

**CITY OF  
PAGEDALE  
MISSOURI**

**ANNUAL  
OPERATING  
BUDGET**

**October 1, 2020  
TO  
June 30, 2021**

**9 - MONTH REPORT**

**HONORABLE ERNEST G. SHIELDS  
MAYOR**

**BOARD OF ALDERPERSONS**

**FAYE MILLETT, WARD 1  
TERRONN MILLETT, WARD 1  
MINNIE RHYMES, WARD 2  
EMMA J. SIMS, WARD 2  
DEBORAH VINCENT, WARD 3  
GLORIA WILLIAMS, WARD 3**

7/26/2021

**CITY OF PAGEDALE, MISSOURI  
SUMMARY OF ALL FUNDS PROPOSED  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                                 | <b>GENERAL<br/>FUND'S</b> | <b>CAPITAL<br/>IMPROV<br/>FUND'S</b> | <b>PARKS &amp; STORM<br/>WATER<br/>FUND'S</b> | <b>SEWER<br/>LATERAL<br/>FUND'S</b> | <b>T.I.F.<br/>FUND'S</b> | <b>PUBLIC<br/>SAFETY</b> |
|---------------------------------|---------------------------|--------------------------------------|---|-------------------------------------|--------------------------|--------------------------|
| <b>Opening Balance 10/1/20</b>  |                           | 842,267                              | 278,208                                       | 147,471                             | 7,891                    | 61,767                   |
| <b>Total Revenues</b>           | <b>1,709,839</b>          | <b>566,421</b>                       | <b>105,367</b>                                | <b>97</b>                           | <b>55,334</b>            | <b>130,211</b>           |
| <b>Total Expenditures</b>       |                           |                                      |   |                                     |                          |                          |
| Administration                  | 130,520                   | -                                    | -   | -                                   | 23,261                   | -                        |
| Community Liaison               | 7,438                     | -                                    | -   | -                                   | -                        | -                        |
| Housing/Sanitation              | 73,768                    | -                                    | -   | -                                   | -                        | -                        |
| Legislation                     | 74,878                    | -                                    | -   | -                                   | -                        | -                        |
| Municipal Court                 | 107,363                   | -                                    | -   | -                                   | -                        | -                        |
| Police/Public Safety            | 1,132,713                 | -                                    | -   | -                                   | -                        | 142,853                  |
| Public Works                    | 278,931                   | 902,807                              | 86,167  | 31,700                              | -                        | -                        |
| 1436 Ferguson(YWCA)             | 2,741                     | -                                    | -   | -                                   | -                        | -                        |
| Tax Increment financing(TIF)    | 2,530                     | 116                                  | 1,829   | -                                   | -                        | -                        |
| <b>TOTAL</b>                    | <b>1,810,882</b>          | <b>902,923</b>                       | <b>87,996</b>                                 | <b>31,700</b>                       | <b>23,261</b>            | <b>142,853</b>           |
| <b>EXPENDITURE OVER REVENUE</b> | <b>(101,043)</b>          | <b>(336,502)</b>                     | <b>17,371</b>                                 | <b>(31,603)</b>                     | <b>32,073</b>            | <b>(12,642)</b>          |
| <b>Balance 6/30/21</b>          | <b>-</b>                  | <b>505,765</b>                       | <b>295,579</b>                                | <b>115,868</b>                      | <b>39,964</b>            | <b>49,125</b>            |

**CITY OF PAGEDALE  
GENERAL FUND SUMMARY  
PROPOSED BUDGET  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9- MONTH REPORT**

|  |                        |                   |                    |                  |                  |
|--|------------------------|-------------------|--------------------|------------------|------------------|
| <b>OPENING BALANCE 10/01/20</b>                |                        |                   |                    |                  | <b>2,004,646</b> |
|  | <b>ACTUAL</b>          | <b>PROPOSED</b>   | <b>ACTUAL</b>      | <b>ACTUAL</b>    | <b>ACTUAL</b>    |
|  | <b>OCT.20 - JUN.21</b> | <b>2020 -2021</b> | <b>2019 - 2020</b> | <b>2018-2019</b> | <b>2017-2018</b> |
| <b>GENERAL FUND REVENUES 10/1/20 - 6/30/21</b> | <b>1,709,839</b>       | <b>2,131,833</b>  | <b>1,984,515</b>   | <b>2,064,762</b> | <b>2,166,606</b> |
| <b>PROPOSED EXPENDITURES</b>                   |                        |                   |                    |                  |                  |
| ADMINISTRATION                                 | 130,520                | 237,650           | 167,516            | 182,777          | 213,877          |
| COMMUNITY LIAISON                              | 7,438                  | 19,209            | 12,597             | 24,383           | 12,574           |
| HOUSING & SANITATION                           | 73,768                 | 74,690            | 87,323             | 33,792           | 56,535           |
| LEGISLATION                                    | 74,878                 | 105,600           | 105,055            | 98,258           | 88,595           |
| MUNICIPAL COURT                                | 107,363                | 147,200           | 120,647            | 100,416          | 81,452           |
| POLICE/PUBLIC SAFETY                           | 1,132,713              | 1,487,700         | 1,431,630          | 1,531,366        | 1,316,296        |
| PUBLIC WORKS                                   | 278,931                | 319,708           | 290,584            | 279,047          | 269,435          |
| 1436 FERGUSON (YWCA)                           | 2,741                  | 3,191             | 2,741              | 2,741            | 2,691            |
| TIF MATCHING REVENUE                           | 2,530                  | 15,000            | 10,149             | 17,026           | 19,436           |
| <b>TOTAL PROPOSED EXPENDITURES</b>             | <b>1,810,882</b>       | <b>2,409,948</b>  | <b>2,228,242</b>   | <b>2,269,806</b> | <b>2,060,891</b> |
| <b>BAL OF EXPENDERTURE OVER REVENUE</b>        | <b>(101,043)</b>       | <b>(278,115)</b>  | <b>(243,727)</b>   | <b>(205,044)</b> | <b>105,715</b>   |
| <b>CLOSING BALANCE 6/30/21</b>                 |                        |                   |                    |                  | <b>2,110,361</b> |

**CITY OF PAGEDALE  
GENERAL REVENUE  
OCTOBER 1, 2020 - JUNE 30, 2021  
9 - MONTH REPORT**

| GENERAL REVENUES                     | ACTUAL<br>OCT.20 - JUN.21 | PROPOSED<br>2020-2021 | ACTUAL<br>2019 - 2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017- 2018 |
|--------------------------------------|---------------------------|-----------------------|-----------------------|---------------------|----------------------|
| REAL ESTATE (CURRENT)                | 65,285                    | 65,000                | 65,397                | 62,634              | 58,881               |
| REAL ESTATE (DELINQ))                | 5,726                     | 10,000                | 10,906                | 11,068              | 6,754                |
| PERSONAL PROPERTY (CURRENT)          | 17,680                    | 16,000                | 15,627                | 13,713              | 13,606               |
| PERSONAL PROPERTY (DELINQ))          | 2,530                     | 3,500                 | 1,803                 | 2,347               | 3,577                |
| SALE OF LOTS/ PROPERTY               | 967                       | 15,000                | 11,550                | 45,000              | 2,400                |
| ROAD & BRIDGES                       | 29,977                    | 37,000                | 30,229                | 29,101              | 26,710               |
| CIGARETTE TAX                        | 4,709                     | 6,500                 | 6,778                 | 6,889               | 7,519                |
| SALES TAX                            | 377,581                   | 550,000               | 510,616               | 524,313             | 536,590              |
| USED SALES TAX                       | 73,278                    | 65,000                | 88,279                | 67,210              | 23,537               |
| COUNTY PUBLIC SAFETY- 279            | 129,687                   | 170,000               | 174,642               | 162,156             | 148,521              |
| RAILROAD                             | 5,023                     | 6,000                 | 4,725                 | 4,366               | 5,885                |
| MOTOR FUEL TAX                       | 64,158                    | 86,000                | 84,974                | 89,749              | 87,844               |
| MOTOR VEHICLE SALES TAX              | 26,426                    | 27,000                | 30,247                | 29,163              | 29,998               |
| MOTOR VEHICLE FEE                    | 16,644                    | 20,000                | 18,945                | 19,506              | 19,633               |
| UTILITIES - ELECTRIC                 | 102,382                   | 180,000               | 165,106               | 171,253             | 247,304              |
| UTILITIES - LACLEDE GAS              | 85,261                    | 110,500               | 101,491               | 114,192             | 115,545              |
| UTILITIES - TELEPHONE                | 12,574                    | 25,500                | 14,490                | 18,271              | 20,897               |
| UTILITIES - WATER                    | -                         | 45,000                | 51,576                | 48,056              | 41,437               |
| UTILITIES- VIDEO FRANCHISE FEE       | 2,844                     | 4,633                 | 4,309                 | 4,746               | 5,020                |
| UTILITIES- AMEREN PROTEST SETTLEMENT | -                         | -                     | -                     | -                   | 1,592                |
| TELE/COMM FRANCHISE                  | 16,856                    | 40,000                | 33,357                | 35,428              | 42,699               |
| CABLE TV                             | 17,066                    | 25,000                | 22,681                | 23,218              | 23,231               |
| MERCHANT LICENSE                     | 37,264                    | 83,000                | 100,135               | 98,283              | 95,901               |
| MANUFACTURER'S LICENSE               | 297,146                   | 280,000               | 270,980               | 259,401             | 252,122              |
| LIQUOR LICENSE                       | 1,675                     | 2,000                 | 1,091                 | 1,190               | 1,255                |
| OCCUPANCY PERMITS                    | 1,290                     | 2,000                 | 1,140                 | 1,575               | 1,665                |
| BOND FEES                            | -                         | -                     | -                     | 14                  | 14                   |
| MUNICIPAL COURT FINES                | 59,637                    | 200,000               | 110,910               | 149,174             | 214,717              |
| BONDS FORFEITED                      | -                         | 500                   | 50                    | 500                 | 900                  |
| POLICE REPORTS                       | 814                       | 900                   | 992                   | 1,128               | 941                  |
| TOW VEHICLES                         | 341                       | 500                   | 540                   | 610                 | 880                  |
| CVC-5% CRIME VIC COMP                | 96                        | 500                   | 279                   | 460                 | 629                  |
| INMATE SECURITY FUND                 | 3,223                     | 1,000                 | 1,124                 | 781                 | -                    |
| WSF- WEINMANN SHELTER FUND           | 1,722                     | 1,600                 | 1,570                 | 644                 | -                    |
| COURT AUTOMATION                     | 2,721                     | 2,000                 | 2,448                 | -                   | -                    |
| INTEREST INCOME                      | 1,902                     | 10,000                | 14,625                | 9,292               | 4,600                |
| MISCELLANEOUS INCOME                 | 5,930                     | 2,500                 | 3,057                 | 1,211               | 7,775                |
| INSURANCE REIMBURSEMNT               | 949                       | 10,000                | 18,498                | 4,313               | 25,025               |
| LIENS                                | 19,309                    | 17,000                | 24,594                | 12,320              | 21,880               |
| EXCAVATION PERMITS                   | 1,350                     | 1,000                 | 1,050                 | 2,500               | 700                  |
| GARNISHMENT FEE                      | -                         | -                     | -                     | 6                   | 126                  |
| BLDG INSPECTIONS                     | 2,285                     | -                     | -                     | -                   | 8,240                |
| ELECTRICAL PERMIT                    | 3,235                     | -                     | -                     | -                   | -                    |
| PLUMBING PERMIT                      | 1,901                     | -                     | -                     | -                   | -                    |
| MECHANICAL PERMIT                    | 4,829                     | -                     | -                     | -                   | -                    |
| BLDG PERMIT                          | 921                       | -                     | -                     | -                   | -                    |

|                                 |         |         |        |        |        |
|---------------------------------|---------|---------|--------|--------|--------|
| CANDIDACY FEES                  | 525     | -       | 850    | -      | -      |
| SEWER FEE                       | 29,470  | 30,000  | 31,605 | 31,785 | 29,751 |
| OTHER GRANTS                    | -       | 12,000  | 11,823 | 5,087  | 18,230 |
| OFFICERS RETENTION/EXTRA PATROL | 30,000  | 80,000  | 60,000 |        |        |
| RECORDING DEED FEE'S            | 27      | 200     | 138    | -      | 81     |
| REIMBURSEMENT HOUSING AUTHORITY | 10,100  | 18,000  | 18,864 | 18,716 | 16,710 |
| RENTAL INCOME / YWCA            | 29,630  | 35,500  | 35,386 | 35,486 | 33,442 |
| POLICE TRAINING FEE             | 1,022   | 3,000   | 1,602  | 2,609  | 4,322  |
| TELE/COMM FRANCHISE IN PROTEST  | 1,971   | 3,000   | 2,782  | 2,841  | 2,469  |
| FAILURE TO APPEAR FEE (FTA)     | -       | -       | -      | -      | -      |
| PARK UTILITY REIMBURSEMENT      | -       | 6,000   | 2,902  | 2,305  | 3,981  |
| PARK SALARY REIMBURSED (P.T.)   | -       | 25,000  | -      | -      | -      |
| TIF REVENUE (STL CO) FY:2021    | 12,007  | 100,000 | 22,818 | 25,092 | 91,536 |
| CARES ACT (COVID FUNDS)         | 227,219 | -       | -      | -      | -      |
| CHRISTMAS DONATION              | 500     | -       | -      | -      | -      |

|                            |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUE</b>       | <b>1,847,665</b> | <b>2,434,833</b> | <b>2,189,581</b> | <b>2,149,702</b> | <b>2,307,069</b> |
| SEWER FEE                  | -                | (30,000)         | (12,753)         | (29,796)         | (29,751)         |
| PROTEST TELECOM            | (1,971)          | (3,000)          | (2,782)          | (2,841)          | (2,469)          |
| TIF REVENUE FY: 2020       | (3,638)          | (100,000)        | (14,889)         | (25,092)         | (91,536)         |
| TIF REVENUE MATCH FY: 2020 | (2,530)          |                  |                  |                  |                  |
| PUBLIC SAFETY FUNDS        | (129,687)        | (170,000)        | (174,642)        | (27,211)         | -                |
| HOUSING AUTHORITY          | -                | -                | -                | -                | (16,710)         |
| <b>TOTAL REVENUE</b>       | <b>1,709,839</b> | <b>2,131,833</b> | <b>1,984,515</b> | <b>2,064,762</b> | <b>2,166,603</b> |

**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                        | ACTUAL<br>OCT.- JUN.21 | PROPOSED<br>2020-2021 | ACTUAL<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|------------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>ADMINISTRATION</b>  |                        |                       |                     |                     |                     |
| SALARIES               | 70,505                 | 128,500               | 81,166              | 81,230              | 83,359              |
| LIFE & HEALTH          | 15,367                 | 30,000                | 20,160              | 33,007              | 29,391              |
| RETIREMENT             | 252                    | 550                   | 183                 | 236                 | 318                 |
| SOC SEC/MED            | 5,202                  | 8,000                 | 5,953               | 5,970               | 6,145               |
| MO UNEMPLOYMNT         | 248                    | 500                   | 305                 | 285                 | 292                 |
| WORKERS COMP           | 1,100                  | 2,000                 | 1,200               | 1,030               | 910                 |
| TRAVEL & TRAINING      | -                      | 500                   | -                   | -                   | -                   |
| <b>SUB TOTAL</b>       | <b>92,674</b>          | <b>170,050</b>        | <b>108,967</b>      | <b>121,758</b>      | <b>120,415</b>      |
| UTILITIES              | 902                    | 3,000                 | 1,494               | 1,895               | 2,023               |
| TELEPHONE              | 766                    | 1,200                 | 1,534               | 1,202               | 538                 |
| <b>SUB TOTAL</b>       | <b>1,668</b>           | <b>4,200</b>          | <b>3,028</b>        | <b>3,097</b>        | <b>2,561</b>        |
| OFFICE SUPPLIES        | 758                    | 2,000                 | 596                 | 2,141               | 1,686               |
| POSTAGE                | 178                    | 500                   | 320                 | 362                 | 202                 |
| PRINTING & ADV         | 1,159                  | 500                   | 175                 | 1,089               | 1,004               |
| MAINT CONTRACT(COPIER) | 97                     | 1,000                 | 437                 | 255                 | 200                 |
| ATTORNEY FEES          | 19,040                 | 30,000                | 31,505              | 24,101              | 57,590              |
| ACCOUNTING FEES        | 320                    | 12,000                | 9,120               | 13,120              | 13,620              |
| REPAIR & MAINT./ BLD   | -                      | 1,500                 | 1,020               | 1,390               | 562                 |
| RECORDER OF DEEDS      | 809                    | 1,000                 | 375                 | 981                 | 540                 |
| GENERAL CODE/WEB SITE  | 144                    | 1,000                 | 216                 | 655                 | 116                 |
| MEMBERSHIP & DUES      | 15                     | 200                   | 100                 | -                   | -                   |
| MISCELLANEOUS          | 3,218                  | 1,500                 | 1,244               | 2,221               | 1,826               |
| BANK CHARGES/CHECKS    | 12                     | 500                   | 37                  | 224                 | 787                 |
| JANITORIAL             | 1,934                  | 2,600                 | 1,869               | 1,869               | 2,010               |
| PAYROLL SERV           | 304                    | 500                   | 387                 | 365                 | 572                 |
| <b>SUB TOTAL</b>       | <b>27,988</b>          | <b>54,800</b>         | <b>47,401</b>       | <b>48,773</b>       | <b>80,715</b>       |
| EQUIP RENTAL (NEOPOST) | 66                     | 200                   | 206                 | 247                 | 66                  |
| EQUIP (OTHER) & MAINT  | 794                    | 1,200                 | 1,447               | 2,330               | -                   |
| COMPUTER REPAIR /REJIS | 479                    | 1,200                 | 718                 | 700                 | 1,110               |
| ARCHTECH I.T. SERVICE  | 2,411                  | 3,000                 | 3,564               | 3,674               | 4,259               |
| <b>SUB TOTAL</b>       | <b>3,750</b>           | <b>5,600</b>          | <b>5,935</b>        | <b>6,951</b>        | <b>5,435</b>        |
| INSURANCE & BONDING    | 4,440                  | 3,000                 | 2,185               | 2,198               | 4,751               |
| MEDICAL SERVICE        | -                      | -                     | -                   | -                   | -                   |
| <b>SUB TOTAL</b>       | <b>4,440</b>           | <b>3,000</b>          | <b>2,185</b>        | <b>2,198</b>        | <b>4,751</b>        |
| <b>TOTAL</b>           | <b>130,520</b>         | <b>237,650</b>        | <b>167,516</b>      | <b>182,777</b>      | <b>213,877</b>      |

**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

| <b>COMMUNITY LIAISON</b> | <b>ACTUAL<br/>OCT. - JUN.21</b> | <b>PROPOSED<br/>2020 - 2021</b> | <b>ACTUAL<br/>2019 -2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|--------------------------|---------------------------------|---------------------------------|------------------------------|-----------------------------|-----------------------------|
| PUBLIC RELATIONS         | -                               | 1,000                           | -                            | -                           | -                           |
| POSTAGE                  | 6                               | 50                              | 11                           | 3                           | 20                          |
| PRINTING/CALENDERS       | 4,056                           | 4,100                           | 4,513                        | 3,965                       | 3,983                       |
| MISCELLANEOUS/CHRISTMAS  | 436                             | 1,559                           | 76                           | 710                         | 213                         |
| BULLETIN BOARD           | -                               | -                               | -                            | -                           | -                           |
| <b>SUB TOTAL</b>         | <b>4,498</b>                    | <b>6,709</b>                    | <b>4,600</b>                 | <b>4,678</b>                | <b>4,216</b>                |
| SENIOR CITIZENS          | 1,619                           | 1,500                           | -                            | 1,500                       | 1,500                       |
| WARD1 PROJECT EXPENSE    | 917                             | 1,000                           | 504                          | 757                         | 498                         |
| WARD2 PROJECT EXPENSE    | 216                             | 1,000                           | 1,100                        | 50                          | 37                          |
| WARD3 PROJECT EXPENSE    | -                               | 1,000                           | -                            | 124                         | 814                         |
| PCA -THANKSGIVING DINNER | -                               | 1,000                           | 1,000                        | 800                         | 700                         |
| COMMUNITY PICNIC         | 188                             | 3,000                           | 1,494                        | 4,880                       | 3,313                       |
| EXPENSE ALLOW/TRASH CANS | -                               | -                               | 1,001                        | 8,512                       | -                           |
| <b>SUB TOTAL</b>         | <b>2,940</b>                    | <b>8,500</b>                    | <b>5,099</b>                 | <b>16,623</b>               | <b>5,362</b>                |
| SENIOR CITIZENS REBATE   | -                               | 3,000                           | 1,898                        | 2,132                       | 2,296                       |
| HALLOWEEN SUPPLIES       | -                               | 1,000                           | 1,000                        | 950                         | 700                         |
| <b>SUB TOTAL</b>         | <b>-</b>                        | <b>4,000</b>                    | <b>2,898</b>                 | <b>3,082</b>                | <b>2,996</b>                |
| <b>TOTAL</b>             | <b>7,438</b>                    | <b>19,209</b>                   | <b>12,597</b>                | <b>24,383</b>               | <b>12,574</b>               |

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

|   | ACTUAL<br>OCT.20 - JUN.21 | PROPOSED<br>2020 -2021 | ACTUAL<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|---|---------------------------|------------------------|---------------------|---------------------|---------------------|
| <b>HOUSING &amp; SANITATION/<br/>CODE ENFORCEMENT</b> |                           |                        |                     |                     |                     |
| SALARIES  | 38,042                    | 48,048                 | 47,830              | 19,181              | 19,606              |
| LIFE & HEALTH   | 6,133                     | 5,016                  | 5,289               | 1,891               | 2,358               |
| RETIREMENT  |                           | 200                    | 27                  | 17                  | 108                 |
| SOC SEC/MED   | 2,830                     | 3,676                  | 3,593               | 1,455               | 1,389               |
| MO UNEMPLOYMNT  | 93                        | 200                    | 87                  | 2                   | 102                 |
| WORKERS COMP  | 500                       | 1,300                  | -                   | -                   | 260                 |
| UNIFORM /ALLOWANCE                                    |                           | -                      | -                   | -                   | 78                  |
| TRAVEL & TRAINING                                     |                           | 500                    | -                   | -                   | -                   |
| MISC EXPENSE  |                           | 400                    | -                   | -                   | -                   |
| <b>SUB TOTAL</b>                                      | <b>47,598</b>             | <b>59,340</b>          | <b>56,826</b>       | <b>22,546</b>       | <b>23,901</b>       |
| UTILITIES   | 588                       | 1,000                  | 818                 | 410                 | 562                 |
| TELEPHONE   | 474                       | 1,000                  | 1,017               | 1,330               | 525                 |
| <b>SUB TOTAL</b>                                      | <b>1,062</b>              | <b>2,000</b>           | <b>1,835</b>        | <b>1,740</b>        | <b>1,087</b>        |
| OFFICE SUPPLIES                                       | 11                        | 500                    | 92                  | 121                 | 296                 |
| POSTAGE   | 5                         | 200                    | 61                  | 63                  | 54                  |
| PRINTING & ADV  | 429                       | 300                    | 58                  | 309                 | 116                 |
| MAINT CONTR (COPIER)                                  | 397                       | 300                    | 321                 | 116                 | 185                 |
| BOOKS & PUBLICATIONS                                  |                           | 300                    | -                   | -                   | -                   |
| EQUIP RENTAL/OTHER                                    | 606                       | 200                    | 557                 | 1,351               | 1,050               |
| MEMBERSHIP & DUES                                     |                           | 200                    | -                   | -                   | -                   |
| INSURANCE   | 2,548                     | 4,500                  | 3,092               | 3,202               | 3,783               |
| MEDICAL SERVICE                                       |                           | 100                    | -                   | -                   | -                   |
| MISCELLANEOUS   | 294                       | 300                    | 201                 | 615                 | 744                 |
| JANITORIAL  | 852                       | 1,000                  | 1,023               | 938                 | 1,029               |
| PAYROLL SERV  | 101                       | 150                    | 136                 | 64                  | 120                 |
| REJIS USER FEES                                       |                           | 500                    | -                   | -                   | -                   |
| ARCHTEC -I.T. SERVER                                  | 714                       | 1,000                  | 1,045               | 604                 | 1,881               |
| <b>SUB TOTAL</b>                                      | <b>5,946</b>              | <b>9,550</b>           | <b>6,586</b>        | <b>7,383</b>        | <b>9,258</b>        |
| VEHICLE   |                           | -                      | -                   | -                   | 15,500              |
| AUTO MAINTENANCE                                      | 66                        | 300                    | -                   | -                   | 58                  |
| GASOLINE  | 1,132                     | 1,500                  | 1,170               | 643                 | 344                 |
| TIRES   |                           | 300                    | -                   | -                   | -                   |
| TRASH CONTRACT  |                           | -                      | -                   | -                   | -                   |
| HOUSING AUTHORITY-TRASH                               | 12,571                    | 18,000                 | 18,857              | 18,752              | 18,245              |
| MOSQUITO CONTROL                                      | 1,033                     | 1,200                  | 1,270               | 672                 | 670                 |
| HOUSING DEMOLITION                                    |                           | -                      | -                   | -                   | -                   |
| HOME INSPECTIONS                                      | 4,426                     | -                      | -                   | -                   | 5,155               |
| REPAIR & MAINT. (BLDG)                                |                           | 500                    | 779                 | 808                 | 562                 |
| <b>SUB TOTAL</b>                                      | <b>19,162</b>             | <b>21,800</b>          | <b>22,076</b>       | <b>20,875</b>       | <b>40,534</b>       |
| <b>TOTAL</b>  | <b>73,768</b>             | <b>92,690</b>          | <b>87,323</b>       | <b>52,544</b>       | <b>74,780</b>       |
| HOUSING AUTHORITY CREDIT                              | -                         | (18,000)               | -                   | (18,752)            | (18,245)            |
| <b>TOTAL</b>  | <b>73,768</b>             | <b>74,690</b>          | <b>87,323</b>       | <b>33,792</b>       | <b>56,535</b>       |



**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCT. 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                              | <b>ACTUAL<br/>OCT.20-JUN.21</b> | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>2019- 2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> | <b>ACTUAL<br/>2016-2017</b> |
|------------------------------|---------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>LEGISLATION</b>           |                                 |                                |                              |                             |                             |                             |
| SALARIES                     | 51,111                          | 80,000                         | 78,121                       | 69,148                      | 68,614                      | 67,969                      |
| SOC SEC/MED                  | 3,953                           | 6,000                          | 5,814                        | 5,290                       | 4,894                       | 11,851                      |
| WORKERS COMP                 | 600                             | 1,500                          | 731                          | 587                         | 500                         | 588                         |
| TRAVEL & TRAINING            | 650                             | 2,000                          | -                            | 2,373                       | -                           | 145                         |
| <b>SUB TOTAL</b>             | <b>56,314</b>                   | <b>89,500</b>                  | <b>84,666</b>                | <b>77,398</b>               | <b>74,008</b>               | <b>80,553</b>               |
| UTILITIES                    | 633                             | 2,000                          | 1,020                        | 1,518                       | 1,299                       | 1,356                       |
| TELEPHONE                    | 4,446                           | 1,000                          | 1,230                        | 2,098                       | 525                         | 606                         |
| <b>SUB TOTAL</b>             | <b>5,079</b>                    | <b>3,000</b>                   | <b>2,250</b>                 | <b>3,616</b>                | <b>1,824</b>                | <b>1,962</b>                |
| OFFICE SUPPLIES              | 11                              | 500                            | 157                          | 298                         | 296                         | 199                         |
| POSTAGE                      | 5                               | 200                            | 8                            | -                           | 18                          | 4                           |
| PRINTING & ADV               | 429                             | 100                            | 300                          | 60                          | -                           | 91                          |
| ATTORNY FEES /PROSECUTING    | -                               | -                              | -                            | 4,845                       | -                           | -                           |
| ELECTION EXPENSE             | 1,641                           | -                              | 1,571                        | -                           | 3,486                       | 1,411                       |
| MEMBERSHIP & DUES            | 730                             | 3,100                          | 2,866                        | 745                         | 3,103                       | 3,303                       |
| MISC/CODE MAINT.             | 2,219                           | 1,500                          | 2,830                        | 2,402                       | 466                         | 576                         |
| JANITORIAL                   | 1,570                           | 2,000                          | 2,329                        | 1,579                       | 1,673                       | 1,855                       |
| PAYROLL SERV                 | 411                             | 500                            | 551                          | 529                         | 496                         | 460                         |
| COMPUTER SERVICE/I.T.        | 835                             | -                              | 1,045                        | -                           | -                           | -                           |
| <b>SUB TOTAL</b>             | <b>7,851</b>                    | <b>7,900</b>                   | <b>11,500</b>                | <b>10,458</b>               | <b>9,538</b>                | <b>7,899</b>                |
| EQUIP RENTAL (NEOPOST)/OTHER | 1,049                           | 200                            | 1,860                        | 1,351                       | 66                          | 66                          |
| MAINT CONTR (COPIER)         | 76                              | 500                            | 321                          | 254                         | 185                         | 277                         |
| REPAIR & MAINTENANCE/ BLD    | 372                             | 1,000                          | 781                          | 1,074                       | 562                         | 460                         |
| <b>SUB TOTAL</b>             | <b>1,497</b>                    | <b>1,700</b>                   | <b>2,962</b>                 | <b>2,679</b>                | <b>813</b>                  | <b>803</b>                  |
| INSURANCE & BONDING          | 4,137                           | 3,500                          | 3,677                        | 4,107                       | 3,225                       | 2,224                       |
| <b>SUB TOTAL</b>             | <b>4,137</b>                    | <b>3,500</b>                   | <b>3,677</b>                 | <b>4,107</b>                | <b>3,225</b>                | <b>2,224</b>                |
| <b>TOTAL</b>                 | <b>74,878</b>                   | <b>105,600</b>                 | <b>105,055</b>               | <b>98,258</b>               | <b>88,595</b>               | <b>93,441</b>               |

**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCT.1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                            | ACTUAL<br>OCT.20 - JUN.21 | PROPOSED<br>2020-2021 | ACTUAL<br>2019 -2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 | ACTUAL<br>2016-2017 |
|----------------------------|---------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|
| <b>MUNICIPAL COURT</b>     |                           |                       |                      |                     |                     |                     |
| SALARIES                   | 58,908                    | 84,000                | 66,688               | 43,294              | 36,321              | 27,764              |
| LIFE & HEALTH              | 6,152                     | 10,000                | 7,033                | 8,105               | 7,780               | 8,659               |
| RETIREMENT                 | 285                       | 100                   | 103                  | 58                  | 61                  | 52                  |
| SOC SEC/MED                | 4,412                     | 5,700                 | 5,038                | 3,242               | 2,262               | 1,649               |
| MO UNEMPLOYMENT            | 259                       | 700                   | 442                  | 216                 | 165                 | 216                 |
| WORKERS COMP               | 700                       | 1,500                 | 500                  | 500                 | 377                 | 992                 |
| TRAVEL & TRAINING          | 2,215                     | 2,000                 | 17                   | 1,017               | 674                 | 1,121               |
| <b>SUB TOTAL</b>           | <b>72,931</b>             | <b>104,000</b>        | <b>79,821</b>        | <b>56,432</b>       | <b>47,640</b>       | <b>40,453</b>       |
| UTILITIES                  | 711                       | 3,100                 | 1,708                | 2,518               | 2,544               | 2,427               |
| TELEPHONE                  | 533                       | 1,800                 | 2,060                | 2,236               | 538                 | 985                 |
| <b>SUB TOTAL</b>           | <b>1,244</b>              | <b>4,900</b>          | <b>3,768</b>         | <b>4,754</b>        | <b>3,082</b>        | <b>3,412</b>        |
| LEGAL FEES                 | 11,950                    | 15,000                | 10,205               | 15,525              | 9,200               | 8,512               |
| OFFICE SUPPLIES            | 890                       | 1,000                 | 933                  | 1,027               | 310                 | 142                 |
| POSTAGE                    | 2,460                     | 3,000                 | 2,161                | 3,134               | 1,383               | 1,323               |
| PRINTING & ADV             | 1,557                     | 1,000                 | 408                  | 192                 | 1,011               | -                   |
| MEMBERSHIP & DUES          | 365                       | 100                   | 300                  | 60                  | 60                  | 60                  |
| MISCELLANEOUS              | 3,474                     | 500                   | 1,846                | 835                 | 1,029               | 640                 |
| JANITORIAL                 | 1,890                     | 2,600                 | 1,931                | 1,931               | 2,072               | 2,734               |
| PAYROLL SERV               | 288                       | 300                   | 392                  | 265                 | 393                 | 143                 |
| <b>SUB TOTAL</b>           | <b>22,874</b>             | <b>23,500</b>         | <b>18,176</b>        | <b>22,969</b>       | <b>15,458</b>       | <b>13,554</b>       |
| EQUIP RENTAL (NEOPOST)     | 66                        | 300                   | 66                   | 66                  | 66                  | 66                  |
| EQUIP REPAIR & MAINT/OTHER | 1,024                     | 1,400                 | 5,866                | 2,544               | -                   | 546                 |
| MAINT CONT(COPIER)         | 330                       | 500                   | 321                  | 816                 | 185                 | -                   |
| <b>SUB TOTAL</b>           | <b>1,420</b>              | <b>2,200</b>          | <b>6,187</b>         | <b>3,426</b>        | <b>251</b>          | <b>612</b>          |
| INSURANCE & BONDING        | 4,290                     | 2,500                 | 2,033                | 1,581               | 3,947               | 1,911               |
| BUILDING REPAIRS           | -                         | 1,000                 | 1,110                | 1,418               | 1,325               | 286                 |
| REJIS USER FEES            | 2,818                     | 7,000                 | 5,275                | 6,979               | 6,916               | 5,401               |
| I.T. SERVICE               | 1,786                     | 2,000                 | 4,277                | 2,857               | 3,084               | -                   |
| MEDICAL SERVICE            | -                         | 100                   | -                    | -                   | -                   | -                   |
| <b>SUB TOTAL</b>           | <b>8,894</b>              | <b>12,600</b>         | <b>12,695</b>        | <b>12,835</b>       | <b>15,272</b>       | <b>7,598</b>        |
| <b>TOTAL</b>               | <b>107,363</b>            | <b>147,200</b>        | <b>120,647</b>       | <b>100,416</b>      | <b>81,452</b>       | <b>65,629</b>       |

**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                          | ACTUAL<br>OCT.20 - JUN.21 | PROPOSED<br>2020 -2021 | ACTUAL<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|--------------------------|---------------------------|------------------------|---------------------|---------------------|---------------------|
| <b>POLICE DEPARTMENT</b> |                           |                        |                     |                     |                     |
| SALARIES/HOLIDAY PAY     | 746,806                   | 975,000                | 964,500             | 900,399             | 774,396             |
| LIFE & HEALTH            | 58,385                    | 85,000                 | 82,861              | 97,235              | 60,729              |
| RETIREMENT               | 4,976                     | 6,500                  | 4,294               | 3,913               | 2,601               |
| SOC SEC/MED              | 53,679                    | 70,000                 | 70,329              | 66,220              | 57,251              |
| MO UNEMPLOYMENT          | 1,770                     | 3,000                  | 1,972               | 2,336               | 2,291               |
| WORKERS COMP             | 18,152                    | 40,000                 | 30,706              | 27,678              | 18,571              |
| UNIFORM ALLOWANCE        | -                         | -                      | -                   | -                   | 295                 |
| TRAVEL & TRAINING        | 4,859                     | 5,000                  | 2,468               | 14,010              | 5,590               |
| <b>SUB TOTAL</b>         | <b>888,627</b>            | <b>1,184,500</b>       | <b>1,157,130</b>    | <b>1,111,791</b>    | <b>921,724</b>      |
| UTILITIES                | 2,744                     | 5,000                  | 5,040               | 6,541               | 6,336               |
| TELEPHONE & CELLULAR     | 3,060                     | 5,000                  | 8,811               | 9,870               | 2,025               |
| <b>SUB TOTAL</b>         | <b>5,804</b>              | <b>10,000</b>          | <b>13,851</b>       | <b>16,411</b>       | <b>8,361</b>        |
| PROSECUTING /LEGAL FEES  | 16,537                    | 20,000                 | 8,075               | 19,495              | 17,950              |
| ACCREDITATION FEES       | -                         | 4,000                  | -                   | 1,390               | 4,335               |
| LLEBG EXPENSE            | -                         | 10,000                 | 10,161              | -                   | 9,792               |
| OFFICE SUPPLIES          | 2,087                     | 4,000                  | 3,634               | 4,532               | 2,949               |
| POSTAGE                  | 244                       | 500                    | 336                 | 325                 | 214                 |
| PRINTING & ADV           | 1,730                     | 1,500                  | 727                 | 1,635               | 1,124               |
| AMMO & GUNS              | 661                       | 2,000                  | -                   | 1,523               | 766                 |
| MAINT CONTROL (COPIER)   | 1,421                     | 2,000                  | 701                 | 1,035               | 462                 |
| BOOKS & PUBLICATIONS     | -                         | 200                    | -                   | -                   | -                   |
| MEMBERSHIP & DUES        | 3,690                     | 1,000                  | 4,400               | 1,135               | 1,085               |
| MISC/CODE MAINT.         | 7,731                     | 2,000                  | 5,632               | 6,637               | 6,663               |
| JANITORIAL SERVICE       | 6,147                     | 6,500                  | 6,316               | 6,316               | 6,791               |
| SAFETY EQUIPMENT/B. VEST | -                         | 3,000                  | 213                 | 2,043               | 1,945               |
| PAYROLL SERVICE          | 2,241                     | 3,000                  | 2,830               | 2,857               | 2,625               |
| <b>SUB TOTAL</b>         | <b>42,489</b>             | <b>59,700</b>          | <b>43,025</b>       | <b>48,923</b>       | <b>56,701</b>       |
| AUTO MAINTENANCE/WASH    | 18,388                    | 10,000                 | 35,649              | 28,687              | 8,664               |
| GASOLINE                 | 23,955                    | 35,000                 | 31,849              | 41,599              | 33,194              |
| TIRES                    | 858                       | 5,000                  | 3,004               | 2,081               | 4,040               |
| <b>SUB TOTAL</b>         | <b>43,201</b>             | <b>50,000</b>          | <b>70,502</b>       | <b>72,367</b>       | <b>45,898</b>       |
| EQUIPMENT RENTAL/LEASE   | 66                        | 200                    | 66                  | 1,786               | 385                 |
| REPAIR & MAINT EQUIPMENT | 2,040                     | 3,000                  | 2,313               | 2,694               | 665                 |
| <b>SUB TOTAL</b>         | <b>2,106</b>              | <b>3,200</b>           | <b>2,379</b>        | <b>4,480</b>        | <b>1,050</b>        |

|                               |                  |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| INSURANCE                     | 58,946           | 70,000           | 69,692           | 70,565           | 54,228           |
| BUILDING REPAIRS/MAINT        | 1,380            | 4,000            | 3,730            | 2,891            | 3,261            |
| PRISONERS MEAL                | -                | -                | -                | -                | -                |
| REJIS USERS FEES              | 28,540           | 30,000           | 35,070           | 34,853           | 42,267           |
| ARCHTECH I.T. - SERVICE       | 5,357            | 10,000           | 8,628            | 9,306            | 21,800           |
| STL CO DISPATCH               | 25,298           | 25,000           | 22,852           | 30,281           | 22,497           |
| UNIFORMS                      | -                | 3,000            | 248              | 10,260           | 35,965           |
| OTHER EQUIP/ COMPUTERS        | 2,276            | 3,000            | 1,187            | 22,994           | 36,488           |
| PSYCHOLOGICAL TESTING         | 600              | 1,000            | -                | 600              | 2,375            |
| MEDICAL SERVICE               | 525              | 1,000            | 648              | 584              | 1,189            |
| POLICE /SAFETY SUPPLIES       | 547              | 3,000            | 2,688            | 5,321            | 1,477            |
| VEHICLES /EQUIP.SPEED TRAILER | 27,017           | 30,000           | -                | 61,400           | 60,715           |
| STL CO MUNICIPAL HOUSING      | -                | 300              | -                | -                | 300              |
| <b>SUB TOTAL</b>              | <b>150,486</b>   | <b>180,300</b>   | <b>144,743</b>   | <b>249,055</b>   | <b>282,562</b>   |
| <b>TOTAL</b>                  | <b>1,132,713</b> | <b>1,487,700</b> | <b>1,431,630</b> | <b>1,503,027</b> | <b>1,316,296</b> |
| PUBLIC SAFETY EXPENSES        | 142,853          | 194,100          | 131,137          | 28,339           |                  |
| <b>TOTAL</b>                  | <b>1,275,566</b> | <b>1,681,800</b> | <b>1,562,767</b> | <b>1,531,366</b> |                  |

**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                             | ACTUAL<br>OCT.20 - JUN.21 | PROPOSED<br>2020-2021 | ACTUAL<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|-----------------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>PUBLIC WORKS</b>         |                           |                       |                     |                     |                     |
| SALARIES                    | 101,344                   | 122,720               | 87,069              | 96,643              | 83,797              |
| LIFE & HEALTH               | 15,552                    | 25,000                | 15,583              | 27,312              | 19,998              |
| RETIREMENT                  | 331                       | 300                   | 179                 | 258                 | 189                 |
| SOC SEC/MED                 | 7,463                     | 9,388                 | 6,500               | 7,012               | 6,281               |
| MO UNEMPLOYMNT              | 477                       | 1,000                 | 410                 | 432                 | 347                 |
| WORKERS COMP                | 5,000                     | 10,000                | 5,300               | 5,300               | 3,729               |
| <b>SUB TOTAL</b>            | <b>130,167</b>            | <b>168,408</b>        | <b>115,041</b>      | <b>136,957</b>      | <b>114,341</b>      |
| UTILITIES                   | 9,346                     | 15,000                | 11,298              | 9,881               | 14,252              |
| TELEPHONE/CELL              | 771                       | 900                   | 1,069               | 829                 | 803                 |
| <b>SUB TOTAL</b>            | <b>10,117</b>             | <b>15,900</b>         | <b>12,367</b>       | <b>10,710</b>       | <b>15,055</b>       |
| OFFICE SUPPLIES             | 188                       | 200                   |                     | 49                  | 201                 |
| POSTAGE                     | 104                       | 300                   | 102                 | 127                 | 114                 |
| PAYROLL SERV                | 414                       | 500                   | 403                 | 464                 | 498                 |
| PRINTING & ADV              | 429                       | -                     | 117                 | 70                  | -                   |
| JANITORIAL SUPPLIES         | 285                       | 500                   | 476                 | 257                 | 155                 |
| SAFETY SUPPLIES             | -                         | 600                   | -                   | -                   | -                   |
| SMALL TOOLS & MAINT SUPPL   | 913                       | 1,000                 | 219                 | -                   | -                   |
| <b>SUB TOTAL</b>            | <b>2,145</b>              | <b>2,900</b>          | <b>1,317</b>        | <b>918</b>          | <b>968</b>          |
| AUTO MAINTENANCE            | 6,515                     | 1,000                 | 8,004               | 717                 | 609                 |
| GASOLINE                    | 3,384                     | 6,000                 | 3,826               | 6,192               | 5,620               |
| TIRES                       | -                         | 1,000                 | 165                 | 569                 | -                   |
| <b>SUB TOTAL</b>            | <b>9,899</b>              | <b>8,000</b>          | <b>11,995</b>       | <b>7,478</b>        | <b>6,229</b>        |
| EQUIP RENTAL /STREETSWEEPER | 244                       | 5,000                 | 421                 | 267                 | -                   |
| REPAIR/ MAINT EQUIP         | 3,930                     | 2,000                 | 630                 | 919                 | -                   |
| MAINTENANCE CONTRACT        | -                         | 300                   | 132                 | 52                  | 187                 |
| REPAIR WORK/PARK            | -                         | -                     | 600                 | 440                 | 417                 |
| <b>SUB TOTAL</b>            | <b>3,930</b>              | <b>7,300</b>          | <b>1,783</b>        | <b>1,678</b>        | <b>604</b>          |
| INSURANCE                   | 18,325                    | 12,000                | 10,740              | 11,077              | 14,920              |
| BUILDING REPAIRS            | 29,263                    | 1,000                 | 399                 | 397                 | -                   |
| STREET SIGNS                | -                         | 2,000                 | 3,333               | 1,911               | 1,777               |
| STREET MATERIALS & MAINT    | 372                       | 1,000                 | 1,746               | 2,173               | 605                 |
| SALT & CINDERS              | 1,242                     | 5,000                 | 10,052              | 3,178               | -                   |
| STREET LIGHTING             | 47,067                    | 75,000                | 71,479              | 73,344              | 76,358              |

|                              |                |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| LAWN CARE MAINTENANCE/ LOTS  | 3,325          | 5,000          | 26,705         | 10,290         | 84             |
| DUMPING FEES                 | 3,561          | 4,000          | 4,700          | 4,255          | 3,404          |
| MISC(OTHER EQUIP)            | 14,054         | 8,000          | 9,584          | 13,248         | 4,002          |
| EQUIP/WALK BEHIND LAWN MOWER | -              | -              | 3,179          | -              | -              |
| TREE CUTTING SERVICE         | 4,300          | 4,000          | 5,658          | 800            | 30,207         |
| MEDICAL SERVICE              | 603            | 200            | 506            | -              | 281            |
| ALARM SERVICE                |                | -              | -              | 633            | 600            |
| REJIS & I.T SERVICE          | 561            |                |                |                |                |
| <b>SUB TOTAL</b>             | <b>122,673</b> | <b>117,200</b> | <b>148,081</b> | <b>121,306</b> | <b>132,226</b> |
| <b>TOTAL</b>                 | <b>278,931</b> | <b>319,708</b> | <b>290,584</b> | <b>279,047</b> | <b>269,423</b> |

**CITY OF PAGEDALE  
 PROPOSED BUDGET  
 OCTOBER 1, 2020 - JUNE 30, 2021  
 9-MONTH REPORT**

|                             | <b>ACTUAL<br/>OCT.20- JUN.21</b> | <b>PROPOSED<br/>2020-2021</b> | <b>ACTUAL<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|-----------------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>1436 FERGUSON - YWCA</b> |                                  |                               |                             |                             |                             |
| REPAIRS                     |                                  | -                             | -                           | -                           | -                           |
| INSURANCE                   | 2,691                            | 2,691                         | 2,691                       | 2,691                       | 2,691                       |
| MISCELLANEOUS               | 50                               | 500                           | 50                          | 50                          | -                           |
| <b>TOTAL</b>                | <b>2,741</b>                     | <b>3,191</b>                  | <b>2,741</b>                | <b>2,741</b>                | <b>2,691</b>                |

**CITY OF PAGEDALE  
CAPITAL IMPROVEMENT FUND SUMMARY  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|                          |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|
| OPENING BALANCE 10/01/20 | 842,267 | 842,267 | 740,316 | 466,597 | 518,538 |
|--------------------------|---------|---------|---------|---------|---------|

| PROJECTED CAPITAL FUND REVENUES | ACTUAL<br>OCT.20-JUN.21 | PROPOSED<br>2020 -2021 | ACTUAL<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|---------------------------------|-------------------------|------------------------|---------------------|---------------------|---------------------|
| CAPITAL IMPROVEMENT SALES TAX   | 163,361                 | 215,000                | 213,658             | 217,603             | 222,036             |
| MODOT/BEYOND HOUSING 20% MATCH  | 133,857                 | 100,000                | 1,472               | 2,415               | 16,357              |
| MISCELLANEOUS/PARK/STM-WTR      | -                       | 10,000                 | 11,295              | 21,396              | 4,022               |
| GRANT (MO-DOT)                  | 268,648                 | 800,000                | 15,909              | 96,040              | -                   |
| INTEREST EARNINGS               | 555                     | 4,000                  | 3,523               | 4,206               | 2,310               |
| <b>TOTAL REVENUES</b>           | <b>566,421</b>          | <b>1,129,000</b>       | <b>245,857</b>      | <b>341,660</b>      | <b>244,725</b>      |

|  |           |           |         |         |         |
|--|-----------|-----------|---------|---------|---------|
| TOTAL REVENUE AVAILABLE 10/1/20 - 12/31/20 | 1,408,688 | 1,971,267 | 986,173 | 808,257 | 761,477 |
|--|-----------|-----------|---------|---------|---------|

| PROJECTED CAPITAL FUND EXPENDITURES  | ACTUAL<br>OCT.20 - JUN.21 | PROPOSED<br>2020 - 2021 | ACTUAL<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|--------------------------------------|---------------------------|-------------------------|---------------------|---------------------|---------------------|
| STREET IMPROVE/STREETSCAPE(MODOT)    | 808,718                   | 900,000                 | 40,277              | -                   | -                   |
| STREET IMPROVEMENTS                  | -                         | 100,000                 | -                   | 12,481              | 227,237             |
| BEYOND HOUSING/MODOT GRANT           | -                         | 100,000                 | -                   | -                   | -                   |
| REPAIR DECORATIVE LIGHTS             | -                         | -                       | 44,099              | -                   | -                   |
| PW DUMP TRUCK                        | 57,980                    | 31,000                  | -                   | -                   | -                   |
| OTHER/PILLARS/ POLICE COMPUTERS      | 12,726                    | 10,000                  | 25,843              | -                   | -                   |
| MISCELLANEOUS/LIGHTS UPGRADE         | 18,893                    | 1,000                   | 1,326               | 10,342              | 2,770               |
| SPREADER & PLOW /LAWN MOWER          | -                         | 33,085                  | 19,328              | -                   | -                   |
| DEMOLITION                           | -                         | -                       | -                   | 9,200               | 64,400              |
| BUILDING /EQUIP. -AIR CONDITION UNIT | 4,490                     | 10,000                  | 11,831              | 33,946              | -                   |
| TIF 100% MATCH                       | 116                       | 2,500                   | 1,202               | 1,972               | 2,259               |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>902,923</b>            | <b>1,187,585</b>        | <b>143,906</b>      | <b>67,941</b>       | <b>296,666</b>      |
| <b>BALANCE 06/30/21</b>              | <b>505,765</b>            | <b>783,682</b>          | <b>842,267</b>      | <b>740,316</b>      | <b>466,597</b>      |



**CITY OF PAGEDALE  
PARKS & STORM WATER FUND SUMMARY  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9- MONTH REPORT**

|   |                        |                   |                    |                    |                  |                  |
|---|------------------------|-------------------|--------------------|--------------------|------------------|------------------|
| <b>OPENING BALANCE 10/01/20</b>                 | 278,208                | 278,208           | 200,525            | 167,124            | 217,616          | 267,770          |
| <b>PROJECTED PARKS &amp; STORM REVENUES</b>     | <b>ACTUAL</b>          | <b>PROPOSED</b>   | <b>ACTUAL</b>      | <b>ACTUAL</b>      | <b>ACTUAL</b>    | <b>ACTUAL</b>    |
|   | <b>OCT.20 - JUN.21</b> | <b>2020 -2021</b> | <b>2019 -2020</b>  | <b>2018 - 2019</b> | <b>2017-2018</b> | <b>2016-2017</b> |
| PARKS & STORM WATER SALES TAX                   | 100,170                | 115,000           | 128,771            | 119,195            | 129,201          | 112,108          |
| INTEREST EARNINGS                               | 197                    | 1,000             | 1,039              | 1,380              | 866              | 570              |
| MISC  | -                      | -                 | -                  | -                  | -                | -                |
| GRANT/ REIMBURSEMENT                            | 5,000                  | 325,000           | -                  | -                  | -                | 1,500            |
| <b>TOTAL REVENUES</b>                           | <b>105,367</b>         | <b>441,000</b>    | <b>129,810</b>     | <b>120,575</b>     | <b>130,067</b>   | <b>114,178</b>   |
| <b>TOTAL REVENUE AVAIL.10/1/20- 6/30/21</b>     | <b>383,575</b>         | <b>719,208</b>    | <b>330,335</b>     | <b>287,699</b>     | <b>347,683</b>   | <b>381,948</b>   |
| <b>PROJECTED PARKS &amp; STORM EXPENDITURES</b> | <b>ACTUAL</b>          | <b>PROPOSED</b>   | <b>ACTUAL</b>      | <b>ACTUAL</b>      | <b>ACTUAL</b>    | <b>ACTUAL</b>    |
|   | <b>OCT.20 - JUN.21</b> | <b>2020 -2021</b> | <b>2019 - 2020</b> | <b>2018 - 2019</b> | <b>2017-2018</b> | <b>2016-2017</b> |
| PARK IMPROVEMENTS                               | 25,112                 | 355,000           | -                  | 4,384              | -                | 95,987           |
| STORMWATER PROJECT                              | -                      | 50,000            | -                  | 13,876             | 144,186          | 23,940           |
| SUMMER PROGRAM                                  | -                      | 10,000            | -                  | 10,000             | 10,000           | 10,000           |
| TIF 100% MATCHING                               | 1,829                  | 6,000             | 4,480              | 7,841              | 7,580            | 6,980            |
| MISC/STREET IMPROV                              | 2,192                  | 10,000            | -                  | 3,970              | 712              | 1,692            |
| GRASS CUTTING                                   | 1,650                  | 5,000             | 27,239             | 10,400             | 9,100            | 8,930            |
| TREE PLANTING/MAINTENANCE/GRANT                 | 9,325                  | 15,000            | 17,151             | 28,698             | -                | 3,425            |
| FRUIT HILL PROJECT                              | -                      | -                 | -                  | -                  | -                | -                |
| PAGEDALE BOXING                                 | -                      | 2,500             | 355                | -                  | 2,500            | 2,500            |
| PAGEDALE FOOTBALL                               | -                      | 2,500             | -                  | -                  | 2,500            | 2,500            |
| RED BIRD ROOKIES                                | -                      | 1,000             | -                  | -                  | -                | -                |
| BLDG/ REPAIR & MAINT.(WATER LEAK)               | -                      | -                 | -                  | 5,700              | -                | 2,800            |
| PARK/VEHICLES                                   | 47,888                 | 50,000            | -                  | -                  | -                | -                |
| PARK/PART-TIME WORKERS                          | -                      | 25,000            | -                  | -                  | -                | -                |
| PARK UTILITY                                    | -                      | 6,000             | 2,902              | 2,305              | 3,981            | 5,578            |
| <b>TOTAL PARKS &amp; STORM EXPENDITURES</b>     | <b>87,996</b>          | <b>538,000</b>    | <b>52,127</b>      | <b>87,174</b>      | <b>180,559</b>   | <b>164,332</b>   |
| <b>BALANCE 6/30/21</b>                          | <b>295,579</b>         | <b>181,208</b>    | <b>278,208</b>     | <b>200,525</b>     | <b>167,124</b>   | <b>217,616</b>   |

**CITY OF PAGEDALE  
SEWER LATERAL FUND SUMMARY  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|  |                                   |                                |                              |                             |                             |
|--|-----------------------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|
| OPENING BALANCE 10/01/20                             | 147,471                           | 147,471                        | 152,071                      | 139,721                     | 131,679                     |
| <b>PROJECTED SEWER LATERAL FUNDS<br/>REVENUE</b>     | <b>ACTUAL<br/>OCT.20 - JUN.21</b> | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>2019 -2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
| SEWER LATERAL FEES                                   | -                                 | 30,000                         | 12,753                       | 29,796                      | 29,751                      |
| INTEREST   | 97                                | 750                            | 647                          | 884                         | 596                         |
| SEWER REIMBURSEMENT/MISC                             | -                                 | 3,000                          | -                            | 2,800                       | 2,800                       |
| <b>TOTAL REVENUES</b>                                | <b>97</b>                         | <b>33,750</b>                  | <b>13,400</b>                | <b>33,480</b>               | <b>33,147</b>               |
| <b>TOTAL REVENUE AVAIL. 10/1/20 - 06/30/21</b>       | <b>147,568</b>                    | <b>181,221</b>                 | <b>165,471</b>               | <b>173,201</b>              | <b>164,826</b>              |
| <b>PROJECTED SEWER LATERAL FUND<br/>EXPENDITURES</b> | <b>ACTUAL<br/>OCT.20 - JUN.21</b> | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>2019 -2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
| SEWER REPAIRS  | 31,700                            | 30,000                         | 18,000                       | 21,130                      | 25,095                      |
| MISC   | -                                 | 500                            | -                            | -                           | 10                          |
| <b>TOTAL EXPENDITURES</b>                            | <b>31,700</b>                     | <b>30,500</b>                  | <b>18,000</b>                | <b>21,130</b>               | <b>25,105</b>               |
| <b>BALANCE 06/30/21</b>                              | <b>115,868</b>                    | <b>150,721</b>                 | <b>147,471</b>               | <b>153,071</b>              | <b>139,721</b>              |

**CITY OF PAGEDALE  
TAX INCREMENT FINANCING (TIF) FUND SUMMARY  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|  |                                    |                                 |                             |                               |                             |
|--|------------------------------------|---------------------------------|-----------------------------|-------------------------------|-----------------------------|
| <b>OPENING BALANCE 10/01/20</b>                | 7,891                              | 7,891                           | 32,428                      | 60,595                        | 28,421                      |
| <b>PROJECTED TIF FUND REVENUES</b>             | <b>ACTUAL<br/>OCT.20 - JUN.21</b>  | <b>PROPOSED<br/>2020 - 2021</b> | <b>ACTUAL<br/>2019-2020</b> | <b>ACTUAL<br/>2018 - 2019</b> | <b>ACTUAL<br/>2017-2018</b> |
| PROPERTY TAX (PILOTS)                          | 43,436                             | 80,000                          | 41,946                      | 38,141                        | 63,071                      |
| 1/2% TRANSPORTATION TAX (May & June 2020)      | 1,013                              | 8,000                           | 4,060                       | 6,811                         | 7,777                       |
| METRO PARKS (May & June 2020)                  | 30                                 | 500                             | 260                         | 465                           | 503                         |
| 1% SALES TAX (May & June 2020)                 | 2,024                              | 10,000                          | 8,119                       | 13,620                        | 15,548                      |
| LOCAL OPTION TAX (May & June 2020)             | 506                                | 4,000                           | 2,030                       | 3,405                         | 3,888                       |
| TIF ECC (May & June 2020)                      | 65                                 | 800                             | 420                         | 791                           | 749                         |
| GENERAL 100% TIF MATCHING (May & June)         | 2,530                              | 15,000                          | 10,149                      | 17,026                        | 19,436                      |
| TIF CAPITAL IMPROV SALES TAX                   | 372                                | 2,500                           | 1,318                       | 1,972                         | 2,259                       |
| CAP. IMPROV 100% TIF MATCHING                  | 116                                | 2,500                           | 1,202                       | 1,972                         | 2,259                       |
| TIF PARKS/STM-WTR SALES TAX                    | 3,403                              | 8,000                           | 6,307                       | 7,646                         | 7,580                       |
| PARKS/STM-WTR 100% TIF MATCHING                | 1,829                              | 8,000                           | 4,480                       | 7,646                         | 7,580                       |
| INTEREST EARNINGS                              | 10                                 | 100                             | 94                          | 20                            | -                           |
| <b>TOTAL REVENUES</b>                          | <b>55,334</b>                      | <b>139,400</b>                  | <b>80,385</b>               | <b>99,515</b>                 | <b>130,650</b>              |
| <b>TOTAL REVENUE AVAIL. 10/1/20 - 06/31/21</b> | <b>63,225</b>                      | <b>147,291</b>                  | <b>112,813</b>              | <b>160,110</b>                | <b>159,071</b>              |
| <b>PROJECTED TIF FUND EXPENDITURES</b>         | <b>ACTUAL<br/>OCT.20 - JUN. 21</b> | <b>PROPOSED<br/>2020 - 2021</b> | <b>ACTUAL<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b>   | <b>ACTUAL<br/>2017-2018</b> |
| TIF INTEREST PAID                              | 23,261                             | 30,000                          | 99,922                      | 121,037                       | 36,113                      |
| TIF NOTE REDEMPTION (24:1)                     | -                                  | 50,000                          | 5,000                       | 5,000                         | 4,000                       |
| PRINTING & ADVERTIZING/MISC                    | -                                  | -                               | -                           | -                             | 10                          |
| LEGAL FEES(TIF)                                | -                                  | 1,000                           | -                           | 1,645                         | 235                         |
| DEVELOPERS/BEYOND HOUSING                      | -                                  | 60,000                          | -                           | -                             | 58,118                      |
| <b>TOTAL TIF EXPENDITURES</b>                  | <b>23,261</b>                      | <b>141,000</b>                  | <b>104,922</b>              | <b>127,682</b>                | <b>98,476</b>               |
| <b>BALANCE 06/30/21</b>                        | <b>39,964</b>                      | <b>6,291</b>                    | <b>7,891</b>                | <b>32,428</b>                 | <b>60,595</b>               |

**CITY OF PAGEDALE  
PROPOSITION P - PUBLIC SAFETY  
OCTOBER 1, 2020 THRU JUNE 30, 2021  
9 - MONTH REPORT**

|   |                        |                   |                  |                  |
|---|------------------------|-------------------|------------------|------------------|
| <b>OPENING BALANCE 10/01/20</b>               | <b>61,767</b>          | <b>61,767</b>     | <b>18,026</b>    | <b>-</b>         |
|   |                        |                   |                  |                  |
| <b>PROJECTED PUBLIC SAFETY FUNDS REVENUE</b>  | <b>ACTUAL</b>          | <b>PROPOSED</b>   | <b>ACTUAL</b>    | <b>ACTUAL</b>    |
|   | <b>OCT.20 - JUN.21</b> | <b>2020 -2021</b> | <b>2019-2020</b> | <b>2018-2019</b> |
| PUBLIC SAFETY FUNDS GENERAL ACCOUNT           | 129,687                | 170,000           | 174,642          | 18,844           |
| MISC/OTHER                                    | -                      | -                 | -                | 27,211           |
| INTEREST                                      | 479                    | -                 | -                | -                |
|   | 45                     | 500               | 236              | 310              |
| <b>TOTAL REVENUES</b>                         | <b>130,211</b>         | <b>170,500</b>    | <b>174,878</b>   | <b>46,365</b>    |
| <b>TOTAL REVENUE AVAIL. 10/1/20 - 6/30/21</b> | <b>191,978</b>         | <b>232,267</b>    | <b>192,904</b>   | <b>46,365</b>    |

|  |                        |                    |                  |                  |
|--|------------------------|--------------------|------------------|------------------|
| <b>PROJECTED PUBLIC SAFETY FUND EXPENDITURES</b> | <b>ACTUAL</b>          | <b>PROPOSED</b>    | <b>ACTUAL</b>    | <b>ACTUAL</b>    |
|  | <b>OCT.20 - JUN.21</b> | <b>2020 - 2021</b> | <b>2019-2020</b> | <b>2018-2019</b> |
| OFFICERS RETENTION (PAY INCREASE)                | 30,000                 | 70,000             | 60,000           | -                |
| EXTRA TRAINING                                   | 2,545                  | 5,000              | 2,813            | -                |
| RETIREMENT (LAGERS)                              | -                      | 6,000              | -                | -                |
| UNIFORM AND APPEARANCE                           | 8,687                  | 10,000             | 7,188            | 6,321            |
| <b>SUB TOTAL</b>                                 | <b>41,232</b>          | <b>91,000</b>      | <b>70,001</b>    | <b>6,321</b>     |
| MANAGEMENT SYSTEM                                | -                      | -                  | -                | -                |
| EVIDENCE AND ASSET                               | 1,441                  | 1,000              | 2,600            | 5,800            |
| CALEA  | 7,268                  | 8,000              | -                | 4,355            |
| POLICY MANUAL/POWER DMS                          | 2,250                  | 1,500              | 1,432            | -                |
| <b>SUB TOTAL</b>                                 | <b>10,959</b>          | <b>10,500</b>      | <b>4,032</b>     | <b>10,155</b>    |
| SIGNAGE  | -                      | 500                | -                | -                |
| NEIGHBORHOOD WATCH                               | -                      | 500                | 1,254            | -                |
| SAFETY AWARENESS                                 | -                      | 1,000              | -                | -                |
| TOWN HALL MEETINGS                               | -                      | 500                | -                | -                |
| COMMUNITY FESTIVAL                               | 124                    | 3,500              | 570              | -                |
| <b>SUB TOTAL</b>                                 | <b>124</b>             | <b>6,000</b>       | <b>1,824</b>     | <b>-</b>         |

|                                |                |                |                |               |
|--------------------------------|----------------|----------------|----------------|---------------|
| SPEED DETERRENT/TRAILER        | -              | 3,000          | 113            | 7,900         |
| EXTRA PATROL                   | -              | 10,000         | -              | -             |
| SURVEILLANCE (CAMERAS)         | -              | 5,000          | -              | -             |
| VEHICLES                       | 52,171         | 35,000         | 32,903         | -             |
| ADGRAPHIX /VEHICLE PRODUCTS    | 11,184         | 5,000          | -              | -             |
| ACCESS CONTROL SYSTEM/GATED    | -              | 1,000          | -              | -             |
| <b>SUB TOTAL</b>               | <b>63,355</b>  | <b>59,000</b>  | <b>33,016</b>  | <b>7,900</b>  |
| SUPPLIES/ MISC                 | 5,422          | 2,000          | 3,748          | -             |
| RADIOS/RADIO SUPPLIES          | -              | 2,000          | -              | -             |
| SAFETY EQUIPMENT               | 11,484         | 4,000          | 8,654          | 3,963         |
| NON-LETHAL WEAPONS (TASERS)    | 3,310          | 3,300          | 3,310          | -             |
| ARCHTECH/COMPUTER SERV         | -              | 2,000          | 2,219          | -             |
| RADAR UNITS                    | -              | 9,300          | -              | -             |
| CELL PHONES (VERIZON & SPRINT) | 2,729          | 5,000          | 4,333          | -             |
| AMMO                           | 4,238          | -              | -              | -             |
| <b>SUB TOTAL</b>               | <b>27,183</b>  | <b>27,600</b>  | <b>22,264</b>  | <b>3,963</b>  |
| <b>TOTAL EXPENDITURES</b>      | <b>142,853</b> | <b>194,100</b> | <b>131,137</b> | <b>28,339</b> |
| <b>BALANCE 6/30/21</b>         | <b>49,125</b>  | <b>38,167</b>  | <b>61,767</b>  | <b>18,026</b> |