

**CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31ST, 2024**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2024, and ending December 31, 2024, will be held before the Ladue City Council at 4:00 p.m. on December 11, 2023, 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.

DESCRIPTION	GENERAL FUND	RD & BRDG FUND	CAP IMP FUND	STRM WTR FUND	PUBLIC SAFETY FUND	TOTAL
PROJECTED FUND BALANCE 12/31/23	\$11,815,192	\$2,135,388	\$415,994	\$9,442,707	\$584,464	\$24,393,746
REVENUES						
TAXES	13,111,800	1,013,488	1,013,100	1,146,424	581,545	\$16,866,357
LICENSES & PERMITS	1,059,669	41,000	-	-	-	\$1,100,669
CHARGES FOR SERVICES	426,166	-	-	-	-	\$426,166
FINES & FORFEITS	78,300	-	-	-	-	\$78,300
INTEREST	363,669	68,302	13,877	385,241	28,602	\$859,691
MISCELLANEOUS AND GRANTS	371,200	612,805	370,000	310,310	-	\$1,664,315
TOTAL REVENUES	\$15,410,804	\$1,735,595	\$1,396,977	\$1,841,975	\$610,147	\$20,995,498
INTERFUND TRANSFERS						
ROAD & BRIDGE/STORM WATER	\$656,400	(487,600)	-	(168,800)	-	\$0
PUBLIC SAFETY FUND	\$500,000	-	150,000	-	(650,000)	\$0
GENERAL FUND (ARPA)	(\$107,000)	12,000	95,000	-	-	\$0
EXPENDITURES						
FIRE	6,455,455	-	324,272	-	-	\$6,779,727
POLICE	5,446,288	-	175,000	-	-	\$5,621,288
PUBLIC WORKS	2,016,289	-	299,576	-	-	\$2,315,865
BUILDING	897,644	-	97,000	-	-	\$994,644
ADMINISTRATIVE	891,884	-	58,735	-	-	\$950,619
FINANCE	585,664	-	-	-	-	\$585,664
COURT	156,068	-	-	-	-	\$156,068
STORM WATER	-	-	-	4,400,517	-	\$4,400,517
ROAD & BRIDGE	-	2,095,178	-	-	-	\$2,095,178
DEBT SERVICE	-	-	434,002	-	-	\$434,002
TOTAL EXPENDITURES	\$16,449,292	\$2,095,178	\$1,388,585	\$4,400,517	\$0	\$24,333,571
OPERATING SURPLUS (DEFICIT)	\$10,912	(\$835,183)	\$253,392	(\$2,727,342)	(\$39,853)	(\$3,338,073)
TOTAL EST. RESERVES 12/31/2024	\$11,826,104	\$1,300,205	\$669,386	\$6,715,365	\$544,611	\$21,055,673