

**CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31ST, 2023**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2023, and ending December 31, 2023, will be held before the Ladue City Council at 4:00 p.m. on December 12, 2022, at the City Hall, 9345 Clayton Road, Ladue, Missouri. Citizens attending the Public Hearing shall have the right to provide written and oral comments and to ask questions concerning the entire budget.

ITEM	GENERAL FUND	RD & BRDG FUND	CAP IMP FUND	STRM WTR FUND	PUBLIC SAFETY FUND	TOTAL
PROJECTED FUND BALANCE 12/31/22	\$10,341,368	\$1,213,335	\$760,994	\$7,660,499	\$607,935	\$20,584,131
REVENUES						
TAXES	12,376,157	952,099	1,013,400	1,140,277	546,842	\$16,028,775
LICENSES & PERMITS	1,001,799	39,700	-	-	-	\$1,041,500
INTERGOVERNMENTAL	78,300	-	-	-	-	\$78,300
CHARGES FOR SERVICES	458,701	-	-	-	-	\$458,701
FINES & FORFEITS	71,800	-	-	-	-	\$71,800
INTEREST	100,039	37,070	21,057	187,940	18,535	\$364,640
MISCELLANEOUS AND GRANTS	153,000	705,882	370,000	1,025,848	-	\$2,254,730
TOTAL REVENUES	\$14,239,795	\$1,734,752	\$1,404,456	\$2,354,065	\$565,377	\$20,298,446
INTERFUND TRANSFERS*						
ROAD & BRIDGE/STORM WATER	\$656,393	(487,613)	-	(168,780)	-	\$0
PUBLIC SAFETY FUND	\$500,000	-	-	-	(500,000)	\$0
EXPENDITURES						
ADMINISTRATIVE	806,347	-	52,000	-	-	\$858,347
POLICE	5,185,436	-	226,200	-	-	\$5,411,636
FIRE	6,133,278	-	123,578	-	-	\$6,256,856
PUBLIC WORKS	1,972,146	-	1,045,329	-	-	\$3,017,475
BUILDING	828,220	-	60,000	-	-	\$888,220
FINANCE	577,907	-	-	-	-	\$577,907
COURT	144,891	-	-	-	-	\$144,891
STORM WATER	-	-	-	4,262,461	-	\$4,262,461
ROAD & BRIDGE	-	2,202,509	-	-	-	\$2,202,509
DEBT SERVICE	-	-	438,580	-	-	\$438,580
TOTAL EXPENDITURES	\$15,648,225	\$2,202,509	\$1,945,687	\$4,262,461	\$0	\$24,058,882
OPERATING SURPLUS (DEFICIT)	(252,037)	(955,370)	(541,231)	(2,077,176)	65,377	(\$3,760,437)
NET FUND ACTIVITY FOR 2023	(\$252,037)	(\$955,370)	(\$541,231)	(\$2,077,176)	\$65,377	(\$3,760,437)
PROJECTED FUND BALANCE 2023	\$10,089,332	\$257,965	\$219,763	\$5,583,323	\$673,312	\$16,823,694
TOTAL EST. RESERVES 12/31/2023	\$10,089,332	\$257,965	\$219,763	\$5,583,323	\$673,312	\$16,823,694

*Inter-fund Transfers are evaluated in a detailed worksheet documenting department activity. A copy of the worksheet is available by calling city hall.

Posted by S.Mann
12/1/2022 4:00 PM