

RESOLUTION NO. 1309

**A RESOLUTION ADOPTING AND APPROVING THE 2013-2014
BUDGET FOR THE CITY OF NORMANDY, MISSOURI**

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

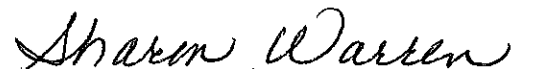
Section 1. The 2013-2014 budget for the City of Normandy, attached hereto and incorporated by reference herein as Exhibit A, is hereby approved, subject to the following amendments:

- a. \$6,000.00 is added to the police budget for raises.
- b. \$3,000.00 is added to the budget for the salary of the court administrator.

Section 2. This resolution shall be in full force and effect after its passage.


Patrick Green, Mayor

Attest:


City Clerk *administrator*

CITY OF NORMANDY, MISSOURI
BUDGET GOVERNMENTAL FUNDS SUMMARY
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	General	Capital Improvements	Sewer Lateral	Parks/Stormwater	Tax Increment Financing	Economic Development	Street Improvement	Total Governmental Funds
REVENUES:								
Taxes/Fees	\$ 806,045	65,000	33,000	62,000	56,000	60,000	33,000	1,115,045
Licenses & Permits	62,225	-	-	-	-	-	-	62,225
Utility Taxes	858,000	-	-	-	-	-	-	858,000
Municipal Court	1,148,000	-	-	-	-	-	-	1,148,000
Intergovernmental	213,000	-	-	-	-	-	66,000	279,000
Investment Income	1,000	-	-	-	-	-	-	1,000
Contracts, Cell Tower, Tow Releases, Misc.	726,496	-	-	-	-	-	-	726,496
TOTAL REVENUES	3,814,766	65,000	33,000	62,000	56,000	60,000	99,000	4,189,766
EXPENDITURES:								
Administration	240,438	10,000	40	-	250	8,000	-	258,728
City Hall	282,200	-	-	-	-	-	-	282,200
Protective Inspection	200,298	-	-	-	-	-	-	200,298
Police	1,798,897	52,209	-	-	-	-	-	1,851,106
Police/Courts Contracts	403,712	-	-	-	-	-	-	403,712
Legal	308,840	-	-	-	-	-	-	308,840
Streets	468,906	138,064	-	-	-	-	125,000	731,970
Parks	54,685	7,000	-	6,500	-	-	-	68,185
Sewer Lateral	-	-	28,000	-	-	-	-	28,000
TOTAL EXPENDITURES	3,757,976	207,273	28,040	6,500	250	8,000	125,000	4,133,039
REVENUES OVER (UNDER) EXPENDITURES	56,790	(142,273)	4,960	55,500	55,750	52,000	(26,000)	56,727
OTHER FINANCING SOURCES (USES)								
Transfers In	54,685	-	-	-	-	-	94,000	148,685
Transfers Out	(94,000)	-	-	(54,685)	-	-	-	(148,685)
TOTAL OTHER FINANCING SOURCES (USES)	(39,315)	-	-	(54,685)	-	-	94,000	-
NET CHANGE IN FUND BALANCE	17,475	(142,273)	4,960	815	55,750	52,000	68,000	56,727
ANTICIPATED FUND BALANCE, OCTOBER 1, 2013	1,869,848	142,532	10,446	82,077	371,508	356,459	90,994	2,923,864
ANTICIPATED FUND BALANCE, SEPTEMBER 30, 2014	\$ 1,887,323	259	15,406	82,892	427,258	408,459	158,994	2,980,591

CITY OF NORMANDY, MISSOURI
BUDGET ENTERPRISE FUND SUMMARY
FOR THE YEAR ENDED SEPTEMBER 30, 2014

OPERATING REVENUES	
Sanitation fees	\$ 200,000
Other	1,200
TOTAL OPERATING REVENUES	<u>201,200</u>
OPERATING EXPENSES	<u>159,096</u>
OPERATING INCOME BEFORE CAPITAL EQUIPMENT	42,104
CAPITAL EQUIPMENT	<u>35,035</u>
CHANGE IN NET POSITION	7,069
NET POSITION, OCTOBER 1, 2013	152,530
NET POSITION, SEPTEMBER 30, 2014	<u><u>\$ 159,599</u></u>

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30					Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget @ 3%
	Actual	Actual	Actual	Actual	Actual				
	REVENUES								
	Property Taxes								
10-400	79,706	83,979	94,063	87,725	81,248	84,750	85,000	78,970	
10-401	20,346	20,006	16,990	16,363	16,535	16,700	17,500	17,075	
	100,052	103,985	111,053	104,088	97,783	101,450	102,500	96,045	
	Total Property Taxes								
	Utility Taxes								
10-415	268,005	304,112	344,582	334,810	297,639	340,000	302,028	340,000	
10-417	206,387	162,853	158,286	140,031	142,405	146,000	141,000	143,000	
10-416	189,290	398,307	272,299	306,207	278,091	300,000	300,000	300,000	
10-419	60,038	52,793	56,189	60,962	49,113	51,500	62,400	50,000	
10-418	30,632	27,209	27,272	23,977	24,705	24,800	25,000	25,000	
	754,352	945,274	858,628	865,987	791,953	862,300	830,428	858,000	
	Total Utility Taxes								
10-405	634,085	615,795	657,694	653,671	580,732	662,900	650,000	660,000	
10-425	35,482	42,475	51,798	56,776	57,051	61,900	55,520	50,000	
	Local Use Tax								
	Licenses								
10-406	31,304	29,857	23,348	25,451	21,646	21,700	24,996	20,000	
10-407	4,848	4,596	4,070	6,670	4,497	5,200	6,600	4,500	
10-408	-	18	141	14	26	26	96	25	
	36,152	34,471	27,559	32,135	26,169	26,926	31,692	24,525	
	Total Licenses								
	Permits								
10-409	4,146	31,303	5,901	6,389	7,200	8,500	6,000	8,000	
10-411	1,475	2,380	1,430	2,355	1,805	1,890	1,860	1,800	
10-412	672	804	721	785	965	1,000	696	900	
10-410A					20,435	21,000	30,156	20,000	
10-410	22,045	26,434	31,550	50,259	7,076	7,800	20,100	7,000	
	28,338	60,921	39,602	59,788	37,481	40,190	58,812	37,700	
	Total Permits								

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009 Actual	September 30 2010 Actual	September 30 2011 Actual	September 30 2012 Actual	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget	
								Budget	@ 3%
Fines and Court Costs									
10-421	235,920	275,699	434,312	874,766	1,490,458	1,585,000	900,000	1,100,000	1,100,000
10-424	23,026	27,150	13,400	6,950	51,465	57,000	6,948	45,000	45,000
10-423	7,097	24,587	4,419	-	2,951	2,951	-	3,000	3,000
	<u>266,043</u>	<u>327,436</u>	<u>452,131</u>	<u>881,716</u>	<u>1,544,874</u>	<u>1,644,951</u>	<u>906,948</u>	<u>1,148,000</u>	<u>1,148,000</u>
Total Fines And Court Costs									
Intergovernmental									
10-403	38,197	38,196	38,197	38,197	35,014	38,100	38,200	38,000	38,000
10-404	192,048	195,681	196,377	180,257	163,745	179,300	200,000	175,000	175,000
10-402	36,341	34,650	34,238	35,187	-	-	33,000	-	-
420-02	30,372	-	-	-	-	-	-	-	-
10-420	-	-	8,736	-	-	-	-	-	-
10-420A	40,946	33,969	25,110	6,682	-	-	-	-	-
10-468	3,169	8,115	9,863	208	2,075	2,075	-	-	-
10-472	-	-	10,000	66,000	-	-	-	-	-
	<u>341,073</u>	<u>310,611</u>	<u>322,521</u>	<u>326,531</u>	<u>200,834</u>	<u>219,475</u>	<u>271,200</u>	<u>213,000</u>	<u>213,000</u>
Total Intergovernmental									
10-450	6,333	2,729	1,470	360	1,340	1,340	-	-	1,000
Investment Income									
Other									
10-435	56,777	84,805	106,779	137,045	385,903	464,000	183,600	579,496	579,496
10-413	-	-	-	105,226	60,289	72,179	-	70,000	70,000
10-460	64,339	64,332	68,575	68,556	67,213	71,450	68,000	70,000	70,000
10-443	95	-	617	10,916	3,956	4,200	10,916	4,000	4,000
10-441	-	-	-	-	36	58	-	-	-
10-444	1,122	250	2,180	5,436	1,102	1,120	125	1,000	1,000
10-446	449	293	240	50	615	1,049	-	500	500
10-442	280	496	-	-	(1,760)	(1,760)	-	-	-
10-6690	-	-	809	-	-	-	-	-	-
10-445	-	4,634	-	-	3,022	-	-	-	1,500
	<u>123,062</u>	<u>154,830</u>	<u>179,200</u>	<u>327,229</u>	<u>520,376</u>	<u>612,296</u>	<u>262,641</u>	<u>726,496</u>	<u>726,496</u>
	<u>2,324,972</u>	<u>2,598,527</u>	<u>2,701,656</u>	<u>3,308,281</u>	<u>3,858,593</u>	<u>4,233,728</u>	<u>3,169,741</u>	<u>3,814,766</u>	<u>3,814,766</u>
Total Revenues									

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009 Actual	September 30 2010 Actual	September 30 2011 Actual	September 30 2012 Actual	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget	@ 3%
City Hall, continued									
10-1180	(59)	99	2,310	6,365	3,413	3,723	3,000	5,000	
10-1182	7,809	10,171	8,216	8,625	11,134	12,146	9,500	200	
10-1183	11,687	21,525	11,172	11,099	26,712	29,140	8,500	28,000	
10-1190	5,219	18,554	2,126	3,464	33,340	36,371	15,000	1,000	
Total City Hall	172,927	224,040	196,721	235,250	333,491	363,808	151,234	282,200	
Public Safety									
10-601	972,206	942,437	955,491	1,004,211	1,089,118	1,188,129	1,189,175	1,125,194	
10-607	4,838	16,290	43,110	33,076	26,041	28,408	22,000	22,000	
10-608	22,745	24,157	28,184	25,129	29,872	32,588	33,651	29,179	
10-602	72,712	72,672	77,352	92,517	83,828	91,449	87,440	84,637	
10-603	122,538	140,950	168,241	171,019	201,011	219,285	166,345	169,945	
10-604	3,843	10,783	21,435	31,230	44,987	49,077	50,932	56,567	
10-605	40,727	33,773	3,223	21,900	31,030	33,851	30,423	62,315	
10-606	-	-	-	8,625	4,787	5,222	-	-	
10-610	316	866	3,454	5,028	720	785	1,160	1,170	
10-611	5,233	3,516	4,611	2,870	8,265	9,016	7,650	10,750	
10-680	903	908	1,289	2,991	3,952	4,311	1,000	1,000	
10-613	812	989	1,965	3,867	10,342	11,282	3,300	3,900	
10-616	74,113	73,772	69,597	72,180	75,212	82,049	78,864	81,834	
10-615	912	850	308	2,721	2,031	2,216	1,500	2,950	
10-620	17,320	12,635	9,252	17,819	28,008	30,554	11,900	16,500	
10-625	61,991	71,550	104,862	88,416	125,623	137,043	84,250	104,250	
10-635	5,883	5,901	3,237	4,341	4,657	5,080	6,000	6,000	
10-641	4,907	4,955	7,272	8,250	17,671	19,277	8,556	10,456	
10-642	-	-	-	-	119	130	2,400	2,400	
10-631	-	-	2,255	15,515	-	-	-	-	
10-659	3,990	2,476	3,933	4,881	3,837	4,186	4,550	6,750	
10-660	1,719	2,441	72	779	1,875	2,045	1,100	1,100	
695	66,492	-	-	-	71,602	78,111	-	-	
10-1400	-	-	8,736	-	-	-	-	-	

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009		September 30 2010		September 30 2011		September 30 2012		Year-to-date Actual As Of 8/31/2013		Anticipated 2013		Proposed 2014	
	Actual		Actual		Actual		Actual		Actual		Actual	Budget	Budget	@ 3%
Legal, continued														
10-611A Training	904	230	300	-	-	1,278	1,394	250	1,275					
10-699A Miscellaneous	1,174	-	26,477	-	-	-	-	-	500					
Total Legal	1,078	128,536	171,301	157,188	268,906	293,352	167,013	308,840						
Public Works - Streets														
10-701 Salaries	161,477	176,044	162,485	139,641	164,644	179,612	193,885	223,760						
10-701A Section 125	-	-	-	-	-	-	-	-	-					
10-701B Section 125 elective	-	-	-	-	-	-	-	-	-					
10-702 Payroll taxes	12,045	13,083	12,897	14,078	12,314	13,433	14,511	17,606						
10-703 Health insurance	21,272	23,104	28,469	25,387	29,033	31,672	31,209	57,240						
10-704 Pension	4,854	4,452	5,475	7,447	8,291	9,045	9,936	12,294						
10-705 Worker's compensation	16,333	12,747	3,223	9,963	8,978	9,794	17,041	19,498						
10-706 Overtime	-	-	574	4,772	1,652	-	-	6,527						
10-716 Contractual services	3,178	71,974	57,569	3,070	2,038	2,223	6,630	6,640						
10-713 Professional fees	-	131	477	261	46	50	550	550						
10-720 Uniforms	1,943	814	560	432	998	1,089	2,150	2,250						
10-725 Vehicle	11,867	13,526	16,276	14,866	28,765	31,380	33,230	33,230						
10-730 Traffic control	734	1,939	371	1,163	1,331	1,452	1,200	1,200						
10-733 Weed and pest control	85	2,865	3,610	4,515	6,749	7,363	3,125	4,535						
10-734 Snow removal	10,981	11,285	6,617	11,297	143	156	5,577	11,447						
10-735 Utilities	2,793	2,345	1,420	1,741	2,421	2,641	3,451	2,784						
10-736 Street lighting	44,970	46,928	48,095	36,745	36,915	40,271	46,000	46,000						
10-741 Supplies	-	-	-	8,878	214	233	-	-						
10-747 Cleaning supplies	1,197	898	717	167	1,056	1,152	1,100	1,100						
10-759 Public relations	354	-	-	583	79	86	475	725						
10-760 Miscellaneous	-	391	16,780	1,767	(729)	(795)	630	780						
10-770 Small tools	125	203	113	-	41	45	300	300						
10-780 Equipment maintenance - street	3,887	7,807	8,380	4,119	3,733	4,072	5,800	5,800						
10-782 Rental equipment	250	336	478	377	291	317	240	3,440						
10-783 Building maintenance - street	2,084	762	1,652	4,178	1,597	1,742	4,600	4,600						
10-784 Street repairs - street	1,446	42,849	1,255	5,227	10,409	11,355	5,000	-						

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009 Actual	September 30 2010 Actual	September 30 2011 Actual	September 30 2012 Actual	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed
								2014 Budget @ 3%
Public Works - Streets, continued								
10-795	-	-	-	158,367	18,546	20,232	11,575	6,600
10-790	3,340	76,969	30,539	36,781	34,772	37,933	9,831	-
	<u>305,215</u>	<u>511,452</u>	<u>408,032</u>	<u>495,822</u>	<u>374,327</u>	<u>406,555</u>	<u>408,046</u>	<u>468,906</u>
Total Public Works - Streets								
Public Works - Parks								
10-901	6,835	8,420	11,211	18,187	20,098	21,925	19,200	19,200
10-902	525	633	1,028	1,555	1,508	1,645	1,468	1,468
10-905	388	258	-	369	772	842	877	877
10-913	-	-	-	-	-	-	390	390
10-920	-	-	-	-	-	-	-	380
10-983	8,393	4,846	3,988	1,495	973	1,061	5,575	5,575
10-935	-	6,100	4,008	8,269	4,863	5,305	11,600	11,600
10-960	-	-	106	-	-	-	150	150
10-982	-	-	-	-	845	922	1,000	1,000
10-916	223	5,142	1	656	-	-	7,800	11,045
10-990	1,239	2,843	23,979	3,329	3,878	4,231	3,000	-
10-995	-	-	-	-	-	-	1,120	3,000
	<u>17,603</u>	<u>28,242</u>	<u>44,321</u>	<u>33,860</u>	<u>32,937</u>	<u>35,931</u>	<u>52,180</u>	<u>54,685</u>
Total Public Works - Parks								
Inspections								
10-1001	-	20,959	58,133	59,552	95,824	104,535	55,000	83,966
10-1002	-	535	3,800	2,285	6,901	7,528	4,208	6,424
10-1006	-	(353)	-	-	-	-	4,863	10,714
10-1005	301	215	-	998	2,090	2,280	2,577	226
10-1010	-	-	1,000	5,135	3,535	3,856	100	3,000
10-1059	72	1,638	76,298	62,994	92,324	92,324	35,000	70,000
10-1004	-	-	-	-	-	-	2,310	3,768
10-1013	17,496	17,245	33,250	53,449	101,203	110,403	50,000	20,000
10-1035	-	69	2,555	93	4,468	4,874	-	1,200
10-1011	-	34	200	-	200	218	1,000	1,000
10-1041	844	225	220	761	-	-	1,500	-

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009 Actual	September 30 2010 Actual	September 30 2011 Actual	September 30 2012 Actual	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget @ 3%
Inspections, continued								
10-1060 Miscellaneous	-	-	755	-	-	-	100	-
10-1099 Other	-	-	(700)	-	-	-	-	-
	18,713	40,567	175,511	185,267	306,545	326,020	156,658	200,298
Total Inspections	18,713	40,567	175,511	185,267	306,545	326,020	156,658	200,298
Total Expenditures	2,336,335	2,603,518	2,726,192	2,983,819	3,409,294	3,709,035	2,922,564	3,757,976
REVENUES (OVER) UNDER EXPENDITURES								
	(11,363)	(4,991)	(24,536)	324,462	449,299	524,693	247,177	56,790
OTHER FINANCING SOURCES (USES)								
10-461 Transfers in - sewer lateral	-	-	10,000	10,000	-	-	-	-
10-469 Transfers in - parks	16,641	28,242	44,321	33,860	-	-	-	54,685
440 Sale of capital assets	2,200	7,804	6,203	-	-	-	-	-
Transfers out	-	-	-	-	(65,000)	(65,000)	-	(94,000)
Total Other Financing Sources	18,841	36,046	60,524	43,860	(65,000)	(65,000)	-	(39,315)
NET CHANGE IN FUND BALANCE	7,478	31,055	35,988	368,322	384,299	459,693	247,177	17,475
FUND BALANCE, OCTOBER 1	967,262	974,740	1,005,795	1,041,783	1,410,155	1,410,155	1,410,155	1,869,848
FUND BALANCE, SEPTEMBER 30	974,740	1,005,795	1,041,783	1,410,105	1,794,454	1,869,848	1,657,332	1,887,323

BUDGET FORM II - PERSONNEL SERVICES

FISCAL YEAR 2012-13

DEPARTMENT: ADMINISTRATION

FUND: GENERAL hr

ACC'T. GROUP: 10010050-

3% Pay Increase

Employee	Title	Total Salary	Salary w/ Merit Incr	Section 125	Sec.125 Elective	Social Security	Health Insurance	Life STD<D	LAGERS Pension	Workers Comp.	Total
Green, Patrick	Mayor	10,800	10,800	0	0	826	0	0	0	852	\$12,478
Martin, Lelia	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Evans, Tony	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Futrell, Delrita	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Wallace, Vincent	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Beckmann, Mark	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Ratliff, Erma	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Reid, Bob	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Moss, Walter	Councilperson	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Frank, Ann	Treasurer	3,000	3,000	0	0	230	0	0	0	237	\$3,467
Froney, Jordan	Asst. Clerk	24,960	25,709	0	0	1,967	5,357	100	1,723	100	\$34,956
Aversa, Kathy	Clerk	20,800	21,424	0	0	1,639	5,357	100	1,435	84	\$30,039
Vacant	City Admin/Clerk	67,612	69,641	0	(1,289)	5,229	5,357	100	4,666	2,769	\$87,762
TOTALS H		\$151,172	\$154,574	\$0	(1,289)	\$11,731	\$16,071	\$300	\$7,824	\$5,938	\$196,438

BUDGET FORM II - PERSONNEL SERVICES
FISCAL YEAR 2013-14
DEPARTMENT: POLICE
FUND: GENERAL
ACCT. GROUP: 1E+05

3% Pay Increase

Employee:	Title:	Account Salary	601 Salary with increase	Section 125	Elective Sec.125	602 FICA	603 Health Insurance	603A Life Ins. STD<D	604 Laggers Pension	605 Workers Comp	607 Overtime	608 Holiday	Total
F. Mininni	Chief of Police	70,316	85,316	(1,248)	0	\$6,431	9,004	100	3,766	4,128		\$0	106,745
A. Madigan	Major	64,896	79,896	(2,694)	0	5,906	13,341	100	3,476	3,810		\$0	106,528
J. Ballard	Lieutenant	60,495	64,310	(1,248)	0	4,824	9,004	100	3,240	3,552		\$2,397	85,030
J. House	Lieutenant	60,495	62,310	0	0	4,767	5,257	100	3,240	3,552		\$2,397	79,226
K. George	Sergeant	48,755	52,218	(2,694)	0	3,789	13,341	100	2,611	2,862		\$1,931	74,921
M. Smith	Sergeant	48,822	47,197	(1,248)	0	3,515	9,004	100	2,454	2,890		\$1,815	64,980
S. Stuber	Sergeant	48,755	50,218	0	0	3,842	5,257	100	2,611	2,862		\$0	64,890
J. Adkisson	Patrol Officer	39,000	40,170	0	(604)	3,027	5,257	100	2,089	2,290		\$1,545	52,933
B. Bowling	Patrol Officer	39,603	40,781	0	0	3,121	5,257	100	2,121	2,325		\$1,569	53,715
E. Cochran	Patrol Officer	45,053	46,405	(1,248)	0	3,454	9,004	100	2,413	2,645		\$1,785	64,021
T. Conner	K-9 Officer	42,984	46,284	0	0	3,541	5,257	100	2,303	2,524		\$1,703	60,009
R. Hairston	Patrol Officer	39,000	40,170	(2,694)	(604)	2,821	13,341	100	2,089	2,290		\$1,545	60,811
O. Hamzehzadeh	Patrol Officer	39,000	40,170	0	0	3,073	5,257	100	2,089	2,290		\$1,545	52,979
A. Kirkpatrick	Patrol Officer	39,000	40,170	(1,248)	0	2,978	9,004	100	2,089	2,290		\$1,545	56,631
B. Lange	Patrol Officer	39,000	40,170	(2,694)	0	2,867	13,341	100	2,089	2,290		\$1,545	60,857
P. Liparoto	Patrol Officer	39,000	40,170	0	0	3,073	5,257	100	2,089	2,290		\$1,545	52,979
D. Pracht	Patrol Officer	39,291	40,470	0	(254)	3,077	5,257	100	2,104	2,307		\$1,567	53,315
R. Ruffin	Patrol Officer	39,000	40,170	0	(318)	3,049	5,257	100	2,089	2,290		\$1,545	52,955
T. Sanders	Patrol Officer	39,603	40,781	(1,248)	(393)	2,985	9,004	100	2,121	2,325		\$1,569	57,336
C. Scanga	Patrol Officer	39,000	40,170	0	(318)	3,049	5,257	100	2,089	2,290		\$1,545	52,955
B. Schindler	Patrol Officer	39,000	40,170	0	0	3,073	5,257	100	2,089	2,290		\$1,545	52,979
A. Standford	Patrol Officer	39,000	40,170	(2,694)	0	2,867	13,341	100	2,089	2,290		\$1,545	60,857
C. Thomas	Patrol Officer	39,000	40,170	0	0	3,073	5,257	100	2,089	2,290		\$1,545	52,979
J. Tuhill	Patrol Officer	43,805	45,119	0	0	3,452	5,257	100	2,346	2,572		\$1,735	58,846
vacant	Patrol Officer	39,000	39,000	0	0	2,984	5,257	100	2,028	2,223		\$1,500	51,592
vacant	Patrol Officer	39,000	39,000	0	0	2,984	5,257	100	2,028	2,223		\$1,500	51,592
S. Adams	Detective	42,994	44,284	0	0	3,368	5,257	100	2,303	2,524		\$0	57,856
L. Porzelt	Detective	48,755	50,218	(1,248)	0	3,746	9,004	100	2,611	2,862		\$0	68,541
S. Whitworth	Detective	43,805	45,119	(2,694)	0	3,246	13,341	100	2,346	2,572		\$0	66,724
Cross Guard	Part Time	2700	2,700	0	0	207	0	0	0	154		\$0	3,061
Cross Guard	Part Time	2700	2,700	0	0	207	0	0	0	154		\$0	3,061
TOTALS		1,297,837	1,366,214	(24,900)	(2,491)	102,426	227,186	2,900	69,101	76,053	22,000	38,462	1,843,880

BUDGET FORM II - PERSONNEL SERVICES

FISCAL YEAR 2012-13

DEPARTMENT: LEGAL

FUND: GENERAL

ACC'T. GROUP 1006A0050-

3% Pay Increase

75% court, 25% other

Greendale

Employee	Title	Salary	Salary with Merit	Section Sec. 125		Social Security	Health Insurance	Life	LAGERS Workers		Total
				125	Elective				STD	LTL Pension Comp	
Warren, Sharon	Court Administrator	\$52,000	\$62,000	0	(1,624)	4,619	5,257	100	3,589	209	\$75,774
Clemonds, Amie	Court Clerk	\$30,160	\$30,160	(1,232)	(1,040)	2,133	9,020	100	2,021	118	\$43,552
Clemonds, Amie	Contracts		\$22,620	(924)	(780)	1,600	6,765	75	1,516	89	\$32,664
Clemonds, Amie	Court Clerk		\$7,540	(308)	(260)	533	2,255	25	505	30	\$10,888
Fields, Stacie	Court Clerk	\$28,122	\$28,966	0	(318)	2,192	5,257	100	1,884	113	\$36,512
Vacant	Court Clerk	\$28,122	\$28,122	0	0	2,151	5,257	100	1,884	113	\$37,627
TOTALS BY COLUMN:		138,404	149,248	(1,232)	(2,982)	11,095	24,791	400	9,378	553	\$195,464

BUDGET FORM II - PERSONNEL SERVICES

FISCAL YEAR: 2013-14
 DEPARTMENT: PROTECTIVE INSPECTION
 FUND: GENERAL
 ACCT. GROUP: 10020050-

3% Pay Increase

Employee	Title	Salary	Salary with increase	Section 125	Social Security	Health Insurance	Life Insurance	LAGERS		Total
								Pension	Comp	
Kathy Tracey	Housing/Police Clerk	28,122	28,966	-	2,216	5,257	100	1,884	113	
Vacant	Head of Enforcement	55,000	55,000	-	4,208	5,257	100	1,884	113	
		83,122	83,966	-	6,424	10,514	200	3,768	226	

CITY OF NORMANDY, MISSOURI
PERSONNEL SERVICES-STREET DEPARTMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2014

ACC'T. GROUP: 100 700

Employee:	Title:	Account	701-A		701	Section 125	701-B	702	703	704	705	
			Salary	Merit Pay								Total Salary
Brown, Michael P.	laborer	22.4041	46,600.53	1,398.02	47,998.54	0.00	(1,322.00)	3,571.00	10,636.08	2,735.92	4,339.07	69,280.61
Jarrett, Rodney C.	director	30.9040	64,280.32	10,000.00	74,280.32	0.00	0.00	5,682.00	14,855.16	3,773.90	5,985.27	104,576.65
Martin, Billy J.	mechanic/laborer	26.1933	54,482.06	1,634.46	56,116.53	(125.00)	649.00	4,333.00	9,263.00	3,198.64	5,072.93	77,984.10
Turnipseed Lonnie	laborer	11.0000	22,880.00	0.00	22,880.00	0.00	648.72	1,800.00	11,050.56	1,304.16	2,068.35	39,103.07
Vacant A position	laborer	10.8100	22,484.80	0.00	22,484.80	0.00	0.00	1,720.00	11,435.64	1,281.63	2,032.63	38,954.70
		0.0000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Salaries		210,727.71	13,032.48	223,760.19	(125.00)	(24.28)	17,106.00	57,240.44	12,294.25	19,498.25	329,899.13
				0.00								
Account 706	Overtime											
Brown, Michael P.	laborer	33.6062	2,016.37	60.49	2,076.86			159.00				
Jarrett, Rodney	director-Salary	0.0000	0.00	0.00	0.00			0.00				
Martin, Billy	mechanic/laborer	39.2900	2,357.40	70.72	2,428.12			186.00				
Turnipseed Lonnie	laborer	16.5000	990.00	29.70	1,019.70			78.00				
Vacant A position	laborer	16.2150	972.90	29.19	1,002.09			77.00				
	Overtime		6,336.67	190.10	6,526.77			500.00	0.00	0.00	0.00	6,526.77
	Part-time		0.00		0.00			0.00	0.00	0.00		
	TOTALS BY COLUMN:		217,064.38	13,222.58	230,286.96	(125.00)	(24.28)	17,606.00	57,240.44	12,294.25	19,498.25	336,425.90

CITY OF NORMANDY, MISSOURI
STREET DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

DEPARTMENT:	700 - PUBLIC WORKS			TOTAL ESTIMATED COST
FUND:	PERSONNEL SERVICES			
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM			
701	Wages	{ 2080 man hour }	{ 3.0% }	223,760.19
22.4041	<input type="checkbox"/> laborer-Brown	\$46,600.53	\$47,998.54	
30.9040	<input type="checkbox"/> director-Jarrett	\$64,280.32	\$74,280.32	
26.1933	<input type="checkbox"/> mechanic/laborer-Martin	\$54,482.06	\$56,116.53	
11.0000	<input type="checkbox"/> laborer-Turnipseed	\$22,880.00	\$22,880.00	
10.8100	<input type="checkbox"/> laborer A-vacant position	\$22,484.80	\$22,484.80	
		\$210,727.71	\$223,760.19	
701-A	Section 125			(125.00)
701-B	Section 125 Elective			(24.28)
702	F.I.C.A. Expense: { .0765 % of total wages }			17,606.00
703	Insurance for five (5) employee crew: { formulated by individual, individual with child, spouse, or family status. }			57,240.44
	<input type="checkbox"/> Health Insurance:			
	<input type="checkbox"/> Dental Insurance:			
	<input type="checkbox"/> Life Insurance: uniform \$20,000 policy per employee @ \$5.20 monthly			
	<input type="checkbox"/> Short Term Disability Insurance: per employee \$10.30 monthly			
	<input type="checkbox"/> Long Term Disability Insurance: per employee \$14.39 monthly			
704	Pension Contribution:	{ salary times 3.0 % }		12,294.25
705	Workers Compensation:	{ \$ 10.33 rate per 100 dollars of salary; minus 02 %; minus 25 % }		19,498.25
706	<input type="checkbox"/> overtime {estimated } * Actual employee overtime labor hourly rate x 60 hours each for and snow detail overtime...			6,526.77
PERSONNEL TOTAL >>				336,925.90

CITY OF NORMANDY, MISSOURI
PARKS & RECREATION DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

DEPARTMENT: FUND:	900 - PARKS & RECREATION PERSONNEL SERVICES	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	
901	Wages {600 work hours each employee @ \$ 8.0000 per hour}	\$19,200.00
\$8.0000	<input type="checkbox"/> laborer # 1 \$4,800.00 \$4,800.00	
\$8.0000	<input type="checkbox"/> laborer # 2 \$4,800.00 \$4,800.00	
\$8.0000	<input type="checkbox"/> laborer # 3 \$4,800.00 \$4,800.00	
\$8.0000	<input type="checkbox"/> laborer # 4 \$4,800.00 \$4,800.00	
<i>New hires receive \$7.35 hourly; re-hires receive \$8.00-hourly.</i>		
	\$19,200.00 \$19,200.00	
902	F.I.C.A. Expense: (\$318.00 times 4-employees) { .0765 % of total wages }	\$1,468.00
904	Pension Contribution: { does not apply to summer help } { salary times 2.10 % }	\$0.00
905	Workers Compensation: (\$250.00 times 4-employees) { \$ 6.02 rate per 100 dollars of salary }	\$877.00
906	<input type="checkbox"/> overtime: to be included in the above 600-hour base.	\$0.00
Department of Labor - "wage and hour division" (314) 539-2706 <input type="checkbox"/> Minimum wage will be \$ 7.35 per hour {as of 2013} www.labor.mo.gov/DSL/minimumwage/		
<i>New hires receive \$7.35 hourly; re-hires receive \$8.00-hourly.</i>		
TOTAL		\$21,545.00

CITY OF NORMANDY, MISSOURI
POLICE DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	<u>2013</u> <u>Budget</u>	<u>Proposed</u> <u>2014</u> <u>Budget</u>	<u>Change</u>	<u>Description</u>
<u>610</u>				
NCMPCA Dues - Chief	150	150	-	
MO Police Chief Dues	200	200	-	
Backstopper Dues	150	150	-	
Major Case Squad Dues	150	150	-	
St. Louis Area Police Chief Assoc Due	50	50	-	
FBINA Dues - Chief / Major	240	240	-	
Law Enforcement Officials Dues	30	40	10	(1 additional member)
Sam's Club Membership	30	30	-	
Prayer Breakfast	160	160	-	
Total 610	<u>1,160</u>	<u>1,170</u>	<u>10</u>	
<u>611</u>				
FBINA Retrainer	-	750	750	(New)
Training	7,650	10,000	2,350	(5 Additional Officers)
Total 611	<u>7,650</u>	<u>10,750</u>	<u>3,100</u>	
<u>613</u>				
Professional Services	600	600	-	
Vehicle Tracking	2,000	2,000	-	
Computer Support	700	700	-	
Random Drug Testing	-	600	600	(New Program)
Total 613	<u>3,300</u>	<u>3,900</u>	<u>600</u>	
<u>615</u>				
Travel & Expense	1,500	2,950	1,450	(Addition of Police Week Rep.)
Total 615	<u>1,500</u>	<u>2,950</u>	<u>1,450</u>	
<u>616</u>				
REJIS	17,036	17,718	682	(4% Annual Increase)
CARE / Communications	57,200	59,488	2,288	(4% Annual Increase)
Accurint	2,500	2,500	-	
Leads Online	2,128	2,128	-	
Total 616	<u>78,864</u>	<u>81,834</u>	<u>2,970</u>	
<u>620</u>				
Uniform / Equipment - New Hires (3)	5,000	7,500	2,500	(Up from 2)
Uniform / Equipment Maint.	6,900	9,000	2,100	(Additional Officers)
Total 620	<u>11,900</u>	<u>16,500</u>	<u>4,600</u>	

CITY OF NORMANDY, MISSOURI
POLICE DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

<u>625</u>				
License Plate Renewals	300	300	-	
Scheduled Maint.	10,000	12,500	2,500	(Paid for with Cool Valley Contract)
Fuel	70,950	88,450	17,500	(Paid for with Cool Valley Contract)
Body Damage Deductible	1,000	1,000	-	
Exterior Maint.	2,000	2,000	-	
Total 625	<u>84,250</u>	<u>104,250</u>	<u>20,000</u>	
<u>635</u>				
Mobile Phones	<u>6,000</u>	<u>6,000</u>	<u>-</u>	
Total 635	<u>6,000</u>	<u>6,000</u>	<u>-</u>	
<u>641</u>				
Supplies and Equipment	300	300	-	
MRT Supplies	500	500	-	
Fingerprint Equip	300	300	-	
Latex Gloves	100	100	-	
Evidence Collection	100	500	400	(New Requirements from Crime Lab)
Ink Remover	100	100	-	
Portable Radio Batteries	966	966	-	
Batteries - Flashlights & Recorders	250	250	-	
Firearms Equipment	3,000	4,500	1,500	(Ammo Availability)
Flares	300	300	-	
TASER Cartridges	850	850	-	
TASER Batteries / Cert. Cartridges	1,250	1,250	-	
Mobil Ticketing Paper	540	540	-	
Total 641	<u>8,556</u>	<u>10,456</u>	<u>1,900</u>	
<u>642</u>				
K9 Expenses	<u>2,400</u>	<u>2,400</u>	<u>-</u>	
Total 642	<u>2,400</u>	<u>2,400</u>	<u>-</u>	
<u>659</u>				
DARE	1,000	2,500	1,500	(Additional Schools)
Halloween / Leaflets	500	500	-	
National Night Out	750	750	-	
Christmas Bonus	2,300	3,000	700	(Additional Officers)
Total 659	<u>4,550</u>	<u>6,750</u>	<u>2,200</u>	
<u>660</u>				
Misc. Expenses	<u>1,100</u>	<u>1,100</u>	<u>-</u>	
Total 660	<u>1,100</u>	<u>1,100</u>	<u>-</u>	
<u>680</u>				
Equip Maint.	<u>1,000</u>	<u>1,000</u>	<u>-</u>	
Total 680	<u>1,000</u>	<u>1,000</u>	<u>-</u>	
TOTALS	<u>212,230</u>	<u>249,060</u>	<u>36,830</u>	

CITY OF NORMANDY, MISSOURI
STREET DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

BUDGET WORK PAPER		
DEPARTMENT:	700 - PUBLIC WORKS	
FUND:		
LINE ITEM		
REFERENCE #	JUSTIFICATION FOR LINE ITEM	TOTAL ESTIMATED COST
713	Professional Services <input type="checkbox"/> Drug testing of new employee and random testing of existing employees. { "Rapid Testing" is \$55.00 each occurrence x ten (10) }	\$550.00
716	Contracted Services <input type="checkbox"/> Mosquito contract with St. Louis County Vector. \$2,500.00 <input type="checkbox"/> Street sweeping service (increase to 3-sweepings) \$3,300.00 <input type="checkbox"/> Annual Phase II Storm Water permit application fee \$150.00 <input type="checkbox"/> St. Louis County Testing Labs { concrete cylinders } \$500.00 <input type="checkbox"/> Blue print and/or plan reproduction { County Blue } \$100.00 <input type="checkbox"/> Sam's Club annual membership fee (2 @ \$45.00) \$90.00	\$6,640.00
720	Uniform & Safety Equipment	\$2,250.00
720-A	<input type="checkbox"/> uniforms 4 men @ \$275.00	\$1,100.00
400	<input type="checkbox"/> safety shoes 4 men @ \$ 100.00	\$400.00
720-C	<input type="checkbox"/> rain wear 4 men @ \$ 40.00	\$160.00
720-D	<input type="checkbox"/> work gloves 4 dozen leather cuff	\$90.00
720-E	<input type="checkbox"/> first - aid station re-stock { done quarterly } { includes safety goggles, mask, ear plugs, sweat bands, etc. }	\$500.00
725	Vehicle Expense	\$8,000.00
725-A	<input type="checkbox"/> petroleum, no lead gas - 2,500 gals @ \$ 3.60	\$9,000.00
725-B	<input type="checkbox"/> petroleum, diesel - 4,000 gals @ \$ 3.60	\$14,400.00
725-C	<input type="checkbox"/> oil, anti-freeze, hydraulic oil, atf, filters \$1,500.00 <input type="checkbox"/> bio degradable degreaser { 10 gallons } \$330.00	\$33,230.00
1126 *	Office Supplies: paper, ink, folders, disc, cables, binders, etc.	\$600.00
730	Traffic Control <input type="checkbox"/> traffic signs, post, hardware	\$1,200.00
733	Weed & Pest Control <input type="checkbox"/> 5 gallon container mosquito/fly/lice @ \$25.00 gallon 125.00 <input type="checkbox"/> 210 gallon container weed steriant @ \$20.00 gallon 4,410.00	\$4,535.00
734	Snow Removal (\$2,446.00) <input type="checkbox"/> Bulk de-icing salt 220 tons @ \$48.92 (41.89) \$10,762.40 <input type="checkbox"/> Melt-man ice control for City Hall. 20 bags @ 13.00 \$260.00 <input type="checkbox"/> Calcium Chloride 500 gallons @ \$ 0.80 \$425.00	\$11,447.40
1135 *	Telephone & Utilities: existing telephone, water, gas, electric.	\$6,500.00
735	Telephone & Utilities: Celular <input type="checkbox"/> 12 month service for 314-267-3695 RCJ. \$1,140.00 <input type="checkbox"/> 12 month service for 314-486-2116 Nex-Tel-BJM. \$372.00 * average is \$83.04 each line per month by 12 months... <input type="checkbox"/> Internet service for Public Works Dept. \$1,272.00 \$106.00 monthly.	\$2,784.00
736	Street Lighting	\$46,000.00

BUDGET WORK PAPER

DEPARTMENT: FUND:	700 - PUBLIC WORKS	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	
1140 *	Legal advertising / recruitment [] advertising for street projects, CDGB projects and used vehicle sale.	\$1,000.00 \$0.00
747	Housekeeping Supplies (for Public Works & Parks and Recreation)... [] toilet tissue, paper towels, cleaners, plastic liners, bowl cleaner, etc.	\$1,100.00
759	Public Relations	\$725.00
759-A	[] Christmas gift certificates { \$100.00 X 5 }	\$500.00
759-B	[] National Night Out Event	\$225.00
760	Miscellaneous	\$300.00
760-A	[] shop towels/environmental wipes	\$250.00
760-B	[] Plastic ice bags @ 8-lbs, 1000 count box w/ wire ties	\$80.00
	[] Bottles water for Staff and special events (30 cases of 24 count)	\$150.00
770	Hardware & Hand tools [] Street brooms, rakes, shovels, asphalt lutes, etc.	\$300.00
780	Equipment Maintenance { includes lawn equipment, snow plows & salt spreaders & front loader tractor } [] Replacement clutch for limb chipper / parts & labor... * Installation provided by Key Equipment, Inc.	4,000 1800 \$5,800.00
782	Equipment & Land Rental [] Equipment rental on acetylene & oxygen tanks... [] Rental of large bull dozer for one week: Parchester...	\$240.00 \$3,200.00 \$3,440.00
783	Building & Grounds Maintenance [] Maintenance to building, furnace, air conditioners, compressor, hoist, landscape, painting, etc. [] Septic tank clean out and material disposal. { the Public Works Facility is on a septic tank / drain field system. }	\$3,500.00 \$1,100.00 \$4,600.00
SUPPLIES, SERVICES, MISC TOTAL > >		\$130,381.40

BUDGET WORK PAPER

DEPARTMENT: FUND:	700 - PUBLIC WORKS	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	
795-A	Capital Construction - 795 [] Purchase and installation of concrete logo blocks to build storage bins. for Mulch, dirt and rock storage bins at public works... * 70 logo blocks @ \$80.00 each 5.5-ft long X 2.5 ft wide X 2.5 ft tall @ 4,000 lbs each. Delivery of 70 blocks	\$6,600.00 5,600.00 1,000.00
CAPITAL CONSTRUCTION TOTAL > >		\$6,600.00
GRAND TOTAL		\$136,981.40

CITY OF NORMANDY, MISSOURI
PARKS & RECREATION DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

DEPARTMENT: FUND:	900 - PARKS & RECREATION SUPPLIES, SERVICES, MISC. SUBTOTAL	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	
913	Professional Services <input type="checkbox"/> Drug testing of (4) new employee and (2) random testing of existing employees. { "Rapid Testing " is \$65.00 each occurrence x six (6) }	\$390.00
916	Contracted Services <input type="checkbox"/> Yearly inspection, back-flow pressure valve \$345.00 to irrigation system at R.H.M.P., Tear Drop Parkway & Belwood... <input type="checkbox"/> ADT Security Services annual service fee... \$700.00 <input type="checkbox"/> Contracted services for planters; contractor \$10,000.00 providing maintenance at park locations... <input type="checkbox"/> Service contract with Munic for ball field, see capita \$4,000.00	\$11,045.00
920	Uniform & Safety Equipment <input type="checkbox"/> uniforms 4 men @ \$60.00 240.00 <input type="checkbox"/> rain wear 4 men @ \$ 25.00 100.00 <input type="checkbox"/> work gloves 2 dozen leather cuff 40.00	\$380.00
935	Utilities <input type="checkbox"/> Ameren UE 2,400.00 <input type="checkbox"/> Missouri American Water Company 4,400.00 <input type="checkbox"/> Metropolitan St. Louis Sewer District 4,800.00	\$11,600.00
960	Miscellaneous <input type="checkbox"/> Park Board Committee meeting supplies (notebooks and such)...	\$150.00
970	Hardware & Handtools	\$0.00
980	Equipment Maintenance	\$1,000.00
982	Equipment & Land Rental	\$0.00
983	Building & Grounds Maintenance <input type="checkbox"/> Maintenance to comfort station & park grounds. \$3,000.00 <input type="checkbox"/> Sealer for pressure treated wood timbers, wood \$300.00 benches & wood picnic tables at park facility to treat for arsenic. <input type="checkbox"/> Purchase of plants, wood mulch, chemicals for all planting areas at R.H.M.P., the "Wedge", Belwood park, Tear Drop Park \$2,000.00 <input type="checkbox"/> Restock of baseball foul line marking chalk in \$220.00 50-pound bags. <input type="checkbox"/> Restock of orange marking paint for ball field... \$55.00 (one 12-can case)	\$5,575.00
TOTAL		\$30,140.00
SUPPLIES, SERVICES, MISC TOTAL >>		\$30,140.00

CITY OF NORMANDY, MISSOURI
PARKS & RECREATION DEPARTMENT BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

DEPARTMENT: FUND:	900 - PARKS & RECREATION CAPITAL EQUIPMENT & CONSTRUCTION	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	
990-A	<p>Capital Equipment - 990</p> <p><input type="checkbox"/> Backstop for ball field # 1....</p>	\$3,000.00
CAPITAL EQUIPMENT TOTAL >>		\$3,000.00
GRAND TOTAL		\$33,140.00

**CITY OF NORMANDY, MISSOURI
CAPITAL IMPROVEMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014**

Account Number	September 30 2009 Actual	September 30 2010 Actual	September 30 2011 Actual	September 30 2012 Actual	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget
REVENUES								
20-405 Sales Tax	\$ 61,952	65,141	65,635	64,853	58,512	64,834	65,000	65,000
20-450 Investment income	256	-	-	27	38	37	-	-
Total Revenues	62,208	65,141	65,635	64,880	58,550	64,871	65,000	65,000
EXPENDITURES								
20-1299 Administration	60	302	265	232	-	-	232	-
Capital Outlay								
1250.1 Capital lease payments	11,691	-	-	-	-	-	-	-
1251.1 Interest payments	1,052	-	-	-	-	-	-	-
1245.1 Parks & Recreation	-	-	-	-	13,500	13,500	-	7,000
20-1210 Police	16,389	55,206	55,593	102,023	32,787	3,514	102,023	52,209
20-1221 Capital streets equipment	63,074	-	-	61,693	-	-	61,693	138,064
20-1231.1 Capital sanitation recycling bins	-	-	-	6,738	11,552	-	6,738	-
20-1200 Administration capital equipment	10,000	-	1,397	6,182	4,699	4,699	6,182	10,000
20-1201 Administration capital construction	-	-	-	6,282	-	-	6,282	-
20-1298 Other	-	-	45,666	-	-	-	-	-
Total Capital Outlay	102,206	55,206	102,656	182,918	62,538	21,713	182,918	207,273
Total Expenditures	102,266	55,508	102,921	183,150	62,538	21,713	183,150	207,273
REVENUES (OVER) UNDER EXPENDITURES	(40,058)	9,633	(37,286)	(118,270)	(3,988)	43,158	(118,150)	(142,273)
OTHER FINANCING SOURCES								
474.1 Transfers in	84,416	-	-	-	-	-	-	-
20-441 Sale of capital assets	-	-	-	36,000	-	-	-	-
Total Other Financing Sources	84,416	-	-	36,000	-	-	-	-
NET CHANGE IN FUND BALANCE	44,358	9,633	(37,286)	(82,270)	(3,988)	43,158	(118,150)	(142,273)
FUND BALANCE, OCTOBER 1	164,939	209,297	218,930	181,644	99,374	99,374	99,374	142,532
FUND BALANCE, SEPTEMBER 30	209,297	218,930	181,644	99,374	95,386	142,532	(18,776)	259

CITY OF NORMANDY, MISSOURI
PARKS & RECREATION CAPITAL IMPROVEMENT EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2014

BUDGET WORK PAPER		DEPARTMENT:	FUND:	LINE ITEM:	REFERENCE #	JUSTIFICATION FOR LINE ITEM	TOTAL ESTIMATED COST
		900 - PARKS & RECREATION	CAPITAL IMPROVEMENTS				
				1240.1		Capital Contracted Services: <input type="checkbox"/> Architect / engineering consulting for park system. none at current time...	\$0.00
				1245.1		Capital Improvements: <input type="checkbox"/> Large diameter concrete planters with Fleur-De-Lis emblem embedded approximately two (2) with concrete pedestals for various locations...	\$7,000.00
						Capital Improvement Sub-Total >	\$7,000.00
						CAPITAL IMPROVEMENT TOTAL >	\$7,000.00

CITY OF NORMANDY, MISSOURI
POLICE CAPITAL IMPROVEMENT EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Police Vehicles

In an effort to maintain a modern fleet of vehicles with properly functioning equipment, the Police Department is requesting the purchase of three (3) police vehicles and appropriate equipment for this budget year.

\$23,027	Vehicle
7,239	Equipment
500	Graphics
<u>30,766</u>	Total
1	Number of vehicles
<u>\$30,766</u>	Total for Police Vehicles

Mobile Ticketing Printers

The department needs to replace two (2) of the current mobile ticketing printers currently being used as they are on their last legs and beyond repair.

\$610	Printer and data cables
2	Number of printers and data cables
<u>\$1,220</u>	Total for Mobile Ticketing Printers

Mobile Computers

Many of the mobile computers that are utilized in the police vehicles must be upgraded this year to utilize operating systems of Windows 7 or newer. Many of our mobile computers are running XP or older and will soon no longer be compatible with the law enforcement systems that we use. We will need to replace six (6).

\$2,249	Heavy duty mobile computer
129	Vehicle adapter
<u>2,378</u>	Total
6	Number of mobile computers and vehicle adapters
<u>\$14,268</u>	Total for Mobile Computers

Taser

We need to replace some of our aging TASER units.

\$831	Taser
5	Number of tasers
<u>\$4,155</u>	Total for Tasers

Detective Computers

As with the mobile computers in the police vehicles, the laptops currently utilized by the Bureau of Criminal Investigation will no longer be supported and must be replaced.

\$600	Laptop computers
3	Number of laptop computers
<u>\$1,800</u>	Total for Detective Computers

Total for Police Department	
<u>\$52,209</u>	Capital Improvement Request

CITY OF NORMANDY, MISSOURI
PARKS STORMWATER FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009	September 30 2010	September 30 2011	September 30 2012	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget
	Actual	Actual	Actual	Actual				
REVENUES								
40-405	\$ 65,276	68,676	70,417	69,081	61,223	62,415	73,000	62,000
40-450	25	-	-	-	144,912	144,912	-	-
420.5	-	-	-	-	206,135	207,327	73,000	62,000
	<u>65,301</u>	<u>68,676</u>	<u>70,417</u>	<u>69,081</u>	<u>206,135</u>	<u>207,327</u>	<u>73,000</u>	<u>62,000</u>
EXPENDITURES								
40-1501	5,889	5,013	10,256	33,693	144,477	157,611	-	-
40-1590	6,100	-	19,532	13,826	-	-	-	-
40-1595	-	-	-	125,485	-	-	-	6,500
40-1599	-	63	4	92	240	262	200	-
	<u>11,989</u>	<u>5,076</u>	<u>29,792</u>	<u>173,096</u>	<u>144,717</u>	<u>157,873</u>	<u>200</u>	<u>6,500</u>
REVENUES OVER EXPENDITURES								
	53,312	63,600	40,625	(104,015)	61,418	49,454	72,800	55,500
	<u>(16,641)</u>	<u>(28,242)</u>	<u>(44,321)</u>	<u>(33,860)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(54,685)</u>
OTHER FINANCING USES								
40-471								
NET CHANGE IN FUND BALANCE								
	36,671	35,358	(3,696)	(137,875)	61,418	49,454	72,800	815
FUND BALANCE, OCTOBER 1								
	102,165	138,836	174,194	170,498	32,623	32,623	250,000	82,077
FUND BALANCE, SEPTEMBER 30								
	<u>138,836</u>	<u>174,194</u>	<u>170,498</u>	<u>32,623</u>	<u>94,041</u>	<u>82,077</u>	<u>322,800</u>	<u>82,892</u>

CITY OF NORMANDY, MISSOURI
PARKS AND STORMWATER EXPENDITURES
FOR THE YEAR ENDED SEPTEMBER 30, 2014

BUDGET WORK SHEET		DEPARTMENT:	900 - PARKS & RECREATION	FUND:	CAPITAL IMPROVEMENTS	JUSTIFICATION FOR LINE ITEM	ESTIMATED COST
		LINE ITEM	REFERENCE #				TOTAL ESTIMATED COST
		1240.1		Capital Contracted Services: <input type="checkbox"/> Architect / engineering consulting for park system. none at current time...			\$0.00
		Capital Improvements:					
		1243.1		<input type="checkbox"/> Ball Field maintenance contracted to Minute Outdoor Services (50/50 basis) **Budgeted for in Parks and Stormwater Sales Tax Fund (\$4,000.)			\$4,000.00
		1244.1		<input type="checkbox"/> Diamond Pro / 6-tons total in bulk or 50 lb bags \$420.00 per ton. **Budgeted for in Parks and Stormwater Sales Tax Fund (\$2,500.)			\$2,500.00
		Total Parks and Stormwater Expenditures					\$6,500.00
		1241.1		Transfer Out: <input type="checkbox"/> Funds from 1/2 cent sales tax to finance operational expenses of park system. (i.e. summer help employees) **Budgeted for in Parks and Stormwater Sales Tax Fund (\$54,685.17)			\$54,685.00

CITY OF NORMANDY, MISSOURI
TAX INCREMENT FINANCING BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Account Number	September 30 2009 Actual	September 30 2010 Actual	September 30 2011 Actual	September 30 2012 Actual	Year-to-date Actual As Of 8/31/2013	Anticipated 2013 Actual	2013 Budget	Proposed 2014 Budget
REVENUES								
60-401 Property tax	\$ 49,741	32,130	39,583	45,180	33,761	35,400	85,000	36,000
60-405 Sales Tax	41,324	21,384	16,361	20,440	20,732	25,600	-	20,000
60-450 Investment income	1,316	772	3,962	1,254	256	-	-	-
Total Revenues	<u>92,381</u>	<u>54,286</u>	<u>59,906</u>	<u>66,874</u>	<u>54,749</u>	<u>61,000</u>	<u>85,000</u>	<u>56,000</u>
EXPENDITURES								
60-501 Other	-	-	227	121	282	1,900	-	250
60-462 Capital outlay	750	785	-	-	-	-	-	-
Total Expenditures	<u>750</u>	<u>785</u>	<u>227</u>	<u>121</u>	<u>282</u>	<u>1,900</u>	<u>-</u>	<u>250</u>
REVENUES OVER EXPENDITURES	91,631	53,501	59,679	66,753	54,467	59,100	85,000	55,750
OTHER FINANCING USES								
472.8 Transfers out	(84,416)	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	7,215	53,501	59,679	66,753	54,467	59,100	85,000	55,750
FUND BALANCE, OCTOBER 1	125,260	132,475	185,976	245,655	312,408	312,408	312,408	371,508
FUND BALANCE, SEPTEMBER 30	<u>132,475</u>	<u>185,976</u>	<u>245,655</u>	<u>312,408</u>	<u>366,875</u>	<u>371,508</u>	<u>397,408</u>	<u>427,258</u>