

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

Account Number	FY2022 Budget *Ameded Dec. 2021	Changes	Passed Jan. 2022 Amendment
REVENUES			
Property Taxes			
10-400	75,000		75,000
10-401	18,000		18,000
10-402	5,500		5,500
	<u>98,500</u>		<u>98,500</u>
Utility Taxes			
10-415	315,000		315,000
10-416	85,000		85,000
10-417	125,000		125,000
10-418	30,000		30,000
10-419	75,000		75,000
	<u>630,000</u>		<u>630,000</u>
10-405	<u>692,000</u>		<u>692,000</u>
10-405.1	<u>268,000</u>		<u>268,000</u>
10-425	<u>145,000</u>		<u>145,000</u>
Licenses			
10-406	26,000		26,000
10-407	2,500		2,500
	<u>28,500</u>		<u>28,500</u>
Permits			
10-409	32,000		32,000
10-410	7,000		7,000
10-410A	25,000		25,000
10-411	1,000		1,000
10-412	850		850
	<u>65,850</u>		<u>65,850</u>
Fines and Court Costs			
10-421	230,000		230,000
10-423	3,500		3,500
	<u>233,500</u>		<u>233,500</u>
Intergovernmental			
10-403	38,000		38,000
10-404	212,000		212,000
10-420	-		-
10-420A	70,000		70,000
10-420C	-		-
	<u>320,000</u>		<u>320,000</u>
10-450	<u>2,000</u>		<u>2,000</u>
Other			
10-413	15,000		15,000
10-435	1,440,661		1,440,661
10-460	-		-
10-443	1,400		1,400
10-444	1,800		1,800
10-445	700		700
10-446	-		-
	<u>1,459,561</u>		<u>1,459,561</u>
	<u>3,942,911</u>		<u>3,942,911</u>

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Account Number	FY2022 Budget *Ameded Dec. 2021	Changes	Passed Jan. 2022 Amendment	
EXPENDITURES				
Administration				
10-501	Salaries	180,360	\$ -	180,360
10-502	Payroll taxes	13,798		13,798
10-503	Health insurance	27,046		27,046
10-504	Pension	8,657		8,657
10-505	Worker's compensation	1,771		1,771
10-509	Suppl insurance	3,906		3,906
10-506	Unemployment insurance	11,000		11,000
10-510	Dues and subscriptions	14,000		14,000
10-511	Training	1,000		1,000
10-512	Elected officials	-		-
10-513	Professional fees	30,000		30,000
10-515	Travel	1,000		1,000
10-516	Contractual Services	3,000		3,000
10-541	Supplies & Equipment	5,000		5,000
10-559	Public relations	500		500
10-560	Miscellaneous	3,000		3,000
10-561	Credit card and banking fees	12,000		12,000
10-565	Over & short	-		-
10-590	Equipment	-		-
	Total Administration	316,037		316,037
City Hall				
10-1101	Salaries	39,600		39,600
10-1102	Payroll taxes	3,029		3,029
10-1110	Dues and subscriptions	200		200
10-1113	Professional fees	17,000		17,000
10-1114	Legal and accounting fees	120,000		120,000
10-1115	Travel	-		-
10-1121	Uniforms	200		200
10-1135	Telephone & utilities	25,000		25,000
10-1140	Legal Advertisement/Recruitment	5,000		5,000
10-1141	Office supplies	3,500		3,500
10-1142	Printing	1,000		1,000
10-1144	Postage	10,000		10,000
10-1145	Election fees	1,500		1,500
10-1147	Cleaning supplies	3,000		3,000
10-1149	Insurance	110,000		110,000
10-1159	Public relations	3,500		3,500
10-1160	Miscellaneous	2,000		2,000
10-1180	Equipment maintenance	700		700
10-1181	Computer Maintenance	30,000		30,000
10-1182	Rental Equipment	8,000		8,000
10-1183	Building Maintenance	1,500		1,500
	Capital Outlay	-	\$ 26,485.81	26,486
	Total City Hall	384,729		411,215
Public Safety				
10-601	Wages	1,075,560		1,075,560
10-607	Overtime-Highway	8,185		8,185
10-608	Holiday pay	22,000		22,000
10-602	Payroll taxes	84,590		84,590
10-603	Health insurance	190,703	\$ 8,185	198,888
10-604	Pension	59,183		59,183
10-605	Worker's compensation	85,000		85,000
10-609	Suppl insurance	20,409		20,409
10-610	Dues and subscriptions	9,000		9,000
10-611	Training	4,500		4,500
10-613	Professional services	10,000		10,000
10-615	Travel	1,000		1,000
	Unallocated*** Clerical Error on Ordinance 2021-008	8,185	\$ (8,185)	-

CITY OF NORMANDY, MISSOURI
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FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	FY2022 Budget *Ameded Dec. 2021	Changes	Passed Jan. 2022 Amendment
Public Safety (Continued)			
10-616	100,000		100,000
10-620	18,000		18,000
10-625	65,000		65,000
10-627	55,000		55,000
10-628	-		-
10-635	12,000		12,000
10-641	5,000		5,000
10-642	-		-
10-659	200		200
10-660	1,000		1,000
10-680	1,000		1,000
10-682	-		-
10-690	-	\$ 32,269	32,269
10-695	-	\$ 265,900	265,900
	<u>1,835,516</u>		<u>2,133,684</u>
Public safety contracts			
10-601B	650,769		650,769
10-607B	-		-
10-608B	17,000		17,000
10-602B	51,084		51,084
10-603B	124,426		124,426
10-604B	36,060		36,060
10-605B	38,674		38,674
10-609B	17,587		17,587
10-641B	15,000		15,000
10-601C	52,930		52,930
10-602C	4,049		4,049
10-603C	11,737		11,737
10-604C	1,270		1,270
10-605C	785		785
10-609C	1,526		1,526
	<u>1,022,898</u>		<u>1,022,898</u>
Judicial (Legal)			
10-601A	52,930		52,930
10-602A	4,049		4,049
10-603A	11,737		11,737
10-604A	1,270		1,270
10-605A	785		785
10-609A	1,304		1,304
10-610A	500		500
10-611A	-		-
10-613A	18,000		18,000
10-615A	-		-
10-616A	10,000		10,000
10-641A	500		500
10-699A	400		400
	<u>101,475</u>	\$ 5,584	<u>5,584</u>
	<u>101,475</u>	\$ 5,584	<u>107,059</u>
Public Works			
10-701	209,360		209,360
10-702	16,330		16,330
10-703	48,784		48,784
10-704	10,247		10,247
10-705	25,440		25,440
10-706	4,109		4,109
10-707	-		-
10-709	2,433		2,433
10-713	260		260
10-716	200		200
10-720	1,100		1,100
10-725	5,500		5,500
Public Works (Continued)			
10-727	5,000		5,000

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Account Number		FY2022 Budget *Amedec Dec. 2021	Changes	Passed Jan. 2022 Amendment
10-730	Traffic control	1,000		1,000
10-733	Weed and pest control	500		500
10-734	Snow removal	9,500		9,500
10-735	Utilities	8,500		8,500
10-736	Street lighting	3,300		3,300
10-741	Supplies	5,000		5,000
10-747	Cleaning supplies	800		800
10-759	Public relations	1,000		1,000
10-760	Miscellaneous	900		900
10-770	Small tools	500		500
10-780	Equipment maintenance - street	1,000		1,000
10-782	Rental equipment	-		-
10-783	Building maintenance - street	5,000		5,000
10-784	Street repairs - street	-		-
10-790	Capital outlay	-	\$ 125,000	125,000
	Total Public Works - Streets	365,763	\$ 125,000	490,763
	Public Works - Parks			
10-901	Salaries	5,000		5,000
10-902	Payroll taxes	423		423
10-905	Worker's compensation	1,472		1,472
10-906	Parks overtime	533		533
10-913	Professional services	260		260
10-916	Contracted services	1,500		1,500
10-920	Uniform and safety equipment	210		210
10-935	Utilities	11,600		11,600
10-960	Miscellaneous	2,000		2,000
10-980	Equipment Maintenance	500		500
10-983	Maintenance	8,500		8,500
	Total Public Works - Parks	31,998		31,998
	Inspections			
10-1001	Salaries	13,867		13,867
10-1002	Payroll taxes	1,061		1,061
10-1003	Health insurance	4,051		4,051
10-1004	Pension	222		222
10-1005	Worker's compensation	465		465
10-1006	Overtime	-		-
10-1009	Suppl insurance	421		421
10-1013	Professional fees	25,000		25,000
10-1016	Contractual services	3,000		3,000
10-1041	Supplies	500		500
10-1059	Nuisance abatement	1,000		1,000
10-1060	Miscellaneous	-		-
	Total Inspections	49,587	\$ -	49,587
	Total Expenditures	4,108,003	\$ 455,239	4,563,242
	REVENUES (OVER) UNDER EXPENDITURES	(165,092)	\$ (455,239)	(620,331)
	OTHER FINANCING SOURCES (USES)			
10-469	Transfer in - parks	31,998		31,998
	Transfer in - ARPA	131,634	\$ 356,485	488,119
	Insurance proceeds	-	\$ 31,754	31,754
10-471	Transfer in - capital improvement	-	\$ 67,000	67,000
10-471	Transfer out - Prop P	(65,000)		-
	Principle and interest payments	(65,000)		(65,000)
10-440	Sale of capital assets	-		-
	TOTAL OTHER FINANCING SOURCES (USES)	98,632	\$ 455,239	553,871
	NET CHANGE IN FUND BALANCE	(66,460)		(66,460)
	FUND BALANCE, OCTOBER 1	1,313,797		1,313,797
	FUND BALANCE, SEPTEMBER 30	1,247,337		1,247,337