

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
<b>Property Taxes</b>				
10-400	77,764	73,454	77,000	75,000
10-401	16,859	19,131	16,800	18,000
10-402	4,853	5,557	4,800	5,500
	<u>99,476</u>	<u>98,142</u>	<u>98,600</u>	<u>98,500</u>
<b>Utility Taxes</b>				
10-415	318,269	300,964	315,000	315,000
10-416	80,882	89,648	80,000	85,000
10-417	122,977	120,671	125,000	125,000
10-418	30,027	29,991	30,000	30,000
10-419	78,436	72,027	79,000	75,000
	<u>630,591</u>	<u>613,301</u>	<u>629,000</u>	<u>630,000</u>
10-405	691,624	687,221	692,000	692,000
10-405.1	-	266,571	265,000	268,000
10-425	133,683	146,050	125,000	145,000
<b>Licenses</b>				
10-406	19,386	26,821	20,000	26,000
10-407	3,502	1,750	2,500	2,500
	<u>22,888</u>	<u>28,571</u>	<u>22,500</u>	<u>28,500</u>
<b>Permits</b>				
10-409	10,255	32,668	10,000	32,000
10-410	15,124	7,447	6,000	7,000
10-410A	26,320	24,073	26,000	25,000
10-411	500	1,053	500	1,000
10-412	811	373	850	850
	<u>53,010</u>	<u>65,615</u>	<u>43,350</u>	<u>65,850</u>
<b>Fines and Court Costs</b>				
10-421	250,505	173,028	325,000	230,000
10-423	3,548	3,816	3,500	3,500
	<u>254,053</u>	<u>176,844</u>	<u>328,500</u>	<u>233,500</u>
<b>Intergovernmental</b>				
10-403	38,332	38,199	38,000	38,000
10-404	197,015	211,245	197,000	212,000
10-420	1,550	-	-	-
10-420A	58,029	57,229	70,000	60,000
10-420C	-	350,540	-	-
	<u>294,926</u>	<u>657,213</u>	<u>305,000</u>	<u>310,000</u>
10-450	2,614	1,305	2,500	2,000
<b>Other</b>				
10-413	22,878	10,669	23,000	15,000
10-435	802,787	716,367	833,000	1,440,661
10-460	38,492	4,153	-	-
10-443	1,404	1,905	1,400	1,400
10-444	1,724	2,421	1,800	1,800
10-445	1,000	3,796	700	700
10-446	-	65	-	-
	<u>868,285</u>	<u>739,377</u>	<u>859,900</u>	<u>1,459,561</u>
	<u>3,051,150</u>	<u>3,480,209</u>	<u>3,371,350</u>	<u>3,932,911</u>

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget	
<b>EXPENDITURES</b>					
<b>Administration</b>					
10-501	Salaries	117,573	110,703	92,108	212,000
10-502	Payroll taxes	8,258	7,570	7,046	16,218
10-503	Health insurance	33,401	24,578	19,223	37,798
10-504	Pension	4,482	1,532	4,421	10,176
10-505	Worker's compensation	826	1,187	1,104	2,284
10-509	Suppl insurance	776	1,631	3,212	4,599
10-506	Unemployment insurance	-	10,924	500	11,000
10-510	Dues and subscriptions	3,169	14,822	1,000	14,000
10-511	Training	930	524	2,000	1,000
10-512	Elected officials	130	-	-	-
10-513	Professional fees	14,495	33,899	21,000	30,000
10-515	Travel	-	-	1,000	1,000
10-516	Contractual Services	3,151	10,249	3,000	3,000
10-541	Supplies & Equipment	6,250	19,368	5,000	5,000
10-559	Public relations	1,855	72	1,500	500
10-560	Miscellaneous	7,959	2,965	3,500	3,000
10-561	Credit card and banking fees	6,550	12,588	6,000	12,000
10-565	Over & short	66	(35)	-	-
10-590	Equipment	-	4,778	-	-
	Total Administration	209,871	257,356	171,615	363,575
<b>City Hall</b>					
10-1101	Salaries	37,600	32,220	39,600	39,600
10-1102	Payroll taxes	2,877	2,500	3,029	3,029
10-1110	Dues and subscriptions	663	70	200	200
10-1113	Professional fees	18,153	21,647	17,000	17,000
10-1114	Legal and accounting fees	130,349	116,160	126,000	120,000
10-1115	Travel	2,012	-	-	-
10-1121	Uniforms	400	-	200	200
10-1135	Telephone & utilities	21,298	28,439	21,000	25,000
10-1140	Legal Advertisement/Recruitment	2,956	8,183	-	5,000
10-1141	Office supplies	10,849	2,647	10,000	3,500
10-1142	Printing	1,195	1,542	1,000	1,000
10-1144	Postage	10,000	11,500	10,000	10,000
10-1145	Election fees	1,572	2,226	1,500	1,500
10-1147	Cleaning supplies	1,476	5,716	1,500	3,000
10-1149	Insurance	113,303	110,000	117,000	110,000
10-1159	Public relations	3,594	2,003	3,500	3,500
10-1160	Miscellaneous	2,652	6,940	2,000	2,000
10-1180	Equipment maintenance	877	5,342	700	700
10-1181	Computer Maintenance	53,001	28,000	30,000	30,000
10-1182	Rental Equipment	14,296	7,606	14,000	8,000
10-1183	Building Maintenance	6,500	1,375	2,600	1,500
	Total City Hall	435,623	394,114	400,829	384,729
<b>Public Safety</b>					
10-601	Wages	1,073,459	1,077,766	1,024,536	965,668
10-607	Overtime-Highway	19,298	11,599	30,000	8,185
10-608	Holiday pay	22,832	16,462	22,000	22,000
10-602	Payroll taxes	80,773	78,371	82,355	76,183
10-603	Health insurance	227,177	158,894	187,100	190,703
10-604	Pension	52,894	41,471	57,589	53,276
10-605	Worker's compensation	56,446	81,134	59,497	85,000
10-609	Suppl insurance	10,854	9,701	21,290	20,409
10-610	Dues and subscriptions	4,128	9,871	1,715	9,000
10-611	Training	5,836	4,592	6,550	4,500
10-613	Professional services	11,214	11,759	6,220	10,000
10-615	Travel	-	536	4,000	1,000

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget	
<b>Public Safety (Continued)</b>					
10-616	Contractual services	77,125	118,088	79,890	100,000
10-620	Uniforms	14,094	29,404	18,000	18,000
10-625	Vehicle	36,027	50,432	65,000	65,000
10-627	Fuel	52,207	46,206	55,000	55,000
10-628	Detective Bureau	-	209	-	-
10-635	Utilities	12,851	16,165	12,000	12,000
10-641	Supplies	9,042	2,604	8,244	5,000
10-642	K-9 expenses	522	-	-	-
10-659	Public relations	500	464	200	200
10-660	Miscellaneous	3,452	430	2,900	1,000
10-680	Equip Maintenance	326	-	1,000	1,000
10-690	Equipment	594	426	-	-
	Total Public Safety	<u>1,771,651</u>	<u>1,766,584</u>	<u>1,745,087</u>	<u>1,703,124</u>
<b>Public safety contracts</b>					
10-601B	Wages	319,802	307,112	322,067	650,769
10-607B	Overtime	1,709	3,261	-	-
10-608B	Holiday pay	10,175	8,671	11,000	17,000
10-602B	Payroll taxes	24,762	24,521	25,480	51,084
10-603B	Health insurance	57,068	50,972	63,716	124,426
10-604B	Pension	10,906	5,027	17,986	36,060
10-605B	Worker's compensation	14,111	20,284	19,118	38,674
10-609B	Suppl insurance	3,583	4,806	7,273	17,587
10-641B	Supplies & equipment	-	-	-	15,000
10-601C	Salaries-Court	52,913	41,336	55,120	68,640
10-602C	Payroll taxes-Court	3,708	2,746	4,217	5,251
10-603C	Health insurance-Court	18,100	11,030	17,934	17,934
10-604C	Pension-Court	3,683	2,851	1,323	1,647
10-605C	Worker's compensation-Court	2,377	3,417	1,005	1,041
10-609C	Suppl insurance	662	444	1,829	1,829
	Total Public Safety Contracts	<u>523,559</u>	<u>486,479</u>	<u>548,066</u>	<u>1,046,943</u>
<b>Judicial (Legal)</b>					
10-601A	Salaries	57,487	63,310	79,120	68,640
10-602A	Payroll taxes	3,935	4,472	6,053	5,251
10-603A	Health insurance	18,100	11,030	17,934	17,934
10-604A	Pension	3,683	1,786	1,323	1,647
10-605A	Worker's compensation	2,377	3,417	1,005	1,041
10-609A	Suppl insurance	662	444	1,606	1,606
10-610A	Dues and subscriptions	901	440	900	500
10-611A	Training	221	(937)	-	-
10-613A	Professional fees	14,555	18,600	1,000	18,000
10-615A	Travel & expense	23	-	-	-
10-616A	Contractual services	7,859	13,644	7,000	10,000
10-641A	Supplies	50	161	2,000	500
10-699A	Miscellaneous	416	1	400	400
	Total Judicial (Legal)	<u>110,269</u>	<u>116,368</u>	<u>118,340</u>	<u>125,520</u>
<b>Public Works</b>					
10-701	Salaries	127,218	139,112	140,425	155,426
10-702	Payroll taxes	9,760	9,843	11,057	12,204
10-703	Health insurance	53,657	31,283	46,761	48,784
10-704	Pension	2,341	649	6,938	7,658
10-705	Worker's compensation	4,390	6,311	19,151	20,519
10-706	Overtime	5,229	524	4,109	4,109
10-707	Unemployment	442	6,757	-	-
10-709	Suppl insurance	711	1,073	2,433	2,433
10-713	Professional fees	1,562	-	260	260
10-716	Contractual services	250	1,600	13,970	200
10-720	Uniforms	2,268	316	1,100	1,100
10-725	Vehicle	22,974	5,200	10,000	5,500

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>Public Works (Continued)</b>				
10-727 Fuel	4,257	30	9,000	5,000
10-730 Traffic control	1,088	215	2,000	1,000
10-733 Weed and pest control	-	-	3,150	500
10-734 Snow removal	6,341	10,547	9,500	9,500
10-735 Utilities	8,425	8,792	6,000	8,500
10-736 Street lighting	34,363	34,746	30,000	3,300
10-741 Supplies	3,712	6,916	1,000	5,000
10-747 Cleaning supplies	200	-	800	800
10-759 Public relations	1,041	-	1,000	1,000
10-760 Miscellaneous	1,506	7,045	900	900
10-770 Small tools	741	170	1,000	500
10-780 Equipment maintenance - street	10,123	575	10,000	1,000
10-782 Rental equipment	2,293	661	-	-
10-783 Building maintenance - street	7,927	4,363	5,000	5,000
10-784 Street repairs - street	646	-	-	-
10-790 Capital outlay	2,664	13,685	-	-
Total Public Works - Streets	316,129	290,413	335,554	300,193
<b>Public Works - Parks</b>				
10-901 Salaries	20,098	20,000	14,422	16,636
10-902 Payroll taxes	1,439	1,800	1,144	1,313
10-905 Worker's compensation	778	1,118	1,900	1,900
10-906 Parks overtime	283	335	533	533
10-913 Professional services	-	-	260	260
10-916 Contracted services	26	1,372	10,000	1,500
10-920 Uniform and safety equipment	167	-	210	210
10-935 Utilities	5,578	12,449	11,600	11,600
10-960 Miscellaneous	934	1,902	3,000	2,000
10-980 Equipment Maintenance	481	-	1,000	500
10-983 Maintenance	1,086	7,578	8,500	8,500
Total Public Works - Parks	30,870	46,553	52,569	44,953
<b>Inspections</b>				
10-1001 Salaries	14,852	14,211	14,303	13,173
10-1002 Payroll taxes	980	1,028	1,094	1,008
10-1003 Health insurance	4,162	4,625	4,051	4,051
10-1004 Pension	-	-	229	211
10-1005 Worker's compensation	-	-	467	464
10-1006 Overtime	-	208	-	-
10-1009 Suppl insurance	115	494	421	421
10-1013 Professional fees	22,009	29,282	18,000	25,000
10-1016 Contractual services	4,500	3,000	6,000	3,000
10-1041 Supplies	-	-	1,500	500
10-1059 Nuisance abatement	280	-	5,000	1,000
10-1060 Miscellaneous	400	-	-	-
Total Inspections	47,298	52,848	51,065	48,827
Total Expenditures	3,445,270	3,410,717	3,423,126	4,017,864
<b>REVENUES (OVER) UNDER EXPENDITURES</b>	(394,120)	69,493	(51,776)	(84,953)
<b>OTHER FINANCING SOURCES (USES)</b>				
10-469 Transfer in - parks	30,870	46,553	52,569	44,953
10-479 Transfer in - Prop p	449,135	-	-	-
Principle and interest payments	-	-	-	(65,000)
10-440 Sale of capital assets	766,653	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	1,246,658	46,553	52,569	(20,047)
<b>NET CHANGE IN FUND BALANCE</b>	852,538	116,046	793	(105,000)
FUND BALANCE, OCTOBER 1	339,054	1,191,592	716,502	1,307,638
<b>FUND BALANCE, SEPTEMBER 30</b>	1,191,592	1,307,638	717,295	1,202,638

**CITY OF NORMANDY, MISSOURI**  
**CAPITAL IMPROVEMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
20-405 Sales tax	68,416	67,420	65,000	67,000
20-450 Investment income	72	33	30	30
Total Revenues	<u>68,488</u>	<u>67,453</u>	<u>65,030</u>	<u>67,030</u>
<b>EXPENDITURES</b>				
Capital outlay				
20-1200 Admin	5,000	908	-	-
20-1201 Admin-Capital Construction	19,268	1,097,808	-	-
20-1210 Police	-	-	-	-
20-1220 Street	6,502	-	-	-
20-1225 Parks & Recreation	-	-	-	-
20-1231 Sanitation	-	-	-	-
20-1299 Banking Fees	-	300	-	-
Total Expenditures	<u>30,770</u>	<u>1,099,016</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	37,718	(1,031,563)	65,030	67,030
<b>OTHER FINANCING SOURCES (USES)</b>				
Loan proceeds	-	935,000	-	-
Transfer in	-	87,931	-	-
Principal payments	-	(28,962)	-	-
Interest expense	-	(34,554)	-	-
Debt issue costs	-	(15,861)	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>943,554</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	37,718	(88,009)	65,030	67,030
<b>FUND BALANCE, OCTOBER 1</b>	<u>68,274</u>	<u>105,992</u>	<u>102,703</u>	<u>17,983</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>105,992</u></u>	<u><u>17,983</u></u>	<u><u>167,733</u></u>	<u><u>85,013</u></u>

**CITY OF NORMANDY, MISSOURI**  
**SEWER LATERAL BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number		September 30 2020 <u>Actual</u>	September 30 2021 <u>Estimated</u>	2021 <u>Budget</u>	Proposed 2022 <u>Budget</u>
<b>REVENUES</b>					
30-405	Sewer lateral fees	30,973	30,500	30,000	30,000
30-450	Investment income	-	-		
	Total Revenues	<u>30,973</u>	<u>30,500</u>	<u>30,000</u>	<u>30,000</u>
<b>EXPENDITURES</b>					
30-1300	Payment to contractor	29,620	29,095	30,000	30,000
30-1310	Reimbursement to homeowner	-	-	-	-
30-1330	Bank fees	-	-	-	-
	Total Expenditures	<u>29,620</u>	<u>29,095</u>	<u>30,000</u>	<u>30,000</u>
<b>NET CHANGE IN FUND BALANCE</b>		1,353	1,405	-	-
FUND BALANCE, OCTOBER 1		<u>55,842</u>	<u>57,195</u>	<u>55,642</u>	<u>58,600</u>
<b>FUND BALANCE, SEPTEMBER 30</b>		<u><u>57,195</u></u>	<u><u>58,600</u></u>	<u><u>55,642</u></u>	<u><u>58,600</u></u>

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**CITY OF NORMANDY, MISSOURI**  
**PARKS/STORMWATER BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
40-405 Sales Tax	47,976	48,196	46,000	48,000
40-420 Grant income	-	-	-	-
40-450 Investment income	50	23	20	20
Total Revenues	<u>48,026</u>	<u>48,219</u>	<u>46,020</u>	<u>48,020</u>
<b>EXPENDITURES</b>				
40-1501 Parks expenses	10,125	2,230	10,000	10,000
40-1595 Parks capital construction	9,088	-	-	-
40-1599 Bank fees	-	-	-	-
Total Expenditures	<u>19,213</u>	<u>2,230</u>	<u>10,000</u>	<u>10,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	28,813	45,989	36,020	38,020
<b>OTHER FINANCING USES</b>				
10-471 Transfer out - general fund	(30,870)	(46,553)	(52,569)	(44,953)
<b>NET CHANGE IN FUND BALANCE</b>	(2,057)	(564)	(16,549)	(6,933)
FUND BALANCE, OCTOBER 1	<u>66,721</u>	<u>64,664</u>	<u>64,664</u>	<u>65,066</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u>64,664</u>	<u>64,100</u>	<u>48,115</u>	<u>58,133</u>

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**CITY OF NORMANDY, MISSOURI**  
**ECONOMIC DEVELOPMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
50-405 Economic development tax	47,976	50,838	45,000	45,000
50-450 Investment income	49	-	20	20
Total Revenues	<u>48,025</u>	<u>50,838</u>	<u>45,020</u>	<u>45,020</u>
<b>EXPENDITURES</b>				
<b>Great Streets</b>				
50-716A Contracted services	-	7,135	10,000	8,000
50-733A Weed & pest control	-	960	1,500	1,000
50-735A Utilities	-	15,839	26,000	20,000
50-736A Street lighting	-	4,764	15,000	10,000
50-760A Miscellaneous	-	3,158	-	-
50-791A Special events	-	-	-	-
50-790A Capital outlay	-	-	-	-
Total Great Streets	<u>-</u>	<u>31,856</u>	<u>52,500</u>	<u>39,000</u>
50-1601 Economic Development Expense	108,380	14,023	-	-
Total Expenditures	<u>108,380</u>	<u>45,880</u>	<u>52,500</u>	<u>39,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	(60,355)	4,958	(7,480)	6,020
FUND BALANCE, OCTOBER 1	<u>125,530</u>	<u>65,175</u>	<u>58,246</u>	<u>70,133</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>65,175</u></u>	<u><u>70,133</u></u>	<u><u>50,766</u></u>	<u><u>76,153</u></u>



**CITY OF NORMANDY, MISSOURI**  
**TIF BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
60-405 TIF sales tax	95,145	87,000	85,000	85,000
60-401 TIF property tax	63,509	64,000	60,000	60,000
60-450 Investment income	107	31		
Total Revenues	<u>158,761</u>	<u>151,031</u>	<u>145,000</u>	<u>145,000</u>
<b>EXPENDITURES</b>				
Other	-	-	-	-
Misc. Expense	-	34	-	-
Capital outlay	-	32,235	-	-
Total Expenditures	<u>-</u>	<u>32,269</u>	<u>-</u>	<u>-</u>
<b>REVENUES OVER EXPENDITURES</b>	158,761	118,763	145,000	145,000
<b>OTHER FINANCING USES</b>				
60-472 Transfer to Capital Improvement	-	(87,931)	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	30,832	145,000	145,000
FUND BALANCE, OCTOBER 1	<u>650,896</u>	<u>809,657</u>	<u>801,995</u>	<u>840,489</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>809,657</u></u>	<u><u>840,489</u></u>	<u><u>946,995</u></u>	<u><u>985,489</u></u>

DRAFT

**CITY OF NORMANDY, MISSOURI**  
**STREET IMPROVEMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
80-405 Road and bridge tax	28,299	27,500	28,000	28,000
CDBG income	-	-	66,000	66,000
80-450 Investment income	74	20	50	50
Total Revenues	<u>28,373</u>	<u>27,520</u>	<u>94,050</u>	<u>94,050</u>
<b>EXPENDITURES</b>				
80-1501 Street expenditures	-	47	66,000	66,000
80-1502 Construction-street	-	35,808	5,000	5,000
80-1599 Bank fees	-	468	-	-
Total Expenditures	<u>-</u>	<u>36,323</u>	<u>71,000</u>	<u>71,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	28,373	(8,802)	23,050	23,050
<b>FUND BALANCE, OCTOBER 1</b>	<u>148,895</u>	<u>177,268</u>	<u>176,470</u>	<u>168,466</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>177,268</u></u>	<u><u>168,466</u></u>	<u><u>199,520</u></u>	<u><u>191,516</u></u>

DRAFT

**CITY OF NORMANDY, MISSOURI**  
**JUDICIAL EDUCATION BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>REVENUES</b>				
90-401 Judicial training income	1,741	1,750	1,800	1,800
90-450 Investment Income	-	-	-	-
Total Revenues	<u>1,741</u>	<u>1,750</u>	<u>1,800</u>	<u>1,800</u>
<b>EXPENDITURES</b>				
90-913 Bank charges	-	-	-	-
90-923 Training expenditures	314	520	1,800	1,800
90-941 Supplies	-	-	-	-
Total Expenditures	<u>314</u>	<u>520</u>	<u>1,800</u>	<u>1,800</u>
<b>NET CHANGE IN FUND BALANCE</b>	1,427	1,230	-	-
FUND BALANCE, OCTOBER 1	<u>6,355</u>	<u>7,782</u>	<u>7,173</u>	<u>9,012</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>7,782</u></u>	<u><u>9,012</u></u>	<u><u>7,173</u></u>	<u><u>9,012</u></u>

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**CITY OF NORMANDY, MISSOURI**  
**SANITATION FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2022**

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Proposed 2022 Budget
<b>OPERATING REVENUES</b>				
70-430 Sanitation fees	202,124	212,000	212,000	212,000
70-432 Other	2,205	2,100	2,000	2,000
Total Operating Revenues	<u>204,329</u>	<u>214,100</u>	<u>214,000</u>	<u>214,000</u>
<b>EXPENSES</b>				
70-801 Wages	74,672	81,864	69,334	74,924
70-802 Payroll tax	5,350	5,827	5,911	6,339
70-803 Health insurance	20,912	23,349	15,574	18,601
70-804 Pension	1,076	1,256	3,709	3,977
70-805 Workers compensation	7,776	11,178	10,138	10,138
70-806 Overtime	1,888	1,340	7,936	7,936
70-809 Supplemental insurance	377	695	1,585	1,585
70-810 Dues and subscriptions	-	27	-	-
70-811 Training	-	367	-	-
70-813 Professional services	4,176	4,389	4,000	4,000
70-816 Contracted services	3,087	3,135	3,000	3,000
70-820 Uniforms	850	1,235	800	800
70-825 Vehicle repair and maintenance	51,300	86,523	16,000	16,000
70-827 Fuel	21,322	41,233	17,000	30,000
70-835 Telephone and utilities	675	1,191	800	800
70-840 Dumping fees	61,283	87,789	57,000	57,000
70-844 Postage	-	-	2,000	2,000
70-849 Insurance Expense	5,916	5,000	5,000	5,000
70-859 Public relations	67	3	100	100
70-860 Other	887	333	300	300
70-870 Hardware and hand tools	288	-	500	500
70-875 Sanitation expense	-	522	-	-
70-880 Equipment maintenance	-	96	-	-
Total Operating Expenses	<u>261,902</u>	<u>357,351</u>	<u>220,687</u>	<u>243,000</u>
<b>OPERATING INCOME</b>	<u>(57,573)</u>	<u>(143,251)</u>	<u>(6,687)</u>	<u>(29,000)</u>
<b>NONOPERATING REVENUES</b>				
70-450 Investment income	-	-	-	-
<b>CHANGE IN NET POSITION BEFORE CAPITAL</b>	<u>(57,573)</u>	<u>(143,251)</u>	<u>(6,687)</u>	<u>(29,000)</u>
70-890 Capital equipment	11,532	21,304	-	-
70-892 Capital improvement	-	-	-	-
Total Capital	<u>11,532</u>	<u>21,304</u>	<u>-</u>	<u>-</u>
<b>CHANGE IN NET POSITION BEFORE NON-BUDGETED</b>	<u>(69,105)</u>	<u>(164,555)</u>	<u>(6,687)</u>	<u>(29,000)</u>
NONBUDGETED ACTIVITY - DEPRECIATION	<u>(15,179)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CHANGE IN NET POSITION</b>	<u>(84,284)</u>	<u>(164,555)</u>	<u>(6,687)</u>	<u>(29,000)</u>
NET POSITION, OCTOBER 1	<u>107,694</u>	<u>23,410</u>	<u>8,709</u>	<u>(141,145)</u>
<b>NET POSITION, SEPTEMBER 30</b>	<u>23,410</u>	<u>(141,145)</u>	<u>2,022</u>	<u>(170,144)</u>

City of Normandy  
Budget worksheet

	Pay	Overtime	Holiday	SS	Medicare	Total	Health Insurance	Dental & Vision	Pension	Workers' Comp	Sup Insurance	UNUM Insurance	Total
Treasurer	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Website Maintenance	1,800.00	-	-	111.60	26.10	1,937.70	-	-	-	-	-	-	1,937.70
Mayor	10,800.00	-	-	669.60	156.60	11,626.20	-	-	-	-	-	-	11,626.20
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
Council member	3,000.00	-	-	186.00	43.50	3,229.50	-	-	-	-	-	-	3,229.50
	39,600.00	-	-	2,455.20	574.20	42,629.40	-	-	-	-	-	-	42,629.40
PA Asst	32,000.00	-	-	1,984.00	464.00	34,448.00	4,574.40	1,012.68	1,536.00	514.32	312.12	10.32	42,407.84
City Clerk	65,000.00	-	-	4,030.00	942.50	69,972.50	10,752.00	370.92	3,120.00	603.33	312.12	10.32	85,141.19
Assistant City Clerk	35,000.00	-	-	2,170.00	507.50	37,677.50	10,752.00	370.92	1,680.00	522.41	312.12	10.32	51,325.27
City Administrator	80,000.00	-	-	4,960.00	1,160.00	86,120.00	11,719.68	334.08	3,840.00	643.80	-	1,543.20	104,200.76
	212,000.00	-	-	13,144.00	3,074.00	228,218.00	37,798.08	2,088.60	10,176.00	2,283.86	936.36	1,574.16	283,075.06
Inspection Clerk	13,173.00	-	-	816.73	191.01	14,180.73	4,050.84	111.36	210.77	463.53	21.84	287.64	19,326.72
	13,173.00	-	-	816.73	191.01	14,180.73	4,050.84	111.36	210.77	463.53	21.84	287.64	19,326.72
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	15,520.34	334.08	2,484.52	2,820.10	-	567.96	71,256.33
Police officer	52,644.80	-	-	3,263.98	763.35	56,672.13	5,481.04	334.08	2,842.82	3,081.14	-	567.96	68,979.17
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	5,481.04	334.08	2,484.52	2,820.10	-	589.08	61,238.16
Police officer	50,024.00	-	-	3,101.49	725.35	53,850.84	4,744.25	334.08	2,701.30	2,978.04	-	567.96	65,176.46
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	5,481.04	519.60	2,484.52	2,820.10	-	608.04	61,442.64
Police officer	72,800.00	-	-	4,513.60	1,055.60	78,369.20	18,521.80	409.44	3,931.20	3,874.09	-	1,047.48	106,153.21
Chief	75,000.12	-	-	4,650.01	1,087.50	80,737.63	12,425.35	334.08	4,050.01	3,960.64	-	882.00	102,389.71
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	5,481.04	398.88	2,484.52	2,820.10	-	294.60	61,008.48
Police officer	48,505.60	8,185.32	-	3,514.84	822.02	61,027.78	15,871.93	398.88	3,061.31	2,918.30	-	294.60	83,572.79
Police officer	52,644.80	-	-	3,263.98	763.35	56,672.13	15,089.48	152.40	2,842.82	3,081.14	-	1,164.24	79,002.21
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	22,101.54	162.72	2,484.52	2,820.10	-	567.96	77,666.17
Police officer	55,244.80	-	-	3,425.18	801.05	59,471.03	8,173.95	334.08	2,983.22	3,183.43	-	613.68	74,759.39
Police officer	50,024.00	-	-	3,101.49	725.35	53,850.84	7,250.52	1,020.12	2,701.30	2,889.04	-	567.96	68,279.77
Police officer	45,994.00	-	-	2,851.63	666.91	49,512.54	7,351.08	1,020.12	2,483.68	2,730.49	-	567.96	63,665.87
Police officer	52,644.80	-	-	3,263.98	763.35	56,672.13	16,361.51	504.00	2,842.82	3,081.14	47.88	643.20	80,152.68
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	7,351.08	-	2,484.52	2,820.10	-	1,071.36	63,256.40
Police Clerk	13,173.00	-	-	816.73	191.01	14,180.73	4,050.84	111.36	210.77	1,528.25	21.84	287.64	20,391.43
Police officer	52,644.80	-	-	3,263.98	763.35	56,672.13	14,249.35	1,810.08	2,842.82	3,081.14	-	619.44	79,274.96
Detective	68,265.60	-	-	4,232.47	989.85	73,487.92	15,236.63	504.00	3,686.34	3,695.70	-	702.12	97,312.71
Police officer	46,009.60	-	22,000.00	4,216.60	986.14	73,212.33	-	-	3,672.52	2,820.10	-	-	79,704.96
	965,667.92	8,185.32	22,000.00	61,742.90	14,439.87	1,072,036.01	190,703.48	8,682.00	53,275.50	57,003.18	69.72	11,657.28	1,393,427.17
Police officer - CV	46,009.60	-	-	2,852.60	667.14	49,529.33	5,327.35	519.60	2,484.52	2,731.10	-	567.96	61,159.87
Police officer - CV	46,009.60	-	-	2,852.60	667.14	49,529.33	19,525.04	409.44	2,484.52	2,731.10	-	567.96	75,247.40
Police officer - CV	46,009.60	-	-	2,852.60	667.14	49,529.33	2,953.73	334.08	2,484.52	2,731.10	-	567.96	58,600.72
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	10,633.91	162.72	2,484.52	2,820.10	-	567.96	66,198.55
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	7,608.37	162.72	2,484.52	2,820.10	-	567.96	63,173.01
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	5,259.86	519.60	2,484.52	2,731.10	482.28	19.32	61,026.02
Police officer	46,009.60	-	-	2,852.60	667.14	49,529.33	21,660.35	519.60	2,484.52	2,731.10	482.28	19.32	77,426.51

City of Normandy  
Budget worksheet

	Pay	Overtime	Holiday	SS	Medicare	Total	Health Insurance	Dental & Vision	Pension	Workers' Comp	Sup Insurance	UNUM Insurance	Total
Bel-Ridge	46,009.60	-		2,852.60	667.14	49,529.33	7,351.08	1,020.12	2,484.52	2,731.10	-	567.96	63,684.12
Bel-Ridge	46,009.60	-		2,852.60	667.14	49,529.33	7,351.08	1,020.12	2,484.52	2,731.10	-	567.96	63,684.12
Bel-Ridge	46,009.60	-		2,852.60	667.14	49,529.33	7,351.08	1,020.12	2,484.52	2,731.10	-	567.96	63,684.12
Bel-Ridge	46,009.60	-		2,852.60	667.14	49,529.33	7,351.08	1,020.12	2,484.52	2,731.10	-	567.96	63,684.12
Bel-Ridge	46,009.60	-		2,852.60	667.14	49,529.33	7,351.08	1,020.12	2,484.52	2,731.10	-	567.96	63,684.12
Bel-Ridge	46,009.60	-		2,852.60	667.14	49,529.33	7,351.08	1,020.12	2,484.52	2,731.10	-	567.96	63,684.12
Bel-Ridge	52,644.00	-	17,000.00	4,317.93	1,009.84	74,971.77	7,351.08	1,020.12	3,760.78	2,992.11	-	567.96	90,663.82
	650,768.80	-	17,000.00	41,401.67	9,682.65	718,853.11	124,426.17	9,768.60	36,059.52	38,674.46	964.56	6,854.16	935,600.58
Court Clerk--1/2 time	17,680.00	-	-	1,096.16	256.36	19,032.52	2,562.36	167.04	424.32	261.69	-	194.64	22,642.57
Court Admin--1/2 time	26,000.00	-	-	1,612.00	377.00	27,989.00	5,984.40	204.72	624.00	284.13	-	1.56	35,087.81
Court Clerk--1/2 time	12,480.00	-	-	773.76	180.96	13,434.72	3,190.08	570.72	299.52	247.66	-	165.12	17,907.82
Court Clerk--1/2 time	12,480.00	-	-	773.76	180.96	13,434.72	6,196.92	167.04	299.52	247.66	-	135.60	20,481.46
	68,640.00	-	-	4,255.68	995.28	73,890.96	17,933.76	1,109.52	1,647.36	1,041.15	-	496.92	96,119.67
Public Works	19,656.00	921.44	-	1,275.80	298.37	22,151.61	4,517.31	334.08	987.72	3,061.19	188.52	242.16	31,482.59
Public Works	70,000.00	-	-	4,340.00	1,015.00	75,355.00	14,491.72	334.08	3,360.00	7,654.02	-	669.96	101,864.78
Public Works	22,484.80	1,686.36	-	1,498.61	350.48	26,020.25	13,940.76	-	1,160.22	3,319.26	-	330.00	44,770.49
Public Works	22,880.00	1,501.50	-	1,511.65	353.53	26,246.68	10,545.49	-	1,170.31	3,355.32	-	-	41,317.80
Public Works	20,404.80	-	-	1,265.10	295.87	21,965.77	5,289.03	334.08	979.43	3,129.51	-	-	31,697.81
	155,425.60	4,109.30	-	9,891.16	2,313.26	171,739.32	48,784.31	1,002.24	7,657.68	20,519.30	188.52	1,242.12	251,133.49
Sanitation	34,320.00	4,665.44	-	2,417.10	565.29	41,967.83	9,730.60	-	1,871.30	4,749.97	-	436.08	58,755.79
Sanitation Clerk	13,173.00	-	-	816.73	191.01	14,180.73	4,050.84	111.36	632.30	1,336.48	21.84	287.64	20,621.20
Sanitation	27,431.00	3,270.28	-	1,903.48	445.17	33,049.93	4,819.72	334.08	1,473.66	4,051.04	14.52	379.80	44,122.75
	74,924.00	7,935.72	-	5,137.30	1,201.47	89,198.49	18,601.16	445.44	3,977.27	10,137.50	36.36	1,103.52	123,499.74
Parks	8,000.00	-	-	496.00	116.00	8,612.00	-	-	-	930.04	-	-	9,542.04
Parks	8,636.28	533.00	-	568.50	132.95	9,870.73	-	-	-	969.96	-	-	10,840.69
	16,636.28	533.00	-	1,064.50	248.95	18,482.73	-	-	-	1,900.00	-	-	20,382.73
Court Clerk--1/2 time	17,680.00	-	-	1,096.16	256.36	19,032.52	2,562.36	167.04	424.32	261.69	-	194.64	22,642.57
Court Admin--1/2 time	26,000.00	-	-	1,612.00	377.00	27,989.00	5,984.40	204.72	624.00	284.13	-	223.92	35,310.17
Court Clerk--1/2 time	12,480.00	-	-	773.76	180.96	13,434.72	3,190.08	570.72	299.52	247.66	-	165.12	17,907.82
Court Clerk--1/2 time	12,480.00	-	-	773.76	180.96	13,434.72	6,196.92	167.04	299.52	247.66	-	135.60	20,481.46
	68,640.00	-	-	4,255.68	995.28	73,890.96	17,933.76	1,109.52	1,647.36	1,041.15	-	719.28	96,342.03
	2,265,475.60	20,763.34	39,000.00	144,164.81	33,715.96	2,503,119.72	460,231.56	24,317.28	114,651.45	133,064.13	2,217.36	23,935.08	3,261,536.58

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