

**CITY OF
PAGEDALE
MISSOURI**

**ANNUAL
OPERATING
BUDGET**

**October 1, 2019
TO
March 31, 2020**

6- MONTH REPORT

**HONORABLE MARY LOUISE CARTER
MAYOR**

BOARD OF ALDERPERSONS

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

**CITY OF PAGEDALE, MISSOURI
SUMMARY OF ALL FUNDS PROPOSED
OCTOBER 1, 2019 THRU MARCH 31, 2020
6- MONTH REPORT**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S	PUBLIC SAFETY
Opening Balance 10/1/19		740,316	200,525	153,071	32,428	18,026
Total Revenues	884,435	120,182	58,540	12,184	58,274	90,680
Total Expenditures						
Administration	88,212	-	-	-	33,755	-
Community Liaison	10,522	-	-	-	-	-
Housing/Sanitation	36,124	-	-	-	-	-
Legislation	59,856	-	-	-	-	-
Municipal Court	69,626	-	-	-	-	-
Police/Public Safety	822,923	-	-	-	-	13,748
Public Works	151,075	8,837	3,155	12,900	-	-
1436 Ferguson(YWCA)	2,741	-	-	-	-	-
Tax Increment financing(TIF)	4,591	357	1,712	-	-	-
TOTAL	1,245,670	9,194	4,867	12,900	33,755	13,748
EXPENDITURE OVER REVENUE	(361,235)	110,988	53,673	(716)	24,519	76,932
Balance 3/31/20		851,304	254,198	152,355	56,947	94,957

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2019 THRU MARCH 31, 2020
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OPENING BALANCE 10/01/19				2,004,646	1,870,781	1,823,310
	ACTUAL	PROPOSED	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	OCT.- MAR.20	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
GENERAL FUND REVENUES 10/1/19 - 3/31/20	884,435	2,106,744	2,064,762	2,166,606	1,829,140	1,817,112
PROPOSED EXPENDITURES						
ADMINISTRATION	88,212	253,550	182,777	213,877	181,039	181,416
COMMUNITY LIAISON	10,522	26,995	24,383	12,574	12,166	9,565
HOUSING & SANITATION	36,124	75,615	33,792	56,535	101,289	272,282
LEGISLATION	59,856	111,100	98,258	88,595	93,441	94,710
MUNICIPAL COURT	69,626	150,100	100,416	81,452	65,629	95,456
POLICE/PUBLIC SAFETY	822,923	1,509,804	1,531,366	1,316,296	964,568	849,437
PUBLIC WORKS	151,075	331,000	279,047	269,435	246,156	249,025
1436 FERGUSON (YWCA)	2,741	3,691	2,741	2,691	2,741	3,007
TIF MATCHING REVENUE	4,591	15,000	17,026	19,436	16,683	17,399
TOTAL PROPOSED EXPENDITURES	1,245,670	2,476,855	2,269,806	2,060,891	1,683,712	1,772,297
BAL OF EXPENDITURES OVER REVENUE	(361,235)	(370,111)	(205,044)	105,715	145,428	44,815
CLOSING BALANCE 3/31/20				2,110,361	2,016,209	1,868,125

**CITY OF PAGEDALE
GENERAL REVENUE
OCTOBER 1, 2019 - MARCH 31, 2020
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GENERAL REVENUES	ACTUAL OCT -MAR.2020	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017- 2018	ACTUAL 2016-2017
REAL ESTATE (CURRENT)	57,804	60,000	62,634	58,881	51,827
REAL ESTATE (DELINQ))	3,847	8,000	11,068	6,754	10,118
PERSONAL PROPERTY (CURRENT)	13,998	15,000	13,713	13,606	16,268
PERSONAL PROPERTY (DELINQ))	1,026	1,700	2,347	3,577	1,561
SALE OF PROPERTY (BIDS)	-	500	45,000	2,400	58,250
ROAD & BRIDGES	25,259	30,000	29,101	26,710	25,686
CIGARETTE TAX	3,058	6,000	6,889	7,519	8,589
SALES TAX	254,914	550,000	524,313	536,590	514,955
USED SALES TAX	38,847	51,000	67,210	23,537	-
COUNTY PUBLIC SAFETY- 279	90,573	170,000	162,156	148,521	-
RAILROAD	4,725	5,000	4,366	5,885	6,370
MOTOR FUEL TAX	44,842	85,000	89,749	87,844	89,645
MOTOR VEHICLE SALES TAX	14,306	25,000	29,163	29,998	29,306
MOTOR VEHICLE FEE	9,807	20,000	19,506	19,633	19,461
UTILITIES - ELECTRIC	78,517	180,000	171,253	247,304	173,653
UTILITIES - LACLEDE GAS	37,210	130,000	114,192	115,545	97,856
UTILITIES - TELEPHONE	7,132	25,000	18,271	20,897	19,317
UTILITIES - WATER	-	45,000	48,056	41,437	43,852
UTILITIES- VIDEO FRANCHISE FEE	2,209	4,633	4,746	5,020	6,896
UTILITIES- AMEREN PROTEST SETTLEMENT	-	-	-	1,592	1,399
TELE/COMM FRANCHISE	17,199	40,000	35,428	42,699	49,930
CABLE TV	11,045	27,000	23,218	23,231	24,581
MERCHANT LICENSE	1,371	83,000	98,283	95,901	104,709
MANUFACTURER'S LICENSE	7,891	250,000	259,401	252,122	206,596
LIQUOR LICENSE	536	2,000	1,190	1,255	1,867
OCCUPANCY PERMITS	735	2,000	1,575	1,665	1,950
BOND FEES	-	-	14	14	255
MUNICIPAL COURT FINES	67,722	200,000	149,174	214,717	143,841
BONDS FORFEITED	50	2,000	500	900	3,310
POLICE REPORTS	467	900	1,128	941	965
TOW VEHICLES	320	500	610	880	1,300
CVC-5% CRIME VIC COMP	196	500	460	629	350
INMATE SECURITY FUND	756	500	781	-	-
WSF- WEINMANN SHELTER FUND	1,392	500	644	-	-
COURT AUTOMATION	972				
INTEREST INCOME	5,938	5,000	9,292	4,600	3,421
MISCELLANEOUS INCOME	698	2,500	1,211	7,775	2,432
INSURANCE REIMBURSEMNT	10,860	5,000	4,313	25,025	25,656
LIENS	9,872	15,000	12,320	21,880	24,503
EXCAVATION PERMITS	600	1,000	2,500	700	400
GARNISHMENT FEE	-	100	6	126	135
BLDG INSPECTIONS	-	-	-	8,240	12,380
CANDIDACY FEES	850	400	-	-	225
SEWER FEE	24,214	35,000	31,785	29,751	30,672
OTHER GRANTS	11,823	-	5,087	18,230	3,400

RECORDING DEED FEE'S	27	-	-	81	216
REIMBURSEMENT HOUSING AUTHORITY	7,857	18,000	18,716	16,710	11,923
RENTAL INCOME / YWCA	17,668	30,000	35,486	33,442	32,794
POLICE TRAINING FEE	904	3,011	2,609	4,322	3,736
TELE/COMM FRANCHISE IN PROTEST	1,429	3,000	2,841	2,469	2,738
FAILURE TO APPEAR FEE (FTA)	-	-	-	-	1,000
PARK UTILITY REIMBURSEMENT	-	6,000	2,305	3,981	5,578
TIF REVENUE (STL CO)	12,838	129,350	25,092	91,536	-

TOTAL REVENUE	904,304	2,274,094	2,149,702	2,307,072	1,875,869
SEWER FEE	(11,753)	(35,000)	(29,796)	(29,751)	(30,672)
PROTEST TELECOM	(1,429)	(3,000)	(2,841)	(2,469)	(4,137)
TIF REVENUE	(6,687)	(129,350)	(25,092)	(91,536)	-
PUBLIC SAFETY FUNDS	-	-	(27,211)	-	-
HOUSING AUTHORITY	-	-	-	(16,710)	(11,923)
TOTAL REVENUE	884,435	2,106,744	2,064,762	2,166,606	1,829,137

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU. MARCH 31, 2020
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	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
ADMINISTRATION					
SALARIES	40,369	128,500	81,230	83,359	82,570
LIFE & HEALTH	11,068	40,000	33,007	29,391	25,353
RETIREMENT	95	550	236	318	164
SOC SEC/MED	2,965	9,900	5,970	6,145	6,030
MO UNEMPLOYMNT	193	500	285	292	647
WORKERS COMP	1,200	2,000	1,030	910	1,030
TRAVEL & TRAINING	-	500	-	-	25
SUB TOTAL	55,890	181,950	121,758	120,415	115,819
UTILITIES	504	3,000	1,895	2,023	1,914
TELEPHONE	251	1,200	1,202	538	1,029
SUB TOTAL	755	4,200	3,097	2,561	2,943
OFFICE SUPPLIES	483	2,000	2,141	1,686	502
POSTAGE	93	800	362	202	283
PRINTING & ADV	-	500	1,089	1,004	1,540
MAINT CONTRACT(COPIER)	304	200	255	200	277
ATTORNEY FEES	14,460	30,000	24,101	57,590	39,532
ACCOUNTING FEES	8,820	10,000	13,120	13,620	8,825
REPAIR & MAINT./ BLD	303	2,000	1,390	562	275
RECORDER OF DEEDS	302	1,000	981	540	644
GENERAL CODE/WEB SITE	42	3,000	655	116	1,495
MEMBERSHIP & DUES	-	200	-	-	95
MISCELLANEOUS	790	3,500	2,221	1,826	1,906
BANK CHARGES/CHECKS	185	500	224	787	376
JANITORIAL	849	2,600	1,869	2,010	2,339
PAYROLL SERV	189	700	365	572	370
SUB TOTAL	26,820	57,000	48,773	80,715	58,459
EQUIP RENTAL (NEOPOST)	-	200	247	66	66
EQUIP (OTHER) & MAINT	942	1,000	2,330	-	197
COMPUTER REPAIR /REJIS	299	1,200	700	1,110	985
ARCHTECH I.T. SERVICE	1,429	3,000	3,674	4,259	-
SUB TOTAL	2,670	5,400	6,951	5,435	1,248
INSURANCE & BONDING	2,077	5,000	2,198	4,751	2,570
INSURANCE /REIMBURSED	-	-	-	-	-
MEDICAL SERVICE	-	-	-	-	-
SUB TOTAL	2,077	5,000	2,198	4,751	2,570
TOTAL	88,212	253,550	182,777	213,877	181,039

**CITY OF PAGEDALE
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COMMUNITY LIAISON	ACTUAL OCT. - MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PUBLIC RELATIONS	-	6,000	-	-	-
POSTAGE	7	50	3	20	25
PRINTING/CALENDERS	3,526	4,136	3,965	3,983	3,563
MISCELLANEOUS	76	1,559	710	213	783
BULLETIN BOARD	-	-	-	-	-
SUB TOTAL	3,609	11,745	4,678	4,216	4,371
SENIOR CITIZENS	-	1,500	1,500	1,500	1,500
WARD1 PROJECT EXPENSE	-	1,000	757	498	497
WARD2 PROJECT EXPENSE	1,100	1,000	50	37	1,000
WARD3 PROJECT EXPENSE	-	1,000	124	814	1,000
PCA -THANKSGIVING DINNER	1,000	800	800	700	500
COMMUNITY PICNIC	1,494	6,000	4,880	3,313	-
EXPENSE ALLOW/TRASH CANS	1,001	-	8,512		
SUB TOTAL	4,595	11,300	16,623	5,362	4,497
SENIOR CITIZENS REBATE	1,318	3,000	2,132	2,296	2,598
HALLOWEEN SUPPLIES	1,000	950	950	700	700
SUB TOTAL	2,318	3,950	3,082	2,996	3,298
TOTAL	10,522	26,995	24,383	12,574	12,166

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	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
HOUSING & SANITATION/ CODE ENFORCEMENT					
SALARIES	23,993	48,048	19,181	19,606	21,590
LIFE & HEALTH	1,519	5,016	1,891	2,358	2,695
RETIREMENT	27	250	17	108	42
SOC SEC/MED	1,825	3,676	1,455	1,389	1,595
MO UNEMPLOYMNT	87	775	2	102	186
WORKERS COMP	-	1,300	-	260	601
UNIFORM /ALLOWANCE	-	-	-	78	-
TRAVEL & TRAINING	-	500	-	-	-
MISC EXPENSE	-	400	-	-	-
SUB TOTAL	27,451	59,965	22,546	23,901	26,709
UTILITIES	168	1,000	410	562	696
TELEPHONE	283	1,000	1,330	525	521
SUB TOTAL	451	2,000	1,740	1,087	1,217
OFFICE SUPPLIES	33	500	121	296	142
POSTAGE	48	300	63	54	120
PRINTING & ADV	-	600	309	116	55
MAINT CONTR (COPIER)	188	300	116	185	277
BOOKS & PUBLICATIONS	-	300	-	-	-
EQUIP RENTAL/OTHER	262	200	1,351	1,050	247
MEMBERSHIP & DUES	-	200	-	-	-
INSURANCE	3,092	4,500	3,202	3,783	1,684
MEDICAL SERVICE	-	100	-	-	-
MISCELLANEOUS	27	300	615	744	127
JANITORIAL	511	1,400	938	1,029	1,079
PAYROLL SERV	70	150	64	120	123
REJIS USER FEES	-	500	-	-	-
ARCHTEC -I.T. SERVER	536	1,000	604	1,881	-
SUB TOTAL	4,767	10,350	7,383	9,258	3,854
VEHICLE	-	-	-	15,500	-
AUTO MAINTENANCE	-	300	-	58	56
GASOLINE	635	500	643	344	318
TIRES	-	300	-	-	-
TRASH CONTRACT	-	-	-	-	59,110
HOUSING AUTHORITY-TRASH	9,428	18,000	18,752	18,245	11,928
MOSQUITO CONTROL	1,057	1,200	672	670	738
HOUSING DEMOLITION	-	-	-	-	-
HOME INSPECTIONS	-	-	-	5,155	9,035
REPAIR & MAINT. (BLDG)	192	1,000	808	562	252
SUB TOTAL	11,312	21,300	20,875	40,534	81,437
TOTAL	43,981	93,615	52,544	74,780	113,217
HOUSING AUTHORITY CREDIT	(7,857)	(18,000)	(18,752)	(18,245)	(11,928)
TOTAL	36,124	75,615	33,792	56,535	101,289
					(7)

**CITY OF PAGEDALE
PROPOSED BUDGET
OCT. 1, 2019 THRU MARCH 31, 2020
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	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
LEGISLATION						
SALARIES	46,753	80,000	69,148	68,614	67,969	73,056
SOC SEC/MED	3,480	6,000	5,290	4,894	11,851	5,587
WORKERS COMP	731	1,500	587	500	588	1,588
TRAVEL & TRAINING	-	2,000	2,373	-	145	-
SUB TOTAL	50,964	89,500	77,398	74,008	80,553	80,231
UTILITIES	329	2,000	1,518	1,299	1,356	1,321
TELEPHONE	457	800	2,098	525	606	656
SUB TOTAL	786	2,800	3,616	1,824	1,962	1,977
OFFICE SUPPLIES	83	400	298	296	199	216
POSTAGE	5	300	-	18	4	41
PRINTING & ADV	30	100	60	-	91	98
ATTORNEY FEES /PROSECUTING	-	5,000	4,845	-	-	-
ELECTION EXPENSE	1,571	2,000	-	3,486	1,411	818
MEMBERSHIP & DUES	730	3,100	745	3,103	3,303	5,476
MISC/CODE MAINT.	621	1,000	2,402	466	576	424
JANITORIAL	718	2,100	1,579	1,673	1,855	1,764
PAYROLL SERV	301	500	529	496	460	408
SUB TOTAL	3,976	14,500	10,458	9,538	7,899	9,245
EQUIP RENTAL (NEOPOST)/OTHER	262	200	1,351	66	66	415
MAINT CONTR (COPIER)	188	100	254	185	277	185
REPAIR & MAINTENANCE/ BLD	195	1,000	1,074	562	460	228
SUB TOTAL	645	1,300	2,679	813	803	828
INSURANCE & BONDING	3,485	3,000	4,107	3,225	2,224	2,429
SUB TOTAL	3,485	3,000	4,107	3,225	2,224	2,429
TOTAL	59,856	111,100	98,258	88,595	93,441	94,710

**CITY OF PAGEDALE
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	ACTUAL JAN. - MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
MUNICIPAL COURT						
SALARIES	41,074	84,000	43,294	36,321	27,764	41,679
LIFE & HEALTH	4,064	12,000	8,105	7,780	8,659	7,657
RETIREMENT	55	200	58	61	52	59
SOC SEC/MED	3,111	6,700	3,242	2,262	1,649	2,654
MO UNEMPLOYMENT	311	700	216	165	216	491
WORKERS COMP	500	1,500	500	377	992	1,992
TRAVEL & TRAINING	17	2,000	1,017	674	1,121	-
SUB TOTAL	49,132	107,100	56,432	47,640	40,453	54,532
UTILITIES	678	3,100	2,518	2,544	2,427	2,648
TELEPHONE	542	1,800	2,236	538	985	1,282
SUB TOTAL	1,220	4,900	4,754	3,082	3,412	3,930
LEGAL FEES	7,855	15,000	15,525	9,200	8,512	20,525
OFFICE SUPPLIES	645	1,000	1,027	310	142	297
POSTAGE	1,600	3,000	3,134	1,383	1,323	3,031
PRINTING & ADV	-	1,000	192	1,011	-	323
MEMBERSHIP & DUES	300	100	60	60	60	-
MISCELLANEOUS	226	500	835	1,029	640	340
JANITORIAL	1,053	2,600	1,931	2,072	2,734	3,528
PAYROLL SERV	214	300	265	393	143	248
SUB TOTAL	11,893	23,500	22,969	15,458	13,554	28,292
EQUIP RENTAL (NEOPOST)	-	300	66	66	66	179
EQUIP REPAIR & MAINT/OTHER	322	1,400	2,544	-	546	291
MAINT CONT(COPIER)	188	300	816	185	-	185
SUB TOTAL	510	2,000	3,426	251	612	655
INSURANCE & BONDING	1,928	2,500	1,581	3,947	1,911	2,670
BUILDING REPAIRS	523	1,000	1,418	1,325	286	228
REJIS USER FEES	3,170	7,000	6,979	6,916	5,401	5,149
I.T. SERVICE	1,250	2,000	2,857	3,084	-	-
MEDICAL SERVICE	-	100	-	-	-	-
SUB TOTAL	6,871	12,600	12,835	15,272	7,598	8,047
TOTAL	69,626	150,100	100,416	81,452	65,629	95,456

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	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
POLICE DEPARTMENT					
SALARIES/HOLIDAY PAY	524,644	889,650	900,399	774,396	567,640
LIFE & HEALTH	46,470	85,000	97,235	60,729	27,798
RETIREMENT	2,280	4,614	3,913	2,601	621
SOC SEC/MED	38,534	70,385	66,220	57,251	42,864
MO UNEMPLOYMENT	1,827	6,755	2,336	2,291	4,507
WORKERS COMP	30,706	40,000	27,678	18,571	36,320
UNIFORM ALLOWANCE	-	-	-	295	746
TRAVEL & TRAINING	2,018	10,000	14,010	5,590	2,331
SUB TOTAL	646,479	1,106,404	1,111,791	921,724	682,827
UTILITIES	1,679	7,000	6,541	6,336	6,384
TELEPHONE & CELLULAR	2,374	5,000	9,870	2,025	3,079
SUB TOTAL	4,053	12,000	16,411	8,361	9,463
LEGAL FEES	6,470	25,000	19,495	17,950	6,767
ACCREDITATION FEES	-	6,700	1,390	4,335	-
LLEBG EXPENSE	10,161	-	-	9,792	-
OFFICE SUPPLIES	1,239	4,000	4,532	2,949	2,255
POSTAGE	192	500	325	214	129
PRINTING & ADV	22	1,500	1,635	1,124	1,932
AMMO & GUNS	-	1,500	1,523	766	8,588
MAINT CONTROL (COPIER)	590	-	1,035	462	476
BOOKS & PUBLICATIONS	-	200	-	-	-
MEMBERSHIP & DUES	4,150	1,000	1,135	1,085	500
MISC/CODE MAINT.	2,104	2,000	6,637	6,663	783
JANITORIAL SERVICE	3,445	8,000	6,316	6,791	8,561
SAFETY EQUIPMENT/B. VEST	213	5,000	2,043	1,945	-
PAYROLL SERVICE	1,529	3,000	2,857	2,625	2,283
SUB TOTAL	30,115	58,400	48,923	56,701	32,274
AUTO MAINTENANCE/WASH	13,678	10,000	28,687	8,664	6,429
GASOLINE	19,961	35,000	41,599	33,194	20,762
TIRES	1,471	5,000	2,081	4,040	1,651
SUB TOTAL	35,110	50,000	72,367	45,898	28,842
EQUIPMENT RENTAL/LEASE	-	200	1,786	385	66
REPAIR & MAINT EQUIPMENT	1,152	3,000	2,694	665	379
SUB TOTAL	1,152	3,200	4,480	1,050	445

INSURANCE	68,905	70,000	70,565	54,228	40,857
BUILDING REPAIRS/MAINT	2,018	4,000	2,891	3,261	3,957
PRISONERS MEAL	-	-	-	-	-
REJIS USERS FEES	17,135	30,000	34,853	42,267	26,576
ARCHTECH I.T. - SERVICE	4,738	10,000	9,306	21,800	-
STL CO DISPATCH	11,426	30,000	30,281	22,497	29,993
UNIFORMS	123	4,000	10,260	35,965	7,167
OTHER EQUIP/ COMPUTERS	550	5,000	22,994	36,488	8,709
PSYCHOLOGICAL TESTING	-	1,000	600	2,375	3,750
MEDICAL SERVICE	288	1,000	584	1,189	2,123
POLICE /SAFETY SUPPLIES	831	5,000	5,321	1,477	465
VEHICLES /EQUIP.SPEED TRAILER	-	-	61,400	60,715	87,120
STL CO MUNICIPAL HOUSING	-	-	-	300	-
SUB TOTAL	106,014	160,000	249,055	282,562	210,717
TOTAL	822,923	1,390,004	1,503,027	1,316,296	964,568
PUBLIC SAFETY EXPENSES		<u>119,800</u>	<u>28,339</u>		
TOTAL		1,509,804	1,531,366		

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2019 THRU MARCH 31, 2020
6- MONTH REPORT**

	ACTUAL OCT- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
PUBLIC WORKS					
SALARIES	47,546	110,000	96,643	83,797	78,629
LIFE & HEALTH	8,277	30,000	27,312	19,998	18,350
RETIREMENT	97	300	258	189	156
SOC SEC/MED	3,555	8,500	7,012	6,281	5,676
MO UNEMPLOYMNT	262	1,000	432	347	598
WORKERS COMP	5,300	10,000	5,300	3,729	10,584
SUB TOTAL	65,037	159,800	136,957	114,341	113,993
UTILITIES	6,212	15,000	9,881	14,252	11,674
TELEPHONE/CELL	674	900	829	803	735
SUB TOTAL	6,886	15,900	10,710	15,055	12,409
OFFICE SUPPLIES	34	200	49	201	47
POSTAGE	51	300	127	114	118
PAYROLL SERV	225	500	464	498	498
PRINTING & ADV	-	-	70	-	91
JANITORIAL SUPPLIES	354	500	257	155	356
SAFETY SUPPLIES	-	600	-	-	-
SMALL TOOLS & MAINT SUPPL	141	1,000	-	-	518
SUB TOTAL	805	2,900	918	968	1,628
AUTO MAINTENANCE	735	3,000	717	609	4,579
GASOLINE	2,256	6,000	6,192	5,620	5,675
TIRES	-	1,000	569	-	483
SUB TOTAL	2,991	10,000	7,478	6,229	10,737
EQUIP RENTAL /STREETSWEeper	178	5,000	267	-	366
REPAIR/ MAINT EQUIP	600	6,000	919	-	294
MAINTENANCE CONTRACT	-	300	52	187	277
REPAIR WORK/PARK	-	-	440	417	-
SUB TOTAL	778	11,300	1,678	604	937
INSURANCE	10,715	15,000	11,077	14,920	11,747
BUILDING REPAIRS	-	1,000	397	-	8,762
STREET SIGNS	2,743	3,000	1,911	1,777	650
STREET MATERIALS & MAINT	421	2,000	2,173	605	488
SALT & CINDERS	10,052	3,000	3,178	-	198
STREET LIGHTING	35,147	80,000	73,344	76,358	77,165

LAWN CARE MAINTENANCE/ LOTS	3,395	18,000	10,290	84	836
DUMPING FEES	2,124	3,000	4,255	3,404	2,666
MISC(OTHER EQUIP)	5,473	4,000	13,248	4,002	2,552
EQUIP/WALK BEHIND LAWN MOWER	2,146	-	-	-	-
TREE CUTTING SERVICE	2,000	1,000	800	30,207	800
MEDICAL SERVICE	362	100	-	281	-
ALARM SERVICE	-	1,000	633	600	588
SUB TOTAL	74,578	131,100	121,306	132,238	106,440
TOTAL	151,075	331,000	279,047	269,435	246,144

**CITY OF PAGEDALE
 PROPOSED BUDGET
 OCTOBER 1, 2019 - MARCH 31, 2020
 6- MONTH REPORT**

	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
1436 FERGUSON - YWCA					
REPAIRS		-	-	-	-
INSURANCE	2,691	2,691	2,691	2,691	2,691
MISCELLANEOUS	50	1,000	50	-	50
TOTAL	2,741	3,691	2,741	2,691	2,741

**CITY OF PAGEDALE
CAPITAL IMPROVEMENT FUND SUMMARY
OCTOBER 1, 2019 THRU MARCH 31, 2020
6-MONTH REPORT**

OPENING BALANCE 10/01/19	740,316	740,316	466,597	518,538	424,507
PROJECTED CAPITAL FUND REVENUES	ACTUAL OCT.-MAR.2020	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
CAPITAL IMPROVEMENT SALES TAX	107,580	215,000	217,603	222,036	216,958
MODOT/BEYOND HOUSING 20% MATCH	-	180,000	2,415	16,357	6,609
MISCELLANEOUS/PARK/STM-WTR	10,274	-	21,396	4,022	-
GRANT (MO-DOT)	-	800,000	96,040	-	5,481
INTEREST EARNINGS	2,328	1,200	4,206	2,310	1,023
CITY TIF LEGAL FEES REIMBURSED	-	-	-	-	-
TOTAL REVENUES	120,182	1,196,200	341,660	244,725	230,071
TOTAL REVENUE AVAILABLE 10/1/19 - 3/31/20	860,498	1,936,516	808,257	761,477	654,578
PROJECTED CAPITAL FUND EXPENDITURES	ACTUAL OCT-MAR.2020	PROPOSED 2018-2019	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017
STREET IMPROVE/STREETSCAPE(MODOT)	-	900,000	-	-	53,705
STREET IMPROVEMENTS	-	100,000	12,481	227,237	-
BEYOND HOUSING/MODOT GRANT	-	180,000	-	-	-
REPAIR DECORATIVE LIGHTS	3,116	-	-	-	21,846
POLICE CAR	-	-	-	-	58,829
OTHER/PILLARS/ POLICE COMPUTERS	4,395	10,000	-	-	-
MISCELLANEOUS/LIGHTS UPGRADE	1,326	-	10,342	2,770	-
LAWN MOWER/WALK BEHIND	-	20,000	-	-	-
DEMOLITION	-	-	9,200	64,400	-
FERGUSON AVE BRIDGE	-	-	-	-	-
BUILDING /EQUIP. -AIR CONDITION UNIT	-	10,000	33,946	-	-
TIF 100% MATCH	357	2,500	1,972	2,259	1,660
TOTAL CAPITAL EXPENDITURES	9,194	1,222,500	67,941	296,666	136,040
BALANCE 3/31/20	851,304	714,016	740,316	466,597	518,538

**CITY OF PAGEDALE
PARKS & STORM WATER FUND SUMMARY
OCTOBER 1, 2019 THRU MARCH 31, 2020
6- MONTH REPORT**

OPENING BALANCE 10/01/19	200,525	200,525	167,124	217,616	267,770	344,320
PROJECTED PARKS & STORM REVENUES	ACTUAL OCT- MAR. 2020	PROPOSED 2019-2020	ACTUAL 2018 - 2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PARKS & STORM WATER SALES TAX	48,134	115,000	119,195	129,201	112,108	117,817
INTEREST EARNINGS	10,406	400	1,380	866	570	313
MISC	-	-	-	-	-	-
GRANT/ REIMBURSEMENT	-	10,000	-	-	1,500	10,000
TOTAL REVENUES	58,540	125,400	120,575	130,067	114,178	128,130
TOTAL REVENUE AVAIL. 10/1/19- 3/31/20	259,065	325,925	287,699	347,683	381,948	472,450
PROJECTED PARKS & STORM EXPENDITURES	ACTUAL OCT.- MAR.2020	PROPOSED 2019-2020	ACTUAL 2018 - 2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PARK IMPROVEMENTS	-	60,000	4,384	-	95,987	57,330
STORMWATER PROJECT	-	80,000	13,876	144,186	23,940	94,701
SUMMER PROGRAM	-	10,000	10,000	10,000	10,000	10,500
TIF 100% MATCHING	1,712	8,000	7,841	7,580	6,980	3,413
MISC/STREET IMPROV	355	20,000	3,970	712	1,692	796
GRASS CUTTING	2,800	10,000	10,400	9,100	8,930	10,536
TREE PLANTING/MAINTENANCE/GRANT	-	20,000	28,698	-	3,425	13,675
FRUIT HILL PROJECT	-	-	-	-	-	-
PAGEDALE BOXING	-	2,500	-	2,500	2,500	2,500
PAGEDALE FOOTBALL	-	2,500	-	2,500	2,500	2,500
RED BIRD ROOKIES	-	1,000	-	-	-	-
BLDG/ REPAIR & MAINT.(WATER LEAK)	-	-	5,700	-	2,800	-
PARK UTILITY	-	6,000	2,305	3,981	5,578	8,729
TOTAL PARKS & STORM EXPENDITURES	4,867	220,000	87,174	180,559	164,332	204,680
BALANCE 3/31/20	254,198	105,925	200,525	167,124	217,616	267,770

**CITY OF PAGEDALE
SEWER LATERAL FUND SUMMARY
OCTOBER 1, 2019 THRU MARCH 31, 2020
6-MONTH REPORT**

OPENING BALANCE 10/01/19	153,071	153,071	139,721	131,679	124,704	120,604
PROJECTED SEWER LATERAL FUNDS REVENUE	ACTUAL OCT-MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
SEWER LATERAL FEES	11,753	30,000	29,796	29,751	30,672	30,630
INTEREST	431	750	884	596	259	170
BANK REFUND CHARGES	-	-	-	-	-	-
SEWER REIMBURSEMENT/MISC	-	3,000	2,800	2,800	-	-
TOTAL REVENUES	12,184	33,750	33,480	33,147	30,931	30,800
TOTAL REVENUE AVAIL. 10/1/19 - 3/31/20	165,255	186,821	173,201	164,826	155,635	151,404
PROJECTED SEWER LATERAL FUND EXPENDITURES	ACTUAL OCT-MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
SEWER REPAIRS	12,900	30,000	21,130	25,095	23,956	26,550
MISC	-	500	-	10	-	150
TOTAL EXPENDITURES	12,900	30,500	21,130	25,105	23,956	26,700
BALANCE 3/31/20	152,355	156,321	153,071	139,721	131,679	124,704

**CITY OF PAGEDALE
TAX INCREMENT FINANCING (TIF) FUND SUMMARY
OCTOBER 1, 2019 THRU MARCH 31, 2020
6- MONTH REPORT**

OPENING BALANCE 10/01/19	32,428	32,428	60,595	28,421
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PROJECTED TIF FUND REVENUES	ACTUAL OCT.-MAR.2020	PROPOSED 2019-2020	ACTUAL 2018 - 2019	ACTUAL 2017-2018
PROPERTY TAX (PILOTS)	39,960	80,000	38,141	63,071
1/2% TRANSPORTATION TAX	1,836	8,000	6,811	7,777
METRO PARKS	98	500	465	503
1% SALES TAX	3,672	10,000	13,620	15,548
LOCAL OPTION TAX	918	4,000	3,405	3,888
TIF ECC	161	800	791	749
GENERAL 100% TIF MATCHING	4,591	15,000	17,026	19,436
TIF CAPITAL IMPROV SALES TAX	1,112	2,500	1,972	2,259
CAP. IMPROV 100% TIF MATCHING	357	2,500	1,972	2,259
TIF PARKS/STM-WTR SALES TAX	3,814	8,000	7,646	7,580
PARKS/STM-WTR 100% TIF MATCHING	1,712	8,000	7,646	7,580
INTEREST EARNINGS	43	-	20	-
TOTAL REVENUES	58,274	139,300	99,515	130,650
TOTAL REVENUE AVAIL. 10/1/19 - 3/31/20	90,702	171,728	160,110	159,071

PROJECTED TIF FUND EXPENDITURES	ACTUAL OCT - MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
TIF INTEREST PAID	30,755	30,000	121,037	36,113
TIF NOTE REDEMPTION (24:1)	3,000	50,000	5,000	4,000
PRINTING & ADVERTIZING/MISC	-	-	-	10
LEGAL FEES(TIF)	-	1,000	1,645	235
DEVELOPERS/BEYOND HOUSING	-	60,000	-	58,118
TOTAL TIF EXPENDITURES	33,755	141,000	127,682	98,476
BALANCE 3/31/20	56,947	30,728	32,428	60,595

**CITY OF PAGEDALE
 AMENDED PROPOSED BUDGET
 PROPOSITION P - PUBLIC SAFETY
 OCTOBER 1, 2019 THRU MARCH 31, 2020
 6- MONTH REPORT**

OPENING BALANCE 10/01/19	18,026	18,026	-	-
PROJECTED PUBLIC SAFETY FUNDS REVENUE	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
PUBLIC SAFETY FUNDS	90,573	194,000	18,844	-
GENERAL ACCOUNT	-	-	27,211	-
MISC/OTHER	-	-	-	-
INTEREST	107	500	310	-
TOTAL REVENUES	90,680	194,500	46,365	-
TOTAL REVENUE AVAIL. 10/1/19 - 3/31/20	108,706	212,526	46,365	-
PROJECTED PUBLIC SAFETY FUND EXPENDITURES	ACTUAL OCT.- MAR.20	PROPOSED 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018
OFFICERS RETENTION (PAY INCREASE)	-	60,000	-	-
EXTRA TRAINING	2,813	10,000	-	-
RETIREMENT (LAGERS)	-	10,000	-	-
UNIFORM AND APPEARANCE	-	9,500	6,321	31,201
SUB TOTAL	2,813	89,500	6,321	31,201
MANAGEMENT SYSTEM	-	-	-	-
EVIDENCE AND ASSET	1,422	-	5,800	-
CALEA	-	11,700	4,355	4,335
POLICY MANUAL/POWER DMS	-	1,500	-	1,350
SUB TOTAL	1,422	13,200	10,155	5,685
SIGNAGE	-	1,000	-	-
NEIGHBORHOOD WATCH	366	1,000	-	-
SAFETY AWARENESS	-	1,000	-	-
TOWN HALL MEETINGS	-	1,000	-	-
COMMUNITY FESTIVAL	-	3,500	-	-
SUB TOTAL	366	7,500	-	-

SPEED DETERRENT	112	6,500	7,900	-
EXTRA PATROL	-	10,000	-	-
SURVEILLANCE (CAMERAS)	-	7,000	-	-
VEHICLES	-	35,000	-	60,715
ADGRAPHIX	-	1,000	-	2,835
ACCESS CONTROL SYSTEM	-	15,000	-	-
SUB TOTAL	112	74,500	7,900	63,550
SUPPLIES/ MISC	1,191	1,000	-	-
RADIOS/RADIO SUPPLIES	-	2,000	-	-
SAFETY EQUIPMENT	2,628	4,000	3,963	-
NON-LETHAL WEAPONS (TASERS)	-	3,800	-	10,997
ARCHTECH/COMPUTER SERV	2,026	-	-	16,900
RADAR UNITS	-	9,300	-	-
CELL PHONES (VERIZON & SPRINT)	3,190	5,000	-	963
SUB TOTAL	9,035	25,100	3,963	28,860
TOTAL EXPENDITURES	13,748	209,800	28,339	129,296
BALANCE 3/31/20	94,957	2,726	18,026	-