

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
	Property Taxes	
10-400	Real estate	68,000
10-401	Personal property	21,000
	Total Property Taxes	89,000
	Utility Taxes	
10-415	Electric	343,000
10-416	Telephone	85,000
10-417	Gas	150,000
10-418	Cable	30,000
10-419	Water	78,000
	Total Utility Taxes	686,000
10-405	Sales Taxes	700,000
10-425	Local Use Tax	94,000
	Licenses	
10-406	Merchants and manufacturers	27,000
10-407	Liquor	4,500
10-408	Other	-
	Total Licenses	31,500
	Permits	
10-409	Building	2,000
10-410	Occupancy	15,000
10-410A	Inspections	30,000
10-411	Park	1,000
10-412	Other	-
	Total Permits	48,000
	Fines and Court Costs	
10-421	Fines, forfeitures, and penalties	450,000
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	450,000
	Intergovernmental	
10-402	Road & Bridge Tax	5,000
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	-
	Total Intergovernmental	379,000
10-450	Investment Income	250

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number	Other	Proposed 2020 Budget
10-413	Nuisance abatement	35,000
10-435	Contractual fees-police	777,880
10-460	Cell tower income	55,000
10-441	Misc. police training	-
10-443	Miscellaneous income - police (tow release)	3,000
10-444	Miscellaneous income - office	-
10-445	Miscellaneous income - public works	-
10-446	Miscellaneous income - court	-
	Total Other	870,880
	Total Revenues	3,348,630
EXPENDITURES		
Administration		
10-501	Salaries	125,387
10-502	Payroll taxes	9,592
10-503	Health insurance	48,493
10-504	Pension	4,890
10-505	Worker's compensation	338
10-509	Suppl insurance	2,257
10-506	Unemployment insurance	500
10-510	Dues and subscriptions	1,000
10-511	Training	2,000
10-512	Elected officials	560
10-513	Professional fees	21,000
10-515	Travel	2,000
10-516	Contractual Services	15,000
10-541	Supplies & Equipment	5,000
10-559	Public relations	2,200
10-560	Miscellaneous	3,500
10-561	Credit card and banking fees	4,000
10-565	Over & short	-
10-590	Equipment	-
	Total Administration	247,717
City Hall		
10-1101	Salaries	37,800
10-1102	Payroll taxes	2,892
10-1110	Dues and subscriptions	-
10-1111	Training	1,500
10-1113	Professional fees	17,000
10-1114	Legal and accounting fees	130,000
10-1115	Travel	2,500
10-1135	Telephone & utilities	21,000
10-1141	Office supplies	10,000
10-1142	Printing	5,000
10-1144	Postage	3,500
10-1145	Election fees	1,500
10-1147	Cleaning supplies	1,500
10-1149	Insurance	117,000
10-1159	Public relations	3,500
10-1160	Miscellaneous	-
10-1180	Equipment maintenance	700
10-1181	Computer Maintenance	15,000
10-1182	Rental Equipment	10,000
10-1183	Building Maintenance	2,600
10-1190	Equipment	-
	Total City Hall	382,992

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	Public Safety	
10-601	Wages	1,078,583
10-607	Overtime-Highway	17,000
10-607	Overtime	4,745
10-608	Holiday pay	26,608
10-602	Payroll taxes	86,536
10-603	Health insurance	216,347
10-604	Pension	54,168
10-605	Worker's compensation	42,433
10-606	Unemployment	-
10-609	Suppl insurance	14,129
10-610	Dues and subscriptions	7,500
10-611	Training	8,000
10-613	Professional services	5,000
10-615	Travel	4,000
10-616	Contractual services	90,000
10-620	Uniforms	17,000
10-625	Vehicle	70,000
10-627	Fuel	55,000
10-628	Detective Bureau	1,500
10-631	Prisoner detention	-
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	1,000
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	-
	Total Public Safety	1,830,550
	Public safety contracts	
10-601B	Wages	322,067
10-607B	Overtime	-
10-608B	Holiday pay	8,500
10-602B	Payroll taxes	25,586
10-603B	Health insurance	58,502
10-604B	Pension	16,054
10-605B	Worker's compensation	12,671
10-609B	Suppl insurance	3,908
10-610B	Dues and subscriptions	-
10-625B	Vehicle	-
10-659B	Public relations	250
10-601C	Salaries-Court	55,120
10-602C	Payroll taxes-Court	4,217
10-603C	Health insurance-Court	18,666
10-604C	Pension-Court	2,150
10-605C	Worker's compensation-Court	149
10-609C	Suppl insurance	922
10-610C	Dues and subscriptions	100
10-613C	Contractual services	500
10-641C	Supplies & equipment	100
	Total Public Safety Contracts	529,461

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number	Proposed 2020 Budget
Judicial (Legal)	
10-601A Salaries	55,120
10-602A Payroll taxes	4,217
10-603A Health insurance	18,666
10-604A Pension	2,150
10-605A Worker's compensation	149
10-609A Suppl insurance	922
10-610A Dues and subscriptions	2,000
10-611A Training	-
10-613A Professional fees	28,000
10-615A Travel & expense	-
10-616A Contractual services	7,000
10-620A Uniforms	250
10-641A Supplies	4,000
10-659A Public relations	-
10-699A Miscellaneous	-
Total Judicial (Legal)	122,473
Public Works - Streets	
10-701 Salaries	179,323
10-702 Payroll taxes	14,066
10-703 Health insurance	49,894
10-704 Pension	7,171
10-705 Worker's compensation	16,359
10-706 Overtime	4,550
10-709 Suppl insurance	2,858
10-710 Dues and subscriptions	-
10-713 Professional fees	550
10-716 Contractual services	26,815
10-720 Uniforms	1,500
10-725 Vehicle	11,830
10-727 Fuel	18,000
10-730 Traffic control	800
10-733 Weed and pest control	4,500
10-734 Snow removal	12,233
10-735 Utilities	2,264
10-736 Street lighting	46,000
10-741 Supplies	500
10-747 Cleaning supplies	1,200
10-759 Public relations	2,000
10-760 Miscellaneous	940
10-770 Small tools	300
10-780 Equipment maintenance - street	10,000
10-782 Rental equipment	450
10-783 Building maintenance - street	3,000
10-784 Street repairs - street	2,500
10-790 Capital outlay	4,560
10-792 Hazardous Tree	-
10-793 Hazardous Fencing	-
10-795 Construction - street	-
Total Public Works - Streets	424,164

CITY OF NORMANDY, MISSOURI
GENERAL FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	Public Works - Parks	
10-901	Salaries	15,360
10-902	Payroll taxes	1,175
10-905	Worker's compensation	1,044
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	5,405
10-982	Equipment & Land Rental	-
10-980	Equipment Maintenance	1,000
10-983	Maintenance	8,500
10-990	Park equipment	3,000
10-995	Construction - Parks	-
	Total Public Works - Parks	64,034
	Inspections	
10-1001	Salaries	14,303
10-1002	Payroll taxes	1,094
10-1003	Health insurance	3,213
10-1004	Pension	558
10-1005	Worker's compensation	39
10-1009	Suppl insurance	304
10-1010	Dues and subscriptions	-
10-1011	Training	-
10-1013	Professional fees	15,000
10-1016	Contractual services	5,500
10-1041	Supplies	2,000
10-1059	Nuisance abatement	30,000
10-1060	Miscellaneous	-
10-1099	Other	-
	Total Inspections	72,011
	Total Expenditures	3,673,402
	REVENUES (OVER) UNDER EXPENDITURES	(324,772)
	OTHER FINANCING SOURCES (USES)	
10-469	Transfer in - parks	64,034
10-479	Transfer in - Prop p	147,539
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	211,573
	NET CHANGE IN FUND BALANCE	(113,199)
	FUND BALANCE, OCTOBER 1	118,553
	FUND BALANCE, SEPTEMBER 30	5,354

CITY OF NORMANDY, MISSOURI
CAPITAL IMPROVEMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
REVENUES		
20-405	Sales tax	60,000
20-450	Investment income	-
	Total Revenues	60,000
EXPENDITURES		
	Capital outlay	-
20-1200	Admin	-
20-1210	Police	-
20-1220	Street	124,000
20-1225	Parks & Recreation	-
20-1231	Sanitation	-
20-1299	Banking Fees	-
	Total Expenditures	124,000
REVENUES OVER (UNDER) EXPENDITURES		(64,000)
OTHER FINANCING SOURCES		
	Transfer in	-
NET CHANGE IN FUND BALANCE		(64,000)
FUND BALANCE, OCTOBER 1		67,003
FUND BALANCE, SEPTEMBER 30		3,003

CITY OF NORMANDY, MISSOURI
SEWER LATERAL BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
REVENUES		
30-405	Sewer lateral fees	35,000
30-450	Investment income	-
	Total Revenues	<u>35,000</u>
EXPENDITURES		
30-1300	Payment to contractor	28,000
30-1310	Reimbursement to homeowner	-
30-1330	Bank fees	-
	Total Expenditures	<u>28,000</u>
NET CHANGE IN FUND BALANCE		7,000
FUND BALANCE, OCTOBER 1		<u>78,119</u>
FUND BALANCE, SEPTEMBER 30		<u><u>85,119</u></u>

CITY OF NORMANDY, MISSOURI
PARKS/STORMWATER BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
40-405	Sales Tax	45,000
40-420	Grant income	375,000
40-450	Investment income	-
	Total Revenues	<u>420,000</u>
	EXPENDITURES	
40-1501	Parks expenses	5,800
40-1595	Parks capital construction	395,000
40-1599	Bank fees	-
	Total Expenditures	<u>400,800</u>
	NET CHANGE IN FUND BALANCE	19,200
	OTHER FINANCING USES	
10-471	Transfer out - general fund	<u>(64,034)</u>
	NET CHANGE IN FUND BALANCE	(44,834)
	FUND BALANCE, OCTOBER 1	<u>93,531</u>
	FUND BALANCE, SEPTEMBER 30	<u><u>48,697</u></u>

CITY OF NORMANDY, MISSOURI
ECONOMIC DEVELOPMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number	Proposed 2020 Budget
REVENUES	
50-405 Economic development tax	45,000
50-450 Investment income	-
Total Revenues	45,000
EXPENDITURES	
Great Streets	
50-716A Contracted services	15,344
50-733A Weed & pest control	1,500
50-735A Utilities	14,554
50-736A Street lighting	-
50-760A Miscellaneous	6,155
50-791A Special events	-
50-790A Capital outlay	83,158
Total Great Streets	120,711
50-1601 Economic Development Expense	-
Total Expenditures	120,711
NET CHANGE IN FUND BALANCE	(75,711)
FUND BALANCE, OCTOBER 1	111,183
FUND BALANCE, SEPTEMBER 30	35,472

CITY OF NORMANDY, MISSOURI
TIF BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
REVENUES		
60-405	TIF sales tax	70,000
60-401	TIF property tax	35,000
60-450	Investment income	60
	Total Revenues	<u>105,060</u>
EXPENDITURES		
	Other	-
	Misc. Expense	-
	Capital outlay	-
	Total Expenditures	<u>-</u>
NET CHANGE IN FUND BALANCE		105,060
FUND BALANCE, OCTOBER 1		<u>691,120</u>
FUND BALANCE, SEPTEMBER 30		<u><u>796,180</u></u>

CITY OF NORMANDY, MISSOURI
STREET IMPROVEMENT BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
REVENUES		
80-405	Road and bridge tax	33,000
	CDBG income	66,000
80-450	Investment income	-
	Total Revenues	<u>99,000</u>
EXPENDITURES		
80-1501	Street expenditures	66,000
80-1502	Construction-street	-
80-1599	Bank fees	-
	Total Expenditures	<u>66,000</u>
NET CHANGE IN FUND BALANCE		33,000
FUND BALANCE, OCTOBER 1		<u>154,572</u>
FUND BALANCE, SEPTEMBER 30		<u><u>187,572</u></u>

CITY OF NORMANDY, MISSOURI
JUDICIAL EDUCATION BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
REVENUES		
90-401	Judicial training income	3,000
90-450	Investment Income	-
	Total Revenues	<u>3,000</u>
EXPENDITURES		
90-913	Bank charges	-
90-923	Training expenditures	<u>3,000</u>
	Total Expenditures	3,000
NET CHANGE IN FUND BALANCE		-
FUND BALANCE, OCTOBER 1		<u>7,010</u>
FUND BALANCE, SEPTEMBER 30		<u><u>7,010</u></u>

CITY OF NORMANDY, MISSOURI
PROP P FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number		Proposed 2020 Budget
	REVENUES	
95-405	Prop sales tax	<u>270,000</u>
	EXPENDITURES	
95-695	Expenditures	<u>40,000</u>
	REVENUES OVER EXPENDITURES	230,000
	OTHER FINANCING USES	
95-479	Transfer to General Fund	<u>(147,539)</u>
	NET CHANGE IN FUND BALANCE	82,461
	FUND BALANCE, OCTOBER 1	<u>169,119</u>
	FUND BALANCE, SEPTEMBER 30	<u><u>251,580</u></u>

CITY OF NORMANDY, MISSOURI
SANITATION FUND BUDGET WORKSHEET
FOR THE YEAR ENDED SEPTEMBER 30, 2020

Account Number	Proposed 2020 Budget
OPERATING REVENUES	
70-430 Sanitation fees	212,000
70-432 Other	1,000
Total Operating Revenues	213,000
EXPENSES	
70-801 Wages	68,671
70-802 Payroll tax	5,273
70-803 Health insurance	11,757
70-804 Pension	2,688
70-805 Workers compensation	9,586
70-806 Overtime	260
70-807 Unemployment	-
70-809 Supplemental insurance	704
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	453
70-840 Dumping fees	61,972
70-849 Insurance Expense	5,000
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	400
Total Operating Expenses	202,789
OPERATING INCOME	10,211
NONOPERATING REVENUES	
70-450 Investment income	-
CHANGE IN NET POSITION BEFORE CAPITAL	10,211
70-890 Capital equipment	11,150
70-892 Capital improvement	11,260
Total Capital	22,410
CHANGE IN NET POSITION BEFORE NON-BUDGETED	(12,199)
NONBUDGETED ACTIVITY - DEPRECIATION	-
CHANGE IN NET POSITION	(12,199)
NET POSITION, OCTOBER 1	138,428
NET POSITION, SEPTEMBER 30	126,229