

**CITY OF
PAGEDALE
MISSOURI**

**ANNUAL
OPERATING
BUDGET**

**October 1, 2019
TO
September 30, 2020**

**HONORABLE MARY LOUISE CARTER
MAYOR**

BOARD OF ALDERPERSONS

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

**CITY OF PAGEDALE, MISSOURI
SUMMARY OF ALL FUNDS PROPOSED
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S
Opening Balance 10/1/19		740,316	200,525	153,071	32,428
Total Revenues	2,106,744	1,196,200	125,400	33,750	139,300
Total Expenditures					
Administration	253,550	10,000	-	-	141,000
Community Liaison	26,995	-	16,000	-	-
Housing/Sanitation	75,615	20,000	-	-	-
Legislation	111,100	-	-	-	-
Municipal Court	150,100	-	-	-	-
Police/Prop. P. Public Safety	1,509,804	10,000	-	-	-
Public Works	331,000	1,180,000	196,000	30,500	-
1436 Ferguson(YWCA)	3,691	-	-	-	-
Tax Increment financing(TIF)	15,000	2,500	8,000	-	-
TOTAL	2,476,855	1,222,500	220,000	30,500	141,000
EXPENDITURE OVER REVENUE	(370,111)	(26,300)	(94,600)	3,250	(1,700)
Balance 9/30/20		714,016	105,925	156,321	30,728

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

OPENING BALANCE 10/01/19			2,110,361	2,004,646	1,870,781	1,823,310
	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ACTUAL	ACTUAL
	2019-2020	2018-2019	2018-2019	2017-2018	2016-2017	2015-2016
GENERAL FUND REVENUES 10/1/19 - 9/30/20	2,106,744	2,064,762	2,090,384	2,166,606	1,829,140	1,817,112
PROPOSED EXPENDITURES						
ADMINISTRATION	253,550	182,777	251,550	213,877	181,039	181,416
COMMUNITY LIAISON	26,995	24,383	26,945	12,574	12,166	9,565
HOUSING & SANITATION	75,615	33,792	75,605	56,535	101,289	272,282
LEGISLATION	111,100	98,258	105,100	88,595	93,441	94,710
MUNICIPAL COURT	150,100	100,416	103,690	81,452	65,629	95,456
POLICE/PUBLIC SAFETY	1,509,804	1,531,366	1,492,262	1,316,296	964,568	849,437
PUBLIC WORKS	331,000	279,047	317,300	269,435	246,156	249,025
1436 FERGUSON (YWCA)	3,691	2,741	3,691	2,691	2,741	3,007
TIF MATCHING REVENUE	15,000	17,026	20,000	19,436	16,683	17,399
TOTAL PROPOSED EXPENDITURES	2,476,855	2,269,806	2,396,143	2,060,891	1,683,712	1,772,297
BAL OF EXPENDITURES OVER REVENUE	(370,111)	(205,044)	(305,759)	105,715	145,428	44,815
CLOSING BALANCE 9/30/20			1,804,602	2,110,361	2,016,209	1,868,125

**CITY OF PAGEDALE
GENERAL REVENUE
OCT. 1, 2019 THRU SEPTEMBER 30, 2020**

GENERAL REVENUES	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017- 2018	ACTUAL 2016-2017
REAL ESTATE (CURRENT)	60,000	62,634	60,000	58,881	51,827
REAL ESTATE (DELINQ))	8,000	11,068	8,000	6,754	10,118
PERSONAL PROPERTY (CURRENT)	15,000	13,713	15,000	13,606	16,268
PERSONAL PROPERTY (DELINQ))	1,700	2,347	1,700	3,577	1,561
SALE OF PROPERTY (BIDS)	500	45,000	5,000	2,400	58,250
ROAD & BRIDGES	30,000	29,101	30,000	26,710	25,686
CIGARETTE TAX	6,000	6,889	8,000	7,519	8,589
SALES TAX	550,000	524,313	550,000	536,590	514,955
USED SALES TAX	51,000	67,210	51,000	23,537	-
COUNTY PUBLIC SAFETY- 279	170,000	162,156	150,000	148,521	-
RAILROAD	5,000	4,366	5,000	5,885	6,370
MOTOR FUEL TAX	85,000	89,749	85,000	87,844	89,645
MOTOR VEHICLE SALES TAX	25,000	29,163	25,000	29,998	29,306
MOTOR VEHICLE FEE	20,000	19,506	20,000	19,633	19,461
UTILITIES - ELECTRIC	180,000	171,253	180,000	247,304	173,653
UTILITIES - LACLEDE GAS	130,000	114,192	130,000	115,545	97,856
UTILITIES - TELEPHONE	25,000	18,271	25,000	20,897	19,317
UTILITIES - WATER	45,000	48,056	45,000	41,437	43,852
UTILITIES- VIDEO FRANCHISE FEE	4,633	4,746	4,633	5,020	6,896
UTILITIES- AMEREN PROTEST SETTLEMENT	-	-	-	1,592	1,399
TELE/COMM FRANCHISE	40,000	35,428	50,000	42,699	49,930
CABLE TV	27,000	23,218	27,000	23,231	24,581
MERCHANT LICENSE	83,000	98,283	83,000	95,901	104,709
MANUFACTURER'S LICENSE	250,000	259,401	250,000	252,122	206,596
LIQUOR LICENSE	2,000	1,190	2,000	1,255	1,867
OCCUPANCY PERMITS	2,000	1,575	2,500	1,665	1,950
BOND FEES	-	14	200	14	255
MUNICIPAL COURT FINES	200,000	149,174	200,000	214,717	143,841
BONDS FORFEITED	2,000	500	2,000	900	3,310
POLICE REPORTS	900	1,128	1,000	941	965
TOW VEHICLES	500	610	1,000	880	1,300
CVC-5% CRIME VIC COMP	500	460	500	629	350
INMATE SECURITY FUND	500	781	-	-	-
WSF- WEINMANN SHELTER FUND	500	644	-	-	-
INTEREST INCOME	5,000	9,292	4,700	4,600	3,421
MISCELLANEOUS INCOME	2,500	1,211	2,500	7,775	2,432
INSURANCE REIMBURSEMNT	5,000	4,313	5,000	25,025	25,656
LIENS	15,000	12,320	20,000	21,880	24,503
EXCAVATION PERMITS	1,000	2,500	1,000	700	400
GARNISHMENT FEE	100	6	100	126	135
BLDG INSPECTIONS	-	-	-	8,240	12,380
CANDIDACY FEES	400	-	-	-	225
SEWER FEE	35,000	31,785	30,000	29,751	30,672
OTHER GRANTS	-	5,087	-	18,230	3,400
RECORDING DEED FEE'S	-	-	540	81	216
REIMBURSEMENT HOUSING AUTHORITY	18,000	18,716	18,000	16,710	11,923
RENTAL INCOME / YWCA	30,000	35,486	30,000	33,442	32,794

POLICE TRAINING FEE	3,011	2,609	3,011	4,322	3,736
TELE/COMM FRANCHISE IN PROTEST	3,000	2,841	4,000	2,469	2,738
FAILURE TO APPEAR FEE (FTA)	-	-	-	-	1,000
PARK UTILITY REIMBURSEMENT	6,000	2,305	6,000	3,981	5,578
TIF REVENUE (STL CO)	129,350	25,092	129,350	91,536	-

TOTAL REVENUE	2,274,094	2,149,702	2,271,734	2,307,072	1,875,869
SEWER FEE	(35,000)	(29,796)	(30,000)	(29,751)	(30,672)
PROTEST TELECOM	(3,000)	(2,841)	(4,000)	(2,469)	(4,137)
TIF REVENUE	(129,350)	(25,092)	(129,350)	(91,536)	-
PUBLIC SAFETY FUNDS	-	(27,211)	-	-	-
HOUSING AUTHORITY	-	-	(18,000)	(16,710)	(11,923)
TOTAL REVENUE	2,106,744	2,064,762	2,090,384	2,166,606	1,829,137

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU. SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
ADMINISTRATION					
SALARIES	128,500	81,230	128,500	83,359	82,570
LIFE & HEALTH	40,000	33,007	40,000	29,391	25,353
RETIREMENT	550	236	550	318	164
SOC SEC/MED	9,900	5,970	9,900	6,145	6,030
MO UNEMPLOYMNT	500	285	1,000	292	647
WORKERS COMP	2,000	1,030	2,000	910	1,030
TRAVEL & TRAINING	500	-	500	-	25
SUB TOTAL	181,950	121,758	182,450	120,415	115,819
UTILITIES	3,000	1,895	3,000	2,023	1,914
TELEPHONE	1,200	1,202	1,200	538	1,029
SUB TOTAL	4,200	3,097	4,200	2,561	2,943
OFFICE SUPPLIES	2,000	2,141	2,000	1,686	502
POSTAGE	800	362	800	202	283
PRINTING & ADV	500	1,089	500	1,004	1,540
MAINT CONTRACT(COPIER)	200	255	200	200	277
ATTORNEY FEES	30,000	24,101	30,000	57,590	39,532
ACCOUNTING FEES	10,000	13,120	10,000	13,620	8,825
REPAIR & MAINTENANCE/ BLD	2,000	1,390	1,000	562	275
RECORDER OF DEEDS	1,000	981	1,000	540	644
GENERAL CODE/WEB SITE	3,000	655	3,000	116	1,495
MEMBERSHIP & DUES	200	-	200	-	95
MISCELLANEOUS	3,500	2,221	3,500	1,826	1,906
BANK CHARGES/CHECKS	500	224	500	787	376
JANITORIAL	2,600	1,869	2,600	2,010	2,339
PAYROLL SERV	700	365	700	572	370
SUB TOTAL	57,000	48,773	56,000	80,715	58,459
EQUIP RENTAL (NEOPOST)	200	247	200	66	66
EQUIP (OTHER) & MAINT	1,000	2,330	1,000	-	197
COMPUTER REPAIR /REJIS	1,200	700	1,200	1,110	985
ARCHTECH I.T. SERVICE	3,000	3,674	1,500	4,259	-
SUB TOTAL	5,400	6,951	3,900	5,435	1,248
INSURANCE & BONDING	5,000	2,198	5,000	4,751	2,570
INSURANCE /REIMBURSED	-	-	-	-	-
MEDICAL SERVICE	-	-	-	-	-
SUB TOTAL	5,000	2,198	5,000	4,751	2,570
TOTAL	253,550	182,777	251,550	213,877	181,039

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

COMMUNITY LIAISON	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PUBLIC RELATIONS	6,000	-	6,000	-	-
POSTAGE	50	3	50	20	25
PRINTING/CALENDERS	4,136	3,965	4,136	3,983	3,563
MISCELLANEOUS	1,559	710	1,559	213	783
BULLETIN BOARD	-	-	2,000	-	-
SUB TOTAL	11,745	4,678	13,745	4,216	4,371
SENIOR CITIZENS	1,500	1,500	1,500	1,500	1,500
WARD1 PROJECT EXPENSE	1,000	757	1,000	498	497
WARD2 PROJECT EXPENSE	1,000	50	1,000	37	1,000
WARD3 PROJECT EXPENSE	1,000	124	1,000	814	1,000
PCA -THANKSGIVING DINNER	800	800	800	700	500
COMMUNITY PICNIC	6,000	4,880	4,000	3,313	-
EXPENSE ALLOW/TRASH CANS	-	8,512			
SUB TOTAL	11,300	16,623	9,300	5,362	4,497
SENIOR CITIZENS REBATE	3,000	2,132	3,000	2,296	2,598
HALLOWEEN SUPPLIES	950	950	900	700	700
SUB TOTAL	3,950	3,082	3,900	2,996	3,298
TOTAL	26,995	24,383	26,945	12,574	12,166

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
HOUSING & SANITATION/ CODE ENFORCEMENT					
SALARIES	48,048	19,181	48,048	19,606	21,590
LIFE & HEALTH	5,016	1,891	5,016	2,358	2,695
RETIREMENT	250	17	240	108	42
SOC SEC/MED	3,676	1,455	3,676	1,389	1,595
MO UNEMPLOYMNT	775	2	775	102	186
WORKERS COMP	1,300	-	1,300	260	601
UNIFORM /ALLOWANCE	-	-	-	78	-
TRAVEL & TRAINING	500	-	500	-	-
MISC EXPENSE	400	-	400	-	-
SUB TOTAL	59,965	22,546	59,955	23,901	26,709
UTILITIES	1,000	410	1,000	562	696
TELEPHONE	1,000	1,330	1,000	525	521
SUB TOTAL	2,000	1,740	2,000	1,087	1,217
OFFICE SUPPLIES	500	121	500	296	142
POSTAGE	300	63	300	54	120
PRINTING & ADV	600	309	600	116	55
MAINT CONTR (COPIER)	300	116	300	185	277
BOOKS & PUBLICATIONS	300	-	300	-	-
EQUIP RENTAL/OTHER	200	1,351	200	1,050	247
MEMBERSHIP & DUES	200	-	200	-	-
INSURANCE	4,500	3,202	4,500	3,783	1,684
MEDICAL SERVICE	100	-	100	-	-
MISCELLANEOUS	300	615	300	744	127
JANITORIAL	1,400	938	1,400	1,029	1,079
PAYROLL SERV	150	64	150	120	123
REJIS USER FEES	500	-	500	-	-
ARCHTEC -I.T. SERVER	1,000	604	1,000	1,881	-
SUB TOTAL	10,350	7,383	10,350	9,258	3,854
VEHICLE	-	-	-	15,500	-
AUTO MAINTENANCE	300	-	300	58	56
GASOLINE	500	643	500	344	318
TIRES	300	-	300	-	-
TRASH CONTRACT	-	-	-	-	59,110
HOUSING AUTHORITY-TRASH	18,000	18,752	18,000	18,245	11,928
MOSQUITO CONTROL	1,200	672	1,200	670	738
HOUSING DEMOLITION	-	-	-	-	-
HOME INSPECTIONS	-	-	-	5,155	9,035
REPAIR & MAINT. (BLDG)	1,000	808	1,000	562	252
SUB TOTAL	21,300	20,875	21,300	40,534	81,437
TOTAL	93,615	52,544	93,605	74,780	113,217
HOUSING AUTHORITY CREDIT	(18,000)	(18,752)	(18,000)	(18,245)	(11,928)
TOTAL	75,615	33,792	75,605	56,535	101,289
					(7)

**CITY OF PAGEDALE
PROPOSED BUDGET
OCT. 1, 2019 THRU SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
LEGISLATION					
SALARIES	80,000	69,148	74,000	68,614	67,969
SOC SEC/MED	6,000	5,290	6,000	4,894	11,851
WORKERS COMP	1,500	587	1,500	500	588
TRAVEL & TRAINING	2,000	2,373	2,000	-	145
SUB TOTAL	89,500	77,398	83,500	74,008	80,553
UTILITIES	2,000	1,518	2,000	1,299	1,356
TELEPHONE	800	2,098	800	525	606
SUB TOTAL	2,800	3,616	2,800	1,824	1,962
OFFICE SUPPLIES	400	298	400	296	199
POSTAGE	300	-	300	18	4
PRINTING & ADV	100	60	100	-	91
ATTORNY FEES /PROSECUTING	5,000	4,845	5,000	-	-
ELECTION EXPENSE	2,000	-	2,000	3,486	1,411
MEMBERSHIP & DUES	3,100	745	3,100	3,103	3,303
MISC/CODE MAINT.	1,000	2,402	1,000	466	576
JANITORIAL	2,100	1,579	2,100	1,673	1,855
PAYROLL SERV	500	529	500	496	460
SUB TOTAL	14,500	10,458	14,500	9,538	7,899
EQUIP RENTAL (NEOPOST)/OTHER	200	1,351	200	66	66
MAINT CONTR (COPIER)	100	254	100	185	277
REPAIR & MAINTENANCE/ BLD	1,000	1,074	1,000	562	460
SUB TOTAL	1,300	2,679	1,300	813	803
INSURANCE & BONDING	3,000	4,107	3,000	3,225	2,224
SUB TOTAL	3,000	4,107	3,000	3,225	2,224
TOTAL	111,100	98,258	105,100	88,595	93,441

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
MUNICIPAL COURT					
SALARIES	84,000	43,294	44,000	36,321	27,764
LIFE & HEALTH	12,000	8,105	10,890	7,780	8,659
RETIREMENT	200	58	100	61	52
SOC SEC/MED	6,700	3,242	3,500	2,262	1,649
MO UNEMPLOYMENT	700	216	700	165	216
WORKERS COMP	1,500	500	1,500	377	992
TRAVEL & TRAINING	2,000	1,017	1,000	674	1,121
SUB TOTAL	107,100	56,432	61,690	47,640	40,453
UTILITIES	3,100	2,518	3,100	2,544	2,427
TELEPHONE	1,800	2,236	1,800	538	985
SUB TOTAL	4,900	4,754	4,900	3,082	3,412
LEGAL FEES	15,000	15,525	15,000	9,200	8,512
OFFICE SUPPLIES	1,000	1,027	1,000	310	142
POSTAGE	3,000	3,134	3,000	1,383	1,323
PRINTING & ADV	1,000	192	1,000	1,011	-
MEMBERSHIP & DUES	100	60	100	60	60
MISCELLANEOUS	500	835	500	1,029	640
JANITORIAL	2,600	1,931	2,600	2,072	2,734
PAYROLL SERV	300	265	300	393	143
SUB TOTAL	23,500	22,969	23,500	15,458	13,554
EQUIP RENTAL (NEOPOST)	300	66	300	66	66
EQUIP REPAIR & MAINT/OTHER	1,400	2,544	1,400	-	546
MAINT CONT(COPIER)	300	816	300	185	
SUB TOTAL	2,000	3,426	2,000	251	612
INSURANCE & BONDING	2,500	1,581	2,500	3,947	1,911
BUILDING REPAIRS	1,000	1,418	1,000	1,325	286
REJIS USER FEES	7,000	6,979	7,000	6,916	5,401
I.T. SERVICE	2,000	2,857	1,000	3,084	-
MEDICAL SERVICE	100	-	100	-	-
SUB TOTAL	12,600	12,835	11,600	15,272	7,598
TOTAL	150,100	100,416	103,690	81,452	65,629

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
POLICE DEPARTMENT					
SALARIES/HOLIDAY PAY	889,650	900,399	920,022	774,396	567,640
LIFE & HEALTH	85,000	97,235	59,000	60,729	27,798
RETIREMENT	4,614	3,913	2,000	2,601	621
SOC SEC/MED	70,385	66,220	70,385	57,251	42,864
MO UNEMPLOYMENT	6,755	2,336	6,755	2,291	4,507
WORKERS COMP	40,000	27,678	50,000	18,571	36,320
UNIFORM ALLOWANCE	-	-	-	295	746
TRAVEL & TRAINING	10,000	14,010	15,000	5,590	2,331
SUB TOTAL	1,106,404	1,111,791	1,123,162	921,724	682,827
UTILITIES	7,000	6,541	7,000	6,336	6,384
TELEPHONE & CELLULAR	5,000	9,870	5,000	2,025	3,079
SUB TOTAL	12,000	16,411	12,000	8,361	9,463
LEGAL FEES	25,000	19,495	25,000	17,950	6,767
ACCREDITATION FEES	6,700	1,390	6,700	4,335	-
LLEBG EXPENSE	-	-	10,000	9,792	-
OFFICE SUPPLIES	4,000	4,532	2,500	2,949	2,255
POSTAGE	500	325	500	214	129
PRINTING & ADV	1,500	1,635	1,500	1,124	1,932
AMMO & GUNS	1,500	1,523	1,500	766	8,588
MAINT CONTROL (COPIER)	-	1,035	2,000	462	476
BOOKS & PUBLICATIONS	200	-	200	-	-
MEMBERSHIP & DUES	1,000	1,135	1,000	1,085	500
MISC/CODE MAINT.	2,000	6,637	2,000	6,663	783
JANITORIAL SERVICE	8,000	6,316	8,000	6,791	8,561
SAFETY EQUIPMENT/B. VEST	5,000	2,043	21,000	1,945	-
PAYROLL SERVICE	3,000	2,857	3,000	2,625	2,283
SUB TOTAL	58,400	48,923	84,900	56,701	32,274
AUTO MAINTENANCE/WASH	10,000	28,687	8,000	8,664	6,429
GASOLINE	35,000	41,599	40,000	33,194	20,762
TIRES	5,000	2,081	5,000	4,040	1,651
SUB TOTAL	50,000	72,367	53,000	45,898	28,842
EQUIPMENT RENTAL/LEASE	200	1,786	200	385	66
REPAIR & MAINT EQUIPMENT	3,000	2,694	3,000	665	379
SUB TOTAL	3,200	4,480	3,200	1,050	445

INSURANCE	70,000	70,565	50,000	54,228	40,857
BUILDING REPAIRS/MAINT	4,000	2,891	4,000	3,261	3,957
PRISONERS MEAL	-	-	-	-	-
REJIS USERS FEES	30,000	34,853	30,000	42,267	26,576
ARCHTECH I.T. - SERVICE	10,000	9,306	10,000	21,800	-
STL CO DISPATCH	30,000	30,281	30,000	22,497	29,993
UNIFORMS	4,000	10,260	8,000	35,965	7,167
OTHER EQUIP/ COMPUTERS	5,000	22,994	10,000	36,488	8,709
PSYCHOLOGICAL TESTING	1,000	600	4,000	2,375	3,750
MEDICAL SERVICE	1,000	584	2,000	1,189	2,123
POLICE /SAFETY SUPPLIES	5,000	5,321	5,000	1,477	465
VEHICLES /EQUIP.SPEED TRAILER	-	61,400	60,000	60,715	87,120
STL CO MUNICIPAL HOUSING	-	-	3,000	300	-
SUB TOTAL	160,000	249,055	216,000	282,562	210,717
TOTAL	1,390,004	1,503,027	1,492,262	1,316,296	964,568
PUBLIC SAFETY EXPENSES	119,800	28,339			
TOTAL	1,509,804	1,531,366			

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PUBLIC WORKS					
SALARIES	110,000	96,643	110,000	83,797	78,629
LIFE & HEALTH	30,000	27,312	30,000	19,998	18,350
RETIREMENT	300	258	300	189	156
SOC SEC/MED	8,500	7,012	8,500	6,281	5,676
MO UNEMPLOYMNT	1,000	432	1,000	347	598
WORKERS COMP	10,000	5,300	10,000	3,729	10,584
SUB TOTAL	159,800	136,957	159,800	114,341	113,993
UTILITIES	15,000	9,881	15,000	14,252	11,674
TELEPHONE/CELL	900	829	900	803	735
SUB TOTAL	15,900	10,710	15,900	15,055	12,409
OFFICE SUPPLIES	200	49	200	201	47
POSTAGE	300	127	300	114	118
PAYROLL SERV	500	464	500	498	498
PRINTING & ADV	-	70	-	-	91
JANITORIAL SUPPLIES	500	257	500	155	356
SAFETY SUPPLIES	600	-	600	-	-
SMALL TOOLS & MAINT SUPPL	1,000	-	1,000	-	518
SUB TOTAL	2,900	918	2,900	968	1,628
AUTO MAINTENANCE	3,000	717	3,000	609	4,579
GASOLINE	6,000	6,192	8,000	5,620	5,675
TIRES	1,000	569	1,000	-	483
SUB TOTAL	10,000	7,478	12,000	6,229	10,737
EQUIP RENTAL /STREETSWEEPER	5,000	267	5,000	-	366
REPAIR/ MAINT EQUIP	6,000	919	6,000	-	294
MAINTENANCE CONTRACT	300	52	300	187	277
REPAIR WORK/PARK	-	440	-	417	-
SUB TOTAL	11,300	1,678	11,300	604	937
INSURANCE	15,000	11,077	15,000	14,920	11,747
BUILDING REPAIRS	1,000	397	1,000	-	8,762
STREET SIGNS	3,000	1,911	3,000	1,777	650
STREET MATERIALS & MAINT	2,000	2,173	2,000	605	488
SALT & CINDERS	3,000	3,178	3,000	-	198
STREET LIGHTING	80,000	73,344	80,000	76,358	77,165

LAWN CARE MAINTENANCE/ LOTS	18,000	10,290	300	84	836
DUMPING FEES	3,000	4,255	3,000	3,404	2,666
MISC(OTHER EQUIP)	4,000	13,248	4,000	4,002	2,552
EQUIP/WALK BEHIND LAWN MOWER	-	-	3,000	-	-
TREE CUTTING SERVICE	1,000	800	-	30,207	800
MEDICAL SERVICE	100	-	100	281	-
ALARM SERVICE	1,000	633	1,000	600	588
SUB TOTAL	131,100	121,306	115,400	132,238	106,440
TOTAL	331,000	279,047	317,300	269,435	246,144

**CITY OF PAGEDALE
 PROPOSED BUDGET
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
1436 FERGUSON - YWCA					
REPAIRS	-	-	-	-	-
INSURANCE	2,691	2,691	2,691	2,691	2,691
MISCELLANEOUS	1,000	50	1,000	-	50
TOTAL	3,691	2,741	3,691	2,691	2,741

**CITY OF PAGEDALE
CAPITAL IMPROVEMENT FUND SUMMARY
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

OPENING BALANCE 10/01/19	740,316	466,597	466,597	518,538	424,507
PROJECTED CAPITAL FUND REVENUES	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
CAPITAL IMPROVEMENT SALES TAX	215,000	217,603	215,000	222,036	216,958
MODOT/BEYOND HOUSING 20% MATCH	180,000	2,415	200,000	16,357	6,609
MISCELLANEOUS/PARK/STM-WTR	-	21,396	-	4,022	-
GRANT (MO-DOT)	800,000	96,040	800,000	-	5,481
INTEREST EARNINGS	1,200	4,206	1,200	2,310	1,023
CITY TIF LEGAL FEES REIMBURSED	-	-	-	-	-
TOTAL REVENUES	1,196,200	341,660	1,216,200	244,725	230,071
TOTAL REVENUE AVAILABLE 10/1/19 - 9/30/20	1,936,516	808,257	1,682,797	761,477	654,578
PROJECTED CAPITAL FUND EXPENDITURES	PROPOSED 2018-2019	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
STREET IMPROVE/STREETSCAPE(MODOT)	900,000	-	700,000	-	53,705
STREET IMPROVEMENTS	100,000	12,481	100,000	227,237	-
BEYOND HOUSING/MODOT GRANT	180,000	-	185,000	-	-
REPAIR DECORATIVE LIGHTS	-	-	-	-	21,846
POLICE CAR	-	-	-	-	58,829
OTHER/PILLARS/ POLICE COMPUTERS	10,000	-	10,000	-	-
MISCELLANEOUS/LIGHTS UPGRADE	-	10,342	-	2,770	-
LAWN MOWER/WALK BEHIND	20,000	-	-	-	-
DEMOLITION	-	9,200	40,000	64,400	-
FERGUSON AVE BRIDGE	-	-	-	-	-
BUILDING /EQUIP. -AIR CONDITION UNIT	10,000	33,946	50,000	-	-
TIF 100% MATCH	2,500	1,972	2,500	2,259	1,660
TOTAL CAPITAL EXPENDITURES	1,222,500	67,941	1,087,500	296,666	136,040
BALANCE 9/30/20	714,016	740,316	645,297	466,597	518,538

**CITY OF PAGEDALE
PARKS & STORM WATER FUND SUMMARY
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

OPENING BALANCE 10/01/19	200,525	167,124	167,124	217,616	267,770	344,320
PROJECTED PARKS & STORM REVENUES	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ACTUAL	ACTUAL
	2019-2020	2018 - 2019	2018-2019	2017-2018	2016-2017	2015-2016
PARKS & STORM WATER SALES TAX	115,000	119,195	115,000	129,201	112,108	117,817
INTEREST EARNINGS	400	1,380	400	866	570	313
MISC	-	-	-	-	-	-
GRANT/ REIMBURSEMENT	10,000	-	10,000	-	1,500	10,000
TOTAL REVENUES	125,400	120,575	125,400	130,067	114,178	128,130
TOTAL REVENUE AVAIL.10/1/19- 9/30/20	325,925	287,699	292,524	347,683	381,948	472,450

PROJECTED PARKS & STORM	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ACTUAL	ACTUAL
EXPENDITURES	2019-2020	2018 - 2019	2018-2019	2017-2018	2016-2017	2015-2016
PARK IMPROVEMENTS	60,000	4,384	60,000	-	95,987	57,330
STORMWATER PROJECT	80,000	13,876	-	144,186	23,940	94,701
SUMMER PROGRAM	10,000	10,000	10,000	10,000	10,000	10,500
TIF 100% MATCHING	8,000	7,841	8,000	7,580	6,980	3,413
MISC/STREET IMPROV	20,000	3,970	2,000	712	1,692	796
GRASS CUTTING	10,000	10,400	10,000	9,100	8,930	10,536
TREE PLANTING/MAINTENANCE/GRANT	20,000	28,698	25,000	-	3,425	13,675
FRUIT HILL PROJECT	-	-	-	-	-	-
PAGEDALE BOXING	2,500	-	2,500	2,500	2,500	2,500
PAGEDALE FOOTBALL	2,500	-	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 UTILITY	6,000	2,305	6,000	3,981	5,578	8,729
TOTAL PARKS & STORM EXPENDITURES	220,000	87,174	127,000	180,559	164,332	204,680
BALANCE 9/30/20	105,925	200,525	165,524	167,124	217,616	267,770

**CITY OF PAGEDALE
SEWER LATERAL FUND SUMMARY
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

OPENING BALANCE 10/01/19	153,071	139,721	139,721	131,679
PROJECTED SEWER LATERAL FUNDS REVENUE	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018
SEWER LATERAL FEES	30,000	29,796	30,000	29,751
INTEREST	750	884	300	596
BANK REFUND CHARGES		-		-
SEWER REIMBURSEMENT/MISC	3,000	2,800	3,000	2,800
TOTAL REVENUES	33,750	33,480	33,300	33,147
TOTAL REVENUE AVAIL. 10/1/19 - 9/30/20	186,821	173,201	173,021	164,826
PROJECTED SEWER LATERAL FUND EXPENDITURES	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018
SEWER REPAIRS	30,000	21,130	40,000	25,095
MISC	500	-	500	10
TOTAL EXPENDITURES	30,500	21,130	40,500	25,105
BALANCE 9/30/20	156,321	153,071	132,521	139,721

**CITY OF PAGEDALE
TAX INCREMENT FINANCING (TIF) FUND SUMMARY
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

OPENING BALANCE 10/01/19	32,428	60,595	60,595	28,421	25,722
PROJECTED TIF FUND REVENUES	PROPOSED 2019-2020	ACTUAL 2018 - 2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PROPERTY TAX (PILOTS)	80,000	38,141	100,000	63,071	103,138
1/2% TRANSPORTATION TAX	8,000	6,811	8,000	7,777	6,699
METRO PARKS	500	465	550	503	432
1% SALES TAX	10,000	13,620	16,000	15,548	13,334
LOCAL OPTION TAX	4,000	3,405	4,000	3,888	3,349
TIF ECC	800	791	800	749	689
GENERAL 100% TIF MATCHING	15,000	17,026	20,000	19,436	16,683
TIF CAPITAL IMPROV SALES TAX	2,500	1,972	2,500	2,259	1,660
CAP. IMPROV 100% TIF MATCHING	2,500	1,972	2,500	2,259	1,660
TIF PARKS/STM-WTR SALES TAX	8,000	7,646	8,000	7,580	6,980
PARKS/STM-WTR 100% TIF MATCHING	8,000	7,646	8,000	7,580	6,980
INTEREST EARNINGS	-	20	-	-	2
TOTAL REVENUES	139,300	99,515	170,350	130,650	161,606
TOTAL REVENUE AVAIL. 10/1/19 - 9/30/20	171,728	160,110	230,945	159,071	187,328
PROJECTED TIF FUND EXPENDITURES	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
TIF INTEREST PAID	30,000	121,037	40,000	36,113	11,860
TIF NOTE REDEMPTION (24:1)	50,000	5,000	70,000	4,000	62,000
PRINTING & ADVERTIZING/MISC	-	-	-	10	-
LEGAL FEES(TIF)	1,000	1,645	500	235	705
DEVELOPERS/BEYOND HOUSING	60,000	-	85,000	58,118	84,342
TOTAL TIF EXPENDITURES	141,000	127,682	195,500	98,476	158,907
BALANCE 9/30/20	30,728	32,428	35,445	60,595	28,421

**CITY OF PAGEDALE
PROPOSED BUDGET
PROPOSITION P - PUBLIC SAFETY
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020**

OPENING BALANCE 10/01/19	18,026	-	-	-
PROJECTED PUBLIC SAFETY FUNDS REVENUE	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018
PUBLIC SAFETY FUNDS	170,000	18,844	-	-
GENERAL ACCOUNT	-	27,211	-	-
MISC/OTHER	-	-	-	-
INTEREST	200	310	-	-
TOTAL REVENUES	170,200	46,365	-	-
TOTAL REVENUE AVAIL. 10/1/19 - 9/30/20	188,226	46,365	-	-
PROJECTED PUBLIC SAFETY FUND EXPENDITURES	PROPOSED 2019-2020	ACTUAL 2018-2019	PROPOSED 2018-2019	ACTUAL 2017-2018
OFFICERS RETENTION (PAY INCREASE)	60,000	-	47,000	-
EXTRA TRAINING	5,000	-	10,000	-
RETIREMENT (LAGERS	-	-	-	-
UNIFORM AND APPEARANCE	9,500	6,321	9,000	31,201
SUB TOTAL	74,500	6,321	66,000	31,201
MANAGEMENT SYSTEM	-	-	2,400	-
EVIDENCE AND ASSET	-	5,800	2,400	-
CALEA	5,000	4,355	3,500	4,335
POLICY MANUAL/POWER DMS	1,500	-	1,500	1,350
SUB TOTAL	6,500	10,155	9,800	5,685
SIGNAGE	500	-	1,000	-
NEIGHBORHOOD WATCH	1,000	-	1,000	-
SAFETY AWARENESS	1,000	-	2,000	-
TOWN HALL MEETINGS	1,000	-	1,000	-
COMMUNITY FESTIVAL	3,500	-	3,500	-
SUB TOTAL	7,000	-	8,500	-

EVIDENCE AND ASSET	1,000	-	4,800	-
SPEED DETERRENT	-	7,900	6,500	-
EXTRA PATROL	10,000	-	10,000	-
SURVEILLANCE (CAMERAS)	-	-	8,000	-
VEHICLES	-	-	63,000	60,715
ADGRAPHIX	-	-	-	2,835
ACCESS CONTROL SYSTEM	-	-	-	-
SUB TOTAL	11,000	7,900	92,300	63,550
SUPPLIES	1,000	-	-	-
RADIOS/RADIO SUPPLIES	2,000	-	6,700	-
SAFETY EQUIPMENT	4,000	3,963	2,000	-
NON-LETHAL WEAPONS (TASERS)	3,800	-	3,800	10,997
ARCHTECH, LLC	-	-	-	16,900
RADAR UNITS	5,000	-	-	-
CELL PHONES (VERIZON & SPRINT)	5,000	-	-	963
SUB TOTAL	20,800	3,963	12,500	28,860
TOTAL EXPENDITURES	119,800	28,339	189,100	129,296
BALANCE 9/30/20	68,426	18,026	-	-