

**CITY OF  
PAGEDALE  
MISSOURI**

**ANNUAL  
OPERATING  
APPROVED  
BUDGET  
October 1, 2020  
TO  
September 30, 2021**

**HONORABLE ERNEST G. SHIELDS  
MAYOR**

**BOARD OF ALDERPERSONS**

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

**CITY OF PAGEDALE, MISSOURI  
SUMMARY OF ALL FUNDS PROPOSED  
OCTOBER 1, 2020 THRU SEPTEMBER 31, 2021**

|                                 | <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>  | -                         | -                                    | -   | -                                   | -                        | -                        |
| <b>Total Revenues</b>           | 2,131,833                 | 1,129,000                            | 441,000                                       | 33,750                              | 139,400                  | 170,500                  |
| <b>Total Expenditures</b>       |                           |                                      |   |                                     |                          |                          |
| Administration                  | 237,650                   | -                                    | -   | -                                   | 141,000                  | -                        |
| Community Liaison               | 19,209                    | -                                    | 16,000  | -                                   | -                        | 4,500                    |
| Housing/Sanitation              | 74,690                    | -                                    | -   | -                                   | -                        | -                        |
| Legislation                     | 105,600                   | -                                    | -   | -                                   | -                        | -                        |
| Municipal Court                 | 147,200                   | -                                    | -   | -                                   | -                        | -                        |
| Police/Public Safety            | 1,487,700                 | -                                    | -   | -                                   | -                        | 189,600                  |
| Public Works                    | 319,708                   | 1,185,085                            | 516,000                                       | 30,500                              | -                        | -                        |
| 1436 Ferguson(YWCA)             | 3,191                     | -                                    | -   | -                                   | -                        | -                        |
| Tax Increment financing(TIF)    | 15,000                    | 2,500                                | 6,000   | -                                   | -                        | -                        |
| <b>TOTAL</b>                    | <b>2,409,948</b>          | <b>1,187,585</b>                     | <b>538,000</b>                                | <b>30,500</b>                       | <b>141,000</b>           | <b>194,100</b>           |
| <b>EXPENDITURE OVER REVENUE</b> | <b>(278,115)</b>          | <b>(58,585)</b>                      | <b>(97,000)</b>                               | <b>3,250</b>                        | <b>(1,600)</b>           | <b>(23,600)</b>          |
| <b>Balance 9/31/21</b>          | -                         | -                                    | -   | -                                   | -                        | -                        |

**CITY OF PAGEDALE  
GENERAL FUND SUMMARY  
PROPOSED BUDGET  
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| OPENING BALANCE 10/01/20                       |                  |                  |                  |                  | 2,004,646        |
|  | <b>PROPOSED</b>  | <b>ACTUAL</b>    | <b>PROPOSED</b>  | <b>ACTUAL</b>    | <b>ACTUAL</b>    |
|  | 2020 -2021       | OCT.- JUN.20     | 2019-2020        | 2018-2019        | 2017-2018        |
| <b>GENERAL FUND REVENUES 10/1/20 - 9/30/21</b> | <b>2,131,833</b> | <b>1,481,865</b> | <b>2,106,744</b> | <b>2,064,762</b> | <b>2,166,606</b> |
| <b>PROPOSED EXPENDITURES</b>                   |                  |                  |                  |                  |                  |
| ADMINISTRATION                                 | 237,650          | 124,729          | 253,550          | 182,777          | 213,877          |
| COMMUNITY LIAISON                              | 19,209           | 11,102           | 26,995           | 24,383           | 12,574           |
| HOUSING & SANITATION                           | 74,690           | 64,872           | 75,615           | 33,792           | 56,535           |
| LEGISLATION                                    | 105,600          | 77,636           | 111,100          | 98,258           | 88,595           |
| MUNICIPAL COURT                                | 147,200          | 85,826           | 150,100          | 100,416          | 81,452           |
| POLICE/PUBLIC SAFETY                           | 1,487,700        | 1,105,292        | 1,509,804        | 1,531,366        | 1,316,296        |
| PUBLIC WORKS                                   | 319,708          | 210,970          | 331,000          | 279,047          | 269,435          |
| 1436 FERGUSON (YWCA)                           | 3,191            | 2,741            | 3,691            | 2,741            | 2,691            |
| TIF MATCHING REVENUE                           | 15,000           | 10,149           | 15,000           | 17,026           | 19,436           |
| <b>TOTAL PROPOSED EXPENDITURES</b>             | <b>2,409,948</b> | <b>1,693,317</b> | <b>2,476,855</b> | <b>2,269,806</b> | <b>2,060,891</b> |
| <b>BAL OF EXPENDITURES OVER REVENUE</b>        | <b>(278,115)</b> |                  | <b>(370,111)</b> | <b>(205,044)</b> | <b>105,715</b>   |
| <b>CLOSING BALANCE 9/30/21</b>                 |                  |                  |                  |                  | <b>2,110,361</b> |

**CITY OF PAGEDALE  
GENERAL REVENUE  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

| GENERAL REVENUES                     | PROPOSED<br>2020-2021 | ACTUAL<br>OCT -JUN.2020 | PROPOSED<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017- 2018 |
|--------------------------------------|-----------------------|-------------------------|-----------------------|---------------------|----------------------|
| REAL ESTATE (CURRENT)                | 65,000                | 63,826                  | 60,000                | 62,634              | 58,881               |
| REAL ESTATE (DELINQ))                | 10,000                | 5,120                   | 8,000                 | 11,068              | 6,754                |
| PERSONAL PROPERTY (CURRENT)          | 16,000                | 14,758                  | 15,000                | 13,713              | 13,606               |
| PERSONAL PROPERTY (DELINQ))          | 3,500                 | 1,315                   | 1,700                 | 2,347               | 3,577                |
| SALE OF LOTS/ PROPERTY               | 15,000                | 11,350                  | 500                   | 45,000              | 2,400                |
| ROAD & BRIDGES                       | 37,000                | 27,704                  | 30,000                | 29,101              | 26,710               |
| CIGARETTE TAX                        | 6,500                 | 4,864                   | 6,000                 | 6,889               | 7,519                |
| SALES TAX                            | 550,000               | 372,436                 | 550,000               | 524,313             | 536,590              |
| USED SALES TAX                       | 65,000                | 63,226                  | 51,000                | 67,210              | 23,537               |
| COUNTY PUBLIC SAFETY- 279            | 170,000               | 130,801                 | 170,000               | 162,156             | 148,521              |
| RAILROAD                             | 6,000                 | 4,725                   | 5,000                 | 4,366               | 5,885                |
| MOTOR FUEL TAX                       | 86,000                | 63,872                  | 85,000                | 89,749              | 87,844               |
| MOTOR VEHICLE SALES TAX              | 27,000                | 20,160                  | 25,000                | 29,163              | 29,998               |
| MOTOR VEHICLE FEE                    | 20,000                | 13,931                  | 20,000                | 19,506              | 19,633               |
| UTILITIES - ELECTRIC                 | 180,000               | 107,909                 | 180,000               | 171,253             | 247,304              |
| UTILITIES - LACLEDE GAS              | 110,500               | 82,846                  | 130,000               | 114,192             | 115,545              |
| UTILITIES - TELEPHONE                | 25,500                | 11,603                  | 25,000                | 18,271              | 20,897               |
| UTILITIES - WATER                    | 45,000                | -                       | 45,000                | 48,056              | 41,437               |
| UTILITIES- VIDEO FRANCHISE FEE       | 4,633                 | 3,277                   | 4,633                 | 4,746               | 5,020                |
| UTILITIES- AMEREN PROTEST SETTLEMENT | -                     | -                       | -                     | -                   | 1,592                |
| TELE/COMM FRANCHISE                  | 40,000                | 24,631                  | 40,000                | 35,428              | 42,699               |
| CABLE TV                             | 25,000                | 16,738                  | 27,000                | 23,218              | 23,231               |
| MERCHANT LICENSE                     | 83,000                | 29,056                  | 83,000                | 98,283              | 95,901               |
| MANUFACTURER'S LICENSE               | 280,000               | 273,693                 | 250,000               | 259,401             | 252,122              |
| LIQUOR LICENSE                       | 2,000                 | 1,091                   | 2,000                 | 1,190               | 1,255                |
| OCCUPANCY PERMITS                    | 2,000                 | 900                     | 2,000                 | 1,575               | 1,665                |
| BOND FEES                            | -                     | -                       | -                     | 14                  | 14                   |
| MUNICIPAL COURT FINES                | 200,000               | 94,283                  | 200,000               | 149,174             | 214,717              |
| BONDS FORFEITED                      | 500                   | 50                      | 2,000                 | 500                 | 900                  |
| POLICE REPORTS                       | 900                   | 669                     | 900                   | 1,128               | 941                  |
| TOW VEHICLES                         | 500                   | 390                     | 500                   | 610                 | 880                  |
| CVC-5% CRIME VIC COMP                | 500                   | 248                     | 500                   | 460                 | 629                  |
| INMATE SECURITY FUND                 | 1,000                 | 982                     | 500                   | 781                 | -                    |
| WSF- WEINMANN SHELTER FUND           | 1,600                 | 1,554                   | 500                   | 644                 | -                    |
| COURT AUTOMATION                     | 2,000                 | 1,596                   | -                     | -                   | -                    |
| INTEREST INCOME                      | 10,000                | 8,534                   | 5,000                 | 9,292               | 4,600                |
| MISCELLANEOUS INCOME                 | 2,500                 | 819                     | 2,500                 | 1,211               | 7,775                |
| INSURANCE REIMBURSEMNT               | 10,000                | 24,577                  | 5,000                 | 4,313               | 25,025               |
| LIENS                                | 17,000                | 16,608                  | 15,000                | 12,320              | 21,880               |
| EXCAVATION PERMITS                   | 1,000                 | 850                     | 1,000                 | 2,500               | 700                  |
| GARNISHMENT FEE                      | -                     | -                       | 100                   | 6                   | 126                  |
| BLDG INSPECTIONS                     | -                     | -                       | -                     | -                   | 8,240                |
| CANDIDACY FEES                       | -                     | 850                     | 400                   | -                   | -                    |
| SEWER FEE                            | 30,000                | 27,897                  | 35,000                | 31,785              | 29,751               |
| OTHER GRANTS                         | 12,000                | 11,823                  | -                     | 5,087               | 18,230               |

|                                 |         |        |         |        |        |
|---------------------------------|---------|--------|---------|--------|--------|
| OFFICERS RETENTION/EXTRA PATROL | 80,000  | 45,000 |         |        |        |
| RECORDING DEED FEE'S            | 200     | 111    | -       | -      | 81     |
| REIMBURSEMENT HOUSING AUTHORITY | 18,000  | 11,000 | 18,000  | 18,716 | 16,710 |
| RENTAL INCOME / YWCA            | 35,500  | 26,402 | 30,000  | 35,486 | 33,442 |
| POLICE TRAINING FEE             | 3,000   | 1,344  | 3,011   | 2,609  | 4,322  |
| TELE/COMM FRANCHISE IN PROTEST  | 3,000   | 2,105  | 3,000   | 2,841  | 2,469  |
| FAILURE TO APPEAR FEE (FTA)     | -       | -      | -       | -      | -      |
| PARK UTILITY REIMBURSEMENT      | 6,000   | -      | 6,000   | 2,305  | 3,981  |
| PARK SALARY REIMBURSED (P.T.)   | 25,000  | -      | -       | -      | -      |
| TIF REVENUE (STL CO)            | 100,000 | -      | 129,350 | 25,092 | 91,536 |

|                      |                  |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| <b>TOTAL REVENUE</b> | 2,434,833        | <b>1,627,524</b> | <b>2,274,094</b> | <b>2,149,702</b> | <b>2,307,069</b> |
| SEWER FEE            | (30,000)         | (12,753)         | (35,000)         | (29,796)         | (29,751)         |
| PROTEST TELECOM      | (3,000)          | (2,105)          | (3,000)          | (2,841)          | (2,469)          |
| TIF REVENUE          | (100,000)        | -                | (129,350)        | (25,092)         | (91,536)         |
| PUBLIC SAFETY FUNDS  | (170,000)        | (130,801)        | -                | (27,211)         | -                |
| HOUSING AUTHORITY    | -                | -                | -                | -                | (16,710)         |
| <b>TOTAL REVENUE</b> | <b>2,131,833</b> | <b>1,481,865</b> | <b>2,106,744</b> | <b>2,064,762</b> | <b>2,166,603</b> |

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

|                        | <b>PROPOSED<br/>2020-2021</b> | <b>ACTUAL<br/>OCT.- JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>ADMINISTRATION</b>  |                               |                                |                               |                             |                             |
| SALARIES               | 128,500                       | 59,126                         | 128,500                       | 81,230                      | 83,359                      |
| LIFE & HEALTH          | 30,000                        | 16,441                         | 40,000                        | 33,007                      | 29,391                      |
| RETIREMENT             | 550                           | 139                            | 550                           | 236                         | 318                         |
| SOC SEC/MED            | 8,000                         | 4,333                          | 9,900                         | 5,970                       | 6,145                       |
| MO UNEMPLOYMNT         | 500                           | 193                            | 500                           | 285                         | 292                         |
| WORKERS COMP           | 2,000                         | 1,200                          | 2,000                         | 1,030                       | 910                         |
| TRAVEL & TRAINING      | 500                           | -                              | 500                           | -                           | -                           |
| <b>SUB TOTAL</b>       | <b>170,050</b>                | <b>81,432</b>                  | <b>181,950</b>                | <b>121,758</b>              | <b>120,415</b>              |
| UTILITIES              | 3,000                         | 732                            | 3,000                         | 1,895                       | 2,023                       |
| TELEPHONE              | 1,200                         | 685                            | 1,200                         | 1,202                       | 538                         |
| <b>SUB TOTAL</b>       | <b>4,200</b>                  | <b>1,417</b>                   | <b>4,200</b>                  | <b>3,097</b>                | <b>2,561</b>                |
| OFFICE SUPPLIES        | 2,000                         | 529                            | 2,000                         | 2,141                       | 1,686                       |
| POSTAGE                | 500                           | 94                             | 800                           | 362                         | 202                         |
| PRINTING & ADV         | 500                           | 175                            | 500                           | 1,089                       | 1,004                       |
| MAINT CONTRACT(COPIER) | 1,000                         | 420                            | 200                           | 255                         | 200                         |
| ATTORNEY FEES          | 30,000                        | 21,395                         | 30,000                        | 24,101                      | 57,590                      |
| ACCOUNTING FEES        | 12,000                        | 10,120                         | 10,000                        | 13,120                      | 13,620                      |
| REPAIR & MAINT./ BLD   | 1,500                         | 50                             | 2,000                         | 1,390                       | 562                         |
| RECORDER OF DEEDS      | 1,000                         | 378                            | 1,000                         | 981                         | 540                         |
| GENERAL CODE/WEB SITE  | 1,000                         | 158                            | 3,000                         | 655                         | 116                         |
| MEMBERSHIP & DUES      | 200                           | 100                            | 200                           | -                           | -                           |
| MISCELLANEOUS          | 1,500                         | 881                            | 3,500                         | 2,221                       | 1,826                       |
| BANK CHARGES/CHECKS    | 500                           | 37                             | 500                           | 224                         | 787                         |
| JANITORIAL             | 2,600                         | 1,359                          | 2,600                         | 1,869                       | 2,010                       |
| PAYROLL SERV           | 500                           | 280                            | 700                           | 365                         | 572                         |
| <b>SUB TOTAL</b>       | <b>54,800</b>                 | <b>35,976</b>                  | <b>57,000</b>                 | <b>48,773</b>               | <b>80,715</b>               |
| EQUIP RENTAL (NEOPOST) | 200                           | 66                             | 200                           | 247                         | 66                          |
| EQUIP (OTHER) & MAINT  | 1,200                         | 987                            | 1,000                         | 2,330                       | -                           |
| COMPUTER REPAIR /REJIS | 1,200                         | 479                            | 1,200                         | 700                         | 1,110                       |
| ARCHTECH I.T. SERVICE  | 3,000                         | 2,295                          | 3,000                         | 3,674                       | 4,259                       |
| <b>SUB TOTAL</b>       | <b>5,600</b>                  | <b>3,827</b>                   | <b>5,400</b>                  | <b>6,951</b>                | <b>5,435</b>                |
| INSURANCE & BONDING    | 3,000                         | 2,077                          | 5,000                         | 2,198                       | 4,751                       |
| MEDICAL SERVICE        | -                             | -                              | -                             | -                           | -                           |
| <b>SUB TOTAL</b>       | <b>3,000</b>                  | <b>2,077</b>                   | <b>5,000</b>                  | <b>2,198</b>                | <b>4,751</b>                |
| <b>TOTAL</b>           | <b>237,650</b>                | <b>124,729</b>                 | <b>253,550</b>                | <b>182,777</b>              | <b>213,877</b>              |

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

| <b>COMMUNITY LIAISON</b> | <b>PROPOSED<br/>2020 - 2021</b> | <b>ACTUAL<br/>OCT. - JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|--------------------------|---------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------|
| PUBLIC RELATIONS         | 1,000                           | -                               | 6,000                         | -                           | -                           |
| POSTAGE                  | 50                              | 7                               | 50                            | 3                           | 20                          |
| PRINTING/CALENDERS       | 4,100                           | 3,526                           | 4,136                         | 3,965                       | 3,983                       |
| MISCELLANEOUS            | 1,559                           | 76                              | 1,559                         | 710                         | 213                         |
| BULLETIN BOARD           | -                               | -                               | -                             | -                           | -                           |
| <b>SUB TOTAL</b>         | <b>6,709</b>                    | <b>3,609</b>                    | <b>11,745</b>                 | <b>4,678</b>                | <b>4,216</b>                |
| SENIOR CITIZENS          | 1,500                           | -                               | 1,500                         | 1,500                       | 1,500                       |
| WARD1 PROJECT EXPENSE    | 1,000                           | -                               | 1,000                         | 757                         | 498                         |
| WARD2 PROJECT EXPENSE    | 1,000                           | 1,100                           | 1,000                         | 50                          | 37                          |
| WARD3 PROJECT EXPENSE    | 1,000                           | -                               | 1,000                         | 124                         | 814                         |
| PCA -THANKSGIVING DINNER | 1,000                           | 1,000                           | 800                           | 800                         | 700                         |
| COMMUNITY PICNIC         | 3,000                           | 1,494                           | 6,000                         | 4,880                       | 3,313                       |
| EXPENSE ALLOW/TRASH CANS | -                               | 1,001                           | -                             | 8,512                       |                             |
| <b>SUB TOTAL</b>         | <b>8,500</b>                    | <b>4,595</b>                    | <b>11,300</b>                 | <b>16,623</b>               | <b>5,362</b>                |
| SENIOR CITIZENS REBATE   | 3,000                           | 1,898                           | 3,000                         | 2,132                       | 2,296                       |
| HALLOWEEN SUPPLIES       | 1,000                           | 1,000                           | 950                           | 950                         | 700                         |
| <b>SUB TOTAL</b>         | <b>4,000</b>                    | <b>2,898</b>                    | <b>3,950</b>                  | <b>3,082</b>                | <b>2,996</b>                |
| <b>TOTAL</b>             | <b>19,209</b>                   | <b>11,102</b>                   | <b>26,995</b>                 | <b>24,383</b>               | <b>12,574</b>               |

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

|   | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT.- JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|---|--------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>HOUSING &amp; SANITATION/<br/>CODE ENFORCEMENT</b> |                                |                                |                               |                             |                             |
| SALARIES  | 48,048                         | 35,106                         | 48,048                        | 19,181                      | 19,606                      |
| LIFE & HEALTH   | 5,016                          | 3,781                          | 5,016                         | 1,891                       | 2,358                       |
| RETIREMENT  | 200                            | 27                             | 250                           | 17                          | 108                         |
| SOC SEC/MED   | 3,676                          | 2,648                          | 3,676                         | 1,455                       | 1,389                       |
| MO UNEMPLOYMNT  | 200                            | 87                             | 775                           | 2                           | 102                         |
| WORKERS COMP  | 1,300                          | -                              | 1,300                         | -                           | 260                         |
| UNIFORM /ALLOWANCE                                    | -                              | -                              | -                             | -                           | 78                          |
| TRAVEL & TRAINING                                     | 500                            | -                              | 500                           | -                           | -                           |
| MISC EXPENSE  | 400                            | -                              | 400                           | -                           | -                           |
| <b>SUB TOTAL</b>                                      | <b>59,340</b>                  | <b>41,649</b>                  | <b>59,965</b>                 | <b>22,546</b>               | <b>23,901</b>               |
| UTILITIES   | 1,000                          | 396                            | 1,000                         | 410                         | 562                         |
| TELEPHONE   | 1,000                          | 677                            | 1,000                         | 1,330                       | 525                         |
| <b>SUB TOTAL</b>                                      | <b>2,000</b>                   | <b>1,073</b>                   | <b>2,000</b>                  | <b>1,740</b>                | <b>1,087</b>                |
| OFFICE SUPPLIES                                       | 500                            | 33                             | 500                           | 121                         | 296                         |
| POSTAGE   | 200                            | 48                             | 300                           | 63                          | 54                          |
| PRINTING & ADV  | 300                            | 58                             | 600                           | 309                         | 116                         |
| MAINT CONTR (COPIER)                                  | 300                            | 304                            | 300                           | 116                         | 185                         |
| BOOKS & PUBLICATIONS                                  | 300                            | -                              | 300                           | -                           | -                           |
| EQUIP RENTAL/OTHER                                    | 200                            | 373                            | 200                           | 1,351                       | 1,050                       |
| MEMBERSHIP & DUES                                     | 200                            | -                              | 200                           | -                           | -                           |
| INSURANCE   | 4,500                          | 3,092                          | 4,500                         | 3,202                       | 3,783                       |
| MEDICAL SERVICE                                       | 100                            | -                              | 100                           | -                           | -                           |
| MISCELLANEOUS   | 300                            | 143                            | 300                           | 615                         | 744                         |
| JANITORIAL  | 1,000                          | 767                            | 1,400                         | 938                         | 1,029                       |
| PAYROLL SERV  | 150                            | 100                            | 150                           | 64                          | 120                         |
| REJIS USER FEES                                       | 500                            | -                              | 500                           | -                           | -                           |
| ARCHTEC -I.T. SERVER                                  | 1,000                          | 866                            | 1,000                         | 604                         | 1,881                       |
| <b>SUB TOTAL</b>                                      | <b>9,550</b>                   | <b>5,784</b>                   | <b>10,350</b>                 | <b>7,383</b>                | <b>9,258</b>                |
| VEHICLE   | -                              | -                              | -                             | -                           | 15,500                      |
| AUTO MAINTENANCE                                      | 300                            | -                              | 300                           | -                           | 58                          |
| GASOLINE  | 1,500                          | 974                            | 500                           | 643                         | 344                         |
| TIRES   | 300                            | -                              | 300                           | -                           | -                           |
| TRASH CONTRACT  | -                              | -                              | -                             | -                           | -                           |
| HOUSING AUTHORITY-TRASH                               | 18,000                         | 14,143                         | 18,000                        | 18,752                      | 18,245                      |
| MOSQUITO CONTROL                                      | 1,200                          | 1,057                          | 1,200                         | 672                         | 670                         |
| HOUSING DEMOLITION                                    | -                              | -                              | -                             | -                           | -                           |
| HOME INSPECTIONS                                      | -                              | -                              | -                             | -                           | 5,155                       |
| REPAIR & MAINT. (BLDG)                                | 500                            | 192                            | 1,000                         | 808                         | 562                         |
| <b>SUB TOTAL</b>                                      | <b>21,800</b>                  | <b>16,366</b>                  | <b>21,300</b>                 | <b>20,875</b>               | <b>40,534</b>               |
| <b>TOTAL</b>  | <b>92,690</b>                  | <b>64,872</b>                  | <b>93,615</b>                 | <b>52,544</b>               | <b>74,780</b>               |
| HOUSING AUTHORITY CREDIT                              | (18,000)                       | -                              | (18,000)                      | (18,752)                    | (18,245)                    |
| <b>TOTAL</b>  | <b>74,690</b>                  | <b>64,872</b>                  | <b>75,615</b>                 | <b>33,792</b>               | <b>56,535</b>               |



**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCT. 1, 2020 THRU SEPTEMBER 30, 2021**

|                              | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT.- JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>LEGISLATION</b>           |                                |                                |                               |                             |                             |
| SALARIES                     | 80,000                         | 60,111                         | 80,000                        | 69,148                      | 68,614                      |
| SOC SEC/MED                  | 6,000                          | 4,502                          | 6,000                         | 5,290                       | 4,894                       |
| WORKERS COMP                 | 1,500                          | 731                            | 1,500                         | 587                         | 500                         |
| TRAVEL & TRAINING            | 2,000                          | -                              | 2,000                         | 2,373                       | -                           |
| <b>SUB TOTAL</b>             | <b>89,500</b>                  | <b>65,344</b>                  | <b>89,500</b>                 | <b>77,398</b>               | <b>74,008</b>               |
| UTILITIES                    | 2,000                          | 557                            | 2,000                         | 1,518                       | 1,299                       |
| TELEPHONE                    | 1,000                          | 855                            | 800                           | 2,098                       | 525                         |
| <b>SUB TOTAL</b>             | <b>3,000</b>                   | <b>1,412</b>                   | <b>2,800</b>                  | <b>3,616</b>                | <b>1,824</b>                |
| OFFICE SUPPLIES              | 500                            | 98                             | 400                           | 298                         | 296                         |
| POSTAGE                      | 200                            | 5                              | 300                           | -                           | 18                          |
| PRINTING & ADV               | 100                            | 88                             | 100                           | 60                          | -                           |
| ATTORNY FEES /PROSECUTING    | -                              | -                              | 5,000                         | 4,845                       | -                           |
| ELECTION EXPENSE             | -                              | 1,571                          | 2,000                         | -                           | 3,486                       |
| MEMBERSHIP & DUES            | 3,100                          | 730                            | 3,100                         | 745                         | 3,103                       |
| MISC/CODE MAINT.             | 1,500                          | 1,115                          | 1,000                         | 2,402                       | 466                         |
| JANITORIAL                   | 2,000                          | 1,723                          | 2,100                         | 1,579                       | 1,673                       |
| PAYROLL SERV                 | 500                            | 425                            | 500                           | 529                         | 496                         |
| COMPUTER SERVICE/I.T.        | -                              | 867                            | -                             | -                           | -                           |
| <b>SUB TOTAL</b>             | <b>7,900</b>                   | <b>6,524</b>                   | <b>14,500</b>                 | <b>10,458</b>               | <b>9,538</b>                |
| EQUIP RENTAL (NEOPOST)/OTHER | 200                            | 66                             | 200                           | 1,351                       | 66                          |
| MAINT CONTR (COPIER)         | 500                            | 304                            | 100                           | 254                         | 185                         |
| REPAIR & MAINTENANCE/ BLD    | 1,000                          | 501                            | 1,000                         | 1,074                       | 562                         |
| <b>SUB TOTAL</b>             | <b>1,700</b>                   | <b>871</b>                     | <b>1,300</b>                  | <b>2,679</b>                | <b>813</b>                  |
| INSURANCE & BONDING          | 3,500                          | 3,485                          | 3,000                         | 4,107                       | 3,225                       |
| <b>SUB TOTAL</b>             | <b>3,500</b>                   | <b>3,485</b>                   | <b>3,000</b>                  | <b>4,107</b>                | <b>3,225</b>                |
| <b>TOTAL</b>                 | <b>105,600</b>                 | <b>77,636</b>                  | <b>111,100</b>                | <b>98,258</b>               | <b>88,595</b>               |

**CITY OF PAGEDALE  
PROPOSED BUDGET  
OCT.1, 2020 THRU SEPTEMBER 30, 2021**

|                            | <b>PROPOSED<br/>2020-2021</b> | <b>ACTUAL<br/>OCT. - JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> | <b>ACTUAL<br/>2016-2017</b> |
|----------------------------|-------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>MUNICIPAL COURT</b>     |                               |                                 |                               |                             |                             |                             |
| SALARIES                   | 84,000                        | 49,150                          | 84,000                        | 43,294                      | 36,321                      | 27,764                      |
| LIFE & HEALTH              | 10,000                        | 6,291                           | 12,000                        | 8,105                       | 7,780                       | 8,659                       |
| RETIREMENT                 | 100                           | 78                              | 200                           | 58                          | 61                          | 52                          |
| SOC SEC/MED                | 5,700                         | 3,703                           | 6,700                         | 3,242                       | 2,262                       | 1,649                       |
| MO UNEMPLOYMENT            | 700                           | 311                             | 700                           | 216                         | 165                         | 216                         |
| WORKERS COMP               | 1,500                         | 500                             | 1,500                         | 500                         | 377                         | 992                         |
| TRAVEL & TRAINING          | 2,000                         | 17                              | 2,000                         | 1,017                       | 674                         | 1,121                       |
| <b>SUB TOTAL</b>           | <b>104,000</b>                | <b>60,050</b>                   | <b>107,100</b>                | <b>56,432</b>               | <b>47,640</b>               | <b>40,453</b>               |
| UTILITIES                  | 3,100                         | 906                             | 3,100                         | 2,518                       | 2,544                       | 2,427                       |
| TELEPHONE                  | 1,800                         | 1,033                           | 1,800                         | 2,236                       | 538                         | 985                         |
| <b>SUB TOTAL</b>           | <b>4,900</b>                  | <b>1,939</b>                    | <b>4,900</b>                  | <b>4,754</b>                | <b>3,082</b>                | <b>3,412</b>                |
| LEGAL FEES                 | 15,000                        | 9,265                           | 15,000                        | 15,525                      | 9,200                       | 8,512                       |
| OFFICE SUPPLIES            | 1,000                         | 851                             | 1,000                         | 1,027                       | 310                         | 142                         |
| POSTAGE                    | 3,000                         | 1,600                           | 3,000                         | 3,134                       | 1,383                       | 1,323                       |
| PRINTING & ADV             | 1,000                         | 408                             | 1,000                         | 192                         | 1,011                       | -                           |
| MEMBERSHIP & DUES          | 100                           | 300                             | 100                           | 60                          | 60                          | 60                          |
| MISCELLANEOUS              | 500                           | 363                             | 500                           | 835                         | 1,029                       | 640                         |
| JANITORIAL                 | 2,600                         | 1,580                           | 2,600                         | 1,931                       | 2,072                       | 2,734                       |
| PAYROLL SERV               | 300                           | 275                             | 300                           | 265                         | 393                         | 143                         |
| <b>SUB TOTAL</b>           | <b>23,500</b>                 | <b>14,642</b>                   | <b>23,500</b>                 | <b>22,969</b>               | <b>15,458</b>               | <b>13,554</b>               |
| EQUIP RENTAL (NEOPOST)     | 300                           | 66                              | 300                           | 66                          | 66                          | 66                          |
| EQUIP REPAIR & MAINT/OTHER | 1,400                         | 367                             | 1,400                         | 2,544                       | -                           | 546                         |
| MAINT CONT(COPIER)         | 500                           | 304                             | 300                           | 816                         | 185                         |                             |
| <b>SUB TOTAL</b>           | <b>2,200</b>                  | <b>671</b>                      | <b>2,000</b>                  | <b>3,426</b>                | <b>251</b>                  | <b>612</b>                  |
| INSURANCE & BONDING        | 2,500                         | 1,928                           | 2,500                         | 1,581                       | 3,947                       | 1,911                       |
| BUILDING REPAIRS           | 1,000                         | 523                             | 1,000                         | 1,418                       | 1,325                       | 286                         |
| REJIS USER FEES            | 7,000                         | 4,224                           | 7,000                         | 6,979                       | 6,916                       | 5,401                       |
| I.T. SERVICE               | 2,000                         | 1,849                           | 2,000                         | 2,857                       | 3,084                       | -                           |
| MEDICAL SERVICE            | 100                           | -                               | 100                           | -                           | -                           | -                           |
| <b>SUB TOTAL</b>           | <b>12,600</b>                 | <b>8,524</b>                    | <b>12,600</b>                 | <b>12,835</b>               | <b>15,272</b>               | <b>7,598</b>                |
| <b>TOTAL</b>               | <b>147,200</b>                | <b>85,826</b>                   | <b>150,100</b>                | <b>100,416</b>              | <b>81,452</b>               | <b>65,629</b>               |

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

|                          | PROPOSED<br>2020 -2021 | ACTUAL<br>OCT.- JUN.20 | PROPOSED<br>2019-2020 | ACTUAL<br>2018-2019 | ACTUAL<br>2017-2018 |
|--------------------------|------------------------|------------------------|-----------------------|---------------------|---------------------|
| <b>POLICE DEPARTMENT</b> |                        |                        |                       |                     |                     |
| SALARIES/HOLIDAY PAY     | 975,000                | 728,328                | 889,650               | 900,399             | 774,396             |
| LIFE & HEALTH            | 85,000                 | 67,867                 | 85,000                | 97,235              | 60,729              |
| RETIREMENT               | 6,500                  | 3,294                  | 4,614                 | 3,913               | 2,601               |
| SOC SEC/MED              | 70,000                 | 53,250                 | 70,385                | 66,220              | 57,251              |
| MO UNEMPLOYMENT          | 3,000                  | 1,827                  | 6,755                 | 2,336               | 2,291               |
| WORKERS COMP             | 40,000                 | 30,706                 | 40,000                | 27,678              | 18,571              |
| UNIFORM ALLOWANCE        | -                      | -                      | -                     | -                   | 295                 |
| TRAVEL & TRAINING        | 5,000                  | 2,018                  | 10,000                | 14,010              | 5,590               |
| <b>SUB TOTAL</b>         | <b>1,184,500</b>       | <b>887,290</b>         | <b>1,106,404</b>      | <b>1,111,791</b>    | <b>921,724</b>      |
| UTILITIES                | 5,000                  | 2,591                  | 7,000                 | 6,541               | 6,336               |
| TELEPHONE & CELLULAR     | 5,000                  | 5,420                  | 5,000                 | 9,870               | 2,025               |
| <b>SUB TOTAL</b>         | <b>10,000</b>          | <b>8,011</b>           | <b>12,000</b>         | <b>16,411</b>       | <b>8,361</b>        |
| PROSECUTING /LEGAL FEES  | 20,000                 | 6,940                  | 25,000                | 19,495              | 17,950              |
| ACCREDITATION FEES       | 4,000                  | -                      | 6,700                 | 1,390               | 4,335               |
| LLEBG EXPENSE            | 10,000                 | 10,161                 | -                     | -                   | 9,792               |
| OFFICE SUPPLIES          | 4,000                  | 2,305                  | 4,000                 | 4,532               | 2,949               |
| POSTAGE                  | 500                    | 192                    | 500                   | 325                 | 214                 |
| PRINTING & ADV           | 1,500                  | 727                    | 1,500                 | 1,635               | 1,124               |
| AMMO & GUNS              | 2,000                  | -                      | 1,500                 | 1,523               | 766                 |
| MAINT CONTROL (COPIER)   | 2,000                  | 590                    | -                     | 1,035               | 462                 |
| BOOKS & PUBLICATIONS     | 200                    | -                      | 200                   | -                   | -                   |
| MEMBERSHIP & DUES        | 1,000                  | 4,150                  | 1,000                 | 1,135               | 1,085               |
| MISC/CODE MAINT.         | 2,000                  | 3,432                  | 2,000                 | 6,637               | 6,663               |
| JANITORIAL SERVICE       | 6,500                  | 4,594                  | 8,000                 | 6,316               | 6,791               |
| SAFETY EQUIPMENT/B. VEST | 3,000                  | 213                    | 5,000                 | 2,043               | 1,945               |
| PAYROLL SERVICE          | 3,000                  | 2,141                  | 3,000                 | 2,857               | 2,625               |
| <b>SUB TOTAL</b>         | <b>59,700</b>          | <b>35,445</b>          | <b>58,400</b>         | <b>48,923</b>       | <b>56,701</b>       |
| AUTO MAINTENANCE/WASH    | 10,000                 | 21,095                 | 10,000                | 28,687              | 8,664               |
| GASOLINE                 | 35,000                 | 26,514                 | 35,000                | 41,599              | 33,194              |
| TIRES                    | 5,000                  | 1,471                  | 5,000                 | 2,081               | 4,040               |
| <b>SUB TOTAL</b>         | <b>50,000</b>          | <b>49,080</b>          | <b>50,000</b>         | <b>72,367</b>       | <b>45,898</b>       |
| EQUIPMENT RENTAL/LEASE   | 200                    | 66                     | 200                   | 1,786               | 385                 |
| REPAIR & MAINT EQUIPMENT | 3,000                  | 1,333                  | 3,000                 | 2,694               | 665                 |
| <b>SUB TOTAL</b>         | <b>3,200</b>           | <b>1,399</b>           | <b>3,200</b>          | <b>4,480</b>        | <b>1,050</b>        |

|                               |                  |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| INSURANCE                     | 70,000           | 69,405           | 70,000           | 70,565           | 54,228           |
| BUILDING REPAIRS/MAINT        | 4,000            | 2,148            | 4,000            | 2,891            | 3,261            |
| PRISONERS MEAL                | -                | -                | -                | -                | -                |
| REJIS USERS FEES              | 30,000           | 26,256           | 30,000           | 34,853           | 42,267           |
| ARCHTECH I.T. - SERVICE       | 10,000           | 6,928            | 10,000           | 9,306            | 21,800           |
| STL CO DISPATCH               | 25,000           | 15,997           | 30,000           | 30,281           | 22,497           |
| UNIFORMS                      | 3,000            | 123              | 4,000            | 10,260           | 35,965           |
| OTHER EQUIP/ COMPUTERS        | 3,000            | 550              | 5,000            | 22,994           | 36,488           |
| PSYCHOLOGICAL TESTING         | 1,000            | -                | 1,000            | 600              | 2,375            |
| MEDICAL SERVICE               | 1,000            | 432              | 1,000            | 584              | 1,189            |
| POLICE /SAFETY SUPPLIES       | 3,000            | 2,228            | 5,000            | 5,321            | 1,477            |
| VEHICLES /EQUIP.SPEED TRAILER | 30,000           | -                | -                | 61,400           | 60,715           |
| STL CO MUNICIPAL HOUSING      | 300              | -                | -                | -                | 300              |
| <b>SUB TOTAL</b>              | <b>180,300</b>   | <b>124,067</b>   | <b>160,000</b>   | <b>249,055</b>   | <b>282,562</b>   |
| <b>TOTAL</b>                  | <b>1,487,700</b> | <b>1,105,292</b> | <b>1,390,004</b> | <b>1,503,027</b> | <b>1,316,296</b> |
| PUBLIC SAFETY EXPENSES        | -                |                  | <u>119,800</u>   | <u>28,339</u>    |                  |
| <b>TOTAL</b>                  | <b>1,487,700</b> |                  | <b>1,509,804</b> | <b>1,531,366</b> |                  |

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

|                             | <b>PROPOSED<br/>2020-2021</b> | <b>ACTUAL<br/>OCT- JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>PUBLIC WORKS</b>         |                               |                               |                               |                             |                             |
| SALARIES                    | 122,720                       | 64,664                        | 110,000                       | 96,643                      | 83,797                      |
| LIFE & HEALTH               | 25,000                        | 13,411                        | 30,000                        | 27,312                      | 19,998                      |
| RETIREMENT                  | 300                           | 138                           | 300                           | 258                         | 189                         |
| SOC SEC/MED                 | 9,388                         | 4,817                         | 8,500                         | 7,012                       | 6,281                       |
| MO UNEMPLOYMNT              | 1,000                         | 262                           | 1,000                         | 432                         | 347                         |
| WORKERS COMP                | 10,000                        | 5,300                         | 10,000                        | 5,300                       | 3,729                       |
| <b>SUB TOTAL</b>            | <b>168,408</b>                | <b>88,592</b>                 | <b>159,800</b>                | <b>136,957</b>              | <b>114,341</b>              |
| UTILITIES                   | 15,000                        | 8,480                         | 15,000                        | 9,881                       | 14,252                      |
| TELEPHONE/CELL              | 900                           | 801                           | 900                           | 829                         | 803                         |
| <b>SUB TOTAL</b>            | <b>15,900</b>                 | <b>9,281</b>                  | <b>15,900</b>                 | <b>10,710</b>               | <b>15,055</b>               |
| OFFICE SUPPLIES             | 200                           | 34                            | 200                           | 49                          | 201                         |
| POSTAGE                     | 300                           | 51                            | 300                           | 127                         | 114                         |
| PAYROLL SERV                | 500                           | 295                           | 500                           | 464                         | 498                         |
| PRINTING & ADV              | -                             | 117                           | -                             | 70                          | -                           |
| JANITORIAL SUPPLIES         | 500                           | 354                           | 500                           | 257                         | 155                         |
| SAFETY SUPPLIES             | 600                           | -                             | 600                           | -                           | -                           |
| SMALL TOOLS & MAINT SUPPL   | 1,000                         | 141                           | 1,000                         | -                           | -                           |
| <b>SUB TOTAL</b>            | <b>2,900</b>                  | <b>992</b>                    | <b>2,900</b>                  | <b>918</b>                  | <b>968</b>                  |
| AUTO MAINTENANCE            | 1,000                         | 6,064                         | 3,000                         | 717                         | 609                         |
| GASOLINE                    | 6,000                         | 3,118                         | 6,000                         | 6,192                       | 5,620                       |
| TIRES                       | 1,000                         | -                             | 1,000                         | 569                         | -                           |
| <b>SUB TOTAL</b>            | <b>8,000</b>                  | <b>9,182</b>                  | <b>10,000</b>                 | <b>7,478</b>                | <b>6,229</b>                |
| EQUIP RENTAL /STREETSWEeper | 5,000                         | 396                           | 5,000                         | 267                         | -                           |
| REPAIR/ MAINT EQUIP         | 2,000                         | 600                           | 6,000                         | 919                         | -                           |
| MAINTENANCE CONTRACT        | 300                           | 232                           | 300                           | 52                          | 187                         |
| REPAIR WORK/PARK            | -                             | -                             | -                             | 440                         | 417                         |
| <b>SUB TOTAL</b>            | <b>7,300</b>                  | <b>1,228</b>                  | <b>11,300</b>                 | <b>1,678</b>                | <b>604</b>                  |
| INSURANCE                   | 12,000                        | 10,740                        | 15,000                        | 11,077                      | 14,920                      |
| BUILDING REPAIRS            | 1,000                         | 399                           | 1,000                         | 397                         | -                           |
| STREET SIGNS                | 2,000                         | 3,333                         | 3,000                         | 1,911                       | 1,777                       |
| STREET MATERIALS & MAINT    | 1,000                         | 421                           | 2,000                         | 2,173                       | 605                         |
| SALT & CINDERS              | 5,000                         | 10,052                        | 3,000                         | 3,178                       | -                           |
| STREET LIGHTING             | 75,000                        | 52,777                        | 80,000                        | 73,344                      | 76,358                      |

|                              |                |                |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| LAWN CARE MAINTENANCE/ LOTS  | 5,000          | 10,080         | 18,000         | 10,290         | 84             |
| DUMPING FEES                 | 4,000          | 3,843          | 3,000          | 4,255          | 3,404          |
| MISC(OTHER EQUIP)            | 8,000          | 7,167          | 4,000          | 13,248         | 4,002          |
| EQUIP/WALK BEHIND LAWN MOWER | -              | -              | -              | -              | -              |
| TREE CUTTING SERVICE         | 4,000          | 2,883          | 1,000          | 800            | 30,207         |
| MEDICAL SERVICE              | 200            | -              | 100            | -              | 281            |
| ALARM SERVICE                | -              | -              | 1,000          | 633            | 600            |
| <b>SUB TOTAL</b>             | <b>117,200</b> | <b>101,695</b> | <b>131,100</b> | <b>121,306</b> | <b>132,226</b> |
| <b>TOTAL</b>                 | <b>319,708</b> | <b>210,970</b> | <b>331,000</b> | <b>279,047</b> | <b>269,423</b> |

**CITY OF PAGEDALE  
 PROPOSED BUDGET  
 OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

|                             | <b>PROPOSED<br/>2020-2021</b> | <b>ACTUAL<br/>OCT.- JUN.20</b> | <b>PROPOSED<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               | 500                           | 50                             | 1,000                         | 50                          | -                           |
| <b>TOTAL</b>                | <b>3,191</b>                  | <b>2,741</b>                   | <b>3,691</b>                  | <b>2,741</b>                | <b>2,691</b>                |

**CITY OF PAGEDALE  
CAPITAL IMPROVEMENT FUND SUMMARY  
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

|  |                                |                                 |                               |                             |                             |
|--|--------------------------------|---------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>OPENING BALANCE 10/01/20</b>                  | -                              | 740,316                         | 740,316                       | 466,597                     | 518,538                     |
| <b>PROJECTED CAPITAL FUND REVENUES</b>           | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT.-JUN.2020</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
| CAPITAL IMPROVEMENT SALES TAX                    | 215,000                        | 158,492                         | 215,000                       | 217,603                     | 222,036                     |
| MODOT/BEYOND HOUSING 20% MATCH                   | 100,000                        | 1,472                           | 180,000                       | 2,415                       | 16,357                      |
| MISCELLANEOUS/PARK/STM-WTR                       | 10,000                         | 10,274                          | -                             | 21,396                      | 4,022                       |
| GRANT (MO-DOT)                                   | 800,000                        | -                               | 800,000                       | 96,040                      | -                           |
| INTEREST EARNINGS                                | 4,000                          | 3,013                           | 1,200                         | 4,206                       | 2,310                       |
| <b>TOTAL REVENUES</b>                            | <b>1,129,000</b>               | <b>173,251</b>                  | <b>1,196,200</b>              | <b>341,660</b>              | <b>244,725</b>              |
| <b>TOTAL REVENUE AVAILABLE 10/1/20 - 9/30/21</b> | -                              | 913,567                         | 1,936,516                     | 808,257                     | 761,477                     |

|  |                                 |                                |                               |                             |                             |
|--|---------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>PROJECTED CAPITAL FUND EXPENDITURES</b> | <b>PROPOSED<br/>2020 - 2021</b> | <b>ACTUAL<br/>OCT-JUN.2020</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> |
| STREET IMPROVE/STREETSCAPE(MODOT)          | 900,000                         | 8,841                          | 900,000                       | -                           | -                           |
| STREET IMPROVEMENTS                        | 100,000                         | 18,877                         | 100,000                       | 12,481                      | 227,237                     |
| BEYOND HOUSING/MODOT GRANT                 | 100,000                         | -                              | 180,000                       | -                           | -                           |
| REPAIR DECORATIVE LIGHTS                   | -                               | 37,533                         | -                             | -                           | -                           |
| PW DUMP TRUCK                              | 31,000                          | -                              | -                             | -                           | -                           |
| OTHER/PILLARS/ POLICE COMPUTERS            | 10,000                          | 716                            | 10,000                        | -                           | -                           |
| MISCELLANEOUS/LIGHTS UPGRADE               | 1,000                           | 1,326                          | -                             | 10,342                      | 2,770                       |
| SPREADER & PLOW /LAWN MOWER                | 33,085                          | 19,328                         | 20,000                        | -                           | -                           |
| DEMOLITION                                 | -                               | -                              | -                             | 9,200                       | 64,400                      |
| BUILDING /EQUIP. -AIR CONDITION UNIT       | 10,000                          | -                              | 10,000                        | 33,946                      | -                           |
| TIF 100% MATCH                             | 2,500                           | 1,202                          | 2,500                         | 1,972                       | 2,259                       |
| <b>TOTAL CAPITAL EXPENDITURES</b>          | <b>1,187,585</b>                | <b>87,823</b>                  | <b>1,222,500</b>              | <b>67,941</b>               | <b>296,666</b>              |
| <b>BALANCE 9/30/21</b>                     | -                               | 825,744                        | 714,016                       | 740,316                     | 466,597                     |



**CITY OF PAGEDALE  
PARKS & STORM WATER FUND SUMMARY  
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

|   |                                |                                |                               |                               |                             |                             |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>OPENING BALANCE 10/01/20</b>             | -                              | 200,525                        | 200,525                       | 167,124                       | 217,616                     | 267,770                     |
| <b>PROJECTED PARKS &amp; STORM REVENUES</b> | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT- JUN. 20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018 - 2019</b> | <b>ACTUAL<br/>2017-2018</b> | <b>ACTUAL<br/>2016-2017</b> |
| PARKS & STORM WATER SALES TAX               | 115,000                        | 91,971                         | 115,000                       | 119,195                       | 129,201                     | 112,108                     |
| INTEREST EARNINGS                           | 1,000                          | 874                            | 400                           | 1,380                         | 866                         | 570                         |
| MISC  | -                              | -                              | -                             | -                             | -                           | -                           |
| GRANT/ REIMBURSEMENT                        | 325,000                        | -                              | 10,000                        | -                             | -                           | 1,500                       |
| <b>TOTAL REVENUES</b>                       | <b>441,000</b>                 | <b>92,845</b>                  | <b>125,400</b>                | <b>120,575</b>                | <b>130,067</b>              | <b>114,178</b>              |
| <b>TOTAL REVENUE AVAIL.10/1/20- 9/30/21</b> | <b>-</b>                       | <b>293,370</b>                 | <b>325,925</b>                | <b>287,699</b>                | <b>347,683</b>              | <b>381,948</b>              |

|   |                                |                                |                               |                               |                             |                             |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>PROJECTED PARKS &amp; STORM<br/>EXPENDITURES</b> | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT.- JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018 - 2019</b> | <b>ACTUAL<br/>2017-2018</b> | <b>ACTUAL<br/>2016-2017</b> |
| PARK IMPROVEMENTS                                   | 355,000                        | -                              | 60,000                        | 4,384                         | -                           | 95,987                      |
| STORMWATER PROJECT                                  | 50,000                         | -                              | 80,000                        | 13,876                        | 144,186                     | 23,940                      |
| SUMMER PROGRAM                                      | 10,000                         | -                              | 10,000                        | 10,000                        | 10,000                      | 10,000                      |
| TIF 100% MATCHING                                   | 6,000                          | 4,480                          | 8,000                         | 7,841                         | 7,580                       | 6,980                       |
| MISC/STREET IMPROV                                  | 10,000                         | -                              | 20,000                        | 3,970                         | 712                         | 1,692                       |
| GRASS CUTTING                                       | 5,000                          | 19,590                         | 10,000                        | 10,400                        | 9,100                       | 8,930                       |
| TREE PLANTING/MAINTENANCE/GRANT                     | 15,000                         | 19,850                         | 20,000                        | 28,698                        | -                           | 3,425                       |
| FRUIT HILL PROJECT                                  | -                              | -                              | -                             | -                             | -                           | -                           |
| PAGEDALE BOXING                                     | -                              | 355                            | 2,500                         | -                             | 2,500                       | 2,500                       |
| PAGEDALE FOOTBALL                                   | 2,500                          | -                              | 2,500                         | -                             | 2,500                       | 2,500                       |
| RED BIRD ROOKIES                                    | 1,000                          | -                              | 1,000                         | -                             | -                           | -                           |
| BLDG/ REPAIR & MAINT.(WATER LEAK)                   | -                              | -                              | -                             | 5,700                         | -                           | 2,800                       |
| PARK/VEHICLES                                       | 50,000                         | -                              | -                             | -                             | -                           | -                           |
| PARK/PART-TIME WORKERS                              | 25,000                         | -                              | -                             | -                             | -                           | -                           |
| PARK UTILITY  | 6,000                          | -                              | 6,000                         | 2,305                         | 3,981                       | 5,578                       |
| <b>TOTAL PARKS &amp; STORM EXPENDITURES</b>         | <b>535,500</b>                 | <b>44,275</b>                  | <b>220,000</b>                | <b>87,174</b>                 | <b>180,559</b>              | <b>164,332</b>              |
| <b>BALANCE 9/30/21</b>                              | <b>-</b>                       | <b>249,095</b>                 | <b>105,925</b>                | <b>200,525</b>                | <b>167,124</b>              | <b>217,616</b>              |

**CITY OF PAGEDALE  
SEWER LATERAL FUND SUMMARY  
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

|  |                                |                              |                               |                             |                             |                             |
|--|--------------------------------|------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>OPENING BALANCE 10/01/20</b>                  | -                              | 153,071                      | 153,071                       | 139,721                     | 131,679                     | 124,704                     |
| <b>PROJECTED SEWER LATERAL FUNDS REVENUE</b>     | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT-JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> | <b>ACTUAL<br/>2016-2017</b> |
| SEWER LATERAL FEES                               | 30,000                         | 12,753                       | 30,000                        | 29,796                      | 29,751                      | 30,672                      |
| INTEREST   | 750                            | 555                          | 750                           | 884                         | 596                         | 259                         |
| SEWER REIMBURSEMENT/MISC                         | 3,000                          | -                            | 3,000                         | 2,800                       | 2,800                       | -                           |
| <b>TOTAL REVENUES</b>                            | <b>33,750</b>                  | <b>13,308</b>                | <b>33,750</b>                 | <b>33,480</b>               | <b>33,147</b>               | <b>30,931</b>               |
| <b>TOTAL REVENUE AVAIL. 10/1/20 - 9/30/21</b>    | <b>-</b>                       | <b>166,379</b>               | <b>186,821</b>                | <b>173,201</b>              | <b>164,826</b>              | <b>155,635</b>              |
| <b>PROJECTED SEWER LATERAL FUND EXPENDITURES</b> | <b>PROPOSED<br/>2020 -2021</b> | <b>ACTUAL<br/>OCT-JUN.20</b> | <b>PROPOSED<br/>2019-2020</b> | <b>ACTUAL<br/>2018-2019</b> | <b>ACTUAL<br/>2017-2018</b> | <b>ACTUAL<br/>2016-2017</b> |
| SEWER REPAIRS                                    | 30,000                         | 14,700                       | 30,000                        | 21,130                      | 25,095                      | 23,956                      |
| MISC   | 500                            | -                            | 500                           | -                           | 10                          | -                           |
| <b>TOTAL EXPENDITURES</b>                        | <b>30,500</b>                  | <b>14,700</b>                | <b>30,500</b>                 | <b>21,130</b>               | <b>25,105</b>               | <b>23,956</b>               |
| <b>BALANCE 9/30/21</b>                           | <b>-</b>                       | <b>151,679</b>               | <b>156,321</b>                | <b>153,071</b>              | <b>139,721</b>              | <b>131,679</b>              |

**CITY OF PAGEDALE  
TAX INCREMENT FINANCING (TIF) FUND SUMMARY  
OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

|   |                                 |                                 |                                |                               |                             |
|---|---------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------------|
| <b>OPENING BALANCE 10/01/20</b>               | -                               | 32,428                          | 32,428                         | 60,595                        | 28,421                      |
| <b>PROJECTED TIF FUND REVENUES</b>            | <b>PROPOSED<br/>2020 - 2021</b> | <b>ACTUAL<br/>OCT.-JUN.2020</b> | <b>PROPOSED<br/>2019- 2020</b> | <b>ACTUAL<br/>2018 - 2019</b> | <b>ACTUAL<br/>2017-2018</b> |
| PROPERTY TAX (PILOTS)                         | 80,000                          | 41,945                          | 80,000                         | 38,141                        | 63,071                      |
| 1/2% TRANSPORTATION TAX                       | 8,000                           | 4,060                           | 8,000                          | 6,811                         | 7,777                       |
| METRO PARKS                                   | 500                             | 260                             | 500                            | 465                           | 503                         |
| 1% SALES TAX                                  | 10,000                          | 8,119                           | 10,000                         | 13,620                        | 15,548                      |
| LOCAL OPTION TAX                              | 4,000                           | 2,030                           | 4,000                          | 3,405                         | 3,888                       |
| TIF ECC                                       | 800                             | 420                             | 800                            | 791                           | 749                         |
| GENERAL 100% TIF MATCHING                     | 15,000                          | 10,149                          | 15,000                         | 17,026                        | 19,436                      |
| TIF CAPITAL IMPROV SALES TAX                  | 2,500                           | 1,255                           | 2,500                          | 1,972                         | 2,259                       |
| CAP. IMPROV 100% TIF MATCHING                 | 2,500                           | 1,202                           | 2,500                          | 1,972                         | 2,259                       |
| TIF PARKS/STM-WTR SALES TAX                   | 8,000                           | 5,182                           | 8,000                          | 7,646                         | 7,580                       |
| PARKS/STM-WTR 100% TIF MATCHING               | 8,000                           | 4,480                           | 8,000                          | 7,646                         | 7,580                       |
| INTEREST EARNINGS                             | 100                             | 93                              | -                              | 20                            | -                           |
| <b>TOTAL REVENUES</b>                         | <b>139,400</b>                  | <b>79,195</b>                   | <b>139,300</b>                 | <b>99,515</b>                 | <b>130,650</b>              |
| <b>TOTAL REVENUE AVAIL. 10/1/20 - 9/30/21</b> | <b>-</b>                        | <b>111,623</b>                  | <b>171,728</b>                 | <b>160,110</b>                | <b>159,071</b>              |
| <b>PROJECTED TIF FUND<br/>EXPENDITURES</b>    |                                 | <b>ACTUAL<br/>OCT - JUN.20</b>  | <b>PROPOSED<br/>2019-2020</b>  | <b>ACTUAL<br/>2018-2019</b>   | <b>ACTUAL<br/>2017-2018</b> |
| TIF INTEREST PAID                             | 30,000                          | 99,923                          | 30,000                         | 121,037                       | 36,113                      |
| TIF NOTE REDEMPTION (24:1)                    | 50,000                          | 5,000                           | 50,000                         | 5,000                         | 4,000                       |
| PRINTING & ADVERTIZING/MISC                   | -                               | -                               | -                              | -                             | 10                          |
| LEGAL FEES(TIF)                               | 1,000                           | -                               | 1,000                          | 1,645                         | 235                         |
| DEVELOPERS/BEYOND HOUSING                     | 60,000                          | -                               | 60,000                         | -                             | 58,118                      |
| <b>TOTAL TIF EXPENDITURES</b>                 | <b>141,000</b>                  | <b>104,923</b>                  | <b>141,000</b>                 | <b>127,682</b>                | <b>98,476</b>               |
| <b>BALANCE 9/30/21</b>                        | <b>-</b>                        | <b>6,700</b>                    | <b>30,728</b>                  | <b>32,428</b>                 | <b>60,595</b>               |

**CITY OF PAGEDALE  
 AMENDED PROPOSED BUDGET  
 PROPOSITION P - PUBLIC SAFETY  
 OCTOBER 1, 2020 THRU SEPTEMBER 30, 2021**

|   |                            |                            |                           |                         |
|---|----------------------------|----------------------------|---------------------------|-------------------------|
| <b>OPENING BALANCE 10/01/20</b>               |                            | <b>18,026</b>              | <b>18,026</b>             | -                       |
| <b>PROJECTED PUBLIC SAFETY FUNDS REVENUE</b>  | <b>PROPOSED 2020 -2021</b> | <b>ACTUAL OCT.- JUN.20</b> | <b>PROPOSED 2019-2020</b> | <b>ACTUAL 2018-2019</b> |
| PUBLIC SAFETY FUNDS                           | 170,000                    | 130,801                    | 194,000                   | 18,844                  |
| GENERAL ACCOUNT                               | -                          | -                          | -                         | 27,211                  |
| MISC/OTHER                                    | -                          | -                          | -                         | -                       |
| INTEREST                                      | 500                        | 158                        | 500                       | 310                     |
| <b>TOTAL REVENUES</b>                         | <b>170,500</b>             | <b>130,959</b>             | <b>194,500</b>            | <b>46,365</b>           |
| <b>TOTAL REVENUE AVAIL. 10/1/20 - 9/30/21</b> |                            | <b>148,985</b>             | <b>212,526</b>            | <b>46,365</b>           |

|  |                             |                            |                           |                         |
|--|-----------------------------|----------------------------|---------------------------|-------------------------|
| <b>PROJECTED PUBLIC SAFETY FUND EXPENDITURES</b> | <b>PROPOSED 2020 - 2021</b> | <b>ACTUAL OCT.- JUN.20</b> | <b>PROPOSED 2019-2020</b> | <b>ACTUAL 2018-2019</b> |
| OFFICERS RETENTION (PAY INCREASE)                | 70,000                      | 45,000                     | 60,000                    | -                       |
| EXTRA TRAINING                                   | 5,000                       | 2,813                      | 10,000                    | -                       |
| RETIREMENT (LAGERS)                              | 6,000                       | -                          | 10,000                    | -                       |
| UNIFORM AND APPEARANCE                           | 10,000                      | -                          | 9,500                     | 6,321                   |
| <b>SUB TOTAL</b>                                 | <b>91,000</b>               | <b>47,813</b>              | <b>89,500</b>             | <b>6,321</b>            |
| MANAGEMENT SYSTEM                                | -                           | -                          | -                         | -                       |
| EVIDENCE AND ASSET                               | 1,000                       | 3,179                      | -                         | 5,800                   |
| CALEA  | 8,000                       | -                          | 11,700                    | 4,355                   |
| POLICY MANUAL/POWER DMS                          | 1,500                       | 1,432                      | 1,500                     | -                       |
| <b>SUB TOTAL</b>                                 | <b>10,500</b>               | <b>4,611</b>               | <b>13,200</b>             | <b>10,155</b>           |
| SIGNAGE  | 500                         | -                          | 1,000                     | -                       |
| NEIGHBORHOOD WATCH                               | 500                         | 366                        | 1,000                     | -                       |
| SAFETY AWARENESS                                 | 1,000                       | -                          | 1,000                     | -                       |
| TOWN HALL MEETINGS                               | 500                         | -                          | 1,000                     | -                       |
| COMMUNITY FESTIVAL                               | 3,500                       | -                          | 3,500                     | -                       |
| <b>SUB TOTAL</b>                                 | <b>6,000</b>                | <b>366</b>                 | <b>7,500</b>              | <b>-</b>                |

|                                |                |               |                |               |
|--------------------------------|----------------|---------------|----------------|---------------|
| SPEED DETERRENT/TRAILER        | 3,000          | 113           | 6,500          | 7,900         |
| EXTRA PATROL                   | 10,000         | -             | 10,000         | -             |
| SURVEILLANCE (CAMERAS)         | 5,000          | -             | 7,000          | -             |
| VEHICLES                       | 35,000         | -             | 35,000         | -             |
| ADGRAPHIX                      | 5,000          | -             | 1,000          | -             |
| ACCESS CONTROL SYSTEM/GATED    | 1,000          | -             | 15,000         | -             |
| <b>SUB TOTAL</b>               | <b>59,000</b>  | <b>113</b>    | <b>74,500</b>  | <b>7,900</b>  |
| SUPPLIES/ MISC                 | 2,000          | 2,251         | 1,000          | -             |
| RADIOS/RADIO SUPPLIES          | 2,000          | -             | 2,000          | -             |
| SAFETY EQUIPMENT               | 4,000          | 7,928         | 4,000          | 3,963         |
| NON-LETHAL WEAPONS (TASERS)    | 3,300          | -             | 3,800          | -             |
| ARCHTECH/COMPUTER SERV         | 2,000          | 2,219         | -              | -             |
| RADAR UNITS                    | 9,300          | -             | 9,300          | -             |
| CELL PHONES (VERIZON & SPRINT) | 5,000          | 3,475         | 5,000          | -             |
| <b>SUB TOTAL</b>               | <b>27,600</b>  | <b>15,873</b> | <b>25,100</b>  | <b>3,963</b>  |
| <b>TOTAL EXPENDITURES</b>      | <b>194,100</b> | <b>68,776</b> | <b>209,800</b> | <b>28,339</b> |
| <b>BALANCE 9/30/21</b>         |                | <b>80,208</b> | <b>2,726</b>   | <b>18,026</b> |