BILL NO: 2216 ORDINANCE NO. 2033

****

A SPECIAL ORDINANCE APPROVING THE 2019-2020 FISCAL BUDGET OF THE CITY OF VALLEY PARK, MISSOURI, APPROPRIATING FROM THE REVENUE OF THE CITY REQUISITE FUNDS THEREFORE, PROVIDING FOR THE ADJUSTMENTS THEREOF AND PROVIDING FOR THE SALARIES OF THE CITY EMPLOYEES.

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Whereas, pursuant to Missouri Law and the Ordinances of the City of Valley Park, Missouri, the Board of Aldermen will vote on an established budget for the fiscal year 2019-2020.

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

Section One

That the Annual Fiscal Budget of the City of Valley Park, Missouri, submitted by the Mayor and attached hereto and made a part hereof, is by this ordinance approved, and is hereby apportioned from the revenue of the City, for the purpose of providing for the expenses set forth in said Budget for the 2019-2020 year, beginning July 1, 2019 and ending June 30, 2020.

Section Two

The amounts apportioned for each Activity shown in the attached Annual Fiscal Budget shall not be increased or decreased except by Motion by the Board of Aldermen duly made and adopted, but the several objects of the expenses comprising the total appropriation for any Activity may be increased or decreased at the discretion of the Mayor, providing that said adjustment shall not increase the total appropriation for the Activity.

Section Three

The salaries of the officers and employees of the City of Valley Park shall be as specified in the 2018-2019 Budget for unclassified employees and for classified employees pay range assigned by the 2018-2019 Budget, in accordance with the Pay Classification Plan attached to this ordinance and made a part hereof, and designated as Appendix A.

Section Four

All Revenue of the City of Valley Park not appropriated by this ordinance and any amount appropriated by this ordinance and not disbursed shall be expended or kept as directed by the Board of Aldermen.

Section Five

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED THIS 27 DAY OF June 2019.

Mayor Chandra Webster

To approve Bill #2216

Motioned: Ald. Halker
Seconded: Ald. Reynolds

	Aye	Nay
Reynolds	X	
Halker	X	
Walker	X	
White	X	

	Aye	Nay
Rauls	X	
Rose	X	
Young	X	
Bowen		X

Absent: ______________________

ATTEST:

Dusty Hosna
City Clerk

City of Valley Park, Missouri
Budget Summary
July 1, 2019 - June 30, 2020

Funds	Estimated Balance July 1, 2019	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out	Estimated Balance June 30, 2020
1 General	1,700,000.00	3,884,750.00	-	3,884,659.35	10,000.00	1,690,090.65
3 Sanitation	205,000.00	423,000.00	-	495,800.00	-	132,200.00
7 Valley Days	-	14,500.00	10,000.00	24,500.00	-	-
8 Sewer Lateral Program	460,000.00	48,700.00	-	81,500.00	-	427,200.00
11 Police Training	15,000.00	1,500.00	-	1,300.00	-	15,200.00
14 Bond Fund	26,000.00	100.00	-	25,000.00	-	1,100.00
17 Restricted Sales Tax	676,000.00	2,486,467.00	-	1,619,473.34	420,000.00	1,122,993.66
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	963,530.00	-	2,000.00	963,530.00	88,000.00
27 TIF Peerless Debt Srvc		-	963,530.00	963,530.00	-	-
28 TIF Carol House (Eats)	6,000.00	182,000.00	-	1,000.00	181,000.00	6,000.00
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	112,000.00	-	4,475,000.00	-	-

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

Revenues/Transfers		Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
Account #	Account Name				
01-0000-5111	Real Estate Taxes	567,309.42	602,745.90	567,000.00	600,000.00
01-0000-5113	Personal Property Tax	110,700.20	122,099.86	108,000.00	125,800.00
01-0000-5115	Special Assessments	241.56	667.84	100.00	100.00
01-0000-5116	Railroad & Utility Tax	30,497.30	28,452.97	30,000.00	30,000.00
01-0000-5118	County Road Fund	134,277.46	106,530.92	135,000.00	107,000.00
01-0000-5121	Cigarette Tax	16,270.15	14,575.65	16,000.00	12,000.00
01-0000-5122	Gasoline Tax	280,175.71	278,079.35	277,000.00	280,000.00
01-0000-5125	Sales Tax	972,910.63	981,438.72	970,000.00	1,005,500.00
01-0000-5126	Financial Inst. Tax	1,838.09	15.36	1,800.00	-
01-0000-5128	Rezoning Deposit	-		-	
01-0000-5129	Billboard License	14,781.27	11,118.25	14,800.00	14,800.00
01-0000-5130	Merch & Mfg License	-			
01-0000-5131	Business License	280,652.93	212,282.55	223,600.00	223,600.00
01-0000-5132	Coin Oper. Machine License	-		-	
01-0000-5133	Liquor License	31,300.00	14,100.00	16,000.00	16,000.00
01-0000-5135	Vehicle Fees/PP	33,663.96	34,827.90	33,000.00	36,000.00
01-0000-5136	Cell Phone Tower License	4,000.00	2,000.00	4,000.00	4,000.00
01-0000-5137	File Fees	300.00	350.00	200.00	300.00
01-0000-5138	Bad Check Fee	267.00	287.50	200.00	200.00
01-0000-5139	In Lieu Of Taxes	-		-	
01-0000-5140	Utility Gross Receipt Tax	802,586.19	775,385.03	793,500.00	790,000.00
01-0000-5141	Construction Permits	47,918.00	56,607.50	38,000.00	55,000.00
01-0000-5142	Insurance from Individual	-		-	
01-0000-5143	CVC From Police (Court)	5,437.50	7,125.00	4,800.00	6,500.00
01-0000-5144	Alarm Fee (Court)	895.00	1,820.00	1,000.00	1,400.00
01-0000-5145	Domestic Violence (Court)	723.00	949.00	750.00	900.00
01-0000-5146	Court Credit Card Fee	-		-	
01-0000-5147	Occupancy Permit Fee		2,400.00		5,000.00
01-0000-5148	Refund-Misc.	1,896.99	5,632.47	1,000.00	1,000.00
01-0000-5150	Police Court & Fines (Court)	85,528.50	128,668.32	85,000.00	100,000.00
01-0000-5151	Inmate Security (Court)	1,440.00	1,858.00	1,400.00	1,500.00
01-0000-5161	Nuisance Abatement Income	100.00	350.00	-	400.00
01-0000-5162	Photo Copies	6.30		-	
01-0000-5163	Community Development Fee	-		-	
01-0000-5164	Flood Insurance Payment	19,565.57		-	
01-0000-5165	CDBG Reimbursement	-	-	20,000.00	
01-0000-5167	Deposits-Specs, Plans & Excavate	10,200.00	3,000.00	6,000.00	6,000.00

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

Revenues/Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-0000-5168	Insurance Reimbursement		2,243.77	-	
01-0000-5169	Insurance Refund	8,354.86	6,301.63	1,500.00	6,000.00
01-0000-5171	Citizen Reimb - Prop Damage	1,499.96	132.84	-	
01-0000-5172	Deposit Public Hearing Adver	-		-	
01-0000-5175	Other Income Items	21,662.07	2,870.71	7,000.00	3,000.00
01-0000-5180	Sale of Public Works Equipment	23,408.00		-	
01-0000-5181	Parks Misc. Income	5,600.00	-	3,000.00	3,000.00
01-0000-5183	Parks-Rental/Deposit	10,651.00	5,928.00	6,000.00	6,000.00
01-0000-5190	Interest Earned	8,634.42	11,684.57	8,400.00	9,000.00
01-0000-5191	Plan Review - Land & Home Dev	150.00	1,150.00	100.00	2,000.00
01-0000-5194	Bond Forfeiture	525.00	500.00	750.00	750.00
01-0000-5197	State Grant	-			
01-0000-5198	Prop P Revenue	208,843.18	380,453.67	348,000.00	390,000.00
01-0000-5199	Occupancy Inspections	**29,807.00**	37,404.00	**30,000.00**	**30,000.00**
01-0000-5265	Cell Tower Rent	12,588.00	9,441.00	11,500.00	11,500.00
01-0000-5285	Library Utility Reimbursement	500.00	-	500.00	500.00
01-0000-5295	Parks Deposits - Retained	-		-	
01-0000-5335	Transfer In	-		-	
	Total	$ 3,787,706.22	$ 3,851,478.28	$ 3,764,900.00	$ 3,884,750.00

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

Expenditures/Transfers

Administrative

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-1000-6004	Recreational Facility Reimbursements	600.00	400.00	800.00	600.00
01-1000-6015	Drug Testing Program	813.00	1,825.00	2,000.00	2,000.00
01-1000-6023	Beneflex Deduct Ins Reimbursement	7,094.02	12,822.96	18,000.00	18,000.00
01-1000-6026	Police Training	-		-	
01-1000-6027	Annexation Expense	5,408.50	62,196.25	8,000.00	20,000.00
01-1000-6028	Document Management	129.00	378.75		200.00
01-1000-6029	Lubes & Fluids	215.23		-	
01-1000-6035	Accounting Fees	38,500.00	38,500.00	40,000.00	40,000.00
01-1000-6045	Floral Account	78.69	223.93	500.00	250.00
01-1000-6113	Salaries Officials	55,204.00	54,191.00	55,703.00	57,309.00
01-1000-6114	Salaries	120.00		-	
01-1000-6115	Labor	70,095.25	68,455.89	93,000.00	97,000.00
01-1000-6116	Tools	30.18		-	
01-1000-6120	Domestic Violence	723.00	937.00	800.00	800.00
01-1000-6122	Street Lights	68,700.04	66,998.59	67,000.00	67,000.00
01-1000-6124	Equipment Expense	48,872.68	44,653.63	55,000.00	55,000.00
01-1000-6125	Park Materials		1,349.78	-	
01-1000-6126	Office Supplies & Expense	15,071.99	15,141.49	17,000.00	17,000.00
01-1000-6127	Truck Expense	11.00		-	
01-1000-6128	Uniforms	801.44	947.06	1,000.00	1,000.00
01-1000-6132	Newsletter	-	2,143.15	7,000.00	-
01-1000-6133	First Aid & Safety	112.69	345.48		
01-1000-6138	Benny Card-Flexible Spending	11,476.94	6,469.45	7,000.00	7,000.00
01-1000-6139	Hospital Insurance	8,191.35	18,385.80	18,000.00	19,400.00
01-1000-6140	Metro St. Louis Sewer Dist	1,031.51	1,897.21	1,500.00	1,500.00
01-1000-6141	Refunds - Bldg & Occ Permits	3,200.00	7,000.00	2,000.00	2,000.00
01-1000-6145	Lager's Expense	16,619.53	20,133.41	3,500.00	31,000.00
01-1000-6150	Computer Consulting Expense	30,777.61	12,578.32	20,000.00	20,000.00
01-1000-6151	VP School Dist - Settlement/Legal Fees	47,916.00	47,916.00	50,000.00	50,000.00
01-1000-6155	Bank Fees	6,732.45	3,181.38	-	
01-1000-6160	General Insurance	119,070.90	102,874.50	120,000.00	120,000.00
01-1000-6165	Water	1,066.57	1,067.99	1,200.00	1,200.00
01-1000-6166	Supplies	4,420.24	2,680.11	3,000.00	3,000.00
01-1000-6167	Advertising	391.20	1,318.70	1,000.00	1,000.00
01-1000-6168	Heat	6,250.92	6,925.48	6,000.00	6,000.00
01-1000-6170	Electric	12,920.83	12,085.50	15,000.00	13,000.00
01-1000-6171	Telephone	4,514.81	8,026.25	6,000.00	6,000.00
01-1000-6172	Legal Fees	85,941.50	76,828.15	125,000.00	125,000.00
01-1000-6174	Dues & Meeting Expense	6,900.55	9,160.65	10,500.00	10,500.00
01-1000-6177	Consulting Fees	-		-	
01-1000-6178	Building Maintenance	14,606.61	24,650.47	30,000.00	30,000.00
01-1000-6179	Levee Cost-Corps Amended BOA	-		-	
01-1000-6184	Official Expenses	36,600.00	37,475.60	39,660.00	39,660.00
01-1000-6186	Other Expenses	5,937.19	10,373.03	5,000.00	5,000.00

01-1000-6195		Interest Payment	3.14		-	
01-1000-6231		Payroll Taxes	15,610.16	12,940.35	15,000.00	$ 15,000.00
01-1000-6250		Rejis		2,078.45		
01-1000-6251	B	Prosecuting Attorney (Invoiced)	-	25,355.25	11,200.00	11,200.00
01-1000-6311		Code Books	995.00	1,278.15	2,000.00	2,000.00
01-1000-6993		Transfer To Valley Days	20,000.00		10,000.00	10,000.00
01-1000-6999		Transfer Out	-		-	
		Total	$ 773,755.72	$ 824,190.16	$ 868,363.00	$ 905,619.00

General		Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
Account#	Account Name				
01-0000-6023	Beneflex Deduct Ins Reimb	-	1,695.74	-	-
01-0000-6145	Lager's Expense	-	3,895.43	-	-
01-0000-6999	Transfer Out	-	2,075.78	-	-
	Total	$ -	$ 7,666.95	$ -	$ -

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

Streets		Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
Account #	Account Name				
01-1100-6006	Equipment Purchase	29,929.61	21,325.47	20,100.00	23,100.00
01-1100-6009	Street Material/Salt	7,119.28	35,590.54	50,000.00	50,000.00
01-1100-6011	Ice	-		-	
01-1100-6016	Signs Purchased	3,255.59	3,156.71	3,000.00	3,000.00
01-1100-6019	Demolition/Other		463.65		
01-1100-6022	Damage to Non-City Property	214.67		-	
01-1100-6024	Equipment Rental	605.00	-	2,000.00	1,500.00
01-1100-6029	Lubes and Fluids	2,422.56	2,829.10	3,000.00	3,000.00
01-1100-6032	Education	-	-	1,000.00	1,000.00
01-1100-6037	Street Material	10,586.41	13,246.51	15,000.00	15,000.00
01-1100-6037	Street Material/Projects	-		-	
01-1100-6061	Buildings - Public Works	143,731.53	28,754.10	-	
01-1100-6112	Salaries - Officials		5.99		
01-1100-6114	Salaries	25,967.46	26,497.64	26,500.00	27,300.00
01-1100-6115	Labor and Overtime	396,090.20	430,447.01	410,000.00	443,360.42
01-1100-6116	Tools	4,585.55	3,470.21	4,000.00	4,000.00
01-1100-6117	O & M Garage	3,182.23	2,260.04	5,000.00	5,000.00
01-1100-6121	Dump Fees	16.00		-	
01-1100-6123	Tree Removal	640.00	-	1,500.00	1,500.00
01-1100-6126	Office Supplies & Expense	437.52	781.50	1,000.00	1,000.00
01-1100-6127	Truck Expense	24,040.01	43,201.17	35,000.00	35,000.00
01-1100-6128	Uniforms	3,318.40	2,479.55	5,200.00	7,200.00
01-1100-6129	Computer Equipment Purchase	1,086.00	-	1,000.00	1,000.00
01-1100-6131	Damage To City Property	-		-	
01-1100-6133	First Aid & Safety Equip.	2,980.96	2,414.32	3,000.00	3,000.00
01-1100-6135	Street Fuel	22,400.59	24,299.06	25,000.00	26,000.00
01-1100-6136	Tires & Tubes	5,865.86	3,032.65	6,500.00	6,500.00
01-1100-6137	Tractor Expense	6,474.11	7,374.20	15,000.00	15,000.00
01-1100-6139	Hospital Insurance	136,313.31	135,348.37	140,000.00	139,408.44
01-1100-6143	Mosquito Spraying	9,074.00	9,178.63	9,500.00	9,500.00
01-1100-6145	Lager's Expense	957.54	-	3,500.00	
01-1100-6147	Weedeaters/Supplies	1,343.40	844.51	2,000.00	2,000.00
01-1100-6150	Computer Consulting Expense	1,960.64	-	1,800.00	1,800.00
01-1100-6160	General Insurance	17,305.68	18,013.80	25,000.00	25,000.00
01-1100-6161	Chemicals	310.37	350.54	1,000.00	1,000.00
01-1100-6162	Vegetation Control Services	-		-	
01-1100-6165	Water		757.18		1,000.00
01-1100-6167	Advertising	-	148.56	500.00	500.00
01-1100-6169	Engineering Fees	540.00		-	
01-1100-6170	Electric		17.02		
01-1100-6171	Telephone	1,745.51	2,608.18	2,100.00	2,700.00
01-1100-6174	Dues & Meeting Expense	-		1,000.00	1,000.00
01-1100-6178	Building Maintenance		324.42		
01-1100-6186	Other Expense	2,927.95	1,788.80	1,000.00	2,000.00
01-1100-6231	Payroll Taxes	31,372.46	33,961.77	35,000.00	34,979.00
	Total	$ 898,800.40	$ 854,971.20	$ 855,200.00	$ 893,347.86

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

Parks

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-1200-6006	Equipment Purchase	-	10,827.04	-	6,500.00
01-1200-6012	Land Purchase	-		-	
01-1200-6016	Signs Purchased	46.66		500.00	1,000.00
01-1200-6024	Equipment Rental	492.50	183.73	1,000.00	500.00
01-1200-6025	Contractor Fees	5,200.00			
01-1200-6030	Caboose/Railroad Park	243.88	916.88	5,000.00	5,000.00
01-1200-6032	Education	-		500.00	1,000.00
01-1200-6113	Salary Officials	49,842.33	55,587.50	49,378.00	$ 57,254.00
01-1200-6115	Labor	57,673.86	68,221.18	65,000.00	70267.81
01-1200-6117	O & M General	951.44	488.75	1,000.00	500.00
01-1200-6118	Parks-Deposit/Rental Refund	75.00	75.00	400.00	300.00
01-1200-6119	Events	8,866.75	7,024.02	10,000.00	10,000.00
01-1200-6122	Park Electric (Outside)	4,315.54	2,428.75	6,000.00	4,500.00
01-1200-6123	Tree Removal		938.98		1,500.00
01-1200-6124	Park Equipment	4,850.17	28,701.65	35,000.00	50,000.00
01-1200-6125	Park Materials	6,649.73	10,770.01	8,500.00	10,000.00
01-1200-6126	Office Supplies	542.64	778.64	700.00	800.00
01-1200-6127	Truck Expense	1,372.40	323.01	1,500.00	1,500.00
01-1200-6128	Uniforms	433.65	348.45	1,000.00	900.00
01-1200-6130	Truck Lease Purchase	5,000.98	5,012.65	5,001.00	
01-1200-6131	Damage to City Property	-	-	500.00	
01-1200-6134	Johnny On Spot	2,882.39	3,358.51	4,000.00	4,500.00
01-1200-6135	Park Fuel	2,315.24	3,461.21	4,500.00	3,500.00
01-1200-6136	Tires, Tubes & Fluids	256.21	2,578.03	1,000.00	3,000.00
01-1200-6137	Tractors/Mower Expense	1,325.66	2,196.85	1,500.00	2,000.00
01-1200-6139	Hospital Insurance	39,217.23	39,627.56	40,000.00	40393
01-1200-6140	Metro St. Louis Sewer	662.53	1,241.61	800.00	1,500.00
01-1200-6145	Lagers	219.51	-	2,000.00	2,000.00
01-1200-6147	Weedeater/ Supplies	-	538.97	750.00	700.00
01-1200-6150	Computer Consulting Expense	2,625.84	-	2,500.00	2,000.00
01-1200-6160	General Insurance	824.08	857.80	1,500.00	
01-1200-6161	Chemicals/Weed Control	-	1,018.99	3,000.00	1,500.00
01-1200-6165	Water	630.52	822.30	800.00	900.00
01-1200-6166	Supplies	185.95	-	300.00	250.00
01-1200-6167	Advertising	625.10	91.62	1,000.00	1,200.00
01-1200-6168	Heat	421.81	991.92	600.00	1,200.00
01-1200-6169	Engineering	28,830.00	386.25	12,500.00	7,500.00
01-1200-6170	Electric	2,842.02	2,791.45	3,000.00	3,000.00
01-1200-6171	Telephone	733.55	980.71	850.00	1,000.00
01-1200-6174	Dues & Meeting Expense	-	515.00	500.00	500.00
01-1200-6186	Other Expenses	599.37	7.33	500.00	250.00
01-1200-6189	Beautification (Flowers)&(Trees)	4,207.74	5,278.97	5,000.00	5,500.00
01-1200-6192	Brignole Park Repairs	3,010.79	608.54	6,000.00	5,000.00
01-1200-6196	Vance Trails	122.98	2,545.48	3,000.00	3,000.00
01-1200-6197	Leonard Park Repairs	4,671.28	1,573.26	4,000.00	2,000.00
01-1200-6231	Payroll Taxes	7,881.19	9,125.32	9,600.00	9,600.00
01-1200-6370	Mer Rec Area- Electric	-	-	1,500.00	
	Total	$ 251,648.52	$ 273,223.92	$ 301,679.00	$ 323,514.81

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

Reserve Expenses

Account#	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-1300-6017	Demolation Fees	-	-	-	-
	Total	$ -	$ -	$ -	$ -

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

Community Development/Admin - Code

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-1400-6002	Refund Public Hearing Adver	1,936.20		-	
01-1400-6006	Equipment Purchase	-		-	
01-1400-6016	Signs Purchased	132.00		-	$ 1,000.00
01-1400-6019	Demolition/Other	-	250.00	20,000.00	$ 20,000.00
01-1400-6032	Education/Training	-	79.00	2,500.00	$ 2,000.00
01-1400-6039	Nuisance Abatement/Demo Fees	93.51		-	
01-1400-6042	Maps & Abstracts	-		-	
01-1400-6113	Salary Officials	-		-	
01-1400-6115	Labor	67,496.79	49,723.20	86,000.00	$ 51,214.00
01-1400-6124	Equipment Expense	859.96	69.97	2,000.00	$ 2,500.00
01-1400-6126	Office Supplies & Expense	1,067.31	3,003.89	4,500.00	$ 3,500.00
01-1400-6127	Truck Expense	230.18	432.85	1,000.00	$ 1,500.00
01-1400-6128	Uniforms	74.85	178.60	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	1,582.62	1,143.68	2,800.00	$ 2,000.00
01-1400-6139	Hospital Insurance	16,413.02	(1,078.14)	16,000.00	$ 16,700.00
01-1400-6145	Lager's Expense	98.69	-	1,000.00	$ 1,000.00
01-1400-6150	Computer Consulting Expense	9,378.05	-	3,000.00	$ 2,500.00
01-1400-6153	Software Purchase	-	2,080.00	-	$ 3,500.00
01-1400-6160	General Insurance	2,060.20	2,144.50	2,500.00	$ 2,500.00
01-1400-6166	Supplies	-		-	
01-1400-6167	Advertising	136.12	25.00	300.00	$ 750.00
01-1400-6169	Engineering Fees	3,145.00	18,897.27	3,500.00	$ 15,000.00
01-1400-6171	Telephone	4,244.14	2,886.23	4,000.00	$ 3,750.00
01-1400-6172	Legal Fees	-		-	$ 1,000.00
01-1400-6174	Dues & Meeting Expense	-	-	1,000.00	$ 1,000.00
01-1400-6177	Consulting Fees	-	230.00	-	
01-1400-6186	Other Expenses	-		-	
01-1400-6231	Payroll Taxes	5,163.44	3,803.91	6,900.00	$ 6,900.00
01-1400-6311	Code Books	-		-	
	Total	$ 119,601.90	$ 89,359.78	$ 163,000.00	$ 144,314.00

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

Police Department		Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
Account #	Account Name				
01-1500-6059 A	Police Training	3,968.64	7,199.03	-	
01-1500-6171	Telephone	1,681.38	1,093.07	2,000.00	2,000.00
01-1500-6186	Miscellaneous	1,197.01	15.84	5,000.00	1,000.00
01-1500-6200	PD Full Service Contract	1,328,597.76	1,451,763.24	1,451,763.18	1,532,864.68
	Total	$ 1,335,444.79	$ 1,460,071.18	$ 1,458,763.18	$ 1,535,864.68

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, 2019 - June 30, 2020

Planning & Zoning

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-1600-6126	Office Supplies & Expense	-	-	-	-
01-1600-6020	Update Zoning Codes	-	-	-	-
01-1600-6169	Engineering Fees	-	-	-	-
01-1600-6186	Other Expenses	-	-	-	-
	Total	$ -	$ -	$ -	$ -

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

Mayor

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-1800-6113	Salary Officials	9,600.00	9,600.00	9,600.00	9,600.00
01-1800-6126	Office Supplies & Expense	-	-	100.00	100.00
01-1800-6174	Dues & Meeting Expenses	-		-	
01-1800-6186	Other Expenses	77.90		-	500.00
01-1800-6231	Payroll Taxes	489.60	734.40	800.00	800.00
	Total	$ 10,167.50	$ 10,334.40	$ 10,500.00	$ 11,000.00

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

Municipal Court

Account #		Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
01-2000-6015		Drug Testing Program	48.00		-	
01-2000-6033	A	Inmate Security Fund	450.00	270.00	-	
01-2000-6113		Official Salary Judge	8,400.00	10,200.00	10,200.00	10,200.00
01-2000-6115		Court Clerks	-		-	
01-2000-6115		Labor	32,041.58	40,549.82	33,000.00	34,000.00
01-2000-6126		Office Supplies & Expense	3,465.51	3,168.26	3,000.00	4,700.00
01-2000-6128		Uniforms	269.45	70.85	300.00	300.00
01-2000-6139		Hospital Insurance	4,601.92	4,337.20	6,300.00	6,300.00
01-2000-6145		Lagers	-	-	1,000.00	-
01-2000-6150		Computer Consulting Expense	7,127.32	-	5,500.00	3,800.00
01-2000-6167		Advertising	117.50		-	
01-2000-6171		Telephone	697.26	787.97	700.00	700.00
01-2000-6174		Dues & Meetings	3,340.23	1,222.42	3,500.00	3,500.00
01-2000-6186		Other Miscellaneous Expense	392.00	458.40	300.00	300.00
01-2000-6231		Payroll Taxes	2,816.23	3,904.92	3,000.00	3,100.00
01-2000-6250		Regis	9,263.07	7,031.15	11,500.00	11,500.00
01-2000-6251		Prosecuting Attorney	13,153.40			
		Total	$ 86,183.47	$ 72,000.99	$ 78,300.00	$ 78,400.00

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, 2019 - June 30, 2020

Emergency Management

Account #	Account Name	Actual 7/1/2017- 6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018- 6/30/2019	Proposed Budget 07/1/2019- 6/30/2020
01-2200-6114	Salaries	1,709.76	2,348.32	2,349.00	2,349.00
01-2200-6117	Operating Expense	-		-	
01-2200-6231	Payroll Tax	127.92	174.98	250.00	250.00
	Total	$ 1,837.68	$ 2,523.30	$ 2,599.00	$ 2,599.00
	Total Expenditures	$ 3,477,439.98	$ 3,594,341.88	$ 3,738,404.18	$ 3,894,659.35
	REVENUE	$ 3,787,706.22	$ 3,851,478.28	$ 3,764,900.00	$ 3,884,750.00
	EXPENSE	$ 3,477,439.98	$ 3,594,341.88	$ 3,738,404.18	$ 3,894,659.35
	DIFFERENCE	$ 310,266.24	$ 257,136.40	$ 26,495.82	$ (9,909.35)

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

Revenues

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
03-0000-5112	Sale of Recycled Items	548.55	545.45	600.00	
03-0000-5114	Deposit on Containers	80.00	-	40.00	
03-0000-5170	Trash Income	489,638.90	419,751.88	410,000.00	420,000.00
03-0000-5175	Other Income Items	-		-	
03-0000-5205	Sale of Containers	990.00	280.00	200.00	
03-0000-5210	Bulk Pick Up	2,736.05	5,586.90	1,700.00	3,000.00
	Total	$ 493,993.50	$ 426,164.23	$ 412,540.00	$ 423,000.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/25/2019	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
03-0000-6010	Refund on Tote Container	-		-	
03-0000-6013	Billing Expense	4,000.17	5,565.79	6,000.00	6,500.00
03-0000-6018	Trash Overpayment Refund	-	485.40	-	
03-0000-6022	Damage to Non-City property		39.99		
03-0000-6029	Lubes & Fluids	172.50	274.72	500.00	500.00
03-0000-6047	Capital Expense Reserve	-		-	
03-0000-6114	Salaries	25,967.86	26,498.16	26,499.00	27,300.00
03-0000-6115	Labor	185,888.15	204,646.97	173,000.00	215,000.00
03-0000-6121	Dumping Fees	86,268.52	107,766.15	120,000.00	100,000.00
03-0000-6127	Truck Expense	9,561.67	15,774.75	20,000.00	20,000.00
03-0000-6128	Uniforms	685.89	663.50	1,500.00	1,500.00
03-0000-6135	Sanitation Fuel	14,205.80	7,368.88	15,000.00	15,000.00
03-0000-6136	Tires & Tubes	16,168.46	9,528.11	15,000.00	16,000.00
03-0000-6138	Benny Card-Flexible Spending	(7,388.46)	(3,423.28)	5,000.00	8,500.00
03-0000-6139	Hospital Insurance	46,035.42	47,502.04	44,000.00	50,000.00
03-0000-6145	Lager's Expense	269.62	-	3,000.00	
03-0000-6150	Computer Consulting Expense	12,796.08	-	10,000.00	10,000.00
03-0000-6160	General Insurance	6,592.64	6,862.40	10,000.00	7,500.00
03-0000-6166	Supplies	-	-	-	
03-0000-6180	Trash Truck Lease	-		-	
03-0000-6185	Trash Truck Purchase	-		-	
03-0000-6186	Other Expenses	90.99	92.97	500.00	500.00
03-0000-6231	Payroll Taxes	15,558.80	16,935.71	16,000.00	17,500.00
03-0000-6999	Transfer Out		(2,075.78)		
	Total	$ 416,874.11	$ 444,506.48	$ 465,999.00	$ 495,800.00
	DIFFERENCE	77,119.39	(18,342.25)	(53,459.00)	(72,800.00)

City of Valley Park, Missouri
TIF Economic Activity (Peerless Park)
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
25-0000-5125	Sales Tax	8,655.05	13,996.23		
25-0000-5200	TIF PILOTS-Peerless Park	635,033.29	451,626.58	685,000.00	685,000.00
25-0000-5220	TIF EATS-Peerlesss Park	187,441.54	161,032.86	220,000.00	165,000.00
25-0000-5240	TIF-Peerless StmWtr/Parks	87,558.04	99,402.08	90,000.00	74,250.00
25-0000-5250	TIF-Peerless Park Cap Imprv	86,087.18	52,374.46	80,000.00	39,280.00
25-0000-5190	Interest Earned	1,103.43	2,347.40	-	
	Total	$ 1,005,878.53	$ 780,779.61	$ 1,075,000.00	$ 963,530.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
25-0000-6057	Transfer to TIF PP Debt	1,129,844.49	635,784.58	1,075,000.00	963,530.00
25-0000-6155	Bank Fees	1,537.00	768.50	2,000.00	2,000.00
25-0000-6990	Transfer to UMB Bank	-	-	-	-
	Total	$ 1,131,381.49	$ 636,553.08	$ 1,077,000.00	$ 965,530.00

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

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
07-0000-5175	Other Income Items	459.00	1,006.00	500.00	500.00
07-0000-5176	Donations	7,465.00	1,250.00	6,200.00	6,000.00
07-0000-5178	Booths	225.00	200.00	800.00	500.00
07-0000-5280	Concession Income	7,613.00	4,526.00	7,500.00	7,500.00
07-0000-5290	Carnival	998.20	681.60	4,000.00	-
07-0000-5985	Transfer From General Fund	20,000.00	-	10,000.00	10,000.00
	Total	$ 36,760.20	$ 7,663.60	$ 29,000.00	$ 24,500.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
07-0000-6024	Rentals	9,928.28	-	3,000.00	2,000.00
07-0000-6049	Fireworks	11,250.00	7,500.00	10,000.00	7,500.00
07-0000-6134	Johnny on Spot		1,864.48		2,000.00
07-0000-6186	Other Expenses	904.61	2,811.89	1,000.00	3,000.00
07-0000-6190	Entertainment	7,295.00	750.00	6,000.00	6,500.00
07-0000-6191	Concessions	4,004.52	3,569.24	3,000.00	3,500.00
	Total	$ 33,382.41	$ 16,495.61	$ 23,000.00	$ 24,500.00

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

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
08-0000-5110	Sewer Lateral Tax	48,705.10	48,416.24	48,700.00	48,700.00
	Total	$ 48,705.10	$ 48,416.24	$ 48,700.00	$ 48,700.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
08-0000-6006	Equipment Purchase	55,803.63	5,827.76	63,000.00	10,000.00
08-0000-6007	Material	469.76	10,806.03	2,000.00	27,000.00
08-0000-6015	Drug Testing/Vaccinations	-		-	
08-0000-6022	Damage to Non-City Property	1,590.82		-	
08-0000-6114	Salary	5,770.50	5,887.96	5,800.00	6,100.00
08-0000-6115	Labor and Overtime	2,676.74	3,247.91	3,000.00	29,100.00
08-0000-6116	Tools	-	328.00	1,200.00	1,000.00
08-0000-6124	Equipment Expense	2,362.05	1,197.04	2,400.00	2,400.00
08-0000-6127	Truck Expense	-	36.00	500.00	2,000.00
08-0000-6138	Benny Card-Flexible Spend	(150.68)	(140.89)	200.00	200.00
08-0000-6139	Hospital Insurance	2,265.53	2,205.10	2,300.00	2,400.00
08-0000-6145	Lagers	17.96	-	200.00	200.00
08-0000-6186	Other Expenses	200.00	-	100.00	100.00
08-0000-6231	Payroll Taxes	631.73	681.33	800.00	1,000.00
				-	
	Total	$ 71,638.04	$ 30,076.24	$ 81,500.00	$ 81,500.00

City of Valley Park, Missouri
TIF ECC -T3 (Carol House)
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
28-0000-5215	Emergency Comm Commission	38,422.49	48,737.80	45,000.00	45,000.00
28-0000-5220	TIF EATS	4,398.32	-	5,000.00	5,000.00
28-0000-5230	T3-Stmwtr/Parks	79,260.80	71,859.80	80,000.00	80,000.00
28-0000-5245	T3- Cap Imprv	13,673.49	13,162.66	15,000.00	15,000.00
28-0000-5260	CID Revenue	31,016.11	-	36,000.00	36,000.00
28-0000-5190	Interest	464.03	303.85	1,000.00	1,000.00
28-0000-5994	Transfer from CID Rev	6,447.82	23,027.79	-	
	Total	$ 173,683.06	$ 157,091.90	$ 182,000.00	$ 182,000.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
28-0000-6035	Accounting Fees	993.60		-	
28-0000-6155	Bank Fees	2,756.00	-	1,000.00	1,000.00
28-0000-6176	Debt Service	-	63,925.23	-	
28-0000-6186	Other Misc Expense	(2,756.00)		-	
28-0000-6194	Principal	-		-	
28-0000-6195	Interest	-		-	
28-0000-6998	Debt Service Transfer	169,542.67	-	181,000.00	181,000.00
	Total	$ 170,536.27	$ 63,925.23	$ 182,000.00	$ 182,000.00

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

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
11-0000-5150	Court Fines	1,450.00	1,756.00	1,300.00	1,500.00
	Total	$ 1,450.00	$ 1,756.00	$ 1,300.00	$ 1,500.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
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, 2019 - June 30, 2020

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
14-0000-5345	Bond - Deposits	-	-	-	-
14-0000-5194	Bond Forfeiture		500.00		
14-0000-5190	Interest on Bond Acct.	263.65	93.26	250.00	100.00
	Total	$ 263.65	$ 593.26	$ 250.00	$ 100.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
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, 2019 - June 30, 2020

Revenue

Account #		Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020	
17-0000-5152	A	**Park Grants**	89,598.20	299,449.00	652,000.00	325,681.00	
17-0000-5155		Sales Tax-Cap. Improv.	395,939.46	405,712.47	390,000.00	400,000.00	
17-0000-5156		Sales Tax-Storm Water	355,681.55	360,561.20	350,000.00	355,000.00	
17-0000-5157	B	**STP Grants**	666,428.57	-	145,611.00	1,021,023.00	****
17-0000-5158		Sales Tax/Stmwtr-Peerless		34,830.09			
17-0000-5159		Peerless-Stm Wtr/Parks	171,823.91	157,197.18	184,000.00	117,900.00	
17-0000-5160		Peerless-Cap Imprv	103,006.79	154,277.97	135,000.00	115,000.00	
17-0000-5174		Disaster Recovery	-		-		
17-0000-5175		Other Income Items	51,304.31		-		
17-0000-5184	C	S.E.M.A. Reimbursement	323,548.29	113,458.07	226,434.00	151,863.00	
17-0000-5187		Build America Bond Subsidies	107,453.26	51,565.62	109,000.00		
17-0000-5190		Interest/Penalties	840.66	1,307.97	500.00		
17-0000-5305		Transfer from 17 Savings	-	-	300.00		
		Total	$ 2,265,625.00	$ 1,578,359.57	$ 2,192,845.00	$ 2,486,467.00	

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Expenditures

Account #		Account Name	Actual 7/1/2017- 6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018- 6/30/2019	Proposed Budget 07/1/2019- 6/30/2020
17-0000-6115		Labor	662.72		-	
17-0000-6138		Benny Card-Flexible Spending	(362.46)	(516.96)	-	
17-0000-6186		Other Expenses	7.00	1,749.00	-	
17-0000-6231		Payroll Taxes	50.39		-	
17-1100-6001		Concrete Supplies	692.93	-	2,500.00	2,500.00
17-1100-6061		Buildings - Public Works		7,851.00		
17-1100-6124		Equipment Expense	16,903.29	13,449.78	16,200.00	41,943.92
17-1100-6127		Truck Expense		6,050.16		
17-1100-6169		St. Louis Ave Phase 2				139,279.00
17-1100-6186		Other Expenses	-			
17-1200-6024		Equipment Rental	50.00		-	
17-1200-6025		Contractor Fees	256,050.00		-	
17-1200-6124		Equipment Expense	12,150.00	16,331.00	-	
17-1200-6125	D	Parks Materials	28,693.95	-	80,000.00	
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	27,938.00	328,906.60	300,000.00	
17-1200-6270	F	Fencing & Backstops Grant	21,192.50	46,117.45	76,900.00	-
17-1200-6992		Meramec Rec Area - Cap Imprv		4,500.00	35,100.00	
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	54,500.00		-	
17-2600-6201		Flood - May 2017	519,196.80	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, 2019 - June 30, 2020

Expenditures / Transfers		Actual 7/1/2017- 6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018- 6/30/2019	Proposed Budget 07/1/2019- 6/30/2020
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	3,741.58	6,038.70	25,000.00	25,000.00
17-2700-6117	Operating Expense	2,831.56	1,054.44	15,000.00	15,000.00
17-2700-6127	Truck Expense	-	261.06	2,000.00	2,000.00
17-2700-6135	Fuel	436.70	1,246.54	2,000.00	2,000.00
17-2700-6136	Tires & Tubes	628.49	425.98	-	1,000.00
17-2700-6137	Tractor Expense	3,622.08	922.72	5,000.00	5,000.00
17-2700-6138	Benny Card-Flexible Spending	(77.37)		-	
17-2700-6139	Health Insurance	16,431.98	14,444.78	23,000.00	15,100.00
17-2700-6145	Lagers Expense	8.97	-	2,000.00	
17-2700-6162	Vegetation Control & Spraying	1,330.59	821.95	3,000.00	3,000.00
17-2700-6186	Misc Expense	-		-	
17-2700-6231	Payroll Taxes	279.15	448.12	4,000.00	4,250.00
17-2800-0000	Meramec Station Rd. Sidewalk	-		-	
17-2800-6169	Engineering Fees	1,500.00		-	
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	75.00		-	
17-3100-6186	Other Misc Expense	135.71		-	

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Expenditures

			Actual 7/1/2017- 6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018- 6/30/2019	Proposed Budget 07/1/2019- 6/30/2020
17-3100-6014		Land Acquistions	-		-	
17-3100-6025		Contractor Fees	479,237.17		-	
17-3100-6231		Payroll Taxes	-		-	
17-3200-0000	H	St Louis Ave - Phase I	-	157,813.17	134,400.00	675,000.00
17-3200-6169		Engineering	-	4,478.29	-	
17-3200-6186		Miscellaneous Expense	-		-	
17-3300-0000		St. Louis Ave. - Phase III	-		-	
17-3300-6169		Engineering	4,120.00		-	
17-3300-6186		Other Misc Expense	8,945.45		-	
17-3400-6167	I	Dougherty Ferry Project	-	179.20	-	414,141.14
17-3400-6169		Dougherty Ferry Project - Engineering		59,787.62	49,000.00	48,259.28
17-3500-0000		Hillsboro Rd. Improvements	-		-	
17-3500-6169		Engineering	3,620.00		-	
17-3900-0000		Ward 3	-	978.40	40,000.00	40,000.00
17-3900-6007		Materials	-		-	
17-3900-6024		Equipment Rental		425.00		
17-3900-6025		Contractor Fees	-		-	
17-3900-6115		Labor	1,563.12	748.55	-	
17-3900-6121		Dumping Fees	-		-	
17-3900-6145		Lagers	14.08		-	
17-3900-6169		Engineering	-		-	
17-3900-6186		Miscellaneous Expense	-	62.50	-	
17-3900-6231		Payroll Taxes	116.40	55.71	-	
17-4400-6146		COPS Lease Transfer	576,580.76	157,352.29	600,000.00	420,000.00
17-4400-6186		Other Misc Expense	1,749.00			

City of Valley Park, Missouri
Restricted Sales Tax Fund
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Expenditures

		Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
17-5300-6186 *	Other Expenses/Grant Appl Fees	-		-	
17-5600-0000	Ward 4	-		-	
17-5600-6007	Material	48,138.79	22,913.01	40,000.00	40,000.00
17-5600-6024	Equipment Rental		425.00	-	
17-5600-6115	Labor	20,910.98	11,806.09	-	
17-5600-6121	Dumping Fees	-		-	
17-5600-6145	Lagers	107.23		-	
17-5600-6186	Other Miscellaneous Expense		62.50	-	
17-5600-6231	Payroll Taxes	1,554.33	873.93	-	
17-5700-0000	Ward 2	-			
17-5700-6007	Material	3,760.38	918.90	40,000.00	40,000.00
17-5700-6024	Equipment Rental		425.00		
17-5700-6115	Labor	1,262.29		-	
17-5700-6121	Dumping Fees	-		-	
17-5700-6145	Lagers	2.99		-	
17-5700-6169	Engineering Fees	-		-	
17-5700-6186	Other Expenses	-	62.50	-	
17-5700-6231	Payroll Taxes	94.49		-	
17-5900-0000	Ward 1	-			
17-5900-6007	Material	17,643.91	1,435.29	40,000.00	40,000.00
17-5900-6024	Equipment Rental	2,577.60	425.00	-	
17-5900-6115	Labor	2,143.04		-	
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	159.02		-	
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	373.79	366.08	-	
17-6700-6149	Mer Val Rec Plex Cap Improv	-		-	
	Total	$ 2,143,344.38	$ 1,190,297.12	$ 1,601,100.00	$ 2,039,473.34

City of Valley Park, Missouri
2015 SRS Debt Srv A
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
23-0000-5190	Interest Earned	-	-	-	-
23-0000-5994	Transfer from CID Revenues	32,661.73	17,011.50	33,000.00	33,000.00
	Total	$ 32,661.73	$ 17,011.50	$ 33,000.00	$ 33,000.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
23-0000-6176	Debt Service	32,661.73	-	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	$ 32,661.73	$ 17,011.50	$ 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, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
24-0000-5993	Transfer from TIF EATS	178,010.95	63,925.23	181,000.00	181,000.00
24-0000-5995	Transfer from PILOTS	-	8,647.57	-	-
	Total	$ 178,010.95	$ 72,572.80	$ 181,000.00	$ 181,000.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
24-0000-6176	Debt Service	178,010.95	-	181,000.00	181,000.00
24-0000-6194	Principal Payment	-	75,572.80	-	-
24-0000-6195	Interest Payment	-		-	-
	Total	$ 178,010.95	$ 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, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
30-0000-5260	CID Revenue	37,463.93	23,027.76	38,000.00	38,000.00
30-0000-5190	Interest Earned	60.13	75.89	-	
	Total	$ 37,524.06	$ 23,103.65	$ 38,000.00	$ 38,000.00

Expenditures / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
30-0000-6163	COI-Attorney-Bond Council	-		-	
30-0000-6051	COI-Attorney - Issuer	-		-	
30-0000-6052	COI-Attorney-Developer	4,409.16	-	5,000.00	5,000.00
30-0000-6053	COI-Attorney-Trustee Fees	-		-	
30-0000-6054	COI-Developer	-	2,225.22	-	
30-0000-6997	Transfer to Debt Srvc SRS A	-		-	
30-0000-6998	Transfer to Debt Serv Fund	32,661.73	17,011.50	33,000.00	33,000.00
	Total	$ 37,070.89	$ 19,236.72	$ 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, 2019 - June 30, 2020

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
29-0000-5111	Real Estate Tax Current	24,170.39	114,920.49	30,000.00	30,000.00
29-0000-5175	Other Income Items	720.09		-	-
29-0000-5190	Interest	25.45	100.92	-	-
	Total	$ 24,915.93	$ 115,021.41	$ 30,000.00	$ 30,000.00

Expenditures / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
29-0000-6173	Refund Surplus PILOTS	12,303.77	12,483.60	14,000.00	14,000.00
29-0000-6175	VP Fire District	1,463.88	1,464.42	3,000.00	3,000.00
29-0000-6176	Debt Service	8,468.28	8,647.57	10,000.00	10,000.00
29-0000-6155	Bank Fees	2,371.60	2,371.60	3,000.00	3,000.00
	Total	$ 24,607.53	$ 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, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
39-0000-5266	Trsfr from Corp Escrow (33)	-	-	-	
39-0000-5190	Interest Earned	-	-	-	
	Total	$ -	$ -	$ -	$ -

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
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	(24.00)	-	-	
	Total	$ (24.00)	$ -	$ -	$ -

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

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
50-0000-	Transfer from 17	-	-	-	420,000.00
50-0000-	Transfer in from Fund 51	-	6,412.95	-	
	Total	$ -	$ 6,412.95	$ -	$ 420,000.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
50-0000-	Principle	-	-	-	235,000.00
50-0000-		-	-	-	170,000.00
50-0000-		-	-	-	
50-0000-		-	-	-	
50-0000-		-	-	-	
50-0000-		-	-	-	
	Total	$ -	$ -	$ -	$ 405,000.00

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

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
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 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
51-0000-	Cost of Issuance	-	79,731.00	-	
51-0000-	Bank charge	-	1,400.00	-	
51-0000-		-	-	-	
51-0000-		-	-	-	
51-0000-		-	-	-	
51-0000-	Transfer to fund 50		6,412.95	-	
	Total	$ -	$ 87,543.95	$ -	$ -

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

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
52-0000-	COP Proceeds	-	3,735,000.00	-	-
52-0000-	COP Proceeds Premium		277,252.15		
52-0000-	Interest Income		17,757.08		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	$ -	$ 112,000.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
52-0000-	Cost of Issuance	-	1,545.42	-	
52-0000-	Discount	-	37,350.00	-	
52-0000-	Principal	-	260,000.00	-	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	$ -	$ 4,475,000.00

Special Revenue Totals:				
Revenues/Transfers	$ 3,805,478.21	$ 7,803,672.94	$ 3,811,095.00	$ 3,988,797.00
Expenses/Transfers	$ 3,822,609.69	$ 2,705,831.11	$ 3,272,900.00	$ 3,601,303.34
Difference	$ (17,131.48)	$ 5,097,841.83	$ 538,195.00	$ 387,493.66

City of Valley Park, Missouri
TIF Peerless Debt Srvc
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
27-0000-5190	Interest	160.74	2.14	-	-
27-0000-5999	Transfer from TIF-PP-Rev	1,129,844.49	635,784.58	1,075,000.00	963,530.00
	Total	$ 1,130,005.23	$ 635,786.72	$ 1,075,000.00	$ 963,530.00

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
27-0000-6195	TIF - Bond Interest	1,129,844.49	635,784.58	1,075,000.00	963,530.00
	Total	$ 1,129,844.49	$ 635,784.58	$ 1,075,000.00	$ 963,530.00

City of Valley Park, Missouri
COPS (2010) Reserve Acct Series B
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
47-0000-5190	Interest Earned	7,745.61	(1,519.92)	3,000.00	
47-0000-5900	Bond Issue Proceeds (Net)	-	-	-	-
	Total	$ 7,745.61	$ (1,519.92)	$ 3,000.00	$ -

Expenditures

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
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	(359.18)	675.65	-	
47-0000-6997	Trsfr to 137082.4 (B Reserve)	2,801.41		-	
	Total	$ 2,442.23	$ 1,167.01	$ -	$ -

City of Valley Park, Missouri
COPS Debt Service Account
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017- 6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018- 6/30/2019	Proposed Budget 07/1/2019- 6/30/2020
49-0000-5190	Interest Earned	227.98	236.34	300.00	
49-0000-5985	Transfer from 137082.4 (B Reserve)	-		-	
49-0000-5986	Transfer from 137082.5 (B Reserve)	2,801.41		-	
49-0000-5996	Transfer from COPS Lease Fund 17	576,580.76	157,352.29	600,000.00	
		-		-	
	Total	$ 579,610.15	157,588.63	600,300.00	-

Expenditures /Transfers

Account #	Account Name	Actual 7/1/2017- 6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018- 6/30/2019	Proposed Budget 07/1/2019- 6/30/2020
49-0000-6194	Principal Payment	250,000.00		-	
49-0000-6195	Bond Interest Payment	329,232.50	157,741.25	600,000.00	
49-0000-6999	Transfer Out to Fund 17	-	-	300.00	
	Total	$ 579,232.50	$ 157,741.25	$ 600,300.00	$ -

Debt Service Totals:				
Revenues/Tranfers	$ 1,717,360.99	$ 791,855.43	$ 1,678,300.00	$ 963,530.00
Expenses/Tranfers	$ 1,711,519.22	$ 794,692.84	$ 1,675,300.00	$ 963,530.00
Difference	$ 5,841.77	$ (2,837.41)	$ 3,000.00	$ -

City of Valley Park, Missouri
COPS (2010) Project Acct Series A
Statement of Proposed Revenues and Expenditures
Budget Period July 1, 2019 - June 30, 2020

Revenue / Transfers

Account #	Account Name	Actual 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
			-		
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 7/1/2017-6/30/2018	Actual Through 6/xx/19	Original Budget 07/1/2018-6/30/2019	Proposed Budget 07/1/2019-6/30/2020
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
2020 Freightliner	2020 Freighlinder	$ 121,200.00	$ 22,393.82
2017 Chevrolet Equinox	$ 25,631.00	$ 5,489.82	10/5/2020
2017 Ford F550	$54,563.00	$ 11,868.65	9/5/2021

5/29/2018

Department
Streets 20%, Sewer Lateral 2(
Community Development
Streets 45%, Fund 17 45%, Sewer Lateral 10%