



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 5:30 PM on November 20, 2023, 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 November 20, 2023, at 5:30 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: 11/17/2023 1:37:00 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 November 20, 2023, 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 November 20, 2023, 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 prior to the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Aldermen during Citizen's Comments will be given."

4. Consent Agenda

a. Approval of agenda

5. Ordinances

a. Bill #2023/110 – 1st and 2nd Reading

An Ordinance imposing a sales tax of one percent (1%) of the receipts from the sale at retail within the City of Pevely, Missouri subject to the approval by the votes of the City and calling for submission to the voters of Pevely, Missouri, at an election to be held on April 2, 2024, A proposition authorizing the Board of Aldermen of the City of Pevely to impose an additional sales tax of one percent (1%) for the purpose of improving public safety

b. Bill #2023/111 – 1st and 2nd Reading

An Ordinance repealing the water rate schedule set out in Section 705.110 of the Pevely Municipal Code and adopting a revised water rate schedule in lieu thereof, and the revised rate schedule to become effective for the January 1, 2024, billing period

c. Bill #2023/112 – 1st and 2nd Reading

An Ordinance repealing the user rate schedule set out in Section 720.040 of the Pevely Municipal Code and adopting a revised sewer rate schedule in lieu thereof, and the revised rate schedule to become effective for the January 1, 2024 billing period

d. Bill #2023/113 – 1st and 2nd Reading

An Ordinance amending the fiscal year 2023 budget for operations for the City of Pevely, Missouri in the amounts and for the accounts as shown on Exhibit A attached hereto

e. Bill #2023/114 – 1st and 2nd Reading

An Ordinance approving and adopting the budget for operations for fiscal year 2024 for the City of Pevely, Missouri as made and provided for sections 37.101, et. Seq. of the revised statutes of Missouri

6. Resolutions

a. Resolution 2023/009 – Reading and Approval

A Resolution authorizing the mayor to enter into and execute a solid waste services agreement with Republic Services of Southeast Missouri for residential solid waste and recycling collection and disposal

7. Appointments

8. Bids

636-475-4452

*

636-475-4116 (fax)

*

www.cityofpevely.org



City of Pevely

401 Main Street Pevely, Missouri 63070

9. Motions

- a. Sewer Department Building Roof Replacement – Discussion and Approval

10. New Business

- a. Oak Valley Population Controlled Hunt – Mayor Haas

11. Continued Business

- a. Stormwater
- b. Sunshine request audit reports
- c. 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
 - a. Mooretell's Ribbon Cutting
 - b. Updated Website Photos

14. Council Member Reports

- a. Alderman Markus
- b. Alderman Tucker
- c. Alderman Yount
- d. Alderman Menkhus
- 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: 11/17/2023 1:37:24 PM By: Ashton Cooke, City Clerk

AN ORDINANCE IMPOSING A SALES TAX OF ONE PERCENT (1%) OF THE RECEIPTS FROM THE SALE AT RETAIL WITHIN THE CITY OF PEVELY, MISSOURI, SUBJECT TO THE APPROVAL BY THE VOTERS OF THE CITY AND CALLING FOR SUBMISSION TO THE VOTERS OF PEVELY, MISSOURI, AT AN ELECTION TO BE HELD ON APRIL 2, 2024, A PROPOSITION AUTHORIZING THE BOARD OF ALDERMEN OF THE CITY OF PEVELY TO IMPOSE AN ADDITIONAL SALES TAX OF ONE PERCENT (1%) FOR THE PURPOSE OF IMPROVING PUBLIC SAFETY.

WHEREAS, the City of Pevely, Missouri (the “City”) is a city of the fourth class and political subdivision duly organized and validly existing under the Constitution and laws of the State of Missouri; and

WHEREAS, pursuant to the provisions of § 94.510, MO. REV. STAT., the City is authorized by the State of Missouri to propose, by ordinance, a sales tax on all retail sales made in the City which is subject to taxation under Chapter 144 for the purpose of improving the public safety of the City, including, but not limited to, expenditures on equipment, city employee salaries and benefits, and facilities for police, fire and emergency medical providers. The tax authorized by this section shall be in addition to any and all other sales taxes allowed by law; and



WHEREAS, the City desires to avail itself of such authority; and

WHEREAS, under the provisions of § 94.510, MO. REV. STAT., no proposal shall be effective until it has been submitted to the qualified voters of the City of Pevely, Missouri, and approved by a majority of the qualified voters voting thereon. The City desires to submit the question of the imposition of an additional citywide sales tax for public safety to the voters of the City of Pevely, as provided by law.

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

Section 1. Pursuant to the authority granted by and subject to the provisions of §94.510, MO. REV. STAT., an additional one percent (1%) local sales tax is hereby imposed upon all retail sales made in the City of Pevely, Missouri, which are subject to taxation under the provisions of §§ 144.010 to 144.525, MO. REV. STAT., and the rules and regulations of the Director of Revenue issued thereto. Said local sales tax shall be until repealed by appropriate vote of the voters of the City of Pevely, Missouri, and shall be used for the purpose of funding public safety and shall be in addition to any and all other sales taxes allowed by law.

Section 2. An election is hereby called for submitting to the voters of Pevely a proposal authorizing the Board of Aldermen of the City of Pevely, Missouri, to impose and extend

an additional one percent (1%) local sales tax on all retail sales made in the City for the purpose of funding public safety. Such proposal shall be submitted to the voters at the election to be held on April 2, 2024. This local sales tax shall be effective if a majority of the votes cast by the qualified voters voting thereon are in favor of the proposal.

Section 3. Upon passage of this ordinance the City Clerk of the City of Pevely, Missouri, be, and hereby is authorized and directed to notify the County Clerk of Jefferson County, Missouri, of its duty to hold such election and to include in said notification all of the terms and provisions required by Chapter 115, MO. REV. STAT., as updated and amended. The County Clerk of Jefferson County, Missouri, shall be the election authority of the City to submit the question to the voters of Pevely as herein provided and to give the public notice thereof as provided by law. The City Clerk shall deliver to the County Clerk of Jefferson County, Missouri, a certified copy of this ordinance which shall be the authority for said Board to conduct said election as hereinabove provided and as provided by law.

Section 4. There shall be submitted to the voters of the City of Pevely, Missouri at an Election to be held for and on behalf of the City of Pevely, Missouri on April 2, 2024, to present the following question:

PROPOSITION PUBLIC SAFETY



Shall the City of Pevely, Missouri reduce its property tax by fifty-percent (50%) from its current rate and impose an additional citywide sales tax of one percent (1%) for the purpose of funding law enforcement for the City of Pevely?

_____ Yes

_____ No

Section 5. The said municipal public election shall be held in accordance with the laws of the State of Missouri and Ordinances of the City of Pevely, Missouri, and such election shall be conducted by the County Clerk of Jefferson County. Said election shall be held, the results thereof canvassed and notice thereof given in conformity with the Constitution and laws of the State of Missouri.

Section 6. If a majority of the votes cast on the proposal by the qualified voters voting thereon are in favor of the proposal submitted pursuant to this section, then the ordinance or order and any amendments thereto shall be in effect on the first day of the second calendar quarter after the director of revenue receives notification of adoption of the local sales tax.

Section 7. All revenue received by the City from the tax authorized under the provisions § 94.510, MO. REV. STAT., shall be deposited in a special trust fund and shall be used for improving the public safety for the City.

Section 8. The Director of Revenue shall perform all functions incident to the administration, collection, enforcement, and operation of the local sales tax in the same manner as provided in §§ 94.500 to 94.550, MO. REV. STAT., and the Director of Revenue shall collect, in addition to the sales tax for the State of Missouri, this additional local sales tax less one percent for the cost of collection. This local sales tax and the sales tax imposed under the sales tax law of the State of Missouri shall be collected together and reported upon such forms and under such administrative rules and regulations as may be prescribed by the Director of Revenue.

Section 9. The Director of Revenue may authorize the State Treasurer to make refunds from the amounts in the trust fund and credit the same to the City of Pevely for erroneous payments and overpayments made and may redeem dishonored checks and drafts deposited to the credit of the City. If the City abolishes the local sales tax, it shall notify the Director of Revenue of the action at least ninety days prior to the effective date of the repeal and the Director of Revenue may order retention in the trust fund, for a period of one year, of two percent of the amount collected after receipt of such notice to cover possible refunds or overpayment of the local sales tax and to redeem dishonored checks and drafts deposited to the credit of such accounts. After one year has elapsed after the effective date of abolition of the local sales tax in the City, the Director of Revenue shall remit the balance in the account to the City and close the account of the City. The Director of Revenue shall notify the City of each instance of any amount refunded or any check redeemed from receipts due the City.



Section 10. Within ten (10) days after approval of such ballot proposition, the City Clerk shall forward to the Director of Revenue of the State of Missouri, by United States Registered Mail or Certified Mail, a certified copy of this ordinance, along with a map of the City of Pevely, clearly showing the boundaries thereof.

Section 11. The additional sales tax referenced in this ordinance shall, if approved by a majority of the qualified voters voting thereon, become effective on October 1, 2024.

Section 12. Severability. The sections, paragraphs, sentences, clauses, and phrases of this ordinance shall be severable. In the event that any such section, paragraph, sentence, clause, or phrase of this ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this ordinance are valid, unless the court finds the valid portions of this ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 13. Governing Law. This ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 14. Effective Date. This ordinance shall be in full force and effect, after compliance with all governing laws, rules, and regulations, upon passage by the Board of Aldermen and approval by the Mayor.

Read two times, passed, approved, and adopted by the City Council of the City of Pevely, Missouri, this _____ Day of _____, 20_____.

ATTEST:

Ashton Cooke
City Clerk of Pevely, MO

Stephanie M. Haas
Mayor of Pevely, MO

APPROVED AS TO FORM:

City Attorney Allison Sweeney



**To Put Bill #2023/110 on its 1st reading
By Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #2023/110 on its 1st
Reading by Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Put Bill #2023/110 on its 2nd Reading
By Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Approve Bill #2023/110 on its 2nd
and Final Reading by Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____



AN ORDINANCE REPEALING THE WATER RATE SCHEDULE SET OUT IN SECTION 705.110 OF THE PEVELY MUNICIPAL CODE AND ADOPTING A REVISED WATER RATE SCHEDULE IN LIEU THEREOF, AND THE REVISED RATE SCHEDULE TO BECOME EFFECTIVE FOR THE JANUARY 1ST, 2024, BILLING PERIOD

Be it ordained by the Board of Aldermen of the City of Pevely; State of Missouri as follows:

Section 1: The Water Rate Schedule in Section 705.110 shall be repealed effective starting the January 1, 2024, billing period.

Section 2: The following water rate schedule is hereby adopted effective starting with the first billing period in 2024:

The rate for water service to customers of the waterworks system shall be as follows:

1.

The monthly minimum bill shall include the first 2,000 gallons or less of water and will be based upon water meter size and customer type as follows:

a.

Residential service: sixteen dollars and three cents (\$16.03) and shall automatically increase one percent (1%) per year *unless voted not to be increased* by the Board of Aldermen.

b.

Commercial, industrial, and all other user classes:

Meter Size (inches)	Rate
5/8	\$16.03
3/4	\$16.46
1	\$17.56
1 1/2	\$20.73
2	\$25.15
3	\$37.79
4	\$55.49
5	\$78.25
6	\$106.07
7	\$138.94
8	\$176.86



Meter Size (inches)	Rate
9	\$219.85
10	\$267.90

B.

For all volume used in excess of two thousand (2,000) gallons per month, the unit charge shall be four dollars and two cents (\$4.02) per one thousand (1,000) gallons and shall automatically increase one percent (1%) per year *unless voted not to be increased* by the Board of Aldermen.

C.

Water usage will be billed per one thousand (1,000) gallons.

Section 3: Any previously enacted ordinances of the City of Pevely in conflict with the terms and conditions hereof are repealed in its entirety, and the terms hereof shall be controlling.

Section 4: This ordinance shall be in force and effect from and after its passage and approval as provided by law



Read two times, passed, approved, and adopted by the City Council of the City of Pevely, Missouri, this _____ Day of _____, 20_____.

ATTEST:

Ashton Cooke
City Clerk of Pevely, MO

Stephanie M. Haas
Mayor of Pevely, MO

APPROVED AS TO FORM:

City Attorney Allison Sweeney

**To Put Bill #2023/111 on its 1st reading
By Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #2023/111 on its 1st
Reading by Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____



**To Put Bill #2023/111 on its 2nd Reading
By Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Approve Bill #2023/111 on its 2nd
and Final Reading by Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

AN ORDINANCE REPEALING THE USER RATE SCHEDULE SET OUT IN SECTION 720.040 OF THE PEVELY MUNICIPAL CODE AND ADOPTING A REVISED SEWER RATE SCHEDULE IN LIEU THEREOF, AND THE REVISED RATE SCHEDULE TO BECOME EFFECTIVE FOR THE JANUARY 1, 2024, BILLING PERIOD

Be it ordained by the Board of Aldermen of the City of Pevely; State of Missouri as follows:

Section 1: The Sewer Rate Schedule in Section 720.040 shall be repealed effective starting January 2024, billing period.

Section 2: The following Sewer rate schedule is hereby adopted effective starting with the January billing period in 2024:

Each user shall pay for the services provided by the City based on his/her use of the treatment works.



B.

The monthly minimum bill shall include the first five thousand seven hundred thirty-two (5,732) gallons or less of water and will be based upon water meter size and customer type as follows:

1.

Residential service, no unit charges, and a flat fee of thirty-six dollars and sixty cents (\$36.60), and shall automatically increase one percent (1%) per year *unless voted not to be increased* by the Board of Aldermen.

2.

Commercial, industrial, and all other user classes:

Meter Size (inches)	Rate
5/8	\$36.60
3/4	\$38.02
1	\$39.13
1 1/2	\$42.30
2	\$46.75
3	\$59.44
4	\$77.23
5	\$100.09

Meter Size (inches)	Rate
6	\$128.04
7	\$161.05
8	\$199.15
9	\$244.33
10	\$290.59

C.

For commercial and industrial contributors, the monthly user charge shall be based upon the water used during the month as determined by the water meter. If such contributor has a consumptive use of water or in some other manner uses water which is not returned to the wastewater collection system, the user charge for that contributor may be based on a wastewater meter installed in the building sewer just before connection to the City's collection sewer. However, such a meter shall be installed and maintained at the contributor's expense and in a manner acceptable to the City. Also, all users in this category assume responsibility of annual calibration of all sewer meters and forward certificate/report to City. No other metering arrangement will be acceptable as a basis for determining the monthly user charges. The user charge per month for contributors in this category shall be as follows and shall automatically increase one percent (1%) per year *unless voted not to be increased* by the Board of Aldermen.



	Operation, Maintenance, Administration and Debt Service
Per 1,000 gallons	\$6.84
	Pretreatment Program
	\$0.54

Section 3: Any previously enacted ordinances of the City of Pevely in conflict with the terms and conditions hereof are repealed in their entirety, and the terms hereof shall be controlling.

Section 4: This ordinance shall be in force and effect from and after its passage and approval as provided by law.

Read two times, passed, approved, and adopted by the City Council of the City of Pevely, Missouri, this _____ Day of _____, 20_____.

ATTEST:

Ashton Cooke
City Clerk of Pevely, MO

Stephanie M. Haas
Mayor of Pevely, MO

APPROVED AS TO FORM:

City Attorney Allison Sweeney



**To Put Bill #2023/112 on its 1st reading
By Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #2023/112 on its 1st
Reading by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Put Bill #2023/112 on its 2nd Reading
By Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Approve Bill #2023/112 on its 2nd
and Final Reading by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____



AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET FOR OPERATIONS FOR THE CITY OF PEVELY, MISSOURI IN THE AMOUNTS AND FOR THE ACCOUNTS AS SHOWN ON EXHIBIT A ATTACHED HERETO

WHEREAS, it has been brought to the attention of the Mayor and the Board of Aldermen of the City of Pevely that certain items in the budget need to be amended in order to reconcile the books of the City of Pevely for the 2023 fiscal year; and

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

WHEREAS, budget amendment and reconciliation are common and necessary to ensure compliance with the laws of the State of Missouri; and

WHEREAS, the Mayor and Board of Aldermen deem it desirable to amend the budget for operations for fiscal year 2023 for the City of Pevely, Missouri in order to effect reconciliation of the books and accounts on advice of the accountant for the City of Pevely.



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

Section 1. The Mayor and Board of Aldermen of the City of Pevely, Missouri do hereby amend the budget for operations for fiscal year 2023 in the amounts and for the accounts as shown on Exhibit A attached hereto and incorporated herein as if set forth in full.

Section 2. The Mayor and Board of Aldermen determine that the proposed budget for operations for fiscal year 2023 meets each requirement of Section 67.040 of the Revised Statutes of Missouri as made and provided in that section.

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

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

Read twice and passed this _____ day of _____, 2023

Stephanie Haas, Mayor

ATTEST:

Ashton L. Cooke, City Clerk

APPROVED AS TO FORM:

City Attorney Sweeney



**To Put Bill #2023/113 on its 1st reading
By Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #2023/113 on its 1st
Reading by Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Put Bill #2023/113 on its 2nd Reading
By Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Approve Bill #2023/113 on its 2nd
and Final Reading by Caption:**

Motioned: _____

Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____





City of Pevely

401 Main Street Pevely, Missouri 63070

To: Mayor Haas
Pevely Board of Aldermen

From: Andy Hixson, City Administrator
Michelle Daniel

Date: 11/16/2023

Re: 2023 Amended Budget

Attached you will find the proposed budget amendment for the Fiscal Year 2023. These amendments are incorporated into the estimated reserve balances utilized in the Fiscal Year 2024 proposed budget.

The amended budget includes adjustments for several income and expense budget items that are projected to have a significant variance from the original budget and are therefore being adjusted to reflect anticipated results. In the original budget, the City had anticipated a spending of \$2,331,850 out of reserves. The amended budget anticipates a revised spending from reserves of \$1,641,950.

In addition to these adjustments, we are also amending the budget to include activity that has occurred in the current year that was either anticipated to be completed before the end of 2022 and thus not budgeted or added to activities in 2023 but not budgeted. This activity includes contracting of the comprehensive plan, pay-off of the 2021 police vehicle loan, and capital investment in various departments.

Finally, there are some capital items budgeted that have not occurred as of this memo. However, the budget for these accounts was not changed to account for any work/deliveries in progress but not yet billed with the exception of the water capital improvements.



COPY

CITY OF PEVELY
BUDGET 2023
Summary 23 Amended

<i>Fund</i>	<i>Revenues</i>	<i>Employee Expense</i>	<i>Operations</i>	<i>Debt Service</i>	<i>Capital</i>	<i>Total Expense</i>	<i>Net</i>
General Fund							
Administration	3,014,800	199,700	492,300	0	0	692,000	2,322,800
Court	60,000	89,200	57,000	0	0	146,200	(86,200)
Police	57,600	1,317,000	394,800	108,000	0	1,819,800	(1,762,200)
Dispatch	25,000	386,000	58,000	0	0	444,000	(419,000)
Prosecutor	0	52,200	9,300	0	0	61,500	(61,500)
Code Enforcement	104,800	223,300	69,000	0	0	292,300	(187,500)
Animal Control	1,600	75,200	37,200	0	50,000	162,400	(160,800)
Sanitation	650,000	0	650,000	0	0	650,000	0
Park	66,000	0	76,700	0	160,000	236,700	(170,700)
Total General Fund	3,979,800	2,342,800	1,844,300	108,000	210,000	4,504,900	(525,100)
					Reserve 12-31-22		1,616,514
					Estimated Reserve 12-31-23		1,091,414
Street/Transportation	690,500	522,000	393,900	24,900	0	940,800	(250,300)
					Reserve 12-31-22		647,763
					Estimated Reserve 12-31-23		397,463
County Road Improvement Fund	490,000	0	0	0	725,000	725,000	(235,000)
					Reserve 12-31-22		841,318
					Estimated Reserve 12-31-23		606,318
NID Fund	261,500	0	0	413,300	0	413,300	(151,800)
					Reserve 12-31-22		1,195,587
					Estimated Reserve 12-31-23		1,043,787
City Hall Fund	380,300	0	50,000	259,600	0	309,600	70,700
					Reserve 12-31-22		861,953
					Estimated Reserve 12-31-23		932,653
Storm Water Parks Tax Fund	480,000	0	0	0	480,000	480,000	0
					Reserve 12-31-22		213,941
					Estimated Reserve 12-31-23		213,941
Water Fund	1,023,500	378,250	655,700	0	530,000	1,563,950	(540,450)
					Reserve 12-31-22		1,741,517
					Estimated Reserve 12-31-23		1,201,067
Sewer Fund	1,778,500	520,500	695,000	0	573,000	1,788,500	(10,000)
					Reserve 12-31-22		5,921,536
					Estimated Reserve 12-31-23		5,911,536
City Total	9,084,100	3,763,350	3,638,900	805,800	2,518,000	10,726,050	(1,641,950)
					Reserve 12-31-22		13,040,129
					Estimated Reserve 12-31-23		11,398,179

COPY

CITY OF PEVELY
BUDGET 2023
Summary 23 Original

Fund	Revenues	Employee Expense	Operations	Debt Service	Capital	Total Expense	Net
General Fund							
Administration	2,931,800	149,700	474,300	0	0	624,000	2,307,800
Court	60,000	89,200	42,000	0	0	131,200	(71,200)
Police	57,600	1,352,000	339,800	42,400	0	1,734,200	(1,676,600)
Dispatch	25,000	386,000	56,000	0	0	442,000	(417,000)
Prosecutor	0	52,200	9,300	0	0	61,500	(61,500)
Code Enforcement	104,800	223,300	69,000	0	0	292,300	(187,500)
Animal Control	1,600	75,200	32,200	0	5,000	112,400	(110,800)
Sanitation	650,000	0	650,000	0	0	650,000	0
Park	61,000	0	71,700	0	118,000	189,700	(128,700)
Total General Fund	3,891,800	2,327,600	1,744,300	42,400	123,000	4,237,300	(345,500)
					Estimated Reserve 12-31-22		1,556,977
					Estimated Reserve 12-31-23		1,211,477
Street/Transportation							
	635,500	426,000	381,900	24,900	30,000	862,800	(227,300)
					Estimated Reserve 12-31-22		541,073
					Estimated Reserve 12-31-23		313,773
County Road Improvement Fund							
	422,000	0	0	0	422,000	422,000	0
					Estimated Reserve 12-31-22		402,518
					Estimated Reserve 12-31-23		402,518
NID Fund							
	261,500	0	0	413,300	0	413,300	(151,800)
					Estimated Reserve 12-31-22		1,055,054
					Estimated Reserve 12-31-23		903,254
City Hall Fund							
	380,300	0	50,000	259,600	0	309,600	70,700
					Estimated Reserve 12-31-22		853,311
					Estimated Reserve 12-31-23		924,011
Storm Water Parks Tax Fund							
	480,000	0	0	0	480,000	480,000	0
					Estimated Reserve 12-31-22		35,992
					Estimated Reserve 12-31-23		35,992
Water Fund							
	1,013,500	378,250	551,700	0	1,730,000	2,659,950	(1,646,450)
					Estimated Reserve 12-31-22		1,738,271
					Carry-over from prior year		430,000
					Estimated Reserve 12-31-23		521,821
Sewer Fund							
	1,608,500	461,500	605,500	0	573,000	1,640,000	(31,500)
					Estimated Reserve 12-31-22		5,627,228
					Estimated Reserve 12-31-23		5,595,728
City Total							
	8,693,100	3,593,350	3,333,400	740,200	3,358,000	11,024,950	(2,331,850)
					Estimated Reserve 12-31-22		11,810,424
					Estimated Reserve 12-31-23		9,478,574



CITY OF PEVELY
BUDGET 2023
Administration

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
10-15					
Revenue					
4000 Sales Tax	713,193	804,602	863,652	800,000	840,000
4080 Gen Revenue Tax	942,803	1,061,866	1,002,338	965,000	965,000
4120 Gross Receipts Fee	800,963	849,678	849,787	800,000	850,000
4220 Auto Stickers	447	601	600	800	800
4230 Liquor License Fee	6,150	5,550	4,800	6,000	6,000
4240 Merchant's License	77,538	73,456	59,912	70,000	70,000
4241 Contractors License	0	0	50	0	0
4260 Vending License	829	704	604	1,000	1,000
Grant Income	37,692	19,403	0	0	0
4300 Interest	16,154	38,108	25,719	18,000	18,000
4350 Utility Pilot	200,592	197,981	238,977	251,000	244,000
4320 Reimbursements	10,059	6,044	29,213	15,000	15,000
4330 Miscellaneous	18,414	1,750	7,255	5,000	5,000
Transfer In			2	0	0
Total Revenue	2,824,834	3,059,742	3,082,909	2,931,800	3,014,800
Employee Expense					
5000 Salaries and Wages	79,980	82,946	104,177	103,000	113,000
5010 Group Insurance	13,321	26,476	15,103	15,000	25,000
5020 Lagers	10,954	12,427	15,431	15,500	15,500
5030 Payroll Taxes	7,410	17,152	20,629	8,000	38,000
5040 Uniforms	232	451	394	500	500
Reimbursement (Tuition)	0	0	0	7,500	7,500
5070 Drug Test	111	102	80	200	200
Total Employee Expense	112,007	139,554	199,700	149,700	199,700
Operational Expenses					
5100 Engineering Fees	3,205	3,548	0	5,000	5,000
5120 Auditing & Accounting	62,078	80,147	85,386	80,000	80,000
5210 Supplies	1,787	2,133	2,071	2,000	2,000
5300 Gas & Oil	32	62	756	200	200
5320 Miscellaneous	3,111	11,392	5,610	9,500	9,500
5340 O & M Materials	2,594	3,026	301	5,000	5,000
5350 Contracted Services	0	0	2	0	18,000
5400 Equipment	6,589	10,205	11,511	8,000	8,000
5500 Advertising	2,558	3,230	7,356	3,500	3,500
5530 Building Maintenance	244	42	16	1,000	1,000
5550 Computer Service	31,324	27,030	20,027	25,000	25,000
5570 Dues	11,032	7,994	13,604	11,000	11,000
5590 Election Expense	2,341	2,574	3,405	4,000	4,000
5600 Training	2,237	526	3,640	3,500	3,500
5610 Equipment Repairs	790	495	540	1,000	1,000
5640 Insurance	129,315	186,212	201,598	205,000	205,000
5670 Legal	46,872	95,227	83,074	88,000	88,000
5700 Other Service & Charges	12,747	13,823	16,021	5,000	5,000
5750 Postage	2,243	1,550	955	2,500	2,500
5820 Cleaning	8,538	4,625	10	6,000	6,000
5830 Utilities	6,143	6,776	7,641	8,600	8,600
5840 Vehicle Maintenance	76	335	22	500	500
6800 Transfer Out to Street	200,592	197,981	0	0	0
6800 Transfer Out to NID	0	0	0	0	0
Total Operational Expenses	536,450	658,931	463,546	474,300	492,300
Capital Improvements					
9000 Capital Improvements	0	0	0	0	0
Total Capital Improvements	0	0	0	0	0
Total Expense	648,458	798,484	663,246	624,000	692,000
Revenue Over (Under) Expenses	2,176,376	2,261,258	2,419,663	2,307,800	2,322,800



CITY OF PEVELY
BUDGET 2023
Court

10-10

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4210 Court Fines & Costs	71,802	115,947	45,526	60,000	60,000
Total Revenue	71,802	115,947	45,526	60,000	60,000
Employee Expense					
5000 Salaries and Wages	51,385	52,123	47,033	47,000	47,000
5010 Group Insurance	13,578	15,977	13,570	11,300	11,300
5020 Lagers	10,432	10,099	8,761	9,000	9,000
5030 Payroll Taxes	3,874	3,972	3,591	3,700	3,700
5040 Uniforms	77	80	141	100	100
5070 Drug Test	85	57	51	100	100
5110 Judge	18,400	18,000	16,573	18,000	18,000
Total Employee Expense	97,831	100,307	89,720	89,200	89,200
Operational Expenses					
5210 Supplies	991	745	1,430	1,000	1,000
5320 Miscellaneous	198	11	184	200	200
5340 O & M Materials	261	1,313	34	1,500	1,500
5350 Contracted Services			2		
5400 Equipment	2,686	7,075	3,666	5,000	5,000
5500 Advertising	0	0	0	0	0
5530 Building Maintenance	0	0	0	0	0
5550 Computer Service	23,122	18,324	11,546	20,000	35,000
5570 Dues	209	872	0	500	500
5600 Training	124	3,132	1,620	4,000	4,000
5640 Insurance	0	0	0	0	0
5670 Legal	0	0	0	0	0
5700 Other Service & Charges	423	449	577	1,500	1,500
5750 Postage	578	968	955	1,200	1,200
5820 Cleaning	0	1,944	290	1,000	1,000
5830 Utilities	3,831	4,659	4,775	6,100	6,100
Total Operational Expenses	32,423	39,493	25,079	42,000	57,000
Capital Improvements					
9000 Capital Improvements	0	0	0	0	0
Total Capital Improvements	0	0	0	0	0
Total Expense	130,254	139,800	114,798	131,200	146,200
Revenue Over (Under) Expense	(58,451)	(23,853)	(69,273)	(71,200)	(86,200)



CITY OF PEVELY
BUDGET 2023
Police

10-20

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4190 Prisoner Revenue	54,000	54,000	67,500	54,000	54,000
Court Fines and Costs	460	0	0	0	0
4290 Grant Income	10,856	145,773	473,772	0	0
4300 Interest	99	53	101	100	100
4330 Miscellaneous Revenue	0	150	95	1,000	1,000
4340 Police Report	2,537	2,919	2,724	2,500	2,500
4450 Loan and Lease Proceeds	77,124	82,582	0	0	0
Sale of Property			2,004		
Total Revenue	145,076	285,477	546,196	57,600	57,600
Employee Expense					
5000 Salaries and Wages	862,129	921,681	836,687	915,000	880,000
5010 Group Insurance	166,598	180,962	201,090	192,000	192,000
5020 Lagers	145,921	142,645	128,834	153,000	153,000
5030 Payroll Taxes	64,632	66,027	62,759	70,000	70,000
5040 Uniforms	19,418	18,492	18,024	20,000	20,000
5070 Drug Test	834	368	1,654	2,000	2,000
Total Employee Expense	1,259,531	1,330,176	1,249,048	1,352,000	1,317,000
Operational Expenses					
5210 Supplies	553	2,307	3,312	1,000	1,000
5220 Ammunition	6,523	8,065	6,954	8,000	8,000
5300 Gas & Oil	24,735	35,576	45,635	45,000	45,000
5310 Small Tools & Equipment	2,383	1,505	1,674	2,500	2,500
5320 Miscellaneous	221	444	995	1,000	1,000
5340 O & M Materials	9,374	11,631	9,930	10,000	10,000
5400 Equipment	9,239	11,655	15,538	18,000	18,000
5350 Contracted Services			2	0	0
5500 Advertising	706	347	1,249	500	500
5510 Public Relations Material	4,093	2,561	2,851	10,000	10,000
5530 Building Maintenance	3,128	3,288	3,830	3,000	3,000
5550 Computer Service	57,470	51,819	72,648	50,000	75,000
5555 Software Licensing	0	0	0	27,800	27,800
5570 Dues	1,094	1,529	1,825	1,500	1,500
5580 Drug Enforcement	11,674	11,674	17,624	12,000	12,000
5600 Training	9,697	13,181	18,737	15,000	20,000
5610 Equipment Repairs	9,071	4,907	1,900	5,000	5,000
5625 Prisoner Expense	1,191	2,578	3,021	10,000	10,000
5670 Legal	90	10,087	6,840	7,000	7,000
5700 Other Service & Charges	687	868	3,611	3,500	3,500
5750 Postage	908	670	1,172	1,000	1,000
5820 Cleaning	2,902	3,734	1,390	3,000	3,000
5830 Utilities	129,830	107,147	52,808	70,000	70,000
5840 Vehicle Maintenance	52,415	56,687	55,474	35,000	60,000
Total Operational Expenses	337,982	342,260	329,018	339,800	394,800
Debt Service					
8001 Loan and Lease Payments	51,220	22,374	39,764	42,400	108,000
Total Debt Service	51,220	22,374	39,764	42,400	108,000
Capital Improvements					
9000 Capital Equipment	109,780	199,792	467,573	0	0
Total Capital Improvements	109,780	199,792	467,573	0	0
Total Expense	1,758,514	1,894,602	2,085,403	1,734,200	1,819,800
Revenue Over (Under) Expenses	(1,613,438)	(1,609,125)	(1,539,207)	(1,676,600)	(1,762,200)



CITY OF PEVELY
BUDGET 2023
Dispatch

10-21

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4140 911 Emergency Tele Tax	22,616	27,900	18,992	25,000	25,000
Dispatch Service	0	0	0	0	0
4290 Grant Income	0	0	426,588		
Total Revenue	22,616	27,900	445,581	25,000	25,000
Employee Expense					
5000 Salaries and Wages	178,207	242,401	233,608	247,000	247,000
5010 Group Insurance	37,081	55,297	59,509	68,000	68,000
5020 Lagers	34,424	35,963	35,623	49,000	49,000
5030 Payroll Taxes	13,701	18,824	17,878	20,000	20,000
5040 Uniforms	581	1,050	854	1,500	1,500
5070 Drug Test	204	408	286	500	500
Total Employee Expense	264,198	353,941	347,757	386,000	386,000
Operational Expenses					
5340 O & M Materials	2,965	2,268	2,508	3,000	3,000
5350 Contracted Services			2	0	2,000
5400 Equipment	5,127	3,255	5,545	3,000	3,000
5500 Advertising	2,545	1,702	3,062	2,000	2,000
5510 Public Relations	0	0	0	0	0
5550 Computer Service	1,242	19,958	12,040	20,000	20,000
5555 Software Licensing	13,284	0	0	0	0
5570 Dues	9	0	0	0	0
5600 Training	1,683	2,755	2,584	2,000	2,000
5610 Equipment Repairs	2,192	3,348	823	4,000	4,000
5640 Insurance	0	0	0	0	0
5700 Other Service and Charges	132	280	457	500	500
5820 Cleaning	0	0	838	1,500	1,500
5830 Utilities	31,464	14,178	20,781	20,000	20,000
Total Operational Expenses	60,641	47,745	48,638	56,000	58,000
Capital Expenditures					
9000 Capital Equipment		161,484	265,104	0	0
Total Capital Expenditures	0	161,484	265,104	0	0
Total Expense	324,840	563,170	661,500	442,000	444,000
Revenue Over (Under) Expenses	(302,224)	(535,271)	(215,919)	(417,000)	(419,000)



CITY OF PEVELY
BUDGET 2023
Prosecutor

10-11

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Total Revenue	0	0	0	0	0
Employee Expense					
5000 Salaries & Wages	0	0	3,964	11,000	11,000
5010 Group Insurance	0	0	1,093	11,300	11,300
5020 LAGERS	0	0	0	2,000	2,000
5030 Payroll Taxes	0	0	278	800	800
5070 Drug Test	0	0	115	100	100
5080 Prosecutor	24,000	24,450	24,000	27,000	27,000
5085 Assistant	13,830	13,865	8,124	0	0
Total Employee Expense	37,830	38,315	37,574	52,200	52,200
Operational Expenses					
5210 Supplies	438	385	836	1,000	1,000
5350 Contracted Services					
5340 O&M Materials	3	0	0	0	0
5400 Small Equipment	759	706	43	0	0
5550 Computer Service	3,885	2,739	2,335	4,000	4,000
5570 Dues	214	550	115	600	600
5600 Training	0	228	353	2,000	2,000
5750 Postage	59	187	31	500	500
5830 Utilities	0	0	433	1,200	1,200
Total Operational Expenses	5,357	4,794	4,147	9,300	9,300
Debt Service					
8001 Debt Service	0	0	0	0	0
Total Debt Service	0	0	0	0	0
Capital Improvements					
9000 Capital Improvements	0	0	0		
Total Capital Improvements	0	0	0	0	0
Total Expense	43,187	43,109	41,721	61,500	61,500
Revenue Over (Under) Expenses	(43,187)	(43,109)	(41,721)	(61,500)	(61,500)



CITY OF PEVELY
BUDGET 2023
Code Enforcement

10-25

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4241 Contractor License	6,062	7,363	6,766	5,000	5,000
4275 Occupancy Permit Fees	926	0	467	0	0
4250 Bldg Permits	22,772	25,994	31,058	15,000	90,000
4270 P & Z & B of A Fees	706	1,612	1,848	1,500	1,500
4275 Occupancy Permit	8,039	6,810	7,481	7,000	7,000
4280 Security Dep - Bldg Permit	(500)	0	0	0	0
4281 Code Violation Revenue	0	78	252	100	100
4330 Miscellaneous Revenue	0	0	0	0	0
4430 Vacant Building Fee	800	1,400	1,404	1,200	1,200
Total Revenue	38,805	43,256	49,275	29,800	104,800
Employee Expense					
5000 Salaries and Wages	79,356	84,643	96,651	137,000	147,000
5010 Group Insurance	20,199	22,164	19,081	34,000	38,000
5020 Lagers	13,121	17,040	13,264	26,000	26,000
5030 Payroll Taxes	6,202	6,682	7,406	11,200	11,200
5040 Uniforms	477	381	446	1,000	1,000
5070 Drug Test	51	102	333	100	100
Total Employee Expense	119,406	131,013	137,180	209,300	223,300
Operational Expenses					
5100 Engineering Fees	4,735	4,643	1,235	5,000	5,000
5210 Supplies	1,478	479	800	700	700
5300 Gas & Oil	1,180	1,868	2,493	2,500	2,500
5320 Miscellaneous	370	361	241	400	400
5340 O & M Materials	2,201	1,996	50	2,000	2,000
5350 Contracted Services	0	0	2	0	0
5400 Equipment	3,994	2,510	8,253	7,500	7,500
5500 Advertising	1,820	854	1,506	1,700	1,700
5530 Building Maintenance	94	127	387	500	500
5550 Computer Service	14,252	17,376	11,024	18,000	18,000
5570 Dues	508	360	330	500	500
5600 Training	1,731	1,932	2,163	2,500	2,500
5610 Equipment Repairs	40	0	0	500	500
5640 Insurance	0	0	0	0	0
5670 Legal	630	15,278	8,685	10,000	10,000
5700 Other Service & Charges	7,170	3,774	1,950	4,500	4,500
5750 Postage	578	1,273	955	1,200	1,200
5820 Cleaning	2,086	1,944	272	2,000	2,000
5830 Utilities	5,864	6,842	7,889	6,500	6,500
5840 Vehicle Maintenance	2,413	2,630	2,969	2,000	2,000
5845 Code Violation Expense	165	633	675	1,000	1,000
Total Operational Expenses	51,308	64,879	51,879	69,000	69,000
Capital Improvements					
9000 Capital Equipment	28,389	0	27,982	0	0
Capital Improvements	0	0	0	0	0
Total Capital Improvements	28,389	0	27,982	0	0
Total Expense	199,104	195,893	217,041	278,300	292,300
Revenue Over (Under) Expenses	(160,299)	(152,636)	(167,765)	(248,500)	(187,500)



CITY OF PEVELY
BUDGET 2023
Animal Control

10-29

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4200 Animal Control	2,372	946	1,919	1,600	1,600
4325 Donation Revenue			15		
Total Revenue	2,372	946	1,934	1,600	1,600
Employee Expense					
5000 Salaries and Wages	35,332	42,522	50,355	50,000	50,000
5010 Group Insurance	10,136	11,552	11,477	11,500	11,500
5020 Lagers	7,164	8,632	9,809	9,000	9,000
5030 Payroll Taxes	2,720	3,225	3,846	4,000	4,000
5040 Uniforms	26	231	234	400	400
5070 Drug Test	0	62	51	300	300
Total Employee Expense	55,378	66,223	75,772	75,200	75,200
Operational Expenses					
5210 Supplies	223	70	47	200	200
5300 Gas & Oil	465	947	1,191	1,000	1,000
5320 Miscellaneous	60	62	99	100	100
5330 Vet Expenses	1,299	994	1,254	1,800	1,800
5340 O & M Materials	1,467	1,697	1,451	1,700	1,700
5350 Contracted Services			2	0	2,000
5400 Equipment	983	1,079	1,271	1,000	1,000
5500 Advertising	0	0	0	0	0
5530 Building Maintenance	264	6,263	1,052	5,000	5,000
5550 Computer Service	5,787	11,298	7,902	12,000	15,000
5570 Dues	9	50	0	100	100
5600 Training	139	646	705	200	200
5610 Equipment Repairs	0	0	0	200	200
5700 Other Service & Charges	296	552	859	600	600
5750 Postage	179	143	95	300	300
5830 Utilities	6,115	6,463	4,143	7,000	7,000
5840 Vehicle Maintenance	337	595	540	1,000	1,000
Total Operational Expenses	17,623	30,861	20,611	32,200	37,200
Capital Improvements					
9000 Capital Equipment	0	0	0	5,000	50,000
Total Capital Improvements	0	0	0	5,000	50,000
Total Expenses	73,002	97,084	96,383	112,400	162,400
Revenue Over (Under) Expenses	(70,630)	(96,138)	(94,450)	(110,800)	(160,800)



CITY OF PEVELY
BUDGET 2023
Sanitation

10-35

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4170 Trash Service	380,665	592,090	629,468	650,000	650,000
4330 Miscellaneous Revenue	0	225	602	0	0
Total Revenue	380,665	592,315	630,070	650,000	650,000
Operational Expenses					
5130 Trash Hauling Service	357,847	610,522	547,371	650,000	650,000
5310 Small Tools & Equipment			49,980	0	0
5700 Other Service & Charges	0	0	0	0	0
Total Operational Expenses	357,847	610,522	597,351	650,000	650,000
Total Expense	357,847	610,522	597,351	650,000	650,000
Revenue Over (Under) Expenses	22,818	(18,207)	32,719	0	0



CITY OF PEVELY
BUDGET 2023
Parks

10-40

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4265 Pavillion Fee	710	908	1,114	1,000	1,000
4266 Festival	4,039	45,355	45,752	50,000	55,000
4267 Other Activities	554	0	0	10,000	10,000
4300 Interest Income	21	16	12	0	0
4400 Transfer In	0	0		0	0
Total Revenue	5,323	46,279	46,878	61,000	66,000
Operational Expenses					
5300 Gas & Oil	0	0	0	500	500
5320 Miscellaneous	60	0	0	200	200
5340 O & M Materials	4,650	7,164	11,581	8,000	8,000
5400 Equipment	0	0	110	300	300
5410 Projects	0	0	500	200	200
5500 Advertising			55	0	0
5530 Building & Grounds Maintenance	1,605	0	164	2,000	7,000
5615 Festival	17,630	38,377	59,973	55,000	55,000
5616 Other Activities	5,374	5,552	2,162	5,000	5,000
5830 Utilities	740	594	1,180	500	500
Total Operational Expenses	30,059	51,687	75,725	71,700	76,700
Capital Improvements					
9000 Capital Equipment	0	5,326	0	0	0
9200 Infrastructure	0	21,960	0	118,000	160,000
Total Capital Improvements	0	27,286	0	118,000	160,000
Total Expense	30,059	78,973	75,725	189,700	236,700
Revenue Over (Under) Expenses	(24,736)	(32,694)	(28,847)	(128,700)	(170,700)



CITY OF PEVELY
BUDGET 2023
Transportation

20-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4000 Sales Tax	408,195	461,854	490,265	440,000	470,000
4010 Gasoline Tax	139,185	153,100	183,514	145,000	170,000
4015 Road & Bridge Tax	21,722	27,605	28,239	22,000	22,000
4020 Vehicle Fees	24,479	26,733	27,499	25,000	25,000
4300 Interest	3,282	1,969	1,460	3,500	3,500
4400 Transfer In	200,592	197,981	0	0	0
4290 Grant Income	61	0	0	0	0
4450 Lease Proceeds	0	0	0	0	0
4330 Misc Revenue	2,802	975	0	0	0
4500 Sale of Property			11,700		
Total Revenue	800,318	870,218	742,677	635,500	690,500
Employee Expense					
5000 Salaries and Wages	275,098	287,580	307,517	270,000	336,000
5010 Group Insurance	70,053	71,769	74,239	79,000	101,000
5020 Lagers	46,669	49,760	43,098	50,000	55,000
5030 Payroll Taxes	20,765	21,246	22,637	22,000	25,000
5040 Uniforms	2,527	5,321	4,133	4,000	4,000
5070 Drug Test	600	716	1,549	1,000	1,000
Total Employee Expense	415,713	436,391	453,172	426,000	522,000
Operational Expenses					
5100 Engineering Fees	0	8,921	14,191	5,500	5,500
5210 Supplies	973	449	102	500	500
5300 Gas & Oil	14,534	22,953	37,665	40,000	40,000
5310 Small Tools & Equipment	1,741	5,106	2,957	5,000	5,000
5320 Miscellaneous	358	579	521	500	500
5340 O & M Materials	21,348	28,630	20,681	30,000	30,000
5345 Snow & Ice Removal Material	21,484	71,192	60,500	60,000	60,000
5346 Street Sweeping Contract	0	0	0	0	0
5350 Contracted Services	0	0	2	0	2,000
5400 Small Equipment	8,088	4,549	3,785	10,000	10,000
5500 Advertising	504	1,475	7,768	4,000	4,000
5530 Building Maintenance	9,899	3,707	2,797	6,500	6,500
5550 Computer Service	8,041	13,176	9,724	6,000	6,000
5555 Software Licensing	0	0	0	4,200	4,200
5570 Dues	9	0	0	0	0
5600 Training	733	950	4,747	1,500	1,500
Equipment Repair	0	378	0	0	0
5640 Insurance	64,116	48,776	47,592	50,000	50,000
5670 Legal	0	0	0	0	0
5700 Other Services and Charges	2,048	1,460	2,014	2,000	2,000
5750 Postage	179	143	0	200	200
5790 Street Lighting	89,574	88,921	84,885	90,000	100,000
5800 Signs	11,871	9,018	6,355	8,000	8,000
5830 Utilities	12,809	12,489	8,762	12,000	12,000
5840 Vehicle Maintenance	2,056	3,547	17,429	6,000	6,000
6010 Equipment Repair & Maintenance	36,588	39,289	41,569	40,000	40,000
Total Operational Expenses	306,952	365,705	374,046	381,900	393,900
Debt Service					
8001 Loan and Lease Payments	24,847	24,847	24,847	24,900	24,900
Total Debt Service	24,847	24,847	24,847	24,900	24,900
Capital Improvements					
9000 Capital Equipment	142,454	51,009	34,869	30,000	0
9200 Infrastructure	0	95,000	129,198	0	0
Total Capital Improvements	142,454	146,009	164,067	30,000	0
Total Expense	889,966	972,953	1,016,133	862,800	940,800
Revenue Over (Under) Expenses	(89,648)	(102,735)	(273,456)	(227,300)	(250,300)



CITY OF PEVELY
BUDGET 2023
County Road Improvements

30-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4000 Sales Tax	344,329	349,780	418,761	420,000	420,000
4300 Interest	6,123	1,293	41,671	2,000	70,000
4290 Grant Revenue	481	84,943	0	0	0
Total Revenue	350,932	436,016	460,432	422,000	490,000
Operational Expenses					
Total Operational Expenses	0		0	0	0
Capital Improvements					
9000 Capital Equipment	0	0	116,985	22,000	325,000
9200 Infrastructure	179,045	287,105	578,646	400,000	400,000
Total Capital Improvements	179,045	287,105	695,631	422,000	725,000
Total Expense	179,045	287,105	695,631	422,000	725,000
Revenue Over (Under) Expenses	171,888	148,912	(235,200)	0	(235,000)



CITY OF PEVELY
BUDGET 2023
NID

31-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4130 NID Fees	184,228	317,152	350,106	160,000	160,000
4300 Interest	4	3	3	0	0
4400 Transfer In From General Fund	0	0	0	0	0
4400 Transfer In From Water Fund	101,306	101,306	49,100	49,100	49,100
4400 Transfer In Sewer Fund	0	0	52,400	52,400	52,400
4500 Sale of Property			1,074,555	0	0
Total Revenue	285,537	418,461	1,526,163	261,500	261,500
Operational Expenses					
5670 Legal	21,500	0	0	0	0
Total Operational Expenses	21,500	0	0	0	0
Debt Service					
5140 Professional Fees - Cost of Sale	0	0	86,000	0	0
8009 2017 Lease Payments-Int	44,281	34,859	25,194	20,300	20,300
8010 2017 Lease Payments-Prin	365,000	374,000	384,000	393,000	393,000
Total Debt Service	409,281	408,858	495,194	413,300	413,300
Total Expense	430,781	408,858	495,194	413,300	413,300
Revenue Over (Under) Expenses	(145,243)	9,603	1,030,969	(151,800)	(151,800)



CITY OF PEVELY
BUDGET 2023
City Hall

32-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4000 Sales Tax	356,598	402,294	431,825	380,000	380,000
4300 Interest	282	230	231	300	300
4330 Miscellaneous	68	0	0	0	0
4450 Lease Proceeds	2,941	0	0	0	0
Total Revenue	359,888	402,525	432,056	380,300	380,300
Operational Expenses					
5320 Miscellaneous	0	0	0	0	0
5530 Building Maintenance	22,384	19,061	47,583	50,000	50,000
5700 Other Service & Charges	0	0	0	0	0
Total Operational Expenses	22,384	19,061	47,583	50,000	50,000
Debt Service					
8001 Equipment Lease Payment	0	0	0	0	0
8009 2017 Lease Payments-Int	75,557	71,119	66,478	61,600	61,600
8010 2017 Lease Payments-Prin	170,000	178,000	186,000	198,000	198,000
8004 2007 Cert Interest	0	0	0	0	0
8005 2007 Cert Prinical	0	0	0	0	0
Total Debt Service	245,557	249,119	252,478	259,600	259,600
Capital Improvements					
Capital Improvements	14,848	0	0	0	0
Total Capital Improvements	14,848	0	0	0	0
Total Expense	282,789	268,180	300,062	309,600	309,600
Revenue Over (Under) Expenses	77,099	134,344	131,994	70,700	70,700

COPY

CITY OF PEVELY
BUDGET 2023
Storm Parks

73-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4000 Sales Tax	0	5,219	368,452	480,000	480,000
4290 Grant Income	0	0	0	0	0
4300 Interest Income		6	6	0	0
Total Revenue	0	5,225	368,458	480,000	480,000
Operational Expenses					
6800 Transfer Out	0	0	0	0	0
Total Operational Expenses	0	0	0	0	0
Capital Improvements					
9200 Infrastructure	0	0	109,616	480,000	480,000
Total Capital Improvements	0	0	109,616	480,000	480,000
Total Expense	0	0	109,616	480,000	480,000
Revenue Over (Under) Expenses	0	5,225	258,842	0	0



CITY OF PEVELY
BUDGET 2023
Water

40-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4000 Sales Tax	9,156	45,226	46,774	47,000	47,000
4030 Water Fees	912,673	922,886	940,743	930,000	940,000
4060 Water Taps	3,850	9,785	5,560	6,000	6,000
4100 Finance Charges	12,862	11,875	12,063	13,000	13,000
4290 Grant Income	75		0	0	0
4300 Interest	4,526	3,704	3,710	4,500	4,500
4330 Miscellaneous	13,164	16,275	17,745	13,000	13,000
Sale of Property	0	11,500	0	0	0
Total Revenue	956,306	1,021,251	1,026,594	1,013,500	1,023,500
Employee Expense					
5000 Salaries and Wages	181,265	184,904	136,462	245,000	245,000
5010 Group Insurance	41,679	44,112	29,021	66,000	66,000
5020 Laggers	34,952	35,024	23,148	45,000	45,000
5030 Payroll Taxes	13,163	13,644	9,925	19,000	19,000
5040 Uniforms	386	2,009	1,566	2,500	2,500
5070 Drug Test	190	276	627	750	750
Total Employee Expense	271,635	279,969	200,749	378,250	378,250
Operational Expenses					
5100 Engineering Fees	1,544	42,337	570	20,000	20,000
5200 Supplies	432	1,625	2,646	1,500	3,000
5300 Gas & Oil	3,542	5,179	6,568	8,000	8,000
5310 Small Tools & Equipment	221	1,276	3,452	2,000	7,500
5320 Miscellaneous	611	789	213	1,000	1,000
5340 O & M Materials	5,303	5,277	6,426	5,000	5,000
5350 Contracted Services	2,788	0	3,611	5,000	22,000
5400 Equipment & Meters	4,951	6,617	6,061	5,000	9,000
5500 Advertising	1,067	4,299	6,196	1,200	1,200
5530 Building Maintenance	1,507	4,128	1,504	10,000	13,000
5540 License & Permit Fees	6,379	6,214	9,979	6,500	13,000
5550 Computer Service	16,793	19,680	16,051	20,000	22,000
5555 Software Licensing	0	0	0	1,600	1,600
5570 Dues	526	238	1,892	800	800
5600 Training	1,162	691	301	2,500	2,500
5640 Insurance	47,154	42,659	48,169	50,000	80,000
5670 Legal	0	203	90	1,000	1,000
5700 Other Services and Charges	9,446	16,406	19,506	10,000	25,000
5750 Postage	8,563	10,718	5,955	6,500	10,000
5760 Sales Tax	0	48,589	38,469	47,000	47,000
5820 Cleaning	183	1,668	272	1,000	1,000
5830 Utilities	105,601	116,652	115,441	120,000	135,000
5840 Vehicle Maintenance	239	608	1,261	1,000	1,000
6000 System & Line Maintenance	51,375	109,682	80,732	70,000	70,000
6010 Equipment Repair and Maint	8,092	11,777	9,090	10,000	10,000
6400 Lab Testing	1,362	827	3,613	3,000	3,000
6850 Utility Pilot Fees	72,996	72,417	91,235	93,000	94,000
6800 Transfer to NID	49,074	49,074	49,100	49,100	49,100
Total Operational Expenses	400,912	579,631	528,401	551,700	655,700
Capital Improvements					
9000 Capital Equipment	65,030	0	0	30,000	30,000
9200 Infrastructure	291,654	0	0	1,700,000	500,000
Total Capital Improvements	356,684	0	0	1,730,000	530,000
Total Expense	1,029,232	859,599	729,150	2,659,950	1,563,950
REVENUE OVER (UNDER) EXPENSES	(72,925)	161,652	297,445	(1,646,450)	(540,450)



CITY OF PEVELY
BUDGET 2023
Sewer

50-00

Description	Actual 2020	Actual 2021	Actual 2022	Original Budget 2023	Amended Budget 2023
Revenue					
4030 Sewer Fees	1,594,876	1,569,552	1,477,423	1,580,000	1,500,000
4100 Finance Charges	22,481	21,493	21,087	23,000	23,000
4290 Grant Income	57	0	250,000	0	250,000
4300 Interest Income	1,796	1,470	1,472	1,500	1,500
4500 Sale of Property	0	11,500	32,000	0	0
4320 Reimbursements				0	0
4330 Miscellaneous Revenue	2,610	3,442	908	4,000	4,000
Total Revenue	1,621,820	1,607,457	1,782,891	1,608,500	1,778,500
Employee Expense					
5000 Salaries and Wages	258,386	275,729	325,665	310,000	350,000
5010 Group Insurance	52,043	55,718	57,351	66,000	85,000
5020 Laggers	50,596	52,669	58,602	58,000	58,000
5030 Payroll Taxes	19,615	20,967	24,355	24,000	24,000
5040 Uniforms	1,428	2,353	1,423	2,500	2,500
5070 Drug Test	0	247	198	1,000	1,000
Total Employee Expense	382,068	407,684	467,594	461,500	520,500
Operational Expenses					
5100 Engineering Fees	0	16,946	-	10,000	15,000
5200 Supplies	525	940	2,445	1,000	1,000
5300 Gas & Oil	4,009	5,317	4,178	6,000	8,000
5310 Small Tools & Equipment	1,646	1,688	720	3,000	3,000
5320 Miscellaneous	42	49	73	1,000	1,000
5340 O & M Materials	2,179	2,631	1,886	3,000	9,000
5350 Contracted Services	0	0	3,011	1,000	21,000
5400 Equipment-\$5000 and Under	3,371	5,049	1,216	3,000	3,000
5500 Advertising	444	3,980	5,634	3,500	3,500
5530 Building Maintenance	2,095	6,416	963	3,000	3,000
5540 License & Permit Fees	2,034	2,044	2,048	5,000	5,000
5550 Computer Services	15,412	21,188	10,370	21,000	21,000
5555 Software Licensing	0	0	0	1,600	1,600
5570 Dues	617	374	1,682	2,000	2,000
5600 Training	1,437	727	300	3,000	3,000
5640 Insurance	38,309	53,158	59,656	60,000	80,000
5670 Legal	0	113	-	7,000	7,000
5700 Other Services and Charges	9,415	16,781	18,900	14,000	25,000
5750 Postage	429	2,991	5,685	6,500	10,000
5830 Utilities	82,641	96,799	98,514	110,000	120,000
5840 Vehicle Maintenance	0	1,225	729	1,000	1,000
5855 Maintenance Contracts	0	0	0	1,000	1,000
6000 System & Line Maintenance	16,285	30,840	9,507	20,000	20,000
6010 Equipment Repair and Maint	31,985	24,989	(34,250)	30,000	50,000
6020 Sludge Removal	6,812	74,747	8,711	70,000	70,000
6400 Lab Testing	2,180	642	1,331	3,000	3,000
6410 Lab Supplies & Equipment	4,250	3,324	9,673	5,500	5,500
6850 Utility Pilot	127,596	125,564	147,742	158,000	150,000
6800 Transfer to NID	52,232	52,232	52,400	52,400	52,400
Total Operational Expenses	405,943	550,753	413,123	605,500	695,000
Debt Service					
Total Debt Service	0	0	0	0	0
Capital Improvements					
9000 Capital Equipment	0	0	0	122,000	122,000
9200 Infrastructure	214,055	0	0	451,000	451,000
Total Capital Improvements	214,055	0	0	573,000	573,000
Total Expense	1,002,065	958,437	880,718	1,640,000	1,788,500
REVENUE OVER (UNDER) EXPEN	619,755	649,020	902,173	(31,500)	(10,000)



AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR OPERATIONS FOR FISCAL YEAR 2024 FOR THE CITY OF PEVELY, MISSOURI AS MADE AND PROVIDED FOR SECTIONS 37.010, ET. SEQ. OF THE REVISED STATUTES OF MISSOURI

WHEREAS, The City Accountants of the City of Pevely, Missouri has heretofore presented to the Mayor and Board of Aldermen a proposed budget for operations for fiscal year 2024 for the City of Pevely, Missouri; and

WHEREAS, the Mayor and Board of Aldermen have held public workshops to discuss the proposed budget on October 4, 2023, October 18, 2023, and November 15, 2023, each taking place in the Board Room at City Hall and beginning at 5:30 pm; and

WHEREAS, the City Accountants of the City of Pevely, Missouri have presented to the Mayor and Board of Aldermen a final budget for approval on December 4, 2023; and

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



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

Section 1. The Mayor and Board of Aldermen of the City of Pevely, Missouri do hereby approve, adopt, and order filed the budget for operations for fiscal year 2024 in the amounts and for the accounts as shown on Exhibit A attached hereto and incorporated herein as if set forth in full.

Section 2. The Mayor and Board of Aldermen determine that the proposed budget for operations for fiscal year 2024 meets each requirement of Section 67.040 of the Revised Statutes of Missouri as made and provided in that section.

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

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

Read two times, passed, approved, and adopted by the City Council of the City of Pevely, Missouri, this _____ Day of _____, 2023.

ATTEST:

Ashton L. Cooke
City Clerk of Pevely, MO

Stephanie M. Haas
Mayor of Pevely, MO

APPROVED AS TO FORM:

City Attorney Sweeney



**To Put Bill #2023/114 on its 1st reading
By Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Accept Bill #2023/114 on its 1st
Reading by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Put Bill #2023/114 on its 2nd Reading
By Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____

**To Approve Bill #2023/114 on its 2nd
and Final Reading by Caption:**

Motioned: _____
Seconded: _____

	<u>Aye</u>	<u>Nay</u>
Dittmann	___	___
Menkhus	___	___
Yount	___	___
Markus	___	___
Tucker	___	___
Leeder	___	___
Brooks	___	___

Absent: _____





City of Pevely

401 Main Street Pevely, Missouri 63070

To: Mayor Haas
Pevely Board of Aldermen

From: Andy Hixson, City Administrator
Michelle Daniel

Date: 11/16/2023

Re: 2024 Proposed Budget

Attached you will find the proposed budget for the Fiscal Year 2024.

This memo includes an overview of personnel, operations, debt, and capital expenses as well as a summary of transfers. The final item looks at ending reserve levels related to the adopted reserve policy and best practices.

Key points related to this budget include:

- Pay rates include no increases. In the prior year, employees received an adjustment between a minimum 3.5% increase and a maximum of 25% of the adjustment needed to get to the target rate per the pay analysis performed. It is anticipated that in future years, steps will be developed for the pay plan established under the study commissioned last year.
- A transition from employee contributory to full employer contributory on LAGERS is incorporated.
- Street department personnel cost is covered 90% by the Transportation Fund and 10% allocated to the Parks Department.
- A transfer from the Storm Water & Parks tax to cover the parks department capital and operating costs not covered by parks revenue is incorporated.
- The City Hall Tax Fund budget includes maintenance and operating costs for the City Hall, along with improvements to the roof.
- The PILOT from the Water Fund and Sewer Fund to the General Fund is budgeted at 10% which equates to a \$244,000 payment into the General Fund.

It is important to note that over the past couple of years, the General Fund has been operating with expenses over revenue each year resulting in a decrease in the operating reserves. The City will need to continue to look for ways to increase revenue and decrease expenses, such as the recreational marijuana tax and working toward successful passage of Prop P. The closing of the NID Fund and transferring of excess reserves after paying off the debt takes the General Fund to over the current minimum, but not yet to the prior minimum per original policy, without this transfer, the General Fund reserves would drop below the established minimum.



The following items have been incorporated into this draft:

- **Personnel Cost:**

This budget includes a total full-time employee count of 49 employees. Administration costs are allocated one-third each to General Fund, Water Fund, and Sewer Fund. Street department personnel cost is covered 90% by the Transportation Fund and 10% allocated to the Parks Department. No pay increases are currently budgeted.

The new LAGERS rates for 2024 are included with the assumption of a transition from employer/employee contributory to employer contributory. A total rate of 23.4% for general employees and 23.0% for law enforcement employees.

The City currently pays 100% of employee insurance. There is a 0.1% increase in health insurance premiums included herein.

A total amount of \$7,500 is included for tuition reimbursement

The chart below shows a comparison by fund of personnel expenses budgeted for 2024 to estimated personnel expenses for 2023:



Fund	2024	2023	Variance
General	\$ 2,344,000	\$ 2,342,600	\$ 1,400
City Transportation	\$ 560,000	\$ 522,000	\$ 38,000
Water	\$ 409,750	\$ 378,250	\$ 31,500
Sewer	\$ 422,500	\$ 520,500	\$ (98,000)
City-Wide Total	\$ 3,736,250	\$ 3,763,350	\$ (27,100)

The major components of personnel costs by funds are as follow:

An estimated breakdown of these costs by category shows salaries and wages accounting for approximately 65% of the cost, health and other insurances are 15%, retirement is 15%, and taxes represent approximately 5%.

- **Operating Expenses**

A total of \$3,514,600 operating expenses (net of transfers) have been included in this budget. The chart below shows a comparison by fund of operating expenses budgeted for 2024 to the amended budgeted operating expenses as proposed for 2023:

Fund	2024	2023	Variance
General	\$ 1,779,900	\$ 1,844,300	\$ (64,400)
City Transportation	\$ 383,900	\$ 393,900	\$ (10,000)
City Hall	\$ 109,300	\$ 50,000	\$ 59,300
Water	\$ 619,400	\$ 655,700	\$ (36,300)
Sewer	\$ 622,100	\$ 695,000	\$ (72,900)
Total	\$ 3,514,600	\$ 3,638,900	\$ (124,300)

- **Debt Service**



The City currently has four capital leases outstanding:

The debt service on the NID portion of the NID/City Hall capital lease is \$413,300 for principle and interest. The revenue for this payment comes from NID fees on the property in the NID and for transfers from the water and sewer funds. The water and sewer funds will still make a transfer for the appropriate share of the debt service payment, \$102,400 of the total payment. This represents the debt service on infrastructure in the NID. This debt pays off during the fiscal year.

The debt service on the City Hall portion of the NID/City Hall capital lease is \$267,500 for principle and interest. The debt is paid for with revenue from a ½ cent sales tax. The debt is scheduled to pay off in 2032.

There is a capital lease for the purchase of police vehicles. The debt service on the police vehicle capital leases is \$17,000. This debt will pay off in 2025.

The street sweeper debt service is \$24,900 and is paid for by the Transportation Fund. This debt will pay off in 2025.

There is no new debt planned.

- **Capital Improvements:**

All capital expenditures are budgeted to come out of current year revenue and accumulated reserves, including reserves held in the county transportation fund.

Capital Improvements by type are shown below:

Type	Amount	% of Capital Expenses
Land	\$ 0	0%
Equipment	347,000	19%
Vehicles	135,000	7%
Infrastructure	1,291,000	72%
Buildings	30,000	2%
Total	\$ 1,803,000	100%

Capital included in this budget by department and description is as follows:

<u>Department</u>	<u>Capital</u>	<u>Total Budgeted</u>
Police	Evidence Room, Metal Detector (ARPA Funds)	\$ 11,000
Parks	Walking/Fitness Trail Addition, Lots Resealing (Storm Water)	36,000
Streets	Aerial Bucket Truck, Fox Hollow/Pheasant Dr And Karon/Cha-Bern Dr Concrete Slab Replacements (County Transportation)	436,000
City Hall	Roof Improvements (City Hall)	25,000
Storm Water	4 th & Elm, Sunridge Trail, Riesling, and Yorkshire Improvements (Storm Water)	260,000
Water	Hydro Vacuum Excavator, 3500 Work Truck and Phase I of Water Main Replacements	620,000
Sewer	Blackberry Lift Station Generator, Truck, Tractor, Jetter Hose, Main Lining, Vault Plumbing Improvements, Manhole/Lamphole Improvements	415,000



- **Transfers Between Funds**

The transfers between funds included in the budget and the purpose of the transfers are as follows.

From	To	Purpose	Amount
NID Fund	General Fund	Excess reserves	\$ 891,987
Storm Water Parks	General Fund	Parks operating expenses	106,600
Water Fund	NID Fund	Debt service payments	49,100
Sewer Fund	NID Fund	Debt service payments	52,400
Sewer Fund	Water Fund	Capital improvements on combined system	620,000
		Total	\$ 1,720,087

- **Estimated Reserve 12-31-24**

In governmental fund types, cities are encouraged to maintain a minimum between three and six months of operating reserves. Pevely’s governmental funds are the General Fund, City Transportation Fund, County Road Improvement Fund, City Hall Fund, NID Fund and the Storm Water and Parks Fund.



General Fund- In October 2020, the City adopted a Fund Balance Policy for the General Fund. Per this policy, the minimum unassigned balance is established at 50% of employee expenses, operating expenses, and debt service expenditures combined. This policy has been amended until the payoff of the NID to be 25%. Projected reserve balances for the General Fund under the proposed budget equate to just over five months of budgeted expenditures (45%).

City Transportation Fund- Projected reserve balances will equal approximately two months of operating expenses. Use of these funds is restricted for transportation related operating and capital expenditures. The fund is spending \$230,300 out of reserves with no capital budgeted. It is imperative a plan is put together to address how the City will continue to fund this portion of the employee and operations costs in the future.

NID Fund- This fund is an exception since all of its expenses are debt related. The debt will pay off during the fiscal year. Excess reserves will be transferred to the General Fund and the NID Fund will be closed.

City Hall Fund- This fund is for operating, capital, and debt service expenses related to maintaining City Hall. In years that major capital improvements are not being made, revenue usually exceeds expenses in this fund. Projected reserve balances equate to approximately two and one-half years of operating and debt service expenditures combined.

County Road Improvement Fund- This fund is for street capital improvements. The three to six months operating reserve does not apply to this fund. However, the City has to make

sure to prioritize street projects and use of these funds is restricted for transportation related projects.

Storm Water and Parks Fund-This fund is for parks operating and capital costs and storm water capital improvements. The three to six months operating reserve does not apply to this fund. The City has stated an intent to utilize 40% of received tax dollars for parks and 60% for storm water. Because these funds are restricted, transfers from the fund to the parks department should be limited to the combined parks operating and capital expenditures up to the limit of 40%. Prior to the ensuing fiscal year, no transfers to parks have been made. A transfer to parks in the amount of \$106,600 is included in this budget. This equates to 22% of the anticipated taxes to be received during the fiscal year.

Proprietary funds should maintain six to nine months of operating reserves. The City operates a combined water and sewer system which composes the City's proprietary water and sewer funds.

Water Fund-The projected reserve balance will end the fiscal year at just over thirteen months of operating reserves. The City should establish capital reserves and minimum and maximum operating reserve levels for this fund. Use of these funds is restricted under RSMo. 250.150.

Sewer Fund-The projected reserve balance constitutes over five years' worth of operating reserves. The City should establish capital reserves and minimum and maximum operating reserve levels for this fund. Use of these funds is restricted under RSMo. 250.150.



CITY OF PEVELY
BUDGET 2024
Summary 24

Fund	Revenues	Employee Expense	Operations	Debt Service	Capital	Total Expense	Net
General Fund							
Administration	3,044,800	163,700	456,400	0	0	620,100	2,424,700
Court	60,000	90,900	42,000	0	0	132,900	(72,900)
Police	57,600	1,331,000	384,800	17,000	11,000	1,743,800	(1,686,200)
Dispatch	25,000	362,000	51,500	0	0	413,500	(388,500)
Prosecutor	0	42,700	6,100	0	0	48,800	(48,800)
Code Enforcement	49,200	215,800	65,200	0	0	281,000	(231,800)
Animal Control	1,600	78,000	37,200	0	0	115,200	(113,600)
Sanitation	660,000	0	660,000	0	0	660,000	0
Park	66,000	59,900	76,700	0	36,000	172,600	(106,600)
Total General Fund	3,964,200	2,344,000	1,779,900	17,000	47,000	4,187,900	(223,700)
						Estimated Reserve 12-31-23	1,091,414
						Transfers In/Out	998,587
						Estimated Reserve 12-31-24	1,866,301
Street/Transportation	738,500	560,000	383,900	24,900	0	968,800	(230,300)
						Estimated Reserve 12-31-23	397,463
						Transfers In/Out	0
						Estimated Reserve 12-31-24	167,163
County Road Improvement Fund	450,000	0	0	0	436,000	436,000	14,000
						Estimated Reserve 12-31-23	606,318
						Transfers In/Out	0
						Estimated Reserve 12-31-24	620,318
NID Fund	160,000	0	0	413,300	0	413,300	(253,300)
						Estimated Reserve 12-31-23	1,043,787
						Transfers In/Out	(790,487)
						Estimated Reserve 12-31-24	0
City Hall Fund	430,300	0	109,300	267,500	25,000	401,800	28,500
						Estimated Reserve 12-31-23	932,653
						Transfers In/Out	0
						Estimated Reserve 12-31-24	961,153
Storm Water Parks Tax Fund	480,000	0	0	0	260,000	260,000	220,000
						Estimated Reserve 12-31-23	213,941
						Transfers In/Out	(106,600)
						Estimated Reserve 12-31-24	327,341
Water Fund	1,026,500	409,750	619,400	0	620,000	1,649,150	(622,650)
						Estimated Reserve 12-31-23	1,201,067
						Transfers In/Out	570,900
						Estimated Reserve 12-31-24	1,149,317
Sewer Fund	1,778,500	422,500	622,100	0	415,000	1,459,600	318,900
						Estimated Reserve 12-31-23	5,911,536
						Transfers In/Out	(672,400)
						Estimated Reserve 12-31-24	5,558,036
City Total	9,028,000	3,736,250	3,514,600	722,700	1,803,000	9,776,550	(748,550)
						Estimated Reserve 12-31-23	11,398,179
						Transfers In/Out	0
						Estimated Reserve 12-31-24	\$ 10,649,629

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CITY OF PEVELY
BUDGET 2024
Administration

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax	713,193	804,602	863,652	840,000	860,000
4080 Gen Revenue Tax	942,803	1,061,866	1,002,338	965,000	965,000
4120 Gross Receipts Fee	800,963	849,678	849,787	850,000	850,000
4220 Auto Stickers	447	601	600	800	800
4230 Liquor License Fee	6,150	5,550	4,800	6,000	6,000
4240 Merchant's License	77,538	73,456	59,912	70,000	80,000
4241 Contractors License	0	0	50	0	0
4260 Vending License	829	704	604	1,000	1,000
4290 Grant Income	37,692	19,403	0	0	0
4300 Interest	16,154	38,108	25,719	18,000	18,000
4350 Utility Pilot	200,592	197,981	238,977	244,000	244,000
4320 Reimbursements	10,059	6,044	29,213	15,000	15,000
4330 Miscellaneous	18,414	1,750	7,255	5,000	5,000
Total Revenue	2,824,834	3,059,742	3,082,907	3,014,800	3,044,800
Employee Expense					
5000 Salaries and Wages	79,980	82,946	104,177	113,000	110,000
5010 Group Insurance	13,321	26,476	15,103	25,000	15,500
5020 Lagers	10,954	12,427	15,431	15,500	21,500
5030 Payroll Taxes	7,410	17,152	20,629	38,000	8,500
5040 Uniforms	232	451	394	500	500
5090 Reimbursement (Tuition)	0	0	0	7,500	7,500
5070 Drug Test	111	102	80	200	200
Total Employee Expense	112,007	139,554	199,700	199,700	163,700
Operational Expenses					
5100 Engineering Fees	3,205	3,548	0	5,000	5,000
5120 Auditing & Accounting	62,078	80,147	85,386	80,000	80,000
5210 Supplies	1,787	2,133	2,071	2,000	2,000
5300 Gas & Oil	32	62	756	200	200
5320 Miscellaneous	3,111	11,392	5,610	9,500	9,500
5340 O & M Materials	2,594	3,026	301	5,000	5,000
5350 Contracted Services	0	0	2	18,000	15,000
5400 Equipment	6,589	10,205	11,511	8,000	8,000
5500 Advertising	2,558	3,230	7,356	3,500	3,500
5530 Building Maintenance	244	42	16	1,000	1,000
5550 Computer Service	31,324	27,030	20,027	25,000	25,000
5570 Dues	11,032	7,994	13,604	11,000	11,000
5590 Election Expense	2,341	2,574	3,405	4,000	4,000
5600 Training	2,237	526	3,640	3,500	3,500
5610 Equipment Repairs	790	495	540	1,000	1,000
5640 Insurance	129,315	186,212	201,598	205,000	186,700
5670 Legal	46,872	95,227	83,074	88,000	88,000
5700 Other Service & Charges	12,747	13,823	16,021	5,000	5,000
5750 Postage	2,243	1,550	955	2,500	2,500
5820 Cleaning	8,538	4,625	10	6,000	0
5830 Utilities	6,143	6,776	7,641	8,600	0
5840 Vehicle Maintenance	76	335	22	500	500
Total Operational Expenses	335,858	460,950	463,546	492,300	456,400
Capital Improvements					
9000 Capital Improvements	0	0	0	0	0
Total Capital Improvements	0	0	0	0	0
Total Expense	447,866	600,504	663,246	692,000	620,100
Transfers					
4400 Transfer In	0	0	2	0	891,987
6800 Transfer Out to Street	(200,592)	(197,981)	0	0	0
6800 Transfer Out to NID	0	0	0	0	0
Total Transfers In/(Out)	(200,592)	(197,981)	2	0	891,987
Revenue Over (Under) Expenses	2,176,376	2,261,258	2,419,663	2,322,800	3,316,687



CITY OF PEVELY
BUDGET 2024
Court

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4210 Court Fines & Costs	71,802	115,947	45,526	60,000	60,000
Total Revenue	71,802	115,947	45,526	60,000	60,000
Employee Expense					
5000 Salaries and Wages	51,385	52,123	47,033	47,000	47,000
5010 Group Insurance	13,578	15,977	13,570	11,300	11,500
5020 Lagers	10,432	10,099	8,761	9,000	10,700
5030 Payroll Taxes	3,874	3,972	3,591	3,700	3,500
5040 Uniforms	77	80	141	100	100
5070 Drug Test	85	57	51	100	100
5110 Judge	18,400	18,000	16,573	18,000	18,000
Total Employee Expense	97,831	100,307	89,720	89,200	90,900
Operational Expenses					
5210 Supplies	991	745	1,430	1,000	1,000
5320 Miscellaneous	198	11	184	200	200
5340 O & M Materials	261	1,313	34	1,500	1,500
5350 Contracted Services			2		
5400 Equipment	2,686	7,075	3,666	5,000	5,000
5500 Advertising	0	0	0	0	0
5530 Building Maintenance	0	0	0	0	0
5550 Computer Service	23,122	18,324	11,546	35,000	20,000
5570 Dues	209	872	0	500	500
5600 Training	124	3,132	1,620	4,000	4,000
5640 Insurance	0	0	0	0	0
5670 Legal	0	0	0	0	0
5700 Other Service & Charges	423	449	577	1,500	1,500
5750 Postage	578	968	955	1,200	1,200
5820 Cleaning	0	1,944	290	1,000	1,000
5830 Utilities	3,831	4,659	4,775	6,100	6,100
Total Operational Expenses	32,423	39,493	25,079	57,000	42,000
Capital Improvements					
9000 Capital Improvements	0	0	0	0	0
Total Capital Improvements	0	0	0	0	0
Total Expense	130,254	139,800	114,798	146,200	132,900
Revenue Over (Under) Expense	(58,451)	(23,853)	(69,273)	(86,200)	(72,900)



CITY OF PEVELY
BUDGET 2024
Police

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4190 Prisoner Revenue	54,000	54,000	67,500	54,000	54,000
4210 Court Fines and Costs	460	0	0	0	0
4290 Grant Income	10,856	145,773	473,772	0	0
4300 Interest	99	53	101	100	100
4330 Miscellaneous Revenue	0	150	95	1,000	1,000
4340 Police Report	2,537	2,919	2,724	2,500	2,500
4450 Loan and Lease Proceeds	77,124	82,582	0	0	0
4500 Sale of Property			2,004		
Total Revenue	145,076	285,477	546,196	57,600	57,600
Employee Expense					
5000 Salaries and Wages	862,129	921,681	836,687	880,000	865,000
5010 Group Insurance	166,598	180,962	201,090	192,000	180,000
5020 Lagers	145,921	142,645	128,834	153,000	196,000
5030 Payroll Taxes	64,632	66,027	62,759	70,000	68,000
5040 Uniforms	19,418	18,492	18,024	20,000	20,000
5070 Drug Test	834	368	1,654	2,000	2,000
Total Employee Expense	1,259,531	1,330,176	1,249,048	1,317,000	1,331,000
Operational Expenses					
5210 Supplies	553	2,307	3,312	1,000	1,000
5220 Ammunition	6,523	8,065	6,954	8,000	8,000
5300 Gas & Oil	24,735	35,576	45,635	45,000	45,000
5310 Small Tools & Equipment	2,383	1,505	1,674	2,500	2,500
5320 Miscellaneous	221	444	995	1,000	1,000
5340 O & M Materials	9,374	11,631	9,930	10,000	10,000
5400 Equipment	9,239	11,655	15,538	18,000	18,000
5350 Contracted Services			2	0	3,000
5500 Advertising	706	347	1,249	500	500
5510 Public Relations Material	4,093	2,561	2,851	10,000	13,000
5530 Building Maintenance	3,128	3,288	3,830	3,000	8,000
5550 Computer Service	57,470	51,819	72,648	75,000	75,000
5555 Software Licensing	0	0	0	27,800	27,800
5570 Dues	1,094	1,529	1,825	1,500	1,500
5580 Drug Enforcement	11,674	11,674	17,624	12,000	12,000
5600 Training	9,697	13,181	18,737	20,000	20,000
5610 Equipment Repairs	9,071	4,907	1,900	5,000	5,000
5625 Prisoner Expense	1,191	2,578	3,021	10,000	3,000
5670 Legal	90	10,087	6,840	7,000	7,000
5700 Other Service & Charges	687	868	3,611	3,500	3,500
5750 Postage	908	670	1,172	1,000	1,000
5820 Cleaning	2,902	3,734	1,390	3,000	0
5830 Utilities	129,830	107,147	52,808	70,000	64,000
5840 Vehicle Maintenance	52,415	56,687	55,474	60,000	55,000
Total Operational Expenses	337,982	342,260	329,018	394,800	384,800
Debt Service					
8001 Loan and Lease Payments	51,220	22,374	39,764	108,000	17,000
Total Debt Service	51,220	22,374	39,764	108,000	17,000
Capital Improvements					
9000 Capital Equipment	109,780	199,792	467,573	0	11,000
Total Capital Improvements	109,780	199,792	467,573	0	11,000
Total Expense	1,758,514	1,894,602	2,085,403	1,819,800	1,743,800
Revenue Over (Under) Expenses	(1,613,438)	(1,609,125)	(1,539,207)	(1,762,200)	(1,686,200)



CITY OF PEVELY
 BUDGET 2024
 Dispatch

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4140 911 Emergency Tele Tax	22,616	27,900	18,992	25,000	25,000
4290 Grant Income	0	0	426,588		
Total Revenue	22,616	27,900	445,581	25,000	25,000
Employee Expense					
5000 Salaries and Wages	178,207	242,401	233,608	247,000	222,000
5010 Group Insurance	37,081	55,297	59,509	68,000	69,000
5020 Lagers	34,424	35,963	35,623	49,000	52,000
5030 Payroll Taxes	13,701	18,824	17,878	20,000	17,000
5040 Uniforms	581	1,050	854	1,500	1,500
5070 Drug Test	204	408	286	500	500
Total Employee Expense	264,198	353,941	347,757	386,000	362,000
Operational Expenses					
5340 O & M Materials	2,965	2,268	2,508	3,000	3,000
5350 Contracted Services			2	2,000	2,000
5400 Equipment	5,127	3,255	5,545	3,000	3,000
5500 Advertising	2,545	1,702	3,062	2,000	2,000
5510 Public Relations	0	0	0	0	0
5550 Computer Service	1,242	19,958	12,040	20,000	20,000
5555 Software Licensing	13,284	0	0	0	0
5570 Dues	9	0	0	0	0
5600 Training	1,683	2,755	2,584	2,000	2,000
5610 Equipment Repairs	2,192	3,348	823	4,000	4,000
5640 Insurance	0	0	0	0	0
5700 Other Service and Charges	132	280	457	500	500
5820 Cleaning	0	0	838	1,500	0
5830 Utilities	31,464	14,178	20,781	20,000	15,000
Total Operational Expenses	60,641	47,745	48,638	58,000	51,500
Capital Expenditures					
9000 Capital Equipment		161,484	265,104	0	0
Total Capital Expenditures	0	161,484	265,104	0	0
Total Expense	324,840	563,170	661,500	444,000	413,500
Revenue Over (Under) Expenses	(302,224)	(535,271)	(215,919)	(419,000)	(388,500)



CITY OF PEVELY
 BUDGET 2024
 Prosecutor

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Total Revenue	0	0	0	0	0
Employee Expense					
5000 Salaries & Wages	0	0	3,964	11,000	10,000
5010 Group Insurance	0	0	1,093	11,300	3,000
5020 LAGERS	0	0	0	2,000	1,800
5030 Payroll Taxes	0	0	278	800	800
5070 Drug Test	0	0	115	100	100
5080 Prosecutor	24,000	24,450	24,000	27,000	27,000
5085 Assistant	13,830	13,865	8,124	0	-
Total Employee Expense	37,830	38,315	37,574	52,200	42,700
Operational Expenses					
5210 Supplies	438	385	836	1,000	1,000
5350 Contracted Services					
5340 O&M Materials	3	0	0	0	0
5400 Small Equipment	759	706	43	0	0
5550 Computer Service	3,885	2,739	2,335	4,000	2,000
5570 Dues	214	550	115	600	600
5600 Training	0	228	353	2,000	2,000
5750 Postage	59	187	31	500	500
5830 Utilities	0	0	433	1,200	0
Total Operational Expenses	5,357	4,794	4,147	9,300	6,100
Debt Service					
8001 Debt Service	0	0	0	0	0
Total Debt Service	0	0	0	0	0
Capital Improvements					
9000 Capital Improvements	0	0	0	0	0
Total Capital Improvements	0	0	0	0	0
Total Expense	43,187	43,109	41,721	61,500	48,800
Revenue Over (Under) Expenses	(43,187)	(43,109)	(41,721)	(61,500)	(48,800)



CITY OF PEVELY
 BUDGET 2024
 Code Enforcement

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4241 Contractor License	6,062	7,363	6,766	5,000	4,500
4275 Occupancy Permit Fees	926	0	467	0	0
4250 Bldg Permits	22,772	25,994	31,058	90,000	35,000
4270 P & Z & B of A Fees	706	1,612	1,848	1,500	1,500
4275 Occupancy Permit	8,039	6,810	7,481	7,000	7,000
4280 Security Dep - Bldg Permit	(500)	0	0	0	0
4281 Code Violation Revenue	0	78	252	100	0
4330 Miscellaneous Revenue	0	0	0	0	0
4430 Vacant Building Fee	800	1,400	1,404	1,200	1,200
Total Revenue	38,805	43,256	49,275	104,800	49,200
Employee Expense					
5000 Salaries and Wages	79,356	84,643	96,651	147,000	137,000
5010 Group Insurance	20,199	22,164	19,081	38,000	35,000
5020 Lagers	13,121	17,040	13,264	26,000	31,700
5030 Payroll Taxes	6,202	6,682	7,406	11,200	11,000
5040 Uniforms	477	381	446	1,000	1,000
5070 Drug Test	51	102	333	100	100
Total Employee Expense	119,406	131,013	137,180	223,300	215,800
Operational Expenses					
5100 Engineering Fees	4,735	4,643	1,235	5,000	5,000
5210 Supplies	1,478	479	800	700	800
5300 Gas & Oil	1,180	1,868	2,493	2,500	2,500
5320 Miscellaneous	370	361	241	400	500
5340 O & M Materials	2,201	1,996	50	2,000	2,000
5350 Contracted Services	0	0	2	0	2,000
5400 Equipment	3,994	2,510	8,253	7,500	9,500
5500 Advertising	1,820	854	1,506	1,700	1,400
5530 Building Maintenance	94	127	387	500	500
5550 Computer Service	14,252	17,376	11,024	18,000	18,000
5570 Dues	508	360	330	500	800
5600 Training	1,731	1,932	2,163	2,500	3,000
5610 Equipment Repairs	40	0	0	500	500
5640 Insurance	0	0	0	0	0
5670 Legal	630	15,278	8,685	10,000	5,000
5700 Other Service & Charges	7,170	3,774	1,950	4,500	3,000
5750 Postage	578	1,273	955	1,200	1,200
5820 Cleaning	2,086	1,944	272	2,000	0
5830 Utilities	5,864	6,842	7,889	6,500	6,500
5840 Vehicle Maintenance	2,413	2,630	2,969	2,000	2,000
5845 Code Violation Expense	165	633	675	1,000	1,000
Total Operational Expenses	51,308	64,879	51,879	69,000	65,200
Capital Improvements					
9000 Capital Equipment	28,389	0	27,982	0	0
Capital Improvements	0	0	0	0	0
Total Capital Improvements	28,389	0	27,982	0	0
Total Expense	199,104	195,893	217,041	292,300	281,000
Revenue Over (Under) Expenses	(160,299)	(152,636)	(167,765)	(187,500)	(231,800)



CITY OF PEVELY
 BUDGET 2024
 Animal Control

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4200 Animal Control	2,372	946	1,919	1,600	1,600
4325 Donation Revenue			15		
Total Revenue	2,372	946	1,934	1,600	1,600
Employee Expense					
5000 Salaries and Wages	35,332	42,522	50,355	50,000	50,000
5010 Group Insurance	10,136	11,552	11,477	11,500	12,000
5020 Lagers	7,164	8,632	9,809	9,000	11,300
5030 Payroll Taxes	2,720	3,225	3,846	4,000	4,000
5040 Uniforms	26	231	234	400	400
5070 Drug Test	0	62	51	300	300
Total Employee Expense	55,378	66,223	75,772	75,200	78,000
Operational Expenses					
5210 Supplies	223	70	47	200	200
5300 Gas & Oil	465	947	1,191	1,000	1,000
5320 Miscellaneous	60	62	99	100	100
5330 Vet Expenses	1,299	994	1,254	1,800	1,800
5340 O & M Materials	1,467	1,697	1,451	1,700	1,700
5350 Contracted Services			2	2,000	2,000
5400 Equipment	983	1,079	1,271	1,000	1,000
5500 Advertising	0	0	0	0	0
5530 Building Maintenance	264	6,263	1,052	5,000	5,000
5550 Computer Service	5,787	11,298	7,902	15,000	15,000
5570 Dues	9	50	0	100	100
5600 Training	139	646	705	200	200
5610 Equipment Repairs	0	0	0	200	200
5700 Other Service & Charges	296	552	859	600	600
5750 Postage	179	143	95	300	300
5830 Utilities	6,115	6,463	4,143	7,000	7,000
5840 Vehicle Maintenance	337	595	540	1,000	1,000
Total Operational Expenses	17,623	30,861	20,611	37,200	37,200
Capital Improvements					
9000 Capital Equipment	0	0	0	50,000	0
Total Capital Improvements	0	0	0	50,000	0
Total Expenses	73,002	97,084	96,383	162,400	115,200
Revenue Over (Under) Expenses	(70,630)	(96,138)	(94,450)	(160,800)	(113,600)



CITY OF PEVELY
 BUDGET 2024
 Sanitation

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4170 Trash Service	380,665	592,090	629,468	650,000	660,000
4330 Miscellaneous Revenue	0	225	602	0	0
Total Revenue	380,665	592,315	630,070	650,000	660,000
Operational Expenses					
5130 Trash Hauling Service	357,847	610,522	547,371	650,000	660,000
5310 Small Tools & Equipment			49,980	0	0
5700 Other Service & Charges	0	0	0	0	0
Total Operational Expenses	357,847	610,522	597,351	650,000	660,000
Total Expense	357,847	610,522	597,351	650,000	660,000
Revenue Over (Under) Expenses	22,818	(18,207)	32,719	0	0



CITY OF PEVELY
BUDGET 2024
Parks

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4265 Pavillion Fee					
4266 Festival	710	908	1,114	1,000	1,000
4267 Other Activities	4,039	45,355	45,752	55,000	55,000
4300 Interest Income	554	0	0	10,000	10,000
Total Revenue	5,323	46,279	46,878	66,000	66,000
Employee Expense					
5000 Salaries and Wages	0	0	0	0	36,000
5010 Group Insurance	0	0	0	0	11,000
5020 Lagers	0	0	0	0	8,500
5030 Payroll Taxes	0	0	0	0	2,900
5040 Uniforms	0	0	0	0	1,500
5070 Drug Test	0	0	0	0	0
Total Employee Expense	0	0	0	0	59,900
Operational Expenses					
5300 Gas & Oil	0	0	0	500	500
5320 Miscellaneous	60	0	0	200	200
5340 O & M Materials	4,650	7,164	11,581	8,000	8,000
5400 Equipment	0	0	110	300	300
5410 Projects	0	0	500	200	200
5500 Advertising	0	0	55	0	0
5530 Building & Grounds Maintenance	1,605	0	164	7,000	2,000
5615 Festival	17,630	38,377	59,973	55,000	60,000
5616 Other Activities	5,374	5,552	2,162	5,000	5,000
5830 Utilities	740	594	1,180	500	500
Total Operational Expenses	30,059	51,687	75,725	76,700	76,700
Capital Improvements					
9000 Capital Equipment	0	5,326	0	0	0
9200 Infrastructure	0	21,960	0	160,000	36,000
Total Capital Improvements	0	27,286	0	160,000	36,000
Total Expense	30,059	78,973	75,725	236,700	172,600
Transfers					
4400 Transfer In	0	0	0	0	106,600
Total Transfers In/(Out)	0	0	0	0	106,600
Revenue Over (Under) Expenses	(24,736)	(32,694)	(28,847)	(170,700)	0



CITY OF PEVELY
BUDGET 2024
Transportation

20-00

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax	408,195	461,854	490,265	470,000	490,000
4010 Gasoline Tax	139,185	153,100	183,514	170,000	190,000
4015 Road & Bridge Tax	21,722	27,605	28,239	22,000	30,000
4020 Vehicle Fees	24,479	26,733	27,499	25,000	25,000
4300 Interest	3,282	1,969	1,460	3,500	3,500
4400 Transfer In	200,592	197,981	0	0	0
4290 Grant Income	61	0	0	0	0
4450 Lease Proceeds	0	0	0	0	0
4330 Misc Revenue	2,802	975	0	0	0
4500 Sale of Property			11,700		
Total Revenue	800,318	870,218	742,677	690,500	738,500
Employee Expense					
5000 Salaries and Wages	275,098	287,580	307,517	335,000	350,000
5010 Group Insurance	70,053	71,769	74,239	100,000	96,000
5020 Laggers	46,669	49,760	43,098	55,000	82,000
5030 Payroll Taxes	20,765	21,246	22,637	25,000	27,000
5040 Uniforms	2,527	5,321	4,133	4,000	4,000
5070 Drug Test	600	716	1,549	1,000	1,000
Total Employee Expense	415,713	436,391	453,172	520,000	560,000
Operational Expenses					
5100 Engineering Fees	0	8,921	14,191	5,500	5,500
5210 Supplies	973	449	102	500	500
5300 Gas & Oil	14,534	22,953	37,665	40,000	40,000
5310 Small Tools & Equipment	1,741	5,106	2,957	5,000	5,000
5320 Miscellaneous	358	579	521	500	500
5340 O & M Materials	21,348	28,630	20,681	30,000	30,000
5345 Snow & Ice Removal Material	21,484	71,192	60,500	60,000	50,000
5346 Street Sweeping Contract	0	0	0	0	0
5350 Contracted Services	0	0	2	2,000	2,000
5400 Small Equipment	8,088	4,549	3,785	10,000	10,000
5500 Advertising	504	1,475	7,768	4,000	4,000
5530 Building Maintenance	9,899	3,707	2,797	6,500	6,500
5550 Computer Service	8,041	13,176	9,724	6,000	6,000
5555 Software Licensing	0	0	0	4,200	4,200
5570 Dues	9	0	0	0	0
5600 Training	733	950	4,747	1,500	1,500
5610 Equipment Repair	0	378	0	0	0
5640 Insurance	64,116	48,776	47,592	50,000	50,000
5670 Legal	0	0	0	0	0
5700 Other Services and Charges	2,048	1,460	2,014	2,000	2,000
5750 Postage	179	143	0	200	200
5790 Street Lighting	89,574	88,921	84,885	100,000	100,000
5800 Signs	11,871	9,018	6,355	8,000	8,000
5830 Utilities	12,809	12,489	8,762	12,000	12,000
5840 Vehicle Maintenance	2,056	3,547	17,429	6,000	6,000
6010 Equipment Repair & Maintenance	36,588	39,289	41,569	40,000	40,000
Total Operational Expenses	306,952	365,705	374,046	393,900	383,900
Debt Service					
8001 Loan and Lease Payments	24,847	24,847	24,847	24,900	24,900
Total Debt Service	24,847	24,847	24,847	24,900	24,900
Capital Improvements					
9000 Capital Equipment	142,454	51,009	34,869	300,000	0
9200 Infrastructure	0	95,000	129,198	75,000	0
Total Capital Improvements	142,454	146,009	164,067	375,000	0
Total Expense	889,966	972,953	1,016,133	1,313,800	968,800
Revenue Over (Under) Expenses	(89,648)	(102,735)	(273,456)	(623,300)	(230,300)

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CITY OF PEVELY
BUDGET 2024
County Road Improvements

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax					
4300 Interest	344,329	349,780	418,761	420,000	420,000
4290 Grant Revenue	6,123	1,293	41,671	70,000	30,000
Total Revenue	350,932	436,016	460,432	490,000	450,000
Operational Expenses					
Total Operational Expenses	0	0	0	0	0
Capital Improvements					
9000 Capital Equipment					
9200 Infrastructure	0	0	116,985	325,000	136,000
Total Capital Improvements	179,045	287,105	578,646	400,000	300,000
Total Expense	179,045	287,105	695,631	725,000	436,000
Revenue Over (Under) Expenses	171,888	148,912	(235,200)	(235,000)	14,000



31-00

CITY OF PEVELY
BUDGET 2024
NID

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4130 NID Fees	184,228	317,152	350,106	160,000	160,000
4300 Interest	4	3	3	0	0
4500 Sale of Property			1,074,555	0	0
Total Revenue	184,231	317,155	1,424,663	160,000	160,000
Operational Expenses					
5670 Legal	21,500	0	0	0	0
Total Operational Expenses	21,500	0	0	0	0
Debt Service					
5140 Professional Fees - Cost of Sale	0	0	86,000	0	0
8009 2017 Lease Payments-Int	44,281	34,859	25,194	20,300	10,300
8010 2017 Lease Payments-Prin	365,000	374,000	384,000	393,000	403,000
Total Debt Service	409,281	408,858	495,194	413,300	413,300
Total Expense	430,781	408,858	495,194	413,300	413,300
Transfers					
4400 Transfer In From General Fund	0	0	0	0	0
4400 Transfer In From Water Fund	101,306	101,306	49,100	49,100	49,100
4400 Transfer In Sewer Fund	0	0	52,400	52,400	52,400
Transfer Out	0	0	0	0	(891,987)
Total Transfers In/(Out)	101,306	101,306	101,500	101,500	(790,487)
Revenue Over (Under) Expenses	(145,243)	9,603	1,030,969	(151,800)	(1,043,787)



CITY OF PEVELY
BUDGET 2024
City Hall

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax	356,598	402,294	431,825	380,000	430,000
4300 Interest	282	230	231	300	300
4330 Miscellaneous	68	0	0	0	0
4450 Lease Proceeds	2,941	0	0	0	0
Total Revenue	359,888	402,525	432,056	380,300	430,300
Operational Expenses					
5320 Miscellaneous	0	0	0	0	0
5530 Building Maintenance	22,384	19,061	47,583	50,000	48,900
5640 Insurance	0	0	0	0	19,400
5700 Other Service & Charges	0	0	0	0	0
5820 Cleaning	0	0	0	0	10,000
5830 Utilities	0	0	0	0	31,000
Total Operational Expenses	22,384	19,061	47,583	50,000	109,300
Debt Service					
8001 Equipment Lease Payment	0	0	0	0	0
8009 2017 Lease Payments-Int	75,557	71,119	66,478	61,600	56,500
8010 2017 Lease Payments-Prin	170,000	178,000	186,000	198,000	211,000
8004 2007 Cert Interest	0	0	0	0	0
8005 2007 Cert Prinical	0	0	0	0	0
Total Debt Service	245,557	249,119	252,478	259,600	267,500
Capital Improvements					
9200 Capital Improvements	14,848	0	0	0	25,000
Total Capital Improvements	14,848	0	0	0	25,000
Total Expense	282,789	268,180	300,062	309,600	401,800
Revenue Over (Under) Expenses	77,099	134,344	131,994	70,700	28,500

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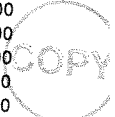
CITY OF PEVELY
BUDGET 2024
Storm Parks

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax	0	5,219	368,452	480,000	480,000
4290 Grant Income	0	0	0	0	0
4300 Interest Income		6	6	0	0
Total Revenue	0	5,225	368,458	480,000	480,000
Capital Improvements					
9200 Infrastructure	0	0	109,616	480,000	260,000
Total Capital Improvements	0	0	109,616	480,000	260,000
Total Expense	0	0	109,616	480,000	260,000
Transfers					
6800 Transfer Out	0	0		0	(106,600)
Total Transfers In/(Out)	0	0	0	0	(106,600)
Revenue Over (Under) Expenses	0	5,225	258,842	0	113,400



CITY OF PEVELY
BUDGET 2024
Water

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax					
4030 Water Fees	9,156	45,226	46,774	47,000	50,000
4060 Water Taps	912,673	922,886	940,743	940,000	940,000
4100 Finance Charges	3,850	9,785	5,560	6,000	6,000
4290 Grant Income	12,862	11,875	12,063	13,000	13,000
4300 Interest	75		0	0	0
4330 Miscellaneous	4,526	3,704	3,710	4,500	4,500
4500 Sale of Property	13,164	16,275	17,745	13,000	13,000
Total Revenue	956,306	1,021,251	1,026,594	1,023,500	1,026,500
Employee Expense					
5000 Salaries and Wages					
5010 Group Insurance	181,265	184,904	136,462	245,000	260,000
5020 Lagers	41,679	44,112	29,021	66,000	65,000
5030 Payroll Taxes	34,952	35,024	23,148	45,000	61,500
5040 Uniforms	13,163	13,644	9,925	19,000	20,000
5070 Drug Test	386	2,009	1,566	2,500	2,500
Total Employee Expense	271,635	279,969	200,749	378,250	409,750
Operational Expenses					
5100 Engineering Fees					
5200 Supplies	1,544	42,337	570	20,000	20,000
5300 Gas & Oil	432	1,625	2,646	3,000	1,500
5310 Small Tools & Equipment	3,542	5,179	6,568	8,000	8,000
5320 Miscellaneous	221	1,276	3,452	7,500	2,000
5340 O & M Materials	611	789	213	1,000	1,000
5350 Contracted Services	5,303	5,277	6,426	5,000	5,000
5400 Equipment & Meters	2,788	0	3,611	22,000	35,000
5500 Advertising	4,951	6,617	6,061	9,000	35,300
5530 Building Maintenance	1,067	4,299	6,196	1,200	1,200
5540 License & Permit Fees	1,507	4,128	1,504	13,000	13,000
5550 Computer Service	6,379	6,214	9,979	13,000	13,000
5555 Software Licensing	16,793	19,680	16,051	22,000	20,000
5570 Dues	0	0	0	1,600	3,100
5600 Training	526	238	1,892	800	800
5640 Insurance	1,162	691	301	2,500	2,500
5670 Legal	47,154	42,659	48,169	80,000	75,000
5700 Other Services and Charges	0	203	90	1,000	1,000
5750 Postage	9,446	16,406	19,506	25,000	10,000
5760 Sales Tax	8,563	10,718	5,955	10,000	8,000
5820 Cleaning	0	48,589	38,469	47,000	50,000
5830 Utilities	183	1,668	272	1,000	1,000
5840 Vehicle Maintenance	105,601	116,652	115,441	135,000	135,000
6000 System & Line Maintenance	239	608	1,261	1,000	1,000
6010 Equipment Repair and Maint	51,375	109,682	80,732	70,000	70,000
6400 Lab Testing	8,092	11,777	9,090	10,000	10,000
6850 Utility Pilot Fees	1,362	827	3,613	3,000	3,000
Total Operational Expenses	351,838	530,557	479,301	606,600	619,400
Capital Improvements					
9000 Capital Equipment					
9200 Infrastructure	65,030	0	0	30,000	220,000
Total Capital Improvements	291,654	0	0	500,000	400,000
Total Expense	980,158	810,525	680,050	1,514,850	1,649,150
Transfers					
4400 Transfer In					
6800 Transfer to NID	0	0	0	0	620,000
Total Transfers In/(Out)	(49,074)	(49,074)	(49,100)	(49,100)	(49,100)
REVENUE OVER (UNDER) EXPENSES	(72,925)	161,652	297,445	(540,450)	(51,750)



CITY OF PEVELY
BUDGET 2024
Sewer

50-00

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4030 Sewer Fees	1,594,876	1,569,552	1,477,423	1,500,000	1,500,000
4100 Finance Charges	22,481	21,493	21,087	23,000	23,000
4290 Grant Income	57	0	250,000	250,000	250,000
4300 Interest Income	1,796	1,470	1,472	1,500	1,500
4500 Sale of Property	0	11,500	32,000	0	0
4320 Reimbursements				0	0
4330 Miscellaneous Revenue	2,610	3,442	908	4,000	4,000
Total Revenue	1,621,820	1,607,457	1,782,891	1,778,500	1,778,500
Employee Expense					
5000 Salaries and Wages	258,386	275,729	325,665	350,000	270,000
5010 Group Insurance	52,043	55,718	57,351	85,000	65,000
5020 Lagers	50,596	52,669	58,602	58,000	63,000
5030 Payroll Taxes	19,615	20,967	24,355	24,000	21,000
5040 Uniforms	1,428	2,353	1,423	2,500	2,500
5070 Drug Test	0	247	198	1,000	1,000
Total Employee Expense	382,068	407,684	467,594	520,500	422,500
Operational Expenses					
5100 Engineering Fees	0	16,946	-	15,000	15,000
5200 Supplies	525	940	2,445	1,000	1,000
5300 Gas & Oil	4,009	5,317	4,178	8,000	8,000
5310 Small Tools & Equipment	1,646	1,688	720	3,000	3,000
5320 Miscellaneous	42	49	73	1,000	1,000
5340 O & M Materials	2,179	2,631	1,886	9,000	5,000
5350 Contracted Services	0	0	3,011	21,000	15,000
5400 Equipment-\$5000 and Under	3,371	5,049	1,216	3,000	3,000
5500 Advertising	444	3,980	5,634	3,500	3,500
5530 Building Maintenance	2,095	6,416	963	3,000	3,000
5540 License & Permit Fees	2,034	2,044	2,048	5,000	5,000
5550 Computer Services	15,412	21,188	10,370	21,000	21,000
5555 Software Licensing	0	0	0	1,600	3,100
5570 Dues	617	374	1,682	2,000	2,000
5600 Training	1,437	727	300	3,000	3,000
5640 Insurance	38,309	53,158	59,656	80,000	80,000
5670 Legal	0	113	-	7,000	7,000
5700 Other Services and Charges	9,415	16,781	18,900	25,000	25,000
5750 Postage	429	2,991	5,685	10,000	8,000
5830 Utilities	82,641	96,799	98,514	120,000	120,000
5840 Vehicle Maintenance	0	1,225	729	1,000	1,000
5855 Maintenance Contracts	0	0	0	1,000	1,000
6000 System & Line Maintenance	16,285	30,840	9,507	20,000	20,000
6010 Equipment Repair and Maint	31,985	24,989	(34,250)	50,000	40,000
6020 Sludge Removal	6,812	74,747	8,711	70,000	70,000
6400 Lab Testing	2,180	642	1,331	3,000	3,000
6410 Lab Supplies & Equipment	4,250	3,324	9,673	5,500	5,500
6850 Utility Pilot	127,596	125,564	147,742	150,000	150,000
Total Operational Expenses	353,711	498,521	360,723	642,600	622,100
Debt Service					
Total Debt Service	0	0	0	0	0
Capital Improvements					
9000 Capital Equipment	0	0	0	122,000	120,000
9200 Infrastructure	214,055	0	0	451,000	295,000
Total Capital Improvements	214,055	0	0	573,000	415,000
Total Expense	949,833	906,205	828,318	1,736,100	1,459,600
Transfers					
6800 Transfer to NID	(52,232)	(52,232)	(52,400)	(52,400)	(52,400)
6800 Transfer Out to Water	0	0	0	0	(620,000)
Total Transfers In/(Out)	(52,232)	(52,232)	(52,400)	(52,400)	(672,400)
REVENUE OVER (UNDER) EXPENSES	619,755	649,020	902,173	(10,000)	(353,500)

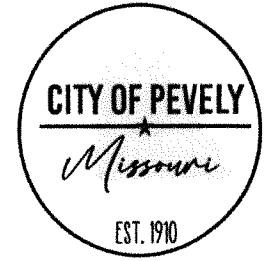


CITY OF PEVELY
BUDGET 2024
Capital

Department	Description	Amount
Police	Evidence Room (ARPA)	\$ 5,000
	Metal Detector (ARPA)	6,000
		<u>11,000</u>
Parks	Walking/Fitness Trail Addition	30,000
	Resealing of Lots at Pevely Park	6,000
		<u>36,000</u>
Streets	Aerial Bucket Truck w/35 ft Lift	136,000
	Fox Hollow/Pheasant Dr Concrete Slab Replacement	150,000
	Karon Dr / Cha-Bern Dr Concrete Slab Replacement	150,000
		<u>436,000</u>
City Hall	Roof	25,000
Storm Water	4th & Elm St Storm Water Pipe	11,000
	Sunridge Trail	132,000
	Riesling	95,000
	Yorkshire	22,000
		<u>260,000</u>
Water	Hydro Vacuum Excavator	130,000
	3500 Work Truck	90,000
	Water Main Replacements - Phase I	400,000
		<u>620,000</u>
Sewer	Generator for Blackberry Lift Station	25,000
	Truck	45,000
	Tractor	40,000
	Jetter Hose	10,000
	Main Lining	275,000
	Vault Plumbing Improvements	10,000
	Manhole / Lampholes Improvements	10,000
		<u>415,000</u>
		<u>\$ 1,803,000</u>



Memo



To: Mayor and Board of Aldermen
From: Andy Hixson
CC: Ashton Cooke
Date: 20-Nov-2023
Re: Trash RFP Results

In September 2023 the City put out an RFP for Trash Services. The current contract with Waste Management was in its third year. After checking with several local Cities in Jefferson County; it noted that Pevely has the highest cost for trash services. More than \$10.50 more than the next highest City (Herky). Bids close on October 31st with three competitors bidding. All three bidders met the qualifications.

There were four base options and two Additional Options. —The individual companies results are attached.

Base Option No. 1: Once weekly curbside solid waste collection (containerized and adjacent non-containerized items) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

Base Option No. 2: Once weekly curbside solid waste collection (containerized only) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

Base Option No. 3: Once weekly curbside solid waste collection (containerized, adjacent non-containerized items, and one bulk item) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

Base Option No. 4: Once weekly curbside solid waste (containerized only), Once weekly bulk item, and once weekly recycling collection and disposal.

Additional Option No. 1: Once monthly curbside yard waste collection. Prices listed below will be in addition to the Base Options listed above. Yard waste shall be placed in paper bags, trash cans, or carts as provided by the selected company or firm.

Additional Option No. 2: Additional residential cart. This price should be the cost for one (1) additional waste cart. If available, the additional waste cart would be available to only those residential units interested in having two (2) carts. Not all residential units would receive a second cart. Prices listed below will be in addition to the Base Options listed above.



Recommendation:

Upon review of the options, I would suggest using **Republic Services Base Option No. 4:** Once weekly curbside solid waste (containerized only), Once weekly bulk item, and once weekly recycling collection and disposal.

2024: \$ 26.50 per residential unit per month
2025: \$ 27.83 per residential unit per month
2026: \$ 29.22 per residential unit per month
2027: \$ 30.68 per residential unit per month
2028: \$ 32.21 per residential unit per month

Additional Option No. 1: Once monthly curbside yard waste collection. Prices listed below will be in addition to the Base Options listed above. Yard waste shall be placed in paper bags, trash cans, or carts as provided by the selected company or firm.

2024: \$ 3.50 per residential unit per month
2025: \$ 3.68 per residential unit per month
2026: \$ 3.86 per residential unit per month
2027: \$ 4.05 per residential unit per month
2028: \$ 4.25 per residential unit per month



Additional Option No. 2: Additional residential cart. This price should be the cost for one (1) additional waste cart. If available, the additional waste cart would be available to only those residential units interested in having two (2) carts. Not all residential units would receive a second cart. Prices listed below will be in addition to the Base Options listed above.

2024: \$ 4.00 per residential unit per month
2025: \$ 4.20 per residential unit per month
2026: \$ 4.41 per residential unit per month
2027: \$ 4.63 per residential unit per month
2028: \$ 4.86 per residential unit per month

It provides the services that the residents need and saves the residents about \$12.00 a year, it is a reputable company, and Additional Options are the cheapest.

Woody & Sons Disposal, LLC

Base Option No. 1: Once weekly curbside solid waste collection (containerized and adjacent non-containerized items) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024:	\$ <u>26.50</u>	per residential unit per month
2025:	\$ <u>27.50</u>	per residential unit per month
2026:	\$ <u>28.50</u>	per residential unit per month
2027:	\$ <u>29.50</u>	per residential unit per month
2028:	\$ <u>30.50</u>	per residential unit per month

Base Option No. 2: Once weekly curbside solid waste collection (containerized only) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024:	\$ <u>26.0</u>	per residential unit per month
2025:	\$ <u>27.00</u>	per residential unit per month
2026:	\$ <u>28.00</u>	per residential unit per month
2027:	\$ <u>29.00</u>	per residential unit per month
2028:	\$ <u>30.00</u>	per residential unit per month

Base Option No. 3: Once weekly curbside solid waste collection (containerized, adjacent non-containerized items, and one bulk item) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024:	\$ <u>27.50</u>	per residential unit per month
2025:	\$ <u>28.00</u>	per residential unit per month
2026:	\$ <u>29.00</u>	per residential unit per month
2027:	\$ <u>30.00</u>	per residential unit per month
2028:	\$ <u>31.00</u>	per residential unit per month



Additional Option No. 1: Once monthly curbside yard waste collection. Prices listed below will be in addition to the Base Options listed above. Yard waste shall be placed in paper bags, trash cans, or carts as provided by the selected company or firm.

2024:	\$ <u>5.00</u> with bags	per residential unit per month.	\$8 with cart.
2025:	\$ <u>5.50</u> with bags	per residential unit per month.	\$8.50 with cart
2026:	\$ <u>6.00</u> with bags	per residential unit per month.	\$9 with cart
2027:	\$ <u>6.50</u> with bags	per residential unit per month.	\$9.50 with cart
2028:	\$ <u>7.00</u> with bags	per residential unit per month.	\$10 with cart

Additional Option No. 2: Additional residential cart. This price should be the cost for one (1) additional waste cart. If available, the additional waste cart would be available to only those residential units interested in having two (2) carts. Not all residential units would receive a second cart. Prices listed below will be in addition to the Base Options listed above.

2024:	\$ <u>5.00</u>	per residential unit per month
2025:	\$ <u>5.00</u>	per residential unit per month
2026:	\$ <u>5.00</u>	per residential unit per month
2027:	\$ <u>5.00</u>	per residential unit per month
2028:	\$ <u>5.00</u>	per residential unit per month

Republic Services of Southeast Missouri

Base Option No. 1: Once weekly curbside solid waste collection (containerized and adjacent non-containerized items) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ N/A per residential unit per month
2025: \$ N/A per residential unit per month
2026: \$ N/A per residential unit per month
2027: \$ N/A per residential unit per month
2028: \$ N/A per residential unit per month

Base Option No. 2: Once weekly curbside solid waste collection (containerized only) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ 25.50 per residential unit per month
2025: \$ 26.78 per residential unit per month
2026: \$ 28.12 per residential unit per month
2027: \$ 29.53 per residential unit per month
2028: \$ 31.01 per residential unit per month

Base Option No. 3: Once weekly curbside solid waste collection (containerized, adjacent non-containerized items, and one bulk item) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ N/A per residential unit per month
2025: \$ N/A per residential unit per month
2026: \$ N/A per residential unit per month
2027: \$ N/A per residential unit per month
2028: \$ N/A per residential unit per month



Base Option No. 4: Once weekly curbside solid waste (containerized only), Once weekly bulk item, and once weekly recycling collection and disposal.

2024: \$ 26.50 per residential unit per month
2025: \$ 27.83 per residential unit per month
2026: \$ 29.22 per residential unit per month
2027: \$ 30.68 per residential unit per month
2028: \$ 32.21 per residential unit per month

Additional Option No. 1: Once monthly curbside yard waste collection. Prices listed below will be in addition to the Base Options listed above. Yard waste shall be placed in paper bags, trash cans, or carts as provided by the selected company or firm.

2024: \$ 3.50 per residential unit per month
2025: \$ 3.68 per residential unit per month
2026: \$ 3.86 per residential unit per month
2027: \$ 4.05 per residential unit per month
2028: \$ 4.25 per residential unit per month

Additional Option No. 2: Additional residential cart. This price should be the cost for one (1) additional waste cart. If available, the additional waste cart would be available to only those residential units interested in having two (2) carts. Not all residential units would receive a second cart. Prices listed below will be in addition to the Base Options listed above.

2024: \$ 4.00 per residential unit per month
2025: \$ 4.20 per residential unit per month
2026: \$ 4.41 per residential unit per month
2027: \$ 4.63 per residential unit per month
2028: \$ 4.86 per residential unit per month

Waste Management of Missouri, Inc.

Base Option No. 1: Once weekly curbside solid waste collection (containerized and adjacent non-containerized items) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ N/A per residential unit per month
2025: \$ N/A per residential unit per month
2026: \$ N/A per residential unit per month
2027: \$ N/A per residential unit per month
2028: \$ N/A per residential unit per month

Base Option No. 2: Once weekly curbside solid waste collection (containerized only) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ 24.50 per residential unit per month
2025: \$ 25.73 per residential unit per month
2026: \$ 27.01 per residential unit per month
2027: \$ 28.36 per residential unit per month
2028: \$ 29.78 per residential unit per month

Base Option No. 3: Once weekly curbside solid waste collection (containerized, adjacent non-containerized items, and one bulk item) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ N/A per residential unit per month
2025: \$ N/A per residential unit per month
2026: \$ N/A per residential unit per month
2027: \$ N/A per residential unit per month
2028: \$ N/A per residential unit per month



Additional Option No. 1: Once monthly curbside yard waste collection. Prices listed below will be in addition to the Base Options listed above. Yard waste shall be placed in paper bags, trash cans, or carts as provided by the selected company or firm.

2024: \$ 13.00 per residential unit per month
2025: \$ 13.65 per residential unit per month
2026: \$ 14.33 per residential unit per month
2027: \$ 15.05 per residential unit per month
2028: \$ 15.80 per residential unit per month

Additional Option No. 2: Additional residential cart. This price should be the cost for one (1) additional waste cart. If available, the additional waste cart would be available to only those residential units interested in having two (2) carts. Not all residential units would receive a second cart. Prices listed below will be in addition to the Base Options listed above.

2024: \$ 5 Trash/\$7 Recycling per residential unit per month
2025: \$ 5 Trash/\$7 Recycling per residential unit per month
2026: \$ 5 Trash/\$7 Recycling per residential unit per month
2027: \$ 5 Trash/\$7 Recycling per residential unit per month
2028: \$ 5 Trash/\$7 Recycling per residential unit per month

RESOLUTION NO. 2023/009

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A SOLID WASTE SERVICES AGREEMENT WITH REPUBLIC SERVICES OF SOUTHEAST MISSOURI FOR RESIDENTIAL SOLID WASTE AND RECYCLING COLLECTION AND DISPOSAL

Whereas, the City of Pevely desires to continue providing its citizens with environmentally friendly, safe, and reasonable collection and disposal of solid waste and recyclables; and



Whereas, the City of Pevely has provided its citizens with collection and disposal of solid waste and recyclables via contract with a private hauler since at least February 2021; and

Whereas, the City of Pevely published a Request for Proposals for residential solid waste and recycling collection and disposal on September 28, 2023, and submissions were due by 2:00 PM on Tuesday, October 31, 2023; and

Whereas, the Mayor, Board of Aldermen, and City staff have reviewed, analyzed, and discussed the submissions during several public meetings; and

Whereas, the Mayor and Board of Aldermen believe it is in the best interest of the City of Pevely to enter into the Solid Waste Services Agreement with Republic Services of Southeast Missouri

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

1. The Mayor is hereby authorized and directed on behalf of the City to enter into and execute a Solid Waste Services Agreement with Republic Services of Southeast Missouri for residential solid waste and recycling collection and disposal.
2. The Solid Waste Services Agreement shall be substantially the same in form and content as described on Exhibit A, attached hereto and made a part hereof
3. The Mayor and the officers, agents, and employees of the City are hereby authorized and directed to take such further action and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the terms of the proposed Solid Waste Services Agreement.

Read and approved this _____ day of _____, 20_____.

Presiding Officer of the Board of Aldermen

Stephanie M. Haas, Mayor

ATTEST:

Ashton L. Cooke, City Clerk



To Read Resolution #2023/009

Motioned: _____

Seconded: _____

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



Absent: _____

To Approve Resolution #2023/009

Motioned: _____

Seconded: _____

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

Absent: _____



Sustainability in Action

City of Pevely
401 Main St.
Pevely, MO 63070

Republic Services of Southeast Missouri presents the enclosed bid in response to the RFP for solid waste and recycling collection and disposal in 2023. Enclosed you will find:

- Bid sheet included in RFP
- Alternate bid option
- A proposal giving an overview of our business & practices
- References



Start up for recycling in a new municipality will include recycling education to the public through social media, stickers, etc. as well as partnering with local schools to offer complete recycling lesson plans for Pre-K-12th grade.

Should the bid be awarded to Republic Services of Southeast Missouri, Robin Modlin-Manager, Municipal Sales, 573-625-1832 will be your main point of contact.

Sincerely,

A handwritten signature in black ink, appearing to read "A. Stobaugh".

Anna Stobaugh
General Manager
Republic Services Southeast Missouri

BID SUBMITTAL SHEET

Curbside Collection and Disposal of Residential Waste and Recycling

City of Pevely

Submitter Information

Name of Submitter: Anna Stobaugh

Name of Company or Firm: Republic Services of Southeast Missouri

Address: 15250 Old Bloomfield Road

City/State/Zip: Dexter, MO 63841

Telephone: 573-891-1214

Fax: 573-624-3797

Email Address: astobaugh@republicservices.com



The submitter acknowledges that the submitted prices include all labor, materials, insurance, coverage, and other associated costs to provide the listed services. The submitter further acknowledges and understands that the City of Pevely reserves the right to reject any and all bids and to waive informalities and minor irregularities.

By submitting this bid, the submitter acknowledges that he/she has the authority to submit bids on behalf of his/her company or firm. By submitting this bid, the submitter acknowledges and agrees to the terms listed in the specification packet without exception.

There are three Base Options and two Additional Options listed on the next two pages. Please read each description carefully. If our company or firm cannot or does not offer the services as described in the description, please write "N/A" on the provided line. If there are any additional unlisted services that your company or firm can provide, please provide pricing information for those services.

Places to indicate submitted prices and lines for the submitter's signature and written name follow on the next two pages.

*In order to keep costs as low as possible we do not service items outside the container. We have chosen to "no bid" Base Option No. 1 and Base Option No. 3, we are offering an alternative Base Option No. 4, please see additional page.

Base Option No. 1: Once weekly curbside solid waste collection (containerized and adjacent non-containerized items) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ N/A per residential unit per month

2025: \$ N/A per residential unit per month

2026: \$ N/A per residential unit per month

2027: \$ N/A per residential unit per month

2028: \$ N/A per residential unit per month

Base Option No. 2: Once weekly curbside solid waste collection (containerized only) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ 25.50 per residential unit per month

2025: \$ 26.78 per residential unit per month

2026: \$ 28.12 per residential unit per month

2027: \$ 29.53 per residential unit per month

2028: \$ 31.01 per residential unit per month



Base Option No. 3: Once weekly curbside solid waste collection (containerized, adjacent non-containerized items, and one bulk item) and disposal. Once weekly curbside recycling collection (containerized) and disposal.

2024: \$ N/A per residential unit per month

2025: \$ N/A per residential unit per month

2026: \$ N/A per residential unit per month

2027: \$ N/A per residential unit per month

2028: \$ N/A per residential unit per month

Base Option No. 4: Once weekly curbside solid waste (containerized only), Once weekly bulk item, and once weekly recycling collection and disposal.

2024: \$ 26.50 per residential unit per month

2025: \$ 27.83 per residential unit per month

2026: \$ 29.22 per residential unit per month

2027: \$ 30.68 per residential unit per month

2028: \$ 32.21 per residential unit per month



Additional Option No. 1: Once monthly curbside yard waste collection. Prices listed below will be in addition to the Base Options listed above. Yard waste shall be placed in paper bags, trash cans, or carts as provided by the selected company or firm.

2024: \$ 3.50 per residential unit per month
2025: \$ 3.68 per residential unit per month
2026: \$ 3.86 per residential unit per month
2027: \$ 4.05 per residential unit per month
2028: \$ 4.25 per residential unit per month

Additional Option No. 2: Additional residential cart. This price should be the cost for one (1) additional waste cart. If available, the additional waste cart would be available to only those residential units interested in having two (2) carts. Not all residential units would receive a second cart. Prices listed below will be in addition to the Base Options listed above.

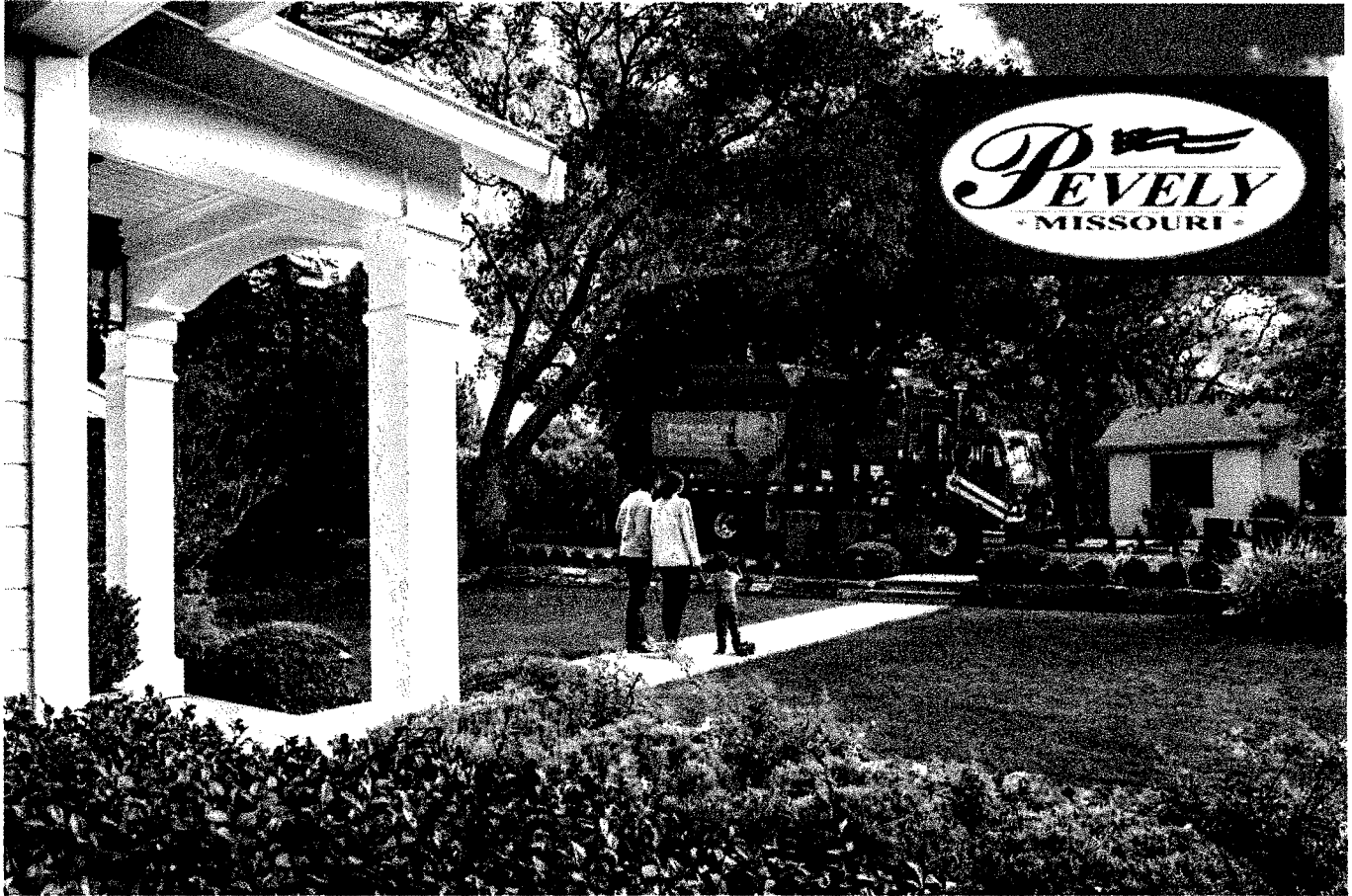
2024: \$ 4.00 per residential unit per month
2025: \$ 4.20 per residential unit per month
2026: \$ 4.41 per residential unit per month
2027: \$ 4.63 per residential unit per month
2028: \$ 4.86 per residential unit per month



Submitted to the City of Pevely on this 31st day of October, 2023.

Printed Name: Anna Stobaugh

Signed Name: _____



COP

City of Pevely, MO Sanitation Services

City of Pevely, MO Bids for:
Sanitation Service Contract

Submitted by:
Anna Stobaugh - General Manager
Southeast Missouri Business Unit
15250 Old Bloomfield Rd.
Dexter, MO 63841

e astobaugh@republicservices.com
o 573-891-1214 c 573-414-9769
w RepublicServices.com



Sustainability in Action

City of Pevely, MO Bids for:
Sanitation Service Contract

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Executive Summary

90% of municipalities extend their current contracts with Republic Services because of our partnerships and local expertise offering simple solutions, reliability, and environmental responsibility.

Our Promise to Our Customers

We'll handle it from here™, our promise, is backed by the details of this proposal submission to you. In summary, we take pride in offering you a best-value partnership.

Simple Solutions – We offer a wide range of tailored products to assist the community in the responsible recycling or disposal of both typical and unique waste streams that include electronics, bulb and battery waste, or household hazardous waste. Additionally, our investments in customer-facing web- and smartphone-based apps allow simple interaction between customers and Republic Services, offering service details and alerts, **Reliability** – Our operations and performance metrics prove that we are your most reliable partner. Our 99.9% pickup reliability rate means that you face fewer calls from the community regarding service, and when callers reach out to us for any needs, we strive for first-call resolution through our fully integrated customer resource centers. Additionally, our experienced drivers are the safest in the industry, which means your residents are better off with our team on your streets.

Environmental Responsibility – We are globally recognized as a leader in sustainability. Our investments in recycling infrastructure, compressed natural gas-powered trucks, and landfill gas-to-energy plants are all examples of how we strive to be a good neighbor in every municipality we partner with.

Low-cost providers in the industry sacrifice one or more of these elements, translating

to risk for your municipality. Republic Services is your best-value partner, through our proven and demonstrated balance of these factors, while serving more than 2,400 municipal contracts.

It is through these initiatives and recognitions that we reiterate our commitment to City of Pevely. On behalf of the 35,000 employees at Republic Services, we appreciate the opportunity to earn your business through the submission of this proposal and look forward to a long and continued partnership.

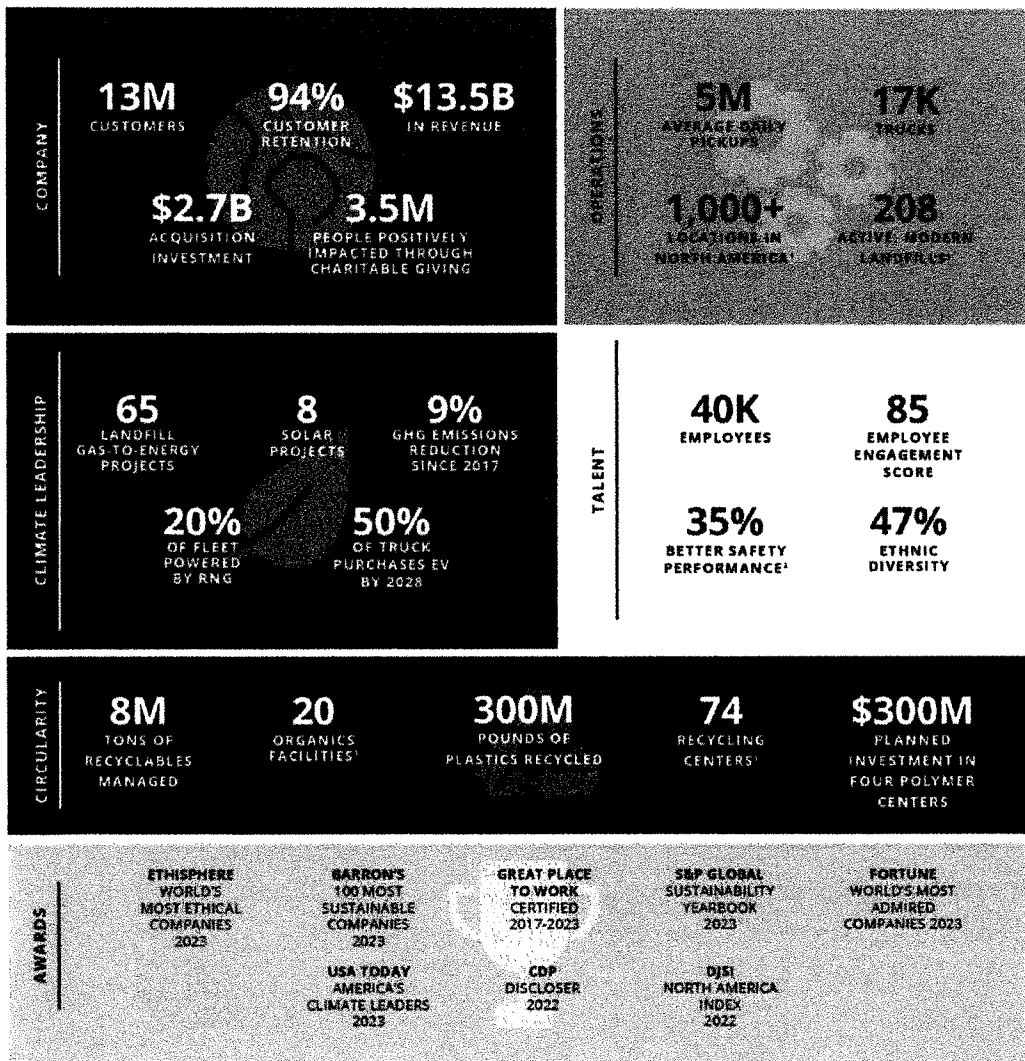


Global Recognition

We believe that excellence means being better than competitors at everything we do. We also appreciate that our customers want peace of mind knowing they are partnering with a reliable, safe and ethical company. We are very proud of our success in these areas and work diligently to maintain our positions on these prestigious lists.

About Republic Services®

Republic Services, Inc. is a leader in the U.S. environmental services industry. Our commitments to advance circularity, reduce emissions and decarbonize operations are helping deliver on our vision to partner with customers to create a more sustainable world.



COPY

*fiscal year 2022 data unless otherwise stated. †% of Q2 2023 ‡than industry average over last 10 years based on US EPA recordable rates ©2023 Republic Services, Inc.



Your Team

Your leadership team is knowledgeable about local collection and post-collection processing activities and is supported by the technical expertise and financial strength of our parent company Republic Services, Inc.

Our in-house training, personnel advancement, recruitment programs, and work force development are some of the most comprehensive in the industry, which enables us to attract and retain the most highly qualified, dedicated, and experienced professionals in the business today.

Local Leadership

For over 25 years, Republic Services has partnered with municipalities, residents, and businesses in southeast Missouri to provide solid waste, recycling, yard waste, and bulky item collection services.

Republic Services is integrated in the community, employing approximately 90 people in the region.

and managing solid waste companies and have substantial experience in your region. This allows us to quickly respond and meet your needs; all the while staying in touch with your city staff, as well as local businesses and residents. Our strong area management team allows us to effectively and efficiently drive initiatives that help ensure consistency across the organization. These teams have extensive authority, responsibility, and autonomy for operations within their geographic markets.

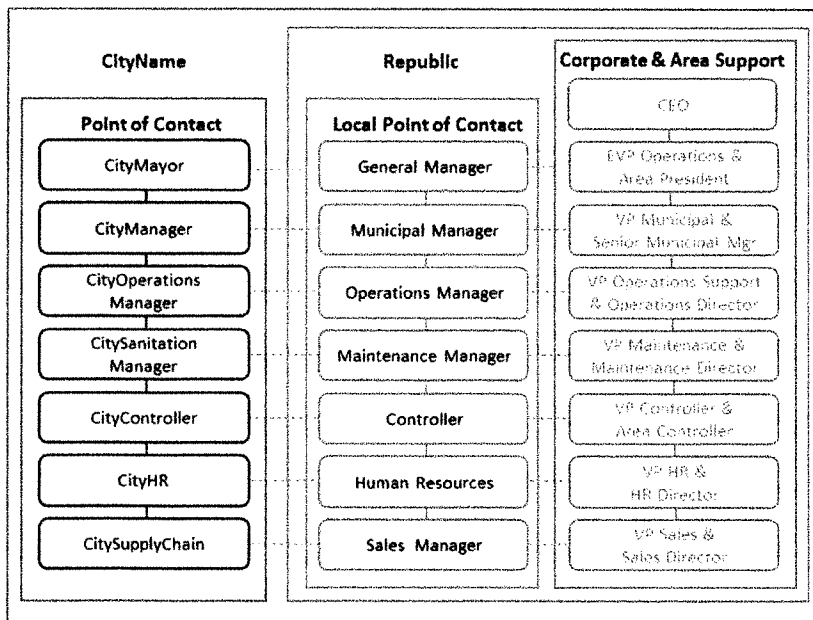
National Backing

Each of our local business operations is fully empowered and accountable for delivering on our commitments to our customers. They are also backed by the support and breadth of our area and corporate leadership teams, capable of massing expertise and corporate might to assist or respond to any challenge during the term of the contract. An example of this benefit to you is the response capabilities during times of crisis such as hurricanes, tornados, or other disasters.



Our local and area management teams have extensive industry experience in operating

Figure 1. Personal and Powerful. Your dedicated local support backed by Republic infrastructure.





Facilities

Our facilities are engineered for safe, environmentally friendly operations. We use sustainable materials that facilitate energy and water conservation, as well as design principles to enhance employee and guest safety and comfort.

Providing outstanding recycling and waste services to your community requires the existence of multiple types of facilities, which typically include:

- Hauling company
- Transfer station
- Recycling center
- Landfill
- Customer Resource Center

It is typical that our largest workforce presence exists at a hauling company, to support the complex operation that goes into serving your community with a 99.9% pickup reliability rate.

In some markets, transfer stations enable the efficient transfer of recycling and municipal solid waste from the collection trucks to tractor trailer trucks that can more efficiently transport the material to the appropriate post-collection facilities. A landfill can be one of the most complex facilities in our portfolio due to the tremendous responsibility we hold to appropriately handle the nation's waste. All our landfill facilities are subject to the Resource Conservation Recovery Act (RCRA) Subtitle D regulations.

If available, Recycling Centers are very complex facilities that are designed to receive, process, and package the various

recyclable commodities that are collected in the community.

Operations

We exercise the utmost responsibility in our operations. This includes our fleet, our buildings, our landfill technology, and the day-to-day activities we conduct in our communities. We are working hard to understand and measure our impact on air, land, and water to minimize or eliminate any negative consequences.

Successful collection operations begin with a skillful operations supervisor who knows the business as well as your community. Your Republic Services local operations supervisor is responsible for the day-to-day collection operations, including development and evaluation of routing (in conjunction with the general manager), training and oversight of drivers, and implementation and enforcement of safety procedures.

We ensure our operations supervisors are not overloaded, nor tied to a desk. On average, we maintain a 15:1 ratio of routes to supervisors, which means that items needing attention are dealt with immediately and that the supervisor knows your community intimately.

In addition, our supervisors are out on the routes regularly. At least twice per week, they conduct ride-alongs with drivers on their routes. This creates great opportunities for driver mentoring, ensures quality control on the route, and keeps the supervisor directly aware and familiar with the nuances of the route and the community.



Facility Type	Address	Distance from City	Hours of Operation
Hauling Company	Republic Services 10328 State Hwy E, Cadet, MO 63630	44.7 miles	8:00am to 5:00pm Monday – Friday
Landfill	Lemons Landfill 15250 Old Bloomfield Rd. Dexter, Missouri	36 miles	7:30am to 4:30pm Monday – Friday
Recycling Facility	Republic Services 4076 Bayless Ave, St. Louis, MO	21.5 miles	



Communication with the Community

In addition to the regular collaboration between the routing teams, our operations team can communicate with the residents and commercial customers easily using several forms of technology. Our Republic Services web- and smartphone-based app enables customers to see their accounts, make service requests, or raise issues for resolution. This app also enables our operations team to offer alerts or emails to customers regarding changes in service for holidays or inclement weather. We also employ a technology known as Call-Em-All, which is a phone-based capability for distributing operations updates when needed to customers on effected routes.

Residential MSW Collection

We will service all single-family carts using an automated Truck. The automated trucks are proven to retrieve and return carts in even the most hard-to-reach locations such as narrow streets, courts, and alleyways, enabling the industry's most efficient, safe and environmentally responsible curbside automated collection services.

We propose to provide NEW, blue carts with blue lids for residential trash collection. If a customer needs more than one collection cart, we will provide an additional cart for a fee to accommodate the customer's needs.

The automated cart collection methodology is fast and efficient and requires approximately 8 to 12 seconds completing the cycle (pick up cart, deposit contents, place cart back onto the curbside) before the driver moves to the next stop.

Figure 3. Customer References – We are proud to serve these cities and use them as references for your city.

City	Years Served	Contact Name	Title	Phone
Hillsboro, MO	6	Elizabeth Vreelend	City Clerk	636-797-3334 ext. 5
Potosi, MO	13	Tiffany Cain	City Clerk	573-438-2767 ext. 913
Scott City, MO	12	Dustin Whitworth	City Admin	573-683-3325

Residential Recycle Collection

We will offer all single-family customers weekly, fully automated single-stream recycling collection services. Recycling containers will be serviced with the same equipment and manner as residential solid waste containers.

All single-family customers will be issued a blue 64-gallon wheeled recycle container.

Bulk Waste Collection

Bulky items or materials that do not fit inside the cart will be collected twice a year during scheduled cleanup events.

Service Days

The service days will be routed to provide the best collection efficiencies. Based on our initial observations and the number of service points required we estimate collection services to occur three days per week.





REPUBLIC SERVICES



**City of Pevely, MO
Sanitation Services**

Sanitation

Holiday Schedules

If your service day falls on an observed federal holiday such as New Year's Day, Thanksgiving, or Christmas Day, your service day will be on the following business day.

Multi-Family MSW Collection

Republic Services can provide a combination of programs and services for multi-family customers, ranging from cart service like residential customers, to containerized service like commercial customers. Once defined and properly sized, multi-family customers are integrated into residential or commercial routes to provide the efficiency and reliability desired.

In all cases, Republic Services will identify the correct equipment to service multi-family complexes based on individual location and unique characteristics. If the complex requests containerized service, Republic Services can provide 2-, 4-, 6- or 8-yard capacity solid waste dumpsters or 20-, 30- or 40-yard capacity open-top roll-offs or industrial compactors.

Safety

Safety is Republic Services' highest priority. We adhere to a strict policy of safety protocols with supporting infrastructure, where employees are trained to Think. Choose. Live.®

Safety Overview

Republic Services has an industry leading safety program that has been 39% better than the industry average for the past ten years, based on OSHA data. In addition, we have been recipients of 70% of industry Driver of the Year since 2009.

Republic Services and its employees maintains strict compliance with all applicable OSHA and federal, state, and local safety requirements while performing all work-related functions. We recognize that a safe workforce is not simply a discussion with a new hire, but a dedicated plan to

Our employees are our greatest asset, and our dedication to every employee's safety is second to none

- 39% safer than the industry average, while maintaining the 5th largest vocational fleet in the United States
- Think. Choose. Live.® embodies our



review, educate, and verify employee practices throughout their career.

Republic Services has the lowest occurrence of incidents and crashes in the industry due to our company-wide emphasis on safety, extensive employee training and ongoing educational development programs. Republic Services requires all operations personnel to participate in extensive classroom training and testing, as well as, on-road auditing and policy reinforcement.

Republic Services offers full-spectrum safety initiatives and award-winning safety training programs to all employees. We are an industry leader in safety, and we are very proud of our safety track record.

Think. Choose. Live.®

Every day, drivers face a multitude of challenges and are required to make decisions that can greatly impact their safety, as well as the safety of those in the communities we serve. Our best-in-class driver training program focuses on continual improvement of all our 15,500 drivers.

Our Think. Choose. Live.® philosophy helps navigate these situations by encouraging employees to Think about their actions, Choose the safest approach and Live to go home to their families at the end of each day.



ReSOP Program

The Republic Services Observation Program (ReSOP) is paramount to decreasing safety incidents. Supervisors are required to conduct a minimum of two in-person employee observations per week.

The purpose is to improve safety, customer experience and productivity. The employee and their leader work together toward excellence.

Safety Meetings & Training

Republic Services provides weekly, monthly and annual safety training for all our employees.

Safety topics are developed based on subject matter required under OSHA regulation. Republic Services prepares well-developed tailgate sessions, provides translators to engage all employees and encourages open discussion and participation.

Meeting topics may include:

- Injury and illness prevention/safety rules
- Back injury prevention
- Emergency response/fire safety
- Exposure control plan
- Drug and alcohol program
- Personal protective equipment
- Employee right-to-know
- Hearing conservation safety
- Lock out and tag out safety
- Slips, trips, and falls
- Confined space entry

(See Appendix B)

Safety Recognition Program

The Republic Services Dedicated to Safety and Dedicated to Excellence programs are designed to identify, recognize, and reward safety-sensitive employees who are dedicated to safety and excellence in their workplace.

Employee safety and excellence is measured on six criteria including having no preventable crashes or injuries, no unscheduled lost time and no safety warning

letters. Each employee who qualifies is recognized monthly, quarterly, and annually.

Focus 6

Our Focus 6 program provides employees with tips and techniques to reduce the frequency of our six most common types of serious incidents. This industry-leading program involves in-class training and practical skills course exercises that have helped to reduce crashes and injuries.

Figure 6. Our Focus 6 safety program assists with tips and techniques to reduce our top 6 most common incident types



Figure 5. Republic Services ReSOP. Program decreased safety incidents since implementation.





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City of Pevely, MO
Services

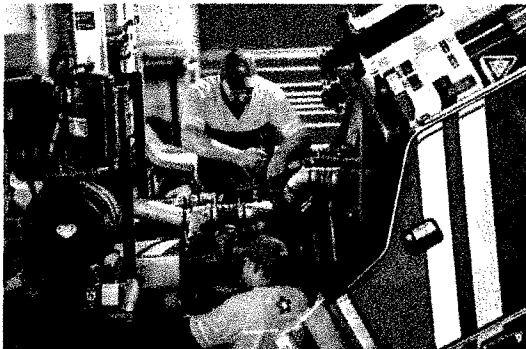
Sanitation

OneFleet

Republic Services is dedicated to operating the best running, safest and most environmentally friendly vehicles in the industry. This goal is achieved through a coordinated vehicular operation maintenance system called OneFleet.

With standardized procedures and consistent execution, the OneFleet system improves safety for the fleet, decreases repair downtime and improves customer satisfaction.

*Figure 7. **Our highly specialized technicians** deliver a best-in-class fleet for your municipality*



COPY

Customer Service

Customer Access

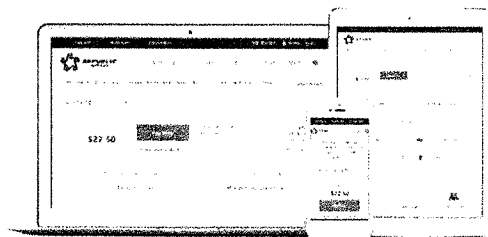
We recognize that when customers have questions regarding scheduled service, or would like to order additional services, a speedy response is expected. We strive for first-call resolution – from call, email, mobile app, website for in-person request.

A couple years ago, Republic Services made a major commitment to further differentiate from our competitors by investing in the enhancement of the quality and reliability of our customer service capabilities. To accomplish this, we consolidated hundreds of small call centers across the country into three state-of-the-art fully integrated Customer Resource Centers (CRC), which are networked together and have direct line access to your local team.

These facilities were selected for their location to ensure we can deliver call support for 15 hours per day (7 a.m. Eastern to 7 p.m. Pacific) on weekdays, and 5 hours on Saturday.

In addition to the call center hours, customers also can reach us 24/7 via our

Figure 8. Web and Mobile App Based Simple Solutions. Customers are able to self-serve billing and common requests 24/7 using our web and mobile app offering.



website, RepublicServices.com or on our app.

Website

The Republic Services website is designed to be a one-stop resource for current and potential customers. Here they will find new updates, collection information and education tools. The educational program provides in-depth information for both residential and commercial customers. The programs are downloadable and can be used for outreach and environmental initiatives.

RepublicServices.com provides in-depth content specific to residential and commercial needs. Residential pages allow the user to enter their address in order to receive information specific to them, including the ability to schedule pick-up, change service, or to identify the correct contact person with Republic Services for services requests (i.e. debris box orders, container repairs, or bulky pickups). For customers who are directly billed by Republic Services, they can inquire into billing or payment-related details. Residential customers will also find resources on recycling and environmental needs.

Republic Services App

Our mobile app can be used to schedule a pickup, report a missed pickup, receive service notifications, search additional products and services, and much more. This app can be easily downloaded from the App Store for Apple or Google Play for Android.





Recycling Simplified

As a leader in the recycling industry, Republic Services is committed to educating consumers on how and what to recycle – we call it Recycling Simplified.

Recycling Economics

For many municipalities, recycling is a core service that residents expect. Republic Services is committed to offer curbside recycling with the framework of a new business model. A general knowledge of the history of how we arrived at the current state provides the basis for the change.

In late, 2017, China disrupted the global industry by changing their rules and regulations on imported recyclable material. From total bans on some material to un realistic quality restrictions on other material had monumental impacts on the sale of recyclable material. China accounted for buying about 40% of the recycling commodities. While China's direction was disruptive, it was only a matter of time

Republic Services is creating durable and sustainable processes to ensure municipalities can offer this service to their communities

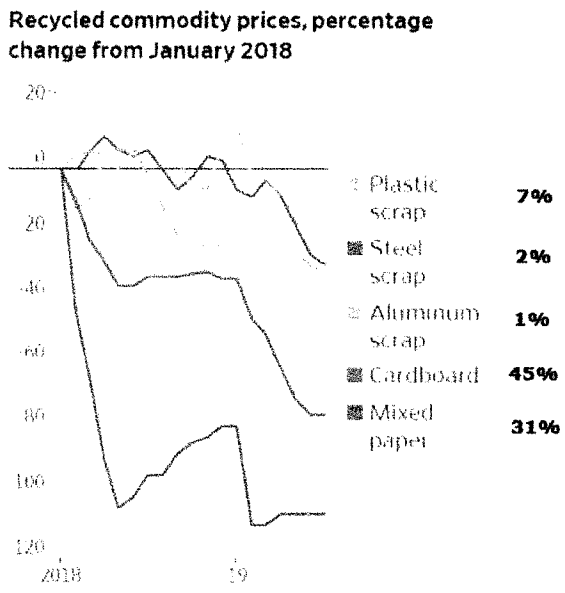
- ◆ On average 1/3 of what consumers put in recycling container doesn't belong
- ◆ Collection of recycling commodities should be limited to 3 or 4 items
- ◆ The business model has to change to make curbside recycling sustainable
- ◆ Prior to the disruption to the industry, 30% of Republic's material went to China – today it is less than 1%
- ◆ We continue to invest in technology and equipment

before the "old" business model was destined to fail.

Recycling has never been free. But for a long time, the cost of collecting and processing recycling was covered by the value created by selling the recycled material. What many people don't realize is, even though something is technically recyclable, that doesn't mean there's an end market for it.



Figure 9. **Plunging Commodity Prices** as published by the Wall Street Journal in Sept. 2019. About 76% of the material we sell has declined in value 78-105%.



Source: Wall Street Journal 9/9/19 ■ % of Republic Services material sold



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City of Pevely, MO Services

Sanitation

The average American household pays about \$20 a month for weekly garbage and recycling services. You may be surprised to learn that most of this goes toward the cost of collecting garbage, even though the cost of collecting and processing recycled material is actually much higher.

We are actively transitioning our municipal customers to a more durable and sustainable pricing model with an equitable risk-sharing arrangement. These new contracts ensure we are paid for the collection and processing of material, and then share the value of the commodity with the municipality.

We know consumers care about recycling, and they have demonstrated a willingness to pay for the service. Paying around just \$1 more a week for your weekly recycling service will help keep these services sustainable for future generations.

Despite these recent challenges, we continue to invest in it the recycling business. Recycling is one of the fastest growing segments of the waste stream, in large part due to e-commerce. We're also committed to helping create a cleaner, safer

and more sustainable environment for the future.

We are using state-of-the-art technology like optical scanners and even artificial intelligence to help us recover as many recyclable items as possible.

What's changed over the past 25 years is that recycling in the U.S. has never been simpler for consumers, and participation is at an all-time high. This success, however, has resulted in a pricing model that doesn't come close to covering the actual costs of recycling collection and processing, as well as increased contamination rates.

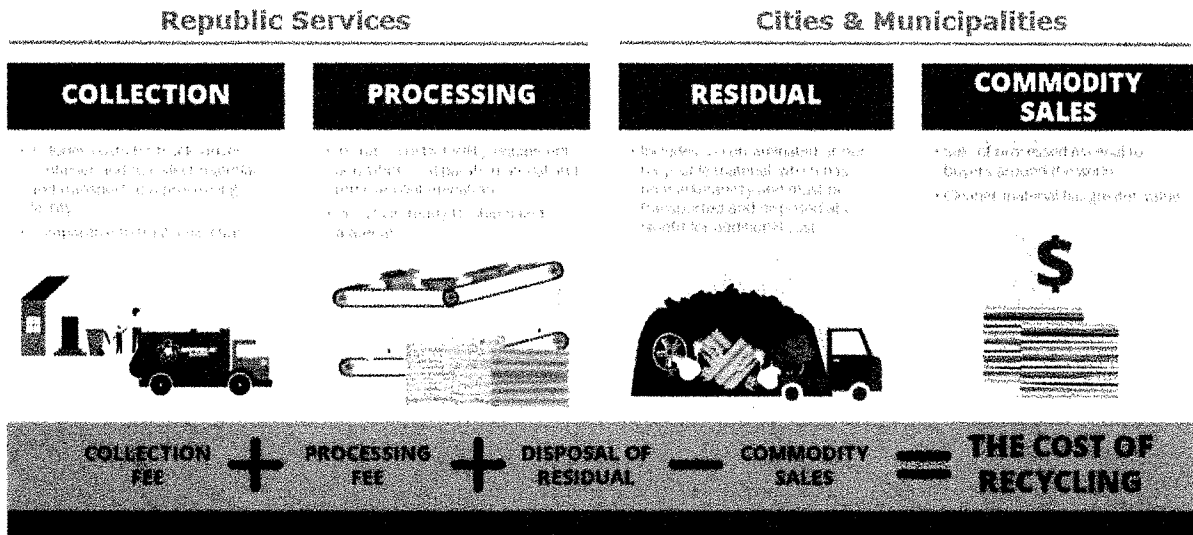
For example, when curbside programs were first introduced, they were largely what we call "source separated," meaning the customer placed different materials in different bins.

- Material was collected in specialized trucks that had multiple compartments and needed to be loaded manually, which was a safety hazard.

Once a compartment was filled, the truck had to leave the route to dispose of it - this was inefficient and resulted in more fuel



Figure 10. The Recommend Business Model is one where the cost of a recycling program is the sum of fees for the two services – Collection Fee and the Net Processing Fee





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usage, traffic, etc. It was also difficult for customers, so participation was low.

Admittedly, the quality of recycled materials was much higher than it is today. But given the low participation rates, "source separated" programs were unable to satisfy public policy and regulatory requirements in many markets.

Today, in most markets we offer "single-stream" recycling, in which all recyclables are placed in a single container. However, the downside is that the quality of the material has decreased dramatically - contamination rates are much higher. On average, more than 30% of what Americans put in their recycling containers doesn't belong there, and that material often exposes good recyclables, like cardboard, to residue from food, liquid, or other waste. This results in more recyclables going to landfills despite the good intentions of consumers.

Another change we've experienced over the decades is the "light-weighting" of packaging. As packaging becomes lighter, we need to process more material to achieve the same weight.

In the past we collected 40K water bottles to recycle 1 ton of plastic; with today's lighter bottles, we need to collect 90K water bottles to recycle that same ton of plastic.

Recycling Overview

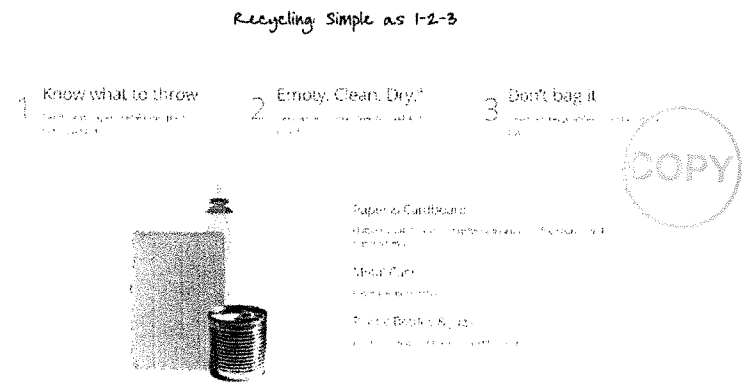
We believe we have a responsibility to educate our customers when it comes to recycling the right way. We understand recycling can be confusing at time, so we have created a campaign to educate people how and what to recycle.

On average, one-third of what consumers put in their recycling containers doesn't

belong there. And there aren't enough resources or technology to reverse contamination once it takes place. Some of these items are contaminated with food or another residue. Think of a ketchup bottle - if there's still ketchup inside, it's contaminated and can ruin an entire load of recyclables.

Other items people put into their recycling containers simply shouldn't be there. From dirty diapers to garden hoses to bowling balls, non-recyclable materials should be disposed of or donated.

Figure 63. Republic Services is making recycling as simple as 1-2-3



We know people want to be responsible and do the right thing to ensure the local recycling programs they know, and love, are sustainable for future generations. We encourage consumers to take a couple extra minutes a day to think about what they are putting in their containers, and for them to recognize there is a true cost to local recycling programs.

Many people are "wish-cycling" - throwing items in their recycling bin that they hope



can be recycled. Remember: When in doubt, throw it out.

Don't bag it. Recyclables should be placed loosely in your container – and plastic bags never belong.

There also shouldn't be 50 different items in your recycling container! Stick to these materials, and you'll be doing it right:

- Paper and cardboard
- Metal or aluminum cans
- Plastic bottles and jugs
- [and sometimes glass]

To help consumers know how and what to recycle, we launched our Recycling Simplified campaign. Visit RecyclingSimplified.com for tips, videos and resources to become a better recycler and reduce contamination rates.

Prior to the recent changes, 30% of our recyclable material used to go to China, now it's less than 1%.

We mean it when we say we are making recycling simple. Follow three important rules:

Know what to throw – [See materials above]. Also check with your local provider for specific details about what's accepted in your local recycling program.

The good news is that we are moving all of our recycled material – we have new markets for recyclables both domestically and internationally. But the prices paid for recycled commodities are nowhere near where they were just one year ago.

Make sure recyclables are Empty. Clean. Dry.



Figure 11. Republic Services is proud to partner with communities to offer lessons and activities for educators built by educators.



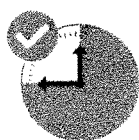
Carefully aligned to grade-level curriculum standards



Provided to you 100% free of charge



Written and vetted by real teachers



Lessons designed to fit within a typical class period



Lessons can be used individually or as a unit



Easy for teachers to implement, engaging for students



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City of Pevely, MO
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Sanitation

Education

We are partnering with communities to help reduce contamination and the best way to do this is through education. We also know that the children are integral in driving behaviors in the home. We are extremely proud to offer a free service to the schools to assist in this effort. The Recycling Simplified Education Program contains everything needed to teach students about recycling. You'll find step-by-step lesson plans and supporting materials including:

activities, videos, student certificates, and handouts for students to bring home. The curriculum is based on grade level. There are four categories: PreK-2, 3rd-5th, 6-8th and 9-12th grade.

Lessons within each grade range build upon students' understanding and help them gain greater awareness of the broader environmental, sustainability, and societal issues related to recycling and its role in conserving natural resources. The lessons can be taught as a unit or individually – whatever fits best for your students and your curriculum.

The Future?

Republic Services doesn't know where the recycling commodity markets will be next year or the next 10 years. We do know that we're making recycling simpler for customers, and if Americans take the necessary steps now, the model will be profitable and sustainable for generations to come.

We believe we can transform the business model from one that largely relies on the value of the recovered commodities to one that fully acknowledges the cost of collecting

and processing the recycled material and shares the value of the commodities. We are actively transitioning our municipal customers to a more durable and sustainable pricing model with an equitable risk-sharing arrangement.

Municipalities also need to join us in shifting their focus to extracting materials that have positive environmental (life cycle) benefits and have end markets. Diversion needs to be about re-introducing materials into production and manufacturing systems, not about hitting a number.

Everyone wants to do the right thing, but recycling is a business. Over the past 25 years, state legislatures have been racing to 50%, 75%, or even Zero Waste goals.

For Americans, recycling will be much simpler and more convenient in the future. Consumers will better understand what and how to recycle properly. We launched a new website, RecyclingSimplified.com, to help them learn what to recycle while minimizing contamination. We want to simplify the entire process to make it easy for Americans to feel good about what they do to protect our environment.



*Figure 12. Visit us at
Recyclingsimplified.com for more
information*





Sustainability

Sustainability contributes to a cleaner world, while also providing opportunities to improve brand awareness, increase customer loyalty, grow our business, motivate our employees and differentiate Republic Services for our competitors.

We believe we have a responsibility to regenerate our planet with the materials we are entrusted to handle every day by driving increased recycling, generating renewable energy, and helping our customers be more resourceful.

Additionally, we must lead by example, working diligently to improve our relationship with the environment and society through decreased vehicle emissions, innovation landfill technologies, use of renewable energy, community engagement and employee growth opportunities.

Our industry-leading sustainability platform is focused on increasing recycling, decreasing vehicle emissions, generating renewable energy, and enabling our customers to be more resourceful. Republic Services continues to steadily build upon its sustainability achievements.

We continue to find new avenues for sustainability success. Consider our five-point sustainability platform (see **Figure 13**):

Operations We are working to minimize the impact of our operations around our fleet and our facilities. We will continue to reduce our carbon emissions by adding more recycling capacity, increasing our CNG fleet and opening additional alternative energy-producing facilities.

Materials Management When we extract materials from the waste stream (commodities and/or energy), we reduce greenhouse gas emissions and your community's carbon footprint. Even in times of crisis, when end market buyers are stopping or limiting their purchase of commodities, Republic Services is looking to alternative markets to ensure the continued success of our programs.

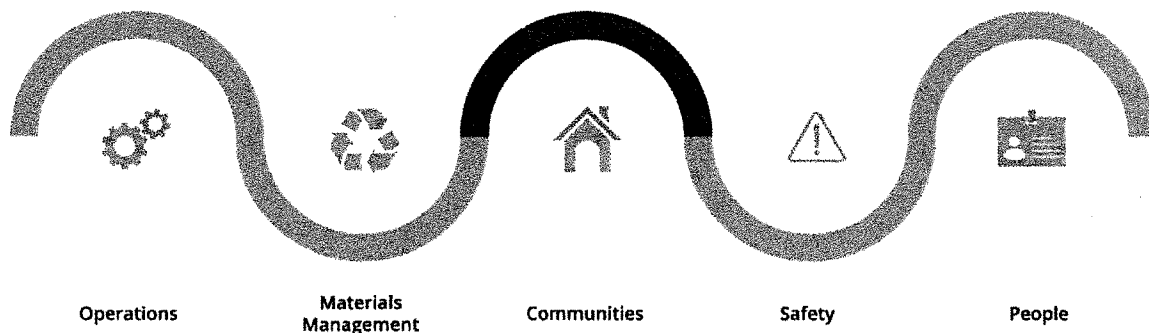
Communities Our Empty, Clean, Dry™ recycling outreach and education program help your residents and business community recycle more and waste less.

Safety We are committed to creating a safe environment for our customers, communities and employees. A recent national study found that Republic Services is the safest solid waste company – by a 39 percent margin.

People We employ and develop talented professionals who are committed to sustainability, our customers and each other.



Figure 13. **Five Elements of Sustainability.** Republic Services is the lowest risk, best-value partner for your municipality, focusing our sustainability platform around these five areas.





Creative Offerings and Solutions

In addition to meeting the base recycling and waste needs of City of Pevely it is important to recognize that additional waste is generated daily in your community that the residents and commercial owners do not know how to properly dispose.

- Electronic materials
- Medical/sharps
- Bulb & battery
- Household hazardous waste

Absent an existing program to address these important waste streams, the community will typically throw the material in their MSW cart, which leads to both safety and environmental issues. Examples of these issues are batteries that can burst and cause fires in the processing facilities, as well as employees getting needle sticks from medical needles that are disposed of in the recycling stream.

Republic Services has studied each of these waste streams and developed offerings to allow City of Pevely to add these services

under the contract, or as an offering that can be marketed directly to the community and purchased directly from Republic Services.

We look forward to discussing each of these with City of Pevely to ensure that your questions are answered and that you can identify the best approach to addressing these needs in your community. For each offering that City of Pevely selects to add, we are ready to implement the additional offering based on the timeline and collection method that works best for City of Pevely.



Figure 14. **Other Creative Offerings and Services.** We are ready to add the additional important products that address existing and growing waste streams that should not be in a landfill.

Electronics Recycling	Need for safe, secure and responsible electronics recycling
Sharps	Simple, cost-effective and confidential way of disposing of home generated medical waste Needles, syringes, razor blades, tattoo needles and piercing devices
Bulb & Battery Recycling	Batteries, ballasts and bulbs Contain mercury, lead or other hazardous material Mail-back kits and Pack-up and Pick-up service available
Household Hazardous Waste (HHW)	Paint, paint products, common household cleaners If not managed, can create environmental hazards Events or pick-up service available



Financial Overview

Republic Services' financial stability allows us to guarantee our commitments and obligations presented to City of Pevely in our proposal.

Republic Services does not use third party financing, meaning Republic Services owns all assets used to perform the duties of this agreement. City of Pevely will not need to be concerned with the potential for adverse business or performance conditions affecting the ability of our company to perform or obtain financing.

Financial Reporting

Republic Services, Inc. provides audited financial statements on behalf of its subsidiaries. Republic Services, Inc. is a publicly traded (NYSE: RSG), Fortune 300 Company and will be the signatory for the corporate guarantee.

Our most recently completed audited financial statements can be found on our website at RepublicServices.com

The Annual Reports to Shareholders have been prepared in accordance with Securities and Exchange Commission requirements, with New York Stock Exchange Commission requirements, and in accordance with generally accepted accounting principles (GAAP).

Ownership

Republic Services, Inc. is a publicly traded company on the New York Stock Exchange (NYSE symbol: RSG).

The following figure shows certain information as of May 2020, with respect to the ownership of common stock by each shareholder who is known by Republic Services to own more than 5 percent of our outstanding common stock:

Name of Owner	% Outstanding Shares
Cascade Investment, LLC	34.18%
BlackRock, Inc.	5.52%
The Vanguard Group, Inc.	6.15%

Credit Rating

Republic Services, Inc. has an "investment grade" rating. No creditor is owed a debt greater than 10 percent of the company's total assets. Our available credit (all banks) is \$2.4 billion.

Bank References

Bank of America

Attn: Confirmation Department
Reference: Republic Services Inc.
Tax ID 65-0716904
Phone: (803) 832-7770
Fax (Toll #): (900) 733-5100
Online: www.bankVOD.com

J P Morgan Chase Bank

Attn: Confirmation Credit Inquiries
PO Box 955200
Fort Worth TX 76155-2732
Reference AWIN Management, Inc.
Tax ID 76-0353318
Phone: (800) 550 8509
Fax: (817) 345-3795

Wells Fargo

Attn: Confirmation Department
Reference: Republic Services, Inc.
Tax ID 65-0716904
Phone: (540) 563-7323
Fax (Toll #) (844) 879-0544
(Audits and Credit Inquiries)
Fax: (844) 879-0416
(Routing Number and Verification Requests)





Financial Information

These historical results are not necessarily indicative of the results to be expected in the future. Amounts are in millions, except

per share data. The financial statements contained in the Annual Report were audited by Ernst & Young, LLP.

Figure 15. Republic Services' 2020 Year Ending Consolidated Income Statement. Selected financial data. These historical results are not necessarily indicative of the results to be expected in the future. Amounts are in millions, except per share data. The financial statements contained in the Annual Report were audited by Ernst & Young, LLP (Independent Registered Public Accountants).

REPUBLIC SERVICES, INC. CONSOLIDATED STATEMENTS OF INCOME (in millions, except per share data)

Table with 4 columns: Description, 2020, 2019, 2018. Rows include Revenue, Expenses (Cost of operations, Depreciation, etc.), Operating income, Interest expense, Loss from unconsolidated equity method investments, Net income, and Earnings per share.





Figure 16. Republic Services' 2020 Year Ending Consolidated Balance Sheet.
Selected financial data.

REPUBLIC SERVICES, INC.		
CONSOLIDATED BALANCE SHEETS		
(in millions, except per share data)		
	December 31, 2020	December 31, 2019
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 38.2	\$ 47.1
Accounts receivable, less allowance for doubtful accounts and other of \$34.7 and \$34.0, respectively	1,091.3	1,125.9
Prepaid expenses and other current assets	392.3	433.0
Total current assets	1,521.8	1,606.0
Restricted cash and marketable securities	149.1	179.4
Property and equipment, net	8,726.2	8,383.5
Goodwill	12,046.4	11,633.4
Other intangible assets, net	173.1	133.9
Other assets	817.4	747.6
Total assets	<u>\$ 23,434.0</u>	<u>\$ 22,683.8</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 779.0	\$ 777.9
Notes payable and current maturities of long-term debt	168.1	929.9
Deferred revenue	345.6	336.0
Accrued landfill and environmental costs, current portion	114.5	132.6
Accrued interest	54.6	74.0
Other accrued liabilities	820.2	814.2
Total current liabilities	2,282.0	3,064.6
Long-term debt, net of current maturities	8,766.1	7,758.6
Accrued landfill and environmental costs, net of current portion	1,694.7	1,703.2
Deferred income taxes and other long-term tax liabilities, net	1,238.8	1,180.6
Insurance reserves, net of current portion	281.8	276.5
Other long-term liabilities	681.8	579.4
Commitments and contingencies		
Stockholders' equity:		
Preferred stock, par value \$0.01 per share; 50 shares authorized; none issued	-	-
Common stock, par value \$0.01 per share; 750 shares authorized; 318.8 and 353.3 issued including shares held in treasury, respectively	3.2	3.5
Additional paid-in capital	2,741.4	4,994.8
Retained earnings	5,751.8	5,317.3
Treasury stock, at cost; — and 34.5 shares, respectively	(0.1)	(2,199.6)
Accumulated other comprehensive income, net of tax	(12.4)	2.2
Total Republic Services, Inc. stockholders' equity	8,483.9	8,118.2
Non-controlling interests in consolidated subsidiary	4.9	2.7
Total stockholders' equity	8,488.8	8,120.9
Total liabilities and stockholders' equity	<u>\$ 23,434.0</u>	<u>\$ 22,683.8</u>



The accompanying notes are an integral part of these financial statements.



Proposed Pricing

Please see bid sheet included in the RFP provided by the city.

Appendix B – Exceptions and Clarifications

1. 96-gallon cart – each resident will receive a standard 96-gallon cart for solid waste. 2nd carts are available for residents with higher volumes. Each resident will receive a 64-gallon recycling cart. Carts will be serviced weekly. Only materials inside the carts will be collected.
2. Rate adjustments – in addition to the standard annual rate increase stated in the proposed pricing, rates may also be adjusted to offset any unforeseen or extraordinary increase in the cost to deliver service including, but not limited to, fuel, change in law, city annexations, disposal, etc. pending approval of City Council.
3. Contract Terms and Conditions – the information in this proposal contains basic information to demonstrate our capabilities and our intent to negotiate a mutually beneficial partnership. Our offer is contingent upon the successful negotiation of the final terms and conditions of the agreement presented by Republic Services of Southeast Missouri, in its entirety.
4. Proposed Contract Term – the pricing contained in this proposal is based on a five-year initial term with an optional five year renewal term upon the mutual agreement of the City and Republic Services of Southeast Missouri.
5. Billing and Collections – This proposal is based on the understanding that the City will provide all billing and collections services to residents.



AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY		NAMED INSURED	
POLICY NUMBER See First Page		REPUBLIC SERVICES, INC. 18500 N. ALLIED WAY PHOENIX, AZ 85054	
CARRIER See First Page	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

CERTIFICATE NUMBER: 2284489

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

The following provisions apply when required by written contract. As used below, the term certificate holder also includes any person or organization that the insured has become obligated to include as a result of an executed contract or agreement.

GENERAL LIABILITY:

Certificate holder is Additional Insured including on-going and completed operations when required by written contract. Coverage is primary and non-contributory when required by written contract.
Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

AUTO LIABILITY:

Certificate holder is Additional Insured when required by written contract. Coverage is primary and non-contributory when required by written contract.
Waiver of Subrogation in favor of the certificate holder is included when required by written contract.

WORKERS COMPENSATION AND EMPLOYERS LIABILITY:

Waiver of Subrogation in favor of the certificate holder is included when required by written contract where allowed by state law.

Stop gap coverage for ND and WA is covered under policy no. WLR C50710397 and stop gap coverage for OH is covered under policy no. WCU C50710555 as noted on page 1 of this certificate.

TEXAS EXCESS INDEMNITY AND EMPLOYERS LIABILITY:

Insured is a registered non-subscriber to the Texas Workers Compensation Act. Insured has filed an approved Indemnity Plan with the Texas Department of Insurance which offers an alternative in benefits to employees rather than the traditional Workers Compensation Insurance in Texas. The excess policy (#TNS C66934172) shown on this certificate provides excess Indemnity and Employers Liability coverage for the approved Indemnity Plan.

Contractual Liability is included in the General Liability and Automobile Liability coverage forms. The General Liability and Automobile Liability policies do not contain endorsements excluding Contractual Liability.

Separation of Insured (Cross Liability) coverage is provided to the Additional Insured, when required by written contract, per the Conditions of the Commercial General Liability Coverage form and the Automobile Liability Coverage form.

Umbrella/Excess Liability provides additional limits over the underlying General Liability, Automobile Liability and Employer's Liability policies shown on this certificate.

BID BOND

KNOW ALL BY THESE PRESENTS, That we, Allied Services, LLC dba Republic Services of Southeast Missouri

15250 Old Bloomfield Rd, Dexter, MO 63841

_____ as Principal, hereinafter called the Principal,

and the Western Surety Company

of 151 N. Franklin Street, Chicago, IL 60606, a corporation duly organized under

the laws of the State of SD, as Surety, hereinafter called the Surety, are held and firmly bound unto

City of Pevely, MO as Obligees, hereinafter called the Obligees,

in the sum of Five Thousand Dollars and 00/100 Dollars

(\$ \$5,000.00) , for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Curbside Collection and Disposal of Residential Waste and Recycling

NOW, THEREFORE, if the Obligees shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligees in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligees the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligees may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 31st day of October, 2023

Allied Services, LLC dba Republic Services of Southeast Missouri (Seal)

By: [Signature] Principal

Kathleen M. Mitchell Attorney in Fact

Western Surety Company

By: [Signature] Tatiana Gefter
Tatiana Gefter Attorney in Fact



COPY



**REPUBLIC
SERVICES**

POWER OF ATTORNEY

REPUBLIC SERVICES, INC., a Delaware corporation having its principal place of business at 18500 N. Allied Way, Phoenix, Arizona 85054, hereby makes, constitutes and appoints KIBBLE & PRENTICE HOLDING COMPANY dba USI INSURANCE SERVICES NORTHWEST, acting through and by any one of Debbie Lindstrom, Kathleen M. Mitchell, Scott C. Alderman, Amber Engel, Jamie Armfield, Holly E. Ulfers, or Roxana Palacios, its true and lawful attorney to sign and seal any and all surety bonds, bid bonds, performance bonds and payment bonds at or below the monetary threshold of Five Million Dollars (\$5,000,000.00) on behalf of REPUBLIC SERVICES, INC. and its subsidiaries, relating to the provision of solid waste collection, transportation, transfer, recycling, disposal and/or energy services by REPUBLIC SERVICES, INC. and its subsidiaries and affix its corporate seal to and deliver for and on behalf as surety thereon or otherwise, bonds of any of the following classes, to wit:

1. Surety bonds, bid bonds, performance bonds and payment bonds to the United States of America or agency thereof, including those required or permitted under the laws or regulations relating to Customs or Internal Revenue; license and permit bonds or other indemnity bonds under the laws, ordinances or regulations of any state, city, town, village, board, other body organization, public or private; bonds to transportation companies; lost instrument bonds; lease bonds; worker's compensation bonds; miscellaneous surety bonds; and bonds on behalf of notaries public, sheriffs, deputy sheriffs and similar public officials.

2. Surety bonds, bid bonds, performance bonds and payment bonds on behalf of REPUBLIC SERVICES, INC. and its subsidiaries in connection with bids, proposals or contracts.

REPUBLIC SERVICES, INC. hereby agrees to ratify and confirm whatsoever KIBBLE & PRENTICE HOLDING COMPANY dba USI INSURANCE SERVICES NORTHWEST shall lawfully do pursuant to this power of attorney, and until notice or revocation has been given by REPUBLIC SERVICES, INC., the acts of said attorney shall be binding on the undersigned.

IN WITNESS WHEREOF, this Power of Attorney has been signed this 24th day of May, 2023 on behalf of REPUBLIC SERVICES, INC. by its Assistant Secretary, Adrienne W. Wilhoit.

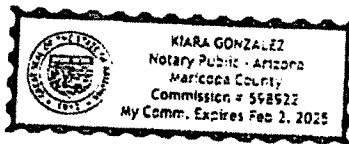
REPUBLIC SERVICES, INC.,
a Delaware corporation


Adrienne W. Wilhoit

STATE OF ARIZONA

COUNTY OF MARICOPA

Subscribed and sworn to before me this 24th day of May, 2023 by Kiara Gonzalez, Notary Public.

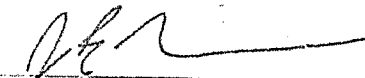



Notary Public

CERTIFICATE

I, the undersigned, John B. Nickerson, Assistant Secretary of Republic Services, Inc., a Delaware corporation, do hereby certify that the foregoing Power of Attorney is true, correct, remains in full force and effect, and has not been revoked.

IN WITNESS WHEREOF, this Certification has been signed this 31st day of October, 2023 on behalf of REPUBLIC SERVICES, INC. by its Assistant Secretary, John B. Nickerson:


John B. Nickerson



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Kathleen M Mitchell, Holly E Ulfers, Roxana Palacios, Lori Stark, Debbie Lindstrom, Scott Alderman, Kathy Nye, Tara Koloski, Jamie Armfield, Amber Engel, Kristine Santamaria, Marina Matyunin, Tatiana Gester, Individually

of Seattle, WA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 7th day of August, 2023.



WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

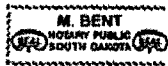


State of South Dakota }
County of Minnehaha } ss

On this 7th day of August, 2023, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 31st day of October, 2023.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-4-2023

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."





USI Insurance Services
601 Union Street
Suite 1000
Seattle, WA 98101
www.usi.com
Tel: 206.441.6300

LETTER OF INTENT

10/31/2023

City of Pevely, MO
401 Main Street
Pevely, MO 63070

RE: Allied Services, LLC dba Republic Services of Southeast Missouri
Curbside Collection and Disposal of Residential Waste and Recycling

To Whom it May Concern:

We are writing to you at the request of Allied Services, LLC dba Republic Services of Southeast Missouri. This principal has or is about to submit a Bid proposal for Curbside Collection and Disposal of Residential Waste and Recycling.

If a contract for this work is awarded to Allied Services, LLC dba Republic Services of Southeast Missouri, Western Surety Company, a surety licensed to conduct business in the State of MO, has agreed to act as surety to issue the required Performance Bond should one become a condition of awarding this contract..

Please let us know if you need anything further in this regard.

Sincerely,

Tatiana Geffer
Attorney-in-Fact
Western Surety Company

COPY

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

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City of Pevely

401 Main Street Pevely, Missouri 63070

Dear Board,

I went out for bids for the Sewer Department building roof replacement which we budgeted \$25,000 in 2023. The 3 bids received are attached. I have not done any work with any of these contractors; therefore, it does not matter to me which contractor we use. I would like to get this project approved so that we can attempt to have it completed by the end of 2023.

Thank you,

Bryan Bone, Sewer Department Supervisor



L&M Exteriors LLC.

OCTOBER 26, 2023

9088 Plant Rd
Pevely MO, 63070



Work to include

Metal Roof Replacement

- Remove and replace R-Panel Roof (Includes all trim and accessories) Galvalume 24 Gauge
- Fabricate and Install 24 Gauge Galvalume Gutters
- Install Prefabricated Downspouts

This Project will be completed for the sum of; \$25,088

We are excited about the opportunity to serve you. To schedule an appointment to discuss your roofing needs, feel free to contact me at **(618) 401-4663**.

Sign _____

Date _____

Altmann Roofing & Construction LLC. 5101 Dominion Dr. Arnold, MO 63010 Office: 636-282-7215 Owner Cell: 314-221-2421 (Rusty)	Storm Restoration Specialists: <ul style="list-style-type: none"> • <u>Commercial Roofing</u> • <u>Residential Roofing</u> • <u>Siding, Fascia & Soffit</u> • <u>Seamless Gutters</u> 	Proposal: <u>Detached Garage Central State</u> <u>Panel-Loc 29 Gauge</u> <u>Submitted On: 10/5/2023</u>
---	--	--

Submitted To: City of Pevely Water Dist.
Street Address: 9088 Plant Road
City, State, Zip: Pevely , MO 63012
Phone Number: 636-535-8396



We propose to furnish all material and labor necessary for the completion of all work stated below
Per The Following Specifications:

1. 1 Layer of metal roofing shall be completely removed and placed into an onsite dumpster for recycling.
2. Inspection for any Rotted or Deteriorated Truss and Purlins shall be performed. If discovered an extra charge will be applied for material and labor only.
3. Central State Panel-Loc Plus 29 Gauge shall be installed with Self Tapping Fasteners of proper length.
4. Metal Rake and Eave Trim shall be installed around the entire parameter of the building.
5. Ridge Cap shall be installed across all Ridge and properly seal down.
6. Exhaust Fan Shall counter flash shall be reset and properly sealed down.
7. Custom bent trim coil shall be installed inside gutter to fix rust holes and maintain the profile of fascia and gutter.

COPY

Important Notes:

1. Central States shall provide a 40 Year Limited Paint Warranty.
2. Altmann Roofing shall provide a 15 Year Limited Labor & Workmanship Warranty.

Application of Central State Panel-Loc Plus 29 Gauge

We propose to furnish material and labor - Complete in accordance with the above specifications for The
Sum Of:

Panel Color: _____ **Rake:** _____ **Eave:** _____ **Total: \$20,615.00**

Acceptance Of Proposal:

That all Prices, Specifications, and Conditions of this contract stated above are satisfactory and
hereby accepted by both undersigned parties:

Date Of Acceptance: _____ / 2023 Owners Signature: _____

Date Of Acceptance: 10/5/2023 Contractor Signature: Rusty Altmann



- | | |
|---|---|
| <ul style="list-style-type: none"> • 15 Years On All Labor and Workmanship. • Fully Insured With General Liability and Workman Comp. • All Proposed Bid Prices Are Good For 30 Days. | <ul style="list-style-type: none"> • Locally Owned and Operated in Missouri Since 1992! • Payment Is Due In Full Upon Completion of Work. • Lien Waiver Provided Upon Final Payment. |
|---|---|

A+ Member Of The Better Business Bureau
Storm Restoration Specialist In Commercial & Residential Roofing, Siding, and Seamless Gutters.

Stark Roofing LLC
 8480 Local Hillsboro Rd
 Cedar Hill, MO 63016
 636-671-0045
 info@starkroofingllc.com

Estimate 6351



ADDRESS	SHIP TO	DATE	TOTAL	EXPIRATION DATE
Bryan Bone City of Pevely - Sewer Dept Bldg 9088 Plant Rd Pevely, MO 63070	Bryan Bone City of Pevely - Sewer Dept Bldg 9088 Plant Rd Pevely, MO 63070	09/11/2023	\$22,420.00	11/11/2023

PROJECT MANAGER

Ryan Stark

DESCRIPTION	AMOUNT
Roof Replacement (Green Building): Remove and dispose of existing metal roofing panels Furnish and install approximately 21 square of (26 gauge) Panel Loc Plus exposed fastener metal roofing panels Furnish and install approximately 100 LF of over sized metal rake trim Furnish and install approximately 82 LF of metal eave trim Furnish and install approximately 41 LF of metal ridge cap Furnish and install two new pipe boots Furnish and install new custom bent metal around roof vent box	16,500.00
Gutter Replacement (Green Building): Remove and dispose of all existing gutters and downspouts Furnish and install approximately 82 LF of custom bent fascia along roof eaves Furnish and install approximately 82 LF of 6" seamless aluminum gutters and approximately 50 LF of 3" x 4" aluminum downspouts (The existing gutters are an 8" custom gutter system that was most likely part of a kit from the building install. This estimate assumes by removing the existing gutters we will need to replace the metal fascia along the roof eaves and attach new gutter directly to that.)	2,960.00 1,640.00 1,320.00



Please 'Reply All' when responding to emails about your project.

Financing options available at starkroofingllc.com.

Payments made via Credit Card subject to 3.5%

TOTAL \$22,420.00

THANK YOU.

Over 45 Years Experience - Family Owned and Operated

service fee.

Accepted By

Accepted Date





City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 11/6/23 Inquiring Party: UDA Kennon
Documents Requested: OCTOBER AP REPORT.

Accepted by: KK Date: 11/6/23 Time: 909am

Acknowledgement:

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

- City official acknowledged receipt of request verbally
- City official acknowledged receipt of request via email
- City official acknowledged receipt of request via USPS
- Other: _____



Request on hold – reason for delay

- Request pending based upon Section 610.100-610.120 of RSMo (juvenile records, safety of a victim or witness, under criminal investigation, etc.)
- Cost calculation needs to be completed first
- Documents not readily available or research needs to be done first
- Other (explain): _____

Replied by: _____ Date: _____ Time: _____

How replied (circle one): Telephone Email USPS Other: _____

Action Taken:

- Date: 11/1/23
- Completed: Records ready for pick up
 - Completed: Records sent via email
 - Completed: Records sent via USPS
 - Other: _____

Inquiring party contacted by (circle one): Telephone Email Other: _____

City Official: Ashton Hours: — Cost: \$ 1.90 Payment type: CASH

Valid forms of payment are: cash, check, credit card, or money order



City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 11/16/23 Inquiring Party: ILDA

Documents Requested: Sept AP Report, Avg financial statement

Accepted by: KK Date: 11/16/23 Time: 9:09am

Acknowledgement:

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

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- Cost calculation needs to be completed first
- Documents not readily available or research needs to be done first
- Other (explain): _____

Replied by: _____ Date: _____ Time: _____

How replied (circle one): Telephone Email USPS Other: _____

Action Taken:

Date: 10/11/23


- Completed: Records ready for pick up
- Completed: Records sent via email
- Completed: Records sent via USPS
- Other: _____

Inquiring party contacted by (circle one): Telephone Email Other: _____

City Official: Ashton Hours: 0 Cost: \$ 4.40 Payment type: cash

Valid forms of payment are: cash, check, credit card, or money order

November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6 BOA	7	8	9	10 City Hall Closed	11 Veterans Day Breakfast 8-1030 AM
12	13	14 Agenda items to Ashton by 4PM P&Z Meeting 6PM	15 Budget WS 530PM	16 Court	17 	18
19	20 BOA	21	22	23 City Hall Closed	24 City Hall Closed	25
26	27	28 Agenda items to Ashton by 4PM	29	30 Christmas Parade		

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 BOA	5	6 Budget WS 530PM if needed	7	8	9
10	11	12 Agenda items to Ashton by 4PM	13 Budget WS 530PM if needed	14 Court	15 Employee Holiday Party	16
17	18 BOA	19	20	21	22	23
24	25 City Hall Closed	26 City Hall Closed	27	28	29	30
31						

COPY

January 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 City Hall Closed	2	3	4	5	6
7	8	9	10	11	12	13
14	15 City Hall Closed	16	17	18	19 COPY	20
21	22	23	24	25	26	27
28	29	30	31			