



**CITY OF VALLEY PARK, BOARD OF
ALDERMEN MEETING
AT 7:00 P.M. ON APRIL 6, 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. PUBLIC HEARING – MERAMEC VALLEY PLAZA**
- 3. APPROVAL OF MINUTES**
 - a. 03-02-2020 Board of Aldermen Regular Session Meeting minutes
- 4. OLD BUSINESS**
- 5. NEW BUSINESS**
 - a. Bill 2233 - Planned Development Amendment – Meramec Valley Plaza
 - b. Bill 2234 – An Ordinance Amending Ch. 210 of the Municipal Code
- 6. MARCH FINANCIALS**
- 7. REPORTS**
 - a. Mayor Report – Mayor Webster
 - b. City Attorney Report – Tim Engelmeyer
 - i. Discussion of Above Ground Fuel Containers
 - 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**

Posted on 4/3/2020 at 1:30pm by [Signature]

CITY OF VALLEY PARK BOARD OF ALDERMEN
MINUTES FOR MARCH 2ND, 2020

Call to order at 7:01 pm by the Hon. Chandra Webster.

The Pledge of Allegiance was recited.

Roll call conducted: Aldermen Rauls, Young, Halker, Reynolds, Rose, Bowen Walker and White all present. No absent.

Speaker Cards: There was only one speaker card. Della Steele, 56 Boyd stated that she believes there is a safety issue at 703 Vest where her mom lives. She states that her mom needs a safe passage to her car that is parked in front of the house. Tires have caused ruts in the mud where cars have parked over the years. Wants to know what the city is going to do about it. Ms. Steele stated that for everything her family has done for the city, one would think the city would do something for them to address this. Mr. Steele handed out pictures of the ruts in the front part of the property.

Mayor Webster explained that the city would look at it but cannot commit public funds to a private issue. Also stated that it was her understanding that the landlord would fix the problem as it was a private issue. Mayor Webster also explained that they would explore solutions but she cannot promise city funds will be put towards a private issue that should be addressed with the landlord.

A motion was made by Ald. Halker to approve the 2-3-20 Board of Aldermen regular session minutes. Ald. White seconded the motion. All in favor. Motion passed 8-0.

A motion was made by Ald. Halker to approve the 2-18-20 Board of Aldermen regular session minutes. Ald. White seconded the motion. All in favor. Motion passed 8-0.

The establishment of a 'safe zone' at city hall for child custody exchanges or internet sales was thereafter discussed.

Lt. Gomez suggested the city consider having the safe zone at the precinct on Vance near Hanna Rd. He indicated that area is monitored 24 hours per day and has a walk in lobby. He said he could make it happen if the board was so inclined.

Ald. Walker suggested the city cover the idea with the private owner of the building. Lt. Gomez said he would make sure that is done.

Ald. Walker made a motion to establish the safe zone at the 7th Precinct off of Vance near Hanna Rd.

Ald. White seconded Ald. Walker's motion with a comment. He said a 24/7 camera is great but cannot replace the benefit of having an officer nearby 24/7 which is why the 7th Precinct would be better.

Ald. Rose asked how long the County plans on having the precinct on Vance Rd.

Lt. Gomez indicated he was not sure how long they were staying at the location but would check and let the board know. He said they will be there long enough to where we could establish the safe zone and then adjust if things change.

Mayor Webster then called for a vote on Ald. Walker's motion. All in favor. 8-0.

A special events permit was thereafter considered by the Board. Following discussion, Ald. Walker made a motion to approve Bobby's Place request for a special events permit. Ald. Bowen seconded. All in favor. 8-0.

Thereafter, February 2020 financials were presented.

City Attorney gave a short report regarding Lake Hill mediation.

Ald. Reynolds asked for update on 431 Benton. Mr. Denormandie responded with an update. Asbestos was discovered in the building so demolition was delayed to address that issue.

City Clerk Dusty Hosna was sick but his report was provided that included a review of the Meramec Plaza CUP, posting for public hearing and subdivision review.

Public Works Director Gerald Martin was out on vacation.

Community Development Director Gil Denormandie provided a report to the board that included an update on soccer rental and the sports complex, new website almost ready, property/housing inspection report, SEMA check came in -- \$82,436.45 to city through reimbursement efforts.

Lt. Gomez provided the Board of Aldermen a crime report update. 539 calls for February. Year to date they have responded to 1111 calls for service. Advised board there has been an increase in catalytic converter thefts out of Fenton and Affton. Foot patrols have been increased to address any issues that might be headed our way.

A motion to adjourn was made by Alderman Halker. Seconded by Ald. Bowen. All in favor. 8-0.

The meeting was adjourned at 7:28 pm.

RESPECTFULLY SUBMITTED,

//s//

Timothy A. Engelmeyer 3/3/20
City Attorney

AN ORDINANCE APPROVING AN AMENDED DEVELOPMENT PLAN FOR THE MERAMEC VALLEY PLAZA PLANNED DEVELOPMENT DISTRICT, REPEALING CONFLICTING ORDINANCES AND AUTHORIZING OTHER ACTIONS RELATED THERETO

WHEREAS, on February 27, 1990, the Board of Aldermen adopted Ordinance No. 994, approving a Planned Development District and a Preliminary Development Plan for the area generally located at the southeast corner of Meramec Station Road and Marshall Road, incorporated herein by reference; and

WHEREAS, on July 1, 1991, the Board of Aldermen adopted Ordinance No. 1034, which amended the previously approved Ordinance No. 994, and which approved the Final Development Plan; and

WHEREAS, an application was received on behalf of 2 Meramec Valley, LLC to subdivide the property, thus amending the previously approved Final Development Plan; and

WHEREAS, the City's Planning & Zoning Commission has voted to recommend approval of this amendment to the Final Development Plan; and

WHEREAS, all interested parties have been given an opportunity to be heard before this Board with regard to the proposed amendment; and

WHEREAS, upon due consideration, this Board of Aldermen has determined that the approval of the amended subdistrict plan as hereinafter provided would be in the best interest of the City, the Petitioner and its citizens.

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

Section 1: Findings and Development Plan Approval

- A. Exhibit A, Subdivision Plat, and kept on file in the City Clerk's Office is hereby approved as the Planned Development District boundary.
- B. Exhibit B, the Survey and Site Improvements Plan for the Meramec Valley Plaza development, dated November 5, 2019, and kept on file in the City Clerk's Office is hereby approved as the Final Development Plan.
- C. The approval of the Development Plan by the Board of Aldermen is hereby subject to the following conditions:

1. A deed restriction or cross easement agreement shall be established to ensure that the parking demands of the building located on “Lot B” are supported by the surface parking located on “Lot A,” as shown on Exhibit A. Such agreement language shall be approved by the City’s Attorney and proof of recording of such agreement shall be provided to the City Clerk.
2. Signed and sealed versions of Exhibit A and Exhibit B shall be submitted to the City Clerk and kept on file as the official attachments to this Ordinance.
3. Permitted Use. The permitted use for the property shall be as a retail shopping center. Retail and personal care service uses shall be permitted.
4. Setbacks, Floor Area, and Height Requirements. All setbacks, floor area, and height requirements shall be as approved in the final development plans attached hereto as Exhibit B.
5. Parking Requirements. On-site parking shall be provided at a ratio of three (3) parking spaces per one hundred (100) square feet of commercial space.
6. Miscellaneous Conditions.
 - i. Air conditioning units shall be adequately screened, covered or camouflaged as directed by the Building Commissioner.
 - ii. Landscaping areas shall be maintained per Exhibit B.
 - iii. All dumpster locations and screening shall be maintained as directed by the Building Commissioner.
 - iv. Two (2) park benches shall be provided in the walkway adjacent to the building located in “Lot A” and two (2) park benches shall be provided in the walkway adjacent to the building located in “Lot B.”
 - v. A minimum of six (6) enclosed trash containers shall be located on sidewalk areas and evenly distributed across the entire development.
 - vi. The south rear wall shall be painted and maintained a color compatible to the front of the center and surrounding area.
 - vii. All site lighting shall be maintained in accordance with the City’s Code, Section 405.305 Site Lighting Standards.

Section 2: Repeal of Conflicting Ordinances

Ordinance No. 994 as adopted on February 27, 1990, which approved the original Planned Development District and Preliminary Plan, and Ordinance No. 1034 as adopted on July 1, 1991, which approved the amended Planned Development District and Final Development Plan, are hereby superseded and repealed as of the effective date of this Ordinance.

Section 3: Effective Date

This Ordinance shall be in full force and effect both from and after its passage by the Board of Aldermen.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS ____ DAY OF _____, 2019.

Mayor Chandra Webster

To approve Bill # 2233

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

AN ORDINANCE AMENDING CHAPTER 210 OF THE MUNICIPAL CODE BY THE ADDITION OF A NEW ARTICLE AND SECTION RELATING TO THE FAILURE TO COMPLY WITH PUBLIC HEALTH EMERGENCY ORDERS

Whereas, the St. Louis County Executive has declared that a State of Emergency exists in St. Louis County, Missouri given the health threat posed by SARS-CoV-2 virus, which causes Novel Coronavirus 2019 (“COVID-19”); and

Whereas, COVID-19 can result in mild or severe symptoms, is highly contagious and is spread through close contact between persons and respiratory transmission; and

Whereas, COVID-19 poses a serious health risk, particularly for residents and visitors who are elderly or have compromised immune systems; and

Whereas, on Marcy 11, 2020, the World Health Organization officially declared a pandemic due to COVID-19, and on March 13, 2020, Missouri Governor Michael L. Parson declared a State of Emergency in Missouri to assist with the State’s response to this health threat; and

Whereas, the City of Valley Park is statutorily authorized to exercise legislative power pertaining to the public health, safety and welfare; and

Whereas, pursuant to 19 CSR 20-20.040 and 19 CSR 20-20.050, St. Louis County, as local health authority, has the power to issue orders regarding measures to determine the prevalence and prevent the spread of diseases which are infectious, contagious, communicable, or dangerous in their nature and to mandate quarantine or isolation practices, among other actions.

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

Section 1. Chapter 210 of the Municipal Code is hereby amended by the addition of a new Article and a new Section which shall read as follows:

TITLE	PUBLIC HEALTH SAFETY AND WELFARE
CHAPTER 210	OFFENSES
ARTICLE IV	OFFENSES CONCERNING PUBLIC SAFETY
SECTION 210.570	PUBLIC HEALTH EMERGENCY ORDERS

- A. A Public Health Emergency order is any order issued by the Governor of the State of Missouri, the health officer or administrator of the Department of Health and Senior Services, the St. Louis County Executive or the St. Louis County Director of Health

pursuant to a declared public health State of Emergency including any and all amendments thereto.

- B. No person shall knowingly violate a Public Health Emergency Order.
- C. Any person who, having been given a warning by any State, County or City governmental official or any law enforcement officer, is guilty of an ordinance violation. A separate offense shall be deemed committed on each day a violation occurs or continues.

Section 2. This ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN THIS ____ DAY OF _____, 2019.

Mayor Chandra Webster

To approve Bill # 2234

Motioned: _____

Seconded: _____

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

Absent: _____

ATTEST:

Dusty Hosna
City Clerk

MEMORANDUM

Re: Review of a Minor Subdivision Plat for Meramec Valley Plaza
To: Dusty Hosna
Tim Engelmeyer
Gil DeNormandie

Date: 12/3/2019
From: Anna Krane, AICP
CC: John Brancaglione

.....

Pursuant to your request for review of the proposed subdivision plat for Meramec Valley Plaza, we have provided the following analysis. We reviewed the proposed plat against requirements of the Planned Development zoning and the City's subdivision regulations and have recommend approval of the minor subdivision plat with conditions.

Background

The subject property has a zoning designation of Planned Development – Commercial. The original development plan was approved in 1990 and amended in 1991. The site contains surface parking and two, one-story, multi-tenant commercial buildings. Current uses include retail, restaurant, a church, personal care services and office. The development was planned with shared surface parking to support occupancy of both commercial buildings.

The applicant is requesting a minor subdivision plat to split the lot and separate the smaller commercial building onto a new lot. The applicant is not requesting to modify any of the existing conditions or operations of the site. The development would continue to function as two commercial buildings with shared parking access. The total lot area is 3.46 acres and the applicant is proposing Lot A as 3.19 acres and Lot B as 0.45 acres.

Review

According to case law, approval of a subdivision plat is considered a ministerial act when the plat meets requires of the municipal ordinance. The following review provides analysis of the requirements of the City's Code.

Chapter 410, Section 410.100 of the City Land Use Code outlines regulations for submission, review and adoption of Minor Subdivisions. Conforming to Criteria for a Minor Subdivision (Section 410.100.A), the proposed plat does not create more than four lots, does not include right-of-way improvements, and does not include provisions for common land or recreation facilities. The proposed plat does not adversely impact the development or potential development of adjacent property. The proposed plat does not alter the access to or from the subject property or adjacent property. According to Section 410.100, the Community Development Director may waive the preliminary plat review requirements for a minor subdivision plat and therefore, only a record plat

MEMORANDUM

approval is required. According to Section 410.080 Acceptance and Final Approval, record plats may be approved by the Board of Aldermen.

The Criteria for a Minor Subdivision also states that “the proposed subdivision of land is not in conflict with any provisions of the zoning ordinance or this Chapter.” As a Planned Development, the regulations governing the improvement and operation of the property are dictated by the approved regulations and plan for the specific property.

Setbacks

Section 405.180 “PD” Planned Development District of the City Land Use Code outlines regulations for submission, review and adoption of a planned development. According to the PD regulations, the adopting ordinance and development plan govern the construction, operation and use of a specific planned development. The PD regulations do not outline a separate process for amending or modifying an approved PD ordinance or plan and therefore, the process outlined in Section 405.180 for establishing a new PD must also be followed to amend or modify an existing PD.

The existing development was approved by site plan in 1990 (Ord. 994) and amended in 1991 (Ord. 1034). The amending ordinance states,

“The plan for development of the parcel of land described in Exhibit “A” is hereby adopted for the development of said parcel, subject to the following conditions to be complied with prior to occupancy:

...

2. Setbacks, Floor Area and Height Requirements

All setbacks, floor area and heights shall be as approved in the final development plans attached hereto as Exhibit “B”.

...”

The exhibits referenced were not located with Ordinance 1034 in City Hall and therefore, the exact setback requirements are not known at this time. Based on the requirements for site plans and building permits, the existing conditions survey can be used to represent the development plan. While the proposed subdivision plat does not alter the operation or conditions of the property, it does alter the setbacks because a new property line is proposed between the two buildings, resulting in setbacks from a property line that were not considered during the initial approval. While the proposed property line does not change the physical appearance of the development or the site’s impact on adjacent property, it does represent a change from the approved conditions and therefore, the City’s regulations require an amendment to the approved PD. As previously stated,

MEMORANDUM

the City's code does not have special provisions for a PD amendment process, so in order to amend the governing PD ordinance, the process outlined in Section 405.180 should be followed.

Parking

According to the ordinances approving the original development (Ord. 994 and Ord. 1034), a parking ratio of three (3) spaces per one-hundred (100) square feet of tenant space was required. The ordinances approving the development did not list specific requirements for the parking ratio; however, Exhibit A associated with Ord. 994 listed parking requirements of 220 spaces to support 3,800 square feet of retail space and 3,500 square feet of restaurant space. The existing development was is not occupied to match the use of retail and restaurant ratio exactly as the parking requirement of Exhibit A outlines; however, the ratio of parking spaces to general commercial square footage can still be applied to the development as it is sized today.

Applying the ratio of parking required by the ordinance to the development size as it was constructed is important to establish the appropriate parking rights for the two buildings. If parking rights are not established with the subdivision plat, then the resulting property would not conform to City requirements. The proposed subdivision plat will separate the smaller commercial building onto a lot that does not include the surface parking required to support the commercial uses. The lots created will still operate as they currently do, meaning that the surface parking will be available to support the commercial businesses of the smaller building. A deed restriction or cross easement agreement should be established to ensure that the parking demands of the building located on the proposed "Lot B" are supported by the surface parking located on the proposed "Lot A." The applicant should provide the square footage of the "Lot B" building and calculate the number of required parking spaces using the ratio of three spaces per one-hundred square feet.

Conclusion

The proposed subdivision plat does not impact the existing physical development or operation of the property. Based on the regulations for planned developments, an amendment to the ordinance and development plan governing the property should be filed by the applicant. The amendment would require approval by the Planning Commission and Board of Aldermen. The required amendment would result in a governing ordinance and development plan that more accurately reflect how the property was developed, clearly identify the multiple properties included and addresses the function of the shared parking that will support the two multi-tenant commercial buildings. The proposed subdivision plat conforms to regulations for minor subdivision plats and planned development with the following condition:

1. A deed restriction or cross easement agreement shall be established to ensure that the parking demands of the building located on the proposed "Lot B" are supported by the surface parking located on the proposed "Lot A."

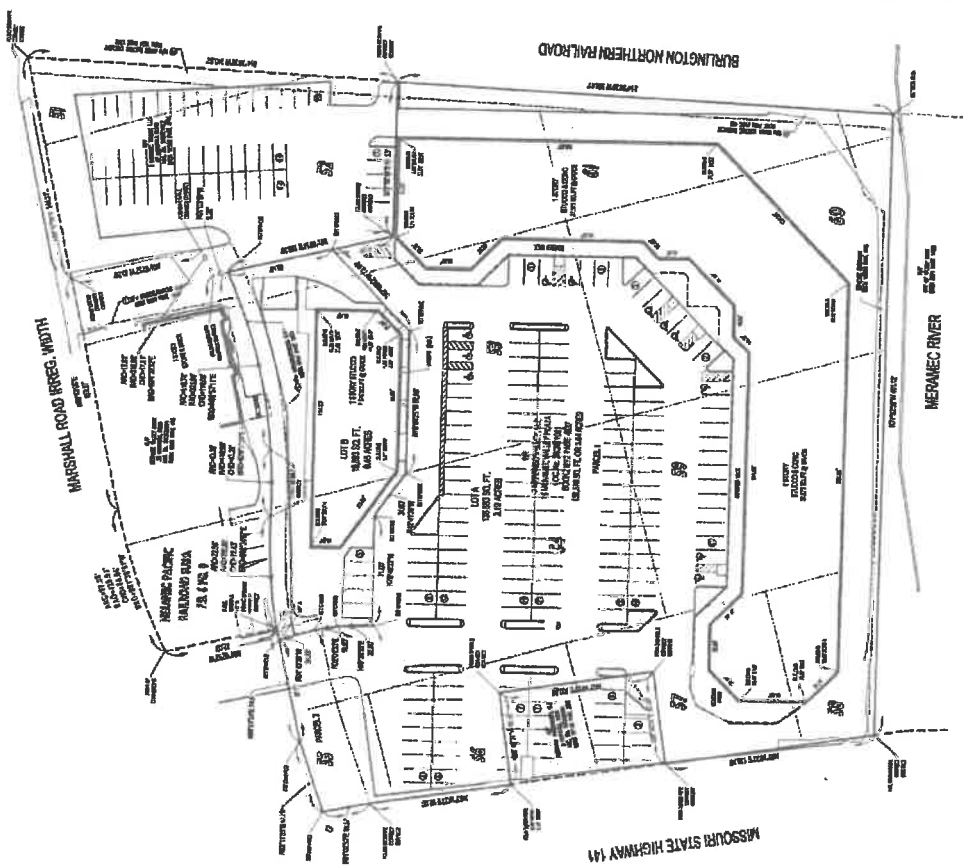
MEMORANDUM

The following process is recommended:

The proposed subdivision requires approval of a minor subdivision plat (Section 410.100) and an amendment to the approved Planned Development (Section 405.180). The required reviews may take place simultaneously. The Planning and Zoning Commission may make a recommendation on both the subdivision plat and the PD amendment at the same meeting. The Board of Aldermen may make an official determination of the subdivision plat and PD amendment at the same meeting. A public hearing is required at the Planning and Zoning Commission meeting and the Board of Aldermen meeting with respect to the PD amendment request. Public hearings are not required for the minor subdivision plat review.



MERAMEC VALLEY SUBDIVISION PLAT
PART OF LOTS 52, 53, 54, 55, 56, 57, 58, 59, 60 AND 61 OF MERAMEC PACIFIC RAILROAD SUBDIVISION
PLAT BOOK 6 PAGE 9 IN THE CITY OF ST. LOUIS RECORDER'S OFFICE
CITY OF VALLEY PARK, ST. LOUIS COUNTY, MISSOURI



MERAMEC VALLEY SUBDIVISION PLAT
 PART OF LOTS 52, 53, 54, 55, 56, 57, 58, 59, 60 AND 61 OF
 MERAMEC PACIFIC RAILROAD SUBDIVISION
 PLAT BOOK 6 PAGE 9, CITY OF ST. LOUIS RECORDER'S OFFICE
 CITY OF VALLEY PARK, ST. LOUIS COUNTY, MISSOURI



200821001
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 SHEET

GENERAL NOTES:
 1. THE SUBDIVISION IS SHOWN AS A PLAT OF LOTS IN THE CITY OF ST. LOUIS, MISSOURI, AND IS SUBJECT TO THE CITY OF ST. LOUIS ZONING ORDINANCES AND THE CITY OF ST. LOUIS PLAT ACT.
 2. THE SUBDIVISION IS SHOWN AS A PLAT OF LOTS IN THE CITY OF ST. LOUIS, MISSOURI, AND IS SUBJECT TO THE CITY OF ST. LOUIS ZONING ORDINANCES AND THE CITY OF ST. LOUIS PLAT ACT.
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 10. THE SUBDIVISION IS SHOWN AS A PLAT OF LOTS IN THE CITY OF ST. LOUIS, MISSOURI, AND IS SUBJECT TO THE CITY OF ST. LOUIS ZONING ORDINANCES AND THE CITY OF ST. LOUIS PLAT ACT.

DEFINITIONS:
 1. THE WORD "PLAT" SHALL MEAN THE PLAT OF LOTS AS SHOWN ON THIS PLAT.
 2. THE WORD "LOT" SHALL MEAN ONE OF THE LOTS SHOWN ON THIS PLAT.
 3. THE WORD "STREET" SHALL MEAN A STREET AS SHOWN ON THIS PLAT.
 4. THE WORD "EASEMENT" SHALL MEAN AN EASEMENT AS SHOWN ON THIS PLAT.
 5. THE WORD "BOUNDARY" SHALL MEAN A BOUNDARY AS SHOWN ON THIS PLAT.
 6. THE WORD "AREA" SHALL MEAN AN AREA AS SHOWN ON THIS PLAT.
 7. THE WORD "DISTANCE" SHALL MEAN A DISTANCE AS SHOWN ON THIS PLAT.
 8. THE WORD "ANGLE" SHALL MEAN AN ANGLE AS SHOWN ON THIS PLAT.
 9. THE WORD "CURVATURE" SHALL MEAN A CURVATURE AS SHOWN ON THIS PLAT.
 10. THE WORD "RADIUS" SHALL MEAN A RADIUS AS SHOWN ON THIS PLAT.
 11. THE WORD "CHORD" SHALL MEAN A CHORD AS SHOWN ON THIS PLAT.
 12. THE WORD "ARC" SHALL MEAN AN ARC AS SHOWN ON THIS PLAT.
 13. THE WORD "SEGMENT" SHALL MEAN A SEGMENT AS SHOWN ON THIS PLAT.
 14. THE WORD "TANGENT" SHALL MEAN A TANGENT AS SHOWN ON THIS PLAT.
 15. THE WORD "NORMAL" SHALL MEAN A NORMAL AS SHOWN ON THIS PLAT.
 16. THE WORD "PERPENDICULAR" SHALL MEAN A PERPENDICULAR AS SHOWN ON THIS PLAT.
 17. THE WORD "PARALLEL" SHALL MEAN A PARALLEL AS SHOWN ON THIS PLAT.
 18. THE WORD "CONCURRENT" SHALL MEAN A CONCURRENT AS SHOWN ON THIS PLAT.
 19. THE WORD "COLLINEAR" SHALL MEAN A COLLINEAR AS SHOWN ON THIS PLAT.
 20. THE WORD "COPLANAR" SHALL MEAN A COPLANAR AS SHOWN ON THIS PLAT.

MERAMEC VALLEY SUBDIVISION PLAT
 P. J. [Name], Professional Engineer, No. [Number]
 MISSOURI PROFESSIONAL ENGINEER
 [Address]
 [City, State, Zip]



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 1 of 1
 SHEET



William K. Berthold
2-17-20

MARSHALL ROAD (IRREG. WIDTH)

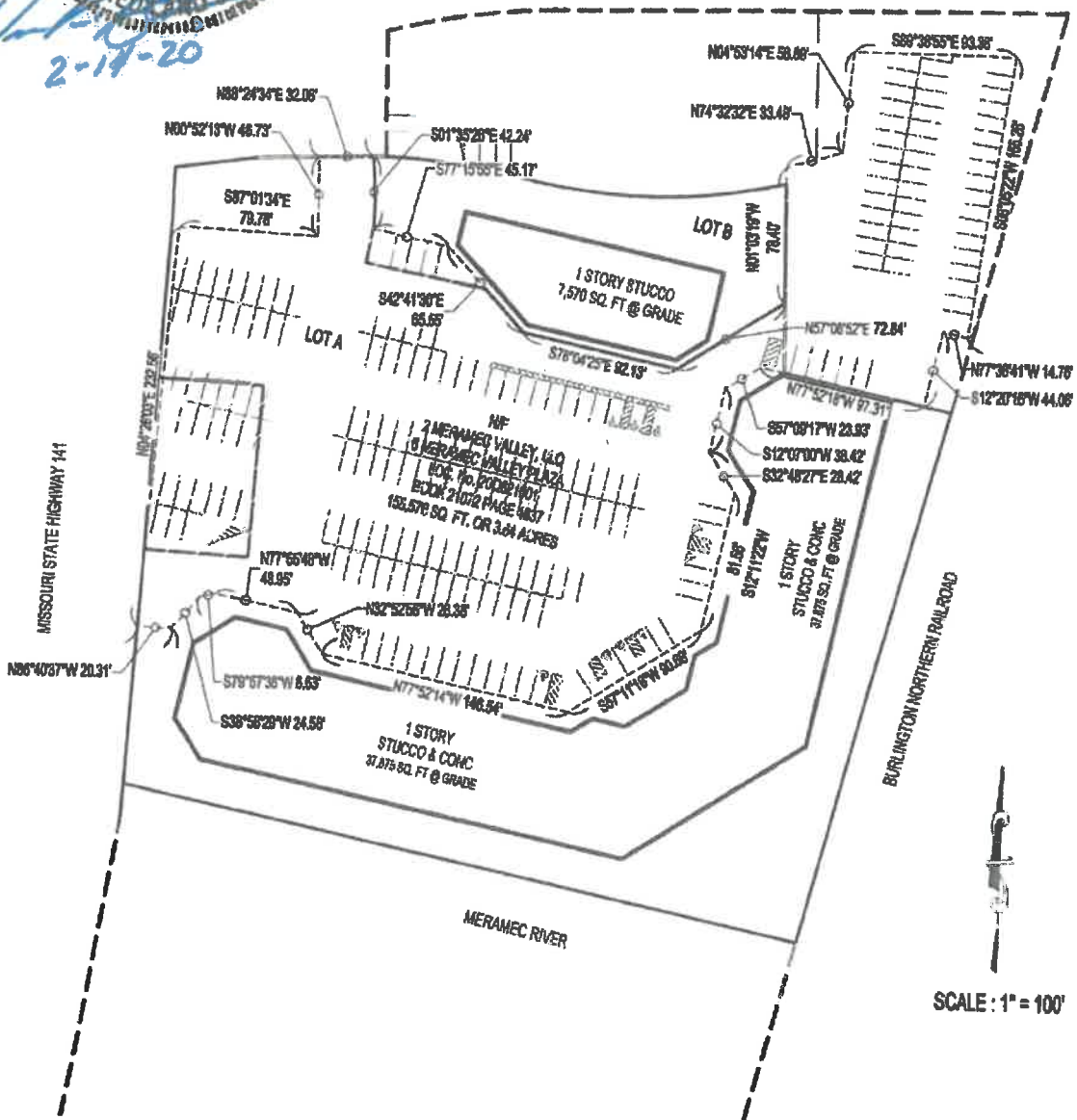


EXHIBIT "C"

INITIAL:

**ACCESS WAY AND PARKING EASEMENT AREA
 MERAMEC VALLEY SUBDIVISION PLAT
 CITY OF VALLEY PARK,
 ST. LOUIS COUNTY, MISSOURI**

DATE: 02/14/2020

P:\2019_PITZMAN\519-625 KING REALTY - MERAMEC VALLEY PLAZA\3 - Survey\19625 Parking Agreement.dwg



LEGAL DESCRIPTION (LOT A)

A TRACT OF LAND BEING PART OF LOTS 52, 53, 54, 55, 56, 57, 58, 59, 60 AND 61 OF MERAMEC PACIFIC RAILROAD SUBDIVISION, RECORDED IN PLAT BOOK 6 PAGE 97 OF THE CITY OF ST. LOUIS, FORMERLY COUNTY OF ST. LOUIS, AND IN U.S. SURVEY 2999 ALIAS 2004, TOWNSHIP 44 NORTH, RANGE 5 EAST, CITY OF VALLEY PARK, ST. LOUIS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EASTERN LINE OF MISSOURI STATE HIGHWAY 141 AND THE SOUTHERN LINE OF MARSHALL ROAD, IRREGULAR WIDTH;
THENCE SOUTH 01 DEGREES 02 MINUTES 52 SECONDS EAST 72.00 FEET AND SOUTH 88 DEGREES 24 MINUTES 34 SECONDS WEST 7.78 FEET, ALONG THE EASTERN LINE OF SAID MISSOURI STATE HIGHWAY 141, TO THE POINT OF BEGINNING;
THENCE SOUTH 04 DEGREES 45 MINUTES 29 SECONDS EAST 24.00 FEET, TO A POINT;
THENCE SOUTH 02 DEGREES 01 MINUTES 33 SECONDS WEST 16.00 FEET, TO A POINT;
THENCE SOUTH 10 DEGREES 36 MINUTES 55 SECONDS WEST 22.00 FEET, TO A POINT;
THENCE SOUTH 78 DEGREES 40 MINUTES 32 SECONDS EAST 71.00 FEET, TO A POINT;
THENCE SOUTH 42 DEGREES 41 MINUTES 30 SECONDS EAST 34.00 FEET, TO A POINT;
THENCE SOUTH 78 DEGREES 04 MINUTES 25 SECONDS EAST 92.00 FEET, TO A POINT;
THENCE NORTH 57 DEGREES 06 MINUTES 52 SECONDS EAST 73.00 FEET, TO A POINT;
THENCE SOUTH 01 DEGREES 03 MINUTES 19 SECONDS EAST 40.60 FEET, TO A POINT;
THENCE SOUTH 77 DEGREES 52 MINUTES 18 SECONDS EAST 99.15 FEET, TO THE WESTERN LINE OF BURLINGTON NORTHERN RAILROAD, TO A POINT;
THENCE SOUTH 14 DEGREES 36 MINUTES 38 SECONDS WEST 320.41 FEET, ALONG THE WESTERN LINE OF BURLINGTON NORTHERN RAILROAD, TO THE NORTHERN LINE OF PROPERTY DESCRIBED IN DEED TO THE CITY OF VALLEY PARK, RECORDED IN BOOK 8691 PAGE 1050, ST. LOUIS COUNTY RECORDER OF DEEDS OFFICE, TO A POINT;
THENCE NORTH 77 DEGREES 52 MINUTES 59 SECONDS WEST 401.12 FEET, ALONG THE NORTHERN LINE OF SAID DEED TO THE CITY OF VALLEY PARK, TO THE EASTERN LINE OF SAID MISSOURI STATE HIGHWAY 141, TO A POINT;
THENCE NORTH 03 DEGREES 19 MINUTES 23 SECONDS EAST 136.76 FEET, ALONG THE EASTERN LINE OF SAID MISSOURI STATE HIGHWAY 141, TO THE SOUTHWESTERN CORNER OF PROPERTY DESCRIBED IN DEED TO PERSHING INVESTMENT, LLC, RECORDED IN BOOK 21118 PAGE 356, ST. LOUIS COUNTY RECORDER OF DEEDS OFFICE, TO A POINT;
THENCE ALONG THE SOUTHERN, EASTERN AND NORTHERN PROPERTY LINES OF SAID PERSHING INVESTMENT, LLC, THE FOLLOWING COURSES AND DISTANCES, SOUTH 86 DEGREES 40 MINUTES 37 SECONDS EAST 60.00 FEET, TO A POINT, NORTH 03 DEGREES 19 MINUTES 23 SECONDS EAST 100.00 FEET, TO A POINT AND NORTH 88 DEGREES 40 MINUTES 37 SECONDS WEST 60.00 FEET, TO A POINT IN THE WESTERN LINE OF SAID MISSOURI STATE HIGHWAY 141;
THENCE ALONG THE EASTERN LINES OF SAID MISSOURI STATE HIGHWAY 141, THE FOLLOWING COURSES AND DISTANCES, NORTH 03 DEGREES 19 MINUTES 23 SECONDS EAST 92.00 FEET, TO A POINT, NORTH 01 DEGREES 02 MINUTES 52 SECONDS EAST 30.57 FEET, TO A POINT, NORTH 82 DEGREES 11 MINUTES 55 SECONDS EAST 47.78 FEET, TO A POINT AND NORTH 88 DEGREES 24 MINUTES 34 SECONDS EAST 67.03 FEET TO THE POINT OF BEGINNING AND CONTAINING 138,883 SQUARE FEET OR 3.19 ACRES AS PREPARED BY PITZMAN'S COMPANY.



Pitzman's Co.

est. 1859

Of Surveyors & Engineers

LEGAL DESCRIPTION (LOT B)

A TRACT OF LAND BEING PART OF LOTS 52, 53 AND 54 OF MERAMEC PACIFIC RAILROAD SUBDIVISION, RECORDED IN PLAT BOOK 6 PAGE 97 OF THE CITY OF ST. LOUIS, FORMERLY COUNTY OF ST. LOUIS, AND IN U.S. SURVEY 2999 ALIAS 2004, TOWNSHIP 44 NORTH, RANGE 5 EAST, CITY OF VALLEY PARK, ST. LOUIS COUNTY, MISSOURI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EASTERN LINE OF MISSOURI STATE HIGHWAY 141 AND THE SOUTHERN LINE OF MARSHALL ROAD, IRREGULAR WIDTH;
THENCE SOUTH 01 DEGREES 02 MINUTES 52 SECONDS EAST 72.00 FEET, ALONG THE EASTERN LINE OF SAID MISSOURI STATE HIGHWAY 141, TO THE POINT OF BEGINNING;
THENCE 72.56 FEET, ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 350.80 FEET, AND A CHORD WHICH BEARS SOUTH 82 DEGREES 34 MINUTES 07 SECONDS EAST 72.43 FEET, TO A POINT;
THENCE 43.30 FEET, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 416.05 FEET, AND A CHORD WHICH BEARS SOUTH 79 DEGREES 37 MINUTES 28 SECONDS EAST 43.28 FEET, TO A POINT;
THENCE 118.74 FEET, ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 325.80 FEET, AND A CHORD WHICH BEARS NORTH 86 DEGREES 57 MINUTES 11 SECONDS EAST 118.08 FEET, TO A POINT;
THENCE SOUTH 01 DEGREES 03 MINUTES 19 SECONDS EAST 69.18, TO A POINT;
THENCE SOUTH 57 DEGREES 06 MINUTES 52 SECONDS WEST 73.00 FEET, TO A POINT;
THENCE NORTH 78 DEGREES 04 MINUTES 25 SECONDS WEST 92.00 FEET, TO A POINT;
THENCE NORTH 42 DEGREES 41 MINUTES 30 SECONDS WEST 34.00 FEET, TO A POINT;
THENCE NORTH 78 DEGREES 40 MINUTES 32 SECONDS WEST 71.00 FEET, TO A POINT;
THENCE NORTH 10 DEGREES 36 MINUTES 55 SECONDS EAST 22.00 FEET, TO A POINT;
THENCE NORTH 02 DEGREES 01 MINUTES 33 SECONDS EAST 16.00 FEET, TO A POINT;
THENCE NORTH 04 DEGREES 45 MINUTES 29 SECONDS WEST 24.00 FEET, TO A POINT;
THENCE NORTH 88 DEGREES 24 MINUTES 34 SECONDS EAST 7.78 FEET TO THE POINT OF BEGINNING AND CONTAINING 19,693 SQUARE FEET OR 0.45 ACRES AS PREPARED BY PITZMAN'S COMPANY.

2725 Sutton Blvd.
St. Louis, MO 63143
(314) 781-5665
(314) 781-1801

P:\2019 PITZMAN'S\19-625 KING REALTY - MERAMEC VALLEY PLAZA\8-Documents\LEGAL LOT B.doc

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	520,491.07	520,491.07	600,000.00	(79,508.93)
Personal Property Tax Current	5113	108,510.34	108,510.34	125,800.00	(17,289.66)
Special Assessments	5115	1,520.04	1,520.04	100.00	1,420.04
RR & Utilities Tax	5116	29,641.39	29,641.39	30,000.00	(358.61)
County Road Fund	5118	121,941.77	121,941.77	107,000.00	14,941.77
Cigarette Tax	5121	10,412.01	10,412.01	12,000.00	(1,587.99)
Gasoline Tax	5122	214,290.97	214,290.97	280,000.00	(65,709.03)
Sales Tax	5125	793,936.36	793,936.36	1,005,500.00	(211,563.64)
Financial Inst. Tax	5126	0.38	0.38	0.00	0.38
Billboard License	5129	11,111.32	11,111.32	14,800.00	(3,688.68)
Business License	5131	221,652.11	221,652.11	223,600.00	(1,947.89)
Liquor License	5133	3,375.00	3,375.00	16,000.00	(12,625.00)
Vehicle Fees/PP	5135	31,068.48	31,068.48	36,000.00	(4,931.52)
Cell Phone Tower License	5136	4,000.00	4,000.00	4,000.00	0.00
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	553,780.72	553,780.72	790,000.00	(236,219.28)
Construction Permits	5141	20,195.00	20,195.00	55,000.00	(34,805.00)
CVC From Police	5143	3,060.00	3,060.00	6,500.00	(3,440.00)
Alarm Fee	5144	2,106.00	2,106.00	1,400.00	706.00
Domestic Violence (Court)	5145	405.00	405.00	900.00	(495.00)
Occupancy Permit Fee	5147	6,650.00	6,650.00	5,000.00	1,650.00
Refund - Misc	5148	2,489.75	2,489.75	1,000.00	1,489.75
Police Court & Fines	5150	47,621.09	47,621.09	100,000.00	(52,378.91)
Inmate Security Fund	5151	786.00	786.00	1,500.00	(714.00)
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	9,750.00	9,750.00	6,000.00	3,750.00
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	4,250.00	4,250.00	0.00	4,250.00
Other Income Items	5175	243.66	243.66	3,000.00	(2,756.34)
Sale of Public Works Equipment	5180	19,030.00	19,030.00	0.00	19,030.00
Parks Misc Income	5181	306.10	306.10	3,000.00	(2,693.90)
Parks-Rental/Deposit	5183	15,725.00	15,725.00	6,000.00	9,725.00
Interest Earned	5190	14,780.60	14,780.60	9,000.00	5,780.60
Plan Review - Land & Home Dev	5191	300.00	300.00	2,000.00	(1,700.00)
Bond Forfeiture	5194	1,300.00	1,300.00	750.00	550.00
Prop P Revenue	5198	293,602.70	293,602.70	390,000.00	(96,397.30)
Occupancy Inspections	5199	20,300.00	20,300.00	30,000.00	(9,700.00)
Bulk Pick Up	5210	0.00	0.00	0.00	0.00
Cell Tower Rent	5265	10,490.00	10,490.00	11,500.00	(1,010.00)
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		3,110,284.41	3,110,284.41	3,884,750.00	(774,465.59)
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
Fuel	6135	548.43	548.43	0.00	(548.43)
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
Health Insurance	6139	87.29	87.29	0.00	(87.29)

City of Valley Park

01 - GENERAL FUND

0000 - General

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>
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	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>1,662.73</u>	<u>1,662.73</u>	<u>0.00</u>	<u>(1,662.73)</u>
Net Revenue over (under) Expenses		<u>3,108,621.68</u>	<u>3,108,621.68</u>	<u>3,884,750.00</u>	<u>(776,128.32)</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	350.00	350.00	600.00	250.00
Land Acquisitions	6014	102.54	102.54	0.00	(102.54)
Drug Testing Program	6015	1,027.00	1,027.00	2,000.00	973.00
Beneflex Deduct Ins Reimb	6023	18,643.01	18,643.01	18,000.00	(643.01)
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	220.21	220.21	250.00	29.79
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	25,361.87	25,361.87	0.00	(25,361.87)
Labor	6115	71,147.06	71,147.06	97,000.00	25,852.94
Tools	6116	0.00	0.00	0.00	0.00
Domestic Violence	6120	465.00	465.00	800.00	335.00
Street Lights	6122	49,236.77	49,236.77	67,000.00	17,763.23
Equipment Expense	6124	7,312.58	7,312.58	55,000.00	47,687.42
Park Materials	6125	0.00	0.00	0.00	0.00
Office Supplies & Expense	6126	10,632.82	10,632.82	17,000.00	6,367.18
Truck Expense	6127	351.00	351.00	0.00	(351.00)
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	20,922.50	20,922.50	7,000.00	(13,922.50)
Health Insurance	6139	22,312.32	22,312.32	19,400.00	(2,912.32)
Metro St. Louis Sewer Dist	6140	1,261.63	1,261.63	1,500.00	238.37
Refund Bldg. & Occ. Permits	6141	7,248.00	7,248.00	2,000.00	(5,248.00)
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	78,384.65	78,384.65	120,000.00	41,615.35
Vegetation Control	6162	94.23	94.23	0.00	(94.23)
Water	6165	1,306.03	1,306.03	1,200.00	(106.03)
Supplies	6166	1,162.28	1,162.28	3,000.00	1,837.72
Advertising	6167	342.20	342.20	1,000.00	657.80
Heat	6168	7,090.45	7,090.45	6,000.00	(1,090.45)
Electric	6170	9,871.91	9,871.91	13,000.00	3,128.09
Telephone	6171	6,107.28	6,107.28	6,000.00	(107.28)
Legal Fees	6172	60,645.55	60,645.55	125,000.00	64,354.45
Dues & Meeting Expense	6174	6,961.07	6,961.07	10,500.00	3,538.93
Consulting Fees	6177	250.00	250.00	0.00	(250.00)
Building Maintenance	6178	8,005.42	8,005.42	30,000.00	21,994.58
Official Expense	6184	33,400.93	33,400.93	39,660.00	6,259.07
Other Miscellaneous Expenses	6186	7,965.68	7,965.68	5,000.00	(2,965.68)
Payroll Taxes	6231	11,475.78	11,475.78	15,000.00	3,524.22
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

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>
Tsfr To Valley Days	6993	10,000.00	10,000.00	10,000.00	0.00
Total Expense		<u>657,331.67</u>	<u>657,331.67</u>	<u>905,619.00</u>	<u>248,287.33</u>
Net Revenue over (under) Expenses		<u>(657,331.67)</u>	<u>(657,331.67)</u>	<u>(905,619.00)</u>	<u>248,287.33</u>

PGAV Planners 14,040.00
 Gilmore & Bell 1200.00
 Engelmeier & Penzani 45,389.40

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	32,057.07	32,057.07	50,000.00	17,942.93
Signs Purchased	6016	1,672.51	1,672.51	3,000.00	1,327.49
Demolition/Other	6019	0.00	0.00	0.00	0.00
Equipment Rental	6024	195.00	195.00	1,500.00	1,305.00
Annexation Expense	6027	119.94	119.94	0.00	(119.94)
Lubes and Fluids	6029	2,457.88	2,457.88	3,000.00	542.12
Education	6032	0.00	0.00	1,000.00	1,000.00
Street Material	6037	7,245.07	7,245.07	15,000.00	7,754.93
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	20,994.40	20,994.40	27,300.00	6,305.60
Labor	6115	301,171.06	301,171.06	443,360.42	142,189.36
Tools	6116	2,602.74	2,602.74	4,000.00	1,397.26
Operating Expense	6117	3,264.56	3,264.56	5,000.00	1,735.44
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	671.88	671.88	1,000.00	328.12
Truck Expense	6127	30,019.81	30,019.81	35,000.00	4,980.19
Uniforms	6128	3,635.10	3,635.10	7,200.00	3,564.90
Computer Equipment Purchase	6129	0.00	0.00	1,000.00	1,000.00
First Aid & Safety Equipment	6133	1,933.33	1,933.33	3,000.00	1,066.67
Fuel	6135	15,467.78	15,467.78	26,000.00	10,532.22
Tires & Tubes	6136	740.28	740.28	6,500.00	5,759.72
Tractor Expense	6137	6,311.34	6,311.34	15,000.00	8,688.66
Health Insurance	6139	108,206.53	108,206.53	139,408.44	31,201.91
Metro St. Louis Sewer Dist	6140	97.67	97.67	0.00	(97.67)
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	695.28	695.28	2,000.00	1,304.72
Computer Consulting Expense	6150	1,300.00	1,300.00	1,800.00	500.00
General Insurance	6160	36,429.64	36,429.64	25,000.00	(11,429.64)
Chemicals	6161	128.59	128.59	1,000.00	871.41
Water	6165	391.13	391.13	1,000.00	608.87
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	1,824.40	1,824.40	2,700.00	875.60
Dues & Meeting Expense	6174	0.00	0.00	1,000.00	1,000.00
Building Maintenance	6178	1,001.97	1,001.97	0.00	(1,001.97)
Other Miscellaneous Expenses	6186	788.01	788.01	2,000.00	1,211.99
Payroll Taxes	6231	25,980.67	25,980.67	34,979.00	8,998.33
Transfer Out	6999	16,473.56	16,473.56	0.00	(16,473.56)
Total Expense		654,768.39	654,768.39	893,347.86	238,579.47
Net Revenue over (under) Expenses		(654,768.39)	(654,768.39)	(893,347.86)	238,579.47

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	6,371.83	6,371.83	6,500.00	128.17
Signs Purchased	6016	24.00	24.00	1,000.00	976.00
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	44,942.80	44,942.80	57,254.00	12,311.20
Labor	6115	78,613.65	78,613.65	70,267.81	(8,345.84)
Operating Expense	6117	0.00	0.00	500.00	500.00
Parks-Deposit/Rental Refund	6118	425.00	425.00	300.00	(125.00)
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	2,470.97	2,470.97	4,500.00	2,029.03
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	6,494.93	6,494.93	10,000.00	3,505.07
Office Supplies & Expense	6126	876.57	876.57	800.00	(76.57)
Truck Expense	6127	2,497.51	2,497.51	1,500.00	(997.51)
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	3,751.74	3,751.74	4,500.00	748.26
Fuel	6135	3,001.71	3,001.71	3,500.00	498.29
Tires & Tubes	6136	534.81	534.81	3,000.00	2,465.19
Tractor Expense	6137	1,597.18	1,597.18	2,000.00	402.82
Health Insurance	6139	28,916.31	28,916.31	40,393.00	11,476.69
Metro St. Louis Sewer Dist	6140	954.74	954.74	1,500.00	545.26
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	7,032.04	7,032.04	0.00	(7,032.04)
Chemicals	6161	160.00	160.00	1,500.00	1,340.00
Water	6165	938.52	938.52	900.00	(38.52)
Supplies	6166	23.90	23.90	250.00	226.10
Advertising	6167	470.36	470.36	1,200.00	729.64
Heat	6168	882.40	882.40	1,200.00	317.60
Engineering Fees	6169	9,471.00	9,471.00	7,500.00	(1,971.00)
Electric	6170	2,496.96	2,496.96	3,000.00	503.04
Telephone	6171	778.73	778.73	1,000.00	221.27
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	1,462.56	1,462.56	3,000.00	1,537.44
Leonard Park Repairs	6197	456.70	456.70	2,000.00	1,543.30
Payroll Taxes	6231	9,167.27	9,167.27	9,600.00	432.73
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		302,933.42	302,933.42	323,514.81	20,581.39
Net Revenue over (under) Expenses		(302,933.42)	(302,933.42)	(323,514.81)	20,581.39

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	30,184.97	30,184.97	51,214.00	21,029.03
Equipment Expense	6124	66.09	66.09	2,500.00	2,433.91
Office Supplies & Expense	6126	1,591.21	1,591.21	3,500.00	1,908.79
Truck Expense	6127	284.10	284.10	1,500.00	1,215.90
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	763.22	763.22	2,000.00	1,236.78
Tires & Tubes	6136	10.00	10.00	0.00	(10.00)
Health Insurance	6139	4,866.14	4,866.14	16,700.00	11,833.86
Lager's Expense	6145	0.00	0.00	1,000.00	1,000.00
Computer Consulting Expense	6150	1,300.00	1,300.00	2,500.00	1,200.00
Software Purchases	6153	0.00	0.00	3,500.00	3,500.00
General Insurance	6160	7,151.05	7,151.05	2,500.00	(4,651.05)
Advertising	6167	55.68	55.68	750.00	694.32
Engineering Fees	6169	3,438.75	3,438.75	15,000.00	11,561.25
Telephone	6171	682.52	682.52	3,750.00	3,067.48
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	2,309.08	2,309.08	6,900.00	4,590.92
Total Expense		<u>58,767.79</u>	<u>58,767.79</u>	<u>144,314.00</u>	<u>85,546.21</u>
Net Revenue over (under) Expenses		<u>(58,767.79)</u>	<u>(58,767.79)</u>	<u>(144,314.00)</u>	<u>85,546.21</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	3,414.91	3,414.91	0.00	(3,414.91)
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	1,146,648.51	1,146,648.51	1,532,864.68	386,216.17
Total Expense		<u>1,150,063.42</u>	<u>1,150,063.42</u>	<u>1,535,864.68</u>	<u>385,801.26</u>
Net Revenue over (under) Expenses		<u>(1,150,063.42)</u>	<u>(1,150,063.42)</u>	<u>(1,535,864.68)</u>	<u>385,801.26</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 variance - Origin</u>
Expense					
Salary-Officials	6113	8,000.00	8,000.00	9,600.00	1,600.00
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	612.00	612.00	800.00	188.00
Total Expense		<u>8,718.94</u>	<u>8,718.94</u>	<u>11,000.00</u>	<u>2,281.06</u>
Net Revenue over (under) Expenses		<u>(8,718.94)</u>	<u>(8,718.94)</u>	<u>(11,000.00)</u>	<u>2,281.06</u>

City of Valley Park

01 - GENERAL FUND

2000 - Court

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					
Housing For Prisoners-Clayton	6033	600.00	600.00	0.00	(600.00)
Salary-Officials	6113	8,500.00	8,500.00	10,200.00	1,700.00
Labor	6115	26,949.88	26,949.88	34,000.00	7,050.12
Office Supplies & Expense	6126	2,169.10	2,169.10	4,700.00	2,530.90
Uniforms	6128	0.00	0.00	300.00	300.00
Health Insurance	6139	3,905.91	3,905.91	6,300.00	2,394.09
Lager's Expense	6145	0.00	0.00	0.00	0.00
Computer Consulting Expense	6150	2,600.00	2,600.00	3,800.00	1,200.00
Telephone	6171	282.81	282.81	700.00	417.19
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	2,690.75	2,690.75	3,100.00	409.25
Rejis	6250	6,067.08	6,067.08	11,500.00	5,432.92
Total Expense		<u>54,382.31</u>	<u>54,382.31</u>	<u>78,400.00</u>	<u>24,017.69</u>
Net Revenue over (under) Expenses		<u>(54,382.31)</u>	<u>(54,382.31)</u>	<u>(78,400.00)</u>	<u>24,017.69</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	687.57	687.57	0.00	687.57
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	300,733.93	300,733.93	420,000.00	(119,266.07)
Sale of Containers	5205	0.00	0.00	0.00	0.00
Bulk Pick Up	5210	1,847.75	1,847.75	3,000.00	(1,152.25)
Total Revenue		310,314.71	310,314.71	423,000.00	(112,685.29)
Expense					
Billing Expense	6013	4,061.36	4,061.36	6,500.00	2,438.64
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	20,994.80	20,994.80	27,300.00	6,305.20
Labor	6115	168,485.78	168,485.78	215,000.00	46,514.22
Dump Fees	6121	85,557.82	85,557.82	100,000.00	14,442.18
Truck Expense	6127	11,048.86	11,048.86	20,000.00	8,951.14
Uniforms	6128	867.34	867.34	1,500.00	632.66
Fuel	6135	10,327.38	10,327.38	15,000.00	4,672.62
Tires & Tubes	6136	10,493.02	10,493.02	16,000.00	5,506.98
Tractor Expense	6137	153.16	153.16	0.00	(153.16)
Benny Card-Flexible Spending	6138	0.00	0.00	8,500.00	8,500.00
Health Insurance	6139	46,171.82	46,171.82	50,000.00	3,828.18
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	14,540.12	14,540.12	7,500.00	(7,040.12)
Other Miscellaneous Expenses	6186	4,327.54	4,327.54	500.00	(3,827.54)
Payroll Taxes	6231	13,844.33	13,844.33	17,500.00	3,655.67
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		390,997.89	390,997.89	495,800.00	104,802.11
Net Revenue over (under) Expenses		(80,683.18)	(80,683.18)	(72,800.00)	(7,883.18)

(LTU) MCR Recycling - 340.00
 (Tires) - Tire shredders 10.00
 (Wardwaste) St Louis Comp 6610.50
 (Recycling) - Republic Service 16,000.75
 (Trash) Meramec Valley Transfer 62,596.57

City of Valley Park

07 - VALLEY DAYS
0000 - General
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>
Revenue					
Other Income Items	5175	1,909.69	1,909.69	500.00	1,409.69
Donations	5176	5,000.00	5,000.00	6,000.00	(1,000.00)
Booths	5178	150.00	150.00	500.00	(350.00)
Concession Income	5280	3,530.00	3,530.00	7,500.00	(3,970.00)
Carnival	5290	0.00	0.00	0.00	0.00
Tsfr From General Fund	5985	10,000.00	10,000.00	10,000.00	0.00
Total Revenue		<u>20,589.69</u>	<u>20,589.69</u>	<u>24,500.00</u>	<u>(3,910.31)</u>
Expense					
Equipment Rental	6024	8,353.00	8,353.00	2,000.00	(6,353.00)
Fireworks	6049	3,750.00	3,750.00	7,500.00	3,750.00
Johnny On Spot	6134	995.75	995.75	2,000.00	1,004.25
Other Miscellaneous Expenses	6186	1,551.10	1,551.10	3,000.00	1,448.90
Entertainment	6190	5,557.00	5,557.00	6,500.00	943.00
Concession	6191	3,080.21	3,080.21	3,500.00	419.79
Transfer Out	6999	0.00	0.00	0.00	0.00
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>(2,697.37)</u>	<u>(2,697.37)</u>	<u>0.00</u>	<u>(2,697.37)</u>

City of Valley Park

08 - SEWER LATERAL FUND

0000 - General

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>
Revenue					
Sewer Lateral Tax	5110	47,643.34	47,643.34	48,700.00	(1,056.66)
Total Revenue		<u>47,643.34</u>	<u>47,643.34</u>	<u>48,700.00</u>	<u>(1,056.66)</u>
Expense					
Equipment Purchase	6006	1,509.49	1,509.49	10,000.00	8,490.51
Materials	6007	2,030.92	2,030.92	27,000.00	24,969.08
Salaries	6114	4,665.20	4,665.20	6,100.00	1,434.80
Labor	6115	6,161.68	6,161.68	29,100.00	22,938.32
Tools	6116	0.00	0.00	1,000.00	1,000.00
Equipment Expense	6124	21.78	21.78	2,400.00	2,378.22
Truck Expense	6127	142.35	142.35	2,000.00	1,857.65
Benny Card-Flexible Spending	6138	0.00	0.00	200.00	200.00
Health Insurance	6139	1,783.01	1,783.01	2,400.00	616.99
Lager's Expense	6145	0.00	0.00	200.00	200.00
Other Miscellaneous Expenses	6186	0.00	0.00	100.00	100.00
Payroll Taxes	6231	800.60	800.60	1,000.00	199.40
Total Expense		<u>17,115.03</u>	<u>17,115.03</u>	<u>81,500.00</u>	<u>64,384.97</u>
Net Revenue over (under) Expenses		<u>30,528.31</u>	<u>30,528.31</u>	<u>(32,800.00)</u>	<u>63,328.31</u>

City of Valley Park

11 - POLICE TRAINING FUND

0000 - General

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>
Revenue					
Police Court & Fines	5150	<u>816.00</u>	<u>816.00</u>	<u>1,500.00</u>	<u>(684.00)</u>
Total Revenue		<u>816.00</u>	<u>816.00</u>	<u>1,500.00</u>	<u>(684.00)</u>
Net Revenue over (under) Expenses		<u>816.00</u>	<u>816.00</u>	<u>1,500.00</u>	<u>(684.00)</u>

City of Valley Park

14 - BOND FUND

0000 - General

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>
Revenue					
Special Assessments	5115	(28.03)	(28.03)	0.00	(28.03)
Interest Earned	5190	179.23	179.23	100.00	79.23
Bond Forfeiture	5194	200.00	200.00	0.00	200.00
Total Revenue		<u>351.20</u>	<u>351.20</u>	<u>100.00</u>	<u>251.20</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>351.20</u>	<u>351.20</u>	<u>(24,900.00)</u>	<u>25,251.20</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

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>
Revenue					
Park Grants	5152	325,681.00	325,681.00	325,681.00	0.00
Sales Tax/Capital Improvement	5155	361,568.83	361,568.83	400,000.00	(38,431.17)
Sales Tax/Storm Water	5156	337,821.77	337,821.77	355,000.00	(17,178.23)
Grants	5157	428,630.68	428,630.68	1,021,023.00	(592,392.32)
Sales Tax/Strmwtr-Peerless	5158	87.64	87.64	0.00	87.64
Peerless-Stmwtr/Parks	5159	109,162.14	109,162.14	117,900.00	(8,737.86)
Peerless-Stl Cap Imp	5160	92,862.34	92,862.34	115,000.00	(22,137.66)
S.E.M.A. Reimb.	5184	88,940.59	88,940.59	151,863.00	(62,922.41)
Build America Bond Subsidies	5187	0.00	0.00	0.00	0.00
Interest Earned	5190	1,460.62	1,460.62	0.00	1,460.62
Trsfr from 17 Savings Acct	5305	0.00	0.00	0.00	0.00
Total Revenue		<u>1,746,215.61</u>	<u>1,746,215.61</u>	<u>2,486,467.00</u>	<u>(740,251.39)</u>
Expense					
Benny Card-Flexible Spending	6138	0.00	0.00	0.00	0.00
COPS Lease Transfer	6146	394,939.60	394,939.60	0.00	(394,939.60)
Engineering Fees	6169	53,444.55	53,444.55	0.00	(53,444.55)
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	(16,473.56)	(16,473.56)	0.00	16,473.56
Total Expense		<u>431,910.59</u>	<u>431,910.59</u>	<u>0.00</u>	<u>(431,910.59)</u>
Net Revenue over (under) Expenses		<u>1,314,305.02</u>	<u>1,314,305.02</u>	<u>2,486,467.00</u>	<u>(1,172,161.98)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

0000 - General

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	361,568.83	361,568.83	400,000.00	(38,431.17)
5156	Sales Tax/Storm Water	337,821.77	337,821.77	355,000.00	(17,178.23)
5157	Grants	428,630.68	428,630.68	1,021,023.00	(592,392.32)
5158	Sales Tax/Strmwtr-Peerless	87.64	87.64	0.00	87.64
5159	Peerless-Strmwtr/Parks	109,162.14	109,162.14	117,900.00	(8,737.86)
5160	Peerless-Stl Cap Imp	92,862.34	92,862.34	115,000.00	(22,137.66)
5184	S.E.M.A. Reimb.	88,940.59	88,940.59	151,863.00	(62,922.41)
5190	Interest Earned	1,460.62	1,460.62	0.00	1,460.62
	Total Revenue	<u>1,746,215.61</u>	<u>1,746,215.61</u>	<u>2,486,467.00</u>	<u>(740,251.39)</u>
Expense					
6146	COPS Lease Transfer	394,939.60	394,939.60	0.00	(394,939.60)
	Total Expense	<u>394,939.60</u>	<u>394,939.60</u>	<u>0.00</u>	<u>(394,939.60)</u>
	Net Revenue over (under) Expenses	<u>1,351,276.01</u>	<u>1,351,276.01</u>	<u>2,486,467.00</u>	<u>(1,135,190.99)</u>
	Ending Fund Balance	<u>1,351,276.01</u>	<u>1,351,276.01</u>	<u>2,486,467.00</u>	<u>(1,135,190.99)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

3200 - St. Louis Ave. Project

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				
6169	Engineering Fees	25,897.73	25,897.73	0.00	(25,897.73)
6999	Transfer Out	<u>(16,473.56)</u>	<u>(16,473.56)</u>	0.00	16,473.56
	Total Expense	<u>9,424.17</u>	<u>9,424.17</u>	<u>0.00</u>	<u>(9,424.17)</u>
	Net Revenue over (under) Expenses	<u>(9,424.17)</u>	<u>(9,424.17)</u>	0.00	(9,424.17)
	Ending Fund Balance	<u><u>(9,424.17)</u></u>	<u><u>(9,424.17)</u></u>	<u>0.00</u>	<u>(9,424.17)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

0000 - General

3400 - Dougherty Ferry Rd.

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				
6169 Engineering Fees	<u>27,546.82</u>	<u>27,546.82</u>	<u>0.00</u>	<u>(27,546.82)</u>
Total Expense	<u>27,546.82</u>	<u>27,546.82</u>	<u>0.00</u>	<u>(27,546.82)</u>
Net Revenue over (under) Expenses	<u>(27,546.82)</u>	<u>(27,546.82)</u>	<u>0.00</u>	<u>(27,546.82)</u>
Ending Fund Balance	<u>(27,546.82)</u>	<u>(27,546.82)</u>	<u>0.00</u>	<u>(27,546.82)</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

1100 - Streets

0000 - General

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

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Expense				
6001 Concrete Supplies	738.65	738.65	2,500.00	1,761.35
6124 Equipment Expense	6,050.16	6,050.16	41,943.92	35,893.76
6169 Engineering Fees	0.00	0.00	139,279.00	139,279.00
Total Expense	<u>6,788.81</u>	<u>6,788.81</u>	<u>183,722.92</u>	<u>176,934.11</u>
Net Revenue over (under) Expenses	<u>(6,788.81)</u>	<u>(6,788.81)</u>	<u>(183,722.92)</u>	<u>176,934.11</u>
Ending Fund Balance	<u>(6,788.81)</u>	<u>(6,788.81)</u>	<u>(183,722.92)</u>	<u>176,934.11</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 1100 - Streets
 3200 - St. Louis Ave. Project
 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>
6169 Expense				
Engineering Fees	<u>71,202.35</u>	<u>71,202.35</u>	<u>675,000.00</u>	<u>603,797.65</u>
Total Expense	<u>71,202.35</u>	<u>71,202.35</u>	<u>675,000.00</u>	<u>603,797.65</u>
Net Revenue over (under) Expenses	<u>(71,202.35)</u>	<u>(71,202.35)</u>	<u>(675,000.00)</u>	<u>603,797.65</u>
Ending Fund Balance	<u>(71,202.35)</u>	<u>(71,202.35)</u>	<u>(675,000.00)</u>	<u>603,797.65</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 1100 - Streets
 3400 - Dougherty Ferry Rd.
 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				
6167 Advertising	433,341.94	433,341.94	414,141.14	(19,200.80)
6169 Engineering Fees	<u>10,366.12</u>	<u>10,366.12</u>	<u>48,259.28</u>	<u>37,893.16</u>
Total Expense	<u>443,708.06</u>	<u>443,708.06</u>	<u>462,400.42</u>	<u>18,692.36</u>
Net Revenue over (under) Expenses	<u>(443,708.06)</u>	<u>(443,708.06)</u>	<u>(462,400.42)</u>	<u>18,692.36</u>
Ending Fund Balance	<u>(443,708.06)</u>	<u>(443,708.06)</u>	<u>(462,400.42)</u>	<u>18,692.36</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 1200 - Parks
 2300 - SE Quadrant (Ward 1)
 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>
6169 Expense				
Engineering Fees	0.00	0.00	40,000.00	40,000.00
Total Expense	0.00	0.00	40,000.00	40,000.00
Net Revenue over (under) Expenses	0.00	0.00	(40,000.00)	40,000.00
Ending Fund Balance	0.00	0.00	(40,000.00)	40,000.00

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

2700 - Levee Maintenance

0000 - General

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

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	
Expense					
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	13,620.17	13,620.17	25,000.00	11,379.83
6117	Operating Expense	3,413.15	3,413.15	15,000.00	11,586.85
6126	Office Supplies & Expense	405.00	405.00	0.00	(405.00)
6127	Truck Expense	0.00	0.00	2,000.00	2,000.00
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	12,913.33	12,913.33	15,100.00	2,186.67
6162	Vegetation Control	375.00	375.00	3,000.00	2,625.00
6231	Payroll Taxes	1,009.95	1,009.95	4,250.00	3,240.05
	Total Expense	<u>34,356.62</u>	<u>34,356.62</u>	<u>98,350.00</u>	<u>63,993.38</u>
	Net Revenue over (under) Expenses	<u>(34,356.62)</u>	<u>(34,356.62)</u>	<u>(98,350.00)</u>	<u>63,993.38</u>
	Ending Fund Balance	<u>(34,356.62)</u>	<u>(34,356.62)</u>	<u>(98,350.00)</u>	<u>63,993.38</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

3900 - Ward 3

0000 - General

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				
6007	Materials	3,146.20	3,146.20	40,000.00	36,853.80
6115	Labor	898.45	898.45	0.00	(898.45)
6231	Payroll Taxes	66.51	66.51	0.00	(66.51)
	Total Expense	<u>4,111.16</u>	<u>4,111.16</u>	<u>40,000.00</u>	<u>35,888.84</u>
	Net Revenue over (under) Expenses	<u>(4,111.16)</u>	<u>(4,111.16)</u>	<u>(40,000.00)</u>	<u>35,888.84</u>
	Ending Fund Balance	<u>(4,111.16)</u>	<u>(4,111.16)</u>	<u>(40,000.00)</u>	<u>35,888.84</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT
 4400 - COPS Lease Transfer Account
 0000 - General
 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>
6146 Expense				
COPS Lease Transfer	0.00	0.00	420,000.00	420,000.00
Total Expense	0.00	0.00	420,000.00	420,000.00
Net Revenue over (under) Expenses	0.00	0.00	(420,000.00)	420,000.00
Ending Fund Balance	0.00	0.00	(420,000.00)	420,000.00

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5600 - Ward 4

0000 - General

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				
6007	Materials	11,891.55	11,891.55	40,000.00	28,108.45
6115	Labor	2,476.39	2,476.39	0.00	(2,476.39)
6231	Payroll Taxes	184.05	184.05	0.00	(184.05)
	Total Expense	<u>14,551.99</u>	<u>14,551.99</u>	<u>40,000.00</u>	<u>25,448.01</u>
	Net Revenue over (under) Expenses	<u>(14,551.99)</u>	<u>(14,551.99)</u>	<u>(40,000.00)</u>	<u>25,448.01</u>
	Ending Fund Balance	<u>(14,551.99)</u>	<u>(14,551.99)</u>	<u>(40,000.00)</u>	<u>25,448.01</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5700 - Ward 2

0000 - General

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>
6007 Expense				
Materials	0.00	0.00	40,000.00	40,000.00
Total Expense	0.00	0.00	40,000.00	40,000.00
Net Revenue over (under) Expenses	0.00	0.00	(40,000.00)	40,000.00
Ending Fund Balance	0.00	0.00	(40,000.00)	40,000.00

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

5900 - Ward 1

0000 - General

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				
6007	Materials	15,518.94	15,518.94	40,000.00	24,481.06
6115	Labor	8,349.83	8,349.83	0.00	(8,349.83)
6231	Payroll Taxes	617.17	617.17	0.00	(617.17)
	Total Expense	<u>24,485.94</u>	<u>24,485.94</u>	<u>40,000.00</u>	<u>15,514.06</u>
	Net Revenue over (under) Expenses	<u>(24,485.94)</u>	<u>(24,485.94)</u>	<u>(40,000.00)</u>	<u>15,514.06</u>
	Ending Fund Balance	<u>(24,485.94)</u>	<u>(24,485.94)</u>	<u>(40,000.00)</u>	<u>15,514.06</u>

City of Valley Park

17 - SALE TAX STORM WTR/MAJ PROJECT

6700 - Meramec Valley Rec Plex

0000 - General

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

		Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
	Expense				
6124	Equipment Expense	266.75	266.75	0.00	(266.75)
6127	Truck Expense	31.94	31.94	0.00	(31.94)
	Total Expense	<u>298.69</u>	<u>298.69</u>	<u>0.00</u>	<u>(298.69)</u>
	Net Revenue over (under) Expenses	<u>(298.69)</u>	<u>(298.69)</u>	<u>0.00</u>	<u>(298.69)</u>
	Ending Fund Balance	<u>(298.69)</u>	<u>(298.69)</u>	<u>0.00</u>	<u>(298.69)</u>

City of Valley Park

23 - TIF 2015 SRS A DEBT SERVICE

0000 - General

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>
Revenue					
Transfer from TIF EATS	5993	44,512.57	44,512.57	0.00	44,512.57
Transfer from CID Rev	5994	<u>10,123.39</u>	<u>10,123.39</u>	<u>33,000.00</u>	<u>(22,876.61)</u>
Total Revenue		<u>54,635.96</u>	<u>54,635.96</u>	<u>33,000.00</u>	<u>21,635.96</u>
Expense					
Debt Service	6176	<u>54,153.68</u>	<u>54,153.68</u>	<u>33,000.00</u>	<u>(21,153.68)</u>
Total Expense		<u>54,153.68</u>	<u>54,153.68</u>	<u>33,000.00</u>	<u>(21,153.68)</u>
Net Revenue over (under) Expenses		<u>482.28</u>	<u>482.28</u>	<u>0.00</u>	<u>482.28</u>

City of Valley Park

24 - TIF 2015 SRS B DEBT SERVICE

0000 - General

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>
Revenue					
Transfer from TIF EATS	5993	0.00	0.00	181,000.00	(181,000.00)
Trans from TIF PILOTS	5995	0.00	0.00	0.00	0.00
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>181,000.00</u>	<u>(181,000.00)</u>
Expense					
Debt Service	6176	0.00	0.00	181,000.00	181,000.00
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>

City of Valley Park

25 - TIF PEERLESS PARK REVENUE

0000 - General

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>
Revenue					
Sales Tax	5125	0.00	0.00	0.00	0.00
Interest Earned	5190	1,165.70	1,165.70	0.00	1,165.70
TIF PILOTS	5200	76,221.39	76,221.39	685,000.00	(608,778.61)
TIF EATS	5220	169,354.07	169,354.07	165,000.00	4,354.07
TIF-Peerless Strnwtr/Parks	5240	79,125.96	79,125.96	74,250.00	4,875.96
TIF-Peerless Stl Cap Imp	5250	31,388.87	31,388.87	39,280.00	(7,891.13)
Total Revenue		<u>357,255.99</u>	<u>357,255.99</u>	<u>963,530.00</u>	<u>(606,274.01)</u>
Expense					
Transfer To TIF PP Debt	6057	0.00	0.00	963,530.00	963,530.00
Bank Fees	6155	768.50	768.50	2,000.00	1,231.50
Transfer to Debt Svc Fund	6998	204,125.15	204,125.15	0.00	(204,125.15)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>204,893.65</u>	<u>204,893.65</u>	<u>965,530.00</u>	<u>760,636.35</u>
Net Revenue over (under) Expenses		<u>152,362.34</u>	<u>152,362.34</u>	<u>(2,000.00)</u>	<u>154,362.34</u>

City of Valley Park

27 - TIF PEERLESS DEBT SRVC
 0000 - General
 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>
Revenue					
Interest Earned	5190	67.83	67.83	0.00	67.83
Transfer In	5335	204,125.15	204,125.15	0.00	204,125.15
Transfer from CID Rev	5994	0.00	0.00	0.00	0.00
Transfer from TIF-PP-Rev	5999	0.00	0.00	963,530.00	(963,530.00)
Total Revenue		<u>204,192.98</u>	<u>204,192.98</u>	<u>963,530.00</u>	<u>(759,337.02)</u>
Expense					
Principal Payment	6194	204,267.45	204,267.45	0.00	(204,267.45)
Interest Payment	6195	0.00	0.00	963,530.00	963,530.00
Total Expense		<u>204,267.45</u>	<u>204,267.45</u>	<u>963,530.00</u>	<u>759,262.55</u>
Net Revenue over (under) Expenses		<u>(74.47)</u>	<u>(74.47)</u>	<u>0.00</u>	<u>(74.47)</u>

City of Valley Park

28 - CAROL HOUSE TIF EATS (T3)

0000 - General

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	1,026.93	1,026.93	1,000.00	26.93
Plan Review - Land & Home Dev	5191	0.00	0.00	0.00	0.00
Emergency Comm Commission	5215	34,082.18	34,082.18	45,000.00	(10,917.82)
TIF EATS	5220	0.00	0.00	5,000.00	(5,000.00)
T3-Strmwtr/Parks	5230	58,670.40	58,670.40	80,000.00	(21,329.60)
T3-Str Cap Imp	5245	8,920.47	8,920.47	15,000.00	(6,079.53)
CID Revenue	5260	0.00	0.00	36,000.00	(36,000.00)
Transfer from CID Rev	5994	13,498.51	13,498.51	0.00	13,498.51
Total Revenue		<u>116,198.49</u>	<u>116,198.49</u>	<u>182,000.00</u>	<u>(65,801.51)</u>
Expense					
Accounting Fees	6035	1,652.40	1,652.40	0.00	(1,652.40)
Bank Fees	6155	0.00	0.00	1,000.00	1,000.00
Tstr to Proj Acct-SeriesA 2010	6994	44,512.57	44,512.57	0.00	(44,512.57)
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
Total Expense		<u>46,164.97</u>	<u>46,164.97</u>	<u>182,000.00</u>	<u>135,835.03</u>
Net Revenue over (under) Expenses		<u>70,033.52</u>	<u>70,033.52</u>	<u>0.00</u>	<u>70,033.52</u>

City of Valley Park

29 - CAROL HOUSE TIF PILOTS (T3)

0000 - General

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>
Revenue					
Real Estate Tax Current	5111	9,516.46	9,516.46	30,000.00	(20,483.54)
Interest Earned	5190	0.00	0.00	0.00	0.00
Total Revenue		<u>9,516.46</u>	<u>9,516.46</u>	<u>30,000.00</u>	<u>(20,483.54)</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>9,516.46</u>	<u>9,516.46</u>	<u>0.00</u>	<u>9,516.46</u>

City of Valley Park

30 - CID REVENUE ACCOUNT
0000 - General
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>
Revenue					
Interest Earned	5190	53.77	53.77	0.00	53.77
CID Revenue	5260	15,482.98	15,482.98	38,000.00	(22,517.02)
Total Revenue		<u>15,536.75</u>	<u>15,536.75</u>	<u>38,000.00</u>	<u>(22,463.25)</u>
Expense					
COI-attorney-developer	6052	0.00	0.00	5,000.00	5,000.00
COI-developer	6054	2,263.30	2,263.30	0.00	(2,263.30)
Transfer to Debt Svc Fund	6998	10,123.39	10,123.39	33,000.00	22,876.61
Total Expense		<u>12,386.69</u>	<u>12,386.69</u>	<u>38,000.00</u>	<u>25,613.31</u>
Net Revenue over (under) Expenses		<u>3,150.06</u>	<u>3,150.06</u>	<u>0.00</u>	<u>3,150.06</u>

City of Valley Park

47 - B RESERVE ACCOUNT 2010 (COP 2010)

0000 - General

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>
Revenue					
Interest Earned	5190	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					
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	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

49 - COPS DEBT SERVICE ACCOUNT 2010

0000 - General

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>
Revenue					
Interest Earned	5190	0.00	0.00	0.00	0.00
Trf From COPS Lease (Fund 17)	5996	<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					
Interest Payment	6195	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

50 - Refunding Certs Series 2019 Lease Rev Fd
 0000 - General
 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>
Revenue					
Interest Earned	5190	98.91	98.91	0.00	98.91
Transfer In	5335	2.50	2.50	0.00	2.50
Total Revenue		<u>101.41</u>	<u>101.41</u>	<u>0.00</u>	<u>101.41</u>
Expense					
Debt Service	6176	<u>(87,819.71)</u>	<u>(87,819.71)</u>	<u>0.00</u>	<u>87,819.71</u>
Total Expense		<u>(87,819.71)</u>	<u>(87,819.71)</u>	<u>0.00</u>	<u>87,819.71</u>
Net Revenue over (under) Expenses		<u>87,921.12</u>	<u>87,921.12</u>	<u>0.00</u>	<u>87,921.12</u>

City of Valley Park

51 - Refunding Certs of Participation Series 2019

0000 - General

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>
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	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					
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	2.50	2.50	0.00	(2.50)
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>

City of Valley Park

52 - Refunding Certs S/2010 Escrow Fd 2010B
 0000 - General
 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					
Interest Earned	5190	56,608.36	56,608.36	0.00	56,608.36
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>56,608.36</u>	<u>56,608.36</u>	<u>0.00</u>	<u>56,608.36</u>
Expense					
Principal Payment	6194	149,941.25	149,941.25	0.00	(149,941.25)
Transfer Out	6999	0.00	0.00	0.00	0.00
Total Expense		<u>149,941.25</u>	<u>149,941.25</u>	<u>0.00</u>	<u>(149,941.25)</u>
Net Revenue over (under) Expenses		<u>(93,332.89)</u>	<u>(93,332.89)</u>	<u>0.00</u>	<u>(93,332.89)</u>

March 2020 Inspections				
3/2/2020	39 Old Elam	Water Line		12
3/2/2020	201 Leonard	Plumbing Rough		
3/4/2020	49 Cheryl Lane Apt. D	Occupancy		6
3/4/2020	69 Cheryl Lane Apt. B	Occupancy		
3/4/2020	79 Cheryl Lane Apt. C	Occupancy		18
3/4/2020	1541 Hanna Road	Fail		
3/5/2020	157 Wynstay Ave	Fail		
3/5/2020	626 Benton Street	Fail		
3/5/2020	271 Highland Village	Fail		
3/5/2020	9 Henard	Water Line		
3/6/2020	710 Leonard	Water Line		
3/10/2020	44 Boyd	Fail		
3/10/2020	3361 Lake Bend	Final Patio		
3/10/2020	3349 Lake Bend	Final Patio		
3/10/2020	857 Crescent Ridge	Fail		
3/10/2020	157 Wynstay Ave	Re-Inspection		
3/10/2020	9 Henard	Fail		
3/12/2020	426 Benton	Fail		
3/12/2020	226 Wynstay	Re-Inspection		
3/12/2020	652 Park Commons Apt. K	Occupancy		
3/12/2020	664 Park Commons Apt. I	Occupancy		
3/12/2020	145 Forest Parkway Apt H	Occupancy		
3/12/2020	539 Meramec Station	Bathroom Final		
3/12/2020	478 Xavier	Framing		
3/18/2020	10 Eagle Rock Apt. 103	Fail		
3/18/2020	1400 Summertree Springs Unit K	Occupancy		
3/18/2020	857 Crescent Ridge	Re-Inspection		
3/18/2020	17 Jefferson	Fail		
3/18/2020	2961 Daugherty Ferry 108	Plumbing Rough		
3/18/2020	161 Inverness	Occupancy		
3/18/2020	619 Vest	Occupancy		
3/19/2020	78 Jefflyn	Fail		
3/19/2020	164 Crescent Ave	Fail		
3/24/2020	44 Boyd	Re-Inspection		
3/26/2020	271 Highland Village	Re-Inspection		
3/30/2020	10 Eagle Rock Apt. 103	Re-Inspection		
TOTAL 36				

INTEROFFICE MEMORANDUM

April 3, 2020

TO: MAYOR C. WEBSTER
BOARD OF ALDERMEN

FROM: LIEUTENANT JUAN GOMEZ

SUBJECT: MONTHLY REPORT – **March 2020**

Police Officers assigned to the City of Valley Park responded to 505 calls from citizens during the month. March calls from citizens were up 97 calls, compared to the same month for 2019. In addition to the calls from citizens, officers assisted without being called or took action on an additional 824 calls and wrote 57 police reports.

Year-to-date statistics: There have been 1630 calls for service. There were 1372 calls for service from last year at the same time.

Neighborhood Policing: Officers tagged or towed 5 vehicles and identified 20 open garage doors. We notified these residents of the potential for becoming the target of criminal activity by leaving garages open through the night.

As always, please contact me if you have any questions. I may be reached at 636/225-5252 or 314/267-6067.