



City of Pevely

401 Main Street Pevely, Missouri 63070

A PUBLIC NOTICE IS HEREBY GIVEN THAT THE BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, WILL CONDUCT ITS REGULARLY SCHEDULED BOARD OF ALDERMEN MEETING AT 6:00 P.M. ON DECEMBER 30, 2019 AT PEVELY CITY HALL, 401 MAIN STREET, TO CONSIDER AND ACT UPON THE MATTERS ON THE FOLLOWING TENTATIVE AGENDA AND SUCH OTHER MATTERS AS MAY BE PRESENTED AT THE MEETING AND DETERMINE TO BE APPROPRIATE FOR DISCUSSION AT THAT TIME.

Board of Aldermen Regular Meeting

Special Note: This meeting will be recorded.

The meeting will take place on December 30th at 6:00 P.M.

Agenda

1. Pledge of Allegiance

2. Roll Call

3. Citizen's Comments

"Citizen's Comments shall be limited to three (3) minutes to address the Council. Please fill out a "Request to Speak" form and give it to the City Clerk prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Alderman during Citizen's Comments will be given."

4. Consent Agenda

- a. Approval of Agenda
- b. October Financial Report
- c. November AP Report
- d. Administration Report
- e. Court Report

5. Ordinances

- a. Bill #1505 – 1st and 2nd Reading

An ordinance of the City of Pevely, Missouri authorizing the mayor to execute all documentation necessary to join MIRMA Health, approving the form of certain documents necessary to that end, and fixing the time when this ordinance shall become effective

- b. Bill #1506 – 1st and 2nd Reading

An ordinance amending the fiscal year 2019 budget for operations for the City of Pevely, Missouri in the amounts and for the accounts as shown on exhibit A attached hereto

- c. Bill #1507 – 1st and 2nd Reading

An ordinance approving and adopting the budget for operations for fiscal year 2020 for the City of Pevely, Missouri as made and provided for sections 67.010, ET. SEQ. of the Revised Statutes of Missouri



City of Pevely

401 Main Street Pevely, Missouri 63070

6. Resolutions

- a. 2019 Vacation Time Rollover

7. Appointments

8. Bids

9. Motions

10. Continued Business

- a. Personal Days for Employees – Steve Markus
- b. Sunshine Request Audit Forms
- c. Pevely Park Foot Bridge
- d. Pevely Park Creek Bank Erosion Project
- e. Library District Membership
- f. Tarping Vehicles Ordinance

11. Committee Reports

- a. Planning and Zoning
- b. Tourism Board
- c. Police Personnel Board
- d. Park Board

12. Administrative Reports

- a. Attorney Westhoff
- b. Chief Eickhoff
- c. City Administrator

13. Council Member Reports

- a. Alderman Markus
- b. Alderman Coulson
- c. Alderman Hahn
- d. Alderman Tucker
- e. Alderman Menkhus
- f. Alderman Yount
- g. Alderman Watkins
- h. Alderman Brooks
- i. Mayor Haas

14. Adjournment



City of Pevely

401 Main Street Pevely, Missouri 63070

All copies of all ordinance proposed to be introduced for consideration by the Board of Aldermen meeting are available for public inspection at the Office of the City Clerk.

All ordinances and resolutions are read by caption only, pursuant to RSMo. 79.130.

Posted On: 12/27/2019 10:09:22 AM By: Ashton Lowery, City Clerk

636-475-4452

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636-475-4116 (fax)

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www.cityofpevely.net

CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

October 31, 2019

Thurman, Shinn & Company
Certified Public Accountants

315 North Washington Street
Farmington, MO 63640
Office: 573-760-9400
Fax: 573-760-0101

334 North State Street, Ste. A
Desloge, MO 63601
Office: 573-432-4240
Fax: 573-431-7708

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

Management is responsible for the accompanying financial statement of the City of Pevely, Missouri for the ten months ended October 31, 2019, which comprise the departmental budget summary-budget basis, and for determining that the budget basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statement.

The financial statement is prepared in accordance with the budget basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the budget basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to the City of Pevely, Missouri.


Thurman, Shinn & Company
Certified Public Accountants

Farmington, MO
December 10, 2019

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TEN MONTHS ENDED OCTOBER 31, 2019
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 160,877	\$ 240,350	\$ (79,473)	66.93%
Administration	2,024,932	2,740,840	(715,908)	73.88%
Police	71,280	72,900	(1,620)	97.78%
Dispatch	19,661	38,000	(18,339)	51.74%
Code Enforcement	26,005	45,300	(19,295)	57.41%
Animal Control	1,327	1,500	(173)	88.47%
Sanitation	311,473	367,000	(55,527)	84.87%
Park	28,447	33,860	(5,413)	84.01%
Total Revenue	2,644,002	3,539,750	(895,748)	74.69%
Expenditures				
Court	116,072	160,700	(44,628)	72.23%
Prosecutor	34,795	49,500	(14,705)	70.29%
Administration	550,205	747,390	(197,185)	73.62%
Police	1,276,516	1,449,550	(173,034)	88.06%
Dispatch	335,364	365,848	(30,484)	91.67%
Code Enforcement	118,323	183,650	(65,327)	64.43%
Animal Control	71,548	91,450	(19,902)	78.24%
Sanitation	290,295	367,000	(76,705)	79.10%
Park	64,501	76,100	(11,599)	84.76%
Total Expenditures	2,857,619	3,491,188	(633,569)	81.85%
Revenue Over (Under) Expenditures	\$ (213,617)	\$ 48,562	\$ (262,179)	
City Transportation Fund				
Revenue	\$ 804,276	\$ 725,140	\$ 79,136	110.91%
Expenditures	767,110	826,950	(59,840)	92.76%
Revenue Over (Under) Expenditures	\$ 37,166	\$ (101,810)	\$ 138,976	
County Road Improvement Fund				
Revenue	\$ 414,171	\$ 720,000	\$ (305,829)	57.52%
Expenditures	245,025	965,000	(719,975)	25.39%
Revenue Over (Under) Expenditures	\$ 169,146	\$ (245,000)	\$ 414,146	

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TEN MONTHS ENDED OCTOBER 31, 2019
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 586,022	\$ 326,806	\$ 259,216	179.32%
Expenditures	409,474	419,074	(9,600)	97.71%
Revenue Over (Under) Expenditures	<u>\$ 176,548</u>	<u>\$ (92,268)</u>	<u>\$ 268,816</u>	
City Hall Fund				
Revenue	\$ 270,295	\$ 310,500	\$ (40,205)	87.05%
Expenditures	251,976	446,663	(194,687)	56.41%
Revenue Over (Under) Expenditures	<u>\$ 18,319</u>	<u>\$ (136,163)</u>	<u>\$ 154,482</u>	
Water Fund				
Revenue	\$ 804,695	\$ 994,450	\$ (189,755)	80.92%
Expenditures	622,742	1,377,664	(754,922)	45.20%
Revenue Over (Under) Expenditures	<u>\$ 181,953</u>	<u>\$ (383,214)</u>	<u>\$ 565,167</u>	
Sewer Fund				
Revenue	\$ 1,252,041	\$ 1,389,600	\$ (137,559)	90.10%
Expenditures	937,660	1,539,432	(601,772)	60.91%
Revenue Over (Under) Expenditures	<u>\$ 314,381</u>	<u>\$ (149,832)</u>	<u>\$ 464,213</u>	

SUPPLEMENTAL INFORMATION

City of Pevely
Operating and Debt Service Account Balances

	<u>10/31/19</u>
Operating	
General Fund	
General Fund Checking	\$ 210,891
Protested Taxes	3,787
Police Training	51,163
Parks and Recreation	40,645
Tax Accumulative	22,738
Gross Receipts	1,141,368
911	24,118
Inmate Security	23,016
Tourism Tax	25,609
Credit Card Savings	7,975
	1,551,310
City Transportation Fund	1,113,286
County Road Improvement Fund	
Operating Checking	(78,133)
Due From Jefferson County	878,103
	799,970
NID Fund	328,916
City Hall Fund	482,323
Water Fund	
Operating Checking-Water	2,380,091
Reserve & Replacement Account	514,517
Water Deposit Account	145,542
	3,040,150
Sewer Fund	
Operating Checking-Sewer	4,483,634
Sewer Deposit Account	19,894
	4,503,528
Storm Water Fund	13,975
Total Operating Account Balances	\$ 11,833,458

GENERAL SALES TAX

Apply to:	19 FY	18 FY	17 FY	16 FY	15 FY
January	45,611	38,209	55,897	65,452	43,491
February	41,285	40,340	36,522	35,207	45,687
March	61,196	59,723	55,720	59,519	63,329
April	57,170	56,757	46,764	52,214	51,985
May	33,182	40,090	39,618	32,604	37,231
June	66,702	56,356	52,229	63,485	68,194
July	59,879	66,162	66,927	43,993	16,531
August	43,090	47,195	29,968	29,989	39,791
September	74,190	65,958	76,627	73,333	78,046
October	56,503	56,570	55,004	50,580	64,007
November					
December					
Total	538,808	527,360	515,276	506,376	508,292

\$ Change 11,448 12,084 8,899 (1,915)

% Change 2.17% 2.35% 1.76% -0.38%

See Accountants' Compilation Report

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
10 - Municipal Court
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	160,877.24	240,000.00	(79,122.76)	(32.97)%
Inmate Security fee	0.00	350.00	(350.00)	(100.00)%
Total Revenue	<u>160,877.24</u>	<u>240,350.00</u>	<u>(79,472.76)</u>	<u>(33.07)%</u>
Expense				
Salaries & Wages	44,182.38	53,500.00	9,317.62	17.42%
Group Insurance	10,180.42	15,100.00	4,919.58	32.58%
Lagers	8,446.45	10,300.00	1,853.55	18.00%
Payroll Taxes	3,496.75	4,200.00	703.25	16.74%
Provisional Judge	15,000.00	18,000.00	3,000.00	16.67%
Supplies	595.72	500.00	(95.72)	(19.14)%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	1,104.83	3,000.00	1,895.17	63.17%
Small Equipment	3,032.57	0.00	(3,032.57)	0.00%
Advertising	33.32	0.00	(33.32)	0.00%
Building Maintenance	2.98	0.00	(2.98)	0.00%
Computer Service	7,448.65	17,600.00	10,151.35	57.68%
Dues	134.32	200.00	65.68	32.84%
Training	3,032.16	3,000.00	(32.16)	(1.07)%
Equipment Repairs	0.00	200.00	200.00	100.00%
Insurance	13,658.58	12,000.00	(1,658.58)	(13.82)%
Other Service & Charges	271.22	14,000.00	13,728.78	98.06%
Postage	1,028.50	1,400.00	371.50	26.54%
Cleaning	1,485.00	0.00	(1,485.00)	0.00%
Utilities	2,937.90	7,500.00	4,562.10	60.83%
Total Expense	<u>116,071.75</u>	<u>160,700.00</u>	<u>44,628.25</u>	<u>27.77%</u>
Net Revenue over (under) Expenses	<u>44,805.49</u>	<u>79,650.00</u>	<u>(34,844.51)</u>	<u>(43.75)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
11 - Prosecutor
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Prosecutor	20,750.00	27,000.00	6,250.00	23.15%
Assistant Prosecutor	13,520.00	20,000.00	6,480.00	32.40%
Supplies	504.70	2,000.00	1,495.30	74.77%
Postage	19.80	500.00	480.20	96.04%
Total Expense	<u>34,794.50</u>	<u>49,500.00</u>	<u>14,705.50</u>	<u>29.71%</u>
Net Revenue over (under) Expenses	<u>(34,794.50)</u>	<u>(49,500.00)</u>	<u>14,705.50</u>	<u>(29.71)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
15 - Administration
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	538,808.75	615,000.00	(76,191.25)	(12.39)%
Gen Revenue Tax	498,934.18	880,000.00	(381,065.82)	(43.30)%
Gross Receipts Fee	721,673.75	960,000.00	(238,326.25)	(24.83)%
Auto Stickers	218.00	100.00	118.00	118.00%
Liquor License Fee	6,525.00	4,500.00	2,025.00	45.00%
Merchant's License	48,532.44	50,000.00	(1,467.56)	(2.94)%
Vending License	1,158.00	1,000.00	158.00	15.80%
Interest Income	13,674.24	16,000.00	(2,325.76)	(14.54)%
Reimbursements	21,939.85	15,000.00	6,939.85	46.27%
Miscellaneous Revenue	17,145.66	15,000.00	2,145.66	14.30%
Utility PILOT	156,321.74	184,240.00	(27,918.26)	(15.15)%
Total Revenue	<u>2,024,931.61</u>	<u>2,740,840.00</u>	<u>(715,908.39)</u>	<u>(26.12)%</u>
Expense				
Salaries & Wages	132,412.96	175,000.00	42,587.04	24.34%
Group Insurance	18,602.20	31,000.00	12,397.80	39.99%
Lagers	21,379.91	31,000.00	9,620.09	31.03%
Payroll Taxes	12,099.52	13,500.00	1,400.48	10.37%
Uniforms	84.98	800.00	715.02	89.38%
Drug Test	110.50	100.00	(10.50)	(10.50)%
Auditing & Accounting	70,030.00	85,000.00	14,970.00	17.61%
Supplies	2,953.97	3,000.00	46.03	1.53%
Gas & Oil	90.71	500.00	409.29	81.86%
Miscellaneous	1,817.58	10,000.00	8,182.42	81.82%
O&M Materials	3,559.24	14,000.00	10,440.76	74.58%
Contracted Services	0.00	10,000.00	10,000.00	100.00%
Small Equipment	6,782.71	3,000.00	(3,782.71)	(126.09)%
Advertising	4,062.01	4,000.00	(62.01)	(1.55)%
Building Maintenance	2.98	6,000.00	5,997.02	99.95%
Computer Service	17,259.60	32,000.00	14,740.40	46.06%
Dues	2,674.69	6,000.00	3,325.31	55.42%
Election Expenses	1,753.00	4,000.00	2,247.00	56.17%
Training	3,072.05	8,000.00	4,927.95	61.60%
Equipment Repairs	2,080.45	3,000.00	919.55	30.65%
Insurance	20,259.99	30,000.00	9,740.01	32.47%
Legal	58,342.97	60,000.00	1,657.03	2.76%
Other Service & Charges	2,588.34	3,250.00	661.66	20.36%
Postage	1,235.46	5,000.00	3,764.54	75.29%
Cleaning	3,240.00	12,000.00	8,760.00	73.00%
Utilities	5,295.45	13,000.00	7,704.55	59.27%
Vehicle Maintenance	2,091.49	0.00	(2,091.49)	0.00%
Transfer Out	156,321.74	184,240.00	27,918.26	15.15%
Total Expense	<u>550,204.50</u>	<u>747,390.00</u>	<u>197,185.50</u>	<u>26.38%</u>
Net Revenue over (under) Expenses	<u>1,474,727.11</u>	<u>1,993,450.00</u>	<u>(518,722.89)</u>	<u>(26.02)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
20 - Police
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	54,000.00	54,000.00	0.00	0.00%
Grant Income	11,599.40	16,200.00	(4,600.60)	(28.40)%
Interest Income	95.05	100.00	(4.95)	(4.95)%
Donation Revenue	2,000.00	0.00	2,000.00	0.00%
Police Reports	3,585.46	2,600.00	985.46	37.90%
Total Revenue	<u>71,279.91</u>	<u>72,900.00</u>	<u>(1,620.09)</u>	<u>(2.22)%</u>
Expense				
Salaries & Wages	670,661.65	770,000.00	99,338.35	12.90%
Group Insurance	125,358.07	171,000.00	45,641.93	26.69%
Lagers	103,268.79	142,000.00	38,731.21	27.28%
Payroll Taxes	52,761.29	59,000.00	6,238.71	10.57%
Uniforms	13,134.25	13,000.00	(134.25)	(1.03)%
Drug Test	393.00	400.00	7.00	1.75%
Supplies	691.75	2,000.00	1,308.25	65.41%
Ammunition	4,333.99	6,000.00	1,666.01	27.77%
Gas & Oil	19,208.38	22,000.00	2,791.62	12.69%
Small Tools & Equipment	533.54	3,500.00	2,966.46	84.76%
Miscellaneous	64.25	750.00	685.75	91.43%
O&M Materials	7,269.20	18,000.00	10,730.80	59.62%
Small Equipment	5,469.11	5,000.00	(469.11)	(9.38)%
Advertising	1,113.32	500.00	(613.32)	(122.66)%
Public Relations Material	2,809.02	5,000.00	2,190.98	43.82%
Building Maintenance	398.67	4,000.00	3,601.33	90.03%
Computer Service	22,797.46	36,400.00	13,602.54	37.37%
Dues	643.33	600.00	(43.33)	(7.22)%
Drug Enforcement	0.00	12,000.00	12,000.00	100.00%
Training	10,370.38	10,000.00	(370.38)	(3.70)%
Equipment Repairs	2,844.55	5,000.00	2,155.45	43.11%
Prisoner Expense	6,549.21	2,200.00	(4,349.21)	(197.69)%
Insurance	100,726.03	65,000.00	(35,726.03)	(54.96)%
Legal	6,859.03	5,000.00	(1,859.03)	(37.18)%
Other Service & Charges	1,366.07	1,000.00	(366.07)	(36.61)%
Postage	784.44	1,200.00	415.56	34.63%
Cleaning	2,247.70	2,000.00	(247.70)	(12.38)%
Utilities	31,839.31	30,000.00	(1,839.31)	(6.13)%
Vehicle Maintenance	26,125.73	20,000.00	(6,125.73)	(30.63)%
Loan Payments	55,894.70	37,000.00	(18,894.70)	(51.07)%
Total Expense	<u>1,276,516.22</u>	<u>1,449,550.00</u>	<u>173,033.78</u>	<u>11.94%</u>
Net Revenue over (under) Expenses	<u>(1,205,236.31)</u>	<u>(1,376,650.00)</u>	<u>171,413.69</u>	<u>(12.45)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
21 - Dispatch
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	19,661.15	38,000.00	(18,338.85)	(48.26)%
Total Revenue	<u>19,661.15</u>	<u>38,000.00</u>	<u>(18,338.85)</u>	<u>(48.26)%</u>
Expense				
Salaries & Wages	142,776.08	177,000.00	34,223.92	19.34%
Group Insurance	29,402.15	51,000.00	21,597.85	42.35%
Lagers	27,270.42	32,000.00	4,729.58	14.78%
Payroll Taxes	11,532.02	14,000.00	2,467.98	17.63%
Miscellaneous	36.97	0.00	(36.97)	0.00%
O&M Materials	2,082.96	5,000.00	2,917.04	58.34%
Small Equipment	3,937.36	8,000.00	4,062.64	50.78%
Advertising	843.32	0.00	(843.32)	0.00%
Public Relations Material	189.61	0.00	(189.61)	0.00%
Computer Service	7,014.89	10,000.00	2,985.11	29.85%
Dues	20.00	0.00	(20.00)	0.00%
Training	714.69	2,000.00	1,285.31	64.27%
Equipment Repairs	1,704.00	3,000.00	1,296.00	43.20%
Insurance	28,673.98	0.00	(28,673.98)	0.00%
Other Service & Charges	73.48	0.00	(73.48)	0.00%
Utilities	76,259.40	35,000.00	(41,259.40)	(117.88)%
Capital Equipment	2,832.40	28,848.00	26,015.60	90.18%
Total Expense	<u>335,363.73</u>	<u>365,848.00</u>	<u>30,484.27</u>	<u>8.33%</u>
Net Revenue over (under) Expenses	<u>(315,702.58)</u>	<u>(327,848.00)</u>	<u>12,145.42</u>	<u>(3.70)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
25 - Code Enforcement
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Occupancy Permit Fees	7,119.00	3,500.00	3,619.00	103.40%
Contractors License	2,544.00	3,500.00	(956.00)	(27.31)%
Building Permits	16,242.47	28,000.00	(11,757.53)	(41.99)%
P&Z & B of A Fees	100.00	300.00	(200.00)	(66.67)%
Security Dep-Building Permit	0.00	7,000.00	(7,000.00)	(100.00)%
Code Violation Revenue	0.00	3,000.00	(3,000.00)	(100.00)%
Total Revenue	26,005.47	45,300.00	(19,294.53)	(42.59)%
Expense				
Salaries & Wages	44,483.35	75,000.00	30,516.65	40.69%
Group Insurance	9,826.48	21,000.00	11,173.52	53.21%
Lagers	6,202.26	14,500.00	8,297.74	57.23%
Payroll Taxes	3,746.99	6,000.00	2,253.01	37.55%
Uniforms	67.56	800.00	732.44	91.56%
Drug Test	102.00	50.00	(52.00)	(104.00)%
Engineering Fees	1,880.00	0.00	(1,880.00)	0.00%
Supplies	498.42	1,000.00	501.58	50.16%
Gas & Oil	1,221.46	1,500.00	278.54	18.57%
Miscellaneous	98.44	500.00	401.56	80.31%
O&M Materials	2,601.54	3,000.00	398.46	13.28%
Small Equipment	1,838.38	600.00	(1,238.38)	(206.40)%
Advertising	1,624.31	2,000.00	375.69	18.78%
Building Maintenance	99.75	300.00	200.25	66.75%
Computer Service	8,100.72	12,150.00	4,049.28	33.33%
Dues	53.05	500.00	446.95	89.39%
Training	1,316.54	4,500.00	3,183.46	70.74%
Equipment Repairs	17.18	1,000.00	982.82	98.28%
Insurance	10,878.25	11,000.00	121.75	1.11%
Other Service & Charges	109.71	250.00	140.29	56.12%
Postage	1,028.50	1,500.00	471.50	31.43%
Cleaning	1,485.00	0.00	(1,485.00)	0.00%
Utilities	4,409.85	7,000.00	2,590.15	37.00%
Vehicle Maintenance	1,598.19	1,500.00	(98.19)	(6.55)%
Code Violation Expense	90.00	3,000.00	2,910.00	97.00%
Capital Equipment	14,945.03	15,000.00	54.97	0.37%
Total Expense	118,322.96	183,650.00	65,327.04	35.57%
Net Revenue over (under) Expenses	(92,317.49)	(138,350.00)	46,032.51	(33.27)%

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
29 - Animal Control
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	1,326.50	1,500.00	(173.50)	(11.57)%
Total Revenue	<u>1,326.50</u>	<u>1,500.00</u>	<u>(173.50)</u>	<u>(11.57)%</u>
Expense				
Salaries & Wages	30,284.22	33,500.00	3,215.78	9.60%
Group Insurance	7,667.44	10,500.00	2,832.56	26.98%
Lagers	5,789.13	6,500.00	710.87	10.94%
Payroll Taxes	2,418.09	2,600.00	181.91	7.00%
Uniforms	57.25	400.00	342.75	85.69%
Drug Test	60.00	200.00	140.00	70.00%
Supplies	126.01	800.00	673.99	84.25%
Gas & Oil	770.57	1,100.00	329.43	29.95%
Miscellaneous	9.48	200.00	190.52	95.26%
Euthenasia	314.62	1,500.00	1,185.38	79.03%
O&M Materials	1,560.29	1,600.00	39.71	2.48%
Small Equipment	860.26	1,300.00	439.74	33.83%
Advertising	33.32	0.00	(33.32)	0.00%
Building Maintenance	227.67	600.00	372.33	62.05%
Computer Service	6,140.52	1,300.00	(4,840.52)	(372.35)%
Dues	24.28	50.00	25.72	51.44%
Training	200.00	1,000.00	800.00	80.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Insurance	10,300.93	10,000.00	(300.93)	(3.01)%
Other Service & Charges	238.08	500.00	261.92	52.38%
Postage	100.00	600.00	500.00	83.33%
Utilities	4,309.57	8,000.00	3,690.43	46.13%
Vehicle Maintenance	56.02	1,000.00	943.98	94.40%
Capital Equipment	0.00	8,000.00	8,000.00	100.00%
Total Expense	<u>71,547.75</u>	<u>91,450.00</u>	<u>19,902.25</u>	<u>21.76%</u>
Net Revenue over (under) Expenses	<u>(70,221.25)</u>	<u>(89,950.00)</u>	<u>19,728.75</u>	<u>(21.93)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
 10 - General
 35 - Sanitation
 From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	311,472.71	367,000.00	(55,527.29)	(15.13)%
Total Revenue	<u>311,472.71</u>	<u>367,000.00</u>	<u>(55,527.29)</u>	<u>(15.13)%</u>
Expense				
Trash Hauling Service	290,270.40	367,000.00	76,729.60	20.91%
Other Service & Charges	25.00	0.00	(25.00)	0.00%
Total Expense	<u>290,295.40</u>	<u>367,000.00</u>	<u>76,704.60</u>	<u>20.90%</u>
Net Revenue over (under) Expenses	<u>21,177.31</u>	<u>0.00</u>	<u>21,177.31</u>	<u>0.00%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
10 - General
40 - Parks
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	644.00	300.00	344.00	114.67%
Festival Income	24,358.05	30,000.00	(5,641.95)	(18.81)%
Other Activities	3,398.79	3,500.00	(101.21)	(2.89)%
Interest Income	45.73	60.00	(14.27)	(23.78)%
Total Revenue	28,446.57	33,860.00	(5,413.43)	(15.99)%
Expense				
Gas & Oil	0.00	200.00	200.00	100.00%
Miscellaneous	70.43	100.00	29.57	29.57%
O&M Materials	2,441.86	4,000.00	1,558.14	38.95%
Small Equipment	0.00	500.00	500.00	100.00%
Projects	312.08	400.00	87.92	21.98%
Building Maintenance	330.88	3,400.00	3,069.12	90.27%
Festival Expense	36,022.61	45,000.00	8,977.39	19.95%
Other Activities	23,720.47	15,000.00	(8,720.47)	(58.14)%
Insurance	0.00	7,000.00	7,000.00	100.00%
Utilities	1,602.87	500.00	(1,102.87)	(220.57)%
Total Expense	64,501.20	76,100.00	11,598.80	15.24%
Net Revenue over (under) Expenses	(36,054.63)	(42,240.00)	6,185.37	(14.64)%

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
20 - City Transportation
00 - No Department
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	310,721.81	350,000.00	(39,278.19)	(11.22)%
Gasoline Tax	123,164.84	150,000.00	(26,835.16)	(17.89)%
Road & Bridge Tax	0.00	15,000.00	(15,000.00)	(100.00)%
Vehicle Fees	21,115.17	24,000.00	(2,884.83)	(12.02)%
Interest Income	4,126.65	1,900.00	2,226.65	117.19%
Miscellaneous Revenue	29,484.23	0.00	29,484.23	0.00%
Transfer In	156,663.35	184,240.00	(27,576.65)	(14.97)%
Loan and Lease Proceeds	159,000.00	0.00	159,000.00	0.00%
Total Revenue	804,276.05	725,140.00	79,136.05	10.91%
Expense				
Salaries & Wages	212,600.38	270,000.00	57,399.62	21.26%
Group Insurance	52,021.87	72,000.00	19,978.13	27.75%
Lagers	26,499.56	52,000.00	25,500.44	49.04%
Payroll Taxes	16,853.64	21,000.00	4,146.36	19.74%
Uniforms	1,821.74	2,800.00	978.26	34.94%
Drug Test	206.00	1,500.00	1,294.00	86.27%
Engineering Fees	0.00	10,000.00	10,000.00	100.00%
Supplies	611.29	800.00	188.71	23.59%
Gas & Oil	20,997.11	15,000.00	(5,997.11)	(39.98)%
Small Tools & Equipment	2,967.19	1,500.00	(1,467.19)	(97.81)%
Miscellaneous	81.39	1,000.00	918.61	91.86%
O&M Materials	10,403.60	20,000.00	9,596.40	47.98%
Snow & Ice Removal Material	31,667.37	45,000.00	13,332.63	29.63%
Street Sweeping Contract	0.00	20,000.00	20,000.00	100.00%
Small Equipment	11,096.54	12,000.00	903.46	7.53%
Advertising	333.32	500.00	166.68	33.34%
Building Maintenance	1,620.37	2,000.00	379.63	18.98%
License & Permits	0.00	100.00	100.00	100.00%
Computer Service	6,979.68	3,750.00	(3,229.68)	(86.12)%
Dues	50.28	0.00	(50.28)	0.00%
Training	0.00	1,000.00	1,000.00	100.00%
Insurance	43,709.74	55,000.00	11,290.26	20.53%
Other Service & Charges	1,730.48	0.00	(1,730.48)	0.00%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	56,618.73	80,000.00	23,381.27	29.23%
Signs	8,208.62	20,000.00	11,791.38	58.96%
Utilities	8,721.51	7,800.00	(921.51)	(11.81)%
Vehicle Maintenance	5,444.17	5,500.00	55.83	1.02%
Equipment Repair & Maintenance	48,754.26	53,000.00	4,245.74	8.01%
Loan Payments	25,896.79	0.00	(25,896.79)	0.00%
Capital Equipment	167,413.00	8,500.00	(158,913.00)	(1,869.56)%
Infrastructure	3,801.32	45,000.00	41,198.68	91.55%
Total Expense	767,109.95	826,950.00	59,840.05	7.24%
Net Revenue over (under) Expenses	37,166.10	(101,810.00)	138,976.10	(136.51)%

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
30 - County Transportation
00 - No Department
From 1/1/2019 Through 10/31/2019

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax	256,789.15	310,000.00	(53,210.85)	(17.16)%
Grant Income	138,366.31	400,000.00	(261,633.69)	(65.41)%
Interest Income	<u>19,015.27</u>	<u>10,000.00</u>	<u>9,015.27</u>	<u>90.15%</u>
Total Revenue	<u>414,170.73</u>	<u>720,000.00</u>	<u>(305,829.27)</u>	<u>(42.48)%</u>
Expense				
Infrastructure	<u>245,024.88</u>	<u>965,000.00</u>	<u>719,975.12</u>	<u>74.61%</u>
Total Expense	<u>245,024.88</u>	<u>965,000.00</u>	<u>719,975.12</u>	<u>74.61%</u>
Net Revenue over (under) Expenses	<u>169,145.85</u>	<u>(245,000.00)</u>	<u>414,145.85</u>	<u>(169.04)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
31 - NID
00 - No Department
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	484,708.09	225,000.00	259,708.09	115.43%
Interest Income	7.80	500.00	(492.20)	(98.44)%
Transfer In	<u>101,306.00</u>	<u>101,306.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>586,021.89</u>	<u>326,806.00</u>	<u>259,215.89</u>	<u>79.32%</u>
Expense				
Other Service & Charges	0.00	1,000.00	1,000.00	100.00%
Property Owners Assoc Fees	0.00	8,600.00	8,600.00	100.00%
2017 Lease Payments - Interest	53,473.51	53,474.00	0.49	0.00%
2017 Lease Payment - Principle	<u>356,000.00</u>	<u>356,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>409,473.51</u>	<u>419,074.00</u>	<u>9,600.49</u>	<u>2.29%</u>
Net Revenue over (under) Expenses	<u>176,548.38</u>	<u>(92,268.00)</u>	<u>268,816.38</u>	<u>(291.34)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
32 - City Hall Sales Tax
00 - No Department
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	269,313.46	310,000.00	(40,686.54)	(13.12)%
Interest Income	416.58	400.00	16.58	4.14%
Miscellaneous Revenue	<u>564.85</u>	<u>100.00</u>	<u>464.85</u>	<u>464.85%</u>
Total Revenue	<u>270,294.89</u>	<u>310,500.00</u>	<u>(40,205.11)</u>	<u>(12.95)%</u>
Expense				
Building Maintenance	5,565.85	20,000.00	14,434.15	72.17%
Other Service & Charges	85.99	0.00	(85.99)	0.00%
Loan Payments	10,237.50	10,950.00	712.50	6.51%
2017 Lease Payments - Interest	79,713.00	79,713.00	0.00	0.00%
2017 Lease Payment - Principle	156,000.00	156,000.00	0.00	0.00%
Infrastructure	<u>373.33</u>	<u>180,000.00</u>	<u>179,626.67</u>	<u>99.79%</u>
Total Expense	<u>251,975.67</u>	<u>446,663.00</u>	<u>194,687.33</u>	<u>43.59%</u>
Net Revenue over (under) Expenses	<u>18,319.22</u>	<u>(136,163.00)</u>	<u>154,482.22</u>	<u>(113.45)%</u>

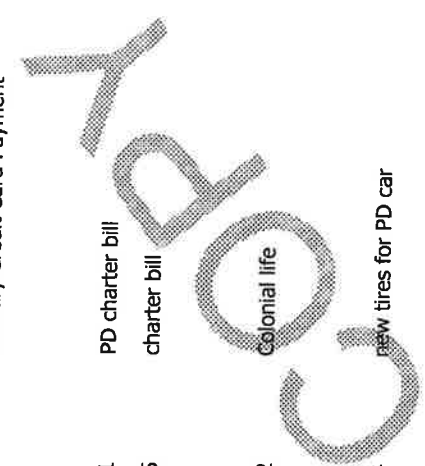
City of Pevely
Statement of Revenues and Expenditures - Budget Basis
40 - Water
00 - No Department
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	35,672.26	0.00	35,672.26	0.00%
Utility Fees	725,777.75	943,000.00	(217,222.25)	(23.04)%
Water Taps	11,700.00	16,450.00	(4,750.00)	(28.88)%
Finance Charges	11,543.95	15,500.00	(3,956.05)	(25.52)%
Interest Income	6,697.71	6,000.00	697.71	11.63%
Miscellaneous Revenue	<u>13,303.15</u>	<u>13,500.00</u>	<u>(196.85)</u>	<u>(1.46)%</u>
Total Revenue	<u>804,694.82</u>	<u>994,450.00</u>	<u>(189,755.18)</u>	<u>(19.08)%</u>
Expense				
Salaries & Wages	101,571.18	173,000.00	71,428.82	41.29%
Group Insurance	21,694.78	42,000.00	20,305.22	48.35%
Lagers	19,412.26	34,000.00	14,587.74	42.91%
Payroll Taxes	7,775.06	14,000.00	6,224.94	44.46%
Uniforms	242.63	1,200.00	957.37	79.78%
Drug Test	76.50	600.00	523.50	87.25%
Engineering Fees	0.00	5,500.00	5,500.00	100.00%
Supplies	588.73	1,500.00	911.27	60.75%
Gas & Oil	6,637.96	4,600.00	(2,037.96)	(44.30)%
Small Tools & Equipment	999.57	1,800.00	800.43	44.47%
Miscellaneous	140.53	2,500.00	2,359.47	94.38%
O&M Materials	4,043.13	8,000.00	3,956.87	49.46%
Contracted Services	0.00	3,500.00	3,500.00	100.00%
Small Equipment	8,715.51	27,200.00	18,484.49	67.96%
Advertising	1,051.22	1,500.00	448.78	29.92%
Building Maintenance	2,717.19	10,000.00	7,282.81	72.83%
License & Permits	0.00	250.00	250.00	100.00%
Computer Service	10,153.04	14,000.00	3,846.96	27.48%
Dues	651.78	600.00	(51.78)	(8.63)%
Training	1,280.14	2,500.00	1,219.86	48.79%
Insurance	25,127.87	40,000.00	14,872.13	37.18%
Legal	0.00	1,500.00	1,500.00	100.00%
Other Service & Charges	13,295.21	9,000.00	(4,295.21)	(47.72)%
Postage	6,298.43	1,700.00	(4,598.43)	(270.50)%
Sales Tax	33,703.36	0.00	(33,703.36)	0.00%
Cleaning	1,485.00	0.00	(1,485.00)	0.00%
Utilities	87,256.60	125,000.00	37,743.40	30.19%
Vehicle Maintenance	665.71	1,200.00	534.29	44.52%
System & Line Maintenance	38,526.97	60,000.00	21,473.03	35.79%
Equipment Repair & Maintenance	6,020.15	20,000.00	13,979.85	69.90%
Lab Testing	915.08	2,500.00	1,584.92	63.40%
Transfer Out	49,074.00	49,074.00	0.00	0.00%
Utility PILOT Fees	58,062.22	75,440.00	17,377.78	23.04%
Capital Equipment Infrastructure	<u>8,647.64</u> <u>105,912.37</u>	<u>149,000.00</u> <u>495,000.00</u>	<u>140,352.36</u> <u>389,087.63</u>	<u>94.20%</u> <u>78.60%</u>
Total Expense	<u>622,741.82</u>	<u>1,377,664.00</u>	<u>754,922.18</u>	<u>54.80%</u>
Net Revenue over (under) Expenses	<u>181,953.00</u>	<u>(383,214.00)</u>	<u>565,167.00</u>	<u>(147.48)%</u>

City of Pevely
Statement of Revenues and Expenditures - Budget Basis
50 - Sewer
00 - No Department
From 1/1/2019 Through 10/31/2019

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	1,228,243.99	1,360,000.00	(131,756.01)	(9.69)%
Finance Charges	19,134.85	24,000.00	(4,865.15)	(20.27)%
Interest Income	2,665.12	2,400.00	265.12	11.05%
Miscellaneous Revenue	<u>1,996.80</u>	<u>3,200.00</u>	<u>(1,203.20)</u>	<u>(37.60)%</u>
Total Revenue	<u>1,252,040.76</u>	<u>1,389,600.00</u>	<u>(137,559.24)</u>	<u>(9.90)%</u>
Expense				
Salaries & Wages	172,927.27	215,000.00	42,072.73	19.57%
Group Insurance	29,630.62	44,000.00	14,369.38	32.66%
Lagers	32,859.29	43,000.00	10,140.71	23.58%
Payroll Taxes	13,812.26	16,000.00	2,187.74	13.67%
Uniforms	653.53	1,600.00	946.47	59.15%
Drug Test	91.80	600.00	508.20	84.70%
Engineering Fees	0.00	10,000.00	10,000.00	100.00%
Supplies	398.11	1,000.00	601.89	60.19%
Gas & Oil	7,724.26	6,500.00	(1,224.26)	(18.83)%
Small Tools & Equipment	332.06	1,000.00	667.94	66.79%
Miscellaneous	0.00	1,000.00	1,000.00	100.00%
O&M Materials	3,123.51	3,000.00	(123.51)	(4.12)%
Small Equipment	2,598.41	3,000.00	401.59	13.39%
Advertising	363.32	300.00	(63.32)	(21.11)%
Building Maintenance	1,234.80	28,500.00	27,265.20	95.67%
License & Permits	2,002.03	1,000.00	(1,002.03)	(100.20)%
Computer Service	7,721.50	17,000.00	9,278.50	54.58%
Dues	468.78	400.00	(68.78)	(17.20)%
Training	931.87	2,000.00	1,068.13	53.41%
Equipment Repairs	54,470.05	30,000.00	(24,470.05)	(81.57)%
Insurance	22,205.72	45,000.00	22,794.28	50.65%
Legal	0.00	8,000.00	8,000.00	100.00%
Other Service & Charges	7,064.19	10,000.00	2,935.81	29.36%
Postage	14.31	2,000.00	1,985.69	99.28%
Utilities	70,745.79	80,000.00	9,254.21	11.57%
Maintenance Contracts	0.00	9,000.00	9,000.00	100.00%
System & Line Maintenance	35,896.69	30,000.00	(5,896.69)	(19.66)%
Sludge Removal	47,483.65	60,000.00	12,516.35	20.86%
Lab Testing	2,341.36	2,500.00	158.64	6.35%
Lab Supplies & Equipment	7,023.40	5,000.00	(2,023.40)	(40.47)%
Transfer Out	52,232.00	52,232.00	0.00	0.00%
Utility PILOT Fees	98,259.52	108,800.00	10,540.48	9.69%
Capital Equipment	10,887.70	137,000.00	126,112.30	92.05%
Infrastructure	<u>252,162.14</u>	<u>565,000.00</u>	<u>312,837.86</u>	<u>55.37%</u>
Total Expense	<u>937,659.94</u>	<u>1,539,432.00</u>	<u>601,772.06</u>	<u>39.09%</u>
Net Revenue over (under) Expenses	<u>314,380.82</u>	<u>(149,832.00)</u>	<u>464,212.82</u>	<u>(309.82)%</u>

Vendor Name	Check/Voucher Number	Transaction Description	Check/Voucher Date	Payments
Voya Institutional Trust Company	017614	Voya Payment	11/4/2019	(412.00)
Voya Institutional Trust Company	017664	Voya Payment	11/12/2019	(412.00)
Voya Institutional Trust Company	017675	Voya Payment	11/18/2019	(412.00)
Voya Institutional Trust Company	017750	Voya Payment	11/25/2019	(412.00)
Total Voya Institutional Trust Company				(1,648.00)
AFLAC of Columbus	017677	Aflac insurance payment	11/21/2019	(139.50)
Total AFLAC of Columbus				(139.50)
Century Credit Union -Visa	017684	Century Credit Card Payment	11/21/2019	(3,783.09)
Total Century Credit Union -Visa				(3,783.09)
Charter Communications	017621	PD charter bill	11/4/2019	(268.57)
Charter Communications	017685	charter bill	11/21/2019	(194.96)
Total Charter Communications				(463.53)
Colonial Life	017622	Colonial life	11/4/2019	(466.29)
Total Colonial Life				(466.29)
Dobbs Tire & Auto Center	017694	new tires for PD car	11/21/2019	(494.00)
Total Dobbs Tire & Auto Center				(494.00)
MO Police Chief Assoc	017715	mpca/mpccf annual converence	11/21/2019	(275.00)
Total MO Police Chief Assoc				(275.00)
Ellis Battery Specialties	017626	new batterys for 310 dump truck	11/4/2019	(195.90)
Total Ellis Battery Specialties				(195.90)
Wade Amsden	017660	training meal reimbursement	11/4/2019	(6.20)
Total Wade Amsden				(6.20)
JoAnn Bates	017636	preosecuting attorney's assistant october 2019	11/4/2019	(1,600.00)



Total JoAnn Bates

Core & Main	017623	mxu's	11/4/2019	(1,600.00)
Core & Main	017623	expanders	11/4/2019	(1,356.80)
Core & Main	017688	mxus	11/21/2019	(286.60)
Core & Main	017688	street dept building maint. supplies	11/21/2019	(1,696.00)
Total Core & Main				(3,431.04)

Home Depot Credit Services

Total Home Depot Credit Services

017632	Home Depot Credit Card	11/4/2019	(354.14)
			(354.14)

Leader Publication
Leader Publication
Leader Publication
Leader Publication
Leader Publication

Total Leader Publication

017708	dispatcher job posting	11/21/2019	(135.00)
017708	admin assistant job posting	11/21/2019	(190.00)
017708	police officer and deputy city clerk job posting	11/21/2019	(336.00)
017708	pd and reserve officer job posting	11/21/2019	(345.00)
017708	reserve officer job posting	11/21/2019	(165.00)
			(1,171.00)

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Total Leon Uniform

017638	uniforms	11/4/2019	(114.00)
017638	uniforms	11/4/2019	(128.00)
017638	pd uniforms	11/4/2019	(684.89)
017638	uniforms	11/4/2019	(131.99)
017638	uniforms	11/4/2019	(140.99)
017710	pd uniforms	11/21/2019	(300.00)
017710	pd uniforms	11/21/2019	(64.99)
017710	pd uniforms	11/21/2019	(358.99)
017710	pd uniforms	11/21/2019	(210.49)
017710	pd uniforms	11/21/2019	(116.99)
017710	pd uniforms	11/21/2019	(40.95)
017710	pd uniforms	11/21/2019	(27.99)
017710	pd uniforms	11/21/2019	(152.00)
017710	pd uniforms	11/21/2019	(62.90)
017710	pd uniforms	11/21/2019	(57.97)
			(2,593.14)

Lowes Business Acct/Synch									
Total Lowes Business Acct/Synch	017639	lowes cc bill	11/4/2019	(93.65)					
				(93.65)					
Missouri One Call	017714	one call locates	11/21/2019	(57.60)					
Total Missouri One Call				(57.60)					
Nuway Concrete Forms, INC	017645	powe7417sd1pwr 3/8x7 power stud	11/4/2019	(28.13)					
Nuway Concrete Forms, INC	017645	yamaha watt inverter generator	11/4/2019	(926.25)					
Nuway Concrete Forms, INC	017717	sepc dpatch, estw erc7c, mars fm661	11/21/2019	(113.27)					
Nuway Concrete Forms, INC	017717	spec dpatch duo patch 50lb ag & 1gal jug	11/21/2019	(1,476.20)					
Nuway Concrete Forms, INC	017717	bosc hc2122-3/4 x 6 x 8 sds plus s4i 4 flute	11/21/2019	(20.62)					
Total Nuway Concrete Forms, INC				(2,564.47)					
Mercy Occupational Medicine	017711	drug tests	11/21/2019	(397.80)					
Total Mercy Occupational Medicine				(397.80)					
Pevely Plaza Auto Parts	017648	anti freeze	11/4/2019	(79.04)					
Pevely Plaza Auto Parts	017648	fitting and steel line	11/4/2019	(8.90)					
Pevely Plaza Auto Parts	017648	set 29mm	11/4/2019	(14.70)					
Pevely Plaza Auto Parts	017648	tools for street department	11/4/2019	(5.98)					
Pevely Plaza Auto Parts	017725	filters for pevely heights generator	11/21/2019	(22.92)					
Pevely Plaza Auto Parts	017725	deicer and antifreeze	11/21/2019	(83.64)					
Pevely Plaza Auto Parts	017725	dep fluid for new dodge trucks	11/21/2019	(74.64)					
Pevely Plaza Auto Parts	017725	stt lamp	11/21/2019	(12.30)					
Pevely Plaza Auto Parts	017725	deicer, wd40, pb blaster, solv deice	11/21/2019	(233.58)					
Pevely Plaza Auto Parts	017725	gear oil	11/21/2019	(9.98)					
Pevely Plaza Auto Parts	017725	80w90 5gal	11/21/2019	(94.99)					
Pevely Plaza Auto Parts	017725	oil filter	11/21/2019	(59.63)					
Pevely Plaza Auto Parts	017725	thermostat	11/21/2019	(27.37)					
Total Pevely Plaza Auto Parts				(727.67)					
Plaza Tire Service	017649	summit rad trailer tires	11/4/2019	(424.64)					
Plaza Tire Service	017727	new tires for street dept. vehicle	11/21/2019	(1,310.82)					
Total Plaza Tire Service				(1,735.46)					

Praxair Distribution, Inc	017728	cylinder rental	11/21/2019	(397.36)
Praxair Distribution, Inc	017728	cylinder rental	11/21/2019	(46.95)
Praxair Distribution, Inc	017728	cylinder rental	11/21/2019	(134.45)
Total Praxair Distribution, Inc				(578.76)
Public Water District #7	017729	water payment for sewer shop	11/21/2019	(17.33)
Total Public Water District #7				(17.33)
Southeast Services Inc	017654	generator repair	11/4/2019	(487.40)
Total Southeast Services Inc				(487.40)
St. Louis Testing Lab	017655	icp environmental	11/4/2019	(275.00)
Total St. Louis Testing Lab				(275.00)
Trautman Quarry	017657	rock for street repair	11/4/2019	(44.30)
Total Trautman Quarry				(44.30)
Jefferson College	017635	training for dispatcher	11/4/2019	(50.00)
Total Jefferson College				(50.00)
USA Bluebook	017659	20 gallon spill kit	11/4/2019	(389.24)
USA Bluebook	017659	out of service tags	11/4/2019	(85.70)
USA Bluebook	017659	out of service tag	11/4/2019	(42.85)
USA Bluebook	017659	lab supplies	11/4/2019	(344.61)
USA Bluebook	017742	out of service tag, drum spill, bag spill kit	11/21/2019	(731.75)
USA Bluebook	017742	ibc spill pallet plus, bucket shelf	11/21/2019	(1,503.11)
USA Bluebook	017742	danger no smoking or ecigs signs	11/21/2019	(34.95)
Total USA Bluebook				(3,132.21)
Amerigas	017678	Natural Gas Tank Rental	11/21/2019	(102.00)
Total Amerigas				(102.00)
Jeffco Fire Extinguisher	017634	new fire extinguishers	11/4/2019	(437.05)

Jeffco Fire Extinguisher	017634	fire extinguishers	11/4/2019	(156.20)
Jeffco Fire Extinguisher	017634	new fire extinguishers for buildings	11/4/2019	(679.50)
Jeffco Fire Extinguisher	017634	fire extinguisher	11/4/2019	(38.75)
Jeffco Fire Extinguisher	017634	fire extinguishers	11/4/2019	(52.25)
Jeffco Fire Extinguisher	017634	fire extinguishers	11/4/2019	(146.85)
Jeffco Fire Extinguisher	017634	fire extinguishers	11/4/2019	(24.00)
Jeffco Fire Extinguisher	017702	fire extinguishers for PD	11/21/2019	(52.25)
Total Jeffco Fire Extinguisher				(1,586.85)
Butler Supply	017683	contact cleaner for sewer dept.	11/21/2019	(33.58)
Total Butler Supply				(33.58)
Animal Care Service	017679	animal pickups	11/21/2019	(300.00)
Total Animal Care Service				(300.00)
Family Support Payment Center	017615	Family Support Payment Center	11/4/2019	(165.70)
Family Support Payment Center	017665	Family Support Payment Center	11/12/2019	(165.70)
Family Support Payment Center	017676	Family Support Payment Center	11/18/2019	(165.70)
Family Support Payment Center	017751	Family Support Payment Center	11/25/2019	(165.70)
Total Family Support Payment Center				(662.80)
Pevely Police Association	017752	Pevely Police Association	11/25/2019	(159.62)
Total Pevely Police Association				(159.62)
Missouri Dep. Of Revenue	017753	MO Dept of Revenue	11/25/2019	(6,181.00)
Total Missouri Dep. Of Revenue				(6,181.00)
Bauman Oil	017681	public works fuel	11/21/2019	(2,098.24)
Bauman Oil	017681	city hall gas	11/21/2019	(462.99)
Bauman Oil	017681	city hall gas	11/21/2019	(618.45)
Bauman Oil	017681	city hall gas	11/21/2019	(445.88)
Total Bauman Oil				(3,625.56)
Pitney Bowes Supplies	017726	postage	11/21/2019	(500.00)

Total Pitney Bowes Supplies

Steve Davis
017737 Judge November 2019 Payment 11/21/2019 (500.00)
Total Steve Davis (1,500.00)
(1,500.00)

Neopost USA, Inc.
Neopost USA, Inc.
Total Neopost USA, Inc.

017644 pd postage 11/4/2019 (90.53)
017716 pd postage 11/21/2019 (99.95)
(190.48)

Datamax
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Total Datamax

017693 water dept copier overage 11/21/2019 (20.88)
017693 admins copier overage 11/21/2019 (108.86)
017693 PD copier 11/21/2019 (194.00)
017693 admin copier lease 11/21/2019 (181.01)
017693 court copier lease 11/21/2019 (195.81)
017693 water dept copier lease 11/21/2019 (181.01)
(881.57)

Fastenal
Total Fastenal

017629 sds+3/8x12OAL 11/4/2019 (15.34)
(15.34)

Missouri Animal Control
Total Missouri Animal Control

017713 certification dues 11/21/2019 (10.00)
(10.00)

NB West Contracting CO

Total NB West Contracting CO

017643 street patches 11/4/2019 (327.54)
(327.54)

John Deere Financial

Total John Deere Financial

017703 John Deere Credit Card Payment for October 2019 11/21/2019 (2,038.24)
(2,038.24)

Ace Fleet Maintenance

Total Ace Fleet Maintenance

017617 whistle noise on F250. reconnect tube. 11/4/2019 (90.00)
(90.00)

AT & T Mobility

Total AT & T Mobility

017618 PD phone bill 11/4/2019 (662.33)
(662.33)

Cochran	017686	treatment plant property line staking and boundary lines	11/21/2019	(711.25)
Total Cochran				(711.25)
Sprint	017736	sprint bill	11/21/2019	(772.90)
Total Sprint				(772.90)
Brian Benjamin	017682	purchased part for car on own card.	11/21/2019	(32.72)
Total Brian Benjamin				(32.72)
Larry Miller	017707	training meal stipend	11/21/2019	(119.00)
Total Larry Miller				(119.00)
Dorlac Sign Co	017695	logos for new street trucks	11/21/2019	(987.00)
Total Dorlac Sign Co				(987.00)
Spacewalker, Inc	017735	street dept angle 3x3x1/2	11/21/2019	(36.23)
Total Spacewalker, Inc				(36.23)
Thurman Shinn & CO	017739	accounting services	11/21/2019	(6,562.50)
Total Thurman Shinn & CO				(6,562.50)
J. Higgins Plumbing & Septic	017633	to pump out dog kennel tank and 5 lift stations	11/4/2019	(600.00)
Total J. Higgins Plumbing & Septic				(600.00)
Windstream Communications	017748	windstream services	11/21/2019	(1,589.67)
Total Windstream Communications				(1,589.67)
Walmart Community/RFCSLLC	017661	walmart credit card payment	11/4/2019	(535.61)
Walmart Community/RFCSLLC	017744	walmart credit card	11/21/2019	(159.74)
Total Walmart Community/RFCSLLC				(695.35)
Erb Equipment Company	017627	ar73144 relay	11/4/2019	(33.48)
Total Erb Equipment Company				(33.48)

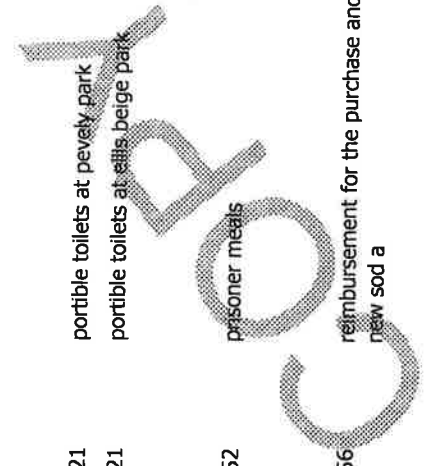
PLIC-SBD GRAND ISLAND						
Total PLIC-SBD GRAND ISLAND			principal insurance		11/4/2019	(3,394.72) (3,394.72)
Waste Management	017650					
Total Waste Management	017745		november trash service		11/21/2019	(29,030.30) (29,030.30)
Wil-Mix Concrete	017662		concrete for street repair		11/4/2019	(896.75)
Wil-Mix Concrete	017662		concrete for street repair		11/4/2019	(540.00)
Wil-Mix Concrete	017747		concrete for street repair		11/21/2019	(981.00) (2,417.75)
Total Wil-Mix Concrete						
Kyle Bates	017706		uniform reimbursement		11/21/2019	(24.91) (24.91)
Total Kyle Bates						
MISSOURI DEPT OF REVENUE-TAXATION DIVISION	017642		payroll withholding tax		11/4/2019	(216.13) (216.13)
Total MISSOURI DEPT OF REVENUE-TAXATION DIVISION						
Wholesale Plumbing	017746		ice maker kit		11/21/2019	(26.58) (26.58)
Total Wholesale Plumbing						
ZOBRIO	017749		MIP Novmeber 2019 subscription		11/21/2019	(3,291.00)
ZOBRIO	017749		PD labor hours		11/21/2019	(3,000.00)
ZOBRIO	017749		services and monitoring and remove advisory services for 2020		11/21/2019	(744.00)
ZOBRIO	017749		MIP training for Admin		11/21/2019	(2,100.00) (9,135.00)
Total ZOBRIO						
KB INDUSTRIAL SUPPLY LLC	017637		Street dept. operating supplies		11/4/2019	(140.69)
KB INDUSTRIAL SUPPLY LLC	017637		equipment repair and maintenance		11/4/2019	(127.53)
KB INDUSTRIAL SUPPLY LLC	017704		hose, orings, couplers, hose assy.		11/21/2019	(380.56) (648.78)
Total KB INDUSTRIAL SUPPLY LLC						
FRED WEBER, INC	017630		concrete for street repair		11/4/2019	(378.68)
FRED WEBER, INC	017700		rock fo street repair		11/21/2019	(119.36)

Total FRED WEBER, INC						(498.04)
UNIVERSITY OF MISSOURI-COLUMBIA AR						
Total UNIVERSITY OF MISSOURI-COLUMBIA AR	017741	criminal code books	11/21/2019			(396.00)
TWIN CITY CAR WASH						
Total TWIN CITY CAR WASH	017658	pd car washes	11/4/2019			(35.50)
PAT LEONARD EQUIPMENT SERVICE. LLC						
Total PAT LEONARD EQUIPMENT SERVICE. LLC	017723	backhoe trouble shoot and found solenoid bd.	11/21/2019			(497.81)
SHRED-IT USA						
SHRED-IT USA	017733	shredding	11/21/2019			(87.27)
Total SHRED-IT USA	017733	city hall shredding	11/21/2019			(63.03)
EQUIPMENT PRO						
Total EQUIPMENT PRO	017698	shop labor to check pump	11/21/2019			(150.00)
RICK CONWAY						
Total RICK CONWAY	017731	training mileage reimbursement	11/21/2019			(174.72)
OMG NATIONAL						
Total OMG NATIONAL	017719	badges, stickers, pecils and brochures	11/21/2019			(1,052.77)
TWIN CITY HONDA						
Total TWIN CITY HONDA	017740	tires for PD 4 wheeler	11/21/2019			(329.90)
Crystal City Cleaners						
Total Crystal City Cleaners	017691	PD uniform cleaning	11/21/2019			(64.50)
BRYAN BONE						
Total BRYAN BONE	017620	training meal reimbursement	11/4/2019			(8.65)
REUTHER FORD						
	017730	repair of ford f350	11/21/2019			(1,239.93)

Total REUTHER FORD					(1,239.93)
LEADSONLINE					
Total LEADSONLINE				track investigatino system service package	(1,758.00)
	017709				11/21/2019
Pavement Maintenance Products					
Total Pavement Maintenance Products				vsqueege	(95.92)
	017647				11/4/2019
EMC INSURANCE COMPANIES					
Total EMC INSURANCE COMPANIES				EMC insurance payment	(17,378.14)
	017697				11/21/2019
LVG/LOW VOLTAGE GROUP					
Total LVG/LOW VOLTAGE GROUP				replace cameras outside of city hall	(1,281.69)
	017640				11/4/2019
Duggan Law Firm LLC					
Total Duggan Law Firm LLC				Prosecuting Attorney November 2019	(2,000.00)
	017696				11/21/2019
Domain Listings					
Total Domain Listings				annual website domain listing	(228.00)
	017625				11/4/2019
A Printing					
Total A Printing				Envelopes for Court Department	(304.09)
	017616				11/4/2019
OnSolve, LLC					
Total OnSolve, LLC				code red standard and weather warning	(3,500.00)
	017722				11/21/2019
Dan Smith's Plumbing, Inc.					
	017692			dug water service up again found leak in conduit under road	(1,749.00)
Dan Smith's Plumbing, Inc.					
Total Dan Smith's Plumbing, Inc.				water service repair between water main and meter	(1,325.00)
	017692				11/21/2019
Sidener Environmental Services					
Total Sidener Environmental Services				parts and labor for water dept equipment	(3,074.00)
	017734				11/21/2019

Axon Enterprise, Inc.					
Total Axon Enterprise, Inc.	017680	2 year payment for signal sidearm	11/21/2019	(1,560.00)	(1,560.00)
Family Traditions					
Total Family Traditions	017699	books for pevely elementary	11/21/2019	(104.22)	(104.22)
Creative Product Source, INC					
Total Creative Product Source, INC	017690	back the blue silicone bracelet, and police knife	11/21/2019	(462.72)	(462.72)
Omnigo Software Information Technologies, LLC					
Omnigo Software Information Technologies, LLC	017720	omnigo software for pd	11/21/2019	(36,372.96)	
Total Omnigo Software Information Technologies, LLC	017720	omnigo software for court	11/21/2019	(8,564.40)	(44,937.36)
The First Impression					
Total The First Impression	017738	public works shirts	11/21/2019	(908.00)	(908.00)
Bob Otto Striping Services					
Bob Otto Striping Services	017619	striping at daniel dinklin drive at highway z	11/4/2019	(635.00)	
Total Bob Otto Striping Services	017619	striping at city hall parking lot	11/4/2019	(1,095.00)	(1,730.00)
H.W. Herrell Dist. Co					
Total H.W. Herrell Dist. Co	017631	beer for Oktoberfest	11/4/2019	(195.75)	(195.75)
Viking-Cives Midwest, INC					
Total Viking-Cives Midwest, INC	017743	monroe spreader, compression spring swenson	11/21/2019	(647.30)	(647.30)
Purcell tire and Service Center					
Total Purcell tire and Service Center	017651	trailer tires	11/4/2019	(193.78)	(193.78)
Personnel Concepts					
Total Personnel Concepts	017724	labor law posters	11/21/2019	(442.34)	(442.34)
Cypress Benefit Administrators					
Total Cypress Benefit Administrators	017624	november medical insurance	11/4/2019	(30,400.56)	(30,400.56)

Scott Barker									
Total Scott Barker								11/21/2019	(143.89) (143.89)
Crafco, INC									
Total Crafco, INC								11/21/2019	(263.41) (263.41)
Erick Lee									
Total Erick Lee								11/4/2019	(30.73) (30.73)
Magtech Ammunition									
Total Magtech Ammunition								11/4/2019	(1,230.97) (1,230.97)
OnSite									
OnSite									
Total OnSite								11/21/2019	(158.38) (158.38)
Save - A - Lot									
Total Save - A - Lot								11/4/2019	(114.24) (114.24)
Tammy Fadler									
Total Tammy Fadler								11/4/2019	(205.10) (205.10)
Key Equipment STL									
Total Key Equipment STL								11/21/2019	(535.00) (535.00)
Shi International Corp									
Total Shi International Corp								11/4/2019	(1,704.00) (1,704.00)
Rush Truck Center									
Total Rush Truck Center								11/8/2019	(8,172.24) (8,172.24)
CommScope Technologies LLC									
Total CommScope Technologies LLC								11/21/2019	(150.00) (150.00)



gWorks				
Total gWorks	017701	summit software payment	11/21/2019	(2,037.31) (2,037.31)
Miller's Pest Control	017712	termite control on sewer department pole barn	11/21/2019	(350.00) (350.00)
Total Miller's Pest Control				
Oak Valley Golf Course and Resort	017718	2019 Christmas Party Deposit	11/21/2019	(500.00) (500.00)
Total Oak Valley Golf Course and Resort				(410,673.01)

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November 2019

- Contractors Licenses: 17
- Business Licenses: 1
- Liquor Licenses: 0
- ATV Permits: 2
- Voter Registrations: 0
- Yard Sale Permits: 0
- Sunshine Requests: 9
- Hired Employees: 1
- Termed Employees: 1
- Animal Registrations: 6
- Overtime Hours Worked: 61.125 Hours Total
- Income by Source:
 - Gross Receipts - \$9,220.69
 - E911 Tax - \$608.90
 - Animal Control - \$40.00
 - Miscellaneous – General Revenue - \$205.25
 - Reimbursements - \$1,665.06
 - Pavilion Rentals - \$0
 - Business Licenses - \$40.00
 - Contractors Licenses - \$684.00
 - Vacant Building Fees - \$200.00



Monthly Board Court Income Report

Description	11/07/2019	Year to Date
FINE	\$5,529.50	\$140,430.84
COURT COST	\$425.50	\$11,302.50
CRIME VICTIM COMPENSTATION	\$307.50	\$7,635.00
LAW ENFORCEMENT TRAINING - CITY	\$82.00	\$2,045.50
LAW ENFORCEMENT TRAININGS - STATE	\$41.00	\$1,021.50
CLERK JUDGE TRAINING	\$41.00	\$1,019.00
INMATE SECURITY FUND	\$82.00	\$2,042.00
ADMIN FEE FOR CREDIT CARDS	\$24.00	\$1,089.00
RESITIUTION	\$99.88	\$1,332.67
DWI RECOUPMENT	\$72.50	\$387.48
SHERIFF RETIREMENT FUND	\$119.75	\$1,058.75
Total Paid	\$6,824.63	\$169,371.24
Warrant Total	\$33,756.20	
BalanceDue	\$22,431.63	



Description	11/21/2019	Year to Date
FINE	\$2,180.00	\$142,610.84
COURT COST	\$229.50	\$11,532.00
CRIME VICTIM COMPENSTATION	\$164.50	\$7,799.50
LAW ENFORCEMENT TRAINING - CITY	\$44.00	\$2,089.50
LAW ENFORCEMENT TRAININGS - STATE	\$22.00	\$1,043.50
CLERK JUDGE TRAINING	\$21.00	\$1,040.00
INMATE SECURITY FUND	\$44.00	\$2,086.00
ADMIN FEE FOR CREDIT CARDS	\$42.50	\$1,131.50
SHERIFF RETIREMENT FUND	\$60.00	\$1,118.75
Total Paid	\$2,807.50	\$172,178.74
Warrant Total	\$33,933.70	
BalanceDue	\$22,431.63	

November 2019

AN ORDINANCE OF THE CITY OF PEVELY, MISSOURI AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTATION NECESSARY TO JOIN MIRMA HEALTH, APPROVING THE FORM OF CERTAIN DOCUMENTS NECESSARY TO THAT END, AND FIXING THE TIME WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.

WHEREAS, the City of Pevely is a municipal corporation formed under the Revised Statutes of Missouri; and

WHEREAS, the City of Pevely is authorized by Section 537.620 of the Revised Statutes of Missouri to join with other political subdivisions and participate in an entity to provide health insurance; and

WHEREAS, MIRMA Health is an entity formed for that purpose; and

WHEREAS, the Mayor and Board of Aldermen have determined that joining MIRMA Health is in the best interest of the City of Pevely and its employees.

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

Section 1. The Mayor and City Clerk of the City of Pevely, Missouri are hereby authorized to execute a Membership Agreement with MIRMA Health, substantially in the form of the attached Exhibit A, as well as any and all additional documentation necessary to establish the City of Pevely as a member of MIRMA Health.

Section 2. The per employee per month rates for the initial period of membership from January 1, 2020 through December 31, 2020 shall be as follows:

Plan	EE	ES	EC	EF
Plan 1	\$854	\$1,580	\$1,410	\$2,306
Plan 2	\$830	\$1,535	\$1,369	\$2,240
Plan 3	\$790	\$1,461	\$1,303	\$2,132
Plan 4	\$771	\$1,426	\$1,272	\$2,081
Plan 5	\$722	\$1,335	\$1,191	\$1,948
Plan 6	\$696	\$1,287	\$1,148	\$1,879
Plan 7	\$674	\$1,247	\$1,112	\$1,820
Plan 8	\$704	\$1,302	\$1,162	\$1,901
Plan 9	\$572	\$1,059	\$944	\$1,545

Section 3. The above rates shall be payable monthly depending on the selected plan(s) and the City of Pevely's actual enrollment.

Section 4. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Section 5. This Ordinance shall not be published in the Code of Ordinances of the City of Pevely, Missouri.

Read twice and passed this ____ day of _____, 2019.

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Ashton Lowery
City Clerk of Pevely, MO

**To Put Bill #1505 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	—	—
Menkhus	—	—
Hahn	—	—
Markus	—	—
Coulson	—	—
Tucker	—	—
Yount	—	—
Brooks	—	—

Absent: _____

**To Accept Bill #1505 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	—	—
Menkhus	—	—
Hahn	—	—
Markus	—	—
Coulson	—	—
Tucker	—	—
Yount	—	—
Brooks	—	—

Absent: _____

**To Put Bill #1505 on its 2nd Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	—	—
Menkhus	—	—
Hahn	—	—
Markus	—	—
Coulson	—	—
Tucker	—	—
Yount	—	—
Brooks	—	—

Absent: _____

To Approve Bill #1505:

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	—	—
Menkhus	—	—
Hahn	—	—
Markus	—	—
Coulson	—	—
Tucker	—	—
Yount	—	—
Brooks	—	—

Absent: _____



Missouri Intergovernmental Risk Management Association
 3002 Falling Leaf Court • Columbia, Missouri 65201
 Phone: (573) 817-2554 • Fax: (573) 441-0515 • www.mirma.org

Missouri's Municipal Trust

MIRMA Health MEMBERSHIP CONTRACT

Effective January 1, 2020, The City of Pevely, Missouri does hereby bind itself contractually for an indefinite term to MIRMA Health thereby accepting and adopting its Articles of Association, Articles I through VIII, and any current or subsequent amendments and its By-Laws, Sections I through XVIII and any current or subsequent amendments and does hereby agree to abide by said Articles and By-Laws accepting all rights, privileges, and obligations therein contained as a condition of membership in said Association. It is therefore agreed and understood that MIRMA Health does hereby extend all rights and privileges of membership to The City of Pevely to become effective on January 1, 2020, and shall fulfill all obligations of the Association, as set forth in the Articles of Association and By-Laws and their amendments. The payment of consideration for membership during January 1, 2020 through December 31, 2020, to be made by The City of Pevely shall be established by the following rates per employee per month for each of the selected plans based on the City's actual monthly enrollment.

Plan	EE	ES	EC	EF
Plan 1	\$854	\$1,580	\$1,410	\$2,306
Plan 2	\$830	\$1,535	\$1,369	\$2,240
Plan 3	\$790	\$1,461	\$1,303	\$2,132
Plan 4	\$771	\$1,426	\$1,272	\$2,081
Plan 5	\$722	\$1,335	\$1,191	\$1,948
Plan 6	\$696	\$1,287	\$1,148	\$1,879
Plan 7	\$674	\$1,247	\$1,112	\$1,820
Plan 8	\$704	\$1,302	\$1,162	\$1,901
Plan 9	\$572	\$1,059	\$944	\$1,545

Each year thereafter consideration shall be established in accordance with provisions contained in the above noted Articles of Association and By-Laws, and any subsequent amendments.

As a condition of membership, the City of Pevely hereby agrees to permit and require an official or employee of The City of Pevely to attend the Association's Annual Meeting to be held at Lodge of the Four Seasons, July 22, 2020 through July 24, 2020.

This contract is binding upon The City of Pevely as of the date of signing and is a condition of membership, for membership to become effective January 1, 2020.

This agreement is hereby executed this 26th day of November, 2019 by the parties hereto as follows:

MIRMA Health

The City of Pevely

By: 
 Title: Executive Director

By: _____
 Title: Mayor

Witness: _____
 Title: City Clerk

AN ORDINANCE AMENDING THE FISCAL YEAR 2019 BUDGET FOR OPERATIONS FOR THE CITY OF PEVELY, MISSOURI IN THE AMOUNTS AND FOR THE ACCOUNTS AS SHOWN ON EXHIBIT A ATTACHED HERETO.

WHEREAS, it has been brought to the attention of the Mayor and the Board of Aldermen of the City of Pevely that certain items in the budget need to be amended in order to reconcile the books of the City of Pevely for the 2019 fiscal year; and

WHEREAS, the Mayor and Board of Aldermen have examined said requests and have found the same to be necessary; and

WHEREAS, the Mayor and Board of Aldermen deem it desirable to amend the budget for operations for fiscal year 2019 for the City of Pevely, Missouri in order to effect reconciliation of the books and accounts on advice of the accountant for the City of Pevely.

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

Section 1. That the Mayor and Board of Aldermen of the City of Pevely, Missouri do hereby amend the budget for operations for fiscal year 2019 in the amounts and for the accounts as shown on Exhibit A attached hereto and incorporated herein as if set forth in full.

Section 2. The Mayor and Board of Aldermen determine that the proposed budget for operations for fiscal year 2019 meets each requirement of Section 67.040 of the Revised Statutes of Missouri as made and provided in that section.

Section 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinctive, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Section 5. This Ordinance shall not be published in the Code of Ordinances of the City of Pevely, Missouri.

Read twice and passed this _____ day of _____, 2019.

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Ashton Lowery
City Clerk of Pevely, MO

**To Put Bill #1506 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #1506 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

**To Put Bill #1506 on its 2nd Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

To Approve Bill #1506:

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

CITY OF PEVELY 2019 AMENDED BUDGET SUMMARY

12/12/2019

Fund	Revenue Current Budget	Revenue Amendment	Variance	Expenses Current Budget	Expenses Amendment	Variance	Net
General Fund							
Administration	2,740,840.00	2,650,000.00	(90,840.00)	747,390.00	630,000.00	(117,390.00)	26,550.00
Court	240,350.00	200,000.00	(40,350.00)	160,700.00	147,000.00	(13,700.00)	(26,650.00)
Police	72,900.00	72,900.00	0.00	1,449,550.00	1,553,000.00	103,450.00	(103,450.00)
Dispatch	38,000.00	22,000.00	(16,000.00)	365,848.00	414,000.00	48,152.00	(64,152.00)
Prosecutor	0.00	0.00	0.00	49,500.00	42,000.00	(7,500.00)	7,500.00
Code Enforcement	45,300.00	32,000.00	(13,300.00)	183,650.00	142,520.00	(41,130.00)	27,830.00
Animal Control	1,500.00	1,500.00	0.00	91,450.00	91,450.00	0.00	0.00
Sanitation	367,000.00	367,000.00	0.00	367,000.00	348,000.00	(19,000.00)	19,000.00
Park	33,860.00	42,500.00	8,640.00	76,100.00	65,000.00	(11,100.00)	19,740.00
Total General Fund	3,539,750.00	3,387,900.00	(151,850.00)	3,491,188.00	3,432,970.00	(58,218.00)	(93,632.00)
Street/Transportation	725,140.00	900,000.00	174,860.00	826,950.00	889,900.00	62,950.00	111,910.00
County Road Improvement Fund	720,000.00	436,000.00	(284,000.00)	965,000.00	245,000.00	(720,000.00)	436,000.00
NID Fund	326,806.00	585,000.00	258,194.00	419,074.00	420,000.00	926.00	257,268.00
City Hall Fund	310,500.00	325,000.00	14,500.00	446,663.00	265,000.00	(181,663.00)	196,163.00

Description	Amended Budget 2019 Increase (Decrease)
General Fund Revenue Changes	
Gross Receipts	(90,840)
Court Fines	(40,350)
911 Tax	(16,000)
Code Enforcement Fees	(13,300)
Park Event Revenue	<u>8,640</u>
Total	(151,850)
General Fund Expenditure Changes	
Various Accounts-Admin	(117,390)
Various Accounts-Court	(13,700)
Insurance-Police	52,000
Computer Service-Police	20,000
Lease Payments-Police	18,000
Various Accounts-Police	13,450
Utilities-Dispatch	48,152
Various Accounts-Prosecutor	(7,500)
Personnel Cost-Code Enforcement	(41,130)
Sanitation Fees	(19,000)
Insurance-Parks	(7,000)
Other Expenses-Parks	<u>(4,100)</u>
Total	(58,218)
Net Change in General Fund	(93,632)
City Transportation Fund Revenue Change	
Sales Tax	15,860
Lease Proceeds	<u>159,000</u>
Total	174,860
City Transportation Fund Expenditure Change	
Capital Expenditures/Infrastructure	114,000
Lease Payments	25,900
Street Lighting	(14,000)
Personnel Cost	(40,000)
Various Other Accounts	<u>(22,950)</u>
Total	62,950
Net Change in City Transportation Fund	111,910
County Road Improvement Fund Change	
Grant Revenue	(284,000)
Capital Expenditures	<u>(720,000)</u>
Net Change in County Road Improv Fund	436,000
NID Fund Change	
Nid Fee Revenue	258,194
NID Expenses	<u>926</u>
Net Change in NID Fund	257,268
City Hall Fund	
Taxes	14,500
Building Repairs/Capital Expenses	<u>(181,663)</u>
Net Change in City Hall Fund	196,163

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR OPERATIONS FOR FISCAL YEAR 2020 FOR THE CITY OF PEVELY, MISSOURI AS MADE AND PROVIDED FOR SECTIONS 67.010, ET. SEQ. OF THE REVISED STATUTES OF MISSOURI

WHEREAS, the City Administrator of the City of Pevely, Missouri has heretofore presented to the Mayor and Board of Aldermen a proposed budget for operations for fiscal year 2020 for the City of Pevely, Missouri; and

WHEREAS, the Mayor and Board of Aldermen have held public workshops to discuss the proposed budget on November 13, 2019, on November 26, 2019, and on December 4, 2019 each taking place in the Board Room at City Hall and beginning at 5:30 pm; and

WHEREAS, the City Administrator of the City of Pevely, Missouri has presented to the Mayor and Board of Aldermen a final budget for approval on December 16, 2019; and

WHEREAS, the Mayor and Board of Aldermen of the City of Pevely, Missouri, being mindful of the requirements of Section 67.010, et seq., of the Revised Statutes of Missouri, deem it desirable to approve said budget by ordinance.

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

Section 1. That the Mayor and Board of Aldermen of the City of Pevely, Missouri do hereby approve, adopt, and order filed the budget for operations for fiscal year 2020 in the amounts and for the accounts as shown on Exhibit A attached hereto and incorporated herein as if set forth in full.

Section 2. The Mayor and Board of Aldermen determine that the proposed budget for operations for fiscal year 2020 meets each requirement of Section 67.040 of the Revised Statutes of Missouri as made and provided in that section.

Section 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinctive, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 4. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Section 5. This Ordinance shall not be published in the Code of Ordinances of the City of Pevely, Missouri.

Read twice and passed this ____ day of _____, 2019.

Stephanie M. Haas
Mayor of Pevely, MO

ATTEST:

Ashton Lowery
City Clerk of Pevely, MO

**To Put Bill #1507 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #1507 on its 1st Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

**To Put Bill #1507 on its 2nd Reading
by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

To Approve Bill #1507:

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Watkins	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Yount	___	___
Brooks	___	___

Absent: _____

City of Pevely FY2020 Budget Summary

<i>Fund</i>	<i>Revenues</i>	<i>Employee Expense</i>	<i>Operations</i>	<i>Debt Service</i>	<i>Capital</i>	<i>Total Expense</i>	<i>Net</i>
General Fund							
Administration	2,673,850.00	122,178.00	585,000.00	0.00	30,000.00	737,178.00	1,936,672.00
Court	220,000.00	99,513.50	37,025.00	0.00	0.00	136,538.50	83,461.50
Police	151,000.00	1,207,936.00	189,350.00	41,700.00	95,500.00	1,534,486.00	(1,383,486.00)
Dispatch	28,000.00	304,801.25	59,000.00	0.00	0.00	363,801.25	(335,801.25)
Prosecutor	0.00	47,000.00	6,000.00	0.00	0.00	53,000.00	(53,000.00)
Code Enforcement	36,850.00	127,442.80	58,300.00	0.00	0.00	185,742.80	(149,092.80)
Animal Control	1,250.00	56,834.05	19,250.00	0.00	0.00	76,084.05	(74,834.05)
Sanitation	367,000.00	0.00	367,000.00	0.00	0.00	367,000.00	0.00
Park	29,050.00	0.00	48,050.00	0.00	0.00	48,050.00	(19,000.00)
Total General Fund	3,506,800.00	1,965,705.40	1,368,975.00	41,700.00	125,500.00	3,501,880.40	4,919.60
						Estimated Reserve 12-31-19	1,700,000.00
						Estimated Reserve 12-31-20	1,704,919.60
City Transportation (Street)	727,100.00	430,601.00	356,750.00	26,000.00	136,000.00	949,351.00	(222,251.00)
						Estimated Reserve 12-31-19	1,105,000.00
						Estimated Reserve 12-31-20	882,749.00
County Road Improvement Fund	465,000.00	0.00	0.00	0.00	750,000.00	750,000.00	(285,000.00)
						Estimated Reserve 12-31-19	870,000.00
						Estimated Reserve 12-31-20	585,000.00
NID Fund	326,406.00	0.00	0.00	418,881.00	0.00	418,881.00	(92,475.00)
						Estimated Reserve 12-31-19	300,000.00
						Estimated Reserve 12-31-20	207,525.00
City Hall Fund	310,400.00	0.00	10,000.00	243,389.00	150,000.00	403,389.00	(92,989.00)
						Estimated Reserve 12-31-19	520,000.00
						Estimated Reserve 12-31-20	427,011.00
Water Fund	919,500.00	293,164.75	512,874.00	0.00	485,000.00	1,291,038.75	(371,538.75)
						Estimated Reserve 12-31-19	3,080,000.00
						Estimated Reserve 12-31-20	2,708,461.25
Sewer Fund	1,483,000.00	420,257.50	478,632.00	0.00	481,000.00	1,379,889.50	103,110.50
						Estimated Reserve 12-31-19	4,800,000.00
						Estimated Reserve 12-31-20	4,903,110.50
City Total	7,738,206.00	3,109,728.65	2,727,231.00	729,970.00	2,127,500.00	8,694,429.65	(956,223.65)
						Estimated Reserve 12-31-19	12,375,000.00
						Estimated Reserve 12-31-20	11,418,776.35

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	Court (10-10-XXXX)						
Revenues							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	GENERAL FUND						
10-10-xxxx	4210	Court Fines & Costs	330,712	218,455	240,000	200,000	220,000
	4215	Inmate Security Fee	221	1,785	350	0	0
			330,933	220,240	240,350	200,000	220,000
Expenditures							
Account Number	Account Title						
Employee Expenses							
	5000	Salaries and Wages	57,861	42,761	53,500	51,850	53,000
	5010	Group Insurance	5,467	10,242	15,100	15,000	13,600
	5020	LAGERS	9,851	6,928	10,300	9,860	10,759
	5030	Payroll Taxes	4,519	3,580	4,200	4,410	4,055
	5040	Uniforms	43	72	0	0	0
	5070	Drug Test	0	30	0	0	100
	5110	Judge	12,500	17,050	18,000	18,000	18,000
			90,241	80,663	101,100	99,120	99,514
Operational Expenses							
	5210	Supplies	273	1,033	500	825	1,100
	5320	Miscellaneous	1,146	64	200	0	200
	5340	O & M Materials	3,004	763	3,000	1,200	2,500
	5400	Small Equipment?	0	1,200	0	4,000	4,000
	5550	Computer Service	7,603	18,506	17,600	17,780	17,600
	5555	Software Licensing	0	0	0	0	0
	5570	Dues	200	219	200	135	200
	5600	Training	2,191	385	3,000	3,235	1,625
	5610	Equipment Repairs	0	2,807	200	0	200
	5640	Insurance	10,993	14,427	12,000	15,000	0
	5670	Legal	30,988	22,263	0	0	0
	5700	Other Services & Charges	8,819	43	14,000	1,710	2,200
	5750	Postage	1,335	1,666	1,400	1,029	1,400
	5830	Utilities	5,632	8,093	7,500	3,600	6,000
			72,184	71,469	59,600	48,514	37,025
Capital Improvements							
	9000	Capital Equipment	0	0	0	0	0
		TOTAL REVENUE	330,933	220,240	240,350	200,000	220,000
		TOTAL EXPENDITURES	162,425	152,132	160,700	147,634	136,539
		TOTAL REVENUE - EXPENDITURES	168,508	68,108	79,650	52,366	83,462

City of Pevely Budget Workbook

Department:		Prosecutor (10-11-XXXX)				
Revenues						
Account Number	Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	GENERAL FUND					
10-11-xxxx		0	0	0	0	0
		0	0	0	0	0
Expenditures						
Account Number	Account Title					
Employee Expenses						
5080	Prosecutor	0	0	27,000	23,750	27,000
5085	Assistant	0	0	20,000	20,000	20,000
		0	0	47,000	43,750	47,000
Operational Expenses						
5210	Supplies	0	0	2,000	750	1,000
5400	Small Equipment	0	0	0	0	750
5550	Computer Service	0	0	0	0	2,500
5570	Dues	0	0	0	0	1,000
5600	Training	0	0	0	0	250
5750	Postage	0	0	500	500	500
		0	0	2,500	1,250	6,000
9000	Capital Equipment	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	0
	TOTAL EXPENDITURE	0	0	49,500	45,000	53,000
	TOTAL REVENUE - EXPENDITURE	0	0	-49,500	-45,000	-53,000

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	Administraton (10-15-XXXX)						
Revenues							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	GENERAL FUND						
10-15-xxxx	4000	Sales Tax	613,103	651,013	615,000	615,000	615,000
	4080	Gen Revenue Tax	919,987	897,810	880,000	897,000	897,000
	4120	Gross Receipts Fee	919,699	955,015	960,000	875,000	875,000
	4220	Auto Stickers (ATV tags?)	75	124	100	170	150
	4230	Liquor License Fee	4,200	4,950	4,500	6,600	6,000
	4240	Merchant's License	48,090	55,798	50,000	50,000	50,000
	4260	Vending License	375	1,029	1,000	100	100
	4300	Interest	13,371	15,069	16,000	16,000	16,000
	4320	Reimbursements	13,135	27,396	15,000	21,100	15,000
	4330	Miscellaneous Revenue	55,950	17,944	15,000	14,700	14,000
	4350	Utility PILOT	0	0	184,240	186,070	185,600
			2,587,985	2,626,148	2,740,840	2,681,740	2,673,850
Expenditures							
Account Number	Account Title						
Employee Expenses							
	5000	Salaries and Wages	217,188	202,888	175,000	150,700	84,000
	5010	Group Insurance	17,588	33,278	31,000	27,000	14,000
	5020	LAGERS	31,441	30,947	31,000	24,000	17,052
	5030	Payroll Taxes	14,253	18,143	13,500	13,744	6,426
	5040	Uniforms	365	98	800	0	500
	5060?	Reimbursement/Deductible/Boot	5,100	0	0	0	0
	5070	Drug Test	23	70	100	200	200
			285,958	285,424	251,400	215,644	122,178
Operational Expenses							
	5100	Engineering Fees	0	0	0	0	5,000
	5120	Auditing & Accounting	90,661	98,726	85,000	85,695	85,000
	5210	Supplies	2,560	3,404	3,000	3,400	3,800
	5300	Gas & Oil	495	292	500	100	350
	5320	Miscellaneous	11,642	10,635	10,000	6,000	7,500
	5340	O & M Materials	7,355	13,419	14,000	7,000	10,000
	5650	Contracted Services (Lawn Services)	0	6,450	10,000	0	0
	5400	Small Equipment	1,686	4,084	3,000	7,600	9,500
	5500	Advertising	4,253	2,950	4,000	4,200	3,500
	5530	Building Maintenance	5,530	11,640	6,000	100	2,000
	5550	Computer Service	24,320	29,860	21,000	21,000	24,000
	5555	Software Licensing	0	0	11,000	0	0
	5570	Dues	7,039	6,919	6,000	4,000	5,500
	5590	Election Expense	1,600	7,948	4,000	2,000	3,000
	5600	Training	12,530	13,638	8,000	4,000	3,250
	5610	Equipment Repairs	149	900	3,000	2,200	2,500
	5640	Insurance	31,161	33,546	30,000	26,000	133,000
	5670	Legal	73,677	62,420	60,000	67,800	65,000
	5700	Other Services & Charges	3,073	5,388	3,250	3,000	14,000
	5750	Postage	1,429	1,576	5,000	2,000	3,000
	5820	Cleaning	90	0	12,000	4,400	6,000
	5830	Utilities	11,371	10,670	13,000	6,800	11,000
	5840	Vehicle Maintenance	0	0	0	2,600	1,500
	6800?	Transfer Out to Street	0	0	184,240	186,070	185,600
	6800?	Transfer Out to NID	152,698	0	0	0	0
			443,319	324,465	495,990	445,965	585,000
	9000	Capital Equipment	475,874	14,999	0	0	30,000
		TOTAL REVENUE	2,587,985	2,626,148	2,740,840	2,681,740	2,673,850
		TOTAL EXPENDITURES	1,205,151	624,888	747,390	661,609	737,178
		REVENUE - EXPENDITURES	1,382,834	2,001,260	1,993,450	2,020,131	1,936,672

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	Police (10-20-XXXX)						
Revenues							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
GENERAL FUND							
10-20-xxxx	4140	911 Emergency Tele Tax	0	0	0	0	0
	4180	Dispatch Service	0	0	0	0	0
	4190	Prisoner Revenue	0	42,990	54,000	54,000	54,000
	4290	Grant Income	19,177	15,567	16,200	11,000	16,200
	4300	Interest	121	110	100	100	100
	4325	Donation Revenue	1,000	3,000	0	1,000	0
	4330	Miscellaneous Revenue	-779	0	0	0	0
	4340	Police Reports	3,134	3,019	2,600	3,600	2,500
	4450	Loan and Lease Proceeds	53,674	40,176	0	0	78,200
			76,327	104,862	72,900	69,700	151,000
Expenditures							
Account Number	Account Title						
Employee Expenses							
	5000	Salaries and Wages	735,410	790,508	770,000	779,700	815,845
	5010	Group Insurance	132,815	144,315	171,000	171,000	163,000
	5020	LAGERS	112,934	140,468	142,000	128,000	153,379
	5030	Payroll Taxes	55,231	66,409	59,000	62,000	62,412
	5040	Uniforms	9,349	16,954	13,000	14,550	13,000
	5060?	Reimbursement/Deductible/Boot	5,100	0	0	0	0
	5070	Drug Test	138	350	400	500	300
			1,050,977	1,159,004	1,155,400	1,155,750	1,207,936
Operational Expenses							
	5210	Supplies	0	2,235	2,000	1,000	2,000
	5220	Ammunition	0	0	6,000	5,000	7,000
	5300	Gas & Oil	20,193	26,657	22,000	23,700	22,000
	5310	Small Tools & Equipment	2,475	1,505	3,500	1,000	2,500
	5320	Miscellaneous	5,574	978	750	500	750
	5325	Donation Expense	0	2,199	0	0	0
	5340	O & M Materials	12,172	9,803	18,000	9,000	10,000
	5400	Small Equipment	4,582	5,063	5,000	6,800	5,000
	5500	Advertising	559	940	500	1,200	500
	5510	Public Relations Material	0	3,437	5,000	4,800	5,000
	5530	Building Maintenance	3,030	5,861	4,000	1,500	3,000
	5550	Computer Service	41,551	37,291	10,000	55,036	36,400
	5555	Software Licensing	0	0	26,400	0	0
	5570	Dues	525	825	600	750	1,500
	5580	Drug Enforcement	10,968	11,771	12,000	12,000	12,000
	5600	Training	15,400	14,303	10,000	13,900	7,500
	5610	Equipment Repairs	6,246	3,872	5,000	3,200	5,000
	5625	Prisoner Expense	1,890	3,302	2,200	10,000	10,000
	5640	Insurance	62,419	61,774	65,000	110,000	0
	5670	Legal	12,387	22,843	5,000	8,000	5,000
	5700	Other Services & Charges	1,154	0	1,000	1,000	1,000
	5750	Postage	949	1,076	1,200	1,100	1,200
	5820	Cleaning	1,927	1,120	2,000	2,500	2,000
	5830	Utilities	21,561	53,283	30,000	42,000	30,000
	5840	Vehicle Maintenance	20,825	23,820	20,000	27,000	20,000
			246,387	293,958	257,150	340,986	189,350
	8001?	Lease Payments	28,958	46,023	37,000	55,900	41,700
	9000	Capital Equipment	66,166	101,485	0	0	95,500
		TOTAL REVENUE	76,327	104,862	72,900	69,700	151,000
		TOTAL EXPENDITURES	1,392,488	1,600,470	1,449,550	1,552,636	1,534,486
		TOTAL REVENUE - EXPENDITURES	-1,316,161	-1,495,608	-1,376,650	-1,482,936	-1,383,486

City of Pevely Budget Workbook

Department:		Dispatch (10-21-XXXX)					
Revenues							
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
		GENERAL FUND					
10-21-xxxx	4140	911 Emergency Tele Tax	35,813	25,897	38,000	22,560	28,000
	4180	Dispatch Service	70,622	0	0	0	0
			106,435	25,897	38,000	22,560	28,000
Expenditures							
Account Number		Account Title					
Employee Expenses							
	5000	Salaries and Wages	194,834	165,380	177,000	167,550	197,500
	5010	Group Insurance	36,457	38,077	51,000	34,950	51,000
	5020	LAGERS	30,615	26,674	32,000	31,900	40,093
	5030	Payroll Taxes	14,967	13,958	14,000	13,400	15,109
	5040	Uniforms	5,120	0	0	0	1,000
	50607	Reimbursement/Deductible/Boot	5,100	0	0	0	0
	5070	Drug Test	5,170	25	0	120	100
			292,263	244,114	274,000	247,920	304,801
Operational Expenses							
	5340	O & M Materials	4,368	2,202	5,000	3,000	4,000
	5400	Small Equipment?	0	1,684	8,000	5,300	6,000
	5555	Software Licensing	10,000	9,719	10,000	10,000	10,000
	5600	Training	62	1,430	2,000	1,000	1,000
	5610	Equipment Repairs	0	1,120	3,000	1,000	3,000
		Insurance	0	0	0	34,000	0
	5830	Utilities	72,167	54,074	35,000	82,000	35,000
			86,597	70,229	63,000	136,300	59,000
	9000	Capital Equipment	0	0	28,848	3,000	0
		TOTAL REVENUE	106,435	25,897	38,000	22,560	28,000
		TOTAL EXPENDITURES	378,860	314,343	365,848	387,220	363,801
		TOTAL REVENUE - EXPENDITURES	-272,425	-288,446	-327,848	-364,660	-335,801

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	Code Enforcement (10-25-XXXX)						
Revenues							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	GENERAL FUND						
10-25-xxxx	4241	Contractor License	3,934	4,298	3,500	6,300	5,000
	4250	Building Permits	35,248	25,743	28,000	23,000	25,000
	4270	P & Z and B of A Fees	406	100	300	150	150
	4275	Occupancy Permit Fees	4,950	7,106	3,500	3,500	3,500
	4280	Security Deposit - Bldg Permit	0	9,898	7,000	0	0
	4281	Code Violation Revenue	0	0	3,000	0	3,000
	4330	Miscellaneous Revenue	0	-38	0	0	0
			44,538	47,107	45,300	32,950	36,650
Expenditures							
Account Number	Account Title						
Employee Expenses							
	5000	Salaries and Wages	68,372	60,918	75,000	50,350	82,800
	5010	Group Insurance	11,363	13,831	21,000	12,450	20,500
	5020	LAGERS	9,167	299	14,500	7,600	16,808
	5030	Payroll Taxes	4,780	5,123	6,000	4,200	6,334
	5040	Uniforms	79	528	800	200	800
	5060?	Reimbursement/Deductible/Boot	5,100	0	0	0	0
	5070	Drug Test	25	75	50	51	200
			98,886	80,774	117,350	74,851	127,443
Operational Expenses							
	5100	Engineering Fees	0	0	0	0	7,500
	5210	Supplies	131	1,472	1,000	750	1,000
	5300	Gas & Oil	1,240	1,962	1,500	1,365	2,000
	5320	Miscellaneous	543	88	500	150	500
	5340	O & M Materials	727	4,213	3,000	3,600	3,000
	5400	Small Equipment	13	584	600	1,300	5,000
	5500	Advertising	2,055	1,021	2,000	2,400	2,000
	5530	Building Maintenance	229	34	300	100	300
	5550	Computer Service	7,827	11,665	12,000	9,400	12,500
	5555	Software Licensing	0	0	150	0	0
	5570	Dues	199	25	500	200	500
	5600	Training	340	2,306	4,500	1,800	3,000
	5610	Equipment Repairs	0	0	1,000	500	1,000
	5640	Insurance	9,287	14,745	11,000	14,000	0
	5670	Legal	0	313	0	0	0
	5700	Other Services & Charges	737	25	250	100	5,500
	5750	Postage	1,168	1,490	1,500	1,250	1,500
	5820	Cleaning	0	0	0	1,750	2,000
	5830	Utilities	6,668	8,218	7,000	5,500	6,000
	5840	Vehicle Maintenance	1,454	1,237	1,500	1,000	2,000
	5845	Code Violation Expense	0	0	3,000	1,000	3,000
			32,618	49,398	51,300	46,165	58,300
	9000	Capital Equipment	0	0	15,000	14,945	0
		TOTAL REVENUE	44,538	47,107	45,300	32,950	36,650
		TOTAL EXPENDITURES	131,504	130,172	183,650	135,961	185,743
		TOTAL REVENUE - EXPENDITURES	-86,966	-83,065	-138,350	-103,011	-149,093

City of Pevely Budget Workbook

Department:		Animal Control (10-29-XXXX)						
Revenues								
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	
		GENERAL FUND						
10-29-xxxx	4200	Animal Control	1,063	2,625	1,500	1,100	1,250	
			1,063	2,625	1,500	1,100	1,250	
Expenditures								
Account Number		Account Title						
	5000	Salaries and Wages	32,136	32,611	33,500	35,700	35,900	
	5010	Group Insurance	7,567	8,357	10,500	9,300	10,400	
	5020	LAGERS	5,559	5,898	6,500	6,800	7,288	
	5030	Payroll Taxes	2,479	2,788	2,600	2,850	2,746	
	5040	Uniforms	0	61	400	100	400	
	5070	Drug Test	0	0	200	60	100	
			47,741	49,715	53,700	54,810	56,834	
	5210	Supplies	17	361	800	250	800	
	5300	Gas & Oil	480	950	1,100	1,000	1,100	
	5320	Miscellaneous	126	156	200	100	200	
	5330	Vet Expenses	1,126	1,640	1,500	500	1,500	
	5340	O & M Materials	1,097	1,044	1,600	1,750	1,600	
	5400	Small Equipment?	0	1,005	1,300	600	1,300	
	5530	Building Maintenance	61	87	600	400	600	
	5550	Computer Service	224	2,094	1,300	6,400	1,300	
	5570	Dues	30	20	50	50	50	
	5600	Training	0	50	1,000	500	500	
	5610	Equipment Repairs	42	54	200	100	200	
	5640	Insurance	8,655	12,190	10,000	13,000	0	
	5700	Other Services & Charges	603	200	500	100	500	
	5750	Postage	609	677	600	200	600	
	5830	Utilities	6,452	9,031	8,000	5,100	8,000	
	5840	Vehicle Maintenance	547	1,689	1,000	200	1,000	
			20,069	31,248	29,750	30,250	19,250	
	9000	Capital Equipment	0	0	8,000	0	0	
		TOTAL REVENUE	1,063	2,625	1,500	1,100	1,250	
		TOTAL EXPENDITURES	67,810	80,963	91,450	85,060	76,084	
		TOTAL REVENUE - EXPENDITURES	-66,747	-78,338	-89,950	-83,960	-74,834	

City of Pevely Budget Workbook

Department:		Sanitation (10-35-XXXX)					
Revenues							
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
		GENERAL FUND					
10-35-xxxx	4170	Trash Service	335,191	343,889	367,000	368,300	367,000
	4100	Finance Charges	305	203	0	0	0
			335,496	344,092	367,000	368,300	367,000
Expenditures							
Account Number		Account Title					
			0	0	0	0	0
	5130	Trash Hauling Service	326,766	337,535	367,000	368,300	367,000
			326,766	337,535	367,000	368,300	367,000
	9000	Capital Equipment	0	0	0	0	0
		TOTAL REVENUE	335,496	344,092	367,000	368,300	367,000
		TOTAL EXPENDITURES	326,766	337,535	367,000	368,300	367,000
		TOTAL REVENUE - EXPENDITURES	8,730	6,557	0	0	0

City of Pevely Budget Workbook

Department:		Parks (10-40-XXXX)					
Revenues							
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
		GENERAL FUND					
10-40-xxxx	4265	Pavilion Fee	270	660	300	620	500
	4266	Festival Income	0	26,165	30,000	24,300	25,000
	4267	Other Activities	0	3,283	3,500	2,780	3,500
	4300	Interest Income	40	60	60	50	50
			310	30,168	33,860	27,750	29,050
Expenditures							
Account Number		Account Title					
			0	0	0	0	0
	5300	Gas & Oil	138	0	200	0	200
	5320	Miscellaneous	104	358	100	100	100
	5340	O & M Materials	2,086	3,840	4,000	3,200	3,500
	5400	Small Equipment	0	201	500	200	250
	5410	Projects	0	0	400	200	250
	5530	Building Maintenance	2,630	7,172	3,400	750	2,500
	5615	Festival	0	45,795	45,000	37,000	40,000
	5616	Other Activities	0	14,441	15,000	24,500	0
	5640	Insurance	8,718	6,058	7,000	0	0
	5650	Contracted Services - Lawn Care	10,310	20,590	0	0	0
	5830	Utilities	264	444	500	1,400	1,250
			24,250	98,899	76,100	67,350	48,050
	9000	Capital Equipment	0	0	0	0	0
		TOTAL REVENUE	310	30,168	33,860	27,750	29,050
		TOTAL EXPENDITURES	24,250	98,899	76,100	67,350	48,050
		TOTAL REVENUE - EXPENDITURES	-23,940	-68,731	-42,240	-39,600	-19,000

City of Pevely Budget Workbook

Department:		City Transportation (20-00-XXXX)					
Revenues							
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
		CITY TRANSPORTATION FUND					
20-00-xxxx	4000	Sales Tax	355,404	375,016	350,000	360,000	354,000
	4010	Gasoline Tax	148,136	146,957	150,000	145,000	145,000
	4015	Road & Bridge Tax	16,865	44,055	15,000	15,000	15,000
	4020	Vehicle Fees	24,268	24,706	24,000	24,500	24,000
	4300	Interest	2,006	3,463	1,900	5,200	3,500
	4330	Miscellaneous Revenue	0	924	0	0	0
	4400	Transfer In	0	0	184,240	186,070	185,600
	4450	Loan and Lease Proceeds	0	0	159,000	159,000	0
			546,679	595,121	884,140	894,770	727,100
Expenditures							
Account Number		Account Title					
	5000	Salaries and Wages	117,751	172,350	270,000	243,100	278,000
	5010	Group Insurance	28,119	45,457	72,000	66,550	71,600
	5020	LAGERS	20,177	25,640	52,000	33,300	56,434
	5030	Payroll Taxes	9,097	12,511	21,000	19,200	21,267
	5040	Uniforms	1,933	1,878	2,800	950	2,800
	5060?	Reimbursement/Deductible/Boot	5,100	0	0	0	0
	5070	Drug Test	23	460	1,500	500	500
			182,200	258,296	419,300	363,600	430,601
	5100	Engineering Fees	2,803	7,199	10,000	400	0
	5210	Supplies	46	1,777	800	800	1,000
	5300	Gas & Oil	10,178	17,579	15,000	22,000	27,000
	5310	Small Tools & Equipment	1,438	2,104	1,500	3,750	3,000
	5320	Miscellaneous	4,893	-2,420	1,000	200	2,000
	5340	O & M Materials	14,041	19,164	20,000	12,300	20,000
	5345	Snow & Ice Removal Material	0	0	45,000	45,000	45,000
	5346	Street Sweeping Contract	0	0	20,000	0	0
	5400	Small Equipment	12,975	18,702	12,000	12,000	7,500
	5500	Advertising	898	569	500	500	250
	5530	Building Maintenance	1,971	6,613	2,000	2,000	3,000
	5540	License & Permits	0	46	100	100	0
	5550	Computer Service	0	4,068	3,750	7,700	2,000
	5555	Software Licensing	0	0	0	0	0
	5570	Dues	0	0	0	75	0
	5600	Training	1,634	0	1,000	0	1,000
	5640	Insurance	33,800	45,837	55,000	55,000	82,000
	5650	Contracted Services (Lawn Service)	1,350	12,750	0	0	0
	5700	Other Services and Charges	0	0	0	2,000	4,500
	5750	Postage	60	0	200	0	0
	5770	Street Repair & Maintenance	8,800	31,307	0	0	0
	5790	Street Lighting	68,954	64,479	80,000	67,000	70,000
	5800	Signs	7,395	13,132	20,000	10,000	20,000
	5830	Utilities	7,193	7,102	7,800	10,550	10,500
	5840	Vehicle Maintenance	0	5,089	5,500	5,800	8,000
	6010	Equipment Repair & Maintenance	20,023	32,993	53,000	58,108	50,000
	6800	Transfer Out	7,050	0	0	0	0
			205,502	288,090	354,150	315,283	356,750
	8001	Lease Payments	0	0	25,897	25,897	26,000
	9000	Capital Equipment	7,140	26,518	171,214	171,214	136,000
		TOTAL REVENUE	546,679	595,121	884,140	894,770	727,100
		TOTAL EXPENDITURES	394,842	572,904	970,561	875,994	949,351
		TOTAL REVENUE - EXPENDITURES	151,837	22,217	-86,421	18,776	-222,251

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	County Transportation (30-00-XXXX)						
Revenues							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	COUNTY TRANSPORTATION FUND						
30-00-xxxx	4000	Sales Tax	302,154	303,335	310,000	310,000	300,000
	4290	Grant Revenue	3,858	30,046	400,000	137,368	150,000
	4300	Interest Income	14,108	627,917	10,000	20,000	15,000
	4400	Transfer In	7,050	0	0	0	0
			327,170	961,298	720,000	467,368	465,000
Expenditures							
Account Number	Account Title						
			0	0	0	0	0
	5100	Engineering Fees	0	0	0	0	0
	5320	Miscellaneous	0	15	0	0	0
			0	15	0	0	0
	9000	Capital Equipment	0	1,359,454	965,000	232,827	750,000
		TOTAL REVENUE	327,170	961,298	720,000	467,368	465,000
		TOTAL EXPENDITURES	0	1,359,469	965,000	232,827	750,000
		TOTAL REVENUE - EXPENDITURES	327,170	-398,171	-245,000	234,541	-285,000

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	NID Fund (31-00-XXXX)						
Revenues							
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
		NID FUND					
31-00-xxxx	4130	NID Fees	247,854	238,905	225,000	468,737	225,000
	4300	Interest	465	10	500	100	100
	4330	Miscellaneous Revenue	0	0	0	0	0
	4400	Transfer In from General Fund	152,698	0	0	0	0
	4400	Transfer In from Water Fund	48,305	43,265	49,074	49,074	49,074
	4400	Transfer In from Sewer Fund	62,797	56,245	52,232	52,232	52,232
	4450	Loan & Lease Proceeds	2,634,756	0	0	0	0
			3,146,875	338,425	326,806	570,143	326,406
Expenditures							
Account Number		Account Title					
			0	0	0	0	0
	5670	Legal	700	0	0	0	0
			700	0	0	0	0
	5700	Trustee Fees	0	0	1,000	0	1,000
		Miscellaneous	273	0	0	0	0
		Other Services & Charges	12,493	0	0	0	0
	6160	Property Owners Association Fees	0	0	8,600	8,600	8,600
	8008	Cost of Issuance	52,174	0	0	0	0
	8001	Loan Payments	42,929	0	0	0	0
	8009	2017 Lease Payments - Int	0	62,602	53,474	53,474	44,281
	8010	2017 Lease Payments - Prin	0	360,000	356,000	356,000	365,000
	8002	2004 SER NID Bond Prin	3,405,000	0	0	0	0
	8003	2004 SER NID Bond Int	58,241	0	0	0	0
			3,571,110	422,602	419,074	418,074	418,881
		TOTAL REVENUE	3,146,875	338,425	326,806	570,143	326,406
		TOTAL EXPENDITURES	3,571,810	422,602	419,074	418,074	418,881
		TOTAL REVENUE - EXPENDITURES	-424,935	-84,177	-92,268	152,069	-92,475

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	City Hall Fund (32-00-XXXX)						
Revenues			2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
Account Number	Account Title						
		CITY HALL FUND					
32-00-xxxx	4000	Sales Tax	306,539	325,286	310,000	310,000	310,000
	4300	Interest	621	406	400	450	400
	4330	Miscellaneous Revenue	805	15	100	560	0
	4450	Loan & Lease Proceeds	3,368,244	0	0	0	0
			3,676,209	325,707	310,500	311,010	310,400
Expenditures							
Account Number	Account Title						
	5530	Building Maintenance	0	6,760	20,000	8,000	10,000
	5670	Legal	7,000	0	0	0	0
	5700	Other Service & Charges	0	4,492	0	100	0
			7,000	11,252	20,000	8,100	10,000
	5700	Trustee Fees	0	0	0	0	0
	8001	Equipment Lease Payment	66,058	10,951	10,950	10,238	0
	8004	2007 Cert Interest	56,540	0	0	0	0
	8005	2007 Cert Principal	3,745,000	0	0	0	0
	8008	Cost of Issuance	66,699	0	0	0	0
	8009	2017 Lease Payments - Int	0	83,793	79,713	79,713	73,389
	8010	2017 Lease Payments - Prin	0	164,000	156,000	156,000	170,000
			3,934,297	258,744	246,663	245,951	243,389
	9000	Capital Improvements	0	0	180,000	400	150,000
		TOTAL REVENUE	3,676,209	325,707	310,500	311,010	310,400
		TOTAL EXPENDITURES	3,941,297	269,996	446,663	254,451	403,389
		TOTAL REVENUE - EXPENDITURES	-265,088	55,711	-136,163	56,559	-92,989

City of Pevely Budget Workbook

Department:		Water (40-00-XXXX)						
Revenues								
Account Number		Account Title	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget	
		WATER FUND						
40-00-xxxx	4030	Water Fees	979,519	887,330	943,000	861,690	870,000	
	4060	Water Taps	15,550	18,200	16,450	14,000	15,500	
	4100	Finance Charges	15,659	12,234	15,500	13,000	14,000	
	4300	Interest	4,744	6,572	6,000	7,000	6,500	
	4330	Miscellaneous Revenue	0	19,207	13,500	13,500	13,500	
		Developer Advance	673,068	0	0	0	0	
			1,688,540	943,543	994,450	909,190	919,500	
Expenditures								
Account Number		Account Title						
	5000	Salaries and Wages	133,473	106,017	173,000	122,100	194,500	
	5010	Group Insurance	24,453	28,659	42,000	37,000	43,202	
	5020	LAGERS	21,793	18,091	34,000	23,300	39,484	
	5030	Payroll Taxes	9,887	8,348	14,000	9,400	14,879	
	5040	Uniforms	818	699	1,200	500	800	
	5070	Drug Test	75	70	600	200	300	
			190,499	161,884	264,800	192,500	293,165	
	5100	Engineering Fees	0	0	5,500	600	5,000	
	5200	Supplies	791	1,496	1,500	1,000	1,500	
	5300	Gas & Oil	5,208	5,177	4,600	9,200	7,500	
	5310	Small Tools & Equipment	394	523	1,800	1,300	2,000	
	5320	Miscellaneous	2,446	251	2,500	200	2,500	
	5340	O & M Materials	3,198	8,417	8,000	5,550	8,000	
	5350	Contracted Services	0	1,500	3,500	0	20,000	
	5400	Small Equipment	1,059	18,232	27,200	12,000	25,000	
	5500	Advertising	1,819	1,040	1,500	1,300	2,000	
	5530	Building Maintenance	8,408	960	10,000	2,800	10,000	
	5540	License & Permits	57	0	250	0	250	
	5550	Computer Service	9,363	11,919	14,000	11,000	14,000	
	5555	Software Licensing	0	0	0	0	0	
	5570	Dues	540	576	600	750	750	
	5600	Training	1,978	2,601	2,500	1,850	2,500	
	5640	Insurance	32,852	34,040	40,000	29,000	65,000	
	5670	Legal	0	0	1,500	0	1,500	
	5700	Other Services and Charges	13,655	7,628	9,000	15,000	13,000	
	5750	Postage	5,085	4,359	1,700	4,600	5,000	
	5830	Utilities	106,489	115,345	125,000	104,000	115,000	
	5840	Vehicle Maintenance	86	1,792	1,200	800	1,200	
	6000	System and Line Maintenance	45,622	126,482	60,000	48,500	70,000	
	6010	Equipment Repair & Maintenance	5,711	17,519	20,000	9,000	20,000	
	6400	Lab Testing	1,927	4,475	2,500	2,500	2,500	
	6850	Utility PILOT Fees	0	0	75,440	68,950	69,600	
	6800	Transfer to NID	48,305	43,265	49,074	49,074	49,074	
			294,993	407,597	468,864	378,974	512,874	
	9000	Capital Equipment	391,285	51,154	644,000	106,000	485,000	
		TOTAL REVENUE	1,688,540	943,543	994,450	909,190	919,500	
		TOTAL EXPENDITURES	876,777	620,635	1,377,664	677,474	1,291,039	
		TOTAL REVENUE - EXPENDITURES	811,763	322,908	-383,214	231,716	-371,539	

City of Pevely Budget Workbook

City of Pevely Budget Workbook							
Department:	Sewer (50-00-XXXX)						
Revenues							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
SEWER FUND							
50-00-xxxx	4030	Sewer Fees	1,321,498	1,436,893	1,360,000	1,464,000	1,450,000
	4100	Finance Charges	25,701	25,350	24,000	24,000	24,000
	4290	Grant Income	0	26,990	0	0	0
	4300	Interest	6,201	2,622	2,400	33,735	6,500
	4320	Reimbursements	7,603	0	0	0	0
	4330	Miscellaneous Revenue	2,795	3,042	3,200	2,500	2,500
			1,363,798	1,494,897	1,389,600	1,524,235	1,483,000
Expenditures							
Account Number	Account Title		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Budget
	5000	Salaries and Wages	174,874	174,084	215,000	206,600	285,000
	5010	Group Insurance	32,895	35,102	44,000	35,500	53,600
	5020	LAGERS	27,744	29,788	43,000	39,200	57,855
	5030	Payroll Taxes	13,462	14,593	16,000	16,400	21,803
	5040	Uniforms	462	1,267	1,600	1,000	1,400
	5070	Drug Test	0	0	600	150	600
			249,437	254,834	320,200	298,850	420,258
	5100	Engineering Fees	0	47	10,000	0	10,000
	5200	Supplies	17	1,050	1,000	750	1,000
	5300	Gas & Oil	6,467	6,849	6,500	8,000	7,000
	5310	Small Tools & Equipment	617	740	1,000	700	2,000
	5320	Miscellaneous	829	157	1,000	250	1,000
	5340	O & M Materials	2,024	1,746	3,000	3,600	3,000
	5400	Small Equipment	918	1,858	3,000	500	17,000
	5500	Advertising	418	171	300	300	300
	5530	Building Maintenance	1,169	649	28,500	300	5,000
	5540	License & Permits	0	3,000	1,000	2,500	2,000
	5550	Computer Service	7,863	9,669	17,000	10,000	17,000
	5555	Software Licensing	0	0	400	0	0
	5570	Dues	0	808	2,000	750	600
	5600	Training	821	-59	0	1,500	2,000
	5640	Insurance	36,832	37,665	45,000	25,000	53,000
	5670	Legal	0	0	8,000	0	8,000
	5700	Other Services and Charges	15,082	6,946	10,000	7,500	10,000
	5750	Postage	2,389	71	2,000	4,600	1,000
	5830	Utilities	81,946	89,342	80,000	85,000	85,000
	5855	Maintenance Contracts	0	0	9,000	0	9,000
	6000	System and Line Maintenance	36,209	28,461	30,000	40,000	35,000
	6010	Equipment Repair & Maintenance	13,065	29,680	30,000	55,000	30,000
	6020	Sludge Removal	2,550	2,050	60,000	47,484	4,000
	6020	Lab Testing	1,627	2,317	2,500	2,500	2,500
	6410	Lab Supplies and Equipment	3,838	3,037	5,000	7,500	5,000
	6850	Utility PILOT Fees	0	0	108,800	117,120	116,000
	6800	Transfer to NID	62,797	56,245	52,232	52,232	52,232
			277,478	282,499	517,232	473,086	478,632
	9000	Capital Equipment	63,245	280,820	702,000	263,050	481,000
		TOTAL REVENUE	1,363,798	1,494,897	1,389,600	1,524,235	1,483,000
		TOTAL EXPENDITURES	590,160	818,153	1,539,432	1,034,986	1,379,890
		TOTAL REVENUE - EXPENDITURES	773,638	676,744	-149,832	489,249	103,111

City of Pevely Capital Improvement Projects - FY2020		
Department	Capital Improvement Project Description	Total Cost
Administration	Outdoor warning siren (tornado siren)	\$30,000
Police	Police cars (two at \$39,100 each)	\$78,200
Police	Desktop computers and monitors (10), server	\$17,300
Total General Fund		\$125,500
City Hall	City Hall roof repair	\$150,000
Total City Hall		\$150,000
City Transportation	Tractor and sidemount mower (1/2 total cost)	\$80,000
	Skid steer loader (with trade-in)	\$32,000
	Covered storage canopy/containers	\$19,000
	Heater for equipment bay at shop	\$5,000
Total City Transportation		\$136,000
County Transportation	Riverview/El Camino/Alta Dr water main project	\$400,000
	Final Route Z payments	\$100,000
	Mill and fill asphalt project	\$225,000
	Concrete slab replacement	\$25,000
Total County Transportation		\$750,000
Water	Riverview/El Camino/Alta Dr water main project	\$250,000
	Pump and motor replacement at well	\$70,000
	Tractor and sidemount mower (1/4 total cost)	\$40,000
	Valve and hydrant replacement	\$40,000
	Fencing at various satellite locations	\$40,000
	SCADA System Upgrade	\$30,000
	Backup power connections at Well 4 or 5	\$15,000
Total Water		\$485,000
Sewer	Spaghetti bowl	\$125,000
	Aluminum handrails around tanks at WWTF	\$115,000
	Cured in place sewer/manhole lining	\$100,000
	Asphalt overlay at 2 lift stations and Hunters Glen WWTF	\$45,000
	Tractor and sidemount mower (1/4 total cost)	\$40,000
	Paint 2 clarifiers and piping at WWTF	\$30,000
	Sewer camera	\$16,000
	Lift station electrical control panel replacement	\$10,000
Total Sewer		\$481,000
Total All Departments		\$2,127,500



Sunshine Request Audit Tracking:

AG 12/9/19

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
12/6/19	ILDA Kennon	Paper work from 12/4 budget WS

Accepted By: Kennie King Date: 12/6/19 Time: 10:57am

II. Acknowledgement: (By Pevely City Official)

*Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are **allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.***

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 12, 6, 2019

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton</u>	<u>—</u>	<u>\$2.20</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/27/19	ILDA KENNON	12/2 BOA packet

Accepted By: ASHTON Date: 11/27/19 Time: 9:59AM

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but no later than the end of the third business day following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 11, 27, 2019

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>ASHTON</u>	<u>—</u>	<u>\$1.30</u>	<u>CASH</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/27/2019	ILDA KENNON	BUDGET PACKET FOR 11/26/19 BOA BUDGET WORKSHOP

Accepted By: ASHTON LOWERY Date: 11/27/19 Time: 9:58 AM

II. Acknowledgement: (By Pevely City Official)

*Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are **allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.***

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 11 1 27 120 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Donald Miles Ashton</u>	<u>—</u>	<u>\$1.90</u>	<u>CASH</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/20/19	ILDA KENNAM	All paper work Nathan gave to BOA during Nov 13 budget ws.

Accepted By: Ashton Date: 11/20/19 Time: 11:23am

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 11, 21 /20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton</u>	<u>—</u>	<u>600</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/18	Ilda Kennon	Audio CD'S of 11113 BOA Budget WS

Accepted By: Ashton Huff Date: 11/18 Time: 9:41am

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but no later than the end of the third business day following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 11 / 18 / 20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashton Huff</u>	<u>—</u>	<u>1.00</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/13/19	ILDA KENNON	BOA packet for 11/18

Accepted By: Ashley Lowrey Date: 11/13/19 Time: _____

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but no later than the end of the third business day following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____

NOV 15 2019
 BY: Cash

III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____



Date Information Received: 11 / 15 / 20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>Ashley A</u>	<u>—</u>	<u>80¢</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/14/19	RAZ W/ OAK VALLEY	All Medical Marijuana Ordinances.

Accepted By: [Signature] Date: 11/14/19 Time: 1155am

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but no later than the end of the third business day following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

- On Hold: Reason for Delay
 - Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
 - Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 11 / 14 /20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>[Signature]</u>	<u>—</u>	<u>\$1.20</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

PAID
NOV 13 2019
BY: Cash

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/13	Jennifer Rogers	PD Incident reports + body cam footage

Accepted By: [Signature] Date: 11/13/19 Time: 10:04am

II. Acknowledgement: (By Pevely City Official)

*Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.*

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

Date Information Received: 11 / 13 / 20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>LMiller / Ashton Wreny</u>	<u>—</u>	<u>\$1.00</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/5/19	IUDA Kennon	Alderman Brooks handout regarding "Sunshine Request Audit form"

Accepted By: *Cash* Date: 11/5/19 Time: 9:56am

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____

FAST
 NOV 06 2019
 BY: *Cash*

Date Information Received: 11, 5 /20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u><i>AS</i></u>	<u> </u>	<u>500</u>	<u><i>Cash</i></u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.



Sunshine Request Audit Tracking:

I. Acceptance:

Date of Request	Inquiring Party	Documents Requesting
11/5/19	ILDA Kennon	"new" police pay matrix Alderman brooks referenced last night

Accepted By: Cashon Houch Date: 11/5/19 Time: 9:55am

II. Acknowledgement: (By Pevely City Official)

Section 610.023.3, RSMo, requires that each request be responded to as soon as possible, but **no later than the end of the third business day** following the custodian of records' receipt of the request. If access is not granted immediately, the custodian of records is required to explain the reason for the delay and the earliest date and time that the records will be available. Therefore, public governmental bodies are allowed to exceed the three days for production, but they are required to notify you of the delay and explain when they anticipate the records will be ready.

On Hold: Reason for Delay

- Request is Pending based upon Section 610.100 – 610.120 of RSMo.
 - Juvenile records, safety of a victim or witness, under criminal investigation, etc.
- Other (Explain): _____

Replied By: _____ Date: _____ Time: _____

Check At Least One:

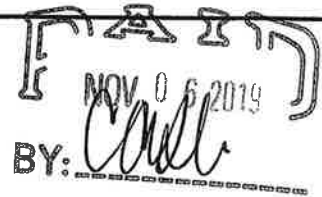
- Telephone (Spoke To: _____). (Left Voicemail)
- Email
- Postal Mail
- Other (Explain): _____



III. Action Taken:

Check At Least One:

- Completed: Artifacts Ready For Pick Up
- Completed: Artifacts Mailed
- Completed: Other (Explain): _____



Date Information Received: 11 / 5 / 20 19

IV. Accounting and Accountability

City Official	Hours	Cost	Payment Type
<u>[Signature]</u>	_____	<u>20¢</u>	<u>Cash</u>

*Valid forms of payment may be: Cash, check, Credit/ATM Card, or Money Order.