

**CITY OF LADUE**  
**NOTICE OF PUBLIC HEARING**  
**PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2021, and ending December 31, 2021 will be held via video conference before the Ladue City Council at 4:00 p.m. on December 21, 2020. Citizens attending the Public Hearing shall have the right to provide written and oral comments and to ask questions concerning the entire budget.

In order to comply with the social distancing orders, the City encourages those interested to participate in the video conference meeting via Zoom. The link to the meeting will be available on the meeting agenda, which will be posted on the City's website at [www.cityofladue-mo.gov](http://www.cityofladue-mo.gov) on the "Agendas and Minutes" tab.

ITEM	GENERAL FUND	RD & BRDG FUND	CAP IMP FUND	STRM WTR FUND	PUBLIC SAFETY FUND	TOTAL
<b>PROJECTED FUND BALANCE 12/31/20</b>	\$10,908,058	\$2,051,605	\$1,273,146	\$9,977,375	\$397,123	\$24,607,307
<b>REVENUE</b>						
TAXES	10,171,623		929,060	966,755	428,400	\$12,495,838
LICENSES & PERMITS	785,100	36,000				\$821,100
INTERGOVERNMENTAL	113,416	929,399				\$1,042,815
CHARGES FOR SERVICES	501,000					\$501,000
FINES & FORFEITS	100,000					\$100,000
INTEREST	85,000	12,120	7,500	85,000	1,515	\$191,135
MISCELLANEOUS AND GRANTS	127,000	96,680		300,000		\$523,680
<b>TOTAL REVENUE</b>	<b>\$11,883,139</b>	<b>\$1,074,199</b>	<b>\$936,560</b>	<b>\$1,351,755</b>	<b>\$429,915</b>	<b>\$15,675,569</b>
<b>INTERFUND TRANSFERS*</b>						
ROAD & BRIDGE/STORM WATER	\$656,393	(\$487,613)		(168,780)		\$0
PUBLIC SAFETY FUND	\$220,000		\$200,000		(420,000)	\$0
<b>EXPENDITURES</b>						
ADMINISTRATIVE	894,420		220,800			\$1,115,220
POLICE	5,016,756		298,850			\$5,315,606
FIRE	5,836,714		73,330			\$5,910,044
PUBLIC WORKS	1,787,785		525,285			\$2,313,070
BUILDING	776,141		255,000			\$1,031,141
FINANCE	355,058		0			\$355,058
COURT	137,198					\$137,198
STORM WATER				6,409,806		\$6,409,806
ROAD & BRIDGE		1,283,587				\$1,283,587
DEBT SERVICE			447,586			\$447,586
<b>TOTAL EXPENDITURES</b>	<b>\$14,804,072</b>	<b>\$1,283,587</b>	<b>\$1,820,852</b>	<b>\$6,409,806</b>	<b>\$0</b>	<b>\$24,318,316</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	(2,044,539)	(697,001)	(684,292)	(5,226,831)	9,915	(\$8,642,747)
<b>NET FUND ACTIVITY FOR 2021</b>	(\$2,044,539)	(\$697,001)	(\$684,292)	(\$5,226,831)	\$9,915	(\$8,642,747)
<b>PROJECTED FUND BALANCE 2021</b>	\$8,863,518	\$1,354,604	\$588,855	\$4,750,544	\$407,038	\$15,964,560
<b>TOTAL EST. RESERVES 12/31/2021</b>	<b>\$8,863,518</b>	<b>\$1,354,604</b>	<b>\$588,855</b>	<b>\$4,750,544</b>	<b>\$407,038</b>	<b>\$15,964,560</b>

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