

**CITY OF  
PAGEDALE  
MISSOURI**

**ANNUAL  
OPERATING  
BUDGET**

**October 1, 2014  
TO  
September 30, 2015**

**HONORABLE MARY LOUISE CARTER  
MAYOR**

**BOARD OF ALDERPERSONS**

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

10/27/2014

**CITY OF PAGEDALE, MISSOURI  
 FY 2014-2015 OPERATING BUDGET  
 SUMMARY OF ALL FUNDS  
 PROPOSED**

	<b>GENERAL FUND'S</b>	<b>CAPITAL IMPROV FUND'S</b>	<b>PARKS &amp; STORM WATER FUND'S</b>	<b>SEWER LATERAL FUND'S</b>	<b>T.I.F. FUND'S</b>
<b>Opening Balance 10/1/14</b>	1,919,549	136,518	275,484	103,336	193,996
<b>Total Revenues Proposed</b>	2,028,175	655,622	110,200	30,100	136,300
<b>Total Expenditures</b>					
Administration	176,229	-	-	-	-
Community Liaison	17,600	-	7,000	-	-
Housing/Sanitation	305,800	-	-	-	-
Legislation	104,700	-	-	-	-
Municipal Court	117,230	-	-	-	-
Police	1,194,550	70,000	10,000	-	-
Public Works	279,700	676,000	267,000	50,500	-
1436 Ferguson(YWCA)	38,500	-	-	-	-
Tax Increment financing(TIF)	20,000	5,000	8,000	-	273,951
<b>TOTAL</b>	<b>2,254,309</b>	<b>751,000</b>	<b>292,000</b>	<b>50,500</b>	<b>273,951</b>
<b>EXPENDITURES OVER REVENUE</b>	<b>(226,134)</b>	<b>(95,378)</b>	<b>(181,800)</b>	<b>(20,400)</b>	<b>(137,651)</b>
<b>Closing Balance 9/30/15</b>	<b>1,693,415</b>	<b>41,140</b>	<b>93,684</b>	<b>82,936</b>	<b>56,345</b>

**CITY OF PAGEDALE  
GENERAL FUND SUMMARY  
FY 2014-2015 BUDGET**

<b>OPENING BALANCE 10/01/14</b>	<b>1,919,549</b>	<b>1,918,120</b>	<b>1,918,120</b>	<b>1,827,878</b>	<b>1,938,460</b>	<b>1,991,936</b>
	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>2014-2015</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2011-2012</b>	<b>2010-2011</b>
<b>PROJECTED GENERAL FUND REVENUES 10/1/14-9/30/15</b>	<b>2,028,175</b>	<b>2,057,766</b>	<b>2,021,175</b>	<b>2,149,992</b>	<b>2,016,429</b>	<b>2,059,679</b>
<b>PROPOSED EXPENDITURES</b>						
ADMINISTRATION	176,229	145,966	165,700	155,518	148,720	167,830
COMMUNITY LIAISON	17,600	11,110	17,600	13,688	14,939	18,275
HOUSING & SANITATION	305,800	321,240	356,350	276,906	285,920	283,094
LEGISLATION	104,700	95,756	105,700	95,550	91,795	89,602
MUNICIPAL COURT	117,230	103,658	109,400	99,863	78,156	87,066
POLICE	1,194,550	1,067,672	1,146,700	1,164,078	1,126,806	1,040,062
PUBLIC WORKS	279,700	266,575	268,500	251,573	350,986	277,803
1436 FERGUSON (YWCA)	38,500	2,436	2,700	2,574	2,018	2,002
TIF 50% MATCH	20,000	41,924				
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>2,254,309</b>	<b>2,056,337</b>	<b>2,172,650</b>	<b>2,059,750</b>	<b>2,099,340</b>	<b>1,965,734</b>
<b>BAL OF EXPENDITURES OVER REVENUE</b>	<b>(226,134)</b>	<b>1,429</b>	<b>(151,475)</b>	<b>90,242</b>	<b>(82,911)</b>	<b>93,945</b>
<b>CLOSING BALANCE 9/30/15</b>	<b>1,693,415</b>	<b>1,919,549</b>	<b>1,766,645</b>	<b>1,918,120</b>	<b>1,855,549</b>	<b>2,085,881</b>

**CITY OF PAGEDALE  
GENERAL REVENUE  
2014-2015**

GENERAL REVENUES	PROPOSED 2014-2015	ACTUAL 2013-2014	PROPOSED 2013-2014	ACTUAL 2012-2013	ACTUAL 2011-2012
REAL ESTATE (CURRENT)	60,000	58,565	55,000	55,215	73,520
REAL ESTATE (DELINQ))	5,000	8,509	5,000	10,238	12,012
PERSONAL PROPERTY (CURRENT)	25,000	14,731	25,000	16,299	21,899
PERSONAL PROPERTY (DELINQ))	2,500	1,408	2,500	1,763	2,387
ROAD & BRIDGES	25,000	27,557	25,000	23,501	-
CIGARETTE TAX	7,000	8,560	7,000	8,960	9,375
SALES TAX	475,000	506,782	475,000	475,764	476,872
RAILROAD	6,500	4,943	6,500	4,676	6,112
MOTOR FUEL TAX	100,000	84,445	100,000	83,531	89,115
MOTOR VEHICLE SALES TAX	20,000	25,373	20,000	20,976	20,308
MOTOR VEHICLE FEE	23,000	19,344	23,000	19,582	18,959
UTILITIES - ELECTRIC	160,000	173,517	160,000	169,104	160,509
UTILITIES - LACLEDE GAS	130,000	128,864	130,000	122,780	108,824
UTILITIES - TELEPHONE	40,000	28,504	40,000	32,829	25,618
UTILITIES - WATER	35,000	42,954	35,000	38,239	35,694
TELE/COMM FRANCHISE	100,000	67,637	100,000	78,033	106,656
CABLE TV	14,000	25,052	14,000	19,696	12,313
MERCHANT LICENSE	80,000	83,203	80,000	83,720	90,247
MANUFACTURER'S LICENSE	170,000	195,153	170,000	173,658	178,944
LIQUOR LICENSE	2,000	2,005	2,000	2,090	2,530
VENDING MACHINE LICENSE	2,675	1,277	2,675	600	850
BUILDING PERMITS	100	-	100	-	277
OCCUPANCY PERMITS	3,000	2,775	3,000	2,825	2,475
POLICE BOND FEE	3,000	2,621	3,000	2,767	3,666
POLICE COURT FINES	350,000	306,603	350,000	365,645	270,263
POLICE BONDS FORFEITED	60,000	44,980	60,000	65,002	63,696
POLICE REPORTS	1,000	607	1,000	731	712
TOW VEHICLES	3,000	1,690	3,000	2,770	3,490
CVC-5% CRIME VIC COMP	2,000	1,503	-	-	-
INTEREST INCOME	4,000	3,797	4,000	4,758	6,132
MISCELLANEOUS INCOME	10,000	11,423	10,000	16,032	14,810
INSURANCE REIMBURSEMNT	5,000	36,769	5,000	64,243	62,888
LIENS	25,000	32,941	25,000	28,436	22,213
EXCAVATION PERMITS	1,000	1,300	1,000	1,500	650
GARNISHMENT FEE	400	333	400	339	689
BLDG INSPECTIONS	12,000	13,930	12,000	13,980	12,820
CANDIDACY FEES	-	-	-	300	-
SEWER FEE	30,000	29,809	25,000	30,236	-
OTHER GRANTS/ COPS GRANT	-	-	-	65,092	37,579
STATE GRANTS	-	5,536	-	-	-
RENTAL INCOME / YWCA	30,000	32,444	30,000	32,644	27,070
POLICE TRAINING FEE	9,000	7,864	9,000	9,024	7,064
TELE/COMM FRANCHISE IN PROTEST	2,500	2,727	2,500	3,201	2,576
X-MAS FUNDS	-	-	-	-	-
WARRANT FEE	27,000	42,267	27,000	32,650	27,191
PROTEST SETTLEMENT (T-MOBILE)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,060,675</b>	<b>2,090,302</b>	<b>2,048,675</b>	<b>2,183,429</b>	<b>2,019,005</b>
SEWER FEE	(30,000)	(29,809)	(25,000)	(30,236)	-
PROTEST FUNDS	(2,500)	(2,727)	(2,500)	(3,201)	(2,576)
<b>TOTAL REVENUE</b>	<b>2,028,175</b>	<b>2,057,766</b>	<b>2,021,175</b>	<b>2,149,992</b>	<b>2,016,429</b>

**CITY OF PAGEDALE  
PROPOSE BUDGET  
2014-2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
<b>ADMINISTRATION</b>						
SALARIES	86,829	81,831	82,000	80,022	76,353	78,654
LIFE & HEALTH	18,000	16,040	15,000	17,026	14,068	13,301
RETIREMENT	500	163	500	172	243	315
SOC SEC/MED	6,200	5,978	6,000	5,864	5,611	5,553
MO UNEMPLOYMNT	1,000	742	1,000	1,019	1,051	822
WORKERS COMP	2,500	1,924	2,500	1,730	1,905	2,342
EXPENSE ALLOW	-	-	-	-	-	-
TRAVEL & TRAINING	1,000	20	1,000	-	-	-
<b>SUB TOTAL</b>	<b>116,029</b>	<b>106,698</b>	<b>108,000</b>	<b>105,833</b>	<b>99,231</b>	<b>100,987</b>
UTILITIES	3,000	2,198	3,000	2,278	1,921	2,130
TELEPHONE	1,200	815	1,200	1,045	603	953
<b>SUB TOTAL</b>	<b>4,200</b>	<b>3,013</b>	<b>4,200</b>	<b>3,323</b>	<b>2,524</b>	<b>3,083</b>
OFFICE SUPPLIES	2,000	2,136	2,000	1,676	2,165	1,544
POSTAGE	800	522	800	546	476	454
PRINTING & ADV	500	32	500	59	427	287
MAINT CONTRACT(COPIER)	200	429	200	323	350	268
ATTORNEY FEES	25,000	19,490	25,000	25,737	23,078	46,730
ACCOUNTING FEES	10,000	-	10,000	13,000	5,821	3,500
REPAIR & MAINTENANCE/ BLD	1,000	1,190	1,000	75	-	225
BOOKS & PUBLICATIONS	-	-	-	-	-	-
RECORDER OF DEEDS	500	-	-	-	-	-
GENERAL CODE/WEB SITE	3,000	360	-	-	-	-
MEMBERSHIP & DUES	200	15	200	40	55	-
MISCELLANEOUS	3,500	4,038	5,000	1,494	5,955	2,761
BANK CHARGES/CHECKS	500	320	-	189	50	115
JANITORIAL	2,600	2,131	2,600	2,325	2,325	2,325
PAYROLL SERV	500	331	500	235	232	251
<b>SUB TOTAL</b>	<b>50,300</b>	<b>30,994</b>	<b>47,800</b>	<b>43,418</b>	<b>40,934</b>	<b>58,460</b>
EQUIP RENTAL (NEOPOST)	200	110	200	30	50	50
EQUIP (OTHER) & MAINT	1,000	1,449	1,000	-	2,564	2,127
COMPUTER REPAIR /REJIS	1,200	1,255	1,200	406	914	683
<b>SUB TOTAL</b>	<b>2,400</b>	<b>2,814</b>	<b>2,400</b>	<b>436</b>	<b>3,528</b>	<b>2,860</b>
INSURANCE & BONDING	3,300	2,447	3,300	2,508	2,399	2,440
MEDICAL SERVICE	-	-	-	-	104	-
<b>SUB TOTAL</b>	<b>3,300</b>	<b>2,447</b>	<b>3,300</b>	<b>2,508</b>	<b>2,503</b>	<b>2,440</b>
<b>TOTAL</b>	<b>176,229</b>	<b>145,966</b>	<b>165,700</b>	<b>155,518</b>	<b>148,720</b>	<b>167,830</b>

**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014-2015**

<b>COMMUNITY LIAISON</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2014-2015</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>PROPOSED 2012-2013</b>	<b>ACTUAL 2011-2012</b>
OFFICE SUPPLIES	200	-	200	-	200	-
POSTAGE	200	28	200	27	200	44
PRINTING/CALENDERS	6,000	4,430	6,000	3,956	6,000	3,861
MISCELLANEOUS	4,000	1,867	4,000	3,855	4,000	5,494
<b>SUB TOTAL</b>	<b>10,400</b>	<b>6,325</b>	<b>10,400</b>	<b>7,838</b>	<b>10,400</b>	<b>9,399</b>
SENIOR CITIZENS	1,500	1,500	1,500	1,500	1,500	1,500
COMM. LIAISON EXPENSE	-	200	-	1,275	-	-
PCA	500	-	500	-	-	-
YOUTH RECREATION	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>2,000</b>	<b>1,700</b>	<b>2,000</b>	<b>2,775</b>	<b>1,500</b>	<b>1,500</b>
SENIOR CITIZENS REBATE	3,000	2,385	3,000	2,691	3,000	2,806
HALLOWEEN SUPPLIES	700	700	700	384	800	850
COMM.CLEAN-UP /DUMPING	1,500	-	1,500	-	-	384
<b>SUB TOTAL</b>	<b>5,200</b>	<b>3,085</b>	<b>5,200</b>	<b>3,075</b>	<b>3,800</b>	<b>4,040</b>
<b>TOTAL</b>	<b>17,600</b>	<b>11,110</b>	<b>17,600</b>	<b>13,688</b>	<b>15,700</b>	<b>14,939</b>

**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014-2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>
<b>HOUSING &amp; SANITATION</b>					
SALARIES	25,750	6,972.00	25,000	9,025	11,536
LIFE & HEALTH	3,000	-	-	-	-
RETIREMENT	100	-	-	-	-
SOC SEC/MED	1,000	532	700	696	
MO UNEMPLOYMNT	300	126	300	221	262
WORKERS COMP	1,000	350	1,000	638	697
UNIFORM ALLOWANCE	100	-	200	-	-
TRAVEL & TRAINING	200	-	-	-	-
MISC EXPENSE	400	-	400	-	-
<b>SUB TOTAL</b>	<b>31,850</b>	<b>7,980</b>	<b>27,600</b>	<b>10,580</b>	<b>12,495</b>
UTILITIES	1,000	824	1,000	746	
TELEPHONE	1,000	237	1,000	356	148
<b>SUB TOTAL</b>	<b>2,000</b>	<b>1,061</b>	<b>2,000</b>	<b>1,102</b>	<b>148</b>
OFFICE SUPPLIES	500	287	500	60	
POSTAGE	300	22	300	7	47
PRINTING & ADV	600	297	600	59	-
MAINT CONTR (COPIER)	300	198	300	56	73
BOOKS & PUBLICATIONS	300	-	300	-	-
EQUIP RENTAL/OTHER	200	110	200	15	857
MEMBERSHIP & DUES	200	-	200	-	-
INSURANCE	2,000	634	2,000	1,764	1,635
MEDICAL SERVICE	100	118	100	57	-
MISCELLANEOUS	300	498	300	263	347
JANITORIAL	1,400	1,323	1,400	1,323	1,323
PAYROLL SERV	150	36	150	71	78
REJIS USER FEES	1,200	41	-	-	-
UNIFORM	-	53	-	-	-
<b>SUB TOTAL</b>	<b>7,550</b>	<b>3,617</b>	<b>6,350</b>	<b>3,675</b>	<b>4,360</b>
AUTO MAINTENANCE	300	-	300	46	26
GASOLINE	800	130	800	575	755
TIRES	300	-	300	-	-
TRASH CONTRACT	250,000	240,548	250,000	244,620	241,266
ANIMAL CONTROL	-	-	18,000	3,473	14,314
MOSQUITO CONTROL	1,000	846	1,000	815	784
HOUSING DEMOLITION	-	55,993	40,000	-	-
HOME INSPECTIONS	11,000	10,215	10,000	11,970	9,980
REPAIR & MAINT. (BLDG)	1,000	850	-	50	-
<b>SUB TOTAL</b>	<b>264,400</b>	<b>308,582</b>	<b>320,400</b>	<b>261,549</b>	<b>267,125</b>
<b>TOTAL</b>	<b>305,800</b>	<b>321,240</b>	<b>356,350</b>	<b>276,906</b>	<b>284,128</b>

**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014-2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
<b>LEGISLATION</b>						
SALARIES	75,000	73,560	75,000	72,060	67,560	67,991
LIFE & HEALTH	-	-	-	-	-	-
RETIREMENT	-	-	-	-	-	-
SOC SEC/MED	6,000	5,627	6,000	5,565	5,168	4,728
WORKERS COMP	1,000	488	1,000	488	488	633
EXPENSE ALLOW	-	-	-	-	-	-
TRAVEL & TRAINING	3,000	1,317	2,000	1,437	59	806
<b>SUB TOTAL</b>	<b>85,000</b>	<b>80,992</b>	<b>84,000</b>	<b>79,550</b>	<b>73,275</b>	<b>74,158</b>
UTILITIES	2,000	1,521	2,000	1,391	1,283	1,338
TELEPHONE	800	414	800	559	355	626
<b>SUB TOTAL</b>	<b>2,800</b>	<b>1,935</b>	<b>2,800</b>	<b>1,950</b>	<b>1,638</b>	<b>1,964</b>
ACCOUNTING FEES	-	-	-	-	-	-
OFFICE SUPPLIES	400	191	400	89	265	150
POSTAGE	300	15	300	7	3	8
PRINTING & ADV	-	21	-	59	18	-
ELECTION EXPENSE	-	-	-	2,094	935	-
BOOKS & PUBLICATIONS	-	-	-	-	-	-
MEMBERSHIP & DUES	2,800	3,128	2,800	3,015	2,732	2,815
MISCELLANEOUS	3,500	1,314	3,500	588	3,401	1,307
JANITORIAL	2,100	2,058	2,100	2,058	2,058	2,058
PAYROLL SERV	500	361	500	393	618	402
<b>SUB TOTAL</b>	<b>9,600</b>	<b>7,088</b>	<b>9,600</b>	<b>8,303</b>	<b>10,030</b>	<b>6,740</b>
EQUIP RENTAL (NEOPOST)/OTHER	1,200	110	1,200	15	1,328	759
MAINT CONTR (COPIER)	100	189	100	74	92	79
REPAIR & MAINTENANCE/ BLD	1,000	1,020	1,000	50	-	225
<b>SUB TOTAL</b>	<b>2,300</b>	<b>1,319</b>	<b>2,300</b>	<b>139</b>	<b>1,420</b>	<b>1,063</b>
INSURANCE & BONDING	5,000	4,422	7,000	5,608	5,432	5,677
<b>SUB TOTAL</b>	<b>5,000</b>	<b>4,422</b>	<b>7,000</b>	<b>5,608</b>	<b>5,432</b>	<b>5,677</b>
<b>TOTAL</b>	<b>104,700</b>	<b>95,756</b>	<b>105,700</b>	<b>95,550</b>	<b>91,795</b>	<b>89,602</b>



**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014 - 2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
<b>MUNICIPAL COURT</b>						
SALARIES	52,530	49,086	50,000	47,514	35,212	36,953
LIFE & HEALTH	9,000	7,688	6,000	5,933	3,329	3,198
RETIREMENT	100	98	100	65	96	102
SOC SEC/MED	3,500	3,319	3,000	3,431	2,637	2,792
MO UNEMPLOYMENT	700	473	700	841	556	522
WORKERS COMP	1,500	992	2,000	992	1,051	1,342
TRAVEL & TRAINING	1,000	20	-	-	-	-
<b>SUB TOTAL</b>	<b>68,330</b>	<b>61,676</b>	<b>61,800</b>	<b>58,776</b>	<b>42,881</b>	<b>44,909</b>
UTILITIES	3,100	2,885	3,100	2,923	2,560	2,955
TELEPHONE	1,800	1,049	1,800	1,648	1,223	1,526
<b>SUB TOTAL</b>	<b>4,900</b>	<b>3,934</b>	<b>4,900</b>	<b>4,571</b>	<b>3,783</b>	<b>4,481</b>
LEGAL FEES	20,000	17,950	20,000	19,210	13,200	15,525
OFFICE SUPPLIES	2,000	931	2,000	1,479	1,006	1,572
POSTAGE	2,000	1,423	2,000	1,992	1,774	1,722
PRINTING & ADV	1,000	381	1,000	59	-	200
ACCOUNTING FEES	-	-	-	-	-	-
BOOKS & PUBLICATIONS	-	-	-	-	-	-
MEMBERSHIP & DUES	-	-	-	-	-	-
MISCELLANEOUS	500	514	500	1,291	938	360
JANITORIAL	2,600	2,526	2,300	2,526	2,526	3,099
PAYROLL SERV	300	184	300	169	151	150
<b>SUB TOTAL</b>	<b>28,400</b>	<b>23,909</b>	<b>28,100</b>	<b>26,726</b>	<b>19,595</b>	<b>22,628</b>
EQUIP RENTAL (NEOPOST)	300	110	300	61	50	50
EQUIP REPAIR & MAINT	1,400	-	1,400	-	1,506	3,971
MAINT CONT(COPIER)	300	354	300	315	404	374
<b>SUB TOTAL</b>	<b>2,000</b>	<b>464</b>	<b>2,000</b>	<b>376</b>	<b>1,960</b>	<b>4,395</b>
INSURANCE & BONDING	2,500	2,582	2,500	1,657	2,498	2,569
BUILDING REPAIRS	1,000	1,360	1,000	75	-	225
REJIS USER FEES	10,000	9,733	9,000	7,682	7,439	7,859
MEDICAL SERVICE	100	-	100	-	-	-
<b>SUB TOTAL</b>	<b>13,600</b>	<b>13,675</b>	<b>12,600</b>	<b>9,414</b>	<b>9,937</b>	<b>10,653</b>
<b>TOTAL</b>	<b>117,230</b>	<b>103,658</b>	<b>109,400</b>	<b>99,863</b>	<b>78,156</b>	<b>87,066</b>

**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014 - 2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>
<b>POLICE DEPARTMENT</b>					
SALARIES	746,750	693,665	700,000	706,465	643,313
LIFE & HEALTH	45,000	25,760	45,000	30,033	31,167
RETIREMENT	2,000	989	3,000	1,140	1,798
SOC SEC/MED	50,000	51,610	50,000	52,872	48,147
MO UNEMPLOYMENT	7,000	6,017	7,000	7,482	7,191
WORKERS COMP	40,000	36,949	45,000	31,520	37,364
UNIFORM ALLOWANCE	10,000	7,186	10,000	8,030	9,307
TRAVEL & TRAINING	6,000	837	6,000	4,813	3,285
<b>SUB TOTAL</b>	<b>906,750</b>	<b>823,013</b>	<b>866,000</b>	<b>842,355</b>	<b>781,572</b>
UTILITIES	6,000	7,419	6,000	7,339	6,409
TELEPHONE & CELLULAR	6,000	3,344	6,000	4,506	2,445
<b>SUB TOTAL</b>	<b>12,000</b>	<b>10,763</b>	<b>12,000</b>	<b>11,845</b>	<b>8,854</b>
LEGAL FEES	-	-	-	-	-
LLEBG EXPENSE	-	6,414	-	-	-
OFFICE SUPPLIES	3,000	1,260	3,000	2,408	2,803
POSTAGE	600	293	600	305	502
PRINTING & ADV	2,000	208	2,000	781	-
AMMO & TARGETS	4,000	-	4,000	-	-
MAINT CONTROL (COPIER)	2,000	1,129	2,000	922	612
BOOKS & PUBLICATIONS	300	-	300	-	-
MEMBERSHIP & DUES	500	-	500	50	-
MISCELLANEOUS	5,000	1,174	5,000	3,285	6,842
JANITORIAL SERVICE	9,500	8,624	9,500	9,408	9,408
SAFETY EQUIPMENT	1,300	-	1,300	-	-
PAYROLL SERVICE	3,000	2,798	3,000	2,453	2,539
<b>SUB TOTAL</b>	<b>31,200</b>	<b>21,900</b>	<b>31,200</b>	<b>19,612</b>	<b>22,706</b>
AUTO MAINTENANCE/WASH	25,000	23,017	15,000	17,214	27,005
GASOLINE	50,000	47,335	50,000	49,107	48,579
TIRES	4,500	2,542	4,500	4,806	3,767
<b>SUB TOTAL</b>	<b>79,500</b>	<b>72,894</b>	<b>69,500</b>	<b>71,127</b>	<b>79,351</b>
EQUIPMENT RENTAL/LEASE	2,000	110	2,000	1,276	50
REPAIR & MAINT EQUIPMENT	8,000	5,380	5,000	9,998	4,680
<b>SUB TOTAL</b>	<b>10,000</b>	<b>5,490</b>	<b>7,000</b>	<b>11,274</b>	<b>4,730</b>

INSURANCE	55,000	51,148	65,000	52,365	47,884
BUILDING REPAIRS/MAINT	1,000	2,380	1,000	249	-
PRISONERS MEAL	2,000	1,410	2,000	1,418	1,280
REJIS USERS FEES	32,000	30,451	30,000	32,738	27,830
STL CO DISPATCH	30,000	28,268	30,000	52,088	72,911
UNIFORMS	7,000	8,462	5,000	7,378	4,922
OTHER EQUIP/ CAMERA'S	20,000	10,245	20,000	10,494	26,581
MEDICAL SERVICE	3,000	965	3,000	2,360	680
POLICE /SAFETY SUPPLIES	5,000	193	5,000	5,031	3,949
VEHICLES	-	-	-	41,464	43,556
STL CO MUNICIPAL HOUSING	100	90	-	2,280	-
<b>SUB TOTAL</b>	<b>155,100</b>	<b>133,612</b>	<b>161,000</b>	<b>207,865</b>	<b>229,593</b>
<b>TOTAL</b>	<b>1,194,550</b>	<b>1,067,672</b>	<b>1,146,700</b>	<b>1,164,078</b>	<b>1,126,806</b>

**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014-2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
<b>PUBLIC WORKS</b>						
SALARIES	92,700	80,765	90,000	81,358	77,632	75,761
LIFE & HEALTH	11,000	9,832	10,000	11,361	9,921	12,701
RETIREMENT	300	159	300	163	265	278
SOC SEC/MED	7,000	5,925	7,000	5,992	5,769	5,612
MO UNEMPLOYMNT	1,000	767	1,000	1,343	1,217	981
WORKERS COMP	20,000	17,184	20,000	17,184	17,417	18,000
TRAVEL & TRAINING	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>132,000</b>	<b>114,632</b>	<b>128,300</b>	<b>117,401</b>	<b>112,221</b>	<b>113,333</b>
UTILITIES	15,000	14,283	15,000	10,988	10,400	17,926
TELEPHONE/CELL	900	714	900	672	532	833
<b>SUB TOTAL</b>	<b>15,900</b>	<b>14,997</b>	<b>15,900</b>	<b>11,660</b>	<b>10,932</b>	<b>18,759</b>
OFFICE SUPPLIES	-	-	-	-	-	-
POSTAGE	300	118	300	118	154	189
PAYROLL SERV	500	375	500	366	386	361
PRINTING & ADV	-	1,267	-	758	-	-
JANITORIAL SUPPLIES	500	298	500	37	127	74
SAFETY SUPPLIES	600	142	600	-	-	-
SMALL TOOLS & MAINT SUPPL	1,000	1,046	1,000	681	26	247
<b>SUB TOTAL</b>	<b>2,900</b>	<b>3,246</b>	<b>2,900</b>	<b>1,960</b>	<b>693</b>	<b>871</b>
AUTO MAINTENANCE	3,000	5,838	2,000	2,526	878	1,517
GASOLINE	11,000	10,300	11,000	10,754	10,437	14,410
REPAIR&MAINT(ST. SWEEPER	-	-	-	-	-	-
TIRES	1,000	-	1,000	-	-	304
<b>SUB TOTAL</b>	<b>15,000</b>	<b>16,138</b>	<b>14,000</b>	<b>13,280</b>	<b>11,315</b>	<b>16,231</b>
EQUIP RENTAL /LEASE	500	394	500	473	496	324
REPAIR & MAINT EQUIP	1,500	-	1,500	1,049	-	1,808
MAINTENANCE CONTRACT	300	69	300	-	-	-
REPAIR WORK/PARK	1,000	268	1,000	368	5,107	-
<b>SUB TOTAL</b>	<b>3,300</b>	<b>731</b>	<b>3,300</b>	<b>1,890</b>	<b>5,603</b>	<b>2,132</b>
INSURANCE	13,000	11,518	13,000	13,518	11,018	11,082
BUILDING REPAIRS	2,000	-	2,000	1,500	415	-
STREET SIGNS	3,000	-	3,000	226	405	-
STREET MATERIALS & MAINT	6,000	-	6,000	7,032	728	659
SALT & CINDERS	6,000	11,648	3,000	2,595	7,637	14,148

STREET LIGHTING	65,000	74,867	65,000	73,407	68,648	58,864
GRASS CUTTING SERVICE	-	575	-	-	-	-
LAWN CARE MAINTENANCE	1,000	996	-	1,209	-	-
DUMPING FEES	4,000	3,916	3,000	3,493	1,949	2,659
MISC(OTHER EQUIP)& REPAIRS	5,000	1,229	5,000	2,230	4,179	6,663
OTHER EQUIPMENT		4,625				
TREE CUTTING SERVICE	4,000	6,775	4,000	-	2,050	3,650
MEDICAL SERVICE	100	-	100	172	-	-
CITY BEAUTIFICATION	-	-	-	-	-	-
ALARM SERVICE	1,500	682				
VEHICLE/FRONT LOADER	-	-	-	-	113,193	28,752
<b>SUB TOTAL</b>	<b>110,600</b>	<b>116,831</b>	<b>104,100</b>	<b>105,382</b>	<b>210,222</b>	<b>126,477</b>
<b>TOTAL</b>	<b>279,700</b>	<b>266,575</b>	<b>268,500</b>	<b>251,573</b>	<b>350,986</b>	<b>277,803</b>

**CITY OF PAGEDALE  
PROPOSED BUDGET  
2014-2015**

	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
<b>1436 FERGUSON - YWCA</b>						
REPAIRS	5,000	925	-	-	-	-
INSURANCE	2,500	2,396	2,500	2,396	2,018	1,992
BOILER	30,000	-	-	-	-	-
MISCELLANEOUS	1,000	40	200	178	-	10
<b>TOTAL</b>	<b>38,500</b>	<b>2,436</b>	<b>2,700</b>	<b>2,574</b>	<b>2,018</b>	<b>2,002</b>

**CAPITAL IMPROVEMENT FUND SUMMARY  
PROPOSED BUDGET  
OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015**

<b>OPENING BALANCE 10/01/14</b>	136,518	241,560	241,560	170,454	184,289	161,992
<b>PROJECTED CAPITAL FUND REVENUES</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
CAPITAL IMPROVEMENT SALES TAX	200,000	209,643	200,000	204,539	203,698	203,514
MISCELLANEOUS	-	-	-	165	-	-
MOPERM (VEHICLES)	-	-	-	-	-	-
GRANT (MO-DOT)	400,000	56,781	400,000	-	-	15,166
INTEREST EARNINGS	100	346	100	332	159	185
CITY TIF LEGAL FEES REIMBURSED	48,851	-	-	-	-	-
TIF ANNUAL REPORT/DEVELOP DYNAMICS REIMB	6,671	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>655,622</b>	<b>266,770</b>	<b>600,100</b>	<b>205,036</b>	<b>203,857</b>	<b>218,865</b>
<b>TOTAL REVENUE AVAILABLE 10/1/14 -9/30/15</b>	<b>792,140</b>	<b>508,330</b>	<b>841,660</b>	<b>375,490</b>	<b>388,146</b>	<b>380,857</b>
<b>PROJECTED CAPITAL FUND EXPENDITURES</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>	<b>ACTUAL 2010-2011</b>
STREET IMPROVEMENTS/STREETScape BEAUTIFICATION PROJECTS	650,000	248,776	650,000	80,935	196,573	177,854
DEMOLITION	5,000	-	5,000	9,874	-	-
P/W GARAGE RENOVATION /SALT BIN	-	1,270	30,000	22,775	10,067	-
EQUIPMENT	-	3,231	10,000	-	-	-
POLICE CAR	30,000	17,636	-	-	-	-
OTHER/ POLICE COMPUTERS	40,000	41,480	40,000	-	-	-
MISCELLANEOUS	-	-	-	-	-	-
LAWN MOWER/TRAILER	1,000	110	1,000	41	255	17,914
2-COPIER MACHINES/COMPUTER(PD&ADMIN)	-	-	10,000	-	-	-
FERGUSON AVE BRIDGE	-	13,247	25,000	-	-	-
LEGAL FEE'S (TIF)	20,000	38,376	60,000	-	-	-
TIF 50% MATCH	-	-	-	20,305	10,797	799
	5,000	7,686	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>751,000</b>	<b>371,812</b>	<b>831,000</b>	<b>133,930</b>	<b>217,692</b>	<b>196,567</b>
<b>CLOSING BALANCE 9/30/15</b>	<b>41,140</b>	<b>136,518</b>	<b>10,660</b>	<b>241,560</b>	<b>170,454</b>	<b>184,290</b>

**PARKS & STORM WATER FUND SUMMARY  
PROPOSED BUDGET  
OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015**

<b>OPENING BALANCE 10/01/14</b>	275,484	243,325	243,325	251,074	217,832	306,042
<b>PROJECTED PARKS &amp; STORM REVENUES</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	2014-2015	2013-2014	2013-2014	2012-2013	2011-2012	2010-2011
PARKS & STORM WATER SALES TAX	110,000	107,401	110,000	109,205	104,543	106,113
INTEREST EARNINGS	200	408	200	404	279	1,044
MISC	-	4,095	-	-	-	-
GRANT REIMBURSEMENT	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>110,200</b>	<b>111,904</b>	<b>110,200</b>	<b>109,609</b>	<b>104,822</b>	<b>107,157</b>
<b>TOTAL REVENUE AVAIL. 10/1/14-9/30/15</b>	<b>385,684</b>	<b>355,229</b>	<b>353,525</b>	<b>360,683</b>	<b>322,654</b>	<b>413,199</b>

<b>PROJECTED PARKS &amp; STORM EXPENDITURES</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	2014 - 2015	2013-2014	2013-2014	2012-2013	2011-2012	2010-2011
PARK IMPROVEMENTS	25,000	14,950	20,000	7,646	26,791	156,181
STORMWATER PROJECT	200,000	11,478	120,000	90,113	15,244	8,652
SUMMER PROGRAM	10,000	6,000	10,000	6,000	3,325	6,000
TIF 50% MATCHING	8,000	25,992	-	-	-	-
PARK GUARDS/ PERSONNELL(G.FUNDS)	10,000	4,284	10,000	-	3,994	-
MISC/STREET IMPROV	10,000	387	10,000	1,241	12,126	11,458
GRASS CUTTING	10,000	6,184	10,000	8,225	7,700	7,700
PARK GRANT /TREE CUTTING	10,000	-	-	-	-	-
FRUIT HILL PROJECT	1,000	-	-	-	-	-
PAGEDALE BOXING	2,500	2,000	2,000	2,000	2,000	-
PAGEDALE FOOTBALL	2,500	1,125	2,000	1,683	-	-
RED BIRD ROOKIES	1,000	1,000	1,000	450	400	-
BLDG/ REPAIR & MAINT.	2,000	6,345	-	-	-	-
<b>TOTAL PARKS &amp; STORM EXPENDITURES</b>	<b>292,000</b>	<b>79,745</b>	<b>185,000</b>	<b>117,358</b>	<b>71,580</b>	<b>189,991</b>
REFUND GENERAL ACCT	-	-	-	-	-	(5,376)
<b>CLOSING BALANCE 9/30/15</b>	<b>93,684</b>	<b>275,484</b>	<b>168,525</b>	<b>243,325</b>	<b>251,074</b>	<b>217,832</b>



**CITY OF PAGEDALE  
SEWER LATERAL PROPOSED BUDGET  
OCTOBER 1, 2014 THRU SEPTEMBER 30, 2015**

<b>OPENING BALANCE 10/01/14</b>	<b>103,336</b>	<b>85,591</b>	<b>85,591</b>	<b>76,809</b>	<b>69,483</b>
<b>PROJECTED SEWER LATERAL FUNDS REVENUE</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>
SEWER LATERAL FEES	30,000	30,224	40,000	29,821	31,059
INTEREST	100	142	100	121	86
BANK REFUND CHARGES	-	-	-	165	-
SEWER REIMBURSEMENT/MISC	-	684	-	2,000	-
<b>TOTAL REVENUES</b>	<b>30,100</b>	<b>31,050</b>	<b>40,100</b>	<b>32,107</b>	<b>31,145</b>
<b>TOTAL REVENUE AVAIL. 10/1/14 - 9/30/15</b>	<b>133,436</b>	<b>116,641</b>	<b>125,691</b>	<b>108,916</b>	<b>100,628</b>
<b>PROJECTED SEWER LATERAL FUND EXPENDITURES</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2011-2012</b>
SEWER REPAIRS	50,000	13,305	50,000	23,284	23,696
MISC	500	-	-	41	136
<b>TOTAL EXPENDITURES</b>	<b>50,500</b>	<b>13,305</b>	<b>50,000</b>	<b>23,325</b>	<b>23,832</b>
<b>CLOSING BALANCE 09/30/15</b>	<b>82,936</b>	<b>103,336</b>	<b>75,691</b>	<b>85,591</b>	<b>76,796</b>

**TAX INCREMENT FINANCING (TIF) FUND SUMMARY  
PROPOSED BUDGET  
2014-2015**

<b>OPENING BALANCE 10/01/14</b>	193,996	56,987	56,987	11,731	301
<b>PROJECTED TIF FUND REVENUES</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2010-2011</b>
GENERAL(1%, transport,local option,metro,Real estate)	-	-	35,000	36,054	839
PROPERTY TAX (PILOTS)	60,000	53,305	-	-	-
1/2% TRANSPORTATION TAX	10,000	7,162	-	-	-
METRO PARKS	300	108	-	-	-
1% SALES TAX	15,000	14,323	-	-	-
LOCAL OPTION TAX	5,000	3,584	-	-	-
GENERAL 50% TIF MATCHING	20,000	41,924	-	-	-
TIF CAPITAL IMPROV SALES TAX	5,000	2	5,000	2,423	2,168
CAP. IMPROV 50% TIF MATCHING	5,000	25,992	-	-	-
TIF PARKS/STM-WTR SALES TAX	8,000	1,215	8,000	6,585	9,645
PARKS/STM-WTR 50% TIF MATCHING	8,000	7,686	-	-	-
MISCELLANEOUS	-	-	-	194	-
INTEREST EARNINGS	-	-	6	-	7
<b>TOTAL REVENUES</b>	<b>136,300</b>	<b>155,301</b>	<b>48,006</b>	<b>45,256</b>	<b>12,659</b>
<b>TOTAL REVENUE AVAILABLE 10/1/14 -9/30/15</b>	<b>330,296</b>	<b>212,288</b>	<b>104,993</b>	<b>56,987</b>	<b>12,960</b>
<b>PROJECTED TIF FUND EXPENDITURES</b>	<b>PROPOSED 2014-2015</b>	<b>ACTUAL 2013-2014</b>	<b>PROPOSED 2013-2014</b>	<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2010-2011</b>
STREET IMPROVEMENTS	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
STORMWATER PROJECT	-	-	-	-	-
PRINTING & ADVERTIZING/MISC	100	63	-	-	2,111
LEGAL FEES(TIF)	25,000	18,229	15,000	-	-
CITY REIMBURSEMENT/LEGAL FEES & REPORT DEVELOPERS/BEYOND HOUSING	48,851 200,000	-	60,000	-	-
<b>TOTAL TIF EXPENDITURES</b>	<b>273,951</b>	<b>18,292</b>	<b>75,000</b>	<b>-</b>	<b>2,111</b>
<b>CLOSING BALANCE 9/30/15</b>	<b>56,345</b>	<b>193,996</b>	<b>29,993</b>	<b>56,987</b>	<b>10,849</b>