

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number		September 30	Year to date		Proposed
		2016	September 30, 2017	2017	2018
		Actual	Actual	Budget	Budget
<b>REVENUES</b>					
<b>Property Taxes</b>					
10-400	Real estate	71,117	70,743	68,000	68,000
10-401	Personal property	22,079	21,953	22,000	21,000
	Total Property Taxes	93,196	92,696	90,000	89,000
<b>Utility Taxes</b>					
10-415	Electric	356,092	358,151	345,000	343,000
10-416	Telephone	157,941	137,305	160,000	150,000
10-417	Gas	116,876	126,132	123,000	125,000
10-418	Cable	33,979	32,584	30,000	32,000
10-419	Water	56,070	63,034	50,000	60,000
	Total Utility Taxes	720,958	717,206	708,000	710,000
10-405	<b>Sales Taxes</b>	722,301	707,562	700,000	700,000
10-425	<b>Local Use Tax</b>	83,667	77,836	84,000	77,500
<b>Licenses</b>					
10-406	Merchants and manufacturers	39,064	27,291	39,000	27,000
10-407	Liquor	7,748	4,500	2,500	4,500
10-408	Other	-	-	-	-
	Total Licenses	46,812	31,791	41,500	31,500
<b>Permits</b>					
10-409	Building	3,311	1,921	3,000	2,000
10-410	Occupancy	12,900	15,382	13,000	15,000
10-410A	Inspections	41,460	41,475	38,000	38,000
10-411	Park	1,425	1,185	1,200	1,000
10-412	Other	501	-	600	-
	Total Permits	59,597	59,963	55,800	56,000
<b>Fines and Court Costs</b>					
10-421	Fines, forfeitures, and penalties	767,626	603,899	800,000	610,000
10-421A	Failure to Appear	201	-	-	-
10-421B	Fines for Police Training	10,142	1,480	9,500	-
10-421C	Confinement and Deterrent	74	-	100	-
10-421D	Bio-Scanner	8,235	-	9,300	-
10-423	Police training	9,030	5,049	-	-
10-424	Forfeitures and deposits	18,500	3,070	10,000	-
	Total Fines And Court Costs	813,808	613,498	828,900	610,000
<b>Intergovernmental</b>					
10-403	Cigarette tax	38,197	38,197	38,000	38,000
10-404	Motor vehicle sales tax	197,599	202,079	194,000	200,000
10-420	Grant - police capital	2,888	5,619	-	61,400
10-420A	Grant - police operating (SRO)	199,487	379,530	351,000	236,308
10-468	Drug task force seizures	-	-	6,500	-
	Total Intergovernmental	438,171	625,425	589,500	535,708
10-450	<b>Investment Income</b>	197	450	140	250

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number		September 30	Year to date		Proposed
		2016	September 30, 2017	2017	2018
		Actual	Actual	Budget	Budget
<b>Other</b>					
10-413	Nuisance abatement	124,067	24,774	100,000	20,000
10-435	Contractual fees-police	618,430	646,990	633,631	760,000
10-460	Cell tower income	54,655	57,379	55,000	55,000
10-441	Misc. police training	28	-	-	-
10-443	Miscellaneous income - police (tow release)	3,050	3,515	3,000	3,000
10-444	Miscellaneous income - office	360	1,233	-	-
10-445	Miscellaneous income - public works	60	-	-	-
10-446	Miscellaneous income - court	25	200	-	-
	Total Other	800,675	734,091	791,631	838,000
	Total Revenues	3,779,382	3,660,518	3,889,471	3,647,958
<b>EXPENDITURES</b>					
<b>Administration</b>					
10-501	Salaries	82,271	62,652	62,694	112,907
10-502	Payroll taxes	6,151	4,638	4,796	8,637
10-503	Health insurance	13,688	9,362	8,923	10,314
10-504	Pension	5,293	2,442	2,630	1,908
10-505	Worker's compensation	1,487	1,494	264	609
10-509	Suppl insurance	1,022	836	1,276	1,234
10-506	Unemployment insurance	6,788	76	1,000	500
10-510	Dues and subscriptions	4,111	5,527	4,000	5,500
10-511	Training	3,732	3,887	3,500	3,500
10-512	Elected officials	4,927	505	4,000	560
10-513	Professional fees	29,662	6,457	20,000	6,000
10-515	Travel	5,240	1,926	2,000	2,000
10-516	Contractual Services	32,427	39,706	28,000	41,000
10-535	Utilities	-	43	-	-
10-541	Supplies & Equipment	2,976	12,933	3,000	5,000
10-559	Public relations	5,346	2,002	6,400	2,200
10-560	Miscellaneous	4,416	3,959	3,500	3,500
10-565	Over & short	(16)	7	-	-
10-590	Equipment	-	-	-	-
	Total Administration	209,521	158,452	155,983	205,369
<b>City Hall</b>					
10-1101	Salaries	38,050	37,550	37,800	37,800
10-1102	Payroll taxes	2,892	2,854	2,892	2,892
10-1104	Employee health deductible	-	3,798	19,040	20,000
10-1110	Dues and subscriptions	-	1,199	-	-
10-1111	Training	-	875	-	1,500
10-1113	Professional fees	84,995	40,531	24,000	40,000
10-1114	Legal and accounting fees	7,000	171,908	210,000	150,000
10-1115	Travel	954	2,339	7,000	2,500
10-1135	Telephone & utilities	23,595	25,686	21,000	25,000
10-1140	Legal advertisement/recruitment	1,300	-	2,000	-
10-1141	Office supplies	14,182	19,150	15,000	15,000
10-1142	Printing	4,518	17,053	4,000	10,000
10-1144	Postage	7,557	11,022	7,000	10,000
10-1145	Election fees	1,256	1,448	2,500	1,500
10-1147	Cleaning supplies	1,087	1,888	1,300	1,500
10-1149	Insurance	73,338	81,227	75,000	90,500
10-1159	Public relations	8,724	9,839	8,000	10,000
10-1160	Miscellaneous	4,057	3,519	2,000	2,500
10-1180	Equipment maintenance	-	578	-	700
10-1182	Rental Equipment	18,429	7,843	15,000	8,500
10-1183	Building Maintenance	5,012	2,532	4,000	2,600
10-1190	Equipment	1,329	-	-	-
	Total City Hall	298,275	442,839	457,532	432,492

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number		September 30	Year to date		Proposed
		2016	September 30, 2017	2017	2018
		Actual	Actual	Budget	Budget
<b>Public Safety</b>					
10-601	Wages	1,326,257	1,295,051	1,325,746	1,178,137
10-607	Overtime-Traffic Safety	-	-	17,000	17,000
10-607	Overtime	25,158	19,644	4,745	4,745
10-608	Holiday pay	23,738	27,269	26,715	24,801
10-602	Payroll taxes	102,269	98,506	105,127	93,239
10-603	Health insurance	205,627	195,433	209,947	207,631
10-604	Pension	54,572	45,925	81,610	56,653
10-605	Worker's compensation	94,467	103,153	102,844	91,581
10-606	Unemployment	-	-	-	-
10-609	Suppl insurance	12,092	12,976	21,268	12,101
10-610	Dues and subscriptions	8,096	6,486	7,500	7,500
10-611	Training	12,015	11,250	10,750	10,000
10-613	Professional services	5,841	11,583	3,500	12,000
10-615	Travel	4,277	3,790	5,000	4,000
10-616	Contractual services	123,147	71,262	83,000	75,000
10-620	Uniforms	20,126	16,992	20,000	17,000
10-625	Vehicle	60,537	75,053	65,000	80,000
10-627	Fuel	46,571	54,111	45,000	60,000
10-628	Detective Bureau	-	-	1,500	1,500
10-631	Prisoner detention	15,039	15,039	20,000	15,000
10-635	Utilities	8,192	11,853	6,500	11,000
10-641	Supplies	28,414	20,591	25,000	17,000
10-642	K-9 expenses	-	-	-	-
10-659	Public relations	5,103	1,871	7,500	1,500
10-660	Miscellaneous	3,680	1,838	1,500	1,500
10-680	Equip Maintenance	6,334	1,780	5,000	2,500
10-682	Rental Equipment	-	4,391	-	-
10-690	Equipment	3,438	770	-	-
10-692	Sinclair station	-	7,261	-	-
10-685	SRO Payable to Others	81,934	183,073	143,122	118,000
10-695	Capital outlay - police capital equipment/major	26,329	74,449	-	9,500
10-1800.8	Drug task expenditures	-	457	-	-
	<b>Total Public Safety</b>	<b>2,303,253</b>	<b>2,371,857</b>	<b>2,344,874</b>	<b>2,128,887</b>
<b>Public safety contracts</b>					
10-601B	Wages	238,000	262,445	211,744	291,949
10-607B	Overtime	-	-	12,631	11,999
10-608B	Holiday pay	6,968	5,917	6,650	8,048
10-602B	Payroll taxes	17,668	19,450	17,673	23,868
10-603B	Health insurance	39,624	34,442	32,994	52,106
10-604B	Pension	10,611	8,522	13,861	14,664
10-605B	Worker's compensation	14,822	19,480	17,520	22,972
10-609B	Suppl insurance	2,121	2,397	3,378	2,843
10-610B	Dues and subscriptions	-	-	-	-
10-616B	Contractual services	-	-	-	-
10-625B	Vehicle	-	-	-	-
10-659B	Public relations	500	-	500	500
10-601C	Salaries-Court	34,954	49,784	30,663	54,018
10-602C	Payroll taxes-Court	2,444	3,710	2,346	4,132
10-603C	Health insurance-Court	6,585	11,324	7,268	17,055
10-604C	Pension-Court	-	1,504	920	513
10-605C	Worker's compensation-Court	32	712	129	291
10-609C	Suppl insurance	-	513	713	626
10-610C	Dues and subscriptions	-	90	-	100
10-613C	Contractual services	-	450	-	500
10-641C	Supplies & equipment	-	35	-	100
	<b>Total Public Safety Contracts</b>	<b>374,329</b>	<b>420,775</b>	<b>358,990</b>	<b>506,285</b>

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number		September 30	Year to date	2017 Budget	Proposed
		2016 Actual	September 30, 2017 Actual		2018 Budget
<b>Judicial (Legal)</b>					
10-601A	Salaries	82,413	90,258	112,076	54,018
10-602A	Payroll taxes	5,929	6,707	8,574	4,132
10-603A	Health insurance	16,947	18,143	16,192	17,055
10-604A	Pension	7,448	2,551	1,132	513
10-605A	Worker's compensation	64	1,531	471	291
10-609A	Suppl insurance	1,076	898	1,995	626
10-606A	Unemployment	-	-	3,811	-
10-610A	Dues and subscriptions	525	3,038	500	3,000
10-611A	Training	270	102	-	250
10-613A	Professional fees	135,422	33,200	-	38,000
10-615A	Travel & expense	35	952	-	1,000
10-616A	Contractual services	-	7,360	-	7,000
10-620A	Uniforms	-	550	1,000	250
10-641A	Supplies	-	2,029	-	2,000
10-659A	Public relations	300	142	450	300
10-699A	Miscellaneous	600	30	500	500
	Total Judicial (Legal)	251,029	167,491	146,701	128,936
<b>Public Works - Streets</b>					
10-701	Salaries	201,280	147,002	163,473	158,919
10-702	Payroll taxes	15,096	11,031	12,597	12,249
10-703	Health insurance	43,635	34,954	34,416	36,287
10-704	Pension	5,726	2,066	9,621	3,042
10-705	Worker's compensation	28,984	30,751	23,949	28,996
10-706	Overtime	2,757	3,489	1,200	1,200
10-709	Suppl insurance	2,026	1,392	3,665	1,832
10-710	Dues and subscriptions	430	25	-	-
10-713	Professional fees	500	-	550	550
10-716	Contractual services	7,151	5,064	25,940	24,490
10-720	Uniforms	910	1,108	2,275	2,275
10-725	Vehicle	19,239	21,882	11,830	11,830
10-727	Fuel	14,251	17,429	23,400	20,000
10-730	Traffic control	692	1,018	1,200	1,200
10-733	Weed and pest control	2,489	7,084	6,150	6,150
10-734	Snow removal	4,381	8,034	9,153	8,588
10-735	Utilities	5,712	7,827	3,600	2,240
10-736	Street lighting	38,878	38,108	46,000	40,000
10-741	Supplies	-	147	500	500
10-747	Cleaning supplies	288	537	1,200	1,200
10-759	Public relations	4,344	-	9,200	6,700
10-760	Miscellaneous	-	-	880	880
10-770	Small tools	-	-	300	300
10-780	Equipment maintenance - street	7,502	3,651	8,000	-
10-782	Rental equipment	70	607	385	420
10-783	Building maintenance - street	1,126	2,644	4,600	4,600
10-784	Street repairs - street	2,107	2,878	5,000	-
10-790	Capital outlay	-	-	-	-
10-792	Hazardous Tree	4,300	1,400	6,000	7,000
10-793	Hazardous Fencing	7,365	1,165	7,000	3,000
10-795	Construction - street	-	-	-	500
	Total Public Works - Streets	421,239	351,293	422,084	384,947

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget	
<b>Public Works - Parks</b>					
10-901	Salaries	16,996	7,546	19,800	19,800
10-902	Payroll taxes	1,337	596	1,515	1,515
10-905	Worker's compensation	2,011	2,271	1,522	2,088
10-906	Parks overtime	486	303	-	-
10-913	Professional services	-	-	390	390
10-916	Contracted services	9,472	10,365	16,120	16,120
10-920	Uniform and safety equipment	-	57	380	380
10-935	Utilities	6,753	7,574	11,600	11,600
10-960	Miscellaneous	200	-	200	200
10-982	Equipment & Land Rental	-	-	-	-
10-980	Equipment Maintenance	5,764	-	1,000	1,000
10-983	Maintenance	-	1,600	7,500	7,500
10-990	Park equipment	-	-	-	575
10-995	Construction - Parks	-	-	-	-
	Total Public Works - Parks	<u>43,019</u>	<u>30,312</u>	<u>60,027</u>	<u>61,168</u>
<b>Inspections</b>					
10-1001	Salaries	11,805	12,050	12,051	12,051
10-1002	Payroll taxes	863	1,377	922	922
10-1003	Health insurance	8,494	2,734	2,664	2,841
10-1004	Pension	-	-	241	76
10-1005	Worker's compensation	2,708	1,195	51	65
10-1009	Suppl insurance	416	264	252	144
10-1010	Dues and subscriptions	-	-	-	-
10-1011	Training	96	174	500	300
10-1013	Professional fees	2,648	1,585	500	1,800
10-1016	Contractual services	-	5,500	-	5,500
10-1041	Supplies	-	9,942	-	6,500
10-1059	Nuisance abatement	14,890	19,080	15,000	20,000
10-1060	Miscellaneous	262	135	-	-
10-1099	Other	-	-	-	-
	Total Inspections	<u>42,182</u>	<u>54,036</u>	<u>32,181</u>	<u>50,199</u>
	Total Expenditures	<u>3,942,847</u>	<u>3,997,055</u>	<u>3,978,372</u>	<u>3,898,284</u>
	<b>REVENUES (OVER) UNDER EXPENDITURES</b>	<u>(163,465)</u>	<u>(336,537)</u>	<u>(88,901)</u>	<u>(250,326)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
10-469	Transfer in - parks	46,000	30,312	60,027	61,168
10-471	Transfer out - capital improvement	(91,959)	-	-	-
10-471	Transfer out - street improvement	-	-	-	-
10-440	Sale of capital assets	12,700	34,875	-	-
10-465	Insurance proceeds	-	27,676	-	-
	Total Other Financing Sources	<u>(33,259)</u>	<u>92,863</u>	<u>60,027</u>	<u>61,168</u>
	<b>NET CHANGE IN FUND BALANCE</b>	<u>(196,724)</u>	<u>(243,674)</u>	<u>(28,874)</u>	<u>(189,158)</u>
	FUND BALANCE, OCTOBER 1	<u>1,300,791</u>	<u>1,104,067</u>	<u>1,104,067</u>	<u>860,393</u>
	<b>FUND BALANCE, SEPTEMBER 30</b>	<u>1,104,067</u>	<u>860,393</u>	<u>1,075,193</u>	<u>671,235</u>

# BUDGET WORK PAPER

DEPARTMENT:		500 - ADMIN		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
510	Dues & Subscriptions			
	☐ CIVIC Plus		\$2,160.00	
	☐ MML		\$1,095.80	
	☐ Northwest Chamber of Commerce x 2		\$650.00	
	☐ Amer Chamber of Commerce		\$260.00	
	☐ GOTOMEETING		\$241.05	
	☐ Gold's Gym		\$199.92	
	☐ SHRM Membership		\$199.00	
	☐ Missouri State University		\$165.00	
	☐ International Institute		\$160.00	
	☐ Amazon Prime Membership		\$104.67	
	☐ GFOA		\$100.00	
	☐ Government Finance Office		\$95.00	
	☐ MACA (1/2 of Amie)		\$30.00	
	☐ Commerce Bank Annual Membership		\$30.00	
	☐ GFOA - Seminar		\$27.00	
	☐ MOCCFOA-Eastern Division		\$10.00	
			<hr/>	
			\$5,527.44	\$5,500.00
511	Training			
	☐ Commerce Bank (Various)		\$1,784.59	
	☐ Regions Bank (Various)		\$712.30	
	☐ GFOA		\$400.00	
	☐ Fred Pryor Seminars		\$327.00	
	☐ MSU Outreach		\$205.00	
	☐ MML		\$130.00	
	☐ Missouri State Web		\$125.00	
	☐ Capitol Plaza Hotel, Jefferson, MO		\$112.35	
	☐ Government Finance		\$99.50	
	☐ MOCCFOA-Course Registration		\$60.00	
	☐ MOCCFOA-Eastern Division		\$56.00	
	☐ Move expense to JTF		-\$125.00	
			<hr/>	
			\$3,886.74	\$3,500.00
512	Elected Officials			
	☐ Nelson, Rick		\$126.26	
	☐ Martin, Lelia		\$126.26	
	☐ Knox, Kimberly		\$126.26	
	☐ MO Division of Employment Security		\$126.60	
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			\$505.38	\$560.00
513	Professional Fees			
	☐ Lynn M. Josse		\$5,900.00	
	☐ Regions Bank (Various)		\$247.42	
	☐ International Code Council		\$230.00	
	☐ International Insitute of Metro St. Louis		\$55.00	
	☐ MOCCFOA-Eastern Division		\$25.00	
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			6,457.42	\$6,000.00

# BUDGET WORK PAPER

DEPARTMENT:		500 - ADMIN		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
515	Travel			
	☐ Sharon Warren		\$897.40	
	☐ Holiday Inn Executive Center (Council Training)		\$635.10	
	☐ Commerce Bank (Various)		\$127.95	
	☐ Park Place (MML Conference)		\$35.75	
	☐ Tan Tar A Resort (MML Conference)		\$374.32	
	☐ Schnucks (MML Conference)		\$63.56	
	☐ Move expense to JTF		-\$208.44	
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			\$1,925.64	\$2,000.00
516	Contractual Services			
	☐ STL Net Services		\$26,376.00	
	☐ Regis Commission		\$11,449.47	
	☐ Emergency Communication Network LLC		\$1,480.00	
	☐ International Insitute of Metro St. Louis		\$165.00	
	☐ Fire Walker		\$130.50	
	☐ Domain Listing		\$105.00	
			<hr/>	
			\$39,705.97	\$41,000.00
535	Utilities			
	☐ Sprint		\$42.82	\$0.00
541	Supplies & Equipment			
	☐ CDW Government		\$3,725.00	
	☐ National Business Furniture		\$3,507.00	
	☐ Amazon		\$1,400.50	
	☐ Regions Bank (Various)		\$1,096.95	
	☐ Safeguard		\$641.90	
	☐ Sprint		\$400.20	
	☐ FP Mailing Soutions		\$383.95	
	☐ MarXam		\$316.00	
	☐ Brookfield Group		\$274.76	
	☐ Microcenter		\$259.93	
	☐ Adobe		\$179.88	
	☐ Cintas Corportation		\$171.53	
	☐ SKC Communication Production		\$162.87	
	☐ Factory Outlet		\$124.95	
	☐ Office Depot		\$123.91	
	☐ Sharon Warren		\$62.52	
	☐ Best Buy		\$52.82	
	☐ Walmart		\$48.82	
			<hr/>	
			\$12,933.49	\$5,000.00
559	Public Relations			
	☐ North County, Inc.		\$742.00	
	☐ Walmart		\$610.98	
	☐ Mayor Green		\$285.45	
	☐ Glen Echo Country Club		\$149.86	
	☐ Sam's Club		\$113.71	
	☐ UMSL Donation		\$100.00	
			<hr/>	
			\$2,002.00	\$2,200.00

# BUDGET WORK PAPER

DEPARTMENT:		500 - ADMIN		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
560	Miscellaneous			
	[] Elavon (CC Processing Fees)		\$2,305.41	
	[] Regions Bank (Monthly Visa Intlink Charge)		\$275.00	
	[] PayPal		\$271.95	
	[] Regions Bank or Commerce Bank (Late Fees)		\$459.32	
	[] Sports Energizers		\$210.00	
	[] Cintas Corporation		\$198.00	
	[] Regions Bank (Various)		\$125.37	
	[] IRS - Form 720		\$79.10	
	[] Simmons Bank Service Charge		\$35.00	
			<u>\$3,959.15</u>	\$3,500.00
<b>SUPPLIES, SERVICES, MISC TOTAL &gt; &gt;</b>				<b>\$69,260.00</b>



# BUDGET WORK PAPER

DEPARTMENT:		1100 - CITY HALL		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
1104	Employee Health Deductible			
	☐ Beneflex		\$3,881.00	\$20,000.00
1110	Dues & Subscriptions			
	☐ African American Mayors Association		\$1,099.00	
	☐ Suburban Mayors		\$100.00	
			<u>\$1,199.00</u>	\$0.00
1111	Training			
	☐ MML		\$746.00	
	☐ Neighborhood League Class		\$390.00	
	☐ Capitol Plaza Hotel - Jefferson, MO		\$224.70	
	☐ Move to JEF		-\$486.00	
			<u>\$874.70</u>	\$1,500.00
1113	Professional Fees			
	☐ Regions Bank - Bank Fees		\$16,043.36	
	☐ Paycor Service Fees		\$11,831.17	
	☐ Spring Cleaning		\$6,425.00	
	☐ Garda - Bank Fees		\$2,221.35	
	☐ Cintas Corporation		\$211.88	
	☐ Allocate expenses		-\$2,227.00	
			<u>\$34,505.76</u>	\$40,000.00
1114	Legal & Acctg Fees			
	☐ Curtis, Heinz, Garrett & O'Keefe		\$97,278.65	
	☐ Hochschild Bloom & Co		\$69,629.00	
	☐ Ballard Spahr		\$5,000.00	
	☐ Allocate expenses		-\$9,990.64	
			<u>\$161,917.01</u>	\$150,000.00
1115	Travel			
	☐ Renaissance Hotels		\$1,069.08	
	☐ Southwest		\$1,103.02	
	☐ The Tiger Hotel		\$95.53	
	☐ Various meal expenses at conferences		\$46.39	
	☐ Various travel expenses at conferences		\$25.29	
			<u>\$2,339.31</u>	\$2,500.00
1135	Telephone & Utilities			
	☐ Ameren		\$12,732.47	
	☐ Missouri American Water		\$3,532.99	
	☐ Windstream		\$3,760.26	
	☐ AT&T		\$1,580.97	
	☐ Laclede Gas		\$1,527.60	
	☐ Sprint Communication		\$1,196.78	
	☐ Birch Communications		\$816.54	
	☐ Charter Communications		\$419.96	
	☐ Verizon Wireless		\$118.23	
	☐ MSD			
			<u>\$25,685.80</u>	\$25,000.00

## BUDGET WORK PAPER

DEPARTMENT:	1100 - CITY HALL		2017-2018 BUDGETED AMOUNT
FUND:	SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals	
1141	Office Supplies		
	[] Quill	\$7,734.13	
	[] Office Depot	\$6,029.75	
	[] Minuteman Press	\$1,928.80	
	[] Barracuda	\$1,549.00	
	[] Micro Center	\$687.87	
	[] Deluxe for Business	\$665.15	
	[] Dell	\$210.40	
	[] Fire King Security Products	\$107.53	
	[] Norton	\$89.99	
	[] Amazon	\$63.27	
	[] Ricoh USA	\$44.81	
	[] Harland Clarke Business Checks	\$39.25	
		\$19,149.95	\$15,000.00
1142	Printing		
	[] Pelican Printing	\$11,753.97	
	[] General Code/Sullivan Products	\$3,519.78	
	[] Mason's Sign	\$1,779.00	
		\$17,052.75	\$10,000.00
1144	Postage		
	[] Postalia	\$11,000.00	
	[] USPS	\$21.82	
		\$11,021.82	\$10,000.00
1145	Election Fees		
	[] Board of Election Commissioners	\$1,488.38	\$1,500.00
1147	Cleaning Supplies		
	[] New System Carpet & Building Care	\$1,118.61	
	[] Maintenance Unlimited	\$377.82	
		\$1,496.43	\$1,500.00
1149	Insurance		
	[] MOPERM	\$80,240.00	
	[] Chas W. Dewitt Ins. Agency	\$987.22	
		\$81,227.22	\$90,500.00
1159	Public Relations		
	[] Regions Bank (Gift Cards - Christmas Gifts)	\$5,356.00	
	[] Ronnoco	\$1,597.74	
	[] Quill	\$1,084.55	
	[] Major Catering (Christmas Party)	\$707.25	
	[] Autism Speaks	\$700.00	
	[] Various meal expenses	\$205.94	
	[] Oriental Trading Company	\$187.87	
		\$9,839.35	\$10,000.00

# BUDGET WORK PAPER

DEPARTMENT:		1100 - CITY HALL		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
1160	Miscellaneous			
	[] Walmart		\$1,040.00	
	[] Cintas Corporation		\$1,006.90	
	[] Memory Lane-damage vehicle		\$666.65	
	[] Geraldine Florist		\$480.05	
	[] DotGov Registration		\$161.88	
	[] St. Louis County GIS Service Center		\$80.00	
	[] Regions Bank & Commerce Bank - Late Fees		\$78.52	
	[] Resource Management		\$4.69	
			<hr/>	
			\$3,518.69	\$2,500.00
1180	Equipment Maintenance			
	[] Fire Walker		\$577.86	\$700.00
1182	Rental Equipment			
	[] Ricoh USA		\$7,842.51	\$8,500.00
1183	Building Maintenance			
	[] Fire Walker		\$130.50	
	[] W.W. Grainger		\$428.50	
	[] Voss Lighting		\$358.89	
	[] Schulte Hardware		\$173.70	
	[] Home Depot		\$64.17	
	[] Modern Key & Lock		\$25.00	
	[] Penny Window		\$625.52	
	[] Warehouse of Fixtures		\$120.00	
	[] Rottler Pest & Lawn Solutions		\$351.00	
	[] Coleman Heating & Sheet Metal		\$255.00	
			<hr/>	
			\$2,532.28	\$2,600.00
<b>SUPPLIES, SERVICES, MISC TOTAL &gt;&gt;</b>				<b>\$371,800.00</b>

# BUDGET WORK PAPER

DEPARTMENT:		600 - POLICE		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
610	Dues & Subscriptions			
	☐ Gold's Gym		\$4,073.37	
	☐ Missouri Police Chiefs Association		\$978.88	
	☐ Major Case Squad		\$400.00	
	☐ St. Louis Area Police Chiefs Association		\$220.00	
	☐ North St. Louis County Police Chief		\$175.00	
	☐ FBI National Academy Association		\$170.00	
	☐ PackTrack		\$100.00	
	☐ IACP		\$150.00	
	☐ Matthew Bender & Co.		\$83.72	
	☐ MACA		\$60.00	
	☐ Terry Fleck		\$45.00	
	☐ Commerce Bank Annual Membership		\$30.00	
			<hr/>	
			\$6,485.97	\$7,500.00
611	Training			
	☐ St. Louis County Police Academy		\$4,650.00	
	☐ Missouri Police Chiefs Association		\$2,640.00	
	☐ Missouri Police Chief Charitable Foundation		\$1,030.00	
	☐ FBINAA		\$900.00	
	☐ CGIS Conference		\$692.36	
	☐ Eastern Law Enforcement Academy		\$600.00	
	☐ Blue Shield Tactical Systems		\$225.00	
	☐ National Assoc of School Resource Officer		\$420.00	
	☐ Taser Training Academy		\$225.00	
	☐ County & Municipal Police Academy		\$100.00	
	☐ Regions Bank		\$50.29	
	☐ Pasadena Park deposit		-\$8.00	
	☐ Move expense to JTF		-\$275.01	
			<hr/>	
			\$11,249.64	\$10,000.00
613	Professional Fees			
	☐ CALEA		\$4,610.00	
	☐ Regions Bank (Various)		\$2,225.32	
	☐ Florissant Psychological Services		\$1,300.00	
	☐ BarnesCare		\$1,077.20	
	☐ Transunion Risk and Alternative		\$550.00	
	☐ Municipal Electronics		\$350.00	
	☐ Ricoh USA		\$302.28	
	☐ Guardian Medical Logistics		\$300.00	
	☐ Life Counseling Centers		\$300.00	
	☐ St. Louis American Newspaper		\$236.00	
	☐ Missouri Police Chiefs Association		\$182.60	
	☐ KRC Enterprises		\$150.00	
			<hr/>	
			\$11,583.40	\$12,000.00

# BUDGET WORK PAPER

DEPARTMENT:		600 - POLICE		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
615	Travel			
	[] Various hotel expenses at conferences		\$1,956.53	
	[] Regions Bank (Various)		\$822.42	
	[] Various meal expenses at conferences		\$515.78	
	[] Various travel expenses at conferences		\$495.40	
			<hr/>	
			\$3,790.13	\$4,000.00
616	Contractual Services			
	[] St. Ann Police Department (Dispatch Fees)		\$40,000.00	
	[] Information Technologies		\$18,138.50	
	[] Workwave GPS		\$4,482.90	
	[] SAFRAN		\$2,888.00	
	[] Var Technology Finance		\$1,192.96	
	[] Transunion Risk and Alternative		\$918.75	
	[] Missouri State Highway Patrol		\$420.00	
	[] MSJP CH Tech		\$345.00	
	[] Regis Commission		\$2,919.98	
	[] Adjusting entry		-\$45.39	
			<hr/>	
			\$71,260.70	\$75,000.00
620	Uniforms			
	[] Leon Uniform Co		\$14,794.99	
	[] Detective Clothing Reimbursements		\$900.00	
	[] Fink Badge		\$519.21	
	[] Easy ID		\$365.00	
	[] Axon		\$277.46	
	[] Davis & Stanton		\$95.00	
	[] Missouri Police Chief Charitable Foundation		\$40.00	
			<hr/>	
			\$16,991.66	\$17,000.00
625	Vehicle Repair & Maintenance			
	[] Complete Auto Body and Repair		\$70,100.18	
	[] American Aluminum		\$4,234.03	
	[] Final Touch Hand Carwash		\$1,471.00	
	[] VIP Accessories		\$1,191.88	
	[] C&C Auto Parts		\$644.38	
	[] Jack Schmitt Car Wash		\$250.00	
	[] O'Reilly Auto Parts		\$232.71	
	[] Interstate Billing Service		\$136.86	
	[] Tony Madigan		\$118.50	
	[] Department of Revenue - Motor Registration		\$116.25	
	[] Shulte Hardware		\$81.39	
	[] MO Vocational Enterprises		\$68.60	
	[] Bommariot Ford		\$47.22	
	[] Refund Eddie Lee		-\$43.42	
	[] Refund MOPERM		-\$3,596.47	
			<hr/>	
			\$75,053.11	\$80,000.00
627	Fuel			
	[] WEX		\$54,110.90	
			<hr/>	
			\$54,110.90	\$60,000.00
	Detective Bureau			\$1,500.00
	Drug Task Force Expenditures		\$457.00	\$0.00

# BUDGET WORK PAPER

DEPARTMENT:		600 - POLICE		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
631	Prisoner Detention			
	[] St. Ann		\$15,000.00	
	[] St. Ann (add'l expense)		\$39.00	
			<u>\$15,039.00</u>	\$15,000.00
635	Utilities			
	[] AT&T		\$6,804.77	
	[] Sprint Communication		\$3,775.82	
	[] Regions Bank (various expenses)		\$877.26	
	[] Charter Communications		\$395.32	
			<u>\$11,853.17</u>	\$11,000.00
641	Supplies & Equipment			
	[] CDW Government		\$6,872.65	
	[] Gulf States Distributors		\$4,464.00	
	[] Adgraphix		\$2,632.00	
	[] GO2 Partners		\$1,570.03	
	[] Micro Center		\$721.62	
	[] GT Distributors		\$717.42	
	[] Regions Bank		\$675.65	
	[] Kustom Signals		\$391.65	
	[] Sirchie Finger Print Laboratories		\$387.00	
	[] Getac		\$365.00	
	[] Responder Public Safety Equipment		\$299.85	
	[] Microsoft		\$297.00	
	[] Amazon		\$294.26	
	[] Taser Training Activity		\$225.00	
	[] Uline		\$189.91	
	[] NPI/RAM Mounts		\$141.04	
	[] Evident		\$116.00	
	[] Qualification Targets		\$70.41	
	[] National Products		\$61.45	
	[] SKC Communication		\$34.71	
	[] MO Vocational Enterprises		\$33.69	
	[] Schulte Hardware		\$30.36	
			<u>\$20,590.70</u>	\$17,000.00
642	K-9 Expenses		\$0.00	
659	Public Relations			
	[] Normandy DARE Program		\$1,000.00	
	[] Various meal expenses		\$254.06	
	[] Creative Product Sourcing		\$247.97	
	[] Amanda Cates Tournament		\$200.00	
	[] Sportsprint		\$115.00	
	[] Candy for trunk or treat		\$54.06	
			<u>\$1,871.09</u>	\$1,500.00

# BUDGET WORK PAPER

DEPARTMENT:		600 - POLICE		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
660	Miscellaneous			
	[] US Comm Service Corp		\$367.00	
	[] Target		\$329.12	
	[] Direct Promotionals		\$245.00	
	[] Uline Ship Supplies		\$210.87	
	[] Jimmy Johns		\$203.56	
	[] Lipic's Engagement		\$164.93	
	[] Cabela's Retail		\$149.92	
	[] Schnucks		\$64.45	
	[] Family Dollar		\$52.96	
	[] Amazon		\$50.36	
			<hr/>	
			\$1,838.17	\$1,500.00
680	Equipment Maintenance			
	[] Wireless USA		\$1,007.27	
	[] Kustom Signals		\$575.76	
	[] Municipal Electronics		\$197.32	
			<hr/>	
			\$1,780.35	\$2,500.00
682	Rental Equipment			
	[] Ricoh (Copier)		\$4,391.46	\$0.00
685	SRO Expense (Payable to Others)			
	[] City of Vinita Park		\$183,072.96	\$118,000.00
<b>SUPPLIES, SERVICES, MISC TOTAL &gt; &gt;</b>				<b>\$433,500.00</b>

# BUDGET WORK PAPER

DEPARTMENT:		600 - POLICE		2017-2018 BUDGETED AMOUNT
FUND:		CAPITAL EQUIPMENT & CAPITAL CONSTRUCTION		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
690	Equipment			
	[] Sprint Communication		\$769.99	
695	Capital Equipment - Major			
	[] Lou Fusz		\$66,178.08	
	[] VIP Accessories		\$8,271.00	
			<u>\$74,449.08</u>	\$9,500.00
<b>CAPITAL EQUIPMENT TOTAL &gt;&gt;</b>				<b>\$9,500.00</b>
692	Sinclair Station			
	[] West Coast Weather Vane		\$3,370.00	
	[] Landmark Sign Company		\$1,605.98	
	[] Z&L Wrecking Company		\$1,000.00	
	[] Ameren UE		\$922.07	
	[] MSD		\$313.63	
	[] Missouri American Water		\$49.12	
			<u>\$7,260.80</u>	
<b>CAPITAL CONSTRUCTION TOTAL &gt;&gt;</b>				<b>\$0.00</b>
<b>GRAND TOTAL</b>				<b>\$9,500.00</b>



# BUDGET WORK PAPER

DEPARTMENT:		600C - COURT CONTRACTS		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
610C	Dues & Subscriptions [] MACA	\$90.00		\$100.00
613C	Professional Fees [] Judge Fischer	\$450.00		\$500.00
641A	Supplies & Equipment [] SKC Communication	\$34.70		\$100.00
<b>SUPPLIES, SERVICES, MISC TOTAL &gt; &gt;</b>				<b>\$700.00</b>

# BUDGET WORK PAPER

DEPARTMENT: FUND:		600A - COURTS SUPPLIES, SERVICES & MISCELLANOUS		2017-2018 BUDGETED AMOUNT
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
610A	Dues & Subscriptions			
	☐ MML		\$2,783.00	
	☐ MACA		\$180.00	
	☐ Gold's Gym		\$74.97	
			<u>\$3,037.97</u>	\$3,000.00
611A	Training			
	☐ MSU Outreach		\$250.00	
	☐ Refund from State		-\$148.00	
			<u>\$102.00</u>	\$250.00
613A	Professional Fees			
	☐ Judge Fischer		\$31,200.00	
	☐ Dulle Law Firm		\$2,000.00	
			<u>\$33,200.00</u>	\$38,000.00
615A	Travel			
	☐ Tan Tar Resort		\$1,404.00	
	☐ Judge Fischer - Reimbursement		\$380.09	
	☐ Various meal purchases at conferences		\$319.53	
	☐ Holiday Inn - Springfield, MO		\$201.60	
	☐ Various gas purchases at conferences		\$75.16	
	☐ Sharon Warren - Reimbursement		\$14.26	
	☐ Move to JEF		-\$1,442.88	
			<u>\$951.76</u>	\$1,000.00
616A	Contractual Services			
	☐ Regis Commission		\$6,960.25	
	☐ Monique D. Abby		\$400.00	
			<u>\$7,360.25</u>	\$7,000.00
620A	Uniforms			
	☐ Sports Energizer		\$550.00	\$250.00
641A	Supplies & Equipment			
	☐ Amazon		\$1,639.65	
	☐ SKC Communication		\$34.71	
	☐ Tactical.com		\$96.94	
	☐ J.P. Cooke Company		\$186.01	
	☐ ABS Engraving		\$72.00	
			<u>\$2,029.31</u>	\$2,000.00
659A	Public Relations			
	☐ Chevy's		\$78.46	
	☐ Ferguson Brewing Company		\$63.93	
			<u>\$142.39</u>	\$300.00
699A	Other			
	☐ St. Louis County Courts		\$30.00	\$500.00
<b>SUPPLIES, SERVICES, MISC TOTAL &gt; &gt;</b>				<b>\$52,300.00</b>

# BUDGET WORK PAPER

FILE # 10010

DEPARTMENT: FUND:	700 - PUBLIC WORKS SUPPLIES, SERVICES & MISCELLANEOUS		TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM		
713	Professional Services		\$550.00
	<input type="checkbox"/> Drug testing of new employee and random testing of existing employees. { "Rapid Testing" is \$55.00 each occurrence x ten (10) }		
716	Contracted Services		\$24,490.00
	<input type="checkbox"/> Mosquito contract with St. Louis County Vector.	\$3,200.00	
	<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}	\$250.00	
	<input type="checkbox"/> Sam's Club annual membership fee (2 @ \$45.00)	\$90.00	
	<input type="checkbox"/> Sabur, Inc. (Surveying contractor); or other surveyer	\$0.00	
	<input type="checkbox"/> Bluegrass Landscaping; Thies Farm; St. Louis Composting; Home Depot; for plants, mulch; soil, chemicals for City planters..	\$15,000.00	
	<input type="checkbox"/> World Changes (Religious Volunteers); or other non profit paint brushes, drinking water, ice, Gatorade, food, portable restrooms...	\$2,000.00	
720	Uniform & Safety Equipment		\$2,275.00
720-A	<input type="checkbox"/> uniforms	4 men @ \$275.00	\$1,100.00
720-B	<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	\$115.00
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		\$10,000.00
725-C	<input type="checkbox"/> oil, anti-freeze, hydraulic oil, atf, filters	\$1,500.00	\$11,830.00
	<input type="checkbox"/> bio degradable degreaser { 10 gallons }	\$330.00	
727	Fuel		\$20,000.00
	<input type="checkbox"/> petroleum, no lead gas - 2,500 gals @ \$ 3.00	\$9,000.00	
	<input type="checkbox"/> petroleum, diesel - 4,000 gals @ \$ 3.60	\$14,400.00	
		-\$3,400.00	
1126 *	Office Supplies: paper, ink, folders, disc, cables, binders, etc.	\$600.00	\$0.00
730	Traffic Control		\$1,200.00
	<input type="checkbox"/> traffic signs, post, hardware	\$1,200.00	
733	Weed & Pest Control		\$6,150.00
	<input type="checkbox"/> 5 gallon container mosquito/fly/larvicide @ \$30.00 gallon	150.00	
	<input type="checkbox"/> 300 gallon container weed sterilant @ \$20.00 gallon	6,000.00	
734	Snow Removal	* Salt bid via Chesterfield Co-op.	\$8,588.00
	<input type="checkbox"/> Bulk de-icing salt	140 tons @ (49.23+7.22) 56.45	\$7,903.00
	<input type="checkbox"/> Melt-man ice control for City Hall.	20 bags @ 13.00	\$260.00
	<input type="checkbox"/> Calcium Chloride, bulk	500 gallons @ \$ 0.80	\$425.00

# BUDGET WORK PAPER

DEPARTMENT: FUND:	700 - PUBLIC WORKS SUPPLIES, SERVICES & MISCELLANEOUS		TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM		
1135 *	Telephone & Utilities: existing telephone, water, gas, electric.	\$6,500.00	\$0.00
735	Telephone & Utilities: SPRINT Cellular <input type="checkbox"/> 12 month service for 314-267-3695 RCJ. <input type="checkbox"/> 12 month service for 314-486-2116 Crew. <input type="checkbox"/> Internet service for Public Works Dept. (\$110. monthly)	\$460.00 \$460.00 \$1,320.00	\$2,240.00
736	Street Lighting		\$40,000.00
1140 *	Legal advertising / recruitment <input type="checkbox"/> advertising for street projects, CDGB projects and used vehicle sale.	\$500.00	\$500.00
747	Housekeeping Supplies (for Public Works)... <input type="checkbox"/> toilet tissue, paper towels, cleaners, plastic liners, bowl cleaner, etc.		\$1,200.00
759	Public Relations <input type="checkbox"/> Christmas gift certificates { \$100.00 X 5 } <input type="checkbox"/> Town Hall Meetings { \$125.00 by 4-wards } <input type="checkbox"/> Newsletter publication, printing, distribution... <input type="checkbox"/> Normandy Jazz Festival Event * Sound stage provided by St. Louis County Parks... \$0.00 * Live entertainment provided by four (4) groups... \$3,100.00 * Portable restrooms and wash basin provided by R&R. \$200.00 * Drum set rental provided by Christopher Johnson \$0.00 * Master of Ceremony; video documentation-Jarmel Reece \$300.00	\$600.00 \$500.00 \$2,000.00 \$3,600.00	\$6,700.00
760	Miscellaneous	\$300.00	\$880.00
760-A	<input type="checkbox"/> shop towels/enviromental wipes	\$250.00	
760-B	<input type="checkbox"/> Plastic Ice bags @ 8-lbs, 1000 count box w/ wire ties <input type="checkbox"/> Bottles water for Staff and special events (50 cases of 24 count)...	\$80.00 \$250.00	
770	Hardware & Hand tools <input type="checkbox"/> Street brooms, rakes, shovels, asphalt lutes, etc.		\$300.00
780	Equipment Maintenance <i>{ includes lawn equipment, snow plows &amp; salt spreaders &amp; front loader tractor }</i> <input type="checkbox"/> Replacement clutch for limb chipper / parts & labor... <input type="checkbox"/> Replacement clutch for leaf vacuum / parts & labor... <input type="checkbox"/> Replacement drive track for Bobcat...	4,000.00 2,000.00 2,000.00 2,000.00 -10000	\$0.00
782	Equipment & Land Rental <input type="checkbox"/> Equipment rental on acetylene & oxygen tanks... <input type="checkbox"/> Rental of large bull-dozer for one week: Parchester park, Public Works Facility and hopefully Hoeizek Park... <i>Caterpillar model 963 or model 963</i>	\$420.00	\$420.00
783	Building & Grounds Maintenance <input type="checkbox"/> Maintenance to building, furnace, air conditioners, compressor, hoist, landscape, painting, etc. <input type="checkbox"/> Septic tank clean out and material disposal. <i>{ the Public Works Facility is on a septic tank / drain field system. }</i>	\$3,500.00 \$1,100.00	\$4,600.00
793	Hazardous Fencing Account:	10,000.00	\$3,000.00

# BUDGET WORK PAPER

DEPARTMENT: FUND:	700 - PUBLIC WORKS SUPPLIES, SERVICES & MISCELLANOUS	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	
784	Street & Drainage Repair	\$500.00
784-A	[] Crackfilling material { ASTM-3405 } 72 blocks @ 27.00 each { 72 blocks @ \$27.00 each }	\$2,000.00
784-B	[] re-filling of 100 lb propane bottle for crack filling operation. { \$50.00 each occurrence by 10 times }	\$500.00
784-C	[] asphalt & curb mix, concrete saw blades, ss-1, concrete mix, expansion joints, street marking paint, etc.	\$2,500.00
		-5,000.00
<b>SUPPLIES, SERVICES, MISC TOTAL &gt; &gt;</b>		<b>\$142,423.00</b>

FUND:	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 to irrigation system at R.H.M.P., Tear Drop Parkway & Belwood parkway... \$400.00 <input type="checkbox"/> ADT Security Services annual service fee... \$720.00 <input type="checkbox"/> Bluegrass Landscaping; Thies Farm; St. Louis Composting; Home Depot; for plants, mulch; soil, chemicals for City planters.. \$15,000.00 <input type="checkbox"/> Service contract with Green Care for ball field, see capi \$4,500.00 <i>* see capital expenses; this figure is not included in 916 total...</i>	\$16,120.00
920	Uniform & Safety Equipment <input type="checkbox"/> uniforms: shirts only 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)...	\$200.00
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. \$4,000.00 <input type="checkbox"/> Sealer for pressure treated wood timbers, wood benches & wood picnic tables at park facility to treat for arsenic. \$300.00 <input type="checkbox"/> Green Care, Inc. maintenance to Belwood & Tear Drop Parkway. <i>Seeding; weed control; fertilizing; aerating greenspace.</i> \$2,500.00 <input type="checkbox"/> Restock of baseball foul line marking chalk in 50-pound bags. \$220.00 <input type="checkbox"/> Restock of orange marking paint for ball field... (one 12-can case) \$55.00 <input type="checkbox"/> Concrete sealer for exposed aggregate pads in Tear Drop... 400.00	\$7,500.00
<b>TOTAL</b>		<b>\$37,190.00</b>

## BUDGET WORK PAPER

DEPARTMENT:	900 - PARKS & RECREATION	
FUND:	CAPITAL EQUIPMENT & CONSTRUCTION	
LINE ITEM		TOTAL ESTIMATED

REFERENCE #	JUSTIFICATION FOR LINE ITEM	COST
	<b>Capital Equipment - 990</b>	
990-A	<input type="checkbox"/> Replace steel permanently mounted barbeque grill at pavilion at RHMP two (2) SB40035 392 sq. inch cook surface freight on above three grills	400.00 175.00  
990-B		\$0.00
<b>CAPITAL EQUIPMENT TOTAL &gt; &gt;</b>		<b>\$575.00</b>

# BUDGET WORK PAPER

DEPARTMENT:		1000 - INSPECTIONS		2017-2018 BUDGETED AMOUNT
FUND:		SUPPLIES, SERVICES & MISCELLANEOUS		
LINE ITEM REFERENCE #	LINE ITEM BY VENDOR	2016-2017 Actuals		
1010	Dues & Subscriptions			
1011	Training			
	[] Kathy Tracy - Reimbursement		\$173.88	\$300.00
1013	Professional Fees			
	STL Net Services		\$1,585.00	\$1,800.00
1015	Travel			
1016	Contractual Services			
	[] REJIS		\$5,500.00	\$5,500.00
1041	Supplies & Equipment			
	[] STL Net Services		\$9,823.00	
	[] Quill		\$84.97	
	[] SKC Communication		\$34.71	
			<u>\$9,942.68</u>	\$6,500.00
1059	Nuisance Abatement			
	[] Regina Fitzgerald - Inspector		\$14,445.00	
	[] Verson Casimore - Inspector		\$4,635.00	
			<u>\$19,080.00</u>	\$20,000.00
1060	Miscellaneous			
	[] St. Louis County Recorder of Deeds		\$135.00	\$0.00
			<b>SUPPLIES, SERVICES, MISC TOTAL &gt; &gt;</b>	<b>\$34,100.00</b>



**CITY OF NORMANDY, MISSOURI**  
**CAPITAL IMPROVEMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>REVENUES</b>				
20-405 Sales tax	67,879	69,513	65,700	65,700
20-450 Investment income	4	20	-	-
Total Revenues	<u>67,883</u>	<u>69,533</u>	<u>65,700</u>	<u>65,700</u>
<b>EXPENDITURES</b>				
20-1299 Banking fees	1,181	-	-	-
Capital outlay				
20-1200 Admin	20,441	17,620	-	-
20-1210 Police	91,959	26,329	26,329	26,329
20-1220 Street	-	33,860	11,799	23,520
20-1245 Parks & Recreation	-	35,969	24,885	12,000
Total Expenditures	<u>113,581</u>	<u>113,778</u>	<u>63,013</u>	<u>61,849</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(45,698)	(44,245)	2,687	3,851
<b>OTHER FINANCING SOURCES</b>				
Transfer in	91,959	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	46,261	(44,245)	2,687	3,851
FUND BALANCE, OCTOBER 1	<u>17,721</u>	<u>63,982</u>	<u>63,982</u>	<u>19,738</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>63,982</u></u>	<u><u>19,738</u></u>	<u><u>66,669</u></u>	<u><u>23,589</u></u>

POLICE

Auto Lease payments

26,329

Capital Construction - 995

995-A	[ ] Re-construction to deteriorated exterior of the OLD RESTROOMS (Redbird Rookies) storage facility next to cellular tower structure. Roof, siding, gutters & downspouts, fascia,	\$12,000.00
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995-B

TOTAL

CAPITAL CONSTRUCTION TOTAL > >

\$12,000.00

GRAND TOTAL

\$71,985.58

**BUDGET WORK PAPER**

DEPARTMENT:	900 - PARKS & RECREATION	TOTAL ESTIMATED COST
FUND:	CAPITAL IMPROVEMENTS	
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM	

# BUDGET WORK PAPER

DEPARTMENT:		700 - PUBLIC WORKS		TOTAL ESTIMATED COST
FUND:		CAPITAL EQUIPMENT & CAPITAL CONSTRUCTION		
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM			
790-A	<input type="checkbox"/>	Purchase: two (2) 2-cycle gasoline powered weed trimmer... { commercial - Red-Max model: BCZ-265 0S or equal }	\$300.00	\$900.00
790-B	<input type="checkbox"/>	Purchase: Sthil brand back pack style blower... From: Lawn Equipment Company..	\$500.00	\$500.00
790-C	<input type="checkbox"/>	Purchase: Sthil brand back-pack style pump sprayer... From: Lawn Equipment Company.. Purchase of two (2)	\$220.00	\$220.00
790-D	<input type="checkbox"/>	Traffic cones, 28-inch tall heavy bottom, reflective (25 each X \$16.00) * with reflective collar...		\$400.00
790-E	<input type="checkbox"/>	Purchase: Toro "Z-Master" 60-inch, Zero turn mower Model: 74925 / Kawasaki engine / from Lawn Equipment Company	\$9,779.00	
780		Equipment Maintenance { includes lawn equipment, snow plows & salt spreaders & front loader tractor }	4,000.00	\$10,000.00
	<input type="checkbox"/>	Replacement clutch for limb chipper / parts & labor...	2,000.00	
	<input type="checkbox"/>	Replacement clutch for leaf vacuum / parts & labor...	2,000.00	
	<input type="checkbox"/>	Replacement drive track for Bobcat...	2,000.00	
790-F				
784-A	<input type="checkbox"/>	Crackfilling material { ASTM-3405 } 72 blocks @ 27.00 each { 72 blocks @ \$27.00 each }	\$2,000.00	\$5,000.00
784-B	<input type="checkbox"/>	re-filling of 100 lb propane bottle for crack filling operation. { \$50.00 each occurrence by 10 times }	\$500.00	
784-C	<input type="checkbox"/>	asphalt & curb mix, concrete saw blades, ss-1, concrete mix, expansion joints, street marking paint, etc.	\$2,500.00	
1222.1	<input type="checkbox"/>	Black Top Seal Coat and re-stripe City Hall Parking lot... <i>Project must be done on a week-end; applying two coats of sealer; in two days plus striping. In two days so Police Department can still function...</i> * Providing City Hall is not sold this budget year.		\$6,500.00
			<b>CAPITAL EQUIPMENT TOTAL &gt; &gt;</b>	<b>\$23,520.00</b>
Capital Construction - 795				
795-A	<input type="checkbox"/>	<del>Concrete sealer for city hall lower sidewalks. (all)</del>	500	<del>\$500.00</del>
795-B	<input type="checkbox"/>	<del>Purchase Concrete pre-cast planters, logo (move to 7000-A)</del>		

**CITY OF NORMANDY, MISSOURI**  
**SEWER LATERAL BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>REVENUES</b>				
30-405 Sewer lateral fees	30,908	30,492	30,000	30,000
30-450 Investment income	2	-	-	-
Total Revenues	30,910	30,492	30,000	30,000
<b>EXPENDITURES</b>				
30-1300 Payment to contractor	20,880	17,418	28,000	28,000
30-1310 Reimbursement to homeowner	170	120	-	-
30-1330 Bank fees	539	-	40	-
Total Expenditures	21,589	17,538	28,040	28,000
<b>NET CHANGE IN FUND BALANCE</b>	9,321	12,954	1,960	2,000
FUND BALANCE, OCTOBER 1	28,028	37,349	37,349	50,303
<b>FUND BALANCE, SEPTEMBER 30</b>	37,349	50,303	39,309	52,303

**CITY OF NORMANDY, MISSOURI**  
**PARKS/STORMWATER BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>REVENUES</b>				
40-405 Sales Tax	50,567	48,166	51,000	45,000
40-450 Investment income	3	12	-	-
Total Revenues	<u>50,570</u>	<u>48,178</u>	<u>51,000</u>	<u>45,000</u>
<b>EXPENDITURES</b>				
40-1501 Parks expenses	2,520	-	-	-
40-1595 Parks capital construction	4,300	578	4,500	4,500
40-1599 Bank fees	880	-	-	-
Total Expenditures	<u>7,700</u>	<u>578</u>	<u>4,500</u>	<u>4,500</u>
<b>NET CHANGE IN FUND BALANCE</b>	42,870	47,600	46,500	40,500
<b>OTHER FINANCING USES</b>				
10-471 Transfer out - general fund	<u>(46,000)</u>	<u>(30,312)</u>	<u>(60,026)</u>	<u>(61,168)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(3,130)	17,288	(13,526)	(20,668)
FUND BALANCE, OCTOBER 1	<u>45,479</u>	<u>42,349</u>	<u>42,349</u>	<u>59,637</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>42,349</u></u>	<u><u>59,637</u></u>	<u><u>28,823</u></u>	<u><u>38,969</u></u>

Capital Contracted Services:		
1240.1	<input type="checkbox"/> Architect / engineering consulting for park system. none at current time...	\$0.00
Capital Improvements:		
1241.1	<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 (\$71,986.00)	61,168.30 <del>\$71,985.58</del>
1242.1	<input type="checkbox"/> Purchase of "Rubberific" mulch for playground area at R.H.M.P. **Budgeted for in Parks and Stormwater Sales Tax Fund (\$1,000.)	\$0.00
1243.1	<input type="checkbox"/> Ball Field maintenance contracted to Green Care Services (50/50 basis) **Budgeted for in Parks and Stormwater Sales Tax Fund (\$4,500.)	\$4,500.00
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 (\$2,600.) ** Field is finally in good condition, this process to be done every other year.	\$0.00
1245.1	<input type="checkbox"/> Purchase: Concrete pre-cast planters: logo * two (2) large planters with Fleur-Da-Lis emblems 8,000.00 * four (4) small planters with Fleur-Da-Lis emblems 10,000.00	

Capital Improvement Sub-Total >>	\$76,485.58
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CAPITAL IMPROVEMENT TOTAL >>	\$76,485.58
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**CITY OF NORMANDY, MISSOURI**  
**TIF BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>REVENUES</b>				
60-405 TIF sales tax	94,275	105,380	80,000	90,000
60-401 TIF property tax	11,495	12,507	9,500	10,000
60-450 Investment income	66	82	20	60
Total Revenues	<u>105,836</u>	<u>117,969</u>	<u>89,520</u>	<u>100,060</u>
<b>EXPENDITURES</b>				
Other	219,491	-	-	-
Capital outlay	-	54,957	300,000	-
Total Expenditures	<u>219,491</u>	<u>54,957</u>	<u>300,000</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(113,655)	63,012	(210,480)	100,060
FUND BALANCE, OCTOBER 1	<u>531,711</u>	<u>418,056</u>	<u>418,056</u>	<u>481,068</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>418,056</u></u>	<u><u>481,068</u></u>	<u><u>207,576</u></u>	<u><u>581,128</u></u>

**CITY OF NORMANDY, MISSOURI**  
**STREET IMPROVEMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>REVENUES</b>				
80-405 Road and bridge tax	24,135	23,988	24,000	23,000
CDBG income	-	-	-	66,000
80-450 Investment income	55	40	-	-
Total Revenues	<u>24,190</u>	<u>24,028</u>	<u>24,000</u>	<u>89,000</u>
<b>EXPENDITURES</b>				
80-1501 Street expenditures	10,228	6,385	24,000	66,000
80-1502 Construction-street	46,600	-	-	-
80-1599 Bank fees	422	-	-	-
Total Expenditures	<u>57,250</u>	<u>6,385</u>	<u>24,000</u>	<u>66,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	(33,060)	17,643	-	23,000
FUND BALANCE, OCTOBER 1	<u>111,974</u>	<u>78,914</u>	<u>78,914</u>	<u>96,557</u>
<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>78,914</u></u>	<u><u>96,557</u></u>	<u><u>78,914</u></u>	<u><u>119,557</u></u>



	* one (1) large planters with Fleur-Da-Lis emblems.	\$3,000 each	3,000.00	
	* two (2) small planters with Fleur-Da-Lis emblems.	\$2,500 each	5,000.00	-
795-C				
795-C				
795-D				
			<b>CAPITAL CONSTRUCTION TOTAL &gt; &gt;</b>	<b>-\$500.00</b>
<b>GRAND TOTAL</b>				<b>-\$447,386.26</b>

<b>BUDGET WORK PAPER</b>			
<b>DEPARTMENT:</b>	<b>700 - PUBLIC WORKS</b>		<b>TOTAL ESTIMATED COST</b>
<b>FUND:</b>	<b>CAPITAL Improvements</b>		
<b>LINE ITEM REFERENCE #</b>	<b>JUSTIFICATION FOR LINE ITEM</b>		
	<b>Capital Contracted Services:</b>		
1220.1	<input type="checkbox"/> Professional Engineering Services { Frontenace Engineering or CH2M Hill }	\$0.00	
	<b>Capital Improvements:</b>		
1221.1	<input type="checkbox"/> Project(s) to be funded by CDBG Funds for 2017-2018). CDBG Funds expenditure... \$ 33,000 streets / \$ 33,000 sidewalks / St. Louis County controled funds.	66,000.00	\$66,000.00
1222.1	<input type="checkbox"/> Black Top Seal Coat and re-stripe City Hall Parking lot... Project must be done on a week-end; applying two coats of sealer; in two days plus striping. In two days so Police Department can still function... * Providing City Hall is not sold this budget year.	\$6,500-\$6,500 moved	\$0.00
1223.1	<input type="checkbox"/> Street construction dedicated "Trust Fund"	65,000.00	-65,000.00
1224.1			
1225.1			
1226.1			
1227.1			

**CITY OF NORMANDY, MISSOURI**  
**JUDICIAL EDUCATION BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	Year to date September 30, 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>REVENUES</b>				
90-401 Judicial training income	4,682	2,722	4,500	3,000
<b>EXPENDITURES</b>				
90-913 Bank charges	75	-	-	
90-923 Training expenditures	3,443	4,370	3,500	5,000
Total Expenditures	3,518	4,370	3,500	5,000
<b>NET CHANGE IN FUND BALANCE</b>	1,164	(1,648)	1,000	(2,000)
FUND BALANCE, OCTOBER 1	6,895	8,059	8,059	6,411
<b>FUND BALANCE, SEPTEMBER 30</b>	<u>8,059</u>	<u>6,411</u>	<u>9,059</u>	<u>4,411</u>

**CITY OF NORMANDY, MISSOURI**  
**SANITATION FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2018**

Account Number	September 30 2016 Actual	September 30 2017 Actual	2017 Budget	Proposed 2018 Budget
<b>OPERATING REVENUES</b>				
70-430 Sanitation fees	232,799	217,183	220,000	220,000
70-432 Other	708	865	1,000	1,000
Total Operating Revenues	<u>233,507</u>	<u>218,048</u>	<u>221,000</u>	<u>221,000</u>
<b>EXPENSES</b>				
70-801 Wages	87,578	85,587	85,634	85,634
70-802 Payroll tax	6,641	6,530	6,559	6,559
70-803 Health insurance	17,179	20,275	21,642	23,288
70-804 Pension	2,599	1,459	4,662	1,476
70-805 Workers compensation	13,102	15,455	13,730	15,268
70-806 Overtime	1,542	326	3,655	100
70-807 Unemployment	553	-	-	-
70-809 Supplemental insurance	-	779	1,754	990
70-810 Dues and subscriptions	-	-	-	-
70-813 Professional services	3,619	-	300	300
70-816 Contracted services	2,518	2,238	480	528
70-817 Postage	-	-	-	-
70-820 Uniforms	493	434	888	888
70-825 Vehicle repair and maintenance	7,072	13,929	13,010	14,050
70-827 Fuel	9,148	10,818	15,000	15,000
70-835 Telephone and utilities	627	298	1,140	380
70-840 Dumping fees	39,080	39,809	37,625	41,913
70-859 Public relations	200	-	5,060	5,060
70-860 Other	128	154	75	75
70-870 Hardware and hand tools	-	-	100	100
70-880 Equipment maintenance	1,640	-	-	-
70-881 Building maintenance	49	-	-	-
70-890 Equipment-minor	-	12,971	-	-
70-899 Banking fees	446	-	300	300
Total Operating Expenses	<u>194,214</u>	<u>211,062</u>	<u>211,614</u>	<u>211,909</u>
<b>OPERATING INCOME</b>	<u>39,293</u>	<u>6,986</u>	<u>9,386</u>	<u>9,091</u>
<b>NONOPERATING REVENUES</b>				
70-450 Investment income	13	-	-	-
<b>CHANGE IN NET POSITION BEFORE CAPITAL</b>	39,306	6,986	9,386	9,091
70-890A Capital equipment	-	-	38,050	27,100
<b>CHANGE IN NET POSITION BEFORE NON-BUDGETED</b>	39,306	6,986	(28,664)	(18,009)
NONBUDGETED ACTIVITY - DEPRECIATION	(21,333)	-	-	-
<b>CHANGE IN NET POSITION</b>	17,973	6,986	(28,664)	(18,009)
NET POSITION, OCTOBER 1	131,406	149,379	149,379	156,365
<b>NET POSITION, SEPTEMBER 30</b>	<u>149,379</u>	<u>156,365</u>	<u>120,715</u>	<u>138,356</u>

# BUDGET WORK PAPER

(50 lines per page )

DEPARTMENT: FUND:	800 - SANITATION DEPARTMENT SUPPLIES, SERVICES & MISCELLANOUS		TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM		
813	Professional Services <input type="checkbox"/> Drug testing of new employee and random testing of existing employees. { "Rapid Testing" is \$55.00 each occurrence x five (5) }		\$300.00
816	Contracted services \$ 528.00 <input type="checkbox"/> Monthly service for GPS tracking on sanitation truck 1... 22.00 <input type="checkbox"/> Monthly service for GPS tracking on sanitation truck 2... 22.00		\$528.00
820	Uniform & Safety Equipment		\$888.00
820-A	<input type="checkbox"/> uniforms 2 men @ \$ 275.00 ea. \$550.00		
820-B	<input type="checkbox"/> safety shoes 2 men @ \$ 100.00 ea. \$200.00		
820-C	<input type="checkbox"/> rain wear 2 men @ \$ 30.00 ea. \$60.00		
820-D	<input type="checkbox"/> work gloves, rubber six (6) pair @ \$13.00 \$78.00		
825	Vehicle Expense - for 3 vehicles. \$4,000.00 <input type="checkbox"/> tires front tires: four (4) @ 450.. \$1,800.00 rear tires: sixteen (16) @ \$ 300.00 \$4,800.00 <input type="checkbox"/> 15 gallons - Orange Solvent @ \$ 30.00 ea. \$450.00 to degrease rear hopper of sanitation truck <input type="checkbox"/> oil, anti-freeze, hydraulic, filters & parts 3,000.00		\$14,050.00
827	Fuel Expense - for 3 vehicles <input type="checkbox"/> DEF additive for 2011 engine (\$250.00 per 55-gallon drum) \$500.00 <input type="checkbox"/> petroleum, diesel 4000 gallons @ \$3.60 \$14,400.00 currently \$ 2.8587041		\$15,000.00
835	Telephone & Utilities <input type="checkbox"/> 12 month service for (314) 486-2182 \$380.00		\$380.00
840	Dumping fees { landfill contract with IESI-CHAMP MO, Inc. } <input type="checkbox"/> household - 3 months @ 234. tons @ \$ 38.920 per ton... \$9,108.00 <input type="checkbox"/> household - 9 months @ 703. tons @ \$ 40.476 per ton... \$28,455.00 <input type="checkbox"/> yard waste - tipping fee = 100 tons @ \$39.00 per ton.. \$3,900.00 <input type="checkbox"/> recycling tipping fee \$250.00 <input type="checkbox"/> tire disposal @ 40 each.. average \$5.00 per tire \$200.00		\$41,913.00
859	Public Relations <input type="checkbox"/> Christmas gift certificates {\$100.00 X 2 employees} * Employees Brown & Harkless... \$200.00 <input type="checkbox"/> Sanitation, yard waste & recycling educational { grant requirement } 6000 @ .096 newsletters, door hanger sleeves. \$600.00 1400 @ \$ 0.85 educational flier with billing. \$1,260.00 <input type="checkbox"/> Newsletter publication, printing, distribution... \$3,000.00		\$5,060.00
860	Miscellaneous <input type="checkbox"/> Waste haulers permit x three (3) @ \$25.00 each. \$75.00		\$75.00
870	Hardware & Hand tools		\$100.00
899	Banking Fees 300.00		\$300.00
<b>SUPPLIES, SERVICES, MISC, TOTAL &gt;&gt;</b>			<b>\$67,498.50</b>

# BUDGET WORK PAPER

(50 lines per page)

DEPARTMENT: FUND:		800 - SANITATION DEPARTMENT CAPITAL EQUIPMENT & CAPITAL CONSTRUCTION.	TOTAL ESTIMATED COST
LINE ITEM REFERENCE #	JUSTIFICATION FOR LINE ITEM		
	Capital Equipment - 890		
890-A	<input type="checkbox"/> Purchase of two (2) 2-cubic yard rear-loader dumpsters to replace existing older worn & defective units. Model: RL-200 ( <i>Armor Equipment</i> ) \ price each. \$550.00		\$1,100.00
		\$1,100.00	
890-B	<input type="checkbox"/> Replace unsafe refuge body on older truck. Key Equipment Company. Total replacement of tailgate & body.		\$26,000.00
	[Faded text: ... international trash truck ...]		
<b>CAPITAL EQUIPMENT TOTAL &gt;&gt;</b>			<b>\$27,100.00</b>
	Capital Construction -895		
<b>CAPITAL CONSTRUCTION TOTAL &gt;&gt;</b>			<b>\$0.00</b>
	Capital Contracted Services:		
891	<input type="checkbox"/> Consulting Services { Genesis Group, Inc. }		\$0.00
	Capital Improvements:		
1231.1	<input type="checkbox"/> Purchase of 70 replacement complete 65-gallon roll-out trash carts. purchase is designed to facilitate replacement of defective carts *65 gallon cart (complete) @ \$58.00 each (70 x \$58.00) *Hot stamping 70 carts; Normandy logo & serial numbers,.. *Freight on all of above (200) FOB Kentucky to Normandy.. Cascade "C-Cart" / 96-gallon / green [Contact: Doug Eck @ (316) 796-0485]		\$4,560.00
		\$4,060.00	
		\$100.00	Included in Capt.
		\$400.00	Imp. Fund Budget
1231.2			
<b>CAPITAL IMPROVEMENT TOTAL &gt;&gt;</b>			<b>\$4,560.00</b>
<b>GRAND TOTAL</b>			<b>\$222,141.41</b>