

**CITY OF
PAGEDALE
MISSOURI**

**ANNUAL
OPERATING
APPROVED
BUDGET
October 1, 2020
TO
September 30, 2021**

**HONORABLE ERNEST G. SHIELDS
MAYOR**

BOARD OF ALDERPERSONS

**FAYE MILLETT, WARD 1
JEREMIAH MILLETT, WARD 1
MINNIE RHYMES, WARD 2
EMMA J. SIMS, WARD 2
BERNICE NOLEN, WARD 3
GLORIA WILLIAMS, WARD 3**

**CITY OF PAGEDALE, MISSOURI
SUMMARY OF ALL FUNDS PROPOSED
OCTOBER 1, 2020 THRU SEPTEMBER 31, 2021**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S	PUBLIC SAFETY
Opening Balance 10/1/20	-	-	-	-	-	-
Total Revenues	2,131,833	1,129,000	441,000	33,750	139,400	170,500
Total Expenditures						
Administration	237,650	-	-	-	141,000	-
Community Liaison	19,209	-	16,000	-	-	4,500
Housing/Sanitation	74,690	-	-	-	-	-
Legislation	105,600	-	-	-	-	-
Municipal Court	147,200	-	-	-	-	-
Police/Public Safety	1,487,700	-	-	-	-	189,600
Public Works	319,708	1,185,085	516,000	30,500	-	-
1436 Ferguson(YWCA)	3,191	-	-	-	-	-
Tax Increment financing(TIF)	15,000	2,500	6,000	-	-	-
TOTAL	2,409,948	1,187,585	538,000	30,500	141,000	194,100
EXPENDITURE OVER REVENUE	(278,115)	(58,585)	(97,000)	3,250	(1,600)	(23,600)
Balance 9/31/21	-	-	-	-	-	-

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

OPENING BALANCE 10/01/20					2,004,646
	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ACTUAL
	2020 -2021	OCT.- JUN.20	2019-2020	2018-2019	2017-2018
GENERAL FUND REVENUES 10/1/20 - 9/30/21	2,131,833	1,481,865	2,106,744	2,064,762	2,166,606
PROPOSED EXPENDITURES					
ADMINISTRATION	237,650	124,729	253,550	182,777	213,877
COMMUNITY LIAISON	19,209	11,102	26,995	24,383	12,574
HOUSING & SANITATION	74,690	64,872	75,615	33,792	56,535
LEGISLATION	105,600	77,636	111,100	98,258	88,595
MUNICIPAL COURT	147,200	85,826	150,100	100,416	81,452
POLICE/PUBLIC SAFETY	1,487,700	1,105,292	1,509,804	1,531,366	1,316,296
PUBLIC WORKS	319,708	210,970	331,000	279,047	269,435
1436 FERGUSON (YWCA)	3,191	2,741	3,691	2,741	2,691
TIF MATCHING REVENUE	15,000	10,149	15,000	17,026	19,436
TOTAL PROPOSED EXPENDITURES	2,409,948	1,693,317	2,476,855	2,269,806	2,060,891
BAL OF EXPENDITURES OVER REVENUE	(278,115)		(370,111)	(205,044)	105,715
CLOSING BALANCE 9/30/21					2,110,361

**CITY OF PAGEDALE
GENERAL REVENUE
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

GENERAL REVENUES	PROPOSED 2020-2021	ACTUAL OCT -JUN.2020	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017- 2018
REAL ESTATE (CURRENT)	65,000	63,826	60,000	62,634	58,881
REAL ESTATE (DELINQ))	10,000	5,120	8,000	11,068	6,754
PERSONAL PROPERTY (CURRENT)	16,000	14,758	15,000	13,713	13,606
PERSONAL PROPERTY (DELINQ))	3,500	1,315	1,700	2,347	3,577
SALE OF LOTS/ PROPERTY	15,000	11,350	500	45,000	2,400
ROAD & BRIDGES	37,000	27,704	30,000	29,101	26,710
CIGARETTE TAX	6,500	4,864	6,000	6,889	7,519
SALES TAX	550,000	372,436	550,000	524,313	536,590
USED SALES TAX	65,000	63,226	51,000	67,210	23,537
COUNTY PUBLIC SAFETY- 279	170,000	130,801	170,000	162,156	148,521
RAILROAD	6,000	4,725	5,000	4,366	5,885
MOTOR FUEL TAX	86,000	63,872	85,000	89,749	87,844
MOTOR VEHICLE SALES TAX	27,000	20,160	25,000	29,163	29,998
MOTOR VEHICLE FEE	20,000	13,931	20,000	19,506	19,633
UTILITIES - ELECTRIC	180,000	107,909	180,000	171,253	247,304
UTILITIES - LACLEDE GAS	110,500	82,846	130,000	114,192	115,545
UTILITIES - TELEPHONE	25,500	11,603	25,000	18,271	20,897
UTILITIES - WATER	45,000	-	45,000	48,056	41,437
UTILITIES- VIDEO FRANCHISE FEE	4,633	3,277	4,633	4,746	5,020
UTILITIES- AMEREN PROTEST SETTLEMENT	-	-	-	-	1,592
TELE/COMM FRANCHISE	40,000	24,631	40,000	35,428	42,699
CABLE TV	25,000	16,738	27,000	23,218	23,231
MERCHANT LICENSE	83,000	29,056	83,000	98,283	95,901
MANUFACTURER'S LICENSE	280,000	273,693	250,000	259,401	252,122
LIQUOR LICENSE	2,000	1,091	2,000	1,190	1,255
OCCUPANCY PERMITS	2,000	900	2,000	1,575	1,665
BOND FEES	-	-	-	14	14
MUNICIPAL COURT FINES	200,000	94,283	200,000	149,174	214,717
BONDS FORFEITED	500	50	2,000	500	900
POLICE REPORTS	900	669	900	1,128	941
TOW VEHICLES	500	390	500	610	880
CVC-5% CRIME VIC COMP	500	248	500	460	629
INMATE SECURITY FUND	1,000	982	500	781	-
WSF- WEINMANN SHELTER FUND	1,600	1,554	500	644	-
COURT AUTOMATION	2,000	1,596	-	-	-
INTEREST INCOME	10,000	8,534	5,000	9,292	4,600
MISCELLANEOUS INCOME	2,500	819	2,500	1,211	7,775
INSURANCE REIMBURSEMNT	10,000	24,577	5,000	4,313	25,025
LIENS	17,000	16,608	15,000	12,320	21,880
EXCAVATION PERMITS	1,000	850	1,000	2,500	700
GARNISHMENT FEE	-	-	100	6	126
BLDG INSPECTIONS	-	-	-	-	8,240
CANDIDACY FEES	-	850	400	-	-
SEWER FEE	30,000	27,897	35,000	31,785	29,751
OTHER GRANTS	12,000	11,823	-	5,087	18,230

OFFICERS RETENTION/EXTRA PATROL	80,000	45,000			
RECORDING DEED FEE'S	200	111	-	-	81
REIMBURSEMENT HOUSING AUTHORITY	18,000	11,000	18,000	18,716	16,710
RENTAL INCOME / YWCA	35,500	26,402	30,000	35,486	33,442
POLICE TRAINING FEE	3,000	1,344	3,011	2,609	4,322
TELE/COMM FRANCHISE IN PROTEST	3,000	2,105	3,000	2,841	2,469
FAILURE TO APPEAR FEE (FTA)	-	-	-	-	-
PARK UTILITY REIMBURSEMENT	6,000	-	6,000	2,305	3,981
PARK SALARY REIMBURSED (P.T.)	25,000	-	-	-	-
TIF REVENUE (STL CO)	100,000	-	129,350	25,092	91,536

TOTAL REVENUE	2,434,833	1,627,524	2,274,094	2,149,702	2,307,069
SEWER FEE	(30,000)	(12,753)	(35,000)	(29,796)	(29,751)
PROTEST TELECOM	(3,000)	(2,105)	(3,000)	(2,841)	(2,469)
TIF REVENUE	(100,000)	-	(129,350)	(25,092)	(91,536)
PUBLIC SAFETY FUNDS	(170,000)	(130,801)	-	(27,211)	-
HOUSING AUTHORITY	-	-	-	-	(16,710)
TOTAL REVENUE	2,131,833	1,481,865	2,106,744	2,064,762	2,166,603

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2020 THRU. SEPTEMBER 30, 2021**

	PROPOSED 2020-2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
ADMINISTRATION					
SALARIES	128,500	59,126	128,500	81,230	83,359
LIFE & HEALTH	30,000	16,441	40,000	33,007	29,391
RETIREMENT	550	139	550	236	318
SOC SEC/MED	8,000	4,333	9,900	5,970	6,145
MO UNEMPLOYMNT	500	193	500	285	292
WORKERS COMP	2,000	1,200	2,000	1,030	910
TRAVEL & TRAINING	500	-	500	-	-
SUB TOTAL	170,050	81,432	181,950	121,758	120,415
UTILITIES	3,000	732	3,000	1,895	2,023
TELEPHONE	1,200	685	1,200	1,202	538
SUB TOTAL	4,200	1,417	4,200	3,097	2,561
OFFICE SUPPLIES	2,000	529	2,000	2,141	1,686
POSTAGE	500	94	800	362	202
PRINTING & ADV	500	175	500	1,089	1,004
MAINT CONTRACT(COPIER)	1,000	420	200	255	200
ATTORNEY FEES	30,000	21,395	30,000	24,101	57,590
ACCOUNTING FEES	12,000	10,120	10,000	13,120	13,620
REPAIR & MAINT./ BLD	1,500	50	2,000	1,390	562
RECORDER OF DEEDS	1,000	378	1,000	981	540
GENERAL CODE/WEB SITE	1,000	158	3,000	655	116
MEMBERSHIP & DUES	200	100	200	-	-
MISCELLANEOUS	1,500	881	3,500	2,221	1,826
BANK CHARGES/CHECKS	500	37	500	224	787
JANITORIAL	2,600	1,359	2,600	1,869	2,010
PAYROLL SERV	500	280	700	365	572
SUB TOTAL	54,800	35,976	57,000	48,773	80,715
EQUIP RENTAL (NEOPOST)	200	66	200	247	66
EQUIP (OTHER) & MAINT	1,200	987	1,000	2,330	-
COMPUTER REPAIR /REJIS	1,200	479	1,200	700	1,110
ARCHTECH I.T. SERVICE	3,000	2,295	3,000	3,674	4,259
SUB TOTAL	5,600	3,827	5,400	6,951	5,435
INSURANCE & BONDING	3,000	2,077	5,000	2,198	4,751
MEDICAL SERVICE	-	-	-	-	-
SUB TOTAL	3,000	2,077	5,000	2,198	4,751
TOTAL	237,650	124,729	253,550	182,777	213,877

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

COMMUNITY LIAISON	PROPOSED 2020 - 2021	ACTUAL OCT. - JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
PUBLIC RELATIONS	1,000	-	6,000	-	-
POSTAGE	50	7	50	3	20
PRINTING/CALENDERS	4,100	3,526	4,136	3,965	3,983
MISCELLANEOUS	1,559	76	1,559	710	213
BULLETIN BOARD	-	-	-	-	-
SUB TOTAL	6,709	3,609	11,745	4,678	4,216
SENIOR CITIZENS	1,500	-	1,500	1,500	1,500
WARD1 PROJECT EXPENSE	1,000	-	1,000	757	498
WARD2 PROJECT EXPENSE	1,000	1,100	1,000	50	37
WARD3 PROJECT EXPENSE	1,000	-	1,000	124	814
PCA -THANKSGIVING DINNER	1,000	1,000	800	800	700
COMMUNITY PICNIC	3,000	1,494	6,000	4,880	3,313
EXPENSE ALLOW/TRASH CANS	-	1,001	-	8,512	
SUB TOTAL	8,500	4,595	11,300	16,623	5,362
SENIOR CITIZENS REBATE	3,000	1,898	3,000	2,132	2,296
HALLOWEEN SUPPLIES	1,000	1,000	950	950	700
SUB TOTAL	4,000	2,898	3,950	3,082	2,996
TOTAL	19,209	11,102	26,995	24,383	12,574

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

	PROPOSED 2020 -2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
HOUSING & SANITATION/ CODE ENFORCEMENT					
SALARIES	48,048	35,106	48,048	19,181	19,606
LIFE & HEALTH	5,016	3,781	5,016	1,891	2,358
RETIREMENT	200	27	250	17	108
SOC SEC/MED	3,676	2,648	3,676	1,455	1,389
MO UNEMPLOYMNT	200	87	775	2	102
WORKERS COMP	1,300	-	1,300	-	260
UNIFORM /ALLOWANCE	-	-	-	-	78
TRAVEL & TRAINING	500	-	500	-	-
MISC EXPENSE	400	-	400	-	-
SUB TOTAL	59,340	41,649	59,965	22,546	23,901
UTILITIES	1,000	396	1,000	410	562
TELEPHONE	1,000	677	1,000	1,330	525
SUB TOTAL	2,000	1,073	2,000	1,740	1,087
OFFICE SUPPLIES	500	33	500	121	296
POSTAGE	200	48	300	63	54
PRINTING & ADV	300	58	600	309	116
MAINT CONTR (COPIER)	300	304	300	116	185
BOOKS & PUBLICATIONS	300	-	300	-	-
EQUIP RENTAL/OTHER	200	373	200	1,351	1,050
MEMBERSHIP & DUES	200	-	200	-	-
INSURANCE	4,500	3,092	4,500	3,202	3,783
MEDICAL SERVICE	100	-	100	-	-
MISCELLANEOUS	300	143	300	615	744
JANITORIAL	1,000	767	1,400	938	1,029
PAYROLL SERV	150	100	150	64	120
REJIS USER FEES	500	-	500	-	-
ARCHTEC -I.T. SERVER	1,000	866	1,000	604	1,881
SUB TOTAL	9,550	5,784	10,350	7,383	9,258
VEHICLE	-	-	-	-	15,500
AUTO MAINTENANCE	300	-	300	-	58
GASOLINE	1,500	974	500	643	344
TIRES	300	-	300	-	-
TRASH CONTRACT	-	-	-	-	-
HOUSING AUTHORITY-TRASH	18,000	14,143	18,000	18,752	18,245
MOSQUITO CONTROL	1,200	1,057	1,200	672	670
HOUSING DEMOLITION	-	-	-	-	-
HOME INSPECTIONS	-	-	-	-	5,155
REPAIR & MAINT. (BLDG)	500	192	1,000	808	562
SUB TOTAL	21,800	16,366	21,300	20,875	40,534
TOTAL	92,690	64,872	93,615	52,544	74,780
HOUSING AUTHORITY CREDIT	(18,000)	-	(18,000)	(18,752)	(18,245)
TOTAL	74,690	64,872	75,615	33,792	56,535

**CITY OF PAGEDALE
PROPOSED BUDGET
OCT. 1, 2020 THRU SEPTEMBER 30, 2021**

	PROPOSED 2020 -2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
LEGISLATION					
SALARIES	80,000	60,111	80,000	69,148	68,614
SOC SEC/MED	6,000	4,502	6,000	5,290	4,894
WORKERS COMP	1,500	731	1,500	587	500
TRAVEL & TRAINING	2,000	-	2,000	2,373	-
SUB TOTAL	89,500	65,344	89,500	77,398	74,008
UTILITIES	2,000	557	2,000	1,518	1,299
TELEPHONE	1,000	855	800	2,098	525
SUB TOTAL	3,000	1,412	2,800	3,616	1,824
OFFICE SUPPLIES	500	98	400	298	296
POSTAGE	200	5	300	-	18
PRINTING & ADV	100	88	100	60	-
ATTORNY FEES /PROSECUTING	-	-	5,000	4,845	-
ELECTION EXPENSE	-	1,571	2,000	-	3,486
MEMBERSHIP & DUES	3,100	730	3,100	745	3,103
MISC/CODE MAINT.	1,500	1,115	1,000	2,402	466
JANITORIAL	2,000	1,723	2,100	1,579	1,673
PAYROLL SERV	500	425	500	529	496
COMPUTER SERVICE/I.T.	-	867	-	-	-
SUB TOTAL	7,900	6,524	14,500	10,458	9,538
EQUIP RENTAL (NEOPOST)/OTHER	200	66	200	1,351	66
MAINT CONTR (COPIER)	500	304	100	254	185
REPAIR & MAINTENANCE/ BLD	1,000	501	1,000	1,074	562
SUB TOTAL	1,700	871	1,300	2,679	813
INSURANCE & BONDING	3,500	3,485	3,000	4,107	3,225
SUB TOTAL	3,500	3,485	3,000	4,107	3,225
TOTAL	105,600	77,636	111,100	98,258	88,595

**CITY OF PAGEDALE
PROPOSED BUDGET
OCT.1, 2020 THRU SEPTEMBER 30, 2021**

	PROPOSED 2020-2021	ACTUAL OCT. - JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
MUNICIPAL COURT						
SALARIES	84,000	49,150	84,000	43,294	36,321	27,764
LIFE & HEALTH	10,000	6,291	12,000	8,105	7,780	8,659
RETIREMENT	100	78	200	58	61	52
SOC SEC/MED	5,700	3,703	6,700	3,242	2,262	1,649
MO UNEMPLOYMENT	700	311	700	216	165	216
WORKERS COMP	1,500	500	1,500	500	377	992
TRAVEL & TRAINING	2,000	17	2,000	1,017	674	1,121
SUB TOTAL	104,000	60,050	107,100	56,432	47,640	40,453
UTILITIES	3,100	906	3,100	2,518	2,544	2,427
TELEPHONE	1,800	1,033	1,800	2,236	538	985
SUB TOTAL	4,900	1,939	4,900	4,754	3,082	3,412
LEGAL FEES	15,000	9,265	15,000	15,525	9,200	8,512
OFFICE SUPPLIES	1,000	851	1,000	1,027	310	142
POSTAGE	3,000	1,600	3,000	3,134	1,383	1,323
PRINTING & ADV	1,000	408	1,000	192	1,011	-
MEMBERSHIP & DUES	100	300	100	60	60	60
MISCELLANEOUS	500	363	500	835	1,029	640
JANITORIAL	2,600	1,580	2,600	1,931	2,072	2,734
PAYROLL SERV	300	275	300	265	393	143
SUB TOTAL	23,500	14,642	23,500	22,969	15,458	13,554
EQUIP RENTAL (NEOPOST)	300	66	300	66	66	66
EQUIP REPAIR & MAINT/OTHER	1,400	367	1,400	2,544	-	546
MAINT CONT(COPIER)	500	304	300	816	185	
SUB TOTAL	2,200	671	2,000	3,426	251	612
INSURANCE & BONDING	2,500	1,928	2,500	1,581	3,947	1,911
BUILDING REPAIRS	1,000	523	1,000	1,418	1,325	286
REJIS USER FEES	7,000	4,224	7,000	6,979	6,916	5,401
I.T. SERVICE	2,000	1,849	2,000	2,857	3,084	-
MEDICAL SERVICE	100	-	100	-	-	-
SUB TOTAL	12,600	8,524	12,600	12,835	15,272	7,598
TOTAL	147,200	85,826	150,100	100,416	81,452	65,629

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

	PROPOSED 2020 -2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
POLICE DEPARTMENT					
SALARIES/HOLIDAY PAY	975,000	728,328	889,650	900,399	774,396
LIFE & HEALTH	85,000	67,867	85,000	97,235	60,729
RETIREMENT	6,500	3,294	4,614	3,913	2,601
SOC SEC/MED	70,000	53,250	70,385	66,220	57,251
MO UNEMPLOYMENT	3,000	1,827	6,755	2,336	2,291
WORKERS COMP	40,000	30,706	40,000	27,678	18,571
UNIFORM ALLOWANCE	-	-	-	-	295
TRAVEL & TRAINING	5,000	2,018	10,000	14,010	5,590
SUB TOTAL	1,184,500	887,290	1,106,404	1,111,791	921,724
UTILITIES	5,000	2,591	7,000	6,541	6,336
TELEPHONE & CELLULAR	5,000	5,420	5,000	9,870	2,025
SUB TOTAL	10,000	8,011	12,000	16,411	8,361
PROSECUTING /LEGAL FEES	20,000	6,940	25,000	19,495	17,950
ACCREDITATION FEES	4,000	-	6,700	1,390	4,335
LLEBG EXPENSE	10,000	10,161	-	-	9,792
OFFICE SUPPLIES	4,000	2,305	4,000	4,532	2,949
POSTAGE	500	192	500	325	214
PRINTING & ADV	1,500	727	1,500	1,635	1,124
AMMO & GUNS	2,000	-	1,500	1,523	766
MAINT CONTROL (COPIER)	2,000	590	-	1,035	462
BOOKS & PUBLICATIONS	200	-	200	-	-
MEMBERSHIP & DUES	1,000	4,150	1,000	1,135	1,085
MISC/CODE MAINT.	2,000	3,432	2,000	6,637	6,663
JANITORIAL SERVICE	6,500	4,594	8,000	6,316	6,791
SAFETY EQUIPMENT/B. VEST	3,000	213	5,000	2,043	1,945
PAYROLL SERVICE	3,000	2,141	3,000	2,857	2,625
SUB TOTAL	59,700	35,445	58,400	48,923	56,701
AUTO MAINTENANCE/WASH	10,000	21,095	10,000	28,687	8,664
GASOLINE	35,000	26,514	35,000	41,599	33,194
TIRES	5,000	1,471	5,000	2,081	4,040
SUB TOTAL	50,000	49,080	50,000	72,367	45,898
EQUIPMENT RENTAL/LEASE	200	66	200	1,786	385
REPAIR & MAINT EQUIPMENT	3,000	1,333	3,000	2,694	665
SUB TOTAL	3,200	1,399	3,200	4,480	1,050

INSURANCE	70,000	69,405	70,000	70,565	54,228
BUILDING REPAIRS/MAINT	4,000	2,148	4,000	2,891	3,261
PRISONERS MEAL	-	-	-	-	-
REJIS USERS FEES	30,000	26,256	30,000	34,853	42,267
ARCHTECH I.T. - SERVICE	10,000	6,928	10,000	9,306	21,800
STL CO DISPATCH	25,000	15,997	30,000	30,281	22,497
UNIFORMS	3,000	123	4,000	10,260	35,965
OTHER EQUIP/ COMPUTERS	3,000	550	5,000	22,994	36,488
PSYCHOLOGICAL TESTING	1,000	-	1,000	600	2,375
MEDICAL SERVICE	1,000	432	1,000	584	1,189
POLICE /SAFETY SUPPLIES	3,000	2,228	5,000	5,321	1,477
VEHICLES /EQUIP.SPEED TRAILER	30,000	-	-	61,400	60,715
STL CO MUNICIPAL HOUSING	300	-	-	-	300
SUB TOTAL	180,300	124,067	160,000	249,055	282,562
TOTAL	1,487,700	1,105,292	1,390,004	1,503,027	1,316,296
PUBLIC SAFETY EXPENSES	-		<u>119,800</u>	<u>28,339</u>	
TOTAL	1,487,700		1,509,804	1,531,366	

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

	PROPOSED 2020-2021	ACTUAL OCT- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
PUBLIC WORKS					
SALARIES	122,720	64,664	110,000	96,643	83,797
LIFE & HEALTH	25,000	13,411	30,000	27,312	19,998
RETIREMENT	300	138	300	258	189
SOC SEC/MED	9,388	4,817	8,500	7,012	6,281
MO UNEMPLOYMNT	1,000	262	1,000	432	347
WORKERS COMP	10,000	5,300	10,000	5,300	3,729
SUB TOTAL	168,408	88,592	159,800	136,957	114,341
UTILITIES	15,000	8,480	15,000	9,881	14,252
TELEPHONE/CELL	900	801	900	829	803
SUB TOTAL	15,900	9,281	15,900	10,710	15,055
OFFICE SUPPLIES	200	34	200	49	201
POSTAGE	300	51	300	127	114
PAYROLL SERV	500	295	500	464	498
PRINTING & ADV	-	117	-	70	-
JANITORIAL SUPPLIES	500	354	500	257	155
SAFETY SUPPLIES	600	-	600	-	-
SMALL TOOLS & MAINT SUPPL	1,000	141	1,000	-	-
SUB TOTAL	2,900	992	2,900	918	968
AUTO MAINTENANCE	1,000	6,064	3,000	717	609
GASOLINE	6,000	3,118	6,000	6,192	5,620
TIRES	1,000	-	1,000	569	-
SUB TOTAL	8,000	9,182	10,000	7,478	6,229
EQUIP RENTAL /STREETSWEeper	5,000	396	5,000	267	-
REPAIR/ MAINT EQUIP	2,000	600	6,000	919	-
MAINTENANCE CONTRACT	300	232	300	52	187
REPAIR WORK/PARK	-	-	-	440	417
SUB TOTAL	7,300	1,228	11,300	1,678	604
INSURANCE	12,000	10,740	15,000	11,077	14,920
BUILDING REPAIRS	1,000	399	1,000	397	-
STREET SIGNS	2,000	3,333	3,000	1,911	1,777
STREET MATERIALS & MAINT	1,000	421	2,000	2,173	605
SALT & CINDERS	5,000	10,052	3,000	3,178	-
STREET LIGHTING	75,000	52,777	80,000	73,344	76,358

LAWN CARE MAINTENANCE/ LOTS	5,000	10,080	18,000	10,290	84
DUMPING FEES	4,000	3,843	3,000	4,255	3,404
MISC(OTHER EQUIP)	8,000	7,167	4,000	13,248	4,002
EQUIP/WALK BEHIND LAWN MOWER	-	-	-	-	-
TREE CUTTING SERVICE	4,000	2,883	1,000	800	30,207
MEDICAL SERVICE	200	-	100	-	281
ALARM SERVICE	-	-	1,000	633	600
SUB TOTAL	117,200	101,695	131,100	121,306	132,226
TOTAL	319,708	210,970	331,000	279,047	269,423

**CITY OF PAGEDALE
 PROPOSED BUDGET
 OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	PROPOSED 2020-2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
1436 FERGUSON - YWCA					
REPAIRS			-	-	-
INSURANCE	2,691	2,691	2,691	2,691	2,691
MISCELLANEOUS	500	50	1,000	50	-
TOTAL	3,191	2,741	3,691	2,741	2,691

**CITY OF PAGEDALE
CAPITAL IMPROVEMENT FUND SUMMARY
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

OPENING BALANCE 10/01/20	-	740,316	740,316	466,597	518,538
---------------------------------	---	---------	---------	---------	---------

PROJECTED CAPITAL FUND REVENUES	PROPOSED 2020 -2021	ACTUAL OCT.-JUN.2020	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
CAPITAL IMPROVEMENT SALES TAX	215,000	158,492	215,000	217,603	222,036
MODOT/BEYOND HOUSING 20% MATCH	100,000	1,472	180,000	2,415	16,357
MISCELLANEOUS/PARK/STM-WTR	10,000	10,274	-	21,396	4,022
GRANT (MO-DOT)	800,000	-	800,000	96,040	-
INTEREST EARNINGS	4,000	3,013	1,200	4,206	2,310
TOTAL REVENUES	1,129,000	173,251	1,196,200	341,660	244,725

TOTAL REVENUE AVAILABLE 10/1/20 - 9/30/21	-	913,567	1,936,516	808,257	761,477
--	---	---------	-----------	---------	---------

PROJECTED CAPITAL FUND EXPENDITURES	PROPOSED 2020 - 2021	ACTUAL OCT-JUN.2020	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
STREET IMPROVE/STREETSCAPE(MODOT)	900,000	8,841	900,000	-	-
STREET IMPROVEMENTS	100,000	18,877	100,000	12,481	227,237
BEYOND HOUSING/MODOT GRANT	100,000	-	180,000	-	-
REPAIR DECORATIVE LIGHTS	-	37,533	-	-	-
PW DUMP TRUCK	31,000	-	-	-	-
OTHER/PILLARS/ POLICE COMPUTERS	10,000	716	10,000	-	-
MISCELLANEOUS/LIGHTS UPGRADE	1,000	1,326	-	10,342	2,770
SPREADER & PLOW /LAWN MOWER	33,085	19,328	20,000	-	-
DEMOLITION	-	-	-	9,200	64,400
BUILDING /EQUIP. -AIR CONDITION UNIT	10,000	-	10,000	33,946	-
TIF 100% MATCH	2,500	1,202	2,500	1,972	2,259
TOTAL CAPITAL EXPENDITURES	1,187,585	87,823	1,222,500	67,941	296,666
BALANCE 9/30/21	-	825,744	714,016	740,316	466,597

**CITY OF PAGEDALE
PARKS & STORM WATER FUND SUMMARY
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

OPENING BALANCE 10/01/20	-	200,525	200,525	167,124	217,616	267,770
--------------------------	---	---------	---------	---------	---------	---------

PROJECTED PARKS & STORM REVENUES	PROPOSED 2020 -2021	ACTUAL OCT.- JUN. 20	PROPOSED 2019-2020	ACTUAL 2018 - 2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PARKS & STORM WATER SALES TAX	115,000	91,971	115,000	119,195	129,201	112,108
INTEREST EARNINGS	1,000	874	400	1,380	866	570
MISC	-	-	-	-	-	-
GRANT/ REIMBURSEMENT	325,000	-	10,000	-	-	1,500
TOTAL REVENUES	441,000	92,845	125,400	120,575	130,067	114,178
TOTAL REVENUE AVAIL.10/1/20- 9/30/21	-	293,370	325,925	287,699	347,683	381,948

PROJECTED PARKS & STORM EXPENDITURES	PROPOSED 2020 -2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018 - 2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PARK IMPROVEMENTS	355,000	-	60,000	4,384	-	95,987
STORMWATER PROJECT	50,000	-	80,000	13,876	144,186	23,940
SUMMER PROGRAM	10,000	-	10,000	10,000	10,000	10,000
TIF 100% MATCHING	6,000	4,480	8,000	7,841	7,580	6,980
MISC/STREET IMPROV	10,000	-	20,000	3,970	712	1,692
GRASS CUTTING	5,000	19,590	10,000	10,400	9,100	8,930
TREE PLANTING/MAINTENANCE/GRANT	15,000	19,850	20,000	28,698	-	3,425
FRUIT HILL PROJECT	-	-	-	-	-	-
PAGEDALE BOXING	2,500	355	2,500	-	2,500	2,500
PAGEDALE FOOTBALL	2,500	-	2,500	-	2,500	2,500
RED BIRD ROOKIES	1,000	-	1,000	-	-	-
BLDG/ REPAIR & MAINT.(WATER LEAK)	-	-	-	5,700	-	2,800
PARK/VEHICLES	50,000	-	-	-	-	-
PARK/PART-TIME WORKERS	25,000	-	-	-	-	-
PARK UTILITY	6,000	-	6,000	2,305	3,981	5,578
TOTAL PARKS & STORM EXPENDITURES	538,000	44,275	220,000	87,174	180,559	164,332
BALANCE 9/30/21	-	249,095	105,925	200,525	167,124	217,616

**CITY OF PAGEDALE
SEWER LATERAL FUND SUMMARY
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

OPENING BALANCE 10/01/20	-	153,071	153,071	139,721	131,679	124,704
PROJECTED SEWER LATERAL FUNDS REVENUE	PROPOSED 2020 -2021	ACTUAL OCT-JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
SEWER LATERAL FEES	30,000	12,753	30,000	29,796	29,751	30,672
INTEREST	750	555	750	884	596	259
SEWER REIMBURSEMENT/MISC	3,000	-	3,000	2,800	2,800	-
TOTAL REVENUES	33,750	13,308	33,750	33,480	33,147	30,931
TOTAL REVENUE AVAIL. 10/1/20 - 9/30/21	-	166,379	186,821	173,201	164,826	155,635
PROJECTED SEWER LATERAL FUND EXPENDITURES	PROPOSED 2020 -2021	ACTUAL OCT-JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
SEWER REPAIRS	30,000	14,700	30,000	21,130	25,095	23,956
MISC	500	-	500	-	10	-
TOTAL EXPENDITURES	30,500	14,700	30,500	21,130	25,105	23,956
BALANCE 9/30/21	-	151,679	156,321	153,071	139,721	131,679

**CITY OF PAGEDALE
TAX INCREMENT FINANCING (TIF) FUND SUMMARY
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

OPENING BALANCE 10/01/20	-	32,428	32,428	60,595	28,421
PROJECTED TIF FUND REVENUES	PROPOSED 2020 - 2021	ACTUAL OCT.-JUN.2020	PROPOSED 2019- 2020	ACTUAL 2018 - 2019	ACTUAL 2017-2018
PROPERTY TAX (PILOTS)	80,000	41,945	80,000	38,141	63,071
1/2% TRANSPORTATION TAX	8,000	4,060	8,000	6,811	7,777
METRO PARKS	500	260	500	465	503
1% SALES TAX	10,000	8,119	10,000	13,620	15,548
LOCAL OPTION TAX	4,000	2,030	4,000	3,405	3,888
TIF ECC	800	420	800	791	749
GENERAL 100% TIF MATCHING	15,000	10,149	15,000	17,026	19,436
TIF CAPITAL IMPROV SALES TAX	2,500	1,255	2,500	1,972	2,259
CAP. IMPROV 100% TIF MATCHING	2,500	1,202	2,500	1,972	2,259
TIF PARKS/STM-WTR SALES TAX	8,000	5,182	8,000	7,646	7,580
PARKS/STM-WTR 100% TIF MATCHING	8,000	4,480	8,000	7,646	7,580
INTEREST EARNINGS	100	93	-	20	-
TOTAL REVENUES	139,400	79,195	139,300	99,515	130,650
TOTAL REVENUE AVAIL. 10/1/20 - 9/30/21	-	111,623	171,728	160,110	159,071
PROJECTED TIF FUND EXPENDITURES		ACTUAL OCT - JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
TIF INTEREST PAID	30,000	99,923	30,000	121,037	36,113
TIF NOTE REDEMPTION (24:1)	50,000	5,000	50,000	5,000	4,000
PRINTING & ADVERTIZING/MISC	-	-	-	-	10
LEGAL FEES(TIF)	1,000	-	1,000	1,645	235
DEVELOPERS/BEYOND HOUSING	60,000	-	60,000	-	58,118
TOTAL TIF EXPENDITURES	141,000	104,923	141,000	127,682	98,476
BALANCE 9/30/21	-	6,700	30,728	32,428	60,595

**CITY OF PAGEDALE
 AMENDED PROPOSED BUDGET
 PROPOSITION P - PUBLIC SAFETY
 OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

OPENING BALANCE 10/01/20		18,026	18,026	-
PROJECTED PUBLIC SAFETY FUNDS REVENUE	PROPOSED 2020 -2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019
PUBLIC SAFETY FUNDS	170,000	130,801	194,000	18,844
GENERAL ACCOUNT	-	-	-	27,211
MISC/OTHER	-	-	-	-
INTEREST	500	158	500	310
TOTAL REVENUES	170,500	130,959	194,500	46,365
TOTAL REVENUE AVAIL. 10/1/20 - 9/30/21		148,985	212,526	46,365

PROJECTED PUBLIC SAFETY FUND EXPENDITURES	PROPOSED 2020 - 2021	ACTUAL OCT.- JUN.20	PROPOSED 2019-2020	ACTUAL 2018-2019
OFFICERS RETENTION (PAY INCREASE)	70,000	45,000	60,000	-
EXTRA TRAINING	5,000	2,813	10,000	-
RETIREMENT (LAGERS)	6,000	-	10,000	-
UNIFORM AND APPEARANCE	10,000	-	9,500	6,321
SUB TOTAL	91,000	47,813	89,500	6,321
MANAGEMENT SYSTEM	-	-	-	-
EVIDENCE AND ASSET	1,000	3,179	-	5,800
CALEA	8,000	-	11,700	4,355
POLICY MANUAL/POWER DMS	1,500	1,432	1,500	-
SUB TOTAL	10,500	4,611	13,200	10,155
SIGNAGE	500	-	1,000	-
NEIGHBORHOOD WATCH	500	366	1,000	-
SAFETY AWARENESS	1,000	-	1,000	-
TOWN HALL MEETINGS	500	-	1,000	-
COMMUNITY FESTIVAL	3,500	-	3,500	-
SUB TOTAL	6,000	366	7,500	-

SPEED DETERRENT/TRAILER	3,000	113	6,500	7,900
EXTRA PATROL	10,000	-	10,000	-
SURVEILLANCE (CAMERAS)	5,000	-	7,000	-
VEHICLES	35,000	-	35,000	-
ADGRAPHIX	5,000	-	1,000	-
ACCESS CONTROL SYSTEM/GATED	1,000	-	15,000	-
SUB TOTAL	59,000	113	74,500	7,900
SUPPLIES/ MISC	2,000	2,251	1,000	-
RADIOS/RADIO SUPPLIES	2,000	-	2,000	-
SAFETY EQUIPMENT	4,000	7,928	4,000	3,963
NON-LETHAL WEAPONS (TASERS)	3,300	-	3,800	-
ARCHTECH/COMPUTER SERV	2,000	2,219	-	-
RADAR UNITS	9,300	-	9,300	-
CELL PHONES (VERIZON & SPRINT)	5,000	3,475	5,000	-
SUB TOTAL	27,600	15,873	25,100	3,963
TOTAL EXPENDITURES	194,100	68,776	209,800	28,339
BALANCE 9/30/21		80,208	2,726	18,026