

Company name: City of Cool Valley
 Budget name: FY 2024 (Oct 2023 - Sept 2024)
 Budget type: Profit and loss
 Period: FY 2024 (Oct 2023 - Sep 2024)

Consolidated

Accounts	Budget totals
Income	
01223.0 ARPA FUNDS	
05000.5 POLICE GRANT	
05409.4 SEWER LATERAL	\$22239.25
05410.1 REAL ESTATE TAX	\$42476.12
05411.1 PERSONAL PROPERTY TAX	\$2964.41
05412.1 R.R. UTILITY TAX	\$1782.51
05413.2 PERSONAL PROPERTY TAX - TIF	
05414.1 MMERCHANTS & MANUFACTURERS	
05430.1 GROSS RECEIPTS TAX	
05431.1 ELECTRIC GROSS RECPT	\$67409.27
05432.1 GAS GROSS RECPTS	\$44876.79
05433.1 PHONE GROSS RECPTS	
05434.1 WATER GROSS RECPTS	\$20067.60
05440.1 LOCAL USE TAX	\$16474.25
05441.1 SALES TAX	\$132771.49
05442.1 MOTOR VEHICLE TAX	\$16494.98
05443.1 GASOLINE TAX	\$38408.34
05444.1 CIGARETTE TAX	\$1727.31
05445.1 TELECOM TAXES (CELLULAR)	\$9485.75
05446.3 CAPITAL IMPROVE SALES TAX	\$49035.33
05447.1 PUBLIC SAFETY - PROP P REVENUE	\$69670.23
5447.01 American Rescue Act	
Total 05447.1 PUBLIC SAFETY - PROP P REVENUE	\$535883.63
05448.1 CABLE FRANCHISE TAX	\$11897.74
05449.1 ECONOMIC DEVELOPMENT TAX	\$56124.74
05450.1 STORM WATER & PARKS TAX	\$56124.80
05454.1 STREAMING FRANCHISE FEE	
05499.2 REAL ESTATE TAX - TIF	
05551.1 MERCHANTS LICENSE	\$9548.95
05552.1 LIQUOR LICENSE	\$1380.00
05554.1 VENDING LICENSE	
05660.1 ROAD & BRIDGE	\$13005.92
05663.1 ELECTION REBATE	\$100.00
05770.1 AUTO STICKERS	\$72.00
05771.1 OCCUPANCY PERMITS	\$515.00
05772.1 BUILDING PERMITS	\$3039.40
05772.2 Fines & Penalties - Bldg permit	
05773.1 SIGN PERMITS	
05774.1 SIGN LEASE	\$13000.00
05870.1 CRIME VICTIM FUND	
05871.1 JUDICIAL TRAINING FEE	
05880.1 OCC/BUILD INSPECTIONS	\$1395.00
05880.2 RE-INSPECTION	\$150.00
05881.1 COURT	\$11772.27
05882.1 POLICE TRIANING FEE	
05882.5 POLICE TRAINING FEE(POLICE CKG)	
05883.1 SALE OF EQUIPMENT	
05883.2 SALE OF PROPERTY	

Accounts	Budget totals
05886.1 POLICE REPORTS	
05887.1 MISCELLANEOUS	\$285.00
5887.17 COMMUNITY GARDEN	\$45174.56
5887.18 Donations for Halloween Harvest	
5887.19 B & W Sensors	
5887.20 COMMUNITY ASSISTANCE FUND	
05887.11 Bad Check	
05887.12 Copies	\$3.50
05887.13 Dog/Cat Tags	\$18.00
05887.14 False Alarm	
05887.15 Soda Machine	
05887.16 Donations for BBQ	
Total 05887.1 MISCELLANEOUS	\$760131.01
05888.1 SIGN TAX	
05889.1 S.W. BELL LEASE	
05890.1 donations - dare	
05891.1 Park Grant Income	
05892.1 INSURANCE CLAIMS	
05893.1 Grant income	
05898.4 Sewer Lateral Interest Income	\$1450.93
05899.2 INTESTST INCOME - TIF	
05901.1 OPERATING TRANSFERS OUT	
05905.1 Traffic Payment com	\$20044.00
05910.1 USE TAX/MCDONALDS REFUND	
05911.1 MODOT GRANT	
05912.1 RECYCLING GRANT	
05913.1 CV SPIRIT DAYS	
05914.1 Bond	
05915.1 PARK GRANT	
05916.1 DONATIONS FOR STREET REPAIRS	
05981.1 Copies	
05982.1 Cash Deposit	
05983.1 CREDIT	
05984.1 PUBLIC RECORDS REQUEST	
07282.0 FRANCHISE FEES-LIC TAX	
07282.2 VACANT PROPERTY REG FEE	
Animal license	
Billable Expense Income	
Demolition Permit Fee	
Markup	
plan review	
Sales of Product Income	
Services	
Uncategorized Income	
Total Income	\$781625.94
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
02156 CITY TAX	
02165 .city tax	
06 Payroll Expenses	\$1648.63
06160.1 FED	
06160.2 FICA	
06160.3 State Taxes	

Accounts	Budget totals
06160.5 Medical	
06160.6 Fed Unemployment	\$11.08
06160.7 Med Unemployment	
Total 06 Payroll Expenses	\$1659.71
16 ADM	\$0.00
16100.1 AD SALARIES	\$20179.65
16110.1 AD SICK LEAVE	\$615.60
16120.1 AD VACATION & HOLIDAY	\$372.58
16130.1 FUNERAL LEAVE	
16300.1 AD OVERTIME	\$86.55
Total 16100.1 AD SALARIES	\$21254.38
16200.1 AD BOARD MEMBERS	\$12232.25
16301.1 AD FICA TAXES	\$1652.23
16302.1 AD UNEMPLOYMENT TAXES	
16303.1 AD MAINT OFFICE EQUIP	\$2158.19
16304.1 AD EQUIPMENT PURCHASE	
16306.1 AD UTILITIES	\$8728.66
16306.10 Ameren-Bldg Lights	\$2361.65
16306.11 Office Phone Svc	
16306.12 Laclede Gas	\$1938.16
16306.13 MSD - City Hall	\$580.56
16306.14 MSD - 8417 Anita	
16306.15 Mo-American Water	\$164.01
16306.16 MSD - 110 Redwood	
Total 16306.1 AD UTILITIES	\$51070.09
16307.1 AD BENEFITS	\$6080.89
16307.2 AD COLONIAL	\$642.46
16307.3 AD LAGERS	\$3130.03
16307.4 ANTHEM	\$0.84
16307.5 AD DENTAL	
Total 16307.1 AD BENEFITS	\$60924.31
16308.1 AD MISCELLANEOUS	\$4165.84
16309.1 AD COMMUNITY GARDEN EXPENSE	
16310.1 AD POSTAGE	\$638.85
16311.1 AD OFFICE SUPPLIES	\$1541.98
16312.1 AD LEGAL SERVICE	\$82461.67
16313.1 AD EMPLOYEE RELATIONS	
16315.1 AD ASSOC & CONF FEES	\$2807.07
16316.1 AD PRINTING	\$530.00
16317.1 AD CODIFICATION	\$995.00
16320.1 AD ELECTION EXPENSE	\$835.83
16321.1 AD PUBLIC RELATIONS	\$1066.78
16323.1 AD PAYROLL EXPENSE	
16324.1 AD AUDITOR	
16325.1 AD FINANCIAL ADVISOR	\$2400.00
16326.1 AD T.V. EXPENSE	
16327.1 AD ADVERTISING	\$2732.50
16328.1 AD BANK CHARGES	\$3910.40
16329.1 AD MOBILE PHONE	
16330.1 AD COPY MACHINE LEASE	\$4805.69
16344.1 AD KIDS XMAS	
16360.1 AD GENERAL INSURANCE	\$15278.00
16365.1 WORKERS COMP INS	
16370.1 CV SPIRIT DAYS	
Total 16 ADM	\$186753.63

Accounts	Budget totals
26 MC	\$0.00
26100 1 MC SALARIES	\$63170.58
26110.1 MC SICK LEAVE	\$1722.66
26120.1 MC VACATION & HOLIDAY	\$8017.60
26130.1 FUNERAL LEAVE	
26300.1 MC OVERTIME	\$3506.82
Total 26100.1 MC SALARIES	\$76417.66
26301.1 MC FICA TAXES	\$5765.83
26302.1 MC UNEMPLOYMENT TAXES	
26303 1 MC MAINT OFFICE EQUIP	\$1040.00
26304 1 MC EQUIPMENT PURCHASE	
26307 1 MC BENEFITS	\$9459.39
26307.2 MC AFLAC	\$-53.68
26307.3 MC LAGERS	\$8679.40
26307.4 MC ANTHEM	
26307.5 MC DENTAL	\$856.88
26307.6 MC COLONIAL	\$-644.16
Total 26307.1 MC BENEFITS	\$101521.32
26308.1 MC MISCELLANEOUS	
26310.1 MC POSTAGE	
26311 1 MC OFFICE SUPPLIES	\$702.16
26313.1 MC EMPLOYEE RELATIONS	
26315.1 MC ASSOC & CONF FEES	\$265.66
26316.1 MC PRINTING	
26317.1 Charter Rejis	
26347.1 MC COMPUTER TRAINING	
Total 26 MC	\$289242.77
36 PD	\$0.00
16308 5 Police service Charge	\$3608.50
36100.1 PD SALARIES	
36110.1 PD SICK LEAVE	
36120.1 PD VACATION & HOLIDAY	
36130.1 FUNERAL LEAVE	
Total 36100 1 PD SALARIES	\$3608.50
36300.1 PD OVERTIME	
36301.1 PD FICA TAXES	
36302.1 PD UNEMPLOYMENT TAXES	
36304 1 PD EQUIPMENT PURCHASE	
36305 PD LEASED VEHICLES	
36305.1 PD LEASED VEHICLES	
36305.2 PD LEASED VEHICLE -17302	
36305 3 PD LEASED VEHICLE - 63254	
36305.4 PD LEASED VEHICLE - 37074	
36305.5 PD LEASED VEHICLE - 2008 DODGE	
Total 36305 PD LEASED VEHICLES	\$3608.50
36307 1 PD BENEFITS	
36307.2 POLICE DENTAL/MED	
36307.3 POLICE COLONIAL	
36307.4 POLICE AFLAC	
36307.5 PD LAGERS	
36307.6 PD ANTHEM	
36307 7 PD DENTAL	
36307.8 WORKMNS COMP/MED	
Total 36307.1 PD BENEFITS	\$3608.50
36308 1 PD MISCELLANEOUS	

Accounts	Budget totals
36311 1 PD OFFICE SUPPLIES	
36313.1 PD EMPLOYEE RELATIONS	
36314.1 PD CONTRACTS	\$428327.23
36315 1 PD ASSOC & CONF FEES	
36316 1 PD PRINTING	\$2707.38
36319 1 PD PRISONER DETENTION	
36321 1 PD PUBLIC RELATIONS	
36322 1 PD POLICE SUPPLIES	\$130.20
36328.1 PD MAJOR CASE SQUAD	
36329.1 PD TRAINING & EDUCATION	\$26.00
36329 5 PD POLICE TRAINING & EDUCATION	
Total 36329.1 PD TRAINING & EDUCATION	\$434813.22
36330.1 PD REPAIRS (EQUIP)	\$64.52
36331.1 PD VEHICLE MAINT	
36351 1 PD MOBILE PHONE	\$807.00
36360.1 PD GENERAL INSURANCE	
36362 1 PD RESERVES	
63629.5 Police Expenses	\$1439.82
Total 36 PD	\$726367.33
36305 6 PD Leased Computer Equipment	
46 PW	\$0.00
46100 1 PW SALARIES	
46110.1 PW SICK LEAVE	
46120 1 PW VACATION & HOLIDAY	
46130 1 FUNERAL LEAVE	
46300.1 PW OVERTIME	
Total 46100 1 PW SALARIES	\$0.00
46301.1 PW FICA TAXES	
46302.1 PW UNEMPLOYMENT TAXES-W/C	
46303.1 PW OFFICE EQUIPMENT	
46304 1 PW EQUIPMENT PURCHASE	
46305 1 PW LEASED VEHICLES	
46307 1 PW BENEFITS	
46307.2 PW COLONIAL	
46307 3 PW LAGERS	
46307.4 ANTHEM	
46307 5 PW DENTAL	
Total 46307 1 PW BENEFITS	\$0.00
46308 1 PW MISCELLANEOUS	\$1968.69
46310.1 PW GASOLINE	
46311.1 PW OFFICE SUPPLIES	
46314.1 PW CONTRACTS	\$4581.25
46315 1 PW ASSOC & CONF FEES	
46316 1 PW PRINTING	
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	\$18459.47
46335.1 PW WEED CONTROL	
46336 1 PW INSECT CONTROL	\$120.50
46337 1 PW SNOW & ICE REMOVAL	
46339.1 PW TREE TRIM REMOVAL	
46340 1 PW SIGN & MAINTENANCE	

Accounts	Budget totals
46342.1 PW CLEANING SUPPLIES	
46343 1 PW ENGINEERING COSTS	\$19896.32
46343.2 EVANS/EMERLING IMPROVEMENTS	
46343.3 BALL CREEK PARK PROJECT	
46343 4 TIFF DEVELOPMENT- S FLORISSANT	
Total 46343.1 PW ENGINEERING COSTS	\$56414.59
46345 1 PW ROAD REPAIR - MINOR	\$1336.59
46346.1 PW GROUNDS UPKEEP	
46349.1 PW UNIFORMS	
46351 1 PW MOBILE PHONE	\$807.00
46352 1 Park Expense	
46360.1 PW GENERAL INSURANCE	
Total 46 PW	\$784925.51
56100.1 CODE ENFORCEMENT SALARY	
56110 1 CE SICK	
56120.1 CE VACATION & HOLIDAY	
56130.1 CE FUNERAL	
56301.1 CE FICA TAXES	
Total 56100.1 CODE ENFORCEMENT SALARY	\$784925.51
56307 1 CODE ENFORCEMENT BENEFITS	
56307 2 CD MED	
56307.3 CD LAGERS	
56307 5 CD DENTAL	
Total 56307 1 CODE ENFORCEMENT BENEFITS	\$784925.51
66000.4 SEWER LATERAL EXPENSES	\$0.00
66001.4 SEWER LATERAL ADMIN FEE	
66002.4 SEWER LATERAL REPAIR	\$4950.00
Total 66000 4 SEWER LATERAL EXPENSES	\$789875.51
6999 Uncategorized Expenses	
Purchases	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$789875.51
Other Income	
05884.2 INTEREST INCOME - CAP IMP	
05902.1 Proceeds from Capital Lease	
90000.1 TRANSFER IN - GF	
90001 3 TRANSFER OUT - CAP	
Total Other Income	\$0.00
Other Expense	
56000 DEBT SERVICE - TIF	
56380.2 INTEREST EXPENSE - TIF	
56381.2 FISCAL CHARGES - TIF	
56382.2 PRINCIPAL PAYMENT TIF	
Total 56000 DEBT SERVICE - TIF	\$0.00
90001.1 Transfer out - GF	
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$-8249.57