

First Reading _____

Bill No. 1273

Second Reading _____

Ordinance No. 1228

AN ORDINANCE AMENDING ORDINANCE NO. 1210 AND THE BUDGET FOR THE CITY OF COOL VALLEY, MISSOURI, FOR THE YEAR BEGINNING OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015.

WHEREAS, our nation's general economic crisis has also effected Cool Valley's income sources and requires the City to adjust both revenue and expenditure components of its annual budget;

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

Section One.

Ordinance No. 1210 as adopted and approved on October 7, 2014, and the budget referenced therein and adopted thereby, are hereby amended by the revised revenue and expenditure amounts listed in Exhibit A attached hereto and incorporated herein by reference.

Section Two.

This ordinance shall be in full force and effect both from and after the date of its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF COOL VALLEY THIS 23rd DAY OF March, 2016.

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

NAYS: *0*

ABSENT: *0*

Vivian J. Murphy

Presiding Officer

Attest:

Deborah Jones-Daniels

Deborah Jones- Daniels City Clerk

APPROVED THIS 23rd DAY OF March, 2016.

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

Attest:

Deborah Jones Daniels
Deborah Jones Daniels City Clerk



City of Cool Valley
2014 - 2015 Budget Amendment

	Actual	Original Budget	Amendments	Final Budget
05409.4 SEWER LATERAL	\$ (19,493)	(48,000)	28,500	(19,500)
05410.1 REAL ESTATE TAX	(33,353)	(35,000)	1,500	(33,500)
05411.1 PERSONAL PROPERTY TAX	(3,375)	(3,500)	-	(3,500)
05412.1 R.R. UTILITY TAX	(2,115)	(2,000)	-	(2,000)
05431.1 ELECTRIC GROSS RECPT	(101,174)	(107,000)	5,800	(101,200)
05432.1 GAS GROSS RECPTS	(40,769)	(50,000)	9,200	(40,800)
05434.1 WATER GROSS RECPTS	(13,130)	(13,200)	-	(13,200)
05441.1 SALES TAX	(169,728)	(173,200)	3,500	(169,700)
05442.1 MOTOR VEHICLE TAX	(15,141)	(15,400)	-	(15,400)
05443.1 GASOLINE TAX	(31,990)	(28,000)	(4,000)	(32,000)
05444.1 CIGARETTE TAX	(3,291)	(3,000)	-	(3,000)
05445.1 TELECOM TAXES (CELLULAR)	(36,509)	(43,000)	6,500	(36,500)
05446.3 CAPITAL IMPROVE SALES TAX	(74,992)	(77,200)	2,208	(74,992)
05448.1 CABLE FRANCHISE TAX	(12,030)	(9,500)	(2,500)	(12,000)
05551.1 MERCHANTS LICENSE	(35,182)	(35,000)	-	(35,000)
05552.1 LIQUOR LICENSE	(2,125)	(2,600)	500	(2,100)
05554.1 VENDING LICENSE	(510)	(400)	-	(400)
05660.1 ROAD & BRIDGE	(12,221)	(13,000)	800	(12,200)
05770.1 AUTO STICKERS	(114)	(160)	-	(160)
05771.1 OCCUPANCY PERMITS	(1,685)	(1,900)	-	(1,900)
05772.1 BUILDING PERMITS	(3,275)	(500)	(2,800)	(3,300)
05774.1 SIGN LEASE	(12,000)	(12,000)	-	(12,000)
05880.1 OCC/BUILD INSPECTIONS	(1,390)	(2,000)	600	(1,400)
05881.1 COURT	(160,989)	(275,000)	114,000	(161,000)
05882.1 POLICE TRIANING FEE	-	(1,500)	1,500	-
05884.1 INTEREST INCOME	(1,353)	(2,000)	600	(1,400)
05885.1 REVOKED BONDS	(19,323)	(30,000)	10,700	(19,300)
05886.1 POLICE REPORTS	(1,186)	(1,000)	-	(1,000)
05887.1 MISCELLANEOUS	(6,622)	(8,000)	600	(7,400)
05887.11 MISCELLANEOUS:Bad Check	(75)	-	-	-
05887.12 MISCELLANEOUS:Copies	(110)	-	-	-
05887.13 MISCELLANEOUS:Dog/Cat Tags	(18)	-	-	-
05887.15 MISCELLANEOUS:Soda Machine	(158)	-	-	-
05887.17 MISCELLANEOUS:COMMUNITY G	(355)	-	-	-
05889.1 S.W. BELL LEASE	(6,367)	(6,200)	-	(6,200)
05891.1 PARK GRANT INCOME	-	(10,000)	10,000	-
05893.1 Grant income	(16,940)	(52,000)	35,000	(17,000)
05898.4 Sewer Lateral Interest Income	(546)	-	(500)	(500)
05905.1 Traffic Payment.com	(16,843)	-	(17,000)	(17,000)
05911.1 MODOT GRANT	(344,528)	-	(344,500)	(344,500)

06160.1	PAYROLL EXPENSES	1,820	-	1,800	1,800
06160.3	STATE TAXES	24	-	-	-
16100.1	AD SALARIES	49,147	50,000	(850)	49,150
16110.1	AD SICK LEAVE	167	500	(300)	200
16120.1	AD VACATION & HOLIDAY	2,510	2,500	-	2,500
16200.1	AD BOARD MEMBERS	25,200	25,280	-	25,280
16300.1	AD OVERTIME	345	400	-	400
16301.1	AD FICA TAXES	5,918	5,700	200	5,900
16302.1	AD UNEMPLOYMENT TAXES	137	-	-	-
16303.1	AD MAINT OFFICE EQUIP	515	800	(300)	500
16304.1	AD EQUIPMENT PURCHASE	1,892	2,000	-	2,000
16306.1	AD UTILITIES	3,823	12,500	500	13,000
16306.10	UTILITIES: Ameren-Bldg Lights	5,980	-	-	-
16306.11	UTILITIES: ATT OFFICE PHONE SV	325	-	-	-
16306.12	UTILITIES:Laclede Gas	2,524	-	-	-
16306.13	AD UTILITIES:MSD - City Hall	345	-	-	-
16307.1	AD BENEFITS	-	19,500	(3,000)	16,500
16307.2	AD COLONIAL	974	-	-	-
16307.3	AD LAGERS	4,032	-	-	-
16307.4	AD ANTHEM	10,883	-	-	-
16307.5	AD DENTAL	618	-	-	-
16308.1	AD MISCELLANEOUS	1,007	900	100	1,000
16308.5	PD service Charge	144	-	-	-
16309.1	AD COMMUNITY GARDEN EXPEN	300	-	300	300
16310.1	AD POSTAGE	3,361	2,500	900	3,400
16311.1	AD OFFICE SUPPLIES	1,692	1,200	500	1,700
16312.1	AD LEGAL SERVICE	18,056	18,000	-	18,000
16313.1	AD EMPLOYEE RELATIONS	15	300	(250)	50
16315.1	AD ASSOC & CONF FEES	2,872	3,500	(600)	2,900
16316.1	AD PRINTING	469	700	(200)	500
16317.1	AD CODIFICATION	1,355	1,500	-	1,500
16320.1	AD ELECTION EXPENSE	748	500	250	750
16321.1	AD PUBLIC RELATIONS	12,453	11,000	1,500	12,500
16323.1	AD PAYROLL EXPENSE	324	2,000	(1,500)	500
16325.1	AD FINANCIAL ADVISOR	11,236	16,000	(4,700)	11,300
16327.1	AD ADVERTISING	-	100	(100)	-
16328.1	AD BANK CHARGES	2,459	2,000	500	2,500
16329.1	AD MOBILE PHONE	1,648	1,000	650	1,650
16330.1	AD COPY MACHINE LEASE	4,772	2,000	2,800	4,800
16360.1	AD GENERAL INSURANCE	25,178	32,000	(6,800)	25,200
26100.1	MC SALARIES	60,080	70,000	(9,900)	60,100
26110.1	MC SICK LEAVE	436	700	-	700
26120.1	MC VACATION & HOLIDAY	10,151	9,000	1,200	10,200
26300.1	MC OVERTIME	411	3,000	(2,500)	500
26301.1	MC FICA TAXES	5,132	6,050	(900)	5,150
26303.1	MC MAINT OFFICE EQUIP	90	9,990	(9,900)	90
26307.1	MC BENEFITS	-	17,000	17,400	34,400

26307.2	MC Aflac	(742)	-	-	-
26307.3	MC LAGERS	21,872	-	-	-
26307.4	MC Anthem	11,690	-	-	-
26307.5	MC DENTAL	1,065	-	-	-
26307.6	MC COLONIAL	471	-	-	-
26308.1	MC MISCELLANEOUS	140	500	(350)	150
26311.1	MC OFFICE SUPPLIES	754	800	-	800
26313.1	MC EMPLOYEE RELATIONS	15	100	(50)	50
26315.1	MC ASSOC & CONF FEES	214	300	(50)	250
26316.1	MC PRINTING	575	1,000	(400)	600
26317.1	Charter Rejis	859	-	900	900
26347.1	MC COMPUTER TRAINING	-	75	-	75
36100.1	PD SALARIES	49,792	50,000	(200)	49,800
36110.1	PD SICK LEAVE	3,273	4,000	(700)	3,300
36120.1	PD VACATION & HOLIDAY	7,831	6,000	1,800	7,800
36301.1	PD FICA TAXES	3,678	4,000	(300)	3,700
36304.1	PD EQUIPMENT PURCHASE	-	5,000	(5,000)	-
36305.1	PD LEASED VEHICLES	1,780	10,500	(8,700)	1,800
36307.1	PD BENEFITS	-	18,000	-	18,000
36307.2	POLICE DENTAL/MED	951	-	-	-
36307.3	POLICE COLONIAL	406	-	-	-
36307.5	PD LAGERS	3,469	-	-	-
36307.6	PD ANTHEM	13,222	-	-	-
36308.1	PD MISCELLANEOUS	355	100	250	350
36310.1	PD GASOLINE	1,826	1,000	850	1,850
36311.1	PD OFFICE SUPPLIES	1,314	1,000	300	1,300
36313.1	PD EMPLOYEE RELATIONS	456	500	-	500
36314.1	PD CONTRACTS	407,486	400,000	7,500	407,500
36315.1	PD ASSOC & CONF FEES	300	800	(500)	300
36316.1	PD PRINTING	45	-	50	50
36319.1	PD PRISONER DETENTION	16,744	18,000	(1,200)	16,800
36321.1	PD PUBLIC RELATIONS	170	500	-	500
36322.1	PD POLICE SUPPLIES	1,121	900	-	900
36328.1	PD MAJOR CASE SQUAD	-	75	-	75
36329.1	PD TRAINING & EDUCATION	70	500	(400)	100
36330.1	PD REPAIRS (EQUIP)	63	1,000	(900)	100
36331.1	PD VEHICLE MAINT	-	1,000	(1,000)	-
36351.1	PD MOBILE PHONE	1,375	500	900	1,400
46100.1	PW SALARIES	30,341	40,000	(9,700)	30,300
46110.1	PW SICK LEAVE	1,301	500	800	1,300
46120.1	PW VACATION & HOLIDAY	3,672	2,000	1,700	3,700
46300.1	PW OVERTIME	2,040	4,000	(1,950)	2,050
46301.1	PW FICA TAXES	2,670	3,500	(800)	2,700
46302.1	PW UNEMPLOYMENT TAXES-W/C	82	-	-	-
46304.1	PW EQUIPMENT PURCHASE	9,674	17,000	(7,300)	9,700
46305.1	PW LEASED VEHICLES	9,467	-	9,500	9,500
46307.1	PW BENEFITS	-	11,000	1,800	12,800

46307.2	PW COLONIAL	779	-	-	-
46307.3	PW LAGERS	3,266	-	-	-
46307.4	PW ANTHEM	8,016	-	-	-
46307.5	PW DENTAL	749	-	-	-
46308.1	PW MISCELLANEOUS	1,444	900	550	1,450
46310.1	PW GASOLINE	-	2,500	(2,500)	-
46311.1	PW OFFICE SUPPLIES	6	100	-	100
46314.1	PW CONTRACTS	8,489	-	8,500	8,500
46316.1	PW PRINTING	-	50	(50)	-
46329.1	PW TRAINING & EDUCATION	-	200	(200)	-
46330.1	PW REPAIRS (EQUIP)	444	2,000	(1,500)	500
46331.1	PW VEHICLE MAINTENANCE	975	2,000	(1,000)	1,000
46333.1	PW MAJOR STREET REPAIR	443,791	30,000	414,000	444,000
46334.1	PW STREET LIGHTS	14,357	18,000	(3,600)	14,400
46335.1	PW WEED CONTROL	13,880	500	13,400	13,900
46336.1	PW INSECT CONTROL	457	-	500	500
46337.1	PW SNOW & ICE REMOVAL	6,764	5,000	1,800	6,800
46339.1	PW TREE TRIM REMOVAL	12,230	5,000	7,250	12,250
46340.1	PW SIGN & MAINTANACE	-	500	(500)	-
46341.1	PW BUILDING SUPPLY & MAINT	9,659	8,000	1,700	9,700
46342.1	PW CLEANING SUPPLIES	142	250	-	250
46343.1	PW ENGINEERING COSTS	49,006	-	49,000	49,000
46345.1	PW ROAD REPAIR - MINOR	338	3,000	(2,650)	350
46346.1	PW GROUNDS UPKEEP	543	700	-	700
46349.1	PW UNIFORMS	-	100	(100)	-
56100.1	CODE ENFORCEMENT SALARY	1,958	-	2,000	2,000
56110.1	CE SICK	245	-	250	250
56120.1	CE VACATION & SICK	245	-	250	250
60160.6	FED UNEMPLOYMENT	348	-	350	350
66000.4	SEWER LATERAL EXPENSES	5,900	15,000	(9,100)	5,900
66001.4	SEWER LATERAL ADMIN FEE	454	2,800	(2,300)	500
90000.1	TRANSFER IN - GF	(74,992)	(77,200)	2,208	(74,992)
90001.3	TRANSFER OUT - CAP	74,992	77,200	(2,208)	74,992

Net (Income) Loss	\$ 276,935	(30,390)	309,908	279,518
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