



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 a special meeting at 6:15 PM on February 5, 2024, 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 determined to be appropriate for discussion at that time.

Board of Aldermen Closed Meeting

Special Note: This meeting will be recorded.

The meeting will take place on February 5, 2024, at 6:15 P.M.

Pledge of Allegiance
Roll Call
Closed Session

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to section 610:021; Paragraph (1) legal actions, causes of action or litigation and Paragraph (2) leasing, purchase or sale of real estate and Paragraph (3) hiring, firing, disciplining, or promoting of particular employees and Paragraph (13) individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

Open Session
Adjourn

Posted On: 2/2/2024 12:32:51 PM By: Ashton Cooke, City Clerk



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 7:00 P.M. on February 5, 2024, 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 February 5, 2024, at 7:00 P.M.

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 an index card on the podium before the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Aldermen during Citizen's Comments will be given."

4. **Consent Agenda**

- a. Approval of agenda
- b. Approval of minutes (January 8, 2024 closed and regular)
- c. January business report
- d. January AP report
- e. January Court reports
- f. November 2023 financial statements
- g. December 2023 financial statements
- h. 2022 Financial Audit presentation

5. **Appointments**

- a. Rickey Johnson – Planning and Zoning
- b. Mike Menkhus – Planning and Zoning Chairman

6. **Ordinances**

7. **Resolutions**

- a. Resolution 2024/003 – reading and approval

A Resolution rolling over unused employee vacation time from 2023 into 2024

- b. Resolution 2024/004 – reading and approval

A Resolution authorizing the Chief of Police to execute a contract with Jefferson County 911 Dispatch

8. **Bids**

9. **Motions**

- a. Pevely Days Carnival Agreement

Motion: To approve the agreement with Fountain City Amusements for the 2024 Pevely Days celebration

- b. Public Works Parking Lot

Motion: To approve the bid from Jokers Paving and Contracting to replace the parking lot of Public Works for a total cost of \$99,965.00



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10. New Business

11. Continued Business

- a. Stormwater
- b. Trash contract – Discussion
- c. Animal registration fees
- d. Sunshine request audit reports
- e. Calendars

12. Committee Reports

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

13. Administrative Reports

- a. Attorney Sweeney
- b. Police Chief
- c. City Administrator

14. Council Member Reports

- a. Alderman Markus
- b. Alderman Menkhus
- c. Alderman Tucker
- d. Alderman Yount
- e. Alderman Leeder
- f. Alderman Dittmann
- g. Alderman Brooks
- h. Mayor Haas

15. Adjournment

All copies of all ordinances 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: 2/2/2024 12:33:01 PM By: Ashton Cooke, City Clerk



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 7:00 P.M. on January 8, 2024, 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 took place on January 8, 2024, at 06:32:19 PM (00:00:09)

Pledge of Allegiance

Roll Call

- Alderman – Ward 1 – Steve Markus: Absent
- Alderman – Ward 1 – Don Menkhus: Present
- Alderman – Ward 2 – Ryan Tucker: Present
- Alderman – Ward 2 – Rick Yount: Present
- Alderman – Ward 3 – Tyler Leeder: Present
- Alderman – Ward 4 – Travis Dittmann: Present
- Alderman – Ward 4 – William Brooks: Absent

- Mayor – Stephanie Haas
- City Attorney – Allison Sweeney
- City Administrator – Andy Hixson
- City Clerk – Ashton Cooke
- Police Captain – Joe St. Clair



Consent Agenda

Motion: To approve the agenda with the amendment to start at 6:32pm due to inclement weather and move citizen’s comments to the end

- Alderman – Ward 1 – Don Menkhus: Motion
- Alderman – Ward 2 – Rick Yount: 2nd

- Alderman – Ward 1 – Steve Markus: Absent
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Absent

Approval of minutes – 12/4/2023 closed and regular, 12/18/2023 closed and regular

- Alderman – Ward 1 – Don Menkhus: Motion
- Alderman – Ward 2 – Ryan Tucker: 2nd

- Alderman – Ward 1 – Steve Markus: Absent
- Alderman – Ward 1 – Don Menkhus: Approve
- Alderman – Ward 2 – Ryan Tucker: Approve
- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Absent



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[December 2023 business report](#)

[December 2023 AP report](#)

[December 2023 court report](#)

Ordinances

[Bill #2024/101 – 1st and 2nd reading](#)

An Ordinance annexing certain adjacent territory into the City of Pevely, Missouri

[Motion: To put Bill #2024/101 on its 1st reading by caption only](#)

Alderman – Ward 2 – Ryan Tucker: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Absent

Alderman – Ward 1 – Don Menkhus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Absent

[Motion: To accept Bill #2024 on its 1st reading by caption only](#)

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd



Alderman – Ward 1 – Steve Markus: Absent

Alderman – Ward 1 – Don Menkhus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Absent

[Motion: To put Bill #2024/101 on its 2nd and final reading by caption only](#)

Alderman – Ward 1 – Don Menkhus: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Absent

Alderman – Ward 1 – Don Menkhus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Absent

[Motion: To approve Bill #2024/101 on its 2nd and final reading by caption only](#)

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

Alderman – Ward 1 – Steve Markus: Absent



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Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent

Bill #2024/102 – 1st and 2nd reading

An Ordinance annexing certain adjacent territory into the City of Pevely, Missouri

Motion: To put Bill #2024/102 on its 1st reading by caption only

Alderman – Ward 4 – Travis Dittmann: Motion
Alderman – Ward 1 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent



Motion: To accept Bill #2024/102 on its 1st reading by caption only

Alderman – Ward 2 – Ryan Tucker: Motion
Alderman – Ward 1 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent

Motion: to put Bill #2024/102 on its 2nd and final reading by caption only

Alderman – Ward 3 – Tyler Leeder: Motion
Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent

Motion: To approve Bill #2024/102 on its 2nd and final reading by caption only

Alderman – Ward 1 – Don Menkhus: Motion
Alderman – Ward 2 – Rick Yount: 2nd



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Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent

Resolutions

Resolution 2024/001 – Reading and approval

A Resolution reappointing the Sweeney Law Firm for professional services

Motion: To put Resolution 2024/001 on reading by caption only

Alderman – Ward 1 – Don Menkhus: Motion
Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent



Motion: To approve Resolution 2024/001 as read by caption only

Alderman – Ward 2 – Rick Yount: Motion
Alderman – Ward 4 – Travis Dittmann: 2nd

Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent

Resolution 2024/002 – Reading and approval

A Resolution reappointing Cochran Engineering for professional services

Motion: To put Resolution 2024/002 on reading by caption only

Alderman – Ward 1 – Don Menkhus: Motion
Alderman – Ward 4 – Travis Dittmann: 2nd

Alderman – Ward 1 – Steve Markus: Absent
Alderman – Ward 1 – Don Menkhus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve
Alderman – Ward 2 – Rick Yount: Approve
Alderman – Ward 3 – Tyler Leeder: Approve
Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Absent



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Motion: To approve Resolution 2024/002 as read by caption only

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 1 – Don Menkhuis: 2nd

Alderman – Ward 1 – Steve Markus: Absent

Alderman – Ward 1 – Don Menkhuis: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Absent

Motions

Trash Service contract extension

Motion: To continue the contract with Waste Management for trash and recycling services as stated in the original contract for the 4th year rollover option

Alderman – Ward 1 – Don Menkhuis: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

Alderman – Ward 1 – Steve Markus: Absent

Alderman – Ward 1 – Don Menkhuis: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Absent



Continued Business

- a. Stormwater – Andy Hixson stated that he is meeting with Cochran Engineering this week
- b. Animal registration fees – Andy Hixson stated that this would be discussed at the next meeting
- c. Sunshine request audit reports
- d. Calendars

Committee Reports

- a. Planning and Zoning – Andy Hixson stated that the next meeting is tomorrow
- b. Tourism Board – No update
- c. Board of Adjustment – No update
- d. Police Personnel Board – No update
- e. Park Board – No update

Administrative Reports

- a. Attorney Sweeney – No update
- b. Police Chief – Captain St. Clair introduced Officer Boxx and Officer Cox. A brief discussion took place on an accident from New Years Eve and a missing person located from the Flock Cameras.
- c. City Administrator -
 - a. LAGERS update – Andy Hixson stated that the LAGERS packet is available for 45 days for public review. A brief discussion took place.



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Council Member Reports

- a. Alderman Markus - Absent
- b. Alderman Menkhus – No update
- c. Alderman Tucker – No update
- d. Alderman Yount – No update
- e. Alderman Leeder – No update
- f. Alderman Dittmann – No update
- g. Alderman Brooks - Absent
- h. Mayor Haas – Mayor Haas thanked the Street department employees for the snow plowing from the weekend and thanked the Administration department for the work they put into the Christmas events and party.

Citizen’s Comments

One citizen asked where the annexations that were approved were located. Mayor Haas informed the citizen that these were vacant lots on 61/67 purchased by the City of Pevely. A brief discussion took place.

Motion: To adjourn

Alderman – Ward 1 – Don Menkhus: Motion

Alderman – Ward 2 – Rick Yount: 2nd

All in Favor: Aye

The meeting ended at 06:53:09 PM (00:20:59)



Attest:

Ashton Cooke, City Clerk

Stephanie M. Haas, Mayor

January 2024

- Admin Overtime Hours Worked: 12.25
- Animal Registrations: 1
- ATV Permits: 3
- Business Licenses: 67
- Contractors Licenses: 14
- Hired Employees: 3
- Solicitation Permits: 0
- Sunshine Requests: 0
- Termed Employees: 1
- Liquor License: 0
- Voter Registrations: 1
- Work Orders: 2
- Yard Sale Permits: 0

- Income by Source:
 - E911 Tax – \$ 2,938.67
 - Animal Control – \$ 721.50
 - Animal Control Donations - \$ 0
 - Contractor's Licenses – \$ 712
 - Liquor Licenses - \$ 0
 - Gross Receipts – \$ 18,493.52
 - Merchant Licenses – \$ 42,219.80
 - Miscellaneous General Revenue – \$ 0



Vendor ID	Vendor Name	Check/Voucher Number	Transaction Description	Original		Date	Payments
				Invoice/Credit Number	Check/Voucher		
1000	Voya Institutional Trust Company	025455	VK4549			1/9/2024	(100.00)
1000	Voya Institutional Trust Company	025456	VK4549			1/16/2024	(125.00)
1000	Voya Institutional Trust Company	025498	VK4549			1/23/2024	(125.00)
1000	Voya Institutional Trust Company	025542	VK 4549			1/30/2024	(125.00)
			Transaction Total				(475.00)
1003	Ameren MO	025465	1 Valleyview Dr. lite Jan. Payment	01102024		1/17/2024	(293.09)
			Transaction Total				(293.09)
1008	Arnold Ready Mix	025433	Concrete for Joshua Tree	37307		1/9/2024	(806.25)
			Transaction Total				(806.25)
1036	Charter Communications	025467	PD Internet Jan Payment	0012270010124		1/17/2024	(148.49)
1036	Charter Communications	025467	8136 Pheasant Dr. Jan Payment	173534901010124		1/17/2024	(670.86)
			Transaction Total				(819.35)
1036	Charter Communications	025467	4565 SCENIC DR. JAN PAYMENT	173659801010124		1/17/2024	(677.93)
1036	Charter Communications	025467	5475 Buckeye Valley Rd. Jan Payment	173669601010124		1/17/2024	(356.25)
			Transaction Total				(1034.18)
1036	Charter Communications	025467	903 Alta Ave Jan Payment	173675801010124		1/17/2024	(670.86)
1036	Charter Communications	025467	Jan. City Hall Payment	173676501010124		1/17/2024	(539.94)
			Transaction Total				(1210.80)
1036	Charter Communications	025467	PD Fiber Jan Payment	173676601010124		1/17/2024	(550.00)

1036	Charter Communications	025467	City Hall Jan Payment	173676701010124	1/17/2024	(296.71)
1036	Charter Communications	025517	PW Internet	225794401010124	1/25/2024	(12,522.39)
			Transaction Total			(16,433.43)
1040	Colonial Life	025434	January Payment	93319010101854	1/9/2024	(47.84)
			Transaction Total			(47.84)
1075	Continental Battery Company	025469	Batteries	31030110240808	1/17/2024	(25.92)
			Transaction Total			(25.92)
1146	Leader Publication	025440	Dispatcher Posting	00250448	1/9/2024	(317.25)
1146	Leader Publication	025440	P&Z Posting	00250658	1/9/2024	(93.50)
1146	Leader Publication	025440	Sewer Posting	00251082	1/9/2024	(325.50)
			Transaction Total			(736.25)
1154	Lowe's Business Acct/Synco	025413	December Payment	12172023	1/2/2024	(382.27)
			Transaction Total			(382.27)
1155	Lucas Smith Dodge	025414	Step up for new bucket truck	5019220	1/2/2024	(375.00)
			Transaction Total			(375.00)
1173	Missouri State Highway Patrol	025483	Mules Jan.-March Payment	812HP035019407	1/17/2024	(225.00)
			Transaction Total			(225.00)
1176	Missouri One Call	025443	Dec. Locate Fees	3120261	1/9/2024	(64.80)
			Transaction Total			(64.80)

1191	Nuway Concrete Forms, INC	025530	Stump Grinder Rental	2372327	1/25/2024	(165.00)
			Transaction Total			(165.00)
1194	ODP Business Solutions, LLC	025418	Office Supplies	345110192001	1/2/2024	(135.05)
			Transaction Total			(135.05)
1206	Plaza Tire Service	025420	Mini Trailer Tire	150014497	1/2/2024	(89.46)
1206	Plaza Tire Service	025489	Mini Trailer Tires	150015609	1/17/2024	(542.60)
1206	Plaza Tire Service	025489	Tire Repair	150015881	1/17/2024	(29.99)
			Transaction Total			(662.05)
1208	Linde Gas & Equipment	025482	PW Cylinder Rental	40338985	1/17/2024	(307.47)
			Transaction Total			(307.47)
1209	Public Water District #7	025445	Dec. Water Payment	12272023	1/9/2024	(21.66)
			Transaction Total			(21.66)
1225	Southeast Services Inc	025447	BB, Bush, Glen, Hunters, I-55 Generator Yearly Maintenance	15228	1/9/2024	(3,500.00)
1225	Southeast Services Inc	025447	Crossing, Heights, Point, Sewer, Tiara Generator Yearly Main	15229	1/9/2024	(3,900.00)
1225	Southeast Services Inc	025447	Valley, HWY Z, PW, City Hall Generator Yearly Maint.	15230	1/9/2024	(3,200.00)
			Transaction Total			(10,600.00)

1240	IIA Lab Services	025524	Lab Testing	INLABS4025	1/25/2024	(350.00)
			Transaction Total			(350.00)
1244	Trautman Quarry	025494	Rock for Heathercrest	451181	1/17/2024	(66.76)
			Transaction Total			(66.76)
1257	USA Bluebook	025429	Supplies	INV00215193	1/2/2024	(86.95)
1257	USA Bluebook	025429	Shovel	INV00216458	1/2/2024	(155.90)
1257	USA Bluebook	025429	Supplies	INV00218329	1/2/2024	(181.47)
1257	USA Bluebook	025450	Lights	INV00225219	1/9/2024	(253.65)
1257	USA Bluebook	025540	Paint	INV00239834	1/25/2024	(136.41)
1257	USA Bluebook	025540	Supplies	INV00241683	1/25/2024	(368.44)
1257	USA Bluebook	025540	Pump	INV00242023	1/25/2024	(734.95)
1257	USA Bluebook	025540	Supplies	INV00242144	1/25/2024	(40.30)
			Transaction Total			(1,958.07)
1258	Vandevanter Engineering	025451	SCADA Repair	5582506	1/9/2024	(3,946.50)
			Transaction Total			(3,946.50)
1339	Alpha Media Farmington	025431	Radio Advertising	MCC-12312240489	1/9/2024	(429.58)
			Transaction Total			(429.58)
1384	Butler Supply	025516	Bulbs	14876345	1/25/2024	(34.14)
			Transaction Total			(34.14)
1426	Outdoor Warning Consulting	025486	Elim Street Unit Repair	01082024-2	1/17/2024	(215.00)

1444	Internal Revenue Service	025454	430829377 Form 941 4th Qtr 2023	1/9/2024	(215.00)
			Transaction Total		
1468	Police Legal Sciences, Inc	025490	Legal Update	1/17/2024	(3,000.00)
			Transaction Total		
1542	Electric Controls Co.	025521	Service Call	1/25/2024	(1,023.00)
			Transaction Total		
1656	IT Voice	025410	Dec. IT Charges	1/2/2024	(1,541.13)
1656	IT Voice	025475	2023 Property Tax for Phones	1/17/2024	(121.74)
			Transaction Total		
1817	Jefferson County Health	025525	City Dec. Samples	1/25/2024	(84.00)
1817	Jefferson County Health	025525	Hunters Glen Dec. Samples	1/25/2024	(14.00)
			Transaction Total		
1847	O'Reilly Automotive	025417	Light Bulb	1/2/2024	(3.81)
1847	O'Reilly Automotive	025417	Oil Changes	1/2/2024	(164.04)
1847	O'Reilly Automotive	025417	Truck 313 Light Bulb	1/2/2024	(25.77)
1847	O'Reilly Automotive	025417	Battery Tester	1/2/2024	(11.99)
1847	O'Reilly Automotive	025444	Truck 313 Battery	1/9/2024	(358.13)
1847	O'Reilly Automotive	025444	Nut	1/9/2024	(4.59)
1847	O'Reilly Automotive	025485	Wiper Blades	1/17/2024	(25.58)
			Transaction Total		

1847	O'Reilly Automotive	025485	Oil	6470-191872	1/17/2024	(23.99)
1847	O'Reilly Automotive	025485	Trailer Parts	6470-191987	1/17/2024	(21.93)
1847	O'Reilly Automotive	025485	Air Filter	6470-192079	1/17/2024	(18.14)
1847	O'Reilly Automotive	025485	Socket	6470-192080	1/17/2024	(6.99)
1847	O'Reilly Automotive	025485	Fuel Additive	6470-192414	1/17/2024	(29.98)
1847	O'Reilly Automotive	025531	Oil Change	6470-192525	1/25/2024	(46.41)
1847	O'Reilly Automotive	025531	Drill Bits	6470-192610	1/25/2024	(16.98)
1847	O'Reilly Automotive	025531	Truck 310 Batteries	6470-192926	1/25/2024	(432.39)
			Transaction Total			(1,190.72)
1887	Datamax	025404	PD Printers	3783969	1/2/2024	(255.97)
1887	Datamax	025404	Admin Ink	3792733	1/2/2024	(58.90)
1887	Datamax	025404	City Hall Printers	3798000	1/2/2024	(631.12)
1887	Datamax	025519	PD Printers	3811706	1/25/2024	(255.97)
			Transaction Total			(1,201.96)
2000	CNA Surety	025401	Annual Bond Payment 2024	02192024	1/2/2024	(1,937.50)
			Transaction Total			(1,937.50)
2042	John Deere Financial	025477	Dec. Payment	01012024-2	1/17/2024	(2,952.80)
2192	AT & T Mobility	025466	December PD Payment	01012024	1/17/2024	(747.62)
2192	AT & T Mobility	025466	Dec. Payment	01122024	1/17/2024	(858.34)
			Transaction Total			(1,605.96)
2202	Cochran	025468	Dec. Engineer Services	SC8597	1/17/2024	(2,880.00)

2303	Thurman Shinn & CO	025448		Dec. Accounting Payment 67710	1/9/2024	<u>(2,880.00)</u>
				Transaction Total		
2311	Wex Bank	025497	94220148	Dec. Payment	1/17/2024	<u>(7,140.00)</u>
				Transaction Total		
2312	Walmart Community/RFCSELLC	025430	1652800376	December Payment	1/2/2024	<u>(5,546.46)</u>
				Transaction Total		
2330	Waste Management	025496	7273802-1840-2	Jan. Payment	1/17/2024	<u>(422.79)</u>
				Transaction Total		
2336	MISSOURI DEPT OF REVENUE-TAXATION DIVISION	025442	01082024	Dec. 2023 Water Tax	1/9/2024	<u>(52,854.20)</u>
				Transaction Total		
2341	Wholesale Plumbing	025541	S3520022.001	Supplies for Water Heater Repair	1/25/2024	<u>(3,988.40)</u>
				Transaction Total		
2346	ZOBRIO	025453	INV24145	January MIP Payment	1/9/2024	<u>(304.97)</u>
				Transaction Total		
2351	PEVELY POSTMASTER	025488	01102024-2 2024	Utilities Postage Permit	1/17/2024	<u>(3,845.00)</u>
				Transaction Total		
2355	KB INDUSTRIAL SUPPLY LLC	025438	12306	Air Hose	1/9/2024	<u>(15,000.00)</u>
2355	KB INDUSTRIAL SUPPLY LLC	025438	14826	Hyd Hose	1/9/2024	<u>(35.20)</u>
				Transaction Total		
				Transaction Total		<u>(40.07)</u>

2355	KB INDUSTRIAL SUPPLY LLC	025478	Hyd Hose Repair	14846	1/17/2024	(44.33)
2355	KB INDUSTRIAL SUPPLY LLC	025478	Drillbit	14899	1/17/2024	(7.60)
2355	KB INDUSTRIAL SUPPLY LLC	025478	Supplies	14989	1/17/2024	(29.00)
2355	KB INDUSTRIAL SUPPLY LLC	025527	Washer Fluid	14872	1/25/2024	(51.00)
2355	KB INDUSTRIAL SUPPLY LLC	025527	Drill Bit	14941	1/25/2024	(6.80)
			Transaction Total			(214.00)
2369	MOCFOA	025484	Linda Miles Dues	3306	1/17/2024	(205.00)
2369	MOCFOA	025484	Ashton Cooke Dues	3324	1/17/2024	(205.00)
			Transaction Total			(410.00)
2373	MIDWEST TREE SERVICE	025441	Tree Cutting in Park	01022024	1/9/2024	(1,825.00)
			Transaction Total			(1,825.00)
2378	IACP	025472	2024 Dues	0325951	1/17/2024	(240.00)
			Transaction Total			(240.00)
2381	Precision Graphics & Signs	025421	Bucket Truck Vinyl	5063	1/2/2024	(172.68)
2381	Precision Graphics & Signs	025536	City Hall Graphics	5081	1/25/2024	(543.17)
			Transaction Total			(715.85)
3004	TWIN CITY CAR WASH	025428	PD Car Wash	11302023	1/2/2024	(29.00)
			Transaction Total			(29.00)
3013	Stericycle, Inc.	025426	PD Shredding	8005476115	1/2/2024	(111.07)
			Transaction Total			(111.07)
3155	RCCEEG	025422	2024 Dues	0000002	1/2/2024	(650.00)

3207	REUTHER FORD	025556	Water Department Truck	01302024	1/31/2024	(69,065.00)	(660.00)
Transaction Total							
3210	Pavement Maintenance Products	025487	Squeegee	2401-089699	1/17/2024	(25.00)	
3210	Pavement Maintenance Products	025487	Cold Patch	2401-089765	1/17/2024	(84.95)	
3210	Pavement Maintenance Products	025487	Cold Patch	2401-089794	1/17/2024	(203.88)	
3210	Pavement Maintenance Products	025487	Cold Patch	2401-089799	1/17/2024	(84.95)	
Transaction Total							
3225	Duggan Law Firm LLC	025435	January Payment	978	1/9/2024	(2,000.00)	(398.78)
Transaction Total							
3227	MSLACA	025529	PA Dues	10262023	1/25/2024	(50.00)	(2,000.00)
Transaction Total							
3385	Sidener Enviromental Services	025491	Well Repair	532301	1/17/2024	(1,016.15)	(50.00)
Transaction Total							
3405	Creative Product Source, INC	025403	January Business	CP1101791	1/2/2024	(399.95)	(1,016.15)
3405	Creative Product Source, INC	025403	January Business	CP1101816	1/2/2024	(2,665.01)	
Transaction Total							
3449	Cost Cutter Snowplows and Equipment	025470	Salt Brine Tank Rewire	1825	1/17/2024	(161.78)	(3,064.96)
3449	Cost Cutter Snowplows and Equipment	025470	Rubber Blade for Plow	1860	1/17/2024	(465.00)	
3449	Cost Cutter Snowplows and Equipment	025470	Salt Spreader Repair	1869	1/17/2024	(1,298.68)	

3450	Viking-Cives Midwest, INC	025452	Bolts & Nuts for Plow	106543	1/9/2024	(141.60)	
Transaction Total							(1,925.46)
3465	Tire Bargains	025449	Code Truck Tire Repair	34282	1/9/2024	(26.00)	
3465	Tire Bargains	025493	Unit 130 Tires	34794	1/17/2024	(623.96)	
Transaction Total							(141.60)
3474	Scott Barker	025423	Uniform Reimbursement	12272023	1/2/2024	(154.95)	
Transaction Total							(154.95)
3478	Office Furniture Solutions	025532	Conf. Room Table & Chairs 1/2 Payment	6130	1/25/2024	(1,543.00)	
Transaction Total							(1,543.00)
3498	OnSite	025419	Weekly Restroom Cleaning Pevely Park	0001655838	1/2/2024	(168.78)	
3498	OnSite	025419	Weekly Restroom Cleaning Ellis Bage Park	0001655839	1/2/2024	(168.78)	
Transaction Total							(1,543.00)
3498	OnSite	025533	Ellis Bage Restroom Cleaning	0001666871	1/25/2024	(169.10)	
3498	OnSite	025533	Pevely Park Restroom Cleaning	0001666872	1/25/2024	(169.10)	
Transaction Total							(675.76)
3538	Key Equipment STL	025439	Dow Bracket	STL205634	1/9/2024	(468.30)	
3538	Key Equipment STL	025480	Sweeper Repair	STL205778	1/17/2024	(1,611.44)	
Transaction Total							(2,079.74)

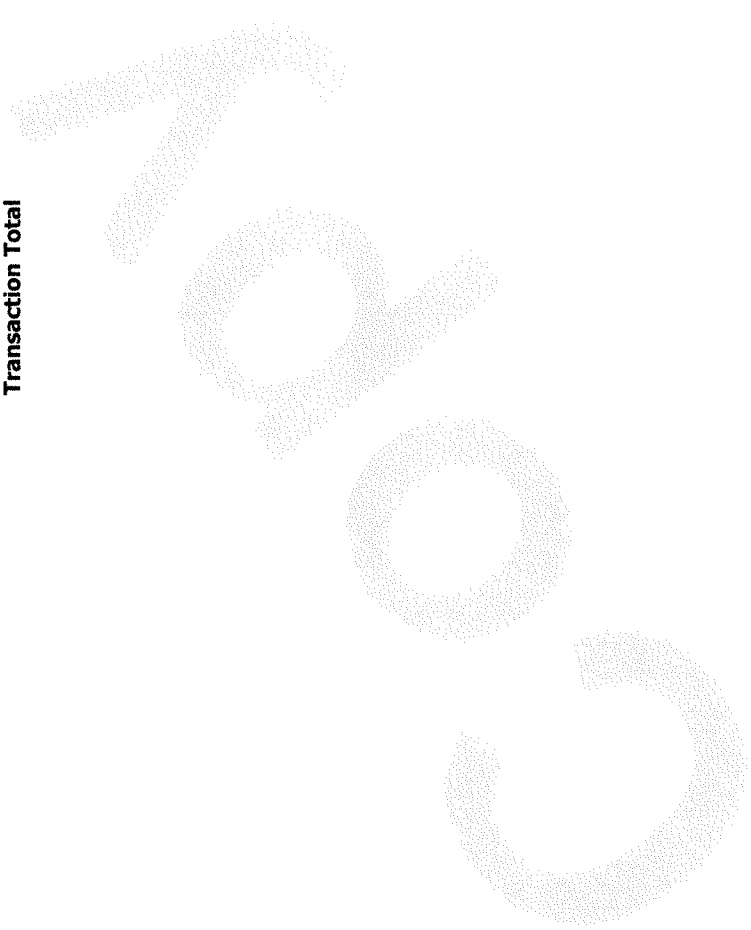
3558	Jefferson County Growth Association	025411	2024 Annual Dues Transaction Total	1610	1/2/2024	(200.00) (200.00)
3567	MarXam LLC	025415	City Hall Postage Machine 79713 Quarterly maintenance		1/2/2024	(30.00)
3569	Missouri Public Entity Risk Management Fund	025416	Transaction Total			(30.00)
3624	Robert K. Sweeney, L.L.C.	025446	Yearly Insurance Payment 2024	146867	1/2/2024	(382,513.00)
3675	Superior Industrial Supply	025492	Transaction Total			(382,513.00)
3709	Business Radio Licensing	025400	Dec. Attorney Fees	12272023-2	1/9/2024	(2,803.06)
3716	Kenzie King	025412	Transaction Total			(2,803.06)
3719	Hoppe's Septic	025437	Bolts	1901853244	1/17/2024	(178.40)
3734	Kingsland Concrete Contractor	025481	Transaction Total			(178.40)
			WNCN828 Radio Licensing	20140805	1/2/2024	(115.00)
			Transaction Total			(115.00)
			December Mileage	12292023-3	1/2/2024	(92.95)
			Transaction Total			(92.95)
			Sludge Removal	01052024	1/9/2024	(1,650.00)
			Transaction Total			(1,650.00)
			City Hall Curb Repair	01082024	1/17/2024	(6,000.00)
			Transaction Total			(6,000.00)

3743	Andy Hixson	025399	January Vehicle Allowance	01022024	1/2/2024	(500.00)
			Transaction Total			(500.00)
3749	Police Executive Research Forum	025535	PD Dues	23960	1/25/2024	(220.00)
			Transaction Total			(220.00)
3757	Snow Pro	025424	Liquid Salt Brine	IN-25032	1/2/2024	(225.00)
3757	Snow Pro	025537	Plow Guides	IN-26078	1/25/2024	(133.02)
3759	Festus/Crystal City Rotary Club	025522	Nov.-Dec. Dues	01242024	1/25/2024	(358.02)
			Transaction Total			(74.00)
3770	Guarantee Electrical Construction	025408	HWY Z double head street light install	175910	1/2/2024	(1,634.18)
			Transaction Total			(1,634.18)
3778	Verizon	025495	Dec. Payment	9953484601	1/17/2024	(757.38)
3780	Colby Smith-Hynes	025518	Jan. Payment	01012024	1/25/2024	(1,139.50)
			Transaction Total			(1,139.50)
3781	Countywide Heating & Cooling	025402	Street Department Thermostats	12292023	1/2/2024	(162.00)
			Transaction Total			(162.00)
3803	Fish Window Cleaning	025406	City Hall Window Cleaning	12292023-2	1/2/2024	(589.00)
			Transaction Total			(589.00)

3809	Peckham Guyton Albers & Viets, Inc.	025534	Plan for Ballfields	118458	1/25/2024	<u>(3,375.00)</u>
Transaction Total						
3811	Forward Slash Technology	025436	Court Monitors	IN16420	1/9/2024	(601.86)
3811	Forward Slash Technology	025436	January IT Services	IN16446	1/9/2024	(9,930.04)
3811	Forward Slash Technology	025523	City Hall Kiosk	IN16369	1/25/2024	<u>(380.00)</u>
Transaction Total						
(10,911.90)						
3832	Sun Life	025427	January Payment	12182023	1/2/2024	(3,079.23)
3832	Sun Life	025539	Feb. Payment	02012024	1/25/2024	<u>(3,576.55)</u>
Transaction Total						
(6,655.78)						
3838	Austin Montgomery-Killian	025515	Uniform Reimbursement	01222024	1/25/2024	<u>(253.17)</u>
Transaction Total						
(253.17)						
3846	Evan Ogilvie	025471	Uniform Reimbursement	01032024	1/17/2024	<u>(144.09)</u>
Transaction Total						
(144.09)						
3848	Stephens Car Care and Tire	025425	Unit 121 Repair	33614	1/2/2024	(445.00)
3848	Stephens Car Care and Tire	025425	Unit 101 Oil Change	33641	1/2/2024	(70.00)
3848	Stephens Car Care and Tire	025425	Unit 129 Check Engine Light	33643	1/2/2024	(220.00)
Transaction Total						
(735.00)						
3848	Stephens Car Care and Tire	025425	Unit 130 Alternator	33648	1/2/2024	(320.00)
3848	Stephens Car Care and Tire	025425	Unit 129 Oil pressure switch	33659	1/2/2024	(325.00)
Transaction Total						
(645.00)						
3848	Stephens Car Care and Tire	025538	Unit 129 Radiator	33795	1/25/2024	(610.00)
3848	Stephens Car Care and Tire	025538	Truck Repair	33803	1/25/2024	(2,000.00)
3848	Stephens Car Care and Tire	025538	Unit 130 Tire Repair	33819	1/25/2024	<u>(60.00)</u>
Transaction Total						
(2,670.00)						

3875	Gabrielle Galkowski	025407	CDL Permit Reimbursement	12192023	1/2/2024	<u>(41.00)</u>
			Transaction Total			<u>(4,050.00)</u>
3877	American Express	025432	December Payment	12242023	1/9/2024	<u>(1,721.92)</u>
			Transaction Total			<u>(41.00)</u>
3898	Drake - Scruggs Equipment	025405	Street Department Bucket Truck	1203-23	1/2/2024	<u>(145,357.00)</u>
			Transaction Total			<u>(1,721.92)</u>
3899	HollyBerry Catering	025409	2024 Christmas Party Catering	E30172	1/2/2024	<u>(5,258.55)</u>
			Transaction Total			<u>(145,357.00)</u>
3900	Idemia Identity & Security UAS LLC	025473	PD Interface	158955	1/17/2024	<u>(2,440.00)</u>
			Transaction Total			<u>(5,258.55)</u>
3901	Intuition & Logic Engineering	025474	Nov. Stormwater Professional Services	231120	1/17/2024	<u>(1,967.50)</u>
3901	Intuition & Logic Engineering	025474	Dec. Stormwater Professional Services	231222	1/17/2024	<u>(10,710.00)</u>
			Transaction Total			<u>(2,440.00)</u>
3902	Jacob Knott	025476	Adoption Refund	01172024	1/17/2024	<u>(100.00)</u>
			Transaction Total			<u>(12,677.50)</u>
3903	Kevin Kyle Hutson	025479	Uniform Reimbursement	01172024-2	1/17/2024	<u>(174.96)</u>
			Transaction Total			<u>(100.00)</u>

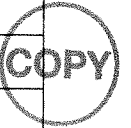
3904	Jefferson County Tourism Commission	025526	Yearly \$1 Capita Contribution	0003	1/25/2024	(174.96)
			Transaction Total			(174.96)
3906	East-West Gateway Council of Governments	025520	Application Fee	2024-STP	1/25/2024	(6,026.00)
			Transaction Total			(6,026.00)
			Transaction Total			(5,556.43)
			TOTAL			(839,310.83)



MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: PEVELY	Reporting Period: Jan 1, 2024 - Jan 31, 2024	
Mailing Address: 401 MAIN STREET, PEVELY, MO 63070				
Physical Address: 401 MAIN STREET, PEVELY, MO 63070			County: Jefferson County	Circuit: 23
Telephone Number:		Fax Number:		
Prepared by: DANA M GASSEL		E-mail Address: dana.gassel@courts.mo.gov		
Municipal Judge: COLBY SMITH-HYNES				
<u>II. MONTHLY CASELOAD INFORMATION</u>				
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		0	438	72
B. Cases (citations/informations) filed		2	129	5
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	45	3
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	23	0
6. dismissed by court		0	15	0
7. <i>nolle prosequi</i>		0	5	1
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	88	4
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		2	479	73
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	47	1. # Issued during period		0
2. # Served/withdrawn during reporting period	13	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	238			



MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: PEVELY	Reporting Period: Jan 1, 2024 - Jan 31, 2024
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,755.00	Court Automation	\$432.64
Clerk Fee - Excess Revenue	\$565.00	Total Other Disbursements	\$432.64
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$19.01	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$7,235.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$3.50
Total Excess Revenue	\$4,339.01	Total Disbursements	\$7,239.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$1,536.31		
Clerk Fee - Other	\$114.88		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$61.80		
Peace Officer Standards and Training (POST) Commission surcharge	\$61.81		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$440.69		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$3.86		
Law Enforcement Training (LET) Fund surcharge	\$122.50		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$122.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,463.85		



Thurman, Shinn & Schweiss
Certified Public Accountants
315 North Washington
Farmington, MO 63640

Phone: 573-760-9400
Fax: 573-760-0101

Memo

To: The City of Pevely Mayor and City Council
From: Gregory L. Shinn, CPA
CC: Andy Hixson, City Administrator
Date: December 28, 2023
Re: November 2023 Financial Statements

Revenue and expense reports:

The attached financials represent eleven months, 91.67%, of the budget year.

The general fund revenue is currently at 92.51% overall and expenses are at 89.08%. Variances of plus or minus 10% of the prorata budget include Court revenue at 73.52%, Police and Dispatch revenue at 350.34% and 125.45% and expenses at 99.80% and 106.51% respectively due to ARPA funds revenue and expenses not originally budgeted, Code Enforcement revenue at 117.50% due to permits and fees revenue, and Animal Control revenue at 650.38% due primarily to contributions. Park expenses at 35.72% due primarily to capital budget not expended to date.

City Transportation revenue is at 99.11% of budget, and expenditures are at 94.23%.

County Road Improvement revenue is at 91.73%, while expenditures are 62.56%. There is a negative cash balance of \$352,577 which will be covered by reimbursements due from the Jefferson County Road Tax total receivable of \$1,191,252. After reimbursements, there will be \$838,675 available for projects.

NID revenues are at 59.58% of budget, and expenditures are at 98.79%.

City Hall revenues are at 104.73% of budget. Expenditures are at 102.01%.

Water fund revenue is 95.91% of budget, and expenditures are at 85.37% of budget.

Sewer fund revenue is at 74.25% of budget, and expenditures are at 76.00% of budget due to only \$264,382 of \$573,000 in capital expenditures being spent to date. With capital removed, the expenditures are at 90.1% of budget.



The Storm Water fund revenue is at 75.28% of budget. Expenses are at 56.77% due to infrastructure expenditures of only \$270,480 toward a budget of \$480,000.

American Recovery Plan Act Funding:

Received to date:	\$ 1,217,898
Used:	
Police & Dispatch Communications	923,154
Police Vehicles and Equipment	<u>161,481</u>
Remaining:	\$ 133,263



CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

November 30, 2023





THURMAN, SHINN & SCHWEISS

Certified Public Accountants

315 North Washington
Farmington, MO 63640
Telephone: 573.760.9400
Facsimile 573.760.0101
www.tsscpas.com

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

Management is responsible for the accompanying financial statements of the City of Pevely, Missouri for the eleven months ended November 30, 2023, 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 statements.

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 & Schweiss
Certified Public Accountants

Farmington, MO
December 28, 2023



CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 44,183	\$ 60,000	\$ (15,817)	73.52%
Administration	2,608,502	3,014,800	(406,298)	86.52%
Police	201,797	57,600	144,197	350.34%
Dispatch	31,363	25,000	6,363	125.45%
Code Enforcement	123,140	104,800	18,340	117.50%
Animal Control	10,406	1,600	8,806	650.38%
Sanitation	605,562	650,000	(44,438)	93.16%
Park	56,867	66,000	(9,133)	86.16%
Total Revenue	3,681,747	3,979,800	(297,980)	92.51%
Expenditures				
Court	112,267	146,200	(33,933)	76.79%
Prosecutor	50,020	61,500	(11,480)	81.33%
Administration	532,548	692,000	(159,452)	76.96%
Police	1,816,864	1,819,800	(2,936)	99.80%
Dispatch	472,940	444,000	28,940	106.51%
Code Enforcement	249,672	292,300	(42,628)	85.42%
Animal Control	136,360	162,400	(26,040)	83.97%
Sanitation	558,512	650,000	(91,488)	85.92%
Park	84,546	236,700	(152,154)	35.72%
Total Expenditures	4,012,930	4,504,900	(491,171)	89.08%
Revenue Over (Under) Expenditures	<u>\$ (331,183)</u>	<u>\$ (525,100)</u>	<u>\$ 193,191</u>	
City Transportation Fund				
Revenue	\$ 684,346	\$ 690,500	\$ (6,154)	99.11%
Expenditures	<u>886,507</u>	<u>940,800</u>	<u>(54,293)</u>	94.23%
Revenue Over (Under) Expenditures	<u>\$ (202,161)</u>	<u>\$ (250,300)</u>	<u>\$ 48,139</u>	
County Road Improvement Fund				
Revenue	\$ 449,497	\$ 490,000	\$ (40,503)	91.73%
Expenditures	<u>453,557</u>	<u>725,000</u>	<u>(271,443)</u>	62.56%
Revenue Over (Under) Expenditures	<u>\$ (4,060)</u>	<u>\$ (235,000)</u>	<u>\$ 230,940</u>	



**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2023
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 155,791	\$ 261,500	\$ (105,709)	59.58%
Expenditures	408,287	413,300	(5,013)	98.79%
Revenue Over (Under) Expenditures	<u>\$ (252,496)</u>	<u>\$ (151,800)</u>	<u>\$ (100,696)</u>	
City Hall Fund				
Revenue	\$ 398,292	\$ 380,300	\$ 17,992	104.73%
Expenditures	315,834	309,600	6,234	102.01%
Revenue Over (Under) Expenditures	<u>\$ 82,458</u>	<u>\$ 70,700</u>	<u>\$ 11,758</u>	
Water Fund				
Revenue	\$ 981,684	\$ 1,023,500	\$ (41,816)	95.91%
Expenditures	1,335,218	1,563,950	(228,732)	85.37%
Revenue Over (Under) Expenditures	<u>\$ (353,534)</u>	<u>\$ (540,450)</u>	<u>\$ 186,916</u>	
Sewer Fund				
Revenue	\$ 1,320,555	\$ 1,778,500	\$ (457,945)	74.25%
Expenditures	1,359,235	1,788,500	(429,265)	76.00%
Revenue Over (Under) Expenditures	<u>\$ (38,680)</u>	<u>\$ (10,000)</u>	<u>\$ (28,680)</u>	
Storm Water Fund				
Revenue	\$ 361,341	\$ 480,000	\$ (118,659)	75.28%
Expenditures	272,480	480,000	(207,520)	56.77%
Revenue Over (Under) Expenditures	<u>\$ 88,861</u>	<u>\$ 0</u>	<u>\$ 88,861</u>	



SUPPLEMENTAL INFORMATION



City of Pevely
Operating and Debt Service Account Balances
Adjusted for Due To/Due From

	11/30/23
Operating	
General Fund	
General Fund Checking	\$ 340,423
ARPA Funding	133,263
Protected Taxes	3,794
Police Training	54,608
Parks and Recreation	40,723
Tax Accumulative	22,862
Gross Receipts	208,852
911	24,164
Inmate Security	26,313
Tourism Tax	52,040
Credit Card Savings/CD	12,463
Judicial Education Fund	410
Court Accounts	1,868
FSA Claims	2,494
Investment Cash	755,364
	1,679,641
City Transportation Fund	479,866
County Road Improvement Fund	
Operating Checking	(352,577)
Due From Jefferson County	1,191,252
	838,675
NID Fund	943,091
City Hall Fund	946,999
Water Fund	
Operating Checking-Water	776,004
Reserve & Replacement Account	518,384
Water Deposit Account	146,636
Investment Cash	755,355
	2,196,379
Sewer Fund	
Operating Checking-Sewer	2,393,115
Sewer Deposit Account	19,932
Investment Cash	3,517,714
	5,930,761
Storm Water Fund	296,527
Total Operating Account Balances	\$ 13,311,939



GENERAL SALES TAX					
Apply to:	23 FY	22 FY	21 FY	20 FY	19 FY
January	79,970	39,768	52,584	51,995	45,611
February	66,178	65,277	70,048	41,287	41,285
March	67,353	71,114	94,624	67,296	61,196
April	64,155	55,524	50,695	54,836	57,170
May	62,399	72,758	57,393	41,202	33,182
June	80,081	70,586	79,948	65,607	66,702
July	66,230	60,586	57,253	76,397	59,879
August	79,146	61,740	47,133	52,559	43,090
September	88,690	91,945	90,473	81,879	74,190
October	61,306	85,267	72,667	68,826	56,503
November	80,651	72,478	39,487	49,705	37,315
December					

Total	796,159	747,043	712,305	651,589	576,123
\$ Change	49,116	34,738	60,716	75,466	
% Change	6.57%	4.88%	9.32%	13.10%	



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
10 - Municipal Court
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	44,183.17	60,000.00	(15,816.83)	(26.36)%
Total Revenue	44,183.17	60,000.00	(15,816.83)	(26.36)%
Expense				
Salaries & Wages	40,668.25	47,000.00	6,331.75	13.47%
Group Insurance	10,314.38	11,300.00	985.62	8.72%
Lagers	7,963.33	9,000.00	1,036.67	11.52%
Payroll Taxes	3,110.62	3,700.00	589.38	15.93%
Uniforms	122.68	100.00	(22.68)	(22.68)%
Drug Test	110.50	100.00	(10.50)	(10.50)%
Municipal Judge	12,083.00	18,000.00	5,917.00	32.87%
Supplies	783.77	1,000.00	216.23	21.62%
Miscellaneous	53.33	200.00	146.67	73.33%
O&M Materials	401.42	1,500.00	1,098.58	73.24%
Contracted Services	2,897.68	0.00	(2,897.68)	0.00%
Small Equipment	2,793.65	5,000.00	2,206.35	44.13%
Computer Service	20,872.47	35,000.00	14,127.53	40.36%
Dues	0.00	500.00	500.00	100.00%
Training	3,572.28	4,000.00	427.72	10.69%
Other Service & Charges	513.50	1,500.00	986.50	65.77%
Postage	1,371.02	1,200.00	(171.02)	(14.25)%
Cleaning	48.68	1,000.00	951.32	95.13%
Utilities	4,586.71	6,100.00	1,513.29	24.81%
Total Expense	112,267.27	146,200.00	33,932.73	23.21%
Net Revenue over (under) Expenses	(68,084.10)	(86,200.00)	18,115.90	(21.02)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
11 - Prosecutor
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Salaries & Wages	8,895.49	11,000.00	2,104.51	19.13%
Group Insurance	3,050.95	11,300.00	8,249.05	73.00%
Lagers	1,530.89	2,000.00	469.11	23.46%
Payroll Taxes	693.23	800.00	106.77	13.35%
Drug Test	55.25	100.00	44.75	44.75%
Prosecutor	22,000.00	27,000.00	5,000.00	18.52%
Supplies	120.17	1,000.00	879.83	87.98%
Contracted Services	696.62	0.00	(696.62)	0.00%
Computer Service	9,946.23	4,000.00	(5,946.23)	(148.66)%
Dues	165.00	600.00	435.00	72.50%
Training	2,287.37	2,000.00	(287.37)	(14.37)%
Postage	90.70	500.00	409.30	81.86%
Utilities	488.06	1,200.00	711.94	59.33%
Total Expense	<u>50,019.96</u>	<u>61,500.00</u>	<u>11,480.04</u>	<u>18.67%</u>
Net Revenue over (under) Expenses	<u>(50,019.96)</u>	<u>(61,500.00)</u>	<u>11,480.04</u>	<u>(18.67)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
15 - Administration
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	796,159.44	840,000.00	(43,840.56)	(5.22)%
Gen Revenue Tax	547,885.42	965,000.00	(417,114.58)	(43.22)%
Gross Receipts Fee	898,077.27	850,000.00	48,077.27	5.66%
Auto Stickers	463.00	800.00	(337.00)	(42.13)%
Liquor License Fee	5,837.50	6,000.00	(162.50)	(2.71)%
Merchant's License	60,686.23	70,000.00	(9,313.77)	(13.31)%
Vending License	754.00	1,000.00	(246.00)	(24.60)%
Interest Income	16,527.14	18,000.00	(1,472.86)	(8.18)%
Investment Earnings	6,522.15	0.00	6,522.15	0.00%
Reimbursements	54,056.74	15,000.00	39,056.74	260.38%
Miscellaneous Revenue	6,108.02	5,000.00	1,108.02	22.16%
Utility PILOT	215,425.12	244,000.00	(28,574.88)	(11.71)%
Total Revenue	<u>2,608,502.03</u>	<u>3,014,800.00</u>	<u>(406,297.97)</u>	<u>(13.48)%</u>
Expense				
Salaries & Wages	102,076.07	113,000.00	10,923.93	9.67%
Group Insurance	20,934.98	25,000.00	4,065.02	16.26%
Lagers	15,914.22	15,500.00	(414.22)	(2.67)%
Payroll Taxes	27,553.88	38,000.00	10,446.12	27.49%
Uniforms	564.43	500.00	(64.43)	(12.89)%
Drug Test	0.00	200.00	200.00	100.00%
Tuition Reimbursement Expense	0.00	7,500.00	7,500.00	100.00%
Engineering Fees	3.31	5,000.00	4,996.69	99.93%
Auditing & Accounting	109,897.56	80,000.00	(29,897.56)	(37.37)%
Prof Fees - Cost of Sale	1,158.59	0.00	(1,158.59)	0.00%
Supplies	1,252.38	2,000.00	747.62	37.38%
Gas & Oil	7,007.57	200.00	(6,807.57)	(3,403.78)%
Miscellaneous	2,866.79	9,500.00	6,633.21	69.82%
O&M Materials	636.72	5,000.00	4,363.28	87.27%
Contracted Services	2,908.89	18,000.00	15,091.11	83.84%
Small Equipment	5,452.13	8,000.00	2,547.87	31.85%
Advertising	3,359.80	3,500.00	140.20	4.01%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	26,594.23	25,000.00	(1,594.23)	(6.38)%
Dues	10,603.45	11,000.00	396.55	3.60%
Election Expenses	3,135.01	4,000.00	864.99	21.62%
Training	7,729.38	3,500.00	(4,229.38)	(120.84)%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	102,620.32	205,000.00	102,379.68	49.94%
Legal	57,878.39	88,000.00	30,121.61	34.23%
Other Service & Charges	12,341.47	5,000.00	(7,341.47)	(146.83)%
Postage	2,331.14	2,500.00	168.86	6.75%
Cleaning	48.73	6,000.00	5,951.27	99.19%
Utilities	7,324.47	8,600.00	1,275.53	14.83%
Vehicle Maintenance	353.73	500.00	146.27	29.25%
Total Expense	<u>532,547.64</u>	<u>692,000.00</u>	<u>159,452.36</u>	<u>23.04%</u>
Net Revenue over (under) Expenses	<u>2,075,954.39</u>	<u>2,322,800.00</u>	<u>(246,845.61)</u>	<u>(10.63)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
20 - Police
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	40,500.00	54,000.00	(13,500.00)	(25.00)%
Grant Income	158,527.33	0.00	158,527.33	0.00%
Interest Income	96.46	100.00	(3.54)	(3.54)%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	2,673.00	2,500.00	173.00	6.92%
Total Revenue	201,796.79	57,600.00	144,196.79	250.34%
Expense				
Salaries & Wages	812,136.21	880,000.00	67,863.79	7.71%
Group Insurance	166,045.24	192,000.00	25,954.76	13.52%
Lagers	114,718.48	153,000.00	38,281.52	25.02%
Payroll Taxes	61,524.77	70,000.00	8,475.23	12.11%
Uniforms	49,136.11	20,000.00	(29,136.11)	(145.68)%
Drug Test	1,764.25	2,000.00	235.75	11.79%
Supplies	813.46	1,000.00	186.54	18.65%
Ammunition	1,000.00	8,000.00	7,000.00	87.50%
Gas & Oil	40,804.56	45,000.00	4,195.44	9.32%
Small Tools & Equipment	2,339.11	2,500.00	160.89	6.44%
Miscellaneous	634.09	1,000.00	365.91	36.59%
O&M Materials	9,552.87	10,000.00	447.13	4.47%
Contracted Services	2,908.65	0.00	(2,908.65)	0.00%
Small Equipment	15,226.42	18,000.00	2,773.58	15.41%
Advertising	3,255.00	500.00	(2,755.00)	(551.00)%
Public Relations Material	9,649.53	10,000.00	350.47	3.50%
Building Maintenance	3,832.65	3,000.00	(832.65)	(27.75)%
Computer Service	103,524.75	75,000.00	(28,524.75)	(38.03)%
Software Licensing	0.00	27,800.00	27,800.00	100.00%
Dues	590.00	1,500.00	910.00	60.67%
Drug Enforcement	5,837.00	12,000.00	6,163.00	51.36%
Training	18,391.45	20,000.00	1,608.55	8.04%
Equipment Repairs	350.00	5,000.00	4,650.00	93.00%
Prisoner Expense	2,958.03	10,000.00	7,041.97	70.42%
Legal	3,555.00	7,000.00	3,445.00	49.21%
Other Service & Charges	2,608.45	3,500.00	891.55	25.47%
Postage	373.58	1,000.00	626.42	62.64%
Cleaning	943.71	3,000.00	2,056.29	68.54%
Utilities	61,008.13	70,000.00	8,991.87	12.85%
Vehicle Maintenance	52,412.87	60,000.00	7,587.13	12.65%
Loan Payments	84,967.08	108,000.00	23,032.92	21.33%
Capital Equipment	184,002.77	0.00	(184,002.77)	0.00%
Total Expense	1,816,864.22	1,819,800.00	2,935.78	0.16%
Net Revenue over (under) Expenses	(1,615,067.43)	(1,762,200.00)	147,132.57	(8.35)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
21 - Dispatch
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	16,866.52	25,000.00	(8,133.48)	(32.53)%
Grant Income	<u>14,496.39</u>	<u>0.00</u>	<u>14,496.39</u>	<u>0.00%</u>
Total Revenue	<u>31,362.91</u>	<u>25,000.00</u>	<u>6,362.91</u>	<u>25.45%</u>
Expense				
Salaries & Wages	258,315.61	247,000.00	(11,315.61)	(4.58)%
Group Insurance	57,397.70	68,000.00	10,602.30	15.59%
Lagers	48,926.50	49,000.00	73.50	0.15%
Payroll Taxes	20,200.43	20,000.00	(200.43)	(1.00)%
Uniforms	298.48	1,500.00	1,201.52	80.10%
Drug Test	175.50	500.00	324.50	64.90%
O&M Materials	1,718.76	3,000.00	1,281.24	42.71%
Contracted Services	2,908.65	2,000.00	(908.65)	(45.43)%
Small Equipment	4,519.89	3,000.00	(1,519.89)	(50.66)%
Advertising	3,906.00	2,000.00	(1,906.00)	(95.30)%
Computer Service	40,059.15	20,000.00	(20,059.15)	(100.30)%
Training	1,556.98	2,000.00	443.02	22.15%
Equipment Repairs	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	248.96	500.00	251.04	50.21%
Cleaning	297.90	1,500.00	1,202.10	80.14%
Utilities	17,913.31	20,000.00	2,086.69	10.43%
Capital Equipment	<u>14,496.39</u>	<u>0.00</u>	<u>(14,496.39)</u>	<u>0.00%</u>
Total Expense	<u>472,940.21</u>	<u>444,000.00</u>	<u>(28,940.21)</u>	<u>(6.52)%</u>
Net Revenue over (under) Expenses	<u>(441,577.30)</u>	<u>(419,000.00)</u>	<u>(22,577.30)</u>	<u>5.39%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
25 - Code Enforcement
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Contractors License	4,496.00	5,000.00	(504.00)	(10.08)%
Building Permits	105,780.15	90,000.00	15,780.15	17.53%
P&Z & B of A Fees	2,208.00	1,500.00	708.00	47.20%
Occupancy Permit Fees	9,256.00	7,000.00	2,256.00	32.23%
Code Violation Revenue	0.00	100.00	(100.00)	(100.00)%
Vacant Building Fee	1,400.00	1,200.00	200.00	16.67%
Total Revenue	123,140.15	104,800.00	18,340.15	17.50%
Expense				
Salaries & Wages	128,475.65	147,000.00	18,524.35	12.60%
Group Insurance	30,759.66	38,000.00	7,240.34	19.05%
Lagers	22,894.36	26,000.00	3,105.64	11.94%
Payroll Taxes	10,016.88	11,200.00	1,183.12	10.56%
Uniforms	853.83	1,000.00	146.17	14.62%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	4,210.54	5,000.00	789.46	15.79%
Supplies	544.67	700.00	155.33	22.19%
Gas & Oil	2,560.58	2,500.00	(60.58)	(2.42)%
Miscellaneous	392.09	400.00	7.91	1.98%
O&M Materials	1,896.13	2,000.00	103.87	5.19%
Contracted Services	2,908.65	0.00	(2,908.65)	0.00%
Small Equipment	4,894.27	7,500.00	2,605.73	34.74%
Advertising	1,160.50	1,700.00	539.50	31.74%
Building Maintenance	325.88	500.00	174.12	34.82%
Computer Service	18,107.87	18,000.00	(107.87)	(0.60)%
Dues	685.00	500.00	(185.00)	(37.00)%
Training	3,230.00	2,500.00	(730.00)	(29.20)%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	3,510.00	10,000.00	6,490.00	64.90%
Other Service & Charges	1,073.11	4,500.00	3,426.89	76.15%
Postage	1,371.02	1,200.00	(171.02)	(14.25)%
Cleaning	48.68	2,000.00	1,951.32	97.57%
Utilities	7,245.93	6,500.00	(745.93)	(11.48)%
Vehicle Maintenance	433.45	2,000.00	1,566.55	78.33%
Code Violation Expense	2,073.00	1,000.00	(1,073.00)	(107.30)%
Total Expense	249,671.75	292,300.00	42,628.25	14.58%
Net Revenue over (under) Expenses	(126,531.60)	(187,500.00)	60,968.40	(32.52)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
29 - Animal Control
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	3,568.00	1,600.00	1,968.00	123.00%
Donation Revenue	6,838.00	0.00	6,838.00	0.00%
Total Revenue	<u>10,406.00</u>	<u>1,600.00</u>	<u>8,806.00</u>	<u>550.38%</u>
Expense				
Salaries & Wages	49,786.44	50,000.00	213.56	0.43%
Group Insurance	11,752.68	11,500.00	(252.68)	(2.20)%
Lagers	9,725.79	9,000.00	(725.79)	(8.06)%
Payroll Taxes	3,857.03	4,000.00	142.97	3.57%
Uniforms	253.60	400.00	146.40	36.60%
Drug Test	55.25	300.00	244.75	81.58%
Supplies	129.22	200.00	70.78	35.39%
Gas & Oil	878.30	1,000.00	121.70	12.17%
Miscellaneous	19.09	100.00	80.91	80.91%
Euthenasia	1,573.61	1,800.00	226.39	12.58%
O&M Materials	1,173.61	1,700.00	526.39	30.96%
Contracted Services	2,908.65	2,000.00	(908.65)	(45.43)%
Small Equipment	938.29	1,000.00	61.71	6.17%
Building Maintenance	4,716.91	5,000.00	283.09	5.66%
Computer Service	11,085.75	15,000.00	3,914.25	26.09%
Dues	20.00	100.00	80.00	80.00%
Training	0.00	200.00	200.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	1,268.63	600.00	(668.63)	(111.44)%
Postage	151.30	300.00	148.70	49.57%
Utilities	3,678.14	7,000.00	3,321.86	47.46%
Vehicle Maintenance	1,052.54	1,000.00	(52.54)	(5.25)%
Capital Equipment	31,335.00	50,000.00	18,665.00	37.33%
Total Expense	<u>136,359.83</u>	<u>162,400.00</u>	<u>26,040.17</u>	<u>16.03%</u>
Net Revenue over (under) Expenses	<u>(125,953.83)</u>	<u>(160,800.00)</u>	<u>34,846.17</u>	<u>(21.67)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
35 - Sanitation
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	604,536.72	650,000.00	(45,463.28)	(6.99)%
Miscellaneous Revenue	<u>1,025.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00%</u>
Total Revenue	<u>605,561.72</u>	<u>650,000.00</u>	<u>(44,438.28)</u>	<u>(6.84)%</u>
Expense				
Trash Hauling Service	<u>558,512.12</u>	<u>650,000.00</u>	<u>91,487.88</u>	<u>14.08%</u>
Total Expense	<u>558,512.12</u>	<u>650,000.00</u>	<u>91,487.88</u>	<u>14.08%</u>
Net Revenue over (under) Expenses	<u>47,049.60</u>	<u>0.00</u>	<u>47,049.60</u>	<u>0.00%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
40 - Parks
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	878.00	1,000.00	(122.00)	(12.20)%
Festival Income	55,875.25	55,000.00	875.25	1.59%
Other Activities	100.00	10,000.00	(9,900.00)	(99.00)%
Interest Income	14.23	0.00	14.23	0.00%
Total Revenue	<u>56,867.48</u>	<u>66,000.00</u>	<u>(9,132.52)</u>	<u>(13.84)%</u>
Expense				
Gas & Oil	0.00	500.00	500.00	100.00%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	6,266.29	8,000.00	1,733.71	21.67%
Small Equipment	0.00	300.00	300.00	100.00%
Projects	0.00	200.00	200.00	100.00%
Building Maintenance	5,439.06	7,000.00	1,560.94	22.30%
Festival Expense	59,047.75	55,000.00	(4,047.75)	(7.36)%
Other Activities	5,585.17	5,000.00	(585.17)	(11.70)%
Utilities	1,808.10	500.00	(1,308.10)	(261.62)%
Infrastructure	6,400.00	160,000.00	153,600.00	96.00%
Total Expense	<u>84,546.37</u>	<u>236,700.00</u>	<u>152,153.63</u>	<u>64.28%</u>
Net Revenue over (under) Expenses	<u>(27,678.89)</u>	<u>(170,700.00)</u>	<u>143,021.11</u>	<u>(83.79)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
20 - City Transportation
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	458,934.44	470,000.00	(11,065.56)	(2.35)%
Gasoline Tax	195,420.29	170,000.00	25,420.29	14.95%
Road & Bridge Tax	0.00	22,000.00	(22,000.00)	(100.00)%
Vehicle Fees	25,710.60	25,000.00	710.60	2.84%
Interest Income	1,760.00	3,500.00	(1,740.00)	(49.71)%
Miscellaneous Revenue	2,520.70	0.00	2,520.70	0.00%
Total Revenue	684,346.03	690,500.00	(6,153.97)	(0.89)%
Expense				
Salaries & Wages	320,269.50	336,000.00	15,730.50	4.68%
Group Insurance	97,733.26	101,000.00	3,266.74	3.23%
Lagers	50,246.64	55,000.00	4,753.36	8.64%
Payroll Taxes	24,102.15	25,000.00	897.85	3.59%
Uniforms	2,646.86	4,000.00	1,353.14	33.83%
Drug Test	1,472.30	1,000.00	(472.30)	(47.23)%
Engineering Fees	14,462.25	5,500.00	(8,962.25)	(162.95)%
Supplies	588.82	500.00	(88.82)	(17.76)%
Gas & Oil	29,108.43	40,000.00	10,891.57	27.23%
Small Tools & Equipment	2,851.17	5,000.00	2,148.83	42.98%
Miscellaneous	180.54	500.00	319.46	63.89%
O&M Materials	34,460.82	30,000.00	(4,460.82)	(14.87)%
Snow & Ice Removal Material	12,403.31	60,000.00	47,596.69	79.33%
Contracted Services	2,908.65	2,000.00	(908.65)	(45.43)%
Small Equipment	1,562.59	10,000.00	8,437.41	84.37%
Advertising	2,226.50	4,000.00	1,773.50	44.34%
Building Maintenance	1,266.60	6,500.00	5,233.40	80.51%
Computer Service	14,616.34	6,000.00	(8,616.34)	(143.61)%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	364.87	1,500.00	1,135.13	75.68%
Insurance	52,371.31	50,000.00	(2,371.31)	(4.74)%
Other Service & Charges	3,351.87	2,000.00	(1,351.87)	(67.59)%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	133,844.65	100,000.00	(33,844.65)	(33.84)%
Signs	7,723.64	8,000.00	276.36	3.45%
Utilities	8,542.68	12,000.00	3,457.32	28.81%
Vehicle Maintenance	5,617.48	6,000.00	382.52	6.38%
Equipment Repair & Maintenance	36,736.83	40,000.00	3,263.17	8.16%
Loan Payments	24,846.79	24,900.00	53.21	0.21%
Total Expense	886,506.85	940,800.00	54,293.15	5.77%
Net Revenue over (under) Expenses	(202,160.82)	(250,300.00)	48,139.18	(19.23)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
30 - County Transportation
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	370,182.84	420,000.00	(49,817.16)	(11.86)%
Interest Income	<u>79,314.42</u>	<u>70,000.00</u>	<u>9,314.42</u>	<u>13.31%</u>
Total Revenue	<u>449,497.26</u>	<u>490,000.00</u>	<u>(40,502.74)</u>	<u>(8.27)%</u>
Expense				
Capital Equipment	227,035.00	325,000.00	97,965.00	30.14%
Infrastructure	<u>226,522.13</u>	<u>400,000.00</u>	<u>173,477.87</u>	<u>43.37%</u>
Total Expense	<u>453,557.13</u>	<u>725,000.00</u>	<u>271,442.87</u>	<u>37.44%</u>
Net Revenue over (under) Expenses	<u>(4,059.87)</u>	<u>(235,000.00)</u>	<u>230,940.13</u>	<u>(98.27)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
31 - NID
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	54,289.02	160,000.00	(105,710.98)	(66.07)%
Interest Income	2.41	0.00	2.41	0.00%
Transfer In	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>155,791.43</u>	<u>261,500.00</u>	<u>(105,708.57)</u>	<u>(40.42)%</u>
Expense				
2017 Lease Payments - Interest	15,287.25	20,300.00	5,012.75	24.69%
2017 Lease Payment - Principle	<u>393,000.00</u>	<u>393,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>408,287.25</u>	<u>413,300.00</u>	<u>5,012.75</u>	<u>1.21%</u>
Net Revenue over (under) Expenses	<u>(252,495.82)</u>	<u>(151,800.00)</u>	<u>(100,695.82)</u>	<u>66.33%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
32 - City Hall Sales Tax
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	398,080.23	380,000.00	18,080.23	4.76%
Interest Income	<u>211.55</u>	<u>300.00</u>	<u>(88.45)</u>	<u>(29.48)%</u>
Total Revenue	<u>398,291.78</u>	<u>380,300.00</u>	<u>17,991.78</u>	<u>4.73%</u>
Expense				
Building Maintenance	56,251.21	50,000.00	(6,251.21)	(12.50)%
2017 Lease Payments - Interest	61,582.50	61,600.00	17.50	0.03%
2017 Lease Payment - Principle	<u>197,999.99</u>	<u>198,000.00</u>	<u>0.01</u>	<u>0.00%</u>
Total Expense	<u>315,833.70</u>	<u>309,600.00</u>	<u>(6,233.70)</u>	<u>(2.01)%</u>
Net Revenue over (under) Expenses	<u>82,458.08</u>	<u>70,700.00</u>	<u>11,758.08</u>	<u>16.63%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	47,961.41	47,000.00	961.41	2.05%
Utility Fees	883,975.86	940,000.00	(56,024.14)	(5.96)%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	13,884.18	13,000.00	884.18	6.80%
Interest Income	3,127.88	4,500.00	(1,372.12)	(30.49)%
Investment Earnings	6,513.08	0.00	6,513.08	0.00%
Miscellaneous Revenue	26,221.36	13,000.00	13,221.36	101.70%
Total Revenue	981,683.77	1,023,500.00	(41,816.23)	(4.09)%
Expense				
Salaries & Wages	212,272.90	245,000.00	32,727.10	13.36%
Group Insurance	52,898.48	66,000.00	13,101.52	19.85%
Lagers	26,631.02	45,000.00	18,368.98	40.82%
Payroll Taxes	15,845.70	19,000.00	3,154.30	16.60%
Uniforms	1,848.75	2,500.00	651.25	26.05%
Drug Test	785.48	750.00	(35.48)	(4.73)%
Engineering Fees	16,389.77	20,000.00	3,610.23	18.05%
Prof Fees - Cost of Sale	1,158.58	0.00	(1,158.58)	0.00%
Supplies	3,489.74	3,000.00	(489.74)	(16.32)%
Gas & Oil	7,363.97	8,000.00	636.03	7.95%
Small Tools & Equipment	5,139.08	7,500.00	2,360.92	31.48%
Miscellaneous	1,122.12	1,000.00	(122.12)	(12.21)%
O&M Materials	4,596.69	5,000.00	403.31	8.07%
Contracted Services	22,630.55	22,000.00	(630.55)	(2.87)%
Small Equipment	10,499.67	9,000.00	(1,499.67)	(16.66)%
Advertising	5,924.05	1,200.00	(4,724.05)	(393.67)%
Building Maintenance	8,042.72	13,000.00	4,957.28	38.13%
License & Permits	14,155.63	13,000.00	(1,155.63)	(8.89)%
Computer Service	25,617.32	22,000.00	(3,617.32)	(16.44)%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	726.50	800.00	73.50	9.19%
Training	579.10	2,500.00	1,920.90	76.84%
Insurance	74,659.57	80,000.00	5,340.43	6.68%
Legal	2,655.00	1,000.00	(1,655.00)	(165.50)%
Other Service & Charges	20,379.86	25,000.00	4,620.14	18.48%
Postage	7,326.16	10,000.00	2,673.84	26.74%
Sales Tax	39,443.63	47,000.00	7,556.37	16.08%
Cleaning	365.14	1,000.00	634.86	63.49%
Utilities	130,873.21	135,000.00	4,126.79	3.06%
Vehicle Maintenance	2,711.48	1,000.00	(1,711.48)	(171.15)%
System & Line Maintenance	130,640.40	70,000.00	(60,640.40)	(86.63)%
Equipment Repair & Maintenance	7,251.85	10,000.00	2,748.15	27.48%
Lab Testing	3,049.45	3,000.00	(49.45)	(1.65)%
Transfer Out	49,100.00	49,100.00	0.00	0.00%
Utility PILOT Fees	88,397.59	94,000.00	5,602.41	5.96%
Capital Equipment	31,000.00	30,000.00	(1,000.00)	(3.33)%
Infrastructure	309,646.91	500,000.00	190,353.09	38.07%
Total Expense	1,335,218.07	1,563,950.00	228,731.93	14.63%
Net Revenue over (under) Expenses	(353,534.30)	(540,450.00)	186,915.70	(34.59)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	1,270,275.22	1,500,000.00	(229,724.78)	(15.31)%
Finance Charges	23,240.01	23,000.00	240.01	1.04%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	1,348.96	1,500.00	(151.04)	(10.07)%
Investment Earnings	23,128.42	0.00	23,128.42	0.00%
Reimbursements	209.90	0.00	209.90	0.00%
Miscellaneous Revenue	2,352.09	4,000.00	(1,647.91)	(41.20)%
Total Revenue	1,320,554.60	1,778,500.00	(457,945.40)	(25.75)%
Expense				
Salaries & Wages	318,493.25	350,000.00	31,506.75	9.00%
Group Insurance	73,899.67	85,000.00	11,100.33	13.06%
Lagers	47,519.97	58,000.00	10,480.03	18.07%
Payroll Taxes	24,386.55	24,000.00	(386.55)	(1.61)%
Uniforms	1,254.24	2,500.00	1,245.76	49.83%
Drug Test	993.67	1,000.00	6.33	0.63%
Engineering Fees	12,736.31	15,000.00	2,263.69	15.09%
Prof Fees - Cost of Sale	5,414.32	0.00	(5,414.32)	0.00%
Supplies	1,978.50	1,000.00	(978.50)	(97.85)%
Gas & Oil	6,313.22	8,000.00	1,686.78	21.08%
Small Tools & Equipment	1,088.87	3,000.00	1,911.13	63.70%
Miscellaneous	149.32	1,000.00	850.68	85.07%
O&M Materials	6,801.22	9,000.00	2,198.78	24.43%
Contracted Services	22,630.55	21,000.00	(1,630.55)	(7.76)%
Small Equipment	1,185.89	3,000.00	1,814.11	60.47%
Advertising	6,201.72	3,500.00	(2,701.72)	(77.19)%
Building Maintenance	2,886.00	3,000.00	114.00	3.80%
License & Permits	4,342.18	5,000.00	657.82	13.16%
Computer Service	21,042.88	21,000.00	(42.88)	(0.20)%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	522.50	2,000.00	1,477.50	73.88%
Training	1,298.68	3,000.00	1,701.32	56.71%
Insurance	75,348.55	80,000.00	4,651.45	5.81%
Legal	180.00	7,000.00	6,820.00	97.43%
Other Service & Charges	20,378.11	25,000.00	4,621.89	18.49%
Postage	6,853.66	10,000.00	3,146.34	31.46%
Utilities	113,424.31	120,000.00	6,575.69	5.48%
Vehicle Maintenance	218.45	1,000.00	781.55	78.16%
Maintenance Contracts	0.00	1,000.00	1,000.00	100.00%
System & Line Maintenance	32,366.73	20,000.00	(12,366.73)	(61.83)%
Equipment Repair & Maintenance	42,943.79	50,000.00	7,056.21	14.11%
Sludge Removal	52,680.77	70,000.00	17,319.23	24.74%
Lab Testing	3,350.12	3,000.00	(350.12)	(11.67)%
Lab Supplies & Equipment	6,542.28	5,500.00	(1,042.28)	(18.95)%
Transfer Out	52,400.00	52,400.00	0.00	0.00%
Utility PILOT Fees	127,027.52	150,000.00	22,972.48	15.31%
Capital Equipment	61,204.75	122,000.00	60,795.25	49.83%
Infrastructure	203,176.84	451,000.00	247,823.16	54.95%
Total Expense	1,359,235.39	1,788,500.00	429,264.61	24.00%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Net Revenue over (under) Expenses	<u>(38,680.79)</u>	<u>(10,000.00)</u>	<u>(28,680.79)</u>	<u>286.81%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
73 - Stormwater
00 - No Department
From 1/1/2023 Through 11/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	361,336.59	480,000.00	(118,663.41)	(24.72)%
Interest Income	4.89	0.00	4.89	0.00%
Total Revenue	<u>361,341.48</u>	<u>480,000.00</u>	<u>(118,658.52)</u>	<u>(24.72)%</u>
Expense				
Infrastructure	<u>272,480.21</u>	<u>480,000.00</u>	<u>207,519.79</u>	<u>43.23%</u>
Total Expense	<u>272,480.21</u>	<u>480,000.00</u>	<u>207,519.79</u>	<u>43.23%</u>
Net Revenue over (under) Expenses	<u>88,861.27</u>	<u>0.00</u>	<u>88,861.27</u>	<u>0.00%</u>



Thurman, Shinn & Schweiss
Certified Public Accountants
315 North Washington
Farmington, MO 63640

Phone: 573-760-9400
Fax: 573-760-0101

Memo

To: The City of Pevely Mayor and City Council
From: Gregory L. Shinn, CPA
CC: Andy Hixson, City Administrator
Date: January 29, 2023
Re: Decemver 2023 Financial Statements



Revenue and expense reports:

The attached financials represent twelve months, 100%, of the budget year. The information herein discusses performance to budget on a budget basis of accounting.

The general fund revenue is at 113.26% overall and expenses are at 96.01%. Administration revenue was \$357,563, 11.86%, over budgeted revenue primarily due to sales tax and gross receipts income. Court revenue came in \$14,887, 24.81%, below budgeted revenues. Police and Dispatch revenue combined were \$151,469, 83.00%, over budgeted revenue and expenses were \$198,502, 8.77%, over budget due to ARPA funds related revenue and expenses. Code Enforcement revenue was \$25,365, 24.20%, over budgeted revenue due to permits and fees. Park expenses came in \$151,753, 64.11%, under budget due primarily to capital budget not expended.

City Transportation revenue is 114.24% of budget, and expenditures are at 101.89%.

County Road Improvement revenue is at 99.70%, while expenditures are 82.78%. There is a negative cash balance of \$355,258 which will be covered by reimbursements due from the Jefferson County Road Tax total receivable of \$1,230,306. After reimbursements, there will be \$875,048 available for projects.

NID revenues are at 109.81% of budget, and expenditures are at 98.79%.

City Hall revenues are at 114.80% of budget. Expenditures are at 102.63%.

Water fund revenues are 107.80% of budget, and expenditures are at 90.01% of budget due primarily to infrastructure costs not expended.

Sewer fund revenues are at 86.60% of budget, and expenditures are at 86.46% of budget due to only \$264,382 of \$573,000 in capital expenditures being spent.

The Storm Water fund revenues came in at 82.5% of budget. Expenses are at 57.92% due to infrastructure expenditures of only \$278,030 toward a budget of \$480,000.

American Recovery Plan Act Funding:

Received to date:	\$ 1,217,898
Used:	
Police & Dispatch Communications	923,154
Police Vehicles and Equipment	161,481
	<hr/>
Remaining:	\$ 133,263



CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS
December 31, 2023



TSS**THURMAN, SHINN & SCHWEISS**

Certified Public Accountants

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Farmington, MO 63640
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Facsimile 573.760.0101
www.tssepas.com

To Management
City of Pevely, Missouri
Pevely, Missouri 63070



Management is responsible for the accompanying financial statements of the City of Pevely, Missouri for the twelve months ended December 31, 2023, 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 statements.

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.

A handwritten signature in cursive script, appearing to read "Thurman, Shinn & Schweiss".

Thurman, Shinn & Schweiss
Certified Public Accountants

Farmington, MO
January 29, 2023

CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2023
(SEE ACCOUNTANTS' COMPILATION REPORT)

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 45,113	\$ 60,000	\$ (14,887)	75.19%
Administration	3,372,363	3,014,800	357,563	111.86%
Police	201,840	57,600	144,240	350.42%
Dispatch	32,229	25,000	7,229	128.92%
Code Enforcement	130,165	104,800	25,365	124.20%
Animal Control	10,531	1,600	8,931	658.19%
Sanitation	658,419	650,000	8,419	101.30%
Park	56,870	66,000	(9,130)	86.17%
Total Revenue	4,507,530	3,979,800	527,730	113.26%
Expenditures				
Court	120,159	146,200	(26,041)	82.19%
Prosecutor	53,549	61,500	(7,951)	87.07%
Administration	577,932	692,000	(114,068)	83.52%
Police	1,955,211	1,819,800	135,411	107.44%
Dispatch	507,091	444,000	63,091	114.21%
Code Enforcement	270,439	292,300	(21,861)	92.52%
Animal Control	145,211	162,400	(17,189)	89.42%
Sanitation	610,834	650,000	(39,166)	93.97%
Park	84,947	236,700	(151,753)	35.89%
Total Expenditures	4,325,373	4,504,900	(179,527)	96.01%
Revenue Over (Under) Expenditures	<u>\$ 182,157</u>	<u>\$ (525,100)</u>	<u>\$ 707,257</u>	
City Transportation Fund				
Revenue	\$ 788,822	\$ 690,500	\$ 98,322	114.24%
Expenditures	958,567	940,800	17,767	101.89%
Revenue Over (Under) Expenditures	<u>\$ (169,745)</u>	<u>\$ (250,300)</u>	<u>\$ 80,555</u>	
County Road Improvement Fund				
Revenue	\$ 488,551	\$ 490,000	\$ (1,449)	99.70%
Expenditures	600,178	725,000	(124,822)	82.78%
Revenue Over (Under) Expenditures	<u>\$ (111,627)</u>	<u>\$ (235,000)</u>	<u>\$ 123,373</u>	

COPY

**CITY OF PEVELY, MISSOURI
DEPARTMENTAL BUDGET SUMMARY-BUDGET BASIS
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2023
(SEE ACCOUNTANTS' COMPILATION REPORT)**

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 287,153	\$ 261,500	\$ 25,653	109.81%
Expenditures	<u>408,287</u>	<u>413,300</u>	<u>(5,013)</u>	98.79%
Revenue Over (Under) Expenditures	<u>\$ (121,134)</u>	<u>\$ (151,800)</u>	<u>\$ 30,666</u>	
City Hall Fund				
Revenue	\$ 436,572	\$ 380,300	\$ 56,272	114.80%
Expenditures	<u>317,750</u>	<u>309,600</u>	<u>8,150</u>	102.63%
Revenue Over (Under) Expenditures	<u>\$ 118,822</u>	<u>\$ 70,700</u>	<u>\$ 48,122</u>	
Water Fund				
Revenue	\$ 1,103,344	\$ 1,023,500	\$ 79,844	107.80%
Expenditures	<u>1,407,695</u>	<u>1,563,950</u>	<u>(156,255)</u>	90.01%
Revenue Over (Under) Expenditures	<u>\$ (304,351)</u>	<u>\$ (540,450)</u>	<u>\$ 236,099</u>	
Sewer Fund				
Revenue	\$ 1,540,222	\$ 1,778,500	\$ (238,278)	86.60%
Expenditures	<u>1,546,253</u>	<u>1,788,500</u>	<u>(242,247)</u>	86.46%
Revenue Over (Under) Expenditures	<u>\$ (6,031)</u>	<u>\$ (10,000)</u>	<u>\$ 3,969</u>	
Storm Water Fund				
Revenue	\$ 395,978	\$ 480,000	\$ (84,022)	82.50%
Expenditures	<u>278,030</u>	<u>480,000</u>	<u>(201,970)</u>	57.92%
Revenue Over (Under) Expenditures	<u>\$ 117,948</u>	<u>\$ -</u>	<u>\$ 117,948</u>	



SUPPLEMENTAL INFORMATION



City of Pevely
Operating and Debt Service Account Balances
Adjusted for Due To/Due From

	12/31/23
Operating	
General Fund	
General Fund Checking	\$ 795,551
ARPA Funding	133,263
Protected Taxes	3,794
Police Training	54,608
Parks and Recreation	40,725
Tax Accumulative	22,865
Gross Receipts	265,144
911	24,166
Inmate Security	26,379
Tourism Tax	52,047
Credit Card Savings/CD	12,463
Judicial Education Fund	438
Court Accounts	2,812
FSA Claims	3,335
Investment Cash	760,971
	2,198,561
City Transportation Fund	511,606
County Road Improvement Fund	
Operating Checking	(355,258)
Due From Jefferson County	1,230,306
	875,048
NID Fund	1,074,453
City Hall Fund	982,588
Water Fund	
Operating Checking-Water	789,812
Reserve & Replacement Account	518,454
Water Deposit Account	146,656
Investment Cash	760,962
	2,215,884
Sewer Fund	
Operating Checking-Sewer	2,406,812
Sewer Deposit Account	19,933
Investment Cash	3,545,927
	5,972,672
Storm Water Fund	338,291
Total Operating Account Balances	\$ 14,169,103



GENERAL SALES TAX

Apply to:	23 FY	22 FY	21 FY	20 FY	19 FY
January	79,970	39,768	52,584	51,995	45,611
February	66,178	65,277	70,048	41,287	41,285
March	67,353	71,114	94,624	67,296	61,196
April	64,155	55,524	50,695	54,836	57,170
May	62,399	72,758	57,393	41,202	33,182
June	80,081	70,586	79,948	65,607	66,702
July	66,230	60,586	57,253	76,397	59,879
August	79,146	61,740	47,133	52,559	43,090
September	88,690	91,945	90,473	81,879	74,190
October	61,306	85,267	72,667	68,826	56,503
November	80,651	72,478	39,487	49,705	37,315
December	76,517	75,505	109,885	61,604	62,753

Total	872,676	822,548	822,190	713,193	638,876
\$ Change	50,128	358	108,997	74,317	
% Change	6.09%	0.04%	15.28%	11.63%	



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
10 - Municipal Court
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	45,113.22	60,000.00	(14,886.78)	(24.81)%
Total Revenue	45,113.22	60,000.00	(14,886.78)	(24.81)%
Expense				
Salaries & Wages	43,951.56	47,000.00	3,048.44	6.49%
Group Insurance	11,241.68	11,300.00	58.32	0.52%
Lagers	8,606.86	9,000.00	393.14	4.37%
Payroll Taxes	3,375.53	3,700.00	324.47	8.77%
Uniforms	122.68	100.00	(22.68)	(22.68)%
Drug Test	110.50	100.00	(10.50)	(10.50)%
Municipal Judge	12,685.00	18,000.00	5,315.00	29.53%
Supplies	800.67	1,000.00	199.33	19.93%
Miscellaneous	53.33	200.00	146.67	73.33%
O&M Materials	407.26	1,500.00	1,092.74	72.85%
Contracted Services	3,568.25	0.00	(3,568.25)	0.00%
Small Equipment	3,058.11	5,000.00	1,941.89	38.84%
Computer Service	21,498.03	35,000.00	13,501.97	38.58%
Dues	0.00	500.00	500.00	100.00%
Training	3,572.28	4,000.00	427.72	10.69%
Other Service & Charges	584.92	1,500.00	915.08	61.01%
Postage	1,496.02	1,200.00	(296.02)	(24.67)%
Cleaning	48.68	1,000.00	951.32	95.13%
Utilities	4,977.15	6,100.00	1,122.85	18.41%
Total Expense	120,158.51	146,200.00	26,041.49	17.81%
Net Revenue over (under) Expenses	(75,045.29)	(86,200.00)	11,154.71	(12.94)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
11 - Prosecutor
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Salaries & Wages	9,635.09	11,000.00	1,364.91	12.41%
Group Insurance	3,325.24	11,300.00	7,974.76	70.57%
Lagers	1,675.85	2,000.00	324.15	16.21%
Payroll Taxes	752.03	800.00	47.97	6.00%
Drug Test	55.25	100.00	44.75	44.75%
Prosecutor	24,000.00	27,000.00	3,000.00	11.11%
Supplies	120.17	1,000.00	879.83	87.98%
Contracted Services	696.62	0.00	(696.62)	0.00%
Computer Service	10,207.91	4,000.00	(6,207.91)	(155.20)%
Dues	215.00	600.00	385.00	64.17%
Training	2,287.37	2,000.00	(287.37)	(14.37)%
Postage	90.70	500.00	409.30	81.86%
Utilities	488.06	1,200.00	711.94	59.33%
Total Expense	<u>53,549.29</u>	<u>61,500.00</u>	<u>7,950.71</u>	<u>12.93%</u>
Net Revenue over (under) Expenses	<u>(53,549.29)</u>	<u>(61,500.00)</u>	<u>7,950.71</u>	<u>(12.93)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
15 - Administration
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	872,676.10	840,000.00	32,676.10	3.89%
Gen Revenue Tax	1,128,666.21	965,000.00	163,666.21	16.96%
Gross Receipts Fee	957,232.31	850,000.00	107,232.31	12.62%
Auto Stickers	572.00	800.00	(228.00)	(28.50)%
Liquor License Fee	5,837.50	6,000.00	(162.50)	(2.71)%
Merchant's License	66,470.43	70,000.00	(3,529.57)	(5.04)%
Vending License	929.00	1,000.00	(71.00)	(7.10)%
Interest Income	17,535.42	18,000.00	(464.58)	(2.58)%
Investment Earnings	12,671.86	0.00	12,671.86	0.00%
Reimbursements	58,758.00	15,000.00	43,758.00	291.72%
Miscellaneous Revenue	6,312.12	5,000.00	1,312.12	26.24%
Utility PILOT	244,702.52	244,000.00	702.52	0.29%
Total Revenue	3,372,363.47	3,014,800.00	357,563.47	11.86%
Expense				
Salaries & Wages	110,443.23	113,000.00	2,556.77	2.26%
Group Insurance	22,622.79	25,000.00	2,377.21	9.51%
Lagers	17,208.99	15,500.00	(1,708.99)	(11.03)%
Payroll Taxes	28,115.47	38,000.00	9,884.53	26.01%
Uniforms	564.43	500.00	(64.43)	(12.89)%
Drug Test	0.00	200.00	200.00	100.00%
Tuition Reimbursement Expense	0.00	7,500.00	7,500.00	100.00%
Engineering Fees	3.31	5,000.00	4,996.69	99.93%
Auditing & Accounting	118,226.56	80,000.00	(38,226.56)	(47.78)%
Prof Fees - Cost of Sale	1,700.69	0.00	(1,700.69)	0.00%
Supplies	1,336.73	2,000.00	663.27	33.16%
Gas & Oil	7,100.52	200.00	(6,900.52)	(3,450.26)%
Miscellaneous	8,999.12	9,500.00	500.88	5.27%
O&M Materials	642.56	5,000.00	4,357.44	87.15%
Contracted Services	7,088.21	18,000.00	10,911.79	60.62%
Small Equipment	5,941.29	8,000.00	2,058.71	25.73%
Advertising	3,789.38	3,500.00	(289.38)	(8.27)%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	30,335.60	25,000.00	(5,335.60)	(21.34)%
Dues	10,603.45	11,000.00	396.55	3.60%
Election Expenses	3,135.01	4,000.00	864.99	21.62%
Training	7,729.38	3,500.00	(4,229.38)	(120.84)%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	111,243.60	205,000.00	93,756.40	45.73%
Legal	57,878.39	88,000.00	30,121.61	34.23%
Other Service & Charges	12,456.28	5,000.00	(7,456.28)	(149.13)%
Postage	2,456.14	2,500.00	43.86	1.75%
Cleaning	48.73	6,000.00	5,951.27	99.19%
Utilities	7,833.06	8,600.00	766.94	8.92%
Vehicle Maintenance	428.73	500.00	71.27	14.25%
Total Expense	577,931.65	692,000.00	114,068.35	16.48%
Net Revenue over (under) Expenses	2,794,431.82	2,322,800.00	471,631.82	20.30%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
20 - Police
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	40,500.00	54,000.00	(13,500.00)	(25.00)%
Grant Income	158,527.33	0.00	158,527.33	0.00%
Interest Income	105.48	100.00	5.48	5.48%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	2,707.00	2,500.00	207.00	8.28%
Total Revenue	<u>201,839.81</u>	<u>57,600.00</u>	<u>144,239.81</u>	<u>250.42%</u>
Expense				
Salaries & Wages	881,483.94	880,000.00	(1,483.94)	(0.17)%
Group Insurance	181,983.34	192,000.00	10,016.66	5.22%
Lagers	123,954.46	153,000.00	29,045.54	18.98%
Payroll Taxes	66,775.99	70,000.00	3,224.01	4.61%
Uniforms	49,728.01	20,000.00	(29,728.01)	(148.64)%
Drug Test	2,004.75	2,000.00	(4.75)	(0.24)%
Supplies	813.46	1,000.00	186.54	18.65%
Ammunition	1,000.00	8,000.00	7,000.00	87.50%
Gas & Oil	43,940.13	45,000.00	1,059.87	2.36%
Small Tools & Equipment	2,339.11	2,500.00	160.89	6.44%
Miscellaneous	634.09	1,000.00	365.91	36.59%
O&M Materials	9,552.87	10,000.00	447.13	4.47%
Contracted Services	3,579.22	0.00	(3,579.22)	0.00%
Small Equipment	15,808.20	18,000.00	2,191.80	12.18%
Advertising	3,255.00	500.00	(2,755.00)	(551.00)%
Public Relations Material	12,714.49	10,000.00	(2,714.49)	(27.14)%
Building Maintenance	3,832.65	3,000.00	(832.65)	(27.75)%
Computer Service	122,676.94	75,000.00	(47,676.94)	(63.57)%
Software Licensing	0.00	27,800.00	27,800.00	100.00%
Dues	830.00	1,500.00	670.00	44.67%
Drug Enforcement	5,837.00	12,000.00	6,163.00	51.36%
Training	21,391.45	20,000.00	(1,391.45)	(6.96)%
Equipment Repairs	350.00	5,000.00	4,650.00	93.00%
Prisoner Expense	2,958.03	10,000.00	7,041.97	70.42%
Legal	3,555.00	7,000.00	3,445.00	49.21%
Other Service & Charges	2,608.45	3,500.00	891.55	25.47%
Postage	373.58	1,000.00	626.42	62.64%
Cleaning	943.71	3,000.00	2,056.29	68.54%
Utilities	66,839.23	70,000.00	3,160.77	4.52%
Vehicle Maintenance	54,478.22	60,000.00	5,521.78	9.20%
Loan Payments	84,967.08	108,000.00	23,032.92	21.33%
Capital Equipment	184,002.77	0.00	(184,002.77)	0.00%
Total Expense	<u>1,955,211.17</u>	<u>1,819,800.00</u>	<u>(135,411.17)</u>	<u>(7.44)%</u>
Net Revenue over (under) Expenses	<u>(1,753,371.36)</u>	<u>(1,762,200.00)</u>	<u>8,828.64</u>	<u>(0.50)%</u>



City of Pevely

Statement of Revenues and Expenditures - See Accountants' Compilation Report

10 - General

21 - Dispatch

From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	17,732.99	25,000.00	(7,267.01)	(29.07)%
Grant Income	14,496.39	0.00	14,496.39	0.00%
Total Revenue	32,229.38	25,000.00	7,229.38	28.92%
Expense				
Salaries & Wages	277,414.51	247,000.00	(30,414.51)	(12.31)%
Group Insurance	62,076.89	68,000.00	5,923.11	8.71%
Lagers	52,669.91	49,000.00	(3,669.91)	(7.49)%
Payroll Taxes	21,683.08	20,000.00	(1,683.08)	(8.42)%
Uniforms	298.48	1,500.00	1,201.52	80.10%
Drug Test	175.50	500.00	324.50	64.90%
O&M Materials	1,848.86	3,000.00	1,151.14	38.37%
Contracted Services	3,579.22	2,000.00	(1,579.22)	(78.96)%
Small Equipment	4,845.69	3,000.00	(1,845.69)	(61.52)%
Advertising	4,223.25	2,000.00	(2,223.25)	(111.16)%
Computer Service	41,798.55	20,000.00	(21,798.55)	(108.99)%
Training	1,556.98	2,000.00	443.02	22.15%
Equipment Repairs	100.00	4,000.00	3,900.00	97.50%
Other Service & Charges	248.96	500.00	251.04	50.21%
Cleaning	297.90	1,500.00	1,202.10	80.14%
Utilities	19,777.32	20,000.00	222.68	1.11%
Capital Equipment	14,496.39	0.00	(14,496.39)	0.00%
Total Expense	507,091.49	444,000.00	(63,091.49)	(14.21)%
Net Revenue over (under) Expenses	(474,862.11)	(419,000.00)	(55,862.11)	13.33%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
25 - Code Enforcement
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Contractors License	7,262.00	5,000.00	2,262.00	45.24%
Building Permits	108,843.80	90,000.00	18,843.80	20.94%
P&Z & B of A Fees	2,358.00	1,500.00	858.00	57.20%
Occupancy Permit Fees	10,101.00	7,000.00	3,101.00	44.30%
Code Violation Revenue	0.00	100.00	(100.00)	(100.00)%
Vacant Building Fee	1,600.00	1,200.00	400.00	33.33%
Total Revenue	<u>130,164.80</u>	<u>104,800.00</u>	<u>25,364.80</u>	<u>24.20%</u>
Expense				
Salaries & Wages	139,101.95	147,000.00	7,898.05	5.37%
Group Insurance	33,544.06	38,000.00	4,455.94	11.73%
Lagers	24,977.11	26,000.00	1,022.89	3.93%
Payroll Taxes	10,828.96	11,200.00	371.04	3.31%
Uniforms	853.83	1,000.00	146.17	14.62%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	4,210.54	5,000.00	789.46	15.79%
Supplies	561.57	700.00	138.43	19.78%
Gas & Oil	2,696.26	2,500.00	(196.26)	(7.85)%
Miscellaneous	435.86	400.00	(35.86)	(8.96)%
O&M Materials	1,901.97	2,000.00	98.03	4.90%
Contracted Services	3,579.22	0.00	(3,579.22)	0.00%
Small Equipment	5,158.73	7,500.00	2,341.27	31.22%
Advertising	1,722.84	1,700.00	(22.84)	(1.34)%
Building Maintenance	325.88	500.00	174.12	34.82%
Computer Service	20,021.99	18,000.00	(2,021.99)	(11.23)%
Dues	685.00	500.00	(185.00)	(37.00)%
Training	3,230.00	2,500.00	(730.00)	(29.20)%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	3,510.00	10,000.00	6,490.00	64.90%
Other Service & Charges	1,144.53	4,500.00	3,355.47	74.57%
Postage	1,496.02	1,200.00	(296.02)	(24.67)%
Cleaning	48.68	2,000.00	1,951.32	97.57%
Utilities	7,871.18	6,500.00	(1,371.18)	(21.10)%
Vehicle Maintenance	459.45	2,000.00	1,540.55	77.03%
Code Violation Expense	2,073.00	1,000.00	(1,073.00)	(107.30)%
Total Expense	<u>270,438.63</u>	<u>292,300.00</u>	<u>21,861.37</u>	<u>7.48%</u>
Net Revenue over (under) Expenses	<u>(140,273.83)</u>	<u>(187,500.00)</u>	<u>47,226.17</u>	<u>(25.19)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
29 - Animal Control
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	3,693.00	1,600.00	2,093.00	130.81%
Donation Revenue	6,838.00	0.00	6,838.00	0.00%
Total Revenue	<u>10,531.00</u>	<u>1,600.00</u>	<u>8,931.00</u>	<u>558.19%</u>
Expense				
Salaries & Wages	53,506.49	50,000.00	(3,506.49)	(7.01)%
Group Insurance	12,830.72	11,500.00	(1,330.72)	(11.57)%
Lagers	10,454.93	9,000.00	(1,454.93)	(16.17)%
Payroll Taxes	4,141.19	4,000.00	(141.19)	(3.53)%
Uniforms	253.60	400.00	146.40	36.60%
Drug Test	55.25	300.00	244.75	81.58%
Supplies	129.22	200.00	70.78	35.39%
Gas & Oil	878.30	1,000.00	121.70	12.17%
Miscellaneous	19.09	100.00	80.91	80.91%
Euthenasia	1,573.61	1,800.00	226.39	12.58%
O&M Materials	1,357.64	1,700.00	342.36	20.14%
Contracted Services	3,579.22	2,000.00	(1,579.22)	(78.96)%
Small Equipment	1,001.63	1,000.00	(1.63)	(0.16)%
Building Maintenance	4,716.91	5,000.00	283.09	5.66%
Computer Service	12,839.88	15,000.00	2,160.12	14.40%
Dues	20.00	100.00	80.00	80.00%
Training	0.00	200.00	200.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	1,340.05	600.00	(740.05)	(123.34)%
Postage	151.30	300.00	148.70	49.57%
Utilities	3,974.89	7,000.00	3,025.11	43.22%
Vehicle Maintenance	1,052.54	1,000.00	(52.54)	(5.25)%
Capital Equipment	31,335.00	50,000.00	18,665.00	37.33%
Total Expense	<u>145,211.46</u>	<u>162,400.00</u>	<u>17,188.54</u>	<u>10.58%</u>
Net Revenue over (under) Expenses	<u>(134,680.46)</u>	<u>(160,800.00)</u>	<u>26,119.54</u>	<u>(16.24)%</u>



City of Pevely

Statement of Revenues and Expenditures - See Accountants' Compilation Report

10 - General

35 - Sanitation

From 1/1/2023 Through 12/31/2023

	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sanitation Trash Service	657,243.92	650,000.00	7,243.92	1.11%
Miscellaneous Revenue	<u>1,175.00</u>	<u>0.00</u>	<u>1,175.00</u>	<u>0.00%</u>
Total Revenue	<u>658,418.92</u>	<u>650,000.00</u>	<u>8,418.92</u>	<u>1.30%</u>
Expense				
Trash Hauling Service	<u>610,834.32</u>	<u>650,000.00</u>	<u>39,165.68</u>	<u>6.03%</u>
Total Expense	<u>610,834.32</u>	<u>650,000.00</u>	<u>39,165.68</u>	<u>6.03%</u>
Net Revenue over (under) Expenses	<u>47,584.60</u>	<u>0.00</u>	<u>47,584.60</u>	<u>0.00%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
40 - Parks
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	878.00	1,000.00	(122.00)	(12.20)%
Festival Income	55,875.25	55,000.00	875.25	1.59%
Other Activities	100.00	10,000.00	(9,900.00)	(99.00)%
Interest Income	16.37	0.00	16.37	0.00%
Total Revenue	<u>56,869.62</u>	<u>66,000.00</u>	<u>(9,130.38)</u>	<u>(13.83)%</u>
Expense				
Gas & Oil	0.00	500.00	500.00	100.00%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	6,603.85	8,000.00	1,396.15	17.45%
Small Equipment	0.00	300.00	300.00	100.00%
Projects	0.00	200.00	200.00	100.00%
Building Maintenance	5,439.06	7,000.00	1,560.94	22.30%
Festival Expense	59,047.75	55,000.00	(4,047.75)	(7.36)%
Other Activities	5,617.91	5,000.00	(617.91)	(12.36)%
Utilities	1,838.77	500.00	(1,338.77)	(267.75)%
Infrastructure	6,400.00	160,000.00	153,600.00	96.00%
Total Expense	<u>84,947.34</u>	<u>236,700.00</u>	<u>151,752.66</u>	<u>64.11%</u>
Net Revenue over (under) Expenses	<u>(28,077.72)</u>	<u>(170,700.00)</u>	<u>142,622.28</u>	<u>(83.55)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
20 - City Transportation
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	501,534.27	470,000.00	31,534.27	6.71%
Gasoline Tax	214,799.31	170,000.00	44,799.31	26.35%
Road & Bridge Tax	30,661.07	22,000.00	8,661.07	39.37%
Vehicle Fees	27,572.83	25,000.00	2,572.83	10.29%
Interest Income	1,934.05	3,500.00	(1,565.95)	(44.74)%
Miscellaneous Revenue	12,320.70	0.00	12,320.70	0.00%
Total Revenue	<u>788,822.23</u>	<u>690,500.00</u>	<u>98,322.23</u>	<u>14.24%</u>
Expense				
Salaries & Wages	350,174.18	336,000.00	(14,174.18)	(4.22)%
Group Insurance	108,084.16	101,000.00	(7,084.16)	(7.01)%
Lagers	54,812.44	55,000.00	187.56	0.34%
Payroll Taxes	26,342.95	25,000.00	(1,342.95)	(5.37)%
Uniforms	2,851.82	4,000.00	1,148.18	28.70%
Drug Test	1,472.30	1,000.00	(472.30)	(47.23)%
Engineering Fees	16,082.27	5,500.00	(10,582.27)	(192.40)%
Supplies	588.82	500.00	(88.82)	(17.76)%
Gas & Oil	30,634.25	40,000.00	9,365.75	23.41%
Small Tools & Equipment	2,863.16	5,000.00	2,136.84	42.74%
Miscellaneous	180.54	500.00	319.46	63.89%
O&M Materials	34,745.78	30,000.00	(4,745.78)	(15.82)%
Snow & Ice Removal Material	12,628.31	60,000.00	47,371.69	78.95%
Contracted Services	3,845.89	2,000.00	(1,845.89)	(92.29)%
Small Equipment	1,625.93	10,000.00	8,374.07	83.74%
Advertising	2,226.50	4,000.00	1,773.50	44.34%
Building Maintenance	1,487.54	6,500.00	5,012.46	77.11%
Computer Service	17,448.53	6,000.00	(11,448.53)	(190.81)%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	405.87	1,500.00	1,094.13	72.94%
Insurance	56,682.95	50,000.00	(6,682.95)	(13.37)%
Other Service & Charges	3,423.29	2,000.00	(1,423.29)	(71.16)%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	142,049.73	100,000.00	(42,049.73)	(42.05)%
Signs	7,723.64	8,000.00	276.36	3.45%
Utilities	9,499.40	12,000.00	2,500.60	20.84%
Vehicle Maintenance	5,617.48	6,000.00	382.52	6.38%
Equipment Repair & Maintenance	40,222.55	40,000.00	(222.55)	(0.56)%
Loan Payments	24,846.79	24,900.00	53.21	0.21%
Total Expense	<u>958,567.07</u>	<u>940,800.00</u>	<u>(17,767.07)</u>	<u>(1.89)%</u>
Net Revenue over (under) Expenses	<u>(169,744.84)</u>	<u>(250,300.00)</u>	<u>80,555.16</u>	<u>(32.18)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
30 - County Transportation
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	403,542.40	420,000.00	(16,457.60)	(3.92)%
Interest Income	<u>85,009.04</u>	<u>70,000.00</u>	<u>15,009.04</u>	<u>21.44%</u>
Total Revenue	<u>488,551.44</u>	<u>490,000.00</u>	<u>(1,448.56)</u>	<u>(0.30)%</u>
Expense				
Miscellaneous	10.00	0.00	(10.00)	0.00%
Capital Equipment	227,035.00	325,000.00	97,965.00	30.14%
Infrastructure	<u>373,133.37</u>	<u>400,000.00</u>	<u>26,866.63</u>	<u>6.72%</u>
Total Expense	<u>600,178.37</u>	<u>725,000.00</u>	<u>124,821.63</u>	<u>17.22%</u>
Net Revenue over (under) Expenses	<u>(111,626.93)</u>	<u>(235,000.00)</u>	<u>123,373.07</u>	<u>(52.50)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
31 - NID
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	185,650.82	160,000.00	25,650.82	16.03%
Interest Income	2.78	0.00	2.78	0.00%
Transfer In	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>287,153.60</u>	<u>261,500.00</u>	<u>25,653.60</u>	<u>9.81%</u>
Expense				
2017 Lease Payments - Interest	15,287.25	20,300.00	5,012.75	24.69%
2017 Lease Payment - Principle	<u>393,000.00</u>	<u>393,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>408,287.25</u>	<u>413,300.00</u>	<u>5,012.75</u>	<u>1.21%</u>
Net Revenue over (under) Expenses	<u>(121,133.65)</u>	<u>(151,800.00)</u>	<u>30,666.35</u>	<u>(20.20)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
32 - City Hall Sales Tax
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	436,338.00	380,000.00	56,338.00	14.83%
Interest Income	229.93	300.00	(70.07)	(23.36)%
Miscellaneous Revenue	4.10	0.00	4.10	0.00%
Total Revenue	<u>436,572.03</u>	<u>380,300.00</u>	<u>56,272.03</u>	<u>14.80%</u>
Expense				
Building Maintenance	58,167.46	50,000.00	(8,167.46)	(16.33)%
2017 Lease Payments - Interest	61,582.50	61,600.00	17.50	0.03%
2017 Lease Payment - Principle	197,999.99	198,000.00	0.01	0.00%
Total Expense	<u>317,749.95</u>	<u>309,600.00</u>	<u>(8,149.95)</u>	<u>(2.63)%</u>
Net Revenue over (under) Expenses	<u>118,822.08</u>	<u>70,700.00</u>	<u>48,122.08</u>	<u>68.07%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	54,906.03	47,000.00	7,906.03	16.82%
Utility Fees	989,677.11	940,000.00	49,677.11	5.28%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	14,826.96	13,000.00	1,826.96	14.05%
Interest Income	3,241.08	4,500.00	(1,258.92)	(27.98)%
Investment Earnings	12,662.79	0.00	12,662.79	0.00%
Miscellaneous Revenue	28,030.36	13,000.00	15,030.36	115.62%
Total Revenue	<u>1,103,344.33</u>	<u>1,023,500.00</u>	<u>79,844.33</u>	<u>7.80%</u>
Expense				
Salaries & Wages	230,460.26	245,000.00	14,539.74	5.93%
Group Insurance	58,092.52	66,000.00	7,907.48	11.98%
Lagers	30,004.65	45,000.00	14,995.35	33.32%
Payroll Taxes	17,225.75	19,000.00	1,774.25	9.34%
Uniforms	1,952.69	2,500.00	547.31	21.89%
Drug Test	785.48	750.00	(35.48)	(4.73)%
Engineering Fees	18,009.80	20,000.00	1,990.20	9.95%
Prof Fees - Cost of Sale	1,700.68	0.00	(1,700.68)	0.00%
Supplies	3,506.64	3,000.00	(506.64)	(16.89)%
Gas & Oil	7,954.09	8,000.00	45.91	0.57%
Small Tools & Equipment	5,635.58	7,500.00	1,864.42	24.86%
Miscellaneous	1,230.06	1,000.00	(230.06)	(23.01)%
O&M Materials	4,705.02	5,000.00	294.98	5.90%
Contracted Services	26,417.72	22,000.00	(4,417.72)	(20.08)%
Small Equipment	10,988.48	9,000.00	(1,988.48)	(22.09)%
Advertising	5,924.05	1,200.00	(4,724.05)	(393.67)%
Building Maintenance	8,042.72	13,000.00	4,957.28	38.13%
License & Permits	14,155.63	13,000.00	(1,155.63)	(8.89)%
Computer Service	28,449.53	22,000.00	(6,449.53)	(29.32)%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	1,289.77	800.00	(489.77)	(61.22)%
Training	579.10	2,500.00	1,920.90	76.84%
Insurance	81,326.24	80,000.00	(1,326.24)	(1.66)%
Legal	2,655.00	1,000.00	(1,655.00)	(165.50)%
Other Service & Charges	22,095.47	25,000.00	2,904.53	11.62%
Postage	7,451.16	10,000.00	2,548.84	25.49%
Sales Tax	42,936.92	47,000.00	4,063.08	8.64%
Cleaning	365.14	1,000.00	634.86	63.49%
Utilities	139,825.46	135,000.00	(4,825.46)	(3.57)%
Vehicle Maintenance	2,711.48	1,000.00	(1,711.48)	(171.15)%
System & Line Maintenance	130,672.80	70,000.00	(60,672.80)	(86.68)%
Equipment Repair & Maintenance	8,683.29	10,000.00	1,316.71	13.17%
Lab Testing	3,147.45	3,000.00	(147.45)	(4.92)%
Transfer Out	49,100.00	49,100.00	0.00	0.00%
Utility PILOT Fees	98,967.71	94,000.00	(4,967.71)	(5.28)%
Capital Equipment	31,000.00	30,000.00	(1,000.00)	(3.33)%
Infrastructure	309,646.91	500,000.00	190,353.09	38.07%
Total Expense	<u>1,407,695.25</u>	<u>1,563,950.00</u>	<u>156,254.75</u>	<u>9.99%</u>
Net Revenue over (under) Expenses	<u>(304,350.92)</u>	<u>(540,450.00)</u>	<u>236,099.08</u>	<u>(43.69)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	1,457,347.98	1,500,000.00	(42,652.02)	(2.84)%
Finance Charges	24,979.18	23,000.00	1,979.18	8.61%
Grant Income	0.00	250,000.00	(250,000.00)	(100.00)%
Interest Income	1,466.63	1,500.00	(33.37)	(2.22)%
Investment Earnings	53,866.34	0.00	53,866.34	0.00%
Reimbursements	209.90	0.00	209.90	0.00%
Miscellaneous Revenue	2,352.09	4,000.00	(1,647.91)	(41.20)%
Total Revenue	<u>1,540,222.12</u>	<u>1,778,500.00</u>	<u>(238,277.88)</u>	<u>(13.40)%</u>
Expense				
Salaries & Wages	341,022.86	350,000.00	8,977.14	2.56%
Group Insurance	175,507.60	85,000.00	(90,507.60)	(106.48)%
Lagers	51,744.64	58,000.00	6,255.36	10.79%
Payroll Taxes	26,124.46	24,000.00	(2,124.46)	(8.85)%
Uniforms	1,254.24	2,500.00	1,245.76	49.83%
Drug Test	993.67	1,000.00	6.33	0.63%
Engineering Fees	12,736.31	15,000.00	2,263.69	15.09%
Prof Fees - Cost of Sale	7,938.89	0.00	(7,938.89)	0.00%
Supplies	1,978.50	1,000.00	(978.50)	(97.85)%
Gas & Oil	6,722.51	8,000.00	1,277.49	15.97%
Small Tools & Equipment	1,486.87	3,000.00	1,513.13	50.44%
Miscellaneous	149.32	1,000.00	850.68	85.07%
O&M Materials	6,903.71	9,000.00	2,096.29	23.29%
Contracted Services	35,417.71	21,000.00	(14,417.71)	(68.66)%
Small Equipment	1,249.53	3,000.00	1,750.47	58.35%
Advertising	6,527.22	3,500.00	(3,027.22)	(86.49)%
Building Maintenance	3,242.72	3,000.00	(242.72)	(8.09)%
License & Permits	4,342.18	5,000.00	657.82	13.16%
Computer Service	23,064.41	21,000.00	(2,064.41)	(9.83)%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	1,085.77	2,000.00	914.23	45.71%
Training	1,298.68	3,000.00	1,701.32	56.71%
Insurance	82,015.22	80,000.00	(2,015.22)	(2.52)%
Legal	180.00	7,000.00	6,820.00	97.43%
Other Service & Charges	22,093.72	25,000.00	2,906.28	11.63%
Postage	6,853.66	10,000.00	3,146.34	31.46%
Utilities	122,925.82	120,000.00	(2,925.82)	(2.44)%
Vehicle Maintenance	246.43	1,000.00	753.57	75.36%
Maintenance Contracts	0.00	1,000.00	1,000.00	100.00%
System & Line Maintenance	32,931.63	20,000.00	(12,931.63)	(64.66)%
Equipment Repair & Maintenance	42,943.79	50,000.00	7,056.21	14.11%
Sludge Removal	52,680.77	70,000.00	17,319.23	24.74%
Lab Testing	3,350.12	3,000.00	(350.12)	(11.67)%
Lab Supplies & Equipment	6,723.75	5,500.00	(1,223.75)	(22.25)%
Transfer Out	52,400.00	52,400.00	0.00	0.00%
Utility PILOT Fees	145,734.80	150,000.00	4,265.20	2.84%
Capital Equipment	61,204.75	122,000.00	60,795.25	49.83%
Infrastructure	203,176.84	451,000.00	247,823.16	54.95%
Total Expense	<u>1,546,253.10</u>	<u>1,788,500.00</u>	<u>242,246.90</u>	<u>13.54%</u>



City of Pevely
 Statement of Revenues and Expenditures - See Accountants' Compilation Report
 50 - Sewer
 00 - No Department
 From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Net Revenue over (under) Expenses	(6,030.98)	(10,000.00)	3,969.02	(39.69)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
73 - Stormwater
00 - No Department
From 1/1/2023 Through 12/31/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	395,972.36	480,000.00	(84,027.64)	(17.51)%
Interest Income	5.63	0.00	5.63	0.00%
Total Revenue	<u>395,977.99</u>	<u>480,000.00</u>	<u>(84,022.01)</u>	<u>(17.50)%</u>
Expense				
Infrastructure	<u>278,030.21</u>	<u>480,000.00</u>	<u>201,969.79</u>	<u>42.08%</u>
Total Expense	<u>278,030.21</u>	<u>480,000.00</u>	<u>201,969.79</u>	<u>42.08%</u>
Net Revenue over (under) Expenses	<u>117,947.78</u>	<u>0.00</u>	<u>117,947.78</u>	<u>0.00%</u>



Ashton Cooke

From: Adam Mitchell
Sent: Wednesday, January 10, 2024 3:23 PM
To: Ashton Cooke
Subject: BOA

Follow Up Flag: Follow up
Flag Status: Flagged

Ashton,

Can you please have the P&Z appointment of Rickey Johnson, along with the Chairman appointment of Mike Menkhus

Thank you,

Adam Mitchell

Adam Mitchell
City of Pevely Building Official
Floodplain Administrator
Zoning Administrator
636-224-9130
amitchell@cityofpevelymo.gov



Adam Mitchell

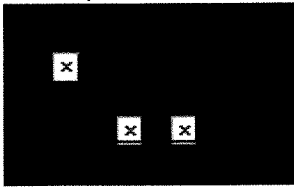
From: Rickey Johnson <rickeyjohnson@pevelymo.gov>
Sent: Tuesday, January 9, 2024 4:15 PM
To: Adam Mitchell
Subject: Re: P&Z

Adam,



Good afternoon. As a citizen and business owner of the City of Pevely, I would like to formally submit my request to sit on the Planning and Zoning Commission. I feel I will be an asset to the city and the citizens by bringing new ideas and insight to the community in which I work and live.

Please feel free to reach out to me with further details and questions on this matter.

Thank you,



Rickey Johnson | Owner

 636-475-7510
 101 Main Street
Pevely MO 63070

On Tue, Jan 9, 2024 at 3:31 PM Adam Mitchell <amitchell@cityofpevelymo.gov> wrote:

Ricky, are you still willing to sit on the Planning and Zoning Commission? If so can you shoot me back an email requesting to sit on the commission please.

Thank you,



Adam Mitchell

Adam Mitchell

City of Pevely Building Official

Floodplain Administrator

Zoning Administrator

636-224-9130

amitchell@cityofpevelymo.gov

RESOLUTION NO. 2024/003

**A RESOLUTION ROLLING OVER UNUSED EMPLOYEE VACATION
TIME FROM 2023 INTO 2024**

WHEREAS, full-time employees of the City of Pevely are provided with a certain amount of vacation time based on their tenure with the City of Pevely and/or their individual employment contracts; and

WHEREAS, it is the City of Pevely's policy, under normal circumstances, that any unused vacation time at the end of the year is forfeited by the employee and the employee is not able to roll over unused hours into the following year or received compensation for same; and

WHEREAS, the Mayor and Board of Aldermen desire to allow any unused vacation time to roll over from 2023 into 2024 to be used in addition to any vacation time or other paid time off each employee is scheduled to receive in 2024.

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

1. Any unused vacation time as of December 31, 2023, shall roll over into 2024 and shall be added to all other forms of paid time off received by the affected employees.
2. The City Clerk shall ensure that the unused vacation time is rolled into 2024 and appropriately accounted for.
3. This resolution is only applicable to unused vacation time as of December 31, 2023 and makes no guarantee about future decisions regarding unused vacation time as of December 31, 2024 or beyond.
4. This resolution shall be in full force and effect from and after the date of its passage and approval.



Read once and passed this _____ day of _____, 2024.

Stephanie M. Haas, Mayor

ATTEST:

Ashton Cooke, City Clerk

To Read Resolution #2024/003

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

To Approve Resolution #2024/003

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____



RESOLUTION NO. 2024/004

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO EXECUTE A CONTRACT WITH JEFFERSON COUNTY 9-1-1 DISPATCH

WHEREAS, the City of Pevely has an ongoing symbiotic relationship with 9-1-1 Dispatch to provide dispatch services to the citizens of Pevely.

WHEREAS, the development and implementation of the “Everbridge Mass Notification System” will assist in the delivery of emergency services promotion public health, safety, and welfare.

WHEREAS, the above referenced contract is attached to this Resolution and identified as Exhibit “A”.

NOW THEREFOE BE IT RESOLVED by the Board of Aldermen in the City of Pevely, Missouri as follows:



1. The Chief of Police is hereby authorized and directed on behalf of the City to execute Exhibit A, entering into a contract with Jefferson County 911 Dispatch.

Read once and passed this ____ day of _____, 2024.

Stephanie M. Haas, Mayor

ATTEST:

Ashton Cooke, City Clerk

To Read Resolution #2024/004

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____



To Approve Resolution #2024/004

Motioned: _____

Seconded: _____

	Aye	Nay
Dittmann	_____	_____
Yount	_____	_____
Markus	_____	_____
Menkhus	_____	_____
Tucker	_____	_____
Leeder	_____	_____
Brooks	_____	_____

Absent: _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN JEFFERSON COUNTY 9-1-1
DISPATCH AND THE CITY OF PEVELY, MISSOURI**

This Intergovernmental Agreement (hereinafter, the "Agreement"), made and entered into by and between Jefferson County 911 Dispatch, (hereinafter, "Dispatch"), a central dispatching system established pursuant to Section 190.325, RSMo, and the City of Pevely, Missouri, (hereinafter, "Pevely"), a third-class city of the State of Missouri.

WHEREAS, pursuant to Sections 70.210 et seq. RSMo, the governing bodies of political subdivisions may contract and cooperate for the development, construction, acquisition or operation of any public improvement or facility, or for a common service; and

WHEREAS, Section 190.325.3, RSMo authorizes cities to contract with central dispatching systems for the provision of services; and

WHEREAS, Dispatch has implemented a sales tax within its jurisdiction in order to fund its operation; and

WHEREAS, Dispatch has used its funds to construct, acquire and operate its infrastructure system to ensure and facilitate the delivery of emergency dispatching in its area of jurisdiction; and

WHEREAS, Pevely is not within the jurisdictional area of Dispatch; and

WHEREAS, Pevely has not previously provided any sales tax revenue or other revenue for the construction, acquisition or operation of the infrastructure system necessary to operate Dispatch; and

WHEREAS, Pevely now desires to take advantage of the Everbridge Mass Notification System utilized and operated by Dispatch; and

WHEREAS, Pevely currently provides emergency service within its area of jurisdiction, some or all of which is coterminous with the area of jurisdiction of Dispatch; and

WHEREAS, Dispatch and Pevely have determined that Dispatch providing access to the Everbridge Mass Notification System will assist in the delivery of emergency services and thus will promote the public health, safety and welfare;



NOW THEREFORE, in consideration of the mutual promises and covenants of the parties, it is agreed as follows:

1. DISPATCH SHALL:

i. Provide and the authorize the use of its Everbridge Mass Notification System or its equivalent and maintain/operate the System.

ii. Provide such training, programming or information necessary to utilize the System.

2. PEVELY SHALL:

i. Pay to Dispatch the sum of \$1,724.41 annually. Dispatch shall annually send an invoice to Pevely for the annual costs herein, and such invoices shall provide for payment by Pevely in no less than thirty (30) days from receipt of such invoice.

ii. The annual fee was derived by using a price per resident formula. The current cost to Dispatch for the System is \$68,531.55 for the entire Dispatch jurisdiction, or 30.7 cents per citizen. Utilizing that formula, the current annual fee is derived by charging Pevely 30.7 cents per citizen for the 5,617 citizens identified in the current census.

iii. The annual fee may be adjusted based on increased annual costs or census data. No increase will go into effect less than ninety (90) days after notice of any price increase.

3. AMENDMENTS:

Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of Dispatch and Pevely.

4. GOVERNING LAW:

This Agreement shall be construed according to the laws of the State of Missouri. Dispatch and Pevely shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

5. VENUE:

It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Jefferson County, Missouri.



6. SECTION HEADINGS:

All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

7. SOLE BENEFICIARY:

This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Dispatch and Pevely.

8. AUTHORITY TO EXECUTE:

Dispatch and Pevely shall each enact an ordinance, resolution, or take such other actions as allowed by law to authorize the execution of the Agreement. The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

9. TERMINATION:

Either party may terminate this Agreement by providing ninety (90) days' written notice to the other party. This Agreement shall be in effect from the date of its execution by both parties and shall remain in effect until terminated by either party after a ninety (90) days' notice is given. Additionally, if either party fails to perform any of its obligations hereunder or breaches any of its representations, warranties, promises or covenants, and if upon thirty (30) days' written notice the party failing to perform does not correct its default, then the other party, at its option, may terminate this Agreement.



10. TERM:

Dispatch shall begin providing service at the earliest operational opportunity upon satisfaction of the obligations contained in Paragraph 2 and shall provide such service as long as it made available in the Dispatch jurisdictional area.

11. ENFORCEABILITY:

In the event any provisions of this Agreement are invalid or unenforceable, such invalid or unenforceable provision shall not invalidate or affect the other provisions of this Agreement which shall remain in effect and be construed as if such provision were not a part of thereof provided that if the invalidation or unenforceability of such provision shall,

in the opinion of either party to the Agreement, have a material effect on such party's rights or obligations under this Agreement, then the Agreement may be terminated by either party upon thirty (30) days prior written notice by such party to the other party.

12. PREVIOUS AGREEMENTS:

This Agreement supersedes all other agreements and understandings of the Parties, either oral or written, relating to the subjects hereto. The Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

13. FUNDING:

Notwithstanding any provision to the contrary in this Agreement, Pevely is obligated only to make the payments set forth herein to Dispatch as may lawfully be made from funds budgeted and appropriated for that purpose during Pevely's then current fiscal year in the sole discretion and judgment of Pevely. If no funds are appropriated or otherwise made legally available to make the required payments for the Agreement during the next occurring fiscal year, the Agreement will terminate at the end of the then current fiscal year as if terminated expressly. The failure or inability of Pevely to appropriate funds for the Agreement in any subsequent fiscal year shall not be deemed a breach of the Agreement by any party.



CITY OF PEVELY, MISSOURI:

JEFFERSON COUNTY 9-1-1 DISPATCH:

By: _____

By: _____

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____



Joe Sutton (314) 397-3909
12430 Tesson Ferry Rd. #201
Saint Louis, MO 63128
fountaincityamusements.com

CONTRACT & AGREEMENT made and entered into this **30th of December, 2023** by and between Fountain City Amusements, and **Pevely Park Board** of the city of **Pevely, Missouri**, hereafter known as Sponsor.

WITNESSETH: that Fountain City Amusements agrees to present their company consisting of rides and concessions, in the city of **Pevely, Missouri**, for a period of **3 day(s)**, commencing on the **15th of August, 2024**, and ending on the **17th of August, 2024**, both dates inclusive. Fountain City Amusements is scheduled to arrive on or before the **12th of August, 2024**, and shall have access to the grounds a minimum of **72** hours prior to the opening of the event to erect equipment.



Sponsor agrees to furnish and pay taxes or licenses that may be required, and for all lot and street privileges necessary for the satisfactory operating, conducting, and placing of all attractions and concessions (the location of which must be agreeable and acceptable to Fountain City Amusements). Sponsor to furnish restroom facilities or portable toilets, a water supply, and a 200 amp electrical service readily usable by employees upon said date of arrival until time of departure. Also to furnish and pay for the following: sufficient police protection, all newspaper and bill posting, all connections, inspection of electric current for power and illumination necessary for the conducting of said engagement, said current to be of twenty-four hours service and to be supplied until all attractions are dismantled at the close of the engagement.

Sponsor will furnish suitable grounds known as **Pevely Park**. Sponsor must also ban any sales or use of Silly String, Fart/Stink Bombs, Snap 'N' Pops, or any projectile shooting devices and/or any other device which may cause injury or discomfort to carnival patrons.

In consideration of the Sponsor fulfilling their part of this contract, Fountain City Amusements agrees to pay **15%** of the ride gross ticket receipts on all rides where tickets are sold for said event.

REMARKS: Fountain City Amusements agrees to furnish to the Sponsor a combination of rides and or concessions known as Fountain City Amusements. Fountain City Amusements to have exclusive on all rides and concessions. Fountain City Amusements to determine all carnival pricing and hours of operation.

Fountain City Amusements will have exclusive on Funnel Cakes, Cotton Candy, Snow Cones, Corn Dogs, Pretzels and Lemonade Shake-ups.

This contract read, approved, and signed in duplicate this day, month, and year first above mentioned. All corrections must be made before signing. Sponsor is subject to legal fees for cancellation of said date. This contract is null and void for the non-appearance of Fountain City Amusements in case of fire, flood, railroad/truck accidents, tornado, epidemic, any act of god, or any unforeseen occurrence beyond our control. In case of sickness or death of any performer, Fountain City Amusements shall have reasonable time to replace such performer.

Witnessed this _____ day of _____, 20_____ our hands and seal of good faith.

Committee for: _____

By: _____

By: _____

By: _____



Fountain City Amusements

By: _____

This contract offer expires after **January 13, 2024**.



City of Pevely

401 Main Street Pevely, Missouri 63070

Capital Outlay Request Form

Budget Year: 2024

Project Name or Item: Public Work Parking Lot Asphalt Overlay

Submitted By: Ron Ebmeier/ Andy Hixson

Replacing Item/Equipment or Adding New? Replacing

Fund #: ARPA Money

Cost: \$99,965.00 by Jokerst Paving


Estimated Month of Expenditure: March

Function/Purpose/Project:

As seen in the attached pictures, the current condition of the lot has deteriorated significantly and is causing an EPA runoff issue. Furthermore, it has become nearly impossible to keep our vehicles clean due to the condition of the lot.



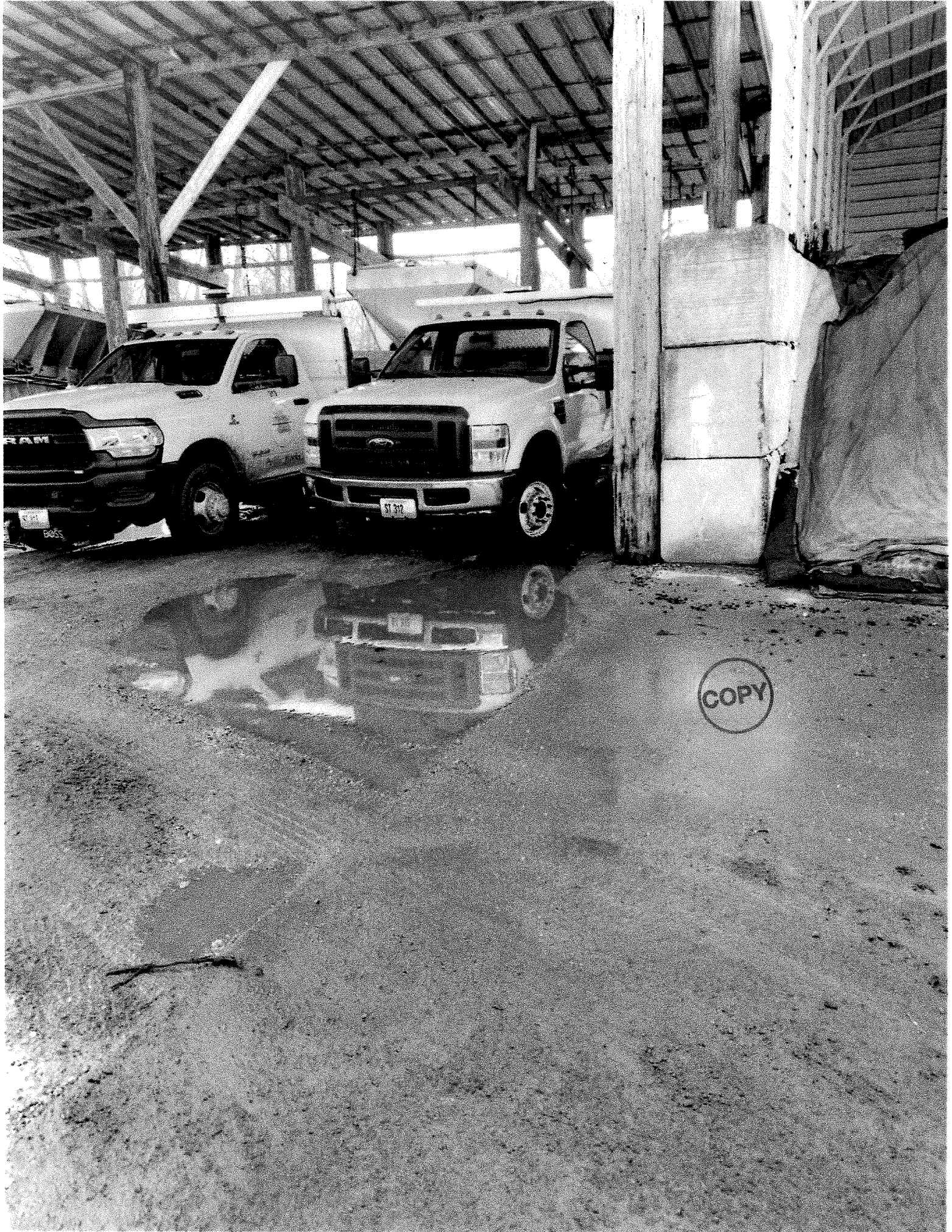


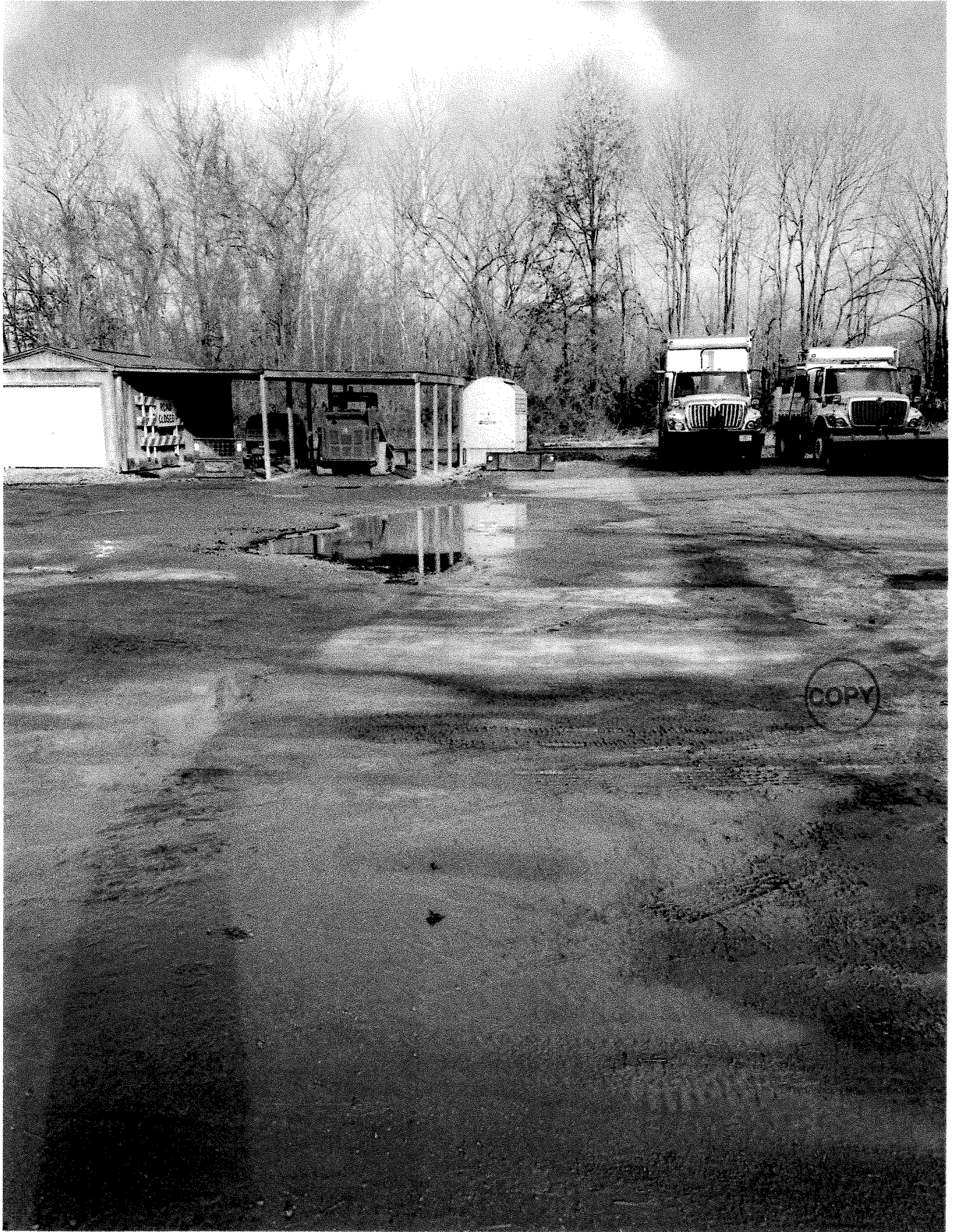
 **Street
Dept.**

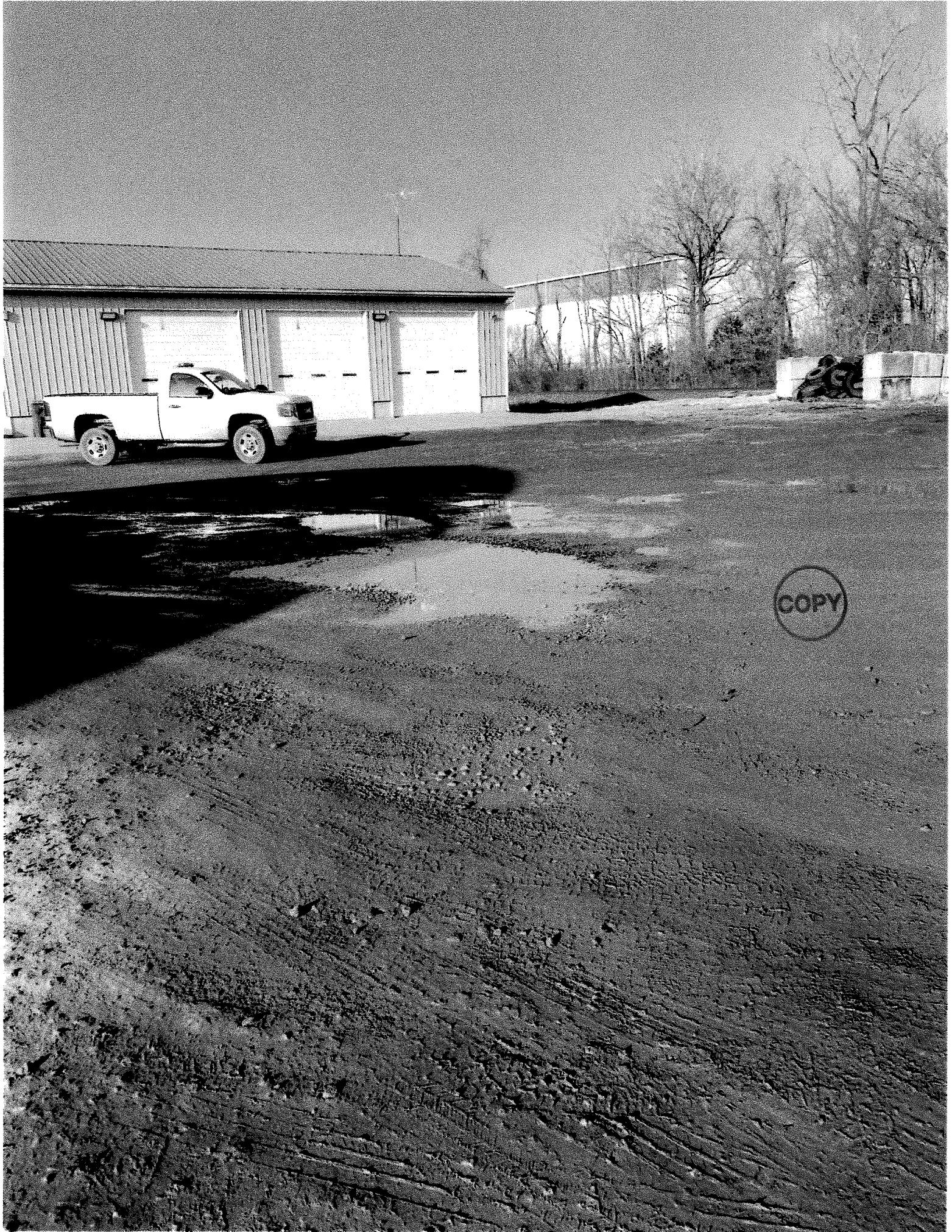
9080

COPY

Water







Proposal

Proposal Number: 13536



P.O. BOX 637
 12132 HWY CC
 FESTUS, MO 63028

PH. (636) 937-7101
 FAX (636) 937-8685

PROPOSAL SUBMITTED TO: City of Pevely / Ron Ebmeier			PHONE	DATE 1/10/2024
STREET Public Works and Water Department			JOB NAME	
CITY	STATE	ZIP	JOB LOCATION Same	
ESTIMATOR KG		DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates to furnish labor, equipment and material for:

Our proposal includes excavating the existing lot for positive drainage away from the concrete aprons in front of the public works building and water department to drain towards the creek. Area is figured at approx. 3100 SY. Our proposal includes 4" compacted rock to build a stable base before the asphalt is installed. We will then install 4" BP-1 hot asphalt and rolled for proper compaction. The drive lane will have a butt joint milled to make a smooth transition near the fence coming into the lot.

Our work will begin with grading and prep when weather allows the project to start and will be paved when weather conditions meet Mo Dot specifications.

Total Bid : \$ 99,965.00

Our proposal includes 600 tons of rock, and 4" compacted BP-1 hot asphalt.



This quote does not include any parking lot stripping.
 Price of asphalt should hold into March.

We propose hereby to furnish labor, equipment and material in accordance with the above specifications and price(s).

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, delays and significant material price increases beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If either party commences legal action to enforce its rights pursuant to this agreement, the prevailing party in said legal action shall be entitled to recover its reasonable attorney's fees and costs of litigation relating to said legal action, as determined by a court of competent jurisdiction.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 60 days unless specified otherwise above.

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

JOKERST, INC.
 16444 Highway 32
 Ste. Genevieve, MO 63670
 (573) 883-7401 * Fax (573) 883-7403
jokersfinc@yahoo.com

**PROPOSAL AND
ACCEPTANCE**

PROPOSAL SUBMITTED TO: CITY OF PEVELY	PHONE: 636-475-4552	DATE: 1/17/24
STREET: 401 MAIN STREET	JOB NAME: ASPHALTING OF PEVELY PUBLIC WORKS	
CITY, STATE, ZIP CODE: PEVELY, MO 63070	JOB LOCATION: PUBLIC WORKS	CELL:
ATTN: RON EBMEIER	FAX:	EMAIL: rebmeier@cityofpevely.org

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

MOBILIZE
 REMOVE ROCK, ASPHALT AND DEBRIS AT A 4" DEPTH AND HAUL OFF SITE
 HAUL IN AND PLACE SCREENINGS TO TIGHTEN ROCK BASE AND FILL VOIDS
 HAUL IN, PLACE AND COMPACT 4" OF ASPHALT IN 2 LIFTS
 INSTALLING ASPHALT SO TO DRAIN PROPERLY (TOWARDS CREEK)
 CLEAN EXISTING ASPHALT AND APPLY SS1 TACK COAT AT A RATIO OF .08 PER S.Y BEFORE INSTALLING 2" OVERLAY
 INSTALL A 2" OVERLAY (90' X 15') INFRONT OF GATE TO PUBLIC WORKS BUILDING
 CLEAN UP AND HAUL AWAY ALL DEBRIS

TOTAL APPROXIMATE S.Y = 3014

COST PER S.Y = \$41.70

TOTAL = \$125,683.80



THIS QUOTE IS BASED ON JEFFERSON COUNTY 2024 PREVAILING WAGE RATES
THIS QUOTE IS BASED ON PEVELY PUBLIC WORKS MOVING EQUIPMENT FROM WORK AREA
THIS QUOTE IS BASED ON THE CURRENT MODOT INDEX

JOKERST, INC. APPRECIATES THE OPPORTUNITY TO PROVIDE THIS QUOTE!!

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: _____ dollars (\$ _____)

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized
Signature _____ Todd Weiler

Note: This proposal may be withdrawn by us if not accepted within 30 days.


Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____


Date of Acceptance _____

Signature _____

February 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 Municipal Court	2	3
4	5 BOA 7PM	6 P&Z	7	8	9 	10
11	12	13 Agenda Items to Ashton by 4PM	14	15 Municipal Court	16	17
18	19 BOA 7PM	20 MML Legislative Conference	21	22	23	24
25	26	27 Agenda Items to Ashton by 4PM	28	29		

March 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 BOA 7PM	5 P&Z	6	7 Court	8	9
10	11	12 Agenda Items to Ashton by 4PM	13	14	15 	16
17	18 BOA 7PM	19	20	21 Court	22	23
24	25	26 Agenda Items to Ashton by 4PM	27	28	29 City Hall Closed	30
31						