CITY OF LADUE
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2017

A Public Hearing on a proposed budget for the fiscal year beginning January 1, 2017, and ending December 31, 2017 will be held before the Ladue City Council at 4:00 p.m. on December 19, 2016, 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. The proposed budget is as follows:

ITEM	GENERAL FUND	RD & BRDG FUND	CAP IMP FUND	STRM WTR FUND	TOTAL
PROJECTED FUND BALANCE 12/31/16	$11,717,852	$2,635,363	$1,738,264	$8,030,248	$24,121,727
REVENUE					
TAXES	7,617,322				$7,617,322
LICENSES & PERMITS	831,011	36,000			$867,011
INTERGOVERNMENTAL	2,573,507	874,100	914,147	1,093,060	$5,454,813
CHARGES FOR SERVICES	427,445				$427,445
FINES & FORFEITS	208,950				$208,950
MISCELLANEOUS AND GRANTS	137,037	113,755	2,000	24,998	$277,790
TOTAL REVENUE	$11,795,272	$1,023,855	$916,147	$1,118,058	$14,853,331
INTERFUND TRANSFERS*	$591,570	($487,496)	0	(104,074)	
EXPENDITURES					
ADMINISTRATIVE	953,287	75,725	19,500	34,807	$1,083,319
POLICE	4,694,482		216,146		$4,910,628
FIRE	5,240,075		218,740		$5,458,815
PUBLIC WORKS	1,591,256	317,162	182,789	622,393	$2,713,600
BUILDING	508,105		55,000		$563,105
CAPITAL ACQUISITIONS		440,539	0	4,997	$445,536
DEBT SERVICE			473,353		
TOTAL EXPENDITURES	$12,987,205	$833,426	$1,165,528	$662,197	$15,648,357
OPERATING SURPLUS (DEFICIT**)	($600,364)	($297,067)	($249,381)	$351,787	($795,026)
RESERVE ADJUSTMENTS					
NET FUND ACTIVITY FOR 2017	($600,364)	($297,067)	($249,381)	$351,787	($795,026)
PROJECTED FUND BALANCE 2017	$11,117,488	$2,338,296	$1,488,883	$8,382,034	$23,326,701
TOTAL EST. RESERVES 12/31/2017	$11,117,488	$2,338,296	$1,488,883	$8,382,034	$23,326,701

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