

First Reading _____

Bill No. 1266

Second Reading _____

Ordinance No. 1221

AN ORDINANCE AMENDING ORDINANCE NO. 1210 AND THE BUDGET FOR THE CITY OF COOL VALLEY, MISSOURI, FOR THE YEAR BEGINNING OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014.

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 27th DAY OF May, 2014.

AYES: M. JOHNSON, D. JOHNSON, A. ROBINSON

NAYS:

ABSENT: 1 - F. BLACKWELL

Mayor Viola Murphy
Presiding Officer

Attest:

Deborah Jones-Daniels
Deborah Jones-Daniels City Clerk

APPROVED THIS 27th DAY OF May, 2015.

Viola J. Murphy, Mayor

Attest:


Deborah Jones - Daniels City Clerk



City of Cool Valley 2013 - 2014 Budget Amendment

	Actual	Original Budget	Amendments	Final Budget
05000.5 POLICE GRANT	\$ -	(18,541)	18,541	-
05409.4 SEWER LATERAL	(22,693)	(22,000)	-	(22,000)
05410.1 REAL ESTATE TAX	(34,264)	(30,000)	(4,200)	(34,200)
05411.1 PERSONAL PROPERTY TAX	(3,427)	(5,000)	1,600	(3,400)
05412.1 R.R. UTILITY TAX	(1,565)	(1,500)	-	(1,500)
05414.1 MERCHANTS & MANUFACTURER	(127)	-	-	-
05431.1 ELECTRIC GROSS RECPT	(100,619)	(99,900)	(700)	(100,600)
05432.1 GAS GROSS RECPTS	(42,733)	(35,000)	(7,700)	(42,700)
05434.1 WATER GROSS RECPTS	(13,328)	(12,000)	(1,300)	(13,300)
05441.1 SALES TAX	(177,395)	(165,500)	(11,900)	(177,400)
05442.1 MOTOR VEHICLE TAX	(14,194)	(12,000)	(2,200)	(14,200)
05443.1 GASOLINE TAX	(30,580)	(30,300)	-	(30,300)
05444.1 CIGARETTE TAX	(3,050)	(3,200)	-	(3,200)
05445.1 TELECOM TAXES (CELLULAR)	(43,506)	(45,000)	1,500	(43,500)
05446.3 CAPITAL IMPROVE SALES TAX	(78,050)	(76,200)	(1,850)	(78,050)
05448.1 CABLE FRANCHISE TAX	(10,506)	(8,300)	(2,200)	(10,500)
05551.1 MERCHANTS LICENSE	(34,809)	(40,000)	5,200	(34,800)
05552.1 LIQUOR LICENSE	(2,438)	(2,500)	-	(2,500)
05554.1 VENDING LICENSE	(341)	(500)	-	(500)
05660.1 ROAD & BRIDGE	(13,982)	(17,200)	3,200	(14,000)
05770.1 AUTO STICKERS	(162)	(150)	-	(150)
05771.1 OCCUPANCY PERMITS	(1,910)	(1,500)	-	(1,500)
05772.1 BUILDING PERMITS	(145)	(800)	600	(200)
05774.1 SIGN LEASE	(12,000)	(12,000)	-	(12,000)
05880.1 OCC/BUILD INSPECTIONS	(2,105)	(1,000)	(1,100)	(2,100)
05881.1 COURT	(175,208)	(575,000)	399,800	(175,200)
05882.1 POLICE TRAINING FEE	-	(1,500)	1,500	-
05884.1 INTEREST INCOME	(1,816)	(3,000)	1,200	(1,800)
05885.1 REVOKED BONDS	(30,595)	(10,000)	(20,600)	(30,600)
05886.1 POLICE REPORTS	(765)	(1,000)	-	(1,000)
05887.1 MISCELLANEOUS	(1,844)	(8,000)	5,400	(2,600)
05887.11 MISCELLANEOUS:Bad Check	(30)	-	-	-
05887.12 MISCELLANEOUS:Copies	(30)	-	-	-
05887.13 MISCELLANEOUS:Dog/Cat Tags	(27)	-	-	-
05887.15 MISCELLANEOUS:Soda Machine	(151)	-	-	-
05887.17 MISCELLANEOUS:COMMUNITY G/	(20)	-	-	-
05887.18 MISCELLANEOUS:Donations for Holl	(500)	-	-	-
05887.19 MISCELLANEOUS:B & W Sensors	(52,497)	-	(52,500)	(52,500)
05889.1 S.W. BELL LEASE	(16,242)	(6,000)	(10,000)	(16,000)
05891.1 PARK GRANT INCOME	(13,773)	-	(13,775)	(13,775)
05892.1 INSURANCE CLAIMS	(6,500)	-	(6,500)	(6,500)
05893.1 Grant income	(18,060)	(17,500)	(500)	(18,000)

05898.4	Sewer Lateral Interest Income	(289)	-	-	-
05905.1	Traffic Payment.com	(12,116)	-	(12,100)	(12,100)
05911.1	MODOT GRANT	(41,934)	-	(42,000)	(42,000)
16100.1	AD SALARIES	50,491	50,000	-	50,000
16110.1	AD SICK LEAVE	-	500	-	500
16120.1	AD VACATION & HOLIDAY	3,012	1,194	1,800	2,994
16200.1	AD BOARD MEMBERS	26,747	25,280	1,500	26,780
16300.1	AD OVERTIME	424	1,000	(600)	400
16301.1	AD FICA TAXES	5,986	4,800	1,200	6,000
16303.1	AD MAINT OFFICE EQUIP	879	1,000	-	1,000
16304.1	AD EQUIPMENT PURCHASE	6,715	3,000	3,700	6,700
16306.1	AD UTILITIES	12,390	12,500	-	12,500
16307.1	AD BENEFITS	(587)	11,000	8,600	19,600
16307.2	AD COLONIAL	999	-	-	-
16307.3	AD LAGERS	4,939	-	-	-
16307.4	AD ANTHEM	13,797	-	-	-
16307.5	AD DENTAL	449	-	-	-
16308.1	AD MISCELLANEOUS	1,466	2,000	(500)	1,500
16308.5	PD service Charge	144	-	-	-
16309.1	AD COMMUNITY GARDEN EXPENS	1,047	-	1,050	1,050
16310.1	AD POSTAGE	3,284	2,500	800	3,300
16311.1	AD OFFICE SUPPLIES	1,235	1,500	(500)	1,000
16312.1	AD LEGAL SERVICE	18,473	20,000	(1,500)	18,500
16313.1	AD EMPLOYEE RELATIONS	365	600	-	600
16314.1	Master Plan	67,357	-	67,500	67,500
16315.1	AD ASSOC & CONF FEES	4,300	3,500	800	4,300
16316.1	AD PRINTING	718	1,000	-	1,000
16317.1	AD CODIFICATION	540	1,800	(1,200)	600
16320.1	AD ELECTION EXPENSE	-	500	(500)	-
16321.1	AD PUBLIC RELATIONS	5,871	1,500	4,200	5,700
16323.1	AD PAYROLL EXPENSE	2,235	2,700	(500)	2,200
16325.1	AD FINANCIAL ADVISOR	13,129	12,500	650	13,150
16327.1	AD ADVERTISING	30	250	-	250
16328.1	AD BANK CHARGES	2,496	2,000	500	2,500
16329.1	AD MOBILE PHONE	1,312	350	1,000	1,350
16330.1	AD COPY MACHINE LEASE	5,016	2,000	3,000	5,000
16360.1	AD GENERAL INSURANCE	25,678	55,000	(29,300)	25,700
26100.1	MC SALARIES	67,551	70,000	(2,500)	67,500
26110.1	MC SICK LEAVE	558	1,010	-	1,010
26120.1	MC VACATION & HOLIDAY	9,001	7,100	1,900	9,000
26300.1	MC OVERTIME	2,976	5,000	(2,000)	3,000
26301.1	MC FICA TAXES	6,036	5,500	550	6,050
26302.1	MC UNEMPLOYMENT TAXES	-	1,490	(1,490)	-
26303.1	MC MAINT OFFICE EQUIP	5,037	1,000	4,050	5,050
26304.1	MC EQUIPMENT PURCHASE	-	500	(500)	-
26307.1	MC BENEFITS	17,457	15,000	9,500	24,500
26307.3	MC LAGERS	6,392	-	-	-
26307.5	MC DENTAL	1,099	-	-	-
26307.6	MC COLONIAL	(448)	-	-	-
26308.1	MC MISCELLANEOUS	676	500	200	700

26311.1	MC OFFICE SUPPLIES	667	1,000	(300)	700
26313.1	MC EMPLOYEE RELATIONS	204	-	200	200
26315.1	MC ASSOC & CONF FEES	1,342	1,300	-	1,300
26316.1	MC PRINTING	1,265	1,000	300	1,300
26317.1	Charter Rejis	2,234	250	2,000	2,250
26347.1	MC COMPUTER TRAINING	-	75	(75)	-
36100.1	PD SALARIES	51,354	50,000	700	50,700
36110.1	PD SICK LEAVE	3,977	5,000	-	5,000
36120.1	PD VACATION & HOLIDAY	9,000	5,800	3,200	9,000
36300.1	PD OVERTIME	338	-	-	-
36301.1	PD FICA TAXES	3,952	8,700	(4,700)	4,000
36304.1	PD EQUIPMENT PURCHASE	34,957	35,000	-	35,000
36305.1	PD LEASED VEHICLES	10,680	10,500	-	10,500
36307.1	PD BENEFITS	198	17,000	4,400	21,400
36307.2	POLICE DENTAL/MED	156	-	-	-
36307.3	POLICE COLONIAL	1,031	-	-	-
36307.5	PD LAGERS	5,159	-	-	-
36307.6	PD ANTHEM	14,451	-	-	-
36307.7	PD DENTAL	393	-	-	-
36308.1	PD MISCELLANEOUS	187	100	-	100
36310.1	PD GASOLINE	528	2,200	(1,600)	600
36311.1	PD OFFICE SUPPLIES	1,946	700	1,300	2,000
36313.1	PD EMPLOYEE RELATIONS	566	500	-	500
36314.1	PD CONTRACTS	395,781	390,000	5,800	395,800
36315.1	PD ASSOC & CONF FEES	923	775	150	925
36316.1	PD PRINTING	779	100	700	800
36319.1	PD PRISONER DETENTION	28,276	1,500	27,000	28,500
36321.1	PD PUBLIC RELATIONS	1,363	500	900	1,400
36322.1	PD POLICE SUPPLIES	1,009	1,000	-	1,000
36328.1	PD MAJOR CASE SQUAD	-	75	(75)	-
36329.1	PD TRAINING & EDUCATION	890	1,000	-	1,000
36330.1	PD REPAIRS (EQUIP)	1,233	2,500	(1,200)	1,300
36331.1	PD VEHICLE MAINT	187	3,000	(2,800)	200
36351.1	PD MOBILE PHONE	260	500	-	500
36629.5	Police Expenses	193	-	-	-
46100.1	PW SALARIES	41,074	35,400	5,700	41,100
46120.1	PW VACATION & HOLIDAY	2,250	600	1,650	2,250
46300.1	PW OVERTIME	4,169	280	4,000	4,280
46301.1	PW FICA TAXES	3,542	2,600	950	3,550
46303.1	PW OFFICE EQUIPMENT	211	-	200	200
46304.1	PW EQUIPMENT PURCHASE	702	51,000	(50,300)	700
46305.1	PW LEASED VEHICLES	33,312	-	33,500	33,500
46307.1	PW BENEFITS	(799)	6,300	9,400	15,700
46307.2	PW COLONIAL	892	-	-	-
46307.3	PW LAGERS	4,138	-	-	-
46307.4	PW ANTHEM	10,899	-	-	-
46307.5	PW DENTAL	542	-	-	-
46308.1	PW MISCELLANEOUS	917	250	650	900
46310.1	PW GASOLINE	2,776	2,250	550	2,800
46311.1	PW OFFICE SUPPLIES	32	150	-	150

46314.1	PW CONTRACTS	188	-	-	-
46316.1	PW PRINTING	38	50	-	50
46329.1	PW TRAINING & EDUCATION	-	200	(200)	-
46330.1	PW REPAIRS (EQUIP)	3,532	2,000	1,500	3,500
46331.1	PW VEHICLE MAINTENANCE	2,535	1,000	1,550	2,550
46333.1	PW MAJOR STREET REPAIR	41,814	35,000	6,800	41,800
46334.1	PW STREET LIGHTS	15,920	18,000	(2,000)	16,000
46336.1	PW INSECT CONTROL	421	750	-	750
46337.1	PW SNOW & ICE REMOVAL	3,030	5,000	(2,000)	3,000
46339.1	PW TREE TRIM REMOVAL	6,950	5,000	2,000	7,000
46340.1	PW SIGN & MAINTANACE	-	500	(500)	-
46341.1	PW BUILDING SUPPLY & MAINT	12,130	8,000	3,800	11,800
46342.1	PW CLEANING SUPPLIES	263	250	-	250
46343.1	PW ENGINEERING COSTS	59,616	8,000	52,000	60,000
46345.1	PW ROAD REPAIR - MINOR	1,431	3,000	(1,500)	1,500
46346.1	PW GROUNDS UPKEEP	9	1,500	(1,500)	-
46349.1	PW UNIFORMS	183	100	-	100
66000.4	SEWER LATERAL EXPENSES	4,550	-	4,550	4,550
66001.4	SEWER LATERAL ADMIN FEE	2,563	2,700	-	2,700
66002.4	SL REPAIRS	-	12,900	(12,900)	-
90000.1	TRANSFER IN - GF	(117,909)	(171,885)	53,976	(117,909)
90001.3	TRANSFER OUT - CAP	117,909	171,885	(53,976)	117,909
Net (Income)/Loss		\$ 216,255	(192,162)	412,626	220,464