

First Reading D. Johnson - By Title

Bill No. 1293

Second Reading F. Blackwell - Entirely

Ordinance No. 1248

**AN ORDINANCE ESTABLISHING THE BUDGET FOR  
THE FISCAL YEAR 2017 – 2018 FOR THE CITY OF  
COOL VALLEY, MISSOURI.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF COOL VALLEY, MISSOURI, AS FOLLOWS:

**Section 1.** The budget as approved by the Board of Aldermen of the City of Cool Valley, Missouri, shall be shown on the attached schedules, marked exhibit A, which schedules shall become a part of this ordinance, and there is hereby appropriated the sum of one million, three hundred fifty seven thousand, six hundred ten dollars (\$1,357,610) for expenses and one million, two hundred fifty six thousand, six hundred ten dollars (\$1,256,610) from revenues of the City of Cool Valley for the Fiscal Year, 2017 – 2018.

**Section 2.** This ordinance shall be in full force and effect from and after its passage by the Mayor and Board of Aldermen.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF COOL VALLEY  
THIS 27<sup>th</sup> DAY OF December, 2017.**

AYES: D. JOHNSON, F. BLACKWELL, A. ROBINSON

NAYS: 0

ABSENT: 0

Viola J. Murphy  
Presiding Officer

Attest:

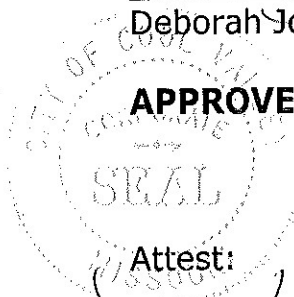
Deborah Jones Daniels  
Deborah Jones Daniels, City Clerk

**APPROVED THIS 27<sup>th</sup> DAY OF December, 2017.**

Viola J. Murphy, Mayor  
Viola J. Murphy, Mayor

Attest:

Deborah Jones Daniels  
Deborah Jones Daniels, City Clerk



**City of Cool Valley - Budget Schedule**

**SUMMARY - ALL FUNDS**

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
<b>Revenues</b>					
General Fund	915,294	1,105,974	843,033	1,709,900	1,164,126
Sewer Lateral Fund	22,982	20,039	23,138	22,450	22,500
Capital Improvement Fund	78,050	74,992	77,832	88,000	70,000
<b>Total Revenues</b>	<b>1,016,326</b>	<b>1,201,005</b>	<b>944,003</b>	<b>1,820,350</b>	<b>1,256,626</b>
<b>Disbursements</b>					
General Fund					
Administrative	280,937	205,268	206,489	191,525	179,275
Municipal Court	122,047	113,213	88,578	109,500	97,375
Police	569,767	518,175	546,221	521,175	529,575
Public Works	311,638	634,930	223,660	1,062,800	539,385
Sewer Lateral Fund	7,113	6,354	8,110	8,700	12,000
Capital Improvement Fund	-	-	-	-	-
<b>Total Disbursements</b>	<b>1,291,502</b>	<b>1,477,940</b>	<b>1,073,058</b>	<b>1,893,700</b>	<b>1,357,610</b>
<b>Other Financing Sources (Uses)</b>					
Transfer in - General Fund	117,909	74,992	77,832	88,000	70,000
Transfer out - Debt Service Fund	-	-	-	-	-
Transfer out - Capital Improvement Fund	(117,909)	(74,992)	(77,832)	(88,000)	(70,000)
Issuance of Capital Lease	58,921	-	24,513	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>58,921</b>	<b>-</b>	<b>24,513</b>	<b>-</b>	<b>-</b>
<b>Revenues less Disbursements</b>					
General Fund	(192,265)	(290,620)	(119,570)	(87,100)	(111,484)
Sewer Lateral Fund	15,869	13,685	15,028	13,750	10,500
Capital Improvement Fund	(39,859)	-	-	-	-
<b>Total Revenues Less Disbursements</b>	<b>(216,255)</b>	<b>(276,935)</b>	<b>(104,542)</b>	<b>(73,350)</b>	<b>(100,984)</b>
<b>Beginning Fund Balances</b>					
General Fund	815,147	622,882	332,262	212,692	125,592
Sewer Lateral Fund	116,440	132,309	145,994	161,022	174,772
Capital Improvement Fund	39,859	-	-	-	-
<b>Total Beginning Fund Balances</b>	<b>971,446</b>	<b>755,191</b>	<b>478,256</b>	<b>373,714</b>	<b>300,364</b>
<b>Ending Fund Balances</b>					
General Fund	622,882	332,262	212,692	125,592	14,108
Sewer Lateral Fund	132,309	145,994	161,022	174,772	185,272
Capital Improvement Fund	-	-	-	-	-
<b>Total Ending Fund Balances</b>	<b>755,191</b>	<b>478,256</b>	<b>373,714</b>	<b>300,364</b>	<b>199,380</b>

REVENUES	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
05000.1 POLICE GRANT	-	-	-	-	-
05409 · SEWER LATERAL	22,693	19,493	22,622	22,000	22,000
05410.1 · REAL ESTATE TAX	34,391	33,353	25,247	36,000	30,000
05411.1 · PERSONAL PROPERTY TAX	3,427	3,375	3,173	3,600	3,000
05412.1 · R.R. UTILITY TAX	1,565	2,115	2,330	1,000	1,000
05431.1 · ELECTRIC GROSS RECPT	100,619	101,174	103,397	100,000	100,000
05432.1 · GAS GROSS RECPTS	42,733	40,769	31,888	45,000	38,000
05434.1 · WATER GROSS RECPTS	13,328	13,130	12,482	13,300	13,000
05441.1 · SALES TAX	177,395	169,128	176,501	165,000	170,000
05442.1 · MOTOR VEHICLE TAX	14,194	15,141	15,435	25,000	15,000
05443.1 · GASOLINE TAX	30,580	31,990	31,604	30,000	30,000
05444.1 · CIGARETTE TAX	3,050	3,291	3,440	3,300	3,000
05445.1 TELECOM TAXES (CELLULAR)	43,506	36,509	32,178	30,000	30,000
05446.3 · CAPITAL IMPROVEMENT SALES TAX	78,050	74,992	77,832	88,000	70,000
05448.1 · CABLE FRANCHISE TAX	10,506	12,030	11,660	15,000	10,000
05551.1 · MERCHANTS LICENSE	34,809	35,182	32,223	32,000	20,000
05552.1 · LIQUOR LICENSE	2,438	2,125	2,888	3,000	1,500
05554.1 · VENDING LICENSE	341	510	360	400	400
05660.1 · ROAD & BRIDGE	13,982	12,221	9,335	12,000	10,000
05663.1 ELECTION REBATE	-	-	-	-	-
05770.1 · AUTO STICKERS	162	114	42	100	50
05771.1 · OCCUPANCY PERMITS	1,910	1,685	1,535	1,600	1,500
05772.1 · BUILDING PERMITS	155	3,275	673	1,000	1,000
05774.1 · SIGN LEASE	12,000	12,000	12,000	12,000	12,000
05880.1 · OCC/BUILD INSPECTIONS	2,105	1,390	1,285	2,000	5,000
05881.1 · COURT	239,821	177,832	219,751	225,000	200,000
05882.1 POLICE TRAINING FEE	-	-	-	1,500	-
05883.1 SALE OF EQUIPMENT	-	-	19,400	2,000	102,000
05884.1 · INTEREST INCOME	1,816	1,353	708	800	500
05885.1 · REVOKED BONDS	30,595	19,323	9,595	15,000	1,000
05886.1 · POLICE REPORTS	765	1,186	1,110	1,200	1,200
05887.1 · MISCELLANEOUS	2,602	7,338	3,561	16,400	8,000
05889.1 · S.W. BELL LEASE	16,242	6,367	6,495	6,700	6,700
05890.1 · D.A.R.E. DONATIONS	-	-	-	-	-
05891.1 PARK GRANT INCOME	-	-	-	265,000	215,314
05892.1 INSURANCE CLAIM	6,500	-	-	-	-
05893.1 GRANT INCOME	73,767	16,940	10,000	-	-
05898.4 · SEWER LATERAL INTEREST INCOME	289	546	516	450	500
05900.1 · COPS GRANT	-	-	-	-	-
05914.1 PW GRANT INCOME	-	344,528	62,737	645,000	134,962
05916.1 DONATIONS FOR STREET	-	-	-	-	-
<b>Total Revenues</b>	<b>1,016,326</b>	<b>1,201,005</b>	<b>944,003</b>	<b>1,820,350</b>	<b>1,256,626</b>

ADMINISTRATIVE

EXPENDITURES

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
16100.1 · AD SALARIES	50,491	49,147	49,460	43,000	43,000
16110.1 · AD SICK LEAVE	-	167	-	300	-
16120.1 · AD VACATION & HOLIDAY	3,012	2,510	2,788	2,600	3,000
16200.1 · AD BOARD MEMBERS	26,747	25,200	25,224	25,500	20,000
16300.1 · AD OVERTIME	424	345	188	300	-
16301.1 · AD FICA TAXES	5,986	5,918	6,017	5,800	6,600
16302.1 · AD UNEMPLOYMENT TAXES	-	137	256	275	275
16303.1 · AD MAINT OFFICE EQUIP	879	515	911	900	900
16304.1 · AD EQUIPMENT PURCHASE	6,715	1,892	3,279	1,500	1,500
16306.1 · AD UTILITIES	12,390	12,997	11,639	14,000	10,000
16307.1 · AD BENEFITS	19,597	16,507	17,674	17,500	18,000
16308.1 · AD MISCELLANEOUS	1,610	1,175	589	650	650
16309.1 · AD COMMUNITY GARDEN	1,047	300	51	200	200
16310.1 · AD POSTAGE	3,284	3,361	2,110	2,800	2,500
16311.1 · AD OFFICE SUPPLIES	1,235	1,692	956	1,500	750
16312.1 · AD LEGAL SERVICE	18,473	18,056	14,895	18,000	16,000
16313.1 · AD EMPLOYEE RELATIONS	365	15	879	500	300
16314.1 · MASTER PLAN	67,357	-	-	-	-
16315.1 · AD ASSOC & CONF FEES	4,300	2,872	3,808	4,200	4,000
16316.1 · AD PRINTING	718	469	690	500	700
16317.1 · CODIFICATION	540	1,355	815	1,300	1,300
16320.1 · AD ELECTION EXPENSE	-	748	499	500	800
16321.1 · AD PUBLIC RELATIONS	5,871	12,453	12,563	3,000	4,000
16323.1 · AD PAYROLL EXPENSE	2,235	2,144	1,634	2,000	1,000
16325.1 · AD FINANCIAL ADVISOR	13,129	11,236	18,375	12,900	17,000
16327.1 · AD ADVERTISING	30	-	-	100	100
16328.1 · AD BANK CHARGES	2,496	2,459	3,326	3,000	3,000
16329.1 · MOBILE PHONE	1,312	1,648	1,228	1,200	1,200
16330.1 · AD COPY MACHINE LEASE	5,016	4,772	4,086	4,000	2,500
16360.1 · AD GENERAL INSURANCE	25,678	25,178	22,549	23,500	20,000
<b>Total Administrative</b>	<b>280,937</b>	<b>205,268</b>	<b>206,489</b>	<b>191,525</b>	<b>179,275</b>

Budget 2017-2018

MUNICIPAL COURT

EXPENDITURES

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
26100.1 · MC SALARIES	67,551	60,080	46,839	67,350	60,000
26110.1 · MC SICK LEAVE	558	436	233	500	-
26120.1 · MC VACATION & HOLIDAY	9,001	10,151	5,750	9,800	5,000
26300.1 · MC OVERTIME	2,976	411	523	2,000	-
26301.1 · MC FICA TAXES	3,033	5,132	3,311	3,500	4,000
26302.1 · MC UNEMPLOYEMENT TAXES	-	-	-	-	-
26303.1 · MC MAINT OFFICE EQUIP (Training)	5,037	90	-	6,000	3,000
26307.1 · MC BENEFITS	24,500	34,356	13,076	15,000	15,000
26308.1 · MC MISCELLANEOUS	676	140	1,325	1,000	1,000
26311.1 · MC OFFICE SUPPLIES	667	754	1,250	1,200	1,000
26313.1 · MC EMPLOYEE RELATIONS	204	15	30	100	100
26315.1 · MC ASSOC & CONF FEES	1,342	214	216	375	375
26316.1 · MC PRINTING	1,265	575	499	600	800
26317.1 · MC CHARTER REJIS	2,234	859	15,226	-	6,100
26347.1 · MC COMPUTER TRAINING	-	-	-	75	1,000
<b>Total Municipal Court</b>	<b>122,047</b>	<b>113,213</b>	<b>88,578</b>	<b>109,500</b>	<b>97,375</b>

POLICE

EXPENDITURES

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
36100.1 · PD SALARIES	51,354	51,750	48,615	50,000	53,000
36110.1 · PD SICK LEAVE	3,977	3,518	3,701	4,000	4,000
36120.1 · PD VACATION & HOLIDAY	9,000	8,076	11,379	11,000	11,000
36300.1 · PD OVERTIME	338	-	-	-	5,000
36301.1 · PD FICA TAXES	3,952	3,678	4,387	5,000	-
36304.1 · PD EQUIPMENT PURCHASE	34,957	-	25,785	12,000	-
36305.1 · PD LEASED VEHICLES	10,680	1,780	12,725	-	-
36307.1 · PD BENEFITS	21,388	18,048	14,298	15,000	15,000
36308.1 · PD MISCELLANEOUS	187	355	2,495	750	500
36310.1 · PD GASOLINE	528	1,826	320	600	300
36311.1 · PD OFFICE SUPPLIES	1,946	1,314	571	600	600
36313.1 · PD EMPLOYEE RELATIONS	566	456	31	150	100
36314.1 · PD CONTRACTS	395,781	407,466	418,927	412,000	432,000
36315.1 · PD ASSOC & CONF FEES	923	300	-	400	400
36316.1 · PD PRINTING	779	45	-	-	500
36319.1 · PD PRISONER DETENTION	28,276	16,744	39	6,000	1,500
36321.1 · PD PUBLIC RELATIONS	1,363	170	647	500	500
36322.1 · PD POLICE SUPPLIES	1,202	1,121	305	500	600
36328.1 · PD MAJOR CASE SQUAD	-	-	-	75	75
36329.1 · PD TRAINING & EDUCATION	890	70	-	500	500
36330.1 · PD REPAIRS (EQUIP)	1,233	63	562	500	500
36331.1 · PD VEHICLE MAINT	187	-	712	1,000	500
36351.1 · PD MOBILE PHONE	260	1,375	722	600	600
63629.5 · POLICE EXPENSES	-	-	-	-	2,400
<b>Total Police</b>	<b>569,767</b>	<b>518,175</b>	<b>546,221</b>	<b>521,175</b>	<b>529,575</b>

**PUBLIC WORKS**

**EXPENDITURES**

- 46100.1 · PW SALARIES
- 46110.1 · PW SICK LEAVE
- 46120.1 · PW VACATION & HOLIDAY
- 46300.1 · PW OVERTIME
- 46301.1 · PW FICA TAXES
- 46302.1 · PW UNEMPLOYMENT TAXES
- 46303.1 · PW OFFICE EQUIPMENT
- 46304.1 · PW EQUIPMENT PURCHASE
- 46305.1 · PW LEASED VEHICLES
- 46307.1 · PW BENEFITS
- 46308.1 · PW MISCELLANEOUS
- 46310.1 · PW GASOLINE
- 46311.1 · PW OFFICE SUPPLIES
- 46314.1 · PW CONTRACTS
- 46315.1 · PW ASSOC & CONF FEES
- 46316.1 · PW PRINTING
- 46329.1 · PW TRAINING & EDUCATION
- 46330.1 · PW REPAIRS (EQUIP)
- 46331.1 · PW VEHICLE MAINTENANCE
- 46331.1 · PW MAJOR STREET REPAIR
- 46334.1 · PW STREET LIGHTS
- 46335.1 · PW WEED CONTROL
- 46336.1 · PW INSECT CONTROL
- 46337.1 · PW SNOW & ICE REMOVAL
- 46339.1 · PW TREE TRIM REMOVAL
- 46340.1 · PW SIGN & MAINTENANCE
- 46341.1 · PW BUILDING SUPPLY & MAINT
- 46342.1 · PW CLEANING SUPPLIES
- 46343.1 · PW ENGINEERING COSTS
- 46345.1 · PW ROAD REPAIR - MINOR
- 46346.1 · PW GROUNDS UPKEEP
- 46349.1 · PW UNIFORMS
- 46351.1 · PW MOBILE PHONE
- 46352.1 · PARK EXPENSE

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
	41,074	30,341	29,314	45,000	67,000
	-	1,301	3,657	2,000	4,200
	2,250	3,672	2,584	3,200	6,200
	4,169	2,040	1,237	3,000	3,000
	3,542	2,670	2,944	4,000	6,500
	-	430	(3)	-	-
	211	-	450	250	250
	59,623	9,674	1,002	2,000	2,000
	33,312	9,467	15,836	3,700	-
	15,672	12,810	14,297	14,000	21,000
	917	1,444	1,809	1,000	1,000
	2,776	-	306	1,500	1,000
	32	6	45	100	100
	188	8,489	-	-	-
	-	-	-	200	400
	38	-	-	50	50
	-	-	-	200	400
	3,532	444	-	1,000	1,500
	2,535	975	3,387	2,500	1,500
	41,814	443,791	65,752	660,000	119,822
	15,920	14,357	20,814	20,000	20,000
	-	13,880	-	500	500
	421	457	370	500	500
	3,030	6,764	1,638	3,500	3,500
	6,950	12,230	17,065	5,000	5,000
	12,130	9,659	9,224	8,000	8,000
	263	142	196	250	200
	59,616	49,006	27,691	8,000	15,140
	1,431	338	2,416	2,500	2,500
	9	543	91	600	300
	183	-	36	150	400
	-	-	234	300	300
	-	-	-	269,000	246,323
<b>Total Public Works</b>	<b>311,638</b>	<b>634,930</b>	<b>223,660</b>	<b>1,062,800</b>	<b>539,385</b>

**SEWER LATERAL**

**EXPENDITURES**

66001 · SEWER LATERAL ADMIN FEE  
 66002 · SEWER LATERAL REPAIR

Total Sewer Lateral

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
	2,563	454	-	2,800	3,000
	4,550	5,900	8,110	5,900	9,000
	7,113	6,354	8,110	8,700	12,000

**Detail of Capital Projects Transfer**

46100.1 · PW SALARIES  
 46110.1 · PW SICK LEAVE  
 46120.1 · PW VACATION & HOLIDAY  
 46300.1 · PW OVERTIME  
 46301.1 · PW FICA TAXES  
 46304.1 · PW EQUIPMENT PURCHASE  
 46305.1 · PW LEASED VEHICLES  
 46307.1 · PW BENEFITS  
 46329.1 · PW TRAINING & EDUCATION  
 46330.1 · PW REPAIRS (EQUIP)  
 46331.1 · PW VEHICLE MAINTENANCE  
 46333.1 · PW MAJOR STREET REPAIR  
 46334.1 · PW STREET LIGHTS  
 46337.1 · PW SNOW & ICE REMOVAL  
 46339.1 · PW TREE TRIM REMOVAL  
 46340.1 · PW SIGN & MAINTENANCE  
 46341.1 · PW BUILDING SUPPLY & MAINT  
 46343.1 · ENGINEERING COSTS  
 46345.1 · PW ROAD REPAIR - MINOR  
 46346.1 · PW GROUNDS UPKEEP  
 GRANT INCOME  
 POLICE CAR & LIGHTS  
 CAPITAL LEASE PROCEEDS  
 TRANSFER LIMITED TO FUND BALANCE  
 46352.1 · PARK EXPENSE

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
	30,806	22,756	21,986	33,750	50,250
	-	976	2,743	1,500	3,150
	1,688	2,754	1,938	2,400	4,650
	3,127	1,530	928	2,250	2,250
	2,657	2,003	2,208	3,000	4,875
	59,623	9,674	1,002	2,000	2,000
	33,312	9,467	15,836	3,700	-
	11,754	9,608	10,723	10,500	15,750
	-	-	-	200	400
	3,532	444	443	1,000	1,500
	2,535	975	3,387	2,500	1,500
	41,814	443,791	65,752	660,000	119,822
	15,920	14,357	20,814	20,000	20,000
	3,030	6,764	1,638	3,500	3,500
	6,950	12,230	17,065	5,000	5,000
	-	-	825	800	800
	12,130	9,659	9,224	8,000	8,000
	59,616	49,006	27,691	8,000	15,140
	1,431	338	2,416	2,500	2,500
	9	543	91	600	300
	(41,934)	(344,528)	(62,737)	(910,000)	(350,276)
	-	-	-	-	-
	(58,921)	-	(24,513)	-	-
	(71,168)	(177,354)	(41,627)	(42,200)	(87,434)
	-	-	-	269,000	246,323
<b>Total Transfers</b>	<b>117,909</b>	<b>74,992</b>	<b>77,832</b>	<b>88,000</b>	<b>70,000</b>

Note: 75% of Public Works Salaries, Payroll taxes, and Benefits are allocated to Capital Projects

**Capital Lease Proceeds**

05901.1 · PROCEEDS FROM CAPITAL LEASE

Total Proceeds

	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Org Budget	17-18 Budget
	58,921	-	24,513	-	-
<b>Total Proceeds</b>	<b>58,921</b>	<b>-</b>	<b>24,513</b>	<b>-</b>	<b>-</b>