

**CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2019**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2019, and ending December 31, 2019 will be held before the Ladue City Council at 4:00 p.m. on December 17, 2018, 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 12/31/18	\$11,777,472	\$2,545,413	\$2,021,912	\$9,090,087	\$151,000	\$25,585,884
REVENUE						
TAXES	10,133,616	902,132	928,725	1,120,551	435,000	\$13,520,024
LICENSES & PERMITS	855,000	36,000				\$891,000
INTERGOVERNMENTAL	79,080					\$79,080
CHARGES FOR SERVICES	444,045					\$444,045
FINES & FORFEITS	125,400					\$125,400
INTEREST	150,000	2,563	22,220	103,530	3,000	\$278,313
MISCELLANEOUS AND GRANTS	104,300					\$104,300
TOTAL REVENUE	\$11,891,442	\$940,695	\$950,945	\$1,224,081	\$438,000	\$15,445,162
INTERFUND TRANSFERS*						
ROAD & BRIDGE/STORM WATER	\$648,763	(\$506,110)		(142,653)		\$0
PUBLIC SAFETY FUND	\$200,000		\$175,000		(375,000)	\$0
EXPENDITURES						
ADMINISTRATIVE	903,444		318,100			\$1,221,544
POLICE	4,915,209		225,430		300,000	\$5,440,639
FIRE	5,402,861		816,801		75,000	\$6,294,662
PUBLIC WORKS	1,618,055		376,372			\$1,994,427
BUILDING	738,340		80,400			\$818,740
FINANCE	318,620					\$318,620
COURT	116,366					\$116,366
STORM WATER				1,539,180		\$1,539,180
ROAD & BRIDGE		1,177,756				\$1,177,756
DEBT SERVICE			456,400			\$456,400
TOTAL EXPENDITURES	\$14,012,895	\$1,177,756	\$2,273,503	\$1,539,180	\$375,000	\$19,378,334
OPERATING SURPLUS (DEFICIT)	(1,272,690)	(743,171)	(1,147,558)	(457,752)	63,000	(\$3,933,171)
NET FUND ACTIVITY FOR 2019	(\$1,272,690)	(\$743,171)	(\$1,147,558)	(\$457,752)	\$63,000	(\$3,933,171)
PROJECTED FUND BALANCE 2019	\$10,504,782	\$1,802,242	\$874,354	\$8,632,335	\$214,000	\$21,652,713
TOTAL EST. RESERVES 12/31/2019	\$10,504,782	\$1,802,242	\$874,354	\$8,632,335	\$214,000	\$21,652,713

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