



THE CITY OF PAGEDALE

1420 FERGUSON AVE.
PAGEDALE, MISSOURI 63133

314 726-1200 office
314 726-2604 fax

TO: Board of Alderpersons
FROM: Mayor Carter
DATE: October 10, 2017
RE: Budget Message
October 1, 2017 to Sept. 30, 2018

The general revenue expected for the fiscal year 2017 to 2018 is \$1,944,292. Expenditures for 2017 to 2018 is expected to be \$2,154,355. This is \$210,063 over revenue. We cannot continue to spend this amount of money out of reserves each year, as in less than 5 years the city will have no reserves to make up the differences.

We must budget our expenditures to the amount of revenue and use reserve for only one time purchases or emergencies. The Elected Officials must do better on our spending and not spend on unnecessary or frivolous items; since residents are paying for trash we should be able to restart street sweeping and other beneficial services.

What will we do when reserves are gone? You will have no choice but to reduce spending and staff. All utilities and needs of the city have increased. I have heard a board member state that the city is being operated on the cheap. It is being stated that small municipalities are wasting a lot of money. Most state legislators would like to see all small cities disappear. When the reserves are all used up, what will that board member say?

The taxpayers deserve that their money be spent wisely and on projects that will be beneficial to the city and taxpayers.

**CITY OF
PAGEDALE
MISSOURI**

**ANNUAL
OPERATING
BUDGET**

**October 1, 2017
TO
September 30, 2018**

**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**

10/9/2017

**CITY OF PAGEDALE, MISSOURI
 FY 2017-2018 OPERATING BUDGET
 SUMMARY OF ALL FUNDS
 PROPOSED**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S
Opening Balance 10/1/17	2,016,209	518,538	217,616	131,679	28,421
Total Revenues Proposed	1,944,292	1,215,700	125,400	30,200	157,350
Total Expenditures					
Administration	183,424	-	-	-	170,000
Community Liaison	23,945	-	41,000	-	-
Housing/Sanitation	68,750	-	-	-	-
Legislation	99,000	-	-	-	-
Municipal Court	104,590	-	-	-	-
Police	1,325,014	60,000	-	-	-
Public Works	328,132	1,230,000	238,000	40,500	-
1436 Ferguson(YWCA)	3,500	-	-	-	-
Tax Increment financing(TIF)	18,000	1,500	5,000	-	-
TOTAL	2,154,355	1,291,500	284,000	40,500	170,000
EXPENDITURES OVER REVENUE	(210,063)	(75,800)	(158,600)	(10,300)	(12,650)
Closing Balance 9/30/18	1,806,146	442,738	59,016	121,379	15,771

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
FY 2017- 2018 BUDGET**

OPENING BALANCE 10/01/17	2,016,209	1,870,781	1,868,125	1,823,310	1,919,549	1,918,120
	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015	ACTUAL 2013-2014
PROJECTED GENERAL FUND REVENUES 10/1/17-9/30/1	1,944,292	1,829,140	1,749,893	1,817,112	1,892,797	2,057,766
PROPOSED EXPENDITURES						
ADMINISTRATION	183,424	181,039	178,980	181,416	189,888	145,966
COMMUNITY LIAISON	23,945	12,166	13,484	9,565	10,437	11,110
HOUSING & SANITATION	68,750	101,289	107,800	272,282	280,871	321,240
LEGISLATION	99,000	93,441	98,500	94,710	88,649	95,756
MUNICIPAL COURT	104,590	65,629	104,590	95,456	113,192	103,658
POLICE	1,325,014	964,568	1,349,741	849,437	1,031,823	1,067,672
PUBLIC WORKS	328,132	246,156	261,310	249,025	256,768	266,575
1436 FERGUSON (YWCA)	3,500	2,741	3,500	3,007	28,951	2,436
TIF 50% MATCH	18,000	16,683	18,000	17,399	11,938	41,924
TOTAL PROPOSED EXPENDITURES	2,154,355	1,683,712	2,135,905	1,772,297	2,012,517	2,056,337
BAL OF EXPENDITURES OVER REVENUE	(210,063)	145,428	(386,012)	44,815	(119,720)	1,429
CLOSING BALANCE 9/30/18	1,806,146	2,016,209	1,363,881	1,868,125	1,799,829	1,919,549

**CITY OF PAGEDALE
GENERAL REVENUE
2017-2018**

GENERAL REVENUES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
REAL ESTATE (CURRENT)	60,000	51,827	60,000	57,720	55,547
REAL ESTATE (DELINQ))	8,000	10,118	8,000	7,002	10,197
PERSONAL PROPERTY (CURRENT)	15,000	16,268	15,000	15,581	14,529
PERSONAL PROPERTY (DELINQ))	1,700	1,561	1,700	2,141	1,725
SALE OF PROPERTY (BIDS)	25,000	58,250	25,000	48,850	-
ROAD & BRIDGES	30,000	25,686	30,000	27,661	30,589
CIGARETTE TAX	8,000	8,589	8,000	9,616	8,797
SALES TAX	675,000	514,955	500,000	537,436	527,978
RAILROAD	5,000	6,370	5,000	5,982	5,175
MOTOR FUEL TAX	85,000	89,645	85,000	87,193	88,138
MOTOR VEHICLE SALES TAX	25,000	29,306	25,000	28,529	26,487
MOTOR VEHICLE FEE	20,000	19,461	20,000	19,897	19,568
UTILITIES - ELECTRIC	170,000	173,653	170,000	173,315	132,737
UTILITIES - LACLEDE GAS	130,000	97,856	130,000	92,533	161,411
UTILITIES - TELEPHONE	30,000	19,317	30,000	24,691	32,831
UTILITIES - WATER	45,000	43,852	45,000	37,037	44,417
UTILITIES- VIDEO FRANCHISE FEE	4,633	6,896	4,633	6,797	-
UTILITIES- AMEREN PROTEST	2,000	1,399	-	-	-
TELE/COMM FRANCHISE	60,000	49,930	60,000	53,015	52,284
CABLE TV	27,000	24,581	27,000	25,327	27,275
MERCHANT LICENSE	83,000	104,709	83,000	89,013	82,706
MANUFACTURER'S LICENSE	200,000	206,596	200,000	220,650	191,287
LIQUOR LICENSE	2,000	1,867	2,000	1,190	1,791
OCCUPANCY PERMITS	2,500	1,950	2,500	2,175	2,190
BOND FEES	200	255	20	50	702
MUNICIPAL COURT FINES	150,000	143,841	130,000	125,412	218,230
BONDS FORFEITED	2,000	3,310	4,000	6,570	19,950
POLICE REPORTS	1,000	965	1,000	1,285	962
TOW VEHICLES	1,000	1,300	1,000	690	1,180
CVC-5% CRIME VIC COMP	500	350	700	481	1,102
INTEREST INCOME	2,900	3,421	2,900	3,061	3,221
MISCELLANEOUS INCOME	2,500	2,432	1,500	12,533	1,575
INSURANCE REIMBURSEMNT	5,000	25,656	5,000	12,743	9,624
LIENS	20,000	24,503	20,000	32,355	23,835
EXCAVATION PERMITS	1,000	400	1,000	1,400	1,700
GARNISHMENT FEE	100	135	100	105	354
BLDG INSPECTIONS	12,000	12,380	12,000	10,435	12,225
CANDIDACY FEES	-	225	300	400	-
SEWER FEE	30,000	30,672	30,000	30,630	29,574
OTHER GRANTS	-	3,400	-	-	-
RECORDING DEED FEE'S	540	216	540	513	-
REIMBURSEMENT HOUSING AUTHORITY	18,000	11,923	-	-	-
RENTAL INCOME / YWCA	24,708	32,794	30,000	32,744	32,694
POLICE TRAINING FEE	3,011	3,736	3,000	2,284	9,163
TELE/COMM FRANCHISE IN PROTEST	4,000	2,738	5,000	5,976	12,413
FAILURE TO APPEAR FEE (FTA)	-	1,000	-	700	12,221
PARK UTILITY REIMBURSEMENT	6,000	5,578	-	-	-
TOTAL REVENUE	1,998,292	1,875,872	1,784,893	1,853,718	1,908,384
SEWER FEE	(30,000)	(30,672)	(30,000)	(30,630)	(29,574)
PROTEST AMEREN & TELECOM	(6,000)	(4,137)	(5,000)	(5,976)	(12,413)
HOUSING AUTHORITY CREDIT	(18,000)	(11,923)	-	-	-
TOTAL REVENUE	1,944,292	1,829,140	1,749,893	1,817,112	1,866,397

**CITY OF PAGEDALE
PROPOSE BUDGET
2017-2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	PROPOSED 2015-2016
ADMINISTRATION					
SALARIES	81,000	82,570	81,000	80,089	86,829
LIFE & HEALTH	26,224	25,353	21,780	21,637	18,000
RETIREMENT	300	164	300	156	300
SOC SEC/MED	6,200	6,030	6,200	5,619	6,200
MO UNEMPLOYMNT	1,000	647	1,000	737	1,000
WORKERS COMP	2,000	1,030	2,000	2,030	2,000
EXPENSE ALLOW	-	-	-	-	-
TRAVEL & TRAINING	1,000	25	1,000	10	1,000
SUB TOTAL	117,724	115,819	113,280	110,278	115,329
UTILITIES	3,000	1,914	3,000	2,007	3,000
TELEPHONE	1,200	1,029	1,200	965	1,200
SUB TOTAL	4,200	2,943	4,200	2,972	4,200
OFFICE SUPPLIES	2,000	502	2,000	718	2,000
POSTAGE	800	283	800	537	800
PRINTING & ADV	500	1,540	500	616	500
MAINT CONTRACT(COPIER)	200	277	200	185	200
ATTORNEY FEES	30,000	39,532	30,000	37,739	25,000
ACCOUNTING FEES	10,000	8,825	10,000	17,700	10,000
REPAIR & MAINTENANCE/ BLD	1,000	275	1,000	228	1,000
BOOKS & PUBLICATIONS	-	-	-	-	-
RECORDER OF DEEDS	1,000	644	1,000	1,411	500
GENERAL CODE/WEB SITE	3,000	1,495	3,000	844	3,000
MEMBERSHIP & DUES	200	95	200	15	200
MISCELLANEOUS	3,500	1,906	3,500	1,423	3,500
BANK CHARGES/CHECKS	500	376	500	120	500
JANITORIAL	2,600	2,339	2,600	2,646	2,600
PAYROLL SERV	500	370	500	368	500
SUB TOTAL	55,800	58,459	55,800	64,550	50,300
EQUIP RENTAL (NEOPOST)	200	66	200	54	200
EQUIP (OTHER) & MAINT	1,000	197	1,000	291	1,000
COMPUTER REPAIR /REJIS	1,200	985	1,200	680	1,200
SUB TOTAL	2,400	1,248	2,400	1,025	2,400
INSURANCE & BONDING	3,300	2,570	3,300	2,591	3,300
INSURANCE /REIMBURSED	-	-	-	-	-
MEDICAL SERVICE	-	-	-	-	-
SUB TOTAL	3,300	2,570	3,300	2,591	3,300
TOTAL	183,424	181,039	178,980	181,416	175,529

**CITY OF PAGEDALE
PROPOSED BUDGET
2017-2018**

COMMUNITY LIAISON	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PUBLIC RELATIONS	6,000	-	-	-	-
POSTAGE	50	25	50	43	3
PRINTING/CALENDERS	4,136	3,563	4,136	3,823	4,136
MISCELLANEOUS	1,559	783	1,559	1,103	1,559
BULLETIN BOARD	2,000	-	-	-	-
SUB TOTAL	13,745	4,371	5,745	4,969	5,698
SENIOR CITIZENS	1,500	1,500	1,500	1,500	1,500
WARD1 PROJECT EXPENSE	1,000	497	1,000	-	-
WARD2 PROJECT EXPENSE	1,000	1,000	1,000	-	-
WARD3 PROJECT EXPENSE	1,000	1,000	1,000	-	-
PCA -THANKSGIVING DINNER	500	500	500	500	500
COMMUNITY PICNIC	1,500	-	-	-	-
SUB TOTAL	6,500	4,497	5,000	2,000	2,000
SENIOR CITIZENS REBATE	3,000	2,598	2,039	1,896	2,039
HALLOWEEN SUPPLIES	700	700	700	700	700
SUB TOTAL	3,700	3,298	2,739	2,596	2,739
TOTAL	23,945	12,166	13,484	9,565	10,437

**CITY OF PAGEDALE
PROPOSED BUDGET
2017-2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
HOUSING & SANITATION					
SALARIES	25,000	21,590	22,000	21,903	21,146
LIFE & HEALTH	3,000	2,695	50	41	41
RETIREMENT	100	42	100	44	33
SOC SEC/MED	1,000	1,595	1,000	1,591	1,597
MO UNEMPLOYMNT	300	186	300	236	525
WORKERS COMP	1,000	601	1,000	1,516	1,350
UNIFORM ALLOWANCE	100	-	100	-	-
TRAVEL & TRAINING	200	-	200	-	-
MISC EXPENSE	400	-	400	-	-
SUB TOTAL	31,100	26,709	25,150	25,331	24,692
UTILITIES	1,000	696	1,000	836	527
TELEPHONE	1,000	521	1,000	563	469
SUB TOTAL	2,000	1,217	2,000	1,399	996
OFFICE SUPPLIES	500	142	500	187	157
POSTAGE	300	120	300	244	211
PRINTING & ADV	600	55	600	98	358
MAINT CONTR (COPIER)	300	277	300	185	250
BOOKS & PUBLICATIONS	300	-	300	-	-
EQUIP RENTAL/OTHER	200	247	200	380	408
MEMBERSHIP & DUES	200	-	200	-	-
INSURANCE	2,000	1,684	2,000	1,684	1,784
MEDICAL SERVICE	100	-	100	-	-
MISCELLANEOUS	300	127	300	120	204
JANITORIAL	1,400	1,079	1,400	882	992
PAYROLL SERV	150	123	150	120	106
REJIS USER FEES	500	-	500	207	16
SUB TOTAL	6,850	3,854	6,850	4,107	4,486
VEHICLE	15,000				
AUTO MAINTENANCE	300	56	300	-	-
GASOLINE	1,000	318	1,000	859	1,222
TIRES	300	-	300	249	-
TRASH CONTRACT	-	59,110	60,000	231,705	238,591
HOUSING AUTHORITY-TRASH	18,000	11,928			
MOSQUITO CONTROL	1,200	738	1,200	1,213	873
HOUSING DEMOLITION	-	-	-	-	-
HOME INSPECTIONS	10,000	9,035	10,000	7,199	9,973
REPAIR & MAINT. (BLDG)	1,000	252	1,000	220	38
SUB TOTAL	46,800	81,437	73,800	241,445	250,697
TOTAL	86,750	113,217	107,800	272,282	280,871
HOUSING AUTHORITY CREDIT	(18,000)	(11,928)			
TOTAL	68,750	101,289			

**CITY OF PAGEDALE
PROPOSED BUDGET
2017-2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
LEGISLATION					
SALARIES	74,000	67,969	74,000	73,056	73,560
SOC SEC/MED	6,000	11,851	6,000	5,587	5,622
WORKERS COMP	1,500	588	1,500	1,588	489
TRAVEL & TRAINING	2,000	145	1,500	-	200
SUB TOTAL	83,500	80,553	83,000	80,231	79,871
UTILITIES	2,000	1,356	2,000	1,321	1,039
TELEPHONE	800	606	800	656	543
SUB TOTAL	2,800	1,962	2,800	1,977	1,582
OFFICE SUPPLIES	400	199	400	216	156
POSTAGE	300	4	300	41	11
PRINTING & ADV	100	91	100	98	169
ELECTION EXPENSE	900	1,411	900	818	-
MEMBERSHIP & DUES	3,100	3,303	3,100	5,476	730
MISC/CODE MAINT.	1,000	576	1,000	424	1,016
JANITORIAL	2,100	1,855	2,100	1,764	1,837
PAYROLL SERV	500	460	500	408	367
SUB TOTAL	8,400	7,899	8,400	9,245	4,286
EQUIP RENTAL (NEOPOST)/OTHER	200	66	200	415	18
MAINT CONTR (COPIER)	100	277	100	185	250
REPAIR & MAINTENANCE/ BLD	1,000	460	1,000	228	75
SUB TOTAL	1,300	803	1,300	828	343
INSURANCE & BONDING	3,000	2,224	3,000	2,429	2,567
SUB TOTAL	3,000	2,224	3,000	2,429	2,567
TOTAL	99,000	93,441	98,500	94,710	88,649

**CITY OF PAGEDALE
PROPOSED BUDGET
2017 - 2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
MUNICIPAL COURT					
SALARIES	42,000	27,764	42,000	41,679	50,665
LIFE & HEALTH	10,890	8,659	10,890	7,657	9,113
RETIREMENT	100	52	100	59	86
SOC SEC/MED	3,500	1,649	3,500	2,654	3,421
MO UNEMPLOYMENT	700	216	700	491	493
WORKERS COMP	1,500	992	1,500	1,992	992
TRAVEL & TRAINING	1,000	1,121	1,000	-	11
SUB TOTAL	59,690	40,453	59,690	54,532	64,781
UTILITIES	3,100	2,427	3,100	2,648	2,058
TELEPHONE	1,800	985	1,800	1,282	1,170
SUB TOTAL	4,900	3,412	4,900	3,930	3,228
LEGAL FEES	20,000	8,512	20,000	20,525	26,521
OFFICE SUPPLIES	1,000	142	1,000	297	773
POSTAGE	3,000	1,323	3,000	3,031	513
PRINTING & ADV	1,000	-	1,000	323	110
MEMBERSHIP & DUES	-	60	-	-	-
MISCELLANEOUS	500	640	500	340	253
JANITORIAL	2,600	2,734	2,600	3,528	3,277
PAYROLL SERV	300	143	300	248	204
SUB TOTAL	28,400	13,554	28,400	28,292	31,651
EQUIP RENTAL (NEOPOST)	300	66	300	179	126
EQUIP REPAIR & MAINT/OTHER	1,400	546	1,400	291	1,080
MAINT CONT(COPIER)	300	-	300	185	231
SUB TOTAL	2,000	612	2,000	655	1,437
INSURANCE & BONDING	2,500	1,911	2,500	2,670	2,721
BUILDING REPAIRS	1,000	286	1,000	228	151
REJIS USER FEES	6,000	5,401	6,000	5,149	9,100
MEDICAL SERVICE	100	-	100	-	123
SUB TOTAL	9,600	7,598	9,600	8,047	12,095
TOTAL	104,590	65,629	104,590	95,456	113,192

**CITY OF PAGEDALE
PROPOSED BUDGET
2017 - 2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
POLICE DEPARTMENT					
SALARIES/HOLIDAY PAY	814,128	567,640	810,447	554,903	688,104
LIFE & HEALTH	59,000	27,798	77,238	20,576	28,963
RETIREMENT	2,000	621	1,670	803	1,059
SOC SEC/MED	62,281	42,864	62,981	39,755	51,570
MO UNEMPLOYMENT	6,755	4,507	7,955	4,527	4,910
WORKERS COMP	50,000	36,320	50,275	52,971	45,979
UNIFORM ALLOWANCE	10,000	746	10,000	3,411	8,539
TRAVEL & TRAINING	15,000	2,331	15,000	7,103	4,168
SUB TOTAL	1,019,164	682,827	1,035,566	684,049	833,292
UTILITIES	7,000	6,384	7,000	6,568	5,138
TELEPHONE & CELLULAR	3,000	3,079	3,000	2,991	3,539
SUB TOTAL	10,000	9,463	10,000	9,559	8,677
LEGAL FEES	15,000	6,767	15,000	-	-
ACCREDITATION FEES	-	-	8,475	-	-
LLEBG EXPENSE	10,000	-	-	-	3,056
OFFICE SUPPLIES	2,500	2,255	2,500	596	1,341
POSTAGE	500	129	500	487	136
PRINTING & ADV	1,000	1,932	1,000	608	593
AMMO & GUNS	1,500	8,588	10,000	-	-
MAINT CONTROL (COPIER)	2,000	476	2,000	1,193	1,124
BOOKS & PUBLICATIONS	150	-	-	-	-
MEMBERSHIP & DUES	500	500	500	-	50
MISC/CODE MAINT.	2,000	783	2,000	896	2,128
JANITORIAL SERVICE	8,000	8,561	9,000	8,820	8,967
SAFETY EQUIPMENT	3,000	-	2,000	-	172
PAYROLL SERVICE	2,500	2,283	2,500	2,399	2,687
SUB TOTAL	48,650	32,274	55,475	14,999	20,254
AUTO MAINTENANCE/WASH	8,000	6,429	8,000	6,964	7,174
GASOLINE	40,000	20,762	40,000	21,827	33,098
TIRES	3,000	1,651	3,000	2,193	807
SUB TOTAL	51,000	28,842	51,000	30,984	41,079
EQUIPMENT RENTAL/LEASE	200	66	200	125	132
REPAIR & MAINT EQUIPMENT	3,000	379	5,000	553	6,748
SUB TOTAL	3,200	445	5,200	678	6,748

INSURANCE	50,000	40,857	42,000	37,054	41,467
BUILDING REPAIRS/MAINT	4,000	3,957	1,000	484	377
PRISONERS MEAL	-	-	-	-	271
REJIS USERS FEES	30,000	26,576	30,000	26,072	29,303
STL CO DISPATCH	30,000	29,993	30,000	28,707	31,711
UNIFORMS	8,000	7,167	8,000	4,292	5,688
OTHER EQUIP/ COMPUTERS	10,000	8,709	10,000	10,866	9,581
PSYCHOLOGICAL TESTING	4,000	3,750	3,500	-	-
MEDICAL SERVICE	2,000	2,123	3,000	1,396	637
POLICE /SAFETY SUPPLIES	5,000	465	5,000	297	2,688
VEHICLES /EQUIPMENTS	50,000	87,120	60,000	-	-
STL CO MUNICIPAL HOUSING	-	-	-	-	50
SUB TOTAL	193,000	210,717	192,500	109,168	121,773
TOTAL	1,325,014	964,568	1,349,741	849,437	1,031,823

**CITY OF PAGEDALE
PROPOSED BUDGET
2017-2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PUBLIC WORKS					
SALARIES	121,784	78,629	82,000	80,265	79,806
LIFE & HEALTH	30,031	18,350	13,310	21,772	12,136
RETIREMENT	300	156	300	153	159
SOC SEC/MED	9,317	5,676	7,000	5,551	5,824
MO UNEMPLOYMNT	1,000	598	1,000	759	608
WORKERS COMP	15,000	10,584	15,000	12,584	17,184
SUB TOTAL	177,432	113,993	118,610	121,084	115,717
UTILITIES	15,000	11,674	15,000	10,396	18,747
TELEPHONE/CELL	900	735	900	803	827
SUB TOTAL	15,900	12,409	15,900	11,199	19,574
OFFICE SUPPLIES	-	47	-	75	75
POSTAGE	300	118	300	234	70
PAYROLL SERV	500	498	500	523	395
PRINTING & ADV	-	91	-	604	2,233
JANITORIAL SUPPLIES	500	356	500	270	242
SAFETY SUPPLIES	600	-	600	83	-
SMALL TOOLS & MAINT SUPPL	1,000	518	1,000	478	86
SUB TOTAL	2,900	1,628	2,900	2,267	3,026
AUTO MAINTENANCE	3,000	4,579	3,000	3,698	3,701
GASOLINE	8,000	5,675	8,000	4,939	6,234
TIRES	1,000	483	1,000	315	-
SUB TOTAL	12,000	10,737	12,000	8,952	9,935
EQUIP RENTAL /LEASE	500	366	500	583	319
REPAIR/ MAINT EQUIP	6,000	294	6,000	235	331
MAINTENANCE CONTRACT	300	277	300	185	-
REPAIR WORK/PARK	-	-	-	-	1,334
SUB TOTAL	6,800	937	6,800	1,003	1,984
INSURANCE	13,000	11,747	13,000	12,747	14,667
BUILDING REPAIRS	1,000	8,762	1,000	255	-
STREET SIGNS	3,000	650	3,000	164	3,332
STREET MATERIALS & MAINT	2,000	488	2,000	1,417	1,442
SALT & CINDERS	3,000	198	3,000	184	3,708
STREET LIGHTING	75,000	77,165	75,000	78,485	75,438
LAWN CARE MAINTENANCE/ LOTS	6,000	836	1,000	718	756

DUMPING FEES	3,000	2,666	3,000	2,625	3,174
MISC(OTHER EQUIP)	3,000	2,552	3,000	1,687	2,152
EQUIP/WALK BEHIND LAWN MOWER	3,000	-	-	-	-
TREE CUTTING SERVICE	-	800	-	5,650	1,250
MEDICAL SERVICE	100	-	100	-	-
ALARM SERVICE	1,000	588	1,000	588	613
SUB TOTAL	113,100	106,452	105,100	104,520	106,532
TOTAL	328,132	246,156	261,310	249,025	256,768

**CITY OF PAGEDALE
PROPOSED BUDGET
2017-2018**

	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016
1436 FERGUSON - YWCA				
REPAIRS	-	-	-	-
INSURANCE	2,500	2,691	2,500	2,691
MISCELLANEOUS	1,000	50	1,000	316
TOTAL	3,500	2,741	3,500	3,007

**CAPITAL IMPROVEMENT FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018**

OPENING BALANCE 10/01/17	518,538	424,507	424,507	135,912	136,518
PROJECTED CAPITAL FUND REVENUES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
CAPITAL IMPROVEMENT SALES TAX	215,000	216,958	215,000	225,898	219,065
MODOT/BEYOND HOUSING 20% MATCH	200,000	6,609			
MISCELLANEOUS/PARK/STM-WTR	-	-	-	122,809	-
GRANT (MO-DOT)	800,000	5,481	-	350,142	16,364
INTEREST EARNINGS	700	1,023	400	387	365
CITY TIF LEGAL FEES REIMBURSED	-	-	-	-	48,851
TOTAL REVENUES	1,215,700	230,071	215,400	699,236	284,645
TOTAL REVENUE AVAILABLE 10/1/17 -9/30/18	1,734,238	654,578	639,907	835,148	427,834
PROJECTED CAPITAL FUND EXPENDITURES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
STREET IMPROVE/STREETSCAPE(MODOT)	900,000	53,705	500,000	393,363	218,332
STREET IMPROVEMENTS	250,000	-	-	-	-
REPAIR DECORATIVE LIGHTS	-	21,846	-	16,950	-
POLICE CAR	50,000	58,829	45,000	-	39,564
OTHER/ POLICE COMPUTERS	10,000	-	10,000	-	-
MISCELLANEOUS	-	-	-	-	-
LAWN MOWER/WALK BEHIND	-	-	5,000	-	-
DEMOLITION	80,000	-	-	-	-
FERGUSON AVE BRIDGE	-	-	-	-	34,026
TIF 100% MATCH	1,500	1,660	350	328	-
TOTAL CAPITAL EXPENDITURES	1,291,500	136,040	560,350	410,641	291,922
CLOSING BALANCE 9/30/18	442,738	518,538	79,557	424,507	135,912

**PARKS & STORM WATER FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018**

OPENING BALANCE 10/01/17	217,616	267,770	267,770	344,320	275,477
PROJECTED PARKS & STORM REVENUES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PARKS & STORM WATER SALES TAX	115,000	112,108	115,000	117,817	115,744
INTEREST EARNINGS	400	570	400	313	476
MISC	-	-	-	-	-
GRANT/ REIMBURSEMENT	10,000	1,500	10,000	10,000	10,000
TOTAL REVENUES	125,400	114,178	125,400	128,130	126,220
TOTAL REVENUE AVAIL.10/1/17-9/30/18	343,016	381,948	393,170	472,450	401,697
PROJECTED PARKS & STORM EXPENDITURES	PROPOSED 2017 -2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PARK IMPROVEMENTS	60,000	95,987	60,000	57,330	22,456
STORMWATER PROJECT	160,000	23,940	60,000	94,701	6,854
SUMMER PROGRAM	10,000	10,000	10,000	10,500	8,000
TIF 100% MATCHING	5,000	6,980	4,500	3,413	1,505
MISC/STREET IMPROV	2,000	1,692	2,000	796	1,034
GRASS CUTTING	10,000	8,930	10,000	10,536	8,464
TREE PLANTING/MAINTENANCE/GRANT	25,000	3,425	25,000	13,675	2,800
FRUIT HILL PROJECT	-	-	500	-	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	-	1,000
BLDG/ REPAIR & MAINT.(WATER LEAK)	-	2,800	-	-	-
PARK UTILITY	6,000	5,578	6,000	8,729	
TOTAL PARKS & STORM EXPENDITURES	284,000	164,332	184,000	204,680	57,377
CLOSING BALANCE 9/30/18	59,016	217,616	209,170	267,770	344,320

**CITY OF PAGEDALE
SEWER LATERAL PROPOSED BUDGET
OCTOBER 1, 2017 THRU SEPTEMBER 30, 2018**

OPENING BALANCE 10/01/17	131,679	124,704	124,704	120,604	103,336
PROJECTED SEWER LATERAL FUNDS REVENUE	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
SEWER LATERAL FEES	30,000	30,672	30,000	30,630	29,574
INTEREST	200	259	200	170	169
BANK REFUND CHARGES	-	-	-	-	-
SEWER REIMBURSEMENT/MISC	-	-	-	-	-
TOTAL REVENUES	30,200	30,931	30,200	30,800	29,743
TOTAL REVENUE AVAIL. 10/1/17 - 9/30/18	161,879	155,635	154,904	151,404	133,079
PROJECTED SEWER LATERAL FUND EXPENDITURES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
SEWER REPAIRS	40,000	23,956	40,000	26,550	12,475
MISC	500	-	500	150	-
TOTAL EXPENDITURES	40,500	23,956	40,500	26,700	12,475
CLOSING BALANCE 09/30/18	121,379	131,679	114,404	124,704	120,604

**TAX INCREMENT FINANCING (TIF) FUND SUMMARY
PROPOSED BUDGET
2017-2018**

OPENING BALANCE 10/01/17	28,421	25,722	25,722	17,493	193,996
PROJECTED TIF FUND REVENUES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PROPERTY TAX (PILOTS)	100,000	103,138	50,000	48,432	50,891
1/2% TRANSPORTATION TAX	7,000	6,699	7,000	6,959	4,775
METRO PARKS	300	432	300	298	84
1% SALES TAX	15,000	13,334	15,000	13,919	9,550
LOCAL OPTION TAX	4,000	3,349	4,000	3,480	2,388
TIF ECC	550	689	550	522	193
GENERAL 100% TIF MATCHING	18,000	16,683	18,000	17,399	11,938
TIF CAPITAL IMPROV SALES TAX	1,000	1,660	350	328	-
CAP. IMPROV 100% TIF MATCHING	1,500	1,660	350	328	-
TIF PARKS/STM-WTR SALES TAX	5,000	6,980	4,500	3,413	1,505
PARKS/STM-WTR 100% TIF MATCHING	5,000	6,980	4,500	3,413	1,505
INTEREST EARNINGS	-	2	-	-	-
TOTAL REVENUES	157,350	161,606	104,550	98,491	82,829
TOTAL REVENUE AVAILABLE 10/1/17 -9/30/18	185,771	187,328	130,272	115,984	276,825
PROJECTED TIF FUND EXPENDITURES	PROPOSED 2017-2018	ACTUAL 2016-2017	PROPOSED 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
TIF INTEREST PAID	15,000	11,860	-	-	-
TIF NOTE REDEMPTION (24:1)	70,000	62,000	-	-	-
PRINTING & ADVERTIZING/MISC	-	-	-	-	-
LEGAL FEES(TIF)	-	705	-	-	4,204
DEVELOPERS/BEYOND HOUSING	85,000	84,342	120,000	90,262	200,000
TOTAL TIF EXPENDITURES	170,000	158,907	120,000	90,262	204,204
CLOSING BALANCE 9/30/18	15,771	28,421	10,272	25,722	17,099