Clerk

Combined Statement of Budgeted Revenues and Expenditures - General Fund	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 14,348,184	\$ 12,580,997	\$ 9,276,381
REVENUES:			
Utility Taxes	7,214,764	6,966,414	6,962,000
Sales Tax	6,976,044	7,107,361	7,486,109
Intergovernmental	4,218,864	4,559,993	4,637,200
Licenses and Permits	1,533,307	1,648,430	1,538,420
Charges for Services	111,710	120,297	113,050
Court Receipts	1,065,157	906,508	926,508
Other Revenues	396,747	860,404	353,296
TOTAL REVENUE	21,516,594	22,169,407	22,016,583
TOTAL AVAILABLE FUNDS	35,864,778	34,750,404	31,292,964
EXPENDITURES			
Executive & Legislative	68,696	71,082	77,447
Department of Administration			
City Admin/Econ Dev/Cust Svc	741,870	665,364	716,162
Finance and Courts	722,499	748,369	761,039
Information Technology	587,517	644,621	624,010
Central Services	1,264,110	1,452,346	1,293,302
Police Department	9,083,320	9,340,194	9,418,979
Director of Public Services			
Planning and Development	914,188	955,958	1,004,263
Public Works	5,415,471	5,767,488	5,643,708
Capital Items for All Departments	413,207	495,512	501,824
TOTAL EXPENDITURES	19,210,878	20,140,934	20,040,734
Transfers To/From Other Funds	(4,072,903)	(5,333,089)	(1,526,285)
FUND BALANCE, DECEMBER 31	\$ 12,580,997	\$ 9,276,381	\$ 9,725,945

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks Sales Tax Fund</i>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 2,935,225	\$ 2,870,584	\$ 2,251,975
REVENUES:			
Sales Tax	7,121,200	7,283,151	7,429,000
Intergovernmental	266,386	-	-
Parks and Recreation	1,794,837	1,737,362	1,931,620
Other Revenues	65,775	106,912	31,000
TOTAL REVENUE	9,248,198	9,127,425	9,391,620
TOTAL AVAILABLE FUNDS	12,183,423	11,998,009	11,643,595
EXPENDITURES			
Parks	5,480,928	6,039,917	5,862,030
Capital Items	1,065,205	576,278	312,000
TOTAL EXPENDITURES	6,546,133	6,616,195	6,174,030
TRANSFERS TO/FROM OTHER FUNDS	(2,766,706)	(3,129,839)	(2,962,479)
FUND BALANCE, DECEMBER 31	\$ 2,870,584	\$ 2,251,975	\$ 2,507,086

<i>Combined Statement of Budgeted Revenues and Expenditures - Capital Improvement Sales Tax Fund</i>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 1,726,802	\$ 3,283,354	\$ 970,991
REVENUES:			
Sales Tax	6,053,069	6,190,771	6,315,000
Other Revenues	1,627,433	4,143,073	1,392,880
TOTAL REVENUE	7,680,502	10,333,844	7,707,880
TOTAL AVAILABLE FUNDS	9,407,304	13,617,198	8,678,871
EXPENDITURES			
Public Works	881,682	1,226,900	637,396
Capital Items	5,474,279	14,710,156	5,750,000
TOTAL EXPENDITURES	6,355,961	15,937,056	6,387,396
TRANSFERS TO/FROM OTHER FUNDS	232,011	3,290,849	(1,889,400)
FUND BALANCE, DECEMBER 31	\$ 3,283,354	\$ 970,991	\$ 402,075

Combined Statement of Budgeted Revenues and Expenditures - Sewer Lateral Fund			
	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 686,425	\$ 620,879	\$ 552,279
REVENUES:			
Property Taxes	427,135	430,000	430,000
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TOTAL REVENUE	427,135	430,000	430,000
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TOTAL AVAILABLE FUNDS	1,113,560	1,050,879	982,279
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EXPENDITURES			
Public Works	441,020	450,000	460,000
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TOTAL EXPENDITURES	441,020	450,000	460,000
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TRANSFERS TO/FROM OTHER FUNDS	(51,661)	(48,600)	(49,678)
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FUND BALANCE, DECEMBER 31	\$ 620,879	\$ 552,279	\$ 472,601

<i>Combined Statement of Budgeted Revenues and Expenditures - Police Forfeiture Fund</i>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 77,642	\$ 155,226	\$ 157,275
REVENUES:			
Intergovernmental	116,261	88,366	-
TOTAL REVENUE	116,261	88,366	-
TOTAL AVAILABLE FUNDS	193,903	243,592	157,275
EXPENDITURES			
Police	38,052	86,317	157,275
TOTAL EXPENDITURES	38,052	86,317	157,275
TRANSFERS TO/FROM OTHER FUNDS	(625)	-	-
FUND BALANCE, DECEMBER 31	\$ 155,226	\$ 157,275	\$ -

Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Valley Special Allocation Fund	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 132,438	\$ 168,542	\$ 211,803
REVENUES:			
Intergovernmental	-	-	-
Other Revenues	56,706	63,261	-
TOTAL REVENUE	56,706	63,261	-
TOTAL AVAILABLE FUNDS	189,144	231,803	211,803
EXPENDITURES			
Public Works	20,602	20,000	211,803
TOTAL EXPENDITURES	20,602	20,000	211,803
TRANSFERS TO/FROM OTHER FUNDS	-	-	-
FUND BALANCE, DECEMBER 31	\$ 168,542	\$ 211,803	\$ -

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>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 346,055	\$ 6,283	\$ -
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	346,055	6,283	-
EXPENDITURES			
Parks	339,772	6,283	-
TOTAL EXPENDITURES	339,772	6,283	-
TRANSFERS TO/FROM OTHER FUNDS	-	-	-
FUND BALANCE, DECEMBER 31	\$ 6,283	\$ -	\$ -

These funds are related to parks phase II and were fully expended during 2016.

<i>Combined Statement of Budgeted Revenues and Expenditures - Parks 1998 Debt Service Fund</i>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 498,465	\$ (19,741)	\$ (19,241)
REVENUES:			
Property Tax	44,839	500	500
TOTAL REVENUE	44,839	500	500
TOTAL AVAILABLE FUNDS	543,304	(19,241)	(18,741)
EXPENDITURES			
Parks	898,321	-	-
TOTAL EXPENDITURES	898,321	-	-
TRANSFERS TO/FROM OTHER FUNDS	335,276	-	-
FUND BALANCE, DECEMBER 31	\$ (19,741)	\$ (19,241)	\$ (18,741)

This fund collected a property tax to make debt service payments on debt that matured in 2016. The negative fund balance will be eliminated as delinquent property tax payments are collected over the next several years.

Combined Statement of Budgeted Revenues and Expenditures - R&S Series Bonds Debt Service Fund	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ -	\$ -	\$ 59,431
REVENUES:			
Other Revenues	-	-	-
Bond Proceeds	7,340,000	-	-
Premium on issuance	224,704	-	-
TOTAL REVENUE	7,564,704	-	-
TOTAL AVAILABLE FUNDS	7,564,704	-	59,431
EXPENDITURES			
Public Works	9,502,693	1,869,750	1,889,400
TOTAL EXPENDITURES	9,502,693	1,869,750	1,889,400
TRANSFERS TO/FROM OTHER FUNDS	1,937,989	1,929,181	1,889,400
FUND BALANCE, DECEMBER 31	\$ -	\$ 59,431	\$ 59,431

Includes additional budgetary savings transfer of \$59,431 during 2016.

<i>Combined Statement of Budgeted Revenues and Expenditures - City Hall Bonds 2004 Debt Service Fund</i>			
	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 2	\$ 2	\$ 412,590
REVENUES:			
Other Revenues	6	-	-
TOTAL REVENUE	6	-	-
TOTAL AVAILABLE FUNDS	8	2	412,590
EXPENDITURES			
Debt Service	1,519,919	1,526,101	1,575,963
TOTAL EXPENDITURES	1,519,919	1,526,101	1,575,963
TRANSFERS TO/FROM OTHER FUNDS	1,519,913	1,938,689	1,575,963
FUND BALANCE, DECEMBER 31	\$ 2	\$ 412,590	\$ 412,590

Includes additional budgetary savings transfer of \$412,588 during 2016.

<i>Combined Statement of Budgeted Revenues and Expenditures - 2013 Parks Bonds Debt Service Fund</i>	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 27	\$ 38	\$ 43
REVENUES:			
Other Revenues	11	5	5
TOTAL REVENUE	11	5	5
TOTAL AVAILABLE FUNDS	38	43	48
EXPENDITURES			
Parks	1,910,075	1,969,476	2,032,276
TOTAL EXPENDITURES	1,910,075	1,969,476	2,032,276
TRANSFERS TO/FROM OTHER FUNDS	1,910,075	1,969,476	2,032,276
FUND BALANCE, DECEMBER 31	\$ 38	\$ 43	\$ 48

Combined Statement of Budgeted Revenues and Expenditures - 2016 Parks Bonds Debt Service Fund	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 1,866	\$ 1,869	\$ 1,869
REVENUES:			
Other Revenues	3	-	-
TOTAL REVENUE	3	-	-
TOTAL AVAILABLE FUNDS	1,869	1,869	1,869
EXPENDITURES			
Parks	382,681	376,531	349,653
TOTAL EXPENDITURES	382,681	376,531	349,653
TRANSFERS TO/FROM OTHER FUNDS	382,681	376,531	349,653
FUND BALANCE, DECEMBER 31	\$ 1,869	\$ 1,869	\$ 1,869

Combined Statement of Budgeted			
Revenues and Expenditures -			
2009A Parks Bonds Debt Service Fund	2015	2016	2017
	ACTUAL	PROJECTED	BUDGET
FUND BALANCE, JANUARY 1	\$ 59	\$ -	\$ -
REVENUES:			
Other Revenues	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	59	-	-
EXPENDITURES			
Parks	-	-	-
Payments to bond escrow agent	-	-	-
TOTAL EXPENDITURES	-	-	-
TRANSFERS TO/FROM OTHER FUNDS	(59)	-	-
FUND BALANCE, DECEMBER 31	\$ -	\$ -	\$ -

Refunded with 2014 COPS during FY2014.

Combined Statement of Budgeted Revenues and Expenditures - 2009B Parks Bonds Debt Service Fund			
	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 123	\$ -	\$ -
REVENUES:			
Other Revenues	-	-	-
Intergovernmental	-	-	-
TOTAL REVENUE	-	-	-
TOTAL AVAILABLE FUNDS	123	-	-
EXPENDITURES			
Parks	-	-	-
Payments to bond escrow agent	-	-	-
TOTAL EXPENDITURES	-	-	-
TRANSFERS TO/FROM OTHER FUNDS	(123)	-	-
FUND BALANCE, DECEMBER 31	\$ -	\$ -	\$ -

Refunded with 2014 COPS during FY2014.

Combined Statement of Budgeted Revenues and Expenditures - 2014 Parks Bonds Debt Service Fund	2015 ACTUAL	2016 PROJECTED	2017 BUDGET
FUND BALANCE, JANUARY 1	\$ 756	\$ 942	\$ 207,425
REVENUES:			
Other Revenues	4	1	1
TOTAL REVENUE	4	1	1
TOTAL AVAILABLE FUNDS	760	943	207,426
EXPENDITURES			
Parks	573,950	577,350	580,550
TOTAL EXPENDITURES	573,950	577,350	580,550
TRANSFERS TO/FROM OTHER FUNDS	574,132	783,832	580,550
FUND BALANCE, DECEMBER 31	\$ 942	\$ 207,425	\$ 207,426
<p>Refunded 2009 A & B COPS during FY2014. Includes additional budgetary savings transfer of \$206,482 during 2016.</p>			