



City of
Chesterfield

ANNUAL BUDGET
FISCAL YEAR 2000

Chesterfield, Missouri

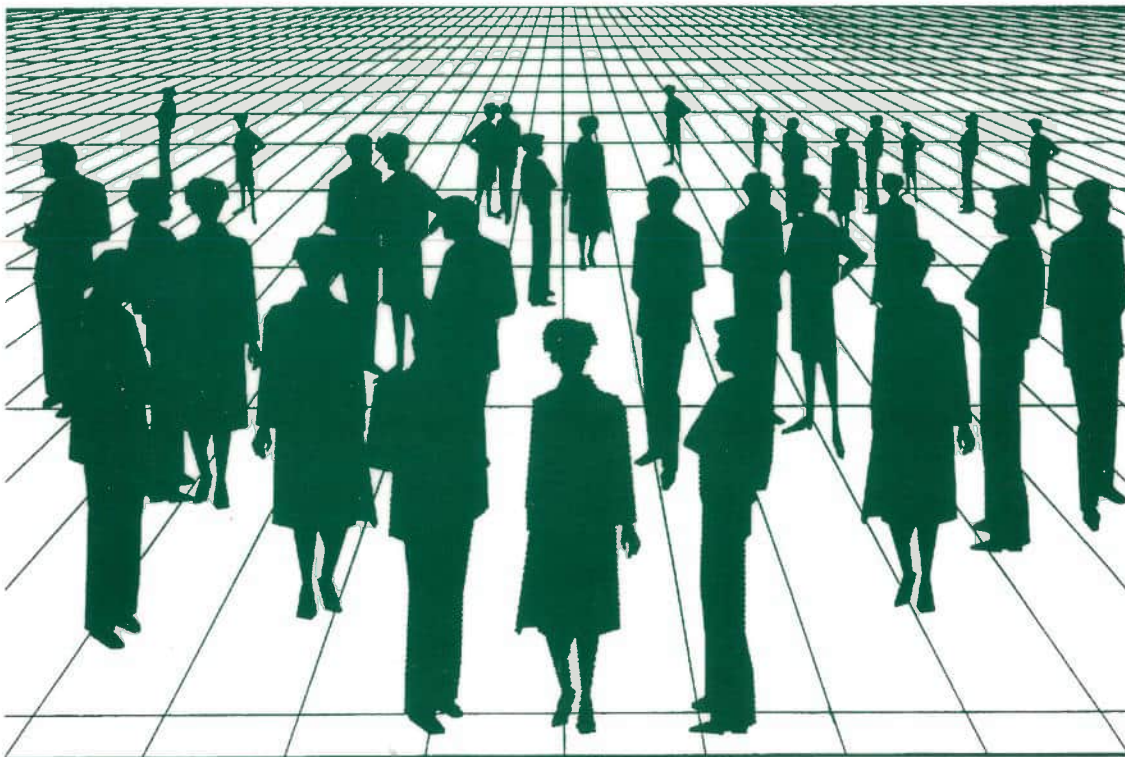


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December 22, 1999

Honorable Mayor and City Council
Chesterfield, Missouri

Subject: Fiscal Year 2000 Budget

Submitted herewith is the annual operating budget for the City of Chesterfield, Missouri, adopted by the City Council on December 6, 1999. This budget covers the period from January 1, 2000 to December 31, 2000. It is the cumulative result of a comprehensive effort by Department Heads in projecting expenditure needs for our eleventh full year of operation.

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to the City of Chesterfield, Missouri, for its annual budget for the fiscal year beginning January 1, 1999. This represented the ninth consecutive award for the City. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

The budget for 2000 includes the General Fund, two capital projects funds (the Capital Project Fund and the R&S Phase II Construction Fund for street and sidewalk improvements), four debt service funds (the Debt Service Fund-Parks, the Certificate Payment Fund-Public Works Facility, and the Debt Service Funds for the R&S Phase I and Phase II projects), and two special revenue funds (the Chesterfield Valley TIF Fund and the Capital Improvements Sales Tax Trust Fund). These funds are the City's only budgeted funds.

The City of Chesterfield, Missouri, provides a full range of municipal services. These services include legislative, finance and administration, police services, judicial, planning, and public works. The Chesterfield Fire Protection District, as a separate political subdivision, has not met the established criteria for inclusion in the reporting entity under generally accepted accounting principles and, accordingly, is excluded from this budget.

ECONOMIC CONDITION AND OUTLOOK

The City of Chesterfield, Missouri is located on the western edge of St. Louis County. The City was incorporated under Missouri law as a third class-city on June 1, 1988. According to 1990 census figures, the City has a current population of 42,325 residents.

The City has been considered by many to be one of the fastest growing cities in the Midwest. Chesterfield already has a thriving business community convenient to both the City of St. Louis to the east and St. Charles County to the north and west. Continuing improvements of I-64/Highway 40 assure the City greater opportunity for growth, enhancing its accessibility to downtown St. Louis. The national and international headquarters and regional offices of corporations such as McDonald's Corporation, Merrill Lynch, Mallinckrodt Specialties Chemical Company, Wagner Brake, and Shell Oil Company are located in Chesterfield. In addition, Monsanto has a \$150 million Life Sciences Research Center, occupying approximately 900,000 square feet, or 210 acres, within our community.

Chesterfield Mall

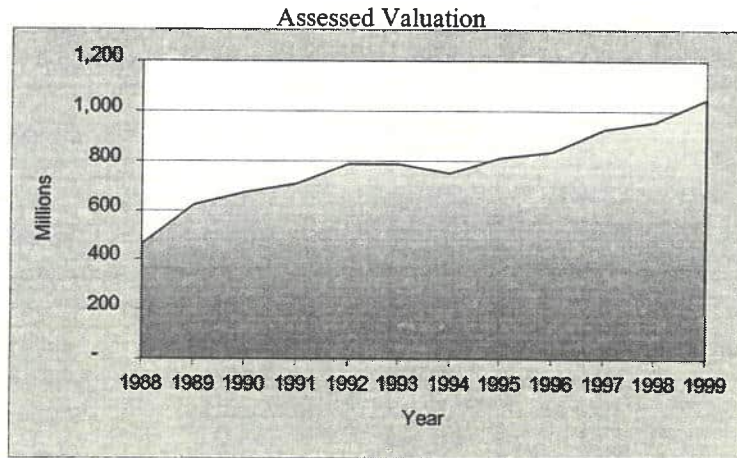


Chesterfield also has a strong retail base with Chesterfield Mall, one of the largest suburban shopping centers in the metropolitan St. Louis area, and a diversity of shops and restaurants in neighboring shopping centers. Chesterfield Mall now has over 1.9 million square feet of enclosed suburban shopping space, including four anchor stores (Dillard's, Famous Barr, Sears, and JCPenney), 30 restaurants, a four-screen cinema, and more than 145 boutiques, shops, stores and services.

The City's western corridor (referred to as Chesterfield Valley) has expanded dramatically over the last several years with light industrial and office/warehouse facilities. Chesterfield Valley has made a dramatic comeback from the flood of 1993. The Monarch-Chesterfield levee, which protects Chesterfield Valley, has been restored to its original 100-year level of protection. We are working with the Monarch-Chesterfield Levee District to complete the construction of a 500-year levee. The 500-year levee will further protect the Valley from floodwaters and allow increased economic growth and development to flourish again. Using Economic Development Act (E.D.A.) grant funds, the City installed pumps in Chesterfield Valley to dramatically improve interior drainage. The budget for 2000 reflects a separate fund for Chesterfield Valley, designated by the City Council as a tax increment financing district. With the assistance of tax increment financing, the Monarch-Chesterfield Levee District and the City of Chesterfield are raising the 11 miles of levee surrounding Chesterfield Valley to a 500-year flood event level. The City Council recently approved the issuance of a note to the Monarch-Chesterfield Levee District through the use of tax increment financing to begin raising the final portion of the levee (the area north of Highway 40) to the 500-year level.

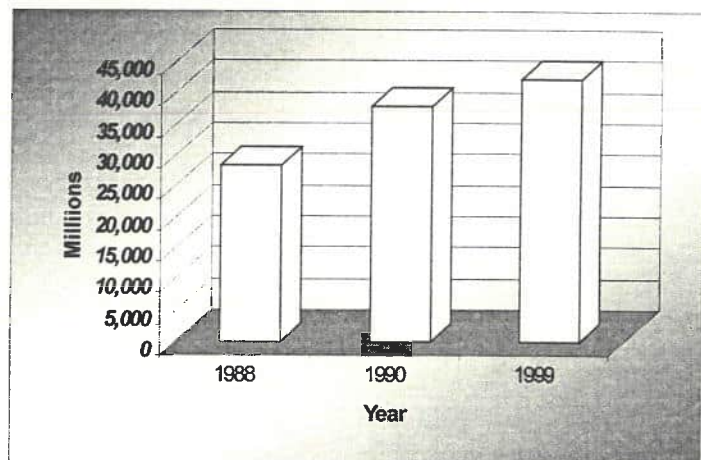
As the end of 1999 approaches, nearly four million square feet of new commercial, industrial or institutional development is currently either under construction or pending local approvals in the City of Chesterfield. Some of the largest projects now being built include Chesterfield Commons (approximately two million square feet of retail/commercial space), Timberlake Corporate Center

(350,000 square feet of Class A office space), Chesterfield Business Park (200,000 square feet of office space), Chesterfield Grove (186,000 square feet of mixed use, office, hotel), and The Galaxy Megaplex Cine (130,000 square feet of retail/commercial). Chesterfield Commons, Chesterfield Grove, and The Galaxy Megaplex Cine are all located in Chesterfield Valley which, as indicated above, is designated as a tax increment financing district. Wal-Mart, World Market, Shoe Carnival and Lowe's Home Improvement Center opened at the end of October of this year at Chesterfield Commons. Future stores at Chesterfield Commons include Sam's Club, Office Max, Michael's, PetSmart, Payless Shoes, Radio Shack, and Best Buy. Future restaurants at Chesterfield Commons include TGI Friday's, Olive Garden, Red Robin, Longhorn Steakhouse, O'Charley's, and numerous others.



Based on current projections, continued development within Chesterfield is inevitable. The growth in assessed valuation of the City bears out this fact. The City's assessed valuation of \$1,047,070,392 represents an increase of 124.9% from \$465,549,049 as of January 1, 1988, when the City first incorporated. Presently, Chesterfield has the highest assessed valuation of any city in all of St. Louis County.

Population growth directly impacts the City's revenues. The 1990 census determined that 37,991 people resided within the City of Chesterfield. This reflected a 33.6% increase over the 1980 census, which indicated the City's population to be 28,436. Since a significant amount of the City's revenue is based on population (for example, sales tax, motor fuel tax, motor vehicle sales tax and cigarette tax), this 33.6% increase had a sizeable impact on the City's revenues. The eastern annexation, which was officially completed in May 1993 further increased the City's total population to 42,325. This new total represents an increase of 11.4% over the 1990 census. Presently, Chesterfield is the second largest city in St. Louis County in terms of population and area (32 square miles). It is anticipated that the census in 2000 will have a direct impact on revenues starting in 2001 when the State of Missouri incorporates the new figures into their formula for revenue distribution. This impact is reflected in the Five-Year Budget (2000-2004) which is discussed below and included in the Appendix of this document.



2000 BUDGET INFORMATION

Below is a summary of the total budget compared to the previous year.

Property taxes decrease as a result of a planned decrease in the \$.13 levy now that adequate fund reserves have been built up in the Parks Debt Service Fund. Bond proceeds decrease in 2000 due to the issuance of the Phase II R&S (street and sidewalk) bonds in 1999. Interest earnings decline as a result of drawing down on fund reserves from previous bond issues.

	2000 Budget	Percent of total	1999 Projected	Increase (decrease) from prior year	Percent of increase (decrease)
Revenues:					
Property tax	2,000,000	9.4%	2,455,000	(455,000)	-18.5%
Utility gross receipts taxes	4,050,000	18.9%	3,940,000	110,000	2.8%
Sales & use tax	9,190,000	43.0%	9,010,000	180,000	2.0%
Intergovernmental	3,365,750	15.7%	3,247,649	118,101	3.6%
Licenses & permits	755,450	3.5%	737,850	17,600	2.4%
Charges for services	196,000	0.9%	193,500	2,500	1.3%
Parks & recreation fees	162,500	0.8%	165,957	(3,457)	-2.1%
Court receipts	702,000	3.3%	660,000	42,000	6.4%
Bond Proceeds	0	0.0%	15,130,963	(15,130,963)	-100.0%
Other Revenues	953,525	4.5%	969,334	(15,809)	-1.6%
Totals	21,375,225	100.0%	36,510,253	(15,135,028)	-41.5%

City Clerk/Customer Service Center expenses increase in 2000 due to growth in staff for the Customer Service Center and vacancies in 1999. Finance and Administration expenditures increase as a result of increased legal fees, as well as staff additions in 2000 versus vacancies in 1999. Police expenditures increase as a result of additional staff funded through federal grants. Public Works/Parks expenditures increase as a result of additional staff and parks and recreation facilities completed in 1998 and 1999.

	2000 Budget	Percent of total	1999 Projected	Increase (decrease) from prior year	Percent of increase (decrease)
Expenditures:					
Executive & Legislative	71,825	0.2%	70,296	1,529	2.2%
City Clerk/Customer Service	195,236	0.7%	163,031	32,205	19.8%
Finance and Administration	2,512,612	8.4%	2,073,250	439,362	21.2%
Police	5,869,186	19.6%	5,474,265	394,921	7.2%
City Administrator	177,586	0.6%	171,268	6,318	3.7%
Planning & Zoning	623,229	2.1%	582,390	40,839	7.0%
Public Works/Parks	19,768,918	65.9%	19,280,885	488,033	2.5%
Contingency	775,100	2.6%	0	775,100	-
Totals	29,993,692	100.0%	27,815,385	2,178,307	7.8%

The 2000 budget, as submitted, includes total projected General Fund revenues of \$14,709,200 and total expenditures of \$16,191,446, including operating transfers out. The difference (\$1,482,246) will come out of fund reserves. The General Fund is the operating fund of the City.

Budget highlights are described below.

Five-Year Budget

In an attempt to do more long-range planning, the City Council adopted its fourth five-year budget during 1999. This budget covers the period January 1, 2000 through December 31, 2004. The 2000 budget incorporates the same assumptions outlined in the five-year budget to the extent possible. A copy of the City of Chesterfield's five-year budget is included in the Appendix of the budget document.

The only significant deviations from the five-year plan involve updating revenue projections and including additional expenditures for Police personnel funded through a federal grant since the adoption of the five-year budget.

New Personnel

The new full-time positions included in the 2000 budget are:

- ✓ One (1) Accounting Clerk – classified at Level 4H with a salary range of \$21,692 - \$30,369. The effective date for this position is January 3, 2000. This position will be supervised by the Assistant Director of Finance and Administration.
- ✓ One (1) Webmaster – classified at Level 11H with a salary range of \$37,177 - \$52,433. The effective date for this position is January 3, 2000. This position is offset by a reduction of one-half full-time equivalency of a Data Processing Technician and will be supervised by the Data Systems Administration.
- ✓ One (1) Court Assistant – classified at Level 3H with a salary range of \$20,085 - \$28,120. The effective date for this position is January 3, 2000. This position will be supervised by the Court Administrator.
- ✓ One (1) Maintenance Worker – classified at Level 4H with a salary range of \$21,692 - \$30,369. The effective date for this position is January 3, 2000. This position will be supervised by a Maintenance Supervisor.
- ✓ One Urban Forester/Arborist – classified at Level 10H with a salary range of \$34,423 - \$48,192. The effective date for this position is January 3, 2000. This position will be supervised by the Superintendent of Parks, Recreation & Arts.

There are no new part-time positions included in the 2000 budget. The budget does, however, include an additional one-half full-time equivalency for the GIS Specialist added July 1, 1999.

Salary Increases

Under the City's Comprehensive Performance Evaluation Pay Plan, employees are only eligible for annual salary adjustments to the extent that their actual on-the-job performance warrants such adjustments. Employees for the City of Chesterfield are not eligible for and do not receive annual cost-of-living increases. Performance evaluations are completed for all employees by their immediate supervisors and Department Heads, in a process monitored by the City Administrator. Salary adjustments recommended must correspond to the performance rating score received, such that only top performers receive the better increases.

The 2000 budget includes a 3% increase for salary adjustments based on the mid-points for each position. Please keep in mind that not all employees receive this amount since amounts actually granted for raises must directly correlate to performance evaluation scores. Department Heads cannot exceed the total budgeted amount (3.0%) in allocating these performance-based salary adjustments for employees under their supervision.

Grants - Federal/State/County

The City of Chesterfield will receive grant funding from several different sources. These sources include a Police Academy grant, Community Oriented Policing (COPS) grants, a Narcotics Control Assistance Program (NCAP) grant, a Pathway Around the Parkway Grant, and a Traffic Grant.

The City provides the St. Louis Police Academy with a Police Sergeant who teaches at their facility. The 2000 budget includes \$58,073 for reimbursements for the officer's salary and fringe benefits.

The COPS grants are funded through the federal government. These grants cover 75% of the cost of five police officers. The City pays the balance of the cost for these positions. The 2000 budget includes revenues of \$80,250 for this program. Another COPS grant, which reached the ending of its funding cycle in 1998, involves two School Resource Officers. Since this program is continuing and these officers are on assignment to the Parkway School District for nine months out of the year, Parkway pays 75% of the program and the City pays the balance. The 2000 budget includes revenues of \$72,701 from Parkway School District for the School Resource Officer Program.

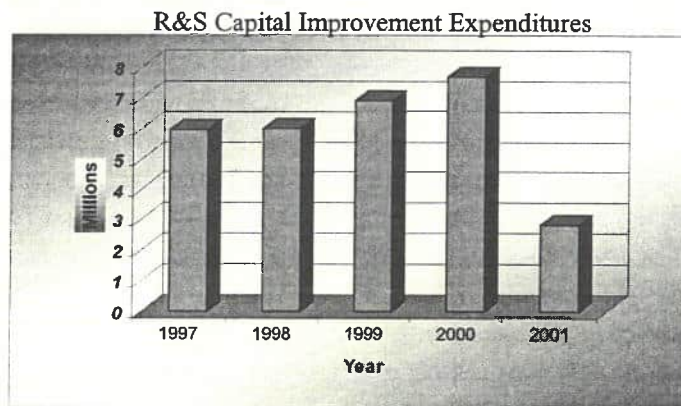
The NCAP grant is funded through the federal government. This grant will fund 75% of the cost of one (1) police officer and incidental expenses related to a community contact bureau at Chesterfield Mall. The 2000 budget includes NCAP revenues of \$34,074.

The Pathway Around the Parkway Grant is funded through the federal government. This grant covers the cost of the engineering services related to the creation of a path around Chesterfield Parkway West. The 2000 budget includes grant revenues of \$64,200.

The Traffic Safety Workplace Grant provides funding for one police officer and \$7,500 (1/2) toward the cost of a new SMART trailer. The 2000 budget includes \$46,452 from this grant.

The City of Chesterfield will also receive Community Development Block Grant (C.D.B.G.) funds from the U. S. Department of Housing and Urban Development. The 2000-2001 entitlement is \$52,991. The City will use this grant to fund handicapped-accessible playground equipment. Because this program is operated through St. Louis County, who makes all payments on behalf of the City of Chesterfield, this grant is not included in the City of Chesterfield's annual operating budget.

Capital Improvements - Impact on the Budget



Utilizing a street improvement plan prepared by a professional consultant, Havens & Emerson, and the passage of Propositions R&S, the City of Chesterfield has made significant strides during the period 1990 to 1999 with regard to capital improvements within our community. Because of the successful outcome of Propositions R&S for street and sidewalk improvements in 1996, the City will

spend approximately \$29.355 million on improvements during the period 1997-2001. The impact of these capital improvements, as well as Capital Projects Fund expenditures, is highlighted below.

In 1996, the City spent \$2,317,502 from the Capital Projects Fund on contractual street improvements. These projects included the replacement of approximately 4 miles of streets throughout the City. In 1996, the City spent \$88,123 from the Capital Projects Fund on contractual sidewalk improvements. These projects included the replacement of approximately 14,687 square feet of sidewalks throughout the City. The City also spent \$253,268 on storm water improvements in 1996.

In 1997, the City spent approximately \$337,685 from the Capital Projects Fund and \$6,856,021 from the R&S Construction Fund on contractual street improvements. These projects included the replacement of approximately 12 miles of streets throughout the City. In 1997, the City spent approximately \$459,473 from the Capital Projects Fund on storm water improvements. Also, in 1997, the City spent approximately \$110,892 from the Capital Projects Fund on contractual sidewalk improvements. These projects included the replacement of approximately 21,400 square feet of sidewalks throughout the City.

In 1998, the City spent approximately \$250,795 from the Capital Projects Fund and \$5,980,068 from the R&S Construction Fund on contractual street improvements. These projects included the replacement of approximately 10 miles of streets throughout the City. In 1998, the City spent approximately \$280,717 from the Capital Projects Fund on storm water improvements. Also, in 1998, the City spent approximately \$112,537 from the Capital Projects Fund on contractual sidewalk improvements. These projects included the replacement of approximately 22,460 square feet of sidewalks throughout the City.

In 1999, the City will spend approximately \$436,455 from the Capital Projects Fund and \$6,915,340 from the R&S Construction Fund on contractual street improvements. These projects included the replacement of approximately 16.5 miles of streets throughout the City. In 1999, the City will spend approximately \$280,717 from the Capital Projects Fund on storm water improvements. Also, in 1999, the City will spend approximately \$104,276 from the Capital Projects Fund and \$232,500 on contractual sidewalk improvements. These projects included the replacement of approximately 63,500 square feet of sidewalks throughout the City.

The 2000 General Fund budget includes a transfer of \$425,000 for capital improvement projects. In addition, the R&S Construction Fund budget includes \$7,676,932 in capital improvement projections. With these funds, the City should be able to complete approximately 15 miles of street improvements and 58,500 square feet of sidewalk throughout the City.

With all of the listed fund transfers and funds made available because of bond proceeds from Propositions R&S, the City can make significant improvements to its infrastructure with little impact upon the budget. In fact, these major improvements actually reduce our annual maintenance costs.

Our citizens have complimented the City for its willingness to address our many capital improvement needs on numerous occasions and have certainly shown their willingness to address the City's capital improvement needs through the passage of Propositions R and S. This budget reflects this commitment to upgrade and maintain our extensive infrastructure network.

Bonded Indebtedness

As stated earlier, as of January 1, 1999, the total assessed valuation for the City of Chesterfield was \$1,047,070,392. Under Missouri Law, we are authorized to incur debt totaling no more than 10% of our assessed valuation, or \$104,707,039, if approved by the voters of our community.

The City of Chesterfield passed a \$29.355 million street and sidewalk improvements general obligation bond issue in November 1996 and issued the first phase (\$14.23 million) of those bonds in February 1997. The second phase (\$15.125 million) was issued in May of 1999. The City of Chesterfield also passed an \$11 million general obligation bond issue for parks in November 1995 and issued those bonds in January 1996. The City did an advance refunding in 1999 to take advantage of the low interest rates, thus saving nearly \$800,000 over the life of the original debt. Both of these general obligation bond issues are applicable to the City's bonded debt limit. The amount of outstanding debt as of December 31, 1999 is \$36,405,000.

The City of Chesterfield also issued certificates of participation for the construction of a Public Works Facility in 1995. The amount of this bond issue (which does not count against the City's legal debt limit) was \$2,950,000. The amount outstanding as of December 31, 1999 is \$2.575 million.

The City has issued a series of notes to the Monarch-Chesterfield Levee District for levee and storm water improvements in Chesterfield Valley. These notes do not apply to the City's legal debt limit.

The principal and interest payments on the general obligation bond issues, the certificates of participation and the Levee District notes are included in the City's 2000 budget in the debt service funds and the Chesterfield Valley TIF Fund. The annual principal and interest requirements to maturity of the general obligation bonds, certificates of participation, and tax increment financing notes issued as of January 1, 2000 are as follows:

<u>Date</u>	<u>General Obligation Bonds</u>		<u>COPS-PW Facility</u>		<u>Levee District Notes</u>		<u>Totals</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2000	935,000	1,951,957	105,000	138,413	160,000	306,511	3,596,881
2001	1,295,000	1,680,333	115,000	133,478	190,000	286,937	3,700,747
2002	1,370,000	1,607,009	120,000	128,073	195,000	275,753	3,695,834
2003	1,440,000	1,537,698	125,000	122,433	210,000	264,132	3,699,262
2004	1,525,000	1,470,648	130,000	116,433	220,000	252,014	3,714,094
2005 and thereafter	29,840,000	11,386,320	1,980,000	736,115	4,203,318	1,733,766	49,879,519
	36,405,000	19,633,963	2,575,000	1,374,943	5,178,318	3,119,113	68,286,336

Individual schedules of each long-term debt issue is also included in the Appendix of the budget.

Long-Term Capital Needs

The City of Chesterfield confines long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it pays back the bonds within a period not to exceed the expected useful life of the project. Highlighted below are the actions of the City regarding the City's long-term needs.

As noted previously, the voters of the City of Chesterfield passed a \$29.355 million general obligation bond issue for citywide street and sidewalk improvements over a three to five year period. A portion (\$14.23 million) of this authorized debt was issued in February 1997. The balance of \$15.125 million was issued during 1999. The City received a bond rating of Aa1 from Moody's for this bond issue. At the time of the bond-rating process, Moody's upgraded the City's bond rating on the Certificates of Participation from A1 to Aa2. With the passage of this bond issue, the City is working toward accomplishing many of the goals outlined in a comprehensive street improvement study conducted Havens and Emerson. It is anticipated, as indicated earlier, that approximately \$7,592,583 in 1999 and \$7,676,932 in 2000 will be spent from the street and sidewalk bond issue.

The impact on the 2000 budget will actually be to reduce the overall cost to the City on its operating budget for ongoing maintenance of streets and sidewalks. The debt service payments are funded through a one-half cent capital improvement sales tax. A debt service schedule is included in the Appendix of this document.

As noted previously, the voters of the City of Chesterfield passed an \$11 million general obligation bond issue for a city-wide park system in November 1995. As noted above, these bonds were advanced refunded in May of 1999 in order to take advantage of nearly \$800,000 in savings due to lower interest rates. These funds were used for the acquisition of land and the construction and equipping of City parks and recreational facilities. The \$11 million has provided the City with the opportunity to acquire four different parcels of land and to construct a variety of facilities, including a 50-meter community swimming pool with bathhouse, baby pool and diving tank, concessions and parking. Another major feature of the parks program is the development of an athletic complex for baseball, softball, soccer and other field sports, in conjunction with the Chesterfield Community Association development, in Chesterfield Valley. Support facilities of the athletic complex will be picnic areas, concessions, a playground and parking. Other facilities in the parks system scheduled for development include court games, picnic shelters, tables and grills, nature trails and walking trails, landscaping, parking and other infrastructure improvements. The plan also sets aside open space for the preservation of green areas and buffer zones throughout the proposed system.

The impact on the City's operating budget during Fiscal Year 2000 will be minimal. Services and facilities will be added over the next few years and fees will be established to cover most of the cost. The ongoing debt service is financed with the proceeds of property taxes. A debt service schedule is included in the Appendix of this document.

Also, as noted previously, the City of Chesterfield issued \$2,950,000 in certificates of participation in 1995 to pay for the construction of a new Public Works Facility. This debt was issued in August 1995. The City is proud to have been upgraded earlier this year to a Aa2 rating. This rating is very impressive given the type of financing used, and is attributable in large part to the City's policy on fund reserves and overall strong fiscal health.

The impact on the City's operating budget during Fiscal Year 2000 will be limited to utility and maintenance costs and ongoing debt service payments for the facility. All such maintenance and utility expenditures have been included in the 2000 operating budget. The debt service payment for 2000 (\$244,388) is also included in the General Fund budget as an operating transfer out. The debt service schedule is included in the Appendix to this document.

Capital equipment needs are funded through normal operating revenues. The City has been able to handle capital equipment replacement needs and the associated operating costs through deliberate planning, supported by our five-year budget planning process. As such, the impact of the purchase of these items on our 2000 budget is insignificant.

The Mission Statement adopted by the Mayor and City Council in July 1999 is included in this budget document in the Introduction. The goals established by each of the departments (which have been modeled after the Mission Statement and the City's Strategic Plan) are included in each individual department's budget and the overall budget is based upon the City's Mission Statement and Strategic Plan. The Strategic Plan adopted by the Mayor and City Council this year is also included in the Introduction.

Contingency

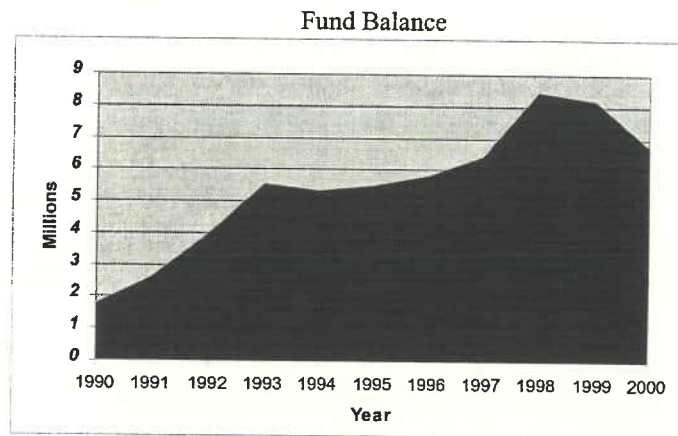
The 2000 budget contains an allocation for a Contingency account, totaling \$775,100, which is designed to cover either unanticipated shortfalls in revenues or unbudgeted expenditures. Transfers from this account can only be approved by City Council. This year's Contingency account is equal to 2% of the City's operating budget, plus an additional \$500,000 for potential pay adjustments.

During Fiscal Year 1999, this account totaled \$248,126. As of this writing, \$163,500 has been transferred by City Council from the Contingency account.

The remaining balance in contingency funds (totaling \$84,626 as of this writing) will be transferred to fund reserves.

Fund Balance

During the five-year budget planning process, we noted that, beginning with Fiscal Year 2000, the City had a need to utilize fund reserves to actually balance the budget. That is because real revenue growth will not occur until the new census numbers are incorporated into revenue calculations some time during 2001. Much of the City's revenue is population-based. However, our growth and development as one of the premier cities in the metropolitan



area, requires us to continue to budget the dollars necessary to serve our residential and business communities.

The City's unreserved fund balance, as of December 31, 1997, totaled \$6,430,896. The fund balance is projected to total \$6.7 million by December 31, 2000. City Council established a goal of fund balance equaling a minimum of 40% of the operating general fund expenditures. This budget contains projected operating expenditures of \$13,755,009. Forty percent of this total equals \$5.5 million. Our projected December 31, 2000 fund balance is 48.7% of our operating expenditures - this is certainly good news!

This fund balance goal gives us the ability to deal with the unexpected, such as a natural disaster or a severe economic downturn, both of which could significantly affect the flow of revenues to the City. We must be able to guarantee that our municipal services will continue to be provided to our citizens, especially during times of natural disaster.

OTHER INFORMATION

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Distinguished Budget Presentation Award to the City of Chesterfield for its 1999 Annual Operating Budget. The Distinguished Budget Presentation Award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement by the elected officials and administrative staff of the City of Chesterfield.

To receive this award, the City had to submit its budget document for review by a panel of independent budget experts. Using extensive criteria, the reviewers evaluate the effectiveness of the City's budget as a policy document, an operations guide, a financial plan and a communications device. Award-winning documents must be rated "proficient" in all four categories.

The award is valid for one year only. The City of Chesterfield plans to submit its 2000 budget to GFOA to determine its eligibility for another award.

Acknowledgements

This budget reflects input that I have received from each of you over the past year. As such, it demonstrates your desire to dramatically increase our efforts at repairing and maintaining our infrastructure while, at the same time, continuing to meet our goal concerning total fund reserves.

We can and should take pride in the fact that we are in excellent financial shape. As a result, we can continue to meet our obligation to provide quality, municipal services to the citizens of our community.

I would like to take this opportunity to thank the City Council for its input into the development of this budget. In addition, I greatly appreciate the efforts of Director of Finance and Administration Jan Hawn and other Department Heads. Budget preparation is truly a team effort!

Sincerely,



Michael G. Herring
City Administrator



Principal Officials

Mayor

Nancy Greenwood

City Council

Barry Flachsbart

Jane Durrell

Barry Streeter

Daniel Hurt

Mike Casey

Linda Tilley

Mary Brown

Other City Officials:

City Administrator

Michael G. Herring

Director of Finance and Administration

Janet S. Hawn

Police Chief

Ray Johnson

Director of Planning

Teresa Price

Director of Public Works/
City Engineer

Michael O. Geisel

City Clerk

Marty DeMay

MISSION STATEMENT

The City of Chesterfield is a strong, vibrant community that encourages interaction among residents, businesses and civic organizations which is accomplished through innovative approaches to community and neighborhood planning.

The City of Chesterfield is committed to excellence:

- ✓ By being the City of choice in the St. Louis Region within which to live, work, play and visit;
- ✓ By partnering with residents, businesses, civic organizations and other governments to forge a sense of community;
- ✓ By providing and seeking quality in each area of service;
- ✓ By providing and encouraging cultural and recreational facilities and activities;
- ✓ By enhancing property values;
- ✓ By ensuring a secure and responsible environment.



STRATEGIC PLAN
1999-2009
(Adopted by Mayor and City Council in 1999)

PRESENT STATE

Who the City serves:

- #1 Residents
- #2 Businesses
- #3 Visitors

What the City offers:

- ✓ Good municipal services (but limited)
- ✓ Fiscally responsible policies and management
- ✓ Good property values
- ✓ Government provides forum for leadership to build, accomplish and shape community consensus
- ✓ City with direction both internally (operations) and within the region
- ✓ Cost control of city operations
- ✓ Quality
- ✓ Professionally managed city
- ✓ Encouragement for a variety of housing and economic development opportunities

Quality standards and actions of the City:

- ✓ Quality systems and processes to deliver services
- ✓ Always maintaining and improving services
- ✓ Looking to expand services based on needs and availability of funding sources
- ✓ Interaction with neighborhoods and community groups

FUTURE STATE (10 years)

Who the City serves:

- #1 Residents
- #2 Businesses
- #3 Visitors

What the City offers:

- ✓ Provide quality municipal services
- ✓ Enhance and preserve property values:
 - Emphasize quality residential areas and diversity of businesses
 - Continue to encourage reinvestment in commercial real estate and housing
 - Support and maintain rehabilitation for housing
- ✓ Focus resources for community development
 - Innovative in approach to neighborhood design
 - Provide recreational and cultural facilities and programs
- ✓ Continue to develop and maintain the spirit and image of a "community"
- ✓ Maintain and improve external infrastructure
- ✓ Work in partnership with business
 - Provide incentives and support for businesses
- ✓ Provide a friendly environment for diverse educational institutions and partnering with schools
- ✓ Provide recreational and cultural facilities and programs
- ✓ Provide leadership in community consensus building
- ✓ Professionally managed city

Quality standards and actions of the City:

- ✓ Looking for new and innovative ways to improve services
- ✓ Quality systems and processes for all services delivered
- ✓ Interaction with neighborhood, community and business groups

Image people have of Chesterfield:

- ✓ Safe and secure community
- ✓ Place of first choice to live, work and play; family-oriented community with excellent schools
- ✓ Regional leader
- ✓ Quality homes, office buildings, commercial/retail development; roadway systems
- ✓ Recreation and entertainment facilities and businesses

- ✓ Open space
- ✓ Corporate offices and professional environment

Economic development policy:

- ✓ Mix of business types, sizes; broad and expanded revenue base and employment
- ✓ More focus on small business and independently-owned businesses, with opportunities for corporate development; in office parks
- ✓ Little dependence on large businesses

Leadership style of the City:

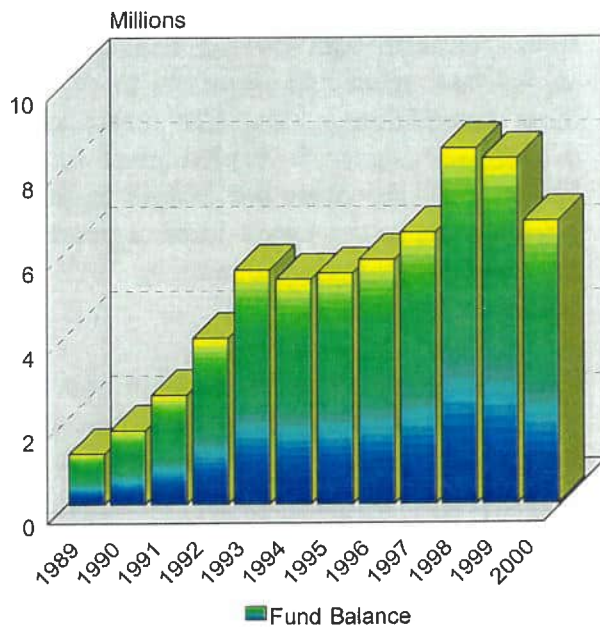
- ✓ Building community consensus
- ✓ Moving in an agreed direction
- ✓ Leader within the St. Louis Region

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MAJOR BUDGET POLICIES

Fund Reserve Level

The City attempts to maintain a reserve level of a minimum of 40% of general fund operating expenditures. This is considered a prudent reserve level for meeting unanticipated expenditure requirements, a major revenue shortfall, or an emergency. The budget for fiscal year 2000 meets that goal with a 48.7% or \$6,699,548 unbudgeted fund balance as of December 31, 2000.



Contingency Fund

Besides the reserves, the City appropriates contingency funds. The 2000 budget contains a contingency budget of approximately 2% of anticipated operating expenditures, or \$275,100. These funds, at the Council's discretion, may be used for unanticipated expenses, such as litigation, grant matching, or the coverage of expenditure overages or revenue shortfalls. In addition, the budget for

2000 contains \$500,000 for potential pay adjustments based on a study in progress.

Annual Salary Adjustments

One of the perennial issues for City governments during the budget process concerns annual pay increases for City employees. The 2000 budget includes 3% for merit pay increases, as recommended by the City Council during the preparation of the five-year budget.

Capital Asset Expenditure

Expenditures of \$2,500 or more on items having an expected life of over a year are considered to be capital assets for the purpose of classification of expenditures. The City budget appropriates general fund monies for those capital assets used to provide services within the normal operation.

Debt Management

Bonded indebtedness is limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property. Based on the City's 1998 assessed valuation of \$1,047,070,392, the City's legal debt limit is 104,707,039.

The City has \$9.775 million in general obligation bonds for parks and \$26.63 million in general obligation bonds for street and sidewalk improvements outstanding. In addition, the City has \$2.575 million in certificates of participation for the construction of a Public Works Facility. The

certificates of participation, however, do not count against the City's legal debt limit. Therefore, the City has a legal debt margin of \$68,302,039. The City reviews each potential issue of debt either in house or through an independent financial advisor on a case-by-case basis.

The maintenance of a high fund balance in the General Fund provides the necessary cash to avoid the need for short-term borrowing.

The City confines long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it pays back the bonds within a period not to exceed the expected useful life of the project.

The City attempts to keep the average maturity of general obligation bonds at or below 20 years.

When practical, the City uses special assessments, revenues, tax increment or other self-supporting bonds.

The City does not incur long-term debt to support current operations.

The City maintains a sound relationship with all bond-rating agencies and keeps them informed about current capital projects.

Capital Improvement Projects

The City has historically appropriated funds from the General Fund for the planning, acquisition, and construction of major capital facilities. This includes reconstructing streets, sidewalks, storm sewers, and highway beautification projects. These projects are not normally considered on-going or regular maintenance.

In addition, the City has issued general obligation bonded debt and certificates of participation for the planning, acquisition, and construction of major capital facilities. This includes reconstructing streets, sidewalks, storm sewers, and highway beautification projects. These projects are not normally considered on-going or regular maintenance either.

The financial integrity of the City's operating debt service and capital improvement budgets are maintained in order to provide services, construct and maintain public facilities, streets and utilities.

The City updates its five-year budget on an annual basis to plan for the acquisition of capital equipment and resources to pay for those acquisitions. The City coordinates decision making for the capital improvement budget with the operating budget to make effective use of the City's limited resources for operating and maintaining existing services and facilities.

The City attempts to maintain all of its assets at a level adequate to protect the City's capital investments and to minimize future maintenance and replacement costs.

Cash and Investment Policy

State statutes authorize Missouri local governments to invest in obligations of the United States Treasury and United States agencies, obligations of the State of Missouri, or the City itself, time deposit certificates and repurchase agreements. It is the policy of the City of Chesterfield to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local

statutes governing the investment of public funds.

The City has a formal cash and investment policy on file that stipulates the objectives, delegation of authority, ethics and conflicts of interest, authorized financial dealers and institutions, authorized and suitable investments, collateralization, safekeeping and custody, diversification, maximum maturities, internal controls, performance standards, and reporting requirements.

BUDGET PROCESS

The annual budget process is designed to meet the requirements of the ordinances of the City of Chesterfield and the statutes of the State of Missouri.

During the beginning of July of each year, the Director of Finance and Administration prepares a budget calendar, a copy of which is included in this document. This calendar outlines the process through budget adoption and implementation.

The budget documents and instructions are distributed by the Director of Finance and Administration to all of the departments. Each of the departments prepare their individual budgets while the Director of Finance and Administration prepares revenue estimates for the upcoming year.

The Department Heads submit budget requests to the Director of Finance and Administration who reviews them and requests additional information, if necessary. The City Administrator and Director of Finance and Administration meet with each Department Head to review the budget requests. Based on these meetings, the City Administrator submits a proposed budget to the Mayor and City Council.



The Mayor and City Council hold a budget work session as a "Committee of the Whole" to review the entire proposed budget. In addition, the City Council holds a public hearing to formally present the budget. Notice of this hearing is given by publication in a newspaper of general circulation in the City at least one week prior to the time of the hearing. A copy of the budget document is available for public inspection in the Department of Finance and Administration for at least 10 days prior to the passage of the budget by City Council.

Following the work session and a public hearing, the City Council adopts the budget by resolution, which goes into effect on the first day of January.

After the budget is adopted, it can be amended as shown below:

The annual budget may be revised by voice motion by a majority vote of the City Council. No revision of the budget is allowed to increase the budget in the event that funds are not available.

Department Heads may make transfers within their department budget up to \$2,500 with prior approval of the Director of Finance and Administration.

Department Heads may make transfers within their department from \$2,500 up to \$5,000 with prior approval of the Director of Finance and Administration and the City Administrator.

Transfers within department budgets over \$5,000 may be made only with prior approval of a majority of the City Council by voice motion.

Budget transfers between departments must be approved by a majority of the members of the City Council by voice motion.

Budget transfers from contingency accounts must be approved prior thereto by a majority of the members of the City Council by voice motion.

FISCAL YEAR 2000 BUDGET CALENDAR

- | | |
|---|--|
| July 28, 1999 to
August 13, 1999 | - Director of Finance and Administration prepares budget instructions. |
| August 16, 1999 | - Director of Finance and Administration distributes budget documents and instructions to departments. |
| August 16, 1999 to
September 10, 1999 | <p>- Department Heads/Supervisors conduct internal department meetings to analyze and prepare budget goals and departmental requests.</p> <p>Department of Finance and Administration prepares estimates of personnel costs, fixed charges and non-departmental items.</p> <p>Director of Finance and Administration prepares revenue estimates.</p> |
| September 3, 1999 | - All departments submit personnel requests to Director of Finance and Administration. |
| September 7, 1999 to
September 10, 1999 | - Director of Finance and Administration prepares estimates of 1999 actual and 2000 estimated payroll costs and submits same to Department Heads. |
| September 10, 1999 | <p>- Departmental requests for 2000 are returned to the Director of Finance and Administration.</p> <p>All departments submit 2000 budget goals to Director of Finance and Administration.</p> |
| September 10, 1999 to
September 17, 1999 | <p>- Department of Finance and Administration does preliminary review of budgets and obtains additional information from departments, if needed.</p> <p>Director of Finance and Administration prepares consolidation of budget requests and finalizes revenue estimates.</p> |

- | | | |
|---|---|---|
| September 20, 1999 to
September 24, 1999 | - | City Administrator and Director of Finance and Administration meet with Department Heads and City Clerk to discuss budget requests. |
| October 1, 1999 to
October 14, 1999 | - | Director of Finance and Administration prepares supplemental information for budget document in conjunction with application for Government Finance Officer's Associations Distinguished Budget Presentation Award. |
| | | City Administrator and Director of Finance and Administration meet to review revenue estimates and budget document prior to submission to City Council. |
| | | City Administrator completes budget message. |
| October 15, 1999 | - | City Administrator submits entire proposed budget document to City Council. |
| October 18, 1999 to
November 12, 1999 | - | City Administrator and Department Heads meet with Council as a "Committee of the Whole" at a budget workshop. |
| November 15, 1999 | - | Director of Finance and Administration publishes notice of public hearing. |
| November 15, 1999 to
November 19, 1999 | - | Director of Finance and Administration makes final amendments to budget based on City Council's recommendations. |
| November 22, 1999 | - | Entire amended budget document is submitted to City Council. |
| December 6, 1999 | - | City Administrator presents proposed budget at a Public Hearing prior to regularly scheduled City Council meeting. |
| | | Budget adopted at regular City Council meeting by resolution. |
| December 10, 1999 | - | Department Heads submit 1999 accomplishments to Director of Finance and Administration. |
| December 10, 1999 to
December 24, 1999 | - | Budget document is finalized for printing. |
| December 24, 1999
December 31, 1999 | - | Final budget document is sent to printers. |

- December 31, 1999 - Official budget document is distributed.
- January 1, 2000 - Adopted budget is recorded on the books and goes into effect.



BASIS OF ACCOUNTING & BUDGETING

The City of Chesterfield's accounts are organized on the basis of fund and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liability, fund equity, revenues and expenditures or expenses.

In Governmental Funds (General Fund, Special Revenue, Debt Service and Capital Projects Funds), the modified accrual basis of accounting is used. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the liabilities are incurred.

The City of Chesterfield's proposed budget for 2000 has a General Fund, two special revenue funds (Chesterfield Valley TIF Fund and the Capital Improvement Sales Tax Trust Fund), four debt service funds (Parks, Public Works Facility, R&S I, and R&S II) and two capital projects funds (Capital Projects Fund and the R&S II Construction Fund). The Capital Projects Fund is used to account for general capital improvement projects in the City which are not specifically required to be accounted for separately because of long-term financing. The R&S II capital project fund is used to account for road and sidewalk improvements. The budgets for these funds are also prepared on a modified accrual basis.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental fund types. Since appropriations lapse at year end, outstanding encumbrances are reappropriated in the subsequent fiscal year's budget to provide for the liquidation of the prior commitments.

In Proprietary Funds (Enterprise Funds and Internal Service Funds), the accrual basis of accounting is used. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the accounting period in which they are incurred. The City of Chesterfield does not currently have any Proprietary Funds.

BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award for Distinguished Budget Presentation to the City of Chesterfield for its annual budget for the fiscal year beginning January 1, 1999.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

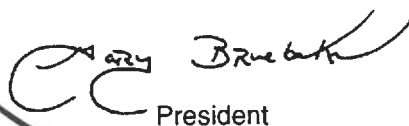


GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

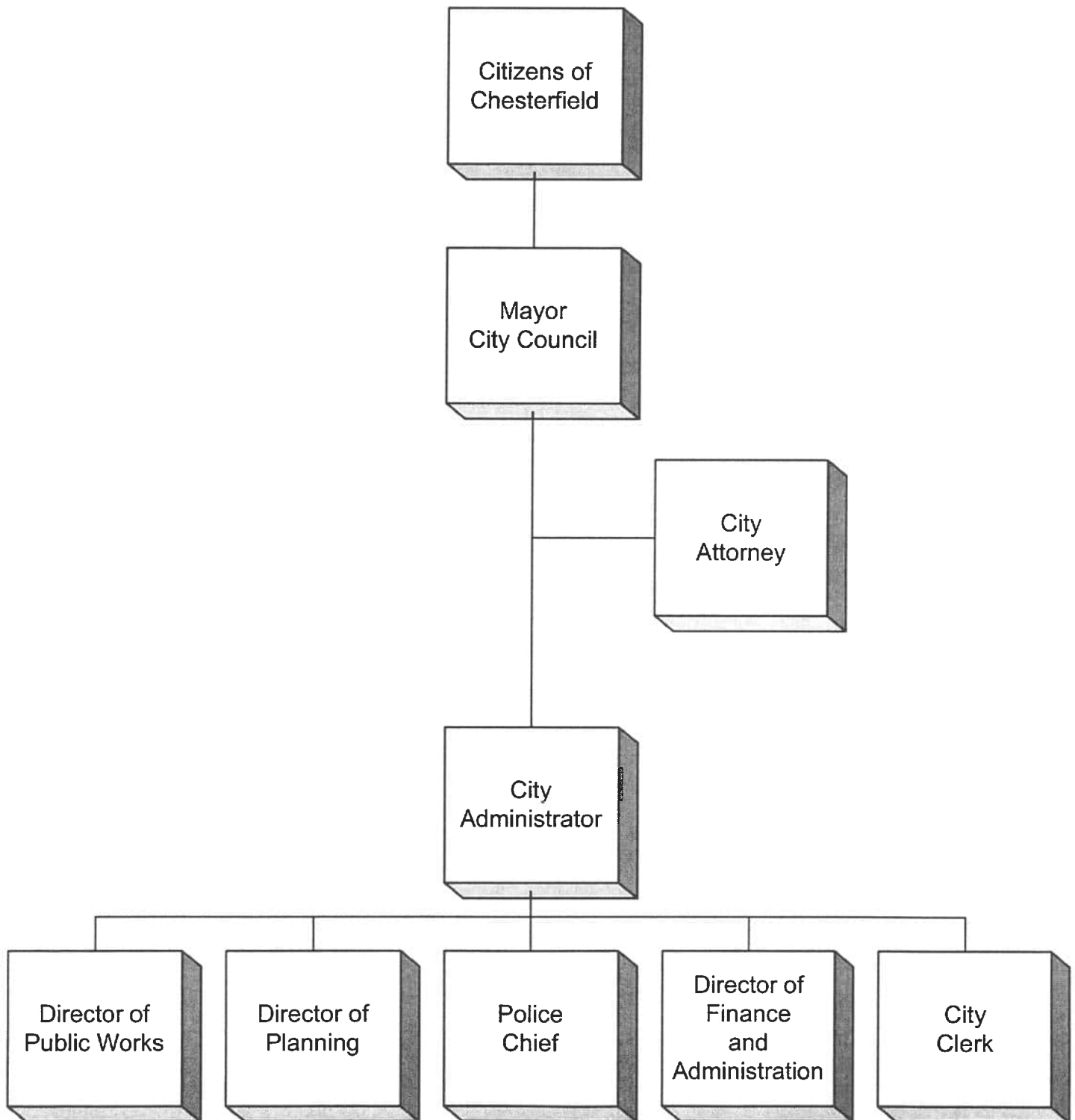
**PRESENTED TO
City of Chesterfield,
Missouri**

**For the Fiscal Year Beginning
January 1, 1999**


President
Executive Director

CITY OF CHESTERFIELD

Organizational Chart 2000





Combined Statement of Budgeted Revenues and Expenditures - All Funds

(\$ in Thousands)

	GENERAL FUND	CAPITAL PROJECTS FUND	R&S II CONSTRUCTION FUND	DEBT SERVICE (PARKS) FUND	CERT. PAYMENT FUND (PWF)	DEBT SERVICE (R&S I) FUND	DEBT SERVICE (R&S II) FUND	CHESTERFIELD VALLEY TIF FUND	CAPITAL IMPROVEMENT SALES TAX FUND	TOTAL
REVENUES:										
Property Taxes				800				1,200		800
Utility Taxes	3,969							81		3,969
Sales & Use Tax	5,095							895	3,200	5,095
Intergov. Revenues	3,366									3,366
Licenses & Permits	755									755
Charges for Services	196									196
Parks & Recreation	163									163
Court Receipts	702									702
Bond Proceeds						0				0
Other Revenues	464		250	15		0		75	150	729
TOTAL REVENUES	14,709	0	250	815	0	0	0	2,251	3,350	15,774
EXPENDITURES:										
Executive/Legislative	72									72
City Clerk/CSC	195									195
Finance & Administration	2,513									2,513
Police	5,869									5,869
City Administrator	178									178
Planning & Zoning	623									623
Public Works/Parks	5,297	2,676	7,677	871	244	960	1,059	985		18,784
Contingency	775									775
TOTAL EXPENDITURES	15,522	2,676	7,677	871	244	960	1,059	985	0	29,009
Transfers in (out)	(669)	2,676			244	960	1,053		(4,263)	4,263
Change in Fund Balance	(1,482)	0	(7,427)	(56)	(0)	0	(6)	1,266	(913)	(8,971)
Fund Balance, 1/1/1999	8,182	0	10,536	1,452	0	0	6	3,668	3,787	20,176
Fund Balance, 12/31/1999	6,700	0	3,109	1,396	(0)	0	0	4,934	2,873	11,205

Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance - All Funds	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
REVENUES			
Property Taxes	2,078,155	2,455,000	2,000,000
Utility Taxes	3,868,895	3,940,000	4,050,000
Sales Tax	10,127,653	9,010,000	9,190,000
Intergovernmental Taxes	3,157,552	3,247,649	3,365,750
Licenses and Permits	705,325	737,850	755,450
Charges for Services	173,469	193,500	196,000
Parks and Recreation	211,125	165,957	162,500
Court Receipts	479,621	660,000	702,000
Other Revenues	11,584,197	16,100,297	953,525
TOTAL REVENUE	32,385,991	36,510,253	21,375,225
EXPENDITURES			
Legislative	69,284	70,296	71,825
City Clerk/CSC	141,539	163,031	195,236
Finance/Administration	1,842,828	2,073,250	2,512,612
Police	4,925,435	5,474,265	5,869,186
City Administrator	146,616	171,268	177,586
Planning	393,790	582,390	623,229
Public Works/Parks	29,112,828	19,280,885	19,768,918
Contingency/Transfers	0	0	775,100
TOTAL EXPENDITURES	36,632,320	27,815,385	29,993,692
Change in Fund Balance	-4,246,330	8,694,868	-8,618,467
Fund Balance January 1	23,181,965	18,935,635	27,630,503
Fund Balance December 31	18,935,635	27,630,503	19,012,036



2000 Annual Budget

Budgeted Expenditures by Type - All Funds

Department/Division	Personnel	Contractual	Commodities	Capital	Contingency	Debt Service	Totals
Legislative							
Mayor & Council	64,760	5,615	1,450	0	0	0	71,825
City Clerk/CSC							
City Clerk	153,700	35,386	6,150	0	0	0	195,236
Finance/Administration							
Legal Services	0	265,275	0	0	0	0	265,275
Finance	325,307	115,302	9,000	10,000	0	0	459,609
Administration	0	0	0	0	0	0	0
Central Service	0	0	0	0	0	0	0
Central Services	0	1,064,250	81,500	0	0	0	1,145,750
Information Systems	191,385	202,140	5,900	31,000	0	0	430,425
Municipal Court	119,721	78,632	7,700	5,500	0	0	211,553
	636,413	1,725,599	104,100	46,500	0	0	2,512,612
Police							
Police	4,977,763	426,557	166,866	298,000	0	0	5,869,186
City Administrator							
City Administrator	168,681	6,905	2,000	0	0	0	177,586
Planning							
Planning & Zoning	487,029	122,745	10,455	3,000	0	0	623,229

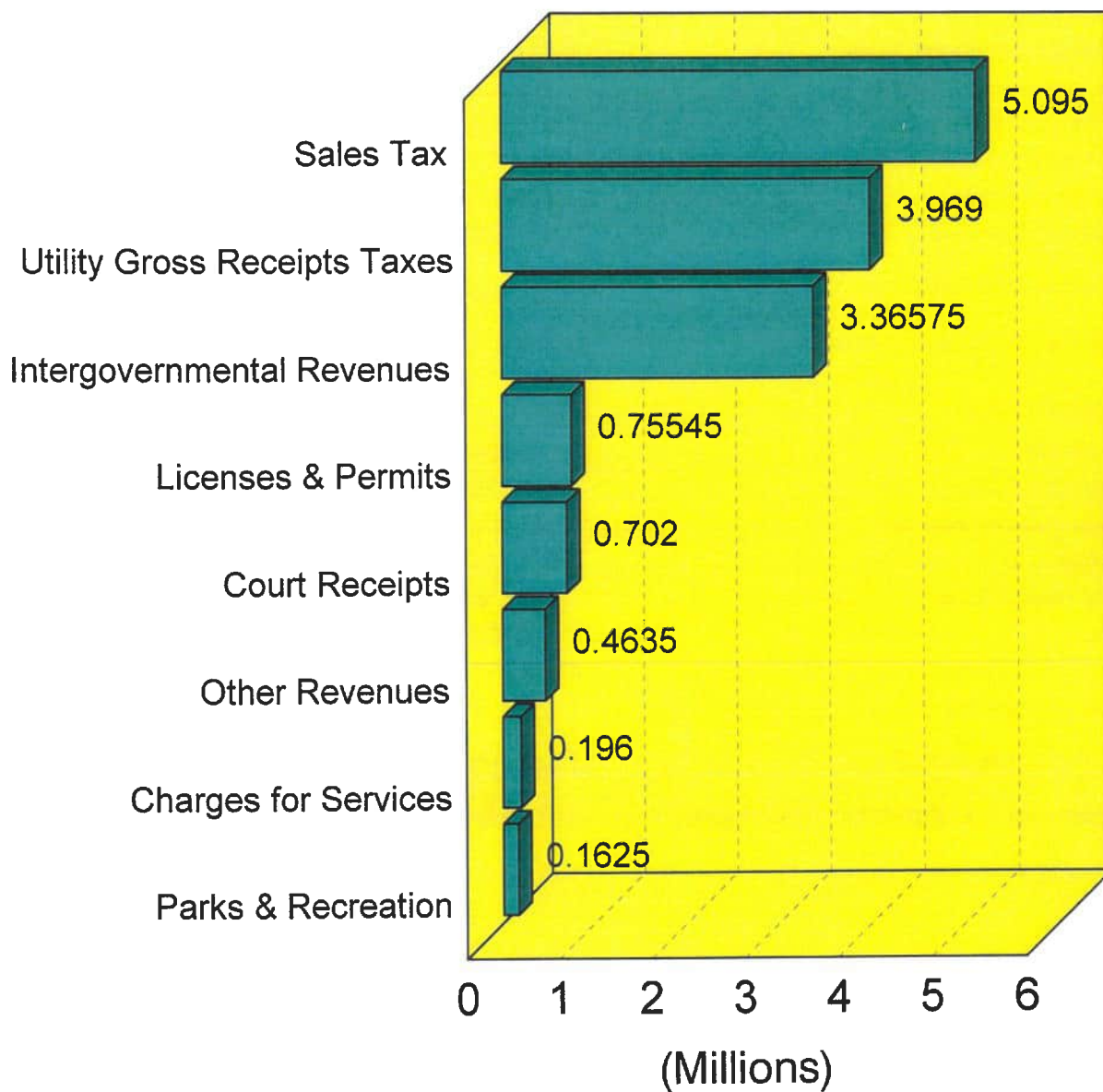
Budgeted Expenditures by Type - All Funds (continued)

Department/Division	Personnel	Contractual	Commodities	Capital	Contingency	Debt Service	Totals
Public Works/Parks							
Administration/Eng.	782,713	126,565	33,450	127,000	0	0	1,069,728
Street/Sewer Maintenance	1,578,580	722,140	468,250	10,238,414	0	3,173,052	16,180,436
Vehicle Maintenance	233,290	157,800	149,100	22,650	0	0	562,840
Parks & Recreation	433,544	446,150	65,185	131,885	0	0	1,076,764
Parks/Beautification	0	0	0	0	0	871,150	871,150
Street Lighting	0	8,000	0	0	0	0	8,000
	3,028,127	1,460,655	715,985	10,519,949	0	4,044,202	19,768,918
Contingency/Transfers							
Contingency	0	0	0	0	775,100	0	775,100
Total Expenditures	<u>9,516,473</u>	<u>3,783,462</u>	<u>1,007,006</u>	<u>10,867,449</u>	<u>775,100</u>	<u>4,044,202</u>	<u>29,993,692</u>

Budgeted Expenditures By Type			
All Funds	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Personnel	7,424,302	8,315,514	9,516,473
Contractual	2,900,239	3,498,313	3,783,462
Commodities	878,083	1,031,611	1,007,006
Capital	11,142,472	11,388,963	10,867,449
Contingency	0	0	775,100
Debt Service	4,124,940	3,580,984	4,044,202
Totals	26,470,035	27,815,385	29,993,692

Combined Statement of Budgeted Revenues and Expenditures - General Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	6,430,895	8,419,030	8,181,794
REVENUES			
Utility Taxes	3,787,097	3,860,000	3,969,000
Sales Tax	6,330,952	4,945,000	5,095,000
Intergovernmental Taxes	3,157,552	3,247,649	3,365,750
Licenses and Permits	705,325	737,850	755,450
Charges for Services	173,469	193,500	196,000
Parks and Recreation	211,125	165,957	162,500
Court Receipts	479,621	660,000	702,000
Other Revenues	684,387	512,491	463,500
TOTAL REVENUE	15,529,527	14,322,447	14,709,200
TOTAL AVAILABLE FUNDS	21,960,423	22,741,477	22,890,994
EXPENDITURES			
Legislative	69,284	70,296	71,825
City Clerk/CSC	141,539	163,031	195,236
Finance/Administration	1,842,828	2,073,250	2,512,612
Police	4,925,435	5,474,265	5,869,186
City Administrator	146,616	171,268	177,586
Planning	393,790	582,390	623,229
Public Works/Parks	4,006,987	5,061,065	5,297,284
Contingency/Transfers	0	0	775,100
TOTAL EXPENDITURES	11,526,479	13,595,565	15,522,058
TRANSFERS TO / FROM OTHER FUNDS	-2,014,914	-964,118	-669,388
FUND BALANCE, DECEMBER 31	8,419,030	8,181,794	6,699,548

CITY OF CHESTERFIELD GENERAL FUND - REVENUES BY SOURCE FISCAL YEAR 2000

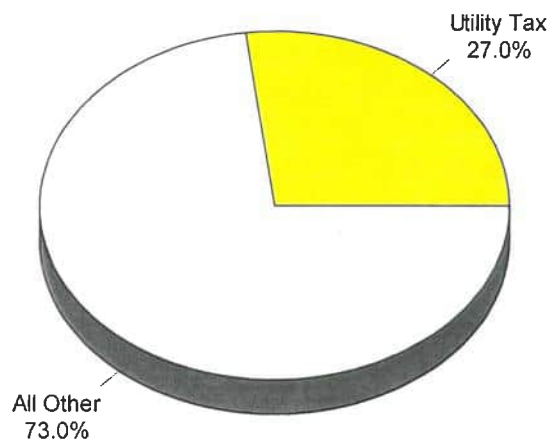


GENERAL FUND REVENUE ASSUMPTIONS

Utility Gross Receipts Tax

The City of Chesterfield levies a 5% gross receipts tax on electric, gas, telephone, and water companies within the City. The utility tax is collected by the utility company at the time of their monthly billing and is remitted to the City within twenty (20) days following the last day of each month.

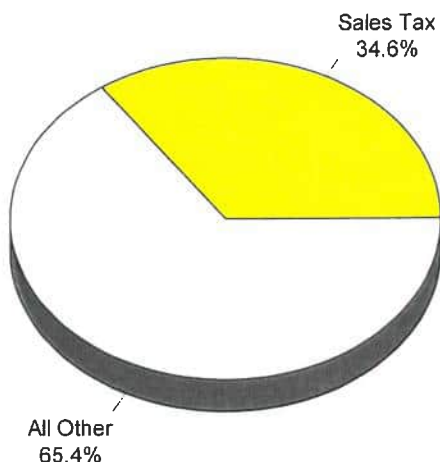
Revenue receipts from the utility gross receipts tax are currently estimated based on the City's experience, as well as information supplied by the utility companies. It should be noted that the estimates for utility taxes are dependent on weather conditions. Revenues for Fiscal Year 2000 from the utility gross receipts tax are estimated at \$3,969,000.



The historical revenue trend for utility tax is shown below. Utility tax revenues are greatly impacted by weather, as reflected in the drop in 1995. Overall, growth in utility taxes has been fairly consistent.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount	2,712,063	2,822,781	3,187,143	3,323,852	3,309,997	3,616,330	3,729,038	3,787,097	3,860,000	3,969,000
% Increase		4.1%	12.9%	4.3%	-0.4%	9.3%	3.1%	1.6%	1.9%	2.8%

Sales Tax



There are two ways in which cities in St. Louis County receive sales tax distributions. One means is through a "point-of-sale" method; the other is through a county-wide sales tax "pool." Cities under the "point-of-sale" method receive actual taxes collected within their city. Cities in the "pool" receive a share based upon its population as a percentage of the "pool" population. Population figures are adjusted decennially, based upon the latest census figures. Interim changes, aside from annexations, are not made.

The City of Chesterfield receives a share of the county-wide 1% tax on retail sales through a pool comprised of unincorporated St. Louis County and many of the cities throughout St. Louis County. Under Missouri statutes, the City of Chesterfield does not have the option to choose the method by which it receives sales tax. Cities incorporated after March 19, 1984, or areas annexed after March 19, 1984, are automatically included in the sales tax pool under state law, with no option of withdrawing. Although the City has taken legal action to attempt to challenge this law, but has been unsuccessful.

In addition, under legislation passed in 1994, the "pool" cities receive a share of the sales tax generated in "point-of-sale" cities based on a county-wide redistribution formula. These funds, previously under litigation, were upheld in 1995. Because of the successful outcome of this litigation, the City began recognizing new sales tax revenues under the county-wide redistribution formula in 1995 and also recognized \$213,183 in deferred sales tax revenues from prior years in that same year.

Sales tax is collected by the State of Missouri, distributed to St. Louis County who administers the new sales tax redistribution formula, and wire transferred to the City on the 10th of each month. The amount collected varies due to the fact that some businesses make quarterly contributions. Revenues for Fiscal Year 2000 from sales tax are estimated at \$5,095,000 based on estimates of a per capita distribution of about \$120.38.

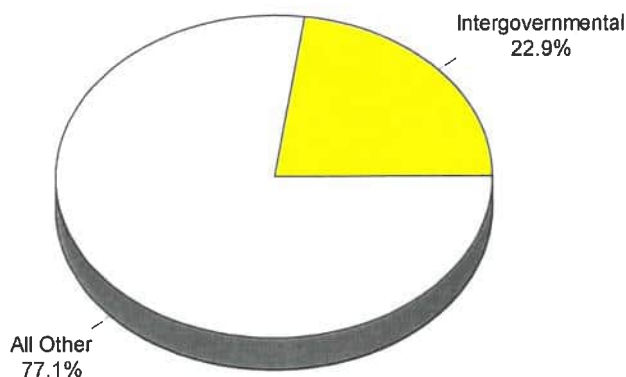
The historical revenue trend for sales tax is shown below. Sales tax grew dramatically during the period 1994 to 1995 upon the adoption of the new State legislation discussed previously. A sharp increase in 1998 results from recognizing local use tax revenues previously deferred because of litigation. As a result of litigation being finalized and the statute of limitation running out, the City of Chesterfield recognized significant deferred revenues in 1998 (\$1,426,410), although the local use tax itself was not upheld in court. Overall growth has been steady.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount	2,623,970	3,090,961	3,377,964	3,736,487	4,629,507	4,613,354	4,732,548	6,330,952	4,945,000	5,095,000
% Increase		17.8%	9.3%	10.6%	23.9%	-0.3%	2.6%	33.8%	-21.9%	3.0%

Intergovernmental Taxes

Intergovernmental taxes include the motor fuel tax, motor vehicle sales tax, cigarette tax, the County road & bridge tax, a police academy grant, a recycling grant, a COPS grant, an NCAP grant, a "Pathway around the Parkway" grant, and a police traffic services grant.

Motor fuel and motor vehicle sales taxes are collected by the State of Missouri and remitted to the City for the purpose of maintaining roads and bridges. Receipts are distributed on a monthly basis.



Motor fuel tax revenue is generated based on a charge of \$.17 per gallon. Motor fuel tax is distributed based on population. Motor vehicle sales tax is generated from State-imposed fees for licenses, plates, and sales tax, and is also remitted to cities based on population. Revenues for Fiscal Year 2000 from the motor fuel and motor vehicle sales tax are estimated at \$1,220,000 and \$525,000, respectively.

Cigarette taxes are also collected by the State of Missouri and distributed to cities based on population. These receipts are wired monthly to the City. In St. Louis County, all municipalities share in a five-cent County cigarette tax levy. Revenues for Fiscal Year 2000 from cigarette tax are estimated at \$190,000.

The County's road and bridge tax of \$.105 per \$100 of assessed valuation and is distributed to the City based on the City's assessed valuation. It is billed, along with other property tax assessments in the fall of each year and is due December 31. It is distributed to the cities (net of a 1% collection fee) as received and is intended for, as it name states, roads and bridges. The assessed valuation for the City of Chesterfield as of January 1, 1998 was \$1,047,070,392. Billings for the tax year are based on the assessed value of property as of January 1 of each year. Assessed valuation within the City of Chesterfield has grown steadily over the last several years, partially due to growth in the community and partially due to reassessment (mandated State reassessment takes place in even-numbered years), as shown below:

<u>Date</u>	<u>Assessed Valuation</u>	<u>Percent Increase</u>
January 1, 1988	\$ 465,549,049	-
January 1, 1989	\$ 623,472,309	33.9%
January 1, 1990	\$ 670,737,358	7.1%
January 1, 1991	\$ 705,217,404	5.1%
January 1, 1992	\$ 782,785,825	11.0%
January 1, 1993	\$ 784,754,085	0.3%
January 1, 1994	\$ 750,871,327	(4.3%)*
January 1, 1995	\$ 811,446,433	8.1%
January 1, 1996	\$ 853,477,245	5.2%
January 1, 1997	\$ 923,964,304	8.3%
January 1, 1998	\$ 957,731,212	3.7%
January 1, 1999	\$1,047,070,392	9.3%

*Impacted by flood of 1993.

The revenue estimate for road and bridge tax for Fiscal Year 2000 is \$1,075,000, based on a projected growth in assessed valuation of 3%, less a 1% collection fee and 2% allowance for uncollectible taxes. (Note: A portion of the road and bridge tax is captured by the Chesterfield Valley TIF Fund.)

The City also provides the St. Louis Police Academy with a Police Sergeant who teaches at their facility. The Fiscal Year 2000 budget includes \$58,073 for reimbursements for the officer's salary and fringe benefits.

Two COPS (Community Oriented Policing) grants (COPS Fast and COPS Universal) are funded through the Federal government. Both grants will fund 75% of the cost of five (5) police officers. Revenues for Fiscal Year 2000 are estimated at \$80,250 from the Federal government.

Two officers originally hired under a COPS Fast grant that has since expired are on assignment to the Parkway School District for nine months out of the year. Parkway School District and the City of Chesterfield share a 75%/25% split, respectively, of the cost of these two officers. Revenues for Fiscal Year 2000 are estimated at \$72,701 from the Parkway School District.

The NCAP (Narcotics Control Assistance Program) grant is funded through the federal government. This grant will fund 75% of the cost of one (1) police officer and incidental expenses related to a community contact bureau at Chesterfield Mall. Revenues for Fiscal Year 2000 are estimated at \$34,074.

The "Pathway around the Parkway" is a federal grant provided under the Transportation Efficiency Act to assist in the planning and engineering phases of a pathway to be constructed around Chesterfield Parkway. Revenues for Fiscal Year 2000 are estimated at \$64,200.

The police traffic services grant is funded through a federal grant known as the Traffic Safety Workplace Grant. This grant will provide funding for one police officer and one-half of the cost of a SMART trailer. Revenues for Fiscal Year 2000 are estimated at \$46,452.

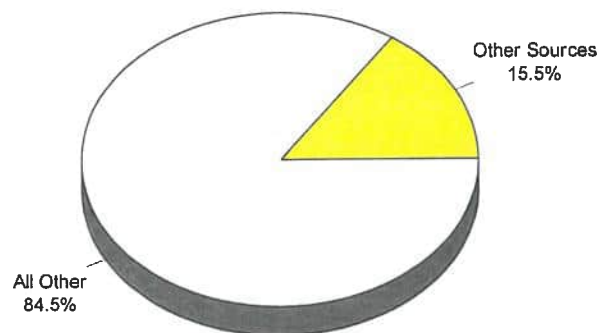
The historical revenue trend for intergovernmental revenues is shown below. Intergovernmental revenues have fluctuated greatly over the years, depending on the amount of grants received. In certain years, for example, grants were significantly higher due to Federal Emergency Management Administration (F.E.M.A.) refunds during the flood in Chesterfield Valley in 1993 and an Economic Development Administration (E.D.A.) grant to install pumps in 1996.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount	1,712,868	2,122,090	3,212,468	2,997,512	2,962,059	3,403,209	3,280,634	3,157,552	3,247,649	3,365,750
% Increase		23.9%	51.4%	-6.7%	-1.2%	14.9%	-3.6%	-3.8%	2.9%	3.6%

Other Sources

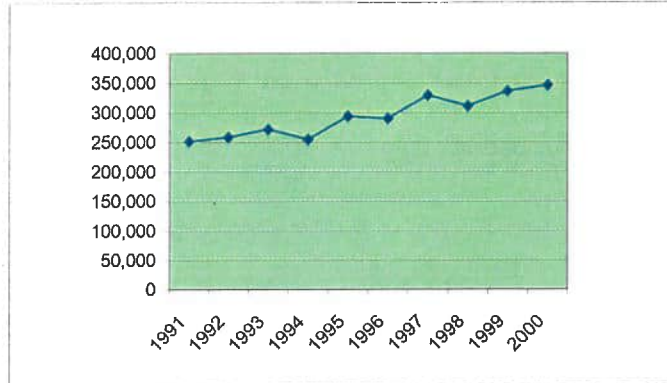
Licenses and Permits.

The City of Chesterfield collects revenues from the licensing of businesses, liquor sales, vending machines, cable television franchises, trash haulers licenses, alarm company



licenses, and a few miscellaneous sources, such as excavation permits, grading permits, and solicitors' permits.

The annual business license fees are based on square footage, as well as the type of business operated. Retail businesses pay \$.08 per square footage; services and offices, \$.04 per square foot; and manufacturers and warehouses, \$.02 per square foot. This business license fee structure was implemented in July 1990 (following voter approval). The business license year runs from July 1 through June 30 of each year and the majority of the receipts are collected early during the licensing period. Revenue for Fiscal Year 2000 is estimated at \$345,000.



Liquor license fees range from \$22.50 to \$450.00 annually, depending on the type of liquor license issued. Vending machine licenses are \$25.00 per vending machine. Similar to business licenses, both the liquor licenses and the vending machine licenses are issued for the period July 1 through June 30 of each year. Thus, the majority of these revenues are received during the summer as well. Revenue estimates for these two sources for Fiscal Year 2000 are \$39,000 and \$22,200, respectively.

Franchise fees represent 5% of the annual gross sales of each cable company. The are remitted to the City within sixty (60) days following the end of each quarter. The revenue estimate for Fiscal Year 2000 from franchise fees is \$340,000.

A trash hauling license is issued for the City's exclusive franchise. The trash hauling license fees are estimated at \$250 for Fiscal Year 2000.

Alarm company license fees are \$50 for each company engaged in the business of selling, leasing, maintaining, servicing, repairing, altering, replacing, moving or installing alarm systems within the City. Alarm licenses are estimated at \$1,200 for Fiscal Year 2000.

Billboard license fees are \$100 per billboard. Billboard license fees are estimated at \$300 for Fiscal Year 2000.

Other licenses and permits are those items that do not fall into any other category. In total, other licenses and permits make up only \$7,500 of the City's revenues for Fiscal Year 2000.

Charges for Services

Charges for services include engineering inspection fees, subdivision processing fees, zoning application fees, police report fees, false alarm fees, police holdover fees, and miscellaneous other charges. The charges generated from these sources are defined by the City's

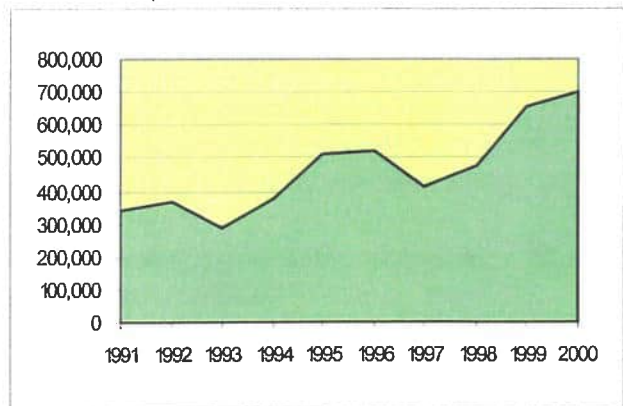
ordinances. Revenues from charges for services for Fiscal Year 2000 are estimated at \$196,000.

Parks and Recreation Fees

New parks and recreation have been implemented over the last couple of years due to the addition of an outdoor aquatics center and an athletic complex. Revenues for 2000 for recreational activities are estimated at \$162,500.

Court Receipts

Court fines and fees are also determined by municipal ordinance. Court costs are \$12.00 per ticket plus \$2.25 for training fees and Crime Victims Compensation Fund fees. The fines vary depending on the violation. Court receipts make up 4.8% of the City's revenue, or \$702,000 in Fiscal Year 2000. Court fines have risen significantly during the last couple of years due to additional traffic enforcement, funded through federal grants.



Other Revenues

Other revenues include interest on investments, insurance reimbursements, contributions and fund-raising, police property forfeitures and miscellaneous sources not included elsewhere.

Interest earnings make up approximately 2.6% of the City's revenue. The City's revenue from this source has increased over the years as the City's fund balance has increased. Interest earnings projected for Fiscal Year 2000 are estimated at \$378,000.

Insurance reimbursements make up a small portion of the City's budget, at approximately one-tenth of a percentage of the City's revenues, or \$25,000.

The sale of fixed assets makes up \$60,000 of the Fiscal Year 2000 revenues. This account is used for the sale of the City's used equipment and vehicles.

Miscellaneous other sources are a very small part of the City's budget and are estimated at \$500 for Fiscal Year 2000. This category is used only for items that do not properly belong in any other category.

The historical trend for other sources of revenue is as shown below. Overall, there has been significant growth in these other sources of revenue, due in large part to the growth in fund balance

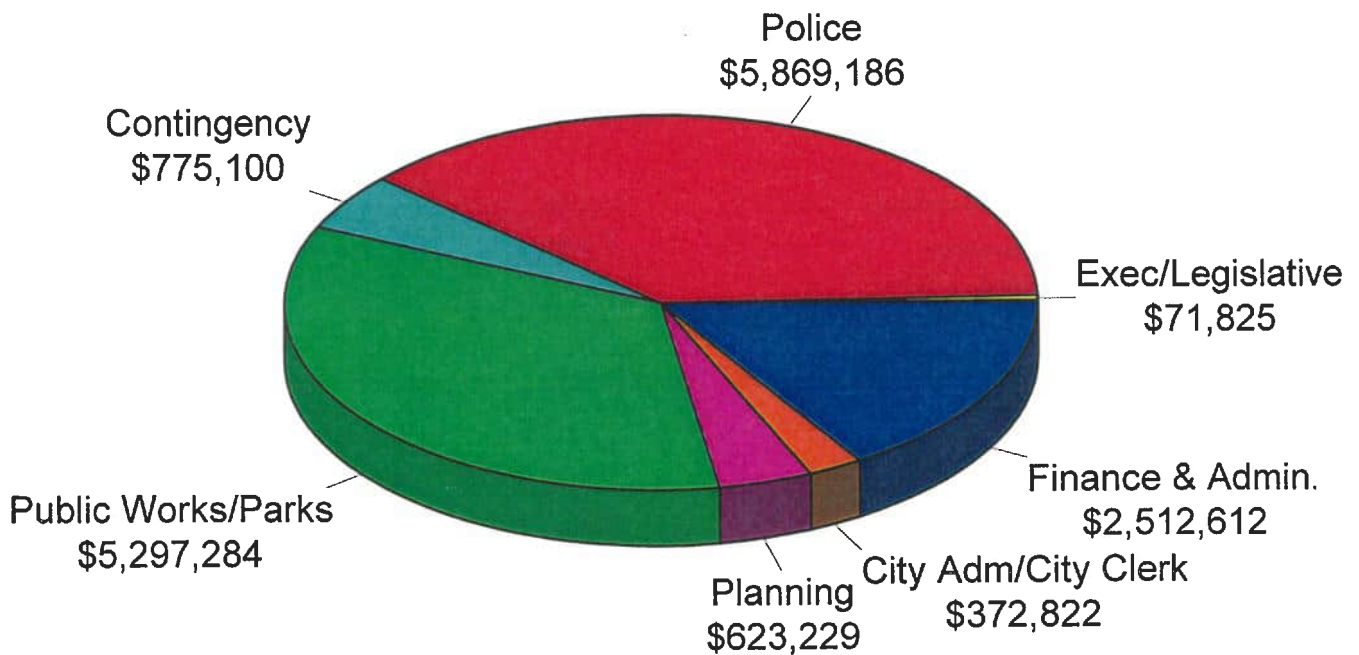
and deferred revenues which have created additional interest earnings, although revenues from this source has tapered off due to remitting a large sum of the deferred local use tax revenues to the State of Missouri, as well as drawing down on fund balance to fund major park improvements. Revenues fluctuate due to miscellaneous refunds, such as insurance refunds.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount	978,721	1,118,216	1,241,851	1,342,463	1,562,688	1,917,984	1,892,118	2,253,927	2,269,798	2,279,450
% Increase		14.3%	11.1%	8.1%	16.4%	22.7%	-1.3%	19.1%	0.7%	0.4%

Revenue Budget - General Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Utility Taxes:			
410.100 Utility Taxes - Electric	2,105,030	2,113,000	2,175,000
410.200 Utility Taxes - Gas	570,814	558,000	570,000
410.300 Utility Taxes - Telephone	834,162	904,000	930,000
410.400 Utility Taxes - Water	277,091	285,000	294,000
Total Utility Taxes	3,787,097	3,860,000	3,969,000
Sales Tax:			
420.000 Sales Tax	4,904,542	4,945,000	5,095,000
421.000 Local Use Tax	1,426,410	0	0
Total Sales Tax	6,330,952	4,945,000	5,095,000
Intergovernmental Taxes:			
430.000 Motor Fuel Tax	1,188,472	1,184,000	1,220,000
431.000 Motor Vehicle Sales Tax	491,682	512,000	525,000
432.000 Cigarette Tax	190,713	186,000	190,000
433.000 County Road & Bridge Tax	998,344	1,045,000	1,075,000
434.500 Police Academy Grant	51,027	54,768	58,073
434.600 Waste Reduction Grant	15,367	6,235	0
434.700 County-Bonhomme Creek Grant	45,492	33,187	0
435.200 COPS - Federal	87,949	117,300	80,250
435.300 COPS - Parkway	49,838	70,441	72,701
435.400 Branch Out Missouri Grant	0	2,659	0
435.500 NCAP Grant	31,712	34,755	34,074
435.600 Pathway on the Parkway Grant	0	0	64,200
436.000 Police Traffic Services Grant	6,956	1,304	46,452
Total Intergovernmental Taxes	3,157,552	3,247,649	3,365,750
Licenses and Permits:			
440.000 Business Licenses	309,966	335,000	345,000
441.000 Liquor Licenses	40,189	38,000	39,000
442.000 Vending Licenses	22,858	21,600	22,200
443.000 Franchise Fees	322,038	334,000	340,000
445.000 Trash Haulers Licenses	0	250	250
446.000 Alarm Company Licenses	2,400	1,200	1,200
448.000 Billboard Business License Fee	300	300	300
449.000 Miscellaneous Other Licenses	7,574	7,500	7,500

Revenue Budget - General Fund (continued)	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Total Licenses and Permits	705,325	737,850	755,450
Charges for Services:			
451.000 Engineering Inspection Fees	83,694	80,000	80,000
452.000 Subdivision Processing Fees	11,092	30,000	32,000
453.000 Zoning Applications	10,842	15,000	15,000
454.000 Police Reports	17,755	20,000	20,000
455.000 False Alarm Fees	38,000	40,000	40,000
457.000 Prisoner Holdover Charges	2,250	1,000	1,500
459.000 Miscellaneous Other Charges	9,836	7,500	7,500
Total Charges for Services	173,469	193,500	196,000
Parks and Recreation:			
461.000 Parks Charges & Fees	13,934	10,000	10,000
463.000 Pool Concessions	7,799	7,580	7,500
464.000 Pool Revenue	142,381	148,377	145,000
467.000 Tenth Anniversary-Sales/Contrib	47,011	0	0
Total Parks and Recreation	211,125	165,957	162,500
Court Receipts:			
480.000 Court Fines & Fees	467,445	646,000	688,000
481.000 Court Fees - Training	10,822	12,500	12,500
482.000 CVC Fees	1,354	1,500	1,500
Total Court Receipts	479,621	660,000	702,000
Other Revenues:			
490.100 Interest on Investments	582,789	367,000	378,000
491.000 Historical Committee	5,617	5,000	0
492.000 Insurance Reimbursements	42,396	52,656	25,000
494.000 Sale of Fixed Assets	48,273	87,335	60,000
495.000 Miscellaneous	5,313	500	500
Total Other Revenues	684,387	512,491	463,500
Totals	15,529,527	14,322,447	14,709,200

CITY OF CHESTERFIELD TOTAL EXPENDITURES - GENERAL FUND FISCAL YEAR 2000



Summary of Expenditures - General Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Legislative			
011 Mayor & Council	69,284	70,296	71,825
City Clerk/CSC			
021 City Clerk	141,539	163,031	195,236
Finance/Administration			
032 Legal Services	122,220	267,275	265,275
034 Finance	390,938	325,402	459,609
036 Central Services	959,135	1,091,036	1,145,750
037 Information Systems	214,819	212,011	430,425
038 Municipal Court	155,717	177,526	211,553
	1,842,828	2,073,250	2,512,612
Police			
041 Police	4,925,435	5,474,265	5,869,186
City Administrator			
051 City Administrator	146,616	171,268	177,586
Planning			
061 Planning & Zoning	393,790	582,390	623,229
Public Works/Parks			
071 Administration/Eng.	767,784	993,874	1,069,728
072 Street/Sewer Maintenance	2,063,440	2,464,761	2,579,952
073 Vehicle Maintenance	511,448	543,292	562,840
074 Parks & Recreation	663,254	1,057,938	1,076,764
075 Street Lighting	1,060	1,200	8,000
	4,006,987	5,061,065	5,297,284
Contingency/Transfers			
091 Contingency	0	0	775,100
Totals	11,526,479	13,595,565	15,522,058

Budgeted Expenditures By Type - General Fund

Department/Division	Personnel	Contractual	Commodities	Capital	Contingency	Totals
Legislative						
Mayor & Council	64,760	5,615	1,450	0	0	71,825
City Clerk/CSC						
City Clerk	153,700	35,386	6,150	0	0	195,236
Finance/Administration						
Legal Services	0	265,275	0	0	0	265,275
Finance	325,307	115,302	9,000	10,000	0	459,609
Central Services	0	1,064,250	81,500	0	0	1,145,750
Information Systems	191,385	202,140	5,900	31,000	0	430,425
Municipal Court	119,721	78,632	7,700	5,500	0	211,553
	636,413	1,725,599	104,100	46,500	0	2,512,612
Police						
Police	4,977,763	426,557	166,866	298,000	0	5,869,186
City Administrator						
City Administrator	168,681	6,905	2,000	0	0	177,586
Planning						
Planning & Zoning	487,029	122,745	10,455	3,000	0	623,229
Public Works/Parks						
Administration/Eng.	782,713	126,565	33,450	127,000	0	1,069,728
Street/Sewer Maintenance	1,363,998	388,540	464,500	362,914	0	2,579,952
Vehicle Maintenance	233,290	157,800	149,100	22,650	0	562,840
Parks & Recreation	433,544	446,150	65,185	131,885	0	1,076,764
Street Lighting	0	8,000	0	0	0	8,000
	2,813,545	1,127,055	712,235	644,449	0	5,297,284
Contingency/Transfers						
Contingency	0	0	0	0	775,100	775,100
Total Expenditures	9,301,891	3,449,862	1,003,256	991,949	775,100	15,522,058

Budgeted Expenditures By Type			
General Fund	1998 Actual	1999 Projected	2000 Budget
Personnel	7,266,311	8,144,176	9,301,891
Contractual	2,581,027	3,119,251	3,449,862
Commodities	867,963	1,027,261	1,003,256
Capital	811,178	1,304,877	991,949
Contingency	0	0	775,100
Totals	11,526,479	13,595,565	15,522,058

Personnel Schedule Summary - General Fund (continued)		1998	1999	2000
Department/Activity	Position Title	Actual	Actual	Proposed
Planning & Zoning	Executive Secretary/Planning Assistant	0.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00
	Planning Intern (2)	0.62	0.62	0.62
		10.62	11.62	11.62
Public Works/Parks				
Administration/Eng.	Director/City Engineer	1.00	1.00	1.00
	Deputy Director/Asst. City Engineer	1.00	1.00	1.00
	Superintendent of Engineering Op's	1.00	1.00	1.00
	Civil Engineer	3.00	3.00	3.00
	Sr. Engineering Construction Inspector	3.00	3.00	3.00
	GIS Specialist	0.00	0.50	1.00
	Sr. Engineering Technicians	2.00	2.00	2.00
	Executive Secretary	2.00	2.00	2.00
	Engineering Intern (3)	0.90	0.90	0.90
Street/Sewer Maintenance	Superintendent-Mtn Operations	1.00	1.00	1.00
	Maintenance Supervisor	4.00	4.00	4.00
	Maintenance Workers	25.00	26.00	26.00
	Secretary	1.00	2.00	2.00
	Temporary Workers (13)	4.03	4.03	4.03
Vehicle Maintenance	Equip Maint Supervisor	1.00	1.00	1.00
	Equip Mtn Mechanics	4.00	4.00	4.00
Parks & Recreation	Superintendent-Parks, Rec & Arts	1.00	1.00	1.00
	Recreation Coordinator	1.00	1.00	1.00
	Parks Programmer	1.00	1.00	1.00
	Urban Forester/Arborist	0.00	0.00	1.00
	Maint. Supervisor	1.00	1.00	1.00
	Maintenance Workers	2.00	2.00	3.00
	Seasonal Part-time (6)	1.80	1.80	1.80
	Administrative Secretary	1.00	1.00	1.00
	Intern (2)	0.00	0.60	0.60
		62.73	65.83	68.33
Total Personnel		174.35	185.07	190.07 + 3 P.O. = 193.07

185 FT
8.57 FTE - PT
(28 PT)

Detail of Capital Assets to be Purchased

Department/Activity	Description	Amount	Activity Total
Finance/Administration			
Finance	Database Server (1)	10,000	10,000
Information Systems	Web Server (1)	10,000	
	Communications Server (1)	10,000	
	DLT Tape Drive (1)	5,000	
	Notebook Computer (1)	3,000	
	Work station (1)	3,000	31,000
Municipal Court	Cash Register (1)	2,500	
	Work station (1)	3,000	5,500
Police			
Police	Mobile data terminals (2)	20,000	
	Computer Voice Stress Analyzer (1)	7,000	
	Breathalyzer #5000 (1)	6,000	
	All Terrain Vehicle (1)	10,000	
	Replacement Patrol Vehicles (12)	240,000	
	Speed Monitoring and Radar Trailer (1)	15,000	298,000
Planning			
Planning & Zoning	Work station (1)	3,000	3,000
Public Works/Parks			
Administration/Eng.	Public GIS Station (1)	6,000	
	Aerial Photos (1)	15,000	
	1/2 Ton Pickup Truck (1)	23,000	
	Generator (1)	3,400	
	GIS Server (1)	10,000	
	Traffic Counters (2)	6,000	
	Plotter (1)	15,000	
	Utility Vehicles (2)	48,600	127,000
Street/Sewer Maintenance	Trailer-mounted pump (1)	14,420	
	Mudjack pump (1)	33,765	
	Concrete saw (1)	4,742	
	Equipment trailer (1)	4,389	
	Plate compactor (1)	2,626	
	Generator (1)	3,400	
	Skid steer (1)	12,000	
	1-Ton HD dump truck (2)	90,040	
	Concrete finishing screed (1)	9,950	
	2.5 Ton GMC dump truck (2)	140,688	

Detail of Capital Assets to be Purchased (continued)

Department/Activity	Description	Amount	Activity Total
Street/Sewer Maintenance	1 Ton 4x4 dump truck (1)	41,644	
	Planer/grinder attachment (1)	5,250	
			362,914
Vehicle Maintenance	Brake lathe (1)	8,695	
	Plasma cutter (1)	2,700	
	Truck Tire Changer (1)	11,255	
			22,650
Parks & Recreation	Grounds Aerator (1)	6,885	
	Pool Equipment (1)	12,500	
	Front End Mower (1)	32,000	
	Chesterfield Elementary Guardrail (1)	7,500	
	Playground equipment (1)	50,000	
	Chesterfield Elementary Trail (1)	7,500	
	Additional Office Furniture (1)	3,000	
	Sports Complex Equipment (1)	12,500	
			131,885
Total Capital			991,949



2000 Annual Budget

Impact of Capital Equipment and Projects on Budget

Fund/ Department/ Division	Description	Total Cost	Funding Source	Estimated Annual Operating Costs (Including Debt Repayment)					
				Actual Cost Prior Year 1998	Estimated Current Year 1999	Budget Year 2000	Future Years		
							2001	2002	2003
General Fund									
Finance and Administration									
Finance	Database Server	10,000	G/F						
Information Systems	DLT Tape Drive	5,000	G/F						
	Web Server	10,000	G/F						
	Communications server	10,000	G/F						
	Notebook Computer	3,000	G/F						
	Office Furniture	3,000	G/F						
Municipal Court	Cash Register	2,500	G/F						
	Office Furniture	3,000	G/F						
Police	Vehicles (12)	240,000	G/F			6,000	6,180	6,365	6,556
	Mobile data terminals (2)	20,000	G/F						
	Computer voice stress analyzer	7,000	G/F						
	Breathalyzer	6,000	G/F	500					
	All Terrain Vehicle	10,000	G/F			500	515	530	546
	Speed Monitoring/Radar Trailer	15,000	G/F						
Planning & Zoning	Office Furniture	3,000	G/F						
Public Works/Parks									
Administration & Engineering	Public GIS Station	6,000	G/F						
	Aerial Photos	15,000	G/F						
	1/2 T. Pickup Truck	23,000	G/F			750	773	796	820
	Generator	3,400	G/F						
	GIS Server	10,000	G/F						
	Traffic Counters (2)	6,000	G/F						

Impact of Capital Equipment and Projects on Budget

Fund/ Department/ Division	Description	Total Cost	Funding Source	Estimated Annual Operating Costs (Including Debt Repayment)					
				Actual Cost Prior Year 1998	Estimated Current Year 1999	Budget Year 2000	Future Years		
							2001	2002	2003
General Fund Continued									
Admin. & Eng. Continued	Plotter	15,000	G/F						
	Utility Vehicles (2)	48,600	G/F			1,000	1,030	1,061	1,093
Street/Sewer Maint.	Trailer-mounted Pump	14,420	G/F						
	Mudjack Pump	33,765	G/F						
	Concrete Saw	4,742	G/F						
	Equipment Trailer	4,389	G/F						
	Plate Compactor	2,626	G/F						
	Generator	3,400	G/F						
	Concrete Finishing Screed	9,950	G/F						
	1 T. HD Dump Truck	90,040	G/F			750	773	796	820
	Planer/Grinder Attachment	5,250	G/F						
	Skid Steer	12,000	G/F						
	2.5 T. Truck	140,688	G/F			500	515	530	546
	1 T. 4X4 Dump Truck	41,644	G/F			750	773	796	820
Vehicle Maintenance	Brake Lathe	8,695	G/F						
	Plasma Cutter	2,700	G/F						
	Tire Changer	11,255	G/F						
Parks & Recreation	Grounds Aerator	6,885	G/F				500	508	515
	Front End Mower	32,000	G/F						
	Guardrail	7,500	G/F						
	Playground Equipment	50,000	G/F	2,000			2,000		
	Chesterfield Elementary Trail	7,500	G/F						
	Office Furniture	3,000	G/F						
	Pool Equipment	12,500	G/F					1,000	


2000 Annual Budget
Impact of Capital Equipment and Projects on Budget

Fund/ Department/ Division	Description	Total Cost	Funding Source	Estimated Annual Operating Costs (Including Debt Repayment)					
				Actual Cost Prior Year 1998	Estimated Current Year 1999	Budget Year 2000	Future Years		
							2001	2002	2003
General Fund Continued Public Works Continued Parks & Rec. Continued	Photo ID System	-	G/F						
	Sports Complex Equipment	12,500	G/F		1,000			1,000	
Total General Fund				2,500	1,000	10,250	13,058	13,382	11,716

Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011
Division Summary			
Activity		Remarks	
Mayor		The Mayor is the Chief Executive Officer of the City. She presides at City Council meetings and may vote on legislation to break a tie. The Mayor is elected at large for a four year term.	
City Council		The eight Councilmembers are the legislative branch of the City Government responsible for the adoption of the budget, the passage of local ordinances, and the establishment of policy. Councilmembers are elected to serve two-year overlapping terms; one Councilmember from each of four wards is elected each year.	

Fund	Department	Division			Account Number	
General	Legislative	Mayor & Council			010.011	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Personnel Services		64,751	64,776	32,451	64,746	64,760
Contractual Services		3,779	5,850	2,512	4,900	5,615
Commodities		754	550	436	650	1,450
TOTAL		69,284	71,176	35,398	70,296	71,825

Fund		Department	Division			Account Number	
General		Legislative	Mayor & Council			010.011	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.114	Salaries - Elected Officials		60,000	60,000	30,000	60,000	60,000
510.120	Social Security		4,590	4,590	2,295	4,590	4,590
510.122	Worker's Compensation		161	186	156	156	170
	Totals		64,751	64,776	32,451	64,746	64,760

Fund		Department	Division			Account Number	
General		Legislative	Mayor & Council			010.011	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.249	Memberships & Subscriptions		265	250	265	265	265
520.251	Miscellaneous Contractual		460	600	227	600	600
520.261	Professional Services		1,459	1,500	0	1,035	1,500
520.277	Training & Continuing Education		1,595	3,500	2,019	3,000	3,250
	Totals		3,779	5,850	2,512	4,900	5,615

Fund		Department	Division			Account Number	
General		Legislative	Mayor & Council			010.011	
Commodities							
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request	
530.313	Departmental Supplies	754	550	436	650	1,450	
	Totals	<u>754</u>	<u>550</u>	<u>436</u>	<u>650</u>	<u>1,450</u>	

Fund		Department	Division	Account Number
General		Legislative	Mayor & Council	010.011
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.249	Memberships & Subscriptions	265	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	600	Cell phone for the Mayor	
520.261	Professional Services	1,500	Photographic services for the three facilities	
520.277	Training & Continuing Education	3,250	Various seminars and meetings	
530.313	Departmental Supplies	1,450	Picture frames, misc. supplies - 500 Installation reception supplies - 250 Marble paper clip holders - 500 "Keys to City" - 200	

**1999 ACCOMPLISHMENTS
CITY CLERK/CUSTOMER SERVICE CENTER**

- Produced City Council agenda and City Administrator's newsletter prior to each Council Meeting and disseminated agendas for public notification.
- Handled administrative requests for ordinances and resolutions adopted by the City Council.
- Prepared, distributed and maintained the minutes of all City Council meetings and public hearings.
- Administered oaths of office to members of Boards and Commissions, as well as employees, for public office and duty.
- Provided mail services for all departments.
- Maintained an inventory of office supplies purchased and coordinated reordering.
- Coordinated ordering employee shirts and business cards.
- Accepted and processed all candidate filings for the municipal election.
- Coordinated information to be placed on the April 6th and November 2nd ballots for municipal election.
- Handled voter registration for residents within the community.
- Performed notary services for departments and individuals.
- Coordinated meeting schedules for the Mayor, Councilmembers, City Administrator, and various Citizen Committees.
- Updated all Committee member lists and sent out meeting agendas.
- Updated subdivision trustee lists and information, as provided. Prepared and mailed copies of ordinances adopted on a semi-annual basis to subdivision trustees, as well as notices of trustee meetings, as scheduled by Councilmembers.
- Updated the monthly meeting calendar, as needed, and posted public notices regarding all meeting dates/agendas for City Council, Council Committees and Citizen Committees. Advertised special hearings, as required by law.

- Coordinated departmental personnel to record updated announcements for the “Information Hotline” for Planning Commission, City Council and other pertinent City information.
- Provided tours of Government Center to school children and scouts.
- Maintained newspaper article file.
- Distributed updated material for the City of Chesterfield Code Book.
- Greeted visitors at the Government Center, answered questions, and directed them to proper destination when necessary.
- Answered and routed all incoming calls to the Government Center and provided callers with general information.
- Created and distributed informational pamphlets regarding City services and processes.
- Provided clerical support to Planning, Public Works and Finance and Administration Departments.
- Provided assistance in the pool pass process.
- Produced Internal Journal (employee newsletter) on a bi-monthly basis.
- Coordinated the Employee Recognition Award Program.
- Promoted wellness programs and activities for employees.
- Organized special events/activities to promote employee spirit.
- Coordinated citizen recognition awards and special events.
- Coordinated the publications of the Chesterfield Citizen newsletter on a quarterly basis, which is sent to all residents and businesses in the community.
- Prepared proclamations on behalf of Mayor to various individuals and organizations.
- Coordinated meetings hosted by the Mayor for the Mayors of Large Cities and the St. Louis County Municipal League.



2000 GOALS CITY CLERK

Goal: Improve pool pass process.

Strategy: Work with the Parks, Recreation and Arts Department to provide back-up staff, directional signage, differentiated passes and provide a place for residents to wait.

Goal: Recognize the importance and appreciation of employees.

Strategy: Develop additional programs for the months there are no special activities/events.

Goal: Improve the quality of the employee newsletter.

Strategy: Purchase a desktop publisher program to assist in the preparation and overall quality of the employee newsletter.

Goal: Improve resident understanding of City operations.

Strategy: Update and distribute the "Resident Guide" to all residents by utilizing information provided by Union Electric.

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Fund	Department	Division	Account Number
General	City Clerk/CSC	City Clerk	020.021
Division Summary			
Activity	Remarks		
City Clerk	<p>The City Clerk's Office is responsible for official City records, ordinances and resolutions, certification of official documents, preparation of minutes of City Council proceedings and filing official notices and advertisements.</p> <p>The City Clerk's Office also issues liquor licenses and solicitors permits.</p> <p>The City Clerk's Office performs voter registration activities, notary public services, accepts filing for candidacy in City elections and officially swears in public officials and certain public employees for public office and duty.</p> <p>The City Clerk's Office provides clerical assistance to the Mayor, City Council, and City Administrator.</p> <p>The City Clerk's Office is responsible for employee relations, including an employee newsletter, the Employee Recognition Award Program, wellness programs and activities, and special events/activities to promote employee spirit.</p> <p>The City Clerk's Office coordinates the publication of a citizen newsletter, citizen recognition awards and special events.</p> <p>The City Clerk is also responsible for the supervision of the Customer Service Center.</p>		

Fund	Department	Division			Account Number
General	City Clerk/CSC	City Clerk			020.021
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	115,332	140,907	62,315	126,108	153,700
Contractual Services	26,171	36,935	12,430	34,836	35,386
Commodities	36	3,000	1,923	2,087	6,150
Totals	141,539	180,842	76,668	163,031	195,236
<i>Personnel Schedule</i>		Number of Employees			
Position Title		1998 Actual	1999 Authorized	2000 Requested	

City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Customer Service Representative	2.00	2.00	2.00
Totals	4.00	4.00	4.00

Fund	Department	Division	Account Number			
General	City Clerk/CSC	City Clerk	020.021			
Personnel Services		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title					
510.110	Salaries - Supervisory	42,720	42,988	22,730	44,289	45,547
510.111	Salaries - Regular/Full-Time	47,725	67,894	25,461	49,806	75,896
510.112	Salaries - Part-Time	3,032	308	1,551	6,095	0
510.113	Salaries - Overtime	32	0	57	0	0
510.120	Social Security	6,970	8,506	3,702	7,665	9,290
510.122	Worker's Compensation	283	345	282	282	344
510.124	Insurance - Health	7,653	10,252	4,918	8,546	11,071
510.125	Insurance - Life	270	312	155	267	343
510.126	Insurance - Dental	568	773	416	662	811
510.127	Insurance - Disability	455	534	248	481	583
510.130	Pension	5,623	8,995	2,795	8,015	9,815
Totals		115,332	140,907	62,315	126,108	153,700

Fund		Department	Division			Account Number	
General		City Clerk/CSC	City Clerk			020.021	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.210	Advertising		666	750	193	750	750
520.221	Data Processing		0	0	0	0	1,000
520.223	Election Expense		7,241	13,000	6,954	22,000	8,000
520.249	Memberships & Subscriptions		380	385	180	385	385
520.251	Miscellaneous Contractual		9,400	18,600	1,855	8,000	16,550
520.260	Printing & Binding		7,861	1,500	590	500	6,300
520.268	Rental - Equipment		90	100	101	101	101
520.277	Training & Continuing Education		533	2,600	2,557	3,100	2,300
Totals			26,171	36,935	12,430	34,836	35,386

Fund		Department	Division			Account Number	
General		City Clerk/CSC	City Clerk			020.021	
Commodities							
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request	
530.313	Departmental Supplies	36	1,000	36	200	2,150	
530.350	Non-capital Computer Equipment	0	2,000	1,887	1,887	4,000	
	Totals	36	3,000	1,923	2,087	6,150	

Fund		Department	Division	Account Number
General		City Clerk/CSC	City Clerk	020.021
Line Item Details		2000		
Account Number	Account Title	Request	Details	
520.210	Advertising	750	Special notices	
520.221	Data Processing	1,000	Desktop publishing program	
520.223	Election Expense	8,000	April election	
520.249	Memberships & Subscriptions	385	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	16,550	Codification of ordinances and traffic schedule - 12,000 Code to comply with MO state statutes - 3,000 Microfilm minutes/ordinances/resolutions 1997 - 1999 - 700 Semi-annual updated disks for municipal code and work session and Council minutes - 600 Code on website - 250	
520.260	Printing & Binding	6,300	Liquor - 100 Misc. - 100 Resident Booklet update - 6,000 Employee newsletter - 100	
520.268	Rental - Equipment	101	Pager for City Clerk	
520.277	Training & Continuing Education	2,300	Various meetings and seminars	
530.313	Departmental Supplies	2,150	Film - 100 Miscellaneous - 400 File cabinet for ordinances - 1,100 Front desk phone console - 550	
530.350	Non-capital Computer Equipment	4,000	Computers (2 @ 2000)	

1999 ACCOMPLISHMENTS FINANCE AND ADMINISTRATION

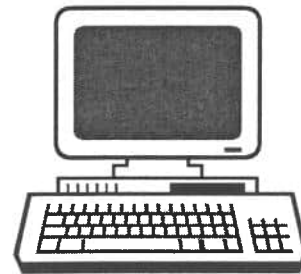
- Work statistics:

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999
G/F Checks	2,750	2,819	2,888	2,920	3,320	3,336	3,905	3,838	4,278	4,102
Payroll Checks	2,287	1,944	1,884	1,737	1,569	1,666	2,366	2,656	2,824	1,601
Direct Deposits	560	1,168	1,449	1,605	1,898	2,015	2,863	3,213	3,417	4,694
Employees processed	139	139	158	153	177	187	203	209	221	231
Vendors paid	825	779	732	676	777	1,355	927	798	1,180	997
Business Licenses issued	710	907	1,120	1,199	1,249	1,393	1,389	1,444	1,425	1,508
Vending Licenses issued	0	0	0	0	870	840	766	817	864	814
Cash invested (\$ in 000's)	938	1,540	3,103	4,882	8,072	21,793	21,821	25,867	18,437	28,309
Gov. revenues collected (\$ in 000's)	7,189	8,028	9,154	11,019	11,400	14,674	16,037	18,718	21,675	21,401
Number of funds maintained	6	6	8	8	10	17	18	20	20	20
Unqualified audit opinion	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Certificate of Achievement	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Budget Award	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Completed five-year budget	No	No	No	No	No	No	Yes	Yes	Yes	Yes

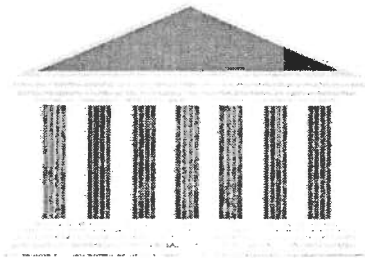
- Coordinated a one-year extension with our current external auditing firm, thereby resulting in a potential cost savings to the City by continuing to use a firm familiar with City operations and minimizing the time required of City staff to train new audit personnel.
- Secured \$52,991 in Community Development Block Grant funds for the 2000-2001 funding year used for the Removal of Architectural Barriers Program.
- Issued \$15.125 million in general obligation debt for street and sidewalk improvements.
- Secured Aa1 rating for general obligation bonds and Aa2 rating for certificates of participation from Moody's Investors Services, Inc.
- Coordinated tax increment financing (TIF) process with City's consultants, including special TIF counsel, financial advisor, and bond counsel for both the Chesterfield Commons and Chesterfield Grove projects, resulting in the issuance of two TIF notes amounting to \$1,626,000 and \$25,500,000, respectively.
- Coordinated the implementation of an internal comprehensive pay plan review.



- Coordinated programming, conceptual design and planning stage for new Government Center with architects and City staff.
- Coordinated plan with City's financial advisor for financing during upcoming year for City's new Government Center.
- Prepared and distributed Employee Benefit Statement Packets for 1998.
- Recognized 19 employees who qualified for the sick leave incentive program throughout all applicable time periods in 1999.
- Coordinated and completed City's fourth five-year operating budget (2000-2004).
- Completed 1998 productivity measurements survey.
- Attended training seminars on Family Medical and Leave Act, COBRA compliance and HIPPA (Health Insurance Portability and Accounting Act). As a result, developed and implemented new procedures.
- Attended local chapter meetings for various organizations including the Government Finance Officers Association, the Missouri Society of Certified Public Accountants, and the Association of Government Accountants to maintain up-to-date training.
- Served on Chesterfield Chamber Understanding City Operations (CUCO) Committee.
- Served as a budget reviewer for the Government Finance Officers Association.
- Monitored over \$22.9 million in fixed assets and updated quarterly review of each department's fixed assets by Department Heads.
- Upgraded GroupWise messaging system, improving WebAccess to internal messages significantly.
- Successfully modified all in-house applications for Y2K compliance. Tested critical systems for Y2K compliance, and secured Y2K statements from all vendors.
- Upgraded CAD & CARE systems to Windows versions.
- Added all internal forms to CCnet for easy downloading.
- Took over primary content management of City web site. Made significant enhancements and improvements to site, and brought all content up to date.



- Upgraded all office automation software to current versions.
- Implemented Novell Z.E.NWorks desktop management software. Began “pushing” applications to user desktops vs. traditional installation. This saves tremendous time in setting up a computer, as well as doing “reinstalls.”
- Upgraded 90% of desktop machines from Windows 95 to Windows NT4.
- Upgraded Internet bandwidth to T1 speed.
- Upgraded BorderManager firewall to version 3.5, and implemented Single Signon features to make access transparent to users.
- Implemented “Guinevere” virus scanning and attachment blocking on Internet email server. This has successfully stopped approximately 30 viruses from infecting City networks since February 1999.



- Restructured job descriptions to identify specific tasks for all court personnel.
- Appointed by the Office of State Courts Administrator to serve on an Education and Training Subcommittee for Municipal Courts.
- Established procedures with Municipal Judge on performing marriages and filing proper documentation with the circuit clerks office.
- Worked with the St. Louis County Prosecutors Office to establish a Domestic Violence Advocacy Program in the municipal court.
- Developed and implemented a form for the Prosecuting Attorney to use for all recommendations in the municipal court.
- Accounted for monies accepted by the municipal court as follows:

Court fines, costs	\$647,350.00
Officers Training Fund	14,184.00
Crime Victims Comp. Fees	1,774.00
DWI Recoupment Fees	13,260.00
Bond Forfeitures	14,397.00
Admin. Bad Check Fee	10.00
Uncashed Bond Checks	<u>228.00</u>
TOTAL	\$691,203.00

2000 GOALS

FINANCE AND ADMINISTRATION

- Goal:** Increase employee awareness of City personnel policies and procedures through enhanced communication of City personnel rules and regulations. Ensure compliance with Federal and State laws and regulations as they relate to Personnel issues.
- Strategy:** Update City's Personnel Manual. Re-establish and maintain procedures for Family Medical Leave. Conduct regular meetings with supervisors to interpret issues and discuss suggestions and concerns. Attend outside professional educational seminars.
- Goal:** Increase effectiveness and efficiency of the Finance Division's licensing operations.
- Strategy:** Perform field checks for 50 randomly-selected businesses by August 2000 for business licenses; perform field checks for 20 randomly-selected businesses for vending licenses. Simplify Vending License Applications.
- Goal:** Increase efficiency and accountability of employee attendance.
- Strategy:** Implement new attendance software.
- Goal:** Coordinate financial management among the various City operations/departments.
- Strategy:** Update City's Accounting Manual.
- Goal:** Strengthen City's financial planning.
- Strategy:** Distribute monthly financial reports by the fifteenth of each month for the preceding month. Update the City's five-year budget by July 31, 2000; update productivity measurements survey by September 15, 2000.
- Goal:** Strengthen the City's training program.
- Strategy:** Enhance Training Academy programs to prepare employees to provide the most effective and efficient services possible; work with all departments in coordinating and tailoring current programs, as well as further researching new programs that will support city-wide initiatives such as Excellence in Customer Service, Individual Development Plans, Organizational Team Development and Diversity by April 1, 2000.



Goal: Enhance potential for maintaining bond rating of at least Aa1 or better for general obligation bond issues and Aa2 or better for certificates of participation.

Strategy: Submit Fiscal Year 2000 Annual Budget to the Government Finance Officers Association of the United States and Canada (GFOA) by January 31, 2000 for Distinguished Budget Presentation Award.
Obtain unqualified audit opinion by maintaining current level of accuracy and preparing schedules required by City's auditors.
Submit 1999 Comprehensive Annual Financial Report to the GFOA by June 30, 2000 for Certificate of Achievement for Excellence in Financial Reporting.

Goal: Maintain 100% network uptime during business hours.

Strategy: Maintain UPS devices on all computing equipment; increase use of management software to proactively monitor network; use Lanalyzer to monitor the network "health" at the packet level and create a "baseline" for network activity to measure from.



Goal: Increase user awareness and reliance on CCnet.

Strategy: Continue to update content regularly and often; change layout/color scheme to keep site looking new; add search engines where appropriate (i.e. employee directory); continue to place all paper forms on site as PDFs; enable HTML forms for specific tasks where appropriate.

Goal: Increase network security.

Strategy: Add BorderManager firewall between City and Rejis/County networks, allowing only specific traffic to flow between networks.

Goal: Increase efficiency of help-desk functions and computer-rollout procedures as well as troubleshooting procedures.

Strategy: Use ZENworks desktop management software to "push" all possible applications to user machines rather than installing them individually; increase use of remote control and remote diagnostics functionality; maintain "computer GIS" to map all physical computer locations to inventory data.

Goal: Increase usefulness of Chesterfield public Web site.

Strategy: Continue to add all relevant forms as PDFs to site; enable "web publisher" feature internally to allow dynamic HTML generation of web pages from source

documents; add “interactive” capabilities where appropriate (i.e. applying for a business license); keep content fresh.

Goal: Meet and/or exceed level of quality service to the general public, along with the Police Department and various other departments in the City.

Strategy: Continue to improve court operations through education and training and address the needs of the public in a timely fashion. Add staff to court office to maintain level of service.

Goal: Streamline operations in the court office by identifying problem areas and assigning specific tasks to individuals.

Strategy: Develop a list of tasks that need to be resolved on a weekly, monthly, or semi-annual basis and compile very specific job descriptions for court personnel.

Goal: Establish procedures on Domestic Assault cases along with the Police Department and in conjunction with the Victim Service Council.

Strategy: Work with the Victim Advocacy Program – St. Louis County Prosecutors Office to obtain/maintain our status as a pilot court in the Victim Service Councils, Violence Against Women Program and work with our police department to track these cases separately from time of arrest to final appearance in court.

Goal: Meet and enhance the needs of victims involved in court cases.

Strategy: Work closely with the prosecuting attorney in addressing the needs of victims and keeping all victims informed of court proceedings with notifications about court dates and any final disposition in their cases.



Fund	Department	Division	Account Number
General	Finance/Administration	Legal Services	030.032

Division Summary

Activity	Remarks
Legal Services	<p>Legal services includes the City Attorney (who represents the City in civil suits, provides legal counsel, and drafts ordinances) and any other related professional services.</p> <p>The City Attorney is an appointed official of the City pursuant to state statutes and City ordinances. He serves as the principal legal advisor to the City.</p>

Fund		Department		Division		Account Number
General		Finance/Administration		Legal Services		030.032
Division Request		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Contractual Services		122,220	132,825	143,278	267,275	265,275
TOTAL		122,220	132,825	143,278	267,275	265,275

Fund		Department	Division			Account Number	
General		Finance/Administration	Legal Services			030.032	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.249	Memberships & Subscriptions		25	25	0	25	25
520.251	Miscellaneous Contractual		1,627	7,500	9,781	15,000	15,000
520.261	Professional Services		120,543	125,000	133,472	252,000	250,000
520.277	Training & Continuing Education		25	300	25	250	250
	Totals		122,220	132,825	143,278	267,275	265,275

Fund		Department	Division	Account Number
General		Finance/Administration	Legal Services	030.032
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.249	Memberships & Subscriptions	25	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	15,000	Deposition reporting and other miscellaneous services	
520.261	Professional Services	250,000	City Attorney's services and other legal counsel as needed	
520.277	Training & Continuing Education	250	Various seminars and meetings	

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Division Summary

Activity	Remarks
Finance	<p>The Finance Division is responsible for all financial and accounting functions of the City, as well as for budget preparation and monitoring. The Finance Division is responsible for cash management and investment, payroll and benefit administration, debt administration, grant administration, and cash disbursements. All activities are conducted in compliance with generally accepted accounting principles and Federal and State regulations regarding payroll reporting, purchasing, budget preparation, grant compliance, etc. In addition, the Finance Division is responsible for maintaining internal accounting controls.</p> <p>The Finance Division is responsible for personnel position classifications, employee development and training, merit pay plan administration and retirement plan administration.</p> <p>The Finance Division is also responsible for the licensing of businesses, trash haulers, alarm companies, and vending machines in the City.</p>

Fund	Department	Division			Account Number
General	Finance/Administration	Finance			030.034
Division Request	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	221,829	250,182	106,044	219,383	325,307
Contractual Services	163,603	105,518	57,049	97,376	115,302
Commodities	1,482	6,000	243	4,643	9,000
Capital Outlay	4,023	4,000	3,200	4,000	10,000
Totals	390,938	365,700	166,536	325,402	459,609

Personnel Schedule		Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested	
Director of Finance & Administration	1.00	1.00	1.00	
Assistant Director	1.00	1.00	1.00	
Accountant	0.00	0.00	1.00	
Payroll/Benefits Administrator	0.00	0.00	1.00	
Senior Accounting Clerk	1.00	1.00	0.00	
Accounting Clerk	1.00	1.00	1.00	
Executive Secretary	0.50	0.50	1.00	
Accounting Intern (2)	0.00	0.62	0.62	
Totals	4.50	5.12	6.62	

Fund		Department	Division			Account Number
General		Finance/Administration	Finance			030.034
Personnel Services						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
510.110	Salaries - Supervisory	113,477	118,787	53,648	115,698	130,225
510.111	Salaries - Regular/Full-Time	70,983	72,267	35,002	65,422	119,635
510.112	Salaries - Part-Time	0	9,672	0	0	9,672
510.113	Salaries - Overtime	96	1,061	307	707	1,093
510.120	Social Security	13,109	15,685	6,421	13,910	19,938
510.122	Worker's Compensation	475	636	505	505	739
510.124	Insurance - Health	10,017	13,514	3,527	6,336	20,029
510.125	Insurance - Life	477	472	265	478	590
510.126	Insurance - Dental	873	1,396	571	912	1,955
510.127	Insurance - Disability	788	938	420	869	1,205
510.130	Pension	11,537	15,754	5,378	14,546	20,226
Totals		221,829	250,182	106,044	219,383	325,307

Fund		Department	Division			Account Number
General		Finance/Administration	Finance			030.034
Contractual Services						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
520.210	Advertising	11,784	14,000	5,458	12,000	14,000
520.211	Audit Services	20,000	21,000	17,000	21,000	24,000
520.221	Data Processing	17,259	11,900	9,704	10,000	12,000
520.249	Memberships & Subscriptions	1,315	1,410	645	1,000	2,624
520.251	Miscellaneous Contractual	1,678	2,340	945	2,200	2,400
520.260	Printing & Binding	7,260	14,250	5,819	12,000	12,000
520.261	Professional Services	100,522	36,383	17,546	34,906	42,175
520.268	Rental - Equipment	483	140	0	175	180
520.277	Training & Continuing Education	3,301	4,095	3,469	4,095	5,923
520.278	TIF Consultants	0	0	-3,536	0	0
Totals		163,603	105,518	57,049	97,376	115,302

Fund		Department	Division			Account Number
General		Finance/Administration	Finance			030.034
Commodities						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
530.313	Departmental Supplies	1,482	4,000	243	2,643	5,000
530.350	Non-capital Computer Equipment	0	2,000	0	2,000	4,000
	Totals	1,482	6,000	243	4,643	9,000

Fund		Department	Division			Account Number
General		Finance/Administration	Finance			030.034
Capital Expenditures						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
540.410	Capital Computer Equipment	0	4,000	3,200	4,000	10,000
540.440	Machinery & Equipment	4,023	0	0	0	0
	Totals	4,023	4,000	3,200	4,000	10,000

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034

Capital Outlay Request

Full Account Number

001-030-034- 540.410

Description	No# Requested	Unit Cost	Total Cost
Database Server	1	\$10,000	\$10,000

Explain reason for request (describe use and workload)

Replace aging Finance Management server

**No# of similar
units on hand**
0

☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Ppro 200	Compaq	3	Keep as backup hardware

What source was used for unit cost?
Other remarks

Fund		Department	Division	Account Number
General		Finance/Administration	Finance	030.034
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.210	Advertising	14,000	Advertising for request for proposals and sealed bids, publication of financial statements, tax rate and budget public hearings	
520.211	Audit Services	24,000	Annual audit - 20,000 Single audit - 4,000	
520.221	Data Processing	12,000	Software maintenance support agreement; upgrades: Control System - 1,925 General Ledger - 1,925 Accounts Payable - 1,925 Purchase Order - 1,650 Check Reconciliation - 1,000 Fixed Assets - 495 AbraWin for Payroll - 1,400 Attendance - 315 Abra Interface to G/L - 200 Misc. - 1,165	
520.249	Memberships & Subscriptions	2,624	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	2,400	Credit charges/fees - 250 U.E. charge for printout - 150 Copies of MML procurement contracts - 100 Car Phone - 1,200 St. Louis County charges for sales tax reports - 240 State of Missouri charges for sales tax reports - 460	
520.260	Printing & Binding	12,000	A/P checks - 700 P/R checks - 1,150 Receipt forms - 200 W-2s , 1099- 400 Budget - 4,600 Five-year budget - 750 Business license certificates - 500 Vending stickers - 400 Other forms - 200 Manual updates - 500 Forms/Tabs (applications, PAFs, leave requests) - 400 Binders - 600 Misc. printing - 1,600	

Fund		Department	Division	Account Number
General		Finance/Administration	Finance	030.034
Line Item Details (continued)		2000		
Account Number	Account Title	Request	Details	
520.261	Professional Services	42,175	Financial Advisor - 15,000 Pay Consulting - 5,000 (Annual update/benchmarking) Arbitrage Rebate Calculation (Bond Counsel) - 7,200 GFOA award application fees - Budget - 275 CAFR - 450 EAP - 5,000 (185 full-time employees @ \$27.00 each) Retirement plan (consulting and legal) - 5,000 Section 125 administration - 4,250	
520.268	Rental - Equipment	180	Pager for Director	
520.277	Training & Continuing Education	5,923	Various seminars and meetings	
530.313	Departmental Supplies	5,000	Furniture - 3,000 Calculators, accounting supplies, ledgers, computer and adding machines supplies, binders, fixed assets tags, NADA Guide, etc. - 2,000	
530.350	Non-capital Computer Equipment	4,000	Computers (2 @ 2000)	
540.410	Capital Computer Equipment	10,000	See attached detail	

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Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036
Division Summary			
Activity		Remarks	
Central Services		<p>Central Services provides services to all departments that are more efficiently provided in a centralized manner, such as employee recruitment, temporary assistance, copier, telephone, office supplies, postage, insurance, safety programs, etc.</p> <p>This activity also involves rental, maintenance and utilities for City Hall.</p>	

Fund	Department	Division			Account Number
General	Finance/Administration	Central Services			030.036
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Contractual Services	882,845	1,032,499	587,970	1,009,149	1,064,250
Commodities	62,103	68,100	38,628	77,887	81,500
Capital Outlay	14,187	4,000	0	4,000	0
TOTAL	959,135	1,104,599	626,598	1,091,036	1,145,750

Fund		Department	Division			Account Number	
General		Finance/Administration	Central Services			030.036	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.210	Advertising	35,585	38,550	9,633	28,000	33,550	
520.212	Boards & Commissions Program	6,144	0	0	0	6,500	
520.214	Contributions	7,800	15,000	5,000	9,000	15,000	
520.220	Economic Development	145,600	148,176	111,132	148,176	159,030	
520.222	Education Reimb/Training Academy	9,435	17,500	4,396	12,000	17,500	
520.224	Employee Recruitment	14,715	12,500	8,863	17,250	18,150	
520.225	Employee Relations	3,449	8,320	1,479	8,320	8,950	
520.230	Historical Committee	8,613	0	237	5,000	0	
520.240	Insurance	118,672	201,250	120,101	201,250	211,950	
520.247	Maintenance & Repair - Equipment	1,853	3,150	529	3,150	3,450	
520.249	Memberships & Subscriptions	9,513	9,600	4,857	9,600	9,650	
520.251	Miscellaneous Contractual	35,762	24,750	10,206	24,750	24,750	
520.252	Postage	27,077	36,000	16,539	32,000	32,000	
520.260	Printing & Binding	11,648	9,500	7,721	13,000	13,000	
520.261	Professional Services	49,168	19,053	8,715	19,053	4,000	
520.262	Public Relations	33,202	40,000	19,537	40,000	49,500	
520.268	Rental - Equipment	17,888	21,350	11,868	21,350	24,750	
520.269	Rental - Buildings	297,241	364,500	220,546	358,500	364,500	
520.272	Safety Programs	270	1,750	0	1,750	1,750	
520.276	Telephone	41,760	46,000	19,333	41,000	46,000	
520.277	Training & Continuing Education	8	0	0	0	0	
520.285	Utilities - Electric	5,044	4,200	5,239	11,000	12,000	
520.289	Wellness Program	2,399	11,350	2,038	5,000	8,270	
Totals		882,845	1,032,499	587,970	1,009,149	1,064,250	

Fund		Department	Division			Account Number	
General		Finance/Administration	Central Services			030.036	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		0	7,500	444	7,500	7,900
530.325	Miscellaneous Supplies		5,443	6,600	3,296	7,000	7,600
530.330	Office Supplies		55,474	50,000	30,429	58,000	60,000
530.343	Uniforms		1,186	2,000	2,572	3,500	4,000
530.350	Non-capital Computer Equipment		0	2,000	1,887	1,887	2,000
Totals			62,103	68,100	38,628	77,887	81,500

Fund		Department	Division			Account Number
General		Finance/Administration	Central Services			030.036
Capital Expenditures						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
540.410	Capital Computer Equipment	3,197	4,000	0	4,000	0
540.420	Furniture	6,000	0	0	0	0
540.440	Machinery & Equipment	4,990	0	0	0	0
Totals		14,187	4,000	0	4,000	0

Fund		Department	Division	Account Number
General		Finance/Administration	Central Services	030.036
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.210	Advertising	33,550	Chamber directory advertisement - 250 Chamber map advertisement - 400 Chamber magazine advertisement - 1,600 Chamber "Out and About" advertisements - 1,300 Employment Advertisements (Post-Dispatch, Professional Assn. Publications, Publications for Minorities/Women) - 30,000	
520.212	Boards & Commissions Program	6,500	Bi-annual boards and commissions recognition program	
520.214	Contributions	15,000	Contributions to various organizations for various events	
520.220	Economic Development	159,030	City's share of CCDC	
520.222	Education Reimb/Training Academy	17,500	Tuition reimbursement program - 5,000 City-wide training academy - 12,500	
520.224	Employee Recruitment	18,150	Medical Exams - 3,000 CDL medicals - 4,000 Test rentals - 3,000 Pre-employment drug tests - 4,000 Psychological - 3,500 Polygraph - 300 Credit reports - 150 AVERT reports - 200	
520.225	Employee Relations	8,950	Thanksgiving Luncheon - 300 Awards Luncheon - 2,000 Employee picnic - 2,200 Outstanding Employee recognition - 550 One-year service awards (48 @ \$20) - 960 Five-year service awards (26 @ \$15) - 390 Ten-year service awards (43 @ \$50) - 2,150 Acknowledgements - 400	
520.240	Insurance	211,950	SLAIT-G/L, A/L, P/L - 87,000 Pub. Off. Liab - 12,000 Property - 67,000 Deductibles - 15,000 Fiduciary Bond - 1,500 Pub. Emp. Blanket Bond-All employees - 400 Bond-Finance Director - 300 Misc. Bonds - 500	

Fund		Department	Division	Account Number
General		Finance/Administration	Central Services	030.036
Line Item Details (continued)		2000 Request	Details	
Account Number	Account Title			
520.247	Maintenance & Repair - Equipment	3,450	Flood insurance (P.D. and P.W.) - 6,000 Unemployment Insurance - 12,000 Underground Storage Tank - 250 Builder's Risk (City Hall) - 10,000 Microfilm reader/printer - 500 Typewriter service agreements - 750 Fax machine - 400 Other office machines & equipment - 1,500 Postage machine - 300	
520.249	Memberships & Subscriptions	9,650	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	24,750	Temporary help (25 weeks @ \$15/hr.) - 22,000 Delivery charges - 500 Building expenses - 1,000 ADT Security services - 400 Destruction of records - 850	
520.252	Postage	32,000	Postage for entire city including special mailings	
520.260	Printing & Binding	13,000	Annual report - 2,500 (125 copies) Letterhead, envelopes - 6,000 Business cards - 3,000 Misc. office materials - 1,500	
520.261	Professional Services	4,000	Office Recycling Program - 1,500 D.O.T. Drug/Alcohol testing services - 2,500	
520.262	Public Relations	49,500	Four newsletters - 36,000 Information insert regarding election - 2,500 Update of one-page information sheet with letter - 1,500 Update residents guide/mailling expense - 9,000 Flowers/Cards - 500	
520.268	Rental - Equipment	24,750	City Hall copiers (rental & maintenance for three copiers) and overage - 24,000 Postage meter - 750	
520.269	Rental - Buildings	364,500	City Hall rent @ \$27/square foot (includes additional 1,500 square feet)	
520.272	Safety Programs	1,750	Safety recognition awards - 1,000 Seminars/training - 300 National Safety Council - 250 Payroll enclosures/subscriptions - 100	

Fund		Department	Division	Account Number
General		Finance/Administration	Central Services	030.036
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
520.276	Telephone	46,000	Accident reference cards and covers - 100 Southwestern Bell monthly charges; AT&T equipment & maintenance agreement charges; long distance charges - 44,000 Broadcast faxes - 750 AT&T repairs - 500 Misc. expenses - 750	
520.285	Utilities - Electric	12,000	HVAC charges	
520.289	Wellness Program	8,270	Hepatitis vaccines - 5,000 Physicals - 300 Corporate fitness/joining fees - 600 Health Fair - 1,500 Wellness Association dues - 120 Walking Challenge - 50 Educational materials - 50 Flu Shots - 650	
530.313	Departmental Supplies	7,900	Replacement chairs for all departments - 7,500 Microwave - 400	
530.325	Miscellaneous Supplies	7,600	Flags - 500 Appliance Replacement (refrigerator/microwave/etc.) - 600 Kitchen & cleaning supplies, paper products, coffee - 3,000 Misc. meeting supplies - 3,000 Fire extinguishers & safety supplies - 500	
530.330	Office Supplies	60,000	Office supplies for all departments	
530.343	Uniforms	4,000	City of Chesterfield shirts for employees	
530.350	Non-capital Computer Equipment	2,000	Computer	

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037
Division Summary			
Activity	Remarks		
Information Systems	<p>The Information Systems Division is responsible for the management and operation of the City's computer systems. The Division supervises and maintains three separate computer networks, eight servers and approximately 85 user workstations. The Division is responsible for installing and maintaining all computer-related hardware, including PCs and peripherals, servers, printers and the physical network infrastructure. The Division is also responsible for installing and upgrading all software executed on these systems, including office automation, financial, electronic mail, CAD, DBMS and desktop publishing applications.</p> <p>The Division is also responsible for developing and programming City-specific applications for various departments. These applications include budget, business, vending and liquor licenses, case and evidence management, Customer Service Center record system, emergency notification and fuel pump delivery.</p> <p>The Division provides leadership and direction in the development of short- and long-range data systems plans, actively working with all departments to determine future computer systems needs and exploring new technologies.</p>		

Fund	Department	Division			Account Number	
General	Finance/Administration	Information Systems			030.037	
Division Request		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Personnel Services		133,184	142,166	75,168	148,571	191,385
Contractual Services		65,692	194,673	20,801	47,640	202,140
Commodities		6,174	1,900	89	800	5,900
Capital Outlay		9,768	16,000	9,728	15,000	31,000
Totals		214,819	354,739	105,786	212,011	430,425

Personnel Schedule		Number of Employees		
Position Title		1998 Actual	1999 Authorized	2000 Requested
Data Systems Administrator		1.00	1.00	1.00
Data Processing Technician		2.00	2.00	2.00
Webmaster		0.00	0.00	0.50
Totals		3.00	3.00	3.50

Fund		Department	Division			Account Number
General		Finance/Administration	Information Systems			030.037
Personnel Services		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title					
510.110	Salaries - Supervisory	46,240	50,134	26,189	50,967	52,800
510.111	Salaries - Regular/Full-Time	65,291	65,008	35,858	69,747	98,421
510.113	Salaries - Overtime	1,495	2,122	1,863	3,511	4,000
510.120	Social Security	8,468	8,759	4,873	9,503	11,874
510.122	Worker's Compensation	247	355	281	281	440
510.124	Insurance - Health	3,933	5,312	2,009	3,492	9,360
510.125	Insurance - Life	203	229	132	228	416
510.126	Insurance - Dental	304	462	186	308	811
510.127	Insurance - Disability	454	550	312	596	745
510.130	Pension	6,550	9,235	3,464	9,938	12,518
Totals		133,184	142,166	75,168	148,571	191,385

Fund		Department	Division			Account Number	
General		Finance/Administration	Information Systems			030.037	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.221	Data Processing		35,599	32,000	9,007	15,000	34,000
520.247	Maintenance & Repair - Equipment		20,324	19,483	6,977	22,000	22,250
520.249	Memberships & Subscriptions		356	550	0	200	250
520.251	Miscellaneous Contractual		1,570	9,200	1,895	4,000	16,200
520.261	Professional Services		3,312	127,000	0	0	120,000
520.268	Rental - Equipment		90	140	101	140	140
520.277	Training & Continuing Education		4,441	6,300	2,820	6,300	9,300
	Totals		65,692	194,673	20,801	47,640	202,140

Fund		Department	Division			Account Number	
General		Finance/Administration	Information Systems			030.037	
Commodities							
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request	
530.313	Departmental Supplies	1,899	1,900	89	800	1,900	
530.350	Non-capital Computer Equipment	4,275	0	0	0	4,000	
	Totals	6,174	1,900	89	800	5,900	



Fund		Department	Division			Account Number	
General		Finance/Administration	Information Systems			030.037	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.410	Capital Computer Equipment		9,768	16,000	9,728	15,000	28,000
540.420	Furniture		0	0	0	0	3,000
	Totals		9,768	16,000	9,728	15,000	31,000

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Capital Outlay Request

Full Account Number

001-030-037- 540.410

Description	No# Requested	Unit Cost	Total Cost
Communications Server	1	\$10,000	\$10,000

Explain reason for request (describe use and workload)

Replace aging Voice Mail / Fax server / Remote Access hardware

**No# of similar
units on hand**
0

• Replacement
Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Proliant 1500	Compaq	3	Use as testbed server

What source was used for unit cost?

Vendor

Other remarks

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Capital Outlay Request

Full Account Number

001-030-037-540.410

Description	No# Requested	Unit Cost	Total Cost
Web Server	1	\$10,000	\$10,000

Explain reason for request (describe use and workload)

Replace existing web server with more powerful model.

**No# of similar
units on hand**

0

☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Ppro 200	Intergraph	3	Use as backup hardware

What source was used for unit cost?

Vendor

Other remarks



Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Capital Outlay Request

Full Account Number

001-030-037-540.410

Description	No# Requested	Unit Cost	Total Cost
DLT Tape Drive	1	\$5,000	\$5,000

Explain reason for request (describe use and workload)

Existing 8mm tape drive does not have speed or capacity to complete backup overnight.

No# of similar units on hand

Replacement
Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
------	------	-----	-------------------------

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037

Capital Outlay Request

Full Account Number

001-030-037-540.410

Description	No# Requested	Unit Cost	Total Cost
Notebook Computer	1	\$3,000	\$3,000

Explain reason for request (describe use and workload)

Replace aging notebook computer

**No# of similar
units on hand**

2

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
P133 Notebook	Winbook	3	Use as backup

What source was used for unit cost?

Vendor

Other remarks



2000 Annual Budget

Fund General	Department Finance/Administration	Division Information Systems	Account Number 030.037
Capital Outlay Request			
Full Account Number 001-030-037- 540.420			
Description Work station	No# Requested 1	Unit Cost \$3,000	Total Cost \$3,000
Explain reason for request (describe use and workload) Furniture for new position		No# of similar units on hand 0	<input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost?			
Other remarks			

Fund		Department	Division	Account Number
General		Finance/Administration	Information Systems	030.037
Line Item Details		2000		
Account Number	Account Title	Request	Details	
520.221	Data Processing	34,000	Software updates & upgrades: Network software - 8,000 Desktop operating system maintenance & upgrades - 8,000 MS Office Suite - 12,000 Cyber Patrol - 2,000 Misc. upgrades (CallWare, ArcServe, FaxServe, etc.) - 4,000	
520.247	Maintenance & Repair - Equipment	22,250	Computer hardware & peripherals - 20,000 Printers - 2,250	
520.249	Memberships & Subscriptions	250	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	16,200	CompuServe - 200 Miscellaneous service providers - 1,000 T1 Internet Connection charges - 15,000	
520.261	Professional Services	120,000	Contractual "help-desk" functions - 8,000 Contractual programming - 12,000 Internet home page services - 100,000 (per MIS-CAC recommendation)	
520.268	Rental - Equipment	140	Pager for Data Systems Administrator	
520.277	Training & Continuing Education	9,300	Various seminars and meetings	
530.313	Departmental Supplies	1,900	Adaptors, cables, backup tapes, misc. supplies	
530.350	Non-capital Computer Equipment	4,000	Computers (2 @ 2000)	
540.410	Capital Computer Equipment	28,000	See attached detail	
540.420	Furniture	3,000	See attached detail	

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Division Summary

Activity	Remarks
Municipal Court	<p>Municipal Court is the judicial branch of the City government. The Judge, Prosecuting Attorney and Court Bailiff are appointed by the Mayor with the consent of the City Council. Traffic violations and other City ordinance violations are tried by the Court. The Court Administrator administers the day-to-day functions of the Court and the Traffic Violations Bureau. A full-time Assistant Court Administrator assists in the operations of the court. All Court personnel are under the supervision of the Municipal Judge and the Director of Finance and Administration. The Court Administrator assists in the supervision of the Assistant Court Administrator.</p>

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	92,921	99,305	49,758	102,976	119,721
Contractual Services	60,826	77,116	42,534	74,350	78,632
Commodities	1,970	200	0	200	7,700
Capital Outlay	0	2,500	0	0	5,500
Totals	155,717	179,121	92,292	177,526	211,553

<i>Personnel Schedule</i>	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
Executive Secretary	0.50	0.50	0.00
Court Administrator	1.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	1.00
Court Assistant	0.00	0.00	1.00
Totals	2.50	2.50	3.00

Fund		Department	Division			Account Number	
General		Finance/Administration	Municipal Court			030.038	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		38,576	37,852	19,296	37,827	39,248
510.111	Salaries - Regular/Full-Time		35,555	38,343	18,739	41,093	51,444
510.113	Salaries - Overtime		2,486	2,652	1,592	3,099	3,500
510.120	Social Security		5,609	6,032	2,935	6,274	7,206
510.122	Worker's Compensation		196	244	199	199	267
510.124	Insurance - Health		4,462	6,803	3,189	6,739	9,159
510.125	Insurance - Life		169	155	103	174	185
510.126	Insurance - Dental		541	463	369	615	650
510.127	Insurance - Disability		389	378	242	394	452
510.130	Pension		4,937	6,383	3,094	6,562	7,610
Totals			92,921	99,305	49,758	102,976	119,721

Fund		Department	Division			Account Number	
General		Finance/Administration	Municipal Court			030.038	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.247	Maintenance & Repair - Equipment		0	100	0	0	0
520.249	Memberships & Subscriptions		380	695	457	550	295
520.251	Miscellaneous Contractual		9,818	11,600	6,193	10,600	10,600
520.260	Printing & Binding		862	2,195	1,623	2,000	2,500
520.261	Professional Services		47,829	59,700	32,580	59,000	62,200
520.277	Training & Continuing Education		1,936	2,826	1,680	2,200	3,037
	Totals		60,826	77,116	42,534	74,350	78,632

Fund	Department	Division	Account Number			
General	Finance/Administration	Municipal Court	030.038			
Commodities						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
530.313	Departmental Supplies	0	200	0	200	1,700
530.350	Non-capital Computer Equipment	1,970	0	0	0	6,000
	Totals	1,970	200	0	200	7,700



Fund		Department	Division			Account Number	
General		Finance/Administration	Municipal Court			030.038	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.420	Furniture		0	0	0	0	3,000
540.440	Machinery & Equipment		0	2,500	0	0	2,500
	Totals		0	2,500	0	0	5,500



Specify Items to be Replaced

What source was used for unit cost?

Other remarks

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Capital Outlay Request

Full Account Number

001-030-038-540.440

Description	No# Requested	Unit Cost	Total Cost
Cash Register	1	\$2,500	\$2,500

Explain reason for request (describe use and workload)

Replace old cash register in court office

**No# of similar
units on hand**

0

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Cash Register	Omron	5	

What source was used for unit cost?
Other remarks

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038

Line Item Details		2000	
Account Number	Account Title	Request	Details

520.249	Memberships & Subscriptions	295	Various memberships and subscriptions
520.251	Miscellaneous Contractual	10,600	DOR print-outs, criminal record checks, warrant entry and checking old cases - 5,000 Court Bailiff - 5,600
520.260	Printing & Binding	2,500	Court files, receipts and all other printed materials
520.261	Professional Services	62,200	Judge - 19,000 P.A. - 29,700 (\$23,700 annually + \$90/hour for appeals) Subs - 6,000 Jail Services - 6,000 Interpreter Services - 1,500
520.277	Training & Continuing Education	3,037	Various seminars and meetings
530.313	Departmental Supplies	1,700	Printer - 1,500 Miscellaneous court supplies - 200
530.350	Non-capital Computer Equipment	6,000	Computers (3 @ 2000)
540.420	Furniture	3,000	See attached detail
540.440	Machinery & Equipment	2,500	See attached detail

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1999 ACCOMPLISHMENTS POLICE DEPARTMENT

- Promoted two Police Officers to the rank of Sergeant, one to provide more supervisory coverage of the Special Operations/Traffic Bureau, the other promoted to fill the position vacated as a result of an employee disability.
- Coordinated a program rewarding drivers for courteous driving and seat belt compliance as well as undertaking a program to combat "Road Rage" through aggressive enforcement.
- Utilized the SMART (Speed Monitoring Awareness Radar) trailer to enhance traffic enforcement data collection and visibility.
- Provided a minimum of forty hours of in-house law enforcement training to each commissioned police officer.
- Provided computer based training to all officers specifically targeted to criminal and Missouri law.
- Utilized Federal Highway Funding to staff a newly created position of Workforce safety Officer.
- Used Federal funds from "Universal Hiring" grant to add three officers to enhance the community oriented policing program within the Bureau of Patrol.
- Used NCAP grant funds to staff and operate a Community Contact Bureau inside of Chesterfield Mall.
- Utilized an Alcohol/Tobacco Violations Officer to enforce city ordinances against use of alcohol/tobacco by minors, as well as enforcement of illegal sales of alcohol/tobacco to minors.
- Conducted the nationally recognized Safety Town Program for over 200 area pre-school children.
- Continued a "no cost" cellular phone and pager program through a business partnership with Ameritech Cellular Service, to further enhance the community-policing program.
- Completed a three-year state mandated police officer re-certification program through the Missouri POST Commission.
- Provided Council-approved vehicle replacement plan to assure a well-maintained professional fleet of police vehicles.
- Handled adult custodial and juvenile arrest increases of 7.7% and 14.2%, respectively, from 1998 and DWI arrest increase of 30%.

- Coordinated the Chesterfield Police Department Citizen Police Academy, a ten-week police familiarization course with a total attendance of twenty residents.
- Facilitated the development of the Chesterfield Police Department Teen Police Academy, a seven week familiarization course designed for adolescents. A total of 19 adolescents participated.
- Assisted in school-based D.A.R.E. (Drug Abuse Resistance Education) programs conducted at area elementary, and middle schools, including over 1,500 students.
- Continued a five-year protective vest replacement program to assure officer safety.
- Maintained a Police Reserve Unit of 15 Reserve Officers.
- Continued the Permanent Sector Assignment Program to assure rapid response and continuity of service.
- Increased a daily minimum staff to **eight** on-duty units (including supervisor).
- Facilitated a partnership with the Parkway School District to continue the assignment of two officers as School resource Personnel.
- Targeted high accident locations for specific violations identified as contributing factors.
- Displayed a wrecked vehicle at local schools as part of the Department's Driving While Intoxicated Enforcement.
- Conducted "Buckle Up Your Children" inspection with rewards for compliance and provided information and demonstration on the proper use of child restraint devices.
- Continued a program to install video cameras in marked cars for officer safety; installed six additional units with the assistance of federal funding.
- Utilized a State Traffic Grant, providing funds to pay officers' overtime pay for DWI detection and hazardous driving enforcement.
- Other data/trends:

	1992	1993	1994	1995	1996	1997	1998
Number of police officers/1000 population	1.32	1.37	1.39	1.58	1.65	1.70	1.82
Number of police officers per square mile	1.75	1.81	1.84	2.09	2.19	2.25	2.35
Response time	5.0	5.0	5.0	4.27	4.6	5.2	5.2
	minutes	minutes	minutes	minutes	minutes	minutes	minutes
Ratio of police budget to population	74.49	79.61	81.91	92.82	101.32	106.97	118.50
Ratio of police budget/officer	\$56,283	\$58,076	\$58,757	\$58,637	\$61,262	\$62,884	\$65,136
Cost/call for police services	\$109	\$114	\$104	\$92	\$115	\$116	\$122
Calls/officer	515	511	568	636	534	542	534
Police officer/mile of street	0.43	0.45	0.45	0.52	0.54	0.48	0.51
Percent non-uniformed to uniformed	11.3%	10.9%	11.1%	9.8%	9.5%	10.7%	10.4%
Turnover ratio-uniformed officers	7.14%	6.90%	3.39%	4.48%	7.14%	4.17%	5.19%



2000 GOALS POLICE DEPARTMENT

- Goal:** Provide a sense of security and protection to the citizens of Chesterfield and all of those that work or travel within its borders.
- Strategy:** Maintain the authorized strength of the Police Department to meet the county wide average of 1.7 officers per thousand people. This will be accomplished over the next several years.
- Goal:** Provide timely responses to all calls with a direct emphasis on minimizing loss of life and property.
- Strategy:** Continue the current staffing pattern of requiring a minimum of seven marked police units on the street during peak demand times.
- Goal:** Seek trained adult volunteers to help with special events and emergency needs for manpower.
- Strategy:** Maintain a Police Reserve Unit of trained and equipped volunteers that assist with normal police activities, especially during special events or emergency conditions. Conduct two Citizen Police Academies with the intent of introducing citizens to the mission and role of the Police Department and the need for civilian volunteer help.
- Goal:** Provide centrally located citizens' contact point for enhanced public access to police services.
- Strategy:** Utilizing a combination of a Federal Grant and City funds, staff and operate a citizen contact office inside Chesterfield Mall. Staffing to be accomplished using a combination of Department police personnel and citizen volunteers.
- Goal:** Provide additional safety and security to traffic and sector officers during routine police stops.
- Strategy:** Purchase three additional "car cam" video recording units to mount in three patrol cars so that all traffic stops will be recorded.
- Goal:** Provide a safe and secure learning environment for students within the City.
- Strategy:** Utilize a cooperative salary agreement to continue to provide officers to the Parkway School District as School Resource Officers.

- Goal:** Insure that all commissioned officers maintain State certification by completing required training.
- Strategy:** Provide training, both in-house and academy based, to comply with the P.O.S.T. requirements for continued certification as a Peace Officer.
- Goal:** Pursue an aggressive program of reducing the number of vehicle accidents that cause death or serious injury.
- Strategy:** Utilize Federal Highway Funds for the specific purpose of reducing or eliminating a specific problem as identified through the use of statistical data captured through the M.O.T.I.S. Computer System.
Specific roads and intersections will be identified and enforcement tailored to the problem will be implemented.
In addition, specific programs such as "ReWARD" and "ERAD" will be continued to identify and reduce traffic incidents.
Utilizing funding from the Missouri Division of Highway Safety, implement a "workplace traffic safety initiative". This will be a pilot project aimed at reducing the frequency and severity of motor vehicle accidents involving employees of various target employers throughout the City.
- Goal:** Assure enhanced educational strategies as well as aggressive enforcement of all tobacco/alcohol/safety related concerns.
- Strategy:** Continue a "Zero Tolerance" policy for all alcohol and drug violations. Aggressively enforce the seizure of motor vehicles involved in drug related offenses.
Continue to assign department drug enforcement personnel with an area-wide, County Task Force to enhance the war on drugs.
Incorporate an additional five (5) neighborhoods into the Neighborhood Watch Program.
Provide "Safety Town" training to 200 pre-schoolers.
Assign one detective whose responsibility shall be to educate all facets of the community in strategies to reduce the possession and use of alcohol and tobacco by minors. In addition, this officer shall be authorized to implement enforcement strategies wherever necessary.



Fund	Department	Division	Account Number
General	Police	Police	040.041
Division Summary			
Activity	Remarks		
Police	<p>Provide 24-hour patrol of the City's residential and commercial area, as well as provide 24-hour coverage at the police station for citizen complaints/calls.</p> <p>Respond to all calls for service and criminal activities.</p> <p>Investigate and follow-up on all reported crimes.</p> <p>Apprehend, arrest and process criminals.</p> <p>Handle crime scene processing, evidence collection, preservation and storage.</p> <p>Investigate motor vehicle accidents, provide motorist assistance, and enforce traffic laws and ordinances. Direct and control traffic as needed and identify problem areas for selected enforcement.</p> <p>Prepare and maintain police reports, criminal histories and crime statistics. Process background checks, liquor license applications and other special permits.</p> <p>Create and maintain community programs to foster crime prevention, awareness and citizen involvement.</p> <p>Provide D.A.R.E. programs to all schools within the City.</p> <p>Provide, schedule, and monitor training for all employees.</p> <p>Assist Police Personnel Board with hiring of officers.</p>		

Fund	Department	Division			Account Number
General	Police	Police			040.041
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	4,153,928	4,603,600	2,339,290	4,599,604	4,977,763
Contractual Services	405,373	422,244	246,995	424,880	426,557
Commodities	132,434	142,829	83,947	143,405	166,866
Capital Outlay	233,699	288,791	283,570	306,376	298,000
Totals	4,925,435	5,457,464	2,953,802	5,474,265	5,869,186

<i>Personnel Schedule</i>	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
Police Chief	1.00	1.00	1.00
Captain	3.00	3.00	3.00
Lieutenant	5.00	5.00	5.00
Sergeant	9.00	11.00	11.00
Police Officer	59.00	62.00	62.00
Crime Analyst	0.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Records Clerks	6.00	6.00	6.00
Totals	85.00	91.00	91.00

Fund		Department	Division			Account Number	
General		Police	Police			040.041	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory	885,414	1,030,882	478,800	918,957	1,073,981	
510.111	Salaries - Regular/Full-Time	2,349,038	2,487,516	1,330,314	2,599,789	2,719,225	
510.113	Salaries - Overtime	46,463	39,694	26,927	48,161	40,885	
510.115	Police Holiday Pay	73,161	89,389	1,815	108,983	98,385	
510.120	Social Security	248,704	279,032	137,955	281,206	300,834	
510.122	Worker's Compensation	87,850	105,048	91,256	91,256	122,634	
510.124	Insurance - Health	190,859	237,587	122,465	215,467	256,150	
510.125	Insurance - Life	6,489	7,217	4,043	6,970	7,823	
510.126	Insurance - Dental	13,672	20,798	10,731	17,854	22,766	
510.127	Insurance - Disability	12,453	16,794	9,299	16,890	18,207	
510.130	Pension	239,825	289,643	125,684	294,071	316,873	
Totals		4,153,928	4,603,600	2,339,290	4,599,604	4,977,763	

Fund		Department	Division			Account Number	
General		Police	Police			040.041	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.221	Data Processing		3,866	1,000	7,418	8,000	3,800
520.244	Investigative Expenses		509	1,000	0	1,000	1,000
520.246	Maintenance & Repair-Building		7,154	8,000	6,965	8,000	8,000
520.247	Maintenance & Repair - Equipment		11,505	11,000	3,196	11,000	12,480
520.249	Memberships & Subscriptions		1,786	2,000	1,615	2,000	2,105
520.251	Miscellaneous Contractual		252,604	262,664	150,700	258,800	259,120
520.260	Printing & Binding		3,524	4,500	997	4,500	4,000
520.261	Professional Services		382	2,500	3,521	4,000	3,000
520.268	Rental - Equipment		10,048	14,000	5,942	14,000	12,000
520.269	Rental - Buildings		47,404	46,800	31,200	46,800	48,600
520.276	Telephone		13,667	19,000	6,206	17,000	15,000
520.277	Training & Continuing Education		31,736	30,080	18,649	30,080	35,552
520.285	Utilities - Electric		13,837	12,000	7,042	12,000	14,000
520.286	Utilities - Gas		1,088	1,000	365	1,000	1,200
520.287	Utilities - Water		931	1,000	307	1,000	1,000
520.288	Utilities - Sewer		846	700	372	700	700
520.291	NCAP Services		4,487	5,000	2,500	5,000	5,000
Totals			405,373	422,244	246,995	424,880	426,557



Fund		Department	Division			Account Number
General		Police	Police			040.041
Commodities		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title					
530.312	Crime Prevention Supplies	5,410	6,000	-898	6,000	5,500
530.313	Departmental Supplies	63,247	72,279	49,836	72,279	77,516
530.321	Investigative Supplies	5,820	6,000	2,542	6,000	6,000
530.325	Miscellaneous Supplies	893	1,350	613	1,350	1,350
530.343	Uniforms	49,261	51,200	26,577	52,500	52,500
530.345	NCAP Supplies	54	0	0	0	0
530.350	Non-capital Computer Equipment	7,748	6,000	5,276	5,276	24,000
	Totals	132,434	142,829	83,947	143,405	166,866

Fund		Department		Division		Account Number		
General		Police		Police		040.041		
Capital Expenditures				1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title							
540.410	Capital Computer Equipment			2,700	13,000	2,910	13,000	27,000
540.440	Machinery & Equipment			17,470	35,791	23,075	35,791	21,000
540.460	Automobiles & Trucks			213,529	240,000	257,585	257,585	250,000
	Totals			<u>233,699</u>	<u>288,791</u>	<u>283,570</u>	<u>306,376</u>	<u>298,000</u>

Fund General	Department Police	Division Police	Account Number 040.041
Capital Outlay Request			
Full Account Number 001-040-041-540.410			
Description Mobile data terminals	No# Requested 2	Unit Cost \$10,000	Total Cost \$20,000
Explain reason for request (describe use and workload) Install two mobile data terminals in Field Operations cars.		No# of similar units on hand 0	<input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
------	------	-----	-------------------------

What source was used for unit cost?

Other remarks

Fund General	Department Police	Division Police	Account Number 040.041
Capital Outlay Request			
Full Account Number 001-040-041-540.410			
Description Computer Voice Stress Analyzer	No# Requested 1	Unit Cost \$7,000	Total Cost \$7,000
Explain reason for request (describe use and workload) Investigative tool used to detect truthfulness. Will replace out dated CVSA.		No# of similar units on hand 1	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
1	CVSA	3 years	trade in for credit

What source was used for unit cost?

NITV

Other remarks

Fund General	Department Police	Division Police	Account Number 040.041
Capital Outlay Request			
Full Account Number 001-040-041-540.440			
Description Speed Monitoring and Radar Trailer	No# Requested 1	Unit Cost \$15,000	Total Cost \$15,000
Explain reason for request (describe use and workload) Additional trailer for use in high accident location for speed monitoring. \$7500 in partial funding provided for through grant award.		No# of similar units on hand 1	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
------	------	-----	-------------------------

What source was used for unit cost?

Kustom

Other remarks

Fund General	Department Police	Division Police	Account Number 040.041
Capital Outlay Request			
Full Account Number 001-040-041-540.440			
Description Breathalyzer #5000	No# Requested 1	Unit Cost \$6,000	Total Cost \$6,000
Explain reason for request (describe use and workload) To replace current 10 year old breathalyzer. State of MO suggests replacement at 10 years		No# of similar units on hand 1	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
1	Intoxilyzer 5000	10 years	provide to outstate dept.
What source was used for unit cost? CMI Inc.			
Other remarks			

Fund	Department	Division	Account Number
General	Police	Police	040.041

Capital Outlay Request

Full Account Number

001-040-041-540.460

Description	No# Requested	Unit Cost	Total Cost
Replacement Patrol Vehicles	12	\$20,000	\$240,000
Explain reason for request (describe use and workload)		No# of similar units on hand	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
To replace 1996, 1997, and 1998 patrol vehicles		30	

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
12 Vehicles	Ford	2-5 years	Sell at Auction

What source was used for unit cost?

State Bid

Other remarks

Fund General	Department Police	Division Police	Account Number 040.041
Capital Outlay Request			
Full Account Number 001-040-041-540.460			
Description All Terrain Vehicle	No# Requested 1	Unit Cost \$10,000	Total Cost \$10,000
Explain reason for request (describe use and workload) For city parks patrol and use during special events and to assist with searches in difficult terrain.		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
------	------	-----	-------------------------

What source was used for unit cost?

Other remarks

Fund		Department	Division	Account Number
General		Police	Police	040.041
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.221	Data Processing	3,800	Specialized police software and updates - 1,000 Impulse Total Accident Investigation Package - 2,800	
520.244	Investigative Expenses	1,000	Investigative Expenses (e.g. Major Case Activation)	
520.246	Maintenance & Repair-Building	8,000	Maintenance and repair of police building	
520.247	Maintenance & Repair - Equipment	12,480	Mobile Radio Repair Contract - 6,000 Spare parts for service pistols - 1,000 Office equipment - 1,000 Radar and other Equipment Repair - 1,500 Photographic/Video Equipment repair - 1,000 Camcorder maintenance - 1,980	
520.249	Memberships & Subscriptions	2,105	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	259,120	County dispatching - 214,500 REJIS - 20,420 Janitorial - 9,600 Vehicle Changeover - 8,800 Mobile phones - 3,000 County photo processing - 2,000 Lab tests - 500 Notary Public for 3 clerks - 300	
520.260	Printing & Binding	4,000	Missouri traffic tickets - 1,400 Police Officers' MO Law Update Books - 1,000 Victim forms, other special forms, receipts - 500 Record Room forms and envelopes - 800 Envelope evidence/tags - 300	
520.261	Professional Services	3,000	Medical checks for prisoners when needed due to illness or other circumstances-1,500 Fee for County Jail - 1,500	
520.268	Rental - Equipment	12,000	Copiers - 9,500 Pagers - 1,500 Identa-Kit - 1,000	
520.269	Rental - Buildings	48,600	Police Department building lease	
520.276	Telephone	15,000	Telephone lines & AT&T equipment	

Fund		Department	Division	Account Number
General		Police	Police	040.041
Line Item Details (continued)		2000		
Account Number	Account Title	Request	Details	
520.277	Training & Continuing Education	35,552	Various seminars and meetings	
520.285	Utilities - Electric	14,000	Electric bill for Police Department & Dusk to Dawn Lighting	
520.286	Utilities - Gas	1,200	Gas usage	
520.287	Utilities - Water	1,000	Water usage	
520.288	Utilities - Sewer	700	Sewer Bills	
520.291	NCAP Services	5,000	Electric, Telephone, and Copier Rental for Mail Office	
530.312	Crime Prevention Supplies	5,500	Special Event Material - 2,100 Miscellaneous D.A.R.E. Supplies - 1,550 Badges - 750 Citizen Police Academy - 400 Coloring books - 400 National Night Out supplies - 300	
530.313	Departmental Supplies	77,516	Ammunition - 12,000 Portable radios (10 @ 850) - 8,500 Janitorial/Building supplies - 6,500 Vests (15 @ 400) - 6,000 Light bars (4 @ 850) - 3,400 Glock pistols (5 @ 500) - 2,500 Cassette recorders (15 @ 100) - 1,500 Furniture - 4,000 Traffic flares - 2,000 Portable radio batteries (30 @ 60) - 1,800 Record Room supplies - 1,000 Range supplies - 1,060 Pepper mace (20) - 400 Rechargeable flashlights (5 @ 80) - 400 Prisoner cages (2) - 800 Bumper speakers (6 @ 250) - 1,500 Light bar lenses (10) - 1,110 Miscellaneous equipment/supplies - 800 Plastic prisoner seats (2 @ 250) 500 Rubbermaid storage containers - 100 ARK Radio equipment holders (6) - 960 Code 3 control boxes (6) - 1,800 Fax machine - 1,200 shotguns (4) - 1,776	

Fund		Department	Division	Account Number
General		Police	Police	040.041
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
530.321	Investigative Supplies	6,000	Bullet proof vest covers - 250 Tri-analyzer for W/T batteries - 1,000 Replacment patrol car radios (6) - 12,600 Radio ear microphone (3 @ 425) - 1,275 Misc. firearms supplies - 300 Electronic hearing protectors (2) - 260 Shot timer - 225 Film and video tape - 2,800 Crime scene processing supplies - 1,200 Breathalyzer, drug testing & traffic investigation supplies - 1,500 Batteries - 500	
530.325	Miscellaneous Supplies	1,350	Prisoner Food - 1,200 Criminal informant fund - 150	
530.343	Uniforms	52,500	New and replacement uniforms for commissioned officers - 47,100 Clothing allowance for 9 detectives - 5,400	
530.350	Non-capital Computer Equipment	24,000	Computers (12 @ 2000)	
540.410	Capital Computer Equipment	27,000	See attached detail	
540.440	Machinery & Equipment	21,000	See attached detail	
540.460	Automobiles & Trucks	250,000	See attached detail	

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1999 ACCOMPLISHMENTS CITY ADMINISTRATOR

- Negotiated contract with St. Louis County to allow for landscaping/irrigation of center medians within southeast quadrant of Chesterfield Parkway.
- Coordinated transfer of solid waste contract, from BFI to Midwest Waste. Interacted with and coordinated activities of all other cities in St. Louis County, going through the same process. Formed consortium to represent our collective interests and concerns regarding service provision.
- Helped to secure grant funding for "Pathway around the Parkway" project.
- Helped to coordinate the issuance of additional \$15 million in bonds for streets and sidewalks, originally approved by the voters as Propositions R and S.
- Worked to secure, for Chesterfield, the highest bond rating ever awarded for a St. Louis County municipality (Aa1).
- Coordinated process by which TIF dollars were authorized to fund a major sewer line extension in the Chesterfield Valley.
- Negotiated expanded mosquito control contract with St. Louis County and secured approval by City Council.
- Coordinated all details associated with holding a planning retreat for the Mayor/City Council/Staff, including negotiation with and selection of facilitator.
- Negotiated a cost-sharing arrangement with Parkway School District, for the development of neighborhood parks adjacent to area elementary schools, and secured approval by City Council.
- Assisted with negotiation/acquisition of land for new Government Center.
- Assisted and interacted with members of the Home Rule Charter Study Committee.
- Made recommendations for updating the Five Year Budget and forward to Council.
- Negotiated with THF Realty and Monarch-Chesterfield Levee District re: amendments to TIF agreements, to cover costs associated with additional infrastructure improvements in the Chesterfield Valley.

- Recommended and secured approval of financing plan to construct new Government Center.
- Attended all meetings of City Council and City Council Committees, and worked to prepare agendas and packets of information for each meeting.
- Coordinated preparation/delivery of four Chesterfield Citizen newsletters.
- Secured approval for major street improvement projects, in excess of \$7 million, as originally authorized by the passage of Propositions R and S.
- Coordinated and assisted with the transition of a new Councilmember, following the April 1999 election.
- Represented City of Chesterfield at a variety of meetings/interactions involving neighboring municipalities, the Chesterfield-Ballwin Area Organization, the East-West Gateway Coordinating Council, the St. Louis County Municipal League, the Missouri Municipal League, the St. Louis Area City Management Association, the Missouri City Management Association and the International City Management Association. Represented City of Chesterfield in meetings involving the St. Louis County Department of Highways and Traffic, Missouri Department of Transportation, Metropolitan Sewer District, County Executive Buzz Westfall, St. Louis County Library Board, Citizens for Modern Transit, the Chesterfield Chamber of Commerce, Valley 2000, CCDC, RCGA and Bi-State.
- Interacted regularly and facilitated a multitude of meetings, including those involving members of City Council, Staff members, the City Attorney, subdivision trustees, various citizens' groups, the Home Builders Association and major commercial developers within the City.
- Negotiated boundary adjustments with Wildwood, Creve Coeur and Town and Country.
- Secured funding support from local businesses for various beautification projects undertaken by the City.
- Participated in various interactions and regular meetings involving the Parkway and Rockwood School Districts and the Metro West and Chesterfield Fire Protection Districts.
- Served as a member of the Board of Directors for the St. Louis Area Insurance Trust.
- Coordinated the preparation of and presented the proposed FY2000 Budget to City Council for approval, following public hearing presentation.

2000 GOALS CITY ADMINISTRATOR

- Goal:** Improve organizational efficiency by enhancing the flow of informational resources among departments and elected officials)
- Strategies:** Facilitate direct communication among departments and between elected officials and Department Heads through discussion at staff meetings. Encourage open communication, direct contact and the sharing of resources.
Continue to publish quarterly citizen newsletter and provide relevant, current information to City residents.
Ensure citizen concerns are addressed within ten business days through the Customer Service Center Record System.
Promote interaction among City staff, business organizations and citizens by encouraging attendance at events sponsored by various groups on monthly basis.
Make sure City webpage is continually updated and expanded to provide greater access to current, accurate information regarding City operations.
- Goal:** Promote the City of Chesterfield as the City of choice in the St. Louis region within which to live, work, play and visit.
- Strategy:** Continue to actively participate in national, regional and local organizations. Attend seminars and presentations. Coordinate staff participation in community groups and events.
- Goal:** Work to insure that new Government Center is constructed "on time" and "under budget."
- Goal:** Coordinate interaction among the elected officials, staff and consultants. Make recommendations to City Council.
Interact with Staff and consultants (architects/construction managers) on a regular basis.
Communicate regularly with Mayor/City Council regarding progress and/or any changes/amendments to plan.
- Goal:** Serve as resource to Home Rule Charter Commission, should one be established by voters at April 2000 election.
- Strategy:** Attend meetings and provide information, as requested.

- Goal:** Seek recognition for accomplishments of the City.
- Strategy:** Work with Dept. Heads to identify noteworthy accomplishments of employees and take steps to recognize those accomplishments.
Whenever appropriate, encourage Staff to seek formal recognition from other agencies. Assist Staff in those efforts.
- Goal:** Work to insure that Chesterfield receives an accurate census count during 2000.
- Strategy:** Work with Department of Planning throughout the process, to insure complete understanding and awareness of all new construction and population growth.
Share information with citizens, to encourage accurate/timely responses to Census Bureau efforts.
- Goal:** Work to secure federal support for completion of 500-year levee system protecting the Chesterfield Valley.
- Strategy:** Continue to coordinate with Levee District and Staff for the timely completion of all current levee projects, funding by TIF and Levee District assessments.
Work with Levee District, CCDC, consultant and Staff to make sure that all work performed will count toward local share of ultimate cost.
- Goal:** Work with Levee District and Staff to identify opportunities for multi-purpose rail system on top of entire levee.
- Strategy:** Continue interaction with all appropriate individuals/agencies to discuss/plan for this eventuality.

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051
<i>Division Summary</i>			
Activity		Remarks	
City Administrator		<p>The City Administrator is the Chief Appointed Officer of the City, responsible to the Mayor and City Council for the administration of all affairs of the City coming under his jurisdiction. He supervises all departments, sees that all laws and ordinances are enforced and all contracts are kept and performed and makes recommendations to the City Council regarding City operations and policy.</p>	

Fund	Department	Division	Account Number
General	City Administrator	City Administrator	050.051

<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	141,387	150,324	85,978	163,023	168,681
Contractual Services	5,229	5,975	3,782	6,358	6,905
Commodities	0	2,000	1,887	1,887	2,000
Totals	146,616	158,299	91,647	171,268	177,586

<i>Personnel Schedule</i>	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
City Administrator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Totals	2.00	2.00	2.00

Fund		Department	Division			Account Number	
General		City Administrator	City Administrator			050.051	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		87,143	93,383	54,196	101,354	105,553
510.111	Salaries - Regular/Full-Time		28,868	28,948	15,823	31,229	32,399
510.120	Social Security		7,731	9,358	5,353	10,143	10,553
510.122	Worker's Compensation		314	379	315	315	391
510.124	Insurance - Health		6,182	6,771	4,104	7,654	6,912
510.125	Insurance - Life		423	440	273	468	497
510.126	Insurance - Dental		553	621	370	617	628
510.127	Insurance - Disability		551	587	361	636	662
510.130	Pension		9,621	9,837	5,183	10,607	11,086
Totals			141,387	150,324	85,978	163,023	168,681

Fund		Department	Division			Account Number	
General		City Administrator	City Administrator			050.051	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.249	Memberships & Subscriptions		940	1,130	915	1,100	1,130
520.251	Miscellaneous Contractual		1,069	1,100	674	1,200	1,500
520.268	Rental - Equipment		141	145	158	158	175
520.277	Training & Continuing Education		3,079	3,600	2,035	3,900	4,100
	Totals		5,229	5,975	3,782	6,358	6,905

Fund		Department	Division			Account Number
General		City Administrator	City Administrator			050.051
Commodities						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
530.350	Non-capital Computer Equipment	0	2,000	1,887	1,887	2,000
	Totals	0	2,000	1,887	1,887	2,000

Fund		Department	Division	Account Number
General		City Administrator	City Administrator	050.051
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.249	Memberships & Subscriptions	1,130	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	1,500	Car phone for City Administrator	
520.268	Rental - Equipment	175	Pager	
520.277	Training & Continuing Education	4,100	Various seminars and meetings	
530.350	Non-capital Computer Equipment	2,000	Computer	

1999 ACCOMPLISHMENTS PLANNING

- Reviewed and presented the following items to the Planning Commission:
 - 48 rezoning petitions
 - 51 site development plans
 - 2 site plans
 - 18 plats
 - 12 ordinance amendments
- Reviewed and presented 65 items to the Architectural Review Board.
- Reviewed and presented two (2) variances to the Board of Adjustment.
- Handled 2,875 requests for information through the “Planner of the Day” program.
- Issued 1,321 zoning approvals for construction.
- Investigated 353 zoning violations.
- Worked with the Census Bureau in the Address Match Program for the 2000 Census.
- Completed the review of all procedures utilized by the Department for the development of a Procedures Manual.
- Developed Architectural Review Process packets for utilization by the development community.
- Conducted two (2) educational workshops, one for the Architectural Review Board and one for the Planning Commission.
- Worked with the Planning Commission and Valley Master Plan Committee in the development of a master development plan for the remainder of the Valley protected by the levee.
- Initiated a citywide land use study for a Regional Transportation Study.

2000 GOALS PLANNING

- Goal:** Increase Customer Service Center's understanding of Planning Department's procedures.
- Strategy:** Develop handouts for the most often used procedures
- Goal:** Coordinate the Comprehensive Plan update.
- Strategy:** Provide staff support to the Citizen Committees, City Council, Planning Commission, and consultants for the planning process.
- Goal:** Manage the City of Chesterfield's involvement in the 2000 Census process.
- Strategy:** Actively monitor the 2000 Census.
Respond to the Census Bureau's requests for data.
- Goal:** Review the Property Maintenance Code for possible adoption.
- Strategy:** Review the Code for applicability to the needs of the City of Chesterfield.

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061
Division Summary			
Activity	Remarks		
Comprehensive Planning	Provide long- and short-range planning for the City. Prepare and submit Plans of Intent for annexations to County Boundary Commission. Develop and maintain data base on the City.		
Inspection and Enforcement	Inspect zoning and nuisance violations; pursue abatement and appear in Court, as required.		
General Public Contact	Meet citizens, developers and consultants concerning Zoning and Subdivision Ordinance requirements and the City's Comprehensive Plan.		
Subdivision Ordinance Adm.	Review and present reports on subdivision plats; review subdivision variance requests.		
Board of Adjustment	Assist public with Board of Adjustment variance requests and serve as technical advisor to the Board.		
Zoning Ordinance Admin.	Analyze, review, prepare and present reports to the Planning Commission; review site plans; maintain official zoning map of the City.		

Fund	Department	Division			Account Number	
General	Planning	Planning & Zoning			060.061	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Personnel Services		352,477	434,299	210,457	441,567	487,029
Contractual Services		28,190	136,266	17,569	111,910	122,745
Commodities		13,124	9,255	6,764	9,009	10,455
Capital Outlay		0	22,600	19,904	19,904	3,000
Totals		393,790	602,420	254,693	582,390	623,229

<i>Personnel Schedule</i>		Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested	
Director of Planning	1.00	1.00	1.00	
Assistant Director of Planning	1.00	1.00	1.00	
Planner II	1.00	2.00	2.00	
Planner I	2.00	3.00	3.00	
Planning Technician	3.00	1.00	1.00	
Executive Secretary/Planning Assist	0.00	1.00	1.00	
Executive Secretary	1.00	1.00	1.00	
Administrative Secretary	1.00	1.00	1.00	
Planning Intern (2)	0.62	0.62	0.62	
Totals	10.62	11.62	11.62	

Fund		Department	Division			Account Number	
General		Planning	Planning & Zoning			060.061	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory	108,638	109,055	59,310	115,603	118,668	
510.111	Salaries - Regular/Full-Time	182,081	229,141	111,412	231,957	261,750	
510.112	Salaries - Part-Time	11,332	9,672	4,604	9,434	9,672	
510.113	Salaries - Overtime	4,560	2,060	3,720	7,181	2,122	
510.120	Social Security	22,716	26,770	13,328	27,859	30,004	
510.122	Worker's Compensation	1,201	3,442	884	884	1,112	
510.124	Insurance - Health	12,110	22,461	8,542	16,181	27,879	
510.125	Insurance - Life	680	752	438	762	846	
510.126	Insurance - Dental	772	1,853	975	1,659	2,272	
510.127	Insurance - Disability	1,307	1,623	856	1,668	1,826	
510.130	Pension	7,080	27,470	6,387	28,379	30,878	
Totals		352,477	434,299	210,457	441,567	487,029	

Fund		Department	Division			Account Number	
General		Planning	Planning & Zoning			060.061	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.210	Advertising		3,698	7,500	3,657	7,500	7,500
520.221	Data Processing		2,049	1,940	1,640	2,100	2,100
520.249	Memberships & Subscriptions		1,596	1,620	1,392	1,620	1,665
520.251	Miscellaneous Contractual		2,591	19,800	715	4,800	19,800
520.260	Printing & Binding		3,000	2,000	1,143	2,000	2,500
520.261	Professional Services		11,945	99,516	8,063	90,000	85,240
520.268	Rental - Equipment		170	140	90	140	140
520.277	Training & Continuing Education		3,141	3,750	869	3,750	3,800
Totals			28,190	136,266	17,569	111,910	122,745

Fund		Department	Division			Account Number	
General		Planning	Planning & Zoning			060.061	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		4,835	3,000	1,010	3,000	2,200
530.343	Uniforms		285	255	0	255	255
530.350	Non-capital Computer Equipment		8,003	6,000	5,754	5,754	8,000
	Totals		13,124	9,255	6,764	9,009	10,455



Fund		Department	Division			Account Number	
General		Planning	Planning & Zoning			060.061	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.420	Furniture		0	0	0	0	3,000
540.460	Automobiles & Trucks		0	22,600	19,904	19,904	0
	Totals		0	22,600	19,904	19,904	3,000

Fund		Department	Division	Account Number
General		Planning	Planning & Zoning	060.061
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.210	Advertising	7,500	Public Hearing Notices - 5,000 City Initiated Zoning - 2,500	
520.221	Data Processing	2,100	Arcview Update - 300 Metroscan Membership - 1,800	
520.249	Memberships & Subscriptions	1,665	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	19,800	Map Reproduction - 300 County Computer Access - 350 Microfilm Copies - 1,000 Code Compliance - 1,000 Demolition - 15,000 Film Processing - 500 Director's Car Phone - 900 Portable Car Phone - 750	
520.260	Printing & Binding	2,500	Printing of revised Zoning Ordinance, revised Subdivision Ordinance, Comprehensive Plan, Tree Manual, ARB, PC Nameplates, Plaques	
520.261	Professional Services	85,240	Board of Adjustment Reporter - 240 Traffic Consultant - 20,000 Comp Plan Update - 60,000 Tree consultant - 5,000	
520.268	Rental - Equipment	140	Director's pager	
520.277	Training & Continuing Education	3,800	Various seminars and meetings	
530.313	Departmental Supplies	2,200	Film - 750 Slides - 600 Drafting Supplies - 200 Public Hearing Signs - 200 Planning Staff Nameplates - 50 Miscellaneous Supplies - 400	
530.343	Uniforms	255	Boots for Planner I's and Planning Technician (3 @ 85)	
530.350	Non-capital Computer Equipment	8,000	Computers (4 @ 2000)	
540.420	Furniture	3,000	See attached detail	

1999 ACCOMPLISHMENTS PUBLIC WORKS/PARKS

- Designed and bid contract for completion of 13 miles of crack sealing.
- Designed, bid, inspected and administered contracts for construction of 10 handicap ramps funded by Community Development Block Grants.
- Inspected and administered contract for construction of 1200 feet of sidewalk on the east side of Clarkson Road north of Country Ridge.
- Performed CAD services for Bond Issue work – grated trough replacement and asphalt overlays.
- Inspected and administered contract for construction of a storm sewer replacement in Georgetown subdivision.
- Inspected and administered contract for construction of storm sewer/inlet replacement projects on Pine Orchard Court and Appalachian Trail, and installation of storm sewer to correct deficiencies left by developer in Wildhorse Springs Subdivision.
- Designed, bid, inspected and administered contract for construction of storm sewer projects on Parliament Drive, Summer Blossom Lane and Old Clarkson Road.
- Solicited proposals and administered contract for design of storm sewer in Baxter Village subdivision south of Summer Lake Drive. Contracted for construction of 650 feet of storm sewer.
- Administered contract for analysis of a storm sewer system in Scarborough subdivision.
- Coordinated and/or reviewed surveys, plats, and site plans for Government Center site.
- Conducted review of 774 plans.
- Reviewed 439 plot plans for new home construction.
- Developed Heavy Construction Guidelines brochure to facilitate developer's understanding of City inspection requirements.
- Expended 2,865 manhours inspecting developments throughout the City.
- Managed 59 escrow agreements guaranteeing the construction of public improvements in subdivisions.



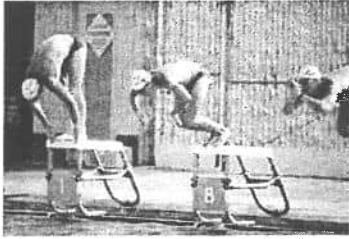
- Issued 20 grading permits.
- Issued 129 Special Use Permits for work on City right of way.
- Updated subdivision information and base maps in the Geographic Information System.
- Received a finding of No Violation from an unannounced inspection by Nuclear Regulatory Commission.
- Completed first comprehensive self-audit of City's nuclear procedures. Reorganized record keeping system to facilitate access to documentation.
- Completed inventory of sidewalk defects and forwarded data to Maintenance and Bond Issue divisions for development of sidewalk repair/replacement programs.
- Represented City of Chesterfield on St. Louis County Municipal League's Solid Waste Committee.
- Completed 133 work orders requiring engineering analysis expending 150 manhours.
- Conducted four public informational design meetings for the Schoettler Valley/Country Ridge/Highcroft/Heathercroft temporary traffic calming pilot project.



- Designed, bid, inspected and administered contracts for the Schoettler Valley/Country Ridge/Highcroft/Heathercroft temporary traffic calming pilot project.
- Developed policy and procedures for the City's proposed Residential Sanitary Sewer Lateral Program.
- Completed drawings and cost estimates for Chesterfield Valley Critical Improvement list, in order to help facilitate coordinated development in the valley.
- Awarded an enhancement grant totaling \$1,321,454 from East-West Gateway Coordinating Council for the "Pathway on the Parkway" project.
- Awarded a storm water grant totaling \$88,300 from the Missouri Department of Natural Resources for the "Bridle Creek Restoration" project.
- Designed, bid and constructed by contract, approximately \$5,932,904 (185,036 square yards) of concrete pavement slabs funded by the bond issue and sales tax.
- Designed, bid, inspected and administered contracts for construction of 14 grated trench drains at various locations throughout the City.

- Designed, bid, inspected and administered a contract for the removal and replacement of an approximate half mile section of Wilson Road.
- Designed, bid, inspected and administered contracts for approximately \$230,000 worth of sidewalk repairs. This included 75% of the sidewalk slabs to be repaired by lifting and leveling existing slabs, in order to remove tripping hazards.
- Designed the reconstruction of River Valley Drive and presented to neighborhood residents for their comments.
- Designed, bid, inspected and administered contracts for two asphalt overlay contracts. These contracts involved the placing of 8,991 tons of asphalt over approximately 73,609 square yards of street for \$516,500.
- Worked with staff and the Parks, Recreation and Arts Citizens Advisory Committee to develop an overall Master Plan for the Parks, Recreation and Arts Division.
- Constructed Phase II of the Central City Park, which includes a playground, pavilion, park benches, picnic tables, landscaping, flatwork, and an irrigation system.
- Completed Phase II of the Chesterfield Valley Athletic Complex.
- Sponsored and/or co-sponsored over twenty recreational, programs, activities, and events.
- Worked with the Arts Commission to place the "Maura" sculpture, and the three "Trova" sculptures in Central City Park.
- Established policies such as Park Rules and Regulations, Fees and Charges, Pool Rentals, Pavilion Rentals, Program Guidelines, and Group Swim Guidelines.
- Participated in cooperative ventures with area organizations and agencies including the West County YMCA, Chamber of Commerce, St. Louis County Parks, Missouri Department of Conservation, Missouri Department of Natural Resources, National Hiking Society, Monsanto, Hershey Track and Field, river City Rascals, NFL Pass, Punt and Kick, Rombach Farms, West County Assembly of God, West County Jaycees, Friends of Chesterfield Parks, Arts Commission, Drug Abuse Task Force, and the Beautification Commission.
- Utilized hundreds of hours of volunteer time and in-kind contributions from schools, businesses, committees, and the general public.
- Increased number of participants involved with day trips. Which most were sold out.
- Increased Chesterfield and overall participation in the LOAP program by 75%.
- Over 1,000 people participated in Gobble Wobble.





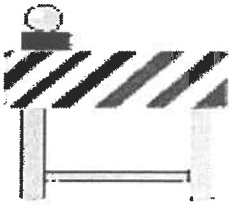
- Dive team placed 1st in the conference, while the Swim team placed 2nd at conference.
- Sold 509 season passes to the Family Aquatic Park, while having a total daily attendance of 35, 838.

- Awarded five requests for Subdivision Beautification Grants.
- Recertified as "Tree City USA".
- Received the Missouri Treescape Award for Municipalities over 20,000 population for the second year in a row from the Missouri Urban Forestry Advisory Council for the Central City Park Phase II landscaping.
- Received the Missouri Communitree Award from the Missouri Urban Forestry Advisory Council for the City's outstanding maintenance of public trees.
- Received one Branch Out Missouri tree grant totaling \$3,844.00 from the Missouri Department of Conservation for the planting of Greenspire Lindens along Chesterfield Airport Road at the entrance to Highway 40.
- Received one grant in the amount of \$5,000.00 from the Regional Arts Commission.
- Working with the Beautification Committee, we planted over 400 trees and 2,400 shrubs, grasses, and bulbs.
- Inventoried and prioritized work order requests. The following table shows the status of work orders completed by the Maintenance Division in 1999:



<i>Problem Identification</i>	<i>Reported in 1999</i>	<i>Completed of Reported in 1999</i>	<i>Total of Completed in 1999</i>	<i>Total Manhours</i>	<i>Total Open</i>
<i>Curbs</i>	23	19	20	2,208	4
<i>Sidewalks</i>	156	54	96	2,121	159
<i>Signs</i>	173	167	172	240	6
<i>Storm Sewers</i>	93	80	103	1,956	13
<i>Street Repair</i>	186	167	194	17,592	20
<i>Tree Trimming</i>	289	273	309	1,383	16
<i>Undermines</i>	41	31	41	507	13
<i>Totals</i>	<i>961</i>	<i>791</i>	<i>935</i>	<i>26,007</i>	<i>231</i>

- Distributed notices to area residents prior to initiating area improvements such as slab replacement, sidewalk repairs, and tree trimming.



- Distributed crew letters to residents at the completion of area improvements, advising residents as to what work was done and who completed the work.
- Recorded and tracked placement of Public Works barricades in order to ensure that work progressed in a timely fashion.

- Removed all identified dead or unrecoverable trees, minimizing threats to motorists or pedestrians.
- Continued systematically trimming trees in the R.O.W. by starting the second cycle of the four-year tree trimming plan.
- Other data/trends:

	1992	1993	1994	1995	1996	1997	1998
Street mtn workers/lane mile	0.09	0.09	0.10	0.12	0.13	0.11	0.12
Tons of salt used/lane mile	8.85	7.69	3.08	15.00	13.49	3.91	8.61
Ratio of vehicles & rolling stock to mechanics	18.00	17.67	14.25	14.75	17.25	20.00	16.40
Ratio of P/W Street Mtn. exp. to lane mile	\$5,105	\$7,989	\$6,582	\$6,666	\$7,336	\$6,873	\$7,362
Capital projects exp./capita	\$22.09	\$32.99	\$46.43	\$66.18	\$63.79	\$152.00	\$140.76
Capital projects exp./engineer	\$311,558	\$465,259	\$654,981	\$560,193	\$540,008	\$804,175	\$661,972
Capital projects exp. /lane mile	\$3,595	\$5,368	\$7,557	\$10,773	\$10,385	\$21,445	\$19,859
Ratio of P/W exp. to population including capital	\$70	\$99	\$111	\$131	\$134	\$231	\$226
Ratio of P/W exp. to population excluding capital	\$48	\$66	\$64	\$65	\$70	\$79	\$86
Number of lane miles/truck	14.44	16.25	11.30	11.30	8.97	8.82	8.11
Sq. yds. contractual concrete work/engineer	10,646	18,395	20,185	14,017	13,031	21,426	17,125

2000 GOALS PUBLIC WORKS/PARKS

- Goal:** Facilitate planning functions by continuing to organize data and facilitate access to information
- Strategy:** Complete microfilming of files received from St. Louis County by September 1, 2000.
Initiate work required to make record plat images available on the computer network to enable employees to access them from their desk.
Secure training for GIS Specialist to facilitate development of system.
Propose policy regarding distribution of GIS to the public and other agencies by May 1, 2000.
Identify needs of other departments by March 1, 2000.
Develop long range plan to address identified needs by July 1, 2000.
Have the public GIS station operational by November 1, 2000.
- Goal:** Coordinate development of Chesterfield Government Center.
- Strategy:** Gather program input from all staff departments and elected officials.
Coordinate design and construction manager activities.
Oversee construction-related phases of new City Hall as required.
- Goal:** Plan and develop infrastructure to support orderly development in the City.
- Strategy:** Assist with staff support regarding update of comprehensive plan.
Develop staff to maintain traffic planning software to be developed under comprehensive plan.
Prioritize required infrastructure improvements in Chesterfield Valley and implement those improvements necessary to facilitate regional service concept.
Develop depth in staff support of system used to analyze functional equivalence of changes proposed to stormwater master plan as development occurs in the Valley.
Finalize recommendations regarding traffic calming measures after evaluation of pilot project on Schoettler Valley Drive, Country Ridge Drive, and Highcroft.
- Goal:** Increase customer's understanding of Department's policies and procedures.
- Strategy:** Finalize brochure related to maintenance of open channels and erosion concerns.
Develop brochures regarding acceptance standards for streets and requirements for pavement repair related to work on City right of way/Special Use Permits.

- Goal:** Assure compliance with state and federal regulations.
- Strategy:** Continue to identify and procure radiation training for personnel.
Update written procedure for all tasks related to maintaining nuclear density gauges.
Complete audit of radiation safety procedures by July 1, 1999.
Assure that placement of nuclear density gauges in new City Hall meets NRC requirements.
Audit flood plain administration files to assure compliance with FEMA requirements.
Create archival system to facilitate access to statistical information included on floodplain permits, elevation certificates, letters of map amendment, and letters of map revision.
Continue to pursue approval of City's erosion control guidelines relating to federal clean water regulations administered by the Missouri Department of Natural Resources.
Finalize changes to subdivision escrow procedures required by changes to State law regarding requirements for releasing funds.
- Goal:** Improve organization efficiency of Public Works Maintenance personnel.
- Strategy:** Provide training and opportunity for advancement by allowing maintenance employees to become certified for their expertise by professional organizations. This improves the employee's value to the City, as well as to themselves.
Establish crew assignments to facilitate maximum flexibility and productivity to allow regular personnel transfer during seasonal operations. Crew assignments will be based on employee's completion of training and level of experience.
- Goal:** Improve public awareness of Departmental operations and strive to improve contractor relations with area residents.
- Strategy:** Continue to meet with area residents prior to initiating area improvements such as slab replacement, sidewalks repairs, and tree trimming. Meetings to occur prior to initiating area slab replacement and sidewalk repairs.
Distribute crew letters to residents at the completion of area improvements. Letters will advise residents as to what work was done and who completed the work.
Respond to citizen concerns within two weeks. Maintain a tracking system for these concerns.
- Goal:** Provide continuous and safe sidewalks for pedestrian traffic within the City.
- Strategy:** Continue to inventory and prioritize all sidewalk related "requests for action" from citizens that are currently on record.
Initiate a comprehensive sidewalk survey, City-wide to ascertain the location and condition of the publicly maintained sidewalks.
Investigate new request, as they are rechecked, as so they can be address as to their severity.

Encourage Public Works employees to note and record sidewalk deficiencies and subsequently enter those records into the work order system.

Sidewalks will be prioritized as to the danger they represent and according to their overall condition. Those which poses tripping hazard will be addressed as a priority repair. Others which may need to be repaired because of condition {cracking or undermining} and or grade {low spots which hold water} will be scheduled according to their severity and our operations in the area.

Goal: To repair stormwater sewers which present a safety hazard to the citizens or cause flooding.

Strategy: Continue to inventory and prioritize "requests for action" from citizens related to settlement on or around stormwater structures, or storm water threatening homes. Repair structures which represent an immediate threat to the welfare of the citizens in an expeditious manner. Those repairs which are outside of the Department's abilities will be brought to the Council's attention for contracting purposes or further direction.

Prioritize and schedule all other sewer repairs according to severity and our ability to complete them in conjunction with other repairs in the vicinity. Continue to systematically view and inventory each and storm sewer structure in the city, repairing and conducting maintenance on ones requiring immediate action. Scheduling future repairs to other which require more attention and or repairs through contractual means.

Goal: Provide safe clearance for pedestrians and motorists on City maintained right-of-ways.

Strategy: Remove trees which are dead or are beyond recovery, such that they don't pose a threat to motorists or pedestrians. Larger trees or difficult removals will be accomplished by outside contractors.

Trees or dead limbs which are manageable for city crews to remove will be addressed on an as-needed basis. Tree trimming and conditioning will be addressed in the winter months when concrete and asphalt work are not in progress.

In the Spring of 1999 the Public Works crews completed a plan to trim the trees on all the city maintained streets. This plan originally was designed to be accomplished in five years, but was finish in four. In the winter 99-2000 season, the crews will start this process again, again clearing the passage on the sidewalks to a height of 10 feet, and passage on the street to 12 feet.

Goal: Beautification; Strive to improve the overall urban design of the City of Chesterfield through tree planting and landscaping.

Strategy: Periodically remove nuisance signs that have been placed within the City's right-of-ways, not allowing un-permitted signs to accumulate or clutter the roadways. Capitalize on operation plans and utilizing our Urban Forester to assist in

beautification projects

Assist in facilitating the work and goals of the Beautification Committee, provide staff liaison to this group.

Implement elements of the Chesterfield Highway Beautification Plan.

Apply to MDC and others for tree planting grants.

Administer the Beautification grant program for plantings within the right-of-ways of major public streets.

Develop an on-going beautification maintenance plan, which includes weeding, watering, and spraying of flower and tree beds .

Goal: Continue to develop the resources necessary to implement a comprehensive community parks, recreation and arts system to serve the Chesterfield Community. Improve organizational efficiency within the parks division.

Strategy: Continue to update the Parks Master Plan on an ongoing basis with input from the PRACAC.

Goal: Develop and implement an Operations Plan for the CVAC and continue to maintain the operation plans for Central City Park.

Strategy: Establish and continue to implement operation plans for the above named facilities that enables the division to institute a high standard of maintenance and operation in the delivery of parks, recreation and arts services to Chesterfield residents and the visiting public.

Goal: Closely monitor the pool management contract with Midwest Pool, YMCA and L&R Management.

Strategy: Continue to supervise these contracts closely and establish better communications with these groups.

Goal: Develop new contract specifications for the operation of the pool, concessions, and grounds maintenance.

Strategy: Review current contracts and establish new criteria's in the areas of responsibilities and performance measures.

Goal: Continue to plan and implement a comprehensive community recreation program which is cost effective, and maximizes existing community resources.

Strategy: Provide better marketing and promotion efforts and promote cooperative programs and events with other providers.

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Fund	Department	Division	Account Number
General	Public Works/Parks	Administration/Eng.	070.071
Division Summary			
Activity	Remarks		
Development & Plan Review	This activity involves ensuring proper compliance with development standards and other applicable standards and codes, and administration of escrows held to guarantee construction of public improvements.		
Project Engineering	This activity involves planning capital improvements, design of plans and specifications, and contract administration.		
Drafting & Mapping	This activity involves the preparation of plans for capital improvements, development of a City-wide GIS and preparation of various sketches, drawings and maps for City use.		
Construction Inspection	This activity involves inspection of capital improvement projects and various developments and improvements to ensure proper code and contract compliance.		
Record Maintenance	This activity involves development and maintenance of records to be used as tools for planning in addition to archival record maintenance of public facilities.		
Department Administration	This activity involves budget preparation and control, personnel management, clerical and record keeping functions, and planning and evaluation of department programs.		
Public Service	This activity involves the handling of public service requests and public contact.		
Facility Maintenance	This activity involves coordination of services required for the Government Center and fleet car maintenance.		
Traffic Surveys	This activity involves taking traffic counts for evaluation of current conditions for future planning, and performance of minor traffic studies.		

Fund	Department	Division	Account Number
General	Public Works/Parks	Administration/Eng.	070.071

Division Request	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	616,656	738,366	360,266	727,670	782,713
Contractual Services	84,383	140,824	52,377	142,034	126,565
Commodities	30,666	36,634	18,440	36,320	33,450
Capital Outlay	36,079	95,265	75,834	87,850	127,000
Totals	767,784	1,011,089	506,917	993,874	1,069,728

Personnel Schedule	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
Director/City Engineer	1.00	1.00	1.00
Deputy Director/Asst. City Engineer	1.00	1.00	1.00
Superintendent of Engineering Op's	1.00	1.00	1.00
Civil Engineer	3.00	3.00	3.00
Sr. Engineering Construction Inspect	3.00	3.00	3.00
GIS Specialist	0.00	0.50	1.00
Sr. Engineering Technicians	2.00	2.00	2.00
Executive Secretary	2.00	2.00	2.00
Engineering Intern (3)	0.90	0.90	0.90
Totals	13.90	14.40	14.90

Fund		Department	Division			Account Number	
General		Public Works/Parks	Administration/Eng.			070.071	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		156,470	185,392	98,502	190,610	196,033
510.111	Salaries - Regular/Full-Time		342,280	386,632	185,516	379,051	410,470
510.112	Salaries - Part-Time		4,085	14,040	9,631	18,458	19,550
510.113	Salaries - Overtime		5,542	12,360	2,069	5,183	7,500
510.120	Social Security		37,641	45,779	22,049	45,388	48,467
510.122	Worker's Compensation		5,406	5,774	5,955	5,955	6,704
510.124	Insurance - Health		24,535	34,203	16,251	30,529	37,038
510.125	Insurance - Life		1,145	1,243	700	1,240	1,318
510.126	Insurance - Dental		1,580	3,096	1,457	2,535	3,251
510.127	Insurance - Disability		2,325	2,746	1,443	2,734	2,912
510.130	Pension		35,648	47,101	16,692	45,987	49,470
	Totals		616,656	738,366	360,266	727,670	782,713

Fund		Department	Division			Account Number	
General		Public Works/Parks	Administration/Eng.			070.071	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.210	Advertising		203	750	0	250	500
520.221	Data Processing		5,572	16,825	10,401	19,735	45,480
520.247	Maintenance & Repair - Equipment		1,825	3,100	1,876	2,500	2,500
520.249	Memberships & Subscriptions		3,049	3,175	1,104	3,175	3,610
520.251	Miscellaneous Contractual		40,955	40,300	8,633	40,300	40,300
520.260	Printing & Binding		1,103	1,500	306	900	1,250
520.261	Professional Services		5,985	43,550	24,799	43,550	20,000
520.268	Rental - Equipment		742	1,072	1,064	1,072	1,100
520.277	Training & Continuing Education		8,203	8,505	3,164	8,505	11,825
520.290	Waste Reduction Grant Services		16,747	22,047	1,029	22,047	0
Totals			84,383	140,824	52,377	142,034	126,565

Fund		Department	Division			Account Number
General		Public Works/Parks	Administration/Eng.			070.071
Commodities						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
530.313	Departmental Supplies	24,247	21,991	11,854	21,675	21,000
530.342	Tools	72	358	358	360	350
530.343	Uniforms	2,003	2,050	818	2,050	2,100
530.344	Waste Reduction Grant Supplies	0	6,235	16	6,235	0
530.350	Non-capital Computer Equipment	4,345	6,000	5,394	6,000	10,000
	Totals	30,666	36,634	18,440	36,320	33,450

Fund		Department	Division			Account Number
General		Public Works/Parks	Administration/Eng.			070.071
Capital Expenditures						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
540.410	Capital Computer Equipment	4,789	18,000	5,985	18,000	16,000
540.420	Furniture	9,277	1,835	0	0	0
540.440	Machinery & Equipment	0	5,500	0	0	39,400
540.460	Automobiles & Trucks	22,013	69,930	69,849	69,850	71,600
	Totals	36,079	95,265	75,834	87,850	127,000



2000 Annual Budget

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
Capital Outlay Request			
Full Account Number 001-070-071- 540.410			
Description GIS Server	No# Requested 1	Unit Cost \$10,000	Total Cost \$10,000
Explain reason for request (describe use and workload)		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
What source was used for unit cost?			
Other remarks			

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
Capital Outlay Request			
Full Account Number 001-070-071-540.410			
Description Public GIS Station	No# Requested 1	Unit Cost \$6,000	Total Cost \$6,000
Explain reason for request (describe use and workload)		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost?			
Other remarks			

Fund	Department	Division	Account Number
General	Public Works/Parks	Administration/Eng.	070.071

Capital Outlay Request

Full Account Number

001-070-071-540.440

Description	No# Requested	Unit Cost	Total Cost
Aerial Photos	1	\$15,000	\$15,000

Explain reason for request (describe use and workload)

Joint project with St. Louis County and MSD

**No# of similar
units on hand**

1

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
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What source was used for unit cost?
Other remarks

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
Capital Outlay Request			
Full Account Number 001-070-071-540.440			
Description Plotter	No# Requested 1	Unit Cost \$15,000	Total Cost \$15,000
Explain reason for request (describe use and workload) Scheduled Replacement		No# of similar units on hand 1	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Plotter	HP	5 years	Trade-in

What source was used for unit cost?

Other remarks

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
Capital Outlay Request			
Full Account Number 001-070-071-540.440			
Description Traffic Counters	No# Requested 2	Unit Cost \$3,000	Total Cost \$6,000
Explain reason for request (describe use and workload) Scheduled replacement; however, plan to keep existing counters for use during periods of high demand.		No# of similar units on hand 4	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost?			
Other remarks			

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
Capital Outlay Request			
Full Account Number 001-070-071-540.440			
Description Generator	No# Requested 1	Unit Cost \$3,400	Total Cost \$3,400
Explain reason for request (describe use and workload) Scheduled replacement		No# of similar units on hand 1	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
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Transfer to Maintenance Division and sell one from that pool

What source was used for unit cost?

Recent Bids

Other remarks

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
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Capital Outlay Request

Full Account Number

001-070-071-540.460

Description Utility Vehicles	No# Requested 2	Unit Cost \$24,300	Total Cost \$48,600
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Explain reason for request (describe use and workload)

Scheduled Replacement

**No# of similar
units on hand**

8

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
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Fleet Vehicles - specific units to be determined

Sell at Auction House

What source was used for unit cost?

State Bid

Other remarks

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 070.071
Capital Outlay Request			
Full Account Number 001-070-071-540.460			
Description 1/2 Ton Pickup Truck	No# Requested 1	Unit Cost \$23,000	Total Cost \$23,000
Explain reason for request (describe use and workload) Scheduled Replacement		No# of similar units on hand 3	<input checked="checked" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
Pickup Truck	Dodge	4 years	Replace Maintenance Vehicle
What source was used for unit cost? State Bid			
Other remarks			

Fund		Department	Division	Account Number
General		Public Works/Parks	Administration/Eng.	070.071
Line Item Details		2000		
Account Number	Account Title	Request	Details	
520.210	Advertising	500	Public Hearing and Public Works Board of Variance Notices	
520.221	Data Processing	45,480	Upgrades/Support Agreements - (Autocadd, Microstation, Eagle Point, ArcInfo, Arcview, ArcPress, CorelDraw, PondPack, Project, ICPR, Tas+, IRAS-C) - 25,480 (incl. 5 yr. Budget for New Tech.) GIS Software - 20,000	
520.247	Maintenance & Repair - Equipment	2,500	Traffic counters, radios, survey/testing equipment - 300 Plotter - 300 Repeater - 300 Engineering Copier - 1,600	
520.249	Memberships & Subscriptions	3,610	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	40,300	Construction Testing/Inspection- 20,000 Vector control - 7,500 Blueprints/copies - 2,500 NRC License - 2,000 Doubletree Lease - 600 Film develop. - 500 NRC Film Badges/ Leak Tests - 700 Couriers / Freight - 150 Mobile Phones - 1,700 Microfilm improvement plans - 2,000 St. Louis County Data Upgrades - 1,500 MSD Data Upgrades - 400 Miscellaneous - 750	
520.260	Printing & Binding	1,250	Microfiche, permits, doorhangers, bid specifications printing	
520.261	Professional Services	20,000	Surveys, aerial reprints, supplemental plan review	
520.268	Rental - Equipment	1,100	Pagers	
520.277	Training & Continuing Education	11,825	Various seminars and meetings	
530.313	Departmental Supplies	21,000	Public GIS Workstation - 2,000 Archival Record Supplies - 2,500 Engineering Copier Supplies - 9,000 Plotter supplies - 2,500	

Fund		Department	Division	Account Number
General		Public Works/Parks	Administration/Eng.	070.071
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
530.342	Tools	350	Radios - 1,000 Meeting supplies - 500 Survey material - 700 Inspection supplies - 750 Drafting Equipment - 500 Traffic Counter Supplies - 300 County/State/MSD Specs, other design manuals - 750 Misc. Hardware - 500 Levels, squares, hammers, flashlights, tapes, shovels, pry bars, sewer hooks, sickle, rolotape, etc.	
530.343	Uniforms	2,100	Uniforms - 500 Insulated coveralls - 200 Hooded sweatshirts - 150 Coats - 200 Boots - 800 T-Shirts - 250	
530.350	Non-capital Computer Equipment	10,000	Computers (5 @ 2000)	
540.410	Capital Computer Equipment	16,000	See attached detail	
540.440	Machinery & Equipment	39,400	See attached detail	
540.460	Automobiles & Trucks	71,600	See attached detail	

Fund	Department	Division	Account Number
General	Public Works/Parks	Street/Sewer Maintenance	070.072
Division Summary			
Activity	Remarks		
Street Maintenance & Repair	This activity involves repairing potholes, crack sealing of pavement and replacement of asphalt and concrete, as well as major overlays. Also includes the removal and replacement of broken and displaced sections of sidewalks. Includes mudjacking of streets and sidewalks to fill voids and to level slabs. This activity also involves cleaning of City maintained streets which reduces storm sewer blockages. Also includes the backfill program (filling voids behind curbs and catch basins).		
Storm Sewer Maintenance & Repair	This activity involves the systematic cleaning of catch basins, storm sewers and culverts to insure proper drainage and minimize flooding problems. Includes the reconstruction of deteriorating basins, inlets, storm sewers, and pipes.		
Snow & Ice Control	This activity involves salting and plowing of City maintained streets and roads to provide adequate mobility to the motoring public.		
Mowing & Tree Trimming	This activity involves mowing of grass shoulders along certain City right-of-ways. Includes the trimming of trees along all City streets.		

Fund	Department	Division			Account Number
General	Public Works/Parks	Street/Sewer Maintenance			070.072
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	1,019,251	1,298,720	534,676	1,051,098	1,363,998
Contractual Services	302,073	382,476	108,835	386,510	388,540
Commodities	391,494	524,581	269,182	521,068	464,500
Capital Outlay	350,622	585,728	220,054	506,085	362,914
Totals	2,063,440	2,791,505	1,132,747	2,464,761	2,579,952

<i>Personnel Schedule</i>		Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested	
Superintendent-Mtn Operations	1.00	1.00	1.00	
Maintenance Supervisor	4.00	4.00	4.00	
Maintenance Workers	25.00	26.00	26.00	
Secretary	1.00	2.00	2.00	
Temporary Workers (13)	4.03	4.03	4.03	
Totals	35.03	37.03	37.03	

Fund		Department	Division			Account Number	
General		Public Works/Parks	Street/Sewer Maintenance			070.072	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		46,861	48,856	25,987	50,439	52,104
510.111	Salaries - Regular/Full-Time		684,111	862,983	345,400	703,102	894,617
510.112	Salaries - Part-Time		54,586	60,183	9,089	22,220	60,183
510.113	Salaries - Overtime		19,815	24,926	13,064	24,000	25,600
510.120	Social Security		60,084	76,267	29,401	60,970	78,987
510.122	Worker's Compensation		44,506	54,305	50,064	50,064	63,638
510.124	Insurance - Health		60,046	82,199	35,138	68,305	95,616
510.125	Insurance - Life		1,510	1,911	827	1,436	1,984
510.126	Insurance - Dental		4,152	6,803	2,714	4,963	7,966
510.127	Insurance - Disability		3,484	4,496	1,945	3,617	4,667
510.130	Pension		40,095	75,791	21,047	61,982	78,636
Totals			1,019,251	1,298,720	534,676	1,051,098	1,363,998

Fund		Department	Division			Account Number	
General		Public Works/Parks	Street/Sewer Maintenance			070.072	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.221	Data Processing		316	500	0	500	500
520.241	Landscaping		2,351	4,310	886	4,310	3,500
520.249	Memberships & Subscriptions		15	70	25	200	280
520.251	Miscellaneous Contractual		179,879	150,126	77,764	145,000	150,000
520.254	Snow Removal Reimbursement		51,084	150,000	-6,000	150,000	150,000
520.261	Professional Services		0	0	0	5,500	0
520.268	Rental - Equipment		27,331	32,000	15,908	32,000	32,500
520.275	Taxes		4,468	7,500	0	7,500	7,500
520.276	Telephone		4,090	4,500	2,208	4,500	4,600
520.277	Training & Continuing Education		3,625	2,720	2,688	4,200	5,260
520.285	Utilities - Electric		21,729	22,000	11,378	23,000	23,000
520.286	Utilities - Gas		5,675	6,000	1,810	5,000	6,000
520.287	Utilities - Water		868	1,750	1,518	2,800	2,900
520.288	Utilities - Sewer		642	1,000	649	2,000	2,500
Totals			302,073	382,476	108,835	386,510	388,540

Fund		Department	Division			Account Number	
General		Public Works/Parks	Street/Sewer Maintenance			070.072	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		300,405	361,937	191,446	360,000	334,000
530.340	Salt & Abrasives		58,627	129,568	63,318	129,568	103,000
530.341	Salt Co-op		0	0	1	0	0
530.342	Tools		6,232	7,500	2,958	7,500	7,500
530.343	Uniforms		16,953	19,576	5,844	18,000	18,000
530.350	Non-capital Computer Equipment		9,278	6,000	5,616	6,000	2,000
	Totals		391,494	524,581	269,182	521,068	464,500

Fund		Department	Division			Account Number	
General		Public Works/Parks	Street/Sewer Maintenance			070.072	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.410	Capital Computer Equipment		0	12,700	0	12,700	0
540.440	Machinery & Equipment		113,803	239,551	75,239	168,608	90,542
540.460	Automobiles & Trucks		202,152	333,477	144,815	324,777	272,372
540.480	Improvements Other Than Buildings		34,667	0	0	0	0
	Totals		350,622	585,728	220,054	506,085	362,914

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
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Capital Outlay Request

Full Account Number

001-070-072- 540.440

Description Mudjack pump	No# Requested 1	Unit Cost \$33,765	Total Cost \$33,765
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Explain reason for request (describe use and workload)

Used to fill in undermined voids under concrete streets.

**No# of similar
units on hand**

1

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
Mudjack pump	Voller	10 Yrs.	Trade-in.

What source was used for unit cost?

dealer

Other remarks

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.440			
Description Trailer-mounted pump	No# Requested 1	Unit Cost \$14,420	Total Cost \$14,420
Explain reason for request (describe use and workload) To assist in removing large volumes of water after flash flooding.		No# of similar units on hand 1	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
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What source was used for unit cost?

dealer

Other remarks

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.440			
Description Skid steer	No# Requested 1	Unit Cost \$12,000	Total Cost \$12,000
Explain reason for request (describe use and workload) To use for excavating, milling, and moving materials. Cost is net of trade-in.		No# of similar units on hand 4	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
Skid Steer	Bobcat	6 Yrs.	Trade-in.
What source was used for unit cost? dealer			
Other remarks			

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.440			
Description Concrete finishing screed	No# Requested 1	Unit Cost \$9,950	Total Cost \$9,950
Explain reason for request (describe use and workload) Used for finishing concrete slabs.		No# of similar units on hand 2	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Concrete finishing screed.		8 Yrs.	Sell at auction.

What source was used for unit cost?

Dealer

Other remarks



Capital Outlay Request

001-070-072- 540.440

- Replacement
- Addition

Item	Make	Age	Recommended Disposition
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Other remarks

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.440			
Description Concrete saw	No# Requested 1	Unit Cost \$4,742	Total Cost \$4,742
Explain reason for request (describe use and workload) Used to cut expansion joints in concrete slabs.		No# of similar units on hand 2	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
Concrete Saw	Ebco	10 Yrs.	Trade-in or sell at auction.
What source was used for unit cost? dealer			
Other remarks			

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
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Capital Outlay Request

Full Account Number

001-070-072- 540.440

Description Equipment trailer	No# Requested 1	Unit Cost \$4,389	Total Cost \$4,389
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Explain reason for request (describe use and workload)

Used to transport heavy equipment to & from job sites.

**No# of similar
units on hand**

4

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Equipment Trailer		8 Yrs.	Sell at municipal auction.

What source was used for unit cost?

dealer

Other remarks

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.440			
Description Generator	No# Requested 1	Unit Cost \$3,400	Total Cost \$3,400
Explain reason for request (describe use and workload) For use in operating electrical tools in remote areas such as job sites.		No# of similar units on hand 4	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
Generator		8 Yrs.	Sell at municipal auction.
What source was used for unit cost? dealer			
Other remarks			

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.440			
Description Plate compactor	No# Requested 1	Unit Cost \$2,626	Total Cost \$2,626
Explain reason for request (describe use and workload) Used to compact dirt or asphalt.		No# of similar units on hand 2	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
Plate Compactor	Wacker	5 yrs.	Sell at municipal auction.
What source was used for unit cost? dealer			
Other remarks 			

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.460			
Description 2.5 Ton GMC dump truck	No# Requested 2	Unit Cost \$70,344	Total Cost \$140,688
Explain reason for request (describe use and workload) Transport maintenance workers, tools and materials to job sites. Snow plowing & salting.		No# of similar units on hand 12	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Dump Truck	Chevrolet	9 Yrs.	Sell at auction.

What source was used for unit cost?

dealer

Other remarks



2000 Annual Budget

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072- 540.460			
Description 1-Ton HD dump truck	No# Requested 2	Unit Cost \$45,020	Total Cost \$90,040
Explain reason for request (describe use and workload) Transport maintenance workers, tools and materials to job sites. Snow plowing and salting.		No# of similar units on hand 4	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
1-Ton Dump truck	Chevrolet	5 Yrs.	Sell at auto auction.
What source was used for unit cost? dealer			
Other remarks			

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 001-070-072-540.460			
Description 1 Ton 4x4 dump truck	No# Requested 1	Unit Cost \$41,644	Total Cost \$41,644
Explain reason for request (describe use and workload) Transport maintenance workers, tools and materials to job sites. Snow plowing and salting.		No# of similar units on hand 9	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
1 Ton 4x4 Dump			
What source was used for unit cost? dealer			
Other remarks			

Fund		Department	Division	Account Number
General		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.221	Data Processing	500	Software upgrades	
520.241	Landscaping	3,500	Landscaping for Public Works Facility	
520.249	Memberships & Subscriptions	280	Various memberships and subscriptions	
520.251	Miscellaneous Contractual	150,000	Landfill/dumping fees - 2,500 Street striping - 9,500 Contractual Street Sweeping - 27,000 Outside contractual labor - 37,000 4 mobile phones - 4,000 Contractual Hauling - 18,000 Plumbing & electrical work - 3,300 Waste disposal - 3,000 Tree services - 12,000 Animal Disposal - 600 Snow Plowing - 20,000 Janitorial Services - 3,000 Exterminator - 600 Back Flow Check - 200 Entry mats - 2,000 Floor clean & waxing - 2,000 Weather service - 3,000 Alarm system monitoring service - 300 Electric signal maintenance - 2,000	
520.254	Snow Removal Reimbursement	150,000	Reimbursements to private subdivisions for snow removal	
520.268	Rental - Equipment	32,500	Office copy machine rental - 4,500 Portable bathroom - 1,000 Pagers - 1,300 Rental of special equipment: Backhoe - 3,100 Skid Steer - 3,000 Sewer Auger - 1,000 Chipper - 10,500 Roll off dumpsters (for salt storage) - 8,000 Animal Freezer rental - 100	
520.275	Taxes	7,500	Monarch-Chesterfield Levee District assessment on Public Works Facility	
520.276	Telephone	4,600	Line charges - 3,850 Long distance - 750	

Fund		Department	Division	Account Number
General		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
520.277	Training & Continuing Education	5,260	Various seminars and meetings	
520.285	Utilities - Electric	23,000	Electric for Public Works facility	
520.286	Utilities - Gas	6,000	Gas for Public Works facility	
520.287	Utilities - Water	2,900	Water for Public Works facility	
520.288	Utilities - Sewer	2,500	Sewer for Public Works facility	
530.313	Departmental Supplies	334,000	Redi-mix concrete - 98,000 Cold-mix P.P.M. - 4,000 1" Minus - 18,000 Storage Shelving - 5,000 CRS-2 - 8,000 RS-211 Crackfiller - 8,000 Hot-Mix Asphalt - 18,000 Soil - 8,000 Gatorade - 1,200 Concrete forms - 2,400 Sign Hardware & Signs - 10,000 Sign Post - 1,400 Sheet vinyl for signs - 2,000 4 Mobile Radios (985/ea) - 3,900 2" Clean - 6,000 1" Clean - 6,000 Fill Sand - 2,000 Portland/Bagged Cement - 1,000 Asphalt Primer - 500 Irrigation Parts - 1,300 Mail boxes & Mail Box Post - 1,600 Water Coolers - 600 Drinking cups - 350 Expansion joints - 2,200 Yellow & white striping paint - 2,000 Keyway - 1,800 Marking paint - 500 Lumber - 6,000 markers orange plow - 1,000 Form oil - 3,000 Curing compound - 1,500 Saw blade concrete - 3,350 Diamond tip blades - 7,000 Points/Bits - 500	

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Line Item Details (continued)		2000 Request	Details
Account Number	Account Title		
			Clear plastic - 1,000 Guard rail - 2,000 Tarps - 4,000 Electric supplies - 300 Warning lights/spot/worklights - 1,200 Trash Bags - 350 Form stakes - 1,500 Cleaning aids - 8,000 Sod - 2,000 Grass seed/straw/ fertilizer - 8,000 Mulch - 2,000 Sewer pipe - 3,850 Inlets - 6,000 Gabion stone - 1,100 Gabion wire baskets - 1,500 Cast curb box - 1,000 Glass beads - 500 A.D.S. pipe - 7,000 Steel - 2,000 First Aid Supplies - 2,500 Fire extinguishers - 1,000 Barricades - 6,000 Paint & hardware for facility - 1,500 Orange cones - 2,000 Filter/fabric cloth - 6,000 Rebar - 500 Sewer dye - 1,000 Safety barrels - 3,500 Channel stakes - 900 Geo block - 600 Receiver hitch for new 1 Ton - 200 Skid tanks - 700 Truck tool box - 1,000 Batteries - 500 Flagging tape, safety fence - 1,000 Tarp straps - 400 Tool boxes - 150 Tape measures - 100 Spare handles - 400 Hand held 2-way radios - 2,200 Shore jacks - 2,100 Steel tracks for skid steer - 2,200 Electrical generator - 2,400 Gas detector - 2,450

Fund		Department	Division	Account Number
General		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
530.340	Salt & Abrasives	103,000	Skid steer cab cove - 2,300 Pallet forks for skid steer - 1,000 Salt - 97,000 (Includes hauling charges) Liquid de-icer - 6,000	
530.342	Tools	7,500	Grease Guns - 50 3/8" Electric Drills - 200 Power pruner - 600 Pole Trimmers - 200 4' Levels - 100 Asphalt Lutes - 200 Chain Saws - 300 Bull Floats - 200 Mags - 200 Edgers - 150 Finishing brooms - 200 Prime brushes - 400 False Jointer - 50 Stiff rakes - 50 Leaf rakes - 100 Claw hammers - 50 2 lb. hammers - 50 Sledge hammers - 100 Picks - 100 Short handle square - 400 Short handle round - 40 Sharp shooters - 50 Short #2 scoop - 200 Long handle square shovels - 100 Long handle round shovels - 100 Snow shovel - 50 Chute cleaners - 50 Come-a-longs - 200 Cordless drills - 100 Bull float handles - 200 3 gal. spray cans - 500 Post hole diggers - 50 Sewer spoons - 100 Hand tampers - 100 Hand saws - 100 Electric hand saws - 100 Chisels - 50 Trowels - 30 Sewer hooks - 50 Pitch forks - 40	

Fund		Department	Division	Account Number
General		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)				
Account Number	Account Title	2000 Request	Details	
530.343	Uniforms	18,000	Stake pullers - 100 Pruning shears - 100 Bow saws - 50 Truck wash brushes - 100 Jitter bug - 100 Cracksealing squeegee - 150 Ladder - 400 Pry bars - 40 Hack saws - 50 Street brooms - 500 Boots (30 @ 100) - 3,000 Gloves/rain gear, Safety Vest, Safety Glasses, Hard Hats, Ear Plugs - 2,600 Shirts - 2,000 Pants - 3,000 Coveralls - 2,200 Jackets - 2,100 Thermal sweatshirts - 1,000 T-Shirts - 1,100 Caps - 500 Prescription safety glasses (5 @ 100) - 500	
530.350	Non-capital Computer Equipment	2,000	Computer	
540.440	Machinery & Equipment	90,542	See attached detail	
540.460	Automobiles & Trucks	272,372	See attached detail	

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Fund	Department	Division	Account Number
General	Public Works/Parks	Vehicle Maintenance	070.073

Division Summary

Activity	Remarks
Vehicle & Equipment Maint.	This activity involves repairing department vehicles and equipment to insure they are operable when needed. This activity involves preparing preventive maintenance schedules and coordinating with other City departments to insure vehicles and equipment are serviced on a regular basis.
Equipment Maint. Records	This activity involves documenting maintenance repair activities on each vehicle and piece of equipment.
Parts Inventory	This activity involves maintaining adequate spare parts in order to facilitate repairs.

Fund	Department	Division	Account Number
General	Public Works/Parks	Vehicle Maintenance	070.073

<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	184,824	222,595	118,133	224,827	233,290
Contractual Services	156,076	142,736	49,239	145,498	157,800
Commodities	138,503	149,450	80,342	147,667	149,100
Capital Outlay	32,046	30,600	0	25,300	22,650
Totals	511,448	545,381	247,715	543,292	562,840

<i>Personnel Schedule</i>	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
Equip Maint Supervisor	1.00	1.00	1.00
Equip Mtn Mechanics	4.00	4.00	4.00
Totals	5.00	5.00	5.00

Fund		Department	Division			Account Number
General		Public Works/Parks	Vehicle Maintenance			070.073
Personnel Services						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
510.111	Salaries - Regular/Full-Time	141,453	169,140	87,166	168,370	171,252
510.113	Salaries - Overtime	8,665	5,150	5,435	10,000	10,500
510.120	Social Security	10,920	13,333	6,760	13,568	13,904
510.122	Worker's Compensation	4,292	5,037	4,889	4,889	5,802
510.124	Insurance - Health	8,783	13,471	6,579	11,533	14,695
510.125	Insurance - Life	258	345	189	324	349
510.126	Insurance - Dental	778	1,239	671	1,103	1,301
510.127	Insurance - Disability	574	812	445	851	822
510.130	Pension	9,100	14,068	5,999	14,189	14,665
Totals		184,824	222,595	118,133	224,827	233,290

Fund		Department	Division			Account Number	
General		Public Works/Parks	Vehicle Maintenance			070.073	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.221	Data Processing		300	0	0	0	0
520.247	Maintenance & Repair - Equipment		49,965	43,950	18,177	43,000	47,050
520.248	Maintenance & Repair - Vehicles		102,737	94,836	29,546	97,648	106,500
520.249	Memberships & Subscriptions		271	500	160	300	500
520.251	Miscellaneous Contractual		981	1,000	387	1,000	1,100
520.268	Rental - Equipment		1,348	1,450	704	1,450	1,550
520.277	Training & Continuing Education		475	1,000	265	2,100	1,100
	Totals		156,076	142,736	49,239	145,498	157,800

Fund		Department	Division			Account Number	
General		Public Works/Parks	Vehicle Maintenance			070.073	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		17,603	24,600	9,893	24,600	22,850
530.314	Equipment Parts		9,306	7,150	21,407	11,000	10,550
530.318	Gasoline & Oil		101,697	106,800	45,882	101,567	105,000
530.342	Tools		3,690	4,000	794	4,000	4,000
530.343	Uniforms		2,350	2,900	479	2,500	2,700
530.350	Non-capital Computer Equipment		3,856	4,000	1,887	4,000	4,000
	Totals		138,503	149,450	80,342	147,667	149,100

Fund		Department	Division			Account Number	
General		Public Works/Parks	Vehicle Maintenance			070.073	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.440	Machinery & Equipment		0	30,600	0	25,300	22,650
540.460	Automobiles & Trucks		32,046	0	0	0	0
	Totals		32,046	30,600	0	25,300	22,650

Fund	Department	Division	Account Number
General	Public Works/Parks	Vehicle Maintenance	070.073

Capital Outlay Request

Full Account Number

001-070-073- 540.440

Description	No# Requested	Unit Cost	Total Cost
Truck Tire Changer	1	\$11,255	\$11,255

Explain reason for request (describe use and workload)

For use in breaking down and mounting larger 1 ton truck tires, 2.5 ton truck tires, and tandem truck tires.

**No# of similar
units on hand**

0

☐ Replacement
☒ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
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What source was used for unit cost?

Meyer Tire supply

Other remarks

Fund General	Department Public Works/Parks	Division Vehicle Maintenance	Account Number 070.073
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Capital Outlay Request

Full Account Number

001-070-073-540.440

Description Brake lathe	No# Requested 1	Unit Cost \$8,695	Total Cost \$8,695
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Explain reason for request (describe use and workload)
brake drum and brake rotor lathe used for resurfacing.

No# of similar units on hand
1

☒ Replacement
☐ Addition

Specify Items to be Replaced

<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
AMMOCO	Model 4000	15yrs	Trade in or sell at auction

What source was used for unit cost?

Reliance Automotive

Other remarks

Fund General	Department Public Works/Parks	Division Vehicle Maintenance	Account Number 070.073
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Capital Outlay Request

Full Account Number

001-070-073- 540.440

Description Plasma cutter	No# Requested 1	Unit Cost \$2,700	Total Cost \$2,700
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Explain reason for request (describe use and workload)

Used for quick clean cuts of steel for fabrication.

**No# of similar
units on hand**

1

- ☒ Replacement
☐ Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
Plasma Cutter	Model MAX43	8yrs.	Sell at auction

What source was used for unit cost?

dealer

Other remarks

Fund		Department	Division	Account Number
General		Public Works/Parks	Vehicle Maintenance	070.073
Line Item Details		2000		
Account Number	Account Title	Request	Details	
520.247	Maintenance & Repair - Equipment	47,050	Repair of City equipment - 37,500 Tires - 5,100 Maintenance agreement on time clock - 150 Fax Machine Maintenance Agreement - 175 Gasboy Maintenance Agreement - 75 Air Compressor service - 100 Wheel Balancer - 300 Update OTC cartridges - 500 Lathe adaptors & bits - 250 Diagnostic Machine updates - 1,200 Hose reels - 500 Alignment machine updates - 1,200	
520.248	Maintenance & Repair - Vehicles	106,500	Service and repair of all city vehicles	
520.249	Memberships & Subscriptions	500	Various memberships and subscriptions (new equipment manuals)	
520.251	Miscellaneous Contractual	1,100	Parts cleaning solution disposal - 100 Towing - 500 Used tires hauled - 500	
520.268	Rental - Equipment	1,550	Oxygen & acetylene tanks - 900 Emergency equipment - 500 Pagers - 150	
520.277	Training & Continuing Education	1,100	Various seminars and meetings, A.S.E. certification testing - 600 Diagnostic training, (training on engine diagnostics and alignment equipment) - 500	
530.313	Departmental Supplies	22,850	Steel - 2,200 Pipe fittings - 300 Hand cleaner - 500 Hydraulic hose - 1,000 Degreasers (engine) - 500 Penetration oil - 300 Welding supplies - 900 Nuts & bolts - 2,000 Electrical supplies - 600 Janitorial supplies - 1,400 Oxy/acetylene - 800 Drop lights - 200 Paint, primer, thinner, sandpaper - 600 Chains - 400 Plow bolts - 2,000	

Fund		Department	Division	Account Number
General		Public Works/Parks	Vehicle Maintenance	070.073
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
			Rust inhibitor (salt and auger chains) - 900 Brass fittings - 300 Shop towels - 1,000 Trash can liners - 200 Floor squeegees - 150 Wheel weights - 250 Alignment shims - 250 Mops - 100 Buckets - 100 Air brake fittings - 500 Sand (for sandblasting) - 500 Chop saw blades - 300 Grinding wheels & wire brushes - 250 Oil Dry - 200 Brooms - 200 Disposable seat covers & floor mats - 500 Vehicle condition report forms -300 Mirror tag forms - 300 Air hose reels - 600 Fuel caddies - 1,200 Tall tri-pod jackstands - 300 Pressurized waste oil drain - 550 Oil drain caddy - 200	
530.314	Equipment Parts	10,550	Batteries - 900 Brake shoes & pads - 500 Engine oil - 1,800 Hydraulic oil - 1,000 Lube grease - 600 Transmission fluid - 800 Windshield washer - 300 Antifreeze - 800 Bulbs - 150 Belts & hoses - 500 Hyd. Pumps - 1,200 Miller brngs., hubs, and bits - 2,000	
530.318	Gasoline & Oil	105,000	Gas and oil for all city vehicles	
530.342	Tools	4,000	3/4 inch drive impact gun - 650 Pliers and vise grips - 350 1/2 inch impact swivel sockets - 200 Cordless drills - 300 Screwdrivers - 200 1 inch to 3 inch wrench set - 300 Non-contact thermometer - 300	



Fund	Department	Division	Account Number
General	Public Works/Parks	Vehicle Maintenance	070.073
Line Item Details (continued)		2000 Request	Details
Account Number	Account Title		
530.343	Uniforms	2,700	Zip gun air hammers - 300 1/4" impact guns - 200 1/2" impact guns - 350 1/2" and 3/8 socket sets -350 3/8 air rachets - 250 Torque set - 250 Uniforms - 700 Jackets - 100 Coveralls - 350 Work Shoes - 500 Rain suits - 300 T-Shirts - 300 Sweatshirts - 150 Gloves - 100 Prescription safety glasses - 200
530.350	Non-capital Computer Equipment	4,000	Computers (2 @ 2000)
540.440	Machinery & Equipment	22,650	See attached detail

Fund	Department	Division	Account Number
General	Public Works/Parks	Parks & Recreation	070.074
<i>Division Summary</i>			
Activity	Remarks		
Parks & Recreation	<p>This division is responsible for the planning, acquisition, development and operation of City parks facilities. It also includes the planning and programming of City recreational and environmental activities and special events.</p> <p>This division also includes the planning, implementation and maintenance of the Highway Beautification Program and Subdivision Beautification Program.</p> <p>This division coordinates programs of the Chesterfield Arts Commission in the promotion of public art.</p> <p>This division provides support for the Citizens Committee for the Environment.</p>		

Fund	Department	Division				Account Number
General	Public Works/Parks	Parks & Recreation				070.074
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Personnel Services		169,771	329,120	139,397	274,603	433,544
Contractual Services		273,508	420,386	199,490	365,335	446,150
Commodities		89,223	81,638	54,821	81,638	65,185
Capital Outlay		130,753	207,697	246,433	336,362	131,885
Totals		663,254	1,038,841	640,141	1,057,938	1,076,764

Personnel Schedule	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
Superintendent-Parks, Rec & Arts	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00
Parks Programmer	1.00	1.00	1.00
Urban Forester/Arborist	0.00	0.00	1.00
Maint. Supervisor	1.00	1.00	1.00
Maintenance Workers	2.00	2.00	3.00
Seasonal Part-time (6)	1.80	1.80	1.80
Administrative Secretary	1.00	1.00	1.00
Intern	0.00	0.60	0.60
Totals	8.80	9.40	11.40

Fund		Department	Division			Account Number	
General		Public Works/Parks	Parks & Recreation			070.074	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		43,890	48,323	25,495	47,878	54,006
510.111	Salaries - Regular/Full-Time		91,850	160,425	80,419	156,888	238,026
510.112	Salaries - Part-Time		4,362	46,748	2,880	6,610	46,748
510.113	Salaries - Overtime		4,068	3,605	2,820	4,699	3,800
510.120	Social Security		10,929	19,821	8,407	16,530	26,207
510.122	Worker's Compensation		7,144	11,375	9,833	9,833	15,251
510.124	Insurance - Health		3,372	18,528	6,287	12,724	23,854
510.125	Insurance - Life		190	426	214	407	541
510.126	Insurance - Dental		170	1,704	679	1,294	2,115
510.127	Insurance - Disability		426	1,002	503	983	1,273
510.130	Pension		3,371	17,163	1,861	16,757	21,723
Totals			169,771	329,120	139,397	274,603	433,544

Fund		Department	Division			Account Number	
General		Public Works/Parks	Parks & Recreation			070.074	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.210	Advertising	456	2,000	563	2,000	2,060	
520.221	Data Processing	0	5,000	0	5,000	5,150	
520.247	Maintenance & Repair - Equipment	384	300	786	1,200	2,000	
520.249	Memberships & Subscriptions	274	600	459	600	620	
520.251	Miscellaneous Contractual	44,090	123,885	47,974	101,085	150,000	
520.260	Printing & Binding	8,973	14,500	7,590	14,100	25,000	
520.261	Professional Services	114,212	160,253	101,657	160,253	141,210	
520.263	Subdivision Beautification Program	2,000	5,000	500	5,000	5,150	
520.268	Rental - Equipment	1,041	9,275	12,422	12,422	5,845	
520.275	Taxes	1,837	5,000	0	5,000	4,000	
520.276	Telephone	1,513	2,000	-169	2,000	2,060	
520.277	Training & Continuing Education	2,283	3,100	1,190	3,100	3,195	
520.285	Utilities - Electric	27,316	74,973	18,612	39,975	75,000	
520.286	Utilities - Gas	598	0	0	600	1,800	
520.287	Utilities - Water	9,640	12,500	7,500	12,000	21,000	
520.288	Utilities - Sewer	2,260	2,000	405	1,000	2,060	
520.292	Tenth Anniversary-Services	56,631	0	0	0	0	
Totals		273,508	420,386	199,490	365,335	446,150	

Fund		Department	Division			Account Number
General		Public Works/Parks	Parks & Recreation			070.074
Commodities						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
530.313	Departmental Supplies	30,741	60,207	48,518	60,207	38,700
530.325	Miscellaneous Supplies	15,005	14,800	3,518	14,800	18,000
530.342	Tools	3,542	1,440	580	1,440	1,485
530.343	Uniforms	641	1,191	319	1,191	1,000
530.346	Tenth Anniversary-Supplies	35,460	0	0	0	0
530.350	Non-capital Computer Equipment	3,833	4,000	1,887	4,000	6,000
	Totals	89,223	81,638	54,821	81,638	65,185

Fund		Department	Division			Account Number	
General		Public Works/Parks	Parks & Recreation			070.074	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.420	Furniture		3,560	0	0	0	3,000
540.440	Machinery & Equipment		127,193	73,800	22,604	22,604	63,885
540.460	Automobiles & Trucks		0	61,401	58,230	58,231	0
540.480	Improvements Other Than Buildings		0	72,496	165,599	255,527	65,000
	Totals		130,753	207,697	246,433	336,362	131,885



2000 Annual Budget

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074-540.420			
Description Additional Office Furniture	No# Requested 1	Unit Cost \$3,000	Total Cost \$3,000
Explain reason for request (describe use and workload) Additional Staffing - City Forester/Arborist		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost? Estimated Cost			
Other remarks			

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074-540.440			
Description Front End Mower	No# Requested 1	Unit Cost \$32,000	Total Cost \$32,000
Explain reason for request (describe use and workload) Use in parks	No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition	
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost? Dealer			
Other remarks 			



2000 Annual Budget

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074-540.440			
Description Pool Equipment	No# Requested 1	Unit Cost \$12,500	Total Cost \$12,500
Explain reason for request (describe use and workload) Continue to develop and equip the City's aquatic facility.		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost? Supplier and similar purchases			
Other remarks			



2000 Annual Budget

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074-540.440			
Description Sports Complex Equipment	No# Requested 1	Unit Cost \$12,500	Total Cost \$12,500
Explain reason for request (describe use and workload) Continue developing and equipping the Athletic Complex		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
What source was used for unit cost? Supplier			
Other remarks			

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Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074- 540.480			
Description Playground equipment	No# Requested 1	Unit Cost \$50,000	Total Cost \$50,000
Explain reason for request (describe use and workload) Partnership with Parkway School District to develop School-Parks at River Bend and Green Trails Elementary Schools.		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
------	------	-----	-------------------------

What source was used for unit cost?

Council

Other remarks



2000 Annual Budget

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074-540.480			
Description Chesterfield Elementary Trail	No# Requested 1	Unit Cost \$7,500	Total Cost \$7,500
Explain reason for request (describe use and workload) Pave existing rock pathway to meet ADA regulations.		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost? Rockwood School District			
Other remarks			

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 070.074
Capital Outlay Request			
Full Account Number 001-070-074- 540.480			
Description Chesterfield Elementary Guardrail	No# Requested 1	Unit Cost \$7,500	Total Cost \$7,500
Explain reason for request (describe use and workload) To provide a guardrail by the playground for safety purposes		No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
Specify Items to be Replaced			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
What source was used for unit cost? Rockwood School District			
Other remarks 			

Fund		Department	Division	Account Number
General		Public Works/Parks	Parks & Recreation	070.074
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.210	Advertising	2,060	Pool, Parks, Recreation, Arts & Special Events advertisements	
520.221	Data Processing	5,150	Program registration software	
520.247	Maintenance & Repair - Equipment	2,000	Mowers, Spreaders, Hand Tools, Trimmers, Chain Saws	
520.249	Memberships & Subscriptions	620	Missouri Parks & Recreation Association - 315 National Recreation & Parks Assn. - 190 Misc. Subscriptions - 65 Landscape Architecture - 50	
520.251	Miscellaneous Contractual	150,000	Recreation Programs & Events: Recreation Programs & Events - 35,000 Landscape Contract Maintenance - 43,000 Landscape Repairs - 5,000 Tub Grinding Services - 20,000 Fireworks - 20,000 City Limit Signs - 2,500 Mobile Phones - 1,000 Street Banner Placement - 7,500 Temporary Service Workers - 12,000 Utility Repairs - 4,000	
520.260	Printing & Binding	25,000	Brochures - 16,000 Flyers, Posters, Banners, Invitations - 7,000 Bid Documents, Master Plan, Etc. - 2,000	
520.261	Professional Services	141,210	Consultants- Landscape - 12,210 Program Instructors - 2,000 Midwest Pool Management - 127,000	
520.263	Subdivision Beautification Program	5,150	Matching Grant Program	
520.268	Rental - Equipment	5,845	Event Rentals - 2,800 Equipment - 2,670 Pagers - 375	
520.275	Taxes	4,000	Levee District Tax	
520.276	Telephone	2,060	Telephone for the Central City Park - 1,030 Telephone for the Athletic Complex - 1,030	
520.277	Training & Continuing Education	3,195	Various seminars and meetings	

Fund		Department	Division	Account Number
General		Public Works/Parks	Parks & Recreation	070.074
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
520.285	Utilities - Electric	75,000	Electric for the Central City Park - 20,000 Electric for the Athletic Complex - 55,000	
520.286	Utilities - Gas	1,800	Gas for Athletic Complex and Aquatic Park	
520.287	Utilities - Water	21,000	Central City Park - 13,725 Athletic Complex - 3,090 Beautification Irrigation - 4,185	
520.288	Utilities - Sewer	2,060	Sewer for Central City Park - 1,060 Sewer for Athletic Complex - 1,000	
530.313	Departmental Supplies	38,700	Banners - 5,000 Seed & Straw - 3,000 Fertilizer - 4,000 Mulch - 7,500 Rock & Sand - 2,500 Lumber - 1,500 Signs & Posts - 1,500 Park & Pool Supplies - 3,000 Tree Stakes - 200 Plant Material - 5,000 Paint & Stains - 1,000 Playground Surfacing - 2,000 Ballfield Dirt - 2,500	
530.325	Miscellaneous Supplies	18,000	Recreation & Special Events Supplies: Programs & Special Events - 15,000 I.D. System Ribbons & Cards - 3,000	
530.342	Tools	1,485	Spreader(1) - 200 Backpack Spreader (1) - 100 Round Point Shovels (2) - 100 Square Point Shovels (2) - 100 Nursery Spade (2) - 100 Pick (1) - 100 Rakes (2) - 60 Brooms (2) - 50 Push Mower (1) - 530 Hand Tools - 100 Hose/Sprinklers - 45	
530.343	Uniforms	1,000	Coveralls - 250 Sweatshirts - 50 T-Shirts & Collar Shirts - 300 Safety Glasses - 170	

Fund		Department	Division	Account Number
General		Public Works/Parks	Parks & Recreation	070.074
Line Item Details (continued)			2000	
Account Number	Account Title	Request	Details	
			Gloves - 230	
530.350	Non-capital Computer Equipment	6,000	Computers (3 @ 2000)	
540.420	Furniture	3,000	See attached detail	
540.440	Machinery & Equipment	63,885	See attached detail	
540.480	Improvements Other Than Buildings	65,000	See attached detail	

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Fund	Department	Division	Account Number
General	Public Works/Parks	Street Lighting	070.075
Division Summary			
Activity		Remarks	
Street Lighting		Charges for street lights which were installed at specific locations for safety purposes.	

Fund	Department	Division			Account Number	
General	Public Works/Parks	Street Lighting			070.075	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Contractual Services		1,060	5,000	571	1,200	8,000
TOTAL		1,060	5,000	571	1,200	8,000

Fund		Department	Division			Account Number	
General		Public Works/Parks	Street Lighting			070.075	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.274	Street Lighting		1,060	5,000	571	1,200	8,000
	Totals		<u>1,060</u>	<u>5,000</u>	<u>571</u>	<u>1,200</u>	<u>8,000</u>

Fund		Department	Division	Account Number
General		Public Works/Parks	Street Lighting	070.075
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.274	Street Lighting	8,000	Monthly charges for street lights - 4,500 New installations - 3,500	

Fund	Department	Division	Account Number
General	Contingency/Transfers	Contingency	090.091
Division Summary			
Activity		Remarks	
Contingency		The Contingency Account provides for unanticipated expenditure needs and revenue shortfalls.	

Fund	Department	Division			Account Number	
General	Contingency/Transfers	Contingency			090.091	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Transfers		0	164,626	0	0	775,100
TOTAL		0	164,626	0	0	775,100



2000 Annual Budget

Fund	Department	Division	Account Number
General	Contingency/Transfers	Contingency	090.091
Line Item Details		2000	Details
Account Number	Account Title	Request	
550.511	Contingency	775,100	Allowance for revenue shortfalls and unforeseen expenditures

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CAPITAL IMPROVEMENT PROJECTS SUMMARY

The following is a listing of major capital projects for the City of Chesterfield. The projects are listed out in detail on the following pages. Also shown, is the impact that the project will have on operating funds once the project is completed. The amount of the impact is referred to in the following terms: Positive, Negligible, Slight, Moderate and High. Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations (utilities, supplies). Depreciation expense is not considered in the impact which is consistent with the City's budgeting and accounting procedures.

- Positive – The project will either generate some revenue to offset expenses or will actually reduce overall operating costs.
- Negligible – The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- Slight – The impact will be between \$10,001 and \$50,000 in increase operating expenditures.
- Moderate – The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- High – The project will increase operating expenditures by \$100,001 or more annually.

Some projects are difficult to define in terms of the impact on the operating budget. The numbers in the chart that follows are based on the best estimates available.

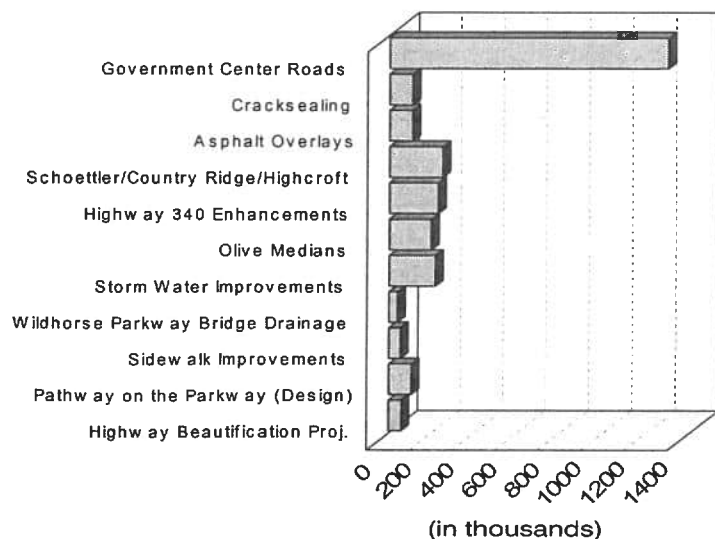
Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). The Capital Projects Fund budget for Fiscal Year 2000 includes the following projects:

Government Center Roads
Total project cost – \$1,300,000
Impact on FY2000 budget – None

Cracksealing
Total project cost – \$109,000
Impact on FY2000 budget – None

Asphalt overlays
Total project cost – \$109,000
Impact on FY2000 budget – None



Schoettler/Country Ridge/Highcroft roads
Total project cost – \$250,000
Impact on FY2000 budget – None

Wildhorse Parkway bridge drainage
Total project cost – \$40,000
Impact on FY2000 budget – None

Highway 340 enhancements
Total project cost – \$230,000
Impact on FY2000 budget – None

Sidewalk improvements
Total project cost – \$54,500
Impact on FY2000 budget – None

Olive medians
Total project cost – \$198,000
Impact on FY2000 budget – Negligible

Pathway on the Parkway design
Total project cost – \$107,000
Impact on FY2000 budget – None

Storm water improvements
Total project cost – \$218,000
Impact on FY2000 budget – None

Highway beautification project
Total project cost – \$60,000
Impact on FY2000 budget – Negligible

R&S II Construction Fund

The R&S II Construction Fund is used to account for financial resources to be used for improvements to streets and sidewalks funded through the second phase of general obligation bonds authorized in 1996 and issued in 1999. The following projects are funded through the R&S II Construction Fund:

Street improvements
Total project cost – \$7,000,000
Impact on FY2000 budget – Slight

Sidewalk improvements
Total project cost – \$200,000
Impact on FY2000 budget – Negligible

Impact of Capital Equipment and Projects on Budget

Fund/ Department/ Division	Description	Total Cost	Estimated Annual Operating Costs (Including Debt Repayment)						
			Funding Source	Actual Cost Prior Year 1998	Estimated Current Year 1999	Budget Year 2000	Future Years		
							2001	2002	2003
Capital Projects Fund	Government Center Roads	\$ 1,300,000	1/2 cent sales tax				19,500	20,085	20,688
	Cracksealing	109,000	1/2 cent sales tax						
	Asphalt Overlays	109,000	1/2 cent sales tax						
	Schoettler/Country Ridge/Highcroft	250,000	1/2 cent sales tax						
	Highway 340 Enhancements	230,000	1/2 cent sales tax				6,900	7,107	7,320
	Olive Medians	198,000	1/2 cent sales tax			5,000	5,150	5,305	5,464
	Storm Water Improvements	218,000	G/F						
	Wildhorse Parkway Bridge Drainage	40,000	G/F						
	Sidewalk Improvements	54,500	1/2 cent sales tax						
	Pathway on the Parkway (Design)	107,000	G/F						
	Highway Beautification Proj.	60,000	G/F			5,000	5,150	5,305	5,464
	Total Capital Projects Fund	\$ 2,675,500		\$ -	\$ -	\$ 10,000	\$ 36,700	\$ 37,801	\$ 38,935
R&S II Construction Fund	Street Improvements	\$ 7,000,000	G/F	\$ 30,000	\$ 32,500	35,000	36,050	37,132	38,245
	Sidewalk improvements	\$ 200,000	1/2 cent Sales Tax	3,000	3,000	3,000	3,090	3,183	3,278
	Total R&S II Construction Fund	\$ 7,200,000		\$ 33,000	\$ 35,500	\$ 38,000	\$ 39,140	\$ 40,314	\$ 41,524
Total - All Funds		\$ 9,875,500		\$ 33,000	\$ 35,500	\$ 48,000	\$ 75,840	\$ 78,115	\$ 80,459

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Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	3,072,990	1,263,861	0
REVENUES			
Other Revenues	111,979	18,200	0
EXPENDITURES			
Public Works/Parks	3,643,359	1,286,361	0
TRANSFERS TO / FROM OTHER FUNDS	1,722,250	4,300	0
FUND BALANCE, DECEMBER 31	1,263,861	0	0

Revenue Budget - Parks Construction Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	81,979	18,200	0
495.000 Miscellaneous	30,000	0	0
Total Other Revenues	111,979	18,200	0
Totals	111,979	18,200	0

Fund	Department	Division			Account Number	
Parks Construction	Public Works/Parks	Parks/Beautification			070.074	
Division Request		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Contractual Services		32,908	6,859	7,579	7,579	0
Capital Outlay		3,610,451	1,641,585	1,070,660	1,278,782	0
TOTAL		3,643,359	1,648,444	1,078,239	1,286,361	0



Fund		Department	Division			Account Number	
Parks Construction		Public Works/Parks	Parks/Beautification			070.074	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.261	Professional Services		32,908	6,859	7,579	7,579	0
	Totals		32,908	6,859	7,579	7,579	0

Fund	Department	Division	Account Number			
Parks Construction	Public Works/Parks	Parks/Beautification	070.074			
Capital Expenditures		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title					
540.405	Buildings	13,563	186,437	137,199	186,437	0
540.475	Land	45	0	0	0	0
540.480	Improvements Other Than Buildings	3,596,842	1,455,148	933,461	1,092,345	0
	Totals	3,610,451	1,641,585	1,070,660	1,278,782	0

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Combined Statement of Budgeted Revenues and Expenditures - Wilson Trust Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	312,842	329,099	0
REVENUES			
Other Revenues	16,257	9,500	0
EXPENDITURES			
Public Works/Parks	0	338,599	0
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	329,099	0	0

Revenue Budget - Wilson Trust Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	16,257	9,500	0
Total Other Revenues	16,257	9,500	0
Totals	16,257	9,500	0

Fund	Department	Division			Account Number
Wilson Trust	Public Works/Parks	Street/Sewer Maintenance			070.072
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Contractual Services	0	87,403	87,403	87,403	0
Capital Outlay	0	246,239	0	251,196	0
TOTAL	0	333,642	87,403	338,599	0

Fund		Department		Division			Account Number	
Wilson Trust		Public Works/Parks		Street/Sewer Maintenance			070.072	
Contractual Services				1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title							
520.299	Refund of Grant Proceeds			0	87,403	87,403	87,403	0
	Totals			0	87,403	87,403	87,403	0

Fund		Department	Division			Account Number	
Wilson Trust		Public Works/Parks	Street/Sewer Maintenance			070.072	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.490	Street Improvements		0	246,239	0	251,196	0
	Totals		0	246,239	0	251,196	0

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Combined Statement of Budgeted Revenues and Expenditures - Capital Projects Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	0	0	0
EXPENDITURES			
Public Works/Parks	339,628	980,268	2,675,500
TRANSFERS TO / FROM OTHER FUNDS	339,628	980,268	2,675,500
FUND BALANCE, DECEMBER 31	0	0	0

Fund	Department	Division			Account Number	
Capital Projects	Public Works/Parks	Street/Sewer Maintenance			070.072	
Division Request		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Capital Outlay		339,628	980,268	153,835	980,268	2,675,500
TOTAL		339,628	980,268	153,835	980,268	2,675,500

Fund		Department		Division		Account Number		
Capital Projects		Public Works/Parks		Street/Sewer Maintenance		070.072		
Capital Expenditures				1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title							
540.490	Street Improvements			28,954	436,455	33,218	436,455	2,038,000
540.495	Storm Sewer Improvements			129,965	362,750	67,142	362,750	218,000
540.497	Sidewalk Improvements			52,611	104,276	38,447	104,276	161,500
540.499	Highway Beautification			128,098	76,787	15,028	76,787	258,000
	Totals			339,628	980,268	153,835	980,268	2,675,500

Fund		Department	Division	Account Number
Capital Projects		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details		2000		
Account Number	Account Title	Request	Details	
540.490	Street Improvements	2,038,000	Cracksealing - 109,000 Asphalt overlay - 109,000 Wildhorse Parkway bridge drainage - 40,000 Traffic Calming (Schoettler Valley/Country Ridge/Highcroft) - 250,000 Highway 340 enhancement project - 230,000 Government Center road construction - 1,300,000	
540.495	Storm Sewer Improvements	218,000	Unspecified storm sewer projects	
540.497	Sidewalk Improvements	161,500	Unspecified sidewalk reconstruction projects - 54,500 Pathway on the Parkway Phase 1 (Design) - 107,000	
540.499	Highway Beautification	258,000	Olive medians - 198,000 Beautification program - 60,000	

Combined Statement of Budgeted Revenues and Expenditures - R&S / Construction Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	8,418,874	2,781,542	0
REVENUES			
Other Revenues	353,842	75,300	0
EXPENDITURES			
Public Works/Parks	5,991,175	2,856,841	0
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	2,781,542	0	0

Revenue Budget - R&S I Construction Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	353,842	75,300	0
498.000 Bond Proceeds	0	0	0
Total Other Revenues	353,842	75,300	0
Totals	353,842	75,300	0

Fund	Department	Division			Account Number
R&S I Construction	Public Works/Parks	Street/Sewer Maintenance			070.072
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel Services	157,992	80,942	80,934	80,933	0
Contractual Services	211,184	86,014	67,890	86,010	0
Commodities	3,880	1,977	1,975	1,975	0
Capital Outlay	5,618,120	2,685,978	1,980,554	2,687,923	0
TOTAL	5,991,175	2,854,911	2,131,353	2,856,841	0

Fund		Department	Division			Account Number	
R&S I Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		52,769	23,270	23,269	23,269	0
510.111	Salaries - Regular/Full-Time		83,986	39,093	39,092	39,092	0
510.120	Social Security		9,721	4,472	4,471	4,471	0
510.122	Worker's Compensation		1,841	4,423	4,422	4,422	0
510.124	Insurance - Health		6,023	4,813	4,812	4,812	0
510.125	Insurance - Life		364	220	219	219	0
510.126	Insurance - Dental		572	544	543	543	0
510.127	Insurance - Disability		608	376	375	375	0
510.130	Pension		2,107	3,731	3,730	3,730	0
	Totals		157,992	80,942	80,934	80,933	0

Fund		Department	Division			Account Number	
R&S I Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.251	Miscellaneous Contractual		22,888	2,226	2,225	2,225	0
520.260	Printing & Binding		1,425	1,480	1,479	1,479	0
520.261	Professional Services		184,613	81,539	63,418	81,538	0
520.268	Rental - Equipment		413	0	0	0	0
520.276	Telephone		1,533	759	758	758	0
520.277	Training & Continuing Education		312	10	10	10	0
	Totals		211,184	86,014	67,890	86,010	0



Fund		Department	Division			Account Number	
R&S I Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		2,822	1,807	1,806	1,806	0
530.343	Uniforms		1,058	170	169	169	0
	Totals		3,880	1,977	1,975	1,975	0

Fund		Department		Division		Account Number		
R&S I Construction		Public Works/Parks		Street/Sewer Maintenance		070.072		
Capital Expenditures				1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title							
540.490	Street Improvements			5,562,566	2,683,182	1,977,759	2,685,128	0
540.497	Sidewalk Improvements			55,554	2,796	2,795	2,795	0
	Totals			5,618,120	2,685,978	1,980,554	2,687,923	0

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Combined Statement of Budgeted Revenues and Expenditures - R&S II Construction Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	0	0	10,536,266
REVENUES			
Other Revenues	0	15,272,008	250,000
EXPENDITURES			
Public Works/Parks	0	4,735,742	7,676,932
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	10,536,266	3,109,334



R&S II CONSTRUCTION FUND REVENUE ASSUMPTIONS

Other Sources

Voters approved \$29,355,000 in general obligation bonds in November 1996 and ½ cent capital improvement sales tax for the repayment of the bonds and for street and sidewalk improvements (Propositions R&S). During 1997, the City of Chesterfield issued \$14.23 million in general obligation bonds. In 1999, the City of Chesterfield issued the balance of the bonds authorized under Propositions R&S (\$15,125,000).

Other than the bond proceeds themselves, interest earnings are the only other source of revenue. Interest revenues for 2000 are estimated at \$250,000. The historical trend for interest earnings is as shown below. Interest earnings have varied based on the amount of unspent bond proceeds.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount									147,008	250,000
% Increase										70.1%

Revenue Budget - R&S II Construction Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	0	147,008	250,000
498.000 Bond Proceeds	0	15,125,000	0
Total Other Revenues	0	15,272,008	250,000
Totals	<u>0</u>	<u>15,272,008</u>	<u>250,000</u>

Fund	Department	Division	Account Number
R&S II Construction	Public Works/Parks	Street/Sewer Maintenance	070.072

Division Request	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Personnel	0	92,921	11,044	90,405	214,582
Contractual	0	156,213	1,422	123,070	258,600
Commodities	0	4,273	125	2,375	3,750
Capital	0	4,821,324	232,660	4,459,917	7,200,000
Debt Service	0	50,000	59,975	59,975	0
Totals	0	5,124,731	305,226	4,735,742	7,676,932

Personnel Schedule	Number of Employees		
Position Title	1998 Actual	1999 Authorized	2000 Requested
Contract Manager	0.00	0.50	1.00
Project Manager	0.00	1.00	2.00
Totals	0.00	1.50	3.00

Fund		Department	Division			Account Number	
R&S II Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Personnel Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		0	27,984	3,846	27,697	65,500
510.111	Salaries - Regular/Full-Time		0	47,109	6,462	46,693	105,000
510.120	Social Security		0	6,043	736	5,691	13,043
510.122	Worker's Compensation		0	44	0	0	6,158
510.124	Insurance - Health		0	3,600	0	3,550	8,949
510.125	Insurance - Life		0	129	0	156	421
510.126	Insurance - Dental		0	387	0	310	978
510.127	Insurance - Disability		0	284	0	357	818
510.130	Pension		0	7,341	0	5,951	13,715
	Totals		0	92,921	11,044	90,405	214,582

Fund		Department	Division			Account Number	
R&S II Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.247	Maintenance & Repair - Equipment		0	100	0	0	0
520.251	Miscellaneous Contractual		0	12,274	1,150	475	4,000
520.260	Printing & Binding		0	520	261	721	2,500
520.261	Professional Services		0	140,338	0	120,642	250,000
520.268	Rental - Equipment		0	500	0	0	0
520.276	Telephone		0	1,741	11	742	1,600
520.277	Training & Continuing Education		0	740	0	490	500
	Totals		0	156,213	1,422	123,070	258,600

Fund		Department	Division			Account Number	
R&S II Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		0	3,193	125	194	2,500
530.342	Tools		0	250	0	1,650	250
530.343	Uniforms		0	830	0	531	1,000
	Totals		0	4,273	125	2,375	3,750

Fund		Department		Division		Account Number		
R&S II Construction		Public Works/Parks		Street/Sewer Maintenance		070.072		
Capital Expenditures				1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title							
540.490	Street Improvements			0	4,671,325	232,660	4,230,212	7,000,000
540.497	Sidewalk Improvements			0	149,999	0	229,705	200,000
	Totals			0	4,821,324	232,660	4,459,917	7,200,000

Fund		Department	Division			Account Number	
R&S II Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Debt Service			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
560.104	Cost of Issuance		0	50,000	59,975	59,975	0
	Totals		<u>0</u>	<u>50,000</u>	<u>59,975</u>	<u>59,975</u>	<u>0</u>

Fund		Department	Division	Account Number
R&S II Construction		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details		2000		
Account Number	Account Title	Request	Details	
520.251	Miscellaneous Contractual	4,000	Cellular Phones - 2,600 Film Developing - 400 Plats and prints - 1,000	
520.260	Printing & Binding	2,500	Bid packages and blueprints	
520.261	Professional Services	250,000	Engineering & design srvs. - 20,000 Professional testing services - 222,000 Surveying - 8,000	
520.276	Telephone	1,600	Telephone services	
520.277	Training & Continuing Education	500	Pavement placement and design	
530.313	Departmental Supplies	2,500	Survey materials - 1,000 Photo supplies - 500 Office supplies - 300 Drafting equipment - 700	
530.342	Tools	250	Miscellaneous tools	
530.343	Uniforms	1,000	Shirts, winter gear, gloves, safety equipment, rain gear, and boots	
540.490	Street Improvements	7,000,000	Overlays - 500,000 Grated Troughs - 125,000 River Valley Drive - 900,000 Traffic Calming Pilot project - 250,000 Wilson Road - 200,000 Concrete reconstruction - 5,025,000	
540.497	Sidewalk Improvements	200,000	Unspecified sidewalk reconstruction projects	

<i>Combined Statement of Budgeted Revenues and Expenditures - Levee/Drainage Fund</i>	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	285,445	0	0
REVENUES			
Other Revenues	14,805	4,300	0
EXPENDITURES			
Public Works/Parks	23,434	0	0
TRANSFERS TO / FROM OTHER FUNDS	-276,816	-4,300	0
FUND BALANCE, DECEMBER 31	0	0	0



Revenue Budget - Levee/Drainage Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	14,805	4,300	0
Total Other Revenues	14,805	4,300	0
Totals	14,805	4,300	0

Fund	Department	Division			Account Number
Levee/Drainage	Public Works/Parks	Street/Sewer Maintenance			070.072
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Contractual Services	17,194	0	0	0	0
Commodities	6,240	0	0	0	0
TOTAL	23,434	0	0	0	0



Fund		Department	Division			Account Number	
Levee/Drainage		Public Works/Parks	Street/Sewer Maintenance			070.072	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.261	Professional Services		7,062	0	0	0	0
520.285	Utilities - Electric		10,132	0	0	0	0
	Totals		17,194	0	0	0	0

Fund		Department	Division			Account Number	
Levee/Drainage		Public Works/Parks	Street/Sewer Maintenance			070.072	
Commodities			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
530.313	Departmental Supplies		6,240	0	0	0	0
	Totals		<u>6,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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BONDED DEBT SCHEDULE

The City of Chesterfield, Missouri's general long-term debt includes general obligation bonds, Certificates of Participation, and Notes Payable. This overview describes each type of debt, provides a picture of the City's indebtedness, and discusses policies for new debt. The total debt to maturity outstanding as of December 31, 1999 is as shown below:

Date	General Obligation Bonds		COPS-PW Facility		Levee District Note		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	
2000	935,000	1,951,957	105,000	138,413	160,000	306,511	3,596,881
2001	1,295,000	1,680,333	115,000	133,478	190,000	286,937	3,700,747
2002	1,370,000	1,607,009	120,000	128,073	195,000	275,753	3,695,834
2003	1,440,000	1,537,698	125,000	122,433	210,000	264,132	3,699,262
2004	1,525,000	1,470,648	130,000	116,433	220,000	252,014	3,714,094
2005	1,590,000	1,402,263	135,000	110,063	230,000	238,572	3,705,897
2006	1,660,000	1,329,700	145,000	103,313	245,000	224,913	3,707,925
2007	1,735,000	1,252,610	150,000	95,845	260,000	210,241	3,703,696
2008	1,815,000	1,171,420	160,000	87,895	280,000	194,979	3,709,294
2009	1,905,000	1,085,861	165,000	79,255	300,000	177,841	3,712,957
2010	1,995,000	994,503	175,000	70,180	310,000	160,259	3,704,942
2011	2,095,000	896,975	185,000	60,380	345,000	141,370	3,723,725
2012	2,195,000	793,054	195,000	49,835	365,000	121,044	3,718,932
2013	2,300,000	682,446	205,000	38,525	380,000	99,192	3,705,163
2014	2,420,000	565,305	220,000	26,738	410,000	76,356	3,718,399
2015	2,545,000	441,465	245,000	14,088	435,000	51,920	3,732,472
2016	1,760,000	333,046	-	-	398,318	27,764	2,519,128
2017	1,850,000	241,055	-	-	245,000	9,316	2,345,371
2018	1,940,000	146,760	-	-	-	-	2,086,760
2019	2,035,000	49,858	-	-	-	-	2,084,858
	36,405,000	19,633,963	2,575,000	1,374,943	5,178,318	3,119,113	68,286,336

General Obligation Bonds

Definition - General obligation bonds are backed by the full faith and credit of a jurisdiction. General obligation bonds are payable from ad valorem property taxes and other general revenues.

Debt Limitations - Bonded indebtedness is limited by Sections 95.115 and 95.120 of the Missouri Revised Statutes (1986) to 10% of the assessed value of taxable tangible property.

Existing Debt - The City's outstanding general obligation debt as of December 31, 1999 was \$9,775,000 for parks bonds dated May 19, 1998, \$11,505,000 for street and sidewalk improvement bonds dated February 15, 1997 and \$15,125,000 for street and sidewalk improvement bonds dated May 1, 1999, for a total of \$36,405,000. The debt service schedules are shown below.

Debt Burden - Chesterfield's outstanding general obligation debt is well within statutory limits. Based on the City's 1999 assessed valuation of \$1,047,070,392 the City's legal debt margin is \$104,707,039. The City reviews each potential issue of debt either in house or through an independent financial advisor on a case-by-case basis.

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
General Obligation Bonds, Series 1998 (Parks)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
8/15/1998			123,474.50	123,474.50	123,474.50
2/15/1999	440,000.00	7.300000	258,435.00	698,435.00	
8/15/1999			242,375.00	242,375.00	940,810.00
2/15/2000	400,000.00	7.300000	242,375.00	642,375.00	
8/15/2000			227,775.00	227,775.00	870,150.00
2/15/2001	420,000.00	7.300000	227,775.00	647,775.00	
8/15/2001			212,445.00	212,445.00	860,220.00
2/15/2002	450,000.00	5.125000	212,445.00	662,445.00	
8/15/2002			200,913.75	200,913.75	863,358.75
2/15/2003	475,000.00	4.300000	200,913.75	675,913.75	
8/15/2003			190,701.25	190,701.25	866,615.00
2/15/2004	510,000.00	4.350000	190,701.25	700,701.25	
8/15/2004			179,608.75	179,608.75	880,310.00
2/15/2005	530,000.00	4.450000	179,608.75	709,608.75	
8/15/2005			167,816.25	167,816.25	877,425.00
2/15/2006	555,000.00	4.500000	167,816.25	722,816.25	
8/15/2006			155,328.75	155,328.75	878,145.00
2/15/2007	580,000.00	4.550000	155,328.75	735,328.75	
8/15/2007			142,133.75	142,133.75	877,462.50
2/15/2008	610,000.00	4.550000	142,133.75	752,133.75	
8/15/2008			128,256.25	128,256.25	880,390.00
2/15/2009	640,000.00	4.650000	128,256.25	768,256.25	
8/15/2009			113,376.25	113,376.25	881,632.50
2/15/2010	675,000.00	4.750000	113,376.25	788,376.25	
8/15/2010			97,345.00	97,345.00	885,721.25
2/15/2011	710,000.00	4.850000	97,345.00	807,345.00	
8/15/2011			80,127.50	80,127.50	887,472.50
2/15/2012	745,000.00	4.900000	80,127.50	825,127.50	
8/15/2012			61,875.00	61,875.00	887,002.50
2/15/2013	780,000.00	5.000000	61,875.00	841,875.00	
8/15/2013			42,375.00	42,375.00	884,250.00
2/15/2014	825,000.00	5.000000	42,375.00	867,375.00	
8/15/2014			21,750.00	21,750.00	889,125.00
2/15/2015	870,000.00	5.000000	21,750.00	891,750.00	
8/15/2015					891,750.00
	<u>10,215,000.00</u>		<u>4,910,314.50</u>	<u>15,125,314.50</u>	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
General Obligation Bonds, Series 1997 (R&S I)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
8/13/1997			383,028.13	383,028.13	383,028.13
2/15/1998	1,320,000.00	7.125000	383,028.13	1,703,028.13	
8/15/1998			336,003.13	336,003.13	2,039,031.25
2/15/1999	1,405,000.00	7.125000	336,003.13	1,741,003.13	
8/15/1999			285,950.00	285,950.00	2,026,953.13
2/15/2000	395,000.00	4.150000	285,950.00	680,950.00	
8/15/2000			277,753.75	277,753.75	958,703.75
2/15/2001	420,000.00	4.250000	277,753.75	697,753.75	
8/15/2001			268,828.75	268,828.75	966,582.50
2/15/2002	450,000.00	4.350000	268,828.75	718,828.75	
8/15/2002			259,041.25	259,041.25	977,870.00
2/15/2003	475,000.00	4.400000	259,041.25	734,041.25	
8/15/2003			248,591.25	248,591.25	982,632.50
2/15/2004	500,000.00	4.500000	248,591.25	748,591.25	
8/15/2004			237,341.25	237,341.25	985,932.50
2/15/2005	520,000.00	4.600000	237,341.25	757,341.25	
8/15/2005			225,381.25	225,381.25	982,722.50
2/15/2006	545,000.00	4.700000	225,381.25	770,381.25	
8/15/2006			212,573.75	212,573.75	982,955.00
2/15/2007	575,000.00	4.800000	212,573.75	787,573.75	
8/15/2007			198,773.75	198,773.75	986,347.50
2/15/2008	600,000.00	4.850000	198,773.75	798,773.75	
8/15/2008			184,223.75	184,223.75	982,997.50
2/15/2009	630,000.00	5.000000	184,223.75	814,223.75	
8/15/2009			168,473.75	168,473.75	982,697.50
2/15/2010	665,000.00	5.100000	168,473.75	833,473.75	
8/15/2010			151,516.25	151,516.25	984,990.00
2/15/2011	695,000.00	5.100000	151,516.25	846,516.25	
8/15/2011			133,793.75	133,793.75	980,310.00
2/15/2012	735,000.00	5.200000	133,793.75	868,793.75	
8/15/2012			114,683.75	114,683.75	983,477.50
2/15/2013	775,000.00	5.250000	114,683.75	889,683.75	
8/15/2013			94,340.00	94,340.00	984,023.75
2/15/2014	815,000.00	5.300000	94,340.00	909,340.00	
8/15/2014			72,742.50	72,742.50	982,082.50
2/15/2015	855,000.00	5.300000	72,742.50	927,742.50	
8/15/2015			50,085.00	50,085.00	977,827.50
2/15/2016	905,000.00	5.400000	50,085.00	955,085.00	
8/15/2016			25,650.00	25,650.00	980,735.00
2/15/2017	950,000.00	5.400000	25,650.00	975,650.00	
8/15/2017					975,650.00
	14,230,000.00		7,857,550.00	22,087,550.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
General Obligation Bonds, Series 1999 (R&S II)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
5/4/1999					
2/15/2000	140,000.00	6.000%	564,513.11	704,513.11	
8/15/2000			353,590.00	353,590.00	1,058,103.11
2/15/2001	455,000.00	6.000%	353,590.00	808,590.00	
8/15/2001			339,940.00	339,940.00	1,148,530.00
2/15/2002	470,000.00	6.000%	339,940.00	809,940.00	
8/15/2002			325,840.00	325,840.00	1,135,780.00
2/15/2003	490,000.00	5.400%	325,840.00	815,840.00	
8/15/2003			312,610.00	312,610.00	1,128,450.00
2/15/2004	515,000.00	4.200%	312,610.00	827,610.00	
8/15/2004			301,795.00	301,795.00	1,129,405.00
2/15/2005	540,000.00	4.250%	301,795.00	841,795.00	
8/15/2005			290,320.00	290,320.00	1,132,115.00
2/15/2006	560,000.00	4.300%	290,320.00	850,320.00	
8/15/2006			278,280.00	278,280.00	1,128,600.00
2/15/2007	580,000.00	4.400%	278,280.00	858,280.00	
8/15/2007			265,520.00	265,520.00	1,123,800.00
2/15/2008	605,000.00	4.300%	265,520.00	870,520.00	
8/15/2008			252,512.50	252,512.50	1,123,032.50
2/15/2009	635,000.00	4.250%	252,512.50	887,512.50	
8/15/2009			239,018.75	239,018.75	1,126,531.25
2/15/2010	655,000.00	4.350%	239,018.75	894,018.75	
8/15/2010			224,772.50	224,772.50	1,118,791.25
2/15/2011	690,000.00	4.450%	224,772.50	914,772.50	
8/15/2011			209,420.00	209,420.00	1,124,192.50
2/15/2012	715,000.00	4.550%	209,420.00	924,420.00	
8/15/2012			193,153.75	193,153.75	1,117,573.75
2/15/2013	745,000.00	4.600%	193,153.75	938,153.75	
8/15/2013			176,018.75	176,018.75	1,114,172.50
2/15/2014	780,000.00	4.600%	176,018.75	956,018.75	
8/15/2014			158,078.75	158,078.75	1,114,097.50
2/15/2015	820,000.00	4.700%	158,078.75	978,078.75	
8/15/2015			138,808.75	138,808.75	1,116,887.50
2/15/2016	855,000.00	4.750%	138,808.75	993,808.75	
8/15/2016			118,502.50	118,502.50	1,112,311.25
2/15/2017	900,000.00	4.800%	118,502.50	1,018,502.50	
8/15/2017			96,902.50	96,902.50	1,115,405.00
2/15/2018	1,940,000.00	4.850%	96,902.50	2,036,902.50	
8/15/2018			49,857.50	49,857.50	2,086,760.00
2/15/2019	2,035,000.00	4.900%	49,857.50	2,084,857.50	
	<u>15,125,000.00</u>		<u>9,214,395.61</u>	<u>24,339,395.61</u>	<u>2,084,857.50</u>

Certificates of Participation

Definition - Certificates of Participation are securities which represent a share of an issuer's lease payment. When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party

that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

Debt Limitations - There are no statutory limits on Certificates of Participation. These obligations are not considered debt under State law and are subject to annual appropriations by the Mayor and City Council.

Existing Debt - The City began a Master Lease Program funded through the sale of Certificates of Participation for the construction of a Public Works Facility. On August 1, 1995, the City issued \$2,950,000 in Certificates of Participation. The City's outstanding debt as of December 31, 1999 was \$2,575,000 for Certificates of Participation dated August 1, 1995. The debt service schedule is shown below.

Debt Burden - As noted above, there is no statutory limitations for Certificates of Participation. As is the case with general obligation bonds, the City reviews each potential issue of debt either in house or through an independent financial advisor on a case-by-case basis.

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Certificates of Participation, Series 1995 (PW Facility)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
2/15/1996			84,086.88	84,086.88	
8/15/1996	85,000.00	4.700000	78,018.75	163,018.75	247,105.63
2/15/1997			76,021.25	76,021.25	
8/15/1997	90,000.00	4.700000	76,021.25	166,021.25	242,042.50
2/15/1998			73,906.25	73,906.25	
8/15/1998	95,000.00	4.700000	73,906.25	168,906.25	242,812.50
2/15/1999			71,673.75	71,673.75	
8/15/1999	105,000.00	4.700000	71,673.75	176,673.75	248,347.50
2/15/2000			69,206.25	69,206.25	
8/15/2000	105,000.00	4.700000	69,206.25	174,206.25	243,412.50
2/15/2001			66,738.75	66,738.75	
8/15/2001	115,000.00	4.700000	66,738.75	181,738.75	248,477.50
2/15/2002			64,036.25	64,036.25	
8/15/2002	120,000.00	4.700000	64,036.25	184,036.25	248,072.50
2/15/2003			61,216.25	61,216.25	
8/15/2003	125,000.00	4.800000	61,216.25	186,216.25	247,432.50
2/15/2004			58,216.25	58,216.25	
8/15/2004	130,000.00	4.900000	58,216.25	188,216.25	246,432.50
2/15/2005			55,031.25	55,031.25	
8/15/2005	135,000.00	5.000000	55,031.25	190,031.25	245,062.50
2/15/2006			51,656.25	51,656.25	
8/15/2006	145,000.00	5.150000	51,656.25	196,656.25	248,312.50
2/15/2007			47,922.50	47,922.50	
8/15/2007	150,000.00	5.300000	47,922.50	197,922.50	245,845.00
2/15/2008			43,947.50	43,947.50	

8/15/2008	160,000.00	5.400000	43,947.50	203,947.50	247,895.00
2/15/2009			39,627.50	39,627.50	
8/15/2009	165,000.00	5.500000	39,627.50	204,627.50	244,255.00
2/15/2010			35,090.00	35,090.00	
8/15/2010	175,000.00	5.600000	35,090.00	210,090.00	245,180.00
2/15/2011			30,190.00	30,190.00	
8/15/2011	185,000.00	5.700000	30,190.00	215,190.00	245,380.00
2/15/2012			24,917.50	24,917.50	
8/15/2012	195,000.00	5.800000	24,917.50	219,917.50	244,835.00
2/15/2013			19,262.50	19,262.50	
8/15/2013	205,000.00	5.750000	19,262.50	224,262.50	243,525.00
2/15/2014			13,368.75	13,368.75	
8/15/2014	220,000.00	5.750000	13,368.75	233,368.75	246,737.50
2/15/2015			7,043.75	7,043.75	
8/15/2015	245,000.00	5.750000	7,043.75	252,043.75	259,087.50
	<u>2,950,000.00</u>		<u>1,980,250.63</u>	<u>4,930,250.63</u>	

Notes Payable

Definition – In general, an unconditional written promise signed by the maker to pay a certain sum of money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.

Debt Limitations - There are no statutory limits on notes payable. These obligations are not considered debt under State law and are subject to annual appropriations by the Mayor and City Council.

Existing Debt - The City's outstanding notes payable as of December 31, 1999 was \$2,333,318 for the installations of pumps in Chesterfield Valley dated October 24, 1996, \$970,000 and \$1,625,000 for levee improvement notes, and \$250,000 for a wetlands mitigation note, all payable to the Monarch-Chesterfield Levee District. The debt service schedules are shown below.

Debt Burden - As noted above, there is no statutory limitations for notes payable. As is the case with general obligation bonds or certificates of participation, the City reviews each potential issue of debt either in house or through an independent financial advisor on a case-by-case basis.

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI

Levee District TIF Note, Series 1996 - 1 (Phase I)

DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
2/15/1997	126,682.40	5.930000	48,154.85	174,837.25	
8/15/1997			73,333.87	73,333.87	248,171.12
2/15/1998	70,000.00	5.930000	73,333.87	143,333.87	
8/15/1998			71,258.37	71,258.37	214,592.24
2/15/1999	70,000.00	5.930000	71,258.37	141,258.37	
8/15/1999			69,182.87	69,182.87	210,441.24
2/15/2000	75,000.00	5.930000	69,182.87	144,182.87	
8/15/2000			66,959.12	66,959.12	211,141.99
2/15/2001	85,000.00	5.930000	66,959.12	151,959.12	
8/15/2001			64,438.87	64,438.87	216,397.99
2/15/2002	90,000.00	5.930000	64,438.87	154,438.87	
8/15/2002			61,770.37	61,770.37	216,209.24
2/15/2003	95,000.00	5.930000	61,770.37	156,770.37	
8/15/2003			58,953.62	58,953.62	215,723.99
2/15/2004	100,000.00	5.930000	58,953.62	158,953.62	
8/15/2004			55,988.62	165,988.62	324,942.24
2/15/2005	110,000.00	5.930000	55,988.62	55,988.62	
8/15/2005			52,727.12	167,727.12	223,715.73
2/15/2006	115,000.00	5.930000	52,727.12	52,727.12	
8/15/2006			49,317.37	49,317.37	102,044.48
2/15/2007	125,000.00	5.930000	49,317.37	174,317.37	
8/15/2007			45,611.12	45,611.12	219,928.48
2/15/2008	135,000.00	5.930000	45,611.12	180,611.12	
8/15/2008			41,608.37	41,608.37	222,219.48
2/15/2009	145,000.00	5.930000	41,608.37	186,608.37	
8/15/2009			37,309.12	37,309.12	223,917.48
2/15/2010	150,000.00	5.930000	37,309.12	187,309.12	
8/15/2010			32,861.62	32,861.62	220,170.73
2/15/2011	165,000.00	5.930000	32,861.62	197,861.62	
8/15/2011			27,969.37	27,969.37	225,830.98
2/15/2012	175,000.00	5.930000	27,969.37	202,969.37	
8/15/2012			22,780.62	22,780.62	225,749.98
2/15/2013	185,000.00	5.930000	22,780.62	207,780.62	
8/15/2013			17,295.37	17,295.37	225,075.98
2/15/2014	200,000.00	5.930000	17,295.37	217,295.37	
8/15/2014			11,365.37	11,365.37	228,660.73
2/15/2015	215,000.00	5.930000	11,365.37	226,365.37	
8/15/2015			4,990.62	4,990.62	231,355.98
2/15/2016	168,317.60	5.930000	4,990.62	173,308.22	
8/15/2016					173,308.22
	<u>2,600,000.00</u>		<u>1,779,598.29</u>	<u>4,379,598.29</u>	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Levee District TIF Note, Series 1998 (Phase II - First Note)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
10/15/1998					
2/15/1999	30,000.00	5.679300	19,138.46	49,138.46	
8/15/1999			27,318.21	27,318.21	76,456.67
2/15/2000	30,000.00	5.679300	27,771.00	57,771.00	
8/15/2000			26,619.58	26,619.58	84,390.58
2/15/2001	35,000.00	5.679300	26,912.10	61,912.10	
8/15/2001			25,487.61	25,487.61	87,399.71
2/15/2002	35,000.00	5.679300	25,910.06	60,910.06	
8/15/2002			24,501.90	24,501.90	85,411.96
2/15/2003	40,000.00	5.679300	24,908.01	64,908.01	
8/15/2003			23,375.38	23,375.38	88,283.39
2/15/2004	40,000.00	5.679300	23,762.81	63,762.81	
8/15/2004			22,371.77	22,371.77	86,134.58
2/15/2005	40,000.00	5.679300	22,617.62	62,617.62	
8/15/2005			21,122.33	21,122.33	83,739.95
2/15/2006	45,000.00	5.679300	21,472.42	66,472.42	
8/15/2006			19,854.99	19,854.99	86,327.41
2/15/2007	45,000.00	5.679300	20,184.08	65,184.08	
8/15/2007			18,587.65	18,587.65	83,771.73
2/15/2008	50,000.00	5.679300	18,895.73	68,895.73	
8/15/2008			17,274.41	17,274.41	86,170.14
2/15/2009	55,000.00	5.679300	17,464.24	72,464.24	
8/15/2009			15,630.52	15,630.52	88,094.76
2/15/2010	55,000.00	5.679300	15,889.59	70,889.59	
8/15/2010			14,081.55	14,081.55	84,971.14
2/15/2011	60,000.00	5.679300	14,314.95	74,314.95	
8/15/2011			12,391.77	12,391.77	86,706.72
2/15/2012	65,000.00	5.679300	12,597.15	77,597.15	
8/15/2012			10,619.51	10,619.51	88,216.66
2/15/2013	65,000.00	5.679300	10,736.21	75,736.21	
8/15/2013			8,730.56	8,730.56	84,466.77
2/15/2014	70,000.00	5.679300	8,875.27	78,875.27	
8/15/2014			6,759.14	6,759.14	85,634.41
2/15/2015	75,000.00	5.679300	6,871.18	81,871.18	
8/15/2015			4,646.91	4,646.91	86,518.09
2/15/2016	80,000.00	5.679300	4,723.93	84,723.93	
8/15/2016			2,407.09	2,407.09	87,131.02
2/15/2017	85,000.00	5.679300	2,433.54	87,433.54	
8/15/2017					87,433.54
	<u>1,000,000.00</u>		<u>627,259.23</u>	<u>1,627,259.23</u>	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Levee District Note, Series 1999 (Phase II - Second Note)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
7/15/1999					
8/15/1999					
2/15/2000	20,000.00	5.679	54,361.79	74,361.79	
8/15/2000	25,000.00	5.679	45,451.52	70,451.52	144,813.31
2/15/2001	30,000.00	5.679	45,235.24	75,235.24	
8/15/2001	30,000.00	5.679	43,652.81	73,652.81	148,888.05
2/15/2002	30,000.00	5.679	43,517.44	73,517.44	
8/15/2002	30,000.00	5.679	41,963.03	71,963.03	145,480.47
2/15/2003	30,000.00	5.679	41,799.65	71,799.65	
8/15/2003	35,000.00	5.679	40,273.24	75,273.24	147,072.89
2/15/2004	35,000.00	5.679	39,938.70	74,938.70	
8/15/2004	35,000.00	5.679	38,513.43	73,513.43	148,452.13
2/15/2005	35,000.00	5.679	37,934.61	72,934.61	
8/15/2005	35,000.00	5.679	36,330.40	71,330.40	144,265.01
2/15/2006	35,000.00	5.679	35,930.52	70,930.52	
8/15/2006	40,000.00	5.679	34,358.99	74,358.99	145,289.51
2/15/2007	40,000.00	5.679	33,783.28	73,783.28	
8/15/2007	40,000.00	5.679	32,105.94	72,105.94	145,889.22
2/15/2008	40,000.00	5.679	31,492.89	71,492.89	
8/15/2008	45,000.00	5.679	30,017.82	75,017.82	146,510.71
2/15/2009	45,000.00	5.679	29,059.34	74,059.34	
8/15/2009	45,000.00	5.679	27,318.21	72,318.21	146,377.55
2/15/2010	45,000.00	5.679	26,482.65	71,482.65	
8/15/2010	50,000.00	5.679	24,783.53	74,783.53	146,266.18
2/15/2011	50,000.00	5.679	23,762.81	73,762.81	
8/15/2011	50,000.00	5.679	21,967.22	71,967.22	145,730.03
2/15/2012	50,000.00	5.679	20,899.82	70,899.82	
8/15/2012	55,000.00	5.679	19,256.72	74,256.72	145,156.54
2/15/2013	55,000.00	5.679	17,893.68	72,893.68	
8/15/2013	55,000.00	5.679	16,052.97	71,052.97	143,946.65
2/15/2014	60,000.00	5.679	14,744.40	74,744.40	
8/15/2014	60,000.00	5.679	12,814.21	72,814.21	147,558.61
2/15/2015	60,000.00	5.679	11,308.81	71,308.81	
8/15/2015	65,000.00	5.679	9,434.64	74,434.64	145,743.45
2/15/2016	65,000.00	5.679	7,730.07	72,730.07	
8/15/2016	65,000.00	5.679	5,805.33	70,805.33	143,535.40
2/15/2017	70,000.00	5.679	4,008.19	74,008.19	
8/15/2017	70,000.00	5.679	1,971.42	71,971.42	145,979.61
	<u>1,625,000.00</u>		<u>1,001,955.32</u>	<u>2,626,955.32</u>	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Levee District Wetlands TIF Note, Series 1999 (First Wetlands Note)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
7/15/1999					
8/15/1999					
2/15/2000	5,000.00	6.000	8,835.62	13,835.62	
8/15/2000	5,000.00	6.000	7,329.86	12,329.86	26,165.48
2/15/2001	5,000.00	6.000	7,259.18	12,259.18	
8/15/2001	5,000.00	6.000	6,992.05	11,992.05	24,251.23
2/15/2002	5,000.00	6.000	6,956.71	11,956.71	
8/15/2002	5,000.00	6.000	6,694.52	11,694.52	23,651.23
2/15/2003	5,000.00	6.000	6,654.25	11,654.25	
8/15/2003	5,000.00	6.000	6,396.99	11,396.99	23,051.24
2/15/2004	5,000.00	6.000	6,351.78	11,351.78	
8/15/2004	5,000.00	6.000	6,133.15	11,133.15	22,484.93
2/15/2005	5,000.00	6.000	6,049.32	11,049.32	
8/15/2005	5,000.00	6.000	5,801.92	10,801.92	21,851.24
2/15/2006	5,000.00	6.000	5,746.85	10,746.85	
8/15/2006	5,000.00	6.000	5,504.38	10,504.38	21,251.23
2/15/2007	5,000.00	6.000	5,444.38	10,444.38	
8/15/2007	5,000.00	6.000	5,206.85	10,206.85	20,651.23
2/15/2008	5,000.00	6.000	5,141.92	10,141.92	
8/15/2008	5,000.00	6.000	4,936.44	9,936.44	20,078.36
2/15/2009	5,000.00	6.000	4,839.45	9,839.45	
8/15/2009	5,000.00	6.000	4,611.78	9,611.78	19,451.23
2/15/2010	5,000.00	6.000	4,536.99	9,536.99	
8/15/2010	5,000.00	6.000	4,314.25	9,314.25	18,851.24
2/15/2011	10,000.00	6.000	4,234.52	14,234.52	
8/15/2011	10,000.00	6.000	3,867.95	13,867.95	28,102.47
2/15/2012	10,000.00	6.000	3,629.59	13,629.59	
8/15/2012	10,000.00	6.000	3,290.96	13,290.96	26,920.55
2/15/2013	10,000.00	6.000	3,024.66	13,024.66	
8/15/2013	10,000.00	6.000	2,677.81	12,677.81	25,702.47
2/15/2014	10,000.00	6.000	2,419.73	12,419.73	
8/15/2014	10,000.00	6.000	2,082.74	12,082.74	24,502.47
2/15/2015	10,000.00	6.000	1,814.79	11,814.79	
8/15/2015	10,000.00	6.000	1,487.67	11,487.67	23,302.46
2/15/2016	10,000.00	6.000	1,209.86	11,209.86	
8/15/2016	10,000.00	6.000	897.53	10,897.53	22,107.39
2/15/2017	10,000.00	6.000	604.93	10,604.93	
8/15/2017	10,000.00	6.000	297.53	10,297.53	20,902.46
	<u>250,000.00</u>		<u>163,278.91</u>	<u>413,278.91</u>	

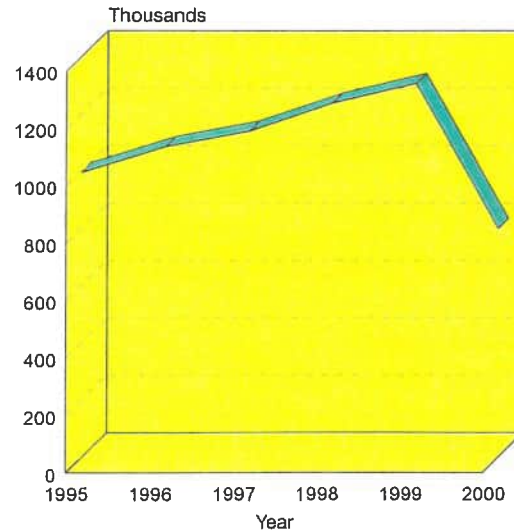
Combined Statement of Budgeted Revenues and Expenditures - Debt Service-Parks Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	1,376,488	1,071,949	1,452,139
REVENUES			
Property Taxes	1,235,903	1,305,000	800,000
Other Revenues	10,234,060	17,000	15,000
TOTAL REVENUE	11,469,963	1,322,000	815,000
TOTAL AVAILABLE FUNDS	12,846,452	2,393,949	2,267,139
EXPENDITURES			
Public Works/Parks	11,774,503	941,810	871,150
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	1,071,949	1,452,139	1,395,989

DEBT SERVICE (PARKS) REVENUE ASSUMPTIONS

Property Tax

The City of Chesterfield levies a \$.13 property tax on all real and personal properties in the City of Chesterfield. Voters approved a property tax in 1994 to pay debt service for \$11 million of general obligation bonds for parks. Property tax revenues for Fiscal Year 2000 are anticipated to be \$800,000, less than in 1999, due to a planned reduction in the property tax rate as fund reserves are at a sufficient level to warrant such action.

The historical trend for property tax is as shown below. Overall, there has been significant growth, resulting from a growing assessed valuation.



Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount					994,325	1,084,788	1,138,710	1,235,903	1,305,000	800,000
% Increase						9.1%	5.0%	8.5%	5.6%	-38.7%

Other Revenue

The City of Chesterfield anticipates receipt of interest earnings on the property tax receipts. Interest earnings is projected at \$15,000 for Fiscal Year 2000 based on the available balance after the payment of debt service on the general obligation bonds for parks.

The historical trend for interest earnings is as shown below. Interest earnings have decreased due to the refinancing of the 1995 bonds in 1998 and the use of fund reserves to refinance the bonds.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount					10,742	-	48,336	19,060	17,000	15,000
% Increase						n/a	n/a	-60.6%	-10.8%	-11.8%

Revenue Budget - Debt Service-Parks Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Property Taxes:			
405.000 Property Taxes	1,235,903	1,305,000	800,000
totals	1,235,903	1,305,000	800,000
Other Revenues:			
490.100 Interest on Investments	19,060	17,000	15,000
498.000 Bond Proceeds	10,215,000	0	0
Total Other Revenues	10,234,060	17,000	15,000
Totals	11,469,963	1,322,000	815,000

Fund	Department	Division			Account Number	
Debt Service-Parks	Public Works/Parks	Parks/Beautification			070.074	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Debt Service		1,612,218	941,810	698,915	941,810	871,150
Debt Service		10,162,285	0	0	0	0
TOTAL		11,774,503	941,810	698,915	941,810	871,150

Fund		Department	Division			Account Number
Debt Service-Parks		Public Works/Parks	Parks/Beautification			070.074
Debt Service		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title					
560.100	Principal Payment	310,000	440,000	440,000	440,000	400,000
560.101	Interest Expense	448,134	501,810	258,915	501,810	471,150
560.104	Cost of Issuance	52,597	0	0	0	0
560.105	Advance Refunding Escrow	801,487	0	0	0	0
Totals		1,612,218	941,810	698,915	941,810	871,150

Fund		Department	Division	Account Number
Debt Service-Parks		Public Works/Parks	Parks/Beautification	070.074
Line Item Details			2000 Request	Details
Account Number	Account Title			
560.100	Principal Payment		400,000	Principal payment Series 1998
560.101	Interest Expense		471,150	Interest payment Series 1998 - 470,150 Paying Agent Fees - 1,000

Combined Statement of Budgeted Revenues and Expenditures - Cert Payment-PWF Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	0	463	0
REVENUES			
Other Revenues	14,424	35	25
EXPENDITURES			
Public Works/Parks	243,813	249,348	244,413
TRANSFERS TO / FROM OTHER FUNDS	229,851	248,850	244,388
FUND BALANCE, DECEMBER 31	463	0	0



CERTIFICATE PAYMENT FUND (PUBLIC WORKS FACILITY) REVENUE ASSUMPTIONS

Other Revenues

The City of Chesterfield's Public Works Facility was funded with Certificates of Participation which were issued in August 1995. The Certificate Payment Fund has been used for the repayment of that debt. The only source of revenue has been interest earnings on the capitalized interest from the original bond issue and the small balance remaining in that fund. As such, this source of revenue has been fairly low. The historical earnings are shown below.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount					6,035	20,061	11,027	14,424	35	25
% Increase						232.4%	-45.0%	30.8%	-99.8%	-28.6%

Revenue Budget - Cert Payment-PWF Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	14,424	35	25
Total Other Revenues	14,424	35	25
Totals	14,424	35	25

Fund	Department	Division			Account Number	
Cert Payment-PWF	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Debt Service		243,813	249,348	71,674	249,348	244,413
TOTAL		243,813	249,348	71,674	249,348	244,413

Fund		Department	Division			Account Number	
Cert Payment-PWF		Public Works/Parks	Street/Sewer Maintenance			070.072	
Debt Service			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
560.100	Principal Payment		95,000	105,000	0	105,000	105,000
560.101	Interest Expense		148,813	144,348	71,674	144,348	139,413
	Totals		243,813	249,348	71,674	249,348	244,413

Fund		Department	Division	Account Number
Cert Payment-PWF		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details			2000	
Account Number	Account Title	Request	Details	
560.100	Principal Payment	105,000	Principal on Certificates of Participation Series 1995	
560.101	Interest Expense	139,413	Interest on Certificates of Participation Series 1995 - 138,413 Fees - 1,000	

Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S I Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	113,849	-286	0
REVENUES			
Other Revenues	528	0	0
EXPENDITURES			
Public Works/Parks	2,039,317	2,027,953	959,704
TRANSFERS TO / FROM OTHER FUNDS	1,924,654	2,028,239	959,704
FUND BALANCE, DECEMBER 31	-286	0	0

Revenue Budget - Debt Service-R&S I Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	528	0	0
498.000 Bond Proceeds	0	0	0
Total Other Revenues	528	0	0
Totals	528	0	0

Fund		Department		Division		Account Number
Debt Service-R&S I		Public Works/Parks		Street/Sewer Maintenance		070.072
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Debt Service		2,039,317	2,449,895	1,741,244	2,027,953	959,704
TOTAL		2,039,317	2,449,895	1,741,244	2,027,953	959,704

Fund		Department	Division			Account Number	
Debt Service-R&S I		Public Works/Parks	Street/Sewer Maintenance			070.072	
Debt Service			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
560.100	Principal Payment		1,320,000	1,405,000	1,405,000	1,405,000	395,000
560.101	Interest Expense		719,317	1,044,895	336,244	622,953	564,704
	Totals		2,039,317	2,449,895	1,741,244	2,027,953	959,704

Fund		Department	Division	Account Number
Debt Service-R&S I		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details			2000	
Account Number	Account Title	Request	Details	
560.100	Principal Payment	395,000	Principal payment on Series 1997	
560.101	Interest Expense	564,704	Interest payment on Series 1997 - 563,704 Paying Agent fees - 1,000	

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Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S II Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	0	0	5,963
REVENUES			
Other Revenues	0	5,963	0
EXPENDITURES			
Public Works/Parks	0	0	1,059,104
TRANSFERS TO / FROM OTHER FUNDS	0	0	1,053,141
FUND BALANCE, DECEMBER 31	0	5,963	0

Revenue Budget - Debt Service-R&S II Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Other Revenues:			
490.100 Interest on Investments	0	0	0
498.000 Bond Proceeds	0	5,963	0
Total Other Revenues	0	5,963	0
Totals	0	5,963	0

Fund	Department	Division			Account Number	
Debt Service-R&S II	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Debt Service		0	0	0	0	1,059,104
TOTAL		0	0	0	0	1,059,104

Fund		Department	Division			Account Number
Debt Service-R&S II		Public Works/Parks	Street/Sewer Maintenance			070.072
Debt Service						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
560.100	Principal Payment	0	0	0	0	140,000
560.101	Interest Expense	0	0	0	0	919,104
	Totals	0	0	0	0	1,059,104

Fund		Department	Division	Account Number
Debt Service-R&S II		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details			2000	
Account Number	Account Title	Request	Details	
560.100	Principal Payment	140,000	Principal payment on Series 1999	
560.101	Interest Expense	919,104	Interest payment on Series 1999 - 918,104 Paying agent fees - 1,000	

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Combined Statement of Budgeted Revenues and Expenditures - CV TIF Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	1,483,888	2,293,494	3,667,596
REVENUES			
Property Taxes	842,252	1,150,000	1,200,000
Utility Taxes	81,797	80,000	81,000
Sales Tax	864,904	875,000	895,000
Other Revenues	71,266	72,000	75,000
TOTAL REVENUE	1,860,219	2,177,000	2,251,000
TOTAL AVAILABLE FUNDS	3,344,107	4,470,494	5,918,596
EXPENDITURES			
Public Works/Parks	1,050,613	802,898	984,831
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	2,293,494	3,667,596	4,933,765



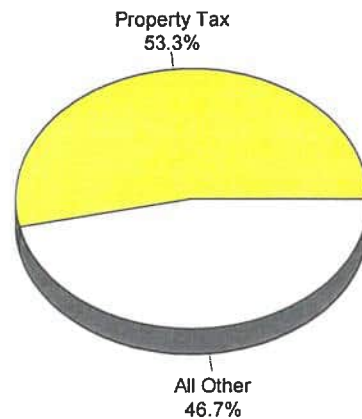
CHESTERFIELD VALLEY TIF FUND REVENUE ASSUMPTIONS

A redevelopment area, known as the Chesterfield Valley Tax Increment Financing (TIF) District, was established in 1994 and began receiving revenues based on the growth in incremental revenues in 1995.

Property Tax

The City of Chesterfield levies a \$.13 property tax per \$100 of assessed valuation on all real and personal property within the City. This property tax, plus the growth in property taxes from other taxing jurisdictions, is captured by the Chesterfield Valley TIF Fund. Revenues from property taxes for Fiscal Year 2000 are projected to be \$1,200,000.

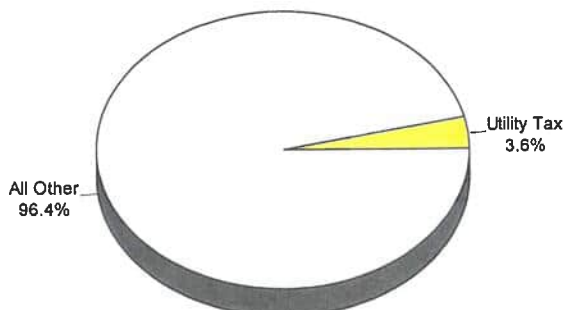
The historical revenue trend for property tax is shown below. Property taxes have grown dramatically, along with the assessed valuation of the TIF District. The initial assessed valuation for the Chesterfield Valley TIF District was \$18,487,580. The 1999 assessed valuation is \$39,700,490, reflecting a 114.7% growth in assessed valuation due to major infrastructure improvements in Chesterfield Valley.



Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount					331,232	475,848	709,794	842,252	1,150,000	1,200,000
% Increase						43.7%	49.2%	18.7%	36.5%	4.3%

Utility Gross Receipts Tax

The City of Chesterfield levies a 5% gross receipts tax on electric, gas, telephone, and water companies within the City. One-half of the utility taxes generated in the redevelopment area is captured by the Chesterfield Valley TIF Fund. Revenues from utility taxes for Fiscal Year 2000 are projected to be \$81,000.



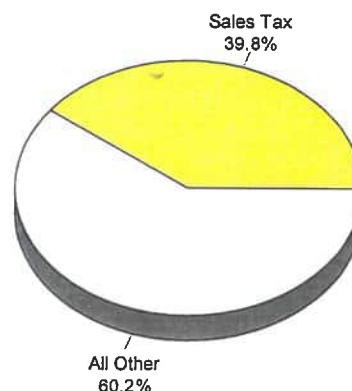
The historical revenue trend for utility tax is shown below. Utility tax revenues are greatly impacted by weather. Utility taxes have grown

significantly due to the growth of businesses since the inception of the TIF District as well.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount					49,054	51,039	70,130	81,797	80,000	81,000
% Increase						4.0%	37.4%	16.6%	-2.2%	1.3%

Sales Tax

One-half of the sales taxes generated in the redevelopment area is captured by the Chesterfield Valley TIF Fund. Sales tax grew dramatically during the period 1996 to 1998 because of favorable court rulings regarding the various types of sales tax (for example, the county-wide ½ cent sales tax for transportation) that can be captured by TIF districts. Revenues from sales taxes for Fiscal Year 2000 are projected to be \$895,000.



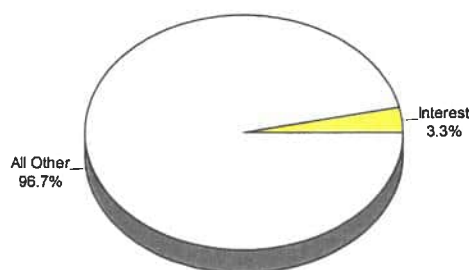
The historical revenue trend for sales tax is shown below.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount					65,048	153,264	426,643	864,904	875,000	895,000
% Increase						135.6%	178.4%	102.7%	1.2%	2.3%

Other Sources

Other revenues include interest on investments. Revenue from this source has increased over the years as the Chesterfield TIF Fund's fund balance has increased. Interest earnings projected for Fiscal Year 2000 are estimated at \$75,000.

The historical trend for interest earnings is as shown below.



Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount						11,650	22,542	71,266	72,000	75,000
% Increase							93.5%	216.2%	1.0%	4.2%

Revenue Budget - CV TIF Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Property Taxes:			
405.000 Property Taxes	842,252	1,150,000	1,200,000
Total Other Revenues	842,252	1,150,000	1,200,000
Utility Taxes:			
410.100 Utility Taxes - Electric	54,107	58,000	60,000
410.200 Utility Taxes - Gas	1,858	6,000	5,000
410.300 Utility Taxes - Telephone	22,910	12,000	12,000
410.400 Utility Taxes - Water	2,922	4,000	4,000
Total Utility Taxes	81,797	80,000	81,000
Sales Tax:			
420.000 Sales Tax	864,904	875,000	895,000
Total Sales Tax	864,904	875,000	895,000
Other Revenues:			
490.100 Interest on Investments	71,266	72,000	75,000
Total Other Revenues	71,266	72,000	75,000
Totals	1,860,219	2,177,000	2,251,000

Fund	Department	Division			Account Number
CV TIF	Public Works/Parks	Street/Sewer Maintenance			070.072
<i>Division Request</i>	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure					
Contractual Services	57,926	67,000	27,661	75,000	75,000
Capital Outlay	763,095	595,805	420,805	426,000	0
Debt Service	229,592	795,394	190,397	301,898	909,831
TOTAL	1,050,613	1,458,199	638,862	802,898	984,831



Fund		Department	Division			Account Number	
CV TIF		Public Works/Parks	Street/Sewer Maintenance			070.072	
Contractual Services			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
520.261	Professional Services		57,926	67,000	27,661	75,000	75,000
	Totals		57,926	67,000	27,661	75,000	75,000

Fund		Department	Division			Account Number	
CV TIF		Public Works/Parks	Street/Sewer Maintenance			070.072	
Capital Expenditures			1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Account Number	Account Title						
540.495	Storm Sewer Improvements		763,095	595,805	420,805	426,000	0
	Totals		763,095	595,805	420,805	426,000	0

Fund	Department	Division	Account Number			
CV TIF	Public Works/Parks	Street/Sewer Maintenance	070.072			
Debt Service						
Account Number	Account Title	1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
560.100	Principal Payment	70,000	150,000	100,000	100,000	290,000
560.101	Interest Expense	144,592	645,394	90,397	186,898	604,831
560.104	Cost of Issuance	15,000	0	0	15,000	15,000
	Totals	229,592	795,394	190,397	301,898	909,831

Fund		Department	Division	Account Number
CV TIF		Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details			2000	
Account Number	Account Title	Request	Details	
520.261	Professional Services	75,000	Lee McKinney - 42,000 Legal - 33,000	
560.100	Principal Payment	290,000	Principal on notes to Monarch/Chesterfield Levee District: Phase I: \$2,600,000 note - 75,000 Phase II: \$1,000,000 note - 30,000 \$1,625,000 note - 45,000 \$775,000 note - 15,000 Wetlands Mitigation: \$250,000 note - 10,000 \$500,000 note - 10,000 \$250,000 note - 5,000 Phase III note - 100,000	
560.101	Interest Expense	604,831	Interest on notes to Monarch/Chesterfield Levee District: Phase I: \$2,600,000 note - 136,142 Phase II: \$1,000,000 note - 54,392 \$1,625,000 note - 99,814 \$775,000 note - 41,425 Wetlands Mitigation: \$250,000 note - 16,166 \$500,000 note - 23,672 \$250,000 note - 9,329 Phase III note - 223,891	
560.104	Cost of Issuance	15,000	Cost of issuance on final note to Levee District	

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Combined Statement of Budgeted Revenues and Expenditures - Cap Imp Sales Tax Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
FUND BALANCE, JANUARY 1	1,686,692	2,776,483	3,786,744
REVENUES			
Sales Tax	2,931,797	3,190,000	3,200,000
Other Revenues	82,648	113,500	150,000
TOTAL REVENUE	3,014,445	3,303,500	3,350,000
TOTAL AVAILABLE FUNDS	4,701,137	6,079,983	7,136,744
TRANSFERS TO / FROM OTHER FUNDS	-1,924,654	-2,293,239	-4,263,345
FUND BALANCE, DECEMBER 31	2,776,483	3,786,744	2,873,399

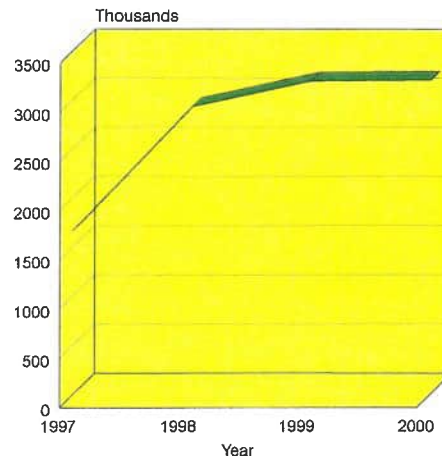


CAPITAL IMPROVEMENT SALES TAX TRUST FUND REVENUE ASSUMPTIONS

Sales Tax

The City of Chesterfield levies a ½ cent sales tax for capital improvements. Voters approved \$29,355,000 in general obligation bonds in November 1996 and ½ cent capital improvement sales tax for the repayment of the bonds and for street and sidewalk improvements (Propositions R&S). In April 1997, the City of Chesterfield began receiving sales tax revenues.

Revenues for Fiscal Year 2000 from sales tax are estimated at \$3,200,000.



The historical trend for sales tax is as shown below.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount							1,665,240	2,931,797	3,190,000	3,200,000
% Increase								76.1%	8.8%	0.3%

Other Revenue

The City of Chesterfield anticipates receipt of interest earnings on the sales tax receipts. Interest earnings is projected at \$150,000 for Fiscal Year 2000 based on the available balance after the payment of debt service on the general obligation bonds for street and sidewalk improvements (Propositions R&S) and an operating transfer to the Capital Projects Fund to pay for street and sidewalk improvements.

The historical trend for interest earnings is as shown below.

Year	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Amount							21,453	75,000	60,000	150,000
% Increase								249.6%	-20.0%	150.0%



Revenue Budget - Cap Imp Sales Tax Fund	1998 ACTUAL	1999 PROJECTED	2000 BUDGET
Sales Tax:			
420.000 Sales Tax	<u>2,931,797</u>	<u>3,190,000</u>	<u>3,200,000</u>
Total Sales Tax	2,931,797	3,190,000	3,200,000
Other Revenues:			
490.100 Interest on Investments	<u>82,648</u>	<u>113,500</u>	<u>150,000</u>
Total Other Revenues	82,648	113,500	150,000
Totals	<u><u>3,014,445</u></u>	<u><u>3,303,500</u></u>	<u><u>3,350,000</u></u>

Fund	Department	Division			Account Number	
Cap Imp Sales Tax	Contingency/Transfers	Operating Transfers Out			090.099	
<i>Division Request</i>		1998 Actual	1999 Amended Budget	1999 Year to Date	1999 Projected	2000 Request
Type of Expenditure						
Other		1,924,654	1,899,106	1,741,244	2,293,239	4,263,345
TOTAL		1,924,654	1,899,106	1,741,244	2,293,239	4,263,345

Fund		Department	Division	Account Number
Cap Imp Sales Tax		Contingency/Transfers	Operating Transfers Out	090.099
Line Item Details			2000	
Account Number	Account Title	Request	Details	
599.000	Operating Transfers Out	4,263,345	Transfer to Debt Service Fund (R&S) for principal & interest - 2,012,845 Transfers to Capital Projects Fund : Cracksealing - 109,000 Asphalt overlays - 109,000 Traffic Calming (Schoettler Valley/Country Ridge/Highcroft - 250,000 Highway 340 enhancement project - 230,000 Government Center Road Construction - 1,300,000 Sidewalks - 54,500 Olive medians - 198,000	

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MISCELLANEOUS STATISTICAL AND DEMOGRAPHIC DATA

Date of Incorporation as a third class city.....	June 1, 1988
Form of government.....	Mayor/Council/City Administrator
Area.....	32 square miles
Miles of streets maintained by City.....	150
Miles of sidewalks maintained by City.....	100
Police protection:	
Number of full-time employees.....	87
Commissioned officers.....	78
Other full-time employees.....	9
Police Station.....	1
Total employees, full-time.....	172

Fire protection:

The City's coverage is provided by two districts:
 Metro West Fire Protection District
 Chesterfield Fire Protection District

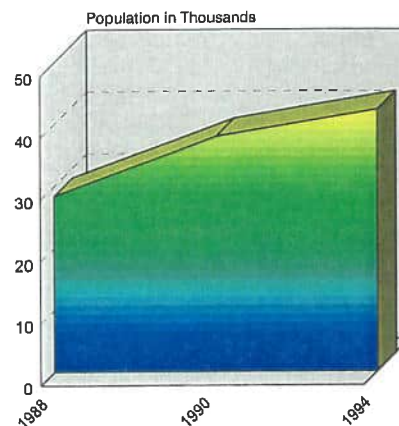
The City is served by the Parkway and Rockwood School Districts.

The City's electricity is supplied by Union Electric Company; natural gas is supplied by Laclede Gas Company; water is provided by St. Louis County Water Company; sewer service is provided by Metropolitan St. Louis Sewer District. All four of the aforementioned companies are publicly held utilities.

The libraries serving the City of Chesterfield are the Daniel Boone and the Thornhill branches of the St. Louis County Library System.

Population:

1988	28,436
1990	37,990
1994	42,325



Income:

Median family income	1986. \$ 61,800
Per Capita family income	1979. \$ 12,686
	1987. \$ 21,912

The principal taxpayers :

Monsanto Company
 JG St. Louis West Limited Liability Co. Gal.
 Union Electric Company
 Dierberg's
 St. Luke's Episcopal Presbyterian Hospital
 Caplaco Inc.
 Wild Horse JT Venture
 May Department Stores
 Corporate Plaza Management
 Dillard Department Stores

Major employers within the City of Chesterfield:

Company

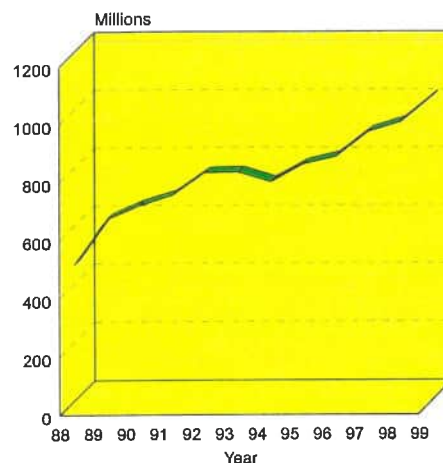
Monsanto Company
 McBride & Son Management Co.
 WorldCom Network Services, Inc.
 Mark Andy Inc.
 Mallinckrodt Specialty Chemicals
 Reliv
 Mohela
 Jet Corp
 Doubletree Hotel
 Rose International

Type of Business

Research Company
 Homebuilder/Developer/Contractor
 Private Line Telecommunications Service
 Printing Press Manufacturer
 Administrative Office
 Manufacturer/Distributor
 Student Loan Services
 Aircraft Charter & Maintenance
 Hotel
 Research and Software Development

Assessed Valuation of Taxable Property:

	<u>Real Property</u>	<u>Personal Property</u>	<u>Railroad and Utilities</u>	<u>Total Assessed Value</u>
1988	\$ 404,550,560	\$ 60,998,489	\$ ---	\$ 465,549,049
1989	494,909,830	113,252,888	15,309,591	623,472,309
1990	518,041,910	137,789,071	14,906,377	670,737,358
1991	546,048,970	144,354,921	14,813,513	705,217,404
1992	611,766,200	156,066,333	14,953,292	782,785,825
1993	623,355,670	146,917,716	14,480,699	784,754,085
1994	614,067,940	121,996,684	14,806,703	750,871,327
1995	655,300,640	141,510,637	14,635,156	811,446,433
1996	676,795,720	160,550,273	16,131,252	853,477,245
1997	737,719,530	171,773,003	14,471,771	923,964,304
1998	761,919,280	181,319,540	14,492,392	957,731,212
1999	839,087,390	193,552,326	14,430,676	\$1,047,070,391



Legal Debt Margin: \$104,707,039

PRESS RELEASE
FOR IMMEDIATE RELEASE - DECEMBER 1, 1999
PROPOSED FY2000 BUDGET HIGHLIGHTS

INTRODUCTION

As provided by City ordinances, the City Administrator will submit the proposed budget for Fiscal Year 2000 to City Council at a public hearing scheduled for 6:45 p.m. on Monday, December 6, 1999. This proposed budget reflects extensive input from the City's staff. The Mayor and City Council have reviewed this budget extensively at a special budget workshop on November 15, 1999.

Revenues

General Fund revenues total \$14,709,200 for Fiscal Year 2000. Revenues from sales tax and utility gross receipts taxes represent 34.6% and 27.0%, respectively, of the City's total revenue. Intergovernmental revenues, including motor fuel taxes, motor vehicle sales taxes, cigarette taxes, road and bridge taxes, and other grant sources represent 22.9% of the City's total revenues. The remaining 15.5% is made up of licenses and permits (5.1%), charges for services (1.3%), parks and recreation fees (1.1%), court receipts (4.8%), interest earnings (2.6%) and other miscellaneous sources (0.6%).

Expenditures

The General Fund budget for Fiscal Year 2000, excluding operating transfers out, reflects total estimated expenditures of \$15,522,058. This number is comprised of operating expenses, capital equipment purchases for the various departments of the City and contingency. Including operating transfers out of \$669,388, expenditures total \$16,191,446.

Total General Fund operating expenses equal \$13,755,009. Capital equipment purchases total \$991,949 for the various departments of the City. Contingency totals \$775,100 or 5.6% of operating expenditures.

The City's two largest areas of operation, Police and Public Works/Parks, comprise the majority of all operating expenditures totaling a combined 71.9% of the proposed budget (excluding transfers out). The Police budget at \$5,869,186, represents 37.8% of the budget and the Public Works/Parks budget, \$5,297,284, represents 34.1% of the budget. In descending order, other expenditures are as follows:

Finance & Administration	\$ 2,512,612	16.2%
Contingency	\$ 775,100	5.0%
Planning	\$ 623,229	4.0%
City Clerk/City Administrator	\$ 372,82	2.4%
Executive/Legislative	\$ 71,825	0.5%

Proposed capital improvement expenditures of \$9,875,500 for Fiscal Year 2000 are significant. The various projects to be funded by this allocation include the following:

Street and sidewalk improvements (R&S II)	\$ 7,200,000
New road developments	\$ 1,300,000
Traffic calming projects	\$ 250,000
Highway 340 enhancement project	\$ 230,000
Storm sewer projects	\$ 218,000
Olive medians	\$ 198,000
Sidewalk projects	\$ 161,500
Cracksealing	\$ 109,000
Asphalt overlays	\$ 109,000
Highway beautification projects	\$ 60,000
Wildhorse Bridge drainage project	\$ 40,000

To summarize the total budget for all funds, personnel costs represent 31.7%; contractual, 12.6%; commodities, 3.4%; capital equipment purchases, 3.3%; capital improvement projects, 32.9%; debt service, 13.5%; and contingency, 2.6%.

Fund Balance

Total General Fund reserves are expected to equal \$6,699,548 by December 31, 2000. This more than meets the City Council goal of total fund reserves of at least 40% of operating expenditures. Of the total proposed General Fund expenditures for Fiscal Year 2000 (\$16,191,446), only \$13,755,009 is for operating expenditures. Forty percent of operating expenditures equates to a target fund balance of \$5,502,004. As identified throughout the five-year budget process, growing cities like Chesterfield, which depend upon population-based revenues, experience a slow-down, on the revenue side of the ledger, toward the end of each decade. This continues until new population numbers have been entered into the equation. Fund reserves, while higher than normal at the present, will be needed, over the next three years, to insure that we continue to provide quality services to the residents of our community.

Summary

The City of Chesterfield is in excellent financial shape. This is directly attributable to the fiscally conservative leadership provided by the City's Mayor and City Council. It is also a reflection of the responsibility shown by the City's Staff in preparing their initial budget requests. Finally, it also reflects the benefits that will continue to accrue to Chesterfield due to planned growth, development and expansion.

For more information contact Jan Hawn, Director of Finance and Administration, at 537-4000.



RECORD OF PROCEEDING

PUBLIC HEARING OF THE CITY COUNCIL
OF THE CITY OF CHESTERFIELD
AT 16052 SWINGLEY RIDGE ROAD
DECEMBER 6, 1999

The meeting was called to order at 6:45 P.M.

A roll call was taken with the following results:

PRESENT

Mayor Nancy Greenwood
Councilmember Barry Flachsbart
Councilmember Jane Durrell
Councilmember Barry Streeter
Councilmember Dan Hurt
Councilmember Mike Casey
Councilmember Linda Tilley
Councilmember Mary Brown

ABSENT

None

City Administrator Mike Herring stated that, as provided by Ordinance #10, the City Administrator is required to compile a budget for the City council to consider for adoption prior to January 1, 2000. According to Mr. Herring, the budget, as submitted, is a product of extensive input from the Department Heads and City Clerk. The entire budget document has also been submitted to the Council as a whole for review and input, prior to this meeting.

Ordinance #10 also requires that a Public Hearing be held, concerning the proposed budget, by the City Council prior to adoption. Mr. Herring stated that his presentation would meet all requirements of Ordinance #10.

Mr. Herring next presented an overview of the proposed FY2000 Budget with details given concerning revenue and expenditures.

A copy of the Budget in Summary, Revenues and Expenditures is attached.

COMMUNICATIONS AND PETITIONS

Following general discussion involving members of City Council, Mayor Greenwood asked if there were any speakers from the audience. There were no comments, questions or suggestions regarding the proposed budget from those in attendance.

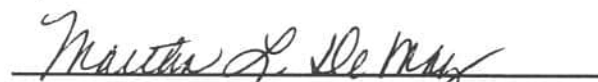
ADJOURNMENT

A motion was made by Councilmember Tilley, seconded by Councilmember Brown, that the meeting be adjourned. A voice vote was taken with a unanimous affirmative result and the motion was declared passed. The meeting was adjourned at 6:59 P.M.



Mayor Nancy Greenwood

ATTEST:



Martha L. DeMay, City Clerk

RESOLUTION # 259

**A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD
FOR THE YEAR BEGINNING ON JANUARY 1, 2000 AND ENDING ON
DECEMBER 31, 2000.**

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, 2000 and ending December 31, 2000,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2000 and ending December 31, 2000.

Passed and adopted this 6th day of December 1999.


Mayor

ATTEST:


City Clerk

Combined Statement of Budgeted Revenues and Expenditures - All Funds

(\$ in Thousands)

	GENERAL FUND	CAPITAL PROJECTS FUND	R&S II CONSTRUCTION FUND	DEBT SERVICE (PARKS) FUND	CERT. PAYMENT FUND (PWF)	DEBT SERVICE (R&S I) FUND	DEBT SERVICE (R&S II) FUND	CHESTERFIELD VALLEY TIF FUND	CAPITAL IMPROVEMENT SALES TAX FUND	TOTAL
REVENUES:										
Property Taxes				800				1,200		800
Utility Taxes	3,969							81		3,969
Sales & Use Tax	5,095							895	3,200	5,095
Intergov. Revenues	3,366									3,366
Licenses & Permits	755									755
Charges for Services	196									196
Parks & Recreation	163									163
Court Receipts	702									702
Bond Proceeds						0				0
Other Revenues	464		250	15		0		75	150	729
TOTAL REVENUES	14,709	0	250	815	0	0	0	2,251	3,350	15,774
EXPENDITURES:										
Executive/Legislative	72									72
City Clerk/CSC	195									195
Finance & Administration	2,513									2,513
Police	5,869									5,869
City Administrator	178									178
Planning & Zoning	623									623
Public Works/Parks	5,297	2,676	7,677	871	244	960	1,059	985		18,784
Contingency	775									775
TOTAL EXPENDITURES	15,522	2,676	7,677	871	244	960	1,059	985	0	29,009
Transfers in (out)	(669)	2,676			244	960	1,053		(4,263)	4,263
Change in Fund Balance	(1,482)	0	(7,427)	(56)	(0)	0	(6)	1,266	(913)	(8,971)
Fund Balance, 1/1/1999	8,182	0	10,536	1,452	0	0	6	3,668	3,787	20,176
Fund Balance, 12/31/1999	6,700	0	3,109	1,396	(0)	0	0	4,934	2,873	11,205

RESOLUTION # 256

A RESOLUTION ADOPTING A FIVE-YEAR BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2000 AND ENDING ON DECEMBER 31, 2004.

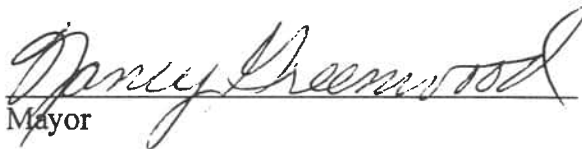
WHEREAS, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ending on December 31 of each year; and

WHEREAS, the City of Chesterfield has elected to adopt a five-year budget plan for the period 2000 through 2004; and

WHEREAS, the City has held a public meeting to review the five-year budget for the period 2000 through 2004;

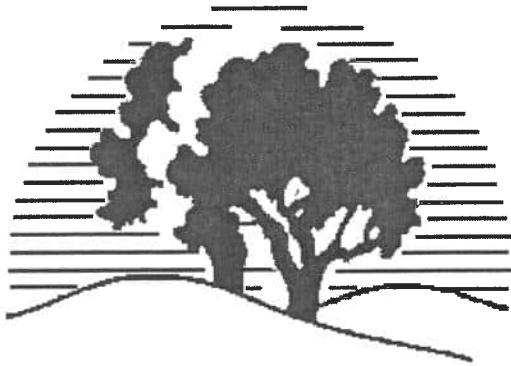
NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached five-year budget for the period beginning January 1, 2000 and ending December 31, 2004.

Passed and adopted this 22nd day of September, 1999.


Mayor

ATTEST:


City Clerk



City of Chesterfield

Five-Year Budget
2000-2004

CITY OF CHESTERFIELD
Five Year Budget, 2000 - 2004
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 reaches 52,000 by the year 2000

Revenues:

1. Revenues for 1999 equal the amended budgeted
2. Utility taxes grow at 5% in 2000-2002 due to extensive growth in Chesterfield Valley and then return to 4% increase each year thereafter
3. Sales tax grows by 3% annually
4. Population change due to Census impacts revenues in the middle of the year 2001
5. Motor fuel tax, motor vehicle sales tax, and County road and bridge tax grow at 4%
6. Cigarette tax grows at 2%
7. Police Academy grant grows by 3%
8. COPS grants based on most-recently approved authorizations
9. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero
10. NCAP Grant reimbursement covers portion of salaries through 2000
11. Includes 60% reimbursement for Pathway on the Parkway Program in 2000 and 2001 from the State and \$80,000 from St. Louis County.
12. Does not include revenues for Clarkson Road median project which has not as yet been approved.
13. No special grants of which City is not currently aware
14. Licenses & permit and charges for services increase by 4%
15. Includes \$20,000 in 2000 in charges for traffic consultants charged back to developers per Council direction increased by 4% annually
16. Parks charges and fees increase by 3% annually
17. Court revenues grow by additional \$100,000 in 2000 and then at 4% thereafter
18. Interest earnings are based on 5% of balances available
19. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero
20. Other miscellaneous revenues grow at 4%

Expenditures:

1. Expenditures for 1999 equal the amended budgeted (with the exception of outstanding purchase orders from 1998)
2. Pay for elected officials remains the same during the five-year period
3. Total labor dollars increase by 3% annually of the mid-point, as recommended by the pay consultant
4. Projected salaries for proposed new personnel include a 3% annual adjustment and are budgeted based on the mid-point, as recommended by the pay consultant
5. Continuance of 10.5 holidays
6. Fringe benefits tied to salaries based on current rates (e.g., Social Security at 7.65%, pension at 8%)
7. Miscellaneous contractual and commodities increase by 3%, except as otherwise known to increase or decrease to a greater extent based upon information provided by individual departments
8. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero
9. Contributions remain constant at \$15,000 annually
10. CCDC contribution based upon their budget request for 2000; increases by 3% thereafter
11. Liability insurance increases by 5% annually
12. Growing need for additional office space, meeting rooms, storage space at City Hall; rent inflated at \$2/square foot/year
13. City Hall is completed by mid-2001; financing is issued in late summer or early fall of 1999; rent payments budgeted through mid-2001; payments on debt begin 2/15/2000 (capitalized interest only during 2000; normal interest payments only during 2001; normal principal and interest payments during 2002); land is included in financing, not taken from fund reserves

14. Computers for new personnel included at \$2,000 each; laptops, \$3,000; CAD stations, \$6,000; file servers, \$10,000
15. Furniture for new personnel included at \$3,000 each
16. Includes \$20,000 for professional services for information systems computer disaster recovery plan
17. Includes \$100,000 for Internet Home Page development per the recommendation of the MIS Citizens Advisory Committee
18. Commissioned officers targeted to equal 1.7 per 1,000 population
19. Unreimbursed portion of NCAP Grant services and supplies immaterial are each year, so both are assumed to be zero
20. Includes \$60,000 for update of comprehensive plan update in 2000 since 1999's appropriation is being used for comprehensive transportation plan
21. Includes increase of \$10,000 (from \$10,000 to \$20,000) annually starting in 2000 for professional services in Planning for independent traffic consultants
22. Additional 3 miles of streets each year based on past experience
23. GIS to be implemented during 1998-2003; growing demand for maps
24. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero
25. Building maintenance expenses (City Hall) per estimates of Director of Public Works in 2001
26. Includes several increases to more accurately place budgeted expenditures for parks in line with actual operations:
 - a. \$3,700 increase in 2000 for repair and maintenance of equipment for Public Works-Parks, increased by 3% thereafter
 - b. Includes \$41,300 increase in 2000 for miscellaneous contractual for Public Works-Parks due to recreation programs and services and landscape maintenance contract costs, increased by 3% thereafter
 - c. Includes \$10,500 increase in printing and binding for Public Works-Parks due to cost of producing two brochures per year and mailing them out separately from the Chesterfield Citizen Newsletter, increased by 3% thereafter
 - d. Includes \$8,500 increase in 2000 for water utilities for Public Works-Parks due to cost of irrigation system at Central City Park, increased by 3% thereafter
 - e. Includes \$18,550 increase in departmental supplies in 2000 for Public Works-Parks due to additional landscape and beautification projects (mulch, seed, fertilizer and general supplies), increased by 3% thereafter
 - f. Includes \$3,200 increase in miscellaneous supplies in 2000 for Public Works-Parks due to increased recreation programs and events, increased by 3% thereafter
27. Includes capital expenditure of \$107,000 in 2000 and \$1,215,000 in 2001 (60% of which is reimbursed) for Pathway on the Parkway Program
28. Includes \$50,000 per year for playground construction at local schools – note: this will be funded from the ½ cent sales tax if it is placed on the ballot and passes
29. Does not include capital expenditure for Clarkson Road medians which has not as yet been approved.
30. Because no final decision has been made by Council regarding a possible funding source, staffing, maintenance and use of the parks system will need to be addressed/resolved
31. Each year includes annual Contingency of 2.0% of operating expenditures
32. Transfers out of General Fund annually to pay for principal and interest on Public Works Facility
33. Transfers out of General Fund annually to pay for City Hall principal and interest beginning in 2001
34. No reduction in manpower or equipment needs while capital improvement projects funded by R&S bond issue are under construction
35. Contract administration, construction supervision, and engineering needs for R&S projects to be met by bond proceeds
36. Annual payments for storm water projects increased by \$40,000 in 2000 for Wildhorse Parkway
37. MSD will not assume responsibility for storm water projects
38. Open purchase orders as of December 31, 1998 are shown as expenditures in 1998 (rather than when reappropriated in 1999) so that the future year projections are not overstated since future years are based on amended budget for 1999

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Account Name	Account Number	ACTUAL 1994	ACTUAL 1995	ACTUAL 1996	ACTUAL 1997	ACTUAL 1998	AMENDED BUDGET 1999	PROJECTED BUDGET 2000	PROJECTED BUDGET 2001	PROJECTED BUDGET 2002	PROJECTED BUDGET 2003	PROJECTED BUDGET 2004
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE												
Beginning Fund Balance		5,545,821	5,327,171	5,474,742	5,780,453	6,430,895	7,706,764	7,312,431	6,696,374	5,658,608	5,793,892	5,876,064
Revenues												
Utility Taxes		3,323,852	3,309,997	3,616,330	3,729,038	3,787,097	3,936,000	4,132,800	4,339,440	4,556,412	4,738,668	4,928,215
Sales Tax		3,736,487	4,564,460	4,613,354	4,732,548	6,330,952	5,045,000	5,196,350	5,963,970	6,772,971	6,976,160	7,185,445
Intergovernmental Taxes		2,862,463	2,686,275	3,411,407	3,285,267	3,163,627	3,247,409	3,405,734	4,446,812	3,920,521	4,045,109	4,200,425
Licenses & Permits		547,770	597,177	611,892	663,125	705,325	702,750	730,860	760,094	790,498	822,118	855,003
Charges for Services		135,003	153,651	134,060	195,961	173,469	158,500	184,840	192,234	199,923	207,920	216,237
Parks Charges & Fees		0	3,501	8,447	13,070	211,125	160,000	164,800	169,744	174,836	180,081	185,484
Court Fines & Fees		377,377	516,212	521,039	409,817	479,621	465,000	565,440	588,058	611,580	636,043	661,485
Interest on Investments		233,697	472,267	578,004	561,175	582,789	500,000	447,838	428,122	397,319	345,430	352,195
Miscellaneous		48,615	34,729	64,542	55,507	101,598	59,500	61,880	64,355	66,929	69,607	72,391
Totals		11,265,265	12,338,269	13,559,074	13,645,508	15,535,603	14,274,159	14,890,543	16,952,829	17,490,990	18,021,137	18,656,879
Expenditures												
Executive/Legislative		63,385	71,836	68,826	72,289	70,507	71,926	74,117	72,337	72,565	74,799	73,042
City Clerk		92,248	110,838	106,262	118,546	147,387	180,842	188,180	213,893	219,528	236,001	236,653
City Administrator		119,640	116,161	114,960	190,621	147,787	159,449	164,816	168,153	175,650	181,312	185,143
Finance & Administration		1,678,503	1,749,603	1,647,188	1,568,163	1,857,683	2,117,831	2,408,622	2,608,680	2,161,915	2,218,589	2,302,387
Police		3,466,659	3,928,698	4,288,348	4,530,033	5,017,845	5,544,300	5,753,935	6,016,002	6,297,237	6,622,926	6,948,012
Planning		360,623	373,891	352,056	396,304	407,140	593,264	641,294	594,979	616,225	636,048	682,911
Public Works/Parks		2,737,915	2,860,809	3,160,996	3,302,210	4,219,852	4,978,515	5,286,433	5,594,536	5,920,496	6,054,937	6,270,811
Contingency		0	0	0	0	0	178,126	271,081	278,233	288,695	300,606	312,049
Operating Transfers Out		2,964,942	2,978,862	3,514,728	2,816,900	2,391,532	844,239	718,122	2,443,781	1,603,395	1,613,748	1,623,576
Totals		11,483,915	12,190,698	13,253,363	12,995,066	14,259,734	14,668,492	15,506,600	17,990,595	17,355,705	17,938,966	18,634,585
Ending Fund Balance		5,327,171	5,474,742	5,780,453	6,430,895	7,706,764	7,312,431	6,696,374	5,658,608	5,793,892	5,876,064	5,898,358

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Personnel Schedule Summary		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
City Clerk	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Receptionist	1.00	1.00	1.00	-	-	-	-	-	-	-	-
	CAC Clerk	-	-	-	2.00	2.00	2.00	2.00	2.50	2.50	3.00	3.00
	Sub-Totals	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.50	4.50	5.00	5.00
City Administrator	City Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Personnel	Asst. City Adm/Per. Dir.	1.00	1.00	-	-	-	-	-	-	-	-	-
	Administrative Assistant	0.50	1.00	-	-	-	-	-	-	-	-	-
	Clerk Typist	0.38	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	1.88	2.00	-	-	-	-	-	-	-	-	-
Finance and Administration:												
Finance	Director of Finance & Adm.	1.00	1.00	1.00	1.00	1.00	1.00	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	1.00	1.00
	Accountant	-	-	1.00	1.00	-	-	1.00	1.00	1.00	1.00	1.00
	Payroll/Benefit Administrator	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Senior Accounting Clerk	-	-	1.00	1.00	1.00	1.00	-	-	-	-	-
	Accounting Clerk	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	0.25	0.38	0.38	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00
	Accounting Intern	-	-	-	-	-	0.62	0.62	0.62	0.62	0.62	0.62
	Administrative Assistant	0.50	-	-	-	-	-	-	-	-	-	-
Data Processing	Data Systems Admin.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Data Systems Admin.	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
	Data Proc. Technician	-	-	0.50	1.50	2.00	2.00	1.50	1.00	1.00	1.00	1.00
	Webmaster	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
Municipal Court	Court Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Court Administrator	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Court Clerk	-	-	-	-	-	-	1.00	1.50	1.50	2.00	2.00
	Executive Secretary	0.25	0.38	0.38	0.50	0.50	0.50	0.50	-	-	-	-
	Sub-Totals	6.00	5.76	8.26	9.50	10.00	10.62	13.12	14.12	14.12	14.62	14.62

CITY OF CHESTERFIELD
Five-Year Budget - 2000 through 2004

Personnel Schedule Summary		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Police												
	Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Captain	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Lieutenant	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Sergeant	8.00	8.00	8.00	8.00	9.00	11.00	11.00	11.00	11.00	11.00	11.00
	Police Officer	40.00	48.00	51.00	52.00	52.00	54.00	53.00	56.00	58.00	60.00	62.00
	Detective	4.00	4.00	4.00	4.00	7.00	7.00	8.00	8.00	8.00	8.00	8.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Crime Analyst	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Records Clerk	3.00	3.00	3.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	Records Clerk (part-time)	1.33	1.66	1.66	0.67	-	-	-	-	-	-	-
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	65.33	73.66	76.66	79.67	85.00	90.00	90.00	93.00	95.00	97.00	99.00
Planning												
	Director of Planning	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Asst. Director of Planning	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Senior Planner	1.00	1.00	-	-	-	-	-	-	-	-	-
	Planner II	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Planner I	1.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
	Planning Technician	1.00	2.00	2.00	2.00	3.00	-	1.00	1.00	1.00	1.00	1.00
	Zoning Enforcement Officer	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Exec Sec/Planning Asst.	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Planning Intern	-	0.31	0.31	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
	Sub-Totals	8.00	9.31	9.31	9.62	10.62	10.62	11.62	11.62	11.62	11.62	11.62
Public Works/Parks												
	Administration											
	Dir. of Public Works	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Director	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Superintendent-Eng. Serv.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Civil Engineer	1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Eng. Plan Reviewer	1.00	-	-	-	-	-	-	-	-	-	-
	Sr. Eng.Construction Insp.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	GIS Specialist	-	-	-	-	-	0.50	1.00	1.00	1.00	1.00	1.00

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Personnel Schedule Summary		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
	Sr. Engineering Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-	-
	Engineering Intern	0.29	0.29	0.29	0.90	0.90	0.90	0.90	0.90	0.90	0.90	1.20
Street/Sewer Maint.	Street Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Street Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Street Maint. Workers	21.00	21.00	24.00	24.00	25.00	26.00	26.00	26.00	26.00	26.00	26.00
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Temporary Workers	6.35	4.65	4.65	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03
Equipment Maintenance	Mechanic Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00
Parks/Beautification	Parks, Rec. & Arts Sup.	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Coordinator	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Programmer	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Urban Forester/Arborist	-	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
	Parks Maint. Supervisor	-	-	-	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Workers	-	-	-	0.75	2.00	2.00	3.00	5.00	5.00	5.00	5.00
	Seasonal Part-time	-	0.31	0.31	1.80	1.80	1.80	1.80	1.80	1.80	1.80	1.80
	Intern	-	-	-	-	-	0.60	0.60	0.60	0.60	0.60	0.60
	Secretary	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	48.64	49.25	53.25	56.23	62.73	65.83	68.33	70.33	71.33	71.33	71.63
GRAND TOTALS		133.85	143.98	152.48	161.02	174.35	183.07	189.07	195.57	198.57	201.57	203.87

CITY OF CHESTERFIELD
Five-Year Budget - 2000 through 2004

Detail of Capital Assets		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Exec/Legis.	Computer Equipment	-	1,758	-	2,132	-	-	-	-	-	-	-
	Sub-Totals	-	1,758	-	2,132	-	-	-	-	-	-	-
City Clerk	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
	Furniture	-	-	-	1,998	-	-	-	-	-	-	-
	Sub-Totals	-	-	-	1,998	-	-	-	-	-	-	-
City Admin.	Computer Equipment	-	-	-	1,998	-	-	-	-	-	-	-
	Automobiles & Trucks	-	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	-	-	-	1,998	-	-	-	-	-	-	-
Personnel	Computer Equipment	-	1,982	-	-	-	-	-	-	-	-	-
	Sub-Totals	-	1,982	-	-	-	-	-	-	-	-	-
Finance & Administration:												
Finance	Computer Equipment	-	22,315	7,600	1,998	-	-	10,000	100,000	-	10,000	-
	Machinery/Equipment	2,813	-	-	-	4,023	4,000	-	-	4,502	-	-
	Automobiles & Trucks	-	-	-	-	-	-	-	-	-	-	-
Central Svcs.	Computer Equipment	19,052	13,140	35,639	15,062	3,197	-	-	-	-	-	-
	Furniture	-	17,191	7,468	-	6,000	-	-	-	-	-	-
	Machinery/Equipment	4,200	5,951	22,745	5,448	4,990	4,000	-	204,637	8,305	4,637	-
	Automobiles & Trucks	-	-	33,110	-	-	-	-	-	-	-	-
	Land	365,178	294,894	-	-	-	-	-	-	-	-	-
Information Systems	Computer Equipment	-	-	-	-	9,768	16,000	13,000	43,000	16,000	13,000	33,000
	Furniture	-	-	-	-	-	-	-	-	-	-	-
	Machinery/Equipment	-	-	-	-	-	-	5,000	7,500	7,500	-	-
Mun. Court	Computer Equipment	-	1,450	-	1,999	-	-	-	-	-	-	-
	Furniture	-	-	-	-	-	-	-	-	-	-	-
	Machinery/Equipment	-	-	-	-	-	2,500	-	-	-	-	2,500
	Sub-Totals	391,243	354,941	106,561	24,507	27,979	26,500	28,000	355,137	36,307	27,637	35,500

CITY OF CHESTERFIELD

Five-Year Budget - 2000 through 2004

Detail of Capital Assets		1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Police	Computer Equipment	6,488	1,758	11,957	33,928	2,700	13,000	27,000	20,000	30,000	20,000	20,000
	Furniture	-	1,797	4,239	7,888	-	-	-	-	-	-	-
	Machinery/Equipment	100,518	16,296	-	14,090	17,470	45,840	41,900	27,500	39,400	27,500	27,400
	Automobiles & Trucks	96,332	159,985	133,861	147,943	213,529	240,000	250,000	246,000	252,000	279,500	304,000
	Improvements	1,122	2,400	-	-	-	-	-	-	-	-	-
	Sub-Totals	204,460	182,236	150,057	203,848	233,699	298,840	318,900	293,500	321,400	327,000	351,400
Planning												
Planning	Computer Equipment	3,380	-	6,630	5,998	-	-	-	-	-	-	-
	Furniture	-	-	-	-	-	-	-	-	-	-	-
	Machinery/Equipment	-	-	-	-	-	-	-	-	-	-	-
	Automobiles & Trucks	-	-	17,522	-	-	22,600	-	-	-	-	28,445
	Sub-Totals	3,380	-	24,152	5,998	-	22,600	-	-	-	-	28,445
Public Works/Parks:												
Adm. & Eng.	Computer Equipment	19,530	5,522	8,958	19,444	4,789	18,000	45,000	18,000	86,000	28,000	36,000
	Furniture	-	-	5,176	-	9,277	5,500	-	-	8,000	-	-
	Machinery/Equipment	6,313	8,064	35,960	3,274	-	5,500	38,800	11,800	2,500	65,000	-
	Automobiles & Trucks	13,328	15,329	17,522	19,622	22,013	70,200	71,600	74,550	77,560	54,700	84,890
Street Mtn.	Computer Equipment	-	6,849	16,845	8,150	-	12,700	-	-	10,000	-	-
	Machinery/Equipment	46,438	33,616	74,016	154,500	113,803	241,377	87,140	71,850	119,716	92,080	203,784
	Automobiles & Trucks	98,860	-	289,639	220,291	277,309	258,320	272,372	288,468	240,899	298,839	252,326
Vehicle Mtn.	Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
	Machinery/Equipment	7,407	10,165	39,225	-	-	30,600	22,650	14,619	21,330	14,242	13,500
	Automobiles & Trucks	-	-	-	-	32,046	-	-	-	-	-	43,689
Parks/Rec.	Computer Equipment	-	1,238	1,810	2,132	-	-	-	-	-	-	-
	Furniture	-	-	-	-	3,560	-	-	-	-	-	-
	Machinery/Equipment	-	3,275	4,567	9,077	152,061	145,100	78,884	221,700	31,900	59,500	47,000
	Automobiles & Trucks	-	-	35,799	-	23,401	38,000	-	7,316	47,271	27,304	-
Building Mtn.	Automobiles & Trucks	-	-	-	-	-	-	-	-	26,000	-	-
	Sub-Totals	191,876	84,058	529,516	436,490	638,259	825,297	616,446	708,303	671,176	639,665	681,189
Grand Totals		790,959	624,975	810,287	676,971	899,937	1,173,237	963,346	1,356,940	1,028,883	994,302	1,096,534



POSITION CLASSIFICATION PLAN

<u>Position</u>	<u>Classification and Pay Level</u>
1000 CLERICAL, SECRETARIAL, FISCAL AND GENERAL ADMINISTRATION	
1xx Clerical Group	
104 Customer Service Representative	03
106 Records Clerk	03
2xx Secretarial Group	
200 Administrative Secretary	03
201 Detective/Evidence Secretary	03
203 Executive Secretary	05
204 Deputy City Clerk	05
206 Administrative Assistant	06
3xx Fiscal Group	
300 Accounting Clerk	04
301 Senior Accounting Clerk	05
302 Assistant Court Administrator	04
303 Municipal Court Administrator	07
304 Accountant	07
305 Assistant Director of Finance and Administration	12
306 Director of Finance and Administration	16
307 Court Assistant	03
4xx General Administration	
400 City Clerk	10
401 Data Systems Administrator	13
402 Webmaster	11
403 Data Processing Technician	09
2000 PUBLIC SAFETY AND ENFORCEMENT SERVICES	
1xx Emergency Communications Group	
2xx Law Enforcement Group	
200 Police Officer	09
201 Police Officer Trainee	07
203 Police Sergeant	11
206 Police Lieutenant	12

Position Classification Plan (cont'd)

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<u>Position</u>		<u>Classification and Pay Level</u>
2000 PUBLIC SAFETY AND ENFORCEMENT SERVICES (cont'd)		
207	Crime Analyst	04
209	Police Captain	14
212	Police Chief	17
3xx	Planning Group	
300	Planning Technician	05
302	Planner I	07
304	Planner II	09
305	Assistant Director of Planning	12
306	Director of Planning	16
307	Executive Secretary/Planning Assistant	05
3000 MAINTENANCE, ENGINEERING, AND RECREATION SERVICES		
1xx	Maintenance Group	
100	Maintenance Worker	04
101	Senior Maintenance Worker	06
103	Equipment Maintenance Mechanic	07
104	Maintenance Worker in Training	03
106	Maintenance Supervisor	08
109	Equipment Maintenance Supervisor	10
112	Superintendent of Maintenance Operations	13
2xx	Engineering Group	
200	Engineering Technician	06
202	Senior Engineering Technician	07
203	Engineering Construction Inspector	07
204	Senior Engineering Construction Inspector	08
206	Senior Civil Engineer	12
207	Civil Engineer	10
208	Superintendent of Engineering Operations	13
209	Deputy Director of Public Works/Assistant City Engineer	14
212	Director of Public Works/City Engineer	17

Position Classification Plan (cont'd)

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<u>Position</u>	<u>Classification and Pay Level</u>
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3000 MAINTENANCE, ENGINEERING, AND RECREATION SERVICES (cont'd)

3xx	Parks/Recreation Group	
300	Superintendent of Parks, Recreation & Arts	13
301	Recreation Coordinator	08
302	Parks & Recreation Programmer	05
304	Parks Planning Assistant	04
305	Parks Maintenance Worker	04
306	Parks Maintenance Supervisor	07
307	Urban Forester/Arborist	10

Effective as of 1/1/2000



MERIT PAY PLAN

<u>Level</u>	<u>Pay Period</u>	<u>Minimum Pay</u>	<u>Mid-point</u>	<u>Maximum Pay</u>	<u>Range Amount</u>	<u>Range Percent</u>
1	Annual	17,220	20,664	24,108	6,888	40%
	Bi-Weekly	662	795	927		
	Hourly	8.28	9.93	11.59		
2	Annual	18,598	22,317	26,037	7,439	40%
	Bi-Weekly	715	858	1,001		
	Hourly	8.94	10.73	12.52		
3	Annual	20,085	24,102	28,120	8,034	40%
	Bi-Weekly	773	927	1,082		
	Hourly	9.66	11.59	13.52		
4	Annual	21,692	26,031	30,369	8,677	40%
	Bi-Weekly	834	1,001	1,168		
	Hourly	10.43	12.51	14.60		
5	Annual	23,428	28,113	32,799	9,371	40%
	Bi-Weekly	901	1,081	1,261		
	Hourly	11.26	13.52	15.77		
6	Annual	25,302	30,362	35,423	10,121	40%
	Bi-Weekly	973	1,168	1,362		
	Hourly	12.16	14.60	17.03		
7	Annual	27,326	32,791	38,256	10,930	40%
	Bi-Weekly	1,051	1,261	1,471		
	Hourly	13.14	15.76	18.39		
8	Annual	29,512	35,414	41,317	11,805	40%
	Bi-Weekly	1,135	1,362	1,589		
	Hourly	14.19	17.03	19.86		
9	Annual	31,873	38,248	44,622	12,749	40%
	Bi-Weekly	1,226	1,471	1,716		
	Hourly	15.32	18.39	21.45		
10	Annual	34,423	41,307	48,192	13,769	40%
	Bi-Weekly	1,324	1,589	1,854		
	Hourly	16.55	19.86	23.17		
11	Annual	37,177	44,805	52,433	15,256	41%
	Bi-Weekly	1,430	1,723	2,017		
	Hourly	17.87	21.54	25.21		

MERIT PAY PLAN

<u>Level</u>	<u>Pay Period</u>	<u>Minimum Pay</u>	<u>Mid-point</u>	<u>Maximum Pay</u>	<u>Range Amount</u>	<u>Range Percent</u>
12	Annual	40,151	48,599	57,047	16,896	42%
	Bi-Weekly	1,544	1,869	2,194		
	Hourly	19.30	23.36	27.43		
13	Annual	43,363	52,715	62,067	18,704	43%
	Bi-Weekly	1,668	2,028	2,387		
	Hourly	20.85	25.34	29.84		
14	Annual	46,832	57,180	67,529	20,697	44%
	Bi-Weekly	1,801	2,199	2,597		
	Hourly	22.52	27.49	32.47		
15	Annual	50,578	62,025	73,472	22,893	45%
	Bi-Weekly	1,945	2,386	2,826		
	Hourly	24.32	29.82	35.32		
16	Annual	54,625	67,281	79,937	25,312	46%
	Bi-Weekly	2,101	2,588	3,075		
	Hourly	26.26	32.35	38.43		
17	Annual	58,995	72,983	86,972	27,977	47%
	Bi-Weekly	2,269	2,807	3,345		
	Hourly	28.36	35.09	41.81		
18	Annual	63,714	79,170	94,625	30,911	49%
	Bi-Weekly	2,451	3,045	3,639		
	Hourly	30.63	38.06	45.49		
19	Annual	68,811	85,882	102,952	34,141	50%
	Bi-Weekly	2,647	3,303	3,960		
	Hourly	33.08	41.29	49.50		
20	Annual	74,316	93,164	112,012	37,695	51%
	Bi-Weekly	2,858	3,583	4,308		
	Hourly	35.73	44.79	53.85		
21	Annual	80,262	101,065	121,869	41,607	51%
	Bi-Weekly	3,087	3,887	4,687		
	Hourly	38.59	48.59	58.59		

GLOSSARY OF FREQUENTLY USED TERMS

Account Number - A numerical code identifying revenues and expenditures by fund, department, activity, type and object.

Accounting Period - See **Fiscal Period**.

Accrual Basis - The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Activity - One of the tasks, goals, etc., of a departmental program.

Ad Valorem Tax - A tax based on value.

Agency Fund - A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments and/or other funds.

Amended Budget - Refers to the budget approved by the City Council, as most recently amended.

Annual Budget - A budget applicable to a single fiscal year. See **Budget** and **Operating Budget**.

Appropriation - An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the Budget.

Assessed Valuation - A value set on real estate or other property as a basis for levying taxes. The assessed valuation is set by the County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

Asset - A comprehensive plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Basis of Accounting - A term used to refer to when revenues, expenditures, expenses, and transfers and the related assets and liabilities are recognized in the accounts and reported in the financial statements.

Beginning Fund Balance - Fund balance available in a fund from the end of the prior year, for use in the following year.

Bond - A written promise to pay a specified sum of money at a specified date in the future together with periodic interest at a specified rate.

Bonded Debt - The portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Calendar - The schedule for completion of the various phases in the preparation of the budget, the calendar begins with the preparation of the budget forms and ends with the implementation of the budget.

Budget Document - The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating government body.

Budget Message - The opening section of the budget which provides City Council and the public with a general summary of the most important aspects of the budget, changes from previous years and the recommendation of the City Administrator.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and revenues.

Capital - An expenditure for a good that has an expected life of more than one (1) year and the cost of which is in excess of \$2,500. Capital items include real property, office equipment, furnishings and vehicles.

Capital Improvement Program - See **Capital Program**.

Capital Improvement Sales Tax Trust Fund - A special revenue fund used to account for the accumulation of resources from the one-half cent capital improvement sales tax , which is used to pay for principal and interest payments on the general obligation bonds (Series 1997) issued for street and sidewalk improvements.

Capital Program - A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditures in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Projects Fund - A fund that is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

CDBG - Community Development Block Grant

Certificate Payment Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments on the Public Works

Facility Certificates of Participation Series 1995.

Certificates of Participation - Securities which represent a share of an issuer's lease payment. When a municipality finances a public facility through a lease-purchase transaction, the interest in that government's lease payment often is assigned to a third party that issues Certificates of Participation. The Certificates represent a share of the lease payment received by the investor.

Contingency - An appropriation of funds to cover unforeseen events that occur during the Fiscal Year, such as flood emergencies, extraordinary snowstorms, etc. Also used to meet revenue shortfalls. Funds are transferred to other budgetary accounts as authorized by the City Council.

Contractual Service - An expenditure for services performed by a non-employee. For Example: Legal services, Utilities, insurance.

COPS - Certificates of Participation

Chesterfield Valley Tax Increment Financing Fund (Chesterfield Valley TIF Fund) - A capital projects fund used to account for all revenues and expenditures related to redevelopment in Chesterfield Valley.

Debt Limit - The maximum amount of outstanding gross or net debt legally permitted.

Debt Service Fund - A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest payments on the General Obligation Parks Bond Issue Series 1995.

Deferred Revenue - Amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met. Under the modified accrual basis of accounting, amounts that are measurable but not available are one example of deferred revenue.

Department - The Department is the primary unit in city operations. Each unit is managed by a Department Head. Departments are generally composed of divisions and programs which share a common purpose or which perform similar duties.

Encumbrance - Commitments related to unperformed contracts for goods or services.

Expendable Trust Fund - A trust fund whose resources, including both principle and earnings, may be expended. Expendable trust funds are accounting for in essentially the same manner as governmental funds.

Expenditure - An expenditure is a decrease in net financial resources. This includes current operating expenses requiring the present or future use of current assets.

FEMA - Federal Emergency Management Administration

Fiscal Period - Any period at the end of which a government determines its financial position and the results of its operations. See **Accounting Period**.

Fiscal Year - The twelve month period on which the city operates its financial affairs. The City of Chesterfield's fiscal year is January 1 through December 31.

Franchise - A special privilege granted by a government permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Fringe Benefits - Fringe benefits include the City's contribution to Social Security, Medicare, workers compensation, health insurance, life insurance, disability insurance, and the City's pension plan.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance - The equity of a fund. Oftentimes incorrectly referred to as "surplus". Each fund begins each year with a positive or negative fund balance.

GAAP - See Generally Accepted Accounting Principles.

GASB - Governmental Accounting Standards Board

General Fund - A fund used to account for all financial resources, except those required to be accounted for in another fund. The operating fund of the City.

General Obligation Bonds - Debt backed by the full faith and credit of a jurisdiction. General obligation bonds are payable from ad valorem property taxes and other general revenues.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a stand by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GFOA - Government Finance Officers Association of the United States and Canada

GO Bonds - General obligation bonds

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

Governmental Fund Type – Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds.

Intergovernmental Revenues - Revenues from other governments, primarily Federal, State and County grants, but also includes payments from other taxing jurisdictions.

Investments - Most commonly, securities held for the production of revenues in the form of interest. The term does not include fixed assets used in government operations.

Levy - The total amount of taxes, special assessments or service charges imposed by a government.

Levee/Drainage Fund - A capital projects fund used to account for financial resources to be used for storm water capital improvements in Chesterfield Valley which are approved by the City Council.

Line Item - An individual expenditure category listing in the budget (salary, supplies, etc.).

Modified Accrual Basis - The basis of accounting adapted to the governmental fund type. This basis measures resources available to the City.

Municipal - In its broadest sense, an adjective denoting the state and all subordinate units of government. In a more restricted sense, an adjective denoting a city or village as opposed to other local governments.

Notes Payable – In general, an unconditional written promise signed by the maker to pay a certain sum of money on demand or at a fixed or determinable time either to the bearer or to the order of a person designated therein.

Object - The smallest unit of budgetary accountability and control. For example: Regular Salaries, Postage, Equipment Rental.

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Expenses/Expenditures - The annual budget which provides a financial plan for the operation of government and the provision of services for the year. Excluded from the operating expenses are capital equipment and capital projects which are determined by a separate but interrelated process.

Ordinance - A formal legislative enactment by the governing board of a municipality.

Other Financing Sources - Governmental fund general long-term debt proceeds, amounts equal to the present value of minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets.

Parks Construction Fund - A capital projects fund used to pay for the acquisition of land for parks and capital improvements to parks funded with the Parks General Obligation Bond Issue Series 1995.

Per Capita - By or for each person.

Personnel Services - All costs associated with employee compensation. For example: salaries, pension, health insurance.

Program - A budgetary unit which encompasses specific and distinguishable lines of work performed by an organizational entity. For example: Police Administration, Street and Sewer Maintenance, Central Services.

Proposed Budget - The recommended City budget submitted by the City Administrator to the City Council.

Propositions R&S - Propositions placed on the November 1996 ballot for the passage of a one-half capital improvement sales tax and the passage of \$29,350,000 general obligation bonds for street (road) and sidewalk improvements. See R&S

Public Works Facility Construction Fund - A capital projects fund used to account for the construction of a Public Works Facility funded with Public Works Facility Certificates of Participation Series 1995.

R&S - Propositions placed on the November 1996 ballot for the passage of a one-half capital improvement sales tax and the passage of \$29,350,000 general obligation bonds for street (road) and sidewalk improvements. See Propositions R&S.

R&S Construction Fund - A capital projects fund used to account for the capital improvements to streets and sidewalks funded under Propositions R&S.

Reporting Entity - The oversight unit and all of its component units, if any, that are combined in the comprehensive annual financial report and general purpose financial statements.

Resolution - An informal establishment of policy by the governing board of a municipality.

Revenue - An increase in fund balance caused by an inflow of assets, usually cash.

Special Revenue Fund - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure

for specific purposes. GAAP only require the use of special revenue funds when legally mandated.

Statute - A written law enacted by a duly organized and constituted legislative body.

Tax Increment Financing – Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

Taxes - Compulsory charges levied by a government to finance services performed for the common benefit.

Third Class City - All cities and towns in the State of Missouri containing three thousand or more inhabitants, not having adopted its own charter form of government.

TIF – Tax increment financing

Transfer - A transfer is a movement of monies from one fund, activity, department, or account to another. This includes budgetary funds and/or movement of assets.

Trust Fund - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

User Charge - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Wilson Trust Fund - An expendable trust fund specifically earmarked for major improvements on Wilson Road.

Work Order - A written order authorizing and directing the performance of a certain task and issued to the person who is to direct the work. Among the items of information included on the order are the nature and location of the job, specifications of the work to be performed and a job number, which is referred to in reporting the amount of labor, materials and equipment used.