

**BUDGET WORK SESSION MINUTES  
DES PERES BOARD OF ALDERMEN  
DRAFT 2023 OPERATING BUDGET REVIEW  
OCTOBER 3, 2022**

A Work Session of the Des Peres Board of Aldermen of the City of Des Peres, Missouri was held at the Des Peres Government Center, 12325 Manchester Road commencing at 6:00 PM on Monday, October 3, 2022.

The following Board members were present: Alderman Pound, Alderman Concagh, Alderman Fitzpatrick, Alderman Barrett, Alderman Osherow and Alderman Kleinschmidt. Mayor Becker was also present and presided over the work session. Staff members present included the City Administrator, Assistant City Administrator, Director of Finance, and the Director of Public Works.

**2023 OPERATING BUDGET OVERVIEW**

Director of Finance, Tracy Hansen, provided a high-level overview of the proposed 2023 Operating Budgets which encompass the General, Park, Public Safety and Fire Funds. Those operating funds, as proposed by staff, contemplate \$18,348,285 in total expenditures and \$21,995,036 in projected revenues representing a budget surplus of \$1,646,751 after outgoing transfers. In terms of fund balance, operating funds are collectively projected to improve our year-end fund balance position by \$1,646,811 (+7.7%) resulting in \$23,048,066 in operating reserves. A detail overview of those operating budgets can be found in the [attached workbook](#) and [slideshow presentation](#).

No decisions were made during this work session as the discussion was for educational purposes only.

**ADJOURNMENT**

There being no additional business to come before the Work Session of the Board of Aldermen, the Mayor called for the meeting to adjourn at 7:58pm.

Minutes prepared by:  
Scott Schaefer  
Assistant City Administrator