City of Valley Park

Mayor's Office
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June 29, 2020

Members of the Board of Aldermen
and Citizens of Valley Park

Mayor's Budget Message

Pursuant to Section 67.010 (i) of the Missouri Revised Statues, I am presenting the proposed annual budget for FY 2020-2021. The budget, as proposed by the Mayor and reviewed and revised by the Finance, Ways and Means Committee, includes the following:

Cash on hand, General Revenue (surplus)	$1,700,000.00
Projected General Revenue Receipts	$3,838,129.00
Projected General Revenue Expenditures	$3,838,129.00
Projected Ending Balance	$1,700,000.00
Cash on hand, restricted sales tax (surplus)	$676,000.00
Projected Restricted Sales Tax Receipts	$2,099,230.00
Projected Estimated Expenditures for Restricted Sales Tax	$2,099,230.00
Projected Ending Balance Restricted Sales Tax	$1,535,670.00

I would like to thank the Board of Aldermen and all City Department Heads as well as all City Employees for all of their help in the preparation of this year's budget.

Chandra Webster
Mayor

City of Valley Park, Missouri
Budget Summary
July 1, 2020 - June 30, 2021

	Funds	Estimated Balance July 1, 2020	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Estimated Balance June 30, 2021
1	General	1,700,000.00	3,838,129.00	-	3,838,129.00	-	1,700,000.00
3	Sanitation	205,000.00	420,000.00	-	512,350.00	-	112,650.00
7	Valley Days	-	-	-	-	-	-
8	Sewer Lateral Program	460,000.00	48,800.00	-	86,000.00	-	422,800.00
11	Police Training	15,000.00	1,100.00	-	1,300.00	-	14,800.00
14	Bond Fund	26,000.00	100.00	-	25,000.00	-	1,100.00
17	Restricted Sales Tax	676,000.00	2,378,900.00	-	1,099,230.00	420,000.00	1,535,670.00
23	2015 SRS Debt Srv A	-	-	33,000.00	33,000.00	-	-
24	2015 SRS Debt Srv B	-	-	181,000.00	181,000.00	-	-
25	Econ Activity TIF (Peerless Park)	90,000.00	-	-	-	-	90,000.00
27	TIF Peerless Debt Srvc		-	-	-	-	-
28	TIF Carol House (Eats)	6,000.00	177,000.00	-	1,000.00	181,000.00	1,000.00
29	TIF T3 Pilots		30,000.00	-	30,000.00	-	-
30	CID Revenue	2,000.00	38,000.00	-	5,000.00	33,000.00	2,000.00
39	Mer Levee Rec Pk Const	132.43	-	-	-	-	132.43
46	COPS Res Acct Ser A	-	-	-	-	-	-
47	COPS Res Acct Ser B	-	-	-	-	-	-
49	COPS Lease Expense	-	-	-	-	-	-
50	2019 COP Lease Revenue Fu	6,000.00		420,000.00	405,000.00		21,000.00
51	2019 COP COI Fund	-	-	-	-	-	-
52	2019 COP Escrow Fund	4,363,000.00	-	-	-	-	4,363,000.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenues/Transfers		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
Account #	Account Name				
01-0000-5111	Real Estate Taxes	602,745.90	605,199.09	600,000.00	607,000.00
01-0000-5113	Personal Property Tax	122,099.86	114,710.82	125,800.00	117,500.00
01-0000-5115	Special Assessments	667.84	1,916.04	100.00	500.00
01-0000-5116	Railroad & Utility Tax	28,452.97	29,641.39	30,000.00	30,000.00
01-0000-5118	County Road Fund	106,530.92	139,711.23	107,000.00	142,500.00
01-0000-5121	Cigarette Tax	14,575.65	14,206.08	12,000.00	12,000.00
01-0000-5122	Gasoline Tax	278,079.35	273,791.49	280,000.00	280,000.00
01-0000-5125	Sales Tax	981,438.72	1,027,510.81	1,005,500.00	955,000.00
01-0000-5126	Financial Inst. Tax	15.36	0.38	0.00	
01-0000-5129	Billboard License	11,118.25	11,111.32	14,800.00	11,000.00
01-0000-5130	Merch & Mfg License				
01-0000-5131	Business License	212,282.55	254,470.35	223,600.00	240,000.00
01-0000-5132	Coin Oper. Machine License				
01-0000-5133	Liquor License	14,100.00	19,800.00	16,000.00	16,000.00
01-0000-5135	Vehicle Fees/PP	34,827.90	33,871.17	36,000.00	35,000.00
01-0000-5136	Cell Phone Tower License	2,000.00	4,000.00	4,000.00	4,000.00
01-0000-5137	File Fees	350.00	225.00	300.00	200.00
01-0000-5138	Bad Check Fee	287.50	65.00	200.00	150.00
01-0000-5139	In Lieu Of Taxes				
01-0000-5140	Utility Gross Receipt Tax	775,385.03	750,790.37	790,000.00	752,000.00
01-0000-5141	Construction Permits	56,607.50	25,715.40	55,000.00	20,000.00
01-0000-5142	Insurance from Individual		614.00		
01-0000-5143	CVC From Police (Court)	7,125.00	3,869.75	6,500.00	3,869.00
01-0000-5144	Alarm Fee (Court)	1,820.00	2,160.00	1,400.00	1,500.00
01-0000-5145	Domestic Violence (Court)	949.00	511.00	900.00	510.00
01-0000-5146	Court Credit Card Fee				
01-0000-5147	Occupancy Permit Fee	2,400.00	8,775.00	5,000.00	8,500.00
01-0000-5148	Refund-Misc.	5,632.47	2,651.01	1,000.00	12,000.00
01-0000-5150	Police Court & Fines (Court)	128,668.32	63,502.28	100,000.00	65,000.00
01-0000-5151	Inmate Security (Court)	1,858.00	647.11	1,500.00	650.00
01-0000-5152	Park Grants		-382.88		
01-0000-5153	Parts Sales		-52.95		
01-0000-5161	Nuisance Abatement Income	350.00	650.00	400.00	
01-0000-5162	Photo Copies		82.41		
01-0000-5163	Community Development Fee				
01-0000-5164	Flood Insurance Payment				
01-0000-5165	CDBG Reimbursement	0.00			8,000.00
01-0000-5167	Deposits-Specs, Plans & Excavate	3,000.00	12,750.00	6,000.00	6,000.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenues/Transfers		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
Account #	Account Name				
01-0000-5168	Insurance Reimbursement	2,243.77			
01-0000-5169	Insurance Refund	6,301.63	8,648.05	6,000.00	8,500.00
01-0000-5171	Citizen Reimb - Prop Damage	132.84			4,000.00
01-0000-5172	Deposit Public Hearing Adver		4,250.00		3,000.00
01-0000-5175	Other Income Items	2,870.71	292.82	3,000.00	0.00
01-0000-5180	Sale of Public Works Equipment		19,030.00		0.00
01-0000-5181	Parks Misc. Income	0.00	306.10	3,000.00	0.00
01-0000-5183	Parks-Rental/Deposit	5,928.00	15,800.00	6,000.00	57,500.00
01-0000-5190	Interest Earned	11,684.57	24,762.04	9,000.00	12,500.00
01-0000-5191	Plan Review - Land & Home Dev	1,150.00	300.00	2,000.00	500.00
01-0000-5194	Bond Forfeiture	500.00	1,300.00	750.00	750.00
01-0000-5197	State Grant				
01-0000-5198	Prop P Revenue	380,453.67	378,466.24	390,000.00	380,000.00
01-0000-5199	Occupancy Inspections	37,404.00	26,450.00	30,000.00	30,000.00
01-0000-5265	Cell Tower Rent	9,441.00	12,776.82	11,500.00	12,000.00
01-0000-5285	Library Utility Reimbursement	0.00	1,000.00	500.00	500.00
01-0000-5295	Parks Deposits - Retained		200.00		
01-0000-5335	Transfer In				
	Total	3,851,478.28	3,896,094.74	3,884,750.00	3,838,129.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Expenditures/Transfers

Administrative

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
01-1000-6004	Recreational Facility Reimbursements	400.00	350.00	600.00	300.00
01-1000-6012	Land Purchase		55.00		
01-1000-6014	Land Acquistions		102.54		
01-1000-6015	Drug Testing Program	1,825.00	1,161.00	2,000.00	1,000.00
01-1000-6023	Beneflex Deduct Ins Reimbursement	12,822.96	24,847.09	18,000.00	22,000.00
01-1000-6026	Police Training				
01-1000-6027	Annexation Expense	62,196.25	14,533.95	20,000.00	0.00
01-1000-6028	Document Management	378.75		200.00	200.00
01-1000-6031	Bank Service Charges		2,720.67		
01-1000-6035	Accounting Fees	38,500.00	39,500.00	40,000.00	40,000.00
01-1000-6045	Floral Account	223.93	451.78	250.00	250.00
01-1000-6113	Salaries Officials	54,191.00	18,745.73	57,309.00	57,309.00
01-1000-6114	Salaries		38,594.15		0.00
01-1000-6115	Labor	68,455.89	92,789.96	97,000.00	93,000.00
01-1000-6116	Tools				
01-1000-6120	Domestic Violence	937.00	516.00	800.00	800.00
01-1000-6122	Street Lights	66,998.59	65,606.54	67,000.00	67,000.00
01-1000-6124	Equipment Expense	44,653.63	13,507.48	55,000.00	20,000.00
01-1000-6125	Park Materials	1,349.78			
01-1000-6126	Office Supplies & Expense	15,141.49	13,619.03	17,000.00	12,000.00
01-1000-6127	Truck Expense				
01-1000-6128	Uniforms	947.06	837.99	1,000.00	200.00
01-1000-6132	Newsletter	2,143.15		0.00	
01-1000-6133	First Aid & Safety	345.48			
01-1000-6138	Benny Card-Flexible Spending	6,469.45	31,603.79	7,000.00	7,000.00
01-1000-6139	Hospital Insurance	18,385.80	29,921.76	19,400.00	30,000.00
01-1000-6140	Metro St. Louis Sewer Dist	1,897.21	1,826.75	1,500.00	1,500.00
01-1000-6141	Refunds - Bldg & Occ Permits	7,000.00	9,123.00	2,000.00	2,000.00
01-1000-6145	Lager's Expense	20,133.41	45,124.62	31,000.00	45,000.00
01-1000-6150	Computer Consulting Expense	12,578.32	26,745.01	20,000.00	20,000.00
01-1000-6151	VP School Dist - Settlement/Legal Fees	47,916.00	47,916.00	50,000.00	47,900.00
01-1000-6155	Bank Fees	3,181.38			
01-1000-6160	General Insurance	102,874.50	119,178.47	120,000.00	120,000.00
01-1000-6165	Water	1,067.99	1,306.03	1,200.00	1,200.00
01-1000-6166	Supplies	2,680.11	1,645.55	3,000.00	1,600.00
01-1000-6167	Advertising	1,318.70	794.88	1,000.00	1,000.00
01-1000-6168	Heat	6,925.48	7,587.89	6,000.00	7,500.00
01-1000-6170	Electric	12,085.50	10,823.62	13,000.00	11,000.00
01-1000-6171	Telephone	8,026.25	7,487.54	6,000.00	7,490.00
01-1000-6172	Legal Fees	76,828.15	99,363.32	125,000.00	105,000.00
01-1000-6174	Dues & Meeting Expense	9,160.65	8,256.56	10,500.00	8,250.00
01-1000-6177	Consulting Fees		250.00		
01-1000-6178	Building Maintenance	24,650.47	21,603.48	30,000.00	15,000.00
01-1000-6179	Levee Cost-Corps Amended BOA				
01-1000-6184	Official Expenses	37,475.60	40,010.93	39,660.00	40,000.00
01-1000-6186	Other Expenses	10,373.03	7,980.93	5,000.00	5,000.00

01-1000-6195	Interest Payment				
01-1000-6231	Payroll Taxes	12,940.35	14,567.30	15,000.00	15,000.00
01-1000-6250	Rejis	2,078.45			
01-1000-6251 B	Prosecuting Attorney (Invoiced)	25,355.25	11,929.00	11,200.00	9,600.00
01-1000-6252	PA Assistant				13,000.00
01-1000-6253	Pams and Supplies				8,400.00
01-1000-6311	Code Books	1,278.15	1,999.34	2,000.00	2,000.00
01-1000-6993	Transfer To Valley Days		10,000.00	10,000.00	0.00
01-1000-6999	Transfer Out				
	Total	824,190.16	884,984.68	905,619.00	838,499.00

General

Account#	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
01-0000-6023	Beneflex Deduct Ins Reimb	1,695.74		0.00	0.00
01-0000-6145	Lager's Expense	3,895.43		0.00	0.00
01-0000-6999	Transfer Out	2,075.78		0.00	0.00
	Total	7,666.95	0.00	0.00	0.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Streets

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
01-1100-6006	Equipment Purchase	21,325.47	22,512.59	23,100.00	28,000.00
01-1100-6007	Materials		95.33		
01-1100-6009	Street Material/Salt	35,590.54	32,578.03	50,000.00	30,000.00
01-1100-6011	Ice				
01-1100-6016	Signs Purchased	3,156.71	1,949.52	3,000.00	2,500.00
01-1100-6019	Demolition/Other	463.65	0.00		
01-1100-6022	Damage to Non-City Property		2.69		
01-1100-6024	Equipment Rental	0.00	878.30	1,500.00	1,000.00
01-1100-6027	Annexation Expense		119.94		
01-1100-6029	Lubes and Fluids	2,829.10	3,652.00	3,000.00	3,500.00
01-1100-6032	Education	0.00	0.00	1,000.00	1,000.00
01-1100-6037	Street Material	13,246.51	8,494.83	15,000.00	10,000.00
01-1100-6037	Street Material/Projects				
01-1100-6061	Buildings - Public Works	28,754.10			
01-1100-6112	Salaries - Officials	5.99			
01-1100-6114	Salaries	26,497.64	27,292.72	27,300.00	28,000.00
01-1100-6115	Labor and Overtime	430,447.01	390,934.83	443,360.42	415,000.00
01-1100-6116	Tools	3,470.21	3,457.25	4,000.00	3,500.00
01-1100-6117	O & M Garage	2,260.04	3,444.33	5,000.00	4,500.00
01-1100-6119	Events		18.02		
01-1100-6121	Dump Fees				
01-1100-6123	Tree Removal	0.00	4,475.00	1,500.00	1,500.00
01-1100-6126	Office Supplies & Expense	781.50	946.67	1,000.00	1,000.00
01-1100-6127	Truck Expense	43,201.17	34,704.32	35,000.00	35,000.00
01-1100-6128	Uniforms	2,479.55	3,735.10	7,200.00	5,000.00
01-1100-6129	Computer Equipment Purchase	0.00		1,000.00	
01-1100-6131	Damage To City Property		2,250.00		
01-1100-6133	First Aid & Safety Equip.	2,414.32	2,344.11	3,000.00	2,875.00
01-1100-6135	Street Fuel	24,299.06	19,414.59	26,000.00	23,000.00
01-1100-6136	Tires & Tubes	3,032.65	793.28	6,500.00	5,000.00
01-1100-6137	Tractor Expense	7,374.20	8,182.69	15,000.00	10,000.00
01-1100-6139	Hospital Insurance	135,348.37	142,694.40	139,408.44	149,000.00
01-1100-6140	Metro St Louis Sewer Dist		97.67		
01-1100-6143	Mosquito Spraying	9,178.63	7,214.86	9,500.00	8,500.00
01-1100-6145	Lager's Expense	0.00			
01-1100-6147	Weedeaters/Supplies	844.51	1,264.83	2,000.00	1,750.00
01-1100-6150	Computer Consulting Expense	0.00	1,800.00	1,800.00	1,800.00
01-1100-6160	General Insurance	18,013.80	36,429.64	25,000.00	35,000.00
01-1100-6161	Chemicals	350.54	318.59	1,000.00	500.00
01-1100-6162	Vegetation Control Services				
01-1100-6165	Water	757.18	411.19	1,000.00	500.00
01-1100-6167	Advertising	148.56	1,182.37	500.00	500.00
01-1100-6169	Engineering Fees				
01-1100-6170	Electric	17.02			
01-1100-6171	Telephone	2,608.18	2,622.10	2,700.00	2,700.00
01-1100-6174	Dues & Meeting Expense			1,000.00	500.00
01-1100-6178	Building Maintenance	324.42	1,001.97		
01-1100-6186	Other Expense	1,788.80	1,168.36	2,000.00	1,500.00
01-1100-6231	Payroll Taxes	33,961.77	33,025.29	34,979.00	35,000.00
01-1100-6999	Tranfer Out		16,473.56		
	Total	854,971.20	817,980.97	893,347.86	847,625.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Parks

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
01-1200-6006	Equipment Purchase	10,827.04	6,371.83	6,500.00	6,000.00
01-1200-6012	Land Purchase				
01-1200-6016	Signs Purchased		24.00	1,000.00	500.00
01-1200-6024	Equipment Rental	183.73	0.00	500.00	500.00
01-1200-6025	Contractor Fees				
01-1200-6030	Caboose/Railroad Park	916.88	6,138.63	5,000.00	2,000.00
01-1200-6032	Education			1,000.00	1,000.00
01-1200-6113	Salary Officials	55,587.50	58,425.64	57,254.00	59,000.00
01-1200-6115	Labor	68,221.18	99,910.49	70,267.81	100,000.00
01-1200-6117	O & M General	488.75	0.00	500.00	
01-1200-6118	Parks-Deposit/Rental Refund	75.00	810.00	300.00	300.00
01-1200-6119	Events	7,024.02	5,524.12	10,000.00	5,000.00
01-1200-6122	Park Electric (Outside)	2,428.75	2,906.74	4,500.00	3,000.00
01-1200-6123	Tree Removal	938.98	0.00	1,500.00	1,000.00
01-1200-6124	Park Equipment	28,701.65	74,123.54	50,000.00	15,000.00
01-1200-6125	Park Materials	10,770.01	7,621.06	10,000.00	9,000.00
01-1200-6126	Office Supplies	778.64	1,048.98	800.00	1,100.00
01-1200-6127	Truck Expense	323.01	2,653.15	1,500.00	3,000.00
01-1200-6128	Uniforms	348.45	1,224.92	900.00	900.00
01-1200-6130	Truck Lease Purchase	5,012.65			
01-1200-6131	Damage to City Property	0.00			
01-1200-6134	Johnny On Spot	3,358.51	4,296.74	4,500.00	2,500.00
01-1200-6135	Park Fuel	3,461.21	3,947.59	3,500.00	4,000.00
01-1200-6136	Tires, Tubes & Fluids	2,578.03	813.30	3,000.00	1,500.00
01-1200-6137	Tractors/Mower Expense	2,196.85	1,900.11	2,000.00	2,002.32
01-1200-6139	Hospital Insurance	39,627.56	34,726.29	40,393.00	32,000.00
01-1200-6140	Metro St. Louis Sewer	1,241.61	1,192.44	1,500.00	1,500.00
01-1200-6145	Lagers	0.00		2,000.00	
01-1200-6147	Weedeater/ Supplies	538.97	85.71	700.00	700.00
01-1200-6150	Computer Consulting Expense	0.00	1,400.00	2,000.00	1,500.00
01-1200-6160	General Insurance	857.80	7,032.04		7,000.00
01-1200-6161	Chemicals/Weed Control	1,018.99	568.00	1,500.00	21,485.00
01-1200-6165	Water	822.30	1,189.34	900.00	1,200.00
01-1200-6166	Supplies	0.00	23.90	250.00	250.00
01-1200-6167	Advertising	91.62	470.36	1,200.00	500.00
01-1200-6168	Heat	991.92	1,021.91	1,200.00	1,200.00
01-1200-6169	Engineering	386.25	8,705.00	7,500.00	7,500.00
01-1200-6170	Electric	2,791.45	3,041.58	3,000.00	3,500.00
01-1200-6171	Telephone	980.71	959.99	1,000.00	1,000.00
01-1200-6174	Dues & Meeting Expense	515.00	573.71	500.00	500.00
01-1200-6186	Other Expenses	7.33	15.00	250.00	250.00
01-1200-6189	Beautification (Flowers)&(Trees)	5,278.97	5,298.00	5,500.00	5,500.00
01-1200-6190	Entertainment		13.91		
01-1200-6192	Brignole Park Repairs	608.54	2,324.83	5,000.00	3,000.00
01-1200-6196	Vance Trails	2,545.48	1,462.56	3,000.00	1,500.00
01-1200-6197	Leonard Park Repairs	1,573.26	1,222.70	2,000.00	1,500.00
01-1200-6231	Payroll Taxes	9,125.32	11,730.77	9,600.00	12,000.00
01-1200-6370	Mer Rec Area- Electric	0.00			
	Total	273,223.92	360,798.88	323,514.81	320,887.32

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Reserve Expenses		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
Account#	Account Name				
01-1300-6017	Demolation Fees	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Community Development/Admin - Code		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
Account #	Account Name				
01-1400-6002	Refund Public Hearing Adver				
01-1400-6006	Equipment Purchase				
01-1400-6016	Signs Purchased		0.00	1,000.00	
01-1400-6019	Demolition/Other	250.00	20,089.21	20,000.00	20,000.00
01-1400-6032	Education/Training	79.00	0.00	2,000.00	1,000.00
01-1400-6039	Nuisance Abatement/Demo Fees				
01-1400-6042	Maps & Abstracts				
01-1400-6113	Salary Officials				
01-1400-6115	Labor	49,723.20	38,070.93	51,214.00	42,000.00
01-1400-6124	Equipment Expense	69.97	66.09	2,500.00	1,000.00
01-1400-6126	Office Supplies & Expense	3,003.89	1,907.15	3,500.00	2,000.00
01-1400-6127	Truck Expense	432.85	344.10	1,500.00	1,000.00
01-1400-6128	Uniforms	178.60	14.95	500.00	500.00
01-1400-6130	Truck Lease	5,489.82	5,489.82	5,500.00	5,500.00
01-1400-6135	Fuel Expense	1,143.68	916.60	2,000.00	1,500.00
01-1400-6136	Tire & Tubes		10.00		500.00
01-1400-6139	Hospital Insurance	-1,078.14	11,106.94	16,700.00	16,000.00
01-1400-6145	Lager's Expense	0.00		1,000.00	
01-1400-6150	Computer Consulting Expense	0.00	2,500.00	2,500.00	2,500.00
01-1400-6153	Software Purchase	2,080.00	2,142.40	3,500.00	2,200.00
01-1400-6160	General Insurance	2,144.50	7,151.05	2,500.00	7,000.00
01-1400-6166	Supplies				
01-1400-6167	Advertising	25.00	55.68	750.00	750.00
01-1400-6169	Engineering Fees	18,897.27	5,441.25	15,000.00	5,500.00
01-1400-6171	Telephone	2,886.23	1,000.35	3,750.00	1,100.00
01-1400-6172	Legal Fees			1,000.00	
01-1400-6174	Dues & Meeting Expense	0.00	171.00	1,000.00	500.00
01-1400-6177	Consulting Fees	230.00			
01-1400-6186	Other Expenses				
01-1400-6231	Payroll Taxes	3,803.91	2,912.34	6,900.00	3,000.00
01-1400-6311	Code Books				
	Total	89,359.78	99,389.86	144,314.00	113,550.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Police Department		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
Account #	Account Name				
01-1500-6059 A	Police Training	7,199.03	4,177.03		
01-1500-6171	Telephone	1,093.07		2,000.00	
01-1500-6186	Miscellaneous	15.84		1,000.00	
01-1500-6200	PD Full Service Contract	1,451,763.24	1,527,360.12	1,532,864.68	1,605,308.68
	Total	1,460,071.18	1,531,537.15	1,535,864.68	1,605,308.68

NOTE: A Crime Victim Compensation Fund is Paid to Missouri Dept of Revenue. This Acct is a wash.
The City receives a debit to the General Revenue Acct 01-0000-5143 CVC through the Courts.

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Planning & Zoning

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
01-1600-6126	Office Supplies & Expense	0.00	0.00	0.00	0.00
01-1600-6020	Update Zoning Codes	0.00	0.00	0.00	0.00
01-1600-6169	Engineering Fees	0.00	0.00	0.00	0.00
01-1600-6186	Other Expenses	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Mayor

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
01-1800-6113	Salary Officials	9,600.00	9,600.00	9,600.00	9,600.00
01-1800-6126	Office Supplies & Expense	0.00		100.00	100.00
01-1800-6174	Dues & Meeting Expenses				
01-1800-6186	Other Expenses		390.52	500.00	500.00
01-1800-6231	Payroll Taxes	734.40	734.40	800.00	800.00
	Total	10,334.40	10,724.92	11,000.00	11,000.00

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Municipal Court

Account #		Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
01-2000-6015		Drug Testing Program				
01-2000-6033	A	Inmate Security Fund	270.00	630.00		
01-2000-6113		Official Salary Judge	10,200.00	10,200.00	10,200.00	10,200.00
01-2000-6115		Court Clerks				
01-2000-6115		Labor	40,549.82	40,565.79	34,000.00	47,800.00
01-2000-6126		Office Supplies & Expense	3,168.26	3,496.54	4,700.00	1,500.00
01-2000-6128		Uniforms	70.85	123.80	300.00	150.00
01-2000-6139		Hospital Insurance	4,337.20	7,039.74	6,300.00	19,000.00
01-2000-6145		Lagers	0.00		0.00	
01-2000-6150		Computer Consulting Expense	0.00	3,800.00	3,800.00	2,500.00
01-2000-6167		Advertising				
01-2000-6171		Telephone	787.97	509.58	700.00	510.00
01-2000-6174		Dues & Meetings	1,222.42	676.78	3,500.00	1,500.00
01-2000-6186		Other Miscellaneous Expense	458.40		300.00	
01-2000-6231		Payroll Taxes	3,904.92	3,854.31	3,100.00	4,000.00
01-2000-6250		Regis	7,031.15	8,375.25	11,500.00	11,500.00
01-2000-6251		Prosecuting Attorney				
		Total	72,000.99	79,271.79	78,400.00	98,660.00

Note A: 01-2000-6033 Inmate Security Fund-Clayton.
The City receives a debit to the General Revenue Account.
Note B: 01-2000-6251 Attorney Fees $8,000+ Preparation for and attending certified docket at St. Louis County $2,000

City of Valley Park, Missouri
General Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Emergency Management		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019- 6/30/2020	Proposed Budget 07/1/2020- 6/30/2021
Account #	Account Name				
01-2200-6114	Salaries	2,348.32	2,418.52	2,349.00	2,349.00
01-2200-6117	Operating Expense			0.00	
01-2200-6231	Payroll Tax	174.98	180.69	250.00	250.00
	Total	2,523.30	2,599.21	2,599.00	2,599.00
	Total Expenditures	3,594,341.88	3,787,287.46	3,894,659.35	3,838,129.00
	REVENUE	3,851,478.28	3,896,094.74	3,884,750.00	3,838,129.00
	EXPENSE	3,594,341.88	3,787,287.46	3,894,659.35	3,838,129.00
	DIFFERENCE	257,136.40	108,807.28	-9,909.35	0.00

City of Valley Park, Missouri
Sanitation Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenues		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
Account #	Account Name				
03-0000-5112	Sale of Recycled Items	545.45	803.45		1,000.00
03-0000-5114	Deposit on Containers	-			
03-0000-5148	Refund Misc		10,067.98		
03-0000-5170	Trash Income	419,751.88	394,277.59	420,000.00	416,000.00
03-0000-5175	Other Income Items				
03-0000-5205	Sale of Containers	280.00			
03-0000-5210	Bulk Pick Up	5,586.90	2,229.75	3,000.00	3,000.00
	Total	$ 426,164.23	$ 407,378.77	$ 423,000.00	$ 420,000.00

Expenditures		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
Account #	Account Name				
03-0000-6010	Refund on Tote Container	-		-	
03-0000-6013	Billing Expense	5,565.79	5,070.06	6,500.00	5,500.00
03-0000-6018	Trash Overpayment Refund	485.40	54.00		
03-0000-6022	Damage to Non-City property	39.99			
03-0000-6029	Lubes & Fluids	274.72	70.56	500.00	500.00
03-0000-6047	Capital Expense Reserve				
03-0000-6114	Salaries	26,498.16	27,293.24	27,300.00	27,300.00
03-0000-6115	Labor	204,646.97	215,685.36	215,000.00	215,000.00
03-0000-6121	Dumping Fees	107,766.15	117,531.48	100,000.00	
03-0000-6127	Truck Expense	15,774.75	13,475.16	20,000.00	15,000.00
03-0000-6128	Uniforms	663.50	967.34	1,500.00	1,500.00
03-0000-6135	Sanitation Fuel	7,368.88	13,135.73	15,000.00	15,000.00
03-0000-6136	Tires & Tubes	9,528.11	14,680.32	16,000.00	16,000.00
03-0000-6137	Tractor Expense		153.16		
03-0000-6138	Benny Card-Flexible Spending	(3,423.28)	-	8,500.00	-
03-0000-6139	Hospital Insurance	47,502.04	60,942.26	50,000.00	61,000.00
03-0000-6145	Lager's Expense	-			
03-0000-6150	Computer Consulting Expense	-	4,561.00	10,000.00	4,600.00
03-0000-6160	General Insurance	6,862.40	14,540.12	7,500.00	14,600.00
03-0000-6186	Other Misc Expenses		4,327.54		500.00
03-0000-6166	Supplies	-			
03-0000-6180	Trash Truck Lease				
03-0000-6185	Trash Truck Purchase				
03-0000-6186	Other Expenses	92.97		500.00	
03-0000-6205	Trash Dump Fees				87,000.00
03-0000-6206	Recycling Dump Fees				22,000.00
03-0000-6207	Lawn Dump Fees				9,000.00
03-0000-6231	Payroll Taxes	16,935.71	17,790.88	17,500.00	17,850.00
03-0000-6999	Transfer Out	(2,075.78)			
	Total	$ 444,506.48	$ 510,278.21	$ 495,800.00	$ 512,350.00
	DIFFERENCE	(18,342.25)	(102,899.44)	(72,800.00)	(92,350.00)

City of Valley Park, Missouri
TIF Economic Activity (Peerless Park)
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
25-0000-5125	Sales Tax	13,996.23	-		
25-0000-5200	TIF PILOTS-Peerless Park	451,626.58	76,221.00	685,000.00	
25-0000-5220	TIF EATS-Peerlesss Park	161,032.86	215,509.02	165,000.00	
25-0000-5240	TIF-Peerless StmWtr/Parks	99,402.08	93,992.18	74,250.00	
25-0000-5250	TIF-Peerless Park Cap Imprv	52,374.46	38,821.97	39,280.00	
25-0000-5190	Interest Earned	2,347.40	1,979.16	-	
	Total	$ 780,779.61	$ 426,523.33	$ 963,530.00	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
25-0000-6057	Transfer to TIF PP Debt	635,784.58	-	963,530.00	
25-0000-6155	Bank Fees	768.50	768.50	2,000.00	
25-0000-6990	Transfer to UMB Bank	-	-	-	-
	Total	$ 636,553.08	$ 768.50	$ 965,530.00	$ -

City of Valley Park, Missouri
Valley Days Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
07-0000-5175	Other Income Items	1,006.00	1,909.69	500.00	
07-0000-5176	Donations	1,250.00	5,000.00	6,000.00	
07-0000-5178	Booths	200.00	150.00	500.00	
07-0000-5280	Concession Income	4,526.00	3,530.00	7,500.00	
07-0000-5290	Carnival	681.60	-	-	
07-0000-5985	Transfer From General Fund	-	10,000.00	10,000.00	
	Total	$ 7,663.60	$ 20,589.69	$ 24,500.00	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
07-0000-6024	Rentals	-	8,353.00	2,000.00	
07-0000-6049	Fireworks	7,500.00	3,750.00	7,500.00	
07-0000-6134	Johnny on Spot	1,864.48	995.75	2,000.00	
07-0000-6186	Other Expenses	2,811.89	1,551.10	3,000.00	
07-0000-6190	Entertainment	750.00	5,557.00	6,500.00	
07-0000-6191	Concessions	3,569.24	3,080.21	3,500.00	
	Total	$ 16,495.61	$ 23,287.06	$ 24,500.00	$ -

City of Valley Park, Missouri
Sewer Lateral Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
Account #	Account Name				
08-0000-5110	Sewer Lateral Tax	48,416.24	48,880.84	48,700.00	48,800.00
	Total	$ 48,416.24	$ 48,880.84	$ 48,700.00	$ 48,800.00

Expenditures		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
Account #	Account Name				
08-0000-6006	Equipment Purchase	5,827.76	5,988.25	10,000.00	13,500.00
08-0000-6007	Material	10,806.03	3,832.72	27,000.00	27,000.00
08-0000-6015	Drug Testing/Vaccinations				
08-0000-6022	Damage to Non-City Property				
08-0000-6114	Salary	5,887.96	6,064.76	6,100.00	6,100.00
08-0000-6115	Labor and Overtime	3,247.91	10,160.96	29,100.00	29,100.00
08-0000-6116	Tools	328.00	1,033.50	1,000.00	1,000.00
08-0000-6124	Equipment Expense	1,197.04	21.78	2,400.00	2,000.00
08-0000-6127	Truck Expense	36.00	161.93	2,000.00	2,000.00
08-0000-6135	Fuel		52.80		200.00
08-0000-6032	Education	-	1,800.00		1,500.00
08-0000-6138	Benny Card-Flexible Spend	(140.89)		200.00	
08-0000-6139	Hospital Insurance	2,205.10	2,356.10	2,400.00	2,400.00
08-0000-6145	Lagers	-		200.00	
08-0000-6186	Other Expenses	-		100.00	
08-0000-6231	Payroll Taxes	681.33	1,197.65	1,000.00	1,200.00
				-	
	Total	$ 30,076.24	$ 32,670.45	$ 81,500.00	$ 86,000.00

City of Valley Park, Missouri
TIF ECC -T3 (Carol House)
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
28-0000-5215	Emergency Comm Commission	48,737.80	36,004.13	45,000.00	45,000.00
28-0000-5220	TIF EATS	-	-	5,000.00	-
28-0000-5230	T3-Stmwtr/Parks	71,859.80	77,889.73	80,000.00	80,000.00
28-0000-5245	T3- Cap Imprv	13,162.66	8,920.47	15,000.00	15,000.00
28-0000-5260	CID Revenue	-	-	36,000.00	36,000.00
28-0000-5190	Interest	303.85	1,132.15	1,000.00	1,000.00
28-0000-5994	Transfer from CID Rev	23,027.79	23,447.62	-	
	Total	$ 157,091.90	$ 147,394.10	$ 182,000.00	$ 177,000.00

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
28-0000-6035	Accounting Fees	-	1,652.40	-	
28-0000-6155	Bank Fees			1,000.00	1,000.00
28-0000-6176	Debt Service	63,925.23		-	
28-0000-6186	Other Misc Expense			-	
28-0000-6194	Principal			-	
28-000-6994	Tstr to Proj AcctA 2010		44,512.57		
28-0000-6195	Interest			-	
28-0000-6998	Debt Service Transfer			181,000.00	181,000.00
	Total	$ 63,925.23	$ 46,164.97	$ 182,000.00	$ 182,000.00

City of Valley Park, Missouri
Police Training Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
11-0000-5150	Court Fines	1,756.00	1,072.00	1,500.00	1,100.00
	Total	$ 1,756.00	$ 1,072.00	$ 1,500.00	$ 1,100.00

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
11-1500-6026	Police Training	-	-	1,300.00	1,300.00
	Total	$ -	$ -	$ 1,300.00	$ 1,300.00

City of Valley Park, Missouri
Bond Deposit Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
14-0000-5115	Special Assessment		(28.03)		
14-0000-5345	Bond - Deposits	-			-
14-0000-5194	Bond Forfeiture	500.00	200.00		
14-0000-5190	Interest on Bond Acct.	93.26		100.00	100.00
	Total	$ 593.26	$ 171.97	$ 100.00	$ 100.00

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
14-0000-6320	Bond Refund / Disbursement	-	-	25,000.00	25,000.00
	Total	$ -	$ -	$ 25,000.00	$ 25,000.00

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #		Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021	
17-0000-5152	A	**Park Grants**	299,449.00	325,681.00	325,681.00	370,000.00	
17-0000-5155		Sales Tax-Cap. Improv.	405,712.47	463,358.22	400,000.00	400,000.00	
17-0000-5156		Sales Tax-Storm Water	360,561.20	430,921.58	355,000.00	355,000.00	
17-0000-5157	B	**STP Grants**	-	494,439.69	1,021,023.00	1,021,000.00	****
17-0000-5158		Sales Tax/Stmwtr-Peerless	34,830.09	9,644.88			
17-0000-5159		Peerless-Stm Wtr/Parks	157,197.18	130,238.94	117,900.00	117,900.00	
17-0000-5160		Peerless-Cap Imprv	154,277.97	118,901.28	115,000.00	115,000.00	
17-0000-5174		Disaster Recovery					
17-0000-5175		Other Income Items					
17-0000-5184	C	S.E.M.A. Reimbursement	113,458.07	171,377.04	151,863.00		
17-0000-5187		Build America Bond Subsidies	51,565.62	-			
17-0000-5190		Interest/Penalties	1,307.97	1,985.04			
17-0000-5305		Transfer from 17 Savings	-	-			
		Total	$ 1,578,359.57	$ 2,146,547.67	$ 2,486,467.00	$ 2,378,900.00	

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Expenditures

Account #		Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
17-0000-6115		Labor				
17-0000-6138		Benny Card-Flexible Spending	(516.96)			
17-000-6146		COPS Lease Transfer		394,939.60		
17-0000-6186		Other Expenses	1,749.00			
17-0000-6231		Payroll Taxes				
17-1100-6001		Concrete Supplies	-	843.91	2,500.00	2,500.00
17-1100-6061		Buildings - Public Works	7,851.00			
17-1100-6124		Equipment Expense	13,449.78	19,486.46	41,943.92	23,380.00
17-1100-6127		Truck Expense	6,050.16			
17-1100-6169		St. Louis Ave Phase 2			139,279.00	100,000.00
17-1100-6186		Other Expenses				
17-1200-6024		Equipment Rental				
17-1200-6025		Contractor Fees				
17-1200-6124		Equipment Expense	16,331.00			
17-1200-6125	D	Parks Materials	-			
17-1200-6169		Engineering Fees	4,020.00			
17-1200-6186		Other Expenses				
17-1200-6196		Vance Trails	23,951.25			
17-1200-6200		PD Full Service Contract	1,868.00			
17-1200-6260	E	Leonard Park Grant	328,906.60			
17-1200-6270	F	Fencing & Backstops Grant	46,117.45		-	
17-1200-6992		Meramec Rec Area - Cap Imprv	4,500.00			
17-2000-6260		Leonard Park Grant	78.48			
17-2300-6025		Contruction Fees				
17-2300-6169	G	Engineering Fees	-		40,000.00	40,000.00
17-2300-6172		Legal Fees				
17-2201-6201		Flood - Dec 2015				
17-2600-6201		Flood - May 2017	288,620.54			
17-2601-0000		EM VP Flood-Dec 2015			-	
17-2601-6007		Materials	-		-	
17-2601-6024		Equipment Rental	-		-	
17-2601-6025		Contractor Fees	-		-	
17-2601-6115		Labor & Overtime	-		-	
17-2601-6121		Dump Fees	-		-	
17-2601-6145		Lagers Expense	-		-	
17-2601-6169		Engineering Fees	-		-	
17-2601-6172		Legal Fees	-		-	
17-2601-6177		Consulting Fees	-		-	
17-2601-6231		Payroll Taxes	-		-	
17-2602-0000		EM MSD Flood-Dec 2015	-		-	
17-2602-6007		Materials	-		-	
17-2602-6024		Equipment Rental	-		-	
17-2602-6113		Officials Salaries	-		-	
17-2602-6115		Labor & Overtime	-		-	
17-2602-6121		Dump Fees	-		-	
17-2602-6145		Lagers Expense	-		-	
17-2602-6172		Legal Fees	-		-	
17-2602-6231		Payroll Taxes	-		-	

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Expenditures / Transfers		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
17-2700-6007	Materials		20,583.84		
17-2700-6006	Equipment Purchase				
17-2700-6029	Lubes & Fluids	-		2,000.00	2,000.00
17-2700-6055	Relief Well Testing	-		24,000.00	24,000.00
17-2700-6115	Labor	6,038.70	13,792.97	25,000.00	25,000.00
17-2700-6117	Operating Expense	1,054.44	4,030.13	15,000.00	15,000.00
17-2700-6126	Office Supplies		405.00		
17-2700-6127	Truck Expense	261.06		2,000.00	2,000.00
17-2700-6135	Fuel	1,246.54	1,532.01	2,000.00	2,000.00
17-2700-6136	Tires & Tubes	425.98	449.00	1,000.00	1,000.00
17-2700-6137	Tractor Expense	922.72	1,289.54	5,000.00	5,000.00
17-2700-6138	Benny Card-Flexible Spending				
17-2700-6139	Health Insurance	14,444.78	17,011.35	15,100.00	15,100.00
17-2700-6145	Lagers Expense	-			
17-2700-6162	Vegetation Control & Spraying	821.95	754.99	3,000.00	3,000.00
17-2700-6169	Engineering Fees		6,405.00		
17-2700-6186	Misc Expense				
17-2700-6231	Payroll Taxes	448.12	1,022.58	4,250.00	4,250.00
17-2800-0000	Meramec Station Rd. Sidewalk				
17-2800-6169	Engineering Fees				
17-2800-6186	Other Expenses				
17-3000-6999	Transfer Out				
17-3100-0000	Jefferson Ave Proj			-	
17-3100-6169	Engineering Fees			-	
17-3100-6172	Legal Fees			-	
17-3100-6186	Other Misc Expense			-	

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Expenditures			Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
17-3100-6014		Land Acquistions				
17-3100-6025		Contractor Fees				
17-3100-6231		Payroll Taxes				
17-3200-0000	H	St Louis Ave - Phase I	157,813.17	25,897.73	675,000.00	675,000.00
17-3200-6169		Engineering	4,478.29	95.863.25		
17-3200-6186		Miscellaneous Expense				
17-3300-0000		St. Louis Ave. - Phase III				
17-3300-6169		Engineering				
17-3300-6186		Other Misc Expense				
17-3400-6167	I	Dougherty Ferry Project	179.20	433,341.94	414,141.14	-
17-3400-6169		Dougherty Ferry Project - Engineerir	59,787.62	37,912.94	48,259.28	-
17-3500-0000		Hillsboro Rd. Improvements				
17-3500-6169		Engineering				
17-3900-0000		Ward 3	978.40		40,000.00	40,000.00
17-3900-6007		Materials		3,146.20		
17-3900-6024		Equipment Rental	425.00			
17-3900-6025		Contractor Fees				
17-3900-6115		Labor	748.55	898.45		
17-3900-6121		Dumping Fees				
17-3900-6145		Lagers				
17-3900-6169		Engineering				
17-3900-6186		Miscellaneous Expense	62.50			
17-3900-6231		Payroll Taxes	55.71	66.51		
17-4400-6146		COPS Lease Transfer	157,352.29		420,000.00	420,000.00
17-4400-6186		Other Misc Expense				

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Expenditures		Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
17-5300-6186 *	Other Expenses/Grant Appl Fees			-	
17-5600-0000	Ward 4			-	
17-5600-6007	Material	22,913.01	17,076.15	40,000.00	40,000.00
17-5600-6024	Equipment Rental	425.00		-	
17-5600-6115	Labor	11,806.09	5,042.50	-	
17-5600-6121	Dumping Fees			-	
17-5600-6145	Lagers			-	
17-5600-6186	Other Miscellaneous Expense	62.50		-	
17-5600-6231	Payroll Taxes	873.93	371.58	-	
17-5700-0000	Ward 2				
17-5700-6007	Material	918.90		40,000.00	40,000.00
17-5700-6024	Equipment Rental	425.00			
17-5700-6115	Labor		611.80	-	
17-5700-6121	Dumping Fees			-	
17-5700-6145	Lagers			-	
17-5700-6169	Engineering Fees			-	
17-5700-6186	Other Expenses	62.50		-	
17-5700-6231	Payroll Taxes		44.82	-	
17-5900-0000	Ward 1				
17-5900-6007	Material	1,435.29	22,329.77	40,000.00	40,000.00
17-5900-6024	Equipment Rental	425.00		-	
17-5900-6115	Labor		12,685.82	-	
17-5900-6121	Dumping Fees			-	
17-5900-6145	Lagers			-	
17-5900-6169	Engineering	62.50		-	
17-5900-6186	Other Expenses			-	
17-5900-6231	Payroll Taxes		931.10	-	
17-6400-0000	Hanna Rd Construction			-	
17-6400-6025	Contractors Fees			-	
17-6400-6167	Advertising			-	
17-6400-6169	Engineering Fees			-	
17-6500-0000	Carol House TIF			-	
17-6500-6025	Contractors Fees			-	
17-6500-6167	Advertising			-	
17-6500-6169	Engineering			-	
17-6500-6172	Legal Fees			-	
17-6500-6186	Other Expense			-	
17-6700-6124	Equipment Expense	366.08	317.27	-	
17-6700-6127	Truck Expense		31.94		
17-6700-6149	Mer Val Rec Plex Cap Improv			-	
	Total	$ 1,190,297.12	$ 1,022,669.06	$ 2,039,473.34	$ 1,519,230.00

City of Valley Park, Missouri
2015 SRS Debt Srv A
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
23-0000-5190	Interest Earned	-	-	-	-
23-0000-5993	Transfer from TIF EATS		44,512.57		
23-0000-5994	Transfer from CID Revenues	17,011.50	10,123.39	33,000.00	33,000.00
	Total	$ 17,011.50	$ 54,635.96	$ 33,000.00	$ 33,000.00

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
23-0000-6176	Debt Service	-	54,153.68	33,000.00	33,000.00
23-0000-6194	Principal Payment	17,011.50		-	
23-0000-6195	Interest Payment	-		-	
23-0000-6998	Transfer to Debt Service Fund	-		-	
	Total	$ 17,011.50	$ 54,153.68	$ 33,000.00	$ 33,000.00

City of Valley Park, Missouri
2015 SRS Debt Srv B
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
24-0000-5993	Transfer from TIF EATS	63,925.23		181,000.00	181,000.00
24-0000-5995	Transfer from PILOTS	8,647.57		-	-
	Total	$ 72,572.80	$ -	$ 181,000.00	$ 181,000.00

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
24-0000-6176	Debt Service		-	181,000.00	181,000.00
24-0000-6194	Principal Payment	75,572.80		-	-
24-0000-6195	Interest Payment	-		-	-
	Total	$ 75,572.80	$ -	$ 181,000.00	$ 181,000.00

City of Valley Park, Missouri
CID Revenue Account
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
30-0000-5260	CID Revenue	23,027.76	25,432.08	38,000.00	38,000.00
30-0000-5190	Interest Earned	75.89	80.01	-	
	Total	$ 23,103.65	$ 25,512.09	$ 38,000.00	$ 38,000.00

Expenditures / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
30-0000-6163	COI-Attorney-Bond Council			-	
30-0000-6051	COI-Attorney - Issuer			-	
30-0000-6052	COI-Attorney-Developer	-		5,000.00	5,000.00
30-0000-6053	COI-Attorney-Trustee Fees			-	
30-0000-6054	COI-Developer	2,225.22	2,263.30	-	
30-0000-6997	Transfer to Debt Srvc SRS A			-	
30-0000-6998	Transfer to Debt Serv Fund	17,011.50	10,123.39	33,000.00	33,000.00
	Total	$ 19,236.72	$ 12,386.69	$ 38,000.00	$ 38,000.00

City of Valley Park, Missouri
TIF T3 Pilots Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
29-0000-5111	Real Estate Tax Current	114,920.49	9,516.46	30,000.00	30,000.00
29-0000-5175	Other Income Items			-	-
29-0000-5190	Interest	100.92		-	-
	Total	$ 115,021.41	$ 9,516.46	$ 30,000.00	$ 30,000.00

Expenditures / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
29-0000-6173	Refund Surplus PILOTS	12,483.60		14,000.00	14,000.00
29-0000-6175	VP Fire District	1,464.42		3,000.00	3,000.00
29-0000-6176	Debt Service	8,647.57		10,000.00	10,000.00
29-0000-6155	Bank Fees	2,371.60		3,000.00	3,000.00
	Total	$ 24,967.19	$ -	$ 30,000.00	$ 30,000.00

City of Valley Park, Missouri
Meramec Levee Recreation Park Construction/Levee
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
39-0000-5266	Trsfr from Corp Escrow (33)	-	-	-	
39-0000-5190	Interest Earned	-	-	-	
	Total	$ -	$ -	$ -	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
39-0000-6025	Contractor Fees	-	-	-	
39-0000-6167	Advertising	-	-	-	
39-0000-6169	Engineering Fees	-	-	-	
39-0000-6172	Legal	-	-	-	
39-0000-6177	Consulting Fees	-	-	-	
39-0000-6186	Miscellaneous Expense		-	-	
	Total	$ -	$ -	$ -	$ -

City of Valley Park, Missouri
2019 COP Lease Revenue Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
50-0000-	Transfer from 17	-	-	420,000.00	420,000.00
50-0000-	Transfer in from Fund 51	6,412.95	2.50	-	
50-0000-5190	Interest Earned		98.91		
	Total	$ 6,412.95	$ 101.41	$ 420,000.00	$ 420,000.00

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
50-0000-	Principle	-	-	235,000.00	235,000.00
50-0000-6176	Debt Service	-	394,939.60	170,000.00	170,000.00
50-0000-		-	-	-	
50-0000-		-	-	-	
50-0000-		-	-	-	
50-0000-		-	-	-	
	Total	$ -	$ -	$ 405,000.00	$ 405,000.00

City of Valley Park, Missouri
2019 COP COI Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
51-0000-	Interest Income	28.95		-	
51-0000-	Transfer in from Fund 52	87,515.00		-	
	Total	$ 87,543.95	$ -	$ -	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
51-0000-	Cost of Issuance	79,731.00		-	
51-0000-	Bank charge	1,400.00		-	
51-0000-		-		-	
51-0000-		-		-	
51-0000-	Transfer out	-	2.50	-	
51-0000-	Transfer to fund 50	6,412.95		-	
	Total	$ 87,543.95	$ 2.50	$ -	$ -

City of Valley Park, Missouri
2019 COP Escrow Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
52-0000-	COP Proceeds	3,735,000.00		-	-
52-0000-	COP Proceeds Premium	277,252.15			
52-0000-	Interest Income	17,757.08	56,608.36	112,000.00	
52-0000-	Transfer in from Fund 47	475,420.27			
52-0000-	Transfer In from Fund 17	401,917.00		-	
	Total	$ 4,907,346.50	$ 56,608.36	$ 112,000.00	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
52-0000-	Cost of Issuance	1,545.42			
52-0000-	Discount	37,350.00			
52-0000-	Principal	260,000.00	149,941.25	270,000.00	
52-0000-	Interest	157,741.25	-	300,000.00	
52-0000-	Principal Redeemed	-		3,905,000.00	
52-0000-	Transfer to Fund 51	87,515.00			
	Total	$ 544,151.67	$ 149,941.25	$ 4,475,000.00	$ -

Special Revenue Totals:				
Revenues/Transfers	$ 7,803,672.94	$ 2,937,553.88	$ 4,520,797.00	$ 2,887,900.00
Expenses/Transfers	$ 2,705,831.11	$ 1,342,044.16	$ 8,481,303.34	$ 2,095,530.00
Difference	$ 5,097,841.83	$ 1,595,509.72	$ (3,960,506.34)	$ 792,370.00

City of Valley Park, Missouri
TIF Peerless Debt Srvc
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
27-0000-5190	Interest	2.14	67.83	-	-
27-0000-5999	Transfer from TIF-PP-Rev	635,784.58		963,530.00	
27-0000-5335			204,125.15		
	Total	$ 635,786.72	204,192.98	$ 963,530.00	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
27-0000-6194	Principle Payment		204,267.45		
27-0000-6195	TIF - Bond Interest	635,784.58		963,530.00	
	Total	$ 635,784.58	204,267.45	$ 963,530.00	$ -

City of Valley Park, Missouri
COPS (2010) Reserve Acct Series B
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
47-0000-5190	Interest Earned	(1,519.92)			
47-0000-5900	Bond Issue Proceeds (Net)	-	-	-	-
	Total	$ (1,519.92)	$ -	$ -	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
47-0000-6058	Tax Amortized Prem Payment	491.36		-	
47-0000-6995	Tsfr to COPS Proj Acct-Ser B				
47-0000-6996	Tax Amortized Prem Payment	675.65		-	
47-0000-6997	Trsfr to 137082.4 (B Reserve)			-	
	Total	$ 1,167.01	$ -	$ -	$ -

City of Valley Park, Missouri
COPS Debt Service Account
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
49-0000-5190	Interest Earned	236.34			
49-0000-5985	Transfer from 137082.4 (B Reserve)				
49-0000-5986	Transfer from 137082.5 (B Reserve)				
49-0000-5996	Transfer from COPS Lease Fund 17	157,352.29			
		-		-	
	Total	$ 157,588.63	-	-	-

Expenditures /Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
49-0000-6194	Principal Payment			-	
49-0000-6195	Bond Interest Payment	157,741.25			
49-0000-6999	Transfer Out to Fund 17	-	-		
	Total	$ 157,741.25	$ -	$ -	$ -

Debt Service Totals:				
Revenues/Tranfers	$ 791,855.43	$ 204,192.98	$ 963,530.00	$ -
Expenses/Tranfers	$ 794,692.84	$ 204,267.45	$ 963,530.00	$ -
Difference	$ (2,837.41)	$ (74.47)	$ -	$ -

City of Valley Park, Missouri
COPS (2010) Project Acct Series A
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2020 - June 30, 2021

Revenue / Transfers

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
			-		
46-0000-	Bond Issue Proceeds (Net)	-	-	-	
46-0000-	Tsfr from COPS Rsv Act-Ser A	-	-	-	
46-0000-5190	Interest Earned	-	-	-	
	Total	$ -	$ -	$ -	$ -

Expenditures

Account #	Account Name	Actual Through 6/25/2019	Actual Through 6/25/2020	Original Budget 07/1/2019-6/30/2020	Proposed Budget 07/1/2020-6/30/2021
46-0000-	Underwriters Counsel Fees	-	-	-	
46-0000-	Special Tax Counsel Fee	-	-	-	
46-0000-	Rating Agency Fees	-	-	-	
46-0000-	Official Statement Printing	-	-	-	
46-0000-6025	Contractors Fees	-	-	-	
46-0000-6155	Bank Fees	-	-	-	
46-0000-6169	Engineering Fees	-	-	-	
46-0000-6186	Miscellaneous Expense	-	-	-	
	Total	$ -	$ -	$ -	$ -

Capital Projects Totals:				
Revenues/Transfers	$ -	$ -	$ -	$ -
Expenses/Transfers	$ -	$ -	$ -	$ -
Difference	$ -	$ -	$ -	$ -

Notes for Fund 17

Note A: 17-0000-5142 - Parks Grants (The City will receive reimbursement for the Fencing Project & Leonard Park Project)

Note B: 17-0000-5157 - STP Grants (The City will receive reimbursement for design work on STL Avenue (Phase 1) & Dougherty Ferry Road)

Note C: 17-0000-5184 - SEMA Reimbursement (The City will receive reimbursement for the Meramec Recreational Area Project)

Note D: 17-1200-6126 - Parks Materials (This included sod work at the Meramec Recreational Levee Area)

Note E: 17-1200-6260 - Leonard Park Grant (This included the cost for contract work at Leonard Park)

Note F: 17-1200-6270 - Fencing & Backstop Grant (This figure is the remaining number on the contract with Robinson Fence to complete the work)

Note G: 17-1200-6169 - Engineering Fees (This figure is engineering fees associated with the Leonard Park Grant)

Note H: 17-3200-0000 - St. Louis Avenue - Phase I (This figure includes the design phase for St. Louis Avenue - Phase I)

Note I: 17-3000-0000 - Dougherty Ferry Project (This figure includes the design phase for Dougherty Ferry Project

Vehicle Leases

Description	Cost w/ Interest	Yearly Payment	Pay Off Date	Department
2017 Chevrolet Equinox	25,631.00	5,489.82	10/5/2020	Community Development
2017 Ford F550	54,563.00	11,868.65	9/5/2021	Streets 45%, Fund 17 45%, Sewer Lateral 10%
2020 Freightliner	121,200.00	22,393.82	5/31/2024	Streets 20%, Sewer Lateral 20%, Fund 17 60%
3 2019 Ford 250 Super Duty	107,853.06	17,975.51	10/8/2024	Parks (1) 100% Streets (2) 100%