

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>		<b>Proposed 2019 Budget</b>
	<b>REVENUES</b>	
	<b>Property Taxes</b>	
10-400	Real estate	69,500
10-401	Personal property	21,500
	Total Property Taxes	91,000
	<b>Utility Taxes</b>	
10-415	Electric	347,000
10-416	Telephone	95,000
10-417	Gas	150,000
10-418	Cable	30,000
10-419	Water	75,000
	Total Utility Taxes	697,000
10-405	<b>Sales Taxes</b>	700,000
10-425	<b>Local Use Tax</b>	94,000
	<b>Licenses</b>	
10-406	Merchants and manufacturers	27,000
10-407	Liquor	4,500
10-408	Other	-
	Total Licenses	31,500
	<b>Permits</b>	
10-409	Building	2,000
10-410	Occupancy	15,000
10-410A	Inspections	38,000
10-411	Park	1,000
10-412	Other	-
	Total Permits	56,000
	<b>Fines and Court Costs</b>	
10-421	Fines, forfeitures, and penalties	600,000
10-421A	Failure to Appear	-
10-421B	Fines for Police Training	-
10-421C	Confinement and Deterrent	-
10-421D	Bio-Scanner	-
10-423	Police training	-
10-424	Forfeitures and deposits	-
	Total Fines And Court Costs	600,000
	<b>Intergovernmental</b>	
10-403	Cigarette tax	38,000
10-404	Motor vehicle sales tax	200,000
10-420	Grant - police capital	10,000
10-420A	Grant - police operating (SRO)	126,000
10-420B	Donation-Police	-
10-468	Drug task force seizures	-
	Total Intergovernmental	374,000
10-450	<b>Investment Income</b>	250

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>		<b>Proposed 2019 Budget</b>
	<b>Other</b>	
10-413	Nuisance abatement	30,000
10-435	Contractual fees-police	772,000
10-460	Cell tower income	55,000
10-441	Misc. police training	-
10-443	Miscellaneous income - police (tow release)	7,500
10-444	Miscellaneous income - office	-
10-445	Miscellaneous income - public works	-
10-446	Miscellaneous income - court	-
	Total Other	864,500
	Total Revenues	3,508,250
	<b>EXPENDITURES</b>	
	<b>Administration</b>	
10-501	Salaries	116,859
10-502	Payroll taxes	8,940
10-503	Health insurance	12,650
10-504	Pension	1,908
10-505	Worker's compensation	1,776
10-509	Suppl insurance	1,234
10-506	Unemployment insurance	500
10-510	Dues and subscriptions	5,500
10-511	Training	3,500
10-512	Elected officials	560
10-513	Professional fees	6,000
10-515	Travel	2,000
10-516	Contractual Services	15,000
10-535	Utilities	
10-541	Supplies & Equipment	5,000
10-559	Public relations	2,200
10-560	Miscellaneous	3,500
10-565	Over & short	-
10-590	Equipment	-
	Total Administration	187,126
	<b>City Hall</b>	
10-1101	Salaries	37,800
10-1102	Payroll taxes	2,892
10-1104	Employee health deductible	-
10-1110	Dues and subscriptions	
10-1111	Training	1,500
10-1113	Professional fees	40,000
10-1114	Legal and accounting fees	150,000
10-1115	Travel	2,500
10-1135	Telephone & utilities	25,000
10-1140	Legal advertisement/recruitment	
10-1141	Office supplies	15,000
10-1142	Printing	10,000
10-1144	Postage	10,000
10-1145	Election fees	1,500
10-1147	Cleaning supplies	1,500
10-1149	Insurance	104,000
10-1159	Public relations	5,000
10-1160	Miscellaneous	2,500
10-1180	Equipment maintenance	700
10-1182	Rental Equipment	8,500
10-1183	Building Maintenance	2,600
10-1190	Equipment	-
	Total City Hall	420,992

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>		<b>Proposed 2019 Budget</b>
	<b>Public Safety</b>	
10-601	Wages	1,234,930
10-607	Overtime-Highway	17,000
10-607	Overtime	4,745
10-608	Holiday pay	21,117
10-602	Payroll taxes	98,285
10-603	Health insurance	242,267
10-604	Pension	59,809
10-605	Worker's compensation	46,550
10-606	Unemployment	-
10-609	Suppl insurance	9,603
10-610	Dues and subscriptions	7,500
10-611	Training	10,000
10-613	Professional services	12,000
10-615	Travel	4,000
10-616	Contractual services	77,800
10-620	Uniforms	17,000
10-625	Vehicle	80,000
10-627	Fuel	60,000
10-628	Detective Bureau	1,500
10-631	Prisoner detention	1,000
10-635	Utilities	11,000
10-641	Supplies	17,000
10-642	K-9 expenses	-
10-658	Donation expense	-
10-659	Public relations	1,500
10-660	Miscellaneous	1,500
10-680	Equip Maintenance	2,500
10-682	Rental Equipment	-
10-690	Equipment	-
10-692	Sinclair station	-
10-685	SRO Payable to Others	-
10-695	Capital outlay - police capital equipment/major	-
10-1800.8	Drug task expenditures	-
	Total Public Safety	2,038,606
	<b>Public safety contracts</b>	
10-601B	Wages	325,686
10-607B	Overtime	26,489
10-608B	Holiday pay	6,458
10-602B	Payroll taxes	27,435
10-603B	Health insurance	60,207
10-604B	Pension	14,693
10-605B	Worker's compensation	12,409
10-609B	Suppl insurance	2,556
10-610B	Dues and subscriptions	-
10-616B	Contractual services	-
10-625B	Vehicle	-
10-659B	Public relations	500
10-601C	Salaries-Court	50,128
10-602C	Payroll taxes-Court	3,835
10-603C	Health insurance-Court	17,802
10-604C	Pension-Court	405
10-605C	Worker's compensation-Court	134
10-609C	Suppl insurance	422
10-610C	Dues and subscriptions	100
10-613C	Contractual services	500
10-641C	Supplies & equipment	100
	Total Public Safety Contracts	549,859

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>		<b>Proposed 2019 Budget</b>
	<b>Judicial (Legal)</b>	
10-601A	Salaries	50,128
10-602A	Payroll taxes	3,835
10-603A	Health insurance	17,802
10-604A	Pension	405
10-605A	Worker's compensation	134
10-609A	Suppl insurance	422
10-606A	Unemployment	-
10-610A	Dues and subscriptions	3,000
10-611A	Training	250
10-613A	Professional fees	38,000
10-615A	Travel & expense	1,000
10-616A	Contractual services	7,000
10-620A	Uniforms	250
10-641A	Supplies	2,000
10-659A	Public relations	300
10-699A	Miscellaneous	-
	Total Judicial (Legal)	124,526
	<b>Public Works - Streets</b>	
10-701	Salaries	158,241
10-702	Payroll taxes	12,105
10-703	Health insurance	65,212
10-704	Pension	2,165
10-705	Worker's compensation	14,498
10-706	Overtime	-
10-709	Suppl insurance	1,299
10-710	Dues and subscriptions	-
10-713	Professional fees	550
10-716	Contractual services	26,490
10-720	Uniforms	2,325
10-725	Vehicle	11,830
10-727	Fuel	23,400
10-730	Traffic control	1,200
10-733	Weed and pest control	6,150
10-734	Snow removal	8,588
10-735	Utilities	2,241
10-736	Street lighting	46,000
10-741	Supplies	500
10-747	Cleaning supplies	1,200
10-759	Public relations	9,200
10-760	Miscellaneous	940
10-770	Small tools	300
10-780	Equipment maintenance - street	10,000
10-782	Rental equipment	420
10-783	Building maintenance - street	4,600
10-784	Street repairs - street	5,000
10-790	Capital outlay	3,115
10-792	Hazardous Tree	11,000
10-793	Hazardous Fencing	10,000
10-795	Construction - street	500
	Total Public Works - Streets	439,071

**CITY OF NORMANDY, MISSOURI**  
**GENERAL FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>	<b>Proposed 2019 Budget</b>
<b>Public Works - Parks</b>	
10-901 Salaries	28,616
10-902 Payroll taxes	2,189
10-905 Worker's compensation	766
10-906 Parks overtime	-
10-913 Professional services	390
10-916 Contracted services	16,180
10-920 Uniform and safety equipment	380
10-935 Utilities	11,600
10-960 Miscellaneous	200
10-982 Equipment & Land Rental	-
10-980 Equipment Maintenance	1,000
10-983 Maintenance	7,500
10-990 Park equipment	-
10-995 Construction - Parks	-
Total Public Works - Parks	68,821
<b>Inspections</b>	
10-1001 Salaries	14,130
10-1002 Payroll taxes	1,081
10-1003 Health insurance	3,326
10-1004 Pension	89
10-1005 Worker's compensation	38
10-1009 Suppl insurance	144
10-1010 Dues and subscriptions	-
10-1011 Training	300
10-1013 Professional fees	1,800
10-1016 Contractual services	5,500
10-1041 Supplies	6,500
10-1059 Nuisance abatement	30,000
10-1060 Miscellaneous	-
10-1099 Other	-
Total Inspections	62,908
<b>Debt Service</b>	
10-0696 Principal Payment	-
Total Debt Service	-
Total Expenditures	3,891,910
<b>REVENUES (OVER) UNDER EXPENDITURES</b>	
	(383,660)
<b>OTHER FINANCING SOURCES (USES)</b>	
10-469 Transfer in - parks	68,821
10-479 Transfer in - Prop p	155,633
10-471 Transfer out - capital improvement	-
10-471 Transfer out - street improvement	-
10-440 Sale of capital assets	-
10-465 Insurance proceeds	-
Total Other Financing Sources	224,454
<b>NET CHANGE IN FUND BALANCE</b>	
	(159,205)
<b>FUND BALANCE, OCTOBER 1</b>	
	450,660
<b>FUND BALANCE, SEPTEMBER 30</b>	
	291,455

**CITY OF NORMANDY, MISSOURI**  
**CAPITAL IMPROVEMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>		<b>Proposed 2019 Budget</b>
<b>REVENUES</b>		
20-405	Sales tax	65,700
20-450	Investment income	-
	Total Revenues	65,700
<b>EXPENDITURES</b>		
20-1299	Banking fees	-
	Capital outlay	
20-1200	Admin	-
20-1210	Police	26,329
20-1220	Street	6,500
20-1225	Parks & Recreation	5,800
20-1231	Sanitation	11,261
20-1299	Banking Fees	-
	Total Expenditures	49,890
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		15,810
<b>OTHER FINANCING SOURCES</b>		
	Transfer in	-
<b>NET CHANGE IN FUND BALANCE</b>		15,810
FUND BALANCE, OCTOBER 1		34,519
<b>FUND BALANCE, SEPTEMBER 30</b>		50,329

**CITY OF NORMANDY, MISSOURI**  
**SEWER LATERAL BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

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<b>Account Number</b>		<b>Proposed 2019 Budget</b>
<b>REVENUES</b>		
30-405	Sewer lateral fees	30,000
30-450	Investment income	-
	Total Revenues	<u>30,000</u>
<b>EXPENDITURES</b>		
30-1300	Payment to contractor	28,000
30-1301	Sewer Lateral Fund	
30-1310	Reimbursement to homeowner	
30-1330	Bank fees	
	Total Expenditures	<u>28,000</u>
<b>NET CHANGE IN FUND BALANCE</b>		2,000
FUND BALANCE, OCTOBER 1		<u>72,663</u>
<b>FUND BALANCE, SEPTEMBER 30</b>		<u><u>74,663</u></u>

**CITY OF NORMANDY, MISSOURI**  
**PARKS/STORMWATER BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>		<b>Proposed 2019 Budget</b>
	<b>REVENUES</b>	
40-405	Sales Tax	45,000
40-450	Investment income	-
	Total Revenues	<u>45,000</u>
	<b>EXPENDITURES</b>	
40-1501	Parks expenses	3,500
40-1595	Parks capital construction	20,000
40-1599	Bank fees	-
	Total Expenditures	<u>23,500</u>
	<b>NET CHANGE IN FUND BALANCE</b>	21,500
	<b>OTHER FINANCING USES</b>	
10-471	Transfer out - general fund	<u>(68,821)</u>
	<b>NET CHANGE IN FUND BALANCE</b>	(47,321)
	FUND BALANCE, OCTOBER 1	<u>103,098</u>
	<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>55,777</u></u>



**CITY OF NORMANDY, MISSOURI**  
**ECONOMIC DEVELOPMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>	<b>Proposed 2019 Budget</b>
<b>REVENUES</b>	
50-405 Economic development tax	45,000
50-450 Investment income	-
Total Revenues	45,000
<b>EXPENDITURES</b>	
<b>Great Streets</b>	
50-716A Contracted services	15,350
50-733A Weed & pest control	1,450
50-735A Utilities	12,994
50-736A Street lighting	500
50-760A Miscellaneous	700
50-791A Special events	-
50-790A Capital outlay	64,424
Total Great Streets	95,418
50-1601 Economic Development Expense	18,000
Total Expenditures	113,418
<b>NET CHANGE IN FUND BALANCE</b>	(68,418)
FUND BALANCE, OCTOBER 1	168,229
<b>FUND BALANCE, SEPTEMBER 30</b>	99,811

**CITY OF NORMANDY, MISSOURI**  
**TIF BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

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<b>Account Number</b>		<b>Proposed 2019 Budget</b>
<b>REVENUES</b>		
60-405	TIF sales tax	90,000
60-401	TIF property tax	10,000
60-450	Investment income	60
	Total Revenues	<u>100,060</u>
<b>EXPENDITURES</b>		
	Other	-
	Capital outlay	-
	Total Expenditures	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>		100,060
FUND BALANCE, OCTOBER 1		<u>636,045</u>
<b>FUND BALANCE, SEPTEMBER 30</b>		<u><u>736,105</u></u>

**CITY OF NORMANDY, MISSOURI**  
**STREET IMPROVEMENT BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

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<b>Account Number</b>		<b>Proposed 2019 Budget</b>
<b>REVENUES</b>		
80-405	Road and bridge tax	23,000
	CDBG income	66,000
80-450	Investment income	-
	Total Revenues	<u>89,000</u>
<b>EXPENDITURES</b>		
80-1501	Street expenditures	66,000
80-1502	Construction-street	-
80-1599	Bank fees	-
	Total Expenditures	<u>66,000</u>
<b>NET CHANGE IN FUND BALANCE</b>		23,000
FUND BALANCE, OCTOBER 1		<u>120,315</u>
<b>FUND BALANCE, SEPTEMBER 30</b>		<u><u>143,315</u></u>

**CITY OF NORMANDY, MISSOURI**  
**JUDICIAL EDUCATION BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

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<b>Account Number</b>		<b>Proposed 2019 Budget</b>
<b>REVENUES</b>		
90-401	Judicial training income	3,000
90-450	Investment Income	
	Total Revenues	<u>3,000</u>
<b>EXPENDITURES</b>		
90-913	Bank charges	
90-923	Training expenditures	<u>5,000</u>
	Total Expenditures	5,000
<b>NET CHANGE IN FUND BALANCE</b>		(2,000)
FUND BALANCE, OCTOBER 1		<u>7,206</u>
<b>FUND BALANCE, SEPTEMBER 30</b>		<u><u>5,206</u></u>

**CITY OF NORMANDY, MISSOURI**  
**PROP P FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

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<b>Account Number</b>		<b>Proposed 2019 Budget</b>
	<b>REVENUES</b>	
95-405	Prop sales tax	200,074
	<b>EXPENDITURES</b>	
95-695	Expenditures	<u>36,268</u>
	<b>REVENUES OVER EXPENDITURES</b>	163,806
	<b>OTHER FINANCING USES</b>	
95-479	Transfer to General Fund	<u>(155,633)</u>
	<b>NET CHANGE IN FUND BALANCE</b>	8,173
	FUND BALANCE, OCTOBER 1	<u>76,358</u>
	<b>FUND BALANCE, SEPTEMBER 30</b>	<u><u>84,531</u></u>

**CITY OF NORMANDY, MISSOURI**  
**SANITATION FUND BUDGET WORKSHEET**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2019**

<b>Account Number</b>	<b>Proposed 2019 Budget</b>
<b>OPERATING REVENUES</b>	
70-430 Sanitation fees	218,000
70-432 Other	500
Total Operating Revenues	218,500
<b>EXPENSES</b>	
70-801 Wages	87,911
70-802 Payroll tax	6,725
70-803 Health insurance	29,658
70-804 Pension	1,491
70-805 Workers compensation	7,639
70-806 Overtime	-
70-807 Unemployment	-
70-809 Supplemental insurance	990
70-810 Dues and subscriptions	-
70-813 Professional services	300
70-816 Contracted services	552
70-817 Postage	-
70-820 Uniforms	888
70-825 Vehicle repair and maintenance	14,050
70-827 Fuel	15,000
70-835 Telephone and utilities	460
70-840 Dumping fees	43,746
70-859 Public relations	5,060
70-860 Other	75
70-870 Hardware and hand tools	100
70-880 Equipment maintenance	-
70-881 Building maintenance	-
70-899 Banking fees	324
70-1149 Insurance Expense	5,000
Total Operating Expenses	219,969
<b>OPERATING INCOME</b>	<b>(1,469)</b>
<b>NONOPERATING REVENUES</b>	
70-450 Investment income	-
<b>CHANGE IN NET POSITION BEFORE CAPITAL EQUIPMENT</b>	<b>(1,469)</b>
70-890 Equipment-minor	16,140
70-890A Capital equipment	27,100
Total capital	43,240
<b>CHANGE IN NET POSITION BEFORE NON-BUDGETED</b>	<b>(44,709)</b>
<b>NONBUDGETED ACTIVITY - DEPRECIATION</b>	<b>-</b>
<b>CHANGE IN NET POSITION</b>	<b>(44,709)</b>
NET POSITION, OCTOBER 1	133,682
<b>NET POSITION, SEPTEMBER 30</b>	<b>88,973</b>