

**Resolution: 22-3639.2**

**Introduced By: Alderman Barrett**

**R E S O L U T I O N**

**ADOPTING THE 2023 BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2023**

**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 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, 2023, 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 the Des Peres Government and on the city website on November 8, 2022; by publication on November 8, 2022 in The St. Louis Countian, a newspaper of general circulation, and by publication in the Webster Kirkwood Times newspaper on November 18, 2022, held a Public Hearing on the proposed budget on Monday, November 28, 2022, summarized as follows:

PUBLIC HEARING			Transfers	Change in	Fund Balance
2023 BUDGET	Revenues	Appropriations	In (Out)	Fund Balance	12/31/2023
General Fund	11,130,650	(13,380,372)	2,647,200	397,478	12,660,748
Public Safety Fund	502,500	-0-	(503,000)	(500)	88,216
Fire Fund	3,210,000	(325,000)	(3,040,000)	(155,000)	1,057,304
Park Fund	6,436,886	(5,414,025)	(1,104,200)	(81,339)	4,438,908
Capital Fund	4,792,940	(9,905,459)	1,100,000	(4,012,519)	3,199,919
Debt Service Fund	500	(667,570)	900,000	232,930	232,930
Sewer Lateral Fund	95,000	(95,000)	-0-	-0-	162,907
Consolidated Budget	26,168,476	(29,787,426)	-0-	(3,618,950)	21,840,932

**WHEREAS**, subsequent to the public hearing, certain decisions were made by the Board of Aldermen relative to the three year capital plan that impact the proposed 2023 Budget including delay of the Des Peres Roundabout Project and approval of building improvements to the Des Peres Government Center and Public Safety Building:

Capital Projects	Total Project Cost	2023 Budget	2024 Budget	2025 Budget
Grant Revenues		(1,195,000)	1,920,000	-0-
DP Roundabout	2,400,000	(2,000,000)	2,400,000	
Government Center	6,000,000	2,000,000	4,000,000	
Public Safety Building	10,000,000	1,000,000	4,500,000	4,500,000