

*CITY OF
PAGEDALE
MISSOURI*

*ANNUAL
OPERATING
BUDGET*

NINE- MONTH REPORT

*October 1, 2018
TO
June 30, 2019*

*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, 2018 THRU JUNE 30, 2019
NINE- MONTH REPORT**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S
Opening Balance 10/1/18		466,597	167,124	139,721	60,595
Total Revenues	1,583,584	262,277	85,805	21,942	65,850
Total Expenditures					
Administration	146,059	33,946		-	-
Community Liaison	9,927	-	25,898	-	-
Housing/Sanitation	18,332	9,200	-	-	-
Legislation	73,122	-	-	-	-
Municipal Court	73,676	-	-	-	-
Police	1,105,111	-	-	-	-
Public Works	218,941	12,481	25,452	15,530	-
1436 Ferguson(YWCA)	2,741	-	-	-	-
Tax Increment financing(TIF)	6,989	1,319	5,175	-	-
TOTAL	1,654,898	56,946	56,525	15,530	-
EXPENDITURE OVER REVENUE	(71,314)	205,331	29,280	6,412	-
Balance 6/30/19		971,928	196,404	146,133	126,445

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE-MONTH REPORT**

OPENING BALANCE 10/01/18		2,110,361	2,004,646	1,870,781	1,823,310
		ACTUAL	PROPOSED	ACTUAL	ACTUAL
		OCT.1-JUN.19	2018-2019	2017-2018	2016-2017
		ACTUAL		ACTUAL	ACTUAL
		2015-2016		2016-2017	2015-2016
GENERAL FUND REVENUES 10/1/18 - 6/30/19		1,583,584	2,090,384	2,166,606	1,829,140
PROPOSED EXPENDITURES					
ADMINISTRATION	146,059	251,550	213,877	181,039	181,416
COMMUNITY LIAISON	9,927	26,945	12,574	12,166	9,565
HOUSING & SANITATION	18,332	75,605	56,535	101,289	272,282
LEGISLATION	73,122	105,100	88,595	93,441	94,710
MUNICIPAL COURT	73,676	103,690	81,452	65,629	95,456
POLICE	1,105,111	1,492,262	1,316,296	964,568	849,437
PUBLIC WORKS	218,941	317,300	269,435	246,156	249,025
1436 FERGUSON (YWCA)	2,741	3,691	2,691	2,741	3,007
TIF MATCHING REVENUE	6,989	20,000	19,436	16,683	17,399
TOTAL PROPOSED EXPENDITURES	1,654,898	2,396,143	2,060,891	1,683,712	1,772,297
BAL OF EXPENDITURES OVER REVENUE	(71,314)	(305,759)	105,715	145,428	44,815
CLOSING BALANCE 6/30/19		1,804,602	2,110,361	2,016,209	1,868,125

**CITY OF PAGEDALE
GENERAL REVENUE
OCT. 1, 2018 THRU JUNE 30, 2018
NINE- MONTH REPORT**

GENERAL REVENUES	ACTUAL OCT.18 - JUN.19	PROPOSED 2018-2019	ACTUAL 2017- 2018	ACTUAL 2016-2017	ACTUAL 2015-2016
REAL ESTATE (CURRENT)	61,657	60,000	58,881	51,827	57,720
REAL ESTATE (DELINQ))	6,468	8,000	6,754	10,118	7,002
PERSONAL PROPERTY (CURRENT)	13,260	15,000	13,606	16,268	15,581
PERSONAL PROPERTY (DELINQ))	2,011	1,700	3,577	1,561	2,141
SALE OF PROPERTY (BIDS)	15,000	5,000	2,400	58,250	48,850
ROAD & BRIDGES	27,217	30,000	26,710	25,686	27,661
CIGARETTE TAX	4,992	8,000	7,519	8,589	9,616
SALES TAX	374,663	550,000	536,590	514,955	537,436
USED SALES TAX	48,503	51,000	23,537		
COUNTY PUBLIC SAFETY- 279	132,707	150,000	148,521	-	-
RAILROAD	4,366	5,000	5,885	6,370	5,982
MOTOR FUEL TAX	66,169	85,000	87,844	89,645	87,193
MOTOR VEHICLE SALES TAX	20,504	25,000	29,998	29,306	28,529
MOTOR VEHICLE FEE	15,576	20,000	19,633	19,461	19,897
UTILITIES - ELECTRIC	112,388	180,000	247,304	173,653	173,315
UTILITIES - LACLEDE GAS	96,574	130,000	115,545	97,856	92,533
UTILITIES - TELEPHONE	13,597	25,000	20,897	19,317	24,691
UTILITIES - WATER	-	45,000	41,437	43,852	37,037
UTILITIES- VIDEO FRANCHISE FEE	3,605	4,633	5,020	6,896	6,797
UTILITIES- AMEREN PROTEST SETTLEMENT	-	-	1,592	1,399	-
TELE/COMM FRANCHISE	26,617	50,000	42,699	49,930	53,015
CABLE TV	17,540	27,000	23,231	24,581	25,327
MERCHANT LICENSE	56,055	83,000	95,901	104,709	89,013
MANUFACTURER'S LICENSE	255,079	250,000	252,122	206,596	220,650
LIQUOR LICENSE	375	2,000	1,255	1,867	1,190
OCCUPANCY PERMITS	990	2,500	1,665	1,950	2,175
BOND FEES	14	200	14	255	50
MUNICIPAL COURT FINES	109,395	200,000	214,717	143,841	125,412
BONDS FORFEITED	150	2,000	900	3,310	6,570
POLICE REPORTS	677	1,000	941	965	1,285
TOW VEHICLES	430	1,000	880	1,300	690
CVC-5% CRIME VIC COMP	237	500	629	350	481
INMATE SECURITY FUND	345	-	-	-	-
WSF- WEINMANN SHELTER FUND	226	-	-	-	-
INTEREST INCOME	6,539	4,700	4,600	3,421	3,061
MISCELLANEOUS INCOME	1,084	2,500	7,775	2,432	12,533
INSURANCE REIMBURSEMNT	14,855	5,000	25,025	25,656	12,743
LIENS	11,539	20,000	21,880	24,503	32,355
EXCAVATION PERMITS	1,200	1,000	700	400	1,400
GARNISHMENT FEE	6	100	126	135	105
BLDG INSPECTIONS	-	-	8,240	12,380	10,435
CANDIDACY FEES	-	-	-	225	400
SEWER FEE	28,194	30,000	29,751	30,672	30,630
OTHER GRANTS	5,087	-	18,230	3,400	-
RECORDING DEED FEE'S	-	540	81	216	513
REIMBURSEMENT HOUSING AUTHORITY	13,997	18,000	16,710	11,923	-
RENTAL INCOME / YWCA	26,702	30,000	33,442	32,794	32,744

POLICE TRAINING FEE	534	3,011	4,322	3,736	2,284
TELE/COMM FRANCHISE IN PROTEST	2,176	4,000	2,469	2,738	5,976
FAILURE TO APPEAR FEE (FTA)	-	-	-	1,000	700
PARK UTILITY REIMBURSEMENT	-	6,000	3,981	5,578	
TIF REVENUE (STL CO)	18,056	129,350	91,536	-	-
TOTAL REVENUE	1,617,356	2,271,734	2,307,072	1,875,872	1,853,718
SEWER FEE	(21,288)	(30,000)	(29,751)	(30,672)	(30,630)
PROTEST TELECOM	(2,176)	(4,000)	(2,469)	(4,137)	(5,976)
TIF REVENUE	(10,308)	(129,350)	(91,536)	-	-
HOUSING AUTHORITY	-	(18,000)	(16,710)	(11,923)	
TOTAL REVENUE	1,583,584	2,090,384	2,166,606	1,829,140	1,817,112

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU. JUNE 30, 2019
NINE - MONTH REPORT**

	ACTUAL OCT.18-JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
ADMINISTRATION						
SALARIES	68,355	128,500	83,359	82,570	80,089	82,042
LIFE & HEALTH	28,871	40,000	29,391	25,353	21,637	18,612
RETIREMENT	192	550	318	164	156	148
SOC SEC/MED	5,039	9,900	6,145	6,030	5,619	6,009
MO UNEMPLOYMNT	182	1,000	292	647	737	621
WORKERS COMP	1,030	2,000	910	1,030	2,030	1,965
TRAVEL & TRAINING	-	500	-	25	10	-
SUB TOTAL	103,669	182,450	120,415	115,819	110,278	109,397
UTILITIES	1,305	3,000	2,023	1,914	2,007	1,545
TELEPHONE	1,005	1,200	538	1,029	965	951
SUB TOTAL	2,310	4,200	2,561	2,943	2,972	2,496
OFFICE SUPPLIES	898	2,000	1,686	502	718	760
POSTAGE	257	800	202	283	537	472
PRINTING & ADV	70	500	1,004	1,540	616	461
MAINT CONTRACT(COPIER)	190	200	200	277	185	252
ATTORNEY FEES	15,697	30,000	57,590	39,532	37,739	27,547
ACCOUNTING FEES	9,820	10,000	13,620	8,825	17,700	9,000
REPAIR & MAINTENANCE/ BLD	1,390	1,000	562	275	228	113
RECORDER OF DEEDS	981	1,000	540	644	1,411	594
GENERAL CODE/WEB SITE	370	3,000	116	1,495	844	2,739
MEMBERSHIP & DUES	-	200	-	95	15	15
MISCELLANEOUS	1,790	3,500	1,826	1,906	1,423	3,110
BANK CHARGES/CHECKS	214	500	787	376	120	350
JANITORIAL	1,359	2,600	2,010	2,339	2,646	2,566
PAYROLL SERV	286	700	572	370	368	324
SUB TOTAL	33,322	56,000	80,715	58,459	64,550	48,303
EQUIP RENTAL (NEOPOST)	247	200	66	66	54	36
EQUIP (OTHER) & MAINT	1,154	1,000	-	197	291	87
COMPUTER REPAIR /REJIS	521	1,200	1,110	985	680	615
ARCHTECH I.T. SERVICE	2,748	1,500	4,259	-	-	-
SUB TOTAL	4,670	3,900	5,435	1,248	1,025	738
INSURANCE & BONDING	2,088	5,000	4,751	2,570	2,591	2,581
INSURANCE /REIMBURSED	-	-	-	-	-	26,250
MEDICAL SERVICE	-	-	-	-	-	123
SUB TOTAL	2,088	5,000	4,751	2,570	2,591	28,954
TOTAL	146,059	251,550	213,877	181,039	181,416	189,888

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU JUNE 30, 2019
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COMMUNITY LIAISON	ACTUAL OCT.1- JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PUBLIC RELATIONS	-	6,000	-	-	-
POSTAGE	-	50	20	25	43
PRINTING/CALENDERS	3,965	4,136	3,983	3,563	3,823
MISCELLANEOUS	1,149	1,559	213	783	1,103
BULLETIN BOARD	-	2,000	-	-	-
SUB TOTAL	5,114	13,745	4,216	4,371	4,969
SENIOR CITIZENS	-	1,500	1,500	1,500	1,500
WARD1 PROJECT EXPENSE	757	1,000	498	497	-
WARD2 PROJECT EXPENSE	50	1,000	37	1,000	
WARD3 PROJECT EXPENSE	124	1,000	814	1,000	
PCA -THANKSGIVING DINNER	800	800	700	500	500
COMMUNITY PICNIC	-	4,000	3,313	-	-
SUB TOTAL	1,731	9,300	5,362	4,497	2,000
SENIOR CITIZENS REBATE	2,132	3,000	2,296	2,598	1,896
HALLOWEEN SUPPLIES	950	900	700	700	700
SUB TOTAL	3,082	3,900	2,996	3,298	2,596
TOTAL	9,927	26,945	12,574	12,166	9,565

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU JUNE 30, 2019
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	ACTUAL OCT.1-JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
HOUSING & SANITATION/ CODE ENFORCEMENT						
SALARIES	8,716	48,048	19,606	21,590	21,903	21,146
LIFE & HEALTH	1,257	5,016	2,358	2,695	41	41
RETIREMENT	-	240	108	42	44	33
SOC SEC/MED	654	3,676	1,389	1,595	1,591	1,597
MO UNEMPLOYMNT	-	775	102	186	236	525
WORKERS COMP	-	1,300	260	601	1,516	1,350
UNIFORM /ALLOWANCE	-	-	78	-	-	-
TRAVEL & TRAINING	-	500	-	-	-	-
MISC EXPENSE	-	400	-	-	-	-
SUB TOTAL	10,627	59,955	23,901	26,709	25,331	24,692
UTILITIES	83	1,000	562	696	836	527
TELEPHONE	1,249	1,000	525	521	563	469
SUB TOTAL	1,332	2,000	1,087	1,217	1,399	996
OFFICE SUPPLIES	-	500	296	142	187	157
POSTAGE	22	300	54	120	244	211
PRINTING & ADV	264	600	116	55	98	358
MAINT CONTR (COPIER)	52	300	185	277	185	250
BOOKS & PUBLICATIONS	-	300	-	-	-	-
EQUIP RENTAL/OTHER	623	200	1,050	247	380	408
MEMBERSHIP & DUES	-	200	-	-	-	-
INSURANCE	3,202	4,500	3,783	1,684	1,684	1,784
MEDICAL SERVICE	-	100	-	-	-	-
MISCELLANEOUS	232	300	744	127	120	204
JANITORIAL	682	1,400	1,029	1,079	882	992
PAYROLL SERV	30	150	120	123	120	106
REJIS USER FEES	-	500	-	-	207	16
ARCHTEC -I.T. SERVER	214	1,000	1,881	-	-	-
SUB TOTAL	5,321	10,350	9,258	3,854	4,107	4,486
VEHICLE	-	-	15,500	-	-	-
AUTO MAINTENANCE	-	300	58	56	-	-
GASOLINE	20	500	344	318	859	1,222
TIRES	-	300	-	-	249	-
TRASH CONTRACT	-	-	-	59,110	231,705	238,591
HOUSING AUTHORITY-TRASH	14,033	18,000	18,245	11,928	-	-
MOSQUITO CONTROL	672	1,200	670	738	1,213	873
HOUSING DEMOLITION	-	-	-	-	-	-
HOME INSPECTIONS	-	-	5,155	9,035	7,199	9,973
REPAIR & MAINT. (BLDG)	360	1,000	562	252	220	38
SUB TOTAL	15,085	21,300	40,534	81,437	241,445	250,697
TOTAL	32,365	93,605	74,780	113,217	272,282	280,871
HOUSING AUTHORITY CREDIT	(14,033)	(18,000)	(18,245)	(11,928)	-	-
TOTAL	18,332	75,605	56,535	101,289	-	-

**CITY OF PAGEDALE
PROPOSED BUDGET
OCT. 1, 2018 THRU JUNE 30, 2019
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	ACTUAL OCT.1- JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
LEGISLATION						
SALARIES	51,111	74,000	68,614	67,969	73,056	73,560
SOC SEC/MED	3,910	6,000	4,894	11,851	5,587	5,622
WORKERS COMP	587	1,500	500	588	1,588	489
TRAVEL & TRAINING	-	2,000	-	145	-	200
SUB TOTAL	55,608	83,500	74,008	80,553	80,231	79,871
UTILITIES	1,059	2,000	1,299	1,356	1,321	1,039
TELEPHONE	1,994	800	525	606	656	543
SUB TOTAL	3,053	2,800	1,824	1,962	1,977	1,582
OFFICE SUPPLIES	145	400	296	199	216	156
POSTAGE		300	18	4	41	11
PRINTING & ADV	60	100	-	91	98	169
ATTORNEY FEES /PROSECUTING	4,845	5,000	-	-	-	-
ELECTION EXPENSE		2,000	3,486	1,411	818	-
MEMBERSHIP & DUES	745	3,100	3,103	3,303	5,476	730
MISC/CODE MAINT.	1,700	1,000	466	576	424	1,016
JANITORIAL	1,148	2,100	1,673	1,855	1,764	1,837
PAYROLL SERV	407	500	496	460	408	367
SUB TOTAL	9,050	14,500	9,538	7,899	9,245	4,286
EQUIP RENTAL (NEOPOST)/OTHER	623	200	66	66	415	18
MAINT CONTR (COPIER)	190	100	185	277	185	250
REPAIR & MAINTENANCE/ BLD	626	1,000	562	460	228	75
SUB TOTAL	1,439	1,300	813	803	828	343
INSURANCE & BONDING	3,972	3,000	3,225	2,224	2,429	2,567
SUB TOTAL	3,972	3,000	3,225	2,224	2,429	2,567
TOTAL	73,122	105,100	88,595	93,441	94,710	88,649

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU JUNE 30, 2019
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	ACTUAL OCT.1-JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
MUNICIPAL COURT						
SALARIES	30,396	44,000	36,321	27,764	41,679	50,665
LIFE & HEALTH	8,105	10,890	7,780	8,659	7,657	9,113
RETIREMENT	54	100	61	52	59	86
SOC SEC/MED	2,255	3,500	2,262	1,649	2,654	3,421
MO UNEMPLOYMENT	104	700	165	216	491	493
WORKERS COMP	500	1,500	377	992	1,992	992
TRAVEL & TRAINING	1,017	1,000	674	1,121	-	11
SUB TOTAL	42,431	61,690	47,640	40,453	54,532	64,781
UTILITIES	1,797	3,100	2,544	2,427	2,648	2,058
TELEPHONE	1,854	1,800	538	985	1,282	1,170
SUB TOTAL	3,651	4,900	3,082	3,412	3,930	3,228
LEGAL FEES	10,540	15,000	9,200	8,512	20,525	26,521
OFFICE SUPPLIES	370	1,000	310	142	297	773
POSTAGE	2,368	3,000	1,383	1,323	3,031	513
PRINTING & ADV	70	1,000	1,011	-	323	110
MEMBERSHIP & DUES	60	100	60	60	-	-
MISCELLANEOUS	910	500	1,029	640	340	253
JANITORIAL	1,404	2,600	2,072	2,734	3,528	3,277
PAYROLL SERV	191	300	393	143	248	204
SUB TOTAL	15,913	23,500	15,458	13,554	28,292	31,651
EQUIP RENTAL (NEOPOST)	66	300	66	66	179	126
EQUIP REPAIR & MAINT/OTHER	1,154	1,400	-	546	291	1,080
MAINT CONT(COPIER)	293	300	185	-	185	231
SUB TOTAL	1,513	2,000	251	612	655	1,437
INSURANCE & BONDING	1,511	2,500	3,947	1,911	2,670	2,721
BUILDING REPAIRS	1,418	1,000	1,325	286	228	151
REJIS USER FEES	5,040	7,000	6,916	5,401	5,149	9,100
ARCHTEC I.T. SERVICE	2,199	1,000	3,084	-	-	-
MEDICAL SERVICE	-	100	-	-	-	123
SUB TOTAL	10,168	11,600	15,272	7,598	8,047	12,095
TOTAL	73,676	103,690	81,452	65,629	95,456	113,192

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE -MONTH REPORT**

	ACTUAL OCT.18-JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
POLICE DEPARTMENT					
SALARIES/HOLIDAY PAY	689,773	920,022	774,396	567,640	554,903
LIFE & HEALTH	74,561	59,000	60,729	27,798	20,576
RETIREMENT	2,818	2,000	2,601	621	803
SOC SEC/MED	50,716	70,385	57,251	42,864	39,755
MO UNEMPLOYMENT	1,856	6,755	2,291	4,507	4,527
WORKERS COMP	27,678	50,000	18,571	36,320	52,971
UNIFORM ALLOWANCE	-	-	295	746	3,411
TRAVEL & TRAINING	10,182	15,000	5,590	2,331	7,103
SUB TOTAL	857,584	1,123,162	921,724	682,827	684,049
UTILITIES	4,444	7,000	6,336	6,384	6,568
TELEPHONE & CELLULAR	8,904	5,000	2,025	3,079	2,991
SUB TOTAL	13,348	12,000	8,361	9,463	9,559
LEGAL FEES	15,545	25,000	17,950	6,767	-
ACCREDITATION FEES	-	6,700	4,335	-	-
LLEBG EXPENSE	-	10,000	9,792	-	-
OFFICE SUPPLIES	3,219	2,500	2,949	2,255	596
POSTAGE	269	500	214	129	487
PRINTING & ADV	1,573	1,500	1,124	1,932	608
AMMO & GUNS	1,523	1,500	766	8,588	-
MAINT CONTROL (COPIER)	776	2,000	462	476	1,193
BOOKS & PUBLICATIONS	-	200	-	-	-
MEMBERSHIP & DUES	610	1,000	1,085	500	-
MISC/CODE MAINT.	3,660	2,000	6,663	783	896
JANITORIAL SERVICE	4,594	8,000	6,791	8,561	8,820
SAFETY EQUIPMENT/B. VEST	4,428	21,000	1,945	-	-
PAYROLL SERVICE	2,091	3,000	2,625	2,283	2,399
SUB TOTAL	38,288	84,900	56,701	32,274	14,999
AUTO MAINTENANCE/WASH	10,715	8,000	8,664	6,429	6,964
GASOLINE	24,793	40,000	33,194	20,762	21,827
TIRES	1,106	5,000	4,040	1,651	2,193
SUB TOTAL	36,614	53,000	45,898	28,842	30,984
EQUIPMENT RENTAL/LEASE	1,338	200	385	66	125
REPAIR & MAINT EQUIPMENT	1,795	3,000	665	379	553
SUB TOTAL	3,133	3,200	1,050	445	678

INSURANCE	70,532	50,000	54,228	40,857	37,054
BUILDING REPAIRS/MAINT	2,891	4,000	3,261	3,957	484
PRISONERS MEAL	-	-	-	-	-
REJIS USERS FEES	24,005	30,000	42,267	26,576	26,072
ARCHTECH I.T. - SERVICE	6,254	10,000	21,800	-	-
STL CO DISPATCH	23,293	30,000	22,497	29,993	28,707
UNIFORMS	4,826	8,000	35,965	7,167	4,292
OTHER EQUIP/ COMPUTERS	4,786	10,000	36,488	8,709	10,866
PSYCHOLOGICAL TESTING	600	4,000	2,375	3,750	-
MEDICAL SERVICE	584	2,000	1,189	2,123	1,396
POLICE /SAFETY SUPPLIES	5,015	5,000	1,477	465	297
VEHICLES /EQUIP.SPEED TRAILER	13,358	60,000	60,715	87,120	-
STL CO MUNICIPAL HOUSING	-	3,000	300	-	-
SUB TOTAL	156,144	216,000	282,562	210,717	109,168
TOTAL	1,105,111	1,492,262	1,316,296	964,568	849,437

**CITY OF PAGEDALE
PROPOSED BUDGET
PROPOSITION P PUBLIC SAFETY
2018 - 2019**

	ACTUAL OCT.1-JUN.19	PROPOSED 2018-2019
POLICE DEPARTMENT		
OFFICERS RETENTION(PAY INCREASED)	-	47,000
EXTRA TRAINING	-	10,000
UNIFORM AND APPERANCE	189	9,000
SUB TOTAL	189	66,000
MANAGEMENT SYSTEM		
EVIDENCE AND ASSET		4,800
CALEA		3,500
POLICY MANUAL/ POWER DMS	1,390	1,500
SUB TOTAL	1,390	9,800
COMMUNITY ENGAGEMENT		
SIGNAGE	-	1,000
NEIGHBORHOOD WATCH	-	1,000
SAFETY AWARENESS	-	2,000
TOWN HALL MEETINGS	500	1,000
COMMUNITY FESTIVAL	-	3,500
SUB TOTAL	500	8,500
POLICE EXTRA SUPPORT		
SPEED DETERRENT	-	6,500
EXTRA PATROL	-	10,000
SURVEILLANCE (CAMERAS)	-	8,000
VEHICLES	61,400	63,000
SUB TOTAL	61,400	87,500
SUPPLIES	-	
RADIOS	6,424	6,700
SAFETY EQUIPMENT	-	2,000
NON-LETHAL WEAPONS(TASERS)	-	3,800
SUB TOTAL	6,424	12,500
TOTAL	69,903	184,300

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE- MONTH REPORT**

	ACTUAL OCT.18-JUNE.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PUBLIC WORKS					
SALARIES	78,809	110,000	83,797	78,629	80,265
LIFE & HEALTH	23,188	30,000	19,998	18,350	21,772
RETIREMENT	204	300	189	156	153
SOC SEC/MED	5,704	8,500	6,281	5,676	5,551
MO UNEMPLOYMNT	285	1,000	347	598	759
WORKERS COMP	5,300	10,000	3,729	10,584	12,584
SUB TOTAL	113,490	159,800	114,341	113,993	121,084
UTILITIES	8,289	15,000	14,252	11,674	10,396
TELEPHONE/CELL	829	900	803	735	803
SUB TOTAL	9,118	15,900	15,055	12,409	11,199
OFFICE SUPPLIES	-	200	201	47	75
POSTAGE	96	300	114	118	234
PAYROLL SERV	382	500	498	498	523
PRINTING & ADV	70	-	-	91	604
JANITORIAL SUPPLIES	-	500	155	356	270
SAFETY SUPPLIES	-	600	-	-	83
SMALL TOOLS & MAINT SUPPL	-	1,000	-	518	478
SUB TOTAL	548	2,900	968	1,628	2,267
AUTO MAINTENANCE	696	3,000	609	4,579	3,698
GASOLINE	3,663	8,000	5,620	5,675	4,939
TIRES	-	1,000	-	483	315
SUB TOTAL	4,359	12,000	6,229	10,737	8,952
EQUIP RENTAL /STREETSWEOPER	267	5,000	-	366	583
REPAIR/ MAINT EQUIP	-	6,000	-	294	235
MAINTENANCE CONTRACT	52	300	187	277	185
REPAIR WORK/PARK	330	-	417	-	-
SUB TOTAL	649	11,300	604	937	1,003
INSURANCE	11,077	15,000	14,920	11,747	12,747
BUILDING REPAIRS	397	1,000	-	8,762	255
STREET SIGNS	1,911	3,000	1,777	650	164
STREET MATERIALS & MAINT	4,773	2,000	605	488	1,417
SALT & CINDERS	3,178	3,000	-	198	184
STREET LIGHTING	55,023	80,000	76,358	77,165	78,485

LAWN CARE MAINTENANCE/ LOTS	-	300	84	836	718
DUMPING FEES	2,837	3,000	3,404	2,666	2,625
MISC(OTHER EQUIP)	10,312	4,000	4,002	2,552	1,687
EQUIP/WALK BEHIND LAWN MOWER	-	3,000	-	-	-
TREE CUTTING SERVICE	800	-	30,207	800	5,650
MEDICAL SERVICE	-	100	281	-	-
ALARM SERVICE	469	1,000	600	588	588
SUB TOTAL	90,777	115,400	132,238	106,452	104,520
TOTAL	218,941	317,300	269,435	246,156	249,025

**CITY OF PAGEDALE
 PROPOSED BUDGET
 OCTOBER 1, 2018 - JUNE 30, 2019
 NINE- MONTH REPORT**

	ACTUAL OCT.1- JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
1436 FERGUSON - YWCA					
REPAIRS	-	-	-	-	-
INSURANCE	2,691	2,691	2,691	2,691	2,691
MISCELLANEOUS	50	1,000	-	50	316
TOTAL	2,741	3,691	2,691	2,741	3,007

**CITY OF PAGEDALE
CAPITAL IMPROVEMENT FUND SUMMARY
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE- MONTH REPORT**

OPENING BALANCE 10/01/18	466,597	466,597	518,538	424,507	135,912
PROJECTED CAPITAL FUND REVENUES	ACTUAL OCT.18-JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
CAPITAL IMPROVEMENT SALES TAX	159,779	215,000	222,036	216,958	225,898
MODOT/BEYOND HOUSING 20% MATCH	2,415	200,000	16,357	6,609	
MISCELLANEOUS/PARK/STM-WTR	11,013	-	4,022	-	122,809
GRANT (MO-DOT)	86,381	800,000	-	5,481	350,142
INTEREST EARNINGS	2,689	1,200	2,310	1,023	387
CITY TIF LEGAL FEES REIMBURSED	-	-	-	-	-
TOTAL REVENUES	262,277	1,216,200	244,725	230,071	699,236
TOTAL REVENUE AVAILABLE 10/1/18 - 6/30/19	728,874	1,682,797	761,477	654,578	835,148
PROJECTED CAPITAL FUND EXPENDITURES	ACTUAL OCT.18 -JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
STREET IMPROVE/STREETSCAPE(MODOT)	-	700,000		53,705	393,363
STREET IMPROVEMENTS	12,481	100,000	227,237	-	-
BEYOND HOUSING/MODOT GRANT	-	185,000			
REPAIR DECORATIVE LIGHTS	-	-	-	21,846	16,950
POLICE CAR	-	-	-	58,829	-
OTHER/ POLICE COMPUTERS	-	10,000	-	-	-
MISCELLANEOUS	-	-	2,770	-	-
LAWN MOWER/WALK BEHIND	-	-	-	-	-
DEMOLITION	9,200	40,000	64,400	-	-
FERGUSON AVE BRIDGE	-	-	-	-	-
BUILDING /EQUIP. -AIR CONDITION UNIT	33,946	50,000	-		
TIF 100% MATCH	1,319	2,500	2,259	1,660	328
TOTAL CAPITAL EXPENDITURES	56,946	1,087,500	296,666	136,040	410,641
BALANCE 6/30/19	671,928	645,297	466,597	518,538	424,507

**CITY OF PAGEDALE
PARKS & STORM WATER FUND SUMMARY
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE- MONTH REPORT**

OPENING BALANCE 10/01/18	167,124	167,124	217,616	267,770	344,320	275,477
PROJECTED PARKS & STORM REVENUES	ACTUAL OCT.18 - JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PARKS & STORM WATER SALES TAX	84,972	115,000	129,201	112,108	117,817	115,744
INTEREST EARNINGS	833	400	866	570	313	476
MISC	-	-	-	-	-	-
GRANT/ REIMBURSEMENT	-	10,000	-	1,500	10,000	10,000
TOTAL REVENUES	85,805	125,400	130,067	114,178	128,130	126,220
TOTAL REVENUE AVAIL.10/1/18- 6/30/19	252,929	292,524	347,683	381,948	472,450	401,697

PROJECTED PARKS & STORM EXPENDITURES	ACTUAL OCT.18 - JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PARK IMPROVEMENTS	1,520	60,000	-	95,987	57,330	22,456
STORMWATER PROJECT	13,017	-	144,186	23,940	94,701	6,854
SUMMER PROGRAM	-	10,000	10,000	10,000	10,500	8,000
TIF 100% MATCHING	5,175	8,000	7,580	6,980	3,413	1,505
MISC/STREET IMPROV	3,759	2,000	712	1,692	796	1,034
GRASS CUTTING	5,200	10,000	9,100	8,930	10,536	8,464
TREE PLANTING/MAINTENANCE/GRANT	25,898	25,000	-	3,425	13,675	2,800
FRUIT HILL PROJECT	-	-	-	-	-	264
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)	-	-	-	2,800	-	-
PARK UTILITY	1,956	6,000	3,981	5,578	8,729	-
TOTAL PARKS & STORM EXPENDITURES	56,525	127,000	180,559	164,332	204,680	57,377
BALANCE 6/30/19	196,404	165,524	167,124	217,616	267,770	344,320

**CITY OF PAGEDALE
SEWER LATERAL FUND SUMMARY
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE- MONTH REPORT**

OPENING BALANCE 10/01/18	139,721	139,721	131,679	124,704	120,604
PROJECTED SEWER LATERAL FUNDS REVENUE	ACTUAL OCT.18- JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
SEWER LATERAL FEES	21,288	30,000	29,751	30,672	30,630
INTEREST	654	300	596	259	170
BANK REFUND CHARGES	-		-	-	-
SEWER REIMBURSEMENT/MISC	-	3,000	2,800	-	-
TOTAL REVENUES	21,942	33,300	33,147	30,931	30,800
TOTAL REVENUE AVAIL. 10/1/18 - 6/30/19	161,663	173,021	164,826	155,635	151,404
PROJECTED SEWER LATERAL FUND EXPENDITURES	ACTUAL OCT.18- JUN.19	PROPOSED 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
SEWER REPAIRS	15,530	40,000	25,095	23,956	26,550
MISC	-	500	10	-	150
TOTAL EXPENDITURES	15,530	40,500	25,105	23,956	26,700
BALANCE 6/30/19	146,133	132,521	139,721	131,679	124,704

**CITY OF PAGEDALE
TAX INCREMENT FINANCING (TIF) FUND SUMMARY
OCTOBER 1, 2018 THRU JUNE 30, 2019
NINE- MONTH REPORT**

OPENING BALANCE 10/01/18	60,595	60,595	28,421	25,722	17,493
PROJECTED TIF FUND REVENUES	ACTUAL	PROPOSED	ACTUAL	ACTUAL	ACTUAL
	OCT. 18 - JUN.19	2018-2019	2017-2018	2016-2017	2015-2016
PROPERTY TAX (PILOTS)	37,510	100,000	63,071	103,138	48,432
1/2% TRANSPORTATION TAX	2,796	8,000	7,777	6,699	6,959
METRO PARKS	181	550	503	432	298
1% SALES TAX	5,591	16,000	15,548	13,334	13,919
LOCAL OPTION TAX	1,398	4,000	3,888	3,349	3,480
TIF ECC	342	800	749	689	522
GENERAL 100% TIF MATCHING	6,989	20,000	19,436	16,683	17,399
TIF CAPITAL IMPROV SALES TAX	1,319	2,500	2,259	1,660	328
CAP. IMPROV 100% TIF MATCHING	925	2,500	2,259	1,660	328
TIF PARKS/STM-WTR SALES TAX	4,980	8,000	7,580	6,980	3,413
PARKS/STM-WTR 100% TIF MATCHING	3,819	8,000	7,580	6,980	3,413
INTEREST EARNINGS	-	-	-	2	-
TOTAL REVENUES	65,850	170,350	130,650	161,606	98,491
TOTAL REVENUE AVAIL. 10/1/18 - 6/30/19	126,445	230,945	159,071	187,328	115,984
PROJECTED TIF FUND EXPENDITURES	ACTUAL	PROPOSED	ACTUAL	ACTUAL	ACTUAL
	OCT.18- JUN.19	2018-2019	2017-2018	2016-2017	2015-2016
TIF INTEREST PAID	-	40,000	36,113	11,860	-
TIF NOTE REDEMPTION (24:1)	-	70,000	4,000	62,000	-
PRINTING & ADVERTIZING/MISC	-	-	10	-	-
LEGAL FEES(TIF)	-	500	235	705	-
DEVELOPERS/BEYOND HOUSING	-	85,000	58,118	84,342	90,262
TOTAL TIF EXPENDITURES	-	195,500	98,476	158,907	90,262
BALANCE 6/30/19	126,445	35,445	60,595	28,421	25,722