



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON FEBRUARY 3, 2020
VALLEY PARK CITY HALL, 320 BENTON
STREET, VALLEY PARK, MISSOURI 63088**


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

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. PUBLIC COMMENTS**
- 4. APPROVAL OF MINUTES**
 - a. 01-21-2020 Board of Aldermen Regular Session Meeting Minutes
- 5. NEW BUSINESS**
 - a. Bill 2231 – Land Transfer Agreement
 - b. Bill 2232 – Land Donation Agreement
 - c. Ratification of the Poll of the Board – January 30, 2020
 - d. AP Solutions – GovCARD – Payment Solutions – City Clerk
 - e. Azavar Update – City Clerk
- 6. JANUARY FINANCIALS**
- 7. REPORTS**
 - a. Mayor Report – Mayor Webster
 - b. City Attorney Report – Tim Engelmeyer
 - c. City Clerk Report – Dusty Hosna
 - d. Public Works Report – Gerald Martin
 - e. Community Development Report – Gil DeNormandie
 - f. Police Report – Lt. Francis Gomez
- 8. ADJOURNMENT**

******EXECUTIVE SESSION******

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to section 610.021 (1)(2)(3) of the revised statutes of Missouri for discussion of legal actions, leasing, purchase or sale of real estate and personnel

Note: A copy of this notice is also available online at www.valleyparkmo.org. If you require a copy of the notice, please contact the City Clerk at 636-225-5171 or by email at dhosna@valleyparkmo.org

Posted on 1/31/20 at 4:44pm by 

**VALLEY PARK BOARD OF ALDERMEN
REGULAR MEETING MINUTES
JANUARY 21, 2020**

The regular meeting of the Board of Aldermen of the City of Valley Park, Missouri, was called to order at 7:01 PM on January 21, 2020, by Mayor Chandra Webster, at the Valley Park City Hall at 320 Benton Street, Valley Park, MO 63088. On a roll call, the following members were present:

Ward 1:		Alderman Rose
Ward 2:	Alderman Halker	Alderman Bowen
Ward 3:	Alderman Young	Alderman Walker
Ward 4:	Alderman Rauls	Alderman White

Also present was: Dusty Hosna, City Clerk Emily Kalla, City Attorney
 Lt. Francis Gomez, St. Louis County Police Gerald Martin, Public Works Director

The Pledge of Allegiance was recited.

A motion was made by Alderwoman Halker, seconded by Alderman White, to excuse Alderwoman Reynolds from the meeting. **Motion carried** with 7 ayes.

PUBLIC COMMENTS

Lisa Eisenhower – Lisa Eisenhower requested that the Board of Aldermen sign a letter of support Twin Oaks to apply for grant for sidewalks on Crescent.

Alderman White made a motion, seconded by Alderwoman Halker, to give a letter of support to Twin Oaks for their application for a sidewalk grant on Crescent. **Motion carried** with 7 ayes.

Susan Lakebrink Nemish – Susan Lakebrink – Nemish asked about the landlord registration ordinance and asked how the Home Owners Association can help.

BUSINESS PORTION

MINUTES

December 12, 2019 Legislative Committee Meeting minutes – A motion was made by Alderwoman Halker, seconded by Alderman Walker to approve the December 12, 2019 Legislative Committee Meeting minutes. **Motion carried** with 7 ayes.

January 6, 2020 Board of Aldermen Regular Session Meeting minutes – A motion was made by Alderman Walker, seconded by Alderwoman Halker, to approve the January 6, 2020 Board of Aldermen Regular Session Meeting minutes. **Motion carried** with 7 ayes.

NEW BUSINESS

Introduction of Lt. Gomez

Mayor Webster introduced Lt. Gomez as the new Detail Commander for the City of Valley Park Detail.

Ratification of a Poll of the Board

City Clerk Dusty Hosna presented a poll of the Board that was conducted on January 21, 2020

Community Development Director Gil DeNormandie has obtained three bids for the demolition of 431 Benton.

Marchel Wrecking - \$24,202.00

KDZ Demolition \$21,788.92

Knockout Demolition - \$18,200.00

Mr. DeNormandie is recommending the bid from Knockout Demolition be accepted by the Board of Aldermen.

Do you accept the bid of \$18,200.00 from Knockout Demolition for the Demolition of 431 Benton as recommended by staff?

Ayes: White, Rose, Young, Rauls

Nays: None

Alderman Walker stated that he did not vote because he did not believe the City was at the point of demolishing the property. No action was taken.

Bill 2230 – An Ordinance Establishing Landlord Registration

Discussion was held on Bill 2230

Alderman Walker made a motion to put Bill 2230 on its first reading by title only. Alderwoman Halker seconded the motion. **Motion carried** with 7 ayes.

Alderman Walker made a motion to put Bill 2230 on its second and final reading by title only. Alderman White seconded the motion. **Motion carried** with 7 ayes.

Alderwoman Halker made a motion to approve Bill 2230, seconded by Alderman White. After a roll call vote the **Motion carried** with 7 ayes. **Bill 2230 then became Ordinance No. 2046.**

Resolution 01-21-2020

A Resolution was presented to the board that would execute a contract between the City of Valley and Summertree Village for sanitation services to be provided by the City.

Alderman Bowen stated that he would abstain from voting because he has done work at Summertree Village.

A motion was made by Alderman Walker, seconded by Alderman White, to approve Resolution 01-21-2020. **Motion Carried** after a roll call vote:

Rauls – Aye
Young – Aye
Halker – Aye
Reynolds – Absent
Rose – Aye
Bowen – Abstain
Walker – Aye
White – Aye

DECEMBER BILLS

A motion was made by Alderwoman Halker, seconded by Alderman Young to pay the December bills. **Motion Carried** with 7 ayes.

REPORTS

Mayor Webster gave a brief report.

City Attorney Engelmeyer gave a brief report and updated the Board on Lake Hill issues and Freeboard issues.

City Clerk Dusty Hosna gave a brief report.

Public Works Director Gerald Martin gave a brief report.

A motion was made by Alderwoman Halker, seconded by Alderman Young, to enter into executive session at 7:27pm. After a roll call vote, the **motion carried** with 7 ayes.

A motion was made to adjourn executive session at 7:59pm by Alderwoman Halker and was seconded by Alderman Walker. **Motion carried** with 7 ayes.

ADJOURNMENT

Alderman Walker made a motion to adjourn regular session at 7:59pm, seconded by Alderman White. **Motion carried** with 7 ayes.

Dusty Hosna, City Clerk

BILL NO. 2231

ORDINANCE NO. 2047

AN ORDINANCE ACCEPTING APPROXIMATELY 360 SQUARE FEET OF LAND BY KENNY WILKES AND MICHAEL JONES TO THE CITY OF VALLEY PARK IN EXCHANGE FOR 7,164 SQUARE FEET OF LAND BY THE CITY OF VALLEY PARK

WHEREAS, Kenny Wilkes and Michael Jones own property located at 7 Francis Avenue, Valley Park, Missouri (the "Property") and Valley Park maintains the city street, Francis Avenue, which infringes on the Property by 360 square feet; and

WHEREAS, Kenny Wilkes & Michael Jones wish to exchange 360 square feet of property where Francis Avenue infringes on the Property to the City of Valley Park for approximately 7,164 square feet of land adjacent to the Property's backyard boundary line.

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

Section 1. The Mayor of the City of Valley Park is hereby authorized to execute the documents to effectuate the exchange of the 360 square feet of land where Francis Avenue infringes on the Property in exchange for 7,164 square feet of land along the Property's backyard boundary line, subject to the City Attorney's approval of conveyance instruments and legal description.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED BY THE BOARD OF ALDERMEN THIS ____ DAY OF FEBRUARY, 2020.

Mayor Chandra Webster

To approve Bill # 2231

Motioned: _____
Seconded: _____

	Aye	Nay		Aye	Nay
Reynolds	___	___	Rauls	___	___
Halker	___	___	Rose	___	___
Walker	___	___	Young	___	___
White	___	___	Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

AGREEMENT TO TRANSFER REAL ESTATE

THIS AGREEMENT TO TRANSFER REAL ESTATE (“**Agreement**”) is made as of this ____ day of February, 2020 (“**Effective Date**”), by and between City of Valley Park, a municipality located in St. Louis County, State of Missouri (“**Valley Park**”), and Kenny Wilkes and Michael Jones, individuals (“**Wilkes & Jones**”). Valley Park and Wilkes & Jones are referred to as a “**Party**” and are collectively referred to as “**Parties**” hereinafter. The Parties to this Agreement agree as follows:

Recitals

WHEREAS, Wilkes & Jones own a property located at 7 Francis Avenue, Valley Park, Missouri 63088 (the “**Property**”);

WHEREAS, Valley Park maintains Francis Avenue and recognizes that a portion of this street infringes on the Property;

WHEREAS, Wilkes & Jones desire to transfer the portion of the Property which Francis Avenue infringes on, or approximately 360 square feet of land, to Valley Park as evidenced by the survey attached as Exhibit A (“**Front Portion of Land**”);

WHEREAS, in exchange for the Front Portion of Land, Wilkes & Jones desire to receive land from Valley Park which is adjacent to their backyard boundary line, or approximately 7,164 square feet, as evidenced by the survey attached as Exhibit B (“**Back Portion of Land**”)

WHEREAS, Wilkes & Jones have not requested any financial assistance from the City and have paid for the necessary surveys and legal descriptions to be generated in order to facilitate this transfer; and

WHEREAS, the Parties have reached an agreement on the terms and conditions for the transfer of the Front Portion of Land and Back Portion of Land among the Parties and wish to set forth those terms and conditions in this Agreement.

NOW, THEREFORE, in consideration of the Recitals and the mutual promises, covenants, and undertaking set forth in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged by each Party, and intending to be legally bound, the Parties agree as follows:

Agreements

1. Recitals. The Recitals set forth above are true and accurate, are a material part of this Agreement and are hereby incorporated by reference, and the Parties are entitled to rely thereon.

2. Conditions Precedent. The effectiveness of this Agreement is subject to the execution and delivery to each party of an original executed counterpart of this Agreement by the other.

3. Determination of Transferred Portions of the Land. Valley Park and Wilkes & Jones have determined what portions of the Land will be transferred between the Parties and Wilkes & Jones have paid for the legal descriptions to be developed, for the Transferred Land.

4. Other Costs. Valley Park will pay all other costs associated with transferring the Donated Land from Wilkes & Jones to Valley Park, including, but not limited to: re-platting costs, recording costs, and attorneys' fees.

5. Representations and Warranties. Each Party represents and warrants to the other that:

- (a) The execution, delivery and performance of this Agreement is not subject to the prior consent or approval of any third party or governmental authority, other than each Party, as set forth above;
- (b) The execution, delivery and performance of this Agreement does not violate, contravene, or conflict with any statute, rule, regulation, agreement, instrument or order binding upon any Party, or to which any of them is subject; and
- (c) This Agreement constitutes the valid and binding obligations of the Parties, and is enforceable in accordance with its terms.

6. Transfer of Land. Wilkes & Jones agree that they will cooperate with Valley Park in the transferring of the ownership of the Front Portion of Land to Valley Park, including but not limited to: allowing access to the Front Portion of Land by Valley Park representatives whenever the need arises without any notice to Wilkes & Jones and signing any and all documents requested of Wilkes & Jones by Valley Park representatives in adherence to the terms of this Agreement. In addition, Valley Park agrees that it will cooperate with Wilkes & Jones in the transferring of the ownership of the Back Portion of Land to Valley Park, including but not limited to: allowing access to the Back Portion of Land by Wilkes & Jones whenever the need arises without any notice to Wilkes & Jones and signing any and all documents requested of Valley Park by Wilkes & Jones representatives in adherence to the terms of this Agreement.

7. Attorneys' Fees. If any Party brings suit to enforce the terms of this Agreement, the prevailing Party shall be entitled to recover its attorneys' fees and costs from the non-prevailing Party.

8. Consultation. The Parties have read and understand this Agreement and have had a full and fair opportunity to consult with an attorney of their own choosing before execution of this Agreement.

9. Entire Agreement. This Agreement contains the entire understanding of the Parties and supersedes all prior agreements between the Parties, whether oral or written, with respect to the subject matter of this Agreement. This Agreement may not be changed orally but only by an agreement in writing signed by all of the Parties hereto.

10. Successors and Assigns. This Agreement is binding upon and will inure to the benefit of the Parties, and their respective successors and assigns.

11. Governing Law and Forum Selection. This Agreement shall in all respects be subject to, and governed by, the internal laws of the State of Missouri. All legal proceedings based hereon or arising out of, under, or in connection with, this Agreement or any course of conduct, course of dealing, statements or actions of the parties hereto shall be brought and maintained exclusively in the Circuit Court of St. Louis County, Missouri.

12. Headings. The various headings in this Agreement are inserted for convenience only and are not part of this Agreement.

13. Counterparts. This Agreement may be executed in one or more counterparts, each of which when so executed will be deemed to be an original, and all of which when taken together will constitute one and the same instrument.

[This remainder of this page is intentionally left blank; signature page follows.]

IN WITNESS WHEREOF, the undersigned have thoroughly read and understood this agreement.

City of Valley Park

By: _____
Title: _____

Acknowledgment

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

On this ____ day of February, 2020, before me, the undersigned, a notary public within and for said County and State, personally appeared Chandra Webster, to me personally known, who being by me duly sworn, did state that she is the Mayor for the City of Valley Park, Missouri, and known to me to be the person who executed the foregoing instrument on behalf of the City of Valley Park, and acknowledged to me that she executed the same for the purposes therein stated.

In witness whereof, I have set my hand and affixed my official seal at my office in St. Louis County, Missouri the day and year last above written.

Notary Public

My commission expires:

IN WITNESS WHEREOF, the undersigned have thoroughly read and understood this agreement.


Kenny Wilkes


Michael Jones

Acknowledgment

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

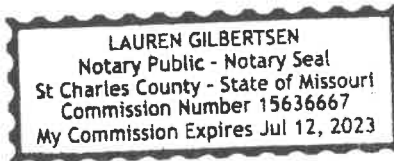
On this 31 day of ~~February~~ ^{January}, 2020, before me, the undersigned, a notary public within and for said County and State, personally appeared Kenny Wilkes and Michael Jones, known to me to be the people who executed the foregoing instrument and acknowledged to me that they executed the same for the purposes therein stated.

In witness whereof, I have set my hand and affixed my official seal at my office in St. Louis County, Missouri the day and year last above written.


Notary Public

My commission expires:

July 12, 2023



BILL NO. 2232

ORDINANCE NO. 2048

AN ORDINANCE ACCEPTING APPROXIMATELY .15 ACRES OF LAND AT 431 BENTON STREET BY GHT PROPERTIES LLC TO THE CITY OF VALLEY PARK

WHEREAS, GHT Properties LLC owns property located at 431 Benton Street, Valley Park, Missouri (the "Land") which consist of approximately 0.15 acres; and

WHEREAS, the City of Valley Park recognizes that the Land is valued at \$35,000; and

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

Section 1. The Mayor of the City of Valley Park is hereby authorized to accept the dedication and donation of approximately 0.15 acres of the Land by GHT PROPERTIES LLC, subject to the City Attorney's approval of conveyance instruments and legal description.

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED BY THE BOARD OF ALDERMEN THIS ____ DAY OF FEBRUARY 2020.

Mayor Chandra Webster

To approve Bill # 2232

Motioned: _____

Seconded: _____

	Aye	Nay		Aye	Nay
Reynolds	___	___	Rauls	___	___
Halker	___	___	Rose	___	___
Walker	___	___	Young	___	___
White	___	___	Bowen	___	___

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

AGREEMENT TO TRANSFER REAL ESTATE

THIS AGREEMENT TO TRANSFER REAL ESTATE (“**Agreement**”) is made as of this 31st day of January, 2020 (“**Effective Date**”), by and between City of Valley Park, a municipality located in St. Louis County, State of Missouri (“Valley Park”), and GHT PROPERTIES LLC (a Missouri Limited Liability Company). Valley Park and GHT PROPERTIES LLC are referred to as a “**PARTY**” and are collectively referred to as “**Parties**” hereinafter. The Parties to this agreement agree as follows:

Recitals

WHEREAS, GHT PROPERTIES LLC owns the property and its improvements, located at 431 Benton Street, Valley Park, MO 63088 (the “Land”) which the legal description is : LOT TWENTY THREE (23) IN BLOCK FIFTEEN (15) OF VALLEY PARK, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 6, PAGE 10, OF THE ST. LOUIS COUNTY RECORDS, CONSISTING OF .15 ACRES, MORE OR LESS. THE ST. LOUIS COUNTY TAX LOCATOR NUMBER IS 26P440957.

WHEREAS, In exchange for a Quit-Claim Deed from GHT PROPERTIES LLC (“**Grantor**”), to The City of Valley Park (“**Grantee**”), GHT PROPERTIES LLC shall receive a letter from the City of Valley Park determining that the fair market value of the Land and its improvements to be donated is to be Thirty Five Thousand Dollars and 00/100 (\$35,000.00). This is the Value that the St. Louis County Assessor has determined to be the fair market value of the property and its improvements for the tax years of 2017, 2018, and 2019.

WHEREAS, The Parties have reached an agreement on the terms and conditions for the donation by GHT PROPERTIES LLC to Valley Park and wish to set forth those terms and conditions in this Agreement.

NOW, THEREFORE, in consideration of the Recitals and mutual promises, covenants, and undertaking set forth in this Agreement, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged by each Party, and intending to be legally bound, the Parties agree as follows:

Agreements

1. Recitals. The Recitals set forth above are true and accurate, are a material part of this Agreement and are hereby incorporated by reference, and the Parties are entitled to rely thereon.
2. Conditions Precedent. The effectiveness of this Agreement is subject to the execution and delivery to each party of an original executed counterpart of this Agreement by the other.

3. Donated Land And its Improvements. The land and its improvements being donated to the City of Valley Park Shall have the following legal description: LOT TWENTY THREE (23) IN BLOCK FIFTEEN (15) OF VALLEY PARK, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 6, PAGE 10, OF THE ST. LOUIS COUNTY RECORDS, CONSISTING OF .15 ACRES, MORE OR LESS.

GHT PROPERTIES LLC, Shall give a Quit-Claim Deed to the City of Valley Park in ready form to be recorded at the Office of the Recorder of Deeds, St. Louis County, Missouri.

4. Costs. Valley Park will pay all costs associated with transferring the Donated Land and its Improvements from GHT PROPERTIES LLC to Valley Park, including, but not limited to: re-platting costs, recording costs, attorneys' fees, Real Estate Taxes from 2018 and 2019, and every year thereafter due and payable to St. Louis County, Missouri, and other misc. closing costs to complete the transfer of the Property.

5. Representations and Warranties. Each Party represents and warrants to the other that:

(a) The execution, delivery and performance of this Agreement is not subject to the prior consent or approval of any third party or governmental authority, other than each party as set forth above;

(b) The execution, delivery and performance of this Agreement does not violate, contravene, or conflict with any statute, rule, regulation, or agreement, instrument, or order binding upon any Party, or to which any of them is subject, and

(c) This Agreement constitutes the valid and binding obligations of the Parties, and is enforceable in accordance with its terms.

6. Transfer of Donated Land and its Improvements. GHT PROPERTIES LLC agree to cooperate with Valley Park in transferring the ownership of the Donated Land and its Improvements to Valley Park, including giving a Quit-Claim Deed to the City of Valley Park in exchange for a letter from the City of Valley Park determining the value to be Thirty Five Thousand Dollars and 00/100 (\$35,000.00) for tax purposes as well as a written verification receipt from the St. Louis County Missouri, Recorder of Deeds office, providing proof of the recording of the Quit-Claim Deed from GHT PROPERTIES LLC (Grantor) to the City of Valley Park (Grantee). The Tax Donation Letter AND the Receipt of Recording shall be hand delivered, or sent Certified Mail to GHT PROPERTIES LLC. Possession of the premises by the City of Valley Park, as well as any rights to be on the property, shall not take place until GHT PROPERTIES LLC has received both the Tax Letter and the Receipt of Recording. The Quit-Claim Deed shall be recorded by the City of Valley Park, on or before February 19, 2020.

7. Attorneys' Fees. If any party brings suit to enforce the terms of this Agreement, the prevailing Party shall be entitled to recover its attorneys' fees and costs from the non-prevailing Party.

8. Consultation. The parties have read and understand this Agreement and have had a full and fair opportunity to consult with an attorney of their own choosing before execution of this Agreement.
9. Special Agreements. This Property and its Improvements are to be donated in "AS IS" Condition to the City of Valley Park by GHT PROPERTIES LLC. GHT PROPERTIES LLC has been made aware that the City of Valley Park Missouri has charged the previous owner(s) with more than one nuisance order and / or has declared the Improvements on the property to be in disrepair. As of the date of this contract, Valley Park has conducted a hearing and posted the property as a dangerous building nuisance. This paragraph serves as a notification and full disclosure that the City of Valley Park has declared this property as a nuisance property. Valley Park shall also sign the necessary Lead Based Paint Disclosures that will be provided to the City of Valley Park by the Acceptance deadline of this Agreement. Grant M. Thornton, who is the Manager of GHT PROPERTIES LLC, is also a Licensed Missouri Real Estate Broker / Associate. However Grant M. Thornton is not acting in the capacity of a broker or agent in this Transaction. This Transaction is solely between GHT PROPERTIES LLC (Grantor), and The City of Valley Park (Grantee). This Agreement to Transfer Real Estate does not have any contingencies, any inspections by the City of Valley Park are for their information purposes and do not serve as a basis for withdrawing from this Agreement.
10. Acceptance Deadline and Date of Closing (Recording & Tax Letter Issuance). The Acceptance Deadline for this Agreement to be executed by both parties, and original copies to be provided to each other is Tuesday, February 4, 2020. The Closing and the Recording in the Office of the St. Louis County Recorder of Deeds and the delivery of the Confirmation of Recording shall be on, or before, Thursday, February 20, 2020. Possession of the property, as well as any right to be on the property, by the City of Valley Park shall only take place after all of these have taken place.
11. Time Is Of The Essence. Parties agree to abide by the time frames listed in this Agreement, and any violation of the times and dates listed in this Agreement by any, or both parties, without a prior agreement, in writing, signed by both parties, to amend this agreement, shall constitute a breach of this Agreement by the party that has not performed their duties in this Agreement.
12. Entire Agreement. This Agreement Contains the Entire Understanding of the Parties and supersedes all prior agreements between the Parties, whether oral or written, with respect to the subject matter of this Agreement. This Agreement may not be changed orally, but only an agreement in writing signed by all of the Parties hereto.
13. Successors and Assigns. This Agreement is binding upon and will inure to the benefit of the Parties, and their respective successors and assigns.
14. Governing Law and Forum Selection. This Agreement shall in all respects be subject to, and governed by, the internal laws of the State of Missouri. All legal proceedings based hereon or arising out of, under, or in conjunction with, this Agreement or any course of conduct, course of dealing, statements or actions of the parties hereto shall be brought and maintained exclusively in the Circuit Court of St. Louis County Missouri, Missouri.

15. Headings. The various headings in this Agreement are inserted for convenience only and are not part of this Agreement.

16. Counterparts. This Agreement may be executed in one or more counterparts, each of which when so executed will be deemed to be an original, and all of which when taken together will constitute one and the same Instrument.

**{THIS REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK; SIGNATURE
PAGE FOLLOWS}**

IN WITNESS WHEREOF, the undersigned have thoroughly read and understood this agreement.

City of Valley Park

By: _____
Title: _____

Acknowledgment

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

On this ____ day of January, 2020, before me, the undersigned, a notary public within and for said County and State, personally appeared Chandra Webster, to me personally known, who being by me duly sworn, did state that she is the Mayor for the City of Valley Park, Missouri, and known to me to be the person who executed the foregoing instrument on behalf of the City of Valley Park, and acknowledged to me that he executed the same for the purposes therein stated.

In witness whereof, I have set my hand and affixed my official seal at my office in St. Louis County, Missouri the day and year last above written.

Notary Public

My commission expires:

IN TESTIMONY WHEREOF, the undersigned have thoroughly read and understood this Agreement.

Grant M. Thornton MANAGER
GHT PROPERTIES LLC
GHT PROPERTIES LLC
Grant M. Thornton, (Manager) GHT PROPERTIES LLC

Acknowledgement

STATE OF MISSOURI)
) SS.
COUNTY OF ST. LOUIS)

On this 31st day of January, 2020, before me, the undersigned, a notary public within and for said County and State, personally appeared Grant M. Thornton, Manager, GHT PROPERTIES LLC, known to me to be the person who executed the foregoing instrument and acknowledged to me that they executed the same for the purposes therein stated.

In witness whereof, I have set my hand and affixed my official seal at my office in St. Louis County, Missouri the day and year last above written.



DAWN M. FULSOM
My Commission Expires
July 18, 2020
St. Louis County
Commission #96542031

Dawn M. Fulsom
Notary Public

My commission expires:

7-18-2020

PROPERTY ADDRESS: 431 BENTON STREET, VALLEY PARK, MO 63088

Disclosure of Information on Lead-Based Paint and/or Lead-Based Paint Hazards

Lead Warning Statement

Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

Seller's Disclosure

(a) Presence of lead-based paint and/or lead-based paint hazards (check (i) or (ii) below):

(i) _____ Known lead-based paint and/or lead-based paint hazards are present in the housing (explain).

(ii) Seller has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.

(b) Records and reports available to the seller (check (i) or (ii) below):

(i) _____ Seller has provided the purchaser with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (list documents below).

(ii) Seller has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

Purchaser's Acknowledgment (initial)

(c) _____ Purchaser has received copies of all information listed above.

(d) _____ Purchaser has received the pamphlet *Protect Your Family from Lead in Your Home*.

(e) Purchaser has (check (i) or (ii) below):

(i) _____ received a 10-day opportunity (or mutually agreed upon period) to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards; or

(ii) _____ waived the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards.

Agent's Acknowledgment (initial)

(f) _____ Agent has informed the seller of the seller's obligations under 42 U.S.C. 4852d and is aware of his/her responsibility to ensure compliance.

*SELLER IS NOT ACTING AS AN AGENT IN THIS TRANSACTION AND DOES NOT HAVE REPRESENTATION

The following parties have reviewed the information above and certify, to the best of their knowledge, that the information they have provided is true and accurate.

<u>[Signature]</u>	MANAGER GHT PROPERTIES LLC	1/31/2019	
Seller	Date	Seller	Date
Purchaser	Date	Purchaser	Date
SELLER IS NOT ACTING AS AN AGENT			
Agent IN THIS TRANSACTION	Date	Agent	Date

Memo

To: Board of Alderman
From: Dusty Hosna
cc:
Date: February 3, 2030
Re: Polling of the Board

On January 30, 2020, a poll of the board was conducted asking the members of the Board of Aldermen the following question:

Community Development Director Gil DeNormandie has obtained three bids for the demolition of 431 Benton. I have included his memo and the three bids. The bids are as follows:

1. **Marchel Wrecking ----- \$ 24,202.00**
2. **KDZ Demolition ----- \$ 21,788.92**
3. **Knockout Demolition ----\$ 18,200.00**

Mr. DeNormandie is recommending the bid from Knockout Demolition be accepted by the Board of Aldermen.

Do you accept and approve the bid of \$18,200.00 from Knockout Demolition for the demolition of 431 Benton as recommended by staff?

The votes were received as followed:

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

KNOCK-OUT DEMOLITION
8935 WHITE AVENUE
BRENTWOOD, MO. 63144
314-568-2089

PROPOSAL

City of Valley Park

Re: Demolition, Backfill and seed and straw - 431 Benton Street.
Att: Gil Denormandie

Dear Gil,

Knock-Out Demolition proposes to complete the following services at 432 Benton Street, Valley Park, Mo.

- Demolish two story single-family dwelling and block garage in rear.
- Removal of all construction debris.
- Removal of all concrete foundation, footings and sidewalks.
- Backfill with clean soil.
- Seed and straw.
- Asbestos survey. If any asbestos is found proposal for abatement will follow.

For the lump sum price of.....\$18,200.00.

Thank you for the opportunity to bid on this project.

Best Regards,

Janet Otten

KDZ Demolition and Construction, LLC
4700 Margaretta Ave.
St. Louis, MO 63115
demobykdz@gmail.com
314-679-0522 or 314-333-9298

January 6, 2020

Gil Denormandie
City of Valley Park
431 Benton Street
St. Louis, Mo 63088
314-985-4649
gdenormandie@valleyparkmo.org

Customer,

We are pleased to provide you with our proposal for a 2 story Single Family – Brick Total DEMOLITION, for City of Valley Park in St. , Missouri. This bid proposal is based on site visit and research. We propose to furnish Permits, Insurances, Taxes, Labor, Misc., and Equipment Hauling for a complete rake & broom clean operation: **(\$21,788.92)**

**We clarify our bid proposal with the following.
Includes: (Included in Scope of Work)**

- Apply for permits, owner disconnected all utilities.
- Prep site
- Remove and haul all debris and trash from premises
- Remove detached (center block0 garage
- Removal of concrete slab
- Replace Dirt, Backfill, compaction, seed and straw
- Hauling Fees
- Final clean up

Exclusions: (Not in scope of Work)

Cutting of trees or removal of trees

CLARIFICATIONS:

- All work is to be performed between the hours of 7- 3:30pm
- Bid proposal is good for (5) days
- Awarding of contract constitutes acceptance of all herein and becomes part of the final contract. We would appreciate a third of the total bid amount 1 to 3 days before the start date.

Thank you for the opportunity to provide you with our cost proposal. Should you have any questions or require any additional information, please do not hesitate to call.

Katina Wynn
President

Authorized Signature

Date



January 6, 2020

ATTENTION: Estimating

PROJECT: 431 Benton Street

SCOPE: Demolition

INCLUDES:

Complete removal of building structures
Removal of structure footings and foundations
Haul off all demolished materials
Backfill, seed, and straw
Obtain and pay for all necessary demolition permits

EXCLUSIONS: Pavement outside of 5' building perimeter, utility disconnects, compaction testing, underground tank removal, asbestos removal, hazardous materials, environmental surveys, SWWWP Plan, MSD permits.

BASE BID: \$24,202.00

All demo material will be disposed of per St. Louis County and MODNR regulations

Rodger Tucker
Estimator/Project Manager
Cell # 636-359-5314
rodger@marschelwrecking.com

Executive Summary
January 30, 2020
Valley Park, MO



Overview

GovCard is an Internet-based payment platform that offers a no-cost processing solution to municipals, county governments, housing authorities and utility companies. GovCard is offered by virtue of APS' partnership with Missouri Municipal League. The program exists to fill the technology void in Missouri's underserved communities.

Transaction costs are absorbed by the customer via a service fee. GovCard allows you to process credit or debit cards, ACH and E-check in addition to recurring payments—all on one-easy-to-use platform! Instant customer payments reduce accounts receivable. Cash flow is further improved as credit and debit card transactions are funded the following business day.

Payment Avenues

- Terminal – \$495 (Optional)
 - We will place a Vx520 Terminal. These terminals will operate in conjunction with existing infrastructure.
- Website - (Optional)

Our tech team will build you a new website or place a “pay now” button on your current site!



- Web Page – if no website

Our tech team will build a web page that will reflect positively on your community and acts as a site to make payments. This is a value-add provided at no additional charge!



- Mobile Web App



The most popular option is the Mobile Web App! Best of all—it has no monthly charge!

- Virtual Terminal

- The virtual terminal is a standard payment page that faces the government or utility employee. The virtual terminal can be used in lieu of the terminal option, or for payment by telephone.

Reporting

Each payment avenue communicates to the same reporting tool. All payment data is derived from a single source and is reported real-time.

Government/Utility & Customer Benefits

GovCard dramatically reduces staff demands. Time spent opening envelopes and creating bank deposits quickly become a thing of the past! Online payments also reduce foot traffic.

Today's customers demand a convenient and easy experience. You deliver by providing a robust and low-cost solution. Your customers will appreciate eliminating the need for face-to-face transactions and late fees!

Security

The GovCard platform is 100% PCI-compliant. No cardholder data is stored on the system.

Adoption Rate

Depending upon the complexion of the authority and the promotion of GovCard, expect that 25-60% of all payments will be made on the platform. Remember—your customers will still have the ability to pay by mailed check!

Set-up and On-going fees

There is a one-time setup cost of \$199 for the program, training and web app.

The price for the Vx520 is \$495 if you choose to use it.

The customer will pay a service fee of \$1.75 for any transaction under \$60 and also for all ACH and E-check transactions regardless of the amount. A credit/debit card transaction over \$60 will be a flat 3.00% of

the total bill. I.e. \$100 utility bill the customer will pay \$3.00 for completing the transaction.

Implementation

Once the order is processed, set-up, programming and training are generally completed in one to three weeks.



Valley Park - Azavar Government Solutions Quarterly Client Update

January 2020



Client Name	Note Type	Details
Valley Park	A. Gas Revenue (Taxes and Fees) Audit	Azavar is in the process of reviewing the data.
Valley Park	B. Electric Revenue (Taxes and Fees) Audit	Azavar is in the process of reviewing the data.
Valley Park	C. Cable Revenue (Taxes and Fees) Audit	Azavar is in the process of collecting and reviewing the data.
Valley Park	D. Telecommunications Revenue (Taxes and Fees) Audit	Azavar is in the process of reviewing the city's data.
Valley Park	E. Hotel/Motel Revenue (Taxes and Fees) Audit	Not applicable.
Valley Park	F. Sales Tax Revenue (Taxes and Fees) Audit	Azavar is in the process of collecting data from the Missouri Department of Revenue.
Valley Park	G. Food and Beverage Revenue (Taxes and Fees) Audit	Not applicable.
Valley Park	H. Gas Payable Audit	Not applicable.
Valley Park	I. Electric Payable Audit	Azavar is in the process of reviewing the client's data for potential savings.
Valley Park	J. Telecommunications Payable Audit	Audit Complete -- No Findings.

January 2020 Inspections			
1/2/2020	420 8th Street	Fail	Fail 11
1/2/2020	1512 Westwind Estates Dr.	Re- Inspection	
1/2/2020	184 Forest Parkway Apt G	Occupancy	Re-Inspected 10
1/2/2020	125 Forest Parkway Apt A	Occupancy	
1/2/2020	1466 Parkside Commons Unit 102	Occupancy	Passed 38
1/2/2020	1466 Parkside Commons Unit 201	Occupancy	
1/2/2020	155 Ruyherglen	Retaining Wall Geo Grid	
1/7/2020	1473 Parkside Commons Unit 300	Occupancy	
1/7/2020	716 Overlook Circle Apt E	Occupancy	
1/7/2020	717 Overlook Circle Apt C	Occupancy	
1/7/2020	1000 Dogwood Creek Apt C	Occupancy	
1/7/2020	902 Dogwood Creek Apt E	Occupancy	
1/7/2020	902 Dogwood Creek Apt A	Occupancy	
1/7/2020	902 Dogwood Creek AptG	Occupancy	
1/8/2020	111 Benton	Basement Demo	
1/9/2020	445 Bethany	Pier Inspection	
1/9/2020	684 Park Commons Apt B	Occupancy	
1/9/2020	604 Park Commons Apt G	Occupancy	
1/9/2020	253 Highland Village	Fail	
1/9/2020	420 8th Street	Re-Inspection	
1/9/2020	416 Seton Hall	Re-Inspection	
1/9/2020	237 Benton Apt 103	Occupancy	
1/9/2020	105 Forest Parkway Apt C	Occupancy	
1/9/2020	105 Forest Parkway Apt I	Occupancy	
1/13/2020	122 Kinross	Re- Inspection	
1/13/2020	253 Highland Village	Re-Inspection	
1/14/2020	226 Wynstay	Fail	
1/14/2020	1469 Parkside Commons Unit 203	Occupancy	
1/14/2020	787 Crescent Woods Dr	Fail	
1/16/2020	452 Vest	Fail	
1/16/2020	486 Valparaiso	Pier Inspection	
1/16/2020	801 Vest Apt D	Occupancy	
1/16/2020	21 Jefferson Ave	Fail	
1/21/2020	616 Park Commons Apt C	Occupancy	
1/21/2020	416 Benton Apt B	Occupancy	
1/21/2020	1526 Centenary Ct	Water Heater	
1/21/2020	1409 Summertree Springs Apt B	Fail	
1/21/2020	303 Benton Apt A	Fail	
1/21/2020	51 Crescent	Plumbing Destory	
1/23/2020	13515 Big Bend	Tank Inspection	
1/23/2020	237 Benton Apt 202	Fail	
1/23/2020	105 Forest Parkway Apt B	Occupancy	
1/23/2020	142 Forest Parkway Apt A	Occupancy	
1/23/2020	188 Forest Parkway Apt H	Occupancy	
1/23/2020	158 Forest Parkway Apt C	Occupancy	
1/23/2020	1511 Glenbrook Woods	Re- Inspection	

1/23/2020	303 Benton Apt A	Re-Inspection
1/27/2020	840 St. Louis Ave	Ground Plumbing
1/28/2020	408 Leonard	Fail
1/28/2020	340 Crescent Avenue	Fail
1/28/2020	787 Crescent Woods Dr	Re-Inspection
1/28/2020	237 Benton Apt 202	Re-Inspection
1/30/2020	608 Park Commons Apt A	Occupancy
1/30/2020	716 Overlook Circle Apt B	Occupancy
1/30/2020	708 Overlook Circle Apt A	Occupancy
1/30/2020	702 Overlook Circle Apt A	Occupancy
1/30/2020	717 Overlook Circle Apt B	Occupancy
1/30/2020	823 Crescent Springs	Occupancy
1/30/2020	21 Jefferson Ave	Re-Inspection
TOTAL 59		

City of Valley Park

01 - GENERAL FUND

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Real Estate Tax Current	5111	511,237.31	511,237.31	600,000.00	(88,762.69)
Personal Property Tax Current	5113	94,738.92	94,738.92	125,800.00	(31,061.08)
Special Assessments	5115	1,258.47	1,258.47	100.00	1,158.47
RR & Utilities Tax	5116	29,641.39	29,641.39	30,000.00	(358.61)
County Road Fund	5118	117,593.44	117,593.44	107,000.00	10,593.44
Cigarette Tax	5121	8,647.39	8,647.39	12,000.00	(3,352.61)
Gasoline Tax	5122	170,498.23	170,498.23	280,000.00	(109,501.77)
Sales Tax	5125	624,534.12	624,534.12	1,005,500.00	(380,965.88)
Financial Inst. Tax	5126	0.00	0.00	0.00	0.00
Billboard License	5129	0.00	0.00	14,800.00	(14,800.00)
Business License	5131	139,519.75	139,519.75	223,600.00	(84,080.25)
Liquor License	5133	3,375.00	3,375.00	16,000.00	(12,625.00)
Vehicle Fees/PP	5135	27,023.34	27,023.34	36,000.00	(8,976.66)
Cell Phone Tower License	5136	0.00	0.00	4,000.00	(4,000.00)
File Fees	5137	225.00	225.00	300.00	(75.00)
Bad Check Fee	5138	65.00	65.00	200.00	(135.00)
Utility Gross Receipts Tax	5140	451,889.47	451,889.47	790,000.00	(338,110.53)
Construction Permits	5141	18,123.00	18,123.00	55,000.00	(36,877.00)
CVC From Police	5143	2,355.00	2,355.00	6,500.00	(4,145.00)
Alarm Fee	5144	2,052.00	2,052.00	1,400.00	652.00
Domestic Violence (Court)	5145	308.00	308.00	900.00	(592.00)
Occupancy Permit Fee	5147	6,125.00	6,125.00	5,000.00	1,125.00
Refund - Misc	5148	3,124.83	3,124.83	1,000.00	2,124.83
Police Court & Fines	5150	36,241.09	36,241.09	100,000.00	(63,758.91)
Inmate Security Fund	5151	612.00	612.00	1,500.00	(888.00)
Nuisance Abatement Income	5161	650.00	650.00	400.00	250.00
Photo Copies	5162	78.01	78.01	0.00	78.01
CDBG Reimbursement	5165	0.00	0.00	0.00	0.00
Deposit-Specs, Plans & Excavat	5167	7,500.00	7,500.00	6,000.00	1,500.00
Insurance Reimbursement	5168	795.49	795.49	0.00	795.49
Insurance Refund	5169	8,648.05	8,648.05	6,000.00	2,648.05
Citizen Reimb - Prop Damage	5171	0.00	0.00	0.00	0.00
Deposit Public Hearing Adver	5172	2,000.00	2,000.00	0.00	2,000.00
Other Income Items	5175	191.13	191.13	3,000.00	(2,808.87)
Sale of Public Works Equipment	5180	19,030.00	19,030.00	0.00	19,030.00
Parks Misc Income	5181	0.00	0.00	3,000.00	(3,000.00)
Parks-Rental/Deposit	5183	10,170.00	10,170.00	6,000.00	4,170.00
Interest Earned	5190	3,009.53	3,009.53	9,000.00	(5,990.47)
Plan Review - Land & Home Dev	5191	0.00	0.00	2,000.00	(2,000.00)
Bond Forfeiture	5194	1,150.00	1,150.00	750.00	400.00
Prop P Revenue	5198	227,538.80	227,538.80	390,000.00	(162,461.20)
Occupancy Inspections	5199	17,425.00	17,425.00	30,000.00	(12,575.00)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	8,392.00	8,392.00	11,500.00	(3,108.00)
Library Utility Reimb	5285	500.00	500.00	500.00	0.00
Parks Deposits - Retained	5295	200.00	200.00	0.00	200.00
Total Revenue		<u>2,556,465.76</u>	<u>2,556,465.76</u>	<u>3,884,750.00</u>	<u>(1,328,284.24)</u>
Expense					
Billing Expense	6013	1,005.02	1,005.02	0.00	(1,005.02)
Trash Overpayment Refund	6018	10.00	10.00	0.00	(10.00)
Beneflex Deduct Ins Reimb	6023	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
Bank Fees	6155	0.00	0.00	0.00	0.00

City of Valley Park

01 - GENERAL FUND

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Building Maintenance	6178	11.99	11.99	0.00	(11.99)
Other Miscellaneous Expenses	6186	0.00	0.00	0.00	0.00
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>1,027.01</u>	<u>1,027.01</u>	<u>0.00</u>	<u>(1,027.01)</u>
Net Revenue over (under) Expenses		<u>2,555,438.75</u>	<u>2,555,438.75</u>	<u>3,884,750.00</u>	<u>(1,329,311.25)</u>

City of Valley Park

01 - GENERAL FUND
 1000 - Administrative
 From 7/1/2019 Through 6/30/2020

		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	200.00	200.00	600.00	400.00
Land Acquisitions	6014	102.54	102.54	0.00	(102.54)
Drug Testing Program	6015	857.00	857.00	2,000.00	1,143.00
Beneflex Deduct Ins Reimb	6023	14,244.93	14,244.93	18,000.00	3,755.07
Annexation Expense	6027	14,533.95	14,533.95	20,000.00	5,466.05
Document Management	6028	0.00	0.00	200.00	200.00
Bank Service Charges	6031	1,236.67	1,236.67	0.00	(1,236.67)
Accounting Fees	6035	39,500.00	39,500.00	40,000.00	500.00
Floral Account	6045	142.38	142.38	250.00	107.62
Police Training (CVC)	6059	0.00	0.00	0.00	0.00
Salary-Officials	6113	18,745.73	18,745.73	57,309.00	38,563.27
Salaries	6114	15,437.66	15,437.66	0.00	(15,437.66)
Labor	6115	53,883.38	53,883.38	97,000.00	43,116.62
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	368.00	368.00	800.00	432.00
Street Lights	6122	38,235.48	38,235.48	67,000.00	28,764.52
Equipment Expense	6124	7,288.58	7,288.58	55,000.00	47,711.42
Park Materials	6125	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	8,816.48	8,816.48	17,000.00	8,183.52
Uniforms	6128	409.79	409.79	1,000.00	590.21
Newsletter	6132	0.00	0.00	0.00	0.00
First Aid & Safety Equipment	6133	0.00	0.00	0.00	0.00
Benny Card-Flexible Spending	6138	10,243.54	10,243.54	7,000.00	(3,243.54)
Health Insurance	6139	17,722.52	17,722.52	19,400.00	1,677.48
Metro St. Louis Sewer Dist	6140	1,024.47	1,024.47	1,500.00	475.53
Refund Bldg. & Occ. Permits	6141	5,748.00	5,748.00	2,000.00	(3,748.00)
Lager's Expense	6145	24,324.91	24,324.91	31,000.00	6,675.09
Computer Consulting Expense	6150	26,745.01	26,745.01	20,000.00	(6,745.01)
VP School Dist - Settlement/Legal Fees	6151	47,916.00	47,916.00	50,000.00	2,084.00
Bank Fees	6155	0.00	0.00	0.00	0.00
General Insurance	6160	35,647.45	35,647.45	120,000.00	84,352.55
Vegetation Control	6162	94.23	94.23	0.00	(94.23)
Water	6165	944.04	944.04	1,200.00	255.96
Supplies	6166	894.76	894.76	3,000.00	2,105.24
Advertising	6167	236.64	236.64	1,000.00	763.36
Heat	6168	3,205.57	3,205.57	6,000.00	2,794.43
Electric	6170	7,616.44	7,616.44	13,000.00	5,383.56
Telephone	6171	4,910.73	4,910.73	6,000.00	1,089.27
Legal Fees	6172	42,307.90	42,307.90	125,000.00	82,692.10
Dues & Meeting Expense	6174	5,470.87	5,470.87	10,500.00	5,029.13
Consulting Fees	6177	250.00	250.00	0.00	(250.00)
Building Maintenance	6178	6,825.21	6,825.21	30,000.00	23,174.79
Official Expense	6184	23,485.93	23,485.93	39,660.00	16,174.07
Other Miscellaneous Expenses	6186	3,663.71	3,663.71	5,000.00	1,336.29
Payroll Taxes	6231	8,642.50	8,642.50	15,000.00	6,357.50
Rejis	6250	0.00	0.00	0.00	0.00
Prosecuting Attorney	6251	2,262.50	2,262.50	11,200.00	8,937.50
Code Books	6311	1,999.34	1,999.34	2,000.00	0.66
Tsfr To Valley Days	6993	10,000.00	10,000.00	10,000.00	0.00

City of Valley Park

01 - GENERAL FUND

1000 - Administrative

From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Total Expense	<u>506,184.84</u>	<u>506,184.84</u>	<u>905,619.00</u>	<u>399,434.16</u>
Net Revenue over (under) Expenses	<u>(506,184.84)</u>	<u>(506,184.84)</u>	<u>(905,619.00)</u>	<u>399,434.16</u>

City of Valley Park

01 - GENERAL FUND
 1100 - Streets
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	18,033.83	18,033.83	23,100.00	5,066.17
Street Salt	6009	13,257.76	13,257.76	50,000.00	36,742.24
Signs Purchased	6016	752.49	752.49	3,000.00	2,247.51
Demolition/Other	6019	0.00	0.00	0.00	0.00
Equipment Rental	6024	195.00	195.00	1,500.00	1,305.00
Lubes and Fluids	6029	2,007.93	2,007.93	3,000.00	992.07
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	6,075.32	6,075.32	15,000.00	8,924.68
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	16,270.66	16,270.66	27,300.00	11,029.34
Labor	6115	232,296.87	232,296.87	443,360.42	211,063.55
Tools	6116	1,051.51	1,051.51	4,000.00	2,948.49
Operating Expense	6117	2,883.14	2,883.14	5,000.00	2,116.86
Events	6119	18.02	18.02	0.00	(18.02)
Dump Fees	6121	0.00	0.00	0.00	0.00
Tree Removal	6123	4,475.00	4,475.00	1,500.00	(2,975.00)
Office Supplies & Expense	6126	485.94	485.94	1,000.00	514.06
Truck Expense	6127	22,654.21	22,654.21	35,000.00	12,345.79
Uniforms	6128	3,535.10	3,535.10	7,200.00	3,664.90
Computer Equipment Purchase	6129	0.00	0.00	1,000.00	1,000.00
First Aid & Safety Equipment	6133	1,720.80	1,720.80	3,000.00	1,279.20
Fuel	6135	11,129.99	11,129.99	26,000.00	14,870.01
Tires & Tubes	6136	358.04	358.04	6,500.00	6,141.96
Tractor Expense	6137	6,064.18	6,064.18	15,000.00	8,935.82
Health Insurance	6139	84,054.46	84,054.46	139,408.44	55,353.98
Mosquito Spraying	6143	7,181.97	7,181.97	9,500.00	2,318.03
Lager's Expense	6145	0.00	0.00	0.00	0.00
Weedeaters/Supplies	6147	307.83	307.83	2,000.00	1,692.17
Computer Consulting Expense	6150	0.00	0.00	1,800.00	1,800.00
General Insurance	6160	1,666.14	1,666.14	25,000.00	23,333.86
Chemicals	6161	0.00	0.00	1,000.00	1,000.00
Water	6165	272.52	272.52	1,000.00	727.48
Advertising	6167	1,182.37	1,182.37	500.00	(682.37)
Engineering Fees	6169	0.00	0.00	0.00	0.00
Electric	6170	0.00	0.00	0.00	0.00
Telephone	6171	1,386.15	1,386.15	2,700.00	1,313.85
Dues & Meeting Expense	6174	0.00	0.00	1,000.00	1,000.00
Building Maintenance	6178	584.66	584.66	0.00	(584.66)
Other Miscellaneous Expenses	6186	576.72	576.72	2,000.00	1,423.28
Payroll Taxes	6231	20,599.48	20,599.48	34,979.00	14,379.52
Transfer Out	6999	16,473.56	16,473.56	0.00	(16,473.56)
Total Expense		<u>477,551.65</u>	<u>477,551.65</u>	<u>893,347.86</u>	<u>415,796.21</u>
Net Revenue over (under) Expenses		<u>(477,551.65)</u>	<u>(477,551.65)</u>	<u>(893,347.86)</u>	<u>415,796.21</u>

City of Valley Park

01 - GENERAL FUND

1200 - Parks

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Equipment Purchase	6006	5,991.84	5,991.84	6,500.00	508.16
Signs Purchased	6016	0.00	0.00	1,000.00	1,000.00
Equipment Rental	6024	0.00	0.00	500.00	500.00
Caboose/Railroad Park	6030	4,739.00	4,739.00	5,000.00	261.00
Education	6032	0.00	0.00	1,000.00	1,000.00
Salary-Officials	6113	34,830.67	34,830.67	57,254.00	22,423.33
Labor	6115	62,345.03	62,345.03	70,267.81	7,922.78
Operating Expense	6117	0.00	0.00	500.00	500.00
Parks-Deposit/Rental Refund	6118	0.00	0.00	300.00	300.00
Events	6119	5,524.12	5,524.12	10,000.00	4,475.88
Domestic Violence	6120	0.00	0.00	0.00	0.00
Street Lights	6122	1,758.83	1,758.83	4,500.00	2,741.17
Tree Removal	6123	0.00	0.00	1,500.00	1,500.00
Equipment Expense	6124	74,123.54	74,123.54	50,000.00	(24,123.54)
Park Materials	6125	5,680.94	5,680.94	10,000.00	4,319.06
Office Supplies & Expense	6126	757.61	757.61	800.00	42.39
Truck Expense	6127	1,656.40	1,656.40	1,500.00	(156.40)
Uniforms	6128	1,124.92	1,124.92	900.00	(224.92)
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	2,503.75	2,503.75	4,500.00	1,996.25
Fuel	6135	2,371.06	2,371.06	3,500.00	1,128.94
Tires & Tubes	6136	534.81	534.81	3,000.00	2,465.19
Tractor Expense	6137	1,499.92	1,499.92	2,000.00	500.08
Health Insurance	6139	24,618.60	24,618.60	40,393.00	15,774.40
Metro St. Louis Sewer Dist	6140	720.18	720.18	1,500.00	779.82
Lager's Expense	6145	0.00	0.00	2,000.00	2,000.00
Weedeaters/Supplies	6147	74.99	74.99	700.00	625.01
Computer Consulting Expense	6150	0.00	0.00	2,000.00	2,000.00
General Insurance	6160	79.34	79.34	0.00	(79.34)
Chemicals	6161	160.00	160.00	1,500.00	1,340.00
Water	6165	720.69	720.69	900.00	179.31
Supplies	6166	23.90	23.90	250.00	226.10
Advertising	6167	470.36	470.36	1,200.00	729.64
Heat	6168	493.99	493.99	1,200.00	706.01
Engineering Fees	6169	9,146.00	9,146.00	7,500.00	(1,646.00)
Electric	6170	1,482.39	1,482.39	3,000.00	1,517.61
Telephone	6171	636.08	636.08	1,000.00	363.92
Dues & Meeting Expense	6174	573.71	573.71	500.00	(73.71)
Other Miscellaneous Expenses	6186	15.00	15.00	250.00	235.00
Beautification/Enhance	6189	0.00	0.00	5,500.00	5,500.00
Entertainment	6190	13.91	13.91	0.00	(13.91)
Brignole Park	6192	1,930.04	1,930.04	5,000.00	3,069.96
Vance Trails	6196	0.00	0.00	3,000.00	3,000.00
Leonard Park Repairs	6197	456.70	456.70	2,000.00	1,543.30
Payroll Taxes	6231	7,221.98	7,221.98	9,600.00	2,378.02
Rejis	6250	755.80	755.80	0.00	(755.80)
Mer Rec Area-Electric	6370	0.00	0.00	0.00	0.00
Total Expense		<u>255,036.10</u>	<u>255,036.10</u>	<u>323,514.81</u>	<u>68,478.71</u>
Net Revenue over (under) Expenses		<u>(255,036.10)</u>	<u>(255,036.10)</u>	<u>(323,514.81)</u>	<u>68,478.71</u>

City of Valley Park

01 - GENERAL FUND
 1400 - Community Development
 From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Signs Purchased	6016	0.00	0.00	1,000.00	1,000.00
Demolition/Other	6019	389.21	389.21	20,000.00	19,610.79
Education	6032	0.00	0.00	2,000.00	2,000.00
Labor	6115	22,871.96	22,871.96	51,214.00	28,342.04
Equipment Expense	6124	66.09	66.09	2,500.00	2,433.91
Office Supplies & Expense	6126	1,037.58	1,037.58	3,500.00	2,462.42
Truck Expense	6127	100.00	100.00	1,500.00	1,400.00
Uniforms	6128	14.95	14.95	500.00	485.05
Truck Lease Purchase	6130	5,489.82	5,489.82	5,500.00	10.18
Fuel	6135	641.81	641.81	2,000.00	1,358.19
Tires & Tubes	6136	10.00	10.00	0.00	(10.00)
Health Insurance	6139	214.77	214.77	16,700.00	16,485.23
Lager's Expense	6145	0.00	0.00	1,000.00	1,000.00
Computer Consulting Expense	6150	0.00	0.00	2,500.00	2,500.00
Software Purchases	6153	0.00	0.00	3,500.00	3,500.00
General Insurance	6160	198.35	198.35	2,500.00	2,301.65
Advertising	6167	55.68	55.68	750.00	694.32
Engineering Fees	6169	2,833.75	2,833.75	15,000.00	12,166.25
Telephone	6171	559.80	559.80	3,750.00	3,190.20
Legal Fees	6172	0.00	0.00	1,000.00	1,000.00
Dues & Meeting Expense	6174	171.00	171.00	1,000.00	829.00
Consulting Fees	6177	0.00	0.00	0.00	0.00
Payroll Taxes	6231	1,749.63	1,749.63	6,900.00	5,150.37
Total Expense		<u>36,404.40</u>	<u>36,404.40</u>	<u>144,314.00</u>	<u>107,909.60</u>
Net Revenue over (under) Expenses		<u>(36,404.40)</u>	<u>(36,404.40)</u>	<u>(144,314.00)</u>	<u>107,909.60</u>

City of Valley Park

01 - GENERAL FUND
 1500 - Police Department
 From 7/1/2019 Through 6/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget ariance - Origin</u>
Expense					
Police Training (CVC)	6059	2,709.91	2,709.91	0.00	(2,709.91)
Telephone	6171	0.00	0.00	2,000.00	2,000.00
Other Miscellaneous Expenses	6186	0.00	0.00	1,000.00	1,000.00
P.D. Full Service Contract	6200	<u>891,837.73</u>	<u>891,837.73</u>	<u>1,532,864.68</u>	<u>641,026.95</u>
Total Expense		<u>894,547.64</u>	<u>894,547.64</u>	<u>1,535,864.68</u>	<u>641,317.04</u>
Net Revenue over (under) Expenses		<u>(894,547.64)</u>	<u>(894,547.64)</u>	<u>(1,535,864.68)</u>	<u>641,317.04</u>

City of Valley Park

01 - GENERAL FUND
 1800 - Mayor's Department
 From 7/1/2019 Through 6/30/2020

		<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	5,600.00	5,600.00	9,600.00	4,000.00
Office Supplies & Expense	6126	0.00	0.00	100.00	100.00
Other Miscellaneous Expenses	6186	106.94	106.94	500.00	393.06
Payroll Taxes	6231	428.40	428.40	800.00	371.60
Total Expense		<u>6,135.34</u>	<u>6,135.34</u>	<u>11,000.00</u>	<u>4,864.66</u>
Net Revenue over (under) Expenses		<u>(6,135.34)</u>	<u>(6,135.34)</u>	<u>(11,000.00)</u>	<u>4,864.66</u>

City of Valley Park

01 - GENERAL FUND

2000 - Court

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Expense					
Housing For Prisoners-Clayton	6033	540.00	540.00	0.00	(540.00)
Salary-Officials	6113	5,950.00	5,950.00	10,200.00	4,250.00
Labor	6115	22,471.68	22,471.68	34,000.00	11,528.32
Office Supplies & Expense	6126	1,138.16	1,138.16	4,700.00	3,561.84
Uniforms	6128	0.00	0.00	300.00	300.00
Health Insurance	6139	3,961.73	3,961.73	6,300.00	2,338.27
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	3,800.00	3,800.00
Telephone	6171	191.66	191.66	700.00	508.34
Dues & Meeting Expense	6174	616.78	616.78	3,500.00	2,883.22
Other Miscellaneous Expenses	6186	0.00	0.00	300.00	300.00
Payroll Taxes	6231	2,155.71	2,155.71	3,100.00	944.29
Rejis	6250	3,779.00	3,779.00	11,500.00	7,721.00
Total Expense		<u>40,804.72</u>	<u>40,804.72</u>	<u>78,400.00</u>	<u>37,595.28</u>
Net Revenue over (under) Expenses		<u>(40,804.72)</u>	<u>(40,804.72)</u>	<u>(78,400.00)</u>	<u>37,595.28</u>

City of Valley Park

03 - SANITATION FUND

0000 - General

From 7/1/2019 Through 6/30/2020

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget ariance - Origin
Revenue					
Sale of Recycled Items	5112	449.97	449.97	0.00	449.97
Deposit on Containers	5114	0.00	0.00	0.00	0.00
Refund - Misc	5148	7,045.46	7,045.46	0.00	7,045.46
Trash Income	5170	207,324.13	207,324.13	420,000.00	(212,675.87)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	1,702.75	1,702.75	3,000.00	(1,297.25)
Total Revenue		<u>216,522.31</u>	<u>216,522.31</u>	<u>423,000.00</u>	<u>(206,477.69)</u>
Expense					
Billing Expense	6013	2,990.11	2,990.11	6,500.00	3,509.89
Trash Overpayment Refund	6018	54.00	54.00	0.00	(54.00)
Damage To Non-City Property	6022	0.00	0.00	0.00	0.00
Lubes and Fluids	6029	70.56	70.56	500.00	429.44
Salaries	6114	16,270.97	16,270.97	27,300.00	11,029.03
Labor	6115	135,036.22	135,036.22	215,000.00	79,963.78
Dump Fees	6121	69,086.47	69,086.47	100,000.00	30,913.53
Truck Expense	6127	9,710.97	9,710.97	20,000.00	10,289.03
Uniforms	6128	867.34	867.34	1,500.00	632.66
Fuel	6135	7,197.58	7,197.58	15,000.00	7,802.42
Tires & Tubes	6136	9,551.88	9,551.88	16,000.00	6,448.12
Benny Card-Flexible Spending	6138	0.00	0.00	8,500.00	8,500.00
Health Insurance	6139	36,204.44	36,204.44	50,000.00	13,795.56
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	0.00	0.00	10,000.00	10,000.00
General Insurance	6160	634.72	634.72	7,500.00	6,865.28
Other Miscellaneous Expenses	6186	928.20	928.20	500.00	(428.20)
Payroll Taxes	6231	11,033.82	11,033.82	17,500.00	6,466.18
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>299,637.28</u>	<u>299,637.28</u>	<u>495,800.00</u>	<u>196,162.72</u>
Net Revenue over (under) Expenses		<u>(83,114.97)</u>	<u>(83,114.97)</u>	<u>(72,800.00)</u>	<u>(10,314.97)</u>

Tires 10.00
 TV Recycling 340.00
 YARDWASTE 6205.06
 Reg Recycling 12,849.40
 Trash 49,682.07

 69,086.47

City of Valley Park

- REV Exp Report

07 - VALLEY DAYS

From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	
Revenue					
5175	Other Income Items	1,909.74	1,909.74	500.00	1,409.74
5176	Donations	5,000.00	5,000.00	6,000.00	(1,000.00)
5178	Booths	150.00	150.00	500.00	(350.00)
5280	Concession Income	3,530.00	3,530.00	7,500.00	(3,970.00)
5985	Tsfr From General Fund	10,000.00	10,000.00	10,000.00	0.00
	Total Revenue	<u>20,589.74</u>	<u>20,589.74</u>	<u>24,500.00</u>	<u>(3,910.26)</u>
Expense					
6024	Equipment Rental	8,353.00	8,353.00	2,000.00	(6,353.00)
6049	Fireworks	3,750.00	3,750.00	7,500.00	3,750.00
6134	Johnny On Spot	995.75	995.75	2,000.00	1,004.25
6186	Other Miscellaneous Expenses	1,551.10	1,551.10	3,000.00	1,448.90
6190	Entertainment	5,557.00	5,557.00	6,500.00	943.00
6191	Concession	3,080.21	3,080.21	3,500.00	419.79
	Total Expense	<u>23,287.06</u>	<u>23,287.06</u>	<u>24,500.00</u>	<u>1,212.94</u>
	Net Revenue over (under) Expenses	<u>(2,697.32)</u>	<u>(2,697.32)</u>	<u>0.00</u>	<u>(2,697.32)</u>
	Ending Fund Balance	<u>(2,697.32)</u>	<u>(2,697.32)</u>	<u>0.00</u>	<u>(2,697.32)</u>

City of Valley Park
 - REv Exp Report
 08 - SEWER LATERAL FUND
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5110 Sewer Lateral Tax	46,628.59	46,628.59	48,700.00	(2,071.41)
Total Revenue	<u>46,628.59</u>	<u>46,628.59</u>	<u>48,700.00</u>	<u>(2,071.41)</u>
Expense				
6006 Equipment Purchase	1,509.49	1,509.49	10,000.00	8,490.51
6007 Materials	1,212.44	1,212.44	27,000.00	25,787.56
6114 Salaries	3,615.53	3,615.53	6,100.00	2,484.47
6115 Labor	3,160.45	3,160.45	29,100.00	25,939.55
6116 Tools	0.00	0.00	1,000.00	1,000.00
6124 Equipment Expense	0.00	0.00	2,400.00	2,400.00
6127 Truck Expense	142.35	142.35	2,000.00	1,857.65
6138 Benny Card-Flexible Spending	0.00	0.00	200.00	200.00
6139 Health Insurance	1,383.88	1,383.88	2,400.00	1,016.12
6145 Lager's Expense	0.00	0.00	200.00	200.00
6186 Other Miscellaneous Expenses	0.00	0.00	100.00	100.00
6231 Payroll Taxes	502.40	502.40	1,000.00	497.60
Total Expense	<u>11,526.54</u>	<u>11,526.54</u>	<u>81,500.00</u>	<u>69,973.46</u>
Net Revenue over (under) Expenses	<u>35,102.05</u>	<u>35,102.05</u>	<u>(32,800.00)</u>	<u>67,902.05</u>
Ending Fund Balance	<u>35,102.05</u>	<u>35,102.05</u>	<u>(32,800.00)</u>	<u>67,902.05</u>

City of Valley Park
 - REv Exp Report
 11 - POLICE TRAINING FUND
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5150 Police Court & Fines	628.00	628.00	1,500.00	(872.00)
Total Revenue	628.00	628.00	1,500.00	(872.00)
Expense				
6026 Police Training	0.00	0.00	1,300.00	1,300.00
Total Expense	0.00	0.00	1,300.00	1,300.00
Net Revenue over (under) Expenses	628.00	628.00	200.00	428.00
Ending Fund Balance	628.00	628.00	200.00	428.00

City of Valley Park

- REv Exp Report

14 - BOND FUND

From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5190 Interest Earned	28.03	28.03	100.00	(71.97)
5194 Bond Forfeiture	200.00	200.00	0.00	200.00
Total Revenue	<u>228.03</u>	<u>228.03</u>	<u>100.00</u>	<u>128.03</u>
Expense				
6320 Bond Disbursements	0.00	0.00	25,000.00	25,000.00
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>228.03</u>	<u>228.03</u>	<u>(24,900.00)</u>	<u>25,128.03</u>
Ending Fund Balance	<u>228.03</u>	<u>228.03</u>	<u>(24,900.00)</u>	<u>25,128.03</u>

City of Valley Park

- REv Exp Report

17 - SALE TAX STORM WTR/MAJ PROJECT

From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	
Revenue					
5152	Park Grants	325,681.00	325,681.00	325,681.00	0.00
5155	Sales Tax/Capital Improvement	272,153.63	272,153.63	400,000.00	(127,846.37)
5156	Sales Tax/Storm Water	256,988.30	256,988.30	355,000.00	(98,011.70)
5157	Grants	0.00	0.00	1,021,023.00	(1,021,023.00)
5159	Peerless-Stmwtr/Parks	95,128.55	95,128.55	117,900.00	(22,771.45)
5160	Peerless-Stl Cap Imp	80,859.28	80,859.28	115,000.00	(34,140.72)
5184	S.E.M.A. Reimb.	0.00	0.00	151,863.00	(151,863.00)
5190	Interest Earned	275.31	275.31	0.00	275.31
	Total Revenue	<u>1,031,086.07</u>	<u>1,031,086.07</u>	<u>2,486,467.00</u>	<u>(1,455,380.93)</u>
Expense					
6001	Concrete Supplies	738.65	738.65	2,500.00	1,761.35
6007	Materials	30,556.69	30,556.69	160,000.00	129,443.31
6029	Lubes and Fluids	0.00	0.00	2,000.00	2,000.00
6055	Relief Well Testing	0.00	0.00	24,000.00	24,000.00
6115	Labor	25,344.84	25,344.84	25,000.00	(344.84)
6117	Operating Expense	3,413.15	3,413.15	15,000.00	11,586.85
6124	Equipment Expense	6,230.83	6,230.83	41,943.92	35,713.09
6126	Office Supplies & Expense	405.00	405.00	0.00	(405.00)
6127	Truck Expense	31.94	31.94	2,000.00	1,968.06
6135	Fuel	1,330.48	1,330.48	2,000.00	669.52
6136	Tires & Tubes	0.00	0.00	1,000.00	1,000.00
6137	Tractor Expense	1,289.54	1,289.54	5,000.00	3,710.46
6139	Health Insurance	9,986.49	9,986.49	15,100.00	5,113.51
6146	COPS Lease Transfer	87,819.71	87,819.71	420,000.00	332,180.29
6162	Vegetation Control	375.00	375.00	3,000.00	2,625.00
6167	Advertising	433,341.94	433,341.94	414,141.14	(19,200.80)
6169	Engineering Fees	114,902.75	114,902.75	902,538.28	787,635.53
6231	Payroll Taxes	1,877.68	1,877.68	4,250.00	2,372.32
6999	Transfer Out	(16,473.56)	(16,473.56)	0.00	16,473.56
	Total Expense	<u>701,171.13</u>	<u>701,171.13</u>	<u>2,039,473.34</u>	<u>1,338,302.21</u>
	Net Revenue over (under) Expenses	<u>329,914.94</u>	<u>329,914.94</u>	<u>446,993.66</u>	<u>(117,078.72)</u>
	Ending Fund Balance	<u>329,914.94</u>	<u>329,914.94</u>	<u>446,993.66</u>	<u>(117,078.72)</u>

City of Valley Park

- REv Exp Report

23 - TIF 2015 SRS A DEBT SERVICE

From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5994 Transfer from CID Rev	<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				
6176 Debt Service	<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>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>
Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

- REv Exp Report
24 - TIF 2015 SRS B DEBT SERVICE
From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5993 Transfer from TIF EATS	<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>(181,000.00)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>(181,000.00)</u>
Expense				
6176 Debt Service	<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>181,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>181,000.00</u>
Net Revenue over (under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Valley Park

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 25 - TIF PEERLESS PARK REVENUE
 From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5190 Interest Earned	648.83	648.83	0.00	648.83
5200 TIF PILOTS	0.00	0.00	685,000.00	(685,000.00)
5220 TIF EATS	95,702.06	95,702.06	165,000.00	(69,297.94)
5240 TIF-Peerless Strmwtr/Parks	57,728.83	57,728.83	74,250.00	(16,521.17)
5250 TIF-Peerless Stl Cap Imp	21,425.32	21,425.32	39,280.00	(17,854.68)
Total Revenue	<u>175,505.04</u>	<u>175,505.04</u>	<u>963,530.00</u>	<u>(788,024.96)</u>
Expense				
6057 Transfer To TIF PP Debt	0.00	0.00	963,530.00	963,530.00
6155 Bank Fees	0.00	0.00	2,000.00	2,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>965,530.00</u>	<u>965,530.00</u>
Net Revenue over (under) Expenses	<u>175,505.04</u>	<u>175,505.04</u>	<u>(2,000.00)</u>	<u>177,505.04</u>
Ending Fund Balance	<u>175,505.04</u>	<u>175,505.04</u>	<u>(2,000.00)</u>	<u>177,505.04</u>

City of Valley Park
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 27 - TIF PEERLESS DEBT SRVC
 From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5190 Interest Earned	0.30	0.30	0.00	0.30
5999 Transfer from TIF-PP-Rev	0.00	0.00	963,530.00	(963,530.00)
Total Revenue	<u>0.30</u>	<u>0.30</u>	<u>963,530.00</u>	<u>(963,529.70)</u>
Expense				
6195 Interest Payment	0.00	0.00	963,530.00	963,530.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>963,530.00</u>	<u>963,530.00</u>
Net Revenue over (under) Expenses	<u>0.30</u>	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>
Ending Fund Balance	<u>0.30</u>	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>

City of Valley Park
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 28 - CAROL HOUSE TIF EATS (T3)
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5190 Interest Earned	887.44	887.44	1,000.00	(112.56)
5215 Emergency Comm Commission	32,793.19	32,793.19	45,000.00	(12,206.81)
5220 TIF EATS	0.00	0.00	5,000.00	(5,000.00)
5230 T3-Stmwtr/Parks	45,732.79	45,732.79	80,000.00	(34,267.21)
5245 T3-Stl Cap Imp	8,910.12	8,910.12	15,000.00	(6,089.88)
5260 CID Revenue	0.00	0.00	36,000.00	(36,000.00)
5994 Transfer from CID Rev	876.68	876.68	0.00	876.68
Total Revenue	<u>89,200.22</u>	<u>89,200.22</u>	<u>182,000.00</u>	<u>(92,799.78)</u>
Expense				
6155 Bank Fees	0.00	0.00	1,000.00	1,000.00
6998 Transfer to Debt Srvc Fund	0.00	0.00	181,000.00	181,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>182,000.00</u>	<u>182,000.00</u>
Net Revenue over (under) Expenses	<u>89,200.22</u>	<u>89,200.22</u>	<u>0.00</u>	<u>89,200.22</u>
Ending Fund Balance	<u>89,200.22</u>	<u>89,200.22</u>	<u>0.00</u>	<u>89,200.22</u>

City of Valley Park

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 29 - CAROL HOUSE TIF PILOTS (T3)
 From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5111 Real Estate Tax Current	9,516.46	9,516.46	30,000.00	(20,483.54)
Total Revenue	<u>9,516.46</u>	<u>9,516.46</u>	<u>30,000.00</u>	<u>(20,483.54)</u>
Expense				
6155 Bank Fees	0.00	0.00	3,000.00	3,000.00
6173 Refund Surplus PILOTS	0.00	0.00	14,000.00	14,000.00
6175 VP Fire District	0.00	0.00	3,000.00	3,000.00
6176 Debt Service	0.00	0.00	10,000.00	10,000.00
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>9,516.46</u>	<u>9,516.46</u>	<u>0.00</u>	<u>9,516.46</u>
Ending Fund Balance	<u>9,516.46</u>	<u>9,516.46</u>	<u>0.00</u>	<u>9,516.46</u>

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 30 - CID REVENUE ACCOUNT
 From 7/1/2019 Through 6/30/2020

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue				
5190 Interest Earned	6.02	6.02	0.00	6.02
5260 CID Revenue	876.68	876.68	38,000.00	(37,123.32)
Total Revenue	<u>882.70</u>	<u>882.70</u>	<u>38,000.00</u>	<u>(37,117.30)</u>
Expense				
6052 COI-attorney-developer	0.00	0.00	5,000.00	5,000.00
6998 Transfer to Debt Srvc Fund	0.00	0.00	33,000.00	33,000.00
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>882.70</u>	<u>882.70</u>	<u>0.00</u>	<u>882.70</u>
Ending Fund Balance	<u>882.70</u>	<u>882.70</u>	<u>0.00</u>	<u>882.70</u>

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50 - Refunding Certs Series 2019 Lease Rev Fd

From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue				
5190 Interest Earned	9.23	9.23	0.00	9.23
5335 Transfer In	2.50	2.50	0.00	2.50
Total Revenue	<u>11.73</u>	<u>11.73</u>	<u>0.00</u>	<u>11.73</u>
Net Revenue over (under) Expenses	<u>11.73</u>	<u>11.73</u>	<u>0.00</u>	<u>11.73</u>
Ending Fund Balance	<u>11.73</u>	<u>11.73</u>	<u>0.00</u>	<u>11.73</u>

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51 - Refunding Certs of Participation Series 2019
From 7/1/2019 Through 6/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Expense				
6999 Transfer Out	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>(2.50)</u>
Total Expense	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>(2.50)</u>
Net Revenue over (under) Expenses	<u>(2.50)</u>	<u>(2.50)</u>	<u>0.00</u>	<u>(2.50)</u>
Ending Fund Balance	<u>(2.50)</u>	<u>(2.50)</u>	<u>0.00</u>	<u>(2.50)</u>