

Company name: City of Cool Valley
 Budget name: FY 2025 (Oct 2024-Sept 2025)
 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	\$25600.00
05410.1 REAL ESTATE TAX	\$53225.00
05411.1 PERSONAL PROPERTY TAX	\$5000.00
05412.1 R.R. UTILITY TAX	\$2250.00
05413.2 PERSONAL PROPERTY TAX - TIF	
05414.1 MERCHANTS & MANUFACTURERS	
05430.1 GROSS RECEIPTS TAX	\$21000.00
05431.1 ELECTRIC GROSS RECPT	\$69520.00
05432.1 GAS GROSS RECPTS	\$47653.00
05433.1 PHONE GROSS RECPTS	\$5000.00
05434.1 WATER GROSS RECPTS	\$21000.00
05440.1 LOCAL USE TAX	\$38000.00
05441.1 SALES TAX	\$135000.00
05442.1 MOTOR VEHICLE TAX	\$12360.00
05443.1 GASOLINE TAX	\$35000.00
05444.1 CIGARETTE TAX	\$1700.00
05445.1 TELECOM TAXES (CELLULAR)	\$8800.00
05446.3 CAPITAL IMPROVE SALES TAX	\$51000.00
05447.1 PUBLIC SAFETY - PROP P REVENUE	\$71500.00
5447.01 American Rescue Act	\$0.00
Total 05447.1 PUBLIC SAFETY - PROP P REVENUE	\$71500.00
05448.1 CABLE FRANCHISE TAX	\$7500.00
05449.1 ECONOMIC DEVELOPMENT TAX	\$57000.00
05450.1 STORM WATER & PARKS TAX	\$57000.00
05454.1 STREAMING FRANCHISE FEE	\$202.00
05499.2 REAL ESTATE TAX - TIF	
05551.1 MERCHANTS LICENSE	\$23045.00
05552.1 LIQUOR LICENSE	\$2000.00
05554.1 VENDING LICENSE	\$650.00
05660.1 ROAD & BRIDGE	\$15000.00
05663.1 ELECTION REBATE	
05770.1 AUTO STICKERS	
05771.1 OCCUPANCY PERMITS	\$1800.00
05772.1 BUILDING PERMITS	\$18550.00
05772.2 Fines & Penalties - Bldg permit	\$3000.00
05773.1 SIGN PERMITS	\$1900.00
05774.1 SIGN LEASE	
05870.1 CRIME VICTIM FUND	
05871.1 JUDICIAL TRAINING FEE	
05880.1 OCC/BUILD INSPECTIONS	\$8500.00
05880.2 RE-INSPECTION	\$650.00
05881.1 COURT	\$19000.00
05882.1 POLICE TRAINING FEE	
05882.5 POLICE TRAINING FEE(POLICE CKG)	
05883.1 SALE OF EQUIPMENT	
05883.2 SALE OF PROPERTY	
05884.1 INTEREST INCOME	\$670.00
05885.1 REVOKED BONDS	

Accounts	Budget totals
05886.1 POLICE REPORTS	\$30.00
05887.1 MISCELLANEOUS	\$30850.00
5887.17 COMMUNITY GARDEN	
5887.18 Donations for Holloween Harvest	
5887.19 B & W Sensors	
5887.20 COMMUNITY ASSISTANCE FUND	
05887.11 Bad Check	
05887.12 Copies	
05887.13 Dog/Cat Tags	
05887.14 False Alarm	
05887.15 Soda Machine	\$100.00
05887.16 Donations for BBQ	
Total 05887.1 MISCELLANEOUS	\$30950.00
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	\$3870.00
05899.2 INTESTST INCOME - TIF	
05901.1 OPERATING TRANSFERS OUT	\$33600.00
05905.1 Traffic Payment.com	\$23930.00
05910.1 USE TAX/MCDONALDS REFUND	\$1840.00
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	\$25.00
05982.1 Cash Deposit	
05983.1 CREDIT	
05984.1 PUBLIC RECORDS REQUEST	
07282.0 FRANCHISE FEES-LIC TAX	\$3580.00
07282.2 VACANT PROPERTY REG FEE	\$2000.00
Animal license	
Billable Expense Income	
Commercial Inspections	\$1000.00
Commercial Occupancy Fee	\$300.00
Demolition Permit Fee	\$1015.00
Dumpster Permit Fee	\$500.00
Excavation Permit Fee	\$1550.00
Markup	
Other Primary Income	
Penalty Fee - Business License	\$1600.00
Pet license	\$27.00
plan review	\$3000.00
Sales of Product Income	
Services	
Uncategorized Income	
Total Income	\$928892.00
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	

Accounts	Budget totals
02156 CITY TAX	\$0.00
02165 .city tax	
06 Payroll Expenses	\$2181.23
06160.1 FED	
06160.2 FICA	
06160.3 State Taxes	
06160.4 Dental	
06160.5 Medical	
06160.6 Fed Unemployment	
06160.7 Med Unemployment	
Total 06 Payroll Expenses	\$2181.23
16 ADM	\$0.00
16100.1 AD SALARIES	\$53040.00
16110.1 AD SICK LEAVE	
16120.1 AD VACATION & HOLIDAY	
16130.1 FUNERAL LEAVE	
16300.1 AD OVERTIME	
Total 16100.1 AD SALARIES	\$53040.00
16200.1 AD BOARD MEMBERS	\$13200.00
16301.1 AD FICA TAXES	\$17257.56
16302.1 AD UNEMPLOYMENT TAXES	
16303.1 AD MAINT OFFICE EQUIP	\$1950.00
16304.1 AD EQUIPMENT PURCHASE	
16306.1 AD UTILITIES	\$2900.00
16306.10 Ameren-Bldg Lights	\$3640.00
16306.11 Office Phone Svc	\$10000.00
16306.12 Laclede Gas	\$2410.00
16306.13 MSD - City Hall	\$530.00
16306.14 MSD - 8417 Anita	
16306.15 Mo-American Water	\$230.00
16306.16 MSD - 110 Redwood	
Total 16306.1 AD UTILITIES	\$19710.00
16307.1 AD BENEFITS	\$1249.37
16307.2 AD COLONIAL	\$290.00
16307.3 AD LAGERS	\$15104.00
16307.4 ANTHEM	\$8647.78
16307.5 AD DENTAL	
Total 16307.1 AD BENEFITS	\$25291.15
16308.1 AD MISCELLANEOUS	\$6939.98
16309.1 AD COMMUNITY GARDEN EXPENSE	
16310.1 AD POSTAGE	\$1200.00
16311.1 AD OFFICE SUPPLIES	\$2500.00
16312.1 AD LEGAL SERVICE	\$48000.00
16313.1 AD EMPLOYEE RELATIONS	
16315.1 AD ASSOC & CONF FEES	\$4000.00
16316.1 AD PRINTING	
16317.1 AD CODIFICATION	\$1000.00
16320.1 AD ELECTION EXPENSE	\$650.00
16321.1 AD PUBLIC RELATIONS	
16323.1 AD PAYROLL EXPENSE	
16324.1 AD AUDITOR	
16325.1 AD FINANCIAL ADVISOR	\$45000.00
16326.1 AD T.V. EXPENSE	
16327.1 AD ADVERTISING	
16328.1 AD BANK CHARGES	\$1000.00
16329.1 AD MOBILE PHONE	

Accounts	Budget totals
16330.1 AD COPY MACHINE LEASE	\$5000.00
16344.1 AD KIDS XMAS	
16360.1 AD GENERAL INSURANCE	\$16000.00
16365.1 WORKERS COMP INS	\$4500.00
16370.1 CV SPIRIT DAYS	\$500.00
Total 16 ADM	\$266738.69
16314.1 Master Plan	
26 MC	\$0.00
26100.1 MC SALARIES	\$62520.00
26110.1 MC SICK LEAVE	
26120.1 MC VACATION & HOLIDAY	
26130.1 FUNERAL LEAVE	
26300.1 MC OVERTIME	
Total 26100.1 MC SALARIES	\$62520.00
26301.1 MC FICA TAXES	\$4790.00
26302.1 MC UNEMPLOYMENT TAXES	
26303.1 MC MAINT OFFICE EQUIP	
26304.1 MC EQUIPMENT PURCHASE	
26307.1 MC BENEFITS	\$2000.00
26307.2 MC AFLAC	
26307.3 MC LAGERS	\$4030.00
26307.4 MC ANTHEM	\$8275.70
26307.5 MC DENTAL	\$276.34
26307.6 MC COLONIAL	
Total 26307.1 MC BENEFITS	\$14582.04
26308.1 MC MISCELLANEOUS	\$1000.00
26310.1 MC POSTAGE	\$150.00
26311.1 MC OFFICE SUPPLIES	\$550.00
26313.1 MC EMPLOYEE RELATIONS	
26315.1 MC ASSOC & CONF FEES	\$1100.00
26316.1 MC PRINTING	\$500.00
26317.1 Charter Rejls	\$4300.00
26347.1 MC COMPUTER TRAINING	
Total 26 MC	\$89492.04
36 PD	\$0.00
16308.5 Police service Charge	
36100.1 PD SALARIES	
36110.1 PD SICK LEAVE	
36120.1 PD VACATION & HOLIDAY	
36130.1 FUNERAL LEAVE	
Total 36100.1 PD SALARIES	\$0.00
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	\$0.00
36307.1 PD BENEFITS	
36307.2 POLICE DENTAL/MED	
36307.3 POLICE COLONIAL	
36307.4 POLICE AFLAC	

Accounts	Budget totals
36307.5 PD LAGERS	
36307.6 PD ANTHEM	
36307.7 PD DENTAL	
36307.8 WORKMNS COMP/MED	
Total 36307.1 PD BENEFITS	\$0.00
36308.1 PD MISCELLANEOUS	
36310.1 PD GASOLINE	
36311.1 PD OFFICE SUPPLIES	
36313.1 PD EMPLOYEE RELATIONS	
36314.1 PD CONTRACTS	\$396000.00
36315.1 PD ASSOC & CONF FEES	
36316.1 PD PRINTING	
36319.1 PD PRISONER DETENTION	
36321.1 PD PUBLIC RELATIONS	
36322.1 PD POLICE SUPPLIES	
36328.1 PD MAJOR CASE SQUAD	
36329.1 PD TRAINING & EDUCATION	
36329.5 PD POLICE TRAINING & EDUCATION	
Total 36329.1 PD TRAINING & EDUCATION	\$0.00
36330.1 PD REPAIRS (EQUIP)	
36331.1 PD VEHICLE MAINT	
36351.1 PD MOBILE PHONE	
36360.1 PD GENERAL INSURANCE	
36362.1 PD RESERVES	
63629.5 Police Expenses	
Total 36 PD	\$396000.00
36305.6 PD Leased Computer Equipment	
46 PW	\$0.00
46100.1 PW SALARIES	\$20000.00
46110.1 PW SICK LEAVE	
46120.1 PW VACATION & HOLIDAY	
46130.1 FUNERAL LEAVE	
46300.1 PW OVERTIME	
Total 46100.1 PW SALARIES	\$20000.00
46301.1 PW FICA TAXES	\$1530.00
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	\$1000.00
46310.1 PW GASOLINE	\$2000.00
46311.1 PW OFFICE SUPPLIES	
46314.1 PW CONTRACTS	\$22000.00
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	\$2500.00
46333.1 PW MAJOR STREET REPAIR	

Accounts	Budget totals
46334.1 PW STREET LIGHTS	\$16800.00
46335.1 PW WEED CONTROL	\$450.00
46336.1 PW INSECT CONTROL	
46337.1 PW SNOW & ICE REMOVAL	
46339.1 PW TREE TRIM REMOVAL	
46340.1 PW SIGN & MAINTENANCE	
46341.1 PW BUILDING SUPPLY & MAINT	\$10000.00
46342.1 PW CLEANING SUPPLIES	
46343.1 PW ENGINEERING COSTS	\$27000.00
46343.2 EVANS/EMERLING IMPROVEMENTS	
46343.3 BALL CREEK PARK PROJECT	
46343.4 TIFF DEVELOPMENT- S.FLORISSANT	
Total 46343.1 PW ENGINEERING COSTS	\$27000.00
46345.1 PW ROAD REPAIR - MINOR	\$5000.00
46346.1 PW GROUNDS UPKEEP	
46349.1 PW UNIFORMS	\$500.00
46351.1 PW MOBILE PHONE	\$0.00
46352.1 Park Expense	
46360.1 PW GENERAL INSURANCE	
Total 46 PW	\$108780.00
56100.1 CODE ENFORCEMENT SALARY	\$24960.00
56110.1 CE SICK	
56120.1 CE VACATION & HOLIDAY	
56130.1 CE FUNERAL	
56301.1 CE FICA TAXES	\$1950.00
Total 56100.1 CODE ENFORCEMENT SALARY	\$26910.00
56307.1 CODE ENFORCEMENT BENEFITS	
56307.2 CD MED	
56307.3 CD LAGERS	
56307.5 CD DENTAL	
Total 56307.1 CODE ENFORCEMENT BENEFITS	\$0.00
66000.4 SEWER LATERAL EXPENSES	\$0.00
66001.4 SEWER LATERAL ADMIN FEE	\$2400.00
66002.4 SEWER LATERAL REPAIR	\$36000.00
Total 66000.4 SEWER LATERAL EXPENSES	\$38400.00
6999 Uncategorized Expenses	
Purchases	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$928501.96
Other Income	
05884.2 INTEREST INCOME - CAP IMP	
05902.1 Proceeds from Capital Lease	
90000.1 TRANSFER IN - GF	\$50000.00
90001.3 TRANSFER OUT - CAP	
Total Other Income	\$50000.00
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	\$50000.00
Reconciliation Discrepancies	
Total Other Expense	\$50000.00
Total Net Income	\$390.04