

RESOLUTION 13-05

A RESOLUTION OF THE CITY COUNCIL AMENDING THE OPERATING BUDGETS FOR THE CITY OF NORMANDY FOR THE FISCAL YEAR OF OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

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

Section One.

The City Council hereby amends the official Operating Budgets for the City of Normandy for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012.

Section Two.

The following amounts are hereby amended in summary form as additions in Transfers In and as additions/(reductions) in appropriations in the General Fund for the operating departments of the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

General Fund:	
Transfers In	<u>\$ 43,360</u>
Administration	\$110,700
Police Department	\$130,000
Legal	\$ 28,300
Public Works-Streets	\$ 30,000
Public Works-Parks	(\$ 14,500)
Building Inspection	<u>\$ 71,000</u>
TOTAL INCREASE	<u>\$355,500</u>

Section Three.

The following amounts are hereby amended in summary form as an addition/(reduction) in appropriations in the Capital Improvement Fund for the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

Police	\$ 13,600
Administration	(44,600)
Public Works-Streets	7,800
Parks	<u>(101,500)</u>
TOTAL DECREASE	<u>(\$124,700)</u>

Section Four.

The following amounts are hereby amended in summary form as an addition/(reduction) in appropriations in the Sewer Lateral Fund for the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

Payments to Contractors	<u>\$7,000</u>
TOTAL INCREASE	<u>\$7,000</u>

Section Five.

The following amounts are hereby amended in summary form as an addition/(reduction) in appropriations in the Sanitation Fund for the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

Dumping fees	(\$16,000)
Health insurance	\$14,600
Vehicle repair and maintenance	<u>\$13,200</u>
TOTAL INCREASE	<u>\$11,800</u>

Section Six.

The following amounts are hereby amended in summary form as an addition/(reduction) in appropriations in the Parks/Stormwater Fund for the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

Capital Outlay	\$173,096
Transfers out	<u>(\$ 14,598)</u>
NET INCREASE	<u>\$158,498</u>

Section Seven.

The following amounts are hereby amended in summary form as an addition/(reduction) in appropriations in the Economic Development Fund for the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

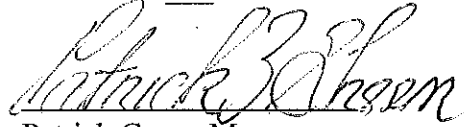
Capital Outlay	<u>(\$50,000)</u>
TOTAL DECREASE	<u>(\$50,000)</u>

Section Eight.

The following amounts are hereby amended in summary form as an addition/(reduction) in appropriations in the Tax Increment Financing Fund for the City of Normandy for the Fiscal Year of October 1, 2011 through September 30, 2012.

Other Expenditures	<u>(\$84,500)</u>
TOTAL DECREASE	<u>(\$84,500)</u>

PASSED AND APPROVED BY THE CITY COUNCIL THIS ___th DAY OF APRIL, 2013.


Patrick Green-Mayor

Attest:


Pam Rogers, City Clerk

Official Seal

City of Normandy
2011-2012 Budget Amendment
9/30/2012

	Original Budget Lines to be Amended	Proposed Amendment	Final Budget Lines after Amendment
GENERAL FUND:			
TRANSFERS IN:			
Transfer in from Parks/Stormwater fund	\$ -	33,860	33,860
Transfer in from Sewer Lateral fund	500	9,500	10,000
Total Transfers In	\$ 500	43,360	43,860
EXPENDITURES:			
Administration			
Salaries	\$ 196,111	(30,000)	166,111
Payroll taxes	9,234	4,800	14,034
Worker's compensation	3,780	11,500	15,280
Insurance	7,000	55,600	62,600
Dues and subscriptions	4,440	4,600	9,040
Miscellaneous	5,600	6,500	12,100
Professional fees	30,300	58,700	89,000
Printing	3,000	6,400	9,400
Supplies	7,500	5,600	13,100
Capital outlay	17,000	(13,000)	4,000
Total Administration	\$ 283,965	110,700	394,665
Public Safety			
Salaries	\$ 1,032,142	30,300	1,062,442
Payroll taxes	75,187	17,300	92,487
Health insurance	129,587	41,500	171,087
Worker's compensation	35,916	(14,000)	21,916
Unemployment	-	8,600	8,600
Dues and subscriptions	1,160	3,900	5,060
Uniforms	11,300	6,500	17,800
Vehicle	78,300	10,100	88,400
Prisoner detention	-	15,500	15,500
Food for canines	2,400	(2,400)	-
Capital outlay	-	12,700	12,700
Total Public Safety	\$ 1,365,992	130,000	1,495,992

City of Normandy
2011-2012 Budget Amendment
9/30/2012

	Original Budget Lines to be Amended	Proposed Amendment	Final Budget Lines after Amendment
Legal			
Health insurance	\$ 4,916	2,300	7,216
Professional fees	101,580	26,000	127,580
Total Legal	\$ 106,496	28,300	134,796
Public Works - Streets			
Salaries	191,772	(52,000)	139,772
Health insurance	34,844	(9,000)	25,844
Street lighting	46,000	(9,000)	37,000
Maintenance	109,140	64,000	173,140
Capital outlay	700	36,000	36,700
Total Public Works-Streets	\$ 382,456	30,000	412,456
Public Works - Parks			
Maintenance	\$ 6,175	(1,500)	4,675
Utilities	11,600	(3,000)	8,600
Professional fees	11,060	(10,000)	1,060
Total Public Works-Parks	\$ 28,835	(14,500)	14,335
Inspections			
Salaries	\$ 50,771	9,000	59,771
Dues and subscriptions	-	5,000	5,000
Nuisance abatement	35,000	28,000	63,000
Professional fees	25,000	29,000	54,000
Total Inspections	\$ 110,771	71,000	181,771
TOTAL GENERAL FUND	\$ 2,278,515	355,500	2,634,015
CAPITAL IMPROVEMENT FUND:			
Capital outlay:			
Police	\$ 88,500	13,600	102,100
Streets	60,700	7,800	68,500
Parks	101,500	(101,500)	-
Administration	57,500	(44,600)	12,900
TOTAL CAPITAL IMPROVEMENT FUND	\$ 308,200	(124,700)	183,500

**City of Normandy
2011-2012 Budget Amendment
9/30/2012**

	Original Budget Lines to be Amended	Proposed Amendment	Final Budget Lines after Amendment
SEWER LATERAL FUND:			
Capital outlay	\$ 23,200	7,000	30,200
SANITATION FUND:			
Dumping fees	\$ 45,036	(16,000)	29,036
Health insurance	14,222	14,600	28,822
Vehicle repair and maintenance	22,250	13,200	35,450
TOTAL SANITATION FUND	\$ 81,508	11,800	93,308
PARKS/STORMWATER FUND:			
Capital outlay	\$ -	173,096	173,096
Transfers out	\$ 48,458	(14,598)	33,860
ECONOMIC DEVELOPMENT FUND:			
Capital outlay	\$ 74,000	(50,000)	24,000
TAX INCREMENT FINANCING FUND:			
Other	\$ 85,000	(84,500)	500