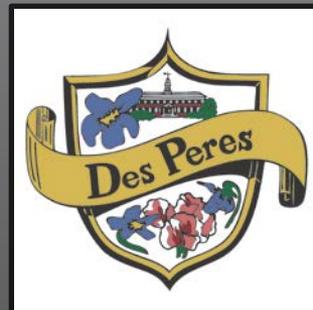


2017 Budget

Public Hearing, November 28, 2016

Des Peres Board of Aldermen Meeting

City of Des Peres, Missouri





2017 Budget Goals

Maintaining High Quality Services

- Public Safety
- Parks & Recreation
- Public Works & Code Enforcement
- Streets
- Solid Waste Management

Retention of Low Local Tax Rates & Fees

- \$0.00 Property Tax Rate
- Continuation of Free Trash & Recycling
- No Change in Lodge Membership Fees

Maintaining of AAA Bond Rating

2017 Budget Summary

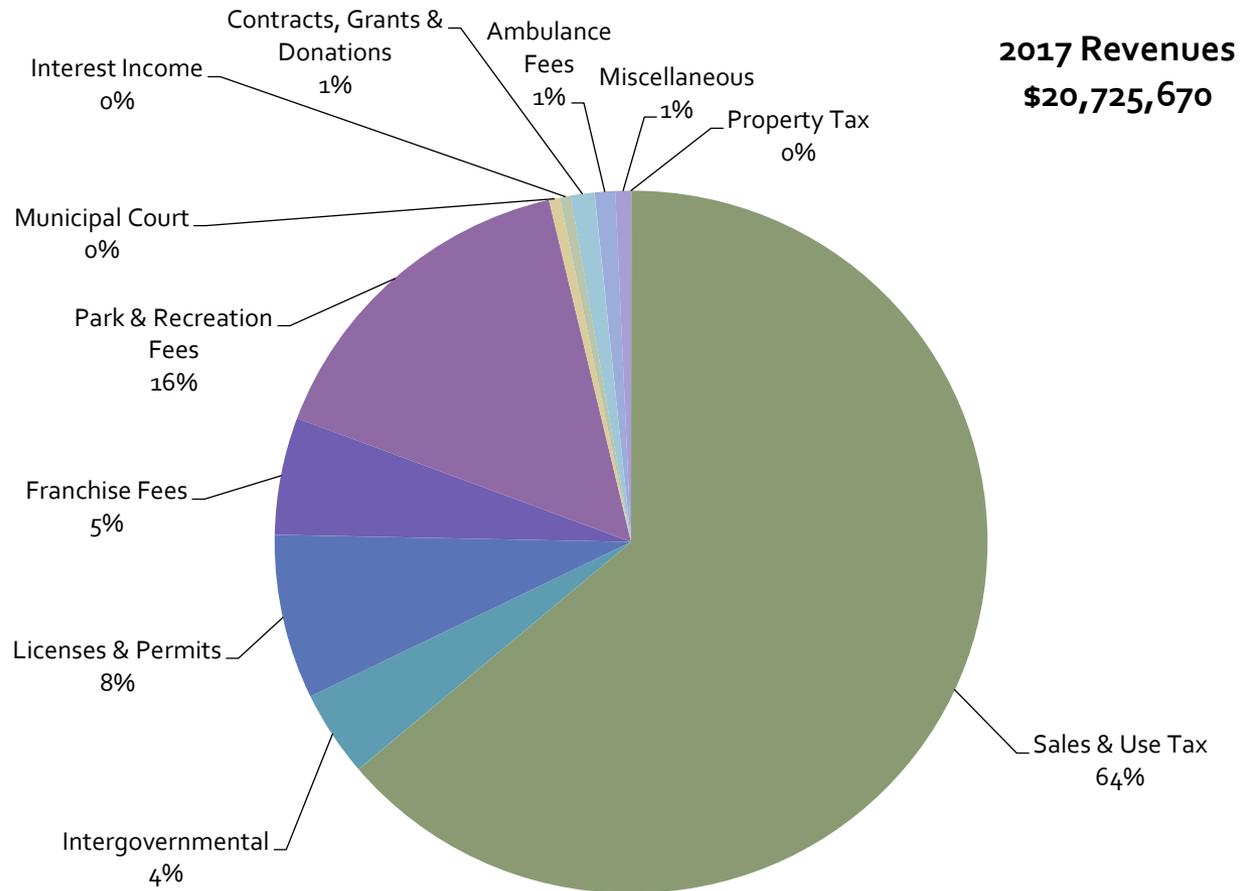
General, Fire, Park, Capital, Debt, and Sewer Funds

	2017 Budget	2016 Budget	% Change
Revenues	20,275,670	20,729,665	-2.19%
Appropriations	20,211,941	22,524,695	-10.27%
Net Transfers	0	0	0.00%
Change in Fund Balance	63,729	-1,795,030	-103.55%
Beginning Fund Balance	14,248,682	16,043,712	-11.19%
Ending Fund Balance	14,312,411	14,248,682	0.45%

2017 Budget Highlights

- Continuation of zero Property Tax for 22nd consecutive year
- Continuation of free Curbside Trash & Recycling to 3,150 homes at a cost savings of \$238 per home per year
- Debt service paid from current revenues without a property tax
- Increase number of Full Time Employees by 1 new Public Safety Officer
- 2.00% Increase in Employee Compensation Plan

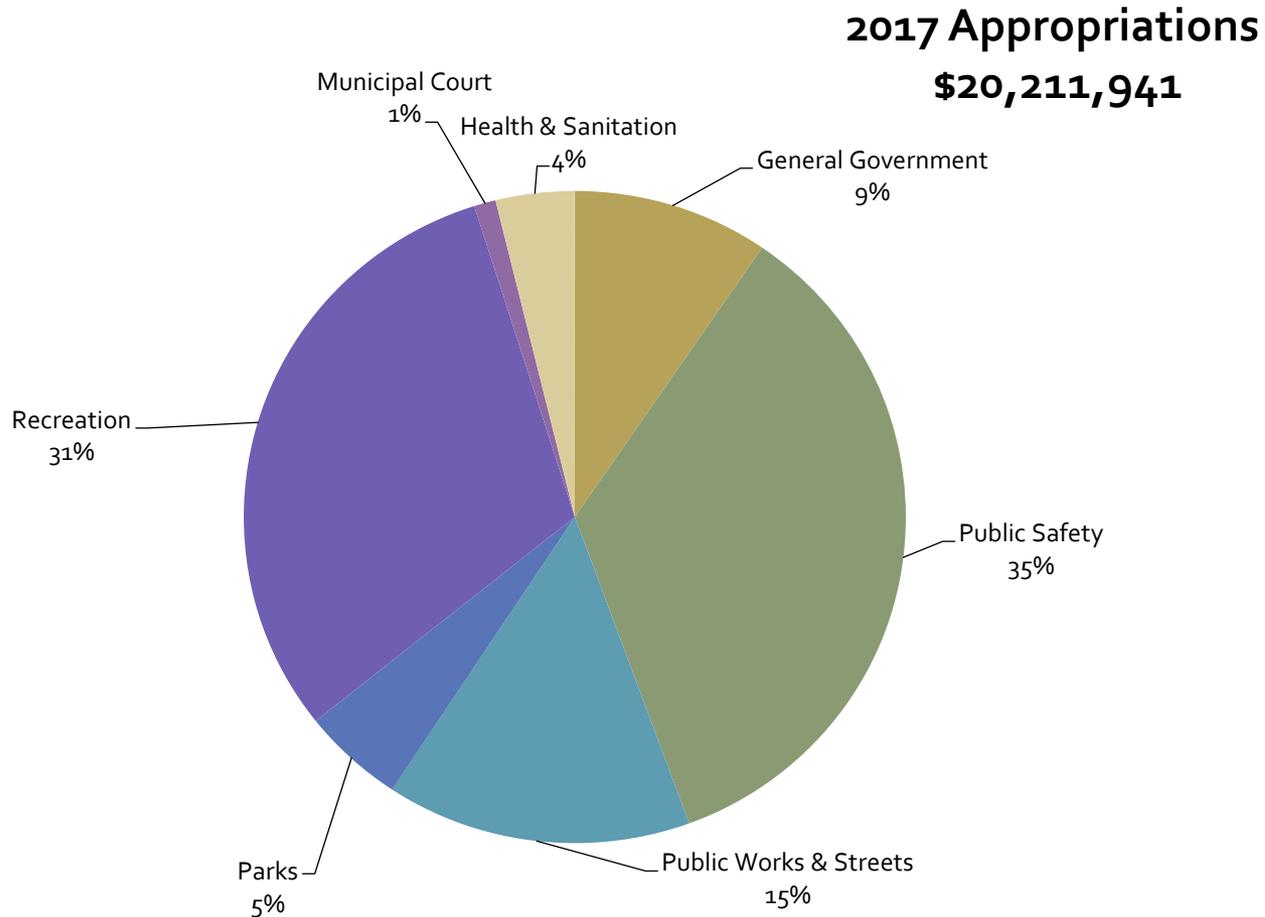
2017 Revenues ALL FUNDS



Revenues by Source

Revenues	2017 Budget	Percent of Total	2016 Budget	2017 Change from 2016
Sales & Use Tax	12,939,000	64%	13,175,000	-1.79%
Property Tax	-0-	0%	-0-	0.00%
Court	103,000	1%	300,000	-65.67%
Other Income	432,500	2%	486,500	-11.10%
Intergovernmental	803,000	4%	805,000	-0.25%
Licenses & Permits	1,531,000	8%	1,407,500	8.77%
Utility Taxes	1,090,000	5%	1,200,000	-9.17%
Contracts, Grants & Donations	217,000	1%	176,000	23.30%
Park & Recreation Fees	3,160,170	16%	3,179,665	-0.61%
TOTAL	20,275,670		20,729,665	-2.19%

2017 Appropriations ALL FUNDS



Appropriations by Department

Appropriations	2017 Budget	Percent of Total	2016 Budget	2017 Change from 2016
General Government	1,934,931	9.57%	1,880,375	2.90%
Municipal Court	212,640	1.05%	251,450	-15.43%
Public Safety	7,033,920	34.80%	7,513,295	-6.38%
Public Works & Streets	3,015,970	14.92%	3,612,155	-16.50%
Health & Sanitation	777,750	3.85%	788,000	-1.30%
Parks	1,006,075	4.98%	1,331,745	-24.45%
The Lodge	6,230,655	30.83%	6,847,675	-9.01%
Energy Project	0	0.00%	300,000	-100.00%
Total Appropriations	20,211,941		22,524,695	-10.27%

2017 Government Wide Funds

2017	General	Fire	Park	Capital	Debt	Sewer	Total
Revenues	\$9,588,000	\$1,541,000	\$6,260,170	\$2,775,000	\$17,500	\$94,000	\$20,275,670
Appropriations	10,771,136	0	5,020,225	3,005,075	1,336,505	79,000	\$20,211,941
Excess Revenue							
–Expenses	-1,183,136	1,541,000	1,239,945	-230,075	-1,319,005	15,000	\$63,729
Net Fund Transfers	1,412,500	-1,511,550	-1,408,500	472,550	1,050,000	-15,000	\$0
Change in Fund							
Balance	229,364	29,450	-168,555	242,475	-269,005	0	\$63,729
Beginning Fund							
Balance (projected)	\$6,396,337	\$550,005	\$3,726,728	\$2,472,237	\$1,191,356	\$229,338	\$14,566,001
Ending Fund Balance	\$6,625,701	\$579,455	\$3,558,173	\$2,714,712	\$922,351	\$229,338	\$14,629,730

2017 Capital Budget by Department

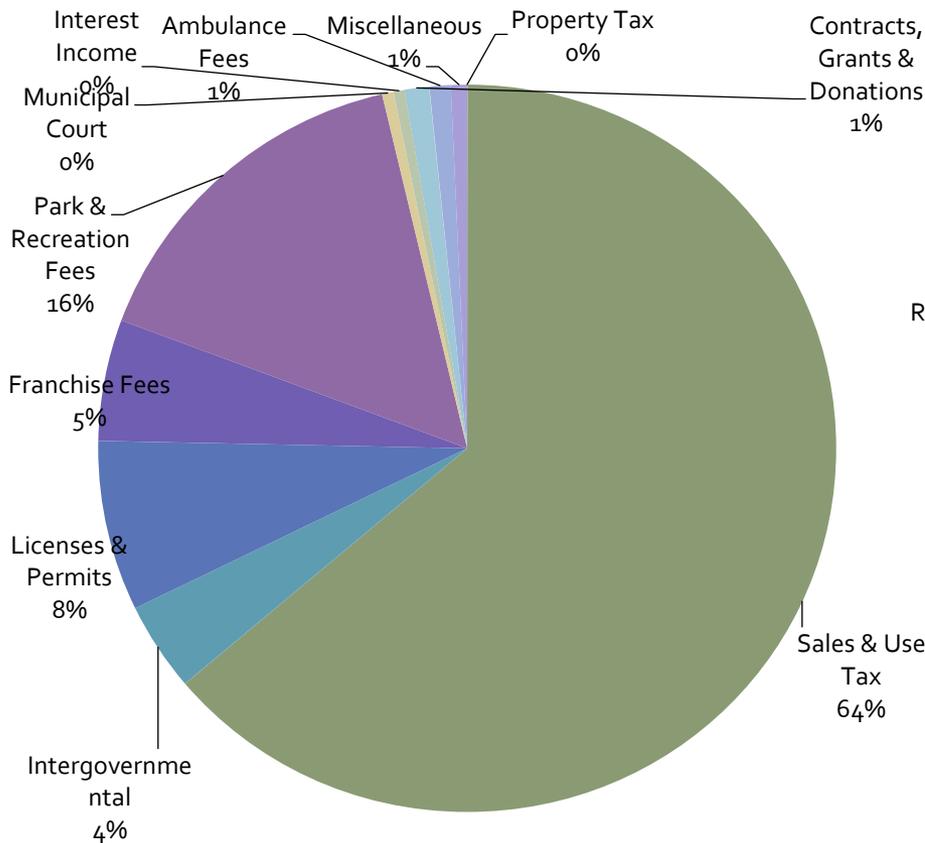
Department	Equipment & Vehicles	Public Buildings / Infrastructure	TOTAL
General Government	71,115	320,000	391,115
Public Safety	305,800	35,000	340,800
Public Works	7500	0	731,915
Streets	230,500	1,155,160	1,385,660
Parks	27,000	168,000	195,000
Recreation	308,000	377,000	1,580,660
TOTALS	949,915	2,055,160	3,005,075

2017 Major Capital Projects

HIGHLIGHTED PROJECTS	AMOUNT
Streets and Sidewalk Improvements	\$1,590,280
The Lodge – Fitness Equipment Replacement	\$135,000
The Lodge –Park Lot Repairs	\$210,000
The Lodge –Equipment Repairs	\$305,000
Park Improvements	\$168,000
Architectural Study of City Hall 2 nd & 3 rd Floors	\$35,000
Street Garage Salt Dome –new roof	\$30,000

2017 Budget – ALL FUNDS

REVENUES \$20,275,670



APPROPRIATIONS \$20,211,941

