

2016 Budget

Public Hearing, November 23, 2015

Des Peres Board of Aldermen Meeting

City of Des Peres, Missouri



2016 Budget Goals

Maintenance of High Quality Services

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

Retention of Low Local Tax Rates

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

Maintenance of AAA Bond Rating

2016 Budget Summary

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

| | 2016 Budget | 2015 Budget | % Change |
|---|-------------|-------------|----------|
| Revenues | 20,729,665 | 21,052,000 | -2% |
| Expenses | 20,932,540 | 24,175,455 | -13% |
| Net Transfers | 0 | 0 | 0 |
| Excess of Revenues Over Expenses | -202,875 | -3,133,055 | -94% |
| Beginning Fund Balance | 14,261,302 | 17,461,856 | -18% |
| Ending Fund Balance | 14,058,427 | 14,328,801 | -2% |

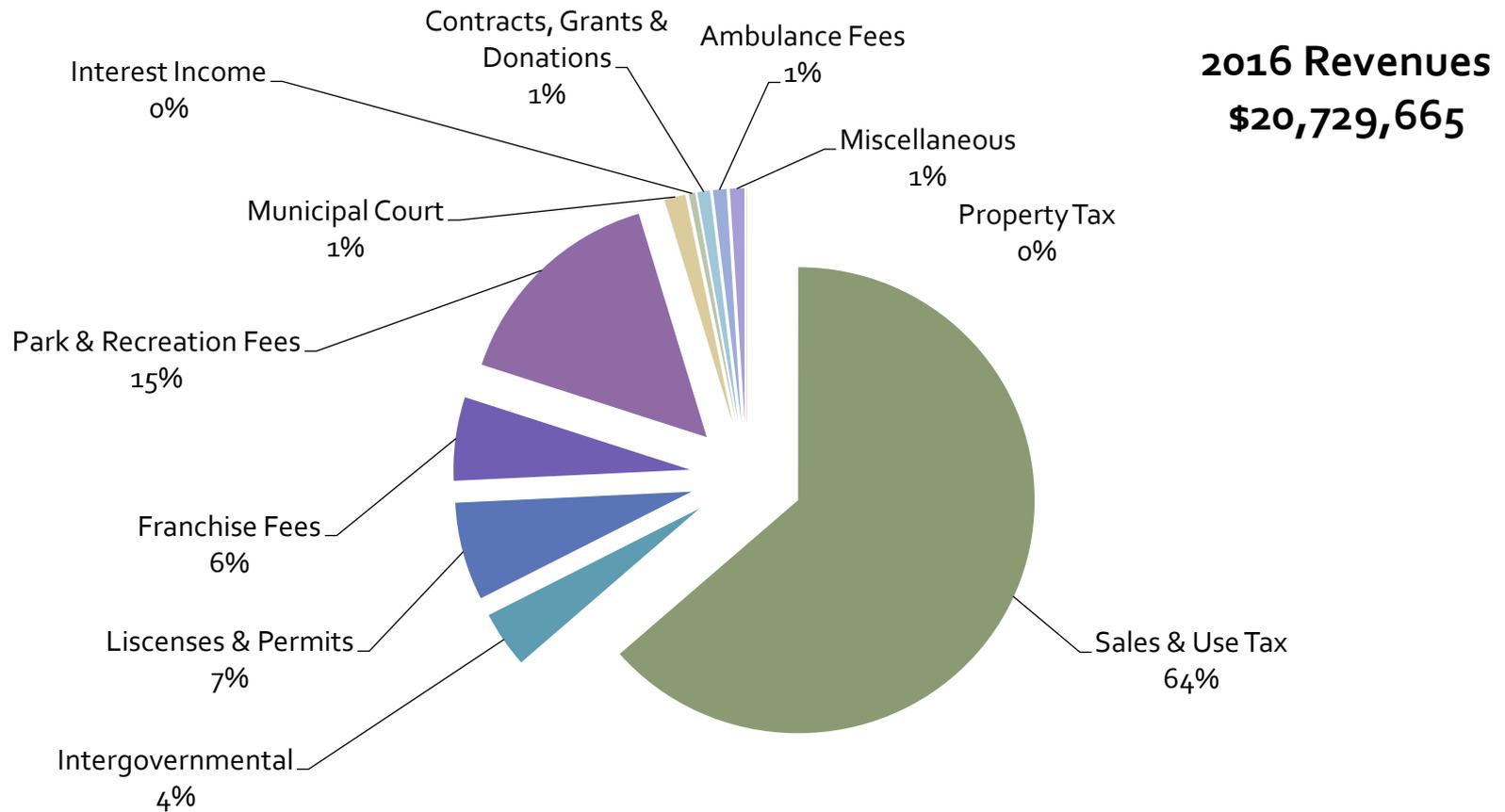
2016 Budget Highlights

- Continuation of Zero Property Tax for 21st Consecutive Year representing an annual savings to the average homeowner of \$250 per year
- Continuation of free Curbside Trash & Recycling to 3,150 homes at a cost savings of \$226 per home per year
- Debt Service Paid from Current Revenues Without A Property Tax
- No increase in number of Full Time Employees
- 1.5% Increase in Employee Compensation Plan
- 50% Increase in funds allocated to Street Maintenance
- Purchase of a new Fire Rescue/Pumper using reserve funds saved for that purpose the last ten (10) years

2016 Budget – New Initiatives

- Development of 3 Year Strategic Plan
- Formal Wage & Classification Study (First since 1988)
- Funding to modernize and rewrite the zoning code
- Initiate a Manchester Road Improvement Study (Ballas to East City Limits) to improve aesthetics, traffic flow and pedestrian use
- Initiate an analysis of the structural conditions, future potential uses and costs of renovation of the 2nd floor of City Hall (vacant 40 years)
- Security improvements to public buildings

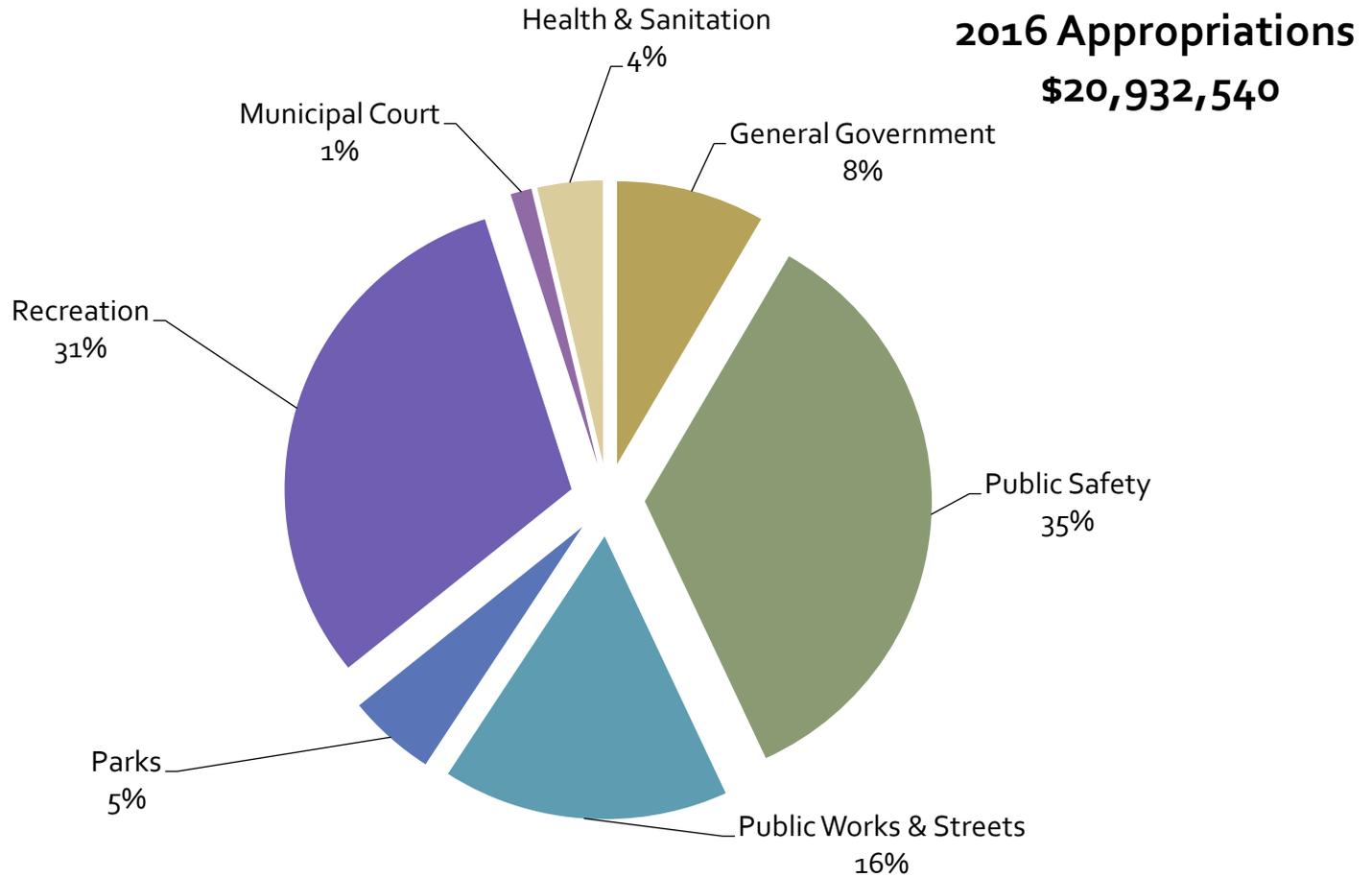
2016 Revenues – ALL FUNDS



Revenues by Source

| Revenues | 2016 | Percent of Total | Budget 2015 | 2016 Change from 2015 |
|------------------------|-------------------|------------------|-------------------|-----------------------|
| Sales & Use Tax | 13,175,000 | 63% | 12,212,000 | 7.9% |
| Property Tax | -0- | 0.0% | -0- | 0.0% |
| Court | 300,000 | 1.4% | 438,000 | -31.5% |
| Other Income | 486,500 | 2.3% | 491,700 | -1.1% |
| Intergovernmental | 805,000 | 3.8% | 769,500 | 4.6% |
| Licenses & Permits | 1,407,500 | 6.7% | 1,423,500 | -1.1% |
| Utility Taxes | 1,200,000 | 5.7% | 1,250,500 | -4.0% |
| Grants & Donations | 176,000 | .08% | 1,243,000 | -85.8% |
| Park & Recreation Fees | 3,179,665 | 15.3% | 3,223,800 | -1.4% |
| TOTAL | 20,729,625 | | 21,052,000 | -1.5% |

2016 Appropriations ALL FUNDS



Appropriations by Department

| 2016 Budget (All Funds) | 2016 Appropriations | Percent of Total | 2015 Budget | 2016 Change from 2015 |
|-----------------------------|------------------------|---------------------|-------------------|--------------------------|
| General Government | 1,752,110 | 8.4% | 1,715,020 | 2.2% |
| Municipal Court | 250,255 | 1.2% | 240,830 | 3.9% |
| Public Safety | 7,267,585 | 34.7% | 6,730,315 | 8.0% |
| Public Works & Streets | 3,368,670 | 16.1% | 3,650,190 | -7.7% |
| Health & Sanitation | 773,000 | 3.7% | 760,850 | 1.6% |
| Parks | 1,038,075 | 5.0% | 1,907,185 | -45.6% |
| The Lodge | 6,482,845 | 30.9% | 6,499,340 | -0.0% |
| Energy Project | 0 | 0.0% | 2,671,725 | -100.0% |
| Total Appropriations | 20,932,540 | | 24,175,455 | -13.4% |

2016

City Funds

General Fund

Fire Fund

Park Fund

Capital Improvement

Fund

Debt Service Fund

Sewer Lateral Fund

| FUND | REVENUES | EXPENSES | TRANSFERS IN/(OUT) | SURPLUS (DEFICIT) |
|----------------------|-------------------|-------------------|-------------------------------|------------------------------|
| General | 9,925,000 | 11,226,155 | 1,434,000 | 132,845 |
| Fire | 1,566,000 | 0 | (2,054,000) | (488,000) |
| Park | 6,329,665 | 4,118,295 | (2,115,650) | 95,720 |
| Capital | 2,805,000 | 3,701,740 | 942,500 | 45,760 |
| Sewer Lateral | 94,000 | 78,200 | (15,000) | 800 |
| Debt Service | 10,000 | 1,808,150 | 1,808,150 | 10,000 |
| ALL FUNDS | 20,729,665 | 20,932,540 | 0 | (202,875) |

Capital Budget by Department

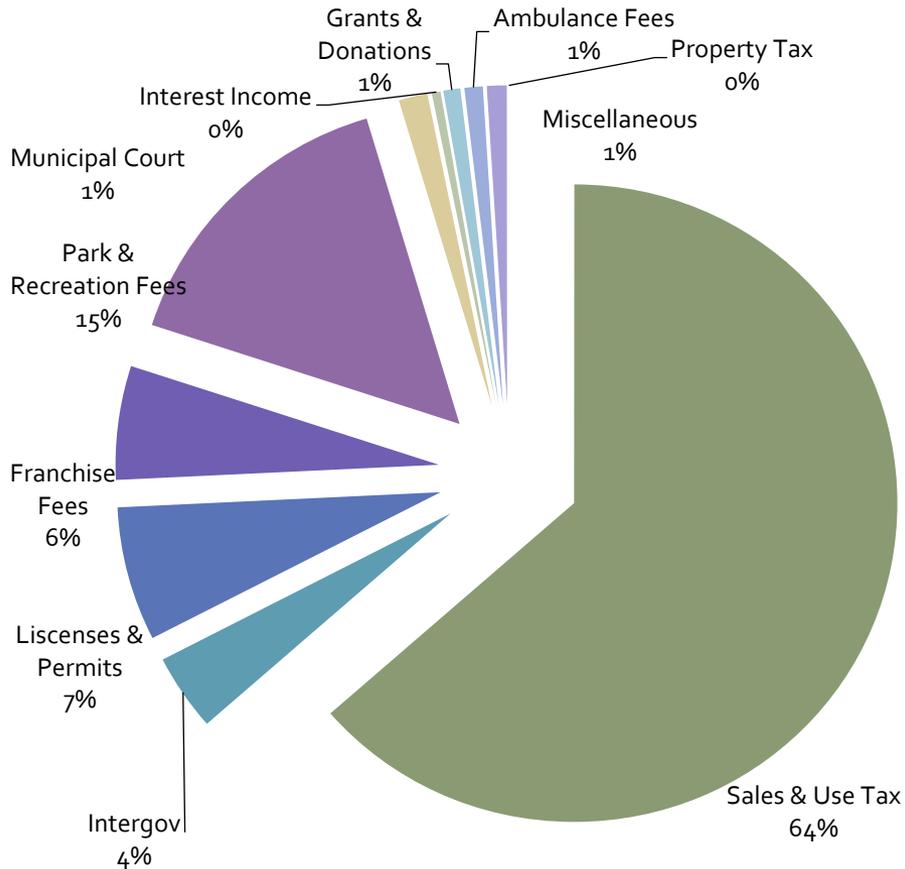
| 2016 Capital Improvement Fund | Furnishings/ Equipment & Vehicles | Public Buildings/Infrastructure | TOTAL |
|-------------------------------|-----------------------------------|---------------------------------|------------------|
| General Government | 136,640 | 74,000 | 210,640 |
| Public Safety | 838,700 | 50,000 | 888,700 |
| Public Works | 0 | 0 | 0 |
| Streets | 142,700 | 1,636,000 | 1,778,000 |
| Parks | 76,000 | 191,300 | 267,300 |
| Recreation | 333,600 | 222,800 | 556,400 |
| TOTALS | 1,527,640 | 2,174,100 | 3,701,740 |

Major Capital Projects

| HIGHLIGHTED PROJECTS | AMOUNT |
|---|---------------|
| City Hall Security Improvements | 29,000 |
| Des Peres Park ball field upgrades | 141,300 |
| Park Monument signs (Sugar Creek) | 50,000 |
| Public Safety – Fire Pumper | 650,000 |
| Street Garage – Replacement of Fuel Monitoring System | 25,000 |
| MIS – Backup Solution Hardware/Software | 40,000 |
| The Lodge – Fitness Equipment Replacement | 190,000 |
| Streets and Sidewalk Improvements | 1,394,000 |
| Manchester Road Improvement Plan (East-side) | 50,000 |

2016 Budget – ALL FUNDS

REVENUES \$20,729,665



APPROPRIATIONS \$20,932,540

