

**CITY OF
PAGEDALE
MISSOURI**

**ANNUAL
OPERATING
BUDGET**

**October 1, 2018
TO
September 30, 2019**

**HONORABLE MARY LOUISE CARTER
MAYOR**

BOARD OF ALDERPERSONS

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

**CITY OF PAGEDALE, MISSOURI
SUMMARY OF ALL FUNDS PROPOSED
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

	GENERAL FUND'S	CAPITAL IMPROV FUND'S	PARKS & STORM WATER FUND'S	SEWER LATERAL FUND'S	T.I.F. FUND'S
Opening Balance 10/1/18	2,110,361	466,597	167,124	139,721	60,595
Total Revenues	2,090,384	1,216,200	125,400	33,300	170,350
Total Expenditures					
Administration	251,550	50,000	16,000		195,500
Community Liaison	26,945	-	-	-	-
Housing/Sanitation	75,605	40,000	-	-	-
Legislation	105,100	-	-	-	-
Municipal Court	103,690	-	-	-	-
Police	1,492,262	10,000	-	-	-
Public Works	317,300	985,000	103,000	40,500	-
1436 Ferguson(YWCA)	3,691	-	-	-	-
Tax Increment financing(TIF)	20,000	2,500	8,000	-	-
TOTAL	2,396,143	1,087,500	127,000	40,500	195,500
EXPENDITURE OVER REVENUE	(305,759)	128,700	(1,600)	(7,200)	(25,150)
Balance 9/30/19	1,804,602	645,297	165,524	132,521	35,445

**CITY OF PAGEDALE
GENERAL FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

OPENING BALANCE 10/01/18	2,110,361	2,004,646	2,016,209	1,870,781	1,823,310
	PROPOSED	ACTUAL	PROPOSED	ACTUAL	ACTUAL
	2018-2019	2017-2018	2017-2018	2016-2017	2015-2016
GENERAL FUND REVENUES 10/1/18 - 9/30/19	2,090,384	2,166,606	1,944,292	1,829,140	1,817,112
PROPOSED EXPENDITURES					
ADMINISTRATION	251,550	213,877	183,424	181,039	181,416
COMMUNITY LIAISON	26,945	12,574	23,945	12,166	9,565
HOUSING & SANITATION	75,605	56,535	68,750	101,289	272,282
LEGISLATION	105,100	88,595	99,000	93,441	94,710
MUNICIPAL COURT	103,690	81,452	104,590	65,629	95,456
POLICE	1,492,262	1,316,296	1,325,014	964,568	849,437
PUBLIC WORKS	317,300	269,435	328,132	246,156	249,025
1436 FERGUSON (YWCA)	3,691	2,691	3,500	2,741	3,007
TIF 50% MATCH	20,000	19,436	18,000	16,683	17,399
TOTAL PROPOSED EXPENDITURES	2,396,143	2,060,891	2,154,355	1,683,712	1,772,297
BAL OF EXPENDITURES OVER REVENUE	(305,759)	105,715	(210,063)	145,428	44,815
CLOSING BALANCE 9/30/19	1,804,602	2,110,361	1,806,146	2,016,209	1,868,125

**CITY OF PAGEDALE
GENERAL REVENUE
OCT. 1, 2017 THRU SEPTEMBER 30, 2018**

GENERAL REVENUES	PROPOSED 2018-2019	ACTUAL 2017- 2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
REAL ESTATE (CURRENT)	60,000	58,881	60,000	51,827	57,720
REAL ESTATE (DELINQ))	8,000	6,754	8,000	10,118	7,002
PERSONAL PROPERTY (CURRENT)	15,000	13,606	15,000	16,268	15,581
PERSONAL PROPERTY (DELINQ))	1,700	3,577	1,700	1,561	2,141
SALE OF PROPERTY (BIDS)	5,000	2,400	25,000	58,250	48,850
ROAD & BRIDGES	30,000	26,710	30,000	25,686	27,661
CIGARETTE TAX	8,000	7,519	8,000	8,589	9,616
SALES TAX	550,000	536,590	675,000	514,955	537,436
USED SALES TAX	51,000	23,537	-		
COUNTY PUBLIC SAFETY- 279	150,000	148,521	-	-	-
RAILROAD	5,000	5,885	5,000	6,370	5,982
MOTOR FUEL TAX	85,000	87,844	85,000	89,645	87,193
MOTOR VEHICLE SALES TAX	25,000	29,998	25,000	29,306	28,529
MOTOR VEHICLE FEE	20,000	19,633	20,000	19,461	19,897
UTILITIES - ELECTRIC	180,000	247,304	170,000	173,653	173,315
UTILITIES - LACLEDE GAS	130,000	115,545	130,000	97,856	92,533
UTILITIES - TELEPHONE	25,000	20,897	30,000	19,317	24,691
UTILITIES - WATER	45,000	41,437	45,000	43,852	37,037
UTILITIES- VIDEO FRANCHISE FEE	4,633	5,020	4,633	6,896	6,797
UTILITIES- AMEREN PROTEST SETTLEMENT	-	1,592	2,000	1,399	-
TELE/COMM FRANCHISE	50,000	42,699	60,000	49,930	53,015
CABLE TV	27,000	23,231	27,000	24,581	25,327
MERCHANT LICENSE	83,000	95,901	83,000	104,709	89,013
MANUFACTURER'S LICENSE	250,000	252,122	200,000	206,596	220,650
LIQUOR LICENSE	2,000	1,255	2,000	1,867	1,190
OCCUPANCY PERMITS	2,500	1,665	2,500	1,950	2,175
BOND FEES	200	14	200	255	50
MUNICIPAL COURT FINES	200,000	214,717	150,000	143,841	125,412
BONDS FORFEITED	2,000	900	2,000	3,310	6,570
POLICE REPORTS	1,000	941	1,000	965	1,285
TOW VEHICLES	1,000	880	1,000	1,300	690
CVC-5% CRIME VIC COMP	500	629	500	350	481
INTEREST INCOME	4,700	4,600	2,900	3,421	3,061
MISCELLANEOUS INCOME	2,500	7,775	2,500	2,432	12,533
INSURANCE REIMBURSEMNT	5,000	25,025	5,000	25,656	12,743
LIENS	20,000	21,880	20,000	24,503	32,355
EXCAVATION PERMITS	1,000	700	1,000	400	1,400
GARNISHMENT FEE	100	126	100	135	105
BLDG INSPECTIONS	-	8,240	12,000	12,380	10,435
CANDIDACY FEES	-	-	-	225	400
SEWER FEE	30,000	29,751	30,000	30,672	30,630
OTHER GRANTS	-	18,230	-	3,400	-
RECORDING DEED FEE'S	540	81	540	216	513
REIMBURSEMENT HOUSING AUTHORITY	18,000	16,710	18,000	11,923	-
RENTAL INCOME / YWCA	30,000	33,442	24,708	32,794	32,744
POLICE TRAINING FEE	3,011	4,322	3,011	3,736	2,284
TELE/COMM FRANCHISE IN PROTEST	4,000	2,469	4,000	2,738	5,976
FAILURE TO APPEAR FEE (FTA)	-	-	-	1,000	700
PARK UTILITY REIMBURSEMENT	6,000	3,981	6,000	5,578	-
TIF REVENUE	129,350	91,536	-	-	-

TOTAL REVENUE	2,271,734	2,307,072	1,998,292	1,875,872	1,853,718
SEWER FEE	(30,000)	(29,751)	(30,000)	(30,672)	(30,630)
PROTEST TELECOM	(4,000)	(2,469)	(6,000)	(4,137)	(5,976)
TIF REVENUE	(129,350)	(91,536)	-	-	-
HOUSING AUTHORITY	(18,000)	(16,710)	(18,000)	(11,923)	
TOTAL REVENUE	2,090,384	2,166,606	1,944,292	1,829,140	1,817,112

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU. SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
ADMINISTRATION						
SALARIES	128,500	83,359	81,000	82,570	80,089	82,042
LIFE & HEALTH	40,000	29,391	26,224	25,353	21,637	18,612
RETIREMENT	550	318	300	164	156	148
SOC SEC/MED	9,900	6,145	6,200	6,030	5,619	6,009
MO UNEMPLOYMNT	1,000	292	1,000	647	737	621
WORKERS COMP	2,000	910	2,000	1,030	2,030	1,965
TRAVEL & TRAINING	500	-	1,000	25	10	-
SUB TOTAL	182,450	120,415	117,724	115,819	110,278	109,397
UTILITIES	3,000	2,023	3,000	1,914	2,007	1,545
TELEPHONE	1,200	538	1,200	1,029	965	951
SUB TOTAL	4,200	2,561	4,200	2,943	2,972	2,496
OFFICE SUPPLIES	2,000	1,686	2,000	502	718	760
POSTAGE	800	202	800	283	537	472
PRINTING & ADV	500	1,004	500	1,540	616	461
MAINT CONTRACT(COPIER)	200	200	200	277	185	252
ATTORNEY FEES	30,000	57,590	30,000	39,532	37,739	27,547
ACCOUNTING FEES	10,000	13,620	10,000	8,825	17,700	9,000
REPAIR & MAINTENANCE/ BLD	1,000	562	1,000	275	228	113
RECORDER OF DEEDS	1,000	540	1,000	644	1,411	594
GENERAL CODE/WEB SITE	3,000	116	3,000	1,495	844	2,739
MEMBERSHIP & DUES	200	-	200	95	15	15
MISCELLANEOUS	3,500	1,826	3,500	1,906	1,423	3,110
BANK CHARGES/CHECKS	500	787	500	376	120	350
JANITORIAL	2,600	2,010	2,600	2,339	2,646	2,566
PAYROLL SERV	700	572	500	370	368	324
SUB TOTAL	56,000	80,715	55,800	58,459	64,550	48,303
EQUIP RENTAL (NEOPOST)	200	66	200	66	54	36
EQUIP (OTHER) & MAINT	1,000	-	1,000	197	291	87
COMPUTER REPAIR /REJIS	1,200	1,110	1,200	985	680	615
ARCHTECH I.T. SERVICE	1,500	4,259	-	-	-	-
SUB TOTAL	3,900	5,435	2,400	1,248	1,025	738
INSURANCE & BONDING	5,000	4,751	3,300	2,570	2,591	2,581
INSURANCE /REIMBURSED	-	-	-	-	-	26,250
MEDICAL SERVICE	-	-	-	-	-	123
SUB TOTAL	5,000	4,751	3,300	2,570	2,591	28,954
TOTAL	251,550	213,877	183,424	181,039	181,416	189,888

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

COMMUNITY LIAISON	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PUBLIC RELATIONS	6,000	-	6,000	-	-
POSTAGE	50	20	50	25	43
PRINTING/CALENDERS	4,136	3,983	4,136	3,563	3,823
MISCELLANEOUS	1,559	213	1,559	783	1,103
BULLETIN BOARD	2,000	-	2,000	-	-
SUB TOTAL	13,745	4,216	13,745	4,371	4,969
SENIOR CITIZENS	2,500 ^{1,500} /500	1,500	1,500	1,500	1,500
WARD1 PROJECT EXPENSE	1,000	498	1,000	497	-
WARD2 PROJECT EXPENSE	1,000	37	1,000	1,000	-
WARD3 PROJECT EXPENSE	1,000	814	1,000	1,000	-
PCA -THANKSGIVING DINNER	800	700	500	500	500
COMMUNITY PICNIC	4,000	3,313	1,500	-	-
SUB TOTAL	9,300	5,362	6,500	4,497	2,000
SENIOR CITIZENS REBATE	3,000	2,296	3,000	2,598	1,896
HALLOWEEN SUPPLIES	900	700	700	700	700
SUB TOTAL	3,900	2,996	3,700	3,298	2,596
TOTAL	26,945	12,574	23,945	12,166	9,565

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
HOUSING & SANITATION/CODE ENFORCEMENT						
SALARIES	48,048	19,606	25,000	21,590	21,903	21,146
LIFE & HEALTH	5,016	2,358	3,000	2,695	41	41
RETIREMENT	240	108	100	42	44	33
SOC SEC/MED	3,676	1,389	1,000	1,595	1,591	1,597
MO UNEMPLOYMNT	775	102	300	186	236	525
WORKERS COMP	1,300	260	1,000	601	1,516	1,350
UNIFORM /ALLOWANCE	-	78	100	-	-	-
TRAVEL & TRAINING	500	-	200	-	-	-
MISC EXPENSE	400	-	400	-	-	-
SUB TOTAL	59,955	23,901	31,100	26,709	25,331	24,692
UTILITIES	1,000	562	1,000	696	836	527
TELEPHONE	1,000	525	1,000	521	563	469
SUB TOTAL	2,000	1,087	2,000	1,217	1,399	996
OFFICE SUPPLIES	500	296	500	142	187	157
POSTAGE	300	54	300	120	244	211
PRINTING & ADV	600	116	600	55	98	358
MAINT CONTR (COPIER)	300	185	300	277	185	250
BOOKS & PUBLICATIONS	300	-	300	-	-	-
EQUIP RENTAL/OTHER	200	1,050	200	247	380	408
MEMBERSHIP & DUES	200	-	200	-	-	-
INSURANCE	4,500	3,783	2,000	1,684	1,684	1,784
MEDICAL SERVICE	100	-	100	-	-	-
MISCELLANEOUS	300	744	300	127	120	204
JANITORIAL	1,400	1,029	1,400	1,079	882	992
PAYROLL SERV	150	120	150	123	120	106
REJIS USER FEES	500	-	500	-	207	16
ARCHTEC -I.T. SERVER	1,000	1,881	-	-	-	-
SUB TOTAL	10,350	9,258	6,850	3,854	4,107	4,486
VEHICLE	-	15,500	15,000	-	-	-
AUTO MAINTENANCE	300	58	300	56	-	-
GASOLINE	500	344	1,000	318	859	1,222
TIRES	300	-	300	-	249	-
TRASH CONTRACT	-	-	-	59,110	231,705	238,591
HOUSING AUTHORITY-TRASH	18,000	18,245	18,000	11,928	-	-
MOSQUITO CONTROL	1,200	670	1,200	738	1,213	873
HOUSING DEMOLITION	-	-	-	-	-	-
HOME INSPECTIONS	-	5,155	10,000	9,035	7,199	9,973
REPAIR & MAINT. (BLDG)	1,000	562	1,000	252	220	38
SUB TOTAL	21,300	40,534	46,800	81,437	241,445	250,697
TOTAL	93,605	74,780	86,750	113,217	272,282	280,871
HOUSING AUTHORITY CREDIT	(18,000)	(18,245)	(18,000)	(11,928)	-	-
TOTAL	75,605	56,535	68,750	101,289		

**CITY OF PAGEDALE
PROPOSED BUDGET
OCT. 1, 2018 THRU SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
LEGISLATION						
SALARIES	74,000	68,614	74,000	67,969	73,056	73,560
SOC SEC/MED	6,000	4,894	6,000	11,851	5,587	5,622
WORKERS COMP	1,500	500	1,500	588	1,588	489
TRAVEL & TRAINING	2,000	-	2,000	145	-	200
SUB TOTAL	83,500	74,008	83,500	80,553	80,231	79,871
UTILITIES	2,000	1,299	2,000	1,356	1,321	1,039
TELEPHONE	800	525	800	606	656	543
SUB TOTAL	2,800	1,824	2,800	1,962	1,977	1,582
OFFICE SUPPLIES	400	296	400	199	216	156
POSTAGE	300	18	300	4	41	11
PRINTING & ADV	100	-	100	91	98	169
ATTORNY FEES /PROSECUTING	5,000	-	-	-	-	-
ELECTION EXPENSE	2,000	3,486	900	1,411	818	-
MEMBERSHIP & DUES	3,100	3,103	3,100	3,303	5,476	730
MISC/CODE MAINT.	1,000	466	1,000	576	424	1,016
JANITORIAL	2,100	1,673	2,100	1,855	1,764	1,837
PAYROLL SERV	500	496	500	460	408	367
SUB TOTAL	14,500	9,538	8,400	7,899	9,245	4,286
EQUIP RENTAL (NEOPOST)/OTHER	200	66	200	66	415	18
MAINT CONTR (COPIER)	100	185	100	277	185	250
REPAIR & MAINTENANCE/ BLD	1,000	562	1,000	460	228	75
SUB TOTAL	1,300	813	1,300	803	828	343
INSURANCE & BONDING	3,000	3,225	3,000	2,224	2,429	2,567
SUB TOTAL	3,000	3,225	3,000	2,224	2,429	2,567
TOTAL	105,100	88,595	99,000	93,441	94,710	88,649

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
MUNICIPAL COURT						
SALARIES	44,000	36,321	42,000	27,764	41,679	50,665
LIFE & HEALTH	10,890	7,780	10,890	8,659	7,657	9,113
RETIREMENT	100	61	100	52	59	86
SOC SEC/MED	3,500	2,262	3,500	1,649	2,654	3,421
MO UNEMPLOYMENT	700	165	700	216	491	493
WORKERS COMP	1,500	377	1,500	992	1,992	992
TRAVEL & TRAINING	1,000	674	1,000	1,121	-	11
SUB TOTAL	61,690	47,640	59,690	40,453	54,532	64,781
UTILITIES	3,100	2,544	3,100	2,427	2,648	2,058
TELEPHONE	1,800	538	1,800	985	1,282	1,170
SUB TOTAL	4,900	3,082	4,900	3,412	3,930	3,228
LEGAL FEES	15,000	9,200	20,000	8,512	20,525	26,521
OFFICE SUPPLIES	1,000	310	1,000	142	297	773
POSTAGE	3,000	1,383	3,000	1,323	3,031	513
PRINTING & ADV	1,000	1,011	1,000	-	323	110
MEMBERSHIP & DUES	100	60	-	60	-	-
MISCELLANEOUS	500	1,029	500	640	340	253
JANITORIAL	2,600	2,072	2,600	2,734	3,528	3,277
PAYROLL SERV	300	393	300	143	248	204
SUB TOTAL	23,500	15,458	28,400	13,554	28,292	31,651
EQUIP RENTAL (NEOPOST)	300	66	300	66	179	126
EQUIP REPAIR & MAINT/OTHER	1,400	-	1,400	546	291	1,080
MAINT CONT(COPIER)	300	185	300	-	185	231
SUB TOTAL	2,000	251	2,000	612	655	1,437
INSURANCE & BONDING	2,500	3,947	2,500	1,911	2,670	2,721
BUILDING REPAIRS	1,000	1,325	1,000	286	228	151
REJIS USER FEES	7,000	6,916	6,000	5,401	5,149	9,100
ARCHTEC I.T. SERVICE	1,000	3,084	-	-	-	-
MEDICAL SERVICE	100	-	100	-	-	123
SUB TOTAL	11,600	15,272	9,600	7,598	8,047	12,095
TOTAL	103,690	81,452	104,590	65,629	95,456	113,192

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
POLICE DEPARTMENT						
SALARIES/HOLIDAY PAY	920,022	774,396	814,128	567,640	554,903	688,104
LIFE & HEALTH	59,000	60,729	59,000	27,798	20,576	28,963
RETIREMENT	2,000	2,601	2,000	621	803	1,059
SOC SEC/MED	70,385	57,251	62,281	42,864	39,755	51,570
MO UNEMPLOYMENT	6,755	2,291	6,755	4,507	4,527	4,910
WORKERS COMP	50,000	18,571	50,000	36,320	52,971	45,979
UNIFORM ALLOWANCE	-	295	10,000	746	3,411	8,539
TRAVEL & TRAINING	15,000	5,590	15,000	2,331	7,103	4,168
SUB TOTAL	1,123,162	921,724	1,019,164	682,827	684,049	833,292
UTILITIES	7,000	6,336	7,000	6,384	6,568	5,138
TELEPHONE & CELLULAR	5,000	2,025	3,000	3,079	2,991	3,539
SUB TOTAL	12,000	8,361	10,000	9,463	9,559	8,677
LEGAL FEES	25,000	17,950	15,000	6,767	-	-
ACCREDITATION FEES	6,700	4,335	-	-	-	-
LLEBG EXPENSE	10,000	9,792	10,000	-	-	3,056
OFFICE SUPPLIES	2,500	2,949	2,500	2,255	596	1,341
POSTAGE	500	214	500	129	487	136
PRINTING & ADV	1,500	1,124	1,000	1,932	608	593
AMMO & GUNS	1,500	766	1,500	8,588	-	-
MAINT CONTROL (COPIER)	2,000	462	2,000	476	1,193	1,124
BOOKS & PUBLICATIONS	200	-	150	-	-	-
MEMBERSHIP & DUES	1,000	1,085	500	500	-	50
MISC/CODE MAINT.	2,000	6,663	2,000	783	896	2,128
JANITORIAL SERVICE	8,000	6,791	8,000	8,561	8,820	8,967
SAFETY EQUIPMENT/B. VEST	21,000	1,945	3,000	-	-	172
PAYROLL SERVICE	3,000	2,625	2,500	2,283	2,399	2,687
SUB TOTAL	84,900	56,701	48,650	32,274	14,999	20,254
AUTO MAINTENANCE/WASH	8,000	8,664	8,000	6,429	6,964	7,174
GASOLINE	40,000	33,194	40,000	20,762	21,827	33,098
TIRES	5,000	4,040	3,000	1,651	2,193	807
SUB TOTAL	53,000	45,898	51,000	28,842	30,984	41,079
EQUIPMENT RENTAL/LEASE	200	385	200	66	125	132
REPAIR & MAINT EQUIPMENT	3,000	665	3,000	379	553	6,748
SUB TOTAL	3,200	1,050	3,200	445	678	6,748

INSURANCE	50,000	54,228	50,000	40,857	37,054	41,467
BUILDING REPAIRS/MAINT	4,000	3,261	4,000	3,957	484	377
PRISONERS MEAL	-	-	-	-	-	271
REJIS USERS FEES	30,000	42,267	30,000	26,576	26,072	29,303
ARCHTECH I.T. - SERVICE	10,000	21,800	-	-	-	-
STL CO DISPATCH	30,000	22,497	30,000	29,993	28,707	31,711
UNIFORMS	8,000	35,965	8,000	7,167	4,292	5,688
OTHER EQUIP/ COMPUTERS	10,000	36,488	10,000	8,709	10,866	9,581
PSYCHOLOGICAL TESTING	4,000	2,375	4,000	3,750	-	-
MEDICAL SERVICE	2,000	1,189	2,000	2,123	1,396	637
POLICE /SAFETY SUPPLIES	5,000	1,477	5,000	465	297	2,688
VEHICLES /EQUIP.SPEED TRAILER	60,000	60,715	50,000	87,120	-	-
STL CO MUNICIPAL HOUSING	3,000	300	-	-	-	50
SUB TOTAL	216,000	282,562	193,000	210,717	109,168	121,773
TOTAL	1,492,262	1,316,296	1,325,014	964,568	849,437	1,031,823

**CITY OF PAGEDALE
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PUBLIC WORKS					
SALARIES	110,000	83,797	121,784	78,629	80,265
LIFE & HEALTH	30,000	19,998	30,031	18,350	21,772
RETIREMENT	300	189	300	156	153
SOC SEC/MED	8,500	6,281	9,317	5,676	5,551
MO UNEMPLOYMNT	1,000	347	1,000	598	759
WORKERS COMP	10,000	3,729	15,000	10,584	12,584
SUB TOTAL	159,800	114,341	177,432	113,993	121,084
UTILITIES	15,000	14,252	15,000	11,674	10,396
TELEPHONE/CELL	900	803	900	735	803
SUB TOTAL	15,900	15,055	15,900	12,409	11,199
OFFICE SUPPLIES	200	201	-	47	75
POSTAGE	300	114	300	118	234
PAYROLL SERV	500	498	500	498	523
PRINTING & ADV	-	-	-	91	604
JANITORIAL SUPPLIES	500	155	500	356	270
SAFETY SUPPLIES	600	-	600	-	83
SMALL TOOLS & MAINT SUPPL	1,000	-	1,000	518	478
SUB TOTAL	2,900	968	2,900	1,628	2,267
AUTO MAINTENANCE	3,000	609	3,000	4,579	3,698
GASOLINE	8,000	5,620	8,000	5,675	4,939
TIRES	1,000	-	1,000	483	315
SUB TOTAL	12,000	6,229	12,000	10,737	8,952
EQUIP RENTAL /STREETSWEeper	5,000	-	500	366	583
REPAIR/ MAINT EQUIP	6,000	-	6,000	294	235
MAINTENANCE CONTRACT	300	187	300	277	185
REPAIR WORK/PARK	-	417	-	-	-
SUB TOTAL	11,300	604	6,800	937	1,003
INSURANCE	15,000	14,920	13,000	11,747	12,747
BUILDING REPAIRS	1,000	-	1,000	8,762	255
STREET SIGNS	3,000	1,777	3,000	650	164
STREET MATERIALS & MAINT	2,000	605	2,000	488	1,417
SALT & CINDERS	3,000	-	3,000	198	184
STREET LIGHTING	80,000	76,358	75,000	77,165	78,485

LAWN CARE MAINTENANCE/ LOTS	300	84	6,000	836	718
DUMPING FEES	3,000	3,404	3,000	2,666	2,625
MISC(OTHER EQUIP)	4,000	4,002	3,000	2,552	1,687
EQUIP/WALK BEHIND LAWN MOWER	3,000	-	3,000	-	-
TREE CUTTING SERVICE	-	30,207	-	800	5,650
MEDICAL SERVICE	100	281	100	-	-
ALARM SERVICE	1,000	600	1,000	588	588
SUB TOTAL	115,400	132,238	113,100	106,452	104,520
TOTAL	317,300	269,435	328,132	246,156	249,025

**CITY OF PAGEDALE
 PROPOSED BUDGET
 OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
1436 FERGUSON - YWCA					
REPAIRS	-	-	-	-	-
INSURANCE	2,691	2,691	2,500	2,691	2,691
MISCELLANEOUS	1,000	-	1,000	50	316
TOTAL	3,691	2,691	3,500	2,741	3,007

**CITY OF PAGEDALE
CAPITAL IMPROVEMENT FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

OPENING BALANCE 10/01/18	466,597	518,538	518,538	424,507	135,912
PROJECTED CAPITAL FUND REVENUES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
CAPITAL IMPROVEMENT SALES TAX	215,000	222,036	215,000	216,958	225,898
MODOT/BEYOND HOUSING 20% MATCH	200,000	16,357	200,000	6,609	
MISCELLANEOUS/PARK/STM-WTR GRANT (MO-DOT)	-	4,022	-	-	122,809
INTEREST EARNINGS	800,000	-	800,000	5,481	350,142
CITY TIF LEGAL FEES REIMBURSED	1,200	2,310	700	1,023	387
	-	-	-	-	-
TOTAL REVENUES	1,216,200	244,725	1,215,700	230,071	699,236
TOTAL REVENUE AVAILABLE 10/1/18 - 9/30/19	1,682,797	761,477	1,734,238	654,578	835,148
PROJECTED CAPITAL FUND EXPENDITURES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
STREET IMPROVE/STREETSCAPE(MODOT)	700,000		900,000	53,705	393,363
STREET IMPROVEMENTS	100,000	227,237	250,000	-	-
BEYOND HOUSING/MODOT GRANT	185,000				
REPAIR DECORATIVE LIGHTS	-	-	-	21,846	16,950
POLICE CAR	-	-	50,000	58,829	-
OTHER/ POLICE COMPUTERS	10,000	-	10,000	-	-
MISCELLANEOUS	-	2,770	-	-	-
LAWN MOWER/WALK BEHIND	-	-	-	-	-
DEMOLITION	40,000	64,400	80,000	-	-
FERGUSON AVE BRIDGE	-	-	-	-	-
BUILDING /EQUIP. -AIR CONDITION UNIT	50,000	-			
TIF 100% MATCH	2,500	2,259	1,500	1,660	328
TOTAL CAPITAL EXPENDITURES	1,087,500	296,666	1,291,500	136,040	410,641
BALANCE 9/30/19	645,297	466,597	442,738	518,538	424,507

**CITY OF PAGEDALE
PARKS & STORM WATER FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

OPENING BALANCE 10/01/18	167,124	217,616	217,616	267,770	344,320	275,477
PROJECTED PARKS & STORM REVENUES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PARKS & STORM WATER SALES TAX	115,000	129,201	115,000	112,108	117,817	115,744
INTEREST EARNINGS	400	866	400	570	313	476
MISC	-	-	-	-	-	-
GRANT/ REIMBURSEMENT	10,000	-	10,000	1,500	10,000	10,000
TOTAL REVENUES	125,400	130,067	125,400	114,178	128,130	126,220
TOTAL REVENUE AVAIL.10/1/18- 9/30/19	292,524	347,683	343,016	381,948	472,450	401,697

PROJECTED PARKS & STORM EXPENDITURES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017 -2018	ACTUAL 2016-2017	ACTUAL 2015-2016	ACTUAL 2014-2015
PARK IMPROVEMENTS	60,000	-	60,000	95,987	57,330	22,456
STORMWATER PROJECT	-	144,186	160,000	23,940	94,701	6,854
SUMMER PROGRAM	10,000	10,000	10,000	10,000	10,500	8,000
TIF 100% MATCHING	8,000	7,580	5,000	6,980	3,413	1,505
MISC/STREET IMPROV	2,000	712	2,000	1,692	796	1,034
GRASS CUTTING	10,000	9,100	10,000	8,930	10,536	8,464
TREE PLANTING/MAINTENANCE/GRANT	25,000	-	25,000	3,425	13,675	2,800
FRUIT HILL PROJECT	-	-	-	-	-	264
PAGEDALE BOXING	2,500	2,500	2,500	2,500	2,500	2,500
PAGEDALE FOOTBALL	2,500	2,500	2,500	2,500	2,500	2,500
RED BIRD ROOKIES	1,000	-	1,000	-	-	1,000
BLDG/ REPAIR & MAINT.(WATER LEAK)	-	-	-	2,800	-	-
PARK UTILITY	6,000	3,981	6,000	5,578	8,729	-
TOTAL PARKS & STORM EXPENDITURES	127,000	180,559	284,000	164,332	204,680	57,377
BALANCE 9/30/19	165,524	167,124	59,016	217,616	267,770	344,320

**SEWER LATERAL FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

OPENING BALANCE 10/01/18	139,721	131,679	131,679	124,704	120,604
PROJECTED SEWER LATERAL FUNDS REVENUE	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
SEWER LATERAL FEES	30,000	29,751	30,000	30,672	30,630
INTEREST	300	596	200	259	170
BANK REFUND CHARGES		-	-	-	-
SEWER REIMBURSEMENT/MISC	3,000	2,800	-	-	-
TOTAL REVENUES	33,300	33,147	30,200	30,931	30,800
TOTAL REVENUE AVAIL. 10/1/18 - 9/30/19	173,021	164,826	161,879	155,635	151,404
PROJECTED SEWER LATERAL FUND EXPENDITURES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
SEWER REPAIRS	40,000	25,095	40,000	23,956	26,550
MISC	500	10	500	-	150
TOTAL EXPENDITURES	40,500	25,105	40,500	23,956	26,700
BALANCE 9/30/19	132,521	139,721	121,379	131,679	124,704

**TAX INCREMENT FINANCING (TIF) FUND SUMMARY
PROPOSED BUDGET
OCTOBER 1, 2018 THRU SEPTEMBER 30, 2019**

OPENING BALANCE 10/01/18	60,595	28,421	28,421	25,722	17,493
PROJECTED TIF FUND REVENUES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
PROPERTY TAX (PILOTS)	100,000	63,071	100,000	103,138	48,432
1/2% TRANSPORTATION TAX	8,000	7,777	7,000	6,699	6,959
METRO PARKS	550	503	300	432	298
1% SALES TAX	16,000	15,548	15,000	13,334	13,919
LOCAL OPTION TAX	4,000	3,888	4,000	3,349	3,480
TIF ECC	800	749	550	689	522
GENERAL 100% TIF MATCHING	20,000	19,436	18,000	16,683	17,399
TIF CAPITAL IMPROV SALES TAX	2,500	2,259	1,000	1,660	328
CAP. IMPROV 100% TIF MATCHING	2,500	2,259	1,500	1,660	328
TIF PARKS/STM-WTR SALES TAX	8,000	7,580	5,000	6,980	3,413
PARKS/STM-WTR 100% TIF MATCHING	8,000	7,580	5,000	6,980	3,413
INTEREST EARNINGS	-	-	-	2	-
TOTAL REVENUES	170,350	130,650	157,350	161,606	98,491
TOTAL REVENUE AVAIL. 10/1/18 - 9/30/19	230,945	159,071	185,771	187,328	115,984
PROJECTED TIF FUND EXPENDITURES	PROPOSED 2018-2019	ACTUAL 2017-2018	PROPOSED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
TIF INTEREST PAID	40,000	36,113	15,000	11,860	-
TIF NOTE REDEMPTION (24:1)	70,000	4,000	70,000	62,000	-
PRINTING & ADVERTIZING/MISC	-	10	-	-	-
LEGAL FEES(TIF)	500	235	-	705	-
DEVELOPERS/BEYOND HOUSING	85,000	58,118	85,000	84,342	90,262
TOTAL TIF EXPENDITURES	195,500	98,476	170,000	158,907	90,262
BALANCE 9/30/19	35,445	60,595	15,771	28,421	25,722