

First Reading _____

Bill No. 1270

Second Reading _____

Ordinance No. 1225

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FISCAL YEAR 2015 – 2016 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, forty thousand, seven hundred twenty five dollars (\$1,040,725) for expenses and eight hundred, sixty three thousand, three hundred, thirty dollars (\$ 863,330) from revenues of the City of Cool Valley for the Fiscal Year, 2015 – 2016.

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 30th DAY OF September, 2015.

AYES: A. Robinson, H. Johnson, F Blackwell

NAYS: 0

ABSENT: D. Johnson

Viola J. Murphy
Presiding Officer

Attest:

Deborah Jones Daniels
Deborah Jones Daniels, City Clerk

APPROVED THIS 30th DAY OF September, 2015.

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	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
Revenues					
General Fund	1,229,558	1,274,624	915,294	936,060	765,830
Sewer Lateral Fund	22,109	22,610	22,982	48,000	22,500
Capital Improvement Fund	76,364	76,097	78,050	77,200	75,000
Total Revenues	1,328,031	1,373,331	1,016,326	1,061,260	863,330
Disbursements					
General Fund					
Administrative	228,623	237,253	280,937	214,380	214,200
Municipal Court	95,967	111,221	122,047	118,515	113,550
Police	664,207	640,232	569,767	523,375	516,275
Public Works	150,440	158,860	311,638	156,800	188,000
Sewer Lateral Fund	15,657	4,787	7,113	17,800	8,700
Capital Improvement Fund	-	-	-	-	-
Total Disbursements	1,154,894	1,152,353	1,291,502	1,030,870	1,040,725
Other Financing Sources (Uses)					
Transfer in - General Fund	139,209	145,290	117,909	77,200	75,000
Transfer out - Debt Service Fund	-	-	-	-	-
Transfer out - Capital Improvement Fund	(139,209)	(145,290)	(117,909)	(77,200)	(75,000)
Issuance of Capital Lease	29,057	-	58,921	-	-
Total Other Financing Sources (Uses)	29,057	-	58,921	-	-
Revenues less Disbursements					
General Fund	258,587	272,348	(192,265)	190	(191,195)
Sewer Lateral Fund	6,452	17,823	15,869	30,200	13,800
Capital Improvement Fund	(62,845)	(69,193)	(39,859)	-	-
Total Revenues Less Disbursements	202,194	220,978	(216,255)	30,390	(177,395)
Beginning Fund Balances					
General Fund	284,212	542,799	815,147	622,882	552,192
Sewer Lateral Fund	92,165	98,617	116,440	132,309	162,509
Capital Improvement Fund	171,897	109,052	39,859	(0)	-
Total Beginning Fund Balances	548,274	750,467	971,446	755,191	714,701
Ending Fund Balances					
General Fund	542,799	815,147	622,882	623,072	360,997
Sewer Lateral Fund	98,617	116,440	132,309	162,509	176,309
Capital Improvement Fund	109,053	39,859	(0)	(0)	-
Total Ending Fund Balances	750,469	971,446	755,191	785,581	537,306

REVENUES	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
05000.1 POLICE GRANT	59,974	15,146	-	-	-
05409 · SEWER LATERAL	21,929	22,402	22,693	48,000	22,500
05410.1 · REAL ESTATE TAX	33,547	35,101	34,391	35,000	36,000
05411.1 · PERSONAL PROPERTY TAX	4,664	4,585	3,427	3,500	3,600
05412.1 · R.R. UTILITY TAX	1,530	1,506	1,565	2,000	2,200
05431.1 · ELECTRIC GROSS RECPT	99,986	102,000	100,619	107,000	100,000
05432.1 · GAS GROSS RECPTS	35,036	40,162	42,733	50,000	45,000
05434.1 · WATER GROSS RECPTS	12,001	12,905	13,328	13,200	13,300
05441.1 · SALES TAX	165,826	169,188	177,395	173,200	170,000
05442.1 · MOTOR VEHICLE TAX	12,168	12,662	14,194	15,400	16,000
05443.1 · GASOLINE TAX	30,335	30,278	30,580	28,000	30,000
05444.1 · CIGARETTE TAX	3,216	3,258	3,050	3,000	3,200
05445.1 TELECOM TAXES (CELLULAR)	45,221	45,447	43,506	43,000	40,000
05446.3 · CAPITAL IMPROVEMENT SALES TA	76,364	76,097	78,050	77,200	75,000
05448.1 · CABLE FRANCHISE TAX	8,376	8,393	10,506	9,500	12,500
05551.1 · MERCHANTS LICENSE	40,652	42,033	34,809	35,000	36,000
05552.1 · LIQUOR LICENSE	2,444	450	2,438	2,600	2,600
05554.1 · VENDING LICENSE	480	97	341	400	500
05660.1 · ROAD & BRIDGE	16,360	16,428	13,982	13,000	15,000
05663.1 ELECTION REBATE	-	25	-	-	-
05770.1 · AUTO STICKERS	117	157	162	160	130
05771.1 · OCCUPANCY PERMITS	1,335	1,401	1,910	1,900	1,600
05772.1 · BUILDING PERMITS	910	6,136	145	500	1,000
05774.1 · SIGN LEASE	12,000	12,000	12,000	12,000	12,000
05880.1 · OCC/BUILD INSPECTIONS	890	1,310	2,105	2,000	2,000
05881.1 · COURT	588,110	652,979	239,821	275,000	175,000
05882.1 POLICE TRAINING FEE	1,291	1,881	-	1,500	1,500
05882.5 PO TRAINING - POST	-	-	-	-	-
05883.1 SALE OF EQUIPMENT	-	2,300	-	-	-
05884.1 · INTEREST INCOME	3,008	1,988	1,816	2,000	1,000
05885.1 · REVOKED BONDS	14,796	7,795	30,595	30,000	30,000
05886.1 · POLICE REPORTS	982	555	765	1,000	1,200
05887.1 · MISCELLANEOUS	11,744	8,316	2,602	8,000	8,000
05889.1 · S.W. BELL LEASE	6,000	6,120	16,242	6,200	6,500
05890.1 · D.A.R.E. DONATIONS	670	100	-	-	-
05891.1 PARK GRANT INCOME	-	-	-	10,000	-
05892.1 INSURANCE CLAIM	15,889	-	-	-	-
05893.1 GRANT INCOME	-	17,068	6,500	-	-
05898.4 · SEWER LATERAL INTEREST INCOM	180	208	73,767	52,000	-
05900.1 · COPS GRANT	-	-	289	-	-

ADMINISTRATIVE

EXPENDITURES

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
16100.1 · AD SALARIES	39,004	43,286	50,491	50,000	51,000
16110.1 · AD SICK LEAVE	-	34	-	500	350
16120.1 · AD VACATION & HOLIDAY	1,194	1,644	3,012	2,500	2,500
16200.1 · AD BOARD MEMBERS	25,279	25,371	26,747	25,280	25,300
16300.1 · AD OVERTIME	-	146	424	400	400
16301.1 · AD FICA TAXES	4,877	4,964	5,986	5,700	5,800
16302.1 · AD UNEMPLOYMENT TAXES	-	4,337	-	-	-
16303.1 · AD MAINT OFFICE EQUIP	942	1,639	879	800	700
16304.1 · AD EQUIPMENT PURCHASE	105	5,022	6,715	2,000	1,500
16306.1 · AD UTILITIES	9,278	10,172	12,390	12,500	14,500
16307.1 · AD BENEFITS	13,948	15,172	19,597	19,500	17,000
16308.1 · AD MISCELLANEOUS	8,696	1,189	1,610	900	1,000
16309.1 · AD COMMUNITY GARDEN	-	2,412	1,047	-	350
16310.1 · AD POSTAGE	2,341	6,166	3,284	2,500	2,800
16311.1 · AD OFFICE SUPPLIES	1,428	4,002	1,235	1,200	1,500
16312.1 · AD LEGAL SERVICE	20,818	20,149	18,473	18,000	18,000
16313.1 · AD EMPLOYEE RELATIONS	649	904	365	300	350
16314.1 · MASTER PLAN	-	-	67,367	-	-
16315.1 · AD ASSOC & CONF FEES	3,159	2,818	4,300	3,500	4,600
16316.1 · AD PRINTING	1,041	947	718	700	500
16317.1 · CODIFICATION	1,452	360	540	1,500	1,200
16320.1 · AD ELECTION EXPENSE	367	434	-	500	750
16321.1 · AD PUBLIC RELATIONS	1,763	8,367	5,871	11,000	11,500
16323.1 · AD PAYROLL EXPENSE	2,699	2,216	2,235	2,000	2,000
16325.1 · AD FINANCIAL ADVISOR	13,178	13,685	13,129	16,000	16,000
16327.1 · AD ADVERTISING	29	1,529	30	100	100
16328.1 · AD BANK CHARGES	1,889	2,436	2,496	2,000	2,000
16329.1 · MOBILE PHONE	624	486	1,312	1,000	1,000
16330.1 · AD COPY MACHINE LEASE	1,895	3,499	5,016	2,000	4,000
16360.1 · AD GENERAL INSURANCE	71,968	53,867	25,678	32,000	27,500
16370.1 · CV SPIRIT DAYS	-	-	-	-	-
Total Administrative	228,623	237,253	280,937	214,380	214,200

MUNICIPAL COURT

EXPENDITURES

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
26100.1 · MC SALARIES	59,704	66,234	67,551	70,000	68,000
26110.1 · MC SICK LEAVE	1,011	400	558	700	500
26120.1 · MC VACATION & HOLIDAY	7,143	5,749	9,001	9,000	9,800
26300.1 · MC OVERTIME	-	1,943	2,976	3,000	2,000
26301.1 · MC FICA TAXES	5,088	5,394	6,036	6,050	5,500
26302.1 · MC UNEMPLOYEMENT TAXES	1,489	-	-	-	-
26303.1 · MC MAINT OFFICE EQUIP	-	562	5,037	9,990	10,000
26304.1 · MC EQUIPMENT PURCHASE	-	-	-	-	-
26307.1 · MC BENEFITS	18,732	19,907	24,500	17,000	15,000
26308.1 · MC MISCELLANEOUS	70	654	676	500	200
26311.1 · MC OFFICE SUPPLIES	552	849	667	800	1,000
26313.1 · MC EMPLOYEE RELATIONS	-	11	204	100	100
26315.1 · MC ASSOC & CONF FEES	1,121	1,531	1,342	300	375
26316.1 · MC PRINTING	1,057	1,991	1,265	1,000	1,000
26317.1 · MC CHARTER REJIS	-	611	2,234	-	-
26347.1 · MC COMPUTER TRAINING	-	5,385	-	75	75
Total Municipal Court	95,967	111,221	122,047	118,515	113,550

POLICE

EXPENDITURES

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
36100.1 · PD SALARIES	325,651	138,537	51,354	50,000	50,000
36110.1 · PD SICK LEAVE	16,688	21,044	3,977	4,000	4,000
36120.1 · PD VACATION & HOLIDAY	49,568	41,480	9,000	6,000	8,000
36300.1 · PD OVERTIME	7,771	5,376	338	-	-
36301.1 · PD FICA TAXES	27,444	15,647	3,952	4,000	4,000
36304.1 · PD EQUIPMENT PURCHASE	54,191	33,974	34,957	5,000	1,000
36305.1 · PD LEASED VEHICLES	12,972	11,475	10,680	10,500	2,000
36307.1 · PD BENEFITS	95,810	51,821	21,388	18,000	12,000
36308.1 · PD MISCELLANEOUS	678	1,613	187	100	1,000
36310.1 · PD GASOLINE	26,278	10,239	528	1,000	1,000
36311.1 · PD OFFICE SUPPLIES	670	1,301	1,946	1,000	1,000
36313.1 · PD EMPLOYEE RELATIONS	869	719	566	500	200
36314.1 · PD CONTRACTS	20,024	287,702	395,781	400,000	410,000
36315.1 · PD ASSOC & CONF FEES	775	610	923	800	500
36316.1 · PD PRINTING	1,941	185	779	-	-
36319.1 · PD PRISONER DETENTION	-	1,635	28,276	18,000	18,000
36321.1 · PD PUBLIC RELATIONS	534	1,421	1,363	500	500
36322.1 · PD POLICE SUPPLIES	2,222	921	1,202	900	1,000
36328.1 · PD MAJOR CASE SQUAD	75	-	-	75	75
36329.1 · PD TRAINING & EDUCATION	2,765	1,354	890	500	500
36330.1 · PD REPAIRS (EQUIP)	4,223	5,023	1,233	1,000	500
36331.1 · PD VEHICLE MAINT	12,327	7,204	187	1,000	500
36351.1 · PD MOBILE PHONE	731	951	260	500	500
36362.1 · PD RESERVES	-	-	-	-	-
Total Police	664,207	640,232	569,767	523,375	516,275

PUBLIC WORKS

EXPENDITURES

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
46100.1 · PW SALARIES	24,627	33,857	41,074	40,000	40,000
46110.1 · PW SICK LEAVE	-	1,320	-	500	1,000
46120.1 · PW VACATION & HOLIDAY	574	1,302	2,250	2,000	3,500
46300.1 · PW OVERTIME	288	2,115	4,169	4,000	3,000
46301.1 · PW FICA TAXES	1,833	2,751	3,542	3,500	2,700
46302.1 · PW UNEMPLOYMENT TAXES	-	15,023	-	-	-
46303.1 · PW OFFICE EQUIPMENT	-	-	211	-	-
46304.1 · PW EQUIPMENT PURCHASE	8,272	9,077	59,623	17,000	22,000
46305.1 · PW LEASED VEHICLES	-	-	33,312	-	12,650
46307.1 · PW BENEFITS	2,984	10,551	15,672	11,000	10,000
46308.1 · PW MISCELLANEOUS	174	273	917	900	800
46310.1 · PW GASOLINE	2,217	2,434	2,776	2,500	2,250
46311.1 · PW OFFICE SUPPLIES	234	350	32	100	100
46314.1 · PW CONTRACTS	200	428	188	-	-
46315.1 · PW ASSOC & CONF FEES	-	-	-	-	200
46316.1 · PW PRINTING	138	-	38	-	50
46327.1 · PW ADVERTISING	107	-	-	50	-
46329.1 · PW TRAINING & EDUCATION	105	-	-	200	200
46330.1 · PW REPAIRS (EQUIP)	4,483	1,653	3,532	2,000	1,500
46331.1 · PW VEHICLE MAINTENANCE	3,820	2,948	2,535	2,000	1,500
46331.1 · PW MAJOR STREET REPAIR	52,589	-	41,814	30,000	30,000
46334.1 · PW STREET LIGHTS	18,688	16,271	15,920	18,000	20,000
46336.1 · PW INSECT CONTROL	427	176	421	500	500
46337.1 · PW SNOW & ICE REMOVAL	3,027	1,901	3,030	5,000	3,500
46339.1 · PW TREE TRIM REMOVAL	3,990	8,260	6,950	5,000	5,000
46340.1 · PW SIGN & MAINTENANCE	500	-	-	500	800
46341.1 · PW BUILDING SUPPLY & MAINT	8,647	14,730	12,130	8,000	8,000
46342.1 · PW CLEANING SUPPLIES	231	220	263	250	250
46343.1 · PW ENGINEERING COSTS	9,509	30,888	59,616	-	12,000
46345.1 · PW ROAD REPAIR - MINOR	2,565	1,323	1,431	3,000	2,500
46346.1 · PW GROUNDS UPKEEP	177	910	9	700	800
46349.1 · PW UNIFORMS	34	99	183	100	200
46352.1 · PARK EXPENSE	-	-	-	-	3,000
Total Public Works	150,440	158,860	311,638	156,800	188,000

SEWER LATERAL

EXPENDITURES

66001 · SEWER LATERAL ADMIN FEE
 66002 · SEWER LATERAL REPAIR

Total Sewer Lateral

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
	2,727	2,727	2,563	2,800	2,800
	12,930	2,060	4,550	15,000	5,900
Total Sewer Lateral	15,657	4,787	7,113	17,800	8,700

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
 46327.1 · PW ADVERTISING
 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

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
	18,470	25,393	30,806	30,000	30,000
	-	990	-	375	750
	431	977	1,688	1,500	2,625
	216	1,586	3,127	3,000	2,250
	1,375	2,063	2,657	2,625	2,025
	8,272	9,077	59,623	17,000	22,000
	-	-	33,312	-	12,650
	2,238	7,913	11,754	8,250	7,500
	107	-	-	-	-
	105	-	-	200	200
	4,483	1,653	3,532	2,000	1,500
	3,820	2,948	2,535	2,000	1,500
	52,589	-	41,814	30,000	30,000
	18,688	16,271	15,920	18,000	20,000
	3,027	1,901	3,030	5,000	3,500
	3,990	8,260	6,960	5,000	5,000
	500	-	-	500	800
	8,647	14,730	12,130	8,000	8,000
	9,509	30,888	59,616	-	12,000
	2,565	1,323	1,431	3,000	2,500
	177	910	9	700	800
	-	(14,854)	(41,934)	-	-
	-	33,261	(58,921)	-	-
	-	-	(71,168)	(59,950)	(93,600)
	-	-	-	-	3,000
Total Transfers	139,209	145,290	117,909	77,200	75,000

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

	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Org Budget	15-16 Budget
	29,057	-	58,921	-	-
Total Proceeds	29,057	-	58,921	-	-