CITY OF NORMANDY, MISSOURI
AN ORDINANCE

1st READING 07/09/2024 | **BILL NO. 24-15**
2nd READING 08/13/2024 | **ORDINANCE NO. 818**

AN ORDINANCE OF THE CITY OF NORMANDY, MISSOURI AMENDING THE ADOPTED FISCAL YEAR 2024 BUDGET OF THE CITY OF NORMANDY.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORMANDY, MISSOURI, AS FOLLOWS:

Section 1

The City of Normandy hereby amends the Fiscal Year 2024 Budget as shown in Exhibit A attached hereto and incorporated by reference herein as the budget for the City of Normandy for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Section 2 – Effective Date

This Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED by the Council of the City of Normandy and **APPROVED** by the Mayor this **13th** day of **August,** 2024.

Yolanda Campbell, President Pro Tem

(SEAL)

Attest:

Khianna C. DeGarmo, City Clerk

APPROVED AS TO FORM:

Andrew R. Bramman - City Attorney

EXHIBIT A

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
	Property Taxes					
10-400	Real estate	78,504	77,431	$ 84,668	$ (11,668)	$ 73,000
10-401	Personal property	17,721	20,128	$ 27,475	$ (5,475)	$ 22,000
10-414	Railroad and Utility		5,678		$ 6,721	$ 6,721
	Total Property Taxes	96,225	103,237	$ 112,142	$ (10,421)	$ 101,721
	Utility Taxes					
10-415	Electric	343,810	343,107	$ 360,000	$ -	$ 360,000
10-416	Telephone	52,853	49,975	$ 62,348	$ (4,848)	$ 57,500
10-417	Gas	141,282	166,479	$ 205,000	$ (41,000)	$ 164,000
10-418	Cable	26,431	27,029	$ 34,000	$ 4,177	$ 38,177
10-419	Water	98,275	99,512	$ 115,000	$ 7,000	$ 122,000
	Total Utility Taxes	662,652	686,102	$ 776,348	$ (34,671)	$ 741,677
10-405	**Sales Taxes**	689,266	745,761	$ 785,000	$ (30,000)	$ 755,000
10-405.1	**Prop P Sales Tax**	305,646	289,018	$ 314,967	$ (29,967)	$ 285,000
10-425	**Local Use Tax**	51,683	70,384	$ 64,260	$ 37,740	$ 102,000
	Licenses					
10-406	Merchants and manufacturers	18,852	23,152	$ 23,000	$ 13,000	$ 36,000
10-407	Liquor	8,850	2,850	$ 2,850	$ 650	$ 3,500
10-408	Other	(92)	6	$ 20	$ -	$ 20
	Total Licenses	27,610	26,008	$ 25,870	$ 13,650	$ 39,520
	Permits					
10-409	Building	15,436	77,342	$ 150,000	$ 5,000	$ 155,000
10-410	Occupancy	11,512	9,490	$ 10,000	$ -	$ 10,000
10-410A	Inspections	26,317	31,645	$ 27,000	$ 2,000	$ 29,000
10-411	Park	1,900	2,315	$ 1,500	$ 500	$ 2,000
10-412	Other	1,011	300	$ 750	$ 1,000	$ 1,750
	Total Permits	56,176	121,092	$ 189,250	$ 8,500	$ 197,750
	Fines and Court Costs					
10-421	Fines, forfeitures, and penalties	184,302	91,720	$ 350,000	$ (190,000)	$ 160,000
10-423	Police training	-	799	$ 4,900	$ (2,660)	$ 2,240
	Total Fines And Court	184,302	92,518	$ 354,900	$ (192,660)	$ 162,240

General Fund
FY Ending September 30th, 2024

REVENUES CONT...

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
10-403	Cigarette tax	$ 38,197	$ 38,197	$ 38,500	$ -	$ 38,500
10-404	Motor vehicle sales tax	$ 225,034	$ 227,498	$ 245,279	$ -	$ 245,279
10-420	Grant - police capital	$ -	$ -	$ 25,000	$ -	$ 25,000
10-420D	Drug Asset Forfietures	$ -	$ -	$ 141,638	$ (72,011)	$ 69,627
10-420E	DEA Reimbursement			$ 19,000	$ -	$ 19,000
10-420	Grant Funds	$ 1,073		$ 39,500	$ (17,645)	$ 21,855
	ARPA	$ 493,825	$ 491,821	$ -	$ -	$ -
	Total Intergovernmenta	$ 758,130	$ 757,516	$ 508,917	$ (89,656)	$ 419,261
	Contract Revenue					
40-435	Police Services Contract Revenue			$ 1,260,483	$ (20,483)	$ 1,240,000
40-435a	Court Services Contract Revenue			$ 116,041	$ (51,041)	$ 65,000
	Total Contract Revenue	$ 1,336,728	$ 1,288,322	$ 1,376,524	$ (71,524)	$ 1,305,000
	Other					
10-413	Nuisance abatement	$ 9,381	$ 959	$ 5,000	$ 3,000	$ 8,000
10-450	Investment Income	$ 579	$ 533	$ 500	$ 500	$ 1,000
10-443	Miscellaneous income - police	$ 16,812	$ 8,847	$ 8,000	$ 3,500	$ 11,500
10-444	Miscellaneous income - office	$ 4,564	$ 351,901	$ 2,500	$ (178)	$ 2,322
10-446	Miscellaneous income - court	$ 308	$ 300	$ -	$ 300	$ 300
10-445	Miscellaneouse income - PW		$ 2,044		$ -	
10-469	Transfer in - parks	$ 50,929	$ 76,863	$ 86,985	$ 11,815	$ 98,800
	Transfer in - Economic Developme	$ -	$ 20,000	$ 90,000	$ -	$ 90,000
	Insurance proceeds	$ 77,135	$ 3,487	$ -	$ -	$ -
10-471	Transfer in - capital improvement	$ 67,000	$ -	$ -	$ -	$ -
	Transfer out - Street Improvement	$ -	$ (20,000)	$ -	$ -	$ -
	Principle and interest payments	$ (62,326)	$ -	$ -	$ -	$ -
	Transfer out sanitation	$ (135,063)	$ -	$ -	$ -	$ -
	Glen Echo Park Transfer	$ -	$ -	$ -	$ 79,448	$ 79,448
	Sale of Assets	$ 63,441	$ 170,629	$ 35,000	$ -	$ 35,000
	Total Other	$ 92,759	$ 615,564	$ 227,985	$ 98,385	$ 326,370
	Total Revenues	$ 4,261,175	$ 4,795,524	$ 4,736,164	$ (300,624)	$ 4,435,539

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	Administration				$ -	
10-501	Salaries	$ 151,967	$ 141,106	$ 172,926	$ (25,222)	$ 147,704
10-502	Payroll taxes	$ 17,741	$ 9,902	$ 13,229	$ (2,858)	$ 10,371
10-501a	* Elected Official Salaries	$ 37,857	$ 36,300	$ 37,800	$ (500)	$ 37,300
10-502a	* Elected Official Payroll Taxes	$ 15,211	$ 2,777	$ 2,892	$ (38)	$ 2,854
10-503	Health insurance	$ 16,741	$ 15,206	$ 17,856	$ 540	$ 18,396
10-504	Pension	$ 5,285	$ -	$ 436	$ 2,369	$ 2,805
10-505	Worker's compensation	$ 1,863	$ 1,904	$ 133	$ (0)	$ 133
10-509	Suppl insurance	$ 2,854	$ 1,553	$ 2,596	$ (386)	$ 2,210
10-506	Unemployment insurance	$ -		$ 5,000	$ (5,000)	$ -
10-510	* Dues and subscriptions	$ 7,370	$ 5,960	$ 5,337	$ (3,022)	$ 2,315
10-511	Training	$ 1,189	$ 2,923	$ 3,500	$ (500)	$ 3,000
10-513	* Professional fees	$ 13,976	$ 42,233	$ 47,500	$ -	$ 47,500
10-514	* Legal Fees	$ 112,449	$ 101,527	$ 84,000	$ 41,000	$ 125,000
10-514a	* Accounting Fees	$ 83,275	$ 59,875	$ 61,000	$ 1,000	$ 62,000
10-515	* Travel	$ 2,667	$ 1,655	$ 2,700	$ 300	$ 3,000
10-521	* Uniforms	$ 365	$ 80	$ 200	$ -	$ 200
10-516	Contractual Services	$ 69,457	$ 11,866	$ -	$ -	$ -
10-535	* Utilities	$ 17,212	$ 61,746	$ 17,000	$ 11,239	$ 28,239
10-540	* Recruitment	$ 1,905	$ 2,902	$ 1,000	$ 514	$ 1,514
10-541	* Supplies & Equipment	$ 20,718	$ 9,275	$ 9,050	$ -	$ 9,050
10-542	* Printing	$ 1,605	$ 13,536	$ 11,850	$ 3,256	$ 15,106
10-544	* Postage	$ 588	$ 1,443	$ 500	$ -	$ 500
10-545	* Election Fees	$ 1,501	$ 6,492	$ 1,850	$ -	$ 1,850
10-549	* Insurance	$ 117,811	$ 169,513	$ 72,091	$ 8,428	$ 80,518
10-560	* Miscellaneous	$ 4,188	$ 4,279	$ 5,000	$ -	$ 5,000
10-561	Credit card and banking fees	$ 21,944	$ 8,840	$ 5,000	$ 1,000	$ 6,000
10-565	Over & short	$ -	$ -	$ -	$ -	$ -
10-580	* Equipment maintenance	$ 4,136	$ -	$ 5,000	$ (4,500)	$ 500
10-581	* Computer Software/support	$ 49,383	$ 43,881	$ 31,980	$ 13,020	$ 45,000
10-582	* Rental Equipment	$ 3,721	$ 851	$ 4,500	$ 2,350	$ 6,850
10-583	* Building maintenance	$ 3,898	$ 13,463	$ 5,000	$ -	$ 5,000
10-590	Equipment	$ 22,165	$ 792	$ -	$ -	$ -
10-595	Capital Outlay Admin	$ -	$ 7,605		$ 8,500	$ 8,500
	Total Administration	$ 812,659	$ 779,482	$ 626,924	$ 51,491	$ 678,415
	ADMINISTRATION EXPENDITURE SUMMARY					
	Personnel Expense	$ 249,519	$ 208,747	252,867	$ (31,094)	221,773
	Operating Expense	$ 533,356	$ 548,025	374,057	$ 74,085	448,142
	Capital Expense	$ 29,784	$ 22,710	0	$ 8,500	8,500
	Total	$ 812,659	$ 779,482	626,924	$ 51,491	678,415

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	Public Safety					
10-601	* Wages	$ 1,471,476	$ 1,445,380	$ 1,521,256	$ (76,256)	$ 1,445,000
10-607	* Overtime	$ 80,902	$ 115,338	$ 65,000	$ -	$ 65,000
10-608	* Holiday pay	$ 27,431	$ 41,458	$ 29,793	$ -	$ 29,793
10-602	* Payroll taxes	$ 109,742	$ 116,345	$ 109,030	$ 4,842	$ 113,872
10-603	* Health insurance	$ 290,693	$ 290,985	$ 278,636	$ 33,938	$ 312,574
10-604	* Pension	$ 107,096	$ 66,844	$ 85,745	$ (19,133)	$ 66,612
10-605	* Worker's compensation	$ 92,607	$ 102,838	$ 172,616	$ -	$ 172,616
10-609	* Suppl insurance	$ 16,533	$ 18,818	$ 25,273	$ 1,595	$ 26,868
10-610	Dues and subscriptions	$ 13,876	$ 6,510	$ 7,378	$ 631	$ 8,009
10-611	Training	$ 9,822	$ 12,956	$ 5,192	$ 14,808	$ 20,000
10-613	Professional services	$ 10,643	$ 8,584	$ 14,600	$ 1,000	$ 15,600
10-615	Travel	$ 160	$ 3,569	$ 2,500	$ -	$ 2,500
10-616	* Contractual services	$ 122,688	$ 137,016	$ 124,341	$ 10,659	$ 135,000
10-620	Uniforms	$ 29,717	$ 36,827	$ 20,500	$ -	$ 20,500
10-623	Drug Asset Forfeiture	$ -	$ -	$ 164,985	$ (134,985)	$ 30,000
10-625	Vehicle	$ 60,040	$ 50,995	$ 75,000	$ -	$ 75,000
10-627	Fuel	$ 82,503	$ 70,070	$ 94,500	$ (14,500)	$ 80,000
10-628	Detective Bureau	$ -	$ 76		$ -	
10-635	Utilities	$ 17,394	$ 21,443	$ 13,750	$ 3,050	$ 16,800
10-640	Recruitment	$ -	$ 598	$ 3,000	$ -	$ 3,000
10-641	* Supplies	$ 4,995	$ 10,224	$ 10,000	$ -	$ 10,000
10-649	Insurance	$ -	$ -	$ 411,510	$ -	$ 411,510
10-659	Public relations	$ -	$ 7,087	$ 2,000	$ -	$ 2,000
10-660	Miscellaneous	$ 5,729	$ 3,299	$ 3,000	$ -	$ 3,000
10-680	Equip Maintenance	$ 3,524	$ 1,941	$ 3,000	$ 1,500	$ 4,500
10-690	Equipment	$ 21,776	$ 8,541	$ -	$ 4,500	$ 4,500
10-695	Capital outlay - police capital	$ 357,943	$ 141,894	$ 25,000	$ -	$ 25,000
	Total Public Safety	$ 2,937,289	$ 2,719,636	$ 3,267,605	$ (168,351)	$ 3,099,254

POLICE EXPENDITURE SUMMARY

Personnel Expense	$ 2,196,479	$ 2,198,006	$ 2,287,348	$ (55,013)	$ 2,232,335
Operating Expense	$ 361,091	$ 371,195	$ 955,257	$ (117,838)	$ 837,419
Capital Expense	$ 379,719	$ 150,435	$ 25,000	$ 4,500	$ 29,500
Total	$ 2,937,289	$ 2,719,636	$ 3,267,605	$ (168,351)	$ 3,099,254

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	Courts				$ -	
10-601A	Salaries	$ 89,313	$ 128,185	$ 125,154	$ (5,154)	$ 120,000
10-602A	Payroll taxes	$ 11,705	$ 8,996	$ 9,574	$ (1,184)	$ 8,390
10-603A	Health insurance	$ 33,189	$ 28,854	$ 30,100	$ (6,316)	$ 23,784
10-604A	Pension	$ 2,421	$ 11,227	$ 375	$ -	$ 375
10-605A	Worker's compensation	$ 6,038	$ 4,153	$ 1,631	$ -	$ 1,631
10-609A	Suppl insurance	$ 3,563	$ 1,471	$ 3,269	$ (1,269)	$ 2,000
10-610A	Dues and subscriptions	$ 300	$ 560	$ 800	$ (300)	$ 500
10-611A	Training	$ 525	$ 275	$ 500	$ -	$ 500
10-613A	Legal/Professional fees	$ 44,292	$ 38,897	$ 22,500	$ 2,500	$ 25,000
10-615A	Travel & expense	$ 417		$ 500	$ 250	$ 750
10-616A	Contractual services	$ 18,690	$ 6,975	$ 1,750	$ 1,250	$ 3,000
10-620A	Uniforms	$ -	$ 106	$ 200	$ -	$ 200
10-641A	Supplies	$ -	$ 2,258	$ 3,000	$ -	$ 3,000
10-644A	Postage	$ -		$ 250	$ -	$ 250
10-699A	Miscellaneous	$ -		$ 400	$ -	$ 400
10-695A	Capital Outlay	$ 12,949	$ -	$ -	$ -	$ -
	Total Judicial (Legal)	$ 223,402	$ 231,957	$ 200,004	$ (10,224)	$ 189,780

COURT EXPENDITURE SUMMARY

Personnel Expense	$ 146,230	$ 182,887	170,104	$ (13,924)	156,180
Operating Expense	$ 64,223	$ 49,071	29,900	$ 3,700	33,600
Capital Expense	$ 12,949	$ -	0	$ -	0
Total	$ 223,402	$ 231,957	200,004	$ (10,224)	189,780

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	Prosecuting Attorney				$ -	
10-601D	Salaries	$ -	$ -	$ 13,728	$ 4,272	$ 18,000
10-602D	Payroll taxes	$ -	$ -	$ 1,050	$ 1,030	$ 2,080
10-611D	Training	$ -	$ -	$ 250	$ 350	$ 600
10-613D	Legal Fees	$ -	$ -	$ 21,600	$ 6,400	$ 28,000
10-616D	Software and Subscriptions	$ -	$ -	$ 4,750	$ (1,450)	$ 3,300
10-641D	Supplies	$ -	$ -	$ 200	$ -	$ 200
	Total Judicial (Legal)	$ -	$ -	$ 41,578	$ 10,602	$ 52,180

PROSECUTING ATTORNEY SUMMARY

Personnel Expense	$ -	$ -	$ 14,778.19	$ 5,302	$ 20,080.00
Operating Expense	$ -	$ -	$ 26,800.00	$ 5,300	$ 32,100.00
Capital Expense	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ 41,578.19	$ 10,602	$ 52,180.00

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	Public Works					
10-701	* Salaries	$ 136,328	$ 171,061	$ 182,910	$ (32,910)	$ 150,000
10-702	* Payroll taxes	$ 9,971	$ 10,982	$ 13,993	$ (5,062)	$ 8,931
10-703	* Health insurance	$ 30,963	$ 48,061	$ 75,508	$ (18,121)	$ 57,387
10-704	* Pension	$ 10,523	$ 3,659	$ 699	$ (165)	$ 534
10-705	* Worker's compensation	$ 15,226	$ 14,657	$ 24,629	$ -	$ 24,629
10-706	* Overtime	$ 1,190	$ 390	$ 3,600	$ (3,100)	$ 500
10-707	* Unemployment	$ -	$ -	$ -	$ -	$ -
10-709	* Suppl insurance	$ 1,087	$ 1,917	$ 3,269	$ -	$ 3,269
10-710	Dues and subscriptions	$ 250	$ 250	$ 500	$ -	$ 500
10-711	Training	$ -	$ 198	$ 1,500	$ -	$ 1,500
10-713	* Professional fees	$ 25,579	$ 7,122	$ 15,500	$ (13,500)	$ 2,000
10-715	Travel	$ -	$ -	$ -	$ -	$ -
10-716	* Contractual services	$ 17,507	$ 7,100	$ 11,300	$ 12,700	$ 24,000
10-720	Uniforms	$ 767	$ 1,235	$ 2,500	$ (500)	$ 2,000
10-725	Vehicle	$ 28,465	$ 16,398	$ 12,000	$ 6,000	$ 18,000
10-727	Fuel	$ 11,277	$ 13,865	$ 16,000	$ 14,000	$ 30,000
10-733	Weed and pest control	$ -	$ -	$ -	$ -	$ -
10-734	Snow removal	$ 4,817	$ 10,475	$ 6,000	$ 3,000	$ 9,000
10-735	Utilities	$ 12,728	$ 10,179	$ 9,000	$ -	$ 9,000
10-736	Street lighting	$ -	$ -	$ 36,000	$ (11,000)	$ 25,000
10-741	* Supplies	$ 6,566	$ 6,747	$ 3,000	$ 2,200	$ 5,200
10-747	Cleaning supplies	$ -	$ 412	$ -	$ -	$ -
10-749	Insurance	$ -		$ 29,160	$ 1,073	$ 30,233
10-758	* Nuisance Abatement	$ -	$ -	$ 5,000	$ -	$ 5,000
10-759	Public relations	$ -	$ -	$ -	$ -	$ -
10-760	Miscellaneous	$ -	$ 6,102	$ 500	$ -	$ 500
10-770	Small tools	$ 1,410	$ 1,074	$ -	$ -	$ -
10-780	Equipment maintenance	$ 12,919	$ 5,596	$ 7,000	$ 9,000	$ 16,000
10-782	Rental equipment	$ -	$ 1,066	$ -	$ -	$ -
10-783	Building maintenance	$ 6,106	$ 3,881	$ 5,500	$ 3,500	$ 9,000
10-784	Street repairs - street	$ 1,800	$ 2,344	$ 5,000	$ 5,000	$ 10,000
10-790	Tools and Equipment	$ -	$ 1,733	$ 3,000	$ (1,000)	$ 2,000
10-795	Capital outlay	$ 54,239	$ 194,954	$ -	$ -	$ -
10-792	Hazardous Tree	$ 16,500	$ 6,275	$ 40,000	$ (17,000)	$ 23,000
	Total Public Works	$ 406,217	547,733	513,067	$ (45,884)	467,183

PUBLIC WORKS EXPENDITURE SUMMARY					
Personnel Expense	$ 205,287	$ 250,727	304,607	$ (59,357)	245,250
Operating Expense	$ 125,866	$ 87,431	200,460	$ 9,473	209,933
Capital Expense	$ 75,064	$ 209,574	8,000	$ 4,000	12,000
Total	$ 406,217	$ 547,733	513,067	$ (45,884)	467,183

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	Public Works - Parks					
10-901	Salaries	$ 21,832	$ 42,726	$ 46,410	$ 6,590	$ 53,000
10-902	Payroll taxes	$ 1,629	$ 2,746	$ 3,550	$ 450	$ 4,000
10-903	Health Insurance	$ 5,590	$ 12,015	$ -	$ 500	$ 500
10-904	Pension	$ -	$ 915	$ -	$ -	$ -
10-905	Worker's compensation	$ 2,695	$ 3,664	$ -	$ -	$ -
10-906	Parks overtime	$ -	$ 98	$ -	$ -	$ -
10-909	Supplemental Insurance - Parks	$ 351	$ 479	$ -	$ -	$ -
10-916	Contracted services	$ 8,399	$ 4,025	$ -	$ -	$ -
10-935	Utilities	$ 2,901	$ 2,964	$ 6,000	$ -	$ 6,000
10-949	Insurance	$ -	$ -	$ 1,725	$ (725)	$ 1,000
10-960	Miscellaneous	$ -		$ 200	$ -	$ 200
10-980	Equipment Maintenance	$ 3,903	$ 3,716	$ 6,100	$ -	$ 6,100
10-983	Facility Maintenance	$ 3,730	$ 3,516	$ 3,000	$ 5,000	$ 8,000
10-995	Capital Equipment	$ -	$ -	$ 20,000	$ -	$ 20,000
	Total PW - Parks	$ 51,030	$ 76,863	$ 86,985	$ 11,815	$ 98,800
					$ -	
	PARKS EXPENDITURE SUMMARY				$ -	
	Personnel Expense	$ 32,097	$ 62,642	49,960	$ 7,540	57,500
	Operating Expense	$ 18,933	$ 14,221	17,025	$ 4,275	21,300
	Capital Expense	$ -	$ -	20,000	$ -	20,000
	Total	$ 51,030	$ 76,863	86,985	$ 11,815	98,800

General Fund
FY Ending September 30th, 2024

Account Number		Actual September 30 2022	Projected September 30 2023	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
REVENUES SUMMARY						
	Property Taxes	$ 96,225	103,237	112,142	$ (10,421)	101,721
	Utility Taxes	$ 662,652	686,102	776,348	$ (34,671)	741,677
	Sales Tax (1% Pool)	$ 689,266	745,761	785,000	$ (30,000)	755,000
	Prop P Sales Tax	$ 305,646	289,018	314,967	$ (29,967)	285,000
	Local Use Tax	$ 51,683	70,384	64,260	$ 37,740	102,000
	Licenses	$ 27,610	26,008	25,870	$ 13,650	39,520
	Permits	$ 56,176	121,092	189,250	$ 8,500	197,750
	Fines and Court Cost	$ 184,302	92,518	354,900	$ (192,660)	162,240
	Intergovernmental	$ 758,130	757,516	508,917	$ (89,656)	419,261
	Contract Revenue	$ 1,336,728	1,288,322	1,376,524	$ (71,524)	1,305,000
	Other	$ 92,759	615,564	227,985	$ 98,385	326,370
	Total Revenues	$ 4,261,175	4,795,524	4,736,164	$ (300,624)	4,435,539
EXPENDITURES SUMMARY						
	Administration	$ 812,659	779,482	626,924	$ 51,491	678,415
	Police	$ 2,937,289	2,719,636	3,267,605	$ (168,351)	3,099,254
	Courts	$ 223,402	231,957	200,004	$ (10,224)	189,780
	Prosecuting Attorney	$ -	$ -	41,578	$ 10,602	52,180
	Public Works	$ 406,217	547,733	513,067	$ (45,884)	467,183
	Parks	$ 51,030	76,863	86,985	$ 11,815	98,800
	Total Expenditures	$ 4,430,598	4,355,672	4,736,163	$ (150,551)	4,585,612
NET CHANGE IN FUND BALANCE		$ (169,415)	439,851	$ 0	$ (150,073)	$ (150,073)
FUND BALANCE, OCT 1		$ 1,331,066	1,161,651	1,601,502	$ -	1,601,502
FUND BALANCE, SEP 30		$ 1,161,651	1,601,502	1,601,502	$ (150,073)	1,451,429
	TOTAL SUMMARY					
	Personnel Expense	$ 2,829,613	2,903,010	3,079,665	$ (146,547)	2,933,118
	Operating Expense	$ 1,103,470	1,069,943	1,603,499	$ (21,005)	1,582,494
	Capital Expense	$ 497,516	382,719	53,000	$ 17,000	70,000
	Total	$ 4,430,598	$ 4,355,672	4,736,163	$ (150,551)	4,585,612

Capital Improvement Fund
FY Ending Septmeber 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Actual	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
20-405	Sales tax	67,527	70,250	87,000	33,000	120,000
20-405a	Sales Tax - EATs refund	-	-	41,729	7,303	49,032
	Total Revenues	67,527	70,250	128,729	40,303	169,032
	EXPENDITURES					
	Capital outlay					
20-1200	Admin		-	11,000	-	11,000
20-1201	Admin-Capital Construction		-		-	
20-1210	Police	-	-	60,000.00	(60,000)	-
20-1220	Public Works		-	20,000.00	(5,000)	15,000.00
20-1225	Parks & Recreation	-	-	-	-	-
20-1231	Sanitation	-	-	-	-	-
20-1299	Banking Fees		-	-	-	-
	Transfer to General Fund				-	
	Total Expenditures	-	-	91,000	(65,000)	26,000
	REV. OVER (UNDER) EXPEND.	67,527	70,250	37,729	105,303	143,032
					-	
	OTHER FINANCING SOURCES (USES)				-	
	Transfer in		-	-	-	-
	Transfer out	(67,000)			-	
	Principal payments		(33,472)	(9,349)	(20,651)	(30,000)
	Interest expense		(34,520)	(7,649)	(22,351)	(30,000)
	Debt issue costs		-		-	
	Sale of Capital Assets				-	
	Total Other Financing Sources (Uses)	(67,000)	(67,991)	(16,998)	(43,002)	(60,000)
	NET CHANGE IN FUND BALANCE	527	2,259	20,731	62,301	83,032
	FUND BALANCE, OCTOBER 1	29,811	30,338	32,597	-	32,597
	FUND BALANCE, SEPTEMBER 30	30,338	32,597	53,327	62,301	115,629

Parks and Stormwater Fund
FY Ending September 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Estimated	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
40-405	Sales Tax	45,465	50,909	87,000	-	87,000
40-420	Grant income	-	-	350,000	-	350,000
40-460	Sales Tax - EATs Refund			449,634	20,243	469,877
40-460	Event Sponsor/Contributions			2,000	2,000	2,000
	Total Revenues	45,465	50,909	888,634	20,243	908,877
	EXPENDITURES					
40-1501	Parks expenses	11,574	13,084	10,000	-	10,000
40-1502	Park Event/Activity	-	-	8,000	-	8,000
40-1503	Park - Forestry Management	-	-	7,000	-	7,000
40-1595	Parks capital construction	-	-	369,050	-	369,050
	Parks Capital Equipment	-	-	5,300	-	5,300
40-1599	Bank fees	-	-	-	-	-
	Total Expenditures	11,574	13,084	399,350	-	399,350
	NET CHANGE IN FUND BALANCE	33,891	37,825	489,284	20,243	509,527
	OTHER FINANCING USES					
10-471	Transfer out to general fund	(50,929)	(76,863)	(86,985)	(11,815)	(98,800)
					-	
	NET CHANGE IN FUND BALANCE	(17,038)	(39,038)	402,299	8,428	410,727
					-	
	FUND BALANCE, OCTOBER 1	91,722	74,684	35,646	-	35,646
					-	
	FUND BALANCE, SEPTEMBER 30	74,684	35,646	437,945	8,428	446,373

Economic Development Fund
FY Ending September 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Estimated	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
50-405	Economic development tax	45,465	50,909	87,000	-	87,000
50-450	Investment income		-	20	-	20
50-460	Econoic Develop-Misc Income			449,635	20,242	469,877
	Grant Income		16,352		-	
	Total Revenues	45,465	67,261	536,655	20,242	556,897
	EXPENDITURES					
Great Streets						
50-716A	Contracted services	9,600	23,759	15,000	15,000	30,000
50-733A	Weed & pest control		-	-	-	-
50-735A	Utilities	2,159	43,035	25,000	-	25,000
50-736A	Street lighting	324	2,550	5,000	20,000	25,000
50-760A	Miscellaneous		-	-	-	-
50-791A	Special events		-	-	-	-
50-790A	Capital outlay	4,135	5,528	5,000	7,000	12,000
	Total Great Streets	16,217	74,872	50,000	42,000	92,000
50-1601	Economic Development Expense		1,010	1,500	-	1,500
	Transfer to General Fund for Admin Salary	-	20,000	90,000	-	90,000
	Legal and Accounting Expense	-	7,001	10,000	-	10,000
	Total Expenditures	16,217	102,882	151,500	42,000	193,500
	NET CHANGE IN FUND BALANCE	29,248	(35,621)	385,155	(21,758)	363,397
	FUND BALANCE, OCTOBER 1	80,615	109,863	74,242	-	74,242
	FUND BALANCE, SEPTEMBER 30	109,863	74,242	459,397	(21,758)	437,639

Street Improvment Fund
FY Ending September 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Estimated	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
80-405	Road and bridge tax	28,172	31,025	30,000	5,000	35,000
	CDBG income	-	-	132,000	(132,000)	-
80-450	Investment income	17	25	50	-	50
	Transfer in General Fund		20,000	-	-	-
	Total Revenues	28,189	51,051	162,050	(127,000)	35,050
	EXPENDITURES					
80-1501	Street expenditures	$ -	$ -	$ -	18,500	$ 18,500
80-1502	Construction-street	$ -	$ -	$ 400,000	(400,000)	$ -
80-1599	Bank fees	$ -	$ -	$ -	-	$ -
	Total Expenditures	$ -	$ -	$ 400,000	(381,500)	$ 18,500
					-	
	NET CHANGE IN FUND BALANCE	$ 28,189	$ 51,051	$ (237,950)	254,500	$ 16,550
					-	
	FUND BALANCE, OCTOBER 1	$ 173,776	$ 201,965	$ 253,016	-	$ 253,016
					-	
	FUND BALANCE, SEPTEMBER 30	$ 201,965	$ 253,016	$ 15,066	254,500	$ 269,566

Sewer Lateral Fund
FY Ending September 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Estimated	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
30-405	Sewer lateral fees	31,174	30,979	30,000	-	30,000
30-450	Investment income	-	-	-	-	-
	Total Revenues	31,174	30,979	30,000	-	30,000
	EXPENDITURES					
30-130C	Payment to contractor	33,147	21,615	45,000	5,000	50,000
30-1310	Reimbursement to homeowner	-		-	-	-
30-1330	Bank fees	$ -		$ -	-	$ -
	Total Expenditures	$ 33,147	$ 21,615	$ 45,000	$ 5,000	$ 50,000
	NET CHANGE IN FUND BALANCE	$ (1,973)	$ 9,364	$ (15,000)	$ (5,000)	$ (20,000)
	FUND BALANCE, OCTOBER 1	$ 60,804	$ 58,831	$ 68,195	$ -	$ 68,195
	FUND BALANCE, SEPTEMBER 30	$ 58,831	$ 68,195	$ 53,195	$ (5,000)	$ 48,195

Judicial Education Fund
FY Ending September 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Estimated	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
90-401	Judicial training income	1,271	666	3,000	(1,500)	1,500
90-450	Investment Income	-	-	-	-	-
	Total Revenues	1,271	666	3,000	(1,500)	1,500
	EXPENDITURES					
90-913	Bank charges	-	-	-	-	-
90-923	Training expenditures	-	7,632	5,000	(1,500)	3,500
90-941	Supplies	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	$ -	$ 7,632	$ 5,000	$(1,500)	$ 3,500
	NET CHANGE IN FUND BALANCE	$ 1,271	$ (6,966)	$ (2,000)	$ -	$ (2,000)
					$ -	
	FUND BALANCE, OCTOBER 1	$ 7,847	$ 9,118	$ 2,152	$ -	$ 2,152
	FUND BALANCE, SEPTEMBER 30	$ 9,118	$ 2,152	$ 152	$ -	$ 152

TIF Fund
FY Ending September 30th, 2024

Account Number		September 30 2022 Actual	September 30 2023 Estimated	12/12/2023 Budget Amend 2024	Change	Proposed 2nd Budget Amend 2024
	REVENUES					
60-400	TIF PILOTS	52,992	4,406	-	-	-
60-405	TIF EATS	120,469	111,754	-		37,612
60-450	Investment Income	5	11	-	2	2
	Total Revenues	173,466	116,171	-	37,614	37,614
	EXPENDITURES					
60-905	EATS Reimbursement	-	-	-	1,193,537	1,193,537
60-906	Payment of Remaining Funds	-	-	-	10,273	10,273
60-907	Expenses	$ -	$ -	$ -	$ 703	$ 703
	Total Expenditures	$ -	$ -	$ -	$ 1,204,513	$ 1,204,513
	NET CHANGE IN FUND BALANCE	$ 173,466	$ 116,171	$ -	$ (1,166,899) $ -	$ (1,166,899)
	FUND BALANCE, OCTOBER 1	$ 877,262	$ 1,050,728	$ 1,166,899	$ -	$ 1,166,899
	FUND BALANCE, SEPTEMBER 30	$ 1,050,728	$ 1,166,899	$ 1,166,899	$ (1,166,899)	$ 0