

CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2020

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2020, and ending December 31, 2020 will be held before the Ladue City Council at 4:00 p.m. on December 16, 2019, 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 12/31/19	\$11,539,631	\$2,287,372	\$1,304,781	\$9,511,419	\$362,447	\$25,005,650
REVENUE						
TAXES	10,200,530		956,587	1,137,359	445,800	\$12,740,276
LICENSES & PERMITS	760,400	36,000				\$796,400
INTERGOVERNMENTAL	84,786	915,664				\$1,000,450
CHARGES FOR SERVICES	551,000					\$551,000
FINES & FORFEITS	105,000					\$105,000
INTEREST	226,000	18,180	22,664	146,450	3,000	\$416,294
MISCELLANEOUS AND GRANTS	127,000					\$127,000
TOTAL REVENUE	\$12,054,716	\$969,844	\$979,251	\$1,283,809	\$448,800	\$15,736,421
INTERFUND TRANSFERS*						
ROAD & BRIDGE/STORM WATER	\$656,393	(\$487,613)		(168,780)		\$0
PUBLIC SAFETY FUND	\$220,000		\$200,000		(420,000)	\$0
EXPENDITURES						
ADMINISTRATIVE	853,328		70,600			\$923,928
POLICE	5,073,476		313,200			\$5,386,676
FIRE	5,758,243		325,791			\$6,084,034
PUBLIC WORKS	1,744,017		396,363			\$2,140,380
BUILDING	780,717		65,150			\$845,867
FINANCE	344,588		112,000			\$456,588
COURT	129,606					\$129,606
STORM WATER				5,842,290		\$5,842,290
ROAD & BRIDGE		1,315,843				\$1,315,843
DEBT SERVICE			452,017			\$452,017
TOTAL EXPENDITURES	\$14,683,975	\$1,315,843	\$1,735,121	\$5,842,290	\$0	\$23,577,228
OPERATING SURPLUS (DEFICIT)	(1,752,866)	(833,611)	(555,870)	(4,727,261)	28,800	(\$7,840,808)
NET FUND ACTIVITY FOR 2020	(\$1,752,866)	(\$833,611)	(\$555,870)	(\$4,727,261)	\$28,800	(\$7,840,808)
PROJECTED FUND BALANCE 2020	\$9,786,765	\$1,453,761	\$748,911	\$4,784,158	\$391,247	\$17,164,843
TOTAL EST. RESERVES 12/31/2020	\$9,786,765	\$1,453,761	\$748,911	\$4,784,158	\$391,247	\$17,164,843

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