

CITY OF NORMANDY, MISSOURI
BUDGET GOVERNMENTAL FUNDS SUMMARY
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| | General | Capital Improvements | Sewer Lateral | Parks/ Stormwater | Tax Increment Financing | Economic Development | Street Improvement | Justice Education | Total Governmental Funds |
|---|---------------------|----------------------|---------------|-------------------|-------------------------|----------------------|--------------------|-------------------|--------------------------|
| REVENUES: | | | | | | | | | |
| Property Taxes & Sales Taxes | \$ 839,000 | 65,000 | 30,000 | 56,000 | 85,000 | 55,000 | 25,000 | - | 1,155,000 |
| Licenses & Permits | 69,000 | - | - | - | - | - | - | - | 69,000 |
| Utility Taxes | 780,000 | - | - | - | - | - | - | - | 780,000 |
| Municipal Court | 1,411,000 | - | - | - | - | - | - | 3,000 | 1,414,000 |
| Intergovernmental | 223,000 | - | - | - | - | - | - | - | 223,000 |
| Investment Income | 700 | - | - | - | - | - | - | - | 700 |
| Contracts, Cell Tower, Tow Releases, Misc. | 772,759 | - | - | - | - | - | - | - | 772,759 |
| TOTAL REVENUES | 4,095,459 | 65,000 | 30,000 | 56,000 | 85,000 | 55,000 | 25,000 | 3,000 | 4,414,459 |
| EXPENDITURES: | | | | | | | | | |
| Administration | 212,082 | - | 40 | - | 12,000 | 28,200 | - | - | 252,322 |
| City Hall | 322,574 | - | - | - | - | - | - | - | 322,574 |
| Protective Inspection | 170,274 | - | - | - | - | - | - | - | 170,274 |
| Police | 2,063,285 | - | - | - | - | - | - | - | 2,063,285 |
| Police/Courts Contracts | 402,823 | - | - | - | - | - | - | - | 402,823 |
| Legal | 263,000 | - | - | - | - | - | - | 1,500 | 264,500 |
| Streets | 560,447 | 141,826 | - | - | - | - | 98,000 | - | 800,273 |
| Parks | 62,419 | - | - | 22,700 | - | - | - | - | 85,119 |
| Sewer Lateral | - | - | 28,000 | - | - | - | - | - | 28,000 |
| TOTAL EXPENDITURES | 4,056,903 | 141,826 | 28,040 | 22,700 | 12,000 | 28,200 | 98,000 | 1,500 | 4,389,169 |
| REVENUES OVER (UNDER) EXPENDITURES | 38,556 | (76,826) | 1,960 | 33,300 | 73,000 | 26,800 | (73,000) | 1,500 | 23,290 |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Transfers In | 61,160 | 141,826 | - | - | - | - | 70,000 | - | 272,986 |
| Transfers Out | (211,826) | - | - | (61,160) | - | - | - | - | (272,986) |
| Sales of Capital Assets | 10,000 | - | - | - | - | - | - | - | 10,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | (140,666) | 141,826 | - | (61,160) | - | - | 70,000 | - | 10,000 |
| NET CHANGE IN FUND BALANCE | (102,110) | 65,000 | 1,960 | (27,860) | 73,000 | 26,800 | (3,000) | 1,500 | 35,290 |
| ANTICIPATED FUND BALANCE, OCTOBER 1, 2014 | 1,327,917 | (22,770) | 14,577 | 75,595 | 433,109 | 403,105 | 79,071 | 500 | 2,311,104 |
| ANTICIPATED FUND BALANCE, SEPTEMBER 30, 2015 | \$ 1,225,807 | 42,230 | 16,537 | 47,735 | 506,109 | 429,905 | 76,071 | 2,000 | 2,346,394 |

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 2013 Actual | Year to date 30-Jun-14 Actual | Anticipated 2014 | | Proposed 2015 | |
|---------------------------------|--------------------------|-------------------------------|------------------|-----------|---------------|-----------|
| | | | Actual | Budget | Budget | Budget |
| Public Safety, Continued | | | | | | |
| 10-642 | 375 | 397 | 2,400 | 2,400 | 2,400 | 2,400 |
| 10-631 | - | - | 110,000 | - | - | 110,000 |
| 10-659 | 3,837 | 5,937 | 6,050 | 6,750 | 9,250 | 9,250 |
| 10-660 | 1,875 | 2,653 | 2,653 | 1,100 | 1,500 | 1,500 |
| 10-682 | - | 9,514 | 15,806 | - | - | 15,000 |
| 10-690 | - | 1,959 | 3,000 | - | - | - |
| 10-695 | 71,602 | 53,916 | 53,916 | - | - | - |
| | 2,004,171 | 1,549,267 | 2,089,865 | 1,798,897 | | 2,063,285 |
| | | | | | | |

Capital outlay - police capital equipment/major
Total Public Safety

Public safety contracts

| | | | | | | |
|---------|---|---------|---------|---------|---------|--|
| 10-601B | - | 189,286 | 246,072 | 241,020 | 248,261 | |
| 10-607B | - | - | - | - | - | |
| 10-608B | - | - | - | 9,270 | 9,270 | |
| 10-602B | - | 14,131 | 18,825 | 17,609 | 19,701 | |
| 10-603B | - | 36,072 | 48,096 | 60,141 | 50,000 | |
| 10-604B | - | 2,507 | 3,342 | 12,534 | 4,000 | |
| 10-605B | - | 18,826 | 18,826 | 13,738 | 24,474 | |
| 10-610B | - | - | 1,400 | - | 1,500 | |
| 10-616B | - | - | 2,400 | - | 2,500 | |
| 10-625B | - | - | 4,000 | - | 4,000 | |
| 10-601C | - | 27,546 | 35,810 | 36,506 | 29,834 | |
| 10-602C | - | 2,017 | 2,739 | 2,725 | 2,282 | |
| 10-603C | - | 3,738 | 4,985 | 7,637 | 5,500 | |
| 10-604C | - | 285 | 380 | 2,389 | 500 | |
| 10-605C | - | - | - | 143 | 1,000 | |
| | - | 294,409 | 386,875 | 403,712 | 402,823 | |
| | | | | | | |

Total Public Safety Contracts

Legal

| | | | | | | |
|---------|---------|--------|--------|---------|--------|--|
| 10-601A | 102,085 | 65,000 | 84,500 | 112,742 | 80,340 | |
| 10-602A | 7,259 | 4,657 | 6,054 | 8,370 | 6,146 | |
| 10-603A | 13,222 | 22,203 | 29,604 | 17,554 | 32,000 | |

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 | Year to date | Anticipated | 2014 | 2014 | Proposed |
|-------------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| | 2013 Actual | 30-Jun-14 Actual | 2014 Actual | Budget | Budget | 2015 Budget |
| Legal, Continued | | | | | | |
| 10-604A | 3,348 | 8,777 | 11,703 | 6,989 | 15,214 | 15,214 |
| 10-605A | 89 | 844 | 844 | 410 | 1,000 | 1,000 |
| 10-606A | 3,970 | 2,560 | 3,413 | - | 3,000 | 3,000 |
| 10-607A | - | - | - | - | 2,000 | 2,000 |
| 10-610A | 465 | 986 | 1,500 | 500 | 500 | 500 |
| 10-615A | 99 | 839 | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-613A | 124,870 | 85,042 | 113,389 | 125,000 | 115,000 | 115,000 |
| 10-620A | 1,953 | 358 | 500 | - | 500 | 500 |
| 10-631A | 37,041 | 83,289 | - | 30,000 | - | - |
| 10-641A | 4,654 | 3,665 | 4,500 | 4,500 | 5,000 | 5,000 |
| 10-611A | 1,278 | 847 | 1,000 | 1,275 | 1,000 | 1,000 |
| 10-699A | - | 300 | 300 | 500 | 300 | 300 |
| | 300,333 | 279,367 | 258,306 | 308,840 | 263,000 | 263,000 |

| Public Works - Streets | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|
| 10-701 | 176,599 | 198,380 | 257,894 | 223,760 | 251,550 | 251,550 |
| 10-702 | 13,219 | 14,914 | 19,388 | 17,606 | 17,921 | 17,921 |
| 10-703 | 36,336 | 45,008 | 60,011 | 57,240 | 65,000 | 65,000 |
| 10-704 | 8,812 | 6,971 | 9,295 | 12,294 | 13,361 | 13,361 |
| 10-705 | 10,792 | 11,161 | 11,161 | 19,498 | 21,191 | 21,191 |
| 10-706 | 1,953 | 333 | 333 | 6,527 | 6,527 | 6,527 |
| 10-716 | 3,138 | 7,215 | 9,500 | 6,640 | 24,040 | 24,040 |
| 10-713 | 46 | - | - | 550 | 550 | 550 |
| 10-720 | 1,518 | 304 | 500 | 2,250 | 2,690 | 2,690 |
| 10-725 | 32,927 | 29,517 | 38,787 | 33,230 | 9,830 | 9,830 |
| 10-727 | - | - | - | - | 23,400 | 23,400 |
| 10-730 | 1,331 | - | - | 1,200 | 1,200 | 1,200 |
| 10-733 | 4,311 | 5,493 | 9,000 | 4,535 | 6,150 | 6,150 |
| 10-734 | 143 | 9,256 | 9,256 | 11,447 | 20,866 | 20,866 |
| 10-735 | 3,014 | 1,759 | 2,359 | 2,784 | 3,456 | 3,456 |
| 10-736 | 44,251 | 32,630 | 44,000 | 46,000 | 46,000 | 46,000 |

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | Inspections | September 30 | Year to date | Anticipated | 2014 | Proposed |
|----------------|---|--------------|------------------|-------------|-----------|-------------|
| | | 2013 Actual | 30-Jun-14 Actual | 2014 Actual | Budget | 2015 Budget |
| 10-1001 | Salaries | 91,301 | 77,050 | 100,165 | 83,966 | 31,986 |
| 10-1002 | Payroll taxes | 7,234 | 5,446 | 7,663 | 6,424 | 2,447 |
| 10-1006 | Health insurance | - | 16,180 | 21,573 | 10,714 | 15,000 |
| 10-1004 | Pension | - | 413 | 551 | 3,768 | 600 |
| 10-1005 | Worker's compensation | 4,590 | 6,437 | 6,262 | 226 | 8,141 |
| 10-1010 | Dues and subscriptions | 3,535 | 264 | 750 | 3,000 | 1,000 |
| 10-1059 | Nuisance abatement | 101,458 | 84,664 | 115,000 | 70,000 | 100,000 |
| 10-1013 | Professional fees | 128,716 | 448 | 500 | 20,000 | 500 |
| 10-1016 | Contractual services | - | 4,000 | 5,500 | - | 5,500 |
| 10-1035 | Utilities | 4,468 | - | - | 1,200 | - |
| 10-1011 | Training | 200 | 1,229 | 1,229 | 1,000 | 1,200 |
| 10-1041 | Supplies | - | 1,394 | 1,394 | - | 1,400 |
| 10-1060 | Miscellaneous | - | 200 | 200 | - | 200 |
| 10-1099 | Other | - | 2,300 | 2,300 | - | 2,300 |
| | Total Inspections | 341,502 | 200,025 | 263,087 | 200,298 | 170,274 |
| | Total Expenditures | 3,775,328 | 3,273,574 | 4,388,067 | 3,757,976 | 4,056,903 |
| | REVENUES (OVER) UNDER EXPENDITURES | 474,303 | (204,932) | (306,387) | 56,790 | 38,556 |
| | OTHER FINANCING SOURCES (USES) | | | | | |
| 10-461 | Transfer in - sewer lateral | - | - | - | - | - |
| 10-469 | Transfer in - parks | - | 54,685 | 50,899 | 54,685 | 61,160 |
| 10-471 | Transfer out - capital improvement | | | | | (141,826) |
| | Transfer out - street improvement | (94,000) | (94,000) | (94,000) | (94,000) | (70,000) |
| 440 | Sale of capital assets | - | - | - | - | 10,000 |
| | Total Other Financing Sources | (94,000) | (39,315) | (43,101) | (39,315) | (140,666) |
| | NET CHANGE IN FUND BALANCE | 380,303 | (244,247) | (349,488) | 17,475 | (102,110) |
| | FUND BALANCE, OCTOBER 1 | 1,296,303 | 1,677,405 | 1,677,405 | 1,410,155 | 1,327,917 |
| | FUND BALANCE, SEPTEMBER 30 | 1,676,606 | 1,433,158 | 1,327,917 | 1,427,630 | 1,225,807 |

City of Normandy
Salaries
2014-2015 Budget

| Job Title | Current Annual | Hourly | Bi-Weekly Salary | Annual 3% Increase | 3% Hourly Change | 3% Change Bi-Weekly | Budgeted Annual |
|------------------|---------------------|---------------|------------------|--------------------|------------------|---------------------|---------------------|
| Accounting Clerk | 28,953.60 | 13.92 | 1,113.60 | 868.61 | 0.42 | 33.41 | 29,822.21 |
| Office Manager | 63,559.86 | 30.56 | 2,444.61 | 1,906.80 | 0.92 | 73.34 | 65,466.66 |
| | 92,513.46 | 44.48 | 3,558.21 | 2,775.40 | 1.33 | 106.75 | 95,288.86 |
| Detective | 44,283.20 | 21.29 | 1,703.20 | 1,328.50 | 0.64 | 51.10 | 45,611.70 |
| Captain | 64,292.80 | 30.91 | 2,472.80 | 1,928.78 | 0.93 | 74.18 | 66,221.58 |
| Patrol Officer | 40,788.80 | 19.61 | 1,568.80 | 1,223.66 | 0.59 | 47.06 | 42,016.00 |
| Patrol Officer | 46,404.80 | 22.31 | 1,784.80 | 1,392.14 | 0.67 | 53.54 | 47,798.40 |
| K-9 Officer | 46,343.44 | 22.28 | 1,782.44 | 1,390.30 | 0.67 | 53.47 | 47,736.00 |
| Patrol Officer | 39,000.00 | 18.75 | 1,500.00 | 1,170.00 | 0.56 | 45.00 | 40,164.80 |
| Patrol Officer | 39,000.00 | 18.75 | 1,500.00 | 1,170.00 | 0.56 | 45.00 | 40,164.80 |
| Patrol Officer | 39,000.00 | 18.75 | 1,500.00 | 1,170.00 | 0.56 | 45.00 | 40,164.80 |
| Lieutenant | 52,208.00 | 25.10 | 2,008.00 | 1,566.24 | 0.75 | 60.24 | 53,768.00 |
| Major | 79,895.92 | 38.41 | 3,072.92 | 2,395.88 | 1.15 | 92.19 | 82,284.80 |
| K-9 Officer | 42,411.20 | 20.39 | 1,631.20 | 1,272.34 | 0.61 | 48.94 | 43,680.00 |
| Police Chief | 85,315.88 | 41.02 | 3,281.38 | 2,559.48 | 1.23 | 98.44 | 87,880.00 |
| Sergeant | 50,232.00 | 24.15 | 1,932.00 | 1,506.96 | 0.72 | 57.96 | 51,729.60 |
| Patrol Officer | 40,476.80 | 19.46 | 1,556.80 | 1,214.30 | 0.58 | 46.70 | 41,683.20 |
| Patrol Officer | 40,809.60 | 19.62 | 1,569.60 | 1,224.29 | 0.59 | 47.09 | 42,036.80 |
| Lieutenant | 50,793.60 | 24.42 | 1,953.60 | 1,523.81 | 0.73 | 58.61 | 52,312.00 |
| Sergeant | 50,232.00 | 24.15 | 1,932.00 | 1,506.96 | 0.72 | 57.96 | 51,729.60 |
| Patrol Officer | 40,185.60 | 19.32 | 1,545.60 | 1,205.57 | 0.58 | 46.37 | 41,392.00 |
| Patrol Officer | 45,136.00 | 21.70 | 1,736.00 | 1,354.08 | 0.65 | 52.08 | 46,488.00 |
| Sergeant | 48,734.40 | 23.43 | 1,874.40 | 1,462.03 | 0.70 | 56.23 | 50,190.40 |
| Patrol Officer | 39,000.00 | 18.75 | 1,500.00 | - | - | 45.00 | 39,000.00 |
| Patrol Officer | 39,000.00 | 18.75 | 1,500.00 | - | - | 45.00 | 39,000.00 |
| Patrol Officer | 39,000.00 | 18.75 | 1,500.00 | - | - | 45.00 | 39,000.00 |
| | 1,102,544.04 | 530.07 | 42,405.54 | 29,566.32 | 14.21 | 1,272.17 | 1,132,052.48 |
| Patrol Officer | 40,164.80 | 19.31 | 1,544.80 | 1,204.94 | 0.58 | 46.34 | 41,371.20 |
| Patrol Officer | 40,164.80 | 19.31 | 1,544.80 | 1,204.94 | 0.58 | 46.34 | 41,371.20 |
| Patrol Officer | 40,164.80 | 19.31 | 1,544.80 | 1,204.94 | 0.58 | 46.34 | 41,371.20 |
| Patrol Officer | 40,164.80 | 19.31 | 1,544.80 | 1,204.94 | 0.58 | 46.34 | 41,371.20 |
| Patrol Officer | 40,185.60 | 19.32 | 1,545.60 | 1,205.57 | 0.58 | 46.37 | 41,392.00 |
| Patrol Officer | 40,185.60 | 19.32 | 1,545.60 | 1,205.57 | 0.58 | 46.37 | 41,392.00 |
| Legal Clerk | 28,965.25 | 13.93 | 1,114.05 | 868.96 | 0.42 | 33.42 | 29,827.20 |
| | 269,995.65 | 129.81 | 10,384.45 | 8,099.87 | 3.89 | 311.53 | 278,096.00 |

City of Normandy
Salaries
2014-2015 Budget

| Job Title | Current Annual | Hourly | Bi-Weekly Salary | Annual 3% Increase | 3% Hourly Change | 3% Change Bi-Weekly | Budgeted Annual |
|-----------------------|---------------------|---------------|------------------|--------------------|------------------|---------------------|---------------------|
| Legal Clerk | 30,160.00 | 14.50 | 1,160.00 | 904.80 | 0.44 | 34.80 | 31,075.20 |
| Legal Clerk | 22,880.00 | 11.00 | 880.00 | 688.40 | 0.33 | 26.40 | 23,566.40 |
| Legal Clerk | 24,960.00 | 12.00 | 960.00 | 748.80 | 0.36 | 28.80 | 25,708.80 |
| | 78,000.00 | 37.50 | 3,000.00 | 2,340.00 | 1.13 | 90.00 | 80,350.40 |
| Inspections | 31,054.40 | 14.93 | 1,194.40 | 931.63 | 0.45 | 35.83 | 31,990.40 |
| Laborer | 22,484.80 | 10.81 | 864.80 | 674.54 | 0.32 | 25.94 | 23,150.40 |
| Laborer | 48,006.40 | 23.08 | 1,846.40 | 1,440.19 | 0.69 | 55.39 | 49,441.60 |
| Laborer | 19,760.00 | 9.50 | 760.00 | 592.80 | 0.29 | 22.80 | 20,363.20 |
| Public Works Director | 74,280.44 | 35.71 | 2,856.94 | 2,228.41 | 1.07 | 85.71 | 76,502.40 |
| Mechanic/Laborer | 56,125.26 | 26.98 | 2,158.66 | 1,685.76 | 0.81 | 64.76 | 57,809.44 |
| Laborer | 23,566.40 | 11.33 | 906.40 | 706.99 | 0.34 | 27.19 | 24,273.60 |
| | 244,223.30 | 117.42 | 9,393.20 | 7,326.70 | 3.52 | 281.80 | 251,540.64 |
| Driver/Laborer | 18,720.00 | 9.00 | 720.00 | 561.60 | 0.27 | 21.60 | 19,281.60 |
| Driver/Laborer | 27,289.60 | 13.12 | 1,049.60 | 818.69 | 0.39 | 31.49 | 28,100.80 |
| | 46,009.60 | 22.12 | 1,769.60 | 1,380.29 | 0.66 | 53.09 | 47,382.40 |
| Parks-Part/Time | 6,592.00 | 7.35 | 253.54 | 197.76 | 0.22 | 7.61 | 6,789.76 |
| Parks-Part/Time | 6,592.00 | 8.00 | 253.54 | 197.76 | 0.24 | 7.61 | 6,789.76 |
| Parks-Part/Time | 6,592.00 | 7.35 | 253.54 | 197.76 | 0.22 | 7.61 | 6,789.76 |
| | 19,776.00 | 22.70 | 760.62 | 593.28 | 0.68 | 22.82 | 20,369.28 |
| City Council | 1,894,116.45 | 919.02 | 72,466.02 | 55,013.49 | 25.88 | 2,173.98 | 1,937,070.46 |
| Total City Salaries | | | | | | | 36,855.00 |
| | | | | | | | 1,973,925.46 |

CITY OF NORMANDY, MISSOURI
CAPITAL IMPROVEMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 | Year to date | | Anticipated | | Proposed | |
|-----------------------------------|---------------|------------------|-----------------|----------------|----------------|----------------|----------------|
| | 2013 Actual | 30-Jun-14 Actual | 2014 Actual | 2014 Budget | 2015 Budget | 2015 Budget | 2015 Budget |
| REVENUES | | | | | | | |
| 20-405 | 64,834 | 48,150 | 68,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 20-450 | 39 | 3 | 5 | - | - | - | - |
| | <u>64,873</u> | <u>48,153</u> | <u>68,005</u> | <u>65,000</u> | <u>65,000</u> | <u>65,000</u> | <u>65,000</u> |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| Capital Outlay | | | | | | | |
| 1245.1 | 13,500 | - | - | 7,000 | - | - | - |
| 20-1210 | 32,787 | 58,581 | 58,581 | 52,209 | - | - | - |
| 20-1221 | - | 125,973 | 125,973 | 138,064 | 141,826 | 141,826 | 141,826 |
| 20-1231.1 | 11,552 | - | - | - | - | - | - |
| 20-1200 | 4,698 | - | - | 10,000 | - | - | - |
| | <u>62,537</u> | <u>184,554</u> | <u>184,554</u> | <u>207,273</u> | <u>141,826</u> | <u>141,826</u> | <u>141,826</u> |
| | | | | | | | |
| | 2,336 | (136,401) | (116,549) | (142,273) | (76,826) | (76,826) | (76,826) |
| NET CHANGE IN FUND BALANCE | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | |
| 10-471 | - | - | - | - | 141,826 | 141,826 | 141,826 |
| | | | | | | | |
| | 2,336 | (136,401) | (116,549) | (142,273) | 65,000 | 65,000 | 65,000 |
| NET CHANGE IN FUND BALANCE | | | | | | | |
| FUND BALANCE, OCTOBER 1 | | | | | | | |
| | 91,444 | 93,780 | 93,780 | 142,532 | (22,770) | (22,770) | (22,770) |
| | <u>93,780</u> | <u>(42,621)</u> | <u>(22,769)</u> | <u>259</u> | <u>42,230</u> | <u>42,230</u> | <u>42,230</u> |

CITY OF NORMANDY, MISSOURI
SEWER BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 2013 Actual | Year to date 30-Jun-14 Actual | Anticipated 2014 Actual | 2014 Budget | Proposed 2015 Budget |
|-----------------------------------|--------------------------|-------------------------------|-------------------------|---------------|----------------------|
| | | | | | |
| REVENUES | | | | | |
| 30-405 Sewer lateral fees | 31,466 | 28,700 | 30,000 | 33,000 | 30,000 |
| 30-450 Investment income | - | | | | |
| Total Revenues | <u>31,466</u> | <u>28,700</u> | <u>30,000</u> | <u>33,000</u> | <u>30,000</u> |
| EXPENDITURES | | | | | |
| 30-1300 Payment to contractor | 24,056 | 24,196 | 28,000 | 28,000 | 28,000 |
| 30-1330 Bank fees | 201 | 30 | 30 | 40 | 40 |
| Total Expenditures | <u>24,257</u> | <u>24,226</u> | <u>28,030</u> | <u>28,040</u> | <u>28,040</u> |
| NET CHANGE IN FUND BALANCE | | | | | |
| | 7,209 | 4,474 | 1,970 | 4,960 | 1,960 |
| FUND BALANCE, OCTOBER 1 | | | | | |
| | 5,399 | 12,607 | 12,607 | 10,446 | 14,577 |
| FUND BALANCE, SEPTEMBER 30 | | | | | |
| | <u>12,608</u> | <u>17,081</u> | <u>14,577</u> | <u>15,406</u> | <u>16,537</u> |

CITY OF NORMANDY, MISSOURI
PARK AND STORMWATER FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 2013 Actual | Year to date 30-Jun-14 | | Anticipated 2014 | | Proposed 2015 | |
|---|--------------------------|------------------------|----------|------------------|----------|---------------|----------|
| | | Actual | Budget | Actual | Budget | Actual | Budget |
| REVENUES | | | | | | | |
| 40-405 Sales Tax | 70,921 | 44,401 | 56,000 | 62,000 | 56,000 | - | 56,000 |
| 420.5 Intergovernmental-Grants | 36,212 | - | - | - | - | - | - |
| Total Revenues | 107,133 | 44,401 | 56,000 | 62,000 | 56,000 | - | 56,000 |
| EXPENDITURES | | | | | | | |
| 40-1501 Parks expenses | 152,518 | 7,550 | 7,550 | - | - | - | - |
| 40-1595 Parks construction | - | 1,989 | 1,989 | 6,500 | 22,500 | 22,500 | 22,500 |
| 40-1599 Banking fees | 260 | 80 | 80 | - | 200 | 200 | 200 |
| Total Expenditures | 152,778 | 9,619 | 9,619 | 6,500 | 22,700 | 22,700 | 22,700 |
| | (45,645) | 34,782 | 46,381 | 55,500 | 33,300 | 33,300 | 33,300 |
| REVENUES OVER (UNDER) EXPENDITURES | | | | | | | |
| 40-471 OTHER FINANCING USES | - | (54,685) | (54,685) | (54,685) | (61,160) | (61,160) | (61,160) |
| Transfer out | | | | | | | |
| NET CHANGE IN FUND BALANCE | (45,645) | (19,903) | (8,304) | 815 | (27,860) | (27,860) | (27,860) |
| FUND BALANCE, OCTOBER 1 | 132,044 | 86,399 | 86,399 | 82,077 | 75,595 | 75,595 | 75,595 |
| FUND BALANCE, SEPTEMBER 30 | 86,399 | 66,496 | 78,095 | 82,892 | 47,735 | 47,735 | 47,735 |

CITY OF NORMANDY, MISSOURI
STREET IMPROVEMENT FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 2013 Actual | Year to date 30-Jun-14 | | Anticipated 2014 | | Proposed 2015 | |
|---|--------------------------|------------------------|----------------|------------------|---------------|---------------|--------|
| | | Actual | Budget | Actual | Budget | Budget | Budget |
| REVENUES | | | | | | | |
| 80-405 Sales Tax | 29,200 | 23,681 | 24,500 | 33,000 | 25,000 | | |
| 80- CDBG income | - | - | - | 66,000 | - | | |
| 80-450 Investment income | 5 | 2 | 2 | - | - | | |
| Total Revenues | <u>29,205</u> | <u>23,683</u> | <u>24,502</u> | <u>99,000</u> | <u>25,000</u> | | |
| EXPENDITURES | | | | | | | |
| 80-1501 Street expenditures | 22,155 | 2,025 | 140,000 | 65,000 | 33,000 | | |
| 80-1502 Construction-street | - | - | - | 60,000 | 65,000 | | |
| 80-1141 Office Supplies | 177 | - | - | - | - | | |
| 80-1599 Banking fees | 204 | 100 | 100 | - | - | | |
| Total Expenditures | <u>22,536</u> | <u>2,125</u> | <u>140,100</u> | <u>125,000</u> | <u>98,000</u> | | |
| | 6,669 | 21,558 | (115,598) | (26,000) | (73,000) | | |
| REVENUES OVER (UNDER) EXPENDITURES | | | | | | | |
| 80-470 OTHER FINANCING SOURCES | 94,000 | 94,000 | 94,000 | 94,000 | 70,000 | | |
| Transfer in | | | | | | | |
| NET CHANGE IN FUND BALANCE | | | | | | | |
| | 100,669 | 115,558 | (21,598) | 68,000 | (3,000) | | |
| FUND BALANCE, OCTOBER 1 | | | | | | | |
| | - | 100,669 | 100,669 | 90,994 | 79,071 | | |
| FUND BALANCE, SEPTEMBER 30 | | | | | | | |
| | <u>100,669</u> | <u>216,227</u> | <u>79,071</u> | <u>158,994</u> | <u>76,071</u> | | |

CITY OF NORMANDY, MISSOURI
JUSTICE EDUCATION BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 2013 Actual | Year to date 30-Jun-14 Actual | Anticipated 2014 | | Proposed 2015 | |
|-----------------------------------|--------------------------|-------------------------------|------------------|--------|---------------|--------|
| | | | Actual | Budget | Budget | Budget |
| REVENUES | | | | | | |
| 90-421 | - | 254 | 500 | - | - | 3,000 |
| Judicial training | | | | | | |
| EXPENDITURES | | | | | | |
| 90- | - | - | - | - | - | 1,500 |
| Court training | | | | | | |
| NET CHANGE IN FUND BALANCE | | | | | | |
| | - | 254 | 500 | - | - | 1,500 |
| FUND BALANCE, OCTOBER 1 | | | | | | |
| | - | 254 | - | - | - | 500 |
| FUND BALANCE, SEPTEMBER 30 | | | | | | |
| | - | 508 | 500 | - | - | 2,000 |

CITY OF NORMANDY, MISSOURI
SANITATION BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 Year to date | | Anticipated | | Proposed | |
|---------------------------|---------------------------|------------------|----------------|-----------------|-----------------|----------------|
| | 2013 Actual | 30-Jun-14 Actual | 2014 Actual | 2014 Budget | 2014 Budget | 2015 Budget |
| OPERATING REVENUES | | | | | | |
| 70-430 | 197,367 | 166,193 | 200,000 | 220,000 | 220,000 | 200,000 |
| 70-432 | 886 | 684 | 1,200 | 2,500 | 2,500 | 1,200 |
| | <u>198,253</u> | <u>166,877</u> | <u>201,200</u> | <u>222,500</u> | <u>222,500</u> | <u>201,200</u> |
| | Total Operating Revenues | | | | | |
| EXPENSES | | | | | | |
| 70-801 | 60,376 | 32,648 | 43,930 | 101,129 | 101,129 | 47,390 |
| 70-801B | - | - | - | - | - | 1,142 |
| 70-802 | 5,347 | 2,355 | 3,384 | 7,548 | 7,548 | 3,625 |
| 70-804 | 3,479 | 2,797 | 1,352 | 5,731 | 5,731 | 2,836 |
| 70-805 | 9,368 | 4,600 | 4,949 | 11,661 | 11,661 | 5,986 |
| 70-806 | - | 105 | 2,182 | - | - | 2,456 |
| 70-807 | - | 450 | 450 | - | - | 450 |
| 70-840 | 31,320 | 22,455 | 37,376 | 48,927 | 48,927 | 42,000 |
| 70-859 | 642 | - | - | 870 | 870 | 2,300 |
| 70-803 | 27,775 | 12,538 | 14,521 | 41,159 | 41,159 | 22,181 |
| 70-810 | - | 25 | 275 | - | - | - |
| 70-816 | - | 50 | 50 | - | - | - |
| 70-817 | - | 576 | 2,000 | - | - | - |
| 70-813 | 528 | 24 | 24 | 300 | 300 | 300 |
| 70-825 | 26,666 | 23,057 | 11,859 | 25,910 | 25,910 | 25,910 |
| 70-827 | - | - | 16,931 | - | - | - |
| 70-835 | 882 | 202 | 250 | 996 | 996 | 312 |
| 70-820 | 329 | 110 | 500 | 1,332 | 1,332 | 888 |
| 70-870 | - | 203 | 250 | - | - | 100 |
| 70-899 | 51 | 113 | 100 | - | - | 300 |
| 70-860 | 1,284 | 779 | 1,000 | 98 | 98 | 50 |
| | <u>168,047</u> | <u>103,087</u> | <u>141,383</u> | <u>245,661</u> | <u>245,661</u> | <u>158,226</u> |
| | <u>30,206</u> | <u>63,790</u> | <u>59,817</u> | <u>(23,161)</u> | <u>(23,161)</u> | <u>42,974</u> |
| | Total Operating Expenses | | | | | |
| | OPERATING INCOME | | | | | |

CITY OF NORMANDY, MISSOURI
SANITATION BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2015

| Account Number | September 30 Year to date | | Anticipated | | Proposed | |
|--|---------------------------|------------------|-------------|-------------|-------------|-------------|
| | 2013 Actual | 30-Jun-14 Actual | 2014 Actual | 2014 Budget | 2015 Budget | 2015 Budget |
| NONOPERATING REVENUES | | | | | | |
| 70-450 | 42 | - | - | - | - | - |
| Investment income | | | | | | |
| CHANGE IN NET POSITION BEFORE CAPITAL EQUIPMENT | | | | | | |
| 70-890A | 30,248 | 63,790 | 59,817 | (23,161) | 42,974 | 42,974 |
| Capital equipment | - | - | 35,035 | 6,389 | 20,995 | 20,995 |
| CHANGE IN NET POSITION | | | | | | |
| | 30,248 | 63,790 | 24,782 | (29,550) | 21,979 | 21,979 |
| NONBUDGETED ACTIVITY - DEPRECIATION | | | | | | |
| | (19,269) | (19,000) | (19,000) | - | - | - |
| | 10,979 | 44,790 | 5,782 | (29,550) | 21,979 | 21,979 |
| NET POSITION, OCTOBER 1 | | | | | | |
| | 72,892 | 83,309 | 128,099 | 170,000 | 133,881 | 133,881 |
| NET POSITION, SEPTEMBER 30 | | | | | | |
| | 83,871 | 128,099 | 133,881 | 140,450 | 155,860 | 155,860 |