



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON DECEMBER 14, 2020
VIA VIDEO CONFERENCING (ZOOM)
PURSUANT TO RSMO 610.015
VALLEY PARK CITY HALL, 320 BENTON
STREET, VALLEY PARK, MISSOURI 63088**

****** AGENDA******

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - a. 11-12-2020 Legislative Committee Meeting minutes
 - b. 11-19-2020 Finance, Ways and Means Committee Meeting minutes
- 4. NEW BUSINESS**
 - a. Greg Garner – Archimages
 - b. Martin Ghafoori – Stifel
 - c. Bill 2254 – Amending the FY 2020-2021 Budget
 - d. Bill 2255 – Amending the Salary Ordinance
- 5. NOVEMBER FINANCIAL STATEMENTS**
- 6. NOVEMBER BILLS**
- 7. REPORTS**
 - a. Mayor Report – Chandra Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Administrator Report – Dusty Hosna
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 8. ADJOURNMENT**

VALLEY PARK LEGISLATIVE COMMITTEE
320 Benton Street – Valley Park, MO 63088
Thursday, November 12, 2020

CALL TO ORDER: Meeting called to order at 7:18pm by Chairman Betty Halker

ATTENDANCE: Chairman Betty Halker
Alderman Jon Young
Alderman Dave Rose
Alderman Mike White

NON MEMBERS IN ATTENDANCE:
Chandra Webster, Mayor
Dusty Hosna, City Administrator
Alderman Tom Rauls
Alderwoman Stephanie Reynolds
Alderman Eddie Walker

Alderman Randy Bowen not in attendance.

Pledge of allegiance led by Chairman Betty Halker

3: Approval of Minutes from October 8, 2020 meeting

Motion to approve 10/8/20 minutes by Jon Young. 2nd by Mike White. Motion passed

4a: Discussion of proposed code of ethics

Discussion of how to finalize City of Valley Park Conduct of Officials was held. Mike White made a motion to recommend approval of Conduct of Officials with addition of Ethics Complaint Form to be for in-house use only to the Board of Alderman. 2nd by Jon Young. Motion passed.

4b: Discussion on how to handle transportation of homeless situation

Lt. Gomez still gathering information from Fenton on how they are handling the situation.

4c: Discussion of Revised Peace Disturbance Ordinance

Item tabled until next meeting.

4d: Review storage ordinance – Definition of storage lot and junk yard

Dusty Hosta, City Administrator, presented proposed revisions to existing Appendix A Listing of Permitted and Conditional Zoning District Uses which had been started in March with PGAV but, due to Covid 19, had been put on hold. Mike White made a motion to invite PGAV to next meeting to get better idea of how to prepare a text amendment to present to P&Z. 2nd by Jon Young. Motion passed.

4e: Discussion of handicap parking sign at 710 Benton

Alderman Dave Rose asked about a handicap sign which had been placed by resident at 710 Benton. City did not place the sign. After brief discussion Alderman Rose was satisfied with answer.

4f: Discussion of no parking signs at Brignole Center

Brief discussion was held regarding need for no parking signs. Decision was made to wait to see what the need and placement for signs.

Jon Young made a motion to adjourn. 2nd by Mike White. Motion passed.

Meeting adjourned at 8:11pm

Next meeting scheduled for December 10, 2020 at 7:pm.

Respectfully submitted.

Betty Halker

Chairman

Items for December 10 agenda:

Discussion of need for regulation of food trucks

Invitation to PGAV to discuss clarification of storage facilities

Discussion of revised Peace Disturbance Ordinance

Discussion of how to handle homeless situation – Lt. Gomex information from Fenton

Review of meeting schedule for Board of Aldermen ordinance

Discussion of Garage sale permits

Discussion of changes to business licenses

Finance Ways and Means Committee Minutes November 19, 2020

At 6:30 P.M. the meeting was called to order and all in attendance recited the Pledge of Allegiance.

Committee members in attendance were Alderman Young, Alderman Rose, Alderman Halker and Alderman White.

Alderman Rauls, Alderman Walker and Alderman Reynolds were also in attendance.

Mayor Webster, Dusty Hosna, Tim Engelmeyer, Gerald Martin and Gil DeNormandie were also in attendance.

Anna Krane (PGAV), Chris Simon (St. Louis County Police), Greg Garner (Arch Images) and Martin Ghafoori (Stifel) were also in attendance.

Alderman Halker made a motion to approve the Finance Ways and Means Committee minutes from October 15, 2020. Alderman White seconded. All in favor, motion carried.

City Administrator Hosna presented a Market Study for Economic Development to the FWM committee. Anna Krane discussed what would be in the market study and the costs. Alderman Halker made a motion to accept the Economic Development Market Study in the amount of \$23,571. Alderman Rose seconded. All in favor, motion carried.

Alderman Young informed the FWM committee about the Ball Field backstops at the Rec-Plex and that the Board of Alderman has already approved \$15,000 to fix the back stops. Gil DeNormandie presented options to the FWM committee to fix the back stops the correct way.

1. Replace and Install new one-piece netting on all 4 backstops.
2. Install (8) 10' poles and 40' netting in front of the dugout.

Alderman Young a motion to approve these recommendations by Byrne and Jones Construction in the amount of \$64,000. Alderman White seconded.

- Alderman Halker yes
- Alderman White yes
- Alderman Rose no
- Alderman Young yes

Motion Carried, 3-1.

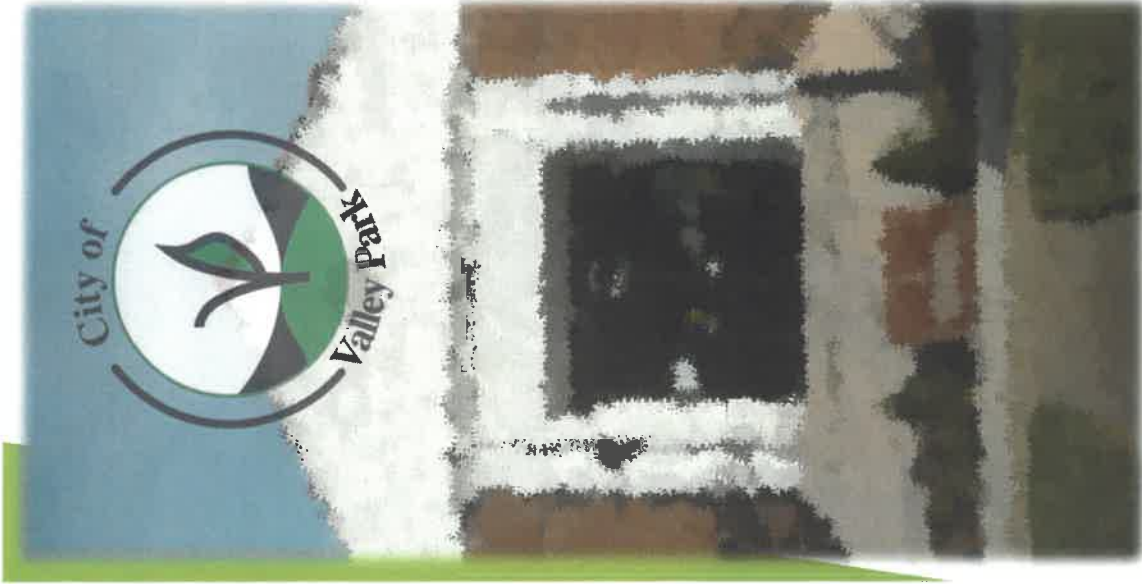
City Administrator Hosna introduced Greg Gardner for Arch Images who the City has hired to do a feasibility of City Hall remodel to the FWM committee. Mr. Gardner

presented the initial concept and design with the committee. The final plan will be presented to the Board of Alderman at the next meeting. The City Administrator introduce Martin Ghafoori to FWM committee to discuss funding option for the City Hall Remodel. Alderman White made a motion to proceed with the City Hall remodel and instruct the City Administrator to pursue funding options with Martin Ghafoori. Alderman Halker seconded. All in favor, motion carried.

Alderman Halker made a motion to have the City administrator to poll the Board of Alderman for approval of the Back Stops in the amount of \$64,000. Alderman White seconded. All in favor, motion carried.

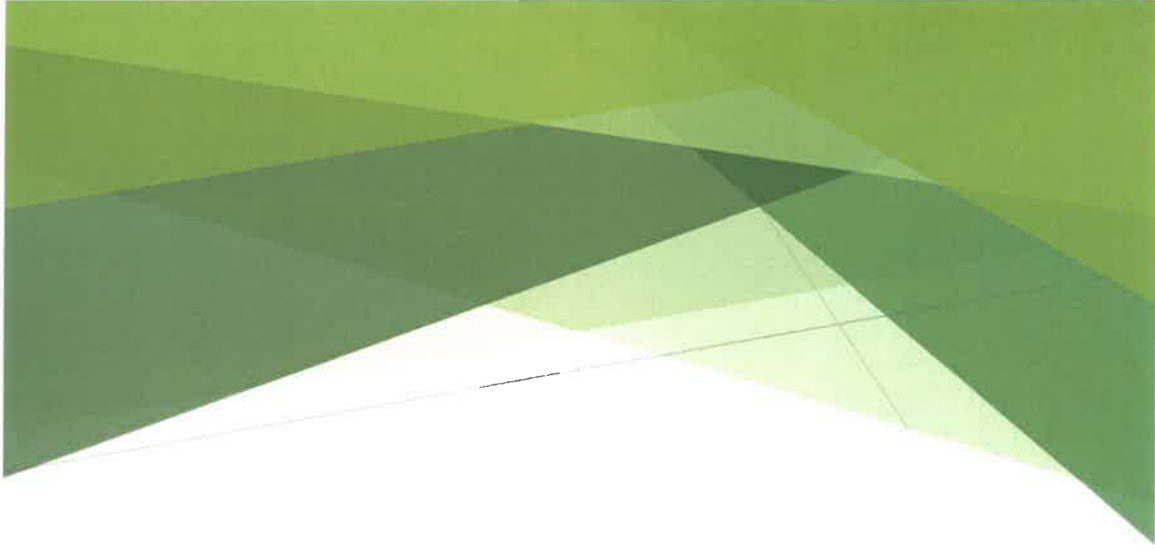
At 8:37 P.M. Alderman Halker made a motion to adjourn. Alderman White seconded. All in favor, motion carried.

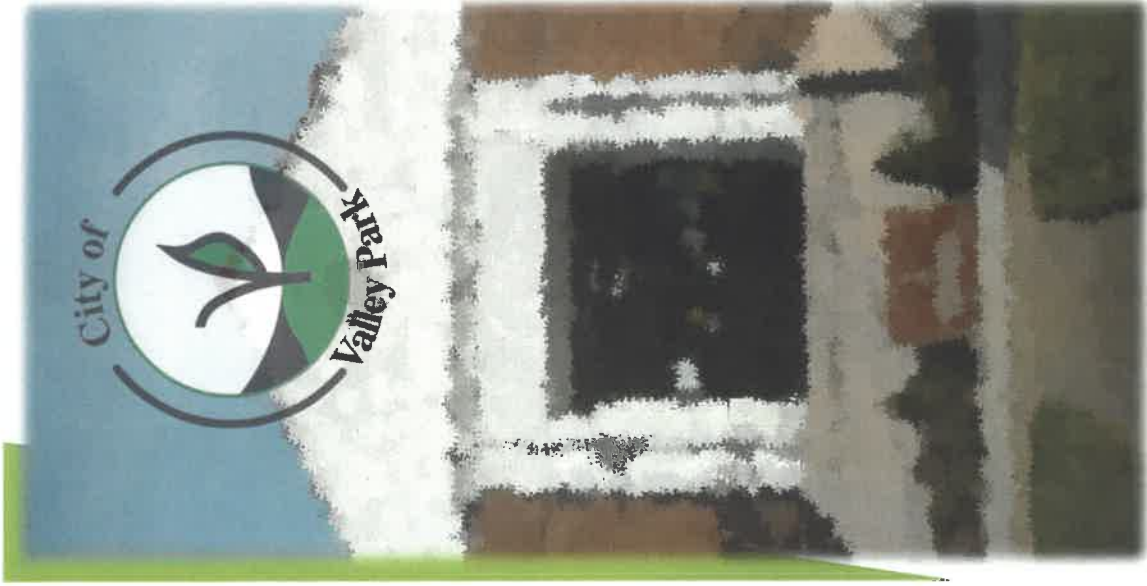
Respectfully submitted,
Jon Young, FWM Chairman



City of
VALLEY PARK
Missouri

Board of Alderman
December 14, 2020
City Hall Feasibility Report
Archimages





City of
VALLEY PARK
Missouri

Report Contents:

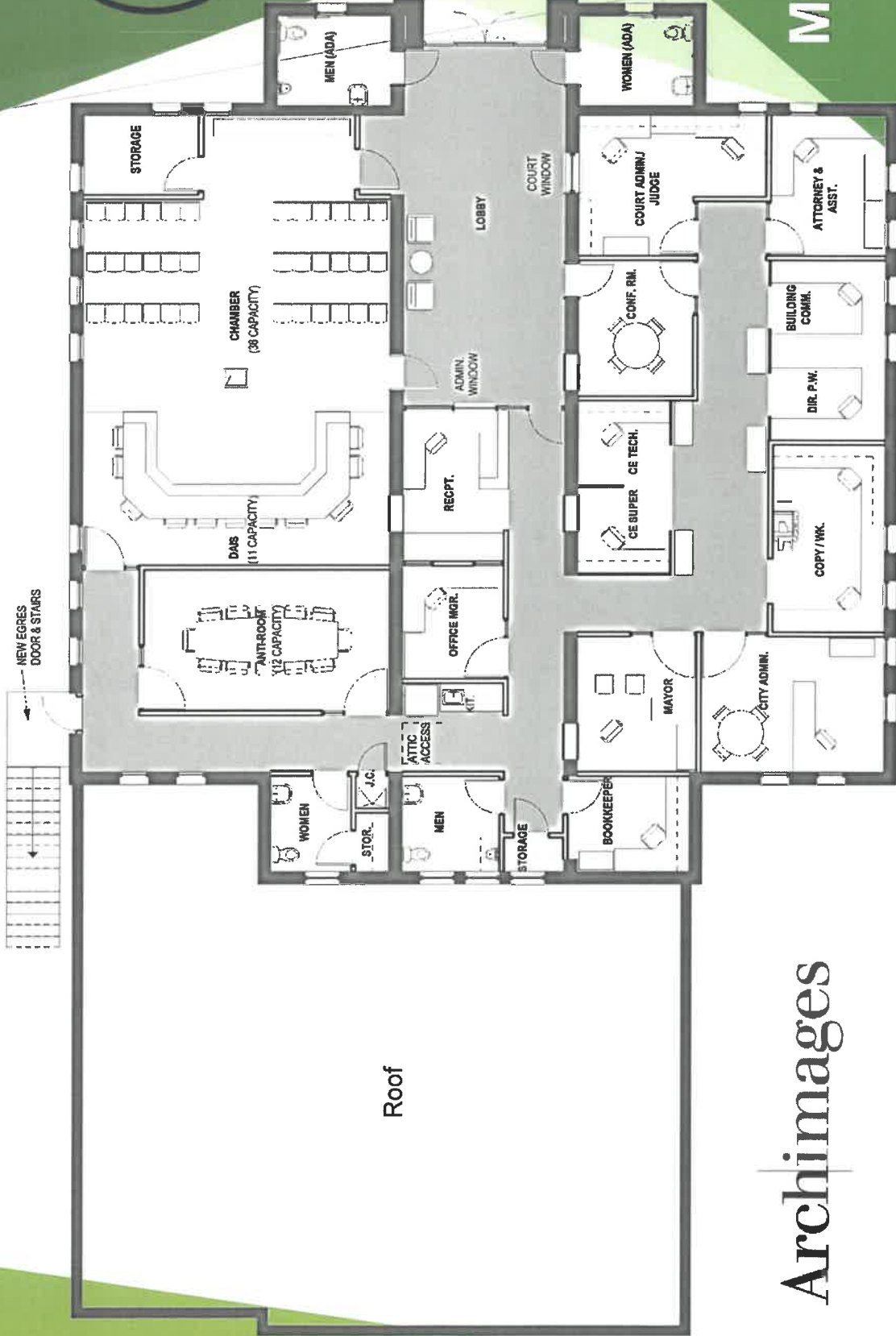
- Executive Summary
 - Space Program
 - Existing Floor Plans
 - Concept Floor Plans**
 - Existing Facility Photos
 - Engineering Reports
 - Cost Opinion**

Archimages



Main Entry

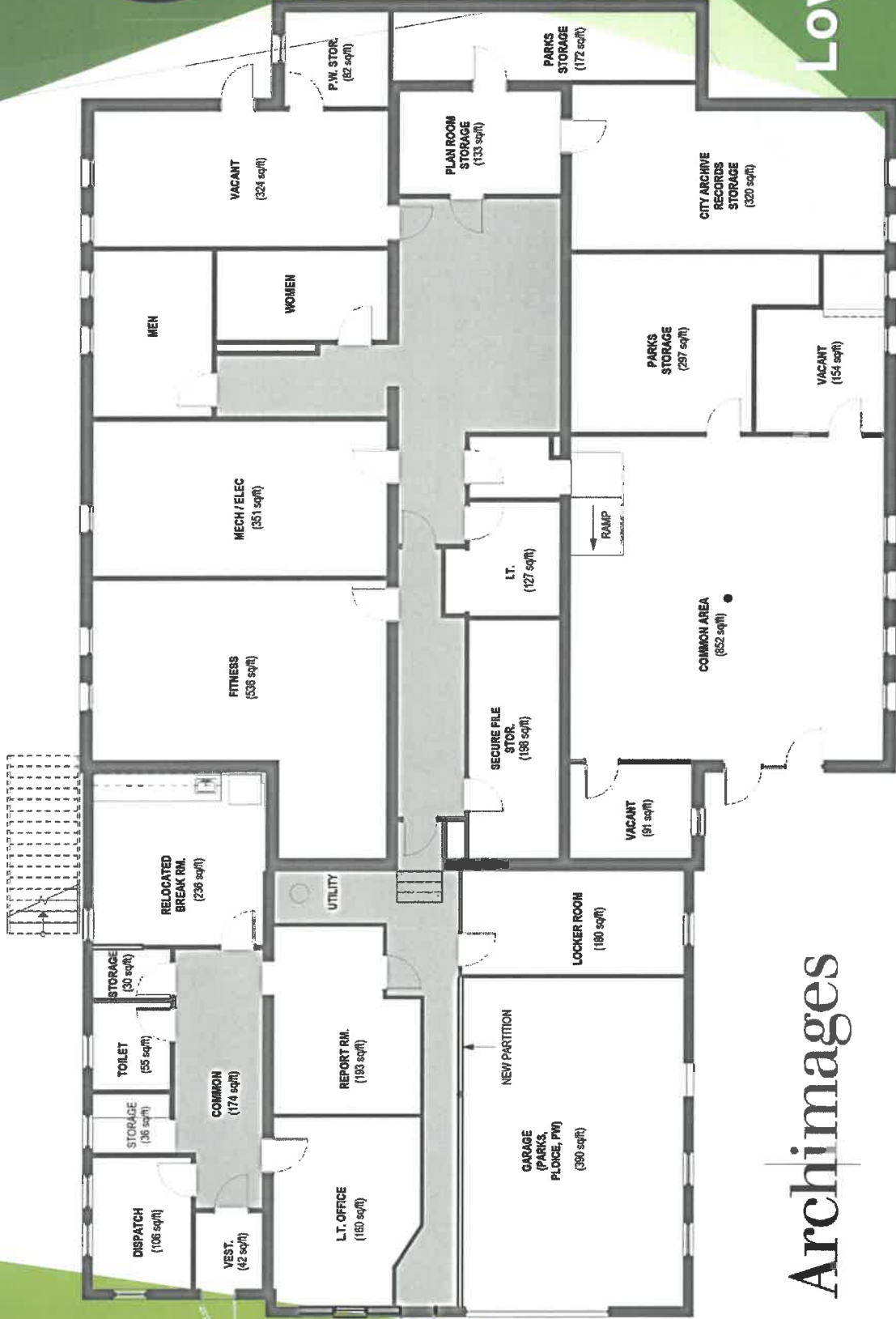
Main Level:



Archimages



Lower Level:



Archimages



Cost Opinion

Architectural Elements

Interior: (Demolition and Fit Out)	
Main Level	4,400 SF @ \$200.00 = \$ 880,000.00
Lower Level	415 SF @ \$ 75.00 = \$ 31,125.00
	766 SF @ \$ 20.00 = \$ 15,320.00
Security / Fire Alarm Systems Allowance	= \$ 50,000.00
M.E.P. System Upgrades	= \$ 60,000.00
Structural Upgrades (HVAC bracing)	= \$ 18,500.00
Exterior:	
Window Replacement	(29) Main/(18) Lower @ \$1,500.00 ea. = \$ 70,500.00
Glass Storefront Main Entry Replacement	= \$ 20,000.00
Police -- Storefront Wall / Door / Window Replacement	= \$ 30,000.00
Roof / Gutters / Downspouts allowance (Police Roof Area NIC)	= \$ 110,000.00
Tuck point Masonry allowance	= \$ 5,000.00
New door and egress stair / canopy at Main Level	= \$ 25,000.00
Paint / caulk exterior allowance	= \$ 15,000.00
Misc. Allowances:	
Professional Fees/Permits	\$ 160,000.00
Phone/Data/AV Systems	\$ 50,000.00
Furniture/Equipment/Signage	\$ 125,000.00
Subtotal	\$1,665,445.00
Contingency Factor (10%)	\$ 166,545.00
Cost Opinion Total	\$1,831,990.00

Potential Additional Owner Cost Items Not Included Above:

- New Sprinkler System
- Phasing / Moving or Relocation costs
- Exterior Site Work / Landscape / Parking Lot Repairs
- Environmental Testing / Abatement if Required
- Unforeseen Utility Upgrades
- Escalation of Construction Costs
- Lower Level Water Infiltration Repairs (by City)

Archimages

December 9, 2020

The Honorable Mayor Chandra Webster
 Dusty Hosna, City Administrator
 City of Valley Park, Missouri
 320 Benton St.
 Valley Park, MO 63088

City of Valley Park, Missouri | New Money Analysis

Dear Mayor Webster and Mr. Hosna:

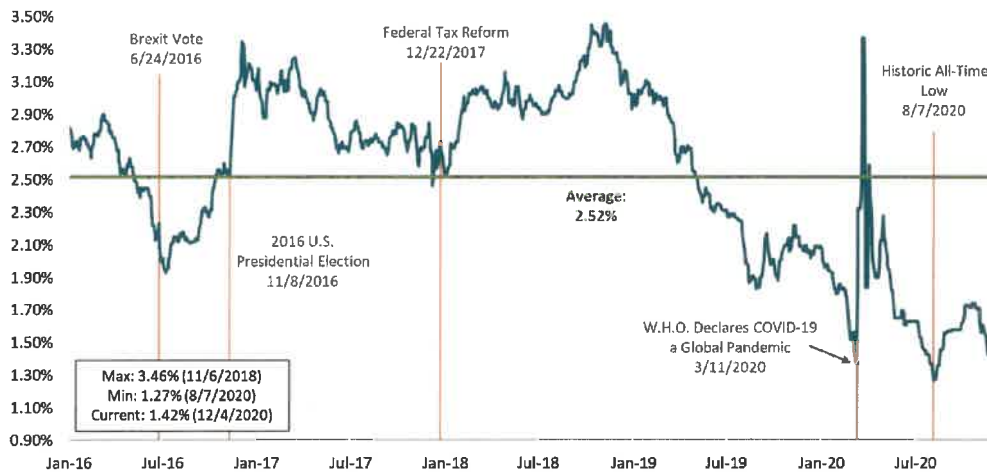
The information below is a summary of analysis completed by Stifel for par amounts ranging between \$1,600,000 and \$2,100,000 at various interest rates for a 20 year and a 25 year financing with level debt service.

Annual Debt Service for 20 Year Bond Issue*			
	3.00%	3.50%	4.00%
\$1,600,000	\$107,500	\$112,600	\$117,700
\$1,700,000	\$114,300	\$119,600	\$125,100
\$1,800,000	\$121,000	\$126,600	\$132,400
\$1,900,000	\$127,700	\$133,700	\$139,800
\$2,000,000	\$134,400	\$140,700	\$147,200
\$2,100,000	\$141,200	\$147,800	\$154,500

Annual Debt Service for 25 Year Bond Issue*			
	3.00%	3.50%	4.00%
\$1,600,000	\$91,900	\$97,100	\$102,400
\$1,700,000	\$97,600	\$103,100	\$108,800
\$1,800,000	\$103,400	\$109,200	\$115,200
\$1,900,000	\$109,100	\$115,300	\$121,600
\$2,000,000	\$114,900	\$121,300	\$128,000
\$2,100,000	\$120,600	\$127,400	\$134,400

- * 1. Preliminary and subject to change.
- 2. Interest rate assumptions are based on current market conditions and similar credits.
- 3. The City's actual results may differ, and Stifel makes no commitment to underwrite at these levels.
- 4. Based on level debt service.

The following chart depicts the market volatility experienced in the last several years by graphing the 30-Year AAA MMD since January 1, 2016 to present.



Source: Thomson Reuters. As of 12/4/2020.

City of Valley Park, Missouri
December 9, 2020

We hope you find this information helpful and in the meantime, if you have any questions about this information please feel free to give me a call at (314) 342-8467.

Sincerely,



Martin J. Ghafoori
Managing Director

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STIFEL, NICOLAUS & COMPANY, INCORPORATED

501 N BROADWAY | ST. LOUIS, MO 63102 | (314) 342-8467 | (314) 342-2179 (FAX) | WWW.STIFEL.COM
MEMBER SIPC AND NYSE

AN ORDINANCE AMENDING THE 2020-2021 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.

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 2020-2021.

Whereas, the Finance, Ways and Means Committee has recognized and wish at address certain changes occurring after the passage of the fiscal year 2020-2021 budget.

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

Section One

That the Amended 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 2020-2021 year, beginning December 14, 2020 and ending June 30, 2021.

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 2020-2021 Budget for unclassified employees and for classified employees pay range assigned by the 2020-2021 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 _____ DAY OF DECEMBER 2020.

Mayor Chandra Webster

To approve Bill #2247

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
Reynolds	___	___	Rauls	___	___
Halker	___	___	Rose	___	___
Walker	___	___	Young	___	___
White	___	___	Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
01-0000-5111	Real Estate Taxes	602,745.90	605,199.09	600,000.00	607,000.00	607,000.00	607,000.00
01-0000-5113	Personal Property Tax	122,099.86	114,710.82	125,800.00	117,500.00	117,500.00	117,500.00
01-0000-5115	Special Assessments	667.84	1,916.04	100.00	500.00	500.00	500.00
01-0000-5116	Railroad & Utility Tax	28,452.97	29,641.39	30,000.00	30,000.00	30,000.00	30,000.00
01-0000-5118	County Road Fund	106,530.92	139,711.23	107,000.00	142,500.00	142,500.00	142,500.00
01-0000-5121	Cigarette Tax	14,575.65	14,206.08	12,000.00	12,000.00	12,000.00	12,000.00
01-0000-5122	Gasoline Tax	278,079.35	273,791.49	280,000.00	280,000.00	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	980,000.00	980,000.00
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	11,000.00	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	240,000.00	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	16,000.00	16,000.00
01-0000-5135	Vehicle Fees/PP	34,827.90	33,871.17	36,000.00	35,000.00	35,000.00	35,000.00
01-0000-5136	Cell Phone Tower License	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-0000-5137	File Fees	350.00	225.00	300.00	200.00	200.00	200.00
01-0000-5138	Bad Check Fee	287.50	65.00	200.00	150.00	150.00	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	752,000.00	752,000.00
01-0000-5141	Construction Permits	56,607.50	25,715.40	55,000.00	20,000.00	20,000.00	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	3,869.00	3,869.00
01-0000-5144	Alarm Fee (Court)	1,820.00	2,160.00	1,400.00	1,500.00	1,500.00	1,500.00
01-0000-5145	Domestic Violence (Court)	949.00	511.00	900.00	510.00	510.00	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	8,500.00	8,500.00
01-0000-5148	Refund-Misc	5,632.47	2,651.01	1,000.00	12,000.00	12,000.00	12,000.00
01-0000-5150	Police Court & Fines (Court)	128,668.32	63,502.28	100,000.00	65,000.00	65,000.00	65,000.00
01-0000-5151	Inmate Security (Court)	1,858.00	647.11	1,500.00	650.00	650.00	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	8,000.00	8,000.00
01-0000-5167	Deposits-Specs, Plans & Excavate	3,000.00	12,750.00	6,000.00	6,000.00	6,000.00	6,000.00

City of Valley Park, Missouri
 General Fund
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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	8,500.00	8,500.00
01-0000-5171	Citizen Reimb - Prop Damage	132.84			4,000.00	4,000.00	4,000.00
01-0000-5172	Deposit Public Hearing Adver		4,250.00		3,000.00	3,000.00	3,000.00
01-0000-5175	Other Income Items	2,870.71	292.82	3,000.00	0.00	0.00	0.00
01-0000-5180	Sale of Public Works Equipment		19,030.00		0.00	0.00	0.00
01-0000-5181	Parks Misc. Income	0.00	306.10	3,000.00	0.00	0.00	0.00
01-0000-5183	Parks-Rental/Deposit	5,928.00	15,800.00	6,000.00	57,500.00	57,500.00	57,500.00
01-0000-5190	Interest Earned	11,684.57	24,762.04	9,000.00	12,500.00	12,500.00	12,500.00
01-0000-5191	Plan Review - Land & Home Dev	1,150.00	300.00	2,000.00	500.00	500.00	500.00
01-0000-5194	Bond Forfeiture/General	500.00	1,300.00	750.00	750.00	11,750.00	11,750.00
01-0000-5197	State Grant						
01-0000-5198	Prop P Revenue	380,453.67	378,466.24	390,000.00	380,000.00	380,000.00	380,000.00
01-0000-5199	Occupancy Inspections	37,404.00	26,450.00	30,000.00	30,000.00	30,000.00	30,000.00
01-0000-5265	Cell Tower Rent	9,441.00	12,776.82	11,500.00	12,000.00	12,000.00	12,000.00
01-0000-5285	Library Utility Reimbursement	0.00	1,000.00	500.00	500.00	500.00	500.00
01-0000-5295	Parks Deposits - Retained		200.00				
01-0000-5335	Transfer In					26,092.00	26,092.00
Total		3,851,478.28	3,896,094.74	3,884,750.00	3,838,129.00	3,900,221.00	3,900,221.00

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Administrative							
Account #	Account Name						
01-1000-6004	Recreational Facility Reimbursements	400.00	350.00	600.00	300.00	300.00	300.00
01-1000-6012	Land Purchase		55.00				
01-1000-6014	Land Acquisitions		102.54				
01-1000-6015	Drug Testing Program	1,825.00	1,161.00	2,000.00	1,000.00	1,000.00	1,000.00
01-1000-6023	Beneflex Deduct Ins Reimbursement	12,822.96	24,847.09	18,000.00	22,000.00	22,000.00	22,000.00
01-1000-6026	Police Training						
01-1000-6027	Annexation Expense	62,196.25	14,533.95	20,000.00	0.00	0.00	0.00
01-1000-6028	Document Management	378.75		200.00	200.00	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	40,000.00	40,000.00
01-1000-6045	Floral Account	223.93	451.78	250.00	250.00	250.00	250.00
01-1000-6113	Salaries Officials	54,191.00	18,745.73	57,309.00	57,309.00	75,000.00	75,000.00
01-1000-6114	Salaries		38,594.15		0.00	0.00	0.00
01-1000-6115	Labor	68,455.89	92,789.96	97,000.00	93,000.00	95,790.00	95,790.00
01-1000-6116	Tools						
01-1000-6120	Domestic Violence	937.00	516.00	800.00	800.00	800.00	800.00
01-1000-6122	Street Lights	66,998.59	65,606.54	67,000.00	67,000.00	67,000.00	67,000.00
01-1000-6124	Equipment Expense	44,653.63	13,507.48	55,000.00	20,000.00	20,000.00	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	12,000.00	12,000.00
01-1000-6127	Truck Expense						
01-1000-6128	Uniforms	947.06	837.99	1,000.00	200.00	200.00	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	7,000.00	7,000.00
01-1000-6139	Hospital Insurance	18,385.80	29,921.76	19,400.00	30,000.00	30,000.00	30,000.00
01-1000-6140	Metro St. Louis Sewer Dist	1,897.21	1,826.75	1,500.00	1,500.00	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	2,000.00	2,000.00
01-1000-6145	Lager's Expense	20,133.41	45,124.62	31,000.00	45,000.00	45,000.00	45,000.00
01-1000-6150	Computer Consulting Expense	12,578.32	26,745.01	20,000.00	20,000.00	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	47,900.00	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	120,000.00	120,000.00
01-1000-6165	Water	1,067.99	1,306.03	1,200.00	1,200.00	1,200.00	1,200.00
01-1000-6166	Supplies	2,680.11	1,645.55	3,000.00	1,600.00	1,600.00	1,600.00
01-1000-6167	Advertising	1,318.70	794.88	1,000.00	1,000.00	1,000.00	1,000.00
01-1000-6168	Heat	6,925.48	7,587.89	6,000.00	7,500.00	7,500.00	7,500.00
01-1000-6170	Electric	12,085.50	10,823.62	13,000.00	11,000.00	11,000.00	11,000.00
01-1000-6171	Telephone	8,026.25	7,487.54	6,000.00	7,490.00	7,490.00	7,490.00
01-1000-6172	Legal Fees	76,828.15	99,363.32	125,000.00	105,000.00	105,000.00	105,000.00
01-1000-6174	Dues & Meeting Expense	9,160.65	8,256.56	10,500.00	8,250.00	8,250.00	8,250.00
01-1000-61	Stipend		250.00			2,400.00	2,400.00
01-1000-6178	Building Maintenance	24,650.47	21,603.48	30,000.00	15,000.00	15,000.00	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	40,000.00	40,000.00
01-1000-6186	Other Expenses	10,373.03	7,980.93	5,000.00	5,000.00	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	17,000.00	17,000.00
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	9,600.00	9,600.00
01-1000-6252	PA Assistant				13,000.00	13,000.00	13,000.00
01-1000-5253	Pams and Supplies				8,400.00	8,400.00	8,400.00
01-1000-6311	Code Books	1,278.15	1,999.34	2,000.00	2,000.00	2,000.00	2,000.00
01-1000-6993	Transfer To Valley Days		10,000.00	10,000.00	0.00	0.00	0.00
01-1000-6999	Transfer Out						
Total		824,190.16	884,984.68	905,619.00	838,499.00	863,380.00	863,380.00

General		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account#	Account Name						
01-0000-6023	Beneflex Deduct Ins Reimb	1,695.74		0.00	0.00	0.00	0.00
01-0000-6145	Laner's Expense	3,895.43		0.00	0.00	0.00	0.00
01-0000-6999	Transfer Out	2,075.78		0.00	0.00	0.00	0.00
Total		7,666.95	0.00	0.00	0.00	0.00	0.00

City of Valley Park, Missouri
 General Fund
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Streets		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
01-1100-6006	Equipment Purchase	21,325.47	22,512.59	23,100.00	28,000.00	28,000.00	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	30,000.00	30,000.00
01-1100-6011	Ice						
01-1100-6016	Signs Purchased	3,156.71	1,949.52	3,000.00	2,500.00	2,500.00	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	1,000.00	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	3,500.00	3,500.00
01-1100-6032	Education	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1100-6037	Street Material	13,246.51	8,494.83	15,000.00	10,000.00	10,000.00	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	28,840.00	28,840.00
01-1100-6115	Labor and Overtime	430,447.01	390,934.83	443,360.42	415,000.00	427,965.00	427,965.00
01-1100-6116	Tools	3,470.21	3,457.25	4,000.00	3,500.00	3,500.00	3,500.00
01-1100-6117	O & M Garage	2,260.04	3,444.33	5,000.00	4,500.00	4,500.00	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	1,500.00	1,500.00
01-1100-6126	Office Supplies & Expense	781.50	946.67	1,000.00	1,000.00	1,000.00	1,000.00
01-1100-6127	Truck Expense	43,201.17	34,704.32	35,000.00	35,000.00	35,000.00	35,000.00
01-1100-6128	Uniforms	2,479.55	3,735.10	7,200.00	5,000.00	5,000.00	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	2,875.00	2,875.00
01-1100-6135	Street Fuel	24,299.06	19,414.59	26,000.00	23,000.00	23,000.00	23,000.00
01-1100-6136	Tires & Tubes	3,032.65	793.28	6,500.00	5,000.00	5,000.00	5,000.00
01-1100-6137	Tractor Expense	7,374.20	8,182.69	15,000.00	10,000.00	10,000.00	10,000.00
01-1100-6139	Hospital Insurance	135,348.37	142,694.40	139,408.44	149,000.00	149,000.00	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	8,500.00	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	1,750.00	1,750.00
01-1100-6150	Computer Consulting Expense	0.00	1,800.00	1,800.00	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	35,000.00	35,000.00
01-1100-6161	Chemicals	350.54	318.59	1,000.00	500.00	500.00	500.00
01-1100-6162	Vegetation Control Services						
01-1100-6165	Water	757.18	411.19	1,000.00	500.00	500.00	500.00
01-1100-6167	Advertising	148.56	1,182.37	500.00	500.00	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	2,700.00	2,700.00
01-1100-6174	Dues & Meeting Expense			1,000.00	500.00	500.00	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	1,500.00	1,500.00
01-1100-6231	Payroll Taxes	33,961.77	33,025.29	34,979.00	35,000.00	36,050.00	36,050.00
01-1100-6999	Transfer Out		16,473.56				
Total		854,971.20	817,980.97	893,347.86	847,625.00	862,480.00	862,480.00

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Parks		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
01-1200-6006	Equipment Purchase	10,827.04	6,371.83	6,500.00	6,000.00	6,000.00	60,000.00
01-1200-6012	Land Purchase						
01-1200-6016	Signs Purchased		24.00	1,000.00	500.00	500.00	500.00
01-1200-6024	Equipment Rental	183.73	0.00	500.00	500.00	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	2,000.00	2,000.00
01-1200-6032	Education			1,000.00	1,000.00	1,000.00	1,000.00
01-1200-6113	Salary Officials	55,587.50	58,425.64	57,254.00	59,000.00	60,770.00	60,770.00
01-1200-6115	Labor	68,221.18	99,910.49	70,267.81	100,000.00	103,000.00	103,000.00
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	300.00	300.00
01-1200-6119	Events	7,024.02	5,524.12	10,000.00	5,000.00	5,000.00	5,000.00
01-1200-6122	Park Electric (Outside)	2,428.75	2,906.74	4,500.00	3,000.00	3,000.00	3,000.00
01-1200-6123	Tree Removal	938.98	0.00	1,500.00	1,000.00	1,000.00	1,000.00
01-1200-6124	Park Equipment	28,701.65	74,123.54	50,000.00	15,000.00	15,000.00	15,000.00
01-1200-6125	Park Materials	10,770.01	7,621.06	10,000.00	9,000.00	9,000.00	9,000.00
01-1200-6126	Office Supplies	778.64	1,048.98	800.00	1,100.00	1,100.00	1,100.00
01-1200-6127	Truck Expense	323.01	2,653.15	1,500.00	3,000.00	3,000.00	3,000.00
01-1200-6128	Uniforms	348.45	1,224.92	900.00	900.00	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	2,500.00	2,500.00
01-1200-6135	Park Fuel	3,461.21	3,947.59	3,500.00	4,000.00	4,000.00	4,000.00
01-1200-6136	Tires, Tubes & Fluids	2,578.03	813.30	3,000.00	1,500.00	1,500.00	1,500.00
01-1200-6137	Tractors/Mower Expense	2,196.85	1,900.11	2,000.00	2,002.32	2,002.32	2,002.32
01-1200-6139	Hospital Insurance	39,627.56	34,726.29	40,393.00	32,000.00	32,000.00	32,000.00
01-1200-6140	Metro St. Louis Sewer	1,241.61	1,192.44	1,500.00	1,500.00	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	700.00	700.00
01-1200-6150	Computer Consulting Expense	0.00	1,400.00	2,000.00	1,500.00	1,500.00	1,500.00
01-1200-6160	General Insurance	857.80	7,032.04		7,000.00	7,000.00	7,000.00
01-1200-6161	Chemicals/Weed Control	1,018.99	568.00	1,500.00	21,485.00	21,485.00	21,485.00
01-1200-6165	Water	822.30	1,189.34	900.00	1,200.00	1,200.00	1,200.00
01-1200-6166	Supplies	0.00	23.90	250.00	250.00	250.00	250.00
01-1200-6167	Advertising	91.62	470.36	1,200.00	500.00	500.00	500.00
01-1200-6168	Heat	991.92	1,021.91	1,200.00	1,200.00	1,200.00	1,200.00
01-1200-6169	Engineering	386.25	8,705.00	7,500.00	7,500.00	7,500.00	7,500.00
01-1200-6170	Electric	2,791.45	3,041.58	3,000.00	3,500.00	3,500.00	3,500.00
01-1200-6171	Telephone	980.71	959.99	1,000.00	1,000.00	1,000.00	1,000.00
01-1200-6174	Dues & Meeting Expense	515.00	573.71	500.00	500.00	500.00	500.00
01-1200-6186	Other Expenses	7.33	15.00	250.00	250.00	250.00	250.00
01-1200-6189	Beautification (Flowers)&(Trees)	5,278.97	5,298.00	5,500.00	5,500.00	5,500.00	5,500.00
01-1200-6190	Entertainment		13.91				
01-1200-6192	Brigade Park Repairs	608.54	2,324.83	5,000.00	3,000.00	3,000.00	3,000.00
01-1200-6196	Vance Trails	2,545.48	1,462.56	3,000.00	1,500.00	1,500.00	1,500.00
01-1200-6197	Leonard Park Repairs	1,573.26	1,222.70	2,000.00	1,500.00	1,500.00	1,500.00
01-1200-6231	Pavroll Taxes	9,125.32	11,730.77	9,600.00	12,000.00	12,360.00	12,360.00
01-1200-6370	Mer Rec Area- Electric	0.00					
Total		273,223.92	360,798.88	323,514.81	320,887.32	326,017.32	380,017.32

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<u>Reserve Expenses</u>		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account#	Account Name						
01-1300-6017	Demolation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

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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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
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	20,000.00	20,000.00
01-1400-6032	Education/Training	79.00	0.00	2,000.00	1,000.00	1,000.00	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	43,260.00	64,260.00
01-1400-6124	Equipment Expense	69.97	66.09	2,500.00	1,000.00	1,000.00	1,000.00
01-1400-6126	Office Supplies & Expense	3,003.89	1,907.15	3,500.00	2,000.00	2,000.00	2,000.00
01-1400-6127	Truck Expense	432.85	344.10	1,500.00	1,000.00	1,000.00	1,000.00
01-1400-6128	Uniforms	178.60	14.95	500.00	500.00	500.00	500.00
01-1400-6130	Truck Lease	5,489.82	5,489.82	5,500.00	5,500.00	5,500.00	5,500.00
01-1400-6135	Fuel Expense	1,143.68	916.60	2,000.00	1,500.00	1,500.00	1,500.00
01-1400-6136	Tire & Tubes		10.00		500.00	500.00	500.00
01-1400-6139	Hospital Insurance	-1,078.14	11,106.94	16,700.00	16,000.00	16,000.00	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	2,500.00	2,500.00
01-1400-6153	Software Purchase	2,080.00	2,142.40	3,500.00	2,200.00	2,200.00	2,200.00
01-1400-6160	General Insurance	2,144.50	7,151.05	2,500.00	7,000.00	7,000.00	11,200.00
01-1400-6166	Supplies						
01-1400-6167	Advertising	25.00	55.68	750.00	750.00	750.00	750.00
01-1400-6169	Engineering Fees	18,897.27	5,441.25	15,000.00	5,500.00	5,500.00	5,500.00
01-1400-6171	Telephone	2,886.23	1,000.35	3,750.00	1,100.00	1,100.00	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	500.00	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	3,090.00	4,000.00
01-1400-6311	Code Books						
Total		89,359.78	99,389.86	144,314.00	113,550.00	114,900.00	141,010.00

City of Valley Park, Missouri
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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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
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	1,605,308.68	1,537,308.68
Total		1,460,071.18	1,531,537.15	1,535,864.68	1,605,308.68	1,605,308.68	1,537,308.68

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.

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<u>Planning & Zoning</u>		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
<u>Account #</u>	<u>Account Name</u>						
01-1600-6126	Office Supplies & Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-1600-6020	Update Zoning Codes	0.00	0.00	0.00	0.00	0.00	0.00
01-1600-6169	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-1600-6186	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

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Mayor		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
01-1800-6113	Salary Officials	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
01-1800-6126	Office Supplies & Expense	0.00		100.00	100.00	100.00	100.00
01-1800-6174	Dues & Meeting Expenses						
01-1800-6186	Other Expenses		390.52	500.00	500.00	500.00	500.00
01-1800-6231	Payroll Taxes	734.40	734.40	800.00	800.00	800.00	800.00
Total		10,334.40	10,724.92	11,000.00	11,000.00	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		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
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	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	49,234.00	49,234.00
01-2000-6126	Office Supplies & Expense	3,168.26	3,496.54	4,700.00	1,500.00	1,500.00	1,500.00
01-2000-6128	Uniforms	70.85	123.80	300.00	150.00	150.00	150.00
01-2000-6139	Hospital Insurance	4,337.20	7,039.74	6,300.00	19,000.00	19,000.00	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	2,500.00	2,500.00
01-2000-6167	Advertising						
01-2000-6171	Telephone	787.97	509.58	700.00	510.00	510.00	510.00
01-2000-6174	Dues & Meetings	1,222.42	676.78	3,500.00	1,500.00	1,500.00	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	4,120.00	4,120.00
01-2000-6250	Regis	7,031.15	8,375.25	11,500.00	11,500.00	11,500.00	11,500.00
01-2000-6251	Prosecuting Attorney						
Total		72,000.99	79,271.79	78,400.00	98,660.00	100,214.00	100,214.00

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

<u>Emergency Management</u>		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
01-2200-6114	Salaries	2,348.32	2,418.52	2,349.00	2,349.00	2,419.47	2,419.47
01-2200-6117	Operating Expense			0.00			
01-2200-6231	Payroll Tax	174.98	180.69	250.00	250.00	250.00	250.00
Total		2,523.30	2,599.21	2,599.00	2,599.00	2,669.47	2,669.47
Total Expenditures		3,594,341.88	3,787,287.46	3,894,659.35	3,838,129.00	3,885,969.47	3,898,079.47
REVENUE		3,851,478.28	3,896,094.74	3,884,750.00	3,838,129.00	3,900,221.00	3,900,221.00
EXPENSE		3,594,341.88	3,787,287.46	3,894,659.35	3,838,129.00	3,885,969.47	3,898,079.47
DIFFERENCE		257,136.40	108,807.28	-9,909.35	0.00	14,251.53	2,141.53

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	Amended Budget 8/17/2020
Account #	Account Name					
03-0000-5112	Sale of Recycled Items	545.45	803.45		1,000.00	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	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	3,000.00
Total		\$ 426,164.23	\$ 407,378.77	\$ 423,000.00	\$ 420,000.00	\$ 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	Amended Budget 8/17/2020
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	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	500.00
03-0000-6047	Capital Expense Reserve					
03-0000-6114	Salaries	26,498.16	27,293.24	27,300.00	27,300.00	28,119.00
03-0000-6115	Labor	204,646.97	215,685.36	215,000.00	215,000.00	221,450.00
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	15,000.00
03-0000-6128	Uniforms	663.50	967.34	1,500.00	1,500.00	1,500.00
03-0000-6135	Sanitation Fuel	7,368.88	13,135.73	15,000.00	15,000.00	15,000.00
03-0000-6136	Tires & Tubes	9,528.11	14,680.32	16,000.00	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	61,000.00
03-0000-6145	Lager's Expense	-				
03-0000-6150	Computer Consulting Expense	-	4,561.00	10,000.00	4,600.00	4,600.00
03-0000-6160	General Insurance	6,862.40	14,540.12	7,500.00	14,600.00	14,600.00
03-0000-6186	Other Misc Expenses		4,327.54		500.00	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	87,000.00
03-0000-6206	Recycling Dump Fees				22,000.00	22,000.00
03-0000-6207	Lawn Dump Fees				9,000.00	9,000.00
03-0000-6231	Payroll Taxes	16,935.71	17,790.88	17,500.00	17,850.00	18,385.00
03-0000-6999	Transfer Out	(2,075.78)				
Total		\$ 444,506.48	\$ 510,278.21	\$ 495,800.00	\$ 512,350.00	\$ 520,154.00

DIFFERENCE (18,342.25) (102,899.44) (72,800.00) (92,350.00) (100,154.00)

Amended Budget
12/14/2020

1,000.00
416,000.00
3,000.00
<u>\$ 420,000.00</u>

Amended Budget
12/14/2020

5,500.00
500.00
14,700.00
221,450.00
15,000.00
1,500.00
15,000.00
16,000.00
-
61,000.00
4,600.00
14,600.00
500.00
87,000.00
22,000.00
9,000.00
18,385.00
<u>\$ 506,735.00</u>

(86,735.00)

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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
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-Peerless Park	161,032.86	215,509.02	165,000.00			
25-0000-5240	TIF-Peerless StimWtr/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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
08-0000-5110	Sewer Lateral Tax	48,416.24	48,880.84	48,700.00	48,800.00	48,700.00	48,800.00
Total		\$ 48,416.24	\$ 48,880.84	\$ 48,700.00	\$ 48,800.00	\$ 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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
08-0000-6006	Equipment Purchase	5,827.76	5,988.25	10,000.00	13,500.00	13,500.00	13,500.00
08-0000-6007	Material	10,806.03	3,832.72	27,000.00	27,000.00	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	6,283.00	6,283.00
08-0000-6115	Labor and Overtime	3,247.91	10,160.96	29,100.00	29,100.00	29,100.00	29,100.00
08-0000-6116	Tools	328.00	1,033.50	1,000.00	1,000.00	1,000.00	1,000.00
08-0000-6124	Equipment Expense	1,197.04	21.78	2,400.00	2,000.00	2,000.00	2,000.00
08-0000-6127	Truck Expense	36.00	161.93	2,000.00	2,000.00	2,000.00	2,000.00
08-0000-6135	Fuel		52.80		200.00	200.00	200.00
08-0000-6032	Education	-	1,800.00		1,500.00	1,500.00	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	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	1,236.00	1,000.00	1,000.00
Total		\$ 30,076.24	\$ 32,670.45	\$ 81,500.00	\$ 86,036.00	\$ 85,983.00	\$ 85,983.00

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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
28-0000-5215	Emergency Comm Commission	48,737.80	36,004.13	45,000.00	45,000.00	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	80,000.00	80,000.00
28-0000-5245	T3- Cap Imprv	13,162.66	8,920.47	15,000.00	15,000.00	15,000.00	15,000.00
28-0000-5260	CID Revenue	-	-	36,000.00	36,000.00	36,000.00	36,000.00
28-0000-5190	Interest	303.85	1,132.15	1,000.00	1,000.00	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	\$ 177,000.00	\$ 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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
28-0000-6035	Accounting Fees	-	1,652.40	-	-	-	-
28-0000-6155	Bank Fees	-	-	1,000.00	1,000.00	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	181,000.00	181,000.00
Total		\$ 63,925.23	\$ 46,164.97	\$ 182,000.00	\$ 182,000.00	\$ 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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
11-0000-5150	Court Fines	1,756.00	1,072.00	1,500.00	1,100.00	1,100.00	1,100.00
Total		\$ 1,756.00	\$ 1,072.00	\$ 1,500.00	\$ 1,100.00	\$ 1,100.00	\$ 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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
11-1500-6026	Police Training	-	-	1,300.00	1,300.00	1,300.00	1,300.00
Total		\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 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

		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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
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	100.00	100.00
Total		\$ 593.26	\$ 171.97	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00

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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
Account #	Account Name						
14-0000-6320	Bond Refund / Disbursement	-	-	25,000.00	25,000.00	25,000.00	25,000.00
Total		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 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	Amended Budget 8/17/2020	Amended Budget 12/14/2020
17-0000-5152	A Park Grants	299,449.00	325,681.00	325,681.00	370,000.00	370,000.00	370,000.00
17-0000-5155	Sales Tax-Cap. Improv.	405,712.47	463,358.22	400,000.00	400,000.00	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	355,000.00	355,000.00
17-0000-5157	B STP Grants	-	494,439.69	1,021,023.00	1,021,000.00	1,021,000.00	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	117,900.00	117,900.00
17-0000-5160	Peerless-Cap Improv	154,277.97	118,901.28	115,000.00	115,000.00	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	\$ 2,378,900.00	\$ 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	Construction 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 Acquisitions				
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 - Engineeri	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

		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				
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

		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				
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

		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				
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

		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				
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

		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				
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

		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				
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	Actual	Original	Proposed
		Through 6/25/2019	Through 6/25/2020	Budget 07/1/2019- 6/30/2020	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	Actual	Original	Proposed
		Through 6/25/2019	Through 6/25/2020	Budget 07/1/2019- 6/30/2020	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

		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				
51-0000-	Interest Income	28.95		-	
51-0000-	Transfer in from Fund 52	87,515.00		-	
Total		\$ 87,543.95	\$ -	\$ -	\$ -

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				
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	\$ 2,095,566.00
Difference	\$ 5,097,841.83	\$ 1,595,509.72	\$ (3,960,506.34)	\$ 792,334.00

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

Revenue

		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				
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

		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				
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

		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				
47-0000-5190	Interest Earned	(1,519.92)			
47-0000-5900	Bond Issue Proceeds (Net)	-	-	-	-
Total		\$ (1,519.92)	\$ -	\$ -	\$ -

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				
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 (2010) Project Acct Series A
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				
		-	-	-	-
46-0000-	Bond Issue Proceeds (Net)	-	-	-	-
46-0000-	Tsfr from COPS Rsv Act-Ser A	-	-	-	-
46-0000-5190	Interest Earned	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -

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				
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 20%

Community Development

Streets 45%, Fund 17 45%,
Sewer Lateral 10%

.....

AN ORDINANCE REGARDING
THE SALARIES OF OFFICERS AND EMPLOYEES OF THE CITY OF VALLEY PARK, MISSOURI
EFFECTIVE DECEMBER 12, 2020 AND REPEALING PRIOR INCONSISTENT ORDINANCES

.....

BE IT ORDAINED, by the City of Valley Park, Missouri, as follows:

Section One

The following pay schedule is hereby adopted effective on the 12th day of December, 2020. All prior ordinances inconsistent herewith are hereby repealed.

**ELECTED OFFICIALS, APPOINTED OFFICIALS AND
DEPARTMENT HEADS**

	<u>Annual</u>	<u>Pay Period</u>
Aldermen	\$4,800.00	Monthly
Mayor	\$9,600.00	Monthly
Marshal	\$120.00	Monthly
City Attorney	\$125.00/per hour	Monthly
Emergency Mgmt. Dir.	\$2,280.00	Monthly
Judge	\$10,200.00	Monthly
Collector	\$120.00	Monthly
Treasurer	\$1,020.00	Monthly
City Administrator/City Clerk	\$65,000 to \$85,000	Weekly
Public Works Director	\$50,000 to \$70,000	Weekly
Community Development Director	\$50,000 to \$67,000	Weekly
Prosecuting Attorney	\$9,600.00	Monthly

Administrative

	<u>Hourly Range</u>	<u>Annual</u>
Accountant/Bookkeeper	\$15.00 to \$23.00	\$31,200 to \$47,840
Office Manager	\$16.00 to \$25.00	\$33,280 to \$49,920
Office Assistant	\$13.00 to \$17.00	\$27,400 to \$35,360

Street Department

	<u>Hourly Range</u>	<u>Annual</u>
Skilled Crew Coordinator	\$15.00 to \$25.00	\$31,200 to \$52,000
Skilled Mechanic	\$15.00 to \$25.00	\$31,200 to \$52,000
General Labor	\$12.00 to \$24.00	\$24,960 to \$49,920
Equipment Operator	\$15.00 to \$25.00	\$31,200 to \$52,000

Parks Department

	<u>Hourly Range</u>	<u>Annual</u>
Skilled Crew Coordinator	\$15.00 to \$25.00	\$31,200 to \$52,000
General Laborer	\$12.00 to \$24.00	\$24,960 to \$49,920
Laborer (Part Time)	\$10.00 to \$15.00	

Sanitation

	<u>Hourly Range</u>	<u>Annual</u>
Trash Crew Leader	\$15.00 to \$25.00	\$31,200 to \$52,000
Operator	\$15.00 to \$24.00	\$31,200 to \$49,920

Court

	<u>Hourly Range</u>	<u>Annual</u>
Court Administrator/Archive Clerk (FT)	\$15.00 to \$25.00	\$31,200 to \$52,200
Prosecutor's Assistant (PT)	\$15.00 to \$21.00	

The Prosecutor's Assistant position is 15 hours per week.

Code Enforcement

	<u>Hourly Range</u>	<u>Annual</u>
Code Enforcement Officer (PT)	Up to \$27.00	Up to \$42,210
Code Enforcement Officer position will not work more than 30 hours per week		
Code Enforcement Officer	\$16.00 to \$20.00	Up to \$41,600

Section Two

*** All Administrative, Street Department, Parks Department, and Sanitation employees shall be paid weekly. All Appointed and Elected Officials shall be paid as laid out above.

Any new employee will be placed on six (6) months' probation with a review every two (2) months. Salary for probationary employees is to be 80% of full pay for first three (3) months, 90% of full pay for second three (3) months, and full pay at six (6) months employment. **New employees will not receive benefits (health insurance, dental insurance, life insurance) until after completing a thirty (30) day waiting period.**

Section Three

The City Attorney shall be paid at the rate of \$125 per hour. The City attorney shall handle all duties assigned by the Mayor and/or Board. Unless otherwise instructed, the city Attorney is expected to attend two (2) Board of Aldermen meetings and one (1) Planning and Zoning Meeting on a monthly basis. The Prosecuting Attorney's compensation is based on attendance at Municipal Court together with processing information and recommendations. Time expended on expungements, appellate matters and/or certified jury trials to be expended at the same rate as the City Attorney.

Section Four

All overtime and holiday pay shall be paid at an hourly rate computed by dividing the regular weekly salary by the total number of hours which an employee works during his or her normal week and multiplying said hourly rate by one and one-half (1-1/2) and shall be paid in addition to but at the same time as the regular salary payment.

Section Five

Every full-time employee shall accumulate seven (7) days of sick leave for each full year of employment up to a maximum of one-hundred and twenty (120) days. Upon retirement only, accumulated sick pay will be compensated for at the 25% rate.

Section Six

All full-time employees shall receive vacation time as follows:

<u>Length of Service</u>	<u>Annual</u>
1 year of service (6 months completed)	40 hours
2 through 8 years	80 hours
9 through 15 years	120 hours
16 through 19 years	180 hours
20 years of service and upward	200 hours

Section Seven

All full-time employees shall receive ten (10) paid holidays as set forth by the Board of Aldermen.

Section Eight

The Department Head of any department in the City may authorize no more than three (3) calendar days leave, from the date of death to the date of funeral as needed, in the event of the death of a wife, husband, mother, father, brother, sister, child, son-in-law, daughter-in-law, brother-in-law, sister-in-law, step child, step father, step mother, mother-in-law, father-in-law, or grandparent of the employee. Such leave shall not be deducted from either sick leave or vacation leave and shall be at the discretion of the Department Head.

Section Nine

At the time of passage, the City shall prepare and attach Exhibit A to this Ordinance establishing the exact rate for each employee for that fiscal year within the established range. Any new hires will be subject to the range as laid out herein.

Section Ten

This Ordinance shall become effective from and after its passage and upon its approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

Mayor Chandra Webster

To approve Bill # 2255

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Reynolds	___	___
Halker	___	___
Walker	___	___
White	___	___

	<u>Aye</u>	<u>Nay</u>
Rose	___	___
Rauls	___	___
Young	___	___
Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Administrator/Clerk

City of Valley Park

01 - GENERAL FUND

0000 - General

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin.
Revenue					
Real Estate Tax Current	5111	152,340.64	159,965.63	607,000.00	(447,034.37)
Personal Property Tax Current	5113	8,756.65	14,835.46	117,500.00	(102,664.54)
Special Assessments	5115	265.32	1,414.71	500.00	914.71
RR & Utilities Tax	5116	0.00	0.00	30,000.00	(30,000.00)
County Road Fund	5118	34,455.71	37,109.36	142,500.00	(105,390.64)
Cigarette Tax	5121	0.00	6,537.96	12,000.00	(5,462.04)
Gasoline Tax	5122	0.00	122,376.93	280,000.00	(157,623.07)
Sales Tax	5125	0.00	416,099.25	980,000.00	(563,900.75)
Financial Inst. Tax	5126	0.00	0.00	0.00	0.00
Billboard License	5129	0.00	0.00	11,000.00	(11,000.00)
Business License	5131	100.00	5,617.12	240,000.00	(234,382.88)
Liquor License	5133	0.00	0.00	16,000.00	(16,000.00)
Vehicle Fees/PP	5135	3,457.08	6,402.33	35,000.00	(28,597.67)
Cell Phone Tower License	5136	0.00	0.00	4,000.00	(4,000.00)
File Fees	5137	0.00	0.00	200.00	(200.00)
Bad Check Fee	5138	0.00	97.50	150.00	(52.50)
Utility Gross Receipts Tax	5140	4,381.96	336,601.27	752,000.00	(415,398.73)
Construction Permits	5141	4,291.50	23,384.51	20,000.00	3,384.51
Insurance from Individuals	5142	0.00	0.00	0.00	0.00
CVC From Police	5143	0.00	365.72	3,869.00	(3,503.28)
Alarm Fee	5144	75.00	1,643.00	1,500.00	143.00
Domestic Violence (Court)	5145	0.00	47.00	510.00	(463.00)
Occupancy Permit Fee	5147	200.00	5,550.00	8,500.00	(2,950.00)
Refund - Misc	5148	0.00	14,517.59	12,000.00	2,517.59
Police Court & Fines	5150	0.00	13,590.01	65,000.00	(51,409.99)
Inmate Security Fund	5151	0.00	217.99	650.00	(432.01)
Park Grants	5152	0.00	0.00	0.00	0.00
Parts Sales	5153	0.00	0.00	0.00	0.00
POF Peace Officer Training Fund	5154	0.00	25.00	0.00	25.00
Nuisance Abatement Income	5161	0.00	200.00	0.00	200.00
Photo Copies	5162	0.00	0.00	0.00	0.00
CDBG Reimbursement	5165	0.00	0.00	8,000.00	(8,000.00)
Deposit-Specs, Plans & Excavat	5167	0.00	9,000.00	6,000.00	3,000.00
Insurance Reimbursement	5168	0.00	2,250.00	0.00	2,250.00
Insurance Refund	5169	0.00	5,879.69	8,500.00	(2,620.31)
Citizen Reimb - Prop Damage	5171	0.00	0.00	4,000.00	(4,000.00)
Deposit Public Hearing Adver	5172	0.00	1,000.00	3,000.00	(2,000.00)
Overage	5173	0.00	0.00	0.00	0.00
Other Income Items	5175	33.70	205.27	0.00	205.27
Sale of Public Works Equipment	5180	0.00	0.00	0.00	0.00
Parks Misc Income	5181	0.00	20.00	0.00	20.00
Parks-Rental/Deposit	5183	0.00	13,705.00	57,500.00	(43,795.00)
Interest Earned	5190	1.54	554.24	12,500.00	(11,945.76)
Plan Review - Land & Home Dev	5191	0.00	250.00	500.00	(250.00)
Bond Forfeiture	5194	0.00	0.00	11,750.00	(11,750.00)
Prop P Revenue	5198	0.00	147,446.03	380,000.00	(232,553.97)
Occupancy Inspections	5199	475.00	15,227.25	30,000.00	(14,772.75)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	585.82	6,302.92	12,000.00	(5,697.08)
Library Utility Reimb	5285	0.00	0.00	500.00	(500.00)
Parks Deposits - Retained	5295	0.00	0.00	0.00	0.00
Total Revenue		209,419.92	1,368,438.74	3,874,129.00	(2,505,690.26)
Expense					
Billing Expense	6013	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Beneflex Deduct Ins Reimb	6023	0.00	0.00	0.00	0.00
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	353.72	0.00	(353.72)
Health Insurance	6139	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	73.14	0.00	(73.14)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>426.86</u>	<u>0.00</u>	<u>(426.86)</u>
Net Revenue over (under) Expenses		<u>209,419.92</u>	<u>1,368,011.88</u>	<u>3,874,129.00</u>	<u>(2,506,117.12)</u>

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00
Expense					
Recreational Facility Reimbursement	6004	0.00	0.00	300.00	300.00
Land Purchase	6012	0.00	0.00	0.00	0.00
Land Acquisitions	6014	0.00	0.00	0.00	0.00
Drug Testing Program	6015	0.00	1,140.00	1,000.00	(140.00)
Beneflex Deduct Ins Reimb	6023	0.00	934.67	22,000.00	21,065.33
Annexation Expense	6027	0.00	0.00	0.00	0.00
Document Management	6028	0.00	0.00	200.00	200.00
Bank Service Charges	6031	1,219.00	1,219.00	0.00	(1,219.00)
Accounting Fees	6035	0.00	0.00	40,000.00	40,000.00
Floral Account	6045	0.00	46.88	250.00	203.12
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Account Reimbursement Plan	6105	200.00	1,000.00	2,400.00	1,400.00
Salary-Officials	6113	0.00	0.00	75,000.00	75,000.00
Salaries	6114	2,884.60	31,898.32	0.00	(31,898.32)
Labor	6115	3,814.51	47,260.62	95,790.00	48,529.38
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	2.00	72.00	800.00	728.00
Street Lights	6122	5,355.11	32,177.77	67,000.00	34,822.23
Equipment Expense	6124	567.78	2,478.98	20,000.00	17,521.02
Park Materials	6125	0.00	10.00	0.00	(10.00)
Office Supplies & Expense	6126	1,460.36	4,672.43	12,000.00	7,327.57
Truck Expense	6127	0.00	64.52	0.00	(64.52)
Uniforms	6128	0.00	0.00	200.00	200.00
Newsletter	6132	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	0.00	189.70	0.00	(189.70)
Fuel	6135	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	6,099.22	7,000.00	900.78
Health Insurance	6139	33.25	15,697.84	30,000.00	14,302.16
Metro St. Louis Sewer Dist	6140	188.64	1,032.33	1,500.00	467.67
Refund Bldg. & Occ. Permits	6141	0.00	1,708.00	2,000.00	292.00
Lager's Expense	6145	0.00	18,113.83	45,000.00	26,886.17
Computer Consulting Expense	6150	0.00	21,620.16	20,000.00	(1,620.16)
VP School Dist - Settlement/Legal Fees	6151	47,916.00	47,916.00	47,900.00	(16.00)
Bank Fees	6155	0.00	0.00	0.00	0.00
General Insurance	6160	0.00	9,168.80	120,000.00	110,831.20
Vegetation Control	6162	0.00	0.00	0.00	0.00
Water	6165	0.00	619.75	1,200.00	580.25
Supplies	6166	71.56	803.00	1,600.00	797.00
Advertising	6167	0.00	357.12	1,000.00	642.88
Heat	6168	505.61	1,796.56	7,500.00	5,703.44
Electric	6170	505.39	5,756.08	11,000.00	5,243.92
Telephone	6171	229.10	3,670.71	7,490.00	3,819.29
Legal Fees	6172	30.57	36,710.57	105,000.00	68,289.43
Dues & Meeting Expense	6174	211.07	5,406.91	8,250.00	2,843.09
Consulting Fees	6177	0.00	0.00	0.00	0.00
Building Maintenance	6178	179.16	6,418.25	15,000.00	8,581.75
Official Expense	6184	3,305.00	19,830.00	40,000.00	20,170.00
Other Miscellaneous Expenses	6186	0.00	8,930.65	5,000.00	(3,930.65)
Interest Payment	6195	0.00	103.37	0.00	(103.37)

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Payroll Taxes	6231	786.25	7,614.66	17,000.00	9,385.34
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	800.00	5,924.00	9,600.00	3,676.00
PA Assistant	6252	466.62	2,757.30	13,000.00	10,242.70
Pams And Suppies	6253	0.00	156.35	8,400.00	8,243.65
Peace Office Training Fund	6254	1.00	42.00	0.00	(42.00)
Code Books	6311	0.00	995.00	2,000.00	1,005.00
Tsfr To Valley Days	6993	0.00	0.00	0.00	0.00
Total Expense		<u>70,732.58</u>	<u>352,413.35</u>	<u>863,380.00</u>	<u>510,966.65</u>
Net Revenue over (under) Expenses		<u>(70,732.58)</u>	<u>(352,413.35)</u>	<u>(863,380.00)</u>	<u>510,966.65</u>

City of Valley Park

01 - GENERAL FUND

1100 - Streets

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	22,636.22	28,000.00	5,363.78
Materials	6007	0.00	0.00	0.00	0.00
Street Salt	6009	0.00	0.00	30,000.00	30,000.00
Signs Purchased	6016	0.00	625.22	2,500.00	1,874.78
Demolition/Other	6019	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	210.00	0.00	(210.00)
Equipment Rental	6024	0.00	244.54	1,000.00	755.46
Annexation Expense	6027	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	175.79	656.14	3,500.00	2,843.86
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	0.00	1,591.87	10,000.00	8,408.13
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Salary-Officials	6112	0.00	0.00	0.00	0.00
Salaries	6114	1,081.20	12,848.48	28,840.00	15,991.52
Labor	6115	14,947.04	180,636.07	427,965.00	247,328.93
Tools	6116	0.00	1,605.72	3,500.00	1,894.28
Operating Expense	6117	12.49	2,438.67	4,500.00	2,061.33
Events	6119	0.00	0.00	0.00	0.00
Dump Fees	6121	0.00	0.00	0.00	0.00
Street Lights	6122	0.00	81.39	0.00	(81.39)
Tree Removal	6123	0.00	40.00	1,500.00	1,460.00
Equipment Expense	6124	0.00	239.80	0.00	(239.80)
Office Supplies & Expense	6126	41.97	221.82	1,000.00	778.18
Truck Expense	6127	5,271.85	11,820.72	35,000.00	23,179.28
Uniforms	6128	100.00	2,013.91	5,000.00	2,986.09
Computer Equipment Purchase	6129	0.00	0.00	0.00	0.00
Damage To City Property- Other	6131	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	288.44	1,159.60	2,875.00	1,715.40
Fuel	6135	1,316.25	7,784.45	23,000.00	15,215.55
Tires & Tubes	6136	0.00	2,490.77	5,000.00	2,509.23
Tractor Expense	6137	0.00	1,560.17	10,000.00	8,439.83
Health Insurance	6139	33.25	61,416.07	149,000.00	87,583.93
Metro St. Louis Sewer Dist	6140	0.00	0.00	0.00	0.00
Mosquito Spraying	6143	0.00	6,789.82	8,500.00	1,710.18
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	396.84	1,750.00	1,353.16
Computer Consulting Expense	6150	0.00	0.00	1,800.00	1,800.00
General Insurance	6160	0.00	1,374.00	35,000.00	33,626.00
Chemicals	6161	0.00	20.56	500.00	479.44
Water	6165	29.29	247.02	500.00	252.98
Advertising	6167	0.00	0.00	500.00	500.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Electric	6170	0.00	0.00	0.00	0.00
Telephone	6171	126.24	1,455.23	2,700.00	1,244.77
Dues & Meeting Expense	6174	98.08	189.12	500.00	310.88
Building Maintenance	6178	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	39.76	236.98	1,500.00	1,263.02
Payroll Taxes	6231	1,173.53	14,110.47	36,050.00	21,939.53
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>24,735.18</u>	<u>337,141.67</u>	<u>862,480.00</u>	<u>525,338.33</u>
Net Revenue over (under) Expenses		<u>(24,735.18)</u>	<u>(337,141.67)</u>	<u>(862,480.00)</u>	<u>525,338.33</u>

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	0.00	6,004.51	6,000.00	(4.51)
Signs Purchased	6016	0.00	144.00	500.00	356.00
Demolition/Other	6019	79.02	79.02	0.00	(79.02)
Damage To Non-City Property	6022	0.00	325.58	0.00	(325.58)
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	0.00	0.00	2,000.00	2,000.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Salary-Officials	6113	1,157.28	18,246.80	60,770.00	42,523.20
Labor	6115	2,478.56	47,444.11	103,000.00	55,555.89
Operating Expense	6117	0.00	0.00	0.00	0.00
Parks-Deposit/Rental Refund	6118	0.00	75.00	300.00	225.00
Events	6119	507.98	2,866.88	5,000.00	2,133.12
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	113.06	1,487.06	3,000.00	1,512.94
Tree Removal	6123	0.00	1,400.00	1,000.00	(400.00)
Equipment Expense	6124	650.00	2,517.90	15,000.00	12,482.10
Park Materials	6125	651.83	5,136.97	9,000.00	3,863.03
Office Supplies & Expense	6126	138.95	610.95	1,100.00	489.05
Truck Expense	6127	0.00	805.89	3,000.00	2,194.11
Uniforms	6128	0.00	437.16	900.00	462.84
Truck Lease Purchase	6130	0.00	0.00	0.00	0.00
Damage To City Property- Other	6131	0.00	0.00	0.00	0.00
Johnny On Spot	6134	0.00	707.66	2,500.00	1,792.34
Fuel	6135	154.28	2,020.11	4,000.00	1,979.89
Tires & Tubes	6136	0.00	20.00	1,500.00	1,480.00
Tractor Expense	6137	0.00	1,535.38	2,002.32	466.94
Health Insurance	6139	33.25	13,236.81	32,000.00	18,763.19
Metro St. Louis Sewer Dist	6140	93.64	554.82	1,500.00	945.18
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	0.00	120.00	700.00	580.00
Computer Consulting Expense	6150	0.00	0.00	1,500.00	1,500.00
General Insurance	6160	0.00	274.80	7,000.00	6,725.20
Chemicals	6161	0.00	12,956.00	21,485.00	8,529.00
Water	6165	289.99	758.08	1,200.00	441.92
Supplies	6166	0.00	0.00	250.00	250.00
Advertising	6167	0.00	0.00	500.00	500.00
Heat	6168	123.99	316.91	1,200.00	883.09
Engineering Fees	6169	0.00	2,470.00	7,500.00	5,030.00
Electric	6170	77.13	819.37	3,500.00	2,680.63
Telephone	6171	25.00	308.87	1,000.00	691.13
Dues & Meeting Expense	6174	168.98	290.02	500.00	209.98
Other Miscellaneous Expenses	6186	0.00	0.00	250.00	250.00
Beautification/Enhance	6189	0.00	0.00	5,500.00	5,500.00
Entertainment	6190	0.00	0.00	0.00	0.00
Brignole Park	6192	14.23	14.23	3,000.00	2,985.77
Vance Trails	6196	0.00	0.00	1,500.00	1,500.00
Leonard Park Repairs	6197	974.00	1,473.55	1,500.00	26.45
Payroll Taxes	6231	267.64	4,865.35	12,360.00	7,494.65
Rejis	6250	0.00	0.00	0.00	0.00
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		7,998.81	130,323.79	326,017.32	195,693.53
Net Revenue over (under) Expenses		(7,998.81)	(130,323.79)	(326,017.32)	195,693.53

City of Valley Park

01 - GENERAL FUND

1400 - Community Development

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Signs Purchased	6016	0.00	0.00	0.00	0.00
Demolition/Other	6019	0.00	0.00	20,000.00	20,000.00
Education	6032	0.00	111.12	1,000.00	888.88
Salary-Officials	6113	1,157.28	9,258.24	0.00	(9,258.24)
Labor	6115	2,729.37	19,180.03	43,260.00	24,079.97
Equipment Expense	6124	0.00	59.95	1,000.00	940.05
Office Supplies & Expense	6126	206.73	1,225.04	2,000.00	774.96
Truck Expense	6127	0.00	364.03	1,000.00	635.97
Uniforms	6128	0.00	117.80	500.00	382.20
Truck Lease Purchase	6130	0.00	5,489.26	5,500.00	10.74
Fuel	6135	0.00	299.00	1,500.00	1,201.00
Tires & Tubes	6136	0.00	20.00	500.00	480.00
Health Insurance	6139	33.25	7,358.48	16,000.00	8,641.52
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
Software Purchases	6153	0.00	0.00	2,200.00	2,200.00
General Insurance	6160	0.00	274.80	7,000.00	6,725.20
Advertising	6167	0.00	0.00	750.00	750.00
Engineering Fees	6169	712.50	5,182.50	5,500.00	317.50
Telephone	6171	53.74	590.96	1,100.00	509.04
Legal Fees	6172	0.00	0.00	0.00	0.00
Dues & Meeting Expense	6174	98.07	189.11	500.00	310.89
Consulting Fees	6177	0.00	0.00	0.00	0.00
Payroll Taxes	6231	289.72	2,134.90	3,090.00	955.10
Total Expense		<u>5,280.66</u>	<u>51,855.22</u>	<u>114,900.00</u>	<u>63,044.78</u>
Net Revenue over (under) Expenses		<u>(5,280.66)</u>	<u>(51,855.22)</u>	<u>(114,900.00)</u>	<u>63,044.78</u>

City of Valley Park

01 - GENERAL FUND

1500 - Police Department

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Expense					
Police Training (CVC)	6059	14.26	491.97	0.00	(491.97)
Telephone	6171	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	895.82	0.00	(895.82)
P.D. Full Service Contract	6200	127,029.25	768,921.92	1,605,308.68	836,386.76
Total Expense		<u>127,043.51</u>	<u>770,309.71</u>	<u>1,605,308.68</u>	<u>834,998.97</u>
Net Revenue over (under) Expenses		<u>(127,043.51)</u>	<u>(770,309.71)</u>	<u>(1,605,308.68)</u>	<u>834,998.97</u>

City of Valley Park

01 - GENERAL FUND

1800 - Mayor's Department

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Salary-Officials	6113	800.00	4,800.00	9,600.00	4,800.00
Office Supplies & Expense	6126	0.00	0.00	100.00	100.00
Other Miscellaneous Expenses	6186	0.00	0.00	500.00	500.00
Payroll Taxes	6231	61.20	367.20	800.00	432.80
Total Expense		<u>861.20</u>	<u>5,167.20</u>	<u>11,000.00</u>	<u>5,832.80</u>
Net Revenue over (under) Expenses		<u>(861.20)</u>	<u>(5,167.20)</u>	<u>(11,000.00)</u>	<u>5,832.80</u>

City of Valley Park

01 - GENERAL FUND

2000 - Court

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Education	6032	0.00	79.00	0.00	(79.00)
Housing For Prisoners-Clayton	6033	0.00	30.00	0.00	(30.00)
Salary-Officials	6113	850.00	5,100.00	10,200.00	5,100.00
Labor	6115	1,895.20	25,038.04	49,234.00	24,195.96
Office Supplies & Expense	6126	248.69	1,419.82	1,500.00	80.18
Uniforms	6128	0.00	0.00	150.00	150.00
Health Insurance	6139	0.00	8,732.53	19,000.00	10,267.47
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
Telephone	6171	28.74	290.91	510.00	219.09
Dues & Meeting Expense	6174	98.07	689.11	1,500.00	810.89
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	206.03	2,259.62	4,120.00	1,860.38
Rejis	6250	0.00	4,349.24	11,500.00	7,150.76
Total Expense		<u>3,326.73</u>	<u>47,988.27</u>	<u>100,214.00</u>	<u>52,225.73</u>
Net Revenue over (under) Expenses		<u>(3,326.73)</u>	<u>(47,988.27)</u>	<u>(100,214.00)</u>	<u>52,225.73</u>

City of Valley Park

01 - GENERAL FUND

2200 - Emergency Management

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Expense					
Salaries	6114	95.82	1,138.64	2,419.47	1,280.83
Payroll Taxes	6231	7.16	85.12	250.00	164.88
Total Expense		<u>102.98</u>	<u>1,223.76</u>	<u>2,669.47</u>	<u>1,445.71</u>
Net Revenue over (under) Expenses		<u>(102.98)</u>	<u>(1,223.76)</u>	<u>(2,669.47)</u>	<u>1,445.71</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sale of Recycled Items	5112	0.00	460.97	1,000.00	(539.03)
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	0.00	0.00	0.00	0.00
Trash Income	5170	39,650.00	177,185.37	416,000.00	(238,814.63)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	185.00	1,395.00	3,000.00	(1,605.00)
Total Revenue		<u>39,835.00</u>	<u>179,041.34</u>	<u>420,000.00</u>	<u>(240,958.66)</u>
Expense					
Billing Expense	6013	1,029.52	2,097.36	5,500.00	3,402.64
Trash Overpayment Refund	6018	0.00	0.00	0.00	0.00
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	500.00	500.00
Salaries	6114	1,081.22	12,848.72	28,119.00	15,270.28
Labor	6115	11,805.46	105,631.10	221,450.00	115,818.90
Dump Fees	6121	0.00	268.00	0.00	(268.00)
Equipment Expense	6124	0.00	1,408.95	0.00	(1,408.95)
Truck Expense	6127	1,379.67	2,221.49	15,000.00	12,778.51
Uniforms	6128	200.00	649.16	1,500.00	850.84
Fuel	6135	846.91	4,282.35	15,000.00	10,717.65
Tires & Tubes	6136	674.14	7,809.72	16,000.00	8,190.28
Tractor Expense	6137	0.00	708.28	0.00	(708.28)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	1,759.26	29,795.93	61,000.00	31,204.07
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	4,600.00	4,600.00
General Insurance	6160	0.00	549.60	14,600.00	14,050.40
Other Miscellaneous Expenses	6186	0.00	1,988.00	500.00	(1,488.00)
TRASH DUMP FEES	6205	7,960.33	51,975.70	87,000.00	35,024.30
RECYCLING DUMP FEES	6206	1,464.06	11,122.86	22,000.00	10,877.14
LAWN DUMP FEES	6207	3,486.50	5,932.00	9,000.00	3,068.00
Payroll Taxes	6231	953.79	8,727.60	18,385.00	9,657.40
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>32,640.86</u>	<u>248,016.82</u>	<u>520,154.00</u>	<u>272,137.18</u>
Net Revenue over (under) Expenses		<u>7,194.14</u>	<u>(68,975.48)</u>	<u>(100,154.00)</u>	<u>31,178.52</u>

City of Valley Park

08 - SEWER LATERAL FUND

0000 - General

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sewer Lateral Tax	5110	<u>23,933.25</u>	<u>24,948.00</u>	<u>48,800.00</u>	<u>(23,852.00)</u>
Total Revenue		<u>23,933.25</u>	<u>24,948.00</u>	<u>48,800.00</u>	<u>(23,852.00)</u>
Expense					
Equipment Purchase	6006	0.00	5,921.55	13,500.00	7,578.45
Materials	6007	392.19	3,444.92	27,000.00	23,555.08
Education	6032	0.00	0.00	1,500.00	1,500.00
Salaries	6114	240.26	2,855.12	6,283.00	3,427.88
Labor	6115	342.48	2,908.01	29,100.00	26,191.99
Tools	6116	0.00	0.00	1,000.00	1,000.00
Equipment Expense	6124	0.00	0.00	2,000.00	2,000.00
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	0.00	200.00	200.00
Tractor Expense	6137	0.00	406.16	0.00	(406.16)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	949.50	2,400.00	1,450.50
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	43.20	425.51	1,436.00	1,010.49
Total Expense		<u>1,018.13</u>	<u>16,910.77</u>	<u>86,419.00</u>	<u>69,508.23</u>
Net Revenue over (under) Expenses		<u>22,915.12</u>	<u>8,037.23</u>	<u>(37,619.00)</u>	<u>45,656.23</u>

City of Valley Park

08 - SEWER LATERAL FUND

1000 - Administrative

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
Tools	6116	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	0.00	0.00	0.00
Truck Expense	6127	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

08 - SEWER LATERAL FUND

1100 - Streets

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

11 - POLICE TRAINING FUND

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Police Court & Fines	5150	<u>0.00</u>	<u>204.00</u>	<u>1,100.00</u>	<u>(896.00)</u>
Total Revenue		<u>0.00</u>	<u>204.00</u>	<u>1,100.00</u>	<u>(896.00)</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>204.00</u>	<u>1,100.00</u>	<u>(896.00)</u>

City of Valley Park

11 - POLICE TRAINING FUND

1500 - Police Department

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training	6026	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>(1,300.00)</u>	<u>1,300.00</u>

City of Valley Park

14 - BOND FUND

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Special Assessments	5115	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	2.69	100.00	(97.31)
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>2.69</u>	<u>100.00</u>	<u>(97.31)</u>
Expense					
Bond Disbursements	6320	0.00	0.00	25,000.00	25,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>2.69</u>	<u>(24,900.00)</u>	<u>24,902.69</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Park Grants	5152	0.00	0.00	370,000.00	(370,000.00)
Sales Tax/Capital Improvement	5155	0.00	185,388.71	400,000.00	(214,611.29)
Sales Tax/Storm Water	5156	0.00	174,505.01	355,000.00	(180,494.99)
Grants	5157	0.00	97,408.76	1,021,000.00	(923,591.24)
Sales Tax/Strmwtr-Peerless	5158	0.00	0.00	0.00	0.00
Peerless-Strmwtr/Parks	5159	0.00	69,473.44	117,900.00	(48,426.56)
Peerless-Stl Cap Imp	5160	0.00	59,052.41	115,000.00	(55,947.59)
S.E.M.A. Reimb.	5184	0.00	0.00	0.00	0.00
Build America Bond Subsidies	5187	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	43.92	0.00	43.92
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>585,872.25</u>	<u>2,378,900.00</u>	<u>(1,793,027.75)</u>
Expense					
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	0.00	1,450.11	0.00	(1,450.11)
COPS Lease Transfer	6146	0.00	68,647.11	0.00	(68,647.11)
Engineering Fees	6169	0.00	14,716.75	715,000.00	700,283.25
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Flood Expenses	6201	0.00	0.00	0.00	0.00
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>84,813.97</u>	<u>715,000.00</u>	<u>630,186.03</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>501,058.28</u>	<u>1,663,900.00</u>	<u>(1,162,841.72)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1000 - Administrative

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Engineering Fees	6169	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1100 - Streets

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Concrete Supplies	6001	0.00	15.28	2,500.00	2,484.72
Equipment Purchase	6006	0.00	0.00	0.00	0.00
Buildings - Public Works	6061	0.00	0.00	0.00	0.00
Equipment Expense	6124	0.00	19,781.35	23,380.00	3,598.65
Truck Expense	6127	0.00	0.00	0.00	0.00
Advertising	6167	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	100,000.00	100,000.00
Total Expense		<u>0.00</u>	<u>19,796.63</u>	<u>125,880.00</u>	<u>106,083.37</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(19,796.63)</u>	<u>(125,880.00)</u>	<u>106,083.37</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1200 - Parks

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	0.00	0.00	0.00	0.00
Park Materials	6125	0.00	0.00	0.00	0.00
Engineering Fees	6169	0.00	0.00	0.00	0.00
Vance Trails	6196	0.00	0.00	0.00	0.00
P.D. Full Service Contract	6200	0.00	0.00	0.00	0.00
Leonard Park Grant	6260	0.00	0.00	0.00	0.00
Fencing & Backstops Grant	6270	0.00	0.00	0.00	0.00
Meramec Rec Area - Cap Imprv	6992	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
2000 - Court
From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Leonard Park Grant	6260	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

2700 - Levee Maintenance

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	0.00	0.00	2,000.00	2,000.00
Relief Well Testing	6055	0.00	0.00	24,000.00	24,000.00
Labor	6115	0.00	10,254.98	30,000.00	19,745.02
Operating Expense	6117	900.00	4,573.94	15,000.00	10,426.06
Office Supplies & Expense	6126	0.00	379.99	0.00	(379.99)
Truck Expense	6127	0.00	0.00	2,000.00	2,000.00
Fuel	6135	0.00	0.00	2,000.00	2,000.00
Tires & Tubes	6136	0.00	409.00	1,000.00	591.00
Tractor Expense	6137	0.00	228.82	5,000.00	4,771.18
Health Insurance	6139	33.25	6,224.21	15,100.00	8,875.79
Lager's Expense	6145	0.00	0.00	0.00	0.00
Vegetation Control	6162	0.00	195.96	3,000.00	2,804.04
Engineering Fees	6169	0.00	1,900.00	0.00	(1,900.00)
Payroll Taxes	6231	0.00	748.99	4,250.00	3,501.01
Total Expense		<u>933.25</u>	<u>24,915.89</u>	<u>103,350.00</u>	<u>78,434.11</u>
Net Revenue over (under) Expenses		<u>(933.25)</u>	<u>(24,915.89)</u>	<u>(103,350.00)</u>	<u>78,434.11</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

3900 - Ward 3

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	132.25	40,000.00	39,867.75
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>132.25</u>	<u>40,000.00</u>	<u>39,867.75</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(132.25)</u>	<u>(40,000.00)</u>	<u>39,867.75</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

4400 - COPS Lease Transfer Account

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
COPS Lease Transfer	6146	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>(420,000.00)</u>	<u>420,000.00</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5600 - Ward 4

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	25,267.89	40,000.00	14,732.11
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	393.44	8,246.69	0.00	(8,246.69)
Lager's Expense	6145	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	28.48	598.21	0.00	(598.21)
Total Expense		<u>421.92</u>	<u>34,112.79</u>	<u>40,000.00</u>	<u>5,887.21</u>
Net Revenue over (under) Expenses		<u>(421.92)</u>	<u>(34,112.79)</u>	<u>(40,000.00)</u>	<u>5,887.21</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5700 - Ward 2

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	1,076.12	40,000.00	38,923.88
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>1,076.12</u>	<u>40,000.00</u>	<u>38,923.88</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(1,076.12)</u>	<u>(40,000.00)</u>	<u>38,923.88</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5900 - Ward 1

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Materials	6007	0.00	905.00	40,000.00	39,095.00
Equipment Rental	6024	0.00	0.00	0.00	0.00
Labor	6115	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Payroll Taxes	6231	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>905.00</u>	<u>40,000.00</u>	<u>39,095.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(905.00)</u>	<u>(40,000.00)</u>	<u>39,095.00</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

6700 - Meramec Valley Rec Plex

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Equipment Expense	6124	25.60	165.57	0.00	(165.57)
Truck Expense	6127	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>25.60</u>	<u>165.57</u>	<u>0.00</u>	<u>(165.57)</u>
Net Revenue over (under) Expenses		<u>(25.60)</u>	<u>(165.57)</u>	<u>0.00</u>	<u>(165.57)</u>

City of Valley Park

23 - TIF 2015 SRS A DEBT SERVICE
 0000 - General
 From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>(33,000.00)</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>(33,000.00)</u>
Expense					
Debt Service	6176	0.00	0.00	33,000.00	33,000.00
Principal Payment	6194	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

23 - TIF 2015 SRS A DEBT SERVICE
 3000 - used for many departments
 From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00
Net Revenue over (under) Expenses		0.00	0.00	0.00	0.00

City of Valley Park

24 - TIF 2015 SRS B DEBT SERVICE
 0000 - General
 From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	0.00	0.00
Trans from TIF PILOTS	5995	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Debt Service	6176	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

24 - TIF 2015 SRS B DEBT SERVICE
3000 - used for many departments
From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Principal Payment	6194	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

25 - TIF PEERLESS PARK REVENUE

0000 - General

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sales Tax	5125	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	12.53	0.00	12.53
TIF PILOTS	5200	0.00	0.00	0.00	0.00
TIF EATS	5220	0.00	47,735.08	0.00	47,735.08
TIF-Peerless Strmwtr/Parks	5240	0.00	26,338.38	0.00	26,338.38
TIF-Peerless Stl Cap Imp	5250	0.00	13,168.40	0.00	13,168.40
Total Revenue		<u>0.00</u>	<u>87,254.39</u>	<u>0.00</u>	<u>87,254.39</u>
Expense					
Transfer To TIF PP Debt	6057	0.00	0.00	0.00	0.00
Software Purchases	6153	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	0.00	0.00
Debt Service	6176	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>87,254.39</u>	<u>0.00</u>	<u>87,254.39</u>

City of Valley Park

27 - TIF PEERLESS DEBT SRVC

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	0.00	0.00	0.00
Transfer from TIF-PP-Rev	5999	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Interest Payment	6195	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

28 - CAROL HOUSE TIF EATS (T3)

0000 - General

From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Interest Earned	5190	0.00	0.58	1,000.00	(999.42)
Plan Review - Land & Home Dev	5191	0.00	0.00	0.00	0.00
Emergency Comm Commission	5215	0.00	33,171.70	45,000.00	(11,828.30)
TIF EATS	5220	0.00	0.00	0.00	0.00
T3-Stmwtr/Parks	5230	0.00	35,995.93	80,000.00	(44,004.07)
T3-Stl Cap Imp	5245	0.00	5,566.55	15,000.00	(9,433.45)
CID Revenue	5260	0.00	0.00	36,000.00	(36,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Transfer from CID Rev	5994	0.00	4,939.67	0.00	4,939.67
Total Revenue		<u>0.00</u>	<u>79,674.43</u>	<u>177,000.00</u>	<u>(97,325.57)</u>
Expense					
Accounting Fees	6035	0.00	0.00	0.00	0.00
Bank Fees	6155	0.00	0.00	1,000.00	1,000.00
Tstr to Proj Acct-SeriesA 2010	6994	0.00	0.00	0.00	0.00
Tstr to Proj Acct-SeriesB 2010	6995	0.00	0.00	0.00	0.00
Transfer to Debt Svc Fund	6998	0.00	0.00	181,000.00	181,000.00
Transfer Out	6999	0.00	159,902.54	0.00	(159,902.54)
Total Expense		<u>0.00</u>	<u>159,902.54</u>	<u>182,000.00</u>	<u>22,097.46</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>(80,228.11)</u>	<u>(5,000.00)</u>	<u>(75,228.11)</u>

City of Valley Park

28 - CAROL HOUSE TIF EATS (T3)
 3000 - used for many departments
 From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Debt Service	6176	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

29 - CAROL HOUSE TIF PILOTS (T3)
 0000 - General
 From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Real Estate Tax Current	5111	0.00	0.00	30,000.00	(30,000.00)
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>(30,000.00)</u>
Expense					
Bank Fees	6155	0.00	0.00	3,000.00	3,000.00
Refund Surplus PILOTS	6173	0.00	0.00	14,000.00	14,000.00
VP Fire District	6175	0.00	0.00	3,000.00	3,000.00
Debt Service	6176	0.00	0.00	10,000.00	10,000.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

29 - CAROL HOUSE TIF PILOTS (T3)
 3000 - used for many departments
 From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Bank Fees	6155	0.00	0.00	0.00	0.00
Refund Surplus PILOTS	6173	0.00	0.00	0.00	0.00
VP Fire District	6175	0.00	0.00	0.00	0.00
Debt Service	6176	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00
Net Revenue over (under) Expenses		0.00	0.00	0.00	0.00

City of Valley Park

30 - CID REVENUE ACCOUNT

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
CID Revenue	5260	<u>0.00</u>	<u>4,939.65</u>	<u>38,000.00</u>	<u>(33,060.35)</u>
Total Revenue		<u>0.00</u>	<u>4,939.65</u>	<u>38,000.00</u>	<u>(33,060.35)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	5,000.00	5,000.00
COI-developer	6054	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>4,939.65</u>	<u>0.00</u>	<u>4,939.65</u>

City of Valley Park

30 - CID REVENUE ACCOUNT

3000 - used for many departments

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
COI-developer	6054	0.00	0.00	0.00	0.00
Transfer to Debt Srvc Fund	6998	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

47 - B RESERVE ACCOUNT 2010 (COP 2010)

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Tax Amortized Prem Payment	6058	0.00	0.00	0.00	0.00
Transfer to UMB Bank	6990	0.00	0.00	0.00	0.00
Tax Amortized Prem Pmt	6996	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

49 - COPS DEBT SERVICE ACCOUNT 2010

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Trf From COPS Lease (Fund 17)	5996	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Interest Payment	6195	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

50 - Refunding Certs Series 2019 Lease Rev Fd

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Bond Forfeiture	5194	0.00	0.00	0.00	0.00
Trsfr from 17 Savings Acct	5305	0.00	0.00	420,000.00	(420,000.00)
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>(420,000.00)</u>
Expense					
Debt Service	6176	0.00	0.00	170,000.00	170,000.00
Principal Payment	6194	0.00	0.00	235,000.00	235,000.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>405,000.00</u>	<u>405,000.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>

City of Valley Park

51 - Refunding Certs of Participation Series 2019

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Sales Tax/Storm Water	5156	0.00	0.00	0.00	0.00
Interest Earned	5190	0.00	0.00	0.00	0.00
Transfer In	5335	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Bank Fees	6155	0.00	0.00	0.00	0.00
COI-attorney-bond counsel	6163	0.00	0.00	0.00	0.00
Bond Disbursements	6320	0.00	0.00	0.00	0.00
Transfer Out	6999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

52 - Refunding Certs 5/2010 Escrow Fd 2010B

0000 - General

From 12/1/2020 Through 12/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Tsfr from Resv Acct-SeriesB 10	5325	0.00	0.00	0.00	0.00
Core Escrow Refund Rec Fund	5330	0.00	0.00	0.00	0.00
Transfer In	5335	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Principal Payment	6194	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over (under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

Invoices Selected for Payment - BILL LIST FOR BOARD APPROVAL

Vendor ID	Vendor Name	Invoice Number	Invoice Amount	Cash Required
100	84 Lumber Company	2801-137085	14.23	14.23
100	84 Lumber Company	2801-137647	227.66	227.66
114	ARMOR EQUIPMENT	0125765-IN	619.10	619.10
121	BERGFELD RECREATION INC	2063	974.00	974.00
127	Broadway Ford Truck Sales	323850P	85.37	85.37
130	BUSSEN QUARRIES INC.	J348303	87.60	87.60
135	CEEKAY SUPPLY INC.	ck4123070	16.74	16.74
138	CINTAS CORPORATION	5044670910	92.06	92.06
142	Sumner One	2709654	185.14	185.14
142	Sumner One	lg06581025	419.68	419.68
144	CREST INDUSTRIES INC.	2588823/2591067	62.86	62.86
157	Energy Petroleum Company	6327929	516.62	516.62
158	ENGELMEYER & PEZZANI LLC	VP PAF DEC 2020	800.00	800.00
181	Core & Main LP	N327251	114.59	114.59
197	Quadient Leasing USA, inc	n8598524	256.35	256.35
206	METRO ST. LOUIS SEWER DIST.	0477600-1 EE	30.84	30.84
206	METRO ST. LOUIS SEWER DIST.	1170450-9 EE	31.40	31.40
239	PRODUCTION STEEL INC.	99745	351.15	351.15
239	PRODUCTION STEEL INC.	99814	79.02	79.02
252	SCHULTE SUPPLY	s1166716.001	179.64	179.64
252	SCHULTE SUPPLY	s1166748.001	190.00	190.00
263	ST. LOUIS COMPOSTING INC.	113020 SLC	3,486.50	3,486.50
266	ST. LOUIS COUNTY TREASURER	132955	127,029.25	127,029.25
271	STONEGATE AUTO PARTS INC	604540	23.46	23.46
281	TRUCK CENTERS INC.	f150604958:01	700.02	700.02
281	TRUCK CENTERS INC.	f150607604:01	60.55	60.55
290	VALLEY PARK ELEVATOR	112820 VPE	53.70	53.70
304	West County Sprinklers Inc.	182401	650.00	650.00
323	Farm & Home Supply	1822808	175.79	175.79
341	VOYA Institutional Trust Company	120920 voya	350.00	350.00
355	Enterprise Bank & Trust (Visa)	113020 Visa	3,086.25	3,086.25
375	Valley Park School District	121120 VPSD	47,916.00	47,916.00
431	Pomp's Tire Service, Inc.	12400022578	674.14	674.14
433	SC Engineering, LLC	sc6355	712.50	712.50
440	Republic Services Recycling South - 30...	3015-0000029813	1,464.06	1,464.06
450	Altec Industries, Inc.	50681493	4,724.65	4,724.65
474	Meramec Valley Transfer Station	4360-000006112	7,960.33	7,960.33
487	Dusty Hosna	121120 ARP	200.00	200.00
492	Gateway Sewer and Drain, inc	101349	900.00	900.00
519	Kranz Body Co LLC	10726	58.76	58.76
580	Azavar	151897	88.10	88.10
Report Total			205,648.11	205,648.11

Vendor Name	Invoice/Credit Description	Invoice Amount
84 Lumber Company	common board magentic holder	14.23
84 Lumber Company	plywood, jigsaw blade	227.66
ARMOR EQUIPMENT	aux valve , o-ring	619.10
BERGFELD RECREATION INC	Slide Exit Replacement Leonard Park	974.00
Broadway Ford Truck Sales	tube vent, washer, screws	85.37
BUSSEN QUARRIES INC.	1 clean 920 Pyamid	87.60
CEEKAY SUPPLY INC.	370 Headgear replacees jac 0745-0073	16.74
CINTAS CORPORATION	Frist aid supply for garage	92.06
Sumner One	Overage on printing	185.14
Sumner One	Leasing on Copier/printer in city hall	419.68
CREST INDUSTRIES INC.	ISO A coupler, 4 inch Black miniature cable tie	62.86
Energy Petroleum Company	#2 ultra prem ls dyed (all Season)	516.62
ENGELMEYER & PEZZANI LLC	Prosecuting Attorney Fees for Dec 2020	800.00
Core & Main LP	6x6 pvc sdr 35, cap hub, 1002-66 6 clayxci/pvc 920 pyramid	114.59
Quadient Leasing USA, inc	Postage Machine rental from 12/26/20 to 3/25/21	256.35
METRO ST. LOUIS SEWER DIST.	200 St Louis Ave 10/31 to 11/30/20	30.84
METRO ST. LOUIS SEWER DIST.	200 St louis Ave 10-31 to 11/30/20	31.40
PRODUCTION STEEL INC.	flat bars, 10ga 4x10 sheet cut into 2 Pieces	351.15
PRODUCTION STEEL INC.	Flat bar 20' cut in half angle 20 cut in half	79.02
SCHULTE SUPPLY	Gloves with keystone thump, and HI-vis orange fingertips	179.64
SCHULTE SUPPLY	4'x5 plain white marking flag with wire staff	190.00
ST. LOUIS COMPOSTING INC.	Yard waste 11/03 to 11/30/20	3,486.50
ST. LOUIS COUNTY TREASURER	Police full Service contract for Dec 2020	127,029.25
STONEGATE AUTO PARTS INC	6 fox rv gallons	23.46
TRUCK CENTERS INC.	brake shoe kit, drum we are taken ck 150607384for 218.40	700.02
TRUCK CENTERS INC.	hub caps scocket adapter set	60.55
VALLEY PARK ELEVATOR	staples, 2 pak hal bulbs, Elec plug ,ext cord	53.70
West County Sprinklers Inc.	Winterization of Ball Fields	650.00
Farm & Home Supply	Oil dry absorbent, Oil w spayer, white lithium grease	175.79
VOYA Institutional Trust Company	Def comp we 12/09/20	350.00

Enterprise Bank & Trust (Visa)	Rooms for Lagers conf, office supplies, supplie for Santa	3,086.25
Valley Park School District	Payment for Valley Park School	47,916.00
Pomp's Tire Service, Inc.	Tires truck #8	674.14
SC Engineering, LLC	sc18-845 Plan review for #2 Inez	712.50
Republic Services Recycling South - 3015	Recycling for 11-04 to 11-27-20	1,464.06
Altec Industries, Inc.	Platflorm fiberglass shell, signs for streets equipment	4,724.65
Meramec Valley Transfer Station	Trash for 11/05 to 11/30/20	7,960.33
Dusty Hosna	Reimbursement for Cell phone and Internet	200.00
Gateway Sewer and Drain, inc	141 & Vance Pump out and Clean Debris for sluice gate	900.00
Kranz Body Co LLC	Light box, single ove 3x8x3	58.76
Azavar	Contingency payment as contracted	<u>88.10</u>

205,648.11

Account Summary

Billing Cycle		11/30/2020
Days In Billing Cycle		31
Previous Balance		\$3,345.28
Purchases	+	\$3,119.95
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$33.70
Payments	-	\$3,345.28
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,086.25
Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$21,913.75
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

 Call us at: (844) 697-1178
 Lost or Stolen Card: (866) 839-3485


Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$3,086.25
MINIMUM PAYMENT	\$78.00
PAYMENT DUE DATE	12/25/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$0.00
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
11/16	11/18	74142960323001203400111	PAYMENT - THANK YOU	\$3,345.28	

Important Information About Your Account

WE NOW OFFER A CONTACTLESS FEATURE FOR YOUR CREDIT CARD! CONTACTLESS PAYMENTS OFFER A NEW, CONVENIENT WAY TO PAY. FAST - PAY IN SECONDS WHEN YOU SEE THE CONTACTLESS INDICATOR. EASY - A SIMPLE TAP ON THE CONTACTLESS-ENABLED TERMINAL IS ALL IT TAKES. SECURE - ENJOY THE SAME DYNAMIC SECURITY AS CHIP CARDS. CONTACT YOUR BRANCH OR OUR CSOS TO UPDATE YOUR CARD.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

 ENTERPRISE BANK & TRUST
 1281 N WARSON ROAD
 SAINT LOUIS MO 63132-1805

Account Number

5740

 Check box to indicate
 name/address change
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/20	\$3,086.25	\$78.00	12/25/20

\$

 BL ACCT 00000296-10000000
 CITY OF VALLEY PARK
 320 BENTON ST
 ATTN:DUSTY HOSNA
 VALLEY PARK MO 63088


MAKE CHECK PAYABLE TO:


 ENTERPRISE BANK & TRUST
 PO BOX 6818
 CAROL STREAM IL 60197-6818



BL ACCT 00000296-10000000
 CITY OF VALLEY PARK
 Account Number: #### #### #### 5740
 Page 3 of 4

Cardholder Account Summary					
FEE ACCT 00000296-01000000 #### #### #### 5757	Payments & Other Credits \$33.70-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$0.00	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/30	11/01		7414296201000000003040	REBATE CREDIT	\$33.70-

Cardholder Account Summary					
CITY OF VALLEY PARK #### #### #### 2555	Payments & Other Credits \$0.00	Purchases & Other Charges \$12.00	Cash Advances \$0.00	Total Activity \$0.00	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/23	11/23	PBUS03	24430990328400817023095	MSFT * E0500CUOX4 800-642-7676 WA	\$12.00

Cardholder Account Summary					
DUSTY HOSNA #### #### #### 0885	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,922.27	Cash Advances \$0.00	Total Activity \$0.00	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/30	11/01	PBUS03	24906040305041600164765	MARGARITVL CHILL COFFE OSAGE BEACH MO	\$5.99 ✓
10/29	11/01	PBUS03	24906040304041600052755	MARGARITVL LANDSHARK OSAGE BEACH MO	\$40.00 ✓
10/29	11/01	PBUS03	24906040304041600052854	MARGARITVL LANDSHARK OSAGE BEACH MO	\$25.00 ✓
10/30	11/01	PBUS03	24906040305041600156050	MARGARITAVILLE RESORT OSAGE BEACH MO	\$245.14 ✓
10/30	11/01	PBUS03	24906040305041600163247	MARGARITAVILLE RESORT OSAGE BEACH MO	\$245.14 ✓
11/01	11/02	PBUS03	24055230306083739298549	ESMARTPAYROLL PAYCHECKMA 408-935-8969 CA	\$5.95 ✓
11/05	11/06	PBUS03	24692160310100822285191	AMZN Mktp US*2877U9861 Amzn.com/bill WA	\$49.29 ✓
11/08	11/08	PBUS03	24692160313100696391429	AMZN Mktp US*286J63SB0 Amzn.com/bill WA	\$69.99 ✓
11/06	11/08	PBUS03	24692160311100765822892	AMZN Mktp US*287T66DJ1 Amzn.com/bill WA	\$29.82 ✓
11/10	11/11	PBUS03	24692160315100315081581	AMZN Mktp US*2816I5RT0 Amzn.com/bill WA	\$21.11 ✓
11/11	11/12	PBUS03	24692160316100111459451	AMZN Mktp US*282OB4KW2 Amzn.com/bill WA	\$26.39 ✓
11/14	11/15	PBUS03	24692160319100757531560	THE WINFIELD COLLECTIO 810-735-2460 Wv	\$77.90 ✓
11/15	11/16	PBUS03	24692160320100979081292	Amazon.com*206R23AX0 Amzn.com/bill WA	\$77.58 ✓
11/16	11/17	PBUS03	24692160321100557459240	AMZN Mktp US*XW6MD9ZK3 Amzn.com/bill WA	\$18.89 ✓
11/16	11/17	PBUS03	24692160321100588679105	AMZN Mktp US*5H03J6WN3 Amzn.com/bill WA	\$35.96 ✓
11/18	11/19	PBUS03	24692160323100783562153	AMZN Mktp US*2077U50L2 Amzn.com/bill WA	\$83.12 ✓
11/19	11/20	PBUS03	24692160324100584747937	AMZN Mktp US*SH5G56MK3 Amzn.com/bill WA	\$138.99 ✓
11/20	11/22	PBUS03	24431060325616200946204	MERCY CORP HEALTH CBO 314-364-4308 MO	\$1,726.01 ✓

Cardholder Account Summary					
CHANDRA WEBSTER #### #### #### 0893	Payments & Other Credits \$0.00	Purchases & Other Charges \$185.68	Cash Advances \$0.00	Total Activity \$0.00	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/05	11/06	PBUS03	24692160311100211031528	NNA SERVICES LLC 800-876-6827 CA	\$113.00 ✓
11/07	11/08	PBUS03	24377350312000004878929	ACTION LIGHTING 1 406-5865105 MT	\$72.68 ✓

Nov 2020 Home depot 182

Date	Description	gl	amount
10/20/2020	Crack Resistant Concrete Mix	17-5600-6007	\$90.50
			\$90.50



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: **6035 3225 3197 5765**
Statement Date 11/13/20
Credit Line \$14,100
Credit Available \$14,005

CITY OF VALLEY PARK
320 BENTON ST
STE A
VALLEY PARK, MO 63088-1735

Account Balance \$94.50

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$94.50
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00



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576502

SPECIAL NOTICE

Don't forget, 1-Year returns credited back to your Home Depot Card*

Additional benefits available to Commercial Card Holders:

- **60-day Terms:** On new purchases, receive net 60 payment terms with no late fees if paid in full
- **Fuel savings:** Earn Fuel savings for every \$100 of qualifying purchases made using your The Home Depot Commercial Account

Visit homedepot.com/cardbenefits to take advantage of 60-day payment terms and get more information on fuel savings including participating station availability and how to order more redemption cards

*Refer to The Home Depot Returns Policy for details

Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
10/20/20	THE HOME DEPOT TOWN&COUNTRY, MO	4023613			\$94.50	12/01/20
TOTAL					\$94.50	

Questions About Your Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com



PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PURCHASE HISTORY

Year to Date	\$2,526.67
Life to Date	\$96,950.06

**BUY THIS
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4-TOOL KIT...**

(1005589484)

**SPECIAL
BUY \$599**



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11/2/20 - 1/31/21.**

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TOOLS OR BATTERIES FREE**



860



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**PAINT
REWARDS**



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AUTHORIZATION**

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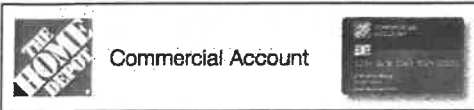
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576503



PAYMENT PAGE



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531975765
PO BOX 9001043
LOUISVILLE, KY 40290-1043

Commercial Account 6035 3225 3197 5765
Statement Date 11/13/20

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
10/20/20	4023613	\$94.50	\$94.50	12/01/20	<input type="checkbox"/>	\$

Page 7 of 10



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is 6035 3225 3197 5765



Statement Date	11/13/20
Account Balance	\$94.50
Check here if paying all invoices	<input type="checkbox"/>

Statement Enclosed

For proper credit, please write
6035 3225 3197 5765
on your check and enclose
with this payment coupon.

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

CITY OF VALLEY PARK
320 BENTON ST
STE A
VALLEY PARK, MO 63088-1735

HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531975765
PO BOX 9001043
LOUISVILLE, KY 40290-1043



03400 000000 0009450 0000000 06035322531975765 1304

576505





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2531975765
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3197 5765
CITY OF VALLEY PARK

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 4023613
\$94.50	10/20/20	12/01/20	
PO:		Store: 3004, TOWN&COUNTRY, MO	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
50LB CRACK RESISTANT CONCRETE MIX	10050631790000900002	18.0000 EA	\$5.25	\$94.50

Purchased by: VALLEY PARK ID RQRD CITY
Customer #: 00007

SUBTOTAL	\$94.50
TAX	\$0.00
TOTAL	\$94.50

576506





City of Valley Park
 Gerald Martin
 320 Benton Street
 Valley Park, MO 63088

Invoice number SC6355
 Date 12/01/2020

Project **SC18-845 Plan Review Services - City of Valley Park**

Professional Fees

	Hours	Rate	Billed Amount
11/09 Plan review for #2 Inez, bsg	1.50	75.00	112.50
11/10 Plan review for #2 Inez, bsg	6.00	75.00	450.00
11/23 Review submittal for #2 Inez, bsg	2.00	75.00	150.00
		Invoice total	712.50

Handwritten notes: 433, 01-1400-billed

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
SC6296	10/29/2020	731.25		731.25			
SC6325	11/10/2020	1,350.00	1,350.00				
SC6353	11/17/2020	56.25	56.25				
SC6355	12/01/2020	712.50	712.50				
Total		2,850.00	2,118.75	731.25	0.00	0.00	0.00

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

NOTICE TO OWNER:

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD



Project: 31145-00 Valley Park Continuing Services

Employee Name	Tasks Completed
Anna Krane	Simpson zoning and PD discussion with Dan Manning. PD applications and Simpson mtg prep. Tax incentives call. Simpson zoning meeting. Abatement discussion. 2109 Smizer Station tax abatement memo. Call with Brad Langenecker Homes. Residential development questions.