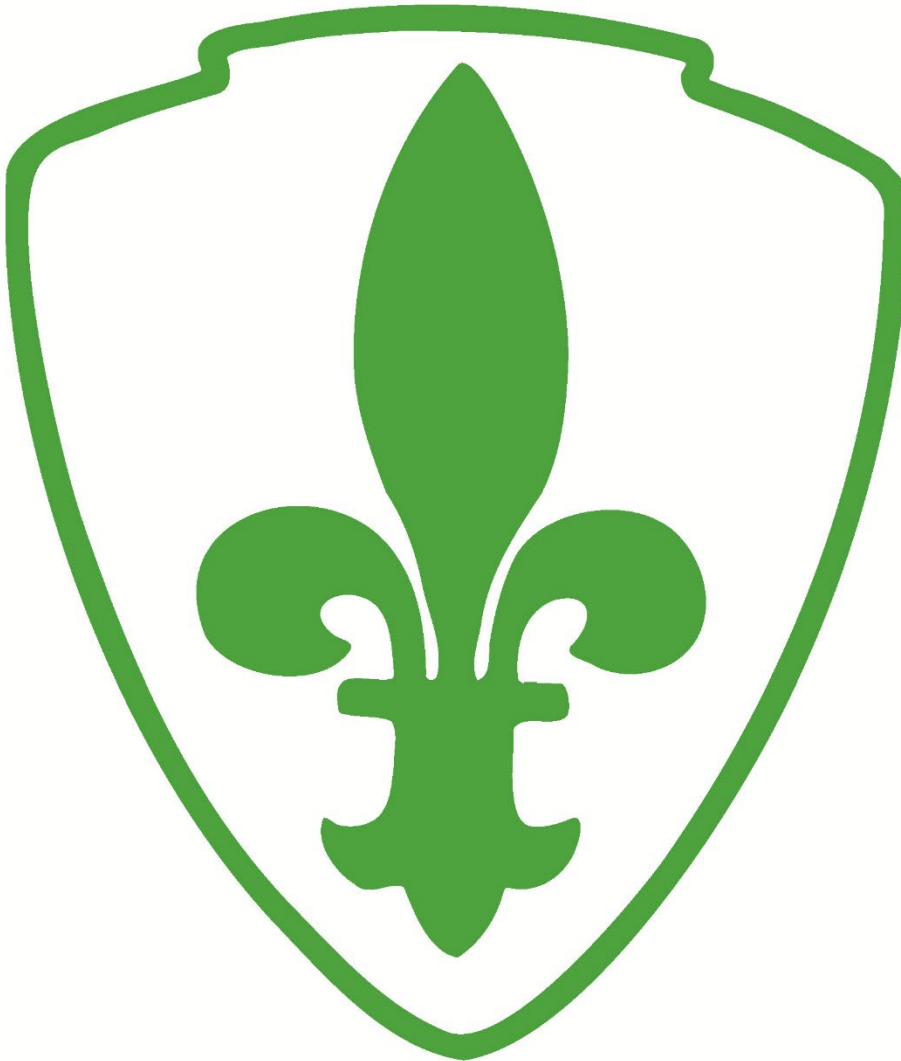
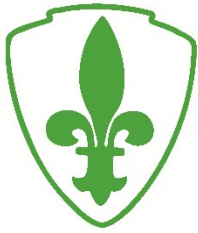


**City of Normandy, Missouri
Fiscal Year 2025
Operating and Capital Budget**



For the period beginning October 1, 2024, and ending September 30, 2025



City of Normandy, Missouri

2025 Operating and Capital Budget

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City of Normandy, Missouri

Elected Officials

Mayor Pro Tem

Yolanda Campbell

City Council

Steven Sachsenheimer, Ward I

Karen Cleveland, Ward I

Tony Evans, Ward II

Kevin Jackson, Ward II

Rick Nelson, Ward III

Ernestine Shivers, Ward III

Yolanda Campbell, Ward IV

Victoria Valle, Ward IV

Staff

Samuel Johnson, MPA – City Administrator

Khianna C. DeGarmo, MRCC/CMC – City Clerk

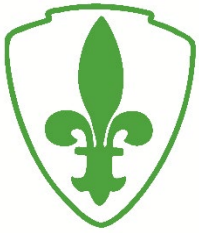
Colonel Tameika Sanders – Chief of Police

Dennis Yarbrough, MPA – Director of Public Works

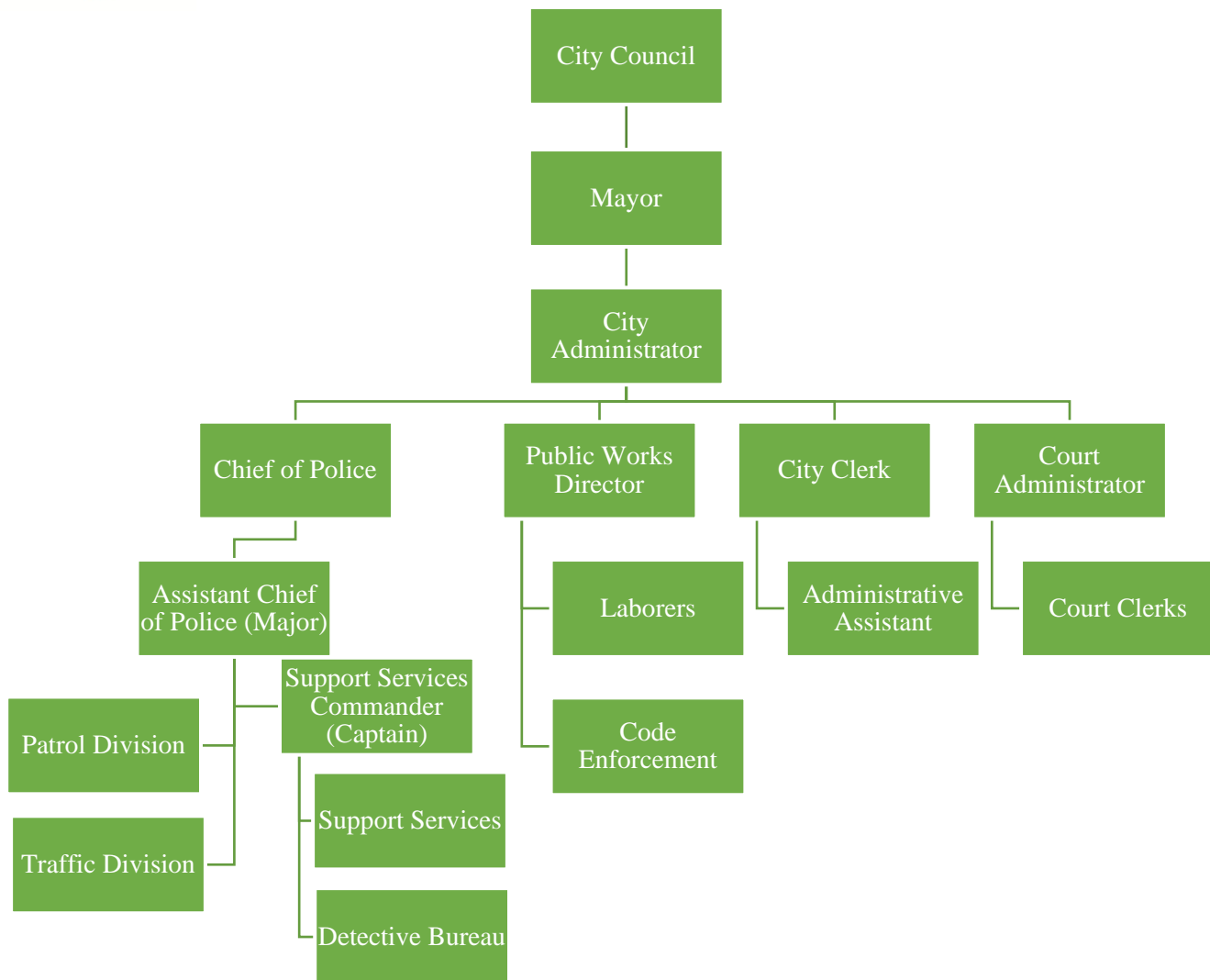
Yolanda Cooksey – Court Administrator

Charles Ellis – Treasurer

Andrew R. Bramman – City Attorney



**City of Normandy
Organizational Chart
10-01-2024**



**Vision**

The City of Normandy will be a safe and family friendly community that is the historic heart of North St. Louis County with a business corridor that attracts visitors from the entire region.

Mission

The mission of the City of Normandy is to provide a high level of public service and to grow the community through transparent, accountable, and professional governance.

Values

- Professionalism
- Integrity
- Transparency

Values Statement – We uphold our values by being an example of effective municipal government through building a professional team of city officials and staff dedicated to serving the residents of Normandy with integrity and transparency.

Budget Message

DATE: September 26th, 2024
TO: Normandy City Council
FROM: Samuel Johnson, City Administrator
RE: Fiscal Year 2024 Budget

Dear City Council,

Please accept the following as the final draft of the operating and capital budget for the fiscal year ending September 30th, 2025, for your review and approval. This budget message is meant to accompany the budget and provide context to the City's financial state and budgetary decision making.

Priorities and Issues in FY2025

Each year the City Council appropriates funds to certain activities and projects to accomplish its goals and provide services for the residents of Normandy. Additionally, the budgeting process and final budget serve as message to staff and residents about how the Council plans to respond to critical issues that face the City and what their priorities are for the City in the next fiscal year. To contextualize the numbers that make up the core part of the budget, this budget message will seek to frame the issues and goals that this year's budget seeks to respond to.

Overall, the City is facing a relatively tight budget year. Larger economic trends such as high inflation and rising labor costs have limited the amount of non-discretionary funds that are available to spend. However, the primary issue in both FY 2024 and FY 2025 is high insurance premiums. For example, in FY 2023 the City paid \$296,731 (7% of General Fund expenditures) in liability, property, and Worker's Compensation insurance. FY 2024, that number skyrocketed to \$722,268 (16% of General Fund expenditures) and in FY 2025 the city is projected to pay \$601,594 (14% of General Fund expenditures). This jump in premiums is in part due to larger trends in the wider insurance market. But it is primarily due to the City's loss history stemming from numerous lawsuits. The resulting financial pressure has meant that non-essential services have suffered from lack of funding and staffing,

In response to these issues the FY 2025 budget seeks to support the continued effort to mitigate risk to reduce future insurance costs. For example, in FY 2025 the City has switched insurance carriers and seeks to continue work in developing trainings, policies, and programs which further mitigate risks and decrease insurance costs over time. Additionally, to improve the level of service to residents the FY 2025 budget allocates funds for additional front office staff to increase communication and responsiveness to residents requesting service from City Hall. In addition, the FY 2025 budget includes a 5-year Capital Improvement Plan which will assist with planning and implementing much needed investment in capital equipment and street maintenance. The FY 2025 budget also seeks to complete projects totaling \$73,650 in the former Village of Glen Echo Park with funds which were brought over with the February 8th, 2024, consolidation and which include abatement of dangerous buildings and street maintenance.

Fund Description and Fund Structure

The City of Normandy has a fund accounting system consisting of seven governmental funds. The primary fund for operations is the General Fund, which serves as the chief operating fund for the City.

General Fund revenues are primarily made up of general revenue taxes as well as charges for permits, licenses, and fines. Revenues and fund balances in the General Fund are appropriated to provide for the essential services of the City including general government administration, police services, court services, and a large portion of the public works department expenditures.

The other governmental funds of the City of Normandy are restricted funds. These funds are restricted because their primary sources of revenues are restricted by ordinance or statute to only be used for specific purposes. The name and description of these funds are:

The Capital Improvement Fund – The Capital Improvement Fund is funded by a ½ cent sales tax pursuant to RSMo 94.890. In April of 2024, the City Council passed Ordinance 806 which switched Normandy from an “Option A” to an “Option B” city as defined in RSMo 94.890, resulting in a significant revenue increase for the fund. The funds collected by the tax may only be used for the purpose of funding capital improvements, including the operation and maintenance of capital improvements.

The Parks and Storm Water Fund – The Parks and Storm Water Fund is funded by a ½ cent sales tax restricted for the purpose of funding Parks and Storm Water, including the operation and maintenance of Parks and Storm Water facilities. This fund regularly transfers in monies to the General Fund to reimburse the General Fund for expenses relating to the maintenance and operation of the City’s parks.

The Economic Development Fund – The Economic Development Fund is funded by a ½ cent sales tax restricted for the purpose of funding economic development activities as defined in RSMo 67.1305. In recent years the fund is used to pay for ongoing maintenance and improvements to the Natural Bridge Great Streets project. Other uses include a transfer to general fund to pay for administrative salaries related to Economic Development.

The Street Improvement Fund – The Street Improvement Fund in which monies are set aside either by the City Council or are restricted by state law for the purpose of street improvements and maintenance.

Sewer Lateral Fund – The Sewer Lateral Fund is for the operation of Normandy’s sewer lateral insurance program. Revenues in the fund consist of a \$50.00 tax bill collected annually on properties that are eligible for the fund and expenditures consist of paying out of claims for eligible repairs of broken sewer lateral lines.

Judicial Education Fund – The Judicial Education Fund is for the education and training of municipal court officials. Revenues for the fund are made up court cost which are collected on municipal court cases and can only be used for the training of municipal court officials.

Departments

The City of Normandy has five departments which carry out the mission of the City of Normandy. Each department has its own separate budget in the General Fund. The departments are as follows:

Administration/City Hall – The Administration department is responsible for the provision of general governmental services and support services including financial reporting, management, human resources, and other general government services.

Police Department- Normandy Police Department provides police and public safety services for the City of Normandy as well as the cities of Bel-Ridge, Bellerive Acres, Cool Valley, and Pasadena Park through contract.

Normandy Consolidated Municipal Court – The Normandy Consolidated Court is a municipal division of the 21st Circuit court. The court processes municipal cases for Normandy as well as the municipalities of Bellerive Acres, Cool Valley, Pasadena Park, Country Club Hills, and Hillside.

Prosecuting Attorney- Separate from both the police and courts is the Normandy municipal prosecuting attorney's office. The department prosecutes cases municipal court cases on behalf of Normandy.

Public Works Department- The Public Works Department provides general maintenance services to the City's rights-of-ways, parks, facilities, and streets as well as providing code enforcement services.

Most of the expenditures for each department come out of the general fund budget. However, some departments make use of other funds. Below is a matrix which indicates how each department is included in each fund budget in Fiscal Year 2025:

	General Fund	Capital Improv. Fund	Parks/Storm Water Fund	Economic Dev. Fund	Street Improv. Fund	Sewer Lateral Fund	Judicial Ed. Fund
Administration	X	X		X		X	
Police Department	X	X					
Court	X						X
Prosecuting Attorney	X						
Public Works	X	X	X	X	X		

If residents have any questions regarding the budget they should not hesitate to contact Normandy City Hall at 314-385-3300 or email sjohnson@cityofnormandy.gov.

Respectfully,



Samuel D. Johnson, MPA
City Administrator
City of Normandy

City of Normandy Staffing FY 2025

<i>Administration</i>	Filled	Vacant	Total
City Administrator	1		1
City Clerk	1		1
PT Admin Clerk		0.5	0.5
Total	2	0.5	2.5

<i>Courts</i>	Filled	Vacant	Total
Court Administrator	1		1
Court Clerk	1		1
Total	2	0	2

<i>Prosecuting Attorney</i>	Filled	Vacant	Total
PA Assistant (1/2)	0.5		0.5

<i>Public Works</i>	Filled	Vacant	Total
Public Works Director	1		1
PW Laborer	1		1
PW Laborer (Seasonal PT)	0	0.5	0.5
PW Super	1		1
Building Inspector/Code Enforce.	1		1
Total	4	0.5	4.5

<i>Police</i>	Filled	Vacant	Total
Chief of Police	1		1
Major	1		1
Captain	1		1
Sergeant	5		5
Corporal	2	2	4
Officer	7	4	11
School Resource Officer	0	1	1
Drug Task Force Officer	1		1
Detective	2		2
Police Clerk (1/2 time)	0.5		0.5
	20.5	7	27.5

City Total	29	8	37
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General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
REVENUES					
Property Taxes					
10-400	Real estate	\$ 78,504	\$ 77,431	\$ 73,000	\$ 81,931
10-401	Personal property	\$ 17,721	\$ 20,128	\$ 22,000	\$ 27,426
10-414	Railroad and Utility Tax	\$ -	\$ 5,678	\$ 6,721	\$ 7,000
	Total Property Taxes	\$ 96,225	\$ 103,237	\$ 101,721	\$ 116,357
Utility Taxes					
10-415	Electric	\$ 343,810	\$ 343,107	\$ 360,000	\$ 374,400
10-416	Telephone	\$ 52,853	\$ 49,975	\$ 57,500	\$ 59,800
10-417	Gas	\$ 141,282	\$ 166,479	\$ 164,000	\$ 175,000
10-418	Cable	\$ 26,431	\$ 27,029	\$ 38,177	\$ 39,704
10-419	Water	\$ 98,275	\$ 99,512	\$ 122,000	\$ 126,879
	Total Utility Taxes	\$ 662,652	\$ 686,102	\$ 741,676	\$ 775,783
Sales Taxes					
10-405	1% General Sales Taxes (pool)	\$ 689,266	\$ 745,761	\$ 755,000	\$ 780,000
10-405A	Prop P Sales Tax	\$ 305,646	\$ 289,018	\$ 285,000	\$ 293,550
10-425	Local Use Tax	\$ 51,683	\$ 70,384	\$ 102,000	\$ 107,000
	Total Sales Taxes	\$ 1,046,595	\$ 1,105,163	\$ 1,142,000	\$ 1,180,550
Other Tax					
10-403	Cigarette tax	\$ 38,197	\$ 38,197	\$ 38,500	\$ 38,197
10-404	Motor vehicle sales tax	\$ 225,034	\$ 227,498	\$ 245,279	\$ 255,000
		\$ 263,232	\$ 265,695	\$ 283,779	\$ 293,197
Licenses					
10-406	Merchants and manufacturers	\$ 18,852	\$ 23,152	\$ 36,000	\$ 30,000
10-407	Liquor	\$ 8,850	\$ 2,850	\$ 3,500	\$ 3,500
10-408	Other	\$ (92)	\$ 6	\$ 20	\$ 6
	Total Licenses	\$ 27,610	\$ 26,008	\$ 39,520	\$ 33,506
Permits					
10-409	Building	\$ 15,436	\$ 77,342	\$ 155,000	\$ 25,000
10-410	Occupancy	\$ 11,512	\$ 9,490	\$ 10,000	\$ 10,000
10-410A	Inspections	\$ 26,317	\$ 31,645	\$ 29,000	\$ 32,000
10-411	Park	\$ 1,900	\$ 2,315	\$ 2,000	\$ 2,000
10-412	Other	\$ 1,011	\$ 300	\$ 1,750	\$ 300
	Total Permits	\$ 56,176	\$ 121,092	\$ 197,750	\$ 69,300
Fines and Court Costs					
10-421	Fines, forfeitures, and penalties	\$ 184,302	\$ 86,430	\$ 160,000	\$ 220,000
10-423	Police training	\$ -	\$ 799	\$ 2,240	\$ 3,080
	Total Fines And Court Costs	\$ 184,302	\$ 87,228	\$ 162,240	\$ 223,080

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
Charge for Services					
10-435	Police Services Contract Revenue			\$ 1,240,000	\$ 1,269,462
10-435A	Court Services Contract Revenue			\$ 65,000	\$ 74,400
	Total Contract Revenue	<u>\$ 1,336,728</u>	<u>\$ 1,288,322</u>	<u>\$ 1,305,000</u>	<u>\$ 1,343,862</u>
Other					
10-413	Nuisance abatement	\$ 9,381	\$ 959	\$ 8,000	\$ 10,000
10-450	Interest Income	\$ 579	\$ 533	\$ 1,000	\$ 533
10-443	Miscellaneous income - police	\$ 16,812	\$ 14,808	\$ 11,500	\$ 8,000
10-444	Miscellaneous income - office	\$ 4,564	\$ 1,557	\$ 2,322	\$ 24,500
10-446	Miscellaneous income - court	\$ 308	\$ 300	\$ 300	\$ 495
10-447	Miscellaneous Income - PW	\$ -	\$ 2,044	\$ -	\$ -
10-420D	Drug Asset Forfeitures	\$ -	\$ -	\$ 69,627	\$ 31,000
10-420E	DEA Reimbursement	\$ -	\$ -	\$ 19,000	\$ 19,000
10-420	Grant Funds	\$ -	\$ -	\$ 46,855	\$ 25,000
	ARPA	\$ 494,898	\$ 491,821	\$ -	\$ -
	Bond Issuance Fees	\$ -	\$ 240,000	\$ -	\$ -
	Settlement Payments	\$ -	\$ 112,541	\$ -	\$ -
	Total Other	<u>\$ 526,541</u>	<u>\$ 864,563</u>	<u>\$ 158,604</u>	<u>\$ 118,528</u>
	Total Income	<u>\$ 4,200,059</u>	<u>\$ 4,547,412</u>	<u>\$ 4,132,290</u>	<u>\$ 4,154,164</u>

REVENUE SOURCE SUMMARY

Taxes	\$ 2,096,313	\$ 2,186,206	\$ 2,308,697	\$ 2,399,394
Permits/Charges/Fines	\$ 1,577,205	\$ 1,496,643	\$ 1,664,990	\$ 1,636,242
Grants/Other	\$ 526,541	\$ 864,563	\$ 158,604	\$ 118,528
Total	<u>\$ 4,200,059</u>	<u>\$ 4,547,412</u>	<u>\$ 4,132,290</u>	<u>\$ 4,154,164</u>

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number	EXPENDITURES	Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
Administration					
10-501	Salaries	\$ 151,967	\$ 141,106	\$ 147,704	\$ 172,407
10-502	Payroll taxes	\$ 17,741	\$ 9,202	\$ 10,371	\$ 13,189
10-501a	Elected Official Salaries	\$ 37,857	\$ 36,300	\$ 37,300	\$ 37,800
10-502a	Elected Official Payroll Taxes	\$ 15,211	\$ 2,777	\$ 2,854	\$ 2,892
10-503	Health insurance	\$ 16,741	\$ 15,206	\$ 18,396	\$ 15,082
10-504	Pension	\$ 5,285	\$ 7,367	\$ 2,805	\$ 445
10-505	Worker's compensation	\$ 1,863	\$ 1,904	\$ 131	\$ 1,227
10-509	Suppl insurance	\$ 2,854	\$ 1,553	\$ 2,210	\$ 2,596
10-506	Unemployment insurance	\$ -	\$ -	\$ -	\$ -
10-510	Dues and subscriptions	\$ 7,370	\$ 5,960	\$ 2,315	\$ 3,650
10-511	Training	\$ 1,364	\$ 2,923	\$ 3,000	\$ 2,800
10-513	Professional fees	\$ 13,976	\$ 42,233	\$ 47,500	\$ 19,000
10-514	Legal Fees	\$ 112,449	\$ 101,527	\$ 125,000	\$ 144,000
10-514a	Accounting Fees	\$ 83,275	\$ 59,875	\$ 62,000	\$ 36,000
10-515	Travel	\$ 2,667	\$ 1,655	\$ 3,000	\$ 3,000
10-521	Uniforms	\$ 365	\$ 80	\$ 200	\$ 200
10-516	Contractual Services	\$ 4,858	\$ 11,866	\$ -	\$ -
10-535	Utilities	\$ 81,811	\$ 61,746	\$ 28,239	\$ 28,202
10-540	Legal Advertising	\$ 1,905	\$ 2,902	\$ 1,514	\$ 1,000
10-541	Supplies & Equipment	\$ 20,718	\$ 9,275	\$ 9,050	\$ 8,050
10-542	Printing	\$ 1,605	\$ 13,536	\$ 15,106	\$ 20,250
10-544	Postage	\$ 588	\$ 1,443	\$ 500	\$ 1,000
10-545	Election Fees	\$ 1,501	\$ 6,492	\$ 1,850	\$ 1,850
10-549	Insurance	\$ 117,811	\$ 169,513	\$ 80,518	\$ 153,544
10-559	Public relations	\$ 1,441	\$ -	\$ -	\$ -
10-560	Miscellaneous	\$ 4,188	\$ 4,279	\$ 5,000	\$ 3,000
10-561	Credit card and banking fees	\$ 21,944	\$ 8,840	\$ 6,000	\$ 5,000
10-565	Over & short	\$ -	\$ -	\$ -	\$ -
10-580	Equipment maintenance	\$ 4,136	\$ 700	\$ 500	\$ -
10-581	Computer Software/support	\$ 49,383	\$ 43,881	\$ 45,000	\$ 26,486
10-582	Rental Equipment	\$ 3,721	\$ 851	\$ 6,850	\$ 5,040
10-583	Building maintenance	\$ 3,898	\$ 13,463	\$ 5,000	\$ 3,000
10-590	Equipment	\$ 22,165	\$ 792	\$ -	\$ -
10-595	Capital Outlay ADM	\$ -	\$ 7,605	\$ 8,500	\$ -
Total Administration		\$ 812,659	\$ 786,849	\$ 678,415	\$ 710,710

ADMINISTRATION EXPENDITURE SUMMARY

Personnel Expense	\$ 249,519	\$ 215,414	\$ 221,772	\$ 245,638
Operating Expense	\$ 533,356	\$ 548,725	\$ 448,143	\$ 465,072
Capital Expense	\$ 29,784	\$ 22,709	\$ 8,500	\$ -
Total	\$ 812,659	\$ 786,849	\$ 678,415	\$ 710,710

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
Public Safety					
10-601	Wages	\$ 1,471,471	\$ 1,445,380	\$ 1,445,000	\$ 1,458,093
10-607	Overtime	\$ 80,902	\$ 115,338	\$ 65,000	\$ 32,585
10-608	Holiday pay	\$ 27,431	\$ 41,458	\$ 29,793	\$ 27,194
10-602	Payroll taxes	\$ 109,742	\$ 116,345	\$ 113,872	\$ 111,544
10-603	Health insurance	\$ 290,693	\$ 290,985	\$ 312,574	\$ 305,488
10-604	Pension	\$ 107,096	\$ 66,844	\$ 66,612	\$ 89,361
10-605	Worker's compensation	\$ 92,607	\$ 102,838	\$ 172,616	\$ 211,192
10-609	Suppl insurance	\$ 16,533	\$ 18,818	\$ 26,868	\$ 17,543
10-610	Dues and subscriptions	\$ 13,876	\$ 6,510	\$ 8,009	\$ 7,615
10-611	Training	\$ 9,822	\$ 12,956	\$ 20,000	\$ 5,192
10-613	Professional services	\$ 10,643	\$ 8,584	\$ 15,600	\$ 4,300
10-615	Travel	\$ 160	\$ 3,569	\$ 2,500	\$ 6,800
10-616	Contractual services	\$ 122,688	\$ 137,016	\$ 135,000	\$ 124,385
10-620	Uniforms	\$ 29,717	\$ 36,827	\$ 20,500	\$ 24,850
10-623	Drug Asset Forfeiture	\$ -	\$ -	\$ 30,000	\$ 17,961
10-625	Vehicle	\$ 60,040	\$ 50,995	\$ 65,000	\$ 65,150
10-627	Fuel	\$ 82,503	\$ 70,070	\$ 70,000	\$ 75,600
10-628	Detective Bureau	\$ -	\$ 76	\$ -	\$ 8,370
10-635	Utilities	\$ 17,394	\$ 21,443	\$ 16,800	\$ 20,000
10-640	Recruitment	\$ -	\$ 598	\$ 3,000	\$ 3,000
10-641	Supplies	\$ 4,995	\$ 10,224	\$ 10,000	\$ 7,500
10-649	Insurance	\$ -	\$ -	\$ 411,510	\$ 190,233
10-659	Public relations	\$ -	\$ 7,087	\$ 2,000	\$ 1,000
10-660	Miscellaneous	\$ 5,729	\$ 3,299	\$ 3,000	\$ 1,500
10-680	Equip Maintenance	\$ 3,524	\$ 1,941	\$ 4,500	\$ 3,200
10-690	Equipment	\$ 21,776	\$ 8,541	\$ 4,500	\$ 1,950
10-695	Capital outlay - police	\$ 357,943	\$ 141,894	\$ 25,000	\$ -
Total Public Safety		\$ 2,937,284	\$ 2,719,636	\$ 3,079,254	\$ 2,821,608

POLICE EXPENDITURE SUMMARY

Personnel Expense	\$ 2,196,474	\$ 2,198,006	\$ 2,232,335	\$ 2,253,002
Operating Expense	\$ 382,867	\$ 379,736	\$ 821,919	\$ 568,606
Capital Expense	\$ 357,943	\$ 141,894	\$ 25,000	\$ -
Total	\$ 2,937,284	\$ 2,719,636	\$ 3,079,254	\$ 2,821,608

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
Courts					
10-601A	Salaries	\$ 89,311	\$ 128,185	\$ 120,000	\$ 125,960
10-602A	Payroll taxes	\$ 11,705	\$ 8,996	\$ 8,390	\$ 8,255
10-603A	Health insurance	\$ 33,189	\$ 28,854	\$ 23,784	\$ 26,132
10-604A	Pension	\$ 2,421	\$ 3,860	\$ 375	\$ 378
10-605A	Worker's compensation	\$ 6,038	\$ 4,153	\$ 1,631	\$ 935
10-609A	Suppl insurance	\$ 3,563	\$ 1,471	\$ 2,000	\$ 2,284
10-610A	Dues and subscriptions	\$ 300	\$ 560	\$ 500	\$ 800
10-611A	Training	\$ 525	\$ 274	\$ 500	\$ 500
10-613A	Legal/Professional fees	\$ 44,292	\$ 38,897	\$ 25,000	\$ 22,500
10-615A	Travel & expense	\$ 417	\$ -	\$ 750	\$ 500
10-616A	Contractual services	\$ 18,690	\$ 6,975	\$ 3,000	\$ 3,000
10-620A	Uniforms	\$ -	\$ 106	\$ 200	\$ 200
10-641A	Supplies	\$ -	\$ 2,258	\$ 3,000	\$ 3,000
10-644A	Postage	\$ -	\$ -	\$ 250	\$ 3,600
10-699A	Miscellaneous	\$ -	\$ -	\$ 400	\$ 400
10-695A	Capital Outlay	\$ 12,949	\$ -	\$ -	\$ -
	Total Court	\$ 223,400	\$ 224,590	\$ 189,780	\$ 198,443

COURT EXPENDITURE SUMMARY

Personnel Expense	\$ 146,228	\$ 175,520	\$ 156,180	\$ 163,943
Operating Expense	\$ 64,223	\$ 49,070	\$ 33,600	\$ 34,500
Capital Expense	\$ 12,949	\$ -	\$ -	\$ -
Total	\$ 223,400	\$ 224,590	\$ 189,780	\$ 198,443

Account Number		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
Prosecuting Attorney					
10-601D	Salaries	\$ -	\$ -	\$ 18,000	\$ 22,880
10-602D	Payroll taxes	\$ -	\$ -	\$ 2,080	\$ 1,750
10-611D	Training	\$ -	\$ -	\$ 600	\$ 800
10-613D	Legal Fees	\$ -	\$ -	\$ 28,000	\$ 25,000
10-616D	Software and Subscriptions	\$ -	\$ -	\$ 3,300	\$ 4,000
10-641D	Supplies	\$ -	\$ -	\$ 200	\$ 200
	Total Prosecuting Attorney	\$ -	\$ -	\$ 52,180	\$ 54,630

PROSECUTING ATTORNEY SUMMARY

Personnel Expense	\$ -	\$ -	\$ 20,080	\$ 24,630.32
Operating Expense	\$ -	\$ -	\$ 32,100	\$ 30,000.00
Total	\$ -	\$ -	\$ 52,180	\$ 54,630.32

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Sep 30 2022	Sep 30 2023	Sep 30 2024	Budget 2025
Public Works					
10-701	Salaries	\$ 136,328	\$ 171,061	\$ 150,000	\$ 154,931
10-702	Payroll taxes	\$ 9,971	\$ 10,982	\$ 8,931	\$ 11,041
10-703	Health insurance	\$ 30,963	\$ 48,061	\$ 57,387	\$ 53,759
10-704	Pension	\$ 10,523	\$ 3,659	\$ 534	\$ 595
10-705	Worker's compensation	\$ 15,226	\$ 14,657	\$ 24,629	\$ 27,850
10-706	Overtime	\$ 1,190	\$ 390	\$ 500	\$ 3,455
10-709	Suppl insurance	\$ 1,087	\$ 1,917	\$ 3,269	\$ 2,284
10-710	Dues and subscriptions	\$ 250	\$ 250	\$ 500	\$ 647
10-711	Training	\$ -	\$ 198	\$ 1,500	\$ 1,500
10-713	Professional fees	\$ 25,579	\$ 7,122	\$ 2,000	\$ 2,500
10-716	Contractual services	\$ 17,507	\$ 7,100	\$ 24,000	\$ 11,300
10-720	Uniforms	\$ 767	\$ 1,235	\$ 2,000	\$ 2,650
10-725	Vehicle	\$ 28,465	\$ 16,398	\$ 18,000	\$ 12,000
10-727	Fuel	\$ 11,277	\$ 13,865	\$ 30,000	\$ 20,000
10-733	Weed and pest control	\$ -	\$ -	\$ -	\$ 1,500
10-734	Snow removal	\$ 4,817	\$ 10,475	\$ 9,000	\$ 3,000
10-735	Utilities	\$ 12,728	\$ 10,179	\$ 9,000	\$ 9,000
10-736	Street lighting	\$ -	\$ -	\$ 25,000	\$ 28,000
10-741	Supplies	\$ 6,566	\$ 6,747	\$ 5,200	\$ 6,000
10-747	Cleaning supplies	\$ -	\$ 412	\$ -	\$ -
10-749	Insurance	\$ -	\$ -	\$ 30,233	\$ 16,613
10-758	Nuisance Abatement	\$ -	\$ -	\$ 5,000	\$ 45,000
10-760	Miscellaneous	\$ -	\$ 6,102	\$ 500	\$ 500
10-780	Equipment maintenance	\$ 12,919	\$ 5,596	\$ 16,000	\$ 10,000
10-782	Rental equipment	\$ -	\$ 1,066	\$ -	\$ -
10-783	Building maintenance	\$ 6,106	\$ 3,881	\$ 9,000	\$ 5,500
10-784	Street repairs - street	\$ 1,800	\$ 2,344	\$ 10,000	\$ 5,000
10-790	Tools and Equipment	\$ 1,410	\$ 2,807	\$ 2,000	\$ 3,000
10-792	Hazardous Tree	\$ 16,500	\$ 6,275	\$ 23,000	\$ 25,000
10-795	Capital outlay	\$ 54,239	\$ 194,954	\$ -	\$ -
Total Public Works		\$ 406,217	547,733	467,183	462,623

PUBLIC WORKS EXPENDITURE SUMMARY

Personnel Expense	\$ 205,287	\$ 250,727	\$ 245,250	253,913
Operating Expense	\$ 125,543	\$ 88,274	\$ 209,933	208,710
Capital Expense	\$ 73,949	\$ 206,380	\$ 35,000	\$ -
Total	\$ 404,779	\$ 545,381	\$ 490,183	462,623

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
Public Works - Parks					
10-901	Salaries	\$ 21,832	\$ 42,726	\$ 53,000	\$ 55,502
10-902	Payroll taxes	\$ 1,629	\$ 2,746	\$ 4,000	\$ 4,246
10-903	Health Insurance	\$ 5,590	\$ 12,015	\$ 500	\$ 15,058
10-904	Pension	\$ -	\$ 915	\$ -	\$ -
10-905	Worker's compensation	\$ 2,695	\$ 3,664	\$ -	\$ -
10-906	Parks overtime	\$ -	\$ 98	\$ -	\$ 500
10-909	Supplemental Insurance - Parks	\$ 351	\$ 479	\$ -	\$ 479
10-916	Contracted services	\$ 8,399	\$ 4,025	\$ -	\$ -
10-935	Utilities	\$ 2,901	\$ 2,964	\$ 6,000	\$ 3,000
10-949	Insurance	\$ -	\$ -	\$ 1,000	\$ -
10-960	Miscellaneous	\$ -	\$ -	\$ 200	\$ 200
10-980	Equipment Maintenance	\$ 3,903	\$ 3,716	\$ 6,100	\$ 6,000
10-983	Facility Maintenance	\$ 3,730	\$ 3,516	\$ 8,000	\$ 8,000
10-995	Capital Equipment	\$ -	\$ -	\$ 20,000	\$ -
Total PW - Parks		\$ 51,030	\$ 76,863	\$ 98,800	\$ 92,985

PARKS EXPENDITURE SUMMARY

Personnel Expense	\$ 32,097	\$ 62,642	\$ 57,500	\$ 75,785
Operating Expense	\$ 18,933	\$ 14,221	\$ 21,300	\$ 17,200
Capital Expense	\$ -	\$ -	\$ 20,000	\$ -
Total	\$ 51,030	\$ 76,863	\$ 98,800	92,985

		Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
OTHER FINANCING SOURCES (USES)					
10-469	Transfer in - parks	\$ 50,929	\$ 76,863	\$ 98,800	\$ 92,985
10-474	Transfer in - Economic Development	\$ -	\$ 20,000	\$ 90,000	\$ 27,500
10-473	Transfer in - capital improvement	\$ 67,000	\$ -	\$ -	\$ -
	Glen Echo Park Transfer	\$ -	\$ -	\$ 79,448	\$ -
10-471	Transfer out - (Street Improvement)	\$ -	\$ (20,000)	\$ -	\$ (33,650)
10-470	Transfer out sanitation	\$ (135,063)	\$ -	\$ -	\$ -
10-465	Insurance proceeds	\$ 77,135	\$ 3,487	\$ -	\$ -
	Principle and interest payments	\$ (62,326)	\$ -	\$ -	\$ -
10-440	Sale of Assets	\$ 63,441	\$ 170,629	\$ 35,000	\$ 100,000
Total Other Financing Sources		61,117	250,979	303,248	186,835

General Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

	Actual Sep 30 2022	Actual Sep 30 2023	Projected Sep 30 2024	Approved Budget 2025
REVENUES SUMMARY				
Property Taxes	\$ 96,225	\$ 103,237	\$ 101,721	\$ 116,357
Utility Taxes	\$ 662,652	\$ 686,102	\$ 741,676	\$ 775,783
Sales and Use Tax	\$ 1,046,595	\$ 1,105,163	\$ 1,142,000	\$ 1,180,550
Other Tax	\$ 263,232	\$ 265,695	\$ 283,779	\$ 293,197
Licenses	\$ 27,610	\$ 26,008	\$ 39,520	\$ 33,506
Permits	\$ 56,176	\$ 121,092	\$ 197,750	\$ 69,300
Fines and Court Cost	\$ 184,302	\$ 87,228	\$ 162,240	\$ 223,080
Contract Revenue	\$ 1,336,728	\$ 1,288,322	\$ 1,305,000	\$ 1,343,862
Grants/Other	\$ 526,541	\$ 864,563	\$ 158,604	\$ 118,528
Total Revenues	\$ 4,200,060	\$ 4,547,412	\$ 4,132,290	\$ 4,154,164
EXPENDITURES SUMMARY				
Administration	\$ 812,659	\$ 786,849	\$ 678,415	\$ 710,710
Police	\$ 2,937,284	\$ 2,719,636	\$ 3,079,254	\$ 2,821,608
Courts	\$ 223,400	\$ 224,590	\$ 189,780	\$ 198,443
Prosecuting Attorney	\$ -	\$ -	\$ 52,180	\$ 54,630
Public Works	\$ 406,217	\$ 547,733	\$ 467,183	\$ 462,623
Parks	\$ 51,030	\$ 76,863	\$ 98,800	\$ 92,985
Total Expenditures	\$ 4,430,591	\$ 4,355,671	\$ 4,565,611	\$ 4,340,998
REVENUES (OVER) UNDER EXPENDITURES	\$ (230,531)	\$ 191,741	\$ (433,321)	\$ (186,835)
OTHER SOURCES (USES)				
Transfers In	\$ 117,929	\$ 96,863	\$ 268,248	\$ 120,485
Transfers Out	\$ (135,063)	\$ (20,000)	\$ -	\$ (33,650)
Sale of Assets	\$ 63,441	\$ 170,629	\$ 35,000	\$ 100,000
Principle and Interest Payments	\$ (62,326)	\$ -	\$ -	\$ -
Insurance Proceeds	\$ 77,135	\$ 3,487	\$ -	\$ -
Total Other Sources (Uses)	\$ 61,117	\$ 250,979	\$ 303,248	\$ 186,835
NET CHANGE IN FUND BALANCE	\$ (169,415)	\$ 442,720	\$ (130,073)	\$ 0
FUND BALANCE, OCTOBER 1	\$ 1,331,066	\$ 1,161,651	\$ 1,604,371	\$ 1,474,298
FUND BALANCE, SEPTEMBER 30	\$ 1,161,651	\$ 1,604,371	\$ 1,474,298	\$ 1,474,299
TOTAL SUMMARY				
Personnel Expense	\$ 2,829,606	\$ 2,902,310	\$ 2,913,036	\$ 3,016,910
Operating Expense	\$ 1,124,922	\$ 1,080,026	\$ 1,534,895	\$ 1,324,088
Capital Expense	\$ 474,625	\$ 370,984	\$ 88,500	\$ -
Total	\$ 4,429,153	\$ 4,353,320	\$ 4,536,431	\$ 4,340,998

Capital Improvement Fund Budget
FY Ending Septmeber 30th, 2025

10/18/2024

Res. 24-49

Account Number		Sep 30 2022 Actual	Sep 30 2023 Actual	Sep 30 2024 Projected	Approved 2025 Budget
REVENUES					
20-405	Sales tax	67,527	70,250	140,000	336,000
20-450	Sales Tax EATs refund	-	-	49,032	-
20-460	Grant Revenue Police	-	-	-	52,000
	Total Revenues	<u>67,527</u>	<u>70,250</u>	<u>189,032</u>	<u>388,000</u>
EXPENDITURES					
	Capital outlay				
20-1200	Adminstration		-	11,000	32,000
20-1211	Police Vehicles	-	-	-	90,000
20-1210	Police Equipment				144,000
20-1220	Public Works Equipment		-	15,000.00	40,000
20-1221	Public Works Vehicles	-	-	-	50,000
20-1280	Streets	-	-	-	10,000
	Total Expenditures	<u>-</u>	<u>-</u>	<u>26,000</u>	<u>366,000</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>67,527</u>	<u>70,250</u>	<u>163,032</u>	<u>22,000</u>
OTHER FINANCING SOURCES (USES)					
20-1502	Transfer out Street Improvement		-	-	(96,300)
20-1501	Transfer out General Fund	(67,000)	-	-	
20-1300	Principal payments		(33,472)	(30,000)	
20-1301	Interest expense		(34,520)	(30,000)	
20-440	Sale of Capital Assets				
	Total Other Financing Sources (Uses)	<u>(67,000)</u>	<u>(67,991)</u>	<u>(60,000)</u>	<u>(96,300)</u>
NET CHANGE IN FUND BALANCE		527	2,259	103,032	(74,300)
FUND BALANCE, OCTOBER 1		<u>29,811</u>	<u>30,338</u>	<u>32,597</u>	<u>135,629</u>
FUND BALANCE, SEPTEMBER 30		<u><u>30,338</u></u>	<u><u>32,597</u></u>	<u><u>135,629</u></u>	<u><u>61,329</u></u>

Parks and Stormwater Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Sep 30 2022 Actual	Sep 30 2023 Actual	Sep 30 2024 Projected	Proposed 2025 Budget
REVENUES					
40-405	Sales Tax	45,465	50,909	87,000	110,000
40-420	Grant income	-	-	-	370,000
40-450	Sales Tax EATs Refund			469,877	-
40-460A	Event Sponsor/Contributions			2,000	2,000
	Total Revenues	<u>45,465</u>	<u>50,909</u>	<u>558,877</u>	<u>482,000</u>
EXPENDITURES					
40-1501	Parks expenses	11,574	13,084	10,000	30,000
40-1501A	Park Event/Activity		-	8,000	8,000
40-1503	Park - Forestry Management		-	7,000	-
40-1595	Parks capital		-	103,014	313,036
40-1590	Parks Capital Equipment		-	5,300	30,000
40-1597	Parks - Planning and Design				24,500
	Total Expenditures	<u>11,574</u>	<u>13,084</u>	<u>133,314</u>	<u>405,536</u>
NET CHANGE IN FUND BALANCE		33,891	37,825	425,563	76,464
OTHER FINANCING USES					
10-471	Transfer out - general fund	<u>(50,929)</u>	<u>(76,863)</u>	<u>(98,800)</u>	<u>(92,985)</u>
NET CHANGE IN FUND BALANCE		(17,038)	(39,038)	326,763	(16,521)
FUND BALANCE, OCTOBER 1		<u>91,722</u>	<u>74,684</u>	<u>91,722</u>	<u>418,485</u>
FUND BALANCE, SEPTEMBER 30		<u><u>74,684</u></u>	<u><u>35,646</u></u>	<u><u>418,485</u></u>	<u><u>401,964</u></u>

**Economic Development Fund Budget
FY Ending September 30th, 2025**

10/18/2024

Res. 24-49

Account Number		Sep 30 2022 Actual	Sep 30 2023 Actual	Sep 30 2024 Projected	Proposed 2025 Budget
REVENUES					
50-405	Economic development tax	45,465	50,909	87,000	110,000
50-450	Investment income		-	20	-
50-460	Econoic Develop-EATS Transfer			469,877	-
	Grant Income		16,352		
	Total Revenues	<u>45,465</u>	<u>67,261</u>	<u>556,897</u>	<u>110,000</u>
EXPENDITURES					
Great Streets					
50-716A	Contracted services	9,600	23,759	30,000	25,000
50-733A	Weed & pest control		-	-	-
50-735A	Utilities	2,159	43,035	25,000	20,000
50-736A	Street lighting	324	2,550	25,000	25,000
50-760A	Miscellaneous		-	-	-
50-791A	Special events		-	-	-
50-790A	Capital Construction	4,135	5,528	12,000	194,000
	Total Great Streets	<u>16,217</u>	<u>74,872</u>	<u>92,000</u>	<u>264,000</u>
50-1601	Economic Development Expense		1,010	1,500	2,500
10-471	Transfer to General Fund for Admin Salar	-	20,000	90,000	27,500
50-514	Legal and Accounting Expense	-	7,001	10,000	2,500
	Total Expenditures	<u>16,217</u>	<u>102,882</u>	<u>193,500</u>	<u>296,500</u>
NET CHANGE IN FUND BALANCE		29,248	(35,621)	363,397	(186,500)
FUND BALANCE, OCTOBER 1		<u>80,615</u>	<u>109,863</u>	<u>74,242</u>	<u>437,639</u>
FUND BALANCE, SEPTEMBER 30		<u><u>109,863</u></u>	<u><u>74,242</u></u>	<u><u>437,639</u></u>	<u><u>251,139</u></u>

Street Improvement Fund Budget
FY Ending September 30th, 2024

10/18/2024

Res. 24-49

Account Number	Sep 30 2022 Actual	Sep 30 2023 Actual	Sep 30 2024 Projected	September 30 2024 Budget
REVENUES				
80-405 Road and bridge tax	28,172	31,025	35,000	30,000
80-420 CDBG income	-	-	-	100,000
80-450 Interest income	17	25	50	-
Total Revenues	28,189	31,051	35,050	130,000
EXPENDITURES				
80-1501 Street expenditures	\$ -	\$ -	\$ 18,500	
80-1502 Construction-street	\$ -	\$ -	\$ -	\$ 516,950
80-1599 Bank fees	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 18,500	\$ 516,950
REVENUES OVER (UNDER) EXPEND	\$ 28,189	\$ 31,051	\$ 16,550	\$ (386,950)
OTHER FINANCING SOURCES (USES)				
80-470 Transfer in General Fund		\$ 20,000		\$ 33,650
80-470 Transfer in Capital Improvement				\$ 96,300
Total Other Financing Sources	\$ -	\$ 20,000	\$ -	\$ 129,950
NET CHANGE IN FUND BALANCE	\$ 28,189	\$ 51,051	\$ 16,550	\$ (257,000)
FUND BALANCE, OCTOBER 1	\$ 173,776	\$ 201,965	\$ 253,016	\$ 269,566
FUND BALANCE, SEPTEMBER 30	\$ 201,965	\$ 253,016	\$ 269,566	\$ 12,566

Sewer Lateral Fund Budget
FY Ending September 30th, 2025

10/18/2024

Res. 24-49

Account Number		Sep 30 2022 Actual	Sep 30 2023 Actual	Sep 30 2024 Estimated	Proposed 2024 Budget
REVENUES					
30-405	Sewer lateral fees	31,174	30,979	30,000	55,000
30-450	Interest income	-	-	-	
	Total Revenues	<u>31,174</u>	<u>30,979</u>	<u>30,000</u>	<u>55,000</u>
EXPENDITURES					
30-1300	Payment to contractor	<u>33,147</u>	<u>21,615</u>	<u>45,000</u>	<u>45,000</u>
	Total Expenditures	<u>\$ 33,147</u>	<u>\$ 21,615</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
NET CHANGE IN FUND BALANCE		\$ (1,973)	\$ 9,364	\$ (15,000)	\$ 10,000
FUND BALANCE, OCTOBER 1		<u>\$ 60,804</u>	<u>\$ 58,831</u>	<u>\$ 68,195</u>	<u>\$ 68,195</u>
FUND BALANCE, SEPTEMBER 30		<u><u>\$ 58,831</u></u>	<u><u>\$ 68,195</u></u>	<u><u>\$ 53,195</u></u>	<u><u>\$ 78,195</u></u>

**Judicial Education Fund Budget
FY Ending September 30th, 2024**

10/18/2024

Res. 24-49

Account Number		September 30 2022 Actual	September 30 2023 Actual	September 30 2024 Estimated	Proposed 2025 Budget
REVENUES					
90-401	Judicial training income	1,271	666	1,500	2,000
	Total Revenues	<u>1,271</u>	<u>666</u>	<u>1,500</u>	<u>2,000</u>
EXPENDITURES					
90-923	Training expenditures	-	7,632	3,500	2,000
	Total Expenditures	<u>\$ -</u>	<u>\$ 7,632</u>	<u>\$ 3,500</u>	<u>\$ 2,000</u>
NET CHANGE IN FUND BALANCE		\$ 1,271	\$ (6,966)	\$ (2,000)	\$ -
FUND BALANCE, OCTOBER 1		<u>\$ 7,847</u>	<u>\$ 9,118</u>	<u>\$ 2,152</u>	<u>\$ 152</u>
FUND BALANCE, SEPTEMBER 30		<u><u>\$ 9,118</u></u>	<u><u>\$ 2,152</u></u>	<u><u>\$ 152</u></u>	<u><u>\$ 152</u></u>



City of Normandy, Missouri 5-Year Capital Improvement Plan Summary

Project Name	Page	Primary Revenue Source	Fund	2025	2026	2027	2028	2029
Equipment Repairs	25	Current Revenue	Capital Improvement Fund	40,000	-	-	-	-
Natural Bridge Improvements	26	Unrestricted Cash Balances	Economic Development Fund	194,000	40,000	27,000	-	-
Message Board	27	Current Revenue	Capital Improvement Fund	32,000	-	-	-	-
Parchester Park	28	Grant	Park & Stormwater Fund	24,500	400,000	200,000	375,000	-
Hoelzel Park Facility Upgrades	29	Unrestricted Cash Balances	Park & Stormwater Fund	30,000	-	-	-	-
City Hall Parking Lot	30	Current Revenue	Capital Improvement Fund	-	75,000	-	-	-
PW Roof Top AC	31	Current Revenue	Capital Improvement Fund	-	15,000	-	-	-
Sinclair Bldg	32	Unrestricted Cash Balances	Capital Improvement Fund	-	-	50,000	-	-
Salt Structure	33	Unrestricted Cash Balances	Capital Improvement Fund	-	-	15,000	-	-
PW Car Port	34	Unrestricted Cash Balances	Capital Improvement Fund	-	-	35,000	-	-
PW Parking lot	35	Unrestricted Cash Balances	Capital Improvement Fund	-	-	20,000	-	-
Mowing Fleet	36-37	Current Revenue	Park & Stormwater Fund	30,000	15,000	-	10,000	-
Public Works Fleet	38-39	Current Revenue	Capital Improvement Fund	50,000	-	70,000	-	70,000
Police Department Fleet	40-41	Current Revenue	Capital Improvement Fund	90,000	104,000	108,000	112,000	112,000
Body Worn Cameras	42	Grant	Capital Improvement Fund	104,000	-	-	-	-
Radar and Message Trailer	43	Current Revenue	Capital Improvement Fund	40,000	-	-	-	-
VGEP Demolitions	44	Other	General Fund	40,000	-	-	-	-
Glen Echo Park Resurfacing	45	Other	General Fund	33,650	-	-	-	-
Speed Humps	46	Current Revenue	Capital Improvement Fund	10,000	-	-	-	-
Normandy Heights Phase 1	47	Current Revenue	Street Improvement Fund	-	-	-	-	308,883
Norwood Manor Resurfacing	48	Current Revenue	Street Improvement Fund	383,300	-	-	778,308	-
Bermuda Ct Resurfacing	49	Grant	Street Improvement Fund	100,000	-	-	-	-
TOTAL				1,201,450	649,000	525,000	1,275,308	490,883

Projected Revenues, Expenditures and Fund Balances

General Fund	2025	2026	2027	2028	2029
<i>Revenue</i>					
General Revenue	\$ 4,274,649	\$ 4,402,888	\$ 4,534,975	\$ 4,671,024	\$ 4,811,155
Sale of Assets	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<i>Revenue Total</i>	\$ 4,374,648	\$ 4,402,888	\$ 4,534,975	\$ 4,671,024	\$ 4,811,155
<i>Expenses</i>					
Operating Expense	\$ (4,340,998)	\$ (4,402,888)	\$ (4,534,975)	\$ (4,671,024)	\$ (4,811,155)
<i>Expenses Total</i>	\$ (4,340,998)	\$ (4,402,888)	\$ (4,534,975)	\$ (4,671,024)	\$ (4,811,155)
<i>Transfer out (street)</i>	\$ (33,650)	\$ -	\$ -	\$ -	\$ -
Change In Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 1,474,298	\$ 1,474,298	\$ 1,474,298	\$ 1,474,298	\$ 1,474,298
Ending Fund Balance	\$ 1,474,298	\$ 1,474,298	\$ 1,474,298	\$ 1,474,298	\$ 1,474,298

Capital Improvement Fund	2025	2026	2027	2028	2029
<i>Revenue</i>					
Sales Tax	\$ 336,000	\$ 346,080	\$ 356,462	\$ 367,156	\$ 378,171
Sale of Assets	\$ -	\$ 20,000	\$ 30,000	\$ 20,000	\$ 30,000
Grant	\$ 52,000	\$ -	\$ -	\$ 198,000	\$ -
<i>Revenue Total</i>	\$ 388,000	\$ 366,080	\$ 386,462	\$ 585,156	\$ 408,171
<i>Expense</i>					
Capital Expense	\$ (366,000)	\$ (194,000)	\$ (298,000)	\$ (800,308)	\$ (460,883)
<i>Expense total</i>	\$ (366,000)	\$ (194,000)	\$ (298,000)	\$ (800,308)	\$ (460,883)
<i>Transfers Out</i>	\$ (96,300)	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	\$ (74,300)	\$ 172,080	\$ 88,462	\$ (215,152)	\$ (52,712)
Beginning Fund Balance	\$ 135,629	\$ 61,329	\$ 233,409	\$ 321,871	\$ 106,720
Ending Fund Balance	\$ 61,329	\$ 233,409	\$ 321,871	\$ 106,720	\$ 54,007

Projected Revenues, Expenditures and Fund Balances

Parks and Stormwater	2025	2026	2027	2028	2029
<i>Revenue</i>					
Sales Tax	\$ 110,000	\$ 112,200	\$ 114,444	\$ 116,733	\$ 119,068
Grants	\$ 370,000	\$ 360,000	\$ 180,000	\$ 337,500	\$ -
Other	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<i>Revenue Total</i>	\$ 482,000	\$ 474,200	\$ 296,444	\$ 456,233	\$ 121,068
<i>Expense</i>					
Capital Expense	\$ (367,536)	\$ (415,000)	\$ (200,000)	\$ (385,000)	\$ -
Operating Expense	\$ (38,000)	\$ (38,000)	\$ (39,140)	\$ (40,314)	\$ (41,524)
<i>Expense Total</i>	\$ (405,536)	\$ (453,000)	\$ (239,140)	\$ (425,314)	\$ (41,524)
<i>Transfers out</i>	\$ (92,985)	\$ (94,845)	\$ (96,742)	\$ (98,676)	\$ (100,650)
Change in Fund Balance	\$ (16,521)	\$ (73,645)	\$ (39,438)	\$ (67,758)	\$ (21,106)
Beginning Fund Balance	\$ 418,485	\$ 401,965	\$ 328,320	\$ 288,882	\$ 221,124
Ending Fund Balance	\$ 401,965	\$ 328,320	\$ 288,882	\$ 221,124	\$ 200,018
Economic Development	2025	2026	2027	2028	2029
<i>Revenue</i>					
Sales Tax	\$ 110,000	\$ 112,200	\$ 114,444	\$ 116,733	\$ 119,068
<i>Total Revenue</i>	\$ 110,000	\$ 112,200	\$ 114,444	\$ 116,733	\$ 119,068
<i>Expense</i>					
Capital Expense	\$ (194,000)	\$ (40,000)	\$ (27,000)	\$ -	\$ -
Operating Expense	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
<i>Total Expense</i>	\$ (269,000)	\$ (115,000)	\$ (102,000)	\$ (75,000)	\$ (75,000)
<i>Transfers out</i>	\$ (27,500)	\$ (28,050)	\$ (28,611)	\$ (29,183)	\$ (29,767)
Change in Fund Balance	\$ (186,500)	\$ (30,850)	\$ (16,167)	\$ 12,550	\$ 14,301
Beginning Fund Balance	\$ 437,639	\$ 251,139	\$ 220,289	\$ 204,122	\$ 216,672
Ending Fund Balance	\$ 251,139	\$ 220,289	\$ 204,122	\$ 216,672	\$ 230,972
Street Improvement	2025	2026	2027	2028	2029
<i>Revenue</i>					
Road and Bridge Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Grant	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<i>Total Revenue</i>	\$ 130,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<i>Expense</i>					
Capital Expense	\$ (516,950)	\$ -	\$ -	\$ (90,000)	\$ (30,000)
<i>Total Expense</i>	\$ (516,950)	\$ -	\$ -	\$ (90,000)	\$ (30,000)
<i>Transfers In</i>	\$ 129,950	\$ -	\$ -	\$ -	\$ -
Change in Fund Balance	\$ (257,000)	\$ 30,000	\$ 30,000	\$ (60,000)	\$ -
Beginning Fund Balance	\$ 269,566	\$ 12,566	\$ 42,566	\$ 72,566	\$ 12,566
Ending Fund Balance	\$ 12,566	\$ 42,566	\$ 72,566	\$ 12,566	\$ 12,566



CIP Year

FY 2025

Project Title:

Equipment Repairs

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

5800 Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number: PW25-1

How long to complete?

1 year

Category:

Equipment

Project Description:

Repair and extend useful life of tractor, limb chipper, Leaf vac and water trailer

Justification/Useful Life

Funding Source:

Current Revenue

Capital Improvement
Fund

Estimated Project Cost:

Previously Spent

2025 40,000.00

2026

2027

2028

2029

TOTAL \$ 40,000.00



CIP Year

FY 2025

Project Title:

**Natural Bridge
Improvements**

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

Natural Bridge

Is this a carry over?

No

Project Number: ED25-1

How long to complete?

1 year

Category:

Street Improvement

Project Description:

Repair lighting and street improvements for which the City is responsible for along Natural Bridge. Includes significant changes to the medians.

Justification/Useful Life

Funding Source:

Unrestricted Cash
Balances

Economic Development
Fund

Estimated Project Cost:

Previously Spent

		Trees	\$	10,000.00
2025	194,000.00	Grates	\$	20,000.00
2026	40,000.00	Fountain Lighting	\$	27,000.00
2027	27,000.00	Replace Street Poles	\$	40,000.00
2028		Medians	\$	164,000.00
2029				
TOTAL	\$ 261,000.00		\$	261,000.00



CIP Year

FY 2025

Project Title: Electronic Message Board City
Message Board

Department:

Administration/City Hall

Prepared by:

Dennis Yarbrough

Location:

7700 Natural Bridge Rd., Normandy, MO

Is this a carry over?

No

Project Number: AD25-1

How long to complete?

1 year

Category:

Building Improvements

Project Description:

Electronic Messaging Board

Justification/Useful Life

in the past the council has asked us to look into having an electronic messaging board installed at City Hall. The purpose of the board would be to make public notifications of meetings in our city and to help make special announcements for the residents. This would give citizens easier access to obtaining important information for the city.

Funding Source:

Current Revenue

Capital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025	32,000.00
2026	
2027	
2028	
2029	
TOTAL	<u>\$ 32,000.00</u>



CIP Year

FY 2026

Project Title:

Parchester Park

Department:

Parks

Prepared by:

Dennis Yarbrough

Location:

Pasadena Blvd., Pasadena Hills Park

Is this a carry over?

No

Project Number: PK25-1

How long to complete?

4+years

Category:

Building

Project Description:

Redevelop Parchester Park from vacant land to full park according to
Parchester Park Master Plan

Justification/Useful Life

Develop Parchester Park Master Plan and execute using Municipal Park Grant
Commission and other grant funds.

Funding Source:

Grant

Park & Stormwater Fund

Estimated Project Cost:

Previously Spent

2025	24,500
2026	400,000.00
2027	200,000.00
2028	375,000.00
2029	-
TOTAL	<u>\$ 999,500.00</u>



CIP Year

FY 2025

Project Title: Red Tower Building

Hoelzel Park Facility Upgrades

Department:

Parks

Prepared by:

Dennis Yarbrough

Location:

Hoelzel Park Bermuda Rd.

Is this a carry over?

No

Project Number: PK25-2

How long to complete?

1 year

Category:

Building Improvements

Project Description:

Improvements to red maintenance building next to cell tower to increase usefulness & aesthetics. Replace HVAC in concession stand. Install security system and cameras park.

Justification/Useful Life

Building is currently unsightly and has siding which falling off. It should be resided at the very least to protect the structure and usefulness. Minor roof repairs are needed. The building will eventually fail if not repair. This is based on an actual estimate for repair. Replace HVAC in concession stand install cameras at park

Funding Source:

Unrestricted Cash
Balances

Park & Stormwater Fund

Estimated Project Cost:

Previously Spent

2025	30,000.00
2026	
2027	
2028	
2029	
TOTAL	<u>\$ 30,000.00</u>



CIP Year

FY 2025

Project Title: Resurface City Hall Parking Lot
City Hall Parking Lot

Department:

Administration/City Hall

Prepared by:

Dennis Yarbrough

Location:

Is this a carry over?

How long to complete?

Category:

No

1 year

Building Improvements

Project Number: AD26-1

Project Description:

Mill and resurface parking lot at 7700 Natural Bridge Road (City Hall)

Justification/Useful Life

the city hall parking lot was recently sealed to prolong the fact that it needs to be resurfaced. The lot is holding up but will need to be be resurfaced in the next 12-24 months. After resurfacing it should be sealed each year to maintain.

Funding Source:

Current Revenue

Capital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025

2026

2027

2028

2029

TOTAL

75,000.00

\$ 75,000.00



CIP Year

FY 2025

Project Title: Public Works AC Unit

PW Roof Top AC

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

Is this a carry over?

How long to complete?

Category:

No

1 year

Building

Project Number: PW26-1

Project Description:

Public Works Roof Top AC Unit

Justification/Useful Life

Unit was serviced on 6/10/2024. Unit was over 20 years old and we should prepare for it to go out. Still uses R-22

Funding Source:

Current Revenue

Capital Improvement
Fund

Estimated Project Cost:

Previously Spent

2025

2026

2027

2028

2029

TOTAL

15,000.00

\$ 15,000.00



CIP Year

FY 2025

Project Title: Repurpose Sinclair Bldg
Sinclair Bldg

Department:

Administration/City Hall

Prepared by:

Dennis Yarbrough

Location:

Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number: AD27-2

How long to complete?

1 year

Category:

Building

Project Description:

Repurposing of the Sinclair Property Bermuda Rd.

Justification/Useful Life

The city owns the property known as Sinclair. This building could be repurposed to be a records center for the city with a possibility of some office space for a PD drop in or PW drop in. This would assure regular traffic to keep up with the property other than PW maintenance. A comprehensive plan would be needed to get a complete cost estimate.

Funding Source:

Unrestricted Cash
BalancesCapital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025

2026

2027

50,000.00

2028

2029

TOTAL

\$ 50,000.00



CIP Year

FY 2025

Project Title:

Salt Structure

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

5800 Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number:

PW27-1

How long to complete?

1 year

Category:

Building

Project Description:

Salt Storage Structure

Justification/Useful Life

Currently the salt is somewhat protected by a roof made of an unknown material. seems to be the material used for the modern day sail coverings. It is beginning to tear and show other signs of coming to the end of its usable life. If this is not repaired/replaced the weather will melt the salt we have purchased.

Funding Source:

Unrestricted Cash
BalancesCapital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025

2026

2027

15,000.00

2028

2029

TOTAL

\$ 15,000.00



CIP Year

FY 2025

Project Title: Covered Parking Public Works

PW Car Port

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

5800 Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number: PW27-2

How long to complete?

1 year

Category:

Building

Project Description:

Construct a covered area (metal) adjacent/behind the Public Works Building, approximately 80' wide x 40' deep.

Justification/Useful Life

Provide cover for leaf vacuum, chipper, snow blades, Blazer, trailers any other equipment currently or in the future will be in the weather.

Funding Source:

Unrestricted Cash
BalancesCapital Improvement
FundEstimated Project Cost:

Previously Spent

2025	
2026	
2027	35,000.00
2028	
2029	
TOTAL	<u>\$ 35,000.00</u>



CIP Year

FY 2025

Project Title:

PW Parking lot

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

5800 Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number: PW27-3

How long to complete?

1 year

Category:

Building

Project Description:

Parking Lot Repairs

Justification/Useful Life

The PW Parking lot is well worn and has recently begun to erode. While we are moving rock around and adding rock the lot needs to be either resurfaced or have a professional grading and rock work done to preserve the lot. The entrance gets heavy use by city vehicles and the weekly use of the trash truck.

Funding Source:

Unrestricted Cash
BalancesCapital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025

2026

2027

20,000.00

2028

2029

TOTAL

\$ 20,000.00



CIP Year

FY 2025

Project Title:

Mowing Fleet

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

Is this a carry over?

How long to complete?

Category:

No

ongoing

Equipment

Project Number: PW Mowers

Project Description:

Replacement of aging mowers and equipment

Justification/Useful Life

Funding Source:

Current Revenue

Park & Stormwater Fund

Previously Spent

Estimated Project Cost:

2025	\$	30,000.00
2026	\$	15,000.00
2027	\$	-
2028	\$	10,000.00
2029	\$	-
TOTAL	\$	<u>55,000.00</u>

PW Mower Rotation

	Service Life	2024/25	2025/26	2026/27	2027/28	2028/29
Zero Turn	7 years	15,000				
Zero Turn	7 years		15000			
Walk Behind	7 years				10,000	
Tractor	10 years	15,000				
	Total	\$ 30,000	\$ 15,000	\$ -	\$ 10,000	\$ -



CIP Year

FY 2025

Project Title:

Public Works Fleet

Department:

Public Works

Prepared by:

Dennis Yarbrough

Location:

Is this a carry over?

How long to complete?

Category:

No

Ongoing

Vehicles

Project Number: PWFLEET

Project Description:

Replacement of aging vehicles in PW Fleet

Justification/Useful Life

Funding Source:

Current Revenue

Capital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025	\$	50,000.00
2026	\$	-
2027	\$	70,000.00
2028	\$	-
2029	\$	70,000.00
TOTAL	\$	190,000.00

PW Fleet Schedule

Assignment	Service Life	2024/25	2025/26	2026/27	2027/28	2028/29
Heavy Duty Dump Truck	8					
Mid Duty Truck	5			70,000		
Mid Duty Truck	5					70,000
Light Duty Truck	6	50,000				
	Total	\$ 50,000	\$ -	\$ 70,000	\$ -	\$ 70,000



CIP Year

FY 2025

Project Title:

Police Department Fleet

Department:

Police

Prepared by:

Tameika Sanders

Location:

Is this a carry over?

How long to complete?

Category:

No

ongoing

Vehicles

Project Number: PDFLEET

Project Description:

Replacement of aging vehicles in PD Fleet

Justification/Useful Life

Funding Source:

Current Revenue

Capital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025	\$	90,000.00
2026	\$	104,000.00
2027	\$	108,000.00
2028	\$	112,000.00
2029	\$	112,000.00
TOTAL	\$	<u>526,000.00</u>

PD Fleet Schedule						
Assignment	Service Li	2024/25	2025/26	2026/27	2027/28	2028/29
Admin	7					
Admin	7					
Admin (Bel-Ridge)	7					
Admin	7	\$ 50,000				
Detective Bureau	7					
Detective Bureau	7	\$ 40,000				
Detective Bureau	7					
Traffic Enforcement	5					
Patrol	5			\$ 54,000		
Patrol	5			\$ 54,000		
Patrol	5		\$ 52,000.00			
Patrol	5		\$ 52,000.00			
Patrol	5				\$ 56,000	
Patrol	5				\$ 56,000	
Patrol	5					\$ 56,000
Patrol	5					\$ 56,000
Patrol (Bel-Ridge)	4					
Patrol (Bel-Ridge)	4					
Patrol (Bel-Ridge)	4					
Patrol (Bel-Ridge)	4					
Total		\$ 90,000	\$ 104,000	\$ 108,000	\$ 112,000	\$ 112,000



CIP Year

FY 2025

Project Title: Electronic Message Board City

Body Worn Cameras

Department:

Police

Prepared by:

Mathew Larson

Location:

7700 Natural Bridge Rd., Normandy, MO

Is this a carry over?

No

Project Number: PD25-1

How long to complete?

ongoing

Category:

Equipment

Project Description:

Body worn cameras for all officers in the patrol division

Justification/Useful Life

Body worn cameras (BWC) are essential to accountability in public safety. This request is for the implementation of a broad-scale body-worn camera (BWC) program, covering the next five years. The BWCs have a lifespan of approximately 2.5 years due to normal battery degradation and the original quote includes one technology "refresh" which substitutes newer cameras with new technology and new rechargeable batteries.

Funding Source:

Grant

Capital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025 104,000.00

2026

2027

2028

2029

TOTAL

\$ 104,000.00



CIP Year

FY 2025

Project Title: Radar and Message Trailer

Radar and Message Trailer

Department:

Police

Prepared by:

Samuel Johnson

Location:

7700 Natural Bridge Rd., Normandy, MO

Is this a carry over?

No

Project Number: PD25-2

How long to complete?

1 year

Category:

Equipment

Project Description:

Purchase of 2 radar trailers, one with message board and purchase of two pole mounted speed deterrent radars.

Justification/Useful Life

Current radar trailer is outdated and limited in use. New trailer could be used in multiple and rotating locations as a speed deterrent. The messaging trailers can also be used for promotion of City events and has been recommended for purchase by the Park Advisory Board. Messaging trailer can also be used as a traffic control device.

Funding Source:

Current Revenue

Capital Improvement
FundEstimated Project Cost:

Previously Spent

2025	40,000.00
2026	
2027	
2028	
2029	
TOTAL	<u>\$ 40,000.00</u>



CIP Year

FY 2025

Project Title:

VGEP Demolitions

Department:

Public Works

Prepared by:

Sam Johnson

Location:

Is this a carry over?

How long to complete?

Category:

No

1 year

Building

Project Number: VGEP-1

Project Description:

Use funds from former Village of Glen Echo to abate dangerous buildings in the former village

Justification/Useful Life

Blight abatement supports healthy neighborhoods for residents and property values. City Council voted to appropriate funds for the project by motion.

Funding Source:

Other

General Fund

Previously Spent

Estimated Project Cost:

2025	\$	40,000.00
2026		
2027		
2028		
2029	\$	-
TOTAL	\$	<u>40,000.00</u>



CIP Year

FY 2025

Project Title:

Glen Echo Park Resurfacing

Department:

Public Works

Prepared by:

Sam Johnson

Location:

5800 Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number: STR25-1

How long to complete?

1 year

Category:

Street Improvement

Project Description:

Mill and resurface with asphalt overlay over 0.5 miles streets in Glen Echo Park subdivision. Includes Henderson and St. Andrews.

Justification/Useful Life

In the 2024 Street Assessment, Glen Echo Park subdivision had an average PASER rating of 3.5 making the subdivision one of the lowest rated in the City. Recent work by Missouri American Water means half the streets have been paved. To be paid from funds brought over for Village of Glen Echo Park consolidation.

Funding Source:

Other

General Fund

Previously Spent

Estimated Project Cost:

2025	\$	33,650.00
2026		
2027		
2028		
2029	\$	-
TOTAL	\$	<u>33,650.00</u>



CIP Year

FY 2025

Project Title:

Speed Humps

Department:

Public Works

Prepared by:

Samuel Johnson

Location:

Various

Is this a carry over?

No

Project Number: STR25-2

How long to complete?

1 year

Category:

Street Improvement

Project Description:

Installation of speed humps in various locations across Normandy.

Justification/Useful Life

Speed humps will deter speeding and provide for safer streets.

Funding Source:

Current Revenue

Capital Improvement
Fund

Previously Spent

Estimated Project Cost:

2025	10,000
2026	-
2027	-
2028	-
2029	-
TOTAL	<u>\$ 10,000.00</u>



CIP Year

FY 2025

Project Title:

Normandy Heights Phase 1

Department:

Public Works

Prepared by:

Sam Johnson

Location:

Is this a carry over?

How long to complete?

Category:

No

1 year

Street Improvement

Project Number: STR29-1

Project Description:

Mill and resurface with asphalt overlay of 0.7 miles streets in Normandy Heights subdivision. Includes St. Ann's lane and Marietta/Circle Drive.

Justification/Useful Life

In the 2024 Street Assessment, St. Mary's, St. Ann's, and Marietta/Circle Drive had an average PASER rating of 3.5 making the streets one of the lowest rated in the City. Further coordination with Missouri American Water is necessary regarding their current water main replacements.

Funding Source:

Current Revenue

Street Improvement
FundEstimated Project Cost:

Previously Spent

2025	\$	-
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	308,883.26
TOTAL	\$	<u>308,883.26</u>



CIP Year

FY 2025

Project Title:

Norwood Manor Resurfacing

Department:

Public Works

Prepared by:

Sam Johnson

Location:

5800 Bermuda Rd. Normandy, MO

Is this a carry over?

No

Project Number: STR25-3

How long to complete?

3 years

Category:

Street Improvement

Project Description:

Mill and resurface with asphalt overlay over 1.8 miles streets in Norwood Manor subdivision. Includes Atherstone, Dartmoor, Ellington, Holborn, Paddington, Parchester, Sanborn and Winchelsea. Proposed to complete in 2 phases.

Justification/Useful Life

In 2024 Norwood Manor Subdivision had an average PASER rating of 3.5 making the subdivision one of the lowest rated in the City. Further coordination with Missouri American Water is necessary regarding their current water main replacements.

Funding Source:

Current Revenue

Street Improvement
Fund

Previously Spent

Estimated Project Cost:

2025	\$	383,300.00
2026		
2027		
2028	\$	778,307.97
2029		
TOTAL	\$	<u>1,161,607.97</u>



CIP Year

FY 2025

Project Title:

Bermuda Ct Resurfacing

Department:

Public Works

Prepared by:

Sam Johnson

Location:

Is this a carry over?

How long to complete?

Category:

No

1 year

Street Improvement

Project Number: STR25-4

Project Description:

Mill and resurface with asphalt overlay of 0.25 miles street on Bermuda Court.

Justification/Useful Life

In the 2024 Street Assessment, Bermuda Court had a PASER rating of 5.7 and showed signs of significant defects in the asphalt overlay. Normandy applied for 2024 CDBG funds be available for this project and was approved. Currently waiting for the disbursement of funds from the federal government.

Funding Source:

Grant

Street Improvement
Fund

Previously Spent

Estimated Project Cost:

2025	\$	100,000.00
2026	\$	-
2027	\$	-
2028	\$	-
2029	\$	-
TOTAL	\$	<u>100,000.00</u>