

**Resolution: 18-3251**

**Introduced By: Alderman Sansone**

**RESOLUTION**

**ADOPTING THE 2019 BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2019**

**WHEREAS**, Section 2-284 of the Municipal Code of the City of Des Peres, Missouri provides for the establishment and adoption of an Annual Budget by the Mayor and Board of Aldermen prior to the beginning of the Fiscal Year; and

**WHEREAS**, the Mayor and Board of Aldermen have participated in a series of budget work sessions involving elected officials and city staff during the past three months to review revenue projections and departmental budget requests and have proposed a budget for the fiscal year beginning January 1, 2019, a copy of which is on file in the Office of the City Clerk; and

**WHEREAS**, the Board of Aldermen, having first given fifteen (15) days notice by posting on the Des Peres Website and by posting a Notice of Public Hearing at four (4) public places in the city; by publication on November 7, 2018 in The St. Louis Countian, a newspaper of general circulation, and by publication in the Webster Kirkwood Times newspaper on November 16, 2018 held a Public Hearing on the proposed budget on Monday, November 26, 2018;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DES PERES, MISSOURI, AS FOLLOWS:**

**SECTION ONE: The 2019 Consolidated City Budget for the Fiscal Year Beginning January 1, 2019 is hereby adopted:**

<b>2019 BUDGET</b>	<b>Revenues</b>	<b>Appropriations</b>	<b>Transfers In (Out)</b>	<b>Change in Fund Balance</b>	<b>Fund Balance 12/31/2019</b>
<b>General Fund</b>	9,818,500	(11,680,480)	1,871,300	9,320	7,635,464
<b>Public Safety Fund</b>	454,325	-	(450,000)	4,325	71,809
<b>Fire Fund</b>	1,561,000	-	(1,419,800)	141,200	821,063
<b>Park Fund</b>	6,269,400	(5,133,575)	(2,264,500)	(1,128,675)	2,933,503
<b>Capital Fund</b>	3,137,055	(4,365,055)	1,228,000	-	3,269,068
<b>Debt Service Fund</b>	5,000	(1,354,388)	1,050,000	(299,388)	329,479
<b>Sewer Lateral Fund</b>	90,000	(83,000)	(15,000)	(8,000)	168,721
<b>Consolidated Budget</b>	21,335,280	(22,616,498)	-	(1,281,218)	15,229,107

## SECTION TWO: BUDGET SUMMARY BY FUND AND EXHIBITS

Details of budgets identified as Exhibits A thru H by fund are attached hereto and incorporated herein by reference as if fully set forth herein.

### A. General Fund Budget Summary (Detailed Exhibit A Attached)

<b>GENERAL FUND</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	9,542,359	9,542,208	9,331,000	9,884,971	9,818,500
Expenses	(10,880,104)	(10,104,263)	(11,391,368)	(11,368,368)	(11,680,480)
Transfers In (Out)	1,439,700	1,338,840	1,741,400	1,806,241	1,871,300
Surplus (Deficit)	101,955	776,785	(318,968)	322,844	9,320
Ending Fund Balance	6,526,515	7,303,300	6,984,332	7,626,144	7,635,464

### B. Public Safety Fund Budget Summary (Detailed Exhibit B Attached)

<b>Public Safety Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	4,326	103,977	464,000	450,000	454,325
Expenses	-	(742)	-	-	-
Transfers In (Out)	(4,326)	4,728	(404,000)	(490,479)	(450,000)
Surplus (Deficit)	-	107,963	60,000	(40,479)	4,325
Ending Fund Balance	-	107,963	167,963	67,484	71,809

### C. Fire Fund Budget Summary (Detailed Exhibit C Attached)

<b>Fire Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	1,515,107	1,457,644	1,455,000	1,529,929	1,561,000
Expenses	-	-	-	-	-
Transfers In (Out)	(2,108,400)	(1,445,344)	(1,305,000)	(1,365,578)	(1,419,800)
Surplus (Deficit)	(593,293)	12,300	150,000	164,351	141,200
Ending Fund Balance	503,212	515,512	665,512	679,863	821,063

D. Park Fund Budget Summary (Detailed Exhibit D Attached)

<b>Park Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	6,088,250	6,043,092	6,050,620	6,259,655	6,269,400
Expenses	(3,731,578)	(4,683,695)	(5,033,195)	(4,759,541)	(5,133,575)
Transfers In (Out)	(2,116,950)	(1,389,632)	(1,154,000)	(1,265,400)	(2,264,500)
Surplus (Deficit)	239,722	(30,235)	(136,575)	234,714	(1,128,675)
Ending Fund Balance	3,857,689	3,827,454	3,690,879	4,062,168	2,933,503

With adoption of this budget, the Reserved Fund Balance for building depreciation and Repair within the Park Fund is hereby adjusted to transfer \$1,000,000 from the Reserved to the Unreserved Fund Balance to adjust for prior expenses incurred in 2015 for major building improvements under the Trane Energy Contract at The Lodge that should have been, but were not, funded in part from the utilization of Reserved Funds.

E. Capital Improvement Fund Budget Summary (Detailed Exhibit E Attached)

<b>Capital Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	3,179,715	2,687,091	3,062,000	3,062,000	3,137,055
Expenses	(3,761,163)	(3,342,786)	(3,776,181)	(3,776,181)	(4,365,055)
Transfers In (Out)	992,500	456,408	276,700	276,700	1,228,000
Surplus (Deficit)	411,052	(199,287)	(437,481)	(437,481)	-
Ending Fund Balance	3,905,837	3,706,550	3,269,069	3,269,069	3,269,069

To the extent that sufficient funds are available in the Restricted Funds in the Infrastructure Reserve, the costs of improvements to Tallie Drive shall be first drawn from those restricted funds and any balance from the Capital Improvement Fund Reserves.

To the extent that funds are available in the Restricted Tree Fund Reserve, all costs associated with contracted tree removal and replacement in city parks or street rights of way shall be first drawn from those restricted funds and any balance from the Capital Improvement Fund Reserves.

F. Debt Service Fund Budget Summary (Detailed Exhibit F Attached)

<b>Debt Service Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	14,967	2,563	12,000	9,000	5,000
Expenses	(1,808,258)	(1,335,543)	(1,343,650)	(1,343,368)	(1,354,388)
Transfers In (Out)	1,808,150	1,050,000	1,050,000	1,050,000	1,050,000
Surplus (Deficit)	14,859	(282,980)	(281,650)	(284,368)	(299,388)
Ending Fund Balance	1,196,215	913,235	631,585	628,867	329,479

G. Sewer Lateral Fund Budget Summary (Detailed Exhibit G Attached)

<b>Sewer Lateral Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	92,468	91,088	94,000	95,572	90,000
Expenses	(99,300)	(88,643)	(79,000)	(98,000)	(83,000)
Transfers In (Out)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Surplus (Deficit)	(21,832)	(12,555)	-	(17,428)	(8,000)
Ending Fund Balance	206,707	194,149	194,152	176,721	168,721

H. MPIR Agency Fund Budget Summary (Detailed Exhibit H Attached)

<b>MPIR Agency Fund</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Projected 2018</b>	<b>Budget 2019</b>
Revenues	88,413	89,565	92,776	92,776	100,700
Expenses	(90,780)	(94,016)	(99,170)	(99,170)	(100,696)
Transfers In (Out)	-	-	-	-	0
Surplus (Deficit)	(2,367)	(4,451)	(6,394)	(6,394)	4
Ending Fund Balance	17,136	12,685	6,291	6,291	6,295

Appropriations are authorized by department total as reflected in the attached exhibits and may not be exceeded without adoption of supplemental appropriations by the Board of Aldermen in accordance with Section 2-284 of the Municipal Code.

**SECTION THREE:** The City Administrator and Director of Finance are hereby authorized and directed to enter said budgets into the financial records of the City of Des Peres, Missouri, in accordance with the budgets approved herein and to publish a copy of the approved budget.

This resolution passed and approved this 10<sup>th</sup> day of December, 2018



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Mark Becker, Mayor

**ATTEST:**

  
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Stacey Seymour, City Clerk