

First Reading Mr. Blackwell

Bill No

Second Reading Mr. Blackwell

Ordinance No

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FISCAL YEAR 2016 – 2017 FOR THE CITY OF COOL VALLEY, MISSOURI.

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

Section 1. The budget as approved by the Board of Aldermen of Cool Valley, Missouri, shall be shown on the attached schedules, marked A, which schedules shall become a part of this ordinance, and there appropriated the sum of one million, eight hundred ninety three seven hundred dollars (\$1,893,700) for expenses and one million hundred twenty thousand, three hundred fifty dollars (\$1,820,350) revenues of the City of Cool Valley for the Fiscal Year, 2016 – 2017.

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

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF COOL VALLEY THIS 26th DAY OF October, 2016.

AYES: A. Robinson, M. Johnson, F. Blackwell, D. Johnson

NAYS: -0-

ABSENT: -0-

Viola Murphy
Presiding Officer

Attest:

Deborah Jones Daniels
Deborah Jones Daniels, City Clerk

APPROVED THIS 26th DAY OF October, 2016.

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

	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
Revenues					
General Fund	1,274,624	915,294	1,105,974	765,830	1,709,900
Sewer Lateral Fund	22,610	22,982	20,039	22,500	22,450
Capital Improvement Fund	76,097	78,050	74,992	75,000	88,000
Total Revenues	1,373,331	1,016,326	1,201,005	863,330	1,820,350
Disbursements					
General Fund					
Administrative	237,253	280,937	205,268	214,200	191,525
Municipal Court	111,221	122,047	113,213	113,550	109,500
Police	640,232	569,767	518,175	516,275	521,175
Public Works	158,860	311,638	634,930	188,000	1,062,800
Sewer Lateral Fund	4,787	7,113	6,354	8,700	8,700
Capital Improvement Fund	-	-	-	-	-
Total Disbursements	1,152,353	1,291,502	1,477,940	1,040,725	1,893,700
Other Financing Sources (Uses)					
Transfer in - General Fund	145,290	117,909	74,992	75,000	88,000
Transfer out - Debt Service Fund	-	-	-	-	-
Transfer out - Capital Improvement Fund	(145,290)	(117,909)	(74,992)	(75,000)	(88,000)
Issuance of Capital Lease	-	58,921	-	-	-
Total Other Financing Sources (Uses)	0	58,921	-	-	-
Revenues less Disbursements					
General Fund	272,348	(192,265)	(290,620)	(191,195)	(87,100)
Sewer Lateral Fund	17,823	15,869	13,685	13,800	13,750
Capital Improvement Fund	(69,193)	(39,859)	-	-	-
Total Revenues Less Disbursements	220,978	(216,255)	(276,935)	(177,395)	(73,350)
Beginning Fund Balances					
General Fund	542,799	815,147	622,882	332,262	141,067
Sewer Lateral Fund	98,617	116,440	132,309	145,994	159,794
Capital Improvement Fund	109,052	39,859	-	-	-
Total Beginning Fund Balances	750,468	971,446	755,191	478,256	300,861
Ending Fund Balances					
General Fund	815,147	622,882	332,262	141,067	53,967
Sewer Lateral Fund	116,440	132,309	145,994	159,794	173,544
Capital Improvement Fund	39,859	-	-	-	-
Total Ending Fund Balances	971,446	755,191	478,256	300,861	227,511

REVENUES	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
05000.1 POLICE GRANT	15,146	-	-	-	-
05409 · SEWER LATERAL	22,402	22,693	19,493	22,500	22,000
05410.1 · REAL ESTATE TAX	35,101	34,391	33,353	36,000	36,000
05411.1 · PERSONAL PROPERTY TAX	4,585	3,427	3,375	3,600	3,600
05412.1 · R.R. UTILITY TAX	1,506	1,565	2,115	2,200	1,000
05431.1 · ELECTRIC GROSS RECPT	102,000	100,619	101,174	100,000	100,000
05432.1 · GAS GROSS RECPTS	40,162	42,733	40,769	45,000	45,000
05434.1 · WATER GROSS RECPTS	12,905	13,328	13,130	13,300	13,300
05441.1 · SALES TAX	169,188	177,395	169,728	170,000	165,000
05442.1 · MOTOR VEHICLE TAX	12,662	14,194	15,141	16,000	25,000
05443.1 · GASOLINE TAX	30,278	30,580	31,990	30,000	30,000
05444.1 · CIGARETTE TAX	3,258	3,050	3,291	3,200	3,300
05445.1 · TELECOM TAXES (CELLULAR)	45,447	43,506	36,509	40,000	30,000
05446.3 · CAPITAL IMPROVEMENT SALES TAX	76,097	78,050	74,992	75,000	88,000
05448.1 · CABLE FRANCHISE TAX	8,393	10,506	12,030	12,500	15,000
05551.1 · MERCHANTS LICENSE	42,033	34,809	35,182	36,000	32,000
05552.1 · LIQUOR LICENSE	450	2,438	2,125	2,600	3,000
05554.1 · VENDING LICENSE	97	341	510	500	400
05660.1 · ROAD & BRIDGE	16,428	13,982	12,221	15,000	12,000
05663.1 · ELECTION REBATE	25	-	-	-	-
05770.1 · AUTO STICKERS	157	162	114	130	100
05771.1 · OCCUPANCY PERMITS	1,401	1,910	1,685	1,600	1,600
05772.1 · BUILDING PERMITS	6,136	145	3,275	1,000	1,000
05774.1 · SIGN LEASE	12,000	12,000	12,000	12,000	12,000
05880.1 · OCC/BUILD INSPECTIONS	1,310	2,105	1,390	2,000	2,000
05881.1 · COURT	652,979	239,821	177,832	175,000	225,000
05882.1 · POLICE TRAINING FEE	1,881	-	-	1,500	1,500
05882.5 PO TRAINING - POST	-	-	-	-	-
05883.1 · SALE OF EQUIPMENT	2,300	-	-	-	2,000
05884.1 · INTEREST INCOME	1,988	1,816	1,353	1,000	800
05885.1 · REVOKED BONDS	7,795	30,595	19,323	30,000	15,000
05886.1 · POLICE REPORTS	555	765	1,186	1,200	1,200
05887.1 · MISCELLANEOUS	8,316	2,602	7,338	8,000	16,400
05889.1 · S.W. BELL LEASE	6,120	16,242	6,367	6,500	6,700
05890.1 · D.A.R.E. DONATIONS	100	-	-	-	-
05891.1 · PARK GRANT INCOME	14,854	-	-	-	265,000
05892.1 · INSURANCE CLAIM	17,068	6,500	-	-	-
05893.1 · GRANT INCOME	208	73,767	16,940	-	-
05898.4 · SEWER LATERAL INTEREST INCOME	-	289	546	-	450
05900.1 · COPS GRANT	-	-	-	-	-
05910.1 · USE TAX/MCDONALDS REFUND	-	-	-	-	-
05914.1 · PW GRANT INCOME	-	-	-	-	-
05916.1 · DONATIONS FOR STREET	-	-	344,528	-	645,000
Total Revenues	1,373,331	1,016,326	1,201,005	863,330	1,820,350

ADMINISTRATIVE	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
EXPENDITURES					
16100.1 · AD SALARIES	43,286	50,491	49,147	51,000	43,000
16110.1 · AD SICK LEAVE	34	-	167	350	300
16120.1 · AD VACATION & HOLIDAY	1,644	3,012	2,510	2,500	2,600
16200.1 · AD BOARD MEMBERS	25,371	26,747	25,200	25,300	25,500
16300.1 · AD OVERTIME	146	424	345	400	300
16301.1 · AD FICA TAXES	4,964	5,986	5,918	5,800	5,800
16302.1 · AD UNEMPLOYMENT TAXES	4,337	-	137	-	275
16303.1 · AD MAINT OFFICE EQUIP	1,639	879	515	700	900
16304.1 · AD EQUIPMENT PURCHASE	5,022	6,715	1,892	1,500	1,500
16306.1 · AD UTILITIES	10,172	12,390	12,997	14,500	14,000
16307.1 · AD BENEFITS	15,172	19,597	16,507	17,000	17,500
16308.1 · AD MISCELLANEOUS	1,189	1,610	1,175	1,000	650
16309.1 · AD COMMUNITY GARDEN	2,412	1,047	300	350	200
16310.1 · AD POSTAGE	6,166	3,284	3,361	2,800	2,800
16311.1 · AD OFFICE SUPPLIES	4,002	1,235	1,692	1,500	1,500
16312.1 · AD LEGAL SERVICE	20,149	18,473	18,056	18,000	18,000
16313.1 · AD EMPLOYEE RELATIONS	904	365	15	350	500
16314.1 · MASTER PLAN	-	67,357	-	-	-
16315.1 · AD ASSOC & CONF FEES	2,818	4,300	2,872	4,600	4,200
16316.1 · AD PRINTING	947	718	469	500	500
16317.1 · CODIFICATION	360	540	1,355	1,200	1,300
16320.1 · AD ELECTION EXPENSE	434	-	748	750	500
16321.1 · AD PUBLIC RELATIONS	8,367	5,871	12,453	11,500	3,000
16323.1 · AD PAYROLL EXPENSE	2,216	2,235	2,144	2,000	2,000
16325.1 · AD FINANCIAL ADVISOR	13,685	13,129	11,236	16,000	12,900
16327.1 · AD ADVERTISING	1,529	30	-	100	100
16328.1 · AD BANK CHARGES	2,436	2,496	2,459	2,000	3,000
16329.1 · MOBILE PHONE	486	1,312	1,648	1,000	1,200
16330.1 · AD COPY MACHINE LEASE	3,499	5,016	4,772	4,000	4,000
16360.1 · AD GENERAL INSURANCE	53,867	25,678	25,178	27,500	23,500
Total Administrative	237,253	280,937	205,268	214,200	191,525

MUNICIPAL COURT

EXPENDITURES

	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
26100.1 · MC SALARIES	66,234	67,551	60,080	68,000	67,350
26110.1 · MC SICK LEAVE	400	558	436	500	500
26120.1 · MC VACATION & HOLIDAY	5,749	9,001	10,151	9,800	9,800
26300.1 · MC OVERTIME	1,943	2,976	411	2,000	2,000
26301.1 · MC FICA TAXES	5,394	6,036	5,132	5,500	5,500
26302.1 · MC UNEMPLOYEMENT TAXES	-	-	-	-	-
26303.1 · MC MAINT OFFICE EQUIP (Training)	562	5,037	90	10,000	6,000
26307.1 · MC BENEFITS	19,907	24,500	34,356	15,000	15,000
26308.1 · MC MISCELLANEOUS	654	676	140	200	1,000
26311.1 · MC OFFICE SUPPLIES	849	667	754	1,000	1,200
26313.1 · MC EMPLOYEE RELATIONS	11	204	15	100	100
26315.1 · MC ASSOC & CONF FEES	1,531	1,342	214	375	375
26316.1 · MC PRINTING	1,991	1,265	575	1,000	600
26317.1 · MC CHARTER REJIS	611	2,234	859	-	-
26347.1 · MC COMPUTER TRAINING	5,385	-	-	75	75
Total Municipal Court	111,221	122,047	113,213	113,550	109,500

POLICE	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
EXPENDITURES					
36100.1 · PD SALARIES	138,537	51,354	51,750	50,000	50,000
36110.1 · PD SICK LEAVE	21,044	3,977	3,518	4,000	4,000
36120.1 · PD VACATION & HOLIDAY	41,480	9,000	8,076	8,000	11,000
36300.1 · PD OVERTIME	5,376	338	-	-	-
36301.1 · PD FICA TAXES	15,647	3,952	3,678	4,000	5,000
36304.1 · PD EQUIPMENT PURCHASE	33,974	34,957	-	1,000	12,000
36305.1 · PD LEASED VEHICLES	11,475	10,680	1,780	2,000	-
36307.1 · PD BENEFITS	51,821	21,388	18,048	12,000	15,000
36308.1 · PD MISCELLANEOUS	1,613	187	355	1,000	750
36310.1 · PD GASOLINE	10,239	528	1,826	1,000	600
36311.1 · PD OFFICE SUPPLIES	1,301	1,946	1,314	1,000	600
36313.1 · PD EMPLOYEE RELATIONS	719	566	456	200	150
36314.1 · PD CONTRACTS	287,702	395,781	407,486	410,000	412,000
36315.1 · PD ASSOC & CONF FEES	610	923	300	500	400
36316.1 · PD PRINTING	185	779	45	-	-
36319.1 · PD PRISONER DETENTION	1,635	28,276	16,744	18,000	6,000
36321.1 · PD PUBLIC RELATIONS	1,421	1,363	170	500	500
36322.1 · PD POLICE SUPPLIES	921	1,202	1,121	1,000	500
36328.1 · PD MAJOR CASE SQUAD	-	-	-	75	75
36329.1 · PD TRAINING & EDUCATION	1,354	890	70	500	500
36330.1 · PD REPAIRS (EQUIP)	5,023	1,233	63	500	500
36331.1 · PD VEHICLE MAINT	7,204	187	-	500	1,000
36351.1 · PD MOBILE PHONE	951	260	1,375	500	600
Total Police	640,232	569,767	518,175	516,275	521,175

PUBLIC WORKS

EXPENDITURES

	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
46100.1 · PW SALARIES	33,857	41,074	30,341	40,000	45,000
46110.1 · PW SICK LEAVE	1,320	-	1,301	1,000	2,000
46120.1 · PW VACATION & HOLIDAY	1,302	2,250	3,672	3,500	3,200
46300.1 · PW OVERTIME	2,115	4,169	2,040	3,000	3,000
46301.1 · PW FICA TAXES	2,751	3,542	2,670	2,700	4,000
46302.1 · PW UNEMPLOYMENT TAXES	15,023	-	430	-	-
46303.1 · PW OFFICE EQUIPMENT	-	211	-	-	250
46304.1 · PW EQUIPMENT PURCHASE	9,077	59,623	9,674	22,000	2,000
46305.1 · PW LEASED VEHICLES	-	33,312	9,467	12,650	3,700
46307.1 · PW BENEFITS	10,551	15,672	12,810	10,000	14,000
46308.1 · PW MISCELLANEOUS	273	917	1,444	800	1,000
46310.1 · PW GASOLINE	2,434	2,776	-	2,250	1,500
46311.1 · PW OFFICE SUPPLIES	350	32	6	100	100
46314.1 · PW CONTRACTS	428	188	8,489	-	-
46315.1 · PW ASSOC & CONF FEES	-	-	-	200	200
46316.1 · PW PRINTING	-	38	-	50	50
46327.1 · PW ADVERTISING	-	-	-	-	-
46329.1 · PW TRAINING & EDUCATION	-	-	-	200	200
46330.1 · PW REPAIRS (EQUIP)	1,653	3,532	444	1,500	1,000
46331.1 · PW VEHICLE MAINTENANCE	2,948	2,535	975	1,500	2,500
46331.1 · PW MAJOR STREET REPAIR	-	41,814	443,791	30,000	660,000
46334.1 · PW STREET LIGHTS	16,271	15,920	14,357	20,000	20,000
46335.1 · PW WEED CONTROL	-	-	13,880	-	500
46336.1 · PW INSECT CONTROL	176	421	457	500	500
46337.1 · PW SNOW & ICE REMOVAL	1,901	3,030	6,764	3,500	3,500
46339.1 · PW TREE TRIM REMOVAL	8,260	6,950	12,230	5,000	5,000
46340.1 · PW SIGN & MAINTENANCE	-	-	-	800	800
46341.1 · PW BUILDING SUPPLY & MAINT	14,730	12,130	9,659	8,000	8,000
46342.1 · PW CLEANING SUPPLIES	220	263	142	250	250
46343.1 · PW ENGINEERING COSTS	30,888	59,616	49,006	12,000	8,000
46345.1 · PW ROAD REPAIR - MINOR	1,323	1,431	338	2,500	2,500
46346.1 · PW GROUNDS UPKEEP	910	9	543	800	600
46349.1 · PW UNIFORMS	99	183	-	200	150
46351.1 · PW MOBILE PHONE	-	-	-	-	300
46352.1 · PARK EXPENSE	-	-	-	3,000	269,000
Total Public Works	158,860	311,638	634,930	188,000	1,062,800

SEWER LATERAL

EXPENDITURES

	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
66001 · SEWER LATERAL ADMIN FEE	2,727	2,563	454	2,800	2,800
66002 · SEWER LATERAL REPAIR	2,060	4,550	5,900	5,900	5,900
Total Sewer Lateral	4,787	7,113	6,354	8,700	8,700

Detail of Capital Projects Transfer

	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Org Budget	16-17 Budget
46100.1 · PW SALARIES	25,393	30,806	22,756	30,000	33,750
46110.1 · PW SICK LEAVE	990	-	976	750	1,500
46120.1 · PW VACATION & HOLIDAY	977	1,688	2,754	2,625	2,400
46300.1 · PW OVERTIME	1,586	3,127	1,530	2,250	2,250
46301.1 · PW FICA TAXES	2,063	2,657	2,003	2,025	3,000
46304.1 · PW EQUIPMENT PURCHASE	9,077	59,623	9,674	22,000	2,000
46305.1 · PW LEASED VEHICLES	-	33,312	9,467	12,650	3,700
46307.1 · PW BENEFITS	7,913	11,754	9,608	7,500	10,500
46327.1 · PW ADVERTISING	-	-	-	-	-
46329.1 · PW TRAINING & EDUCATION	-	-	-	200	200
46330.1 · PW REPAIRS (EQUIP)	1,653	3,532	444	1,500	1,000
46331.1 · PW VEHICLE MAINTENANCE	2,948	2,535	975	1,500	2,500
46333.1 · PW MAJOR STREET REPAIR	-	41,814	443,791	30,000	660,000
46334.1 · PW STREET LIGHTS	16,271	15,920	14,357	20,000	20,000
46337.1 · PW SNOW & ICE REMOVAL	1,901	3,030	6,764	3,500	3,500
46339.1 · PW TREE TRIM REMOVAL	8,260	6,950	12,230	5,000	5,000
46340.1 · PW SIGN & MAINTENANCE	-	-	-	800	800
46341.1 · PW BUILDING SUPPLY & MAINT	14,730	12,130	9,659	8,000	8,000
46343.1 · ENGINEERING COSTS	30,888	59,616	49,006	12,000	8,000
46345.1 · PW ROAD REPAIR - MINOR	1,323	1,431	338	2,500	2,500
46346.1 · PW GROUNDS UPKEEP	910	9	543	800	600
GRANT INCOME	(14,854)	(41,934)	(344,528)	-	(910,000)
POLICE CAR & LIGHTS	33,261	-	-	-	-
CAPITAL LEASE PROCEEDS	-	(58,921)	-	-	-
TRANSFER LIMITED TO FUND BALANCE	-	(71,168)	(177,354)	(93,600)	(42,200)
46352.1 · PARK EXPENSE	-	-	-	3,000	269,000
Total Transfers	145,290	117,909	74,992	75,000	88,000

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