

## RESOLUTION 14-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORMANDY, MISSOURI, CARRYING OVER AMOUNTS FROM THE 2013-2014 BUDGET TO THE 2014-2015 BUDGET AND AMENDING THE 2013-2014 BUDGET.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORMANDY, MISSOURI, AS FOLLOWS:**

**Section 1.** The following reflects a carryover from the 2013-2014 budget year to the 2014-2015 budget year

	<b>Fund Balance per FYE 9/30/2015 Budget</b>	<b>Actual Fund Balance September 30,2014</b>	<b>Difference Increase (Decrease)</b>	<b>Carryovers Affect</b>	<b>Increase on Expenditures</b>
<b>Fund Balances:</b>					
General	1,327,917.00	1,580,520.72	252,603.72	296,400.00	43,796.28
Capital Improvement	(22,770.00)	(24,355.92)	(1,585.92)	-	
Sewer Lateral	14,577.00	14,111.42	(465.58)	-	
Parks/Stormwater	75,595.00	70,620.56	(4,974.44)	-	
Economic Development	403,105.00	406,152.38	3,047.38	-	
TIF	433,109.00	439,397.68	6,288.68	-	
Street Reconstruction	79,071.00	94,587.40	15,516.40	25,000.00	9,483.60
Judicial Education	500.00	1,172.59	672.59	-	
Sanitation	133,881.00	175,857.55	41,976.55	-	-
<b>Carryovers:</b>					
General Fund - Police	210,000.00	Sinclair			
General Fund - Police	21,500.00	Equipment			
General Fund - Streets	64,900.00	Retaining wall			
Street Reconstruction	25,000.00	Curbs and			
Fund		Asphalt			

**Section 2.** The 2013-2014 budget is hereby amended as follows:

	<b>October 1 - September 30, 2014</b>	<b>FY 2014 Budget</b>	<b>Over/(Under) Budget</b>	<b>FY 2014 Budget Amendments</b>	<b>Proposed Budget Amendment</b>	<b>FY 2014 Final Budget</b>
<b>General Fund:</b>						
<b>Expenditures</b>						
Administration	265,271.89	240,438.00	24,833.89	-	25,900.00	266,338.00
Police	1,991,183.38	1,818,897.00	172,286.38	288,900.00	114,900.00	2,222,697.00
Legal	378,320.52	308,840.00	69,480.52	-	69,500.00	378,340.00
Police Contracts	381,883.85	383,712.00	(1,828.15)	-	-	383,712.00
Streets	527,190.07	468,906.00	58,284.07	64,900.00	60,800.00	594,606.00
Parks	41,260.46	54,685.00	(13,414.54)	-	(13,425.00)	41,260.00
Inspections	257,298.94	200,298.00	57,000.94	-	57,800.00	258,098.00
City Hall	336,993.22	282,200.00	54,793.22	5,880.00	49,050.00	337,130.00
Drug Task Force	5,454.51	-	5,454.51	-	5,500.00	5,500.00
<b>Transfers</b>						
Transfer in from Parks	41,260.00	54,685.00	(13,425.00)	-	(13,425.00)	41,260.00

Capital Improvement Fund:  
No changes.

Sewer Lateral Fund:						
Sewer Lateral Expenditures	28,333.55	28,040.00	293.55	-	300.00	28,340.00
Parks/Stormwater Fund:						
Parks/Stormwater Expenditures	32,844.27	6,500.00	26,344.27	-	26,500.00	33,000.00
Transfers:						
Transfer out from Parks to General Fund	41,260.00	54,685.00	(13,425.00)	-	(13,425.00)	41,260.00
Economic Development Fund:						
No changes.						
TIF Fund:						
TIF Expenditures	12,885.87	250.00	12,635.87	-	12,650.00	12,900.00
Street Reconstruction Fund:						
Street Reconstruction Expenditures	124,596.38	125,000.00	(403.62)	25,000.00	-	149,596.38
Sanitation Fund:						
Capital Equipment	35,603.17	35,035.00	568.17	15,000.00	-	50,035.00

**Section 3.** The facts supporting the need for the budget amendment approved in Section 2 of this resolution are as follows:

1. \$25,000 passed for Police Equipment. Expenditures before year-end totaled \$4,500. Amount to be requested for carry forward: \$21,500
2. \$210,000 passed for Sinclair Station. Expenditures before year-end totaled \$0. Amount to be requested for carry forward: \$210,000
3. \$53,900 passed for Police vehicles. All expended in fiscal year.
4. \$64,900 passed for retaining wall repair. Expenditures before year-end totaled \$0. Amount to be requested for carry forward: \$64,900
5. \$5,880 passed for air conditioning repair. All expended in fiscal year.
6. \$25,000 passed for asphalt and curb work. Expenditures before year-ended totaled \$0. Amount to be requested for carry forward: \$25,000
7. \$15,000 passed for trash truck replacement. Actual amount of trash truck \$10,000. No carry forward of unused funds.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF NORMANDY, MISSOURI, THIS 18th DAY OF NOVEMBER, 2014.

Attest:



Sharon Warren, Office Administrator



Patrick Green, Mayor

Official Seal: