

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

Account Number	September 30 2020 Actual	2021 Budget	Amended FY 2022 Amendment
REVENUES			
Property Taxes			
10-400	77,764	77,000	75,000
10-401	16,859	16,800	18,000
10-402	4,853	4,800	5,500
	<u>99,476</u>	<u>98,600</u>	<u>98,500</u>
Utility Taxes			
10-415	318,269	315,000	315,000
10-416	80,882	80,000	85,000
10-417	122,977	125,000	125,000
10-418	30,027	30,000	30,000
10-419	78,436	79,000	75,000
	<u>630,591</u>	<u>629,000</u>	<u>630,000</u>
10-405	<u>691,624</u>	<u>692,000</u>	<u>692,000</u>
10-405.1	-	265,000	268,000
10-425	<u>133,683</u>	<u>125,000</u>	<u>145,000</u>
Licenses			
10-406	19,386	20,000	26,000
10-407	3,502	2,500	2,500
	<u>22,888</u>	<u>22,500</u>	<u>28,500</u>
Permits			
10-409	10,255	10,000	32,000
10-410	15,124	6,000	7,000
10-410A	26,320	26,000	25,000
10-411	500	500	1,000
10-412	811	850	850
	<u>53,010</u>	<u>43,350</u>	<u>65,850</u>
Fines and Court Costs			
10-421	250,505	325,000	230,000
10-423	3,548	3,500	3,500
	<u>254,053</u>	<u>328,500</u>	<u>233,500</u>
Intergovernmental			
10-403	38,332	38,000	38,000
10-404	197,015	197,000	212,000
10-420	1,550	-	-
10-420A	58,029	70,000	70,000
10-420C	-	-	-
	<u>294,926</u>	<u>305,000</u>	<u>320,000</u>
10-450	<u>2,614</u>	<u>2,500</u>	<u>2,000</u>
Other			
10-413	22,878	23,000	15,000
10-435	802,787	833,000	1,440,661
10-460	38,492	-	-
10-443	1,404	1,400	1,400
10-444	1,724	1,800	1,800
10-445	1,000	700	700
10-446	-	-	-
	<u>868,285</u>	<u>859,900</u>	<u>1,459,561</u>
	<u>3,051,150</u>	<u>3,371,350</u>	<u>3,942,911</u>

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

Account Number			September 30 2020 Actual	2021 Budget	Amended FY 2022 Amendment	
EXPENDITURES						
Administration						
10-501	Salaries	Ord. 757	117,573	92,108	170,360	
10-502	Payroll taxes		8,258	7,046	13,798	
10-503	Health insurance		33,401	19,223	27,046	
10-504	Pension		4,482	4,421	8,657	
10-505	Worker's compensation		826	1,104	1,771	
10-509	Suppl insurance		776	3,212	3,906	
10-506	Unemployment insurance		-	500	11,000	
10-510	Dues and subscriptions		3,169	1,000	14,000	
10-511	Training		930	2,000	1,000	
10-512	Elected officials		130	-	-	
10-513	Professional fees		14,495	21,000	30,000	
10-515	Travel		-	1,000	1,000	
10-516	Contractual Services		3,151	3,000	3,000	
10-541	Supplies & Equipment		6,250	5,000	5,000	
10-559	Public relations		1,855	1,500	500	
10-560	Miscellaneous		7,959	3,500	3,000	
10-561	Credit card and banking fees		6,550	6,000	12,000	
10-565	Over & short		66	-	-	
10-590	Equipment		-	-	-	
	Total Administration		209,871	171,615	306,037	
City Hall						
10-1101	Salaries		37,600	39,600	39,600	
10-1102	Payroll taxes		2,877	3,029	3,029	
10-1110	Dues and subscriptions		663	200	200	
10-1113	Professional fees	Ord. 757	18,153	17,000	37,000	
10-1114	Legal and accounting fees	Ord. 762	130,349	126,000	154,743	
10-1115	Travel		2,012	-	-	
10-1121	Uniforms		400	200	200	
10-1135	Telephone & utilities		21,298	21,000	25,000	
10-1140	Legal Advertisement/Recruitment		2,956	-	5,000	
10-1141	Office supplies		10,849	10,000	3,500	
10-1142	Printing		1,195	1,000	1,000	
10-1144	Postage		10,000	10,000	10,000	
10-1145	Election fees		1,572	1,500	1,500	
10-1147	Cleaning supplies		1,476	1,500	3,000	
10-1149	Insurance		113,303	117,000	110,000	
10-1159	Public relations		3,594	3,500	3,500	
10-1160	Miscellaneous		2,652	2,000	2,000	
10-1180	Equipment maintenance		877	700	700	
10-1181	Computer Maintenance		53,001	30,000	30,000	
10-1182	Rental Equipment		14,296	14,000	8,000	
10-1183	Building Maintenance		6,500	2,600	1,500	
	Capital Outlay	Ord 756	-	-	26,486	
	Total City Hall		435,623	400,829	465,958	
Public Safety						
10-601	10-601	Wages	Ord. 752	1,073,459	1,024,536	1,075,560
10-607	10-607	Overtime		19,298	30,000	8,185
10-608	10-608	Holiday pay		22,832	22,000	22,000
10-602	10-602	Payroll taxes	Ord. 752	80,773	82,355	84,590
10-603	10-603	Health insurance	Ord. 756	227,177	187,100	198,888
10-604	10-604	Pension	Ord. 752	52,894	57,589	59,183
10-605	10-605	Worker's compensation		56,446	59,497	85,000
10-609	10-609	Suppl insurance		10,854	21,290	20,409
10-610	10-610	Dues and subscriptions		4,128	1,715	9,000
10-611	10-611	Training		5,836	6,550	4,500
10-613	10-613	Professional services		11,214	6,220	10,000
10-615	10-615	Travel		-	4,000	1,000

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

Account Number			September 30 2020 Actual	2021 Budget	Amended FY 2022 Amendment
Public Safety (Continued)					
	10-616	Contractual services	77,125	79,890	100,000
10-616	10-620	Uniforms	14,094	18,000	18,000
10-620	10-625	Vehicle	36,027	65,000	65,000
10-625	10-627	Fuel	52,207	55,000	55,000
10-627	10-628	Detective Bureau	-	-	-
10-631	10-635	Utilities	12,851	12,000	12,000
10-635	10-641	Supplies	9,042	8,244	5,000
10-641	10-642	K-9 expenses	522	-	-
10-658	10-659	Public relations	500	200	200
10-659	10-660	Miscellaneous	3,452	2,900	1,000
10-660	10-680	Equip Maintenance	326	1,000	1,000
10-680	10-682	Rental Equipment	-	-	-
10-682	10-690	Equipment	594	-	32,269
	10-695	Capital outlay - police capital equipment/major			403,350
		Total Public Safety	1,771,651	1,745,087	2,271,134
Public safety contracts					
10-601B		Wages	319,802	322,067	650,769
10-607B		Overtime	1,709	-	-
10-608B		Holiday pay	10,175	11,000	17,000
10-602B		Payroll taxes	24,762	25,480	51,084
10-603B		Health insurance	57,068	63,716	124,426
10-604B		Pension	10,906	17,986	36,060
10-605B		Worker's compensation	14,111	19,118	38,674
10-609B		Suppl insurance	3,583	7,273	17,587
10-641B		Supplies & equipment	-	-	15,000
10-601C		Salaries-Court	52,913	55,120	52,930
10-602C		Payroll taxes-Court	3,708	4,217	4,049
10-603C		Health insurance-Court	18,100	17,934	11,737
10-604C		Pension-Court	3,683	1,323	1,270
10-605C		Worker's compensation-Court	2,377	1,005	785
10-609C		Suppl insurance	662	1,829	1,526
		Total Public Safety Contracts	523,559	548,066	1,022,898
Judicial (Legal)					
10-601A		Salaries	57,487	79,120	52,930
10-602A		Payroll taxes	3,935	6,053	4,049
10-603A		Health insurance	18,100	17,934	11,737
10-604A		Pension	3,683	1,323	1,270
10-605A		Worker's compensation	2,377	1,005	785
10-609A		Suppl insurance	662	1,606	1,304
10-610A		Dues and subscriptions	901	900	500
10-611A		Training	221	-	-
10-613A		Professional fees	14,555	1,000	18,000
10-615A		Travel & expense	23	-	-
10-616A		Contractual services	7,859	7,000	10,000
10-641A		Supplies	50	2,000	500
10-699A		Miscellaneous	416	400	400
		Capital Outlay			5,584
		Total Judicial (Legal)	110,269	118,340	107,059
Public Works					
	10-701	Salaries	127,218	140,425	199,360
	10-702	Payroll taxes	9,760	11,057	16,330
	10-703	Health insurance	53,657	46,761	48,784
	10-704	Pension	2,341	6,938	10,247
	10-705	Worker's compensation	4,390	19,151	25,440
	10-706	Overtime	5,229	4,109	4,109
	10-707	Unemployment	442	-	-
	10-709	Suppl insurance	711	2,433	2,433
	10-713	Professional fees	1,562	260	260
	10-716	Contractual services	250	13,970	200
	10-720	Uniforms	2,268	1,100	1,100
	10-725	Vehicle	22,974	10,000	5,500
Public Works (Continued)					
	10-727	Fuel	4,257	9,000	5,000

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

Account Number		September 30 2020 Actual	2021 Budget	Amended FY 2022 Amendment
10-730	Traffic control	1,088	2,000	1,000
10-733	Weed and pest control	-	3,150	500
10-734	Snow removal	6,341	9,500	9,500
10-735	Utilities	8,425	6,000	8,500
10-736	Street lighting	34,363	30,000	3,300
10-741	Supplies	3,712	1,000	5,000
10-747	Cleaning supplies	200	800	800
10-759	Public relations	1,041	1,000	1,000
10-760	Miscellaneous	1,506	900	900
10-770	Small tools	741	1,000	500
10-780	Equipment maintenance - street	10,123	10,000	1,000
10-782	Rental equipment	2,293	-	-
10-783	Building maintenance - street	7,927	5,000	5,000
10-784	Street repairs - street	646	-	-
10-790	Capital outlay	2,664	-	125,000
	Total Public Works - Streets	316,129	335,554	480,763
	Public Works - Parks			
10-901	Salaries	20,098	14,422	5,000
10-902	Payroll taxes	1,439	1,144	423
10-905	Worker's compensation	778	1,900	1,472
10-906	Parks overtime	283	533	533
10-913	Professional services	-	260	260
10-916	Contracted services	26	10,000	1,500
10-920	Uniform and safety equipment	167	210	210
10-935	Utilities	5,578	11,600	11,600
10-960	Miscellaneous	934	3,000	2,000
10-980	Equipment Maintenance	481	1,000	500
10-983	Maintenance	1,086	8,500	8,500
	Total Public Works - Parks	30,870	52,569	31,998
	Inspections			
10-1001	Salaries	14,852	14,303	13,867
10-1002	Payroll taxes	980	1,094	1,061
10-1003	Health insurance	4,162	4,051	4,051
10-1004	Pension	-	229	222
10-1005	Worker's compensation	-	467	465
10-1006	Overtime	-	-	-
10-1009	Suppl insurance	115	421	421
10-1013	Professional fees	22,009	18,000	25,000
10-1016	Contractual services	4,500	6,000	3,000
10-1041	Supplies	-	1,500	500
10-1059	Nuisance abatement	280	5,000	1,000
10-1060	Miscellaneous	400	-	-
	Total Inspections	47,298	51,065	49,587
	Total Expenditures	3,445,270	3,423,126	4,735,434
	REVENUES (OVER) UNDER EXPENDITURES	Ord 756 (394,120)	Ord 756 (51,776)	(792,523)
	OTHER FINANCING SOURCES (USES)			
10-469	Transfer in - parks	30,870	52,569	31,998
	Transfer in - ARPA		-	625,569
	Insurance proceeds	-	-	31,754
10-471	Transfer in - capital improvement	-	-	67,000
10-471	Transfer out - Prop P	-	-	-
	Principle and interest payments	-	-	(65,000)
10-440	Sale of capital assets	766,653	-	-
	TOTAL OTHER FINANCING SOURCES (USES)	Ord 756 797,523	52,569	691,321
	NET CHANGE IN FUND BALANCE	403,403	793	(101,202)
	FUND BALANCE, OCTOBER 1	339,054	716,502	717,295
	FUND BALANCE, SEPTEMBER 30	742,457	717,295	616,093

CITY OF NORMANDY, MISSOURI
CAPITAL IMPROVEMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	Amended 2022 Budget
REVENUES				
20-405 Sales tax	68,416	67,420	65,000	67,000
20-450 Investment income	72	33	30	30
Total Revenues	<u>68,488</u>	<u>67,453</u>	<u>65,030</u>	<u>67,030</u>
EXPENDITURES				
Capital outlay				
20-1200 Admin	5,000	908	-	-
20-1201 Admin-Capital Construction	19,268	1,097,808	-	-
20-1210 Police	-	-	-	-
20-1220 Street	6,502	-	-	-
20-1225 Parks & Recreation	-	-	-	-
20-1231 Sanitation	-	-	-	-
20-1299 Banking Fees	-	300	-	-
Transfer to General Fund (3-1-22 Amendment)				67,000.00
Total Expenditures	<u>30,770</u>	<u>1,099,016</u>	<u>-</u>	<u>67,000</u>
REVENUES OVER (UNDER) EXPENDITURES	37,718	(1,031,563)	65,030	30
OTHER FINANCING SOURCES (USES)				
Loan proceeds	-	935,000	-	-
Transfer in	-	87,931	-	-
Principal payments	-	(28,962)	-	-
Interest expense	-	(34,554)	-	-
Debt issue costs	-	(15,861)	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>943,554</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	37,718	(88,009)	65,030	30
FUND BALANCE, OCTOBER 1	<u>68,274</u>	<u>105,992</u>	<u>102,703</u>	<u>17,983</u>
FUND BALANCE, SEPTEMBER 30	<u><u>105,992</u></u>	<u><u>17,983</u></u>	<u><u>167,733</u></u>	<u><u>18,013</u></u>

CITY OF NORMANDY, MISSOURI
PARKS/STORMWATER BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
REVENUES				
40-405 Sales Tax	47,976	48,196	46,000	48,000
40-420 Grant income	-	-	-	-
40-450 Investment income	50	23	20	20
Total Revenues	<u>48,026</u>	<u>48,219</u>	<u>46,020</u>	<u>48,020</u>
EXPENDITURES				
40-1501 Parks expenses	10,125	2,230	10,000	10,000
40-1595 Parks capital construction	9,088	-	-	-
40-1599 Bank fees	-	-	-	-
Total Expenditures	<u>19,213</u>	<u>2,230</u>	<u>10,000</u>	<u>10,000</u>
NET CHANGE IN FUND BALANCE	28,813	45,989	36,020	38,020
OTHER FINANCING USES				
10-471 Transfer out - general fund	<u>(30,870)</u>	<u>(46,553)</u>	<u>(52,569)</u>	<u>(31,998)</u>
NET CHANGE IN FUND BALANCE	(2,057)	(564)	(16,549)	6,022
FUND BALANCE, OCTOBER 1	<u>66,721</u>	<u>64,664</u>	<u>64,664</u>	<u>65,066</u>
FUND BALANCE, SEPTEMBER 30	<u><u>64,664</u></u>	<u><u>64,100</u></u>	<u><u>48,115</u></u>	<u><u>71,088</u></u>

CITY OF NORMANDY, MISSOURI
ECONOMIC DEVELOPMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
REVENUES				
50-405 Economic development tax	47,976	50,838	45,000	45,000
50-450 Investment income	49	-	20	20
Total Revenues	<u>48,025</u>	<u>50,838</u>	<u>45,020</u>	<u>45,020</u>
EXPENDITURES				
Great Streets				
50-716A Contracted services	-	7,135	10,000	8,000
50-733A Weed & pest control	-	960	1,500	1,000
50-735A Utilities	-	15,839	26,000	20,000
50-736A Street lighting	-	4,764	15,000	10,000
50-760A Miscellaneous	-	3,158	-	-
50-791A Special events	-	-	-	-
50-790A Capital outlay	-	-	-	-
Total Great Streets	<u>-</u>	<u>31,856</u>	<u>52,500</u>	<u>39,000</u>
50-1601 Economic Development Expense	<u>108,380</u>	<u>14,023</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>108,380</u>	<u>45,880</u>	<u>52,500</u>	<u>39,000</u>
NET CHANGE IN FUND BALANCE	(60,355)	4,958	(7,480)	6,020
FUND BALANCE, OCTOBER 1	<u>125,530</u>	<u>65,175</u>	<u>58,246</u>	<u>70,133</u>
FUND BALANCE, SEPTEMBER 30	<u><u>65,175</u></u>	<u><u>70,133</u></u>	<u><u>50,766</u></u>	<u><u>76,153</u></u>

CITY OF NORMANDY, MISSOURI
STREET IMPROVEMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
REVENUES				
80-405	28,299	27,500	28,000	28,000
	-	-	66,000	66,000
80-450	74	20	50	50
Total Revenues	28,373	27,520	94,050	94,050
EXPENDITURES				
80-1501	-	47	66,000	66,000
80-1502	-	35,808	5,000	5,000
80-1599	-	468	-	-
Total Expenditures	-	36,323	71,000	71,000
NET CHANGE IN FUND BALANCE	28,373	(8,802)	23,050	23,050
FUND BALANCE, OCTOBER 1	148,895	177,268	176,470	168,466
FUND BALANCE, SEPTEMBER 30	177,268	168,466	199,520	191,516

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

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
REVENUES				
60-405	95,145	87,000	85,000	85,000
60-401	63,509	64,000	60,000	60,000
60-450	107	31		
Total Revenues	<u>158,761</u>	<u>151,031</u>	<u>145,000</u>	<u>145,000</u>
EXPENDITURES				
Other	-	-	-	-
Misc. Expense	-	34	-	-
Capital outlay	-	32,235	-	-
Total Expenditures	<u>-</u>	<u>32,269</u>	<u>-</u>	<u>-</u>
REVENUES OVER EXPENDITURES	158,761	118,763	145,000	145,000
OTHER FINANCING USES				
60-472	-	(87,931)	-	-
NET CHANGE IN FUND BALANCE	-	30,832	145,000	145,000
FUND BALANCE, OCTOBER 1	<u>650,896</u>	<u>809,657</u>	<u>801,995</u>	<u>840,489</u>
FUND BALANCE, SEPTEMBER 30	<u><u>809,657</u></u>	<u><u>840,489</u></u>	<u><u>946,995</u></u>	<u><u>985,489</u></u>

CITY OF NORMANDY, MISSOURI
SEWER LATERAL BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
REVENUES				
30-405 Sewer lateral fees	30,973	30,500	30,000	30,000
30-450 Investment income	-	-		
Total Revenues	<u>30,973</u>	<u>30,500</u>	<u>30,000</u>	<u>30,000</u>
EXPENDITURES				
30-1300 Payment to contractor	29,620	29,095	30,000	30,000
30-1310 Reimbursement to homeowner	-	-	-	-
30-1330 Bank fees	-	-	-	-
Total Expenditures	<u>29,620</u>	<u>29,095</u>	<u>30,000</u>	<u>30,000</u>
NET CHANGE IN FUND BALANCE	1,353	1,405	-	-
FUND BALANCE, OCTOBER 1	<u>55,842</u>	<u>57,195</u>	<u>55,642</u>	<u>58,600</u>
FUND BALANCE, SEPTEMBER 30	<u><u>57,195</u></u>	<u><u>58,600</u></u>	<u><u>55,642</u></u>	<u><u>58,600</u></u>

CITY OF NORMANDY, MISSOURI
JUDICIAL EDUCATION BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
REVENUES				
90-401	1,741	1,750	1,800	1,800
90-450	-	-	-	-
Total Revenues	1,741	1,750	1,800	1,800
EXPENDITURES				
90-913	-	-	-	-
90-923	314	520	1,800	1,800
90-941	-	-	-	-
Total Expenditures	314	520	1,800	1,800
NET CHANGE IN FUND BALANCE	1,427	1,230	-	-
FUND BALANCE, OCTOBER 1	6,355	7,782	7,173	9,012
FUND BALANCE, SEPTEMBER 30	7,782	9,012	7,173	9,012

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

Account Number	September 30 2020 Actual	September 30 2021 Estimated	2021 Budget	2022 Budget
OPERATING REVENUES				
70-430 Sanitation fees	202,124	212,000	212,000	212,000
70-432 Other	2,205	2,100	2,000	2,000
Total Operating Revenues	<u>204,329</u>	<u>214,100</u>	<u>214,000</u>	<u>214,000</u>
EXPENSES				
70-801 Wages	74,672	81,864	69,334	89,440
70-802 Payroll tax	5,350	5,827	5,911	7,449
70-803 Health insurance	20,912	23,349	15,574	18,601
70-804 Pension	1,076	1,256	3,709	4,674
70-805 Workers compensation	7,776	11,178	10,138	10,138
70-806 Overtime	1,888	1,340	7,936	7,936
70-809 Supplemental insurance	377	695	1,585	1,585
70-810 Dues and subscriptions	-	27	-	-
70-811 Training	-	367	-	-
70-813 Professional services	4,176	4,389	4,000	4,000
70-816 Contracted services	3,087	3,135	3,000	3,000
70-820 Uniforms	850	1,235	800	800
70-825 Vehicle repair and maintenance	51,300	86,523	16,000	16,000
70-827 Fuel	21,322	41,233	17,000	30,000
70-835 Telephone and utilities	675	1,191	800	800
70-840 Dumping fees	61,283	87,789	57,000	57,000
70-844 Postage	-	-	2,000	2,000
70-849 Insurance Expense	5,916	5,000	5,000	5,000
70-859 Public relations	67	3	100	100
70-860 Other	887	333	300	300
70-870 Hardware and hand tools	288	-	500	500
70-875 Sanitation expense	-	522	-	-
70-880 Equipment maintenance	-	96	-	-
Total Operating Expenses	<u>261,902</u>	<u>357,351</u>	<u>220,687</u>	<u>259,323</u>
OPERATING INCOME	<u>(57,573)</u>	<u>(143,251)</u>	<u>(6,687)</u>	<u>(45,323)</u>
NONOPERATING REVENUES				
70-450 Investment income	-	-	-	-
CHANGE IN NET POSITION BEFORE CAPITAL	<u>(57,573)</u>	<u>(143,251)</u>	<u>(6,687)</u>	<u>(45,323)</u>
70-890 Capital equipment	11,532	21,304	-	-
70-892 Capital improvement	-	-	-	-
Total Capital	<u>11,532</u>	<u>21,304</u>	<u>-</u>	<u>-</u>
CHANGE IN NET POSITION BEFORE NON-BUDGETED	<u>(69,105)</u>	<u>(164,555)</u>	<u>(6,687)</u>	<u>(45,323)</u>
NONBUDGETED ACTIVITY - DEPRECIATION	<u>(15,179)</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN NET POSITION	<u>(84,284)</u>	<u>(164,555)</u>	<u>(6,687)</u>	<u>(45,323)</u>
NET POSITION, OCTOBER 1	<u>107,694</u>	<u>23,410</u>	<u>8,709</u>	<u>(141,145)</u>
NET POSITION, SEPTEMBER 30	<u><u>23,410</u></u>	<u><u>(141,145)</u></u>	<u><u>2,022</u></u>	<u><u>(186,468)</u></u>