



City of Ladue
Budget
For the Fiscal Year
January 1 – December 31, 2023

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Public Safety – Revenues and Expenses

	BUDGET FY 2022	FORECAST FY 2022	BUDGET FY 2023
3240 SALES TAX ESTIMATED	460,000	533,557	546,842
3510 EARNINGS ON INVESTMENTS ESTIMATED	1,515	2,637	18,535
TOTAL PUBLIC SAFETY FUND REVENUE	461,515	536,195	565,377

PUBLIC SAFETY FUND EXPENDITURES BUDGET DETAIL FISCAL YEAR ENDING DECEMBER 31, 2023	BUDGET FY 2022	FORECAST FY 2022	BUDGET FY 2023
4899 TRANSFERS OUT *	420,000	420,000	500,000
TOTAL PUBLIC SAFETY FUND EXPENDITURES	420,000	420,000	500,000

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