

RESOLUTION # 428

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

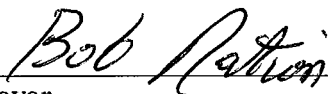
**WHEREAS**, the City of Chesterfield has adopted an ordinance providing for a fiscal year which begins on January 1 of each year and ends on December 31 of each year, and

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

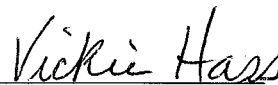
**WHEREAS**, the City has held a public hearing with regard to the adoption of the budget for the year beginning January 1, 2017 and ending December 31, 2017,

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

Passed and adopted this 5<sup>th</sup> day of December 2016.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_  
City Clerk

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

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

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

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

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

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

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

| <i>Combined Statement of Budgeted Revenues and Expenditures - Parks Construction Phase II 2009B Fund</i> |                |                   |                |
|--|----------------|-------------------|----------------|
|  | 2015<br>ACTUAL | 2016<br>PROJECTED | 2017<br>BUDGET |
| <b>FUND BALANCE, JANUARY 1</b>   | \$ 346,055     | \$ 6,283          | \$ -           |
| <b>REVENUES:</b>   |                |                   |                |
| Other Revenues   | -              | -                 | -              |
| <b>TOTAL REVENUE</b>   | -              | -                 | -              |
| <b>TOTAL AVAILABLE FUNDS</b>   | 346,055        | 6,283             | -              |
| <b>EXPENDITURES</b>  |                |                   |                |
| Parks  | 339,772        | 6,283             | -              |
| <b>TOTAL EXPENDITURES</b>  | 339,772        | 6,283             | -              |
| <b>TRANSFERS TO/FROM OTHER FUNDS</b>   | -              | -                 | -              |
| <b>FUND BALANCE, DECEMBER 31</b>   | \$ 6,283       | \$ -              | \$ -           |

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



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

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

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

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

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

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

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

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

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

Refunded with 2014 COPS during FY2014.

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

Refunded with 2014 COPS during FY2014.

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