2015 Budget Public Hearing, November 24, 2014

City of Des Peres, Missouri







2015 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

2015 Budget Summary

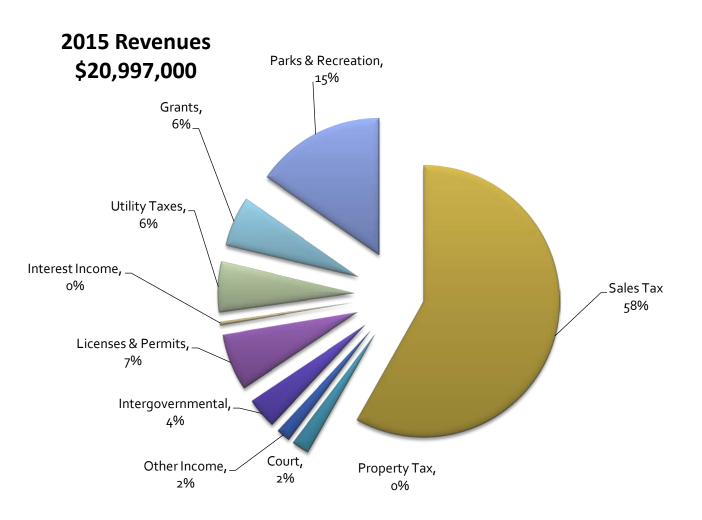
General, Fire, Park, Capital Debt, and Sewer Funds

	2015 Budget	2014 Budget	% Change
Revenues	20,997,000	20,644,350	1.71%
Expenses	23,066,680	20,479,188	12.63%
Transfers	0	0	0
Excess of Revenues Over Expenses	(2,069,680)	165,162	
Beginning Fund Balance	15,693,863	14,802,393	6.02%
Ending Fund Balance	13,624,183	15,693,863 (Projected)	-13.19%

2015 Budget Highlights

- \$ 2,671,725 invested in a Guaranteed Energy Savings Contract Energy improvements to all municipal buildings
- Pioneer Park Phase II Renovations
- Increase of 1 employee (FTE) Building Inspector
- 3.0% Increase in Employee Pay Plan
- 5.0% Increase in Health Insurance Costs July 1st
- Continuation of free Curbside Trash & Recycling to 3,164 homes
- Continuation of Zero Property Tax for 21st Consecutive Year
- Debt Service Paid from Current Revenues Without Property Tax

2015 Revenues

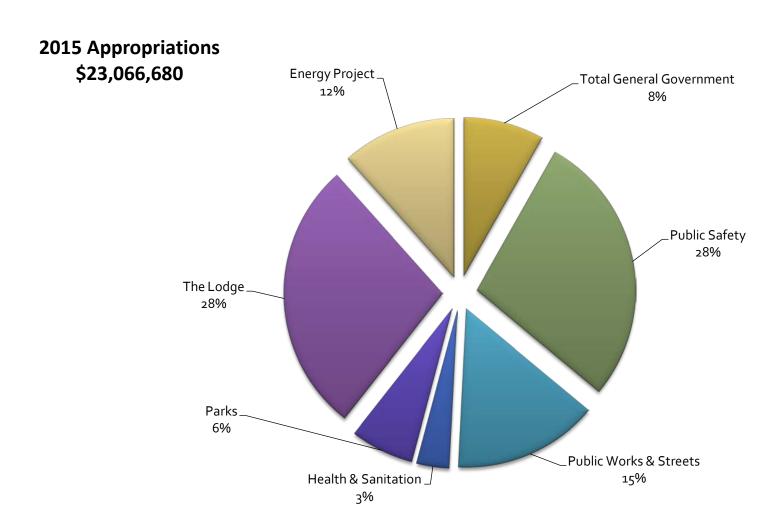




Revenues by Source

Revenues	2015	Percent of Total
Sales & Use Tax	12,212,000	58.16%
Property Tax	None	0.00%
Court	438,000	2.09%
Other Income	351,700	1.68%
Intergovernmental	769,500	3.66%
Licenses & Permits	1,423,500	6.78%
Interest Income	85,000	0.40%
Utility Taxes	1,250,000	5.96%
Grants & Donations	1,243,000	5.92%
Park & Recreation	3,223,800	15.35%
TOTAL	20,997,000	

2015 Appropriations



Appropriations by Department

2015 Budget (All Funds)	Ар	propriations	Percent of Total
General Government	\$	1,887,850	8.18%
Public Safety	\$	6,432,815	27.89%
Public Works & Streets	\$	3,396,615	14.73%
Health & Sanitation	\$	760,850	3.30%
Parks	\$	1,494,985	6.48%
The Lodge	\$	6,421,840	27.84%
Energy Project	\$	2,671,725	11.58%
Total Appropriations		23,066,680	

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	9,586,000	10,877,415	1,354,800	63,385
Fire	1,478,000	-0-	(1,324,800)	153,200
Park	6,187,800	4,143,225	(1,824,750)	219,825
Capital	3,643,000	6,141,590	(7,500)	(2,506,090)
Sewer Lateral	93,200	78,200	(15,000)	0
Debt Service	9,000	1,826,250	1,817,250	0
ALL FUNDS	\$ 20,997,000	\$ 23,066,680	-0-	\$ (2,069,680)

Capital Budget by Department

2015 Capital Improvement Fund	Equipment	Projects	TOTAL
General Government	155,500	0	155,500
Public Safety	200,000	74,000	274,000
Public Works	15,000	0	15,000
Streets	168,000	1,664,000	1,832,000
Parks	162,000	579,000	741,000
Recreation	370,865	81,500	452,365
Guaranteed Energy Savings Contract	0	2,671,725	2,671,725
TOTALS	1,071,365	5,070,225	6,141,590

Major Capital Projects

HIGHLIGHTED PROJECTS	AMOUNT
Guaranteed Energy Savings Contract	2,671,725
Fawnvalley Bridge Replacement	664,742
Oak Bridge Preliminary Engineering	125,000
General Street Maintenance Projects	337,000
Pioneer Park Phase 2 Renovations	501,000
Harwood Park Playground Replacement	105,000
Fitness Equipment Replacement	112,735
Public Safety – Roof Replacement and Painting Building Interior	74,000

2015 Budget – ALL FUNDS

REVENUES: \$20,997,000

APPROPRIATIONS: \$ 23,066,680

