

1st Reading: _____

Bill NO.: 992

2nd Reading: _____

Ordinance NO.: 983

AN ORDINANCE APPROVING THE 2024-2025 BUDGET FOR THE CITY OF PASADENA HILLS, MISSOURI

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PASADENA HILLS, MISSOURI, AS FOLLOWS:

Section 1. The City of Pasadena Hills hereby adopts Exhibit 1 attached hereto and incorporated by reference herein as the budget for the City of Pasadena Hills for the fiscal year March 2024 – February 2025.

Section 2. This Ordinance shall take effect and be in full force immediately after its passage by the Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF PASADENA HILLS THIS 29th DAY OF FEBRUARY, 2024.



Cynthia Pender McCarthy
Mayor Cynthia Pender McCarthy

Attest:

Christine Reed
City Clerk

City of Pasadena Hills
ALDERMANIC BOARD MEETING
Thursday, February 29, 2024 at 4:00 pm
[URL:meet.google.com/pdq-rvye-oxa](https://meet.google.com/pdq-rvye-oxa)
(US) +1 617-675-4444
PIN: 357 510 815 7884#

Agenda

- I. Roll Call**
- II. Budget Review**
- III. Discussion of Budget**
- IV. Approval of FY 2024 – 2025 Budget**
- V. Meeting Adjourned**

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
Income					
400 Property Taxes			0.00	0.00	
403 Real Estate Taxes	35,088.16	34,300.00	788.16	788.16	36,000.00
404 Personal Property Tax	11,728.09	5,800.00	5,928.09	5,928.09	10,000.00
405 Railroad & Utilities Tax	364.03	3,000.00	-2,635.97	-2,635.97	1,000.00
406 Sewer Lateral Fees	13,500.00	10,000.00	3,500.00	0.00	15,000.00
Total 400 Property Taxes	\$ 60,680.28	\$ 53,100.00	\$ 7,580.28	7,580.28	62,000.00
410 Gross Receipts Taxes			0.00	0.00	
411 MO American Water	10,514.89	8,000.00	2,514.89	2,514.89	10,000.00
412 Telephone		10,000.00	-10,000.00	-10,000.00	5,000.00
41201 GRT-Telephone-TMobile	1,122.87		1,122.87	1,122.87	
41202 GRT -Telephone-Sprint Spectrum	81.18		81.18	81.18	
41205 GRT-Telephone-AT&T Mobility, LLC (004190)	24.14		24.14	24.14	
41206 GRT-Telephone-AT&T Mobility SWBT (529710) (016246)	2,585.12		2,585.12	2,585.12	
41207 GRT-Telephone-AT&T SBC Long Distance (746907)					
(017685)	157.07		157.07	157.07	
41209 GRT-Telephone-Cricket	14.52		14.52	14.52	
41211 GRT Telephone-New Cingular Wireless (330080) (004238)	742.63		742.63	742.63	
Total 412 Telephone	\$ 4,727.53	\$ 10,000.00	-\$ 5,272.47	-5,272.47	5,000.00
413 Laclede Gas	29,293.78	22,000.00	7,293.78	7,293.78	30,000.00
414 AmerenUE	35,706.25	35,000.00	706.25	706.25	36,000.00
451 Cable TV Franchise	10,558.93	12,000.00	-1,441.07	-1,441.07	12,000.00
Total 410 Gross Receipts Taxes	\$ 90,801.38	\$ 87,000.00	\$ 3,801.38	3,801.38	83,000.00
420 Licenses & Permits			0.00	0.00	

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
421 Auto License Stickers		180.00	-180.00	-180.00	180.00
423 Permits & Inspections	6,635.00	7,000.00	-365.00	-365.00	7,000.00
Total 420 Licenses & Permits	6,635.00	7,180.00	-\$	-545.00	7,180.00
430 Intergovernmental Taxes	192,890.72		192,890.72	192,890.72	
431 Sales Tax		125,000.00	-125,000.00	-125,000.00	125,000.00
432 Gasoline Tax	32,771.82	25,000.00	7,771.82	7,771.82	33,000.00
433 Cigarette Tax	1,649.67	2,500.00	-850.33	-850.33	2,000.00
434 Motor Vehicle Sales Tax	13,818.72	12,000.00	1,818.72	1,818.72	13,000.00
435 Road & Bridge Tax	15,596.30	2,000.04	13,596.26	13,596.26	13,000.00
436 Local Option Use Tax	6,066.59	24,000.00	-17,933.41	-17,933.41	6,000.00
437 Capital Improvements	63,616.80	60,000.00	3,616.80	3,616.80	65,000.00
438 Public Safety Fund		15,000.00	-15,000.00	-15,000.00	5,000.00
Total 430 Intergovernmental Taxes	326,410.62	265,500.04	\$	60,910.58	155,000.00
439 ARPA	89,000.00	127,000.00	-38,000.00	-38,000.00	38,000.00
440 Court Fines		0.00	0.00	0.00	0
44120 Court Fine & Costs		3,500.00	-3,500.00	-3,500.00	3,500.00
Total 440 Court Fines	0.00	3,500.00	-\$	-3,500.00	3,500.00
450 Miscellaneous Revenue (Bellerive Acres)	2,790.15	1,200.00	1,590.15	1,590.15	2,800.00
452 Interest Income	32.81		32.81	32.81	35.00
45201 Interest Income - General	0.66	2,600.00	-2,599.34	-2,599.34	100.00
45202 Interest Income - Sewer	9,757.44	700.00	9,057.44	9,057.44	10,000.00
45203 Interest Income - Cap. Improv.		500.00	-500.00	-500.00	500.00
Total 452 Interest Income	9,790.91	3,800.00	\$	5,990.91	13,435.00
454 Discounts Taken		40.00	-40.00	-40.00	40.00

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
458 Other Income	20,425.00	1,200.00	19,225.00	19,225.00	1,200.00
Total 450 Miscellaneous Revenue	\$ 33,006.06	\$ 6,240.00	\$ 26,766.06	26,766.06	1,240.00
455 Grant Proceeds	25,000.00		25,000.00	25,000.00	12,500.00
45510 Grant Proceeds - CDBG		60,000.00	-60,000.00	-60,000.00	10,000.00
Total 455 Grant Proceeds	\$ 25,000.00	\$ 60,000.00	\$ -35,000.00	-35,000.00	22,500.00
Cellco Partnership	697.46		697.46	697.46	500.00
Consumer Cellular	482.61		482.61	482.61	500.00
Google North America Inc	0.75		0.75	0.75	0.00
GRT Telephone-New Cingular Wireless (330080) (004238)Ci	657.76		657.76	657.76	700.00
GRT-Telephone-AT&T Mobility, LLC (004190)	7.20		7.20	7.20	10.00
Refund	65.00		65.00	65.00	50.00
Services	2,500.00		2,500.00	2,500.00	2,500.00
Spectrum Mobile	153.45		153.45	153.45	160.00
Total Income	\$ 636,097.57	\$ 609,520.04	\$ 26,577.53	26,577.53	381,695.00
Gross Profit	\$ 636,097.57	\$ 609,520.04	\$ 26,577.53	26,577.53	381,695.00
Expenses					
5 Administrative				0.00	
507 Grant Administrator			0.00	0.00	
505 Clerical Salary	360.00		360.00	360.00	400.00
50510 City Administrator/Clerk Salary		40,000.00	-40,000.00	-40,000.00	40,000.00
50520 Assistant City Clerk Salary		31,200.00	-31,200.00	-31,200.00	31,200.00
Total 505 Clerical Salary	\$ 360.00	\$ 71,200.00	\$ -70,840.00	-70,840.00	71,600.00
506 Government Salaries		14,000.00	-14,000.00	-14,000.00	14,000.00
518 Payroll Taxes	130.57	8,000.00	-7,869.43	-7,869.43	8,000.00
519 Payroll Service Charge		1,200.00	-1,200.00	-1,200.00	1,200.00

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
Total 507 Grant Administrator	\$ 490.57	\$ 94,400.00	-\$ 93,909.43	-93,909.43	104,800.00
520 Operating Costs			0.00	0.00	
522 Computer Expenses		4,000.00	-4,000.00	-4,000.00	1,000.00
523 Election Expense	1,374.56	1,000.00	374.56	374.56	1,400.00
524 Website Expense		250.00	-250.00	-250.00	250.00
531 Insurance	22,584.00	14,000.00	8,584.00	8,584.00	25,000.00
536 Postage Meter Expenses	488.48	540.00	-51.52	-51.52	540.00
537 Copier Lease	1,992.46	2,500.00	-507.54	-507.54	2,500.00
541 Membership Fees/Dues	706.00	1,200.00	-494.00	-494.00	1,000.00
542 Training and travel expense		1,000.00	-1,000.00	-1,000.00	1,000.00
547 Codification	1,390.00	600.00	790.00	790.00	1,500.00
548 Miscellaneous - Other	905.80	1,000.00	-94.20	-94.20	1,000.00
552 Newspaper Announcements	777.48		777.48	777.48	1,000.00
561 Office Expense	5,581.98	3,500.00	2,081.98	2,081.98	6,000.00
564 Postage	-295.41	600.00	-895.41	-895.41	100.00
569 Gifts/Flowers		300.00	-300.00	-300.00	300.00
571 Community Events	6,257.54	7,000.00	-742.46	-742.46	6,500.00
572 Telephone	3,380.28	3,500.00	-119.72	-119.72	3,500.00
573 Historical Preservation		3,000.00	-3,000.00	-3,000.00	3,000.00
574 GO Bond Payments			0.00	0.00	
57401 GO BOND ISSUE COSTS	265.00	265.00	0.00	0.00	
57420 Loan Interest - Bond	1,615.00	1,615.00	0.00	0.00	
57421 GO Bond Principal	115,000.00	115,000.00	0.00	0.00	
57430 GO Bond payments	122,760.00	122,760.00	0.00	0.00	
Total 574 GO Bond Payments	\$ 239,640.00	\$ 239,640.00	\$ 0.00	0.00	0.00

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
576 Utilities	65.16	12,000.00	-11,934.84	-11,934.84	
57603 Electric - 18977-09119	53.88		53.88	53.88	
57605 Electric - 80087-00115	26.33		26.33	26.33	
57606 Electric - 39410-04730	72.54		72.54	72.54	
57607 Electric - 39410-04712	128.96		128.96	128.96	
57608 Electric - 07051-58013	31.28		31.28	31.28	
57609 Electric - 08550-64019	76.87		76.87	76.87	
57611 Water (Irrigation) - 3502084928	737.35		737.35	737.35	
57613 Water (City Hall) - 1017-210014541758	31.55		31.55	31.55	
57621 Gas - Laclede Gas	1,525.57		1,525.57	1,525.57	
57631 Sewer - MSD - 0138656-4	34.40		34.40	34.40	
57633 Sewer - MSD - 0709528-4	431.97		431.97	431.97	
57634 Sewer - MSD - 1202284-4 Acct no	168.36		168.36	168.36	
Total 576 Utilities	\$ 3,384.22	\$ 12,000.00	-\$ 8,615.78	-8,615.78	4,000.00
Total 520 Operating Costs	\$ 288,167.39	\$ 295,630.00	-\$ 7,462.61	-7,462.61	176,990.00
579 Court Administrative Costs	384.22		0.00	0.00	
57910 Court Services			384.22	384.22	500.00
Total 579 Court Administrative Costs	\$ 384.22	\$ 0.00	\$ 384.22	384.22	500.00
580 Contractual			0.00	0.00	
581 Audit Expense		7,000.00	-7,000.00	-7,000.00	10,000.00
582 Bldg Comm. & Inspectors Salaries		3,780.00	-3,780.00	-3,780.00	3,780.00
58201 Bldg Comm & Insp - P/R Tax Expense		500.00	-500.00	-500.00	500.00
58320 City Attorney	18,720.00	18,720.00	0.00	0.00	18,720.00
58620 Prosecuting Attorney's Fees	6,000.00	6,000.00	0.00	0.00	6,000.00
587 Accounting	2,964.00	11,000.00	-8,036.00	-8,036.00	3,000.00

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
Total 580 Contractual	\$ 27,684.00	\$ 47,000.00	-\$ 19,316.00	-19,316.00	42,000.00
Total 5 Administrative	\$ 316,726.18	\$ 437,030.00	-\$ 120,303.82	-120,303.82	218,990.00
610 Police Protection			0.00	0.00	
611 Police Contract	132,838.52	129,996.00	2,842.52	2,842.52	135,000.00
Total 610 Police Protection	\$ 132,838.52	\$ 129,996.00	\$ 2,842.52	2,842.52	135,000.00
7 Street Department			0.00	0.00	
704 Street Light Repair	8,790.09	3,000.00	5,790.09	5,790.09	5,000.00
711 Maintenance	9,574.25	1,800.00	7,774.25	7,774.25	5,000.00
712 City Hall Maintenance/Merry Maids	2,569.52	2,000.00	569.52	569.52	3,000.00
714 City Beautification	938.48	3,000.00	-2,061.52	-2,061.52	2,000.00
718 Pond Maintenance	52.50	5,000.00	-4,947.50	-4,947.50	4,000.00
719 Fountain Maintenance	1,225.64	2,000.00	-774.36	-774.36	2,000.00
720 Island Maintenance & Repairs	5,437.47		5,437.47	5,437.47	5,000.00
721 Mosquito Control	289.75	500.04	-210.29	-210.29	500.00
723 Environmental Comm Salary		1,890.00	-1,890.00	-1,890.00	1,890.00
72301 Envir Comm - P/R Tax Expense		180.00	-180.00	-180.00	180.00
724 Street Comm Salary		1,890.00	-1,890.00	-1,890.00	1,890.00
72401 St Comm - P/R Tax Expense		180.00	-180.00	-180.00	180.00
731 Street Supplies	113.75		113.75	113.75	200.00
Total 7 Street Department	\$ 28,991.45	\$ 21,440.04	\$ 7,551.41	7,551.41	25,890.00
715 Ground Maintenance/Leaf Pickup	12,199.00	15,000.00	-2,801.00	-2,801.00	15,000.00
7152 Ground Maintenance Grass & Trees	188,309.04	55,000.00	133,309.04	133,309.04	90,000.00
7154 Snow Removal and Salting	19,535.00	30,000.00	-10,465.00	-10,465.00	25,000.00
760 Sewer Lateral Fund Expenses			0.00	0.00	
761 Sewer Lateral Fund Payments	3,500.00	24,996.00	-21,496.00	-21,496.00	25,000.00

City of Pasadena Hills
Proposed Budget FY March 2024 - February 2025
Budget vs. Actuals FY March 2023 - February 2024

	Actual FY 2023 - 2024	Budget FY 2023 - 2024	Over Budget	Remaining	Proposed Budget FY 2024 - 2025
Total 760 Sewer Lateral Fund Expenses	\$ 3,500.00	\$ 24,996.00	-\$ 21,496.00	-21,496.00	25,000.00
780 Capital Improvements	18,630.14	8,000.00	10,630.14	10,630.14	20,000.00
781 Street Improvements	45,647.00	33,500.00	12,147.00	12,147.00	35,000.00
782 Tower Maintenance & Improvements	1,186.27		1,186.27	1,186.27	10,000.00
784 City Hall		5,000.00	-5,000.00	-5,000.00	3,000.00
785 Pond Improvements	3,545.00	2,000.00	1,545.00	1,545.00	3,000.00
786 City Gates & Entrance Monuments		300.00	-300.00	-300.00	500.00
788 Irrigation System		1,500.00	-1,500.00	-1,500.00	2,000.00
Total 780 Capital Improvements	\$ 69,008.41	\$ 50,300.00	\$ 18,708.41	18,708.41	73,500.00
Office Expense	50.00		50.00	50.00	200.00
Total Expenses	\$ 771,157.60	\$ 763,762.04	\$ 7,395.56	7,395.56	725,440.00

Tuesday, Feb 27, 2024 01:09:23 PM GMT-8 - Cash Basis