



City of
Chesterfield

ANNUAL BUDGET
FISCAL YEAR 2001

Chesterfield, Missouri



TABLE OF CONTENTS

	<u>Page</u>
Transmittal Letter from City Administrator	1
 I. INTRODUCTORY SECTION	
Principal Officials	13
Mission Statement	14
Strategic Plan:	15
Present State	15
Future State (10 years)	16
Major Budget Policies	18
Budget Process	21
Budget Calendar	23
Basis of Accounting and Budgeting	26
Budget Presentation Award	27
Organizational Chart	28
Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balance - All Funds	29
Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance - All Funds - 1999-2001	30
Budgeted Expenditures by Type - All Funds	31
Budgeted Expenditures by Type - All Funds - 1999-2001	32
 II. GENERAL FUND	
Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance	33
Graph - Revenue By Source	34
Revenue Assumptions	35
Revenue Budget	42
Graph - Expenditures by Department	45
Summary of Expenditures	46
Budgeted Expenditures by Type	47
Budgeted Expenditures by Type - 1999-2001	48
Personnel Schedule Summary	49
Detail of Capital Assets to be Purchased	51
Impact of Capital Equipment and Improvements	52
 Executive/Legislative:	
Mayor and City Council	53

Table of Contents (cont.)

	<u>Page</u>
City Clerk	
2000 Accomplishments.....	59
2001 Goals.....	62
City Clerk.....	63
Finance and Administration	
2000 Accomplishments	69
2001 Goals.....	72
Legal Services.....	77
Finance.....	81
Central Services.....	91
Information Systems.....	99
Municipal Court.....	109
Police	
2000 Accomplishments.....	117
2001 Goals.....	120
Police.....	123
City Administrator	
2000 Accomplishments.....	133
2001 Goals.....	136
City Administrator.....	137
Planning	
2000 Accomplishments.....	143
2001 Goals.....	144
Planning.....	145
Public Works/Parks	
2000 Accomplishments.....	153
2001 Goals.....	159
Public Works Administration and Engineering	163
Public Works Street and Sewer Maintenance	175
Public Works Vehicle Maintenance.....	195
Parks and Recreation.....	207
Public Works Street Lighting.....	223
Public Works Building Maintenance.....	227
Contingency	
Contingency.....	235

III. CAPITAL PROJECTS FUNDS

Capital Improvement Plan Summary.....239
Impact of Capital Equipment and Projects on Budget.....242

Parks Construction Fund
 Combined Statement of Budgeted Revenues and Expenditures.....243
 Revenue Budget.....244
 Expenditure Budget.....245

Wilson Trust Fund
 Combined Statement of Budgeted Revenues and Expenditures.....249
 Revenue Budget.....250
 Expenditure Budget.....251

Capital Projects Fund
 Combined Statement of Budgeted Revenues and Expenditures.....255
 Expenditure Budget.....256

Government Center Construction Fund
 Combined Statement of Budgeted Revenues and Expenditures.....273
 Revenue Assumptions.....274
 Revenue Budget.....275
 Expenditure Budget.....276

R&S I Construction Fund
 Combined Statement of Budgeted Revenues and Expenditures.....283
 Revenue Budget.....284
 Expenditure Budget.....285

R&S II Construction Fund
 Combined Statement of Budgeted Revenues and Expenditures.....291
 Revenue Assumptions.....292
 Revenue Budget.....293
 Expenditure Budget.....294

IV. DEBT SERVICE FUNDS

Bonded Debt Schedule.....307

Debt Service Fund – Parks General Obligation, 1998
 Combined Statement of Budgeted Revenues and Expenditures.....327
 Revenue Assumptions.....328
 Revenue Budget.....329
 Expenditure Budget.....330

Table of Contents (cont.)

	<u>Page</u>
Certificate Payment Fund – Public Works Facility, 1995	
Combined Statement of Budgeted Revenues and Expenditures.....	333
Revenue Assumptions.....	334
Revenue Budget.....	335
Expenditure Budget.....	336
Debt Service Fund – R&S I General Obligation, 1997	
Combined Statement of Budgeted Revenues and Expenditures.....	339
Expenditure Budget.....	340
Debt Service Fund – R&S II General Obligation, 1999	
Combined Statement of Budgeted Revenues and Expenditures.....	343
Revenue Budget.....	344
Expenditure Budget.....	345
Certificate Payment Fund – Government Center, 2000	
Combined Statement of Budgeted Revenues and Expenditures.....	349
Revenue Budget.....	350
Expenditure Budget.....	351

V. SPECIAL REVENUE FUNDS

Chesterfield Valley TIF Fund	
Combined Statement of Budgeted Revenues and Expenditures.....	355
Revenue Assumptions.....	356
Revenue Budget.....	358
Expenditure Budget.....	359
Chesterfield Commons TIF Fund	
Combined Statement of Budgeted Revenues and Expenditures.....	365
Revenue Assumptions.....	366
Revenue Budget.....	368
Expenditure Budget.....	369
Chesterfield Groves TIF Fund	
Combined Statement of Budgeted Revenues and Expenditures.....	373
Revenue Assumptions.....	374
Revenue Budget.....	375
Expenditure Budget.....	376

Table of Contents (cont.)

Page

Capital Improvement Sales Tax Trust Fund
 Combined Statement of Budgeted Revenues and Expenditures.....379
 Revenue Assumptions.....380
 Revenue Budget.....381
 Expenditure Budget.....382

VI. APPENDIX

Miscellaneous Statistical and Demographic Data.....385
Press Release.....387
Minutes of Public Hearing-Record of Proceeding.....389
Budget Resolution, Fiscal Year 2001.....391
Budget Resolution, Five-Year Budget (2001-2005).....393
Five-Year Budget (2001-2005).....394
Position Classification Plan.....403
Merit Pay Plan.....406
Glossary.....408



16052 Swingley Ridge Road • Suite 100 • Chesterfield, MO 63017-2080
Phone: 636-537-4000 • Fax: 636-537-4798 • www.chesterfield.mo.us

December 18, 2000

Honorable Mayor and City Council
Chesterfield, Missouri

Subject: Fiscal Year 2001 Budget

Submitted herewith is the annual operating budget for the City of Chesterfield, Missouri, adopted by the City Council on December 4, 2000. This budget covers the period from January 1, 2001 to December 31, 2001. It is the cumulative result of a comprehensive effort by Department Heads in projecting expenditure needs for our twelfth 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, 2000. This represented the tenth 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 2001 includes the General Fund, three capital projects funds (the Capital Projects Fund, the R&S Phase II Construction Fund for street and sidewalk improvements and the Government Center Construction Fund), five debt service funds (the Debt Service Fund-Parks, the Certificate Payment Fund-Public Works Facility, the Debt Service Funds for the R&S Phase I and Phase II projects and the Certificate Payment Fund-Government Center), and four special revenue funds (the Chesterfield Valley TIF Fund, the Chesterfield Commons TIF Fund, the Chesterfield Groves 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, 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

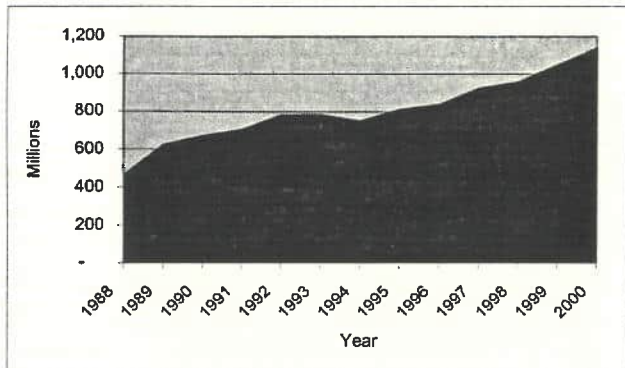


Chesterfield also has a strong retail base with Chesterfield Mall, one of the largest suburban shopping centers in the metropolitan St. Louis area, and a diversity of shops and restaurants in neighboring shopping centers. Chesterfield Mall now has over 1.5 million square feet of enclosed suburban shopping space, including four anchor stores (Dillard's, Famous Barr, Sears, and JCPenney) plus 170 other 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 2001 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. Much of the earthwork on the levee is complete. The final phase involves raising the levee north of I-64/Highway 40. The Levee District plans to begin this work in June 2001 and complete it in December 2002.

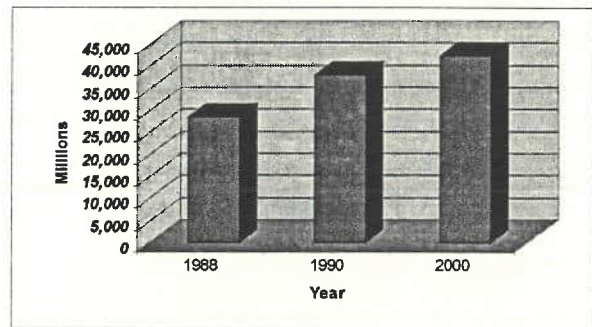
As the end of 2000 approaches, nearly four million square feet of new commercial, industrial or institutional development is currently either under construction or pending local approvals in the City of Chesterfield. Some of the largest projects now being built include Chesterfield Commons (approximately two million square feet of retail/commercial space) and Chesterfield Grove (186,000 square feet of mixed use, office, hotel). Chesterfield Commons and Chesterfield Grove are both located in Chesterfield Valley which, as indicated above, is designated as a tax increment financing district. Wal-Mart, World Market, Shoe Carnival Lowe's Home Improvement Center, Sam's Club, Linens N Things, Office Max, Michael's, Petsmart, Payless Shoes, Radio Shack, Best Buy, Red Robin, Longhorn Steakhouse, Subway, Old Country Buffet and many others have all recently located to Chesterfield Commons. Future openings at Chesterfield Commons Babies 'R Us, IHOP, St. Louis Bread Company, Olive Garden, O'Charley's, and numerous others.

Assessed Valuation



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 \$1,137,971,730 represents an increase of 144.4% 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 2002 when the State of Missouri incorporates the new figures into their formula for revenue distribution. This impact is reflected in the Five-Year Budget (2001-2005) which is discussed below and included in the Appendix of this document.



2001 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 \$.10 levy now that adequate fund reserves have been built up in the Parks Debt Service Fund. Bond proceeds decrease in 2001 due to the issuance of the certificates of participation (Government Center) bonds in 2000. Interest earnings decline as a result of drawing down on fund reserves from previous bond issues.

	2001 Budget	Percent of total	2000 Projected	Increase (decrease) from prior year	Percent of increase (decrease)
Revenues:					
Property tax	4,263,220	14.6%	4,380,000	(116,780)	-2.7%
Utility gross receipts taxes	4,255,200	14.6%	4,088,100	167,100	4.1%
Sales & use tax	10,523,000	36.1%	9,924,000	599,000	6.0%
Intergovernmental	5,708,036	19.6%	3,597,979	2,110,057	58.6%
Licenses & permits	891,850	3.1%	857,300	34,550	4.0%
Charges for services	176,000	0.6%	172,500	3,500	2.0%
Parks & recreation fees	412,000	1.4%	244,000	168,000	68.9%
Court receipts	820,000	2.8%	800,000	20,000	2.5%
Bond Proceeds	0	0.0%	14,637,841	(14,637,841)	-100.0%
Other Revenues	2,100,120	7.2%	2,349,075	(248,955)	-10.6%
Totals	29,149,426	100.0%	41,050,795	(11,901,369)	-29.0%

Finance and Administration expenditures decrease because the cost for the acquisition of land and the construction of the City's new Government Center were primarily included in the totals for 2000. 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 1999 and 2000.

	2001 Budget	Percent of total	2000 Projected	Increase (decrease) from prior year	Percent of increase (decrease)
Expenditures:					
Executive & Legislative	71,463	0.2%	68,555	2,908	4.2%
City Clerk/Customer Service	208,590	0.6%	181,792	26,798	14.7%
Finance and Administration	7,753,135	20.5%	13,697,231	(5,944,096)	-43.4%
Police	6,388,792	16.9%	5,951,511	437,281	7.3%
City Administrator	189,423	0.5%	186,061	3,362	1.8%
Planning & Zoning	700,189	1.8%	678,328	21,861	3.2%
Public Works/Parks	22,281,463	58.8%	20,787,751	1,493,712	7.2%
Contingency	303,524	0.8%	0	303,524	-
Totals	37,896,579	100.0%	41,551,229	(3,654,650)	-8.8%

The 2001 budget, as submitted, includes total projected General Fund revenues of \$16,115,686 and total expenditures of \$16,966,753, including operating transfers out. The difference (\$851,067) 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 fifth five-year budget during 2000. This budget covers the period January 1, 2001 through December 31, 2005. The 2001 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 budget for 2001 does not include any significant deviations from the five-year plan adopted in October of 2000.

New Personnel

The new full-time positions included in the 2001 budget are:

- ✓ One (1) Assistant Data Systems Administrator – classified at Level I with a salary range of \$39,825 - \$55,754. The effective date for this position is January 2, 2001. This position will be supervised by the Data Systems Administrator and replaces one of the Data Processing Technician positions.
- ✓ One (1) Recreation Aide – classified at Level C with a salary range of \$25,096 - \$35,135. The effective date for this position is January 2, 2001. This position replaces the temporary Recreation Aides and will be supervised by the Superintendent of Parks, Recreation & Arts.
- ✓ One (1) Building Maintenance Supervisor – classified at Level G with a salary range of \$34,143 - \$47,800. The effective date for this position is November 1, 2001. This position will be responsible for the maintenance of the City's new Government Center and will be supervised by the Director of Public Works/City Engineer.
- ✓ Three (3) Building Attendants – classified at Level D with a salary range of \$27,104 - \$37,946. The effective date for this position is November 1, 2001. These positions will be responsible for the maintenance of the City's new Government Center and will be supervised by the Building Maintenance Supervisor.

The budget for 2001 includes an additional one-half full-time equivalency for the Data Systems Technician position that was originally added July 1, 2000, as well as additional part-time seasonal help for the Parks Division (an equivalency of one full-time position).

Additional staff changes are projected as a result of the depletion of the R&S Phase I & II bond issues. Positions funded through the R&S II Construction Fund bond proceeds will be phased out

during 2001. One (1) new Project Manager will be funded in the Capital Projects Fund to support ongoing capital improvement projects. This position will be classified at Level I with a salary range of \$39,825 - \$55,754. The effective date for this position is January 2, 2001. This position will be supervised by the Director of Public Works/City Engineer.

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 2001 budget includes a 3% increase for salary adjustments based on the midpoints 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 Law Enforcement Block grant, a Police Academy grant, Community Oriented Policing (COPS) grants, a Parkway School District grant, a Chesterfield Mall grant, a Police Traffic grant, and a Metropolitan St. Louis Sewer District grant.

The City anticipates a Police Law Enforcement Block Grant for the purpose of purchasing bulletproof vests and camcorders. The Fiscal Year 2001 budget includes \$24,580 for in Block Grant funding.

The City provides the St. Louis Police Academy with a Police Sergeant who teaches at their facility. The 2001 budget includes \$64,311 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 2001 budget includes revenues of \$236,983 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 2001 budget includes revenues of \$71,760 from Parkway School District for the School Resource Officer Program.

The Traffic Safety Workplace Grant provides funding for one police officer. The 2001 budget includes \$29,702 from this grant.

The City formerly received an NCAP grant from the federal government. This grant funded 75% of the cost of one (1) police officer and incidental expenses related to a community contact bureau at Chesterfield Mall. Since the grant is no longer available, Chesterfield Mall has agreed to fund \$20,000 toward the cost of this program, which is included in the 2001 budget.

The Metropolitan Sewer District of St. Louis has agreed to share in the cost of storm sewer improvements. The 2001 budget includes \$50,000 from this grant.

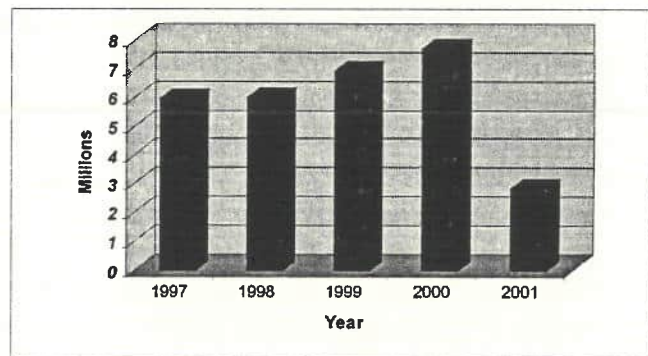
The City of Chesterfield will also receive Community Development Block Grant (C.D.B.G.) funds from the U. S. Department of Housing and Urban Development. The 2001-2002 entitlement is \$53,000. The City will use this grant to fund handicapped ramps. Since this program is operated through St. Louis County, 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.

In addition, the City of Chesterfield anticipates two other significant grants that are included in the budget for 2001. These include a "Pathway around the Parkway" grant and a "Highway 340 Enhancement" grant. Both of these grants are included in the City's Capital Projects Fund. The "Pathway around the Parkway" is a one-time federal grant provided under the Transportation Efficiency Act to assist in the construction phase of a pathway to be constructed around Chesterfield Parkway. The 2001 budget includes a matching grant of \$951,200. The "Highway 340 Enhancement Grant" is a one-time federal grant provided under the Transportation Efficiency Act to assist in the construction phase of a landscaped center medians on Highway 340/Olive Boulevard. The 2001 budget includes a matching grant of \$1,057,500.

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 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.

R&S Capital Improvement Expenditures



The impact of these capital improvements, as well as Capital Projects Fund expenditures, is highlighted below in the following chart reflecting the amount expended for streets, sidewalks and storm water improvements, as well as the amount of work completed with those dollars.

<u>Year</u>	<u>Amount Spent on Streets</u>	<u>Miles of Streets</u>	<u>Amount Spent on Sidewalks</u>	<u>Square Feet of Sidewalks</u>	<u>Storm Water Improvements</u>
1996	\$ 2,317,502	4	\$ 88,123	14,687	\$ 253,268
1997	\$ 7,193,706	12	\$ 110,892	21,400	\$ 459,473
1998	\$ 6,230,863	10	\$ 112,357	22,460	\$ 280,717
1999	\$ 7,351,795	16.5	\$ 336,776	63,500	\$ 244,940
2000	\$ 8,607,443	23	\$ 361,500	66,000	\$ 335,550
2001	\$ 4,565,115	11	\$ 1,532,000	279,700	\$ 260,120

As noted above, using bond proceeds from Propositions R&S and the City's Project Projects Fund, the City has made 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, 2000, the total assessed valuation for the City of Chesterfield was \$1,131,971,730. Under Missouri Law, we are authorized to incur debt totaling no more than 10% of our assessed valuation, or \$113,197,173, if approved by the voters of our community.

The City of Chesterfield passed an \$11 million general obligation bond issue for parks in November 1995 and issued those bonds in January 1996. The City of Chesterfield also 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 did an advance refunding on the 1995 parks bond issue in 1998 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, 2000 is \$35,470,000.

The City of Chesterfield 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 \$2.47 million. The City of Chesterfield also issued certificates of participation for the acquisition of land and the construction of a Government Center in April of 2000. The amount of this bond issue (which also does not count against the City's legal debt limit) was \$17,565,000, the entire balance of which remains outstanding as of December 31, 2000.

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 City has also issued a series of notes for the Chesterfield Commons and Chesterfield Groves projects in the Chesterfield Valley TIF District. These notes do not apply to the City's legal debt limit either.

The principal and interest payments on the general obligation bond issues, the certificates of participation and the TIF notes are included in the City's 2001 budget in the debt service funds and special revenue (TIF) funds. 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, 2001 are as follows:

<u>Date</u>	<u>General Obligation Bonds</u>		<u>COPS-PW Facility</u>		<u>TIF Notes</u>		<u>Totals</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2001	1,295,000	1,680,333	115,000	1,079,873	378,224	2,962,021	7,510,450
2002	1,370,000	1,607,009	435,000	1,067,144	1,238,298	2,916,105	8,633,555
2003	1,440,000	1,537,698	480,000	1,045,749	1,337,375	2,821,231	8,662,053
2004	1,525,000	1,470,648	530,000	1,021,718	1,437,880	2,717,634	8,702,879
2005 and thereafter	<u>29,840,000</u>	<u>11,386,320</u>	<u>18,475,000</u>	<u>10,221,438</u>	<u>33,201,398</u>	<u>20,655,004</u>	<u>123,779,159</u>
	35,470,000	17,682,006	20,035,000	14,435,920	37,593,175	32,071,994	157,288,095

An individual schedule of each long-term debt issue is also included in the Debt Service Funds section 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 \$7,284,228 in 2000 and \$3,511,508 in 2001 will be spent from the street and sidewalk bond issue. The funds will be depleted in 2001, but the passage of the one-half capital improvement sales tax will provide the City with the ability to continue major street and sidewalk improvements well into the future.

The impact on the 2001 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 Debt Service Funds section of this document.

As noted previously, the voters of the City of Chesterfield passed an \$11 million general obligation bond issue for a citywide park system in November 1995. As noted above, these bonds were advanced refunded in May of 1998 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 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 2001 will be minimal. Staff, 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 Debt Service Funds section 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 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 2001 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 operating budget for 2001. The debt service payment for 2001 (\$249,978) is also included in the General Fund budget as an operating transfer out. The debt service schedule is included in the Debt Service Funds section of this document.

Also, as noted above, the City of Chesterfield issued \$17,565,000 in certificates of participation in 2000 to pay for the acquisition of land and the construction of a new Government Center. Since incorporation in 1988, the City has rented facilities. This debt was issued in April of 2000.

The impact on the City's operating budget during Fiscal Year 2001 will include staffing, utility and maintenance costs. All such maintenance and utility expenditures have been included in the operating budget for 2001. Debt service payments are funded through capitalized interest at the time of bond issuance. The debt service schedule is included in the Debt Service Funds section of 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 2001 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

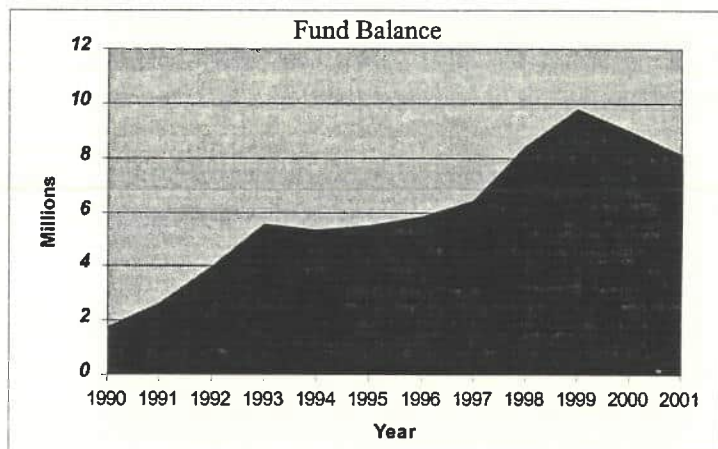
The 2001 budget contains an allocation for a Contingency account, totaling \$303,524, which is designed to cover either unanticipated shortfalls in revenues or unbudgeted expenditures. Transfers from this account can only be approved by City Council. This year's Contingency account is equal to 2% of the City's operating budget,

During Fiscal Year 2000, this account totaled \$775,100. As of this writing, \$335,243 has been transferred by City Council from the Contingency account.

The remaining balance in contingency funds (totaling \$439,857 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 2001, 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 2002. 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 fund balance is projected to total \$8.1 million by December 31, 2001. 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 \$15,176,191. Forty percent of this total equals \$6.07 million. Our projected December 31, 2001 fund balance is 53.5% 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 2000 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 2001 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
John Nations
Daniel Hurt
Mike Casey
Mary Brown
Charles Scheidt

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

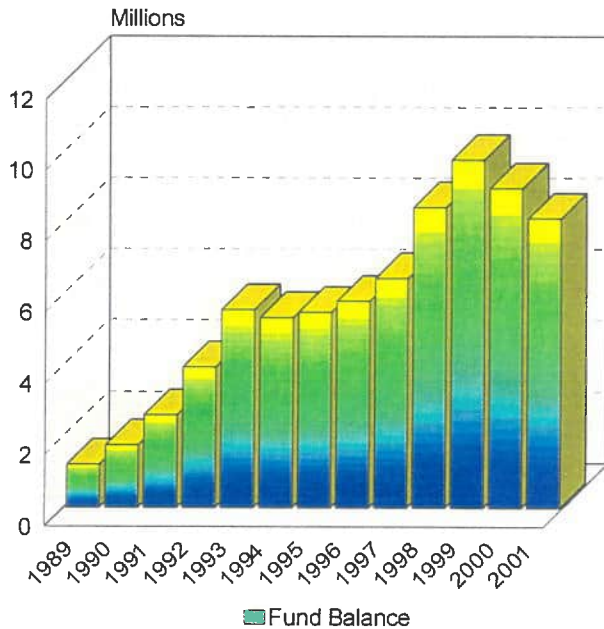
Leadership style of the City:

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

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 2001 meets that goal with a 53.5% or \$8,114,113 unbudgeted fund balance as of December 31, 2001.



Contingency Fund

Besides the reserves, the City appropriates contingency funds. The 2001 budget contains a contingency budget of approximately 2% of anticipated operating expenditures, or \$303,524. 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.

Annual Salary Adjustments

One of the perennial issues for City governments during the budget process concerns annual pay increases for City employees. The 2001 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 2000 assessed valuation of \$1,137,971,730, the City's legal debt limit is 113,797,170.

The City has \$9.375 million in general obligation bonds for parks and \$26.095 million in general obligation bonds for street and sidewalk improvements outstanding. In addition, the City has \$2.47 million in certificates of participation for the construction of a Public Works Facility. The City also has \$17.565 million in certificates of participation for the construction of a Government Center. The certificates of

participation, however, do not count against the City's legal debt limit. Therefore, the City has a legal debt margin of \$78,327,170. 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 2001 BUDGET CALENDAR

- July 28, 2000 to August 17, 2000 - Director of Finance and Administration prepares budget instructions.
- August 18, 2000 - Director of Finance and Administration distributes budget documents and instructions to departments.
- August 18, 2000 to September 15, 2000 - Department Heads/Supervisors conduct internal department meetings to analyze and prepare budget goals and departmental requests.

Department of Finance and Administration prepares estimates of personnel costs, fixed charges and non-departmental items.

Director of Finance and Administration prepares revenue estimates.
- September 5, 2000 - All departments submit personnel requests to Director of Finance and Administration.
- September 6, 2000 to September 13, 2000 - Director of Finance and Administration prepares estimates of 2000 actual and 2001 estimated payroll costs and submits same to Department Heads.
- September 15, 2000 - Departmental requests for 2001 are returned to the Director of Finance and Administration.

All departments submit 2001 budget goals to Director of Finance and Administration.
- September 15, 2000 to September 25, 2000 - Department of Finance and Administration does preliminary review of budgets and obtains additional information from departments, if needed.

Director of Finance and Administration prepares consolidation of budget requests and finalizes revenue estimates.

- September 25, 2000 to
September 29, 2000

- City Administrator and Director of Finance and Administration meet with Department Heads and City Clerk to discuss budget requests.

- October 2, 2000 to
October 13, 2000

- 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 16, 2000

- City Administrator submits entire proposed budget document to City Council.

- October 17, 2000 to
November 13, 2000

- City Administrator and Department Heads meet with Council as a "Committee of the Whole" at a budget workshop.

- November 14, 2000

- Director of Finance and Administration publishes notice of public hearing.

- November 14, 2000 to
November 20, 2000

- Director of Finance and Administration makes final amendments to budget based on City Council's recommendations.

- November 21, 2000

- Entire amended budget document is submitted to City Council.

- December 4, 2000

- 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 11, 2000

- Department Heads submit 2000 accomplishments to Director of Finance and Administration.

- December 12, 2000 to
December 22, 2000

- Budget document is finalized for printing.

- December 22, 2000
December 31, 2000

- Final budget document is sent to printers.

- January 1, 2001 - Adopted budget is recorded on the books and goes into effect.
- January 2, 2001 - Official budget document is distributed.

BASIS OF 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.

The budgets of governmental funds (for example, the General Fund, special revenue funds, debt service funds and capital project funds) are prepared on a modified accrual basis. Briefly, this means that obligations of the City (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are available and measurable.

The City of Chesterfield's proposed budget for 2001 has a General Fund, four special revenue funds (Chesterfield Valley TIF Fund, Chesterfield Commons Fund, Chesterfield Groves Fund and the Capital Improvement Sales Tax Trust Fund), five debt service funds (Parks, Public Works Facility, R&S I, R&S II and Government Center) and three capital projects funds (Capital Projects Fund, R&S II Construction Fund and Government Center 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 Government Center Construction Fund is used to account for construction of that facility. 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.

The Comprehensive Annual Financial Report (Comprehensive Annual Financial Report) shows the status of the City's finance on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the way the City prepares its budget. The only exception is compensated absences that are expected to be liquidated with expendable available financial resources which are accrued as earned by employees (GAAP) as opposed to being expended when paid (Budget). In addition, gains or losses on investments, depreciation and amortization are not considered budgetary accounts, and are excluded from the budgeting system.



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, 2000.

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, 2000**

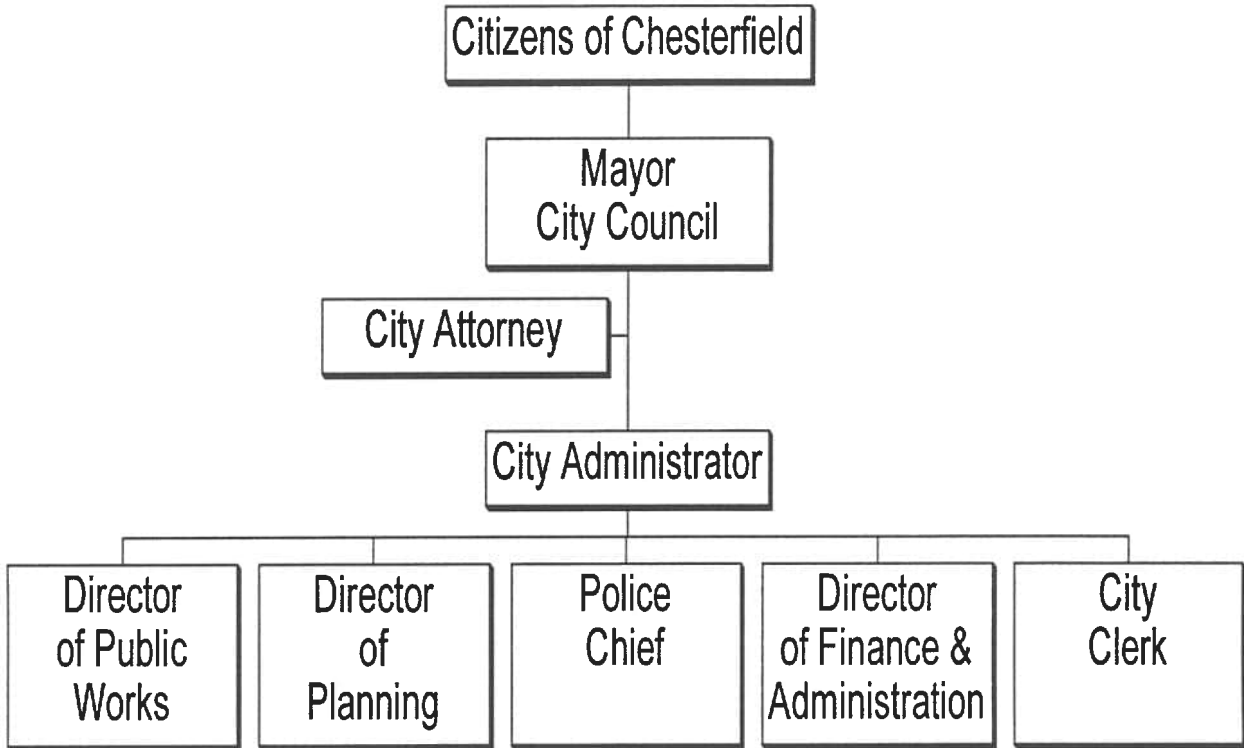
Anne Spray Kinney
President

Jeffrey L. Essler
Executive Director

CITY OF CHESTERFIELD

Organizational Chart

2001



Combined Statement of Budgeted Revenues and Expenditures - All Funds

(\$ in Thousands)

	GENERAL FUND	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUES FUNDS	TOTAL
REVENUES:					
Property Taxes	0	0	846	3,417	4,263
Utility Taxes	4,143	0	0	112	4,255
Sales & Use Tax	5,421	0	0	5,102	10,523
Intergov. Revenues	3,699	0	0	2,009	5,708
Licenses & Permits	892	0	0	0	892
Charges for Services	176	0	0	0	176
Parks & Recreation	412	0	0	0	412
Court Receipts	820	0	0	0	820
Bond Proceeds	0	0	0	0	0
Other Revenues	553	250	963	335	2,100
TOTAL REVENUES	16,116	250	1,809	10,974	29,149
EXPENDITURES:					
Executive/Legislative	71	0	0	0	71
City Clerk/CSC	209	0	0	0	209
Finance & Administration	2,789	4,016	948	0	7,753
Police	6,389	0	0	0	6,389
City Administrator	189	0	0	0	189
Planning & Zoning	700	0	0	0	700
Public Works/Parks	5,761	7,197	3,229	6,095	22,281
Contingency	304	0	0	0	304
TOTAL EXPENDITURES	16,412	11,213	4,177	6,095	37,897
Transfers in (out)	(555)	3,685	2,367	(5,497)	0
Change in Fund Balance	(851)	(7,277)	(1)	(618)	(8,747)
Fund Balance, 1/1/2001	8,965	7,277	1,673	10,972	28,888
Fund Balance, 12/31/2001	8,114	(0)	1,673	10,354	20,140

Combined Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance - All Funds	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
REVENUES			
Property Taxes	2,949,830	4,380,000	4,263,220
Utility Taxes	3,999,871	4,088,100	4,255,200
Sales Tax	8,837,878	9,924,000	10,523,000
Intergovernmental Taxes	3,377,135	3,597,979	5,708,036
Licenses and Permits	769,219	857,300	891,850
Charges for Services	210,454	172,500	176,000
Parks and Recreation	178,681	244,000	412,000
Court Receipts	690,546	800,000	820,000
Other Revenues	16,470,807	16,986,916	2,100,120
TOTAL REVENUE	37,484,420	41,050,795	29,149,426
EXPENDITURES			
Legislative	69,447	68,555	71,463
City Clerk/CSC	152,021	181,792	208,590
Finance/Administration	2,118,508	13,697,231	7,753,135
Police	5,346,608	5,951,511	6,388,792
City Administrator	166,531	186,061	189,423
Planning	529,881	678,328	700,189
Public Works/Parks	18,661,264	20,787,751	22,281,463
Contingency/Transfers	0	0	303,524
TOTAL EXPENDITURES	27,044,261	41,551,229	37,896,579
Change in Fund Balance	10,440,159	-500,435	-8,747,153
Fund Balance January 1	18,947,986	29,388,144	28,887,710
Fund Balance December 31	29,388,144	28,887,710	20,140,557

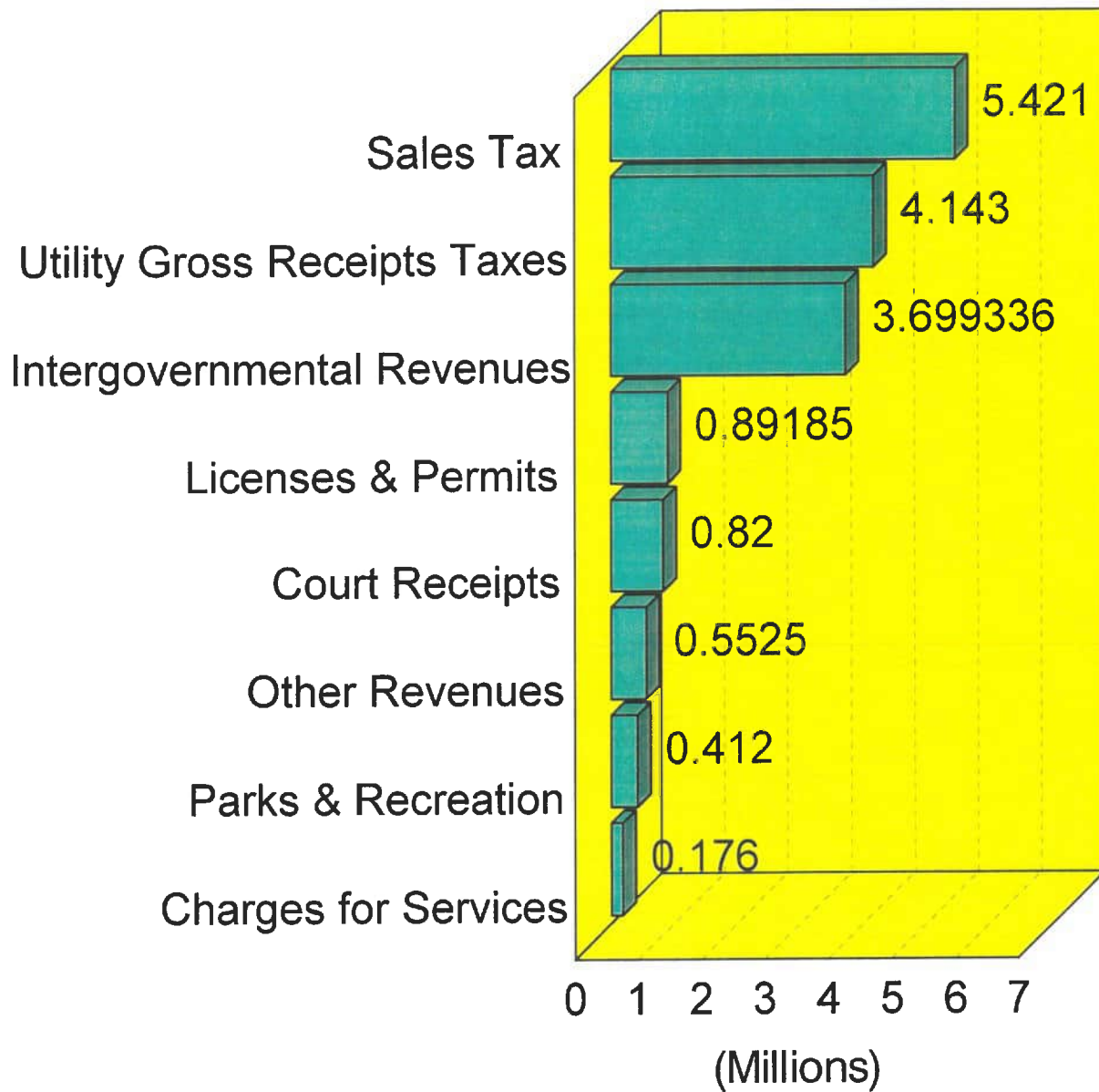
Budgeted Expenditures by Type - All Funds

Department/Division	Personnel	Contractual	Commodities	Capital	Contingency	Debt Service	Totals
Legislative							
Mayor & Council	64,748	5,615	1,100	-	-	-	71,463
City Clerk							
City Clerk	172,174	34,816	1,600	-	-	-	208,590
Finance/Administration							
Legal Services	-	262,275	-	-	-	-	262,275
Finance	351,556	147,139	9,200	200,000	-	-	707,895
Central Services	-	1,109,455	70,600	4,015,889	-	948,045	6,143,989
Information Systems	242,714	142,090	5,500	36,000	-	-	426,304
Municipal Court	129,940	82,432	300	-	-	-	212,672
	724,210	1,743,391	85,600	4,251,889	-	948,045	7,753,135
Police							
Police	5,532,682	423,160	166,450	266,500	-	-	6,388,792
Planning & Zoning							
Planning & Zoning	564,258	124,342	11,589	-	-	-	700,189
City Administrator							
City Administrator	182,443	6,980	-	-	-	-	189,423
Public Works/Parks							
Admin/Engineering	881,951	122,273	36,724	87,280	-	-	1,128,228
Streets & Sewers	1,899,391	739,573	488,090	6,761,570	-	8,335,320	18,223,944
Vehicle Maintenance	262,771	180,800	176,600	14,619	-	-	634,790
Parks & Recreation	621,341	454,244	109,236	160,971	-	861,720	2,207,512
Street Lighting	-	6,000	-	-	-	-	6,000
Buildings & Grounds	38,789	18,500	19,500	4,200	-	-	80,989
	3,704,243	1,521,390	830,150	7,028,640	-	9,197,040	22,281,463
Contingency							
Contingency	-	-	-	-	303,524	-	303,524
Total Expenditures	10,944,758	3,859,694	1,096,489	11,547,029	303,524	10,145,085	37,896,579

Budgeted Expenditures By Type			
All Funds	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Personnel	8,013,389	9,499,621	10,944,758
Contractual	3,494,476	4,528,303	3,859,694
Commodities	948,637	1,081,942	1,096,489
Capital	11,022,671	22,055,576	11,547,029
Contingency	0	0	303,524
Debt Service	<u>3,565,087</u>	<u>4,385,787</u>	<u>10,145,085</u>
Totals	27,044,261	41,551,229	37,896,579

Combined Statement of Budgeted Revenues and Expenditures - General Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	8,431,381	9,769,557	8,965,179
REVENUES			
Utility Taxes	3,907,153	3,983,000	4,143,000
Sales Tax	4,982,333	5,201,000	5,421,000
Intergovernmental Taxes	3,377,135	3,597,979	3,699,336
Licenses and Permits	769,219	857,300	891,850
Charges for Services	210,454	172,500	176,000
Parks and Recreation	178,681	244,000	412,000
Court Receipts	690,546	800,000	820,000
Other Revenues	617,811	1,019,332	552,500
TOTAL REVENUE	14,733,332	15,875,111	16,115,686
TOTAL AVAILABLE FUNDS	23,164,713	25,644,668	25,080,865
EXPENDITURES			
Legislative	69,447	68,555	71,463
City Clerk/CSC	152,021	181,792	208,590
Finance/Administration	1,885,009	2,373,210	2,789,201
Police	5,346,608	5,951,511	6,388,792
City Administrator	166,531	186,061	189,423
Planning	529,881	678,328	700,189
Public Works/Parks	4,571,892	6,379,643	5,760,548
Contingency/Transfers	0	0	303,524
TOTAL EXPENDITURES	12,721,390	15,819,100	16,411,730
TRANSFERS TO / FROM OTHER FUND	-673,766	-860,388	-555,023
FUND BALANCE, DECEMBER 31	9,769,557	8,965,179	8,114,112

CITY OF CHESTERFIELD GENERAL FUND - REVENUES BY SOURCE FISCAL YEAR 2001

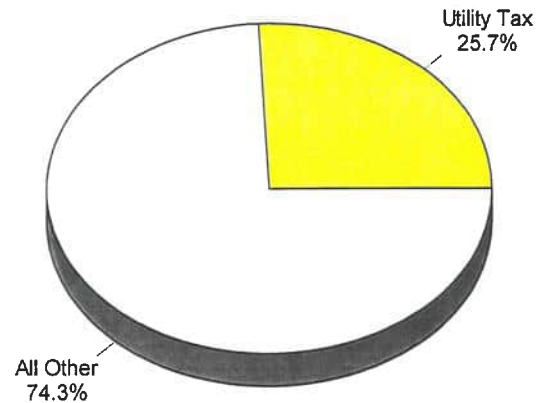


GENERAL FUND REVENUE ASSUMPTIONS

Utility Gross Receipts Tax

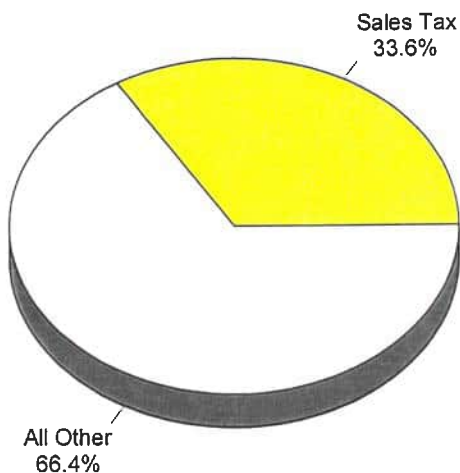
The City of Chesterfield levies a 5% gross receipts tax on electric, gas, telephone, and water companies within the City. The utility tax is collected by the utility company at the time of their monthly billing and is remitted to the City within twenty (20) days following the last day of each month.

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 2001 from the utility gross receipts tax are estimated at \$4,143,000.



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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount	2,822,781	3,187,143	3,323,852	3,309,997	3,616,330	3,729,038	3,787,097	3,907,153	3,983,000	4,143,000
% Increase		12.9%	4.3%	-0.4%	9.3%	3.1%	1.6%	3.2%	1.9%	4.0%



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 next scheduled change in census figures for the purposes of distributing sales tax will occur in January of 2002.

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.

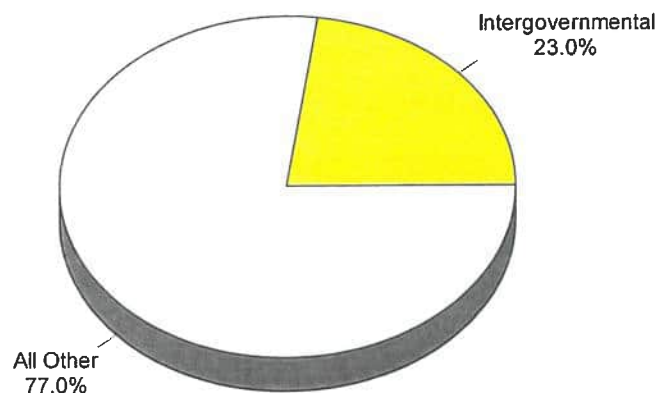
Sales tax is collected by the State of Missouri, distributed to St. Louis County who administers the new sales tax redistribution formula, and wire transferred to the City on the 10th of each month. The amount collected varies due to the fact that some businesses make quarterly contributions. Revenues for Fiscal Year 2001 from sales tax are estimated at \$5,421,000 based on estimates of a per capita distribution of about \$128.08.

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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount	3,090,961	3,377,964	3,736,487	4,629,507	4,613,354	4,732,548	6,330,952	4,982,333	5,201,000	5,421,000
% Increase	17.8%	9.3%	10.6%	23.9%	-0.3%	2.6%	33.8%	-21.3%	4.4%	4.2%

Intergovernmental Taxes

Intergovernmental taxes include the motor fuel tax, motor vehicle sales tax, cigarette tax, the County road & bridge tax, a Police Law Enforcement Block Grant, a Police Academy grant, a COPS grant, a Parkway School District grant, a Chesterfield Mall grant, a Police Traffic grant, and a Metropolitan St. Louis Sewer District 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 2001 from the motor fuel and motor vehicle sales tax are estimated at \$1,303,000 and \$509,000, 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 2001 from cigarette tax are estimated at \$197,000.

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, 2000 was \$1,137,971,730. 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%
January 1, 2000	\$1,137,971,730	8.7%

*Impacted by flood of 1993.

The revenue estimate for road and bridge tax for Fiscal Year 2001 is \$1,193,000, 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 anticipates a Police Law Enforcement Block Grant for the purpose of purchasing bullet-proof vests and camcorders. The Fiscal Year 2001 budget includes \$24,580 for in Block Grant funding.

The City also provides the St. Louis Police Academy with a Police Sergeant who teaches at their facility. The Fiscal Year 2001 budget includes \$64,311 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 eight (8) police officers. Revenues for Fiscal Year 2001 are estimated at \$236,983 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 2001 are estimated at \$71,760 from the Parkway School District.

The City formerly received an NCAP (Narcotics Control Assistance Program) grant funded through the federal government. Using this grant, the City funded 75% of the cost of one (1) police officer and incidental expenses related to a Community Contact Bureau at Chesterfield Mall. Since the expiration of the grant, Chesterfield Mall has agreed to pay for \$20,000 to maintain the Community Contact Bureau at the Mall during Fiscal Year 2001.

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. Revenues for Fiscal Year 2001 are estimated at \$29,702.

The Metropolitan Sewer District of St. Louis has agreed to share in the cost of the various storm water projects in the City of Chesterfield. Revenues for Fiscal Year 2001 are estimated at \$50,000.

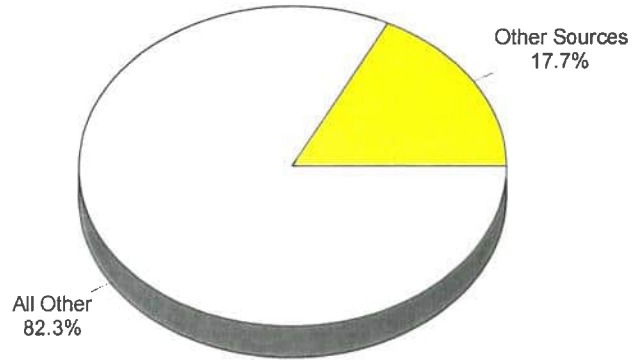
The historical revenue trend for intergovernmental revenues is shown below. Intergovernmental revenues have fluctuated greatly over the years, depending on the amount of grants received. In certain years, for example, grants were significantly higher due to Federal Emergency Management Administration (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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount	2,122,090	3,212,468	2,997,512	2,962,059	3,403,209	3,280,634	3,157,552	3,377,135	3,597,979	3,699,336
% Increase		51.4%	-6.7%	-1.2%	14.9%	-3.6%	-3.8%	7.0%	6.5%	2.8%

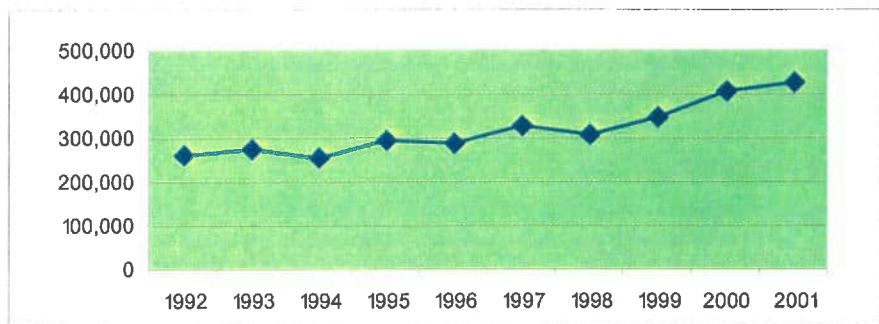
Other Sources

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, cigarette sales licenses, billboard 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 2001 is estimated at \$427,000.

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 2001 are \$43,000 and \$22,000, 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 2001 from franchise fees is \$383,000.

A trash hauling license is issued for the City's exclusive franchise. The trash hauling license fees are estimated at \$250 for Fiscal Year 2001.

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 \$1,800 for Fiscal Year 2001.

A tobacco products license is issued for each business who sells cigarettes. Fees are \$150 per location. The cigarette licenses are estimated at \$4,500 for Fiscal Year 2001.

Billboard license fees are \$100 per billboard. Billboard license fees are estimated at \$300 for Fiscal Year 2001.

Other licenses and permits are those items that do not fall into any other category. In total, other licenses and permits make up only \$10,000 of the City's revenues for Fiscal Year 2001.

Charges for Services

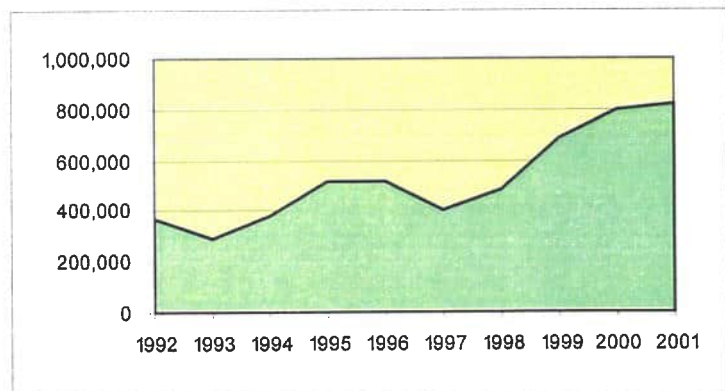
Charges for services include engineering inspection fees, subdivision processing fees, zoning application fees, police report fees, false alarm fees, police holdover fees, and miscellaneous other charges. The charges generated from these sources are defined by the City's ordinances. Revenues from charges for services for Fiscal Year 2001 are estimated at \$176,000.

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 2001 for recreational activities are estimated at \$412,000.

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 5.1% of the City's revenue, or \$820,000 in Fiscal Year 2001. 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 2.8% 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 2001 are estimated at \$450,000.

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 \$40,000.

The sale of fixed assets makes up \$60,000 of the Fiscal Year 2001 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 \$2,500 for Fiscal Year 2001. 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.

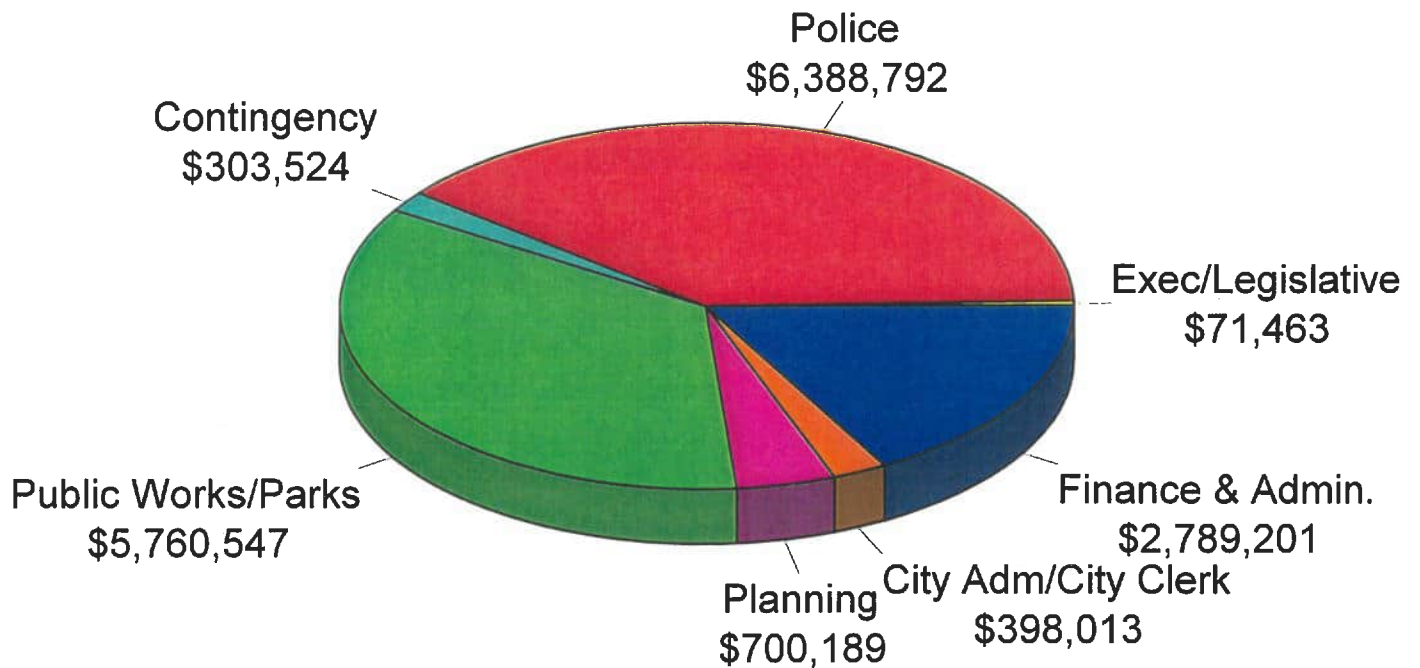
Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount	1,118,216	1,241,851	1,342,463	1,562,688	1,917,984	1,892,118	2,253,927	2,466,711	3,093,132	2,852,350
% Increase		11.1%	8.1%	16.4%	22.7%	-1.3%	19.1%	9.4%	25.4%	-7.8%

Revenue Budget - General Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Utility Taxes:			
410.100 Utility Taxes - Electric	2,121,709	2,136,000	2,222,000
410.200 Utility Taxes - Gas	564,969	612,000	637,000
410.300 Utility Taxes - Telephone	912,990	906,000	942,000
410.400 Utility Taxes - Water	307,486	329,000	342,000
Total Utility Taxes	3,907,153	3,983,000	4,143,000
Sales Tax:			
420.000 Sales Tax	4,982,333	5,201,000	5,421,000
Total Sales Tax	4,982,333	5,201,000	5,421,000
Intergovernmental Taxes:			
430.000 Motor Fuel Tax	1,211,357	1,253,000	1,303,000
431.000 Motor Vehicle Sales Tax	528,059	490,000	509,000
432.000 Cigarette Tax	186,783	193,000	197,000
433.000 County Road & Bridge Tax	1,064,557	1,104,000	1,193,000
434.000 Police Block Grant	9,782	35,420	24,580
434.500 Police Academy Grant	55,388	58,000	64,311
434.600 Waste Reduction Grant	4,995	3,874	0
434.700 County-Bonhomme Creek Grant	33,187	0	0
435.200 COPS - Federal	156,467	193,909	236,983
435.300 COPS - Parkway	77,206	74,333	71,760
435.400 Branch Out Missouri Grant	6,503	0	0
435.500 NCAP Grant	40,700	20,143	0
435.550 Mall Grant	0	10,000	20,000
435.600 Pathway on the Parkway Grant	0	64,200	0
436.000 Police Traffic Services Grant	2,153	56,100	29,702
439.000 MSD Refunds	0	42,000	50,000
Total Intergovernmental Taxes	3,377,135	3,597,979	3,699,336
Licenses and Permits:			
440.000 Business Licenses	349,336	410,000	427,000
441.000 Liquor Licenses	37,994	42,000	43,000
442.000 Vending Licenses	19,684	21,850	22,000
443.000 Franchise Fees	347,502	368,000	383,000
445.000 Trash Haulers Licenses	305	250	250
446.000 Alarm Company Licenses	2,300	700	1,800

Revenue Budget - General Fund (continued)	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
447.000 Cigarette Licenses	0	4,200	4,500
448.000 Billboard Business License Fee	300	300	300
449.000 Miscellaneous Other Licenses	11,799	10,000	10,000
Total Licenses and Permits	769,219	857,300	891,850
Charges for Services:			
451.000 Engineering Inspection Fees	90,078	80,000	80,000
452.000 Subdivision Processing Fees	30,769	10,000	10,000
453.000 Zoning Applications	19,477	15,000	15,000
454.000 Police Reports	19,864	20,000	20,000
455.000 False Alarm Fees	41,250	40,000	40,000
457.000 Prisoner Holdover Charges	1,000	0	1,000
459.000 Miscellaneous Other Charges	8,015	7,500	10,000
Total Charges for Services	210,454	172,500	176,000
Parks and Recreation:			
461.000 Parks Charges & Fees	18,361	30,000	57,000
463.000 Pool Concessions	7,580	7,000	7,000
464.000 Pool Revenue	152,739	157,000	157,000
468.000 CCA Rentals & Concessions	0	50,000	191,000
Total Parks and Recreation	178,681	244,000	412,000
Court Receipts:			
480.000 Court Fines & Fees	674,588	783,000	803,000
481.000 Court Fees - Training	14,136	15,000	15,000
482.000 CVC Fees	1,822	2,000	2,000
Total Court Receipts	690,546	800,000	820,000
Other Revenues:			
490.100 Interest on Investments	455,654	500,000	450,000
491.000 Historical Committee	5,494	5,500	0
492.000 Insurance Reimbursements	64,784	38,027	40,000
494.000 Sale of Fixed Assets	87,335	73,305	60,000
494.500 Sale of Easements	0	400,000	0
495.000 Miscellaneous	4,544	2,500	2,500
Total Other Revenues	617,811	1,019,332	552,500

Revenue Budget - General Fund (continued)	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Totals	<u>14,733,332</u>	<u>15,875,111</u>	<u>16,115,686</u>

CITY OF CHESTERFIELD TOTAL EXPENDITURES - GENERAL FUND FISCAL YEAR 2001



Summary of Expenditures - General Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Legislative			
011 Mayor & Council	69,447	68,555	71,463
City Clerk/CSC			
021 City Clerk	152,021	181,792	208,590
Finance/Administration			
032 Legal Services	231,582	338,500	300,675
034 Finance	300,515	424,180	707,895
036 Central Services	969,957	1,155,644	1,180,055
037 Information Systems	213,832	253,875	426,304
038 Municipal Court	169,123	201,011	174,272
	<u>1,885,009</u>	<u>2,373,210</u>	<u>2,789,201</u>
Police			
041 Police	5,346,608	5,951,511	6,388,792
City Administrator			
051 City Administrator	166,531	186,061	189,423
Planning			
061 Planning & Zoning	529,881	678,328	700,189
Public Works/Parks			
071 Administration/Eng.	971,828	1,094,210	1,128,228
072 Street/Sewer Maintenananc	2,082,892	2,580,965	2,564,749
073 Vehicle Maintenance	505,057	586,611	634,790
074 Parks & Recreation	1,008,927	2,111,857	1,345,792
075 Street Lighting	3,188	6,000	6,000
076 Building/Grounds Mainte	0	0	80,989
	<u>4,571,892</u>	<u>6,379,643</u>	<u>5,760,548</u>
Contingency/Transfers			
091 Contingency	0	0	303,524
Totals	<u><u>12,721,390</u></u>	<u><u>15,819,100</u></u>	<u><u>16,411,730</u></u>

Budgeted Expenditures By Type - General Fund						
Department/Division	Personnel	Contractual	Commodities	Capital	Contingency	Totals
Legislative						
Mayor & Council	64,748	5,615	1,100	0	0	71,463
City Clerk/CSC						
City Clerk	172,174	34,816	1,600	0	0	208,590
Finance/Administration						
Legal Services	0	300,675	0	0	0	300,675
Finance	351,556	147,139	9,200	200,000	0	707,895
Central Services	0	1,109,455	70,600	0	0	1,180,055
Information Systems	242,714	142,090	5,500	36,000	0	426,304
Municipal Court	129,940	44,032	300	0	0	174,272
	724,210	1,743,391	85,600	236,000	0	2,789,201
Police						
Police	5,532,682	423,160	166,450	266,500	0	6,388,792
City Administrator						
City Administrator	182,443	6,980	0	0	0	189,423
Planning						
Planning & Zoning	564,258	124,342	11,589	0	0	700,189
Public Works/Parks						
Administration/Eng.	881,951	122,273	36,724	87,280	0	1,128,228
Street/Sewer Maintenance	1,596,091	321,873	484,340	162,445	0	2,564,749
Vehicle Maintenance	262,771	180,800	176,600	14,619	0	634,790
Parks & Recreation	621,341	454,244	109,236	160,971	0	1,345,792
Street Lighting	0	6,000	0	0	0	6,000
Building/Grounds Maintenance	38,789	18,500	19,500	4,200	0	80,989
	3,400,943	1,103,690	826,400	429,515	0	5,760,548
Contingency/Transfers						
Contingency	0	0	0	0	303,524	303,524
Total Expenditures	10,641,458	3,441,994	1,092,739	932,015	303,524	16,411,730

Budgeted Expenditures By Type

<i>General Fund</i>	1999 Actual	2000 Projected	2001 Budget
Personnel	7,842,615	9,284,386	10,641,458
Contractual	2,881,782	3,336,715	3,441,994
Commodities	943,327	1,078,792	1,092,739
Capital	1,053,666	2,119,207	932,015
Contingency	0	0	303,524
Totals	12,721,390	15,819,100	16,411,730

Personnel Schedule Summary - General Fund		1999	2000	2001
Department/Activity	Position Title	Actual	Actual	Proposed
City Clerk/CSC				
City Clerk	City Clerk	1.00	1.00	1.00
	Deputy City Clerk	1.00	1.00	1.00
	Customer Service Representative	1.00	1.00	1.00
	Customer Service Rep (2 part-time)	1.00	1.00	1.00
		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Finance/Administration				
Finance	Director of Finance & Administration	1.00	1.00	1.00
	Assistant Director	1.00	1.00	1.00
	Accountant	0.00	1.00	1.00
	Payroll/Benefits Administrator	0.00	1.00	1.00
	Senior Accounting Clerk	1.00	0.00	0.00
	Accounting Clerk	1.00	1.00	1.00
	Executive Secretary	0.50	1.00	1.00
Information Systems	Data Systems Administrator	1.00	1.00	1.00
	Assistant Data Systems Admin.	0.00	0.00	1.00
	Data Processing Technician	2.00	1.50	1.00
	Webmaster	0.00	1.00	1.00
Municipal Court	Court Administrator	1.00	1.00	1.00
	Assistant Court Administrator	1.00	1.00	1.00
	Court Assistant	0.00	1.00	1.00
	Executive Secretary	0.50	0.00	0.00
		<u>10.00</u>	<u>12.50</u>	<u>13.00</u>
Police				
Police	Police Chief	1.00	1.00	1.00
	Captain	3.00	3.00	3.00
	Lieutenant	5.00	5.00	5.00
	Sergeant	11.00	11.00	11.00
	Police Officer	62.00	65.00	65.00
	Executive Secretary	1.00	1.00	1.00
	Crime Analyst	1.00	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00
	Records Clerks	6.00	6.00	6.00
		<u>91.00</u>	<u>94.00</u>	<u>94.00</u>
City Administrator				
City Administrator	City Administrator	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Planning				
Planning & Zoning	Director of Planning	1.00	1.00	1.00
	Assistant Director of Planning	1.00	1.00	1.00
	Project Planner	0.00	5.00	5.00
	Planner II	2.00	0.00	0.00

Personnel Schedule Summary - General Fund (continued)		1999	2000	2001
Department/Activity	Position Title	Actual	Actual	Proposed
Planning & Zoning	Planner I	3.00	0.00	0.00
	Planning Technician	1.00	1.00	1.00
	Executive Secretary/Planning Assistant	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00
	Administrative Secretary	1.00	1.00	1.00
	Intern	0.62	0.62	0.62
			<u>11.62</u>	<u>11.62</u>
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 Services	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	0.50	1.00	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	26.00	26.00	26.00
	Temporary Workers (13)	4.03	4.03	4.03
	Secretary	2.00	2.00	2.00
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
	Maint. Supervisor	1.00	1.00	1.00
	Maintenance Workers	2.00	5.00	5.00
	Facilities Supervisor	0.00	1.00	1.00
	Recreation Aides	0.00	0.60	1.00
	Administrative Secretary	1.00	1.00	1.00
	Seasonal Part-time (6)	1.80	1.80	2.80
Intern (2)	0.60	0.60	0.60	
Building/Grounds Maintena	Building Maintenance Supervisor (1)	0.00	0.00	0.33
	Building Attendent (3)	0.00	0.00	0.50
		<u>65.83</u>	<u>70.93</u>	<u>73.16</u>
Total Personnel		<u>184.45</u>	<u>195.05</u>	<u>197.78</u>

<i>Detail of Capital Assets to be Purchased - General Fund</i>			
Department/Activity	Description	Amount	Activity Total
Finance/Administration			
Finance	Finance Software (1)	200,000	
			200,000
Information Systems	Notebook computer (2)	6,000	
	File Server (3)	30,000	
			36,000
Police			
Police	Replacement Patrol Vehicles (12) (13)	266,500	
			266,500
Public Works/Parks			
Administration/Eng.	GIS Server (1)	10,000	
	Utility Vehicles (2)	45,780	
	1/2 Ton Pickup truck (1)	22,500	
	CAD computer (2)	9,000	
			87,280
Street/Sewer Maintenance	Plate Compactor (1)	2,700	
	Skid Steer (1)	19,130	
	Chipper (1)	25,672	
	Equipment Trailer (1)	4,521	
	Stump/Root Grinder (1)	5,500	
	One Ton Truck (1)	42,890	
	Heavy Duty One Ton Truck (1)	47,760	
	Portable Air Compressor (1)	14,272	
			162,445
Vehicle Maintenance	Pressure Washer (1)	4,075	
	Welder (1)	5,544	
	Diagnostic Machine Upgrades (1)	5,000	
			14,619
Parks & Recreation	Utility Carts (2)	22,500	
	Playground Equipment (1)	50,000	
	Walk-behind Mower (1)	4,200	
	One Ton Truck (1)	47,271	
	Pool/Park Equipment (1)	12,500	
	CVAC Equipment (1)	12,500	
	Competition Pool Painting (1)	12,000	
			160,971
Building/Grounds Mainten	Snow Blower (1)	4,200	
			4,200
	Total Capital		932,015

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	Estimated	Budget	Future Years			
				Prior Year 1999	Current Year 2000	Year 2001	2002	2003	2004	
Capital Projects Fund	Pathway on the Parkway	1,322,000	1/2% sales tax							
	Highway 340 Enhancements	1,285,000	1/2% sales tax			10,000	19,275	19,853	20,449	
	Concrete Reconstruction	200,000	1/2% sales tax							
	Storm Water Improvements	194,120	1/2% sales tax							
	2-1/2 Ton Dump Trucks	154,000	1/2% sales tax				2,000	2,060	2,122	
	Asphalt Overlays	110,000	1/2% sales tax							
	Cracksealing	110,000	1/2% sales tax							
	Braefield Storm Sewer Project	66,000	G/F							
	Sidewalk Improvements	55,000	1/2% sales tax							
	Highway Beautification Project	45,000	G/F			5,000	5,150	5,305	5,464	
	1 Ton Flatbed Truck	42,890	1/2% sales tax				500	515	530	
	Timberlake Manor Bridge Deck	30,000	1/2% sales tax							
Total Capital Projects Fund		3,614,010		-	-	15,000	26,925	27,733	28,565	
Government Center Construction Fund	Government Center Building	4,015,889	COPS 2000			80,989	242,967	250,256	257,764	
	Total Government Center Fund	4,015,889		-	-	80,989	242,967	250,256	257,764	
R&S II Construction Fund	Concrete street improvements	1,383,115	R&S II Bonds	15,000	15,000	6,916	7,123	7,337	7,557	
	River Valley Drive	900,000	R&S II Bonds			4,500	4,635	4,774	4,917	
	Asphalt overlays	250,000	R&S II Bonds			1,250	1,288	1,326	1,366	
	Wilson Road	225,000	R&S II Bonds			1,125	1,159	1,194	1,229	
	Sidewalk Improvements	155,000	R&S II Bonds	3,000	3,000	775	798	822	847	
	Grated Troughs	72,000	R&S II Bonds			360	371	382	393	
	Total R&S II Construction Fund	2,985,115		18,000	18,000	14,926	15,373	15,835	16,310	
Total - All Funds		10,615,014		18,000	18,000	29,926	42,298	43,567	44,874	



Fund General	Department Legislative	Division Mayor & Council	Account Number 010.011
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Division Summary

Activity	Remarks
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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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel Services		63,400	64,760	30,570	62,865	64,748
Contractual Services		4,116	5,615	831	3,890	5,615
Commodities		1,931	1,450	1,815	1,800	1,100
TOTAL		69,447	71,825	33,216	68,555	71,463

Fund		Department		Division			Account Number	
General		Legislative		Mayor & Council			010.011	
<i>Personnel Services</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request		
Account Number	Account Title							
510.114	Salaries - Elected Officials	58,750	60,000	28,250	58,250	60,000		
510.120	Social Security	4,494	4,590	2,161	4,456	4,590		
510.122	Worker's Compensation	156	170	159	159	158		
	Totals	<u>63,400</u>	<u>64,760</u>	<u>30,570</u>	<u>62,865</u>	<u>64,748</u>		

Fund		Department		Division			Account Number
General		Legislative		Mayor & Council			010.011
Contractual Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
520.249	Memberships & Subscriptions	265	265	0	265	265	
520.251	Miscellaneous Contractual	411	600	365	925	600	
520.261	Professional Services	1,060	1,500	0	1,200	1,500	
520.277	Training & Continuing Education	2,380	3,250	465	1,500	3,250	
	Totals	<u>4,116</u>	<u>5,615</u>	<u>831</u>	<u>3,890</u>	<u>5,615</u>	



Fund		Department		Division			Account Number	
General		Legislative		Mayor & Council			010.011	
Commodities								
Account Number	Account Title			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
530.313	Departmental Supplies			1,931	1,450	1,815	1,800	1,100
	Totals			<u>1,931</u>	<u>1,450</u>	<u>1,815</u>	<u>1,800</u>	<u>1,100</u>



Fund	Department	Division	Account Number
General	Legislative	Mayor & Council	010.011
<i>Line Item Details</i>		2001	
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	1,100	Picture frames, misc. supplies - 650 Installation reception supplies - 250 "Keys to City" - 200

**2000 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, Commissions and Charter Commission, as well as employees for public office and duty.
- Provided mail services for all departments.
- Maintained an inventory of all office supplies and stationery purchased and coordinated reordering.
- Responsible for accounting of receipts for liquor and solicitor licenses, charges for copies of public documents, bids and calendar sales and maintaining a cash box.
- Accepted and processed all candidate filings for the municipal election.
- Coordinated information to be placed on the April 4, 2000 ballot for the municipal election.
- Handled voter registration for residents within the community.
- Performed notary services for departments and individuals.
- Coordinated meeting schedules for the Mayor, Councilmembers and City Administrator and various citizen committees.
- Updated all Committee member lists and sent out meeting reminders.
- 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 all inter-office documents for distribution to all employees.

- Scheduled repair and maintenance of all office equipment and machines.
- Updated the monthly meeting calendar as needed and posted public notices regarding all meeting dates/agendas for City Council, Council Committees, Citizen Committees and Charter Commission. Advertised special hearings, as required by law.
- Provided administrative support to the Charter Commission.
- Handled the distribution of ordinances to Municipal Code Corporation for codification of the City's Code Book and distribution of supplements to all Code Book holders.
- Distributed and received all bid packages for various projects for the City.
- Maintained work order system pertaining to street/sidewalk repairs, tree trimming/removal, nuisance violations and engineering problems.
- Handled all calls/complaints pertaining to trash pickups.
- Coordinated departmental personnel to record updated weekly announcements for the "Information Hotline" for Planning Commission, City Council and other pertinent city information.
- Provided services to Mayor and City Council to facilitate special presentations and recognition.
- Provided tours of Government Center to school children and scouts.
- Maintained newspaper article file.
- 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.
- 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.
- Ordered and distributed employee casual day shirts.
- Processed pool pass registrations, resident ID cards and pavilion and pool rentals.
- Registered individuals for Parks Department activities and events.

2001 GOALS CITY CLERK

- Goal:** Implement the acknowledgement phase of the Work Order System.
- Strategy:** Work with Data Systems Administrator and Director of Public Works to implement an acknowledgement system in coordination with the Work Order system currently in place to provide better communication to residents after their requests are received. Create a weekly report for employees to identify work orders received and work orders that have been acted upon.
- Goal:** To give the twelve-year old Citizen Newsletter a face-lift.
- Strategy:** To update and improve the appeal of the citizen newsletter by using a different type of paper to enhance drawing power and readability.
- Goal:** To give the Internal Journal a face-lift.
- Strategy:** To update and improve the appeal of the employee newsletter to enhance drawing power and readability.
- Goal:** To create a better response from Committee Chairpersons with regard to the final selection for the Citizen of the Year Award.
- Strategy:** On a designated evening, set up a teleconferencing call to discuss/review in a “group setting” the candidates submitted for the Citizen of the Year Award.

Fund General	Department City Clerk/CSC	Division City Clerk	Account Number 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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		119,516	164,055	75,379	147,003	172,174
Contractual		30,564	35,386	17,916	34,189	34,816
Commodities		1,941	6,150	4,045	600	1,600
Totals		152,021	205,591	97,340	181,792	208,590

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00
Customer Service Rep (2 part-time)	1.00	1.00	1.00
Totals	4.00	4.00	4.00

Fund		Department		Division		Account Number	
General		City Clerk/CSC		City Clerk		020.021	
Personnel Services							
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
510.110	Salaries - Supervisory	43,133	50,634	26,086	50,726	54,792	
510.111	Salaries - Regular/Full-Time	49,347	79,683	29,151	57,082	60,652	
510.112	Salaries - Part-Time	5,871	0	5,560	10,820	24,356	
510.113	Salaries - Overtime	115	0	484	489	0	
510.120	Social Security	7,381	9,969	4,581	9,112	10,695	
510.122	Worker's Compensation	282	369	293	293	367	
510.124	Insurance - Health	6,800	11,071	4,336	7,591	8,398	
510.125	Insurance - Life	272	367	180	315	375	
510.126	Insurance - Dental	610	811	278	477	701	
510.127	Insurance - Disability	434	626	288	569	554	
510.130	Pension	5,271	10,525	4,140	9,529	11,284	
	Totals	<u>119,516</u>	<u>164,055</u>	<u>75,379</u>	<u>147,003</u>	<u>172,174</u>	

Fund		Department		Division			Account Number	
General		City Clerk/CSC		City Clerk			020.021	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.210	Advertising			1,050	750	314	500	750
520.221	Data Processing			0	1,000	0	0	0
520.223	Election Expense			20,967	8,000	8,488	8,488	9,000
520.249	Memberships & Subscriptions			400	385	135	300	415
520.251	Miscellaneous Contractual			3,855	16,550	8,150	16,000	13,050
520.260	Printing & Binding			590	6,300	109	8,000	8,700
520.268	Rental - Equipment			101	101	107	101	101
520.277	Training & Continuing Education			3,601	2,300	613	800	2,800
	Totals			<u>30,564</u>	<u>35,386</u>	<u>17,916</u>	<u>34,189</u>	<u>34,816</u>

Fund		Department		Division			Account Number	
General		City Clerk/CSC		City Clerk			020.021	
Commodities								
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request		
530.313	Departmental Supplies	54	2,150	352	600	1,600		
530.350	Non-capital Computer Equipment	1,887	4,000	3,693	0	0		
	Totals	<u>1,941</u>	<u>6,150</u>	<u>4,045</u>	<u>600</u>	<u>1,600</u>		

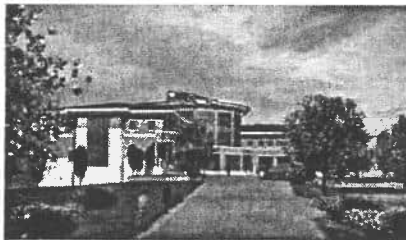
Fund	Department	Division	Account Number
General	City Clerk/CSC	City Clerk	020.021
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
520.210	Advertising	750	Special notices
520.223	Election Expense	9,000	April election
520.249	Memberships & Subscriptions	415	Various memberships and subscriptions
520.251	Miscellaneous Contractual	13,050	Codification of ordinances - 12,000 Microfilm minutes/ordinances/resolutions 2000 - 200 Semi-annual updated disks for municipal code and work session and Council minutes - 600 Code on website - 250
520.260	Printing & Binding	8,700	Liquor - 100 Misc. - 100 Resident Booklet update - 8,000 Employee newsletter - 500
520.268	Rental - Equipment	101	Pager for City Clerk
520.277	Training & Continuing Education	2,800	Various meetings and seminars
530.313	Departmental Supplies	1,600	Code Book Volume II Covers - 1,000 Film - 100 Miscellaneous - 500

2000 ACCOMPLISHMENTS FINANCE AND ADMINISTRATION

- Work statistics:

	Actual										Projected
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
G/F Checks	2,819	2,888	2,920	3,320	3,336	3,905	3,838	4,278	4,102	4,351	4,450
Payroll Checks	1,944	1,884	1,737	1,569	1,666	2,366	2,656	2,824	1,601	1,703	1,750
Direct Deposits	1,168	1,449	1,605	1,898	2,015	2,863	3,213	3,417	4,694	4,833	4,900
Employees processed	139	158	153	177	187	203	209	221	231	237	250
Vendors paid	779	732	676	777	1,355	927	798	1,180	997	1,073	1,100
Business Licenses	907	1,120	1,199	1,249	1,393	1,389	1,444	1,425	1,508	1,503	1,600
Vending Licenses	0	0	0	870	840	766	817	864	814	879	900
Investments (\$ in 000's)	1,540	3,103	4,882	8,072	21,793	21,821	25,867	18,437	28,309	44,093	29,000
Revenues (\$ in 000's)	8,028	9,154	11,019	11,400	14,674	16,037	18,718	21,675	21,401	41,051	29,149
Funds maintained	6	8	8	10	17	18	20	20	20	21	21
Unqualified audit opinion	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Certificate Achievement	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Budget Award	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Five-year budget	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes

- Completed a selection process for certified public accountants to audit its financial statements for the fiscal year ending December 31, 2000, with the option of auditing its financial statements for each of the two subsequent fiscal years. As a result, KPMG, LLP was selected, which by product resulting in a potential cost savings to the City due to a familiarity of the firm with City operations and possibly minimize the time required of City staff to co-ordinate with audit personnel.
- Secured \$53,000 in Community Development Block Grant funds for the 2001-2002 funding year used for the Removal of Architectural Barriers Program.

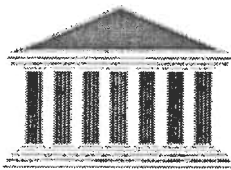


- Issued \$17.565 million in certificates of participation for the acquisition of land and the construction of the City's new Government Center.
- Secured Aa1 rating for general obligation bonds and Aa2 rating for certificates of participation from Moody's Investors Services, Inc.
- Coordinated tax increment 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 eleven TIF notes amounting to \$1,626,000 and \$27,880,000, respectively.

- 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 1999.
- Recognized 13 employees who qualified for the sick leave incentive program throughout all applicable time periods in 2000.
- Coordinated and completed City's fifth Five-Year Budget (2001-2005).
- Completed 1999 productivity measurements survey.
- Attended training seminars on Employee Orientation Programs and Personnel Manual. As a result, developed and implemented new procedures. Participated as a member of AAIM Management Association, used their general reference information such as manuals, and guides for procedure and compliance.
- Attended a Government Finance Officer's Association conference to research the most suitable financial software for the City's planned implementation in 2001.
- Attended local chapter meetings for various organizations including the Government Finance Officers Association 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 \$26.3 million in fixed assets and updated quarterly review of each department's fixed assets by Department Heads.
- Hired Accounting Clerk, a position included in budget for Fiscal Year 2000, which enhanced ability to assume numerous human resource functions from City Administrator's office.
- Maintained 99.9% uptime of all networks.
- Moved public web site in-house for more control, which also resulted in cost savings.
- Upgraded all servers to NetWare 5.1.



- Migrated network to Novell eDirectory.
- Completed migration to Windows NT on the desktop.
- Implemented Linux for specific web services.
- Took 100% ownership of public web site, performing all updates and maintenance.
- Added search engine to public web site, greatly enhancing the ability to find specific information.
- Implemented VPN (Virtual Private Network) to allow secure remote access to the City networks from anywhere on the Internet.
- Designed network for new Government Center.
- Hired and trained third full time employee for court operations.
- Restructured system for Prosecutor to handle recommendation requests to eliminate this task from court office duties.
- Scheduled 15 marriages for municipal judge to perform before court sessions and properly filed and recorded paperwork on said marriages with Recorder of Deeds of St. Louis County.



- Held 33 court sessions including arraignments, trials, payments, compliance, probation revocations, bond forfeitures and school return dockets.
- Processed 12,448 new cases including traffic, non-traffic, zoning and ordinance violations through the court.
- Prepared and was granted an Order of Destruction from the presiding judge in St. Louis County in order to destroy all eligible court files from 1995 and 1996.
- Audited and updated all outstanding warrants issued by the court to determine the value of keeping individual warrants active.

- Accounted for monies accepted by the municipal court as follows:

Court Fines, Court Costs	\$750,923.00
Officers Training Fund	15,296.00
Crime Victims Comp. Fund	1,912.50
DWI Recoupment Fees	13,685.00
Bond Forfeitures	17,509.00
Admin. Bad Check Fees	10.00
Total	\$799,335.50

2001 GOALS FINANCE AND ADMINISTRATION

Goal: Implement and develop a new financial software package, including electronic timesheet system to increase efficiency of payroll processing and to more efficiently utilize time and man hours. Enable employees to access their records, such as vacation, sick leave and comp time.

Strategy: Prepare requirements for purchase of financial software and mail to prospective vendors. Use process of elimination to select the qualified products and vendors. Schedule demonstrations. Analyze advantages and disadvantages of each product. Recommend selected software for City Council approval. Purchase product by the end of 2001 for implementation in early 2002.



Goal: Assist all other departments in using the new financial system efficiently.

Strategy: Provide group training and serve as supporting group as needed.

Goal: Update policy procedures for general fixed assets, infrastructure and historical treasures in compliance with GASB 34, which becomes effective in 2003.

Strategy: Review the existing policies, make them clear, detailed and auditable records. Clean up improper classification of assets and incorrect estimated useful lives. Determine estimated cost if the records are inadequate or if determining actual historical cost is not practical.

Goal: Introduce use of credit cards for payment of all licenses, court fees and park and recreation charges.

Strategy: Contact and work with other government jurisdictions that accept credit cards as a method of payment. Duplicate and customize process to fit within the City of Chesterfield's operations. Develop and train staff in the Finance and Administration Department for readiness of handling credit cards.

Goal: Improve service as a reliable source for all financial data, benefits information to other departments, all City's employees, City Council members, and Chesterfield citizens.

Strategy: Maintain current data for all required reports. Provide same day response for all requests of financial data and benefit.

- 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 2001 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, 2001; update productivity measurements survey by September 15, 2001.
- 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, 2001.
- 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 2001 Annual Budget to the Government Finance Officers Association of the United States and Canada (GFOA) by January 31, 2001 for Distinguished Budget Presentation Award. Obtain unqualified audit opinion by maintaining current level of accuracy and preparing schedules required by City's

auditors. Submit 2000 Comprehensive Annual Financial Report to the GFOA by June 30, 2001 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 Protocol Analyzer and related software to monitor the network “health” at the packet level and create a baseline for network activity to measure from.

Goal: Totally redesign CCnet Intranet site to give more professional look and better content.

Strategy: “Throw out” look and feel of current site based on FrontPage and redo with DreamWeaver. Consult with individual departments on what they want and need out of the site. Add ties to employee data already existing in NDS.

Goal: Increase network security.

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

Goal: Design network for new Government Center

Strategy: Use visualization tools to map out new network design; use Sniffer to determine current capacity needs; choose appropriate hardware to meet these and future needs.

Goal: Develop transition plan for moving all IS systems to new Government Center.

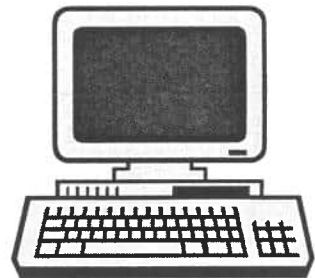
Strategy: Consult with departments to determine order of moving systems and equipment. Determine which systems need to be operational first, etc.

Goal: Increase problem tracking on a user and machine basis.

Strategy: Implement formal helpdesk database to track all employees and computer hardware over the life of the equipment. This will allow “problem” hardware to be identified easily, even if it has passed through many users.

Goal: Increase usefulness of Chesterfield public Web site.

Strategy: Continue to add all relevant forms as PDFs to site; enable “net 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, paying traffic fines); keep content fresh.



Goal: Update all outstanding warrants to determine feasibility of keeping warrant active.

Strategy: Set aside one afternoon a week to research and update current warrants and expunge outdated warrants.

Goal: Obtain an Order of Destruction from the Presiding Judge in order to destroy court records for 1995 and 1996.

Strategy: Identify records eligible for destruction. Prepare report for State Archivist and St. Louis County. Prepare Order of Destruction for Presiding Judge and set aside specific time periods for shredding and filing of said records.

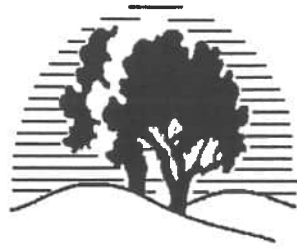


Goal: Increase service to the general public and/or witnesses.

Strategy: Research and update the current Court Order on access to public records. Develop a form for requests for public record information for the general public to use. Work with judge on establishing criteria for access to court records for witnesses/victims.

Goal: Improve court operations and identify tasks that are being neglected.

Strategy: Start cross-training court personnel in the different areas of court operations from the day-to-day functions of the office to working the actual court sessions. Separate tasks into three distinct areas of operation and prioritize each area. Develop guidelines for these areas of operation.



City of Chesterfield

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Fund General	Department Finance/Administration	Division Legal Services	Account Number 030.032
<i>Division Summary</i>			
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	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		231,582	265,275	173,086	338,500	300,675
TOTAL		231,582	265,275	173,086	338,500	300,675

Fund		Department		Division			Account Number	
General		Finance/Administration		Legal Services			030.032	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.249	Memberships & Subscriptions			50	25	0	1,250	25
520.251	Miscellaneous Contractual			10,089	15,000	877	12,000	12,000
520.259	Prosecuting Attorney			0	0	0	0	38,400
520.261	Professional Services			221,418	250,000	172,210	325,000	250,000
520.277	Training & Continuing Education			25	250	0	250	250
	Totals			<u>231,582</u>	<u>265,275</u>	<u>173,086</u>	<u>338,500</u>	<u>300,675</u>

Fund	Department	Division	Account Number
General	Finance/Administration	Legal Services	030.032
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
520.249	Memberships & Subscriptions	25	Various memberships and subscriptions
520.251	Miscellaneous Contractual	12,000	Deposition reporting and other miscellaneous services
520.259	Prosecuting Attorney	38,400	P.A. (\$32,400 annually + \$90/hour for appeals)
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 General	Department Finance/Administration	Division Finance	Account Number 030.034
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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, cigarette sellers, bill board and vending machines in the City.</p>

Fund	Department	Division			Account Number	
General	Finance/Administration	Finance			030.034	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		206,375	321,571	140,116	295,094	351,556
Contractual		90,446	115,302	72,247	112,020	147,139
Commodities		494	6,000	2,077	3,728	9,200
Capital		3,200	13,000	13,338	13,338	200,000
Totals		300,515	455,873	227,778	424,180	707,895

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Director of Finance & Administration	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Accountant	0.00	1.00	1.00
Payroll/Benefits Administrator	0.00	1.00	1.00
Senior Accounting Clerk	1.00	0.00	0.00
Accounting Clerk	1.00	1.00	1.00
Executive Secretary	0.50	1.00	1.00
Totals	4.50	6.00	6.00

Fund		Department	Division			Account Number
General		Finance/Administration	Finance			030.034
Personnel Services						
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
510.110	Salaries - Supervisory	110,612	132,235	70,616	133,436	142,199
510.111	Salaries - Regular/Full-Time	64,986	124,746	49,980	112,135	140,479
510.113	Salaries - Overtime	307	1,093	374	750	1,000
510.120	Social Security	12,919	20,982	8,737	18,844	21,701
510.122	Worker's Compensation	505	778	543	543	745
510.124	Insurance - Health	4,931	19,123	3,657	6,824	18,725
510.125	Insurance - Life	487	619	347	612	749
510.126	Insurance - Dental	768	1,874	599	1,065	1,757
510.127	Insurance - Disability	788	1,271	576	1,179	1,357
510.130	Pension	10,071	18,850	4,685	19,706	22,844
	Totals	<u>206,375</u>	<u>321,571</u>	<u>140,116</u>	<u>295,094</u>	<u>351,556</u>

Fund		Department		Division		Account Number		
General		Finance/Administration		Finance		030.034		
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.210	Advertising			9,397	14,000	7,877	14,000	15,000
520.211	Audit Services			17,000	24,000	18,000	21,000	29,720
520.221	Data Processing			10,224	12,000	9,995	12,000	24,605
520.249	Memberships & Subscriptions			766	2,624	2,149	2,600	3,264
520.251	Miscellaneous Contractual			1,992	2,400	1,203	2,400	3,220
520.260	Printing & Binding			7,477	12,000	6,186	12,000	13,000
520.261	Professional Services			39,073	42,175	24,080	42,000	52,015
520.268	Rental - Equipment			95	180	0	120	120
520.277	Training & Continuing Education			4,423	5,923	4,875	5,900	6,195
520.278	TIF Consultants			0	0	-2,118	0	0
	Totals			<u>90,446</u>	<u>115,302</u>	<u>72,247</u>	<u>112,020</u>	<u>147,139</u>

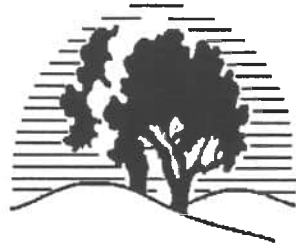
Fund		Department	Division			Account Number	
General		Finance/Administration	Finance			030.034	
Commodities		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
530.313	Departmental Supplies	494	2,000	349	2,000	2,000	
530.350	Non-capital Computer Equipment	0	4,000	1,728	1,728	7,200	
	Totals	<u>494</u>	<u>6,000</u>	<u>2,077</u>	<u>3,728</u>	<u>9,200</u>	

Fund		Department	Division			Account Number	
General		Finance/Administration	Finance			030.034	
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
540.410	Capital Computer Equipment	3,200	10,000	9,711	9,711	200,000	
540.420	Furniture	0	3,000	3,627	3,627	0	
	Totals	<u>3,200</u>	<u>13,000</u>	<u>13,338</u>	<u>13,338</u>	<u>200,000</u>	

Fund General	Department Finance/Administration	Division Finance	Account Number 030.034
Capital Outlay Request			
Full Account Number 001-030-034- 540.410			
Description Finance Software	No# Requested 1	Unit Cost \$200,000	Total Cost \$200,000
Explain reason for request (describe use and workload) Replaces current software package		No# of similar units on hand 0	<input checked="" type="radio"/> Replacement <input 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	Finance/Administration	Finance	030.034
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
520.210	Advertising	15,000	Advertising for request for proposals and sealed bids, publication of financial statements, tax rate and budget public hearings.
520.211	Audit Services	29,720	Annual audit - 24,720 Single audit - 5,000
520.221	Data Processing	24,605	Software maintenance support agreement; upgrades: Control System - 2,180 General Ledger - 2,340 Accounts Payable - 2,180 Purchase Order - 1,875 Check Reconciliation - 500 Fixed Assets - 520 AbraWin for Payroll - 2,410 Attendance - 0 Abra Interface to G/L - 0 AccuPrint Check System - 600 Misc. - 2,000 New software package maintenance fees - 10,000
520.249	Memberships & Subscriptions	3,264	Various memberships and subscriptions
520.251	Miscellaneous Contractual	3,220	Credit charges/fees - 250 U.E. charge for printout - 150 Copies of MML procurement contracts - 100 Car Phone - 1,500 St. Louis County charges for sales tax reports - 240 State of Missouri charges for sales tax reports - 480 Miscellaneous - 500
520.260	Printing & Binding	13,000	A/P checks - 800 P/R checks - 1,500 Direct Deposit - 600 Receipt forms - 300 G/F Deposit Ticket - 200 Laser Check Stock - 100 W-2s , 1099 - 400 Budget - 4,100 Five-year budget - 800 Business license certificates - 500 Vending stickers - 400 Other forms - 200 Manual updates - 500

Fund	Department	Division	Account Number
General	Finance/Administration	Finance	030.034
<i>Line Item Details (continued)</i>		2001	
Account Number	Account Title	Request	Details
520.261	Professional Services	52,015	Forms/Tabs (applications, PAFs, leave requests) - 400 Binders - 600 Misc. printing - 1,600 Financial Advisor - 15,000 Internet Collection Fees - 15,000 Arbitrage Rebate Calculation (Bond Counsel) - 7,200 GFOA award application fees - Budget - 300 EAP Services (195 full-time employees @ \$27.00 each) - 5,265 Retirement plan (consulting and legal) - 5,000 Section 125 administration - 4,250
520.268	Rental - Equipment	120	Pager for Director
520.277	Training & Continuing Education	6,195	Various seminars and meetings
530.313	Departmental Supplies	2,000	Calculators, accounting supplies, ledgers, computer and adding machines supplies, binders, fixed assets tags, NADA Guide, etc.
530.350	Non-capital Computer Equipment	7,200	Computers (4 @ 1,800)
540.410	Capital Computer Equipment	200,000	See attached detail



City of Chesterfield

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Fund General	Department Finance/Administration	Division Central Services	Account Number 030.036
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Division Summary

Activity	Remarks
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Central Services

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.

This activity also involves rental, maintenance and utilities for City Hall.

Fund	Department	Division			Account Number	
General	Finance/Administration	Central Services			030.036	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		895,096	1,114,215	605,961	1,088,730	1,109,455
Commodities		70,862	76,500	34,270	66,914	70,600
Capital Outlay		4,000	0	0	0	0
TOTAL		969,957	1,190,715	640,231	1,155,644	1,180,055

Fund		Department		Division		Account Number	
General		Finance/Administration		Central Services		030.036	
Contractual Services							
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
520.210	Advertising	21,301	33,550	19,978	35,000	35,970	
520.212	Boards & Commissions Program	0	6,500	600	6,500	0	
520.214	Contributions	11,000	15,000	2,000	9,100	15,000	
520.220	Economic Development	148,176	159,030	119,273	159,030	172,580	
520.222	Education Reimb/Training Academy	8,258	15,000	2,857	12,000	15,000	
520.224	Employee Recruitment	15,251	18,150	8,468	15,000	18,150	
520.225	Employee Relations	8,527	8,950	520	8,950	9,610	
520.230	Historical Committee	4,393	0	1,577	5,500	0	
520.240	Insurance	153,713	211,950	121,107	225,000	245,200	
520.247	Maintenance & Repair - Equipment	1,541	3,450	1,048	2,500	3,000	
520.249	Memberships & Subscriptions	9,378	9,650	5,157	9,650	10,650	
520.251	Miscellaneous Contractual	18,496	24,750	4,038	15,000	24,750	
520.252	Postage	25,216	34,700	19,418	34,000	36,000	
520.260	Printing & Binding	9,934	13,000	4,299	12,000	13,000	
520.261	Professional Services	10,664	8,765	1,688	7,500	4,000	
520.262	Public Relations	36,889	44,500	20,531	44,500	54,500	
520.268	Rental - Equipment	21,610	24,750	13,689	22,500	24,750	
520.269	Rental - Buildings	337,346	364,500	229,130	355,000	358,875	
520.272	Safety Programs	234	1,750	0	1,000	1,250	
520.276	Telephone	39,963	46,000	21,615	43,000	46,000	
520.285	Utilities - Electric	10,227	12,000	7,487	12,500	13,000	
520.289	Wellness Program	2,978	8,270	1,482	3,500	8,170	
520.297	Charter Commission Expenses	0	50,000	0	50,000	0	
	Totals	<u>895,096</u>	<u>1,114,215</u>	<u>605,961</u>	<u>1,088,730</u>	<u>1,109,455</u>	

Fund		Department		Division			Account Number	
General		Finance/Administration		Central Services			030.036	
Commodities		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request		
Account Number	Account Title							
530.313	Departmental Supplies	5,950	7,900	458	1,200	5,000		
530.325	Miscellaneous Supplies	5,930	7,600	2,384	7,500	7,600		
530.330	Office Supplies	54,677	55,000	28,846	54,000	55,000		
530.343	Uniforms	2,418	4,000	867	2,500	3,000		
530.350	Non-capital Computer Equipment	1,887	2,000	1,714	1,714	0		
	Totals	<u>70,862</u>	<u>76,500</u>	<u>34,270</u>	<u>66,914</u>	<u>70,600</u>		



Fund		Department		Division			Account Number	
General		Finance/Administration		Central Services			030.036	
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request		
Account Number	Account Title							
540.410	Capital Computer Equipment	4,000	0	0	0	0	0	0
	Totals	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund		Department	Division	Account Number
General		Finance/Administration	Central Services	030.036
Line Item Details			2001	Details
Account Number	Account Title		Request	
520.210	Advertising		35,970	Chamber directory advertisement - 300 Chamber map advertisement - 570 Chamber magazine advertisement - 1,600 Chamber "Out and About" advertisements - 1,500 Employment Advertisements (Post-Dispatch, Professional Assn. Publications, Publications for Minorities/Women) - 32,000
520.214	Contributions		15,000	Contributions to various organizations for various events
520.220	Economic Development		172,580	City's share of CCDC
520.222	Education Reimb/Training Academy		15,000	Tuition reimbursement program - 5,000 City-wide training academy - 10,000
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		9,610	Thanksgiving Luncheon - 300 Awards Luncheon - 2,300 Employee picnic - 2,200 Outstanding Employee recognition - 550 One-year service awards (48 @ \$20) - 960 Five-year service awards (26 @ \$25) - 650 Ten-year service awards (43 @ \$50) - 2,150 Box Lunch seminars - 100 Employee Appreciation Day - 400
520.240	Insurance		245,200	SLAIT-G/L, A/L, P/L - 89,000 Excess Liab - 13,000 Pub. Off. Liab - 11,000 Excess Pub. Off. Liab. - 10,000 Property - 78,000 Deductibles - 15,000 Fiduciary Bond - 1,750 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
<i>Line Item Details (continued)</i>		2001	
Account Number	Account Title	Request	Details
520.247	Maintenance & Repair - Equipment	3,000	Flood insurance (P.D. and P.W.) - 4,000 Unemployment Insurance - 12,000 Underground Storage Tank - 250 Builder's Risk (City Hall) - 10,000 Microfilm reader/printer - 500 Typewriter service agreements - 800 Fax machine - 400 Other office machines & equipment - 1,000 Postage machine - 300
520.249	Memberships & Subscriptions	10,650	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	36,000	Postage for entire city including special mailings
520.260	Printing & Binding	13,000	Annual report (125 copies) - 2,500 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	54,500	Four newsletters - 40,000 Residents' Guide - 9,000 Information insert regarding election - 2,500 Update of one-page information sheet with letter - 1,500 Miscellaneous - 1,000 Flowers/Cards - 500
520.268	Rental - Equipment	24,750	CSC, Finance & Planning copiers (rental & maintenance - 1,500/mo) - 24,000 Postage meter - 750
520.269	Rental - Buildings	358,875	City Hall rent for 11 months
520.272	Safety Programs	1,250	Safety recognition awards - 1,000 National Safety Council - 250

Fund	Department	Division	Account Number
General	Finance/Administration	Central Services	030.036
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
520.276	Telephone	46,000	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	13,000	HVAC charges
520.289	Wellness Program	8,170	Hepatitis vaccines - 5,000 Physicals - 300 Corporate fitness/joining fees - 600 Health Fair - 1,500 Wellness Association dues - 120 Flu Shots - 650
530.313	Departmental Supplies	5,000	Replacement chairs - 4,500 Other supplies - 500
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	55,000	Office supplies for all departments
530.343	Uniforms	3,000	City of Chesterfield shirts for employees

Fund General	Department Finance/Administration	Division Information Systems	Account Number 030.037
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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	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure.						
Personnel		145,031	187,516	84,629	166,552	242,714
Contractual		46,775	149,140	21,970	69,690	142,090
Commodities		2,597	5,900	1,845	3,237	5,500
Capital		19,430	31,000	14,396	14,396	36,000
Totals		213,832	373,556	122,839	253,875	426,304

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Data Systems Administrator	1.00	1.00	1.00
Assistant Data Systems Admin.	0.00	0.00	1.00
Data Processing Technician	2.00	1.50	1.00
Webmaster	0.00	1.00	1.00
Totals	3.00	3.50	4.00

Fund		Department		Division			Account Number
General		Finance/Administration		Information Systems			030.037
Personnel Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
510.110	Salaries - Supervisory	50,717	55,225	28,911	55,652	59,788	
510.111	Salaries - Regular/Full-Time	71,083	92,674	40,581	79,953	132,602	
510.113	Salaries - Overtime	4,878	4,000	1,273	3,688	4,000	
510.120	Social Security	9,482	11,620	5,385	10,656	15,024	
510.122	Worker's Compensation	281	431	304	304	516	
510.124	Insurance - Health	3,492	9,360	2,227	3,898	12,483	
510.125	Insurance - Life	235	414	154	271	514	
510.126	Insurance - Dental	298	811	185	318	1,053	
510.127	Insurance - Disability	553	729	362	669	923	
510.130	Pension	4,012	12,252	5,247	11,143	15,811	
	Totals	<u>145,031</u>	<u>187,516</u>	<u>84,629</u>	<u>166,552</u>	<u>242,714</u>	

Fund		Department		Division		Account Number	
General		Finance/Administration		Information Systems		030.037	
Contractual Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
520.221	Data Processing	17,681	34,000	7,248	30,000	34,000	
520.247	Maintenance & Repair - Equipment	10,698	22,250	10,643	22,000	22,250	
520.249	Memberships & Subscriptions	0	250	0	50	250	
520.251	Miscellaneous Contractual	4,225	16,200	3,346	6,000	8,650	
520.261	Professional Services	8,260	67,000	74	7,500	67,500	
520.268	Rental - Equipment	101	140	106	140	140	
520.277	Training & Continuing Education	5,809	9,300	554	4,000	9,300	
	Totals	<u>46,775</u>	<u>149,140</u>	<u>21,970</u>	<u>69,690</u>	<u>142,090</u>	

Fund		Department	Division			Account Number	
General		Finance/Administration	Information Systems			030.037	
Commodities			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
530.313	Departmental Supplies		919	1,900	108	1,500	1,900
530.350	Non-capital Computer Equipment		1,678	4,000	1,737	1,737	3,600
	Totals		<u>2,597</u>	<u>5,900</u>	<u>1,845</u>	<u>3,237</u>	<u>5,500</u>

Fund		Department	Division			Account Number
General		Finance/Administration	Information Systems			030.037
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
540.410	Capital Computer Equipment	15,915	28,000	14,396	14,396	36,000
540.420	Furniture	0	3,000	0	0	0
540.440	Machinery & Equipment	3,515	0	0	0	0
	Totals	<u>19,430</u>	<u>31,000</u>	<u>14,396</u>	<u>14,396</u>	<u>36,000</u>

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

Full Account Number
001-030-037- 540.410

Description File Server	No# Requested 3	Unit Cost \$10,000	Total Cost \$30,000
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Explain reason for request (describe use and workload) Replace aging units	No# of similar units on hand 3	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
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Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
2 - Intergraph	P200	5	Donate or dispose
Prosignia 200	P233	3	Use as backup/test server

What source was used for unit cost?
Vendor

Other remarks

Fund General	Department Finance/Administration	Division Information Systems	Account Number 030.037
Capital Outlay Request			
Full Account Number 001-030-037- 540.410			
Description Notebook computer	No# Requested 2	Unit Cost \$3,000	Total Cost \$6,000
Explain reason for request (describe use and workload) Replace aging units		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
P133	Winbook	4	Use as backup/donate
P233	Winbook	3	Use as backup
What source was used for unit cost? Vendor			
Other remarks			

Fund	Department	Division	Account Number
General	Finance/Administration	Information Systems	030.037
Line Item Details		2001	
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, NovaNet, FaxWare, 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	8,650	CompuServe - 150 Miscellaneous service providers - 1,000 T1 Internet Connection charges - 7,500
520.261	Professional Services	67,500	Contractual "help-desk" functions - 7,500 Contractual programming - 10,000 Internet home page services - 50,000
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	3,600	Computers (2 @ 1,800)
540.410	Capital Computer Equipment	36,000	See attached detail



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

Activity	Remarks
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Municipal Court

Municipal Court is the judicial branch of the City government. The Judge and Prosecuting Attorney 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 and Court Assistant assist 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 and Court Assistant.

Fund	Department	Division			Account Number	
General	Finance/Administration	Municipal Court			030.038	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		102,627	127,610	59,702	118,222	129,940
Contractual		66,496	78,632	42,453	70,255	44,032
Commodities		0	7,700	6,797	6,907	300
Capital		0	5,500	3,627	5,627	0
Totals		169,123	219,442	112,580	201,011	174,272

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Court Administrator	1.00	1.00	1.00
Assistant Court Administrator	1.00	1.00	1.00
Court Assistant	0.00	1.00	1.00
Executive Secretary	0.50	0.00	0.00
Totals	2.50	3.00	3.00

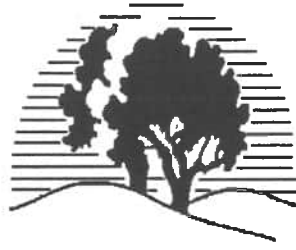
Fund		Department		Division			Account Number	
General		Finance/Administration		Municipal Court			030.038	
Personnel Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
510.110	Salaries - Supervisory			38,748	39,958	20,942	39,975	42,282
510.111	Salaries - Regular/Full-Time			40,449	57,499	25,363	51,374	57,966
510.113	Salaries - Overtime			3,316	3,500	1,341	3,054	3,500
510.120	Social Security			6,004	7,724	3,545	7,222	7,937
510.122	Worker's Compensation			199	286	209	209	272
510.124	Insurance - Health			6,739	9,159	4,453	7,708	8,398
510.125	Insurance - Life			176	199	103	185	205
510.126	Insurance - Dental			597	650	291	490	524
510.127	Insurance - Disability			415	484	281	453	481
510.130	Pension			5,983	8,151	3,173	7,552	8,375
	Totals			<u>102,627</u>	<u>127,610</u>	<u>59,702</u>	<u>118,222</u>	<u>129,940</u>

Fund		Department		Division			Account Number	
General		Finance/Administration		Municipal Court			030.038	
Contractual Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request		
Account Number	Account Title							
520.247	Maintenance & Repair - Equipment	0	0	0	0	0	0	
520.249	Memberships & Subscriptions	457	295	255	255	360		
520.251	Miscellaneous Contractual	9,923	10,600	3,460	5,700	6,000		
520.260	Printing & Binding	2,277	2,500	744	2,000	2,225		
520.261	Professional Services	52,099	62,200	35,989	60,000	32,500		
520.277	Training & Continuing Education	1,740	3,037	2,005	2,300	2,947		
	Totals	<u>66,496</u>	<u>78,632</u>	<u>42,453</u>	<u>70,255</u>	<u>44,032</u>		

Fund		Department	Division			Account Number
General		Finance/Administration	Municipal Court			030.038
Commodities		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
530.313	Departmental Supplies	0	1,700	1,390	1,500	300
530.350	Non-capital Computer Equipment	0	6,000	5,407	5,407	0
	Totals	0	7,700	6,797	6,907	300

Fund		Department	Division			Account Number
General		Finance/Administration	Municipal Court			030.038
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
540.420	Furniture	0	3,000	3,627	3,627	0
540.440	Machinery & Equipment	0	2,500	0	2,000	0
	Totals	<u>0</u>	<u>5,500</u>	<u>3,627</u>	<u>5,627</u>	<u>0</u>

Fund	Department	Division	Account Number
General	Finance/Administration	Municipal Court	030.038
Line Item Details		2001	
Account Number	Account Title	Request	Details
520.249	Memberships & Subscriptions	360	Various memberships and subscriptions
520.251	Miscellaneous Contractual	6,000	DOR print-outs, criminal record checks, warrant entry and checking old cases
520.260	Printing & Binding	2,225	Court files, receipts and all other printed materials
520.261	Professional Services	32,500	Judge - 19,000 Subs - 6,000 Jail Services - 6,000 Interpreter Services - 1,500
520.277	Training & Continuing Education	2,947	Various seminars and meetings
530.313	Departmental Supplies	300	Miscellaneous court supplies



City of Chesterfield

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2000 ACCOMPLISHMENTS POLICE DEPARTMENT

- 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.
- Purchased three additional SMART Trailers through a combination of state grant funding, the use of drug asset forfeiture funds, and use of contingency funding as authorized by the City Council.
- 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 recently created position of Workforce safety Officer.
- Used NCAP grant funds to staff and operate a Community Contact Bureau inside of Chesterfield Mall for the first half of 2000.
- Entered into partnership with the Richard E. Jacobs Company to provide funding to staff and operate the Community Contact Bureau for the second half of 2000.
- 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.
- Participated in a "no cost" cellular phone and pager program through a business partnership with Verizon Cellular Service, to further enhance the community-policing program.
- Participated in a 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.
- Effected 1430 adult arrests and 341 juvenile referrals.
- DWI arrests reflected an increase of 12%.
- Coordinated the Chesterfield Police Department Citizen Police Academy, a ten-week police familiarization course with a total attendance of eighteen residents.
- Coordinated the Chesterfield Police Department Teen Police Academy, a seven week familiarization course designed for adolescents. A total of 13 adolescents participated.
- Facilitated school-based D.A.R.E. (Drug Abuse Resistance Education) programs conducted at area elementary, and middle schools, serving over 1,300 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.
- Maintained a daily minimum staff of **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.
- Utilized Federal “Cops in Schools” Grant to fund two **additional** School Resource Officers in the Parkway School District
- Targeted high accident locations for specific violations identified as contributing factors.
- 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 three 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:

	Actual								Projected
	1992	1993	1994	1995	1996	1997	1998	1999	2000
Police Officers/1000 population	1.32	1.37	1.39	1.58	1.65	1.70	1.82	1.94	2.00
Police Officers/square mile	1.75	1.81	1.84	2.09	2.19	2.25	2.35	2.50	2.65
Response time (minutes)	5.0	5.0	5.0	4.3	4.6	5.2	5.2	5.1	5.2
Ratio of police budget to population	74.49	79.61	81.91	92.82	101.32	106.97	118.50	128.52	143.42
Ratio of police budget/officer	\$56,283	\$58,076	\$58,757	\$58,637	\$61,262	\$62,884	\$65,136	\$66,335	\$71,418
Cost/call for police services	\$109	\$114	\$104	\$92	\$115	\$116	\$122	\$129	\$127
Calls/officer	515	511	568	636	534	542	534	515	559
Police officer/mile of street	0.43	0.45	0.45	0.52	0.54	0.48	0.51	0.55	0.56
% non-uniformed to uniformed	11.3%	10.9%	11.1%	9.8%	9.5%	10.7%	10.4%	11.0%	8.5%
Turnover ratio-uniformed officers	7.14%	6.90%	3.39%	4.48%	7.14%	4.17%	5.19%	7.32%	5.88%



2001 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:** Participate in a partnership with Chesterfield Mall to include shared funding to operate a citizen contact office inside the 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:** Continue to equip, and require, the use of in-car video recording units in patrol cars so that all traffic stops will be recorded.
- Goal:** Provide a safe and secure learning environment for students within the City.
- Strategy:** Expand current cooperative salary agreement to provide four (an increase of two) 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.

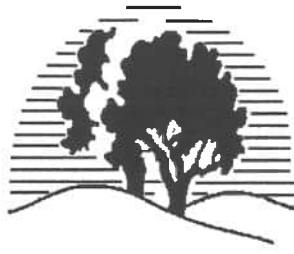
Goal: Pursue an aggressive program of reducing the number of vehicle accidents that cause death or serious injury.

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, continue expanded efforts of the "workplace traffic safety initiative". This project is aimed at reducing the frequency and severity of motor vehicle accidents involving employees of various target employers throughout the City. Utilize four radar enforcement trailers to educate motorists as to their speed versus the posted speed limit.

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 three (3) neighborhoods into the Neighborhood Watch Program. Provide "Safety Town" training to 200 pre-schoolers. Continue the assignment of 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.





City of Chesterfield

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Fund General	Department Police	Division Police	Account Number 040.041
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Division Summary

Activity	Remarks
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Police

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.

Respond to all calls for service and criminal activities.

Investigate and follow-up on all reported crimes.

Apprehend, arrest and process criminals.

Handle crime scene processing, evidence collection, preservation and storage.

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.

Prepare and maintain police reports, criminal histories and crime statistics. Process background checks, liquor license applications and other special permits.

Create and maintain community programs to foster crime prevention, awareness and citizen involvement.

Provide D.A.R.E. programs to all schools within the City.

Provide, schedule, and monitor training for all employees.

Assist Police Personnel Board with hiring of officers.

Fund	Department	Division			Account Number	
General	Police	Police			040.041	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		4,518,371	5,210,281	2,579,857	5,090,925	5,532,682
Contractual		413,346	416,557	249,550	421,605	423,160
Commodities		136,956	166,866	100,731	166,766	166,450
Capital		277,936	276,860	248,090	272,215	266,500
Totals		5,346,608	6,070,564	3,178,229	5,951,511	6,388,792

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Police Chief	1.00	1.00	1.00
Captain	3.00	3.00	3.00
Lieutenant	5.00	5.00	5.00
Sergeant	11.00	11.00	11.00
Police Officer	62.00	65.00	65.00
Executive Secretary	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Records Clerks	6.00	6.00	6.00
Totals	91.00	94.00	94.00

Fund		Department		Division		Account Number	
General		Police		Police		040.041	
Personnel Services							
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
510.110	Salaries - Supervisory	1,060,220	1,132,225	603,064	1,148,864	1,192,846	
510.111	Salaries - Regular/Full-Time	2,454,211	2,850,078	1,402,155	2,752,814	3,006,518	
510.113	Salaries - Overtime	43,133	40,885	22,592	41,438	45,000	
510.115	Police Holiday Pay	80,236	101,834	1,160	107,630	109,694	
510.120	Social Security	269,307	315,563	151,316	309,882	333,085	
510.122	Worker's Compensation	91,256	128,927	98,715	98,715	145,623	
510.124	Insurance - Health	214,257	264,577	142,831	260,517	297,217	
510.125	Insurance - Life	7,102	8,224	4,521	8,061	8,747	
510.126	Insurance - Dental	16,973	23,529	11,209	20,216	23,120	
510.127	Insurance - Disability	16,335	19,109	10,409	18,728	20,157	
510.130	Pension	265,341	325,330	131,887	324,060	350,675	
	Totals	4,518,371	5,210,281	2,579,857	5,090,925	5,532,682	

Fund		Department		Division			Account Number	
General		Police		Police			040.041	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.221	Data Processing			8,122	3,800	3,012	3,800	4,000
520.244	Investigative Expenses			81	1,000	10	1,000	1,000
520.246	Maintenance & Repair-Building			7,612	8,000	5,784	8,000	5,000
520.247	Maintenance & Repair - Equipment			6,408	12,480	2,598	8,000	8,000
520.249	Memberships & Subscriptions			1,999	2,105	1,322	2,105	2,235
520.251	Miscellaneous Contractual			250,683	250,620	157,435	260,000	268,500
520.260	Printing & Binding			4,538	4,000	3,637	5,500	5,500
520.261	Professional Services			3,641	3,000	3,650	4,500	8,325
520.268	Rental - Equipment			12,487	12,000	6,565	12,000	12,000
520.269	Rental - Buildings			49,730	48,600	32,400	51,600	45,000
520.276	Telephone			12,837	15,000	5,594	12,000	10,000
520.277	Training & Continuing Education			34,053	34,052	17,674	32,500	32,450
520.285	Utilities - Electric			14,279	14,000	6,435	13,000	13,500
520.286	Utilities - Gas			905	1,200	418	1,050	1,100
520.287	Utilities - Water			616	1,000	335	800	800
520.288	Utilities - Sewer			701	700	360	750	750
520.291	NCAP Services			4,653	5,000	2,322	5,000	0
520.295	Mall Office Expenses			0	0	0	0	5,000
	Totals			<u>413,346</u>	<u>416,557</u>	<u>249,550</u>	<u>421,605</u>	<u>423,160</u>

Fund		Department		Division			Account Number	
General		Police		Police			040.041	
Commodities				1999	2000	2000	2000	2001
Account Number	Account Title			Actual	Amended Budget	Year to Date	Projected	Request
530.312	Crime Prevention Supplies			3,313	5,500	2,232	5,500	5,500
530.313	Departmental Supplies			64,181	77,516	48,340	77,516	82,500
530.321	Investigative Supplies			5,340	6,000	2,281	6,000	6,000
530.325	Miscellaneous Supplies			1,065	1,350	529	1,250	1,250
530.343	Uniforms			54,570	52,500	26,516	52,500	55,000
530.350	Non-capital Computer Equipment			8,486	24,000	20,833	24,000	16,200
	Totals			<u>136,956</u>	<u>166,866</u>	<u>100,731</u>	<u>166,766</u>	<u>166,450</u>

Fund		Department		Division			Account Number	
General		Police		Police			040.041	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.410	Capital Computer Equipment			12,028	7,000	5,550	5,550	0
540.440	Machinery & Equipment			23,075	29,860	5,735	29,860	0
540.460	Automobiles & Trucks			242,833	240,000	236,805	236,805	266,500
	Totals			<u>277,936</u>	<u>276,860</u>	<u>248,090</u>	<u>272,215</u>	<u>266,500</u>

Fund General	Department Police	Division Police	Account Number 040.041
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Capital Outlay Request

Full Account Number
001-040-041- 540.460

Description Replacement Patrol Vehicles (12)	No# Requested 13	Unit Cost \$20,500	Total Cost \$266,500
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Explain reason for request (describe use and workload) To replace high milage patrol vehicles	No# of similar units on hand 32	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
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Specify Items to be Replaced

Item	Make	Age	Recommended Disposition
12 Vehicles	Ford	up to 5 years	Sell at Auction

What source was used for unit cost?

State Bid

Other remarks

Fund	Department	Division	Account Number
General	Police	Police	040.041
Line Item Details		2001	
Account Number	Account Title	Request	Details
520.221	Data Processing	4,000	Specialized police software and updates - 1,000 Traffic Statistics and Reporting Software - 3,000
520.244	Investigative Expenses	1,000	Investigative Expenses (e.g. Major Case Activation)
520.246	Maintenance & Repair-Building	5,000	Maintenance and repair of police building
520.247	Maintenance & Repair - Equipment	8,000	Mobile Radio Repair Contract - 4,000 Spare parts for service pistols - 500 Office equipment - 500 Radar and other Equipment Repair - 1,500 Photographic/Video Equipment repair - 500 Camcorder maintenance - 1,000
520.249	Memberships & Subscriptions	2,235	Various memberships and subscriptions
520.251	Miscellaneous Contractual	268,500	County dispatching - 214,100 REJIS - 29,000 Janitorial - 9,600 Vehicle Changeover - 10,000 Mobile phones - 3,000 County photo processing - 2,000 Lab tests - 500 Notary Public for 3 clerks - 300
520.260	Printing & Binding	5,500	Missouri traffic tickets - 2,200 Police Officers' MO Law Update Books - 1,200 Racial Profiling Forms - 500 Victim forms, other special forms, receipts - 500 Record Room forms and envelopes - 800 Envelope evidence/tags - 300
520.261	Professional Services	8,325	First of two installment payments for International Accreditation of the Police Department - 3,825 Medical checks for prisoners when needed due to illness or other circumstances - 3,000 Fee for County Jail - 1,500
520.268	Rental - Equipment	12,000	Copiers - 9,500 Pagers - 1,800 Identa-Kit - 700
520.269	Rental - Buildings	45,000	Police Department building lease - 42,000

Fund	Department	Division	Account Number
General	Police	Police	040.041
Line Item Details (continued)		2001	Details
Account Number	Account Title	Request	
520.276	Telephone	10,000	Spirit Property Taxes - 3,000 Telephone lines & AT&T equipment
520.277	Training & Continuing Education	32,450	Various seminars and meetings
520.285	Utilities - Electric	13,500	Electric bill for Police Department & Dusk to Dawn Lighting
520.286	Utilities - Gas	1,100	Gas usage
520.287	Utilities - Water	800	Water usage
520.288	Utilities - Sewer	750	Sewer Bills
520.295	Mall Office Expenses	5,000	Electric, telephone and copier expenses for office at Chesterfield Mall
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	82,500	Ammunition - 12,000 Portable radios (10 @ 850) - 8,500 Radar Replacements (4 @ 2000) - 8,000 Janitorial/Building supplies - 6,500 Vests (15 @ 400) - 6,000 Light bars (4 @ 850) - 3,400 Glock pistols (4 @ 500) - 2,000 Cassette recorders (15 @ 100) - 1,500 Furniture - 2,000 Traffic flares - 2,000 Portable radio batteries (30 @ 60) - 1,800 Record Room supplies - 1,000 Range supplies - 1,105 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 - 900 Plastic prisoner seats (2@250) - 500

Fund	Department	Division	Account Number
General	Police	Police	040.041
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
530.321	Investigative Supplies	6,000	Rubbermaid storage containers - 100 ARK Radio equipment holders (6) - 960 Code 3 control boxes (6) - 1,800 Shotguns (2) - 900 Bullet proof vest covers - 250 Replacement patrol car radios (7) - 15,500 Radio ear microphone (3 @ 425) - 1,275 Misc. firearms supplies - 300
530.325	Miscellaneous Supplies	1,250	Film and video tape - 2,800 Crime scene processing supplies - 1,200 Breathalyzer, drug testing & traffic investigation supplies - 1,500 Batteries - 500
530.343	Uniforms	55,000	Prisoner Food - 1,100 Criminal Informant Fund - 150
530.350	Non-capital Computer Equipment	16,200	New and replacement uniforms for commissioned officers - 49,000 Clothing allowance for 10 detectives - 6,000
540.460	Automobiles & Trucks	266,500	Computers (9 @ 1,800) See attached detail



2000 ACCOMPLISHMENTS CITY ADMINISTRATOR

- Made recommendations for updating the Five-Year Budget and forward to Council.
- 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.
- Coordinated and assisted with the transition of a new Councilmembers, following the April 2000 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.
- 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 FY2001 Budget to City Council for approval, following public hearing presentation.
- Served as area-wide coordinator of Midwest Waste Consortium, representing all cities served by Midwest Waste, to address service provision issues, as they arise.

- Negotiated agreement with Parkway School District for the development/maintenance of neighborhood parks at River Bend and Green Trails Elementary Schools.
- Coordinated the development and submission to City Council of new compensation/classification pay system for City employees.
- Recommended approval of \$7 million appropriations for streets/sidewalk repairs/construction citywide, funded by the previous passage of Propositions "R" and "S".
- Worked to acquire grant totaling approximately \$2 million for Highway 340 Enhancement Project.
- Represented the City in efforts to formally oppose the further widening of Highway 340, as initially proposed in the Daniel Boone Area MTIA.
- Negotiated the acquisition of land from the CCA, adjacent to the Chesterfield Valley Athletic Complex, and recommended approval of a plan whereby the City would obtain all revenues generated by this facility, which will be used to fund the operation/maintenance of the entire facility.
- Recommended extension of the current contract with Midwest Waste, until July 29, 2001, guaranteeing current rates for garbage/recycling/yard waste services for another year.
- Worked to develop and recommended approval of a plan to allow for the "pass-through" of tax revenues to various taxing jurisdictions, from the Chesterfield Valley Tax Increment Financing District.
- Provided assistance and input to the Chesterfield Charter Commission as requested.
- Recommended reduction in current property tax rate, from \$.13/\$100 to \$.10/\$100, for debt service on parks bonds previously issued.
- Recommended the use of TIF funds for improvements to Edison Avenue and the intersection of Edison and Long Road, in the Chesterfield Valley.
- Recommended approval of new procedures and fees guiding the use of City rights-of-way by telecommunication companies.
- Negotiated with MoDOT to allow for the construction and landscaping of center medians on Olive Boulevard (Highway 340).
- Recommended approval of settlement agreement with St. Charles Water Company re: condemnation of right-of-way at Chesterfield Valley Athletic Complex.

- Recommended extension of current contract with CCDC for professional services associated with the Chesterfield Valley redevelopment, flood control and levee design.
- Conducted public workshop with Mayor/City Council re: proposed FY2001 Budget and made formal presentation of recommended budget at Public Hearing, held December 4.
- Recommended approval of a policy to refund sewer lateral tax collected by St. Louis County from ineligible condominium buildings.
- Recommended change in dental insurance coverage for all employees, at reduced cost to City.

2001 GOALS CITY ADMINISTRATOR

Goal: Improve organizational efficiency by enhancing the flow of informational resources among departments and elected officials)

Strategy: 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.



Fund General	Department City Administrator	Division City Administrator	Account Number 050.051
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Division Summary

Activity	Remarks
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City Administrator

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.

Fund	Department	Division			Account Number	
General	City Administrator	City Administrator			050.051	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		157,330	171,701	94,317	177,603	182,443
Contractual		6,920	6,905	2,576	6,721	6,980
Commodities		2,282	2,000	1,737	1,737	0
Totals		166,531	180,606	98,630	186,061	189,423

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 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								
Account Number	Account Title			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
510.110	Salaries - Supervisory			97,756	105,553	56,535	106,047	108,610
510.111	Salaries - Regular/Full-Time			31,667	34,990	18,068	34,999	37,385
510.120	Social Security			8,373	10,751	5,921	10,790	11,169
510.122	Worker's Compensation			315	398	324	324	383
510.124	Insurance - Health			6,320	6,912	4,515	7,354	6,242
510.125	Insurance - Life			469	502	280	488	519
510.126	Insurance - Dental			599	628	373	640	704
510.127	Insurance - Disability			624	674	376	677	701
510.129	Deferred Compensation			0	0	2,800	5,000	5,000
510.130	Pension			11,208	11,293	5,125	11,284	11,730
	Totals			<u>157,330</u>	<u>171,701</u>	<u>94,317</u>	<u>177,603</u>	<u>182,443</u>

Fund		Department		Division			Account Number
General		City Administrator		City Administrator			050.051
Contractual Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
520.249	Memberships & Subscriptions	1,045	1,130	800	1,130	1,205	
520.251	Miscellaneous Contractual	1,263	1,500	723	1,325	1,500	
520.268	Rental - Equipment	158	175	166	166	175	
520.277	Training & Continuing Education	4,454	4,100	887	4,100	4,100	
	Totals	<u>6,920</u>	<u>6,905</u>	<u>2,576</u>	<u>6,721</u>	<u>6,980</u>	

Fund		Department	Division			Account Number
General		City Administrator	City Administrator			050.051
Commodities		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
530.313	Departmental Supplies	395	0	0	0	0
530.350	Non-capital Computer Equipment	1,887	2,000	1,737	1,737	0
	Totals	<u>2,282</u>	<u>2,000</u>	<u>1,737</u>	<u>1,737</u>	<u>0</u>



Fund General	Department City Administrator	Division City Administrator	Account Number 050.051
Line Item Details		2001 Request	Details
Account Number	Account Title		
520.249	Memberships & Subscriptions	1,205	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

2000 ACCOMPLISHMENTS PLANNING

- Reviewed and presented the following items to the Planning Commission / City Council :
 - 45 rezoning petitions
 - 55 site development plans
 - 2 site plans
 - 12 plats
 - 18 ordinance amendments
- Issued 28 Landscape Bonds
- Reviewed 21 Tree Studies
- Reviewed and presented 52 items to the Architectural Review Board.
- Reviewed and presented six (6) variances to the Board of Adjustment.
- Handled 2,715 requests for information through the “Planner of the Day” program.
- Issued 1,428 zoning approvals for construction.
- Investigated 283 zoning violations.
- Completed work on the 2000 Census.
- Worked with Planning Commission on six (6) special meetings to address development issues.
- Provided (2) educational workshops on the development process to the Planning Commission and Architectural Review Board.
- Provided land use data for the Regional Transportation Study.
- Continued work with the Valley Master Plan Committee on the completion of the final phase, Phase 4, of the Valley Master Plan.
- Developed and solicited proposals for the update of the Comprehensive Plan.

**2001 GOALS
PLANNING**

- Goal:** Complete the Procedure Manual
- Strategy:** Complete the Manual that outlines all procedures utilized by the City of Chesterfield Department of Planning
- Goal:** Implementation of the Traffic Study
- Strategy:** Begin implementation of T-Model program developed by the Regional Traffic Study
- Goal:** Coordinate the Comprehensive Plan update
- Strategy:** Provide staff support for the update of the Comprehensive Plan
- Goal:** Review the Property Maintenance Code for Adoption
- Strategy:** Review the Code and its applicability for adoption
- Goal:** Coordinate the adoption of the Historic Preservation Ordinance
- Strategy:** Provide staff support for the adoption of the Historic Preservation Ordinance
- Goal:** Begin an active demolition program.
- Strategy:** Actively pursue the demolition of derelict structures.
- Goal:** Provide effective and efficient staff assistance to the City Council, Planning Commission, Board of Adjustment, Architectural Review Board and the development community.
- Strategy:** Maintain current level of service while reviewing for optimum efficiency.
- Goal:** Develop strategy for educating and informing the public of Planning Concerns.
- Strategy:** With the Planner of the Day program and the City's website, develop ways of educating and informing the public of planning-related concerns

Fund General	Department Planning	Division Planning & Zoning	Account Number 060.061
<i>Division Summary</i>			
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	
Division Request		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		395,183	525,774	200,730	470,162	564,258
Contractual		107,175	196,756	41,120	195,711	124,342
Commodities		7,619	10,455	8,580	9,455	11,589
Capital		19,904	3,000	0	3,000	0
Totals		529,881	735,985	250,430	678,328	700,189

Personnel Schedule	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Position Title			
Director of Planning	1.00	1.00	1.00
Assistant Director of Planning	1.00	1.00	1.00
Project Planner	0.00	5.00	5.00
Planner II	2.00	0.00	0.00
Planner I	3.00	0.00	0.00
Planning Technician	1.00	1.00	1.00
Executive Secretary/Planning Assistant	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Intern	0.62	0.62	0.62
Totals	11.62	11.62	11.62

Fund		Department		Division			Account Number	
General		Planning		Planning & Zoning			060.061	
Personnel Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
510.110	Salaries - Supervisory			112,159	120,599	63,549	115,985	132,066
510.111	Salaries - Regular/Full-Time			214,522	300,923	102,200	257,981	308,950
510.112	Salaries - Part-Time			7,428	9,672	788	3,038	7,500
510.113	Salaries - Overtime			6,650	2,122	2,208	4,160	5,000
510.120	Social Security			25,449	33,225	12,636	29,159	34,694
510.122	Worker's Compensation			884	1,231	925	925	1,190
510.124	Insurance - Health			14,971	27,879	9,751	24,628	33,364
510.125	Insurance - Life			769	933	435	858	1,053
510.126	Insurance - Dental			1,490	2,272	698	1,383	2,368
510.127	Insurance - Disability			1,503	2,028	818	1,795	2,117
510.130	Pension			9,357	24,890	6,722	30,250	35,956
	Totals			<u>395,183</u>	<u>525,774</u>	<u>200,730</u>	<u>470,162</u>	<u>564,258</u>

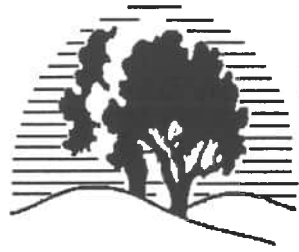
Fund		Department		Division			Account Number	
General		Planning		Planning & Zoning			060.061	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.210	Advertising			8,016	7,500	4,831	7,500	7,500
520.221	Data Processing			3,439	2,100	0	2,100	2,100
520.249	Memberships & Subscriptions			1,392	1,665	1,456	1,665	1,702
520.251	Miscellaneous Contractual			3,348	20,800	2,897	19,800	19,800
520.260	Printing & Binding			1,760	2,500	1,561	2,500	3,000
520.261	Professional Services			86,646	158,251	27,588	158,251	86,240
520.268	Rental - Equipment			90	140	95	95	100
520.277	Training & Continuing Education			2,483	3,800	2,692	3,800	3,900
	Totals			<u>107,175</u>	<u>196,756</u>	<u>41,120</u>	<u>195,711</u>	<u>124,342</u>



Fund		Department		Division			Account Number	
General		Planning		Planning & Zoning			060.061	
Commodities				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
530.313	Departmental Supplies			1,701	2,200	1,509	2,200	5,926
530.343	Uniforms			164	255	146	255	263
530.350	Non-capital Computer Equipment			5,754	8,000	6,925	7,000	5,400
	Totals			<u>7,619</u>	<u>10,455</u>	<u>8,580</u>	<u>9,455</u>	<u>11,589</u>

Fund		Department		Division			Account Number	
General		Planning		Planning & Zoning			060.061	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.420	Furniture			0	3,000	0	3,000	0
540.460	Automobiles & Trucks			19,904	0	0	0	0
	Totals			<u>19,904</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>

Fund	Department	Division	Account Number
General	Planning	Planning & Zoning	060.061
Line Item Details		2001	
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	1,702	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	3,000	Printing of revised Zoning Ordinance, revised Subdivision Ordinance, Comprehensive Plan, Tree Manual, ARB, PC Nameplates, Plaques
520.261	Professional Services	86,240	Zoning consultant - 50,000 Traffic Consultant - 20,000 Tree consultant - 16,000 Board of Adjustment Reporter - 240
520.268	Rental - Equipment	100	Director's pager
520.277	Training & Continuing Education	3,900	Various seminars and meetings
530.313	Departmental Supplies	5,926	Drafting tables (3 @ 1,220) - 3,660 Film - 750 Slides - 600 Drafting Supplies - 200 Public Hearing Signs - 266 Planning Staff Nameplates - 50 Miscellaneous Supplies - 400
530.343	Uniforms	263	Boots for Planners
530.350	Non-capital Computer Equipment	5,400	Computers (3 @ 1,800)



City of Chesterfield

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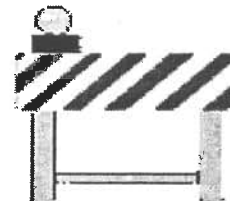
2000 ACCOMPLISHMENTS PUBLIC WORKS/PARKS

- Completed 12 miles of joint and crack sealing of public streets by contract.
- Performed CADD, computer aided drafting and design, services for Bond Issue work – Street Reconstruction, grated trough replacement and asphalt overlays.
- Inspected and administered contract for construction of 650 feet of storm sewer in Baxter Village subdivision, south of Summer Lake Drive.
- Designed, bid, inspected and administered contract for construction of improvements to stabilize the creek under the Wildhorse Parkway bridge.
- Designed and bid contract for replacement of severely deteriorated storm sewer culverts under Wilson Avenue.
- Through consultant's field survey and analysis of theoretical capacity of storm sewer system near 1901 Buckingham Drive, and property owners' observations and photos of how storm water runoff actually traveled in the area, identified a blockage in an adjacent but separate storm sewer system as potential contributor to a residential flooding problem. Maintenance Division subsequently cleared the obstruction.
- Solicited proposals and entered contract for analysis of storm sewer system near 14459 Britannia Drive, and design of repairs.
- Solicited proposals and administered contract for design of a pathway and associated amenities along Chesterfield Parkway. This project is partially funded by a federal grant.
- Solicited proposals and administered contract for design of stabilization for Bridle Creek utilizing state of the practice bio-engineering techniques. This project is partially funded by a state grant.
- Coordinated review and construction inspection at the Chesterfield Government Center site. Assisted with design and floor plan related issues.
- Conducted review of 990 plans.
- Reviewed 500 plot plans for new home construction.



- Developed outline of various stages and steps of the development process to facilitate developer's understanding of City procedures and policies.
- Expended 2,705 man-hours inspecting developments throughout the City.
- Managed 58 escrow agreements guaranteeing the construction of public improvements in subdivisions.
- Completed construction of required public improvements in Sycamore Ridge subdivision after forwarding notice of attachment to escrow holder.
- Issued 32 grading permits.
- Issued 142 Special Use Permits for work on City rights-of-way.
- Issued 24 permits for work in the regulated flood plain.
- Updated subdivision information and base maps in the Geographic Information System (ongoing).
- Reevaluated condition of approximately 1/3 of City streets to update and maintain the Department's multi-year pavement maintenance and reconstruction plan.
- Completed 121 work orders requiring engineering analysis, expending 130 man-hours.
- With the assistance of the Data Systems Administration, incorporated additional financial records and reports into the Inspection Record System to facilitate reconciliation of departmental records with Finance and Administration.
- Coordinated updates and incorporation of additional user features into the work order entry and tracking system.
- Finalized written departmental procedures (review of rezoning petitions, improvement plan review and approval, and collecting and releasing funds) and created written policy (removal of signs on right of way). Through the process, procedures have been reviewed and improved, augmenting everyone's understanding.
- Developed, coordinated and implemented furniture changes to accommodate additional personnel in other departments.
- With the assistance of the Data Processing Technician, initiated process for making images of record plats available on the computer. This system will eventually be linked to the GIS.

- Worked with St. Louis County to develop an informational placard that will be placed in new homes during St. Louis County's final inspection. The placard will provide information to residents regarding the need for a final occupancy permit and additional construction approvals of items outside the structure- e.g. lot grading, vegetation, public sidewalks and street trees.
- Initiated development of processes for managing receipt of siltation control inspection reports from developers, grading permit tracking, and monitoring of inspection fee balances.
- Assisted the Department of Planning with data gathering for development of a regional traffic study and traffic model – existing land use, approved land use that has not been constructed, planned and potential infrastructure improvements.
- Aggressively pursued multiple apparent violations of the City's flood plain management Ordinance.
- Negotiated lease for additional temporary parking at the Police Station and obtained permit from Corps of Engineers for construction. Temporary parking was required due to loss of parking resulting from the construction of Edison Avenue.
- Provided detailed analysis, reports and maps of the opinion survey related to Traffic Calming measures.
- Coordinated the design, construction, and opening of Edison Avenue west of Long Road.
- Designed, bid and constructed by contract, approximately \$4,219,840 (116,560 square yards) of concrete pavement slabs including 9,400 square feet of sidewalk funded by the bond issue and sales tax.
- Designed, bid, inspected and administered contracts for construction of 9 grated trench drains at various locations throughout the City.
- Designed, bid, inspected and administered contract for approximately \$199,863 worth of sidewalk repairs. This represented 65,633 square feet of sidewalk of which 87% of the sidewalk slabs were repaired by lifting and leveling of existing slabs, in order to remove tripping hazards.
- Designed, bid, inspected and administered asphalt overlay contract. This contract involved the placing of 4,186 tons of asphalt over approximately 35,800 square yards of street for \$216,406.
- 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.
- Inventoried and prioritized work order requests. The following table shows the status of work orders completed by the Maintenance Division in 2000:

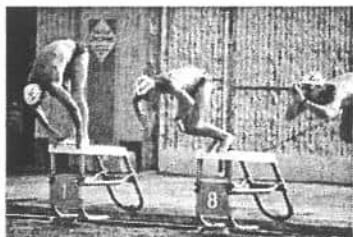
Problem Identification	Reported in 2000	Completed of Reported in 2000	Total of Completed in 2000	Total Man-hours	Total Open
Curbs	9	5	8	2,610.5	4
Sidewalks	203	111	165	9,054.5	132
Signs	218	214	217	2,698.75	9
Storm Sewers	71	60	73	5,699.75	11
Street Repair	109	102	121	1,045.15	7
Tree Trimming	472	463	482	9,631.85	6
Undermines	43	39	43	4,472	5
Slab Replacement	39	27	27	7,503	17
Totals	1164	1021	1136	42,715.5	191

- 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:

	Actual								Projected
	1992	1993	1994	1995	1996	1997	1998	1999	2000
Mtn workers/lane mile	0.09	0.09	0.10	0.12	0.13	0.11	0.12	0.12	0.12
Tons salt used/lane mile	8.85	7.69	3.08	15.00	13.49	3.91	8.61	7.52	9.71
Vehicles/rolling stock to mechanics	18.00	17.67	14.25	14.75	17.25	20.00	16.40	16.80	17.04
P/W Street Mtn. exp./lane mile	\$5,105	\$7,989	\$6,582	\$6,666	\$7,336	\$6,873	\$7,362	\$7,219	\$7,091
Capital projects exp./capita	\$22.09	\$32.99	\$46.43	\$66.18	\$63.79	\$152.00	\$140.76	\$202.94	\$125.13
Capital projects exp./engineer	\$311,558	\$465,259	\$654,981	\$560,193	\$540,008	\$804,175	\$661,972	\$954,366	\$704,143
Capital projects exp./lane mile	\$3,595	\$5,368	\$7,557	\$10,773	\$10,385	\$21,445	\$19,859	\$28,631	\$18,219
Ratio of P/W exp. to									

population w/capital	\$70	\$99	\$111	\$131	\$134	\$231	\$226	\$297	\$204
Ratio of P/W exp. to population w/o capital	\$48	\$66	\$64	\$65	\$70	\$79	\$86	\$94	\$79
Lane miles/truck	14.44	16.25	11.30	11.30	8.97	8.82	8.11	8.11	9.06
Sq. yds. Contractual concrete work/engineer	10,646	18,395	20,185	14,017	13,031	21,426	17,125	21,641	17,448

- Designed, bid, inspected and administered contracts for construction of one new playground and one modified playground at the CVAC, which were funded by Community Development Block Grants.
- Completed Phase II of the Central City Park, which included the construction of the pavilion.
- Took over maintenance and management operations of the Chesterfield Valley Athletic Complex.
- Negotiated and purchased an additional 25 acres of parkland from the Chesterfield Community Association.
- Sponsored and/or co-sponsored over twenty recreational, programs, activities, and events.
- Updated 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 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 Chesterfield and overall participation in the LOAP program by 75%.



- Sold 2,290 season passes to the Family Aquatic Park, while having a total daily attendance of 37,268.
- Awarded five requests for Subdivision Beautification Grants.

- Recertified as “Tree City USA”.
- Received three Branch Out Missouri tree grants from the Missouri Department of Conservation for plantings at the CVAC, Timber Lake Manor, and Olive Street Rd. Medians.
- Designed, bid, inspected and administered contracts for construction of the landscape medians on Olive and Clarkson.
- Planted the 87 trees from the Traffic Calming Project at the CVAC.
- Held the City’s inaugural Turkey Trot Thanksgiving Day Run, which 739 individuals participated.
- Designed, bid, inspected and administered the contract for the painting of the leisure pool.
- Bid contract for Grounds Maintenance Services for the next 3-5 years.
- Bid contract for operations of the Family Aquatic Park for the next 3-5 years.
- Bid contract for the operations of the concession at both the Family Aquatic Park and the CVAC.
- Designed, bid, inspected and administered the contract for the landscaping of Timber Lake Manor.
- Designed, bid inspected and administered the contract for the landscaping of Brandywine.



2001 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, 2001. Scan record plat images for use on the computer network to enable employees to access them from their desks. 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, 2001. Identify needs of other departments by March 1, 2001. Develop long range plan to address identified needs by July 1, 2001.
- Goal:** Coordinate development of Chesterfield Government Center.
- Strategy:** Coordinate design and construction manager activities. Oversee construction-related phases of new City Hall as required. Develop plan for maintenance of the facility once it is on line.
- 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 storm water master plan as development occurs in the Valley. Develop streamlined enforcement process to maximize effectiveness of resources directed toward this effort by March 1, 2001. Direct resources to attaching subdivision escrows in developments that are not progressing in a timely manner. Develop plan for orderly transition of work to the Engineering Division for those capital improvements currently being handled by Bond Issue personnel as the Bond Issue is phased out. Pursue State storm water grants to supplement funding in this area.
- 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. Utilize St. Louis County resources regarding permits and inspections to assure information gets to new home owners as soon as possible.

Goal: Assure compliance with state and federal regulations.

Strategy: Identify and procure radiation training for personnel. Update written procedure for all tasks related to maintaining nuclear density gauges. Perform audit of radiation safety procedures by February 1, 2001. Assure that placement of nuclear density gauges in new City Hall meets NRC 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 by professional organizations for their expertise in specific trades and operations. Establish crew assignments to facilitate maximum flexibility and productivity. Provide for regular personnel transfers between operations throughout the year, to cross-train employees and to allow for completion of training and level of experience.

Goal: Improve public awareness of Department operations and strive to improve contractor relations with area residents.

Strategy: Meet with area residents prior to initiating area improvements such as slab replacement, sidewalk 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: Inventory and prioritize all sidewalk related "requests for action" from citizens that are currently on record. Initiate a comprehensive sidewalk survey, Citywide to ascertain the location and condition of the publicly maintained sidewalks. Investigate new requests for service, as they are received, so they can be scheduled and prioritized. 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 pose tripping hazards 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 storm water sewers which present a safety hazard to the citizens or cause flooding.

Strategy: Inventory and prioritize "requests for action" from citizens related to settlement on or around storm water structures, or storm water threatening homes. Repair structures which represent an immediate threats in an expeditious manner. Those repairs which are beyond 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 storm sewer structure in the City, repairing and conducting maintenance on those requiring immediate action. Schedule future repairs to other structures that 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 that 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 a daily and/or an as-needed basis. Maintenance crews will continue systematically trimming trees in accord with the "Four-Year Tree Trimming Plan", to assure that each public street has its trees trimmed at least once, every four years. This program provides clearing the passage on the sidewalks to a height of 10 feet, and passage on the street to 12 feet. This program is performed yearly from November until April, when asphalt and concrete projects are not in full production.

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

Strategy: Apply to Missouri Department of Conservation for the Branch Out Missouri, Treescape, Communitree, and TRIM 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. 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.

Goal: 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: Establish and implement operation plans for the above-named facilities that enables the Parks, Recreation and Arts Division to institute a high standard for maintenance

and operation in the delivery of parks, recreation and arts services to Chesterfield residents and the visiting public.

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

Strategy: Provide improved marketing and promotional efforts. Promote cooperative programs and events with other providers.

Goal: 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: Update the Parks Master Plan on an ongoing basis with input from the PRACAC and the Community by providing open forums.

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

Strategy: Establish and 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 and Concessions Management and Operations Contracts.

Strategy: Supervise these contracts closely and establish better communications with these groups.

Goal: Hold and sponsor at least two major championship tournaments for baseball at the Chesterfield Valley Athletic Complex.

Strategy: By working with other organizations (CCA, USSSA, Super Series etc) the City can seek other tournament bids.

Goal: Provide more athletic league opportunities at the CVAC by maximizing usage.

Strategy: By working with outside organizations (American Legion, SLABA, AYABA, YMCA, JCC etc), we will strive to fill any open times in the schedule.

Goal: Provide access, and more recreational opportunities to the Railroad Park.

Strategy: Work with other entities and apply for grants to establish a future pedestrian bridge to gain access to the Railroad Park Site.

Fund General	Department Public Works/Parks	Division Administration/Eng.	Account Number 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		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		699,728	812,019	404,344	811,176	881,951
Contractual		163,545	148,756	25,087	142,885	122,273
Commodities		28,317	35,945	16,431	34,281	36,724
Capital		80,238	124,505	62,963	105,868	87,280
Totals		971,828	1,121,225	508,825	1,094,210	1,128,228

Personnel Schedule	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Director/City Engineer	1.00	1.00	1.00
Deputy Director/Asst. City Engineer	1.00	1.00	1.00
Superintendent of Engineering Services	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	0.50	1.00	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	14.40	14.90	14.90

Fund		Department		Division		Account Number	
General		Public Works/Parks		Administration/Eng.		070.071	
Personnel Services							
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
510.110	Salaries - Supervisory	192,715	203,718	101,948	208,405	224,243	
510.111	Salaries - Regular/Full-Time	366,415	427,836	215,864	424,095	456,748	
510.112	Salaries - Part-Time	17,069	19,550	11,610	18,000	20,000	
510.113	Salaries - Overtime	4,987	7,500	3,116	7,500	7,725	
510.120	Social Security	42,985	50,383	24,461	50,558	54,217	
510.122	Worker's Compensation	5,955	6,867	6,312	6,312	7,492	
510.124	Insurance - Health	30,871	37,038	20,532	38,256	47,551	
510.125	Insurance - Life	1,258	1,370	790	1,398	1,566	
510.126	Insurance - Dental	2,238	3,251	1,432	2,648	3,693	
510.127	Insurance - Disability	2,601	3,032	1,640	3,036	3,269	
510.130	Pension	32,634	51,474	16,641	50,968	55,447	
	Totals	<u>699,728</u>	<u>812,019</u>	<u>404,344</u>	<u>811,176</u>	<u>881,951</u>	

Fund		Department	Division			Account Number
General		Public Works/Parks	Administration/Eng.			070.071
Contractual Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
520.210	Advertising	0	500	0	250	500
520.221	Data Processing	22,988	45,480	2,427	41,000	25,000
520.247	Maintenance & Repair - Equipment	2,486	2,500	1,964	2,500	2,575
520.249	Memberships & Subscriptions	1,314	3,610	2,264	3,000	3,718
520.251	Miscellaneous Contractual	50,197	40,300	12,659	40,300	55,050
520.260	Printing & Binding	1,023	3,550	2,235	3,000	1,500
520.261	Professional Services	67,091	24,250	-4,165	24,250	20,600
520.268	Rental - Equipment	1,064	1,100	1,119	1,119	1,150
520.277	Training & Continuing Education	8,594	11,825	5,188	11,825	12,180
520.290	Waste Reduction Grant Services	8,790	15,641	1,396	15,641	0
	Totals	<u>163,545</u>	<u>148,756</u>	<u>25,087</u>	<u>142,885</u>	<u>122,273</u>

Fund		Department		Division			Account Number	
General		Public Works/Parks		Administration/Eng.			070.071	
Commodities				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
530.313	Departmental Supplies			20,937	23,495	6,295	23,495	27,000
530.342	Tools			358	350	0	0	0
530.343	Uniforms			1,612	2,100	1,451	2,100	2,524
530.344	Waste Reduction Grant Supplies			16	0	0	0	0
530.350	Non-capital Computer Equipment			5,394	10,000	8,686	8,686	7,200
	Totals			<u>28,317</u>	<u>35,945</u>	<u>16,431</u>	<u>34,281</u>	<u>36,724</u>

Fund		Department	Division			Account Number
General		Public Works/Parks	Administration/Eng.			070.071
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
540.410	Capital Computer Equipment	10,389	16,000	0	6,000	19,000
540.420	Furniture	0	0	0	0	0
540.440	Machinery & Equipment	0	36,905	0	36,905	0
540.460	Automobiles & Trucks	69,849	71,600	62,963	62,963	68,280
	Totals	<u>80,238</u>	<u>124,505</u>	<u>62,963</u>	<u>105,868</u>	<u>87,280</u>

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- 540.410

Description GIS Server	No# Requested 1	Unit Cost \$10,000	Total Cost \$10,000
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Explain reason for request (describe use and workload) Server to handle large database/dataset that GIS brings.	No# of similar units on hand 0	<input type="radio"/> Replacement <input checked="" type="radio"/> Addition
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Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?
Vendor

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 CAD computer	No# Requested 2	Unit Cost \$4,500	Total Cost \$9,000
Explain reason for request (describe use and workload) Replace aging computers		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>
PII 450	Pony	2	Use as standard desktop
What source was used for unit cost? Vendor			
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 Utility Vehicles	No# Requested 2	Unit Cost \$22,890	Total Cost \$45,780
Explain reason for request (describe use and workload) Scheduled Replacement		No# of similar units on hand 8	<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>
Fleet Vehicle - 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 \$22,500	Total Cost \$22,500
Explain reason for request (describe use and workload) Scheduled Replacement		No# of similar units on hand 3	<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>
Pickup Truck	Dodge	4 Years	Replaces Paks Maint. Vehicle which will be sold at auction.
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		2001	
Account Number	Account Title	Request	Details
520.210	Advertising	500	Public Hearing and Public Works Board of Variance Notices
520.221	Data Processing	25,000	Upgrades/Support Agreements - (Autocadd, Microstation, Eagle Point, ArcInfo, Arcview, ArcPress, CorelDraw, PondPack, Project, ICPR, Tas+, IRAS-C)
520.247	Maintenance & Repair - Equipment	2,575	Traffic counters, radios, survey/testing equipment - 275 Plotter - 275 Repeater - 275 Engineering Copier - 1,750
520.249	Memberships & Subscriptions	3,718	Various memberships and subscriptions
520.251	Miscellaneous Contractual	55,050	Construction Testing/Inspection - 30,000 Vector control - 10,000 Blueprints/copies - 1,000 NRC License - 2,300 Doubletree Lease - 600 Film develop. - 500 NRC Film Badges/ Leak Tests - 650 Couriers / Freight - 150 Mobile Phones - 2,200 Microfilm improvement plans - 5,000 St. Louis County Data Upgrades - 1,500 Recording Fees - 400 Miscellaneous - 750
520.260	Printing & Binding	1,500	Microfiche, permits, doorhangers, bid specifications printing
520.261	Professional Services	20,600	Surveys, aerial reprints, supplemental plan review
520.268	Rental - Equipment	1,150	Pagers
520.277	Training & Continuing Education	12,180	Various seminars and meetings
530.313	Departmental Supplies	27,000	Traffic Counters (4 @ 1,500) - 6,000 Archival Record Supplies - 3,500 Engineering Copier Supplies - 9,000 Plotter supplies - 2,800 Radios - 1,000 Meeting supplies - 500

Fund	Department	Division	Account Number
General	Public Works/Parks	Administration/Eng.	070.071
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
530.343	Uniforms	2,524	Survey material - 700 Inspection supplies - 1,000 Drafting Equipment - 500 Traffic Counter Supplies - 300 County/State/MSD Specs, other design manuals - 1,000 Misc. Hardware - 700 Uniforms - 674 Insulated coveralls - 250 Hooded sweatshirts - 175 Coats - 250 Boots - 900 T-Shirts - 275
530.350	Non-capital Computer Equipment	7,200	Computers (4 @ 1,800)
540.410	Capital Computer Equipment	19,000	See attached detail
540.460	Automobiles & Trucks	68,280	See attached detail

Fund General	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		963,673	1,334,286	641,556	1,285,304	1,596,091
Contractual		332,711	368,500	80,377	245,050	321,873
Commodities		466,565	511,983	165,397	484,738	484,340
Capital		319,943	568,257	402,599	565,873	162,445
Totals		2,082,892	2,783,026	1,289,929	2,580,965	2,564,749

Position Title	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Superintendent-Mtn Operations	1.00	1.00	1.00
Maintenance Supervisor	4.00	4.00	4.00
Maintenance Workers	26.00	26.00	26.00
Temporary Workers (13)	4.03	4.03	4.03
Secretary	2.00	2.00	2.00
Totals	37.03	37.03	37.03

Fund		Department		Division			Account Number	
General		Public Works/Parks		Street/Sewer Maintenance			070.072	
Personnel Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
510.110	Salaries - Supervisory			51,619	55,111	27,064	53,641	59,462
510.111	Salaries - Regular/Full-Time			650,284	881,700	416,611	865,017	1,058,955
510.112	Salaries - Part-Time			31,531	60,183	19,640	41,910	62,773
510.113	Salaries - Overtime			19,855	25,600	12,923	25,600	26,368
510.120	Social Security			56,059	79,472	35,738	75,064	92,378
510.122	Worker's Compensation			50,064	64,029	54,375	54,375	73,451
510.124	Insurance - Health			60,612	85,954	41,875	82,462	113,599
510.125	Insurance - Life			1,427	1,997	1,000	1,820	2,282
510.126	Insurance - Dental			4,081	7,097	2,882	5,860	9,047
510.127	Insurance - Disability			3,357	4,697	2,045	4,410	5,368
510.130	Pension			34,785	68,446	27,404	75,145	92,408
	Totals			<u>963,673</u>	<u>1,334,286</u>	<u>641,556</u>	<u>1,285,304</u>	<u>1,596,091</u>

Fund		Department		Division		Account Number		
General		Public Works/Parks		Street/Sewer Maintenance		070.072		
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.221	Data Processing			200	500	0	500	3,000
520.241	Landscaping			3,473	3,500	835	3,000	3,500
520.249	Memberships & Subscriptions			25	280	25	290	300
520.251	Miscellaneous Contractual			156,001	162,960	56,587	120,000	140,500
520.254	Snow Removal Reimbursement			102,768	125,000	0	47,500	100,000
520.261	Professional Services			5,520	0	0	0	0
520.268	Rental - Equipment			20,436	24,500	4,345	24,500	24,500
520.275	Taxes			7,538	7,500	0	7,500	7,725
520.276	Telephone			4,419	4,600	2,642	4,600	4,738
520.277	Training & Continuing Education			3,685	5,260	2,414	5,260	5,420
520.285	Utilities - Electric			20,628	23,000	9,557	21,000	21,690
520.286	Utilities - Gas			4,084	6,000	2,773	8,000	6,500
520.287	Utilities - Water			2,491	2,900	852	1,900	2,500
520.288	Utilities - Sewer			1,444	2,500	348	1,000	1,500
	Totals			<u>332,711</u>	<u>368,500</u>	<u>80,377</u>	<u>245,050</u>	<u>321,873</u>

Fund		Department		Division			Account Number
General		Public Works/Parks		Street/Sewer Maintenance			070.072
Commodities		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
530.313	Departmental Supplies	377,498	336,495	139,321	310,000	344,000	
530.340	Salt & Abrasives	63,315	147,988	11,584	147,988	105,340	
530.342	Tools	4,057	7,500	3,514	7,000	7,500	
530.343	Uniforms	14,967	18,000	9,264	18,000	18,500	
530.350	Non-capital Computer Equipment	6,728	2,000	1,714	1,750	9,000	
	Totals	<u>466,565</u>	<u>511,983</u>	<u>165,397</u>	<u>484,738</u>	<u>484,340</u>	

Fund		Department	Division			Account Number
General		Public Works/Parks	Street/Sewer Maintenance			070.072
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
540.410	Capital Computer Equipment	9,398	0	0	0	0
540.440	Machinery & Equipment	124,226	161,957	103,435	165,874	71,795
540.460	Automobiles & Trucks	186,319	406,300	299,164	399,999	90,650
	Totals	<u>319,943</u>	<u>568,257</u>	<u>402,599</u>	<u>565,873</u>	<u>162,445</u>

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 Chipper	No# Requested 1	Unit Cost \$25,672	Total Cost \$25,672
Explain reason for request (describe use and workload) Replacement cycle		No# of similar units on hand 1	<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>
Chipper	Vermeer	1990	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 Skid Steer	No# Requested 1	Unit Cost \$19,130	Total Cost \$19,130
Explain reason for request (describe use and workload) Replacement cycle		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>
Skid Steer	Bobcat	1993	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 Portable Air Compressor	No# Requested 1	Unit Cost \$14,272	Total Cost \$14,272
Explain reason for request (describe use and workload) Replacement Cycle		No# of similar units on hand 1	<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>
Portable air compressor	Sullair	1990	Sell at auction
What source was used for unit cost? State Bid			
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 Stump/Root Grinder	No# Requested 1	Unit Cost \$5,500	Total Cost \$5,500
Explain reason for request (describe use and workload) Needed to grind out tree roots when sidewalks are being replaced.		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			

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 Equipment Trailer	No# Requested 1	Unit Cost \$4,521	Total Cost \$4,521
Explain reason for request (describe use and workload) Replacement Cycle		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>
Trailer	Cronkhite	1994	Sell at auction
What source was used for unit cost?			
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 \$2,700	Total Cost \$2,700
Explain reason for request (describe use and workload) Replacement Cycle		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	1997	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
Capital Outlay Request			
Full Account Number 001-070-072- 540.460			
Description Heavy Duty One Ton Truck	No# Requested 1	Unit Cost \$47,760	Total Cost \$47,760
Explain reason for request (describe use and workload) Replacement Cycle		No# of similar units on hand 3	<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>
One ton truck	Chevrolet	1996	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 One Ton Truck	No# Requested 1	Unit Cost \$42,890	Total Cost \$42,890
Explain reason for request (describe use and workload) Replacement Cycle		No# of similar units on hand 5	<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>
One ton truck	Chevrolet	1996	Sell at auto auction
What source was used for unit cost? Dealer			
Other remarks			

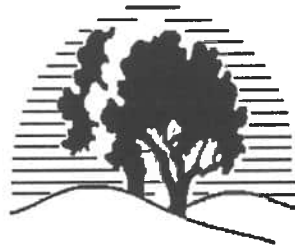
Fund	Department	Division	Account Number
General	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details		2001	
Account Number	Account Title	Request	Details
520.221	Data Processing	3,000	Software upgrades
520.241	Landscaping	3,500	Landscaping for Public Works Facility
520.249	Memberships & Subscriptions	300	Various memberships and subscriptions
520.251	Miscellaneous Contractual	140,500	Landfill/dumping fees - 2,500 Street striping - 9,500 Contractual Street Sweeping - 27,000 Outside contractual labor - 22,000 4 mobile phones - 4,000 Contractual Hauling - 18,000 Plumbing & electrical work - 3,300 Waste disposal - 3,000 Tree services - 16,500 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 Sewer cleaning - 1,000
520.254	Snow Removal Reimbursement	100,000	Reimbursements to private subdivisions for snow removal
520.268	Rental - Equipment	24,500	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 Animal Freezer rental - 100
520.275	Taxes	7,725	Monarch-Chesterfield Levee District assessment on Public Works Facility
520.276	Telephone	4,738	Line charges - 3,950 Long distance - 788

Fund	Department	Division	Account Number
General	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
520.277	Training & Continuing Education	5,420	Various seminars and meetings
520.285	Utilities - Electric	21,690	Electric for Public Works facility
520.286	Utilities - Gas	6,500	Gas for Public Works facility
520.287	Utilities - Water	2,500	Water for Public Works facility
520.288	Utilities - Sewer	1,500	Sewer for Public Works facility
530.313	Departmental Supplies	344,000	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 - 22,000 Soil - 8,000 Gatorade - 1,200 Concrete forms - 2,400 Sign Hardware & Signs - 10,000 Sign Post - 1,400 Sheet vinyl for signs - 3,000 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 - 1,500 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	Department	Division	Account Number
General	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
			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 - 5,000 Steel - 2,000 First Aid Supplies - 2,500 Fire extinguishers - 1,000 Barricades - 6,000 Paint & hardware for facility - 2,500 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 Scaffold pick 20' X18" - 200 Skid tanks - 700 Truck tool box - 2,000 Batteries - 500 Flagging tape, safety fence - 1,000 Tarp straps - 400 Tool boxes - 150 Tape measures - 100 Hand held 2-way radios - 2,200 Concrete Cart - 4,500 Curing Compound Sprayer - 3,200 Electrical generator - 2,400 Gas detector - 2,450 Trash pump - 3,300

Fund	Department	Division	Account Number
General	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
530.340	Salt & Abrasives	105,340	Pallet forks for skid steer - 1,000 Salt - 98,000 (Includes hauling charges) Liquid de-icer - 7,340
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 Stake pullers - 100

Fund	Department	Division	Account Number
General	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
530.343	Uniforms	18,500	Pruning shears - 100 Bow saws - 50 Truck wash brushes - 100 Jitter bug - 100 Cracksealing squeege - 150 Ladder - 400 Pry bars - 40 Hack saws - 50 Street brooms - 500 Boots (31 @ 100) - 3,100 Gloves/rain gear, Safety Vest, Safety Glasses, Hard Hats, Ear Plugs - 2,800 Shirts - 2,000 Pants - 3,000 Coveralls - 2,200 Jackets - 2,100 Thermal sweatshirts - 1,100 T-Shirts - 1,100 Caps - 600 Prescription safety glasses (5 @ 100) - 500
530.350	Non-capital Computer Equipment	9,000	Computer (5 @ 1,800)
540.440	Machinery & Equipment	71,795	See attached detail
540.460	Automobiles & Trucks	90,650	See attached detail



City of Chesterfield

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

Activity	Remarks
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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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		222,947	248,574	129,559	244,179	262,771
Contractual		117,341	157,800	60,189	148,300	180,800
Commodities		139,468	149,100	91,540	178,082	176,600
Capital		25,300	22,650	6,400	16,050	14,619
Totals		505,057	578,124	287,687	586,611	634,790

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Equip Mtn Mechanics	4.00	4.00	4.00
Equip Maint Supervisor	1.00	1.00	1.00
Totals	5.00	5.00	5.00



Fund		Department		Division			Account Number	
General		Public Works/Parks		Vehicle Maintenance			070.073	
Personnel Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
510.111	Salaries - Regular/Full-Time			169,891	184,040	95,976	184,352	195,470
510.113	Salaries - Overtime			9,366	10,500	5,410	10,500	10,815
510.120	Social Security			12,832	14,882	7,581	14,805	15,780
510.122	Worker's Compensation			4,889	6,210	5,189	5,189	6,780
510.124	Insurance - Health			10,870	14,695	6,446	11,284	14,639
510.125	Insurance - Life			331	375	212	373	399
510.126	Insurance - Dental			1,025	1,301	700	1,265	1,320
510.127	Insurance - Disability			779	883	488	929	938
510.130	Pension			12,964	15,688	7,559	15,482	16,630
	Totals			<u>222,947</u>	<u>248,574</u>	<u>129,559</u>	<u>244,179</u>	<u>262,771</u>

Fund		Department		Division			Account Number	
General		Public Works/Parks		Vehicle Maintenance			070.073	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.247	Maintenance & Repair - Equipment			34,865	47,050	18,724	47,050	60,000
520.248	Maintenance & Repair - Vehicles			78,380	106,500	39,205	97,000	115,000
520.249	Memberships & Subscriptions			160	500	347	500	500
520.251	Miscellaneous Contractual			912	1,100	783	1,100	1,200
520.268	Rental - Equipment			1,449	1,550	852	1,550	1,700
520.277	Training & Continuing Education			1,574	1,100	277	1,100	2,400
	Totals			<u>117,341</u>	<u>157,800</u>	<u>60,189</u>	<u>148,300</u>	<u>180,800</u>

Fund		Department		Division			Account Number	
General		Public Works/Parks		Vehicle Maintenance			070.073	
Commodities				1999	2000	2000	2000	2001
Account Number	Account Title	Actual	Amended Budget	Year to Date	Projected	Request		
530.313	Departmental Supplies	28,256	22,850	8,981	22,850	23,000		
530.314	Equipment Parts	22,955	10,550	4,519	11,552	0		
530.318	Gasoline & Oil	82,095	105,000	73,258	133,552	145,000		
530.342	Tools	3,258	4,000	919	4,000	4,000		
530.343	Uniforms	1,017	2,700	435	2,700	2,800		
530.350	Non-capital Computer Equipment	1,887	4,000	3,428	3,428	1,800		
	Totals	<u>139,468</u>	<u>149,100</u>	<u>91,540</u>	<u>178,082</u>	<u>176,600</u>		

Fund		Department	Division			Account Number	
General		Public Works/Parks	Vehicle Maintenance			070.073	
Capital Expenditures			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
540.440	Machinery & Equipment		25,300	22,650	6,400	16,050	14,619
540.460	Automobiles & Trucks		0	0	0	0	0
	Totals		<u>25,300</u>	<u>22,650</u>	<u>6,400</u>	<u>16,050</u>	<u>14,619</u>

Fund General	Department Public Works/Parks	Division Vehicle Maintenance	Account Number 070.073
Capital Outlay Request			
Full Account Number 001-070-073- 540.440			
Description Welder	No# Requested 1	Unit Cost \$5,544	Total Cost \$5,544
Explain reason for request (describe use and workload) Replacement of older unit off of service truck. Used for fabrication, welding steel at remote locations, and road service calls		No# of similar units on hand 1	<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>
Trailblaser250	Miller	10yrs.	sell at auction
What source was used for unit cost? Dealer			
Other remarks			

Fund General	Department Public Works/Parks	Division Vehicle Maintenance	Account Number 070.073
Capital Outlay Request			
Full Account Number 001-070-073- 540.440			
Description Diagnostic Machine Upgrades	No# Requested 1	Unit Cost \$5,000	Total Cost \$5,000
Explain reason for request (describe use and workload) Must be upgraded to keep up with specifications and new technology on incoming vehicles		No# of similar units on hand 1	<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			

Fund General	Department Public Works/Parks	Division Vehicle Maintenance	Account Number 070.073
Capital Outlay Request			
Full Account Number 001-070-073- 540.440			
Description Pressure Washer	No# Requested 1	Unit Cost \$4,075	Total Cost \$4,075
Explain reason for request (describe use and workload) For use in pressure cleaning and wet sandblasting items such as snowplows and truck beds in preparation for painting		No# of similar units on hand 1	<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>
Pressure Washer	Simpson	7 Yrs.	To be parted out.
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		2001	
Account Number	Account Title	Request	Details
520.247	Maintenance & Repair - Equipment	60,000	Repair of City equipment - 48,300 Tires - 5,500 Maintenance agreement on time clock - 150 Fax Machine Maintenance Agreement - 175 Gasboy Maintenance Agreement - 100 Air Compressor service - 200 Wheel Balancer - 375 Update OTC cartridges - 700 Diagnostic Machine updates - 2,000 Hose reels - 500 Alignment machine updates - 2,000
520.248	Maintenance & Repair - Vehicles	115,000	Service, parts, and repair of all city vehicles
520.249	Memberships & Subscriptions	500	Various memberships, subscriptions and equipment manuals
520.251	Miscellaneous Contractual	1,200	Parts cleaning solution disposal - 100 Towing - 600 Used tires hauled - 500
520.268	Rental - Equipment	1,700	Oxygen & acetylene tanks - 1,000 Emergency equipment - 500 Pagers - 200
520.277	Training & Continuing Education	2,400	Various seminars and meetings
530.313	Departmental Supplies	23,000	Steel - 2,200 Pipe fittings - 300 Hand cleaner - 300 Hydraulic hose - 600 Degreasers (engine) - 300 Penetration oil - 300 Welding supplies - 700 Nuts & bolts - 1,800 Electrical supplies - 600 Janitorial supplies - 1,100 Oxy/acetylene - 800 Drop lights - 100 Paint, primer, thinner, sandpaper - 400 Chains - 400 Plow bolts - 800 Rust inhibitor (salt and auger chains) - 500 Brass fittings - 300 Shop towels - 700 Trash can liners - 200

Fund	Department	Division	Account Number
General	Public Works/Parks	Vehicle Maintenance	070.073
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
530.318	Gasoline & Oil	145,000	Floor squeegees - 150 Wheel weights - 250 Alignment shims - 200 Mops - 100 Buckets - 100 Air brake fittings - 200 Sand (for sandblasting) - 400 Chop saw blades - 200 Grinding wheels & wire brushes - 100 Oil Dry - 200 Brooms - 200 Disposable seat covers & floor mats - 200 Vehicle condition report forms - 300 Mirror tag forms - 100 Air hose reels - 400 Transmission flush machine - 1,700 Bandsaw - 2,500 Arbor Press - 500 pipe threader - 500 Pipe Bender - 300 Transmission jack (air over hydraulic) - 2,000 Gas and oil for all city vehicles
530.342	Tools	4,000	Pliers and vise grips - 250 1/2 inch and 3/8 impact swivel sockets - 200 Screwdrivers - 200 2 inch to 3 inch wrench set (service truck) - 1,000 Air hammers - 300 1/4" impact guns - 200 1/2" and 3/8 socket sets - 350 3/8 air rachets - 250 A/C clutch and compressor tool kit - 550 fuel pressure regulator tester - 300 Fuel injector cleaning kit - 400
530.343	Uniforms	2,800	Uniforms - 700 Jackets - 200 Coveralls - 350 Work Shoes - 500 Rain suits - 300 T-Shirts - 300 Sweatshirts - 150 Gloves - 100 Prescription safety glasses - 200

Fund	Department	Division	Account Number
General	Public Works/Parks	Vehicle Maintenance	070.073
Line Item Details (continued)		2001	Details
Account Number	Account Title	Request	
530.350	Non-capital Computer Equipment	1,800	1 Computer @ 1,800
540.440	Machinery & Equipment	14,619	See attached detail

Fund General	Department Public Works/Parks	Division Parks & Recreation	Account Number 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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		248,434	481,391	171,020	415,301	621,341
Contractual		372,481	451,880	251,358	453,169	454,244
Commodities		84,296	117,085	51,220	120,547	109,236
Capital		303,716	1,019,773	493,617	1,122,840	160,971
Totals		1,008,927	2,070,129	967,215	2,111,857	1,345,792

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Position Title			
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
Maint. Supervisor	1.00	1.00	1.00
Maintenance Workers	2.00	5.00	5.00
Facilities Supervisor	0.00	1.00	1.00
Recreation Aides	0.00	0.60	1.00
Administrative Secretary	1.00	1.00	1.00
Seasonal Part-time (6)	1.80	1.80	2.80
Intern (2)	0.60	0.60	0.60
Totals	9.40	14.00	15.40

Fund		Department	Division			Account Number	
General		Public Works/Parks	Parks & Recreation			070.074	
Personnel Services			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		51,835	57,013	29,779	56,523	61,044
510.111	Salaries - Regular/Full-Time		151,766	262,389	84,132	236,646	357,813
510.112	Salaries - Part-Time		3,645	58,268	17,879	36,500	63,216
510.113	Salaries - Overtime		3,259	3,800	2,911	4,471	4,500
510.120	Social Security		15,599	29,597	10,045	25,562	37,223
510.122	Worker's Compensation		9,833	17,045	10,759	10,759	20,341
510.124	Insurance - Health		11,421	24,055	7,178	17,732	37,450
510.125	Insurance - Life		381	623	237	582	854
510.126	Insurance - Dental		1,102	2,113	593	1,308	2,720
510.127	Insurance - Disability		897	1,466	586	1,407	2,011
510.130	Pension		-1,305	25,022	6,921	23,811	34,169
	Totals		<u>248,434</u>	<u>481,391</u>	<u>171,020</u>	<u>415,301</u>	<u>621,341</u>

Fund		Department	Division			Account Number	
General		Public Works/Parks	Parks & Recreation			070.074	
Contractual Services			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
520.210	Advertising		1,783	2,060	0	2,048	2,122
520.221	Data Processing		0	12,226	12,956	12,226	5,305
520.247	Maintenance & Repair - Equipment		2,854	2,000	7,869	9,902	6,180
520.249	Memberships & Subscriptions		459	620	494	580	690
520.251	Miscellaneous Contractual		90,648	144,120	72,495	149,723	144,720
520.260	Printing & Binding		12,562	25,000	7,240	19,997	25,270
520.261	Professional Services		148,265	145,744	101,968	141,177	150,240
520.263	Subdivision Beautification Program		1,371	5,150	0	2,000	5,304
520.268	Rental - Equipment		12,513	5,845	553	3,500	6,020
520.275	Taxes		4,186	4,000	0	10,000	10,000
520.276	Telephone		700	2,060	856	2,060	2,122
520.277	Training & Continuing Education		3,021	3,195	1,665	3,149	5,945
520.285	Utilities - Electric		72,586	75,000	38,480	73,747	60,600
520.286	Utilities - Gas		0	1,800	0	0	0
520.287	Utilities - Water		14,323	21,000	6,493	21,000	22,226
520.288	Utilities - Sewer		7,208	2,060	291	2,060	7,500
	Totals		<u>372,481</u>	<u>451,880</u>	<u>251,358</u>	<u>453,169</u>	<u>454,244</u>

Fund		Department		Division			Account Number	
General		Public Works/Parks		Parks & Recreation			070.074	
Commodities				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
530.313	Departmental Supplies			65,648	90,600	40,617	94,107	84,366
530.325	Miscellaneous Supplies			14,303	18,000	5,540	18,011	18,540
530.342	Tools			1,435	1,485	1,346	1,481	1,530
530.343	Uniforms			1,023	1,000	289	948	3,000
530.350	Non-capital Computer Equipment			1,887	6,000	3,428	6,000	1,800
	Totals			<u>84,296</u>	<u>117,085</u>	<u>51,220</u>	<u>120,547</u>	<u>109,236</u>

Fund		Department		Division			Account Number	
General		Public Works/Parks		Parks & Recreation			070.074	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.420	Furniture			0	3,000	0	0	0
540.440	Machinery & Equipment			22,604	63,885	20,673	63,873	98,971
540.460	Automobiles & Trucks			58,230	0	0	0	0
540.475	Land			0	400,000	403,079	403,079	0
540.480	Improvements Other Than Buildings			222,883	552,888	69,865	655,888	62,000
	Totals			<u>303,716</u>	<u>1,019,773</u>	<u>493,617</u>	<u>1,122,840</u>	<u>160,971</u>

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 One Ton Truck	No# Requested 1	Unit Cost \$47,271	Total Cost \$47,271
Explain reason for request (describe use and workload) Replacement of Vehicle		No# of similar units on hand 0	<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>
96 One Ton Dump Truck			Sell at Auction
What source was used for unit cost? State Bid			
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 Utility Carts	No# Requested 2	Unit Cost \$11,250	Total Cost \$22,500
Explain reason for request (describe use and workload) Replacement\addition of Gator Utility Carts		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
Utility Cart (2)			Continue to use on marginal and less critical basis, salvage and use for parts as cost to operate becomes excessive.
What source was used for unit cost? Dealer			
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 CVAC 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			
<u>Item</u>	<u>Make</u>	<u>Age</u>	<u>Recommended Disposition</u>
CVAC Equipment			
What source was used for unit cost? Suppliers			
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 Pool/Park 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 Aquatic/Park 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>
Pool Equipment			
What source was used for unit cost? Supplier			
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 Walk-behind Mower	No# Requested 1	Unit Cost \$4,200	Total Cost \$4,200
Explain reason for request (describe use and workload) Replacement of existing mower		No# of similar units on hand 0	<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>
Walk behind Mower			Salvage to use for parts
What source was used for unit cost? Dealer			
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 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.		No# of similar units on hand 0	<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>
What source was used for unit 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- 540.480			
Description Competition Pool Painting	No# Requested 1	Unit Cost \$12,000	Total Cost \$12,000
Explain reason for request (describe use and workload) Repaint Competition Pool as required every three years		No# of similar units on hand 0	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
Paint Competition Pool			
What source was used for unit cost? Dealer			
Other remarks			

Fund	Department	Division	Account Number
General	Public Works/Parks	Parks & Recreation	070.074
Line Item Details		2001	
Account Number	Account Title	Request	Details
520.210	Advertising	2,122	Pool, Parks, Recreation, Arts & Special Events advertisements
520.221	Data Processing	5,305	Program registration software
520.247	Maintenance & Repair - Equipment	6,180	Maintenance and repair of site based utilities (plumbing, electric, HVAC); pool; and lights.
520.249	Memberships & Subscriptions	690	Various memberships and subscriptions
520.251	Miscellaneous Contractual	144,720	Recreation Programs & Events: Recreation Programs & Events - 32,125 Landscape Contract Maintenance - 60,000 Landscaping - 5,150 Tub Grinding Services - 5,000 Fireworks - 20,600 City Limit Signs - 2,575 Mobile Phones - 1,648 Street Banner Placement - 7,725 Backflow Insp. - 3,000 Irrigation Winterization/Startup - 1,897 Soil Testing - 5,000
520.260	Printing & Binding	25,270	Brochures - 16,000 Flyers, Posters - 7,210 Bid Documents - 2,060
520.261	Professional Services	150,240	Landscaping - 6,180 Program Instructors - 2,060 Pool Management - 142,000
520.263	Subdivision Beautification Program	5,304	Matching Grant Program
520.268	Rental - Equipment	6,020	Programs - 2,884 Maintenance - 2,750 Pagers - 386
520.275	Taxes	10,000	Levee District Tax
520.276	Telephone	2,122	Central City Park - 500 Chesterfield Valley Athletic Complex - 1,622
520.277	Training & Continuing Education	5,945	Various seminars and meetings
520.285	Utilities - Electric	60,600	Electric for the Central City Park - 20,600 Electric for the Athletic Complex - 40,000

Fund	Department	Division	Account Number
General	Public Works/Parks	Parks & Recreation	070.074
Line Item Details (continued)		2001	
Account Number	Account Title	Request	Details
520.287	Utilities - Water	22,226	Central City Park - 14,136 Athletic Complex - 3,090 Beautification Irrigation - 5,000
520.288	Utilities - Sewer	7,500	Sewer for Central City Park - 5,625 Sewer for Athletic Complex - 1,875
530.313	Departmental Supplies	84,366	Banners - 5,000 Seed & Straw - 18,000 Fertilizer - 24,000 Mulch - 7,500 Rock & Sand - 2,500 Lumber - 500 Signs & Posts - 1,300 Park & Pool Supplies - 4,300 Tree Stakes - 100 Plant Material - 5,000 Paint & Stains - 1,000 Playground Surfacing - 7,000 Dirt - 4,000 Chalk & Turface - 3,000 Misc. Parts - 1,166
530.325	Miscellaneous Supplies	18,540	Supplies used for programs (Turkey Trot, Boo Fest, Family Fun Nights, Soccer Camps, Baseball Camps, Volleyball Leagues, Employee Sports Teams, LOAP etc).
530.342	Tools	1,530	Shovels - 100 Rakes - 160 Brooms - 100 Hoses - 100 Hand Tools - 470 Push Mower - 600
530.343	Uniforms	3,000	Boots - 2,000 T-Shirts - 1,000
530.350	Non-capital Computer Equipment	1,800	Computer for Facilities Supervisor
540.440	Machinery & Equipment	98,971	See attached detail
540.480	Improvements Other Than Buildings	62,000	See attached detail



City of Chesterfield

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Fund General	Department Public Works/Parks	Division Street Lighting	Account Number 070.075
<i>Division Summary</i>			
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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		3,188	8,000	2,525	6,000	6,000
TOTAL		3,188	8,000	2,525	6,000	6,000

Fund		Department		Division			Account Number	
General		Public Works/Parks		Street Lighting			070.075	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.274	Street Lighting			3,188	8,000	2,525	6,000	6,000
	Totals			<u>3,188</u>	<u>8,000</u>	<u>2,525</u>	<u>6,000</u>	<u>6,000</u>

Fund	Department	Division	Account Number
General	Public Works/Parks	Street Lighting	070.075
Line Item Details		2001 Request	Details
Account Number	Account Title		
520.274	Street Lighting	6,000	Monthly charges for street lights - 2,500 New installation - 1,500 Maintenance and repair - 2,000

Fund	Department	Division	Account Number
General	Public Works/Parks	Building/Grounds Maintenance	070.076
<i>Division Summary</i>			
Activity		Remarks	
Buildings and grounds		<p>This activity involves maintenance of the Chesterfield Government Center. Making repairs as necessary so that the building and grounds are safe, attractive and functional; meeting the needs of the public, public officials and staff.</p>	

Fund	Department	Division			Account Number	
General	Public Works/Parks	Building/Grounds Maintenance			070.076	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		0	0	0	0	38,789
Contractual		0	0	0	0	18,500
Commodities		0	0	0	0	19,500
Capital		0	0	0	0	4,200
Totals		0	0	0	0	80,989

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Position Title			
Building Maintenance Supervisor (1)	0.00	0.00	0.33
Building Attendent (3)	0.00	0.00	0.50
Totals	0.00	0.00	0.83

Fund		Department	Division			Account Number	
General		Public Works/Parks	Building/Grounds Maintenance			070.076	
Personnel Services			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		0	0	0	0	12,923
510.111	Salaries - Regular/Full-Time		0	0	0	0	16,293
510.120	Social Security		0	0	0	0	2,235
510.122	Worker's Compensation		0	0	0	0	1,074
510.124	Insurance - Health		0	0	0	0	3,405
510.125	Insurance - Life		0	0	0	0	60
510.126	Insurance - Dental		0	0	0	0	222
510.127	Insurance - Disability		0	0	0	0	140
510.130	Pension		0	0	0	0	2,437
	Totals		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,789</u>

Fund		Department	Division				Account Number
General		Public Works/Parks	Building/Grounds Maintenance				070.076
Contractual Services			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
520.246	Maintenance & Repair-Building		0	0	0	0	1,000
520.247	Maintenance & Repair - Equipment		0	0	0	0	1,000
520.249	Memberships & Subscriptions		0	0	0	0	500
520.251	Miscellaneous Contractual		0	0	0	0	1,000
520.285	Utilities - Electric		0	0	0	0	8,000
520.286	Utilities - Gas		0	0	0	0	4,000
520.287	Utilities - Water		0	0	0	0	2,000
520.288	Utilities - Sewer		0	0	0	0	1,000
	Totals		0	0	0	0	18,500

Fund		Department	Division			Account Number
General		Public Works/Parks	Building/Grounds Maintenance			070.076
Commodities						
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
530.313	Departmental Supplies	0	0	0	0	15,000
530.325	Miscellaneous Supplies	0	0	0	0	1,000
530.340	Salt & Abrasives	0	0	0	0	750
530.342	Tools	0	0	0	0	2,000
530.343	Uniforms	0	0	0	0	750
	Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,500</u>

Fund		Department		Division			Account Number	
General		Public Works/Parks		Building/Grounds Maintenance			070.076	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.440	Machinery & Equipment			0	0	0	0	4,200
	Totals			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>

Fund General	Department Public Works/Parks	Division Building/Grounds Maintenance	Account Number 070.076
Capital Outlay Request			
Full Account Number 001-070-076- 540.440			
Description Snow Blower	No# Requested 1	Unit Cost \$4,200	Total Cost \$4,200
Explain reason for request (describe use and workload) remove accumulations of snow around government center perimeter		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? local vendors			
Other remarks			

Fund	Department	Division	Account Number
General	Public Works/Parks	Building/Grounds Maintenance	070.076
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
520.246	Maintenance & Repair-Building	1,000	Minor building repairs
520.247	Maintenance & Repair - Equipment	1,000	Repair and maintenance of building support systems
520.249	Memberships & Subscriptions	500	Various memberships and subscriptions
520.251	Miscellaneous Contractual	1,000	Pest control, fire extinguishers, recharge and maintenance, building system maintenance contracts, backflow preventer, testing and certification, mat service, floor care, irrigation start-up and maintenance, generator service, HVAC repairs, electrical repairs, window service
520.285	Utilities - Electric	8,000	Electric utility charges
520.286	Utilities - Gas	4,000	Natural gas utility charges
520.287	Utilities - Water	2,000	Potable water utility charges
520.288	Utilities - Sewer	1,000	Sanitary sewer district charges
530.313	Departmental Supplies	15,000	Chemicals, janitorial supplies, soaps and cleansers, cleaning supplies, paper products, lighting supplies, floor machine, vacuum, filters
530.325	Miscellaneous Supplies	1,000	Stock and maintain Building Maintenance Office
530.340	Salt & Abrasives	750	De-icing products for walks and related areas
530.342	Tools	2,000	Small tools, ladders, hoses
530.343	Uniforms	750	Hats, shirts, pants, boots, coats, coveralls, sweatshirts, T-shirts, gloves
540.440	Machinery & Equipment	4,200	See attached detail



Fund General	Department Contingency/Transfers	Division Contingency	Account Number 090.091
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Division Summary

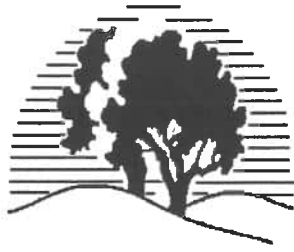
Activity	Remarks
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Contingency

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>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Transfers		0	512,330	0	0	303,524
TOTAL		0	512,330	0	0	303,524

Fund	Department	Division	Account Number
General	Contingency/Transfers	Contingency	090.091
Line Item Details		2001	
Account Number	Account Title	Request	Details
550.511	Contingency	303,524	Allowance for revenue shortfalls and unforeseen expenditures



City of Chesterfield

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CAPITAL EQUIPMENT AND 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 2001 includes the following projects:

Pathway around the Parkway
Total project cost – \$1,322,000
Impact on FY2001 budget – None

Storm water improvements
Total project cost – \$194,120
Impact on FY2001 budget – None

Hwy. 340 Enhancements
Total project cost – \$1,285,000
Impact on FY2001 budget – Negligible

2-1/2 Ton dump trucks (2)
Total cost - \$154,000
Impact on FY2001 budget – None

Street Reconstruction
Total project cost – \$200,000
Impact on FY2001 budget – None

Asphalt overlays
Total project cost – \$110,000
Impact on FY2001 budget – None

Cracksealing
 Total project cost - \$110,000
 Impact on FY2001 budget - None

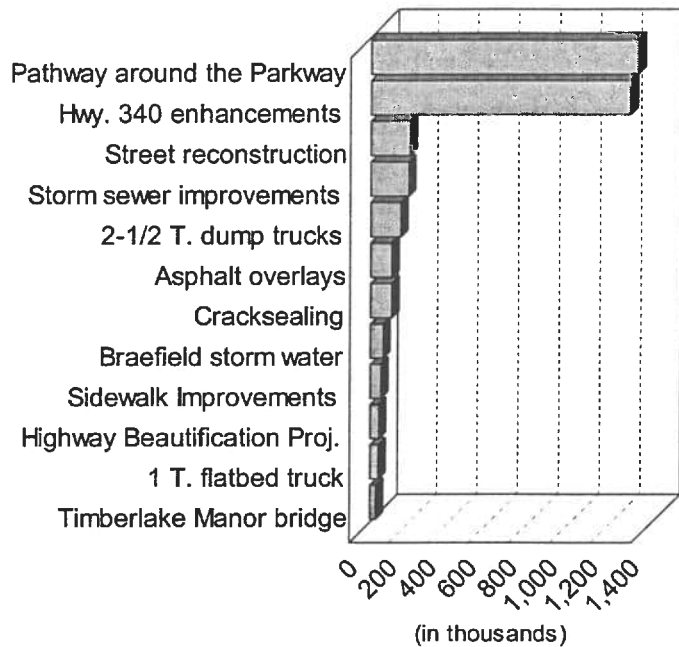
Braefield storm water project
 Total project cost - \$66,000
 Impact on FY2001 budget - None

Sidewalk improvements
 Total project cost - \$55,000
 Impact on FY2001 budget - None

Highway beautification project
 Total project cost - \$45,000
 Impact on FY2001 budget - Negligible

1 Ton flatbed truck
 Total cost - \$42,890
 Impact on FY2001 budget - None

Timberlake Manor Bridge Deck
 Total project cost - \$30,000
 Impact on FY2001 budget - None



Government Center Construction Fund

The Government Center Construction Fund is used to account for financial resources to pay for the acquisition of land and the construction of the City’s new Government Center funded with the Certificates of Participation, Series 2000. The following project is funded through the Government Center Construction Fund:

Government Center building completion
 Total project cost - \$4,015,889
 Impact on FY2001 budget - Moderate

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 - \$1,383,115
Impact on FY2001 budget - Negligible

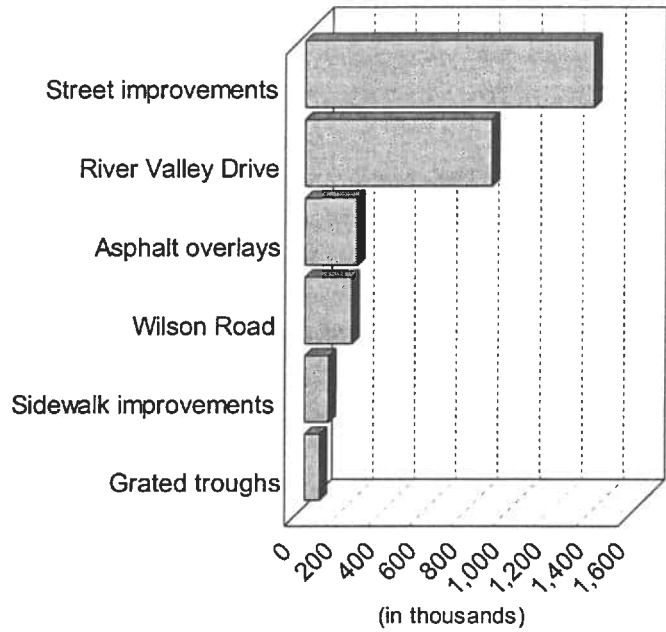
River Valley Drive improvements
Total project cost - \$900,000
Impact on FY2001 budget - Negligible

Asphalt overlays
Total project cost - \$250,000
Impact on FY2001 budget - Negligible

Wilson Road improvements
Total project cost - \$225,000
Impact on FY2001 budget - Negligible

Sidewalk improvements
Total project cost - \$155,000
Impact on FY2001 budget - Negligible

Grate troughs project
Total project cost - \$72,000
Impact on FY2001 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 1999	Estimated Current Year 2000	Budget Year 2001	Future Years		
							2002	2003	2004
Capital Projects Fund	Pathway on the Parkway	1,322,000	1/2% sales tax						
	Highway 340 Enhancements	1,285,000	1/2% sales tax			10,000	19,275	19,853	20,449
	Concrete Reconstruction	200,000	1/2% sales tax						
	Storm Water Improvements	194,120	1/2% sales tax						
	2-1/2 Ton Dump Trucks	154,000	1/2% sales tax				2,000	2,060	2,122
	Asphalt Overlays	110,000	1/2% sales tax						
	Cracksealing	110,000	1/2% sales tax						
	Braefield Storm Sewer Project	66,000	G/F						
	Sidewalk Improvements	55,000	1/2% sales tax						
	Highway Beautification Project	45,000	G/F			5,000	5,150	5,305	5,464
	1 Ton Flatbed Truck	42,890	1/2% sales tax				500	515	530
Timberlake Manor Bridge Deck	30,000	1/2% sales tax							
Total Capital Projects Fund		3,614,010		-	-	15,000	26,925	27,733	28,565
Government Center Construction Fund	Government Center Building	4,015,889	COPS 2000			80,989	242,967	250,256	257,764
	Total Government Center Fund	4,015,889		-	-	80,989	242,967	250,256	257,764
R&S II Construction Fund	Concrete street improvements	1,383,115	R&S II Bonds	15,000	15,000	6,916	7,123	7,337	7,557
	River Valley Drive	900,000	R&S II Bonds			4,500	4,635	4,774	4,917
	Asphalt overlays	250,000	R&S II Bonds			1,250	1,288	1,326	1,366
	Wilson Road	225,000	R&S II Bonds			1,125	1,159	1,194	1,229
	Sidewalk Improvements	155,000	R&S II Bonds	3,000	3,000	775	798	822	847
	Grated Troughs	72,000	R&S II Bonds			360	371	382	393
	Total R&S II Construction Fund	2,985,115		18,000	18,000	14,926	15,373	15,835	16,310
Total - All Funds		10,615,014		18,000	18,000	29,926	42,298	43,567	44,874

Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	1,263,861	0	0
REVENUES			
Other Revenues	23,282	0	0
EXPENDITURES			
Public Works/Parks	1,287,143	0	0
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	0	0

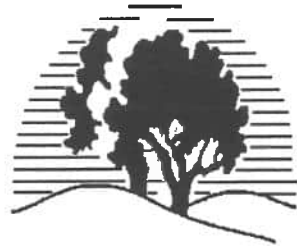
Revenue Budget - Parks Construction Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	18,987		
495.000 Miscellaneous	4,296	0	0
Total Other Revenues	<u>23,282</u>	<u>0</u>	<u>0</u>
Totals	<u><u>23,282</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Fund	Department	Division			Account Number	
Parks Construction	Public Works/Parks	Parks/Beautification			070.074	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		7,579	0	0	0	0
Capital Outlay		1,279,564	0	0	0	0
TOTAL		1,287,143	0	0	0	0



Fund		Department		Division		Account Number		
Parks Construction		Public Works/Parks		Parks/Beautification		070.074		
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.261	Professional Services			7,579	0	0	0	0
	Totals			<u>7,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund		Department		Division			Account Number	
Parks Construction		Public Works/Parks		Parks/Beautification			070.074	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.405	Buildings			186,437	0	0	0	0
540.480	Improvements Other Than Buildings			1,093,127	0	0	0	0
	Totals			1,279,564	0	0	0	0



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - Wilson Trust Fund			
	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	329,099	90,558	0
REVENUES			
Other Revenues	9,710	4,100	0
EXPENDITURES			
Public Works/Parks	248,252	94,658	0
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	90,558	0	0

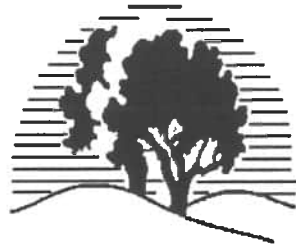


Revenue Budget - Wilson Trust Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	9,710	4,100	0
Total Other Revenues	<u>9,710</u>	<u>4,100</u>	<u>0</u>
Totals	<u>9,710</u>	<u>4,100</u>	<u>0</u>

Fund	Department	Division			Account Number	
Wilson Trust	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		87,403	0	0	0	0
Capital Outlay		160,849	85,000	49,670	94,658	0
TOTAL		248,252	85,000	49,670	94,658	0

Fund		Department		Division			Account Number	
Wilson Trust		Public Works/Parks		Street/Sewer Maintenance			070.072	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.299	Refund of Grant Proceeds			87,403	0	0	0	0
	Totals			<u>87,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund		Department		Division			Account Number	
Wilson Trust		Public Works/Parks		Street/Sewer Maintenance			070.072	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.490	Street Improvements			160,849	85,000	49,670	94,658	0
	Totals			160,849	85,000	49,670	94,658	0



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - Capital Projects Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	0	0
EXPENDITURES			
Public Works/Parks	634,225	3,018,050	3,685,367
TRANSFERS TO / FROM OTHER FUNDS	634,225	3,018,050	3,685,367
FUND BALANCE, DECEMBER 31	0	0	0

Fund	Department	Division			Account Number	
Capital Projects	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		0	0	0	0	71,357
Capital		634,225	3,018,086	136,430	3,018,050	3,614,010
Totals		<u>634,225</u>	<u>3,018,086</u>	<u>136,430</u>	<u>3,018,050</u>	<u>3,685,367</u>

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Project Mgr\Cap Projects Engineer	0.00	0.00	0.50
Totals	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>

Fund	Department	Division			Account Number	
Capital Projects	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel Services		0	0	0	0	71,357
Capital Outlay		634,225	3,018,086	136,430	3,018,050	3,614,010
TOTAL		634,225	3,018,086	136,430	3,018,050	3,685,367

Fund		Department		Division			Account Number	
Capital Projects		Public Works/Parks		Street/Sewer Maintenance			070.072	
Personnel Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
510.111	Salaries - Regular/Full-Time			0	0	0	0	55,741
510.120	Social Security			0	0	0	0	4,264
510.122	Worker's Compensation			0	0	0	0	2,048
510.124	Insurance - Health			0	0	0	0	4,086
510.125	Insurance - Life			0	0	0	0	114
510.126	Insurance - Dental			0	0	0	0	352
510.127	Insurance - Disability			0	0	0	0	268
510.130	Pension			0	0	0	0	4,484
	Totals			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,357</u>

Fund		Department		Division			Account Number
Capital Projects		Public Works/Parks		Street/Sewer Maintenance			070.072
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
540.460	Automobiles & Trucks	0	0	0	0	196,890	
540.490	Street Improvements	233,446	2,240,977	59,388	2,241,000	1,735,000	
540.495	Storm Sewer Improvements	244,940	335,053	55,062	335,550	260,120	
540.497	Sidewalk Improvements	104,275	161,500	0	161,500	1,377,000	
540.499	Highway Beautification	51,564	280,556	21,980	280,000	45,000	
	Totals	<u>634,225</u>	<u>3,018,086</u>	<u>136,430</u>	<u>3,018,050</u>	<u>3,614,010</u>	

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.460			
Description 2-1/2 ton dump trucks	No# Requested 2	Unit Cost \$77,000	Total Cost \$154,000
Explain reason for request (describe use and workload) Replace existing maintenance vehicles, 1993, S-110 and 1994 S-111		No# of similar units on hand 10	<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>
S-110	GMC 2.5 ton Dump	8 years	Sell outright
S-111	GMC 2.5 ton Dump	7 years	Sell outright
What source was used for unit cost? recent purchase			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.460			
Description One ton flat bed truck	No# Requested 1	Unit Cost \$42,890	Total Cost \$42,890
Explain reason for request (describe use and workload) Replace existing unit per standard replacement schedule		No# of similar units on hand 5	<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>
S-1	GMC	5	Sell outright
What source was used for unit cost? recent purchase			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.490			
Description Highway 340 enhancement project	No# Requested 1	Unit Cost \$1,285,000	Total Cost \$1,285,000
Explain reason for request (describe use and workload) Fund TEA-21 grant award for access management and installation of median islands.		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.490			
Description Concrete street reconstruction	No# Requested 1	Unit Cost \$200,000	Total Cost \$200,000
Explain reason for request (describe use and workload) Concrete street reconstruction	No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.490			
Description Asphalt overlays	No# Requested 1	Unit Cost \$110,000	Total Cost \$110,000
Explain reason for request (describe use and workload) Maintenance of streets		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

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

Full Account Number
009-070-072-540.490

Description Cracksealing	No# Requested 1	Unit Cost \$110,000	Total Cost \$110,000
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Explain reason for request (describe use and workload) Seal joints and cracks in the City maintained pavements to prevent water intrusion.	No# of similar units on hand 0	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
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Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.490			
Description Timberlake Manor Bridge Deck	No# Requested 1	Unit Cost \$30,000	Total Cost \$30,000
Explain reason for request (describe use and workload) Repair of deteriorating bridge deck. Periodic maintenance		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072- 540.495			
Description Storm Water projects	No# Requested 1	Unit Cost \$194,120	Total Cost \$194,120
Explain reason for request (describe use and workload) Unspecified stormwater projects		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.495			
Description Braefield Storm sewer project	No# Requested 1	Unit Cost \$66,000	Total Cost \$66,000
Explain reason for request (describe use and workload) City's share of reimbursement agreement with MoDOT		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.497			
Description Pathway on the parkway	No# Requested 1	Unit Cost \$1,322,000	Total Cost \$1,322,000
Explain reason for request (describe use and workload) Fund remainder of Pathway on the parkway TEA-21 project		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.497			
Description Sidewalk reconstruction	No# Requested 1	Unit Cost \$55,000	Total Cost \$55,000
Explain reason for request (describe use and workload) Sidewalk repairs and reconstruction		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 009-070-072-540.499			
Description Beautification project	No# Requested 1	Unit Cost \$45,000	Total Cost \$45,000
Explain reason for request (describe use and workload) Continue to fund City's landscape beautification projects		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund Capital Projects	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Line Item Details		2001	
Account Number	Account Title	Request	Details
540.460	Automobiles & Trucks	196,890	See attached detail
540.490	Street Improvements	1,735,000	Cracksealing - 110,000 Asphalt overlay - 110,000 Timberlake Manor Bridge Deck Maintenance - 30,000 Highway 340 enhancement project -1,285,000 Concrete street reconstruction - 200,000
540.495	Storm Sewer Improvements	260,120	Braefield - 66,000 Storm sewer projects - 194,120
540.497	Sidewalk Improvements	1,377,000	Unspecified sidewalk reconstruction projects - 55,000 Pathway on the Parkway - 1,322,000
540.499	Highway Beautification	45,000	Beautification program

Combined Statement of Budgeted Revenues and Expenditures - Govt Ctr Constr. Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	-233,499	3,815,889
REVENUES			
Other Revenues	0	15,056,294	200,000
EXPENDITURES			
Finance/Administration	233,499	11,006,906	4,015,889
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	-233,499	3,815,889	0



GOVERNMENT CENTER CONSTRUCTION FUND REVENUE ASSUMPTIONS

Other Sources

The City of Chesterfield issued \$17,565,000 in Certificates of Participation in April of 2000 to fund the acquisition of land and the construction of its new Government Center.

Other than the bond proceeds themselves, interest earnings are the only other source of revenue. Interest revenues for 2001 are estimated at \$200,000. The historical trend for interest earnings is as shown below. Interest earnings decrease as the bond proceeds are spent. Construction of this facility is expected to be completed by the end of 2001.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount									450,000	200,000
% Increase										-55.6%



Revenue Budget - Govt Ctr Constr. Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	0	450,000	200,000
498.000 Bond Proceeds	0	14,606,294	0
Total Other Revenues	0	15,056,294	200,000
Totals	<u>0</u>	<u>15,056,294</u>	<u>200,000</u>

Fund	Department	Division			Account Number	
Govt Ctr Constr.	Finance/Administration	Central Service			030.036	
Division Request		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		133,349	1,209,329	312,571	820,188	0
Capital Outlay		100,150	13,589,465	1,246,465	10,014,218	4,015,889
Debt Service		0	172,500	172,500	172,500	0
TOTAL		233,499	14,971,294	1,731,536	11,006,906	4,015,889



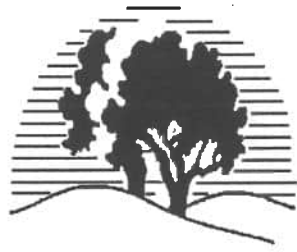
Fund		Department		Division		Account Number	
Govt Ctr Constr.		Finance/Administration		Central Service		030.036	
Contractual Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
520.210	Advertising	0	500	188	188		0
520.261	Professional Services	133,349	1,208,829	312,383	820,000		0
	Totals	<u>133,349</u>	<u>1,209,329</u>	<u>312,571</u>	<u>820,188</u>		<u>0</u>

Fund		Department		Division			Account Number	
Govt Ctr Constr.		Finance/Administration		Central Service			030.036	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.405	Buildings			0	12,373,093	31,848	8,797,846	4,015,889
540.475	Land			100,150	1,216,372	1,214,617	1,216,372	0
	Totals			<u>100,150</u>	<u>13,589,465</u>	<u>1,246,465</u>	<u>10,014,218</u>	<u>4,015,889</u>

Fund Govt Ctr Constr.	Department Finance/Administration	Division Central Service	Account Number 030.036
Capital Outlay Request			
Full Account Number 016-030-036-540.405			
Description Government Center	No# Requested 1	Unit Cost \$4,015,889	Total Cost \$4,015,889
Explain reason for request (describe use and workload)		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund		Department		Division			Account Number
Govt Ctr Constr.		Finance/Administration		Central Service			030.036
Debt Service		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
560.104	Cost of Issuance	0	172,500	172,500	172,500	0	
	Totals	<u>0</u>	<u>172,500</u>	<u>172,500</u>	<u>172,500</u>	<u>0</u>	

Fund	Department	Division	Account Number
Govt Ctr Constr.	Finance/Administration	Central Service	030.036
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
540.405	Buildings	4,015,889	Government Center construction costs



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - R&S / Construction Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	2,781,541	0	0
REVENUES			
Other Revenues	69,913	0	0
EXPENDITURES			
Public Works/Parks	2,851,454	0	0
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	0	0

Revenue Budget - R&S I Construction Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	69,913	0	0
Total Other Revenues	<u>69,913</u>	<u>0</u>	<u>0</u>
Totals	<u><u>69,913</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Fund	Department	Division			Account Number	
R&S I Construction	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		60,936	0	0	0	0
Contractual		86,397	0	0	0	0
Commodities		1,975	0	0	0	0
Capital		2,702,146	0	0	0	0
Totals		2,851,454	0	0	0	0

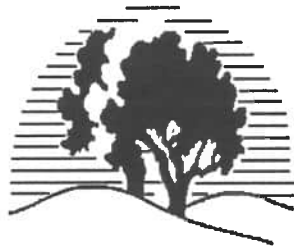
<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Project Manager	1.00	0.00	0.00
Contract Manager	2.00	0.00	0.00
Totals	3.00	0.00	0.00

Fund	Department	Division	Account Number			
R&S I Construction	Public Works/Parks	Street/Sewer Maintenance	070.072			
Personnel Services		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
510.110	Salaries - Supervisory	19,423	0	0	0	0
510.111	Salaries - Regular/Full-Time	29,666	0	0	0	0
510.120	Social Security	3,735	0	0	0	0
510.122	Worker's Compensation	2,178	0	0	0	0
510.124	Insurance - Health	3,392	0	0	0	0
510.125	Insurance - Life	156	0	0	0	0
510.126	Insurance - Dental	419	0	0	0	0
510.127	Insurance - Disability	268	0	0	0	0
510.130	Pension	1,698	0	0	0	0
	Totals	<u>60,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund		Department		Division			Account Number	
R&S I Construction		Public Works/Parks		Street/Sewer Maintenance			070.072	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.251	Miscellaneous Contractual			2,225	0	0	0	0
520.260	Printing & Binding			1,479	0	0	0	0
520.261	Professional Services			81,925	0	0	0	0
520.268	Rental - Equipment			0	0	0	0	0
520.276	Telephone			758	0	0	0	0
520.277	Training & Continuing Education			10	0	0	0	0
	Totals			<u>86,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund		Department		Division			Account Number	
R&S I Construction		Public Works/Parks		Street/Sewer Maintenance			070.072	
Commodities				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
530.313	Departmental Supplies			1,806	0	0	0	0
530.343	Uniforms			169	0	0	0	0
	Totals			<u>1,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund		Department		Division			Account Number
R&S I Construction		Public Works/Parks		Street/Sewer Maintenance			070.072
Capital Expenditures		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request	
Account Number	Account Title						
540.490	Street Improvements	2,683,079	0	0	0	0	0
540.497	Sidewalk Improvements	19,066	0	0	0	0	0
	Totals	2,702,146	0	0	0	0	0



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - R&S II Construction Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	10,495,736	3,461,508
REVENUES			
Other Revenues	15,514,889	250,000	50,000
EXPENDITURES			
Public Works/Parks	5,019,153	7,284,228	3,511,508
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	10,495,736	3,461,508	0



**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 Fiscal Year 2001 are estimated at \$50,000. The historical trend for interest earnings is as shown below. Interest earnings have varied based on the amount of unspent bond proceeds.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount								389,889	250,000	50,000
% Increase									-35.9%	-80.0%

Revenue Budget - R&S II Construction Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	389,889	250,000	50,000
498.000 Bond Proceeds	15,125,000	0	0
Total Other Revenues	<u>15,514,889</u>	<u>250,000</u>	<u>50,000</u>
Totals	<u><u>15,514,889</u></u>	<u><u>250,000</u></u>	<u><u>50,000</u></u>

Fund	Department	Division				Account Number
R&S II Construction	Public Works/Parks	Street/Sewer Maintenance				070.072
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Personnel		109,838	214,582	94,218	215,235	231,943
Contractual		195,527	258,600	83,786	256,400	290,700
Commodities		3,335	3,750	1,155	3,150	3,750
Capital		4,650,478	7,387,422	2,705,153	6,809,443	2,985,115
Debt Service		59,975	0	0	0	0
Totals		<u>5,019,153</u>	<u>7,864,354</u>	<u>2,884,311</u>	<u>7,284,228</u>	<u>3,511,508</u>

<i>Personnel Schedule</i>	Number of Employees		
	1999 Actual	2000 Authorized	2001 Requested
Project Manager	0.00	1.00	1.00
Contract Manager	0.00	2.00	2.00
Totals	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

Fund		Department	Division			Account Number	
R&S II Construction		Public Works/Parks	Street/Sewer Maintenance			070.072	
Personnel Services			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
510.110	Salaries - Supervisory		30,971	65,500	26,923	65,689	67,500
510.111	Salaries - Regular/Full-Time		57,659	105,000	45,231	105,428	114,500
510.120	Social Security		6,178	13,043	4,999	13,090	13,923
510.122	Worker's Compensation		2,244	6,158	4,633	4,633	6,689
510.124	Insurance - Health		4,970	8,949	5,931	10,681	12,257
510.125	Insurance - Life		219	421	219	401	509
510.126	Insurance - Dental		355	978	495	863	1,056
510.127	Insurance - Disability		375	818	375	813	874
510.130	Pension		6,867	13,715	5,412	13,637	14,635
	Totals		<u>109,838</u>	<u>214,582</u>	<u>94,218</u>	<u>215,235</u>	<u>231,943</u>

Fund		Department		Division			Account Number	
R&S II Construction		Public Works/Parks		Street/Sewer Maintenance			070.072	
Contractual Services				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
520.251	Miscellaneous Contractual			15,998	4,000	1,684	3,300	3,500
520.260	Printing & Binding			507	2,500	64	1,500	2,000
520.261	Professional Services			177,343	250,000	81,241	250,000	283,000
520.268	Rental - Equipment			787	0	0	0	0
520.276	Telephone			813	1,600	796	1,600	1,700
520.277	Training & Continuing Education			79	500	0	0	500
	Totals			<u>195,527</u>	<u>258,600</u>	<u>83,786</u>	<u>256,400</u>	<u>290,700</u>

Fund		Department		Division			Account Number	
R&S II Construction		Public Works/Parks		Street/Sewer Maintenance			070.072	
Commodities				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
530.313	Departmental Supplies			2,563	2,500	555	2,000	2,500
530.342	Tools			0	250	0	150	250
530.343	Uniforms			772	1,000	600	1,000	1,000
	Totals			<u>3,335</u>	<u>3,750</u>	<u>1,155</u>	<u>3,150</u>	<u>3,750</u>

Fund		Department		Division			Account Number	
R&S II Construction		Public Works/Parks		Street/Sewer Maintenance			070.072	
Capital Expenditures				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
540.475	Land			0	0	243,000	243,000	0
540.490	Street Improvements			4,500,206	7,187,293	2,318,439	6,366,443	2,830,115
540.497	Sidewalk Improvements			150,272	200,129	143,713	200,000	155,000
	Totals			<u>4,650,478</u>	<u>7,387,422</u>	<u>2,705,153</u>	<u>6,809,443</u>	<u>2,985,115</u>

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

Full Account Number
018-070-072-540.490

Description Concrete Reconstruction	No# Requested 1	Unit Cost \$1,383,115	Total Cost \$1,383,115
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Explain reason for request (describe use and workload) Street reconstruction	No# of similar units on hand 0	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
--	--	--

Specify Items to be Replaced

Item	Make	Age	Recommended Disposition

What source was used for unit cost?

Other remarks

Fund R&S II Construction	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 018-070-072-540.490			
Description River Valley Drive	No# Requested 1	Unit Cost \$900,000	Total Cost \$900,000
Explain reason for request (describe use and workload) Reconstruction of phase one, River Valley Drive		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund R&S II Construction	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 018-070-072-540.490			
Description Overlays	No# Requested 1	Unit Cost \$250,000	Total Cost \$250,000
Explain reason for request (describe use and workload) Scheduled maintenance and repairs		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund R&S II Construction	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 018-070-072-540.490			
Description Wilson Road	No# Requested 1	Unit Cost \$225,000	Total Cost \$225,000
Explain reason for request (describe use and workload) Reconstruct section of Wilson Road		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund R&S II Construction	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 018-070-072-540.490			
Description Grated Troughs	No# Requested 1	Unit Cost \$72,000	Total Cost \$72,000
Explain reason for request (describe use and workload) Repair and reconstruction of concrete troughs		No# of similar units on hand 0	<input checked="" type="radio"/> Replacement <input type="radio"/> Addition
Specify Items to be Replaced			
Item	Make	Age	Recommended Disposition
What source was used for unit cost?			
Other remarks			

Fund R&S II Construction	Department Public Works/Parks	Division Street/Sewer Maintenance	Account Number 070.072
Capital Outlay Request			
Full Account Number 018-070-072-540.497			
Description Sidewalk reconstruction	No# Requested 1	Unit Cost \$155,000	Total Cost \$155,000
Explain reason for request (describe use and workload) Unspecified sidewalk repairs		No# of similar units on hand 0	<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>
What source was used for unit cost?			
Other remarks			

Fund		Department		Division			Account Number	
R&S II Construction		Public Works/Parks		Street/Sewer Maintenance			070.072	
Debt Service				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
560.104	Cost of Issuance			59,975	0	0	0	0
	Totals			<u>59,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund	Department	Division	Account Number
R&S II Construction	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details		2001	
Account Number	Account Title	Request	Details
520.251	Miscellaneous Contractual	3,500	Cellular Phones - 2,600 Film Developing - 400 Plats and prints - 1,000
520.260	Printing & Binding	2,000	Bid packages and blueprints
520.261	Professional Services	283,000	Engineering & design srvs. - 25,000 Professional testing services - 250,000 Surveying - 8,000
520.276	Telephone	1,700	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	2,830,115	Overlays - 250,000 Grated Troughs - 72,000 River Valley Drive - 900,000 Wilson Road - 225,000 Concrete reconstruction - 1,383,115
540.497	Sidewalk Improvements	155,000	Unspecified sidewalk reconstruction projects



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, 2000 is as shown below:

Year	General Obligation Bonds		Certificates of Participation		TIF Notes		Totals
	Principal	Interest	Principal	Interest	Principal	Interest	
2001	1,295,000	1,680,333	115,000	1,079,873	378,224	2,962,021	7,510,450
2002	1,370,000	1,607,009	435,000	1,067,144	1,238,298	2,916,105	8,633,555
2003	1,440,000	1,537,698	480,000	1,045,749	1,337,375	2,821,231	8,662,053
2004	1,525,000	1,470,648	530,000	1,021,718	1,437,880	2,717,634	8,702,879
2005	1,590,000	1,402,263	585,000	994,835	1,545,384	2,603,475	8,720,957
2006	1,660,000	1,329,700	645,000	964,923	1,667,932	2,481,393	8,748,947
2007	1,735,000	1,252,610	675,000	932,343	1,815,918	2,349,347	8,760,218
2008	1,815,000	1,171,420	745,000	897,198	1,959,063	2,205,903	8,793,583
2009	1,905,000	1,085,861	805,000	858,225	2,108,286	2,049,718	8,812,090
2010	1,995,000	994,503	875,000	815,650	2,272,739	1,883,223	8,836,114
2011	2,095,000	896,975	945,000	768,970	2,462,740	1,703,608	8,872,293
2012	2,195,000	793,054	1,025,000	717,465	2,658,125	1,509,921	8,898,565
2013	2,300,000	682,446	1,105,000	660,725	3,044,501	1,116,243	8,908,915
2014	2,420,000	565,305	1,200,000	598,628	3,096,340	1,073,168	8,953,441
2015	2,545,000	441,465	1,310,000	530,763	3,353,866	828,207	9,009,300
2016	1,760,000	333,046	1,150,000	455,145	3,555,374	564,385	7,817,951
2017	1,850,000	241,055	1,250,000	386,745	3,661,130	286,413	7,675,343
2018	1,940,000	146,760	1,355,000	312,503	-	-	3,754,263
2019	2,035,000	49,858	1,465,000	232,133	-	-	3,781,990
2020	-	-	3,340,000	95,190	-	-	3,435,190
	35,470,000	17,682,006	20,035,000	14,435,920	37,593,175	32,071,994	157,288,095

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, 2000 was \$9,375,000 for parks bonds dated May 19, 1998, \$11,110,000 for street and sidewalk improvement bonds dated February 15, 1997 and \$14,985,000 for street and sidewalk improvement bonds dated May 1, 1999, for a total of \$35,470,000. 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 2000 assessed valuation of \$1,137,971,730 the City's legal debt margin is \$113,797,173. 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
	10,215,000.00		4,910,314.50	15,125,314.50	

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	
					2,084,857.50
	15,125,000.00		9,214,395.61	24,339,395.61	

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, 2000 was \$2,470,000 for Certificates of Participation dated August 1, 1995. The City issued \$17,565,000 in Certificates of Participation to fund the acquisition of land and the construction of the City's new Government Center on April 15, 2000. The City's outstanding debt as of December 31, 2000 was \$17,565,000. 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>	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Certificates of Participation, Series 2000
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
4/27/2000					
8/15/2000			315,465.00	315,465.00	315,465.00
2/15/2001			473,197.50	473,197.50	
8/15/2001			473,197.50	473,197.50	946,395.00
2/15/2002	315,000.00	4.650%	473,197.50	788,197.50	
8/15/2002			465,873.75	465,873.75	1,254,071.25
2/15/2003	355,000.00	4.750%	465,873.75	820,873.75	
8/15/2003			457,442.50	457,442.50	1,278,316.25
2/15/2004	400,000.00	4.800%	457,442.50	857,442.50	
8/15/2004			447,842.50	447,842.50	1,305,285.00
2/15/2005	450,000.00	4.850%	447,842.50	897,842.50	
8/15/2005			436,930.00	436,930.00	1,334,772.50
2/15/2006	500,000.00	4.900%	436,930.00	936,930.00	
8/15/2006			424,680.00	424,680.00	1,361,610.00
2/15/2007	525,000.00	4.900%	424,680.00	949,680.00	
8/15/2007			411,817.50	411,817.50	1,361,497.50
2/15/2008	585,000.00	4.900%	411,817.50	996,817.50	
8/15/2008			397,485.00	397,485.00	1,394,302.50
2/15/2009	640,000.00	5.000%	397,485.00	1,037,485.00	
8/15/2009			381,485.00	381,485.00	1,418,970.00
2/15/2010	700,000.00	5.000%	381,485.00	1,081,485.00	
8/15/2010			363,985.00	363,985.00	1,445,470.00
2/15/2011	760,000.00	5.100%	363,985.00	1,123,985.00	
8/15/2011			344,605.00	344,605.00	1,468,590.00
2/15/2012	830,000.00	5.200%	344,605.00	1,174,605.00	

8/15/2012			323,025.00	323,025.00	1,497,630.00
2/15/2013	900,000.00	5.300%	323,025.00	1,223,025.00	
8/15/2013			299,175.00	299,175.00	1,522,200.00
2/15/2014	980,000.00	5.400%	299,175.00	1,279,175.00	
8/15/2014			272,715.00	272,715.00	1,551,890.00
2/15/2015	1,065,000.00	5.400%	272,715.00	1,337,715.00	
8/15/2015			243,960.00	243,960.00	1,581,675.00
2/15/2016	1,150,000.00	5.700%	243,960.00	1,393,960.00	
8/15/2016			211,185.00	211,185.00	1,605,145.00
2/15/2017	1,250,000.00	5.700%	211,185.00	1,461,185.00	
8/15/2017			175,560.00	175,560.00	1,636,745.00
2/15/2018	1,355,000.00	5.700%	175,560.00	1,530,560.00	
8/15/2018			136,942.50	136,942.50	1,667,502.50
2/15/2019	1,465,000.00	5.700%	136,942.50	1,601,942.50	
8/15/2019			95,190.00	95,190.00	1,697,132.50
2/15/2020	3,340,000.00	5.700%	95,190.00	3,435,190.00	
8/15/2020					3,435,190.00
	<u>17,565,000.00</u>		<u>13,514,855.00</u>	<u>31,079,855.00</u>	<u>31,079,855.00</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 to the Monarch-Chesterfield Levee District as of December 31, 2000 was \$2,258,318 for notes in the amount of \$2,600,000 the installations of pumps in Chesterfield Valley dated October 24, 1996, \$940,000 for notes in the amount of \$1,000,000 dated October 15, 1998, \$1,580,000 for notes in the amount of \$1,625,000 dated July 15, 1999 and \$2,888,857 for notes in the amount of \$2,947,110 dated March 1, 2000, all for levee improvements, and \$240,000 for a wetlands mitigation note in the amount of \$250,000 dated July 15, 1999. The City's outstanding notes payable to Chesterfield Commons as of December 31, 2000 was \$27,880,000 for notes issued between April 24, 1998 and December 31, 2000. The City's outstanding notes payable to Chesterfield Groves as of December 31, 2000 was \$1,626,000 for notes issued between September 17, 1998 and December 31, 2000. The debt service schedules for all of these notes 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>
10/24/1996					
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	55,988.62	214,942.24
2/15/2005	110,000.00	5.930000	55,988.62	165,988.62	
8/15/2005			52,727.12	52,727.12	218,715.73
2/15/2006	115,000.00	5.930000	52,727.12	167,727.12	
8/15/2006			49,317.37	49,317.37	217,044.48
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
	2,600,000.00		1,779,598.29	4,379,598.29	

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
	1,000,000.00		627,259.23	1,627,259.23	

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
	1,625,000.00		1,001,955.32	2,626,955.32	

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>	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
Levee District TIF Note, Series 2000 - 1 (Phase III)
DEBT SERVICE SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Period Total</u>	<u>Fiscal Total</u>
3/1/2000					
8/15/2000	58,253.32	5.587%	75,335.33	133,588.65	133,588.65
2/15/2001	52,225.14	5.587%	81,363.51	133,588.65	
8/15/2001	54,998.64	5.587%	78,590.01	133,588.65	267,177.30
2/15/2002	55,245.06	5.587%	78,343.60	133,588.66	
8/15/2002	58,052.98	5.587%	75,535.67	133,588.65	267,177.31
2/15/2003	57,683.54	5.708%	75,905.11	133,588.65	
8/15/2003	59,691.75	5.708%	73,896.90	133,588.65	267,177.30
2/15/2004	60,184.58	5.708%	73,404.07	133,588.65	
8/15/2004	62,695.44	5.708%	70,893.21	133,588.65	267,177.30
2/15/2005	63,720.46	5.708%	69,868.19	133,588.65	
8/15/2005	66,663.28	5.708%	66,925.37	133,588.65	267,177.30
2/15/2006	67,472.26	5.708%	66,116.39	133,588.65	
8/15/2006	70,460.11	5.708%	63,128.54	133,588.65	267,177.30
2/15/2007	71,441.28	5.708%	62,147.37	133,588.65	
8/15/2007	74,476.76	5.708%	59,111.89	133,588.65	267,177.30
2/15/2008	75,640.08	5.708%	57,948.57	133,588.65	
8/15/2008	78,422.85	5.708%	55,165.80	133,588.65	267,177.30
2/15/2009	80,073.25	5.708%	53,515.40	133,588.65	
8/15/2009	83,212.33	5.708%	50,376.32	133,588.65	267,177.30
2/15/2010	84,771.81	5.708%	48,816.84	133,588.65	
8/15/2010	87,967.28	5.708%	45,621.37	133,588.65	267,177.30
2/15/2011	89,742.39	5.708%	43,846.26	133,588.65	
8/15/2011	92,997.52	5.708%	40,591.14	133,588.66	267,177.31
2/15/2012	95,000.75	5.708%	38,587.91	133,588.66	
8/15/2012	98,124.12	5.708%	35,464.53	133,588.65	267,177.31
2/15/2013	100,557.93	5.708%	33,030.72	133,588.65	
8/15/2013	103,942.86	5.708%	29,645.79	133,588.65	267,177.30
2/15/2014	106,442.46	5.708%	27,146.20	133,588.66	
8/15/2014	109,898.01	5.708%	23,690.64	133,588.65	267,177.31
2/15/2015	112,667.67	5.708%	20,920.98	133,588.65	
8/15/2015	116,197.93	5.708%	17,390.72	133,588.65	267,177.30
2/15/2016	119,253.30	5.708%	14,335.36	133,588.66	
8/15/2016	122,803.34	5.708%	10,785.31	133,588.65	267,177.31
2/15/2017	126,218.49	5.708%	7,370.16	133,588.65	
8/15/2017	129,911.39	5.708%	3,677.26	133,588.65	267,177.30
	2,947,110.36		1,728,492.44	4,675,602.80	4,675,602.80

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$565,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				565,000
2/15/2001	-	48,025.00	48,025.00	48,025.00	565,000
2/15/2002	20,000	48,025.00	68,025.00	68,025.00	545,000
2/15/2003	20,000	46,325.00	66,325.00	66,325.00	525,000
2/15/2004	20,000	44,625.00	64,625.00	64,625.00	505,000
2/15/2005	25,000	42,925.00	67,925.00	67,925.00	480,000
2/15/2006	25,000	40,800.00	65,800.00	65,800.00	455,000
2/15/2007	25,000	38,675.00	63,675.00	63,675.00	430,000
2/15/2008	30,000	36,550.00	66,550.00	66,550.00	400,000
2/15/2009	30,000	34,000.00	64,000.00	64,000.00	370,000
2/15/2010	35,000	31,450.00	66,450.00	66,450.00	335,000
2/15/2011	35,000	28,475.00	63,475.00	63,475.00	300,000
2/15/2012	40,000	25,500.00	65,500.00	65,500.00	260,000
2/15/2013	45,000	22,100.00	67,100.00	67,100.00	215,000
2/15/2014	50,000	18,275.00	68,275.00	68,275.00	165,000
2/15/2015	50,000	14,025.00	64,025.00	64,025.00	115,000
2/15/2016	55,000	9,775.00	64,775.00	64,775.00	60,000
2/15/2017	60,000	5,100.00	65,100.00	65,100.00	-
	565,000	534,650.00	1,099,650.00	1,099,650.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$995,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				995,000
2/15/2001	-	84,575.00	84,575.00	84,575.00	995,000
2/15/2002	30,000	84,575.00	114,575.00	114,575.00	965,000
2/15/2003	35,000	82,025.00	117,025.00	117,025.00	930,000
2/15/2004	40,000	79,050.00	119,050.00	119,050.00	890,000
2/15/2005	40,000	75,650.00	115,650.00	115,650.00	850,000
2/15/2006	45,000	72,250.00	117,250.00	117,250.00	805,000
2/15/2007	50,000	68,425.00	118,425.00	118,425.00	755,000
2/15/2008	50,000	64,175.00	114,175.00	114,175.00	705,000
2/15/2009	55,000	59,925.00	114,925.00	114,925.00	650,000
2/15/2010	60,000	55,250.00	115,250.00	115,250.00	590,000
2/15/2011	65,000	50,150.00	115,150.00	115,150.00	525,000
2/15/2012	70,000	44,625.00	114,625.00	114,625.00	455,000

2/15/2013	75,000	38,675.00	113,675.00	113,675.00	380,000
2/15/2014	85,000	32,300.00	117,300.00	117,300.00	295,000
2/15/2015	90,000	25,075.00	115,075.00	115,075.00	205,000
2/15/2016	100,000	17,425.00	117,425.00	117,425.00	105,000
2/15/2017	<u>105,000</u>	<u>8,925.00</u>	<u>113,925.00</u>	<u>113,925.00</u>	-
	995,000	943,075.00	1,938,075.00	1,938,075.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$4,290,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

Date	Principal	Interest* @ 8.50%	Total	Calendar Total	Outstanding Principal
2/15/2000	-				4,920,000
2/15/2001	-	418,200.00	418,200.00	418,200.00	4,920,000
2/15/2002	155,000	418,200.00	573,200.00	573,200.00	4,765,000
2/15/2003	170,000	405,025.00	575,025.00	575,025.00	4,595,000
2/15/2004	180,000	390,575.00	570,575.00	570,575.00	4,415,000
2/15/2005	200,000	375,275.00	575,275.00	575,275.00	4,215,000
2/15/2006	215,000	358,275.00	573,275.00	573,275.00	4,000,000
2/15/2007	235,000	340,000.00	575,000.00	575,000.00	3,765,000
2/15/2008	255,000	320,025.00	575,025.00	575,025.00	3,510,000
2/15/2009	275,000	298,350.00	573,350.00	573,350.00	3,235,000
2/15/2010	300,000	274,975.00	574,975.00	574,975.00	2,935,000
2/15/2011	325,000	249,475.00	574,475.00	574,475.00	2,610,000
2/15/2012	350,000	221,850.00	571,850.00	571,850.00	2,260,000
2/15/2013	380,000	192,100.00	572,100.00	572,100.00	1,880,000
2/15/2014	415,000	159,800.00	574,800.00	574,800.00	1,465,000
2/15/2015	450,000	124,525.00	574,525.00	574,525.00	1,015,000
2/15/2016	485,000	86,275.00	571,275.00	571,275.00	530,000
2/15/2017	<u>530,000</u>	<u>45,050.00</u>	<u>575,050.00</u>	<u>575,050.00</u>	-
	4,920,000	4,677,975.00	9,597,975.00	9,597,975.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$8,290,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

Date	Principal	Interest* @ 8.50%	Total	Calendar Total	Outstanding Principal
2/15/2000	-				8,290,000
2/15/2001	-	704,650.00	704,650.00	704,650.00	8,290,000
2/15/2002	260,000	704,650.00	964,650.00	964,650.00	8,030,000
2/15/2003	285,000	682,550.00	967,550.00	967,550.00	7,745,000
2/15/2004	310,000	658,325.00	968,325.00	968,325.00	7,435,000
2/15/2005	335,000	631,975.00	966,975.00	966,975.00	7,100,000
2/15/2006	365,000	603,500.00	968,500.00	968,500.00	6,735,000

2/15/2007	395,000	572,475.00	967,475.00	967,475.00	6,340,000
2/15/2008	430,000	538,900.00	968,900.00	968,900.00	5,910,000
2/15/2009	465,000	502,350.00	967,350.00	967,350.00	5,445,000
2/15/2010	505,000	462,825.00	967,825.00	967,825.00	4,940,000
2/15/2011	545,000	419,900.00	964,900.00	964,900.00	4,395,000
2/15/2012	590,000	373,575.00	963,575.00	963,575.00	3,805,000
2/15/2013	645,000	323,425.00	968,425.00	968,425.00	3,160,000
2/15/2014	695,000	268,600.00	963,600.00	963,600.00	2,465,000
2/15/2015	755,000	209,525.00	964,525.00	964,525.00	1,710,000
2/15/2016	820,000	145,350.00	965,350.00	965,350.00	890,000
2/15/2017	<u>890,000</u>	<u>75,650.00</u>	<u>965,650.00</u>	<u>965,650.00</u>	-
	8,290,000	7,878,225.00	16,168,225.00	16,168,225.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$3,645,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				3,645,000
2/15/2001	-	309,825.00	309,825.00	309,825.00	3,645,000
2/15/2002	115,000	309,825.00	424,825.00	424,825.00	3,530,000
2/15/2003	125,000	300,050.00	425,050.00	425,050.00	3,405,000
2/15/2004	135,000	289,425.00	424,425.00	424,425.00	3,270,000
2/15/2005	145,000	277,950.00	422,950.00	422,950.00	3,125,000
2/15/2006	160,000	265,625.00	425,625.00	425,625.00	2,965,000
2/15/2007	175,000	252,025.00	427,025.00	427,025.00	2,790,000
2/15/2008	190,000	237,150.00	427,150.00	427,150.00	2,600,000
2/15/2009	205,000	221,000.00	426,000.00	426,000.00	2,395,000
2/15/2010	220,000	203,575.00	423,575.00	423,575.00	2,175,000
2/15/2011	240,000	184,875.00	424,875.00	424,875.00	1,935,000
2/15/2012	260,000	164,475.00	424,475.00	424,475.00	1,675,000
2/15/2013	285,000	142,375.00	427,375.00	427,375.00	1,390,000
2/15/2014	305,000	118,150.00	423,150.00	423,150.00	1,085,000
2/15/2015	335,000	92,225.00	427,225.00	427,225.00	750,000
2/15/2016	360,000	63,750.00	423,750.00	423,750.00	390,000
2/15/2017	<u>390,000</u>	<u>33,150.00</u>	<u>423,150.00</u>	<u>423,150.00</u>	-
	3,645,000	3,465,450.00	7,110,450.00	7,110,450.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$5,960,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				5,960,000
2/15/2001	-	506,600.00	506,600.00	506,600.00	5,960,000
2/15/2002	190,000	506,600.00	696,600.00	696,600.00	5,770,000
2/15/2003	205,000	490,450.00	695,450.00	695,450.00	5,565,000
2/15/2004	220,000	473,025.00	693,025.00	693,025.00	5,345,000
2/15/2005	240,000	454,325.00	694,325.00	694,325.00	5,105,000
2/15/2006	260,000	433,925.00	693,925.00	693,925.00	4,845,000
2/15/2007	285,000	411,825.00	696,825.00	696,825.00	4,560,000
2/15/2008	310,000	387,600.00	697,600.00	697,600.00	4,250,000
2/15/2009	335,000	361,250.00	696,250.00	696,250.00	3,915,000
2/15/2010	360,000	332,775.00	692,775.00	692,775.00	3,555,000
2/15/2011	395,000	302,175.00	697,175.00	697,175.00	3,160,000
2/15/2012	425,000	268,600.00	693,600.00	693,600.00	2,735,000
2/15/2013	460,000	232,475.00	692,475.00	692,475.00	2,275,000
2/15/2014	500,000	193,375.00	693,375.00	693,375.00	1,775,000
2/15/2015	545,000	150,875.00	695,875.00	695,875.00	1,230,000
2/15/2016	590,000	104,550.00	694,550.00	694,550.00	640,000
2/15/2017	<u>640,000</u>	<u>54,400.00</u>	<u>694,400.00</u>	<u>694,400.00</u>	-
	5,960,000	5,664,825.00	11,624,825.00	11,624,825.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$2,515,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				2,515,000
2/15/2001	-	213,775.00	213,775.00	213,775.00	2,515,000
2/15/2002	80,000	213,775.00	293,775.00	293,775.00	2,435,000
2/15/2003	85,000	206,975.00	291,975.00	291,975.00	2,350,000
2/15/2004	95,000	199,750.00	294,750.00	294,750.00	2,255,000
2/15/2005	100,000	191,675.00	291,675.00	291,675.00	2,155,000
2/15/2006	110,000	183,175.00	293,175.00	293,175.00	2,045,000
2/15/2007	120,000	173,825.00	293,825.00	293,825.00	1,925,000
2/15/2008	130,000	163,625.00	293,625.00	293,625.00	1,795,000
2/15/2009	140,000	152,575.00	292,575.00	292,575.00	1,655,000
2/15/2010	155,000	140,675.00	295,675.00	295,675.00	1,500,000
2/15/2011	165,000	127,500.00	292,500.00	292,500.00	1,335,000
2/15/2012	180,000	113,475.00	293,475.00	293,475.00	1,155,000

2/15/2013	195,000	98,175.00	293,175.00	293,175.00	960,000
2/15/2014	210,000	81,600.00	291,600.00	291,600.00	750,000
2/15/2015	230,000	63,750.00	293,750.00	293,750.00	520,000
2/15/2016	250,000	44,200.00	294,200.00	294,200.00	270,000
2/15/2017	<u>270,000</u>	<u>22,950.00</u>	<u>292,950.00</u>	<u>292,950.00</u>	-
	2,515,000	2,391,475.00	4,906,475.00	4,906,475.00	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$385,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				385,000
2/15/2001	-	25,816.39	25,816.39	25,816.39	385,000
2/15/2002	10,000	32,725.00	42,725.00	42,725.00	375,000
2/15/2003	15,000	31,875.00	46,875.00	46,875.00	360,000
2/15/2004	15,000	30,600.00	45,600.00	45,600.00	345,000
2/15/2005	15,000	29,325.00	44,325.00	44,325.00	330,000
2/15/2006	15,000	28,050.00	43,050.00	43,050.00	315,000
2/15/2007	20,000	26,775.00	46,775.00	46,775.00	295,000
2/15/2008	20,000	25,075.00	45,075.00	45,075.00	275,000
2/15/2009	20,000	23,375.00	43,375.00	43,375.00	255,000
2/15/2010	25,000	21,675.00	46,675.00	46,675.00	230,000
2/15/2011	25,000	19,550.00	44,550.00	44,550.00	205,000
2/15/2012	30,000	17,425.00	47,425.00	47,425.00	175,000
2/15/2013	30,000	14,875.00	44,875.00	44,875.00	145,000
2/15/2014	30,000	12,325.00	42,325.00	42,325.00	115,000
2/15/2015	35,000	9,775.00	44,775.00	44,775.00	80,000
2/15/2016	40,000	6,800.00	46,800.00	46,800.00	40,000
2/15/2017	<u>40,000</u>	<u>3,400.00</u>	<u>43,400.00</u>	<u>43,400.00</u>	-
	385,000	359,441.39	744,441.39	744,441.39	

CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI
\$605,000 Tax Increment Financing Note
Series 1998 (Chesterfield Commons Project)
Debt Service Schedule

<u>Date</u>	<u>Principal</u>	<u>Interest* @ 8.50%</u>	<u>Total</u>	<u>Calendar Total</u>	<u>Outstanding Principal</u>
2/15/2000	-				605,000
2/15/2001	-	27,283.82	27,283.82	27,283.82	605,000
2/15/2002	20,000	51,425.00	71,425.00	71,425.00	585,000
2/15/2003	20,000	49,725.00	69,725.00	69,725.00	565,000
2/15/2004	25,000	48,025.00	73,025.00	73,025.00	540,000
2/15/2005	25,000	45,900.00	70,900.00	70,900.00	515,000

2/15/2006	25,000	43,775.00	68,775.00	68,775.00	490,000
2/15/2007	30,000	41,650.00	71,650.00	71,650.00	460,000
2/15/2008	30,000	39,100.00	69,100.00	69,100.00	430,000
2/15/2009	35,000	36,550.00	71,550.00	71,550.00	395,000
2/15/2010	35,000	33,575.00	68,575.00	68,575.00	360,000
2/15/2011	40,000	30,600.00	70,600.00	70,600.00	320,000
2/15/2012	45,000	27,200.00	72,200.00	72,200.00	275,000
2/15/2013	45,000	23,375.00	68,375.00	68,375.00	230,000
2/15/2014	50,000	19,550.00	69,550.00	69,550.00	180,000
2/15/2015	55,000	15,300.00	70,300.00	70,300.00	125,000
2/15/2016	60,000	10,625.00	70,625.00	70,625.00	65,000
2/15/2017	<u>65,000</u>	<u>5,525.00</u>	<u>70,525.00</u>	<u>70,525.00</u>	-
	605,000	549,183.82	1,154,183.82	1,154,183.82	

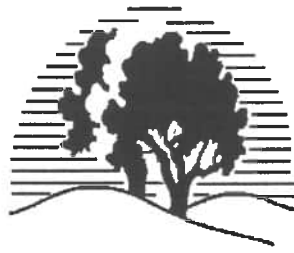
CITY OF CHESTERFIELD, MISSOURI
Tax Increment Financing Notes, Series 1997
(Chesterfield Groves Project)
Taxable Debt Service Schedule

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL TOTAL</u>
9/17/1998					
2/15/2000	-	8.75	70,132.22	70,132.22	70,132.22
2/15/2001	81,000.00	8.75	49,700.00	130,700.00	130,700.00
2/15/2002	50,000.00	8.75	42,612.50	92,612.50	92,612.50
2/15/2003	50,000.00	8.75	38,237.50	88,237.50	88,237.50
2/15/2004	55,000.00	8.75	33,862.50	88,862.50	88,862.50
2/15/2005	60,000.00	8.75	29,050.00	89,050.00	89,050.00
2/15/2006	65,000.00	8.75	23,800.00	88,800.00	88,800.00
2/15/2007	75,000.00	8.75	18,112.50	93,112.50	93,112.50
2/15/2008	80,000.00	8.75	11,550.00	91,550.00	91,550.00
2/15/2009	52,000.00	8.75	4,550.00	56,550.00	56,550.00
2/15/2010	-	-	-	-	-
2/15/2011	-	-	-	-	-
2/15/2012	-	-	-	-	-
2/15/2013	-	-	-	-	-
2/15/2014	-	-	-	-	-
2/15/2015	-	-	-	-	-
2/15/2016	-	-	-	-	-
2/15/2017	-	-	-	-	-
	<u>568,000.00</u>		<u>321,607.22</u>	<u>889,607.22</u>	<u>889,607.22</u>

CITY OF CHESTERFIELD, MISSOURI
Tax Increment Financing Notes, Series 1997
(Chesterfield Groves Project)
Tax-Exempt Debt Service Schedule

<u>DATE</u>	<u>PRINCIPAL</u>	<u>COUPON</u>	<u>INTEREST</u>	<u>PERIOD TOTAL</u>	<u>FISCAL TOTAL</u>
9/17/1998					
2/15/2000	-	7.00	104,506.89	104,506.89	104,506.89
2/15/2001	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2002	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2003	-	7.00	74,060.00	74,060.00	74,060.00

2/15/2004	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2005	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2006	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2007	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2008	-	7.00	74,060.00	74,060.00	74,060.00
2/15/2009	33,000.00	7.00	74,060.00	107,060.00	107,060.00
2/15/2010	95,000.00	7.00	71,750.00	166,750.00	166,750.00
2/15/2011	100,000.00	7.00	65,100.00	165,100.00	165,100.00
2/15/2012	110,000.00	7.00	58,100.00	168,100.00	168,100.00
2/15/2013	120,000.00	7.00	50,400.00	170,400.00	170,400.00
2/15/2014	130,000.00	7.00	42,000.00	172,000.00	172,000.00
2/15/2015	145,000.00	7.00	32,900.00	177,900.00	177,900.00
2/15/2016	155,000.00	7.00	22,750.00	177,750.00	177,750.00
2/15/2017	170,000.00	7.00	11,900.00	181,900.00	181,900.00
	<u>1,058,000.00</u>		<u>1,125,946.89</u>	<u>2,183,946.89</u>	<u>2,183,946.89</u>



City of Chesterfield

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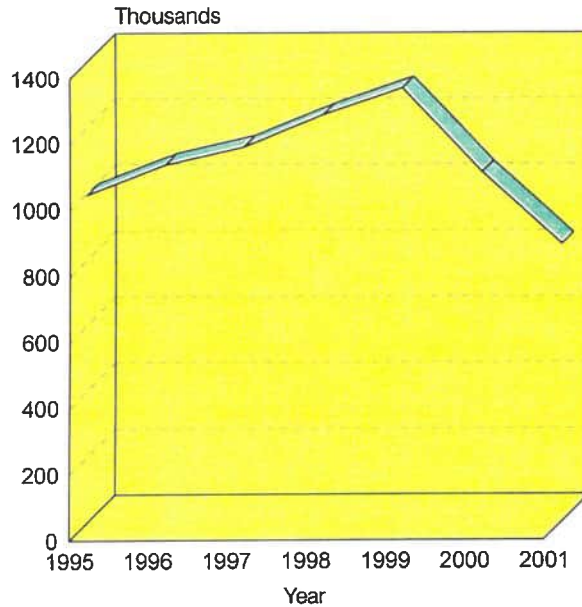
Combined Statement of Budgeted Revenues and Expenditures - Debt Service-Parks Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	1,071,949	1,466,948	1,672,798
REVENUES			
Property Taxes	1,318,334	1,062,000	846,220
Other Revenues	18,310	15,000	15,000
TOTAL REVENUE	1,336,644	1,077,000	861,220
TOTAL AVAILABLE FUNDS	2,408,593	2,543,948	2,534,018
EXPENDITURES			
Public Works/Parks	941,645	871,150	861,720
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	1,466,948	1,672,798	1,672,298



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 2001 are anticipated to be \$846,220, less than in 2000, 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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount				994,325	1,084,788	1,138,710	1,235,903	1,318,334	1,062,000	846,220
% Increase					9.1%	5.0%	8.5%	6.7%	-19.4%	-20.3%

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 2001 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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount				10,742	-	48,336	19,060	18,310	15,000	15,000
% Increase					n/a	n/a	-60.6%	-3.9%	-18.1%	0.0%

Revenue Budget - Debt Service-Parks Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Property Taxes:			
405.000 Property Taxes	1,318,334	1,062,000	846,220
totals	<u>1,318,334</u>	<u>1,062,000</u>	<u>846,220</u>
Other Revenues:			
490.100 Interest on Investments	18,310	15,000	15,000
Total Other Revenues	<u>18,310</u>	<u>15,000</u>	<u>15,000</u>
Totals	<u><u>1,336,644</u></u>	<u><u>1,077,000</u></u>	<u><u>861,220</u></u>

Fund	Department	Division			Account Number	
Debt Service-Parks	Public Works/Parks	Parks/Beautification			070.074	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		941,645	871,150	642,911	871,150	861,720
TOTAL		941,645	871,150	642,911	871,150	861,720

Fund		Department	Division			Account Number	
Debt Service-Parks		Public Works/Parks	Parks/Beautification			070.074	
Debt Service			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
560.100	Principal Payment		440,000	400,000	400,000	400,000	420,000
560.101	Interest Expense		501,645	471,150	242,911	471,150	441,720
	Totals		<u>941,645</u>	<u>871,150</u>	<u>642,911</u>	<u>871,150</u>	<u>861,720</u>

Fund	Department	Division	Account Number
Debt Service-Parks	Public Works/Parks	Parks/Beautification	070.074
<i>Line Item Details</i>		2001	Details
Account Number	Account Title	Request	
560.100	Principal Payment	420,000	Principal payment Series 1998
560.101	Interest Expense	441,720	Interest payment Series 1998 - 440,220 Paying Agent Fees - 1,500

Combined Statement of Budgeted Revenues and Expenditures - Cert Payment-PWF Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	463	283	283
REVENUES			
Other Revenues	13,835	75	75
EXPENDITURES			
Public Works/Parks	249,376	244,913	249,978
TRANSFERS TO / FROM OTHER FUNDS	235,360	244,838	249,903
FUND BALANCE, DECEMBER 31	283	283	283



**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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount				6,035	20,061	11,027	14,424	142	75	75
% Increase					232.4%	-45.0%	30.8%	-99.0%	-47.2%	0.0%

Revenue Budget - Cert Payment-PWF Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	142	75	75
495.000 Miscellaneous	13,693	0	0
Total Other Revenues	13,835	75	75
Totals	<u>13,835</u>	<u>75</u>	<u>75</u>

Fund	Department	Division			Account Number	
Cert Payment-PWF	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		249,376	244,413	69,206	244,913	249,978
TOTAL		249,376	244,413	69,206	244,913	249,978

Fund		Department		Division			Account Number	
Cert Payment-PWF		Public Works/Parks		Street/Sewer Maintenance			070.072	
Debt Service				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
560.100	Principal Payment			105,000	105,000	0	105,000	115,000
560.101	Interest Expense			144,376	139,413	69,206	139,913	134,978
	Totals			<u>249,376</u>	<u>244,413</u>	<u>69,206</u>	<u>244,913</u>	<u>249,978</u>

Fund	Department	Division	Account Number
Cert Payment-PWF	Public Works/Parks	Street/Sewer Maintenance	070.072
<i>Line Item Details</i>		2001	Details
Account Number	Account Title	Request	
560.100	Principal Payment	115,000	Principal on Certificates of Participation Series 1995
560.101	Interest Expense	134,978	Interest on Certificates of Participation Series 1995 - 133,478 Fees - 1,500

Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S I Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	-286	0	0
EXPENDITURES			
Public Works/Parks	2,027,194	959,704	967,583
TRANSFERS TO / FROM OTHER FUNDS	2,027,480	959,704	967,583
FUND BALANCE, DECEMBER 31	0	0	0

Fund	Department	Division				Account Number
Debt Service-R&S I	Public Works/Parks	Street/Sewer Maintenance				070.072
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		2,027,194	959,704	681,191	959,704	967,583
TOTAL		2,027,194	959,704	681,191	959,704	967,583

Fund		Department	Division			Account Number	
Debt Service-R&S I		Public Works/Parks	Street/Sewer Maintenance			070.072	
Debt Service			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
560.100	Principal Payment		1,405,000	395,000	395,000	395,000	420,000
560.101	Interest Expense		622,194	564,704	286,191	564,704	547,583
	Totals		2,027,194	959,704	681,191	959,704	967,583

Fund	Department	Division	Account Number
Debt Service-R&S I	Public Works/Parks	Street/Sewer Maintenance	070.072
<i>Line Item Details</i>		2001	Details
Account Number	Account Title	Request	
560.100	Principal Payment	420,000	Principal payment on Series 1997
560.101	Interest Expense	547,583	Interest payment on Series 1997 - 546,583 Paying Agent fees - 1,000

Combined Statement of Budgeted Revenues and Expenditures - Debt Service-R&S II Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	5,963	0
REVENUES			
Other Revenues	5,963	0	0
EXPENDITURES			
Public Works/Parks	0	1,059,103	1,149,530
TRANSFERS TO / FROM OTHER FUNDS	0	1,053,140	1,149,530
FUND BALANCE, DECEMBER 31	5,963	0	0

Revenue Budget - Debt Service-R&S II Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
498.000 Bond Proceeds	5,963	0	0
Total Other Revenues	<u>5,963</u>	<u>0</u>	<u>0</u>
Totals	<u><u>5,963</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Fund	Department	Division			Account Number	
Debt Service-R&S II	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		0	1,059,104	704,746	1,059,103	1,149,530
TOTAL		0	1,059,104	704,746	1,059,103	1,149,530

Fund		Department	Division			Account Number	
Debt Service-R&S II		Public Works/Parks	Street/Sewer Maintenance			070.072	
Debt Service			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
560.100	Principal Payment		0	140,000	140,000	140,000	455,000
560.101	Interest Expense		0	919,104	564,746	919,103	694,530
	Totals		0	1,059,104	704,746	1,059,103	1,149,530

Fund	Department	Division	Account Number
Debt Service-R&S II	Public Works/Parks	Street/Sewer Maintenance	070.072
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
560.100	Principal Payment	455,000	Principal payment on Series 1999
560.101	Interest Expense	694,530	Interest payment on Series 1999 - 693,530 Paying agent fees - 1,000



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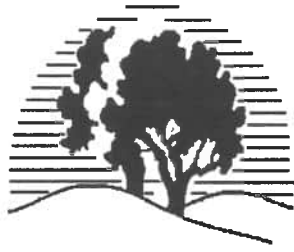
Combined Statement of Budgeted Revenues and Expenditures - Cert Payment-GC Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	0	0
REVENUES			
Other Revenues	0	317,115	948,045
EXPENDITURES			
Finance/Administration	0	317,115	948,045
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	0	0	0

Revenue Budget - Cert Payment-GC Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Other Revenues:			
490.100 Interest on Investments	0	475	50
495.000 Miscellaneous	0	285,093	947,995
498.000 Bond Proceeds	0	31,547	0
Total Other Revenues	0	317,115	948,045
Totals	<u>0</u>	<u>317,115</u>	<u>948,045</u>

Fund	Department	Division			Account Number	
Cert Payment-GC	Finance/Administration	Administration			030.036	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		0	315,465	0	317,115	948,045
TOTAL		0	315,465	0	317,115	948,045

Fund		Department		Division			Account Number	
Cert Payment-GC		Finance/Administration		Administration			030.036	
Debt Service				1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title							
560.101	Interest Expense			0	315,465	0	317,115	948,045
	Totals			0	315,465	0	317,115	948,045

Fund	Department	Division	Account Number
Cert Payment-GC	Finance/Administration	Administration	030.036
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
560.101	Interest Expense	948,045	Interest - 946,395 Trustee's fee - 1.650



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - CV TIF Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	2,293,494	3,732,464	6,070,263
REVENUES			
Property Taxes	1,507,542	2,185,000	2,250,000
Utility Taxes	92,718	94,900	97,000
Sales Tax	595,068	613,000	631,000
Other Revenues	74,574	175,000	180,000
TOTAL REVENUE	2,269,901	3,067,900	3,158,000
TOTAL AVAILABLE FUNDS	4,563,395	6,800,364	9,228,263
EXPENDITURES			
Public Works/Parks	830,931	730,101	3,338,437
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	3,732,464	6,070,263	5,889,826



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 2001 are projected to be \$2,250,000.

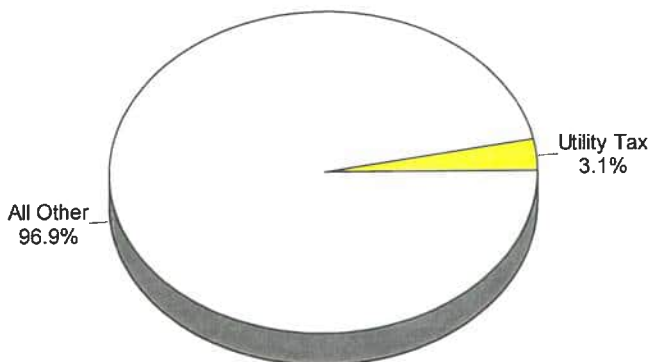


The historical revenue trend for property tax is shown below. Property taxes have grown dramatically, along with the assessed valuation of the TIF District. The initial assessed valuation for the Chesterfield Valley TIF District was \$18,487,580. The 2000 assessed valuation is \$65,207,080, reflecting a 252.7% growth in assessed valuation due to major infrastructure improvements in Chesterfield Valley.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount				331,232	475,848	709,794	842,252	1,507,542	2,185,000	2,250,000
% Increase					43.7%	49.2%	18.7%	79.0%	44.9%	3.0%

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 2001 are projected to be \$97,000.



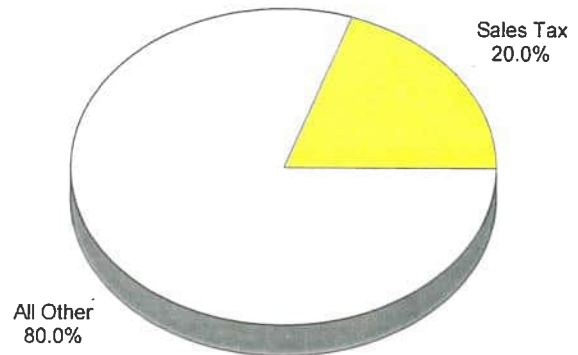
The historical revenue trend for utility tax is shown below. Utility

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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount				49,054	51,039	70,130	81,797	92,718	94,900	97,000
% Increase					4.0%	37.4%	16.6%	13.4%	2.4%	2.2%

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 2001 are projected to be \$631,000.

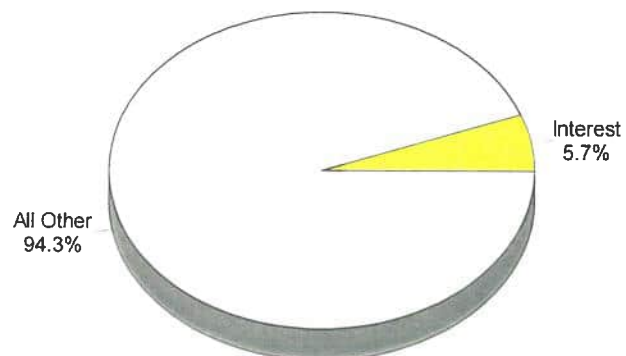


The historical revenue trend for sales tax is shown below. Sales tax in 1998 is somewhat higher than other years due to a distribution of funds previously held in escrow during litigation.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount				65,048	153,264	426,643	864,904	595,068	613,000	631,000
% Increase					135.6%	178.4%	102.7%	-31.2%	3.0%	2.9%

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 \$180,000.



The historical trend for interest earnings is as shown below.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount					11,650	22,542	71,266	74,574	175,000	180,000
% Increase						93.5%	216.2%	4.6%	134.7%	2.9%

Revenue Budget - CV TIF Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Property Taxes:			
405.000 Property Taxes	1,507,542	2,185,000	2,250,000
Total Other Revenues	1,507,542	2,185,000	2,250,000
Utility Taxes:			
410.100 Utility Taxes - Electric	56,739	58,000	60,000
410.200 Utility Taxes - Gas	2,939	3,000	3,000
410.300 Utility Taxes - Telephone	27,300	28,000	28,000
410.400 Utility Taxes - Water	5,740	5,900	6,000
Total Utility Taxes	92,718	94,900	97,000
Sales Tax:			
420.000 Sales Tax	595,068	613,000	631,000
Total Sales Tax	595,068	613,000	631,000
Other Revenues:			
490.100 Interest on Investments	74,574	175,000	180,000
Total Other Revenues	74,574	175,000	180,000
Totals	2,269,901	3,067,900	3,158,000

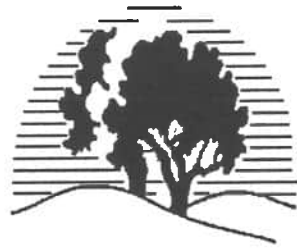
Fund	Department	Division			Account Number	
CV TIF	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Contractual Services		102,440	75,000	52,194	115,000	127,000
Capital Outlay		441,593	0	0	0	0
Debt Service		286,898	909,831	290,151	615,101	3,211,437
TOTAL		830,931	984,831	342,345	730,101	3,338,437

Fund		Department	Division			Account Number	
CV TIF		Public Works/Parks	Street/Sewer Maintenance			070.072	
Contractual Services			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
520.261	Professional Services		102,440	75,000	52,194	115,000	127,000
	Totals		<u>102,440</u>	<u>75,000</u>	<u>52,194</u>	<u>115,000</u>	<u>127,000</u>

Fund		Department	Division			Account Number	
CV TIF		Public Works/Parks	Street/Sewer Maintenance			070.072	
Debt Service			1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title						
560.100	Principal Payment		100,000	290,000	130,000	218,254	1,369,765
560.101	Interest Expense		186,898	604,831	160,151	381,847	1,826,672
560.104	Cost of Issuance		0	15,000	0	15,000	15,000
	Totals		<u>286,898</u>	<u>909,831</u>	<u>290,151</u>	<u>615,101</u>	<u>3,211,437</u>

Fund		Department		Division			Account Number	
CV TIF		Public Works/Parks		Street/Sewer Maintenance			070.072	
Capital Expenditures				1999	2000	2000	2000	2001
Account Number	Account Title	Actual	Amended Budget	Year to Date	Projected	Request		
540.495	Storm Sewer Improvements	441,593	0	0	0	0		
	Totals	441,593	0	0	0	0		

Fund	Department	Division	Account Number
CV TIF	Public Works/Parks	Street/Sewer Maintenance	070.072
Line Item Details		2001	
Account Number	Account Title	Request	Details
520.261	Professional Services	127,000	Lee McKinney - 42,000 Legal - 85,000
560.100	Principal Payment	1,369,765	Principal on notes to Monarch/Chesterfield Levee District: Phase I: \$2,600,000 note - 85,000 Phase II: \$1,000,000 note - 35,000 \$1,625,000 note - 60,000 \$1,275,000 note - 45,000 Wetlands Mitigation: \$250,000 note - 10,000 \$750,000 note - 25,000 Phase III note: \$2,947,110 note - 107,224 \$10,397,541 note - 382,541 Principal on notes for federal levee project: \$2,500,000 note - 80,000 Principal on notes for city's non-levee projects: \$15,000,000 note - 540,000
560.101	Interest Expense	1,826,672	Interest on notes to Monarch/Chesterfield Levee District: Phase I: \$2,600,000 note - 131,398 Phase II: \$1,000,000 note - 52,400 \$1,625,000 note - 88,889 \$1,275,000 note - 58,814 Wetlands Mitigation: \$250,000 note - 14,252 \$750,000 note - 34,640 Phase III note: \$2,947,110 note - 159,954 \$10,397,541 note - 479,155 Interest notes for federal levee project: \$2,500,000 note - 115,565 Interest on notes for city's non-levee projects: \$15,000,000 note - 691,605
560.104	Cost of Issuance	15,000	Cost of issuance on final note to Levee District



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Commons Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	26,682	1,414,500
REVENUES			
Property Taxes	1,935	810,000	834,000
Utility Taxes	0	7,000	11,900
Sales Tax	24,747	595,000	851,000
TOTAL REVENUE	26,682	1,412,000	1,696,900
TOTAL AVAILABLE FUNDS	26,682	1,438,682	3,111,400
EXPENDITURES			
Public Works/Parks	0	24,182	2,374,892
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	26,682	1,414,500	736,508



**CHESTERFIELD COMMONS TIF FUND
REVENUE ASSUMPTIONS**

A redevelopment area, known as the Chesterfield Commons, was established within the Chesterfield Valley Tax Increment Financing (TIF) District in November of 1997. The growth in incremental revenues is used to pay for major infrastructure improvements related to the Chesterfield Commons Project.

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 Commons TIF Fund. Revenues from property taxes for Fiscal Year 2001 are projected to be \$834,000.

The historical revenue trend for property tax is shown below, although no property taxes were collected until 1999 when the parts of the project came on line. Property taxes have grown dramatically, along with the assessed valuation of the TIF District.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount								1,935	810,000	834,000
% Increase									41760.5%	3.0%

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 Commons TIF Fund. Revenues from utility taxes for Fiscal Year 2001 are projected to be \$11,900.

The historical revenue trend for utility tax is shown below, although no utility taxes were collected until 2000 when the parts of the project came on line. 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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount									7,000	11,900
% Increase										70.0%

Sales Tax

One-half of the sales taxes generated in the redevelopment area is captured by the Chesterfield Commons TIF Fund. Sales tax grew dramatically during 2000 to 2001, reflecting the success of the

Chesterfield Commons project. Revenues from sales taxes for Fiscal Year 2001 are projected to be \$851,000.

The historical revenue trend for sales tax is shown below.

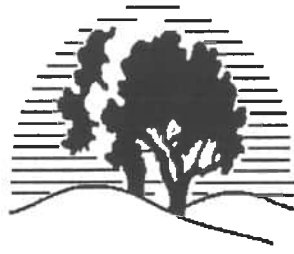
Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount								24,747	595,000	851,000
% Increase									2304.3%	43.0%

Revenue Budget - Chest Commons Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Property Taxes:			
405.000 Property Taxes	1,935	810,000	834,000
Total Sales Tax	1,935	810,000	834,000
Utility Taxes:			
410.100 Utility Taxes - Electric	0	4,600	7,800
410.200 Utility Taxes - Gas	0	200	400
410.300 Utility Taxes - Telephone	0	2,200	3,700
Total Utility Taxes	0	7,000	11,900
Sales Tax:			
420.000 Sales Tax	24,747	595,000	851,000
Total Sales Tax	24,747	595,000	851,000
Totals	26,682	1,412,000	1,696,900

Fund	Department	Division			Account Number	
Chest Commons	Public Works/Parks	Street/Sewer Maintenance			070.072	
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		0	0	24,182	24,182	2,374,892
TOTAL		0	0	24,182	24,182	2,374,892

Fund		Department	Division			Account Number
Chest Commons		Public Works/Parks	Street/Sewer Maintenance			070.072
Debt Service						
Account Number	Account Title	1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
560.101	Interest Expense	0	0	24,182	24,182	2,374,892
	Totals	<u>0</u>	<u>0</u>	<u>24,182</u>	<u>24,182</u>	<u>2,374,892</u>

Fund	Department	Division	Account Number
Chest Commons	Public Works/Parks	Street/Sewer Maintenance	070.072
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
560.101	Interest Expense	2,374,892	Interest on note - 2,372,392 Trustee's fee - 2,500



City of Chesterfield

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Combined Statement of Budgeted Revenues and Expenditures - Chesterfield Groves Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	0	122,019	341,200
REVENUES			
Property Taxes	122,019	323,000	333,000
Utility Taxes	0	3,200	3,300
Sales Tax	0	15,000	15,000
TOTAL REVENUE	122,019	341,200	351,300
TOTAL AVAILABLE FUNDS	122,019	463,219	692,500
EXPENDITURES			
Public Works/Parks	0	122,019	381,900
TRANSFERS TO / FROM OTHER FUNDS	0	0	0
FUND BALANCE, DECEMBER 31	122,019	341,200	310,600



**CHESTERFIELD GROVES TIF FUND
REVENUE ASSUMPTIONS**

A redevelopment area, known as the Chesterfield Groves, was established within the Chesterfield Valley Tax Increment Financing (TIF) District in October of 1997. The growth in incremental revenues is used to pay for major infrastructure improvements related to the Chesterfield Groves Project.

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 Groves TIF Fund. Revenues from property taxes for Fiscal Year 2001 are projected to be \$333,000.

The historical revenue trend for property tax is shown below, although no property taxes were collected until 1999 when the parts of the project came on line. Property taxes have grown dramatically, along with the assessed valuation of the TIF District.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount								122,019	323,000	333,000
% Increase									164.7%	3.1%

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 Groves TIF Fund. Revenues from utility taxes for Fiscal Year 2001 are projected to be \$3,300.

The historical revenue trend for utility tax is shown below, although no utility taxes were collected until 2000 when the parts of the project came on line. 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	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount									3,200	3,300
% Increase										3.1%

Sales Tax

One-half of the sales taxes generated in the redevelopment area is captured by the Chesterfield Groves TIF Fund. Chesterfield Groves, the large part of which is hotel and office space, only has minor retail business. Revenues from sales taxes for Fiscal Year 2001 are projected to be \$15,000.

Revenue Budget - Chest Groves Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Property Taxes:			
405.000 Property Taxes	122,019	323,000	333,000
totals	122,019	323,000	333,000
Utility Taxes:			
410.100 Utility Taxes - Electric	0	2,100	2,200
410.200 Utility Taxes - Gas	0	100	100
410.300 Utility Taxes - Telephone	0	1,000	1,000
Total Utility Taxes	0	3,200	3,300
Sales Tax:			
420.000 Sales Tax	0	15,000	15,000
Total Sales Tax	0	15,000	15,000
Totals	122,019	341,200	351,300

Fund	Department	Division				Account Number
Chest Groves	Public Works/Parks	Street/Sewer Maintenance				070.072
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Debt Service		0	0	122,019	122,019	381,900
TOTAL		0	0	122,019	122,019	381,900

Fund		Department	Division			Account Number
Chest Groves		Public Works/Parks	Street/Sewer Maintenance			070.072
Debt Service		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Account Number	Account Title					
560.100	Principal Payment	0	0	0	0	81,000
560.101	Interest Expense	0	0	122,019	122,019	300,900
	Totals	<u>0</u>	<u>0</u>	<u>122,019</u>	<u>122,019</u>	<u>381,900</u>

Fund	Department	Division	Account Number
Chest Groves	Public Works/Parks	Street/Sewer Maintenance	070.072
<i>Line Item Details</i>		2001	
Account Number	Account Title	Request	Details
560.100	Principal Payment	81,000	Principal on taxable note
560.101	Interest Expense	300,900	Interest on taxable note - 119,833 Interest on tax exempt note - 178,567 Trustee's fee - 2,500

Combined Statement of Budgeted Revenues and Expenditures - Cap Imp Sales Tax Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
FUND BALANCE, JANUARY 1	2,776,483	3,911,434	3,146,090
REVENUES			
Sales Tax	3,235,730	3,500,000	3,605,000
Intergovernmental Taxes	0	0	2,008,700
Other Revenues	122,520	150,000	154,500
TOTAL REVENUE	3,358,250	3,650,000	5,768,200
TOTAL AVAILABLE FUNDS	6,134,733	7,561,434	8,914,290
TRANSFERS TO / FROM OTHER FUNDS	-2,223,299	-4,415,344	-5,497,360
FUND BALANCE, DECEMBER 31	3,911,434	3,146,090	3,416,930

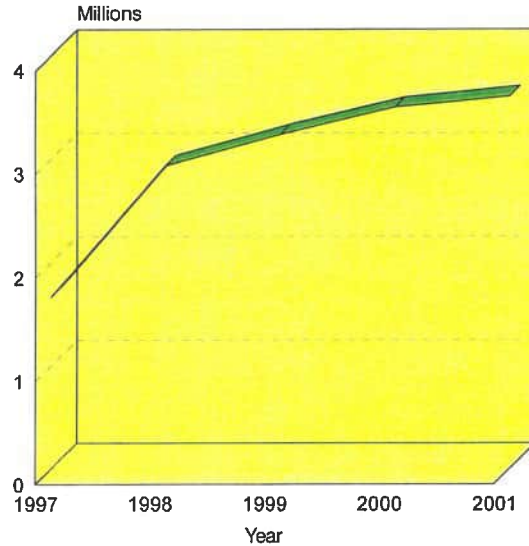


**CAPITAL IMPROVEMENT SALES TAX TRUST FUND
REVENUE ASSUMPTIONS**

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 2001 from sales tax are estimated at \$3,605,000.



The historical trend for sales tax is as shown below.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount						1,665,240	2,931,797	3,235,730	3,500,000	3,605,000
% Increase							76.1%	10.4%	8.2%	3.0%

Intergovernmental Revenue

The “Pathway around the Parkway” is a one-time federal grant provided under the Transportation Efficiency Act to assist in the construction phase of a pathway to be constructed around Chesterfield Parkway. Revenues for Fiscal Year 2001 are estimated at \$951,200.

The “Highway 340 Enhancement Grant” is a one-time federal grant provided under the Transportation Efficiency Act to assist in the construction phase of a landscaped center medians on Highway 340/Olive Boulevard. Revenues for Fiscal Year 2001 are estimated at \$1,057,500.

Other Revenue

The City of Chesterfield anticipates receipt of interest earnings on the sales tax receipts. Interest earnings are projected at \$154,500 for Fiscal Year 2001.

The historical trend for interest earnings is as shown below.

Year	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
Amount						21,453	75,000	122,520	150,000	154,500
% Increase							249.6%	63.4%	22.4%	3.0%

Revenue Budget - Cap Imp Sales Tax Fund	1999 ACTUAL	2000 PROJECTED	2001 BUDGET
Sales Tax:			
420.000 Sales Tax	3,235,730	3,500,000	3,605,000
Total Sales Tax	<u>3,235,730</u>	<u>3,500,000</u>	<u>3,605,000</u>
Intergovernmental Taxes:			
435.600 Pathway on the Parkway Grant	0	0	951,200
435.700 Highway 340 Enhancement Gran	0	0	1,057,500
Total Intergovernmental Taxes	<u>0</u>	<u>0</u>	<u>2,008,700</u>
Other Revenues:			
490.100 Interest on Investments	122,520	150,000	154,500
Total Other Revenues	<u>122,520</u>	<u>150,000</u>	<u>154,500</u>
Totals	<u><u>3,358,250</u></u>	<u><u>3,650,000</u></u>	<u><u>5,768,200</u></u>

Fund	Department	Division				Account Number
Cap Imp Sales Tax	Contingency/Transfers	Operating Transfers Out				090.099
<i>Division Request</i>		1999 Actual	2000 Amended Budget	2000 Year to Date	2000 Projected	2001 Request
Type of Expenditure						
Other		2,223,299	4,466,322	1,385,704	4,415,344	5,497,360
TOTAL		2,223,299	4,466,322	1,385,704	4,415,344	5,497,360

Fund	Department	Division	Account Number
Cap Imp Sales Tax	Contingency/Transfers	Operating Transfers Out	090.099
Line Item Details		2001	Details
Account Number	Account Title	Request	
599.000	Operating Transfers Out	5,497,360	Transfer to Debt Service Fund (R&S I & II) - 2,117,113 Phase I: Principal - 420,000 Interest - 546,583 Paying agent fees - 1,000 Phase II: Principal - 455,000 Interest - 693,530 Paying agent fees - 1,000 Transfers to Capital Projects Fund - 3,380,247 Street improvements: Unspecified improvements - 200,000 Cracksealing - 110,000 Asphalt overlays - 110,000 Highway 340 enhancement project - 1,285,000 Timberlake bridge deck improvements - 30,000 Sidewalks: Unspecified improvements - 55,000 Pathway on the Parkway - 1,322,000 Dump trucks used for street & sidewalk reconstruction - 196,890 Project Manager's wages - 71,357



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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.....	94
Commissioned officers.....	85
Other full-time employees.....	9
Police Station.....	1

Total employees, full-time.....191

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

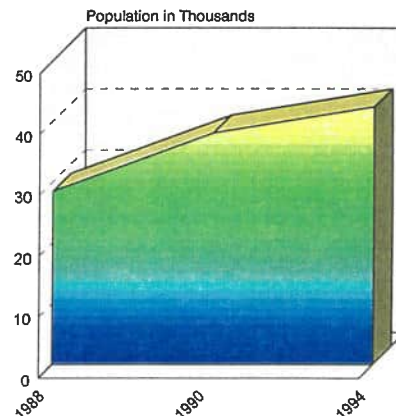
The City is served by the Parkway and Rockwood School Districts.

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 :

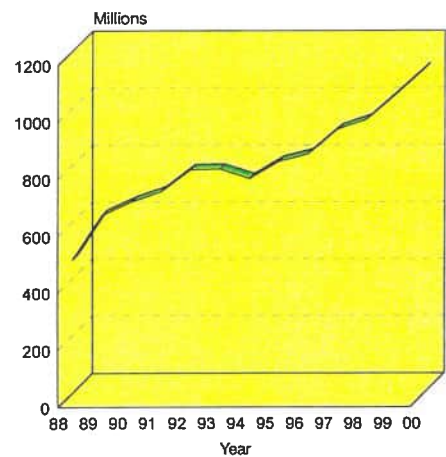
- Monsanto Company
- JG St. Louis West Limited Liability Co. Gal.
- Union Electric Company
- Realty Associates
- St. Luke's Episcopal Presbyterian Hospital
- Dierberg's
- Caplaco Inc.
- Wild Horse JT Venture
- May Department Stores
- Dillard Department Stores

Major employers within the City of Chesterfield:

<u>Company</u>	<u>Type of Business</u>
Monsanto Company	Research Company
McBride & Son Management Co.	Homebuilder/Developer/Contractor
WorldCom Network Services, Inc.	Private Line Telecommunications Service
Dillard's	Department Store
Mark Andy Inc.	Printing Press Manufacturer
Rose International	Research and Software Development
Mohela	Student Loan Services
Technology Partners	Computer Consulting Firm
Doubletree Hotel	Hotel
Reliv	Manufacturer/Distributor

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
2000	896,862,030	225,781,266	15,328,434	1,137,971,730



Legal Debt Margin: \$113,797,173

**PRESS RELEASE
FOR IMMEDIATE RELEASE - DECEMBER 1, 2000
PROPOSED FY2001 BUDGET HIGHLIGHTS**

INTRODUCTION

As provided by City ordinances, the City Administrator will submit the proposed budget for Fiscal Year 2001 to City Council at a public hearing scheduled for 6:30 p.m. on Monday, December 4, 2000. 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 20, 2000.

Revenues

General Fund revenues total \$16,115,686 for Fiscal Year 2001. Revenues from sales tax and utility gross receipts taxes represent 33.6% and 25.7%, 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 23.0% of the City's total revenues. The remaining 17.7% is made up of licenses and permits (5.5%), charges for services (1.1%), parks and recreation fees (2.6%), court receipts (5.1%), interest earnings (2.8%) and other miscellaneous sources (0.6%).

Expenditures

The General Fund budget for Fiscal Year 2001, excluding operating transfers out, reflects total estimated expenditures of \$16,411,729. This number is comprised of operating expenses, capital equipment purchases for the various departments of the City and contingency. Including operating transfers out of \$555,023, expenditures total \$16,966,752.

Total General Fund operating expenses equal \$15,176,190. Capital equipment purchases total \$932,015 for the various departments of the City. Contingency totals \$303,524 or 2.0% 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 74.0% of the proposed budget (excluding transfers out). The Police budget at \$6,388,792 represents 38.9% of the budget and the Public Works/Parks budget, \$5,760,547, represents 35.1% of the budget. In descending order, other expenditures are as follows:

Finance & Administration	\$ 2,789,201	17.0%
Contingency	\$ 303,524	1.9%
Planning	\$ 700,189	4.3%
City Clerk/City Administrator	\$ 398,013	2.4%
Executive/Legislative	\$ 71,463	0.4%

Proposed capital improvement expenditures of \$6,402,235 for Fiscal Year 2001 are significant. The various projects to be funded by this allocation include the following:

R&S II Projects:

Street reconstruction	\$ 1,383,115
River Valley Drive	\$ 900,000
Overlays	\$ 250,000
Wilson Road	\$ 225,000
Sidewalk reconstruction	\$ 155,000
Grated troughs	\$ 72,000

Capital Projects Fund Projects:

Pathway on the Parkway	\$ 1,322,000
Highway 340 enhancement project	\$ 1,285,000
Concrete reconstruction	\$ 200,000
Storm sewer projects	\$ 194,120
Cracksealing	\$ 110,000
Asphalt overlays	\$ 110,000
Braefield storm water project	\$ 66,000
Sidewalk projects	\$ 55,000
Highway beautification projects	\$ 45,000
Timberlake Manor bridge deck	\$ 30,000

To summarize the total budget for all funds, personnel costs represent 28.9%; contractual, 10.2%; commodities, 2.9%; capital equipment purchases, 3.0%; capital improvement projects, 27.5%; debt service, 26.8%; and contingency, 0.8%.

Fund Balance

Total General Fund reserves are expected to equal \$8,114,113 by December 31, 2001. 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 (\$16,966,752), only \$15,176,190 is for operating expenditures. Forty percent of operating expenditures equates to a target fund balance of \$6,070,476. 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, during the turn 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, during that period, 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 additional information, contact Jan Hawn, Director of Finance and Administration, at 636-537-4000.



RECORD OF PROCEEDING

PUBLIC HEARING OF THE CITY COUNCIL
OF THE CITY OF CHESTERFIELD
AT 16052 SWINGLEY RIDGE ROAD

DECEMBER 4, 2000

The meeting was called to order at 6:30 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 John Nations
Councilmember Dan Hurt
Councilmember Mike Casey
Councilmember Mary Brown
Councilmember Charles Scheidt

ABSENT

None

City Administrator Mike Herring stated that, as provided by Ordinance #10, Section 3, the City Administrator is required to compile a budget for the City council to consider for adoption prior to January 1, 2001. 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, Section 4, also requires that a Public Hearing be held by City Council, concerning the proposed budget, 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 FY2001 Budget with details given concerning revenue and expenditures.

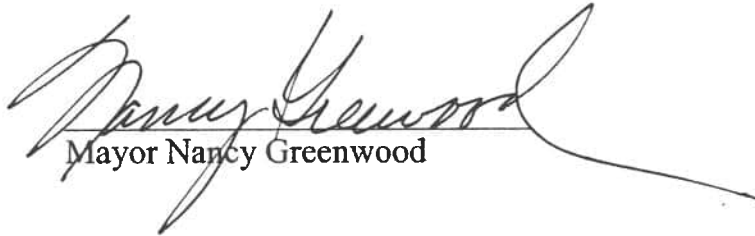
A copy of the Budget in Summary, Revenues and Expenditures is attached.

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

Mayor Greenwood adjourned the meeting at 6:45 p.m.


Mayor Nancy Greenwood

ATTEST:


Martha L. DeMay, City Clerk

RESOLUTION # 266

A RESOLUTION ADOPTING THE BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2001 AND ENDING ON DECEMBER 31, 2001.

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, 2001 and ending December 31, 2001,

NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached budget as its budget for the fiscal year beginning January 1, 2001 and ending December 31, 2001.

Passed and adopted this 4th day of December 2000.



Mayor

ATTEST:



City Clerk



Combined Statement of Budgeted Revenues and Expenditures - All Funds

(\$ in Thousands)

	CAPITAL PROJECTS FUNDS				DEBT SERVICE FUNDS				SPECIAL REVENUE FUNDS				TOTAL	
	GENERAL FUND	CAPITAL PROJECTS FUND	R&S II FUND	GOVT CENTER FUND	PARKS D/S FUND	CERT PYMT FUND (PWF)	R&S I D/S FUND	R&S II D/S FUND	CERT PYMT FUND (GC)	CHEST VALLEY TIF FUND	CHEST COMMONS TIF FUND	CHEST GROVES TIF FUND		CAP IMP SALES TAX FUND
REVENUES:														
Property Taxes					846					2,250	834	333		4,263
Utility Taxes	4,143									97	12	3		4,255
Sales & Use Tax	5,421									631	851	15	3,605	10,523
Intergov. Revenues	3,699												2,009	5,708
Licenses & Permits	892													892
Charges for Services	176													176
Parks & Recreation	412													412
Court Receipts	820													820
Bond Proceeds							0							0
Other Revenues	553		50	200	15		0	948	180	0	0	155		2,100
TOTAL REVENUES	16,116	0	50	200	861	0	0	0	948	3,158	1,697	351	5,768	29,149
EXPENDITURES:														
Executive/Legislative	71													71
City Clerk/CSC	209													209
Finance & Administration	2,789			4,016				948						7,753
Police	6,389													6,389
City Administrator	189													189
Planning & Zoning	700													700
Public Works/Parks	5,761	3,685	3,512		862	250	968	1,150		3,338	2,375	382		22,281
Contingency	304													304
TOTAL EXPENDITURES	16,412	3,685	3,512	4,016	862	250	968	1,150	948	3,338	2,375	382	0	37,897
Transfers in (out)	(555)	3,685				250	968	1,150	0				(5,497)	0
Change in Fund Balance	(851)	0	(3,462)	(3,816)	(1)	(0)	0	0	0	(180)	(678)	(31)	271	(8,747)
Fund Balance, 1/1/2001	8,965	0	3,462	3,816	1,673	0	0	0	(0)	6,070	1,415	341	3,146	28,888
Fund Balance, 12/31/2001	8,114	0	(0)	0	1,672	0	0	0	(0)	5,890	737	311	3,417	20,140

RESOLUTION # 264

A RESOLUTION ADOPTING A FIVE-YEAR BUDGET FOR THE CITY OF CHESTERFIELD FOR THE YEAR BEGINNING ON JANUARY 1, 2001 AND ENDING ON DECEMBER 31, 2005.

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 2001 through 2005; and


WHEREAS, the City has held a public meeting to review the five-year budget for the period 2001 through 2005;

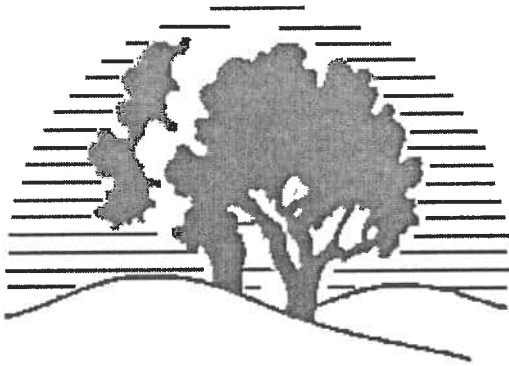
NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF CHESTERFIELD adopts the attached Five-Year Budget for the period beginning January 1, 2001 and ending December 31, 2005.

Passed and adopted this 16th day of October 16, 2000.


Mayor

ATTEST:


Deputy City Clerk



City of Chesterfield

Five-Year Budget
2001-2005

CITY OF CHESTERFIELD
Five Year Budget, 2001 - 2005
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 2000 equal the amended budgeted through June 30, 2000, plus budget adjustment for pay study, COPS grant, traffic grant, and Levee District/CVAC revenues.
2. Utility taxes grow at 6% in 2001-2002 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 (sales tax, motor fuel tax, motor vehicle sales tax and cigarette tax) on January 1, 2002.
5. Motor fuel tax and motor vehicle sales tax grow at 4%.
6. County Road & Bridge tax grows by 4% in even-numbered years and by 8% in odd-numbered (reassessment) years.
7. Cigarette tax grows at 2%.
8. Police Academy grant grows by 3%.
9. COPS grants based on actual amounts specified in federal funding agreements and include adjustments made during 2000.
10. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero.
11. Chesterfield Mall's voluntary contribution of \$10,000 in 2000 and \$20,000 in 2001 has been added to the budget for Fiscal Year 2000 and projection for 2001, respectively.
12. MSD refund of \$42,000 for the Bridal Creek storm water project has been added to the revenues for Fiscal Year 2000.
13. Business licenses increase by \$40,000 in 2001 due to the additional retail stores in Chesterfield Valley and then by 4% thereafter.
14. All other licenses & permits and charges for services increase by 4%.
15. CCA rentals and concession revenues increase by \$256,540 in 2001 based on the acquisition of the CVAC.
16. All other parks charges and fees increase by 3% annually.
17. Court revenues grow by 4%, plus an additional \$75,000 in 2001.
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 2000 equal the amended budgeted to date (with the exception of outstanding purchase orders from 1999 which are described in Expenditure Assumption #2), plus the budget adjustment for CCA operations and the Charter Commission.
2. Open purchase orders as of December 31, 1999 are shown as expenditures in 1999 (rather than when reappropriated in 2000) so that the future year projections are not overstated since future years are based on amended budget for 2000.
3. Pay for elected officials remains the same during the five-year period.
4. Total labor dollars increase by 3% annually of the mid-point.
5. The number of holidays continues to be 10.5.
6. Fringe benefits are tied to salaries based on current rates (e.g., Social Security at 7.65%, pension at 8%)
7. Deferred compensation of \$5,000 annually has been added for the City Administrator from 2001 forward.
8. Legal fees held constant at \$250,000 from 2001-2005.
9. Miscellaneous contractual and commodities increase by 3%, except as otherwise noted in these assumptions, based on information provided by individual departments.
10. Computers for new personnel included at \$2,000 each; laptops, \$3,000; CAD stations, \$4,500; file servers, \$10,000.
11. Furniture for new personnel is budgeted at \$4,000 each.
12. Audit services are anticipated to grow by \$5,000 based on the fact that bids are required for 2001.

13. Boards and Commissions dinner continues to be held every other year.
14. Contributions remain constant at \$15,000 annually.
15. Historical Committee is assumed to be self-sufficient, so revenues and expenditures are shown at zero.
16. CCDC contribution based upon their revised budget request for 2000; increases by 3% thereafter.
17. Liability insurance increases by 5% annually plus additional \$12,293 in 2001 for excess general liability insurance and \$10,000 excess public officials liability coverage.
18. Rent for office space for 2001 has been inflated at \$2/square foot.
19. Government Center is completed during October of 2001; rent and utility payments budgeted through November 30, 2001.
20. Includes \$60,000 for update of comprehensive plan update in 2000, so 2001's appropriation is reduced by that amount.
21. Waste Reduction Grant revenues equal expenditures each year, so both are assumed to be zero.
22. Street maintenance budget is based on additional 3 miles of streets each year based on past experience.
23. Snow Removal Reimbursement Program held at \$100,000 during 2001-2005.
24. An additional \$25,000 is added back into the salt and abrasives because of a one-time cut in 2000.
21. No reduction in manpower or equipment needs while capital improvement projects funded by R&S bond issue are under construction.
22. Contract administration, construction supervision, and engineering needs for R&S projects to be met by bond proceeds.
23. Fuel costs have been increased by 50% in the Maintenance Division to reflect the increases in the market prices.
24. Account #074-520.251 has been increased from \$140,000 to \$161,200 for the following reasons:
 - A) There is an anticipated increase of \$17,000 in the cost of the grounds maintenance contract which will be re-bid in 2001. The cost to maintain the existing areas is anticipated to increase. In addition, a portion of the interchange at Timberlake Manor will be added to the list of areas to be maintained.
 - B) A 10% increase in the cost of recreation programs is anticipated.
25. Account #074-520.261 has been increased from \$141,210 to \$150,500 for the following reasons:
 - A) A 15% increase in the pool management contract is anticipated when it is bid out in 2001.
 - B) A 10% increase in the cost of recreation programs is also anticipated.
26. Given the additional land acquired for the CVAC, Levee District taxes will increase. Account #074-520.275 has been increased from \$4,000 to \$6,000 as a result.
27. Given the additional employees and responsibilities associated with the CVAC, the training account, #074-520.277, has been increased from \$3,195 to \$4,090.
28. With the additional water tap from the CVAC, Account #074-520.287, Utilities – Water, has been increased from \$21,000 to \$22,230.
29. With the additional sewer connections from the CVAC, Account #074-520.288, Utilities – Sewer, has been increased from \$2,060 to \$2,850.
30. Account #074-530.313 has been increased from \$38,700 to \$84,500 because of the acquisition of the CVAC.
31. Account #074-530.343 has been increased from \$1,000, to \$3,000 because of the acquisition of the CVAC.
32. Each year's annual Contingency equals 2.0% of operating expenditures.
33. An additional \$50,000 is included in 2001 in the Parks Division budget for the school partnership program for playground equipment.
34. Building maintenance expenses for the new Government Center, per previous estimates provided by Director of Public Works, begin in November of 2001.
35. Capital equipment has been added to service the new Government Center.
36. Transfers out of General Fund annually to pay for principal and interest on Public Works Facility.
37. Transfers out of General Fund annually to pay for City Hall principal and interest beginning in 2002 (capitalized interest only during 2000 and 2001).
38. The balance of the cost for the Pathway on the Parkway Program (beyond the 2000 expenditure of \$107,000 will be paid from the capital Improvement sales tax.
39. In accordance with the direction of the PW/Parks Committee, the increase in maintenance costs attributable to the Timberlake Manor interchange should be offset by a \$5,000 reduction in the capital Beautification funding. As such, this account, 009-072-540.490 is reduced to \$45,000.
40. MSD will not assume responsibility for storm water projects, other than those already identified.
41. Capital expenditures for Clarkson Road medians will be paid from the capital improvement sales tax.

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Account Name	Account Number	ACTUAL 1995	ACTUAL 1996	ACTUAL 1997	ACTUAL 1998	ACTUAL 1999	AMENDED BUDGET 2000	PROJECTED BUDGET 2001	PROJECTED BUDGET 2002	PROJECTED BUDGET 2003	PROJECTED BUDGET 2004	PROJECTED BUDGET 2005
SUMMARY OF REVENUES & EXPENDITURES & IMPACT ON FUND BALANCE												
Beginning Fund Balance		5,327,171	5,474,742	5,780,453	6,430,895	8,422,755	9,115,073	7,970,254	7,325,263	7,024,546	6,548,293	6,158,221
Revenues												
Utility Taxes		3,309,997	3,616,330	3,729,038	3,787,097	3,907,153	3,969,000	4,207,140	4,459,568	4,637,951	4,823,469	5,016,408
Sales Tax		4,564,460	4,613,354	4,732,548	6,330,952	4,982,333	5,095,000	5,321,285	6,221,003	6,407,633	6,599,862	6,797,858
Intergovernmental Taxes		2,686,275	3,403,209	3,280,634	3,157,552	3,377,135	3,516,510	3,586,303	4,013,160	4,119,899	4,264,008	4,482,293
Licenses & Permits		597,177	611,892	663,125	705,325	769,219	755,450	825,668	858,695	893,043	928,764	965,915
Charges for Services		153,651	134,060	195,961	173,469	210,454	196,000	203,840	211,994	220,473	229,292	238,464
Parks Charges & Fees		3,501	8,447	13,070	211,125	178,681	304,500	423,915	436,632	449,731	463,223	477,120
Court Fines & Fees		516,212	521,039	409,817	479,621	690,546	702,000	805,080	837,283	870,775	905,606	941,830
Interest on Investments		472,267	578,004	554,638	582,789	455,654	378,000	524,504	467,263	435,013	419,977	396,165
Miscellaneous		34,729	72,740	66,677	107,674	175,165	485,500	88,920	92,477	96,176	100,023	104,024
Totals		12,338,269	13,559,074	13,645,508	15,535,603	14,746,340	15,401,960	15,986,655	17,598,075	18,130,694	18,734,225	19,420,076
Expenditures												
Executive/Legislative		71,836	68,826	72,289	70,507	69,632	71,825	72,029	72,247	72,472	72,704	72,942
City Clerk		110,838	106,262	118,546	147,387	152,021	205,591	234,446	244,379	271,582	272,593	289,781
City Administrator		116,161	114,960	175,085	147,787	167,795	180,606	196,809	204,411	210,182	214,126	222,248
Finance & Administration		1,749,603	1,647,188	1,583,699	1,838,230	1,891,332	2,500,096	2,779,796	2,261,458	2,386,272	2,411,958	2,503,796
Police		3,928,698	4,288,348	4,530,033	5,017,845	5,443,847	6,046,704	6,328,668	6,450,653	6,676,821	6,863,866	7,147,077
Planning		373,891	352,056	396,304	395,984	594,148	672,974	643,944	667,285	689,266	733,431	735,226
Public Works/Parks		2,860,809	3,160,996	3,302,210	3,911,089	4,921,872	5,929,495	5,574,532	6,025,295	6,283,032	6,495,110	6,897,345
Contingency		0	0	0	0	0	270,100	296,824	303,226	315,996	325,096	338,125
Operating Transfers Out		2,978,862	3,514,728	2,816,900	2,014,914	813,375	669,388	504,598	1,669,837	1,701,325	1,735,414	1,771,895
Totals		12,190,698	13,253,363	12,995,066	13,543,743	14,054,022	16,546,779	16,631,645	17,898,792	18,606,947	19,124,296	19,978,434
Ending Fund Balance		5,474,742	5,780,453	6,430,895	8,422,755	9,115,073	7,970,254	7,325,263	7,024,546	6,548,293	6,158,221	5,599,863
Fund Balance Goal		3,434,744	3,571,339	3,782,956	4,287,061	4,745,380	5,628,822	5,936,488	6,064,529	6,319,911	6,501,913	6,762,507
% - operating expenditures		63.8%	64.7%	68.0%	78.6%	76.8%	56.6%	49.4%	46.3%	41.4%	37.9%	33.1%
% - total expenditures		44.9%	43.6%	49.5%	62.2%	64.9%	48.2%	44.0%	39.2%	35.2%	32.2%	28.0%

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

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

<i>Personnel Schedule Summary</i>		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
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	-	-	-	-	-	-	-	-	-
	CAC Clerk	-	-	2.00	2.00	2.00	2.00	2.50	2.50	3.00	3.00	3.00
	Sub-Totals	3.00	3.00	4.00	4.00	4.00	4.00	4.50	4.50	5.00	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	1.00
	Sub-Totals	1.00	2.00	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	-	-	-	-	-	-	-	-	-	-
	Administrative Assistant	1.00	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	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	1.00
	Accountant	-	1.00	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	1.00
	Senior Accounting Clerk	-	1.00	1.00	1.00	1.00	-	-	-	-	-	-
	Accounting Clerk	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	0.38	0.38	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Intern	-	-	-	-	0.62	0.62	-	-	0.50	0.50	0.50
Information Systems	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	1.00
	Data Proc. Technician	-	0.50	1.50	2.00	2.00	1.50	1.00	1.00	1.00	1.00	1.00
	Webmaster	-	-	-	-	-	1.00	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	1.00
	Court Assistant	-	-	-	-	-	1.00	1.00	1.50	2.00	2.00	2.00
	Executive Secretary	0.38	0.38	0.50	0.50	0.50	-	-	-	-	-	-
	Sub-Totals	5.76	8.26	9.50	10.00	10.62	13.12	13.00	13.50	14.50	14.50	14.50

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Personnel Schedule Summary		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Police												
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	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Lieutenant	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Sergeant	8.00	8.00	8.00	9.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
	Police Officer	48.00	51.00	52.00	52.00	55.00	57.00	57.00	57.00	57.00	57.00	58.00
	Detective	4.00	4.00	4.00	7.00	7.00	8.00	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	1.00
	Records Clerk	3.00	3.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	Records Clerk (part-time)	1.66	1.66	0.67	-	-	-	-	-	-	-	-
	Evidence Property Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Sub-Totals	73.66	76.66	79.67	85.00	91.00	94.00	94.00	94.00	94.00	94.00	95.00
Planning												
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	1.00
	Project Planner	-	-	-	-	-	5.00	5.00	5.00	5.00	5.00	5.00
	Senior Planner	1.00	-	-	-	-	-	-	-	-	-	-
	Planner II	1.00	1.00	1.00	1.00	2.00	-	-	-	-	-	-
	Planner I	1.00	1.00	1.00	2.00	3.00	-	-	-	-	-	-
	Planning Technician	2.00	2.00	2.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Zoning Enforcement Officer	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	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	0.62
	Sub-Totals	9.31	9.31	9.62	10.62	11.62	11.62	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	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	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Environmental Compliance	-	-	-	-	-	-	-	-	-	-	1.00

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Personnel Schedule Summary		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Department/Activity	Position Title	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
	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	1.00
	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	-	-	-	-	-	-	-
	Engineering Intern	0.29	0.29	0.90	0.90	0.90	0.90	0.90	1.20	1.20	1.20	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	24.00	24.00	25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
	Administrative Secretary	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Temporary Workers	4.65	4.65	4.03	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	4.00	4.00	4.00	4.00	5.00	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	1.00
	Recreation Coordinator	-	1.00	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	1.00
	Urban Forester/Arborist	-	-	-	-	-	1.00	-	-	-	-	-
	Facilities Supervisor	-	-	-	-	-	-	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	1.00
	Maintenance Workers	-	-	0.75	2.00	2.00	3.00	5.00	5.00	6.00	6.00	6.00
	Seasonal Part-time	0.31	0.31	1.80	1.80	1.80	1.80	2.70	2.70	2.70	2.70	2.70
	Secretary	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Recreational Aides	-	-	-	-	-	-	0.60	0.60	0.60	0.60	0.60
	Intern	-	-	-	-	0.60	0.60	0.60	0.60	0.60	0.60	0.60
	Sub-Totals	49.25	53.25	56.23	62.73	65.83	68.33	71.83	73.13	74.13	74.13	75.13
GRAND TOTALS		143.98	152.48	161.02	174.35	185.07	193.07	196.95	198.75	201.25	201.25	203.25

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Detail of Capital Assets		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Exec/Legis.	Computer Equipment	<u>1,758</u>	<u>0</u>	<u>2,132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	1,758	0	2,132	0	0	0	0	0	0	0	0
City Clerk	Furniture	<u>0</u>	<u>0</u>	<u>1,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
	Sub-Totals	0	0	1,998	0	0	0	4,000	0	4,000	0	0
City Admin.	Computer Equipment	<u>0</u>	<u>0</u>	<u>1,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	0	0	1,998	0	0	0	0	0	0	0	0
Personnel	Computer Equipment	<u>1,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	1,982	0	0	0	0	0	0	0	0	0	0
Finance & Administration:												
Finance	Computer Equipment	22,315	7,600	1,998	0	3,200	10,000	200,000	0	10,000	0	0
	Furniture	0	0	0	0	0	0	0	0	4,000	0	0
	Machinery/Equipment	0	0	0	4,023	0	0	0	4,000	0	0	4,000
Central Svcs.	Computer Equipment	13,140	35,639	15,062	3,197	4,000	0	0	0	0	0	0
	Furniture	17,191	7,468	0	6,000	0	0	0	0	0	0	0
	Machinery/Equipment	5,951	22,745	5,448	4,990	0	0	4,000	8,300	4,600	4,000	0
	Automobiles & Trucks	0	33,110	0	0	0	0	0	0	0	0	0
	Land	294,894	0	0	0	0	0	0	0	0	0	0
Information Systems	Computer Equipment	0	0	0	9,768	15,915	26,000	26,000	23,000	13,000	26,000	23,000
	Furniture	0	0	0	0	0	0	4,000	0	0	0	0
	Machinery/Equipment	0	0	0	0	3,515	5,000	13,000	16,500	7,000	0	3,000
Mun. Court	Computer Equipment	1,450	0	1,999	0	0	3,000	0	0	0	0	0
	Furniture	0	0	0	0	0	0	0	4,000	4,000	0	0
	Machinery/Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
	Sub-Totals	354,941	106,561	24,507	27,979	26,630	46,500	247,000	55,800	42,600	32,500	30,000
Police	Computer Equipment	1,758	11,957	33,928	2,700	12,028	7,000	0	10,000	0	0	10,000
	Furniture	1,797	4,239	7,888	0	0	0	0	0	0	0	0
	Machinery/Equipment	16,296	0	14,090	17,470	23,075	6,000	27,500	39,400	27,500	27,400	27,400
	Automobiles & Trucks	159,985	133,861	147,943	213,529	242,833	240,000	266,500	252,000	279,500	264,000	270,000
	Improvements	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Sub-Totals	182,236	150,057	203,848	233,699	277,936	253,000	294,000	301,400	307,000	291,400	307,400

CITY OF CHESTERFIELD

Five-Year Budget - 2001 through 2005

Detail of Capital Assets		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Dept/Activity	Description	Actual	Actual	Actual	Actual	Actual	Budget	Request	Request	Request	Request	Request
Planning												
Planning	Computer Equipment	0	6,630	5,998	0	0	3,000	0	0	0	0	0
	Machinery/Equipment	0	0	0	0	0	0	0	0	0	0	0
	Automobiles & Trucks	0	17,522	0	0	19,904	0	0	0	0	23,525	0
	Sub-Totals	0	24,152	5,998	0	19,904	3,000	0	0	0	23,525	0
Public Works/Parks:												
Adm. & Eng.												
	Computer Equipment	5,522	8,958	19,444	4,789	10,389	16,000	19,000	89,000	0	49,000	9,000
	Furniture	0	5,176	0	9,277	0	0	0	12,000	0	0	5,000
	Machinery/Equipment	8,064	35,960	3,274	0	0	39,400	5,800	0	60,000	0	29,000
	Automobiles & Trucks	15,329	17,522	19,622	22,013	69,849	71,600	70,275	70,740	59,750	54,345	29,000
Street Mtn.												
	Computer Equipment	6,849	16,845	8,150	0	9,398	0	0	10,000	0	0	10,000
	Machinery/Equipment	33,616	74,016	154,500	113,803	209,901	78,777	71,795	132,516	98,932	101,262	343,193
	Automobiles & Trucks	0	289,639	220,291	202,152	320,247	272,372	90,650	0	49,193	93,740	110,000
	Improvements	0	0	35,852	34,667	0	0	0	0	0	0	0
Vehicle Mtn.												
	Machinery/Equipment	10,165	39,225	0	0	25,300	22,650	14,619	24,000	22,825	0	8,525
	Automobiles & Trucks	0	0	0	32,046	0	0	0	0	0	43,650	0
	Improvements	0	0	7,953	0	0	0	0	0	0	0	0
Parks/Rec.												
	Computer Equipment	1,238	1,810	2,132	0	0	0	0	0	0	0	0
	Furniture	0	0	0	3,560	0	3,000	3,090	0	0	0	0
	Machinery/Equipment	3,275	4,567	9,077	127,193	22,604	63,885	34,015	24,900	60,500	52,500	56,029
	Automobiles & Trucks	0	35,799	0	0	58,230	0	47,760	0	43,650	28,967	0
	Land	0	0	0	0	0	400,000	0	0	0	0	0
	Improvements	0	0	0	0	326,810	265,051	87,000	25,000	41,400	38,115	25,000
Building Mtn.												
	Machinery & equipment	0	0	0	0	0	0	0	19,050	0	0	0
	Sub-Totals	84,058	529,516	480,295	549,500	1,052,727	1,232,735	444,004	407,206	436,250	461,579	624,747
Grand Totals		624,975	810,287	720,776	811,178	1,377,196	1,535,235	989,004	764,406	789,850	809,004	962,147



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	C
106 Records Clerk	B
2xx Secretarial Group	
200 Administrative Secretary	C
201 Detective/Evidence Secretary	C
203 Executive Secretary	D
204 Deputy City Clerk	D
206 Administrative Assistant	E
3xx Fiscal Group	
300 Accounting Clerk	E
301 Senior Accounting Clerk	F
302 Assistant Court Administrator	D
303 Municipal Court Administrator	G
304 Accountant	G
305 Assistant Director of Finance and Administration	K
306 Director of Finance and Administration	P
307 Court Assistant	C
308 Pay & Benefits Administrator	G
4xx General Administration	
400 City Clerk	L
401 Data Systems Administrator	M
402 Webmaster	I
403 Data Processing Technician	H
404 Assistant Data Systems Administrator	I
2000 PUBLIC SAFETY AND ENFORCEMENT SERVICES	
1xx Emergency Communications Group	
2xx Law Enforcement Group	
200 Police Officer	H
201 Police Officer Trainee	E

Position Classification Plan (cont'd)

Page 2

<u>Position</u>	<u>Classification and Pay Level</u>
2000 PUBLIC SAFETY AND ENFORCEMENT SERVICES (cont'd)	
203 Police Sergeant	J
206 Police Lieutenant	M
207 Crime Analyst	C
209 Police Captain	O
212 Police Chief	Q
3xx Planning Group	
300 Planning Technician	D
302 Project Planner	G
305 Assistant Director of Planning	K
306 Director of Planning	P
307 Executive Secretary/Planning Assistant	D
3000 MAINTENANCE, ENGINEERING, AND RECREATION SERVICES	
1xx Maintenance Group	
100 Maintenance Worker	D
101 Senior Maintenance Worker	E
103 Equipment Maintenance Mechanic	F
104 Maintenance Worker in Training	A
105 Building Attendant	D
106 Maintenance Supervisor	G
109 Equipment Maintenance Supervisor	H
110 Building Maintenance Supervisor	G
112 Superintendent of Maintenance Operations	M
2xx Engineering Group	
200 Engineering Technician	D
202 Senior Engineering Technician	F
203 Engineering Construction Inspector	E
204 Senior Engineering Construction Inspector	G
205 GIS Specialist	G
206 Senior Civil Engineer	K
207 Civil Engineer	I
208 Superintendent of Engineering Operations	M
209 Deputy Director of Public Works/Assistant City Engineer	N
212 Director of Public Works/City Engineer	Q

Position Classification Plan (cont'd)

Page 3

Position Classification
and Pay Level

3000 MAINTENANCE, ENGINEERING, AND RECREATION SERVICES (cont'd)

3xx	Parks/Recreation Group	
300	Superintendent of Parks, Recreation & Arts	M
301	Recreation Coordinator	G
302	Parks & Recreation Programmer	E
303	Recreation Aide	C
305	Maintenance Worker	D
306	Maintenance Supervisor	G
307	Urban Forester/Arborist	H

Effective as of 3/1/2000

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>
A	Annual	21,516	25,819	30,122	8,606	40%
	Bi-Weekly	828	993	1,159		
	Hourly	10.34	12.41	14.48		
B	Annual	23,237	27,885	32,532	9,295	40%
	Bi-Weekly	894	1,072	1,251		
	Hourly	11.17	13.41	15.64		
C	Annual	25,096	30,116	35,135	10,039	40%
	Bi-Weekly	965	1,158	1,351		
	Hourly	12.07	14.48	16.89		
D	Annual	27,104	32,525	37,946	10,842	40%
	Bi-Weekly	1,042	1,251	1,459		
	Hourly	13.03	15.64	18.24		
E	Annual	29,272	35,127	40,981	11,709	40%
	Bi-Weekly	1,126	1,351	1,576		
	Hourly	14.07	16.89	19.70		
F	Annual	31,614	37,937	44,260	12,646	40%
	Bi-Weekly	1,216	1,459	1,702		
	Hourly	15.20	18.24	21.28		
G	Annual	34,143	40,972	47,800	13,657	40%
	Bi-Weekly	1,313	1,576	1,838		
	Hourly	16.41	19.70	22.98		
H	Annual	36,875	44,250	51,625	14,750	40%
	Bi-Weekly	1,418	1,702	1,986		
	Hourly	17.73	21.27	24.82		
I	Annual	39,825	47,790	55,754	15,930	40%
	Bi-Weekly	1,532	1,838	2,144		
	Hourly	19.15	22.98	26.81		
J	Annual	43,011	51,613	60,215	17,204	40%
	Bi-Weekly	1,654	1,985	2,316		
	Hourly	20.68	24.81	28.95		
K	Annual	46,451	55,742	65,032	18,581	40%
	Bi-Weekly	1,787	2,144	2,501		
	Hourly	22.33	26.80	31.27		



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>
L	Annual	50,168	60,201	70,235	20,067	40%
	Bi-Weekly	1,930	2,315	2,701		
	Hourly	24.12	28.94	33.77		
M	Annual	54,181	65,017	75,853	21,672	40%
	Bi-Weekly	2,084	2,501	2,917		
	Hourly	26.05	31.26	36.47		
N	Annual	58,515	70,219	81,922	23,406	40%
	Bi-Weekly	2,251	2,701	3,151		
	Hourly	28.13	33.76	39.39		
O	Annual	63,197	75,836	88,475	25,279	40%
	Bi-Weekly	2,431	2,917	3,403		
	Hourly	30.38	36.46	42.54		
P	Annual	68,252	81,903	95,553	27,301	40%
	Bi-Weekly	2,625	3,150	3,675		
	Hourly	32.81	39.38	45.94		
Q	Annual	73,713	88,455	103,198	29,485	40%
	Bi-Weekly	2,835	3,402	3,969		
	Hourly	35.44	42.53	49.61		
R	Annual	79,610	95,532	111,453	31,844	40%
	Bi-Weekly	3,062	3,674	4,287		
	Hourly	38.27	45.93	53.58		
S	Annual	85,978	103,174	120,370	34,391	40%
	Bi-Weekly	3,307	3,968	4,630		
	Hourly	41.34	49.60	57.87		
T	Annual	92,857	111,428	129,999	37,143	40%
	Bi-Weekly	3,571	4,286	5,000		
	Hourly	44.64	53.57	62.50		
U	Annual	100,285	120,342	140,399	40,114	40%
	Bi-Weekly	3,857	4,629	5,400		
	Hourly	48.21	57.86	67.50		

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.

PRACAC - Parks, Recreation & Arts Citizens Advisory Committee

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.