

**CITY OF
PAGEDALE
MISSOURI**

**ANNUAL
OPERATING
BUDGET**

**October 1, 2015
TO
September 30, 2016**

**HONORABLE MARY LOUISE CARTER
MAYOR**

BOARD OF ALDERPERSONS

**FAYE MILLETT, WARD 1
MARLA SMITH, WARD 1
MINNIE RHYMES, WARD 2
EMMA J. SIMS, WARD 2
PAULINE CATMET, WARD 3
JAMES THOMASSON, WARD 3**

**CITY OF PAGEDALE, MISSOURI
 FY 2015-2016 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 10/1/15	1,782,086	135,912	344,320	120,604	17,099
Total Revenues Proposed	1,846,132	600,100	110,200	30,100	116,800
Total Expenditures					
Administration	175,529	-	-	-	-
Community Liaison	12,100	-	1,000	-	-
Housing/Sanitation	292,600	-	-	-	-
Legislation	100,200	-	-	-	-
Municipal Court	116,230	-	-	-	-
Police	1,107,445	-	-	-	-
Public Works	271,700	501,000	313,000	100,500	-
1436 Ferguson(YWCA)	3,500	-	-	-	-
Tax Increment financing(TIF)	20,000	2,000	8,000	-	132,100
TOTAL	2,099,304	503,000	322,000	100,500	132,100
EXPENDITURES OVER REVENUE	(253,172)	97,100	(211,800)	(70,400)	(15,300)
Closing Balance 9/30/16	1,528,914	233,012	132,520	50,204	1,799

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
FY 2015-2016 BUDGET**

OPENING BALANCE 10/01/15	1,782,086	1,919,549	1,919,549	1,918,120	1,827,878
	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ACTUAL
	2015-2016	2014-2015	2014-2015	2013-2014	2012-2013
PROJECTED GENERAL FUND REVENUES 10/1/15-9/30/16	1,846,132	1,892,797	2,028,175	2,057,766	2,149,992
PROPOSED EXPENDITURES					
ADMINISTRATION	175,529	189,888	176,229	145,966	155,518
COMMUNITY LIAISON	12,100	10,437	17,600	11,110	13,688
HOUSING & SANITATION	292,600	280,871	305,800	321,240	276,906
LEGISLATION	100,200	88,649	104,700	95,756	95,550
MUNICIPAL COURT	116,230	104,183	117,230	103,658	99,863
POLICE	1,107,445	1,031,823	1,194,550	1,067,672	1,164,078
PUBLIC WORKS	271,700	256,768	279,700	266,575	251,573
1436 FERGUSON (YWCA)	3,500	28,951	38,500	2,436	2,574
TIF 50% MATCH	20,000	11,938	20,000	41,924	
TOTAL PROPOSED EXPENDITURES	2,099,304	2,003,508	2,254,309	2,056,337	2,059,750
BAL OF EXPENDITURES OVER REVENUE	(253,172)	(110,711)	(226,134)	1,429	90,242
CLOSING BALANCE 9/30/16	1,528,914	1,782,086	1,693,415	1,919,549	1,918,120

**CITY OF PAGEDALE
GENERAL REVENUE
2015-2016**

GENERAL REVENUES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
REAL ESTATE (CURRENT)	60,000	55,547	60,000	58,565	55,215
REAL ESTATE (DELINQ))	8,000	10,197	5,000	8,509	10,238
PERSONAL PROPERTY (CURRENT)	15,000	14,529	25,000	14,731	16,299
PERSONAL PROPERTY (DELINQ))	1,700	1,725	2,500	1,408	1,763
ROAD & BRIDGES	30,000	30,589	25,000	27,557	23,501
CIGARETTE TAX	8,000	8,797	7,000	8,560	8,960
SALES TAX	500,000	527,978	475,000	506,782	475,764
RAILROAD	5,000	5,175	6,500	4,943	4,676
MOTOR FUEL TAX	85,000	88,138	100,000	84,445	83,531
MOTOR VEHICLE SALES TAX	25,000	26,487	20,000	25,373	20,976
MOTOR VEHICLE FEE	20,000	19,568	23,000	19,344	19,582
UTILITIES - ELECTRIC	170,000	132,737	160,000	173,517	169,104
UTILITIES - LACLEDE GAS	150,000	161,411	130,000	128,864	122,780
UTILITIES - TELEPHONE	30,000	32,831	40,000	28,504	32,829
UTILITIES - WATER	45,000	44,417	35,000	42,954	38,239
TELE/COMM FRANCHISE	60,000	52,284	100,000	67,637	78,033
CABLE TV	27,000	27,275	14,000	25,052	19,696
MERCHANT LICENSE	83,000	82,706	80,000	83,203	83,720
MANUFACTURER'S LICENSE	190,000	191,287	170,000	195,153	173,658
LIQUOR LICENSE	2,000	1,791	2,000	2,005	2,090
VENDING MACHINE LICENSE	-	-	2,675	1,277	600
BUILDING PERMITS	-	-	100	-	-
OCCUPANCY PERMITS	2,500	2,190	3,000	2,775	2,825
POLICE BOND FEE	200	702	3,000	2,621	2,767
POLICE COURT FINES	230,000	218,230	350,000	306,603	365,645
POLICE BONDS FORFEITED	15,000	19,950	60,000	44,980	65,002
POLICE REPORTS	1,000	962	1,000	607	731
TOW VEHICLES	1,000	1,180	3,000	1,690	2,770
CVC-5% CRIME VIC COMP	700	1,102	2,000	1,503	-
INTEREST INCOME	2,900	3,221	4,000	3,797	4,758
MISCELLANEOUS INCOME	1,500	1,575	10,000	11,423	16,032
YWCA /BOILER CONTRIBUTION	-	26,249	-	-	-
INSURANCE REIMBURSEMNT	5,000	9,624	5,000	36,769	64,243
LIENS	15,000	23,835	25,000	32,941	28,436
EXCAVATION PERMITS	1,000	1,700	1,000	1,300	1,500
GARNISHMENT FEE	300	354	400	333	339
BLDG INSPECTIONS	12,000	12,225	12,000	13,930	13,980
CANDIDACY FEES	300	-	-	-	300
SEWER FEE	25,000	29,574	30,000	29,809	30,236
OTHER GRANTS/ COPS GRANT	-	-	-	-	65,092
STATE GRANTS	-	-	-	5,536	-
RENTAL INCOME / YWCA	30,032	32,694	30,000	32,444	32,644
POLICE TRAINING FEE	8,000	9,163	9,000	7,864	9,024
TELE/COMM FRANCHISE IN PROTEST	2,500	12,413	2,500	2,727	3,201
X-MAS FUNDS	-	151	-	-	-
FAILURE TO APPEAR FEE (FTA)	5,000	12,221	27,000	42,267	32,650
TOTAL REVENUE	1,873,632	1,934,784	2,060,675	2,090,302	2,183,429
SEWER FEE	(25,000)	(29,574)	(30,000)	(29,809)	(30,236)
PROTEST FUNDS	(2,500)	(12,413)	(2,500)	(2,727)	(3,201)
TOTAL REVENUE	1,846,132	1,892,797	2,028,175	2,057,766	2,149,992

**CITY OF PAGEDALE
PROPOSE BUDGET
2015-2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
ADMINISTRATION					
SALARIES	86,829	82,042	86,829	81,831	80,022
LIFE & HEALTH	18,000	18,612	18,000	16,040	17,026
RETIREMENT	300	148	500	163	172
SOC SEC/MED	6,200	6,009	6,200	5,978	5,864
MO UNEMPLOYMNT	1,000	621	1,000	742	1,019
WORKERS COMP	2,000	1,965	2,500	1,924	1,730
EXPENSE ALLOW	-	-	-	-	-
TRAVEL & TRAINING	1,000	-	1,000	20	-
SUB TOTAL	115,329	109,397	116,029	106,698	105,833
UTILITIES	3,000	1,545	3,000	2,198	2,278
TELEPHONE	1,200	951	1,200	815	1,045
SUB TOTAL	4,200	2,496	4,200	3,013	3,323
OFFICE SUPPLIES	2,000	760	2,000	2,136	1,676
POSTAGE	800	472	800	522	546
PRINTING & ADV	500	461	500	32	59
MAINT CONTRACT(COPIER)	200	252	200	429	323
ATTORNEY FEES	25,000	27,547	25,000	19,490	25,737
ACCOUNTING FEES	10,000	9,000	10,000	-	13,000
REPAIR & MAINTENANCE/ BLD	1,000	113	1,000	1,190	75
BOOKS & PUBLICATIONS	-	-	-	-	-
RECORDER OF DEEDS	500	594	500	-	-
GENERAL CODE/WEB SITE	3,000	2,739	3,000	360	-
MEMBERSHIP & DUES	200	15	200	15	40
MISCELLANEOUS	3,500	3,110	3,500	4,038	1,494
BANK CHARGES/CHECKS	500	350	500	320	189
JANITORIAL	2,600	2,566	2,600	2,131	2,325
PAYROLL SERV	500	324	500	331	235
SUB TOTAL	50,300	48,303	50,300	30,994	43,418
EQUIP RENTAL (NEOPOST)	200	36	200	110	30
EQUIP (OTHER) & MAINT	1,000	87	1,000	1,449	-
COMPUTER REPAIR /REJIS	1,200	615	1,200	1,255	406
SUB TOTAL	2,400	738	2,400	2,814	436
INSURANCE & BONDING	3,300	2,581	3,300	2,447	2,508
INSURANCE /REIMBURSED	-	26,250	-	-	-
MEDICAL SERVICE	-	123	-	-	-
SUB TOTAL	3,300	28,954	3,300	2,447	2,508
TOTAL	175,529	189,888	176,229	145,966	155,518

**CITY OF PAGEDALE
PROPOSED BUDGET
2015-2016**

COMMUNITY LIAISON	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
OFFICE SUPPLIES	200	-	200	-	-
POSTAGE	200	3	200	28	27
PRINTING/CALENDERS	4,500	4,136	6,000	4,430	3,956
MISCELLANEOUS	2,000	1,559	4,000	1,867	3,855
SUB TOTAL	6,900	5,698	10,400	6,325	7,838
SENIOR CITIZENS	1,500	1,500	1,500	1,500	1,500
COMM. LIAISON EXPENSE	-	-	-	200	1,275
PCA	500	500	500	-	-
YOUTH RECREATION	-	-	-	-	-
SUB TOTAL	2,000	2,000	2,000	1,700	2,775
SENIOR CITIZENS REBATE	2,500	2,039	3,000	2,385	2,691
HALLOWEEN SUPPLIES	700	700	700	700	384
COMM.CLEAN-UP /DUMPING	-	-	1,500	-	-
SUB TOTAL	3,200	2,739	5,200	3,085	3,075
TOTAL	12,100	10,437	17,600	11,110	13,688

**CITY OF PAGEDALE
PROPOSED BUDGET
2015-2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
HOUSING & SANITATION					
SALARIES	25,750	21,146	25,750	6,972.00	9,025
LIFE & HEALTH	500	41	3,000	-	-
RETIREMENT	100	33	100	-	-
SOC SEC/MED	1,000	1,597	1,000	532	696
MO UNEMPLOYMNT	300	525	300	126	221
WORKERS COMP	1,000	1,350	1,000	350	638
UNIFORM ALLOWANCE	100	-	100	-	-
TRAVEL & TRAINING	200	-	200	-	-
MISC EXPENSE	400	-	400	-	-
SUB TOTAL	29,350	24,692	31,850	7,980	10,580
UTILITIES	1,000	527	1,000	824	746
TELEPHONE	1,000	469	1,000	237	356
SUB TOTAL	2,000	996	2,000	1,061	1,102
OFFICE SUPPLIES	500	157	500	287	60
POSTAGE	300	211	300	22	7
PRINTING & ADV	600	358	600	297	59
MAINT CONTR (COPIER)	300	250	300	198	56
BOOKS & PUBLICATIONS	300	-	300	-	-
EQUIP RENTAL/OTHER	200	408	200	110	15
MEMBERSHIP & DUES	200	-	200	-	-
INSURANCE	2,000	1,784	2,000	634	1,764
MEDICAL SERVICE	100	-	100	118	57
MISCELLANEOUS	300	204	300	498	263
JANITORIAL	1,400	992	1,400	1,323	1,323
PAYROLL SERV	150	106	150	36	71
REJIS USER FEES	500	16	1,200	41	-
UNIFORM	-	-	-	53	-
SUB TOTAL	6,850	4,486	7,550	3,617	3,675
AUTO MAINTENANCE	300	-	300	-	46
GASOLINE	800	1,222	800	130	575
TIRES	300	-	300	-	-
TRASH CONTRACT	240,000	238,591	250,000	240,548	244,620
ANIMAL CONTROL	-	-	-	-	3,473
MOSQUITO CONTROL	1,000	873	1,000	846	815
HOUSING DEMOLITION	-	-	-	55,993	-
HOME INSPECTIONS	11,000	9,973	11,000	10,215	11,970
REPAIR & MAINT. (BLDG)	1,000	38	1,000	850	50
SUB TOTAL	254,400	250,697	264,400	308,582	261,549
TOTAL	292,600	280,871	305,800	321,240	276,906

**CITY OF PAGEDALE
PROPOSED BUDGET
2015-2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
LEGISLATION					
SALARIES	75,000	73,560	75,000	73,560	72,060
LIFE & HEALTH	-	-	-	-	-
RETIREMENT	-	-	-	-	-
SOC SEC/MED	6,000	5,622	6,000	5,627	5,565
WORKERS COMP	500	489	1,000	488	488
EXPENSE ALLOW	-	-	-	-	-
TRAVEL & TRAINING	1,500	200	3,000	1,317	1,437
SUB TOTAL	83,000	79,871	85,000	80,992	79,550
UTILITIES	2,000	1,039	2,000	1,521	1,391
TELEPHONE	800	543	800	414	559
SUB TOTAL	2,800	1,582	2,800	1,935	1,950
ACCOUNTING FEES	-	-	-	-	-
OFFICE SUPPLIES	400	156	400	191	89
POSTAGE	300	11	300	15	7
PRINTING & ADV	-	169	-	21	59
ELECTION EXPENSE	-	-	-	-	2,094
BOOKS & PUBLICATIONS	-	-	-	-	-
MEMBERSHIP & DUES	2,800	730	2,800	3,128	3,015
MISC/CODE MAINT.	2,000	1,016	3,500	1,314	588
JANITORIAL	2,100	1,837	2,100	2,058	2,058
PAYROLL SERV	500	367	500	361	393
SUB TOTAL	8,100	4,286	9,600	7,088	8,303
EQUIP RENTAL (NEOPOST)/OTHER	200	18	1,200	110	15
MAINT CONTR (COPIER)	100	250	100	189	74
REPAIR & MAINTENANCE/ BLD	1,000	75	1,000	1,020	50
SUB TOTAL	1,300	343	2,300	1,319	139
INSURANCE & BONDING	5,000	2,567	5,000	4,422	5,608
SUB TOTAL	5,000	2,567	5,000	4,422	5,608
TOTAL	100,200	88,649	104,700	95,756	95,550

**CITY OF PAGEDALE
PROPOSED BUDGET
2015 - 2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
MUNICIPAL COURT					
SALARIES	52,530	50,665	52,530	49,086	47,514
LIFE & HEALTH	9,000	9,113	9,000	7,688	5,933
RETIREMENT	100	86	100	98	65
SOC SEC/MED	3,500	3,421	3,500	3,319	3,431
MO UNEMPLOYMENT	700	493	700	473	841
WORKERS COMP	1,500	992	1,500	992	992
TRAVEL & TRAINING	1,000	11	1,000	20	-
SUB TOTAL	68,330	64,781	68,330	61,676	58,776
UTILITIES	3,100	2,058	3,100	2,885	2,923
TELEPHONE	1,800	1,170	1,800	1,049	1,648
SUB TOTAL	4,900	3,228	4,900	3,934	4,571
LEGAL FEES	20,000	26,521	20,000	17,950	19,210
OFFICE SUPPLIES	1,000	773	2,000	931	1,479
POSTAGE	2,000	513	2,000	1,423	1,992
PRINTING & ADV	1,000	110	1,000	381	59
ACCOUNTING FEES	-	-	-	-	-
BOOKS & PUBLICATIONS	-	-	-	-	-
MEMBERSHIP & DUES	-	-	-	-	-
MISCELLANEOUS	500	253	500	514	1,291
JANITORIAL	2,600	3,277	2,600	2,526	2,526
PAYROLL SERV	300	204	300	184	169
SUB TOTAL	27,400	31,651	28,400	23,909	26,726
EQUIP RENTAL (NEOPOST)	300	126	300	110	61
EQUIP REPAIR & MAINT/OTHER	1,400	1,080	1,400	-	-
MAINT CONT(COPIER)	300	231	300	354	315
SUB TOTAL	2,000	1,437	2,000	464	376
INSURANCE & BONDING	2,500	2,721	2,500	2,582	1,657
BUILDING REPAIRS	1,000	151	1,000	1,360	75
REJIS USER FEES	10,000	91	10,000	9,733	7,682
MEDICAL SERVICE	100	123	100	-	-
SUB TOTAL	13,600	3,086	13,600	13,675	9,414
TOTAL	116,230	104,183	117,230	103,658	99,863

**CITY OF PAGEDALE
PROPOSED BUDGET
2015 - 2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
POLICE DEPARTMENT					
SALARIES	724,645	688,104	746,750	693,665	706,465
LIFE & HEALTH	40,000	28,963	45,000	25,760	30,033
RETIREMENT	2,000	1,059	2,000	989	1,140
SOC SEC/MED	47,000	51,570	50,000	51,610	52,872
MO UNEMPLOYMENT	6,000	4,910	7,000	6,017	7,482
WORKERS COMP	40,000	45,979	40,000	36,949	31,520
UNIFORM ALLOWANCE	10,000	8,539	10,000	7,186	8,030
TRAVEL & TRAINING	6,000	4,168	6,000	837	4,813
SUB TOTAL	875,645	833,292	906,750	823,013	842,355
UTILITIES	6,000	5,138	6,000	7,419	7,339
TELEPHONE & CELLULAR	4,000	3,539	6,000	3,344	4,506
SUB TOTAL	10,000	8,677	12,000	10,763	11,845
LEGAL FEES	-	-	-	-	-
LLEBG EXPENSE	-	3,056	-	6,414	-
OFFICE SUPPLIES	3,000	1,341	3,000	1,260	2,408
POSTAGE	600	136	600	293	305
PRINTING & ADV	1,000	593	2,000	208	781
AMMO & TARGETS	2,000	-	4,000	-	-
MAINT CONTROL (COPIER)	2,000	1,124	2,000	1,129	922
BOOKS & PUBLICATIONS	300	-	300	-	-
MEMBERSHIP & DUES	500	50	500	-	50
MISC/CODE MAINT.	3,000	2,128	5,000	1,174	3,285
JANITORIAL SERVICE	9,500	8,967	9,500	8,624	9,408
SAFETY EQUIPMENT	1,300	172	1,300	-	-
PAYROLL SERVICE	3,000	2,687	3,000	2,798	2,453
SUB TOTAL	26,200	20,254	31,200	21,900	19,612
AUTO MAINTENANCE/WASH	12,000	7,174	25,000	23,017	17,214
GASOLINE	45,000	33,098	50,000	47,335	49,107
TIRES	4,500	807	4,500	2,542	4,806
SUB TOTAL	61,500	41,079	79,500	72,894	71,127
EQUIPMENT RENTAL/LEASE	1,000	132	2,000	110	1,276
REPAIR & MAINT EQUIPMENT	7,000	6,748	8,000	5,380	9,998
SUB TOTAL	8,000	6,748	10,000	5,490	11,274

INSURANCE	50,000	41,467	55,000	51,148	52,365
BUILDING REPAIRS/MAINT	1,000	377	1,000	2,380	249
PRISONERS MEAL	500	271	2,000	1,410	1,418
REJIS USERS FEES	32,000	29,303	32,000	30,451	32,738
STL CO DISPATCH	30,000	31,711	30,000	28,268	52,088
UNIFORMS	7,000	5,688	7,000	8,462	7,378
OTHER EQUIP/ CAMERA'S	2,000	9,581	20,000	10,245	10,494
MEDICAL SERVICE	1,000	637	3,000	965	2,360
POLICE /SAFETY SUPPLIES	2,500	2,688	5,000	193	5,031
VEHICLES	-	-	-	-	41,464
STL CO MUNICIPAL HOUSING	100	50	100	90	2,280
SUB TOTAL	126,100	121,773	155,100	133,612	207,865
TOTAL	1,107,445	1,031,823	1,194,550	1,067,672	1,164,078

**CITY OF PAGEDALE
PROPOSED BUDGET
2015-2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
PUBLIC WORKS					
SALARIES	92,700	79,806	92,700	80,765	81,358
LIFE & HEALTH	11,000	12,136	11,000	9,832	11,361
RETIREMENT	300	159	300	159	163
SOC SEC/MED	7,000	5,824	7,000	5,925	5,992
MO UNEMPLOYMNT	1,000	608	1,000	767	1,343
WORKERS COMP	18,000	17,184	20,000	17,184	17,184
TRAVEL & TRAINING	-	-	-	-	-
SUB TOTAL	130,000	115,717	132,000	114,632	117,401
UTILITIES	15,000	18,747	15,000	14,283	10,988
TELEPHONE/CELL	900	827	900	714	672
SUB TOTAL	15,900	19,574	15,900	14,997	11,660
OFFICE SUPPLIES	-	75	-	-	-
POSTAGE	300	70	300	118	118
PAYROLL SERV	500	395	500	375	366
PRINTING & ADV	-	2,233	-	1,267	758
JANITORIAL SUPPLIES	500	242	500	298	37
SAFETY SUPPLIES	600	-	600	142	-
SMALL TOOLS & MAINT SUPPL	1,000	86	1,000	1,046	681
SUB TOTAL	2,900	3,026	2,900	3,246	1,960
AUTO MAINTENANCE	3,000	3,701	3,000	5,838	2,526
GASOLINE	8,000	6,234	11,000	10,300	10,754
REPAIR&MAINT(ST. SWEEPER	-	-	-	-	-
TIRES	1,000	-	1,000	-	-
SUB TOTAL	12,000	9,935	15,000	16,138	13,280
EQUIP RENTAL /LEASE	500	319	500	394	473
REPAIR & MAINT EQUIP	1,000	331	1,500	-	1,049
MAINTENANCE CONTRACT	300	-	300	69	-
REPAIR WORK/PARK	1,000	1,334	1,000	268	368
SUB TOTAL	2,800	1,984	3,300	731	1,890
INSURANCE	13,000	14,667	13,000	11,518	13,518
BUILDING REPAIRS	1,000	-	2,000	-	1,500
STREET SIGNS	3,000	3,332	3,000	-	226
STREET MATERIALS & MAINT	4,000	1,442	6,000	-	7,032
SALT & CINDERS	4,000	3,708	6,000	11,648	2,595

STREET LIGHTING	75,000	75,438	65,000	74,867	73,407
GRASS CUTTING SERVICE	-	-	-	575	-
LAWN CARE MAINTENANCE	1,000	756	1,000	996	1,209
DUMPING FEES	3,000	3,174	4,000	3,916	3,493
MISC(OTHER EQUIP)	3,000	2,152	5,000	1,229	2,230
OTHER EQUIPMENT	-	-	-	4,625	-
TREE CUTTING SERVICE	-	1,250	4,000	6,775	-
MEDICAL SERVICE	100	-	100	-	172
CITY BEAUTIFICATION	-	-	-	-	-
ALARM SERVICE	1,000	613	1,500	682	-
VEHICLE/FRONT LOADER	-	-	-	-	-
SUB TOTAL	108,100	106,532	110,600	116,831	105,382
TOTAL	271,700	256,768	279,700	266,575	251,573

**CITY OF PAGEDALE
PROPOSED BUDGET
2015-2016**

	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
1436 FERGUSON - YWCA					
REPAIRS	-	-	5,000	925	-
INSURANCE	2,500	2,545	2,500	2,396	2,396
BOILER	-	52,220	30,000	-	-
BOILER (YWCA CONTRIB)	-	(26,249)	-	-	-
MISCELLANEOUS	1,000	435	1,000	40	178
TOTAL	3,500	28,951	38,500	2,436	2,574

**CAPITAL IMPROVEMENT FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016**

OPENING BALANCE 10/01/15	135,912	136,518	136,518	241,560	170,454
PROJECTED CAPITAL FUND REVENUES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
CAPITAL IMPROVEMENT SALES TAX	200,000	219,065	200,000	209,643	204,539
MISCELLANEOUS	-	-	-	-	165
MOPERM (VEHICLES)	-	-	-	-	-
GRANT (MO-DOT)	400,000	16,364	400,000	56,781	-
INTEREST EARNINGS	100	365	100	346	332
CITY TIF LEGAL FEES REIMBURSED	-	48,851	48,851	-	-
TIF ANNUAL REPORT/DEVELOP DYNAMICS REIMB	-	6,671	6,671	-	-
TOTAL REVENUES	600,100	291,316	655,622	266,770	205,036

TOTAL REVENUE AVAILABLE 10/1/15 -9/30/16	736,012	427,834	792,140	508,330	375,490
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PROJECTED CAPITAL FUND EXPENDITURES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
STREET IMPROVEMENTS/STREETSCAPE	500,000	218,332	650,000	248,776	80,935
BEAUTIFICATION PROJECTS	-	-	5,000	-	9,874
DEMOLITION	-	-	-	1,270	22,775
P/W GARAGE RENOVATION /SALT BIN	-	-	-	3,231	-
EQUIPMENT	-	-	30,000	17,636	-
POLICE CAR	-	39,564	40,000	41,480	-
OTHER/ POLICE COMPUTERS	-	-	-	-	-
MISCELLANEOUS	1,000	-	1,000	110	41
LAWN MOWER/TRAILER	-	-	-	-	-
2-COPIER MACHINES/COMPUTER(PD&ADMIN)	-	-	-	13,247	-
FERGUSON AVE BRIDGE	-	34,026	20,000	38,376	-
LEGAL FEE'S (TIF)	-	-	-	-	20,305
TIF 50% MATCH	2,000	-	5,000	7,686	-
TOTAL CAPITAL EXPENDITURES	503,000	291,922	751,000	371,812	133,930
CLOSING BALANCE 9/30/16	233,012	135,912	41,140	136,518	241,560

**PARKS & STORM WATER FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016**

OPENING BALANCE 10/01/15	344,320	275,477	275,484	243,325	251,074
PROJECTED PARKS & STORM REVENUES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
PARKS & STORM WATER SALES TAX	110,000	115,744	110,000	107,401	109,205
INTEREST EARNINGS	200	476	200	408	404
MISC	-	-	-	4,095	-
GRANT/ REIMBURSEMENT	-	10,000	-	-	-
TOTAL REVENUES	110,200	126,220	110,200	111,904	109,609
TOTAL REVENUE AVAIL.10/1/15-9/30/16	454,520	401,697	385,684	355,229	360,683

PROJECTED PARKS & STORM EXPENDITURES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014 - 2015	ACTUAL 2013-2014	ACTUAL 2012-2013
PARK IMPROVEMENTS	55,000	22,456	25,000	14,950	7,646
STORMWATER PROJECT	200,000	6,854	200,000	11,478	90,113
SUMMER PROGRAM	10,000	8,000	10,000	6,000	6,000
TIF 50% MATCHING	8,000	1,505	8,000	25,992	-
PARK GUARDS/ PERSONNELL(G.FUNDS)	10,000	-	10,000	4,284	-
MISC/STREET IMPROV	10,000	1,034	10,000	387	1,241
GRASS CUTTING	10,000	8,464	10,000	6,184	8,225
PARK GRANT /TREE CUTTING	10,000	2,800	10,000	-	-
FRUIT HILL PROJECT	1,000	264	1,000	-	-
PAGEDALE BOXING	2,500	2,500	2,500	2,000	2,000
PAGEDALE FOOTBALL	2,500	2,500	2,500	1,125	1,683
RED BIRD ROOKIES	1,000	1,000	1,000	1,000	450
BLDG/ REPAIR & MAINT.	2,000	-	2,000	6,345	-
TOTAL PARKS & STORM EXPENDITURES	322,000	57,377	292,000	79,745	117,358
CLOSING BALANCE 9/30/16	132,520	344,320	93,684	275,484	243,325

**CITY OF PAGEDALE
SEWER LATERAL PROPOSED BUDGET
OCTOBER 1, 2015 THRU SEPTEMBER 30, 2016**

OPENING BALANCE 10/01/15	120,604	103,336	103,336	85,591	76,809
PROJECTED SEWER LATERAL FUNDS REVENUE	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
SEWER LATERAL FEES	30,000	29,574	30,000	30,224	29,821
INTEREST	100	169	100	142	121
BANK REFUND CHARGES	-	-	-	-	165
SEWER REIMBURSEMENT/MISC	-	-	-	684	2,000
TOTAL REVENUES	30,100	29,743	30,100	31,050	32,107
TOTAL REVENUE AVAIL. 10/1/15 - 9/30/16	150,704	133,079	133,436	116,641	108,916
PROJECTED SEWER LATERAL FUND EXPENDITURES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
SEWER REPAIRS	100,000	12,475	50,000	13,305	23,284
MISC	500	-	500	-	41
TOTAL EXPENDITURES	100,500	12,475	50,500	13,305	23,325
CLOSING BALANCE 09/30/16	50,204	120,604	82,936	103,336	85,591

**TAX INCREMENT FINANCING (TIF) FUND SUMMARY
PROPOSED BUDGET
2015-2016**

OPENING BALANCE 10/01/15	17,099	193,996	193,996	56,987	11,731
PROJECTED TIF FUND REVENUES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
GENERAL(1%, transport,local option,metro,Real estate)	-	-	-	-	36,054
PROPERTY TAX (PILOTS)	60,000	50,891	60,000	53,305	-
1/2% TRANSPORTATION TAX	10,000	4,775	10,000	7,162	-
METRO PARKS	300	84	300	108	-
1% SALES TAX	15,000	9,550	15,000	14,323	-
LOCAL OPTION TAX	5,000	2,388	5,000	3,584	-
TIF ECC	300	193	-	-	-
GENERAL 50% TIF MATCHING	20,000	11,938	20,000	41,924	-
TIF CAPITAL IMPROV SALES TAX	100	-	5,000	2	2,423
CAP. IMPROV 50% TIF MATCHING	100	-	5,000	25,992	-
TIF PARKS/STM-WTR SALES TAX	3,000	1,505	8,000	1,215	6,585
PARKS/STM-WTR 50% TIF MATCHING	3,000	-	8,000	7,686	-
MISCELLANEOUS	-	-	-	-	194
INTEREST EARNINGS	-	-	-	-	-
TOTAL REVENUES	116,800	81,324	136,300	155,301	45,256
TOTAL REVENUE AVAILABLE 10/1/15 -9/30/16	133,899	276,825	330,296	212,288	56,987
PROJECTED TIF FUND EXPENDITURES	PROPOSED 2015-2016	ACTUAL 2014-2015	PROPOSED 2014-2015	ACTUAL 2013-2014	ACTUAL 2012-2013
STREET IMPROVEMENTS	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
STORMWATER PROJECT	-	-	-	-	-
PRINTING & ADVERTIZING/MISC	100	-	100	63	-
LEGAL FEES(TIF)	2,000	4,204	25,000	18,229	-
CITY REIMBURSEMENT/LEGAL FEES & REPORT DEVELOPERS/BEYOND HOUSING	-	55,522	48,851	-	-
	130,000	200,000	200,000	-	-
TOTAL TIF EXPENDITURES	132,100	259,726	273,951	18,292	-
CLOSING BALANCE 9/30/16	1,799	17,099	56,345	193,996	56,987