



City of Pevely

401 Main Street Pevely, Missouri 63070

A public notice is hereby given that the Board of Aldermen of the City of Pevely, Missouri, will conduct a special meeting at 6:30 PM on December 4, 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 December 4, 2023, at 6:30 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: 12/1/2023 2:18:42 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 December 4, 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 December 4, 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 before the meeting. Visitors are not allowed to speak during the business portion of the meeting and no responses from the Mayor or Board of Aldermen during Citizen's Comments will be given."

4. **Consent Agenda**

- a. Approval of agenda
- b. Approval of minutes – 11/6 public hearing, closed and regular, 11/15 budget workshop, and 11/20 closed and regular
- c. November business report
- d. November Court report
- e. September 2023 financial statement
- f. Introduction of employees

5. **Appointments**

- a. Ward 1 Appointment

6. **Ordinances**

7. **Resolutions**

8. **Bids**

9. **Motions**

10. **New Business**

- a. Short-term rentals – Mayor Haas

11. **Continued Business**

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

12. **Committee Reports**

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



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13. Administrative Reports

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

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: 12/1/2023 2:18:30 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 a Public Hearing at 6:45 P.M. on November 6, 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 Public Hearing

Special Note: This meeting will be recorded.

The Public Hearing took place on November 6, 2023, at 06:59:10 PM (00:00:27)

The City of Pevely will be discussing a water and sewer service rate adjustment.
All interested parties are welcome to attend.

Attorney Sweeney stated that this Public Hearing was for a proposed 1% annual increase for the water and sewer rates that the board could elect to not do each year if they choose. Alderman Menkhus asked what 1% of the average bill is. Andy Hixson stated it would be approximately \$.50 a month or \$6 a year. A brief discussion took place.

The Public Hearing ended at 07:14:37 PM (00:15:54)



Attest:

Ashton Cooke, City Clerk

Stephanie M. Haas, Mayor



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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 6, 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 took place on November 6, at 07:14:58 PM (00:00:01)

Pledge of Allegiance

Roll Call

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

Mayor – Stephanie Haas
City Attorney – Allison Sweeney
City Administrator – Andy Hixson
City Clerk – Ashton Cooke
Chief of Police – Mark Glenn
Building Official – Adam Mitchell
Animal Control Officer – Cheri Heaps



Consent Agenda

Motion: To approve the agenda as is

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

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

Motion: To approve the minutes as is (10/2 closed and regular, 10/4 budget workshop, 10/16 closed and regular, 10/18 budget workshop)

Alderman – Ward 1 – Steve Markus: Motion
Alderman – Ward 4 – Travis Dittmann: 2nd

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



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Alderman – Ward 4 – William Brooks: Approve

October business report

October AP report

October Court report – Ashton Cooke informed the board that the Court got rid of the old system and that there would just be one report from this point forward

Ordinances

a. Bill #2023/109 – 1st and 2nd reading

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

Motion: To put Bill #2023/109 on its 1st reading by caption only

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Absent

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve



Motion: To accept Bill #2023/109 on its 1st reading by caption only

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Absent

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To put Bill #2023/109 on its 2nd and final reading by caption only

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Absent

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To approve Bill #2023/109 on its 2nd and final reading by caption only

Alderman – Ward 3 – Don Menkhus: Motion



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Alderman – Ward 2 – Rick Yount: 2nd

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

Motions

Sewer Department Building Roof Replacement – Discussion and Approval

The Board discussed the bids presented to them. They asked that Andy have Bryan Bone at the next meeting to better explain the needs for the shop.

New Business

Alderman Coulson’s Seat – A brief discussion took place on Alderman Coulson and his vacant board seat.

Motion: To find that Larry Coulson constructively resigned as he no longer meets the statutory requirements

- Alderman – Ward 1 – Steve Markus: Motion
- Alderman – Ward 4 – William Brooks: 2nd

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



Animal Registration Fee – Adam Mitchell – Discussion

Adam Mitchell and Cheri Heaps discussed the memo included in the packet about increasing the registration fees for animals

Continued Business

- Stormwater – Alderman Markus stated that a schedule was in front of the aldermen
- Prop P – Attorney Sweeney stated that she would have this ready for the next meeting
- Sunshine request audit reports
- Calendars

Committee Reports

- Planning and Zoning – Adam Mitchell stated that the next meeting is next Tuesday at 6pm
- Tourism Board – No update
- Board of Adjustment – No update
- Police Personnel Board – No update
- Park Board – No update – Alderman Markus asked about the Park Board paying for the candy that the Aldermen throw at parades. A brief discussion took place

Administrative Reports

Attorney Sweeney – No update



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Police Chief – Chief Glenn stated he would be in Jefferson City next week for training. He also stated that the new firearms training is complete and that the department has transitioned over

City Administrator - Ashton Cooke informed the board that the IT rep would be at the budget workshop to finish the email transition

Council Member Reports

Alderman Markus – Alderman Markus thanked the Street Department for cutting the grass on the hill

Alderman Tucker – No report

Alderman Yount – No report

Alderman Menkhus – No report

Alderman Leeder – Absent

Alderman Dittmann – No report

Alderman Brooks – Alderman Brooks thanked Cheri for everything she does. He also congratulated the new Cornhole business that opened tonight.

Mayor Haas – Mayor Haas stated that she would like the board to start recognizing any groups or organizations that are coming into Pevely and doing things for the betterment of the city. She also reminded the board about our Veterans Day Breakfast taking place on Saturday at City Hall.

Motion: To adjourn

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

All in Favor: Aye

The meeting ended at 07:54:15 PM (00:39:17)



Attest:

Ashton Cooke, City Clerk

Stephanie M. Haas, Mayor



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 Workshop at 5:30 P.M. on November 15, 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 Workshop

Special Note: This meeting will be recorded.

The meeting took place on November 15, 2023, at 5:30 P.M.

Those present: Don Menkhus, Rick Yount, Steve Markus, Stephanie Haas, Ryan Tucker, Tyler Leeder, Michelle Daniel, Andy Hixson, Joe St. Clair, Ashton Cooke, Adam Mitchell, Jackie Richardson, Bryan Bone, and Ron Ebmeier

William Brooks entered at 5:37pm

Michelle Daniel discussed the budget memo and budget. Topics discussed included: 100% employer contribution for LAGERS, personnel costs out of parks for street employees, transfer from stormwater/park tax for employee costs in park dept, personnel expenses, operating expenses, debt service (last year of NID), capital improvements, transfers between funds, estimated reserve.

Discussed changes: changing personnel coverage in parks to 1/9 (or 1 full employee), and looking for grants for the Street Department.

William Brooks left at 6:10PM

The board asked for the changes to be made and for the budget to be on for approval at the next board meeting.

The meeting ended at 6:11pm



Attest:

Ashton Cooke, City Clerk

Stephanie M. Haas, Mayor



City of Pevely

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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 took place on November 20, 2023, at 06:58:35 PM (00:00:00)

Pledge of Allegiance

Roll Call

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

- Mayor – Stephanie Haas
- City Attorney – Allison Sweeney
- City Administrator – Andy Hixson
- City Clerk – Ashton Cooke
- Chief of Police – Mark Glenn
- City Accountant – Michelle Daniel
- Sewer Supervisor – Bryan Bone



Consent Agenda

Motion: To approve the agenda

- Alderman – Ward 3 – Don Menkhus: Motion
- Alderman – Ward 2 – Ryan Tucker: 2nd

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

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

A brief discussion took place on the benefits of passing this on the ballot including a reduction in real property tax for the residents of Pevely.



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Motion: To put Bill #2023/110 on its 1st reading by caption only

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 4 – Travis Dittmann: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To accept Bill #2023/110 on its 1st reading by caption only

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To put Bill #2023/110 on its 2nd and final reading by caption only

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To approve Bill #2023/110 on its 2nd and final reading by caption only

Alderman – Ward 3 – Don Menkhuis: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhuis: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve





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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

Motion: To put Bill #2023/111 on its 1st reading by caption only

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 2 – Ryan Tucker: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To accept Bill #2023/111 on its 1st reading by caption only

Alderman – Ward 3 – Don Menkhus: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve



Motion: To put Bill #2023/111 on its 2nd and final reading by caption only

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 1 – Steve Markus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Motion: To approve Bill #2023/111 on its 2nd and final reading by caption only

Alderman – Ward 2 – Ryan Tucker: Motion

Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve



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Alderman – Ward 4 – Travis Dittmann: Approve
Alderman – Ward 4 – William Brooks: Approve

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

An Ordinance repealing the sewer 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

Motion: To put Bill #2023/112 on its 1st reading by caption only

Alderman – Ward 2 – Rick Yount: Motion
Alderman – Ward 1 – Steve Markus: 2nd

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

Motion: To accept Bill #2023/112 on its 1st reading by caption only

Alderman – Ward 2 – Rick Yount: Motion
Alderman – Ward 1 – Steve Markus: 2nd

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



Motion: To put Bill #2023/112 on its 2nd and final reading by caption only

Alderman – Ward 2 – Rick Yount: Motion
Alderman – Ward 1 – Steve Markus: 2nd

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

Motion: To approve Bill #2023/112 on its 2nd and final reading by caption only

Alderman – Ward 3 – Don Menkhus: Motion
Alderman – Ward 2 – Rick Yount: 2nd

Alderman – Ward 1 – Steve Markus: Approve
Alderman – Ward 2 – Ryan Tucker: Approve



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- Alderman – Ward 2 – Rick Yount: Approve
- Alderman – Ward 3 – Don Menkhuis: Approve
- Alderman – Ward 3 – Tyler Leeder: Approve
- Alderman – Ward 4 – Travis Dittmann: Approve
- Alderman – Ward 4 – William Brooks: Approve

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

Motion: To put Bill #2023/113 on its 1st reading by caption only

- Alderman – Ward 1 – Steve Markus: Motion
- Alderman – Ward 3 – Don Menkhuis: 2nd

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

Motion: To accept Bill #2023/113 on its 1st reading by caption only

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



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

Motion: To put Bill #2023/113 on its 2nd and final reading by caption only

- Alderman – Ward 1 – Steve Markus: Motion
- Alderman – Ward 3 – Tyler Leeder: 2nd

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

Motion: To approve Bill #2023/113 on its 2nd and final reading by caption only

- Alderman – Ward 2 – Rick Yount: Motion
- Alderman – Ward 3 – Don Menkhuis: 2nd



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

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

Motion: To put Bill #2023/114 on its 1st reading by caption only

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

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

Motion: To accept Bill #2023/114 on its 1st reading by caption only

- Alderman – Ward 3 – Don Menkhus: Motion
- Alderman – Ward 3 – Tyler Leeder: 2nd

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

Motion: To put Bill #2023/114 on its 2nd and final reading by caption only

- Alderman – Ward 2 – Rick Yount: Motion
- Alderman – Ward 1 – Steve Markus: 2nd

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





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Motion: To approve Bill #2023/114 on its 2nd and final reading by caption only

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 4 – Travis Dittmann: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

Resolutions

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

A brief discussion took place on the contract and bids.

Motion: To table Resolution 2023/009 for further discussion

Alderman – Ward 1 – Steve Markus: Motion

Alderman – Ward 3 – Don Menkhus: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve



Motions

Sewer Department Building Roof Replacement – Discussion and Approval

Sewer Supervisor Bryan Bone discussed the bids for the roof replacement

Motion: To approve the bid from Stark Roofing for \$22,420.00 to replace the roof at the sewer department building

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

Alderman – Ward 1 – Steve Markus: Approve

Alderman – Ward 2 – Ryan Tucker: Approve

Alderman – Ward 2 – Rick Yount: Approve

Alderman – Ward 3 – Don Menkhus: Approve

Alderman – Ward 3 – Tyler Leeder: Approve

Alderman – Ward 4 – Travis Dittmann: Approve

Alderman – Ward 4 – William Brooks: Approve

New Business

Oak Valley Population Controlled Hunt – Mayor Haas – A brief discussion took place on the controlled hunt topic. Attorney Sweeney stated that she would get a hold of Oak Valley and explain what they would need to do in the future.



City of Pevely

401 Main Street Pevely, Missouri 63070

Continued Business

Stormwater – Andy Hixson stated that the plan was still rolling.

Sunshine request audit reports –

Calendars – It was decided that the December meetings would be the 4th and 18th, and the January meetings would be the 8th and 22nd.

Committee Reports

- a. Planning and Zoning – Alderman Markus stated that there was no update and there would not be a December meeting
- b. Tourism Board – No update
- c. Board of Adjustment – No update
- d. Police Personnel Board – Chief Glenn stated there was a meeting last week and they are working on plans for next year. He stated that they discussed Prop P and a minor personnel issue.
- e. Park Board – Mayor Haas stated that the parade was next Thursday.

Administrative Reports

- a. Attorney Sweeney – No update
- b. Police Chief – Chief Glenn stated that they got a felony arrest out of a flock camera hit, the highway safety grants have been approved again for next year, and that the department was converting to the LETS system for accident reports. A brief discussion took place.
- c. City Administrator
 - a. Mooretell's Ribbon Cutting – Andy Hixson stated that he sent an email on Friday and asked that anyone that wishes to attend the ribbon cutting send over some dates and times they are available next week.
 - b. Updated Website Photos – Andy Hixson stated that before the next board meeting a photographer would be present to take updated website photos.

Council Member Reports

- a. Alderman Markus – No update
- b. Alderman Tucker – No update
- c. Alderman Yount – No update
- d. Alderman Menkhus – Alderman Menkhus wished everyone a safe and happy Thanksgiving
- e. Alderman Leeder – No update
- f. Alderman Dittmann – No update
- g. Alderman Brooks – Alderman Brooks wished everyone a happy Thanksgiving
- h. Mayor Haas – Mayor Haas wished everyone a happy Thanksgiving and stated that she would like to start putting names and faces with new employees.

Motion: To adjourn

Alderman – Ward 2 – Rick Yount: Motion

Alderman – Ward 3 – Tyler Leeder: 2nd

All in Favor: Aye

The meeting ended at 07:45:21 PM (00:46:46)

Attest:

Ashton Cooke, City Clerk

Stephanie M. Haas, Mayor

November 2023

- Admin Overtime Hours Worked: 65.40
- Animal Registrations: 4
- ATV Permits: 0
- Business Licenses: 1
- Contractors Licenses: 11
- Hired Employees: 2
- Solicitation Permits: 0
- Sunshine Requests: 5
- Termed Employees: 2
- Liquor License: 2
- Voter Registrations: 0
- Work Orders: 2
- Yard Sale Permits: 2

- Income by Source:
 - E911 Tax – \$ 685.47
 - Animal Control – \$ 1,766
 - Animal Control Donations - \$ 0
 - Contractor's Licenses – \$ 554
 - Liquor Licenses - \$ 1,187.50
 - Gross Receipts – \$ 2,739.64
 - Merchant Licenses – \$ 100
 - Miscellaneous General Revenue – \$ 701.33



MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: PEVELY	Reporting Period: Nov 1, 2023 - Nov 30, 2023	
Mailing Address: 401 MAIN STREET, PEVELY, MO 63070				
Physical Address: 401 MAIN STREET, PEVELY, MO 63070			County: Jefferson County	Circuit: 23
Telephone Number:		Fax Number:		
Prepared by: DANA M GASSEL		E-mail Address: dana.gassel@courts.mo.gov		
Municipal Judge: COLBY SMITH-HYNES				
<u>II. MONTHLY CASELOAD INFORMATION</u>		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		0	357	60
B. Cases (citations/informations) filed		0	79	12
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	0	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		0	20	1
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	9	0
6. dismissed by court		0	5	3
7. <i>nolle prosequi</i>		0	3	2
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		0	37	6
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		0	399	66
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	6	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	21	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	221			



MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: PEVELY	Reporting Period: Nov 1, 2023 - Nov 30, 2023
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,634.00	Court Automation	\$196.39
Clerk Fee - Excess Revenue	\$284.60	Total Other Disbursements	\$196.39
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$9.57	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$4,674.00
Bond forfeitures (paid to city) - Excess Revenue	\$334.00	Bond Refunds	\$75.00
Total Excess Revenue	\$3,262.17	Total Disbursements	\$4,749.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$780.50		
Clerk Fee - Other	\$24.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$28.05		
Peace Officer Standards and Training (POST) Commission surcharge	\$28.06		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$200.03		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$0.80		
Law Enforcement Training (LET) Fund surcharge	\$57.50		
Domestic Violence Shelter surcharge	\$0.00		
Inmate Prisoner Detainee Security Fund surcharge	\$58.00		
Restitution	\$38.50		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,215.44		



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

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

Memo

To: The City of Pevely Mayor and City Council
From: Gregory L. Shinn, CPA
CC: Andy Hixson, City Administrator
Date: November 17, 2023
Re: September 2023 Financial Statements

Revenue and expense reports:



The attached financials represent nine months, 75%, of the budget year.

The general fund revenue is currently at 80.02% overall and expenses are at 76.94%. Variances of plus or minus 10% of the prorata budget include Court revenue at 56.14%, Police and Dispatch revenue at 338.34% and 111.06% respectively due to ARPA funds revenue not originally budgeted, Code Enforcement revenue at 360.13% due to permits and fees revenue, and Animal Control revenue at 534.25% due primarily to contributions. Animal Control expenses at 101.36% due to the purchase of a truck. Park revenue at 93.22% and expenses at 42.51% due primarily to activity related to Pevely Days.

City Transportation revenue are at 87.66% of budget, and expenditures are at 111.46% due to capital equipment and infrastructure expenses.

County Road Improvement revenue is at 88.11%, while expenditures are 37.91%. There is a negative cash balance of \$58,616 which will be covered by reimbursements due from the Jefferson County Road Tax total receivable of \$1,113,585. After reimbursements, there will be \$1,054,969 available for projects.

NID revenues are at 59.58% of budget, and expenditures are at 98.79% due to principal and interest debt service payments having been made.

City Hall revenues are at 86.06% of budget. Expenditures are at 99.41% due to principal and interest debt service payments having been made.

Water fund revenue is 77.67% of budget, and expenditures are at 43.73% of budget due to only \$340,647 of \$1,730,000 in capital expenditures being spent to date. With capital removed, the expenditures are at 88.9% of budget.

Sewer fund revenue is at 65.33% of budget, and expenditures are at 70.24% of budget.

The Storm Water fund revenue is at 62.51% of budget. Expenses are at 42.97% due to infrastructure expenditures of only \$206,247 toward a budget of \$480,000.

American Recovery Plan Act Funding:

Received to date:	\$ 1,217,898
Used:	
Police & Dispatch Communications	923,154
Police Vehicles	<u>145,713</u>
Remaining:	\$ 149,031



CITY OF PEVELY, MISSOURI

FINANCIAL STATEMENTS

September 30, 2023





THURMAN, SHINN & SCHWEISS

Certified Public Accountants

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

To Management
City of Pevely, Missouri
Pevely, Missouri 63070

Management is responsible for the accompanying financial statements of the City of Pevely, Missouri for the nine months ended September 30, 2023, which comprise the departmental budget summary-budget basis, and for determining that the budget basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

Thurman, Shinn & Schweiss
Certified Public Accountants

Farmington, MO
November 16, 2023



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

	Year to Date	Budget	Variance	% of Budget
General Fund				
Revenue				
Court	\$ 33,682	\$ 60,000	\$ (26,318)	56.14%
Administration	2,131,072	2,931,800	(800,728)	72.69%
Police	194,883	57,600	137,283	338.34%
Dispatch	27,765	25,000	2,765	111.06%
Code Enforcement	107,320	29,800	77,520	360.13%
Animal Control	8,548	1,600	6,948	534.25%
Sanitation	494,117	650,000	(155,883)	76.02%
Park	56,866	61,000	(4,134)	93.22%
Total Revenue	3,054,253	3,816,800	(762,547)	80.02%
Expenditures				
Court	90,725	131,200	(40,475)	69.15%
Prosecutor	37,968	61,500	(23,532)	61.74%
Administration	414,484	624,000	(209,516)	66.42%
Police	1,473,132	1,734,200	(261,068)	84.95%
Dispatch	385,412	442,000	(56,588)	87.20%
Code Enforcement	199,083	278,300	(79,217)	71.54%
Animal Control	113,933	112,400	1,533	101.36%
Sanitation	453,868	650,000	(196,132)	69.83%
Park	80,647	189,700	(109,053)	42.51%
Total Expenditures	3,249,252	4,223,300	(974,048)	76.94%
Revenue Over (Under) Expenditures	<u>\$ (194,999)</u>	<u>\$ (406,500)</u>	<u>\$ 211,501</u>	
City Transportation Fund				
Revenue	\$ 557,108	\$ 635,500	\$ (78,392)	87.66%
Expenditures	961,650	862,800	98,850	111.46%
Revenue Over (Under) Expenditures	<u>\$ (404,542)</u>	<u>\$ (227,300)</u>	<u>\$ (177,242)</u>	
County Road Improvement Fund				
Revenue	\$ 371,831	\$ 422,000	\$ (50,169)	88.11%
Expenditures	159,975	422,000	(262,025)	37.91%
Revenue Over (Under) Expenditures	<u>\$ 211,856</u>	<u>\$ 0</u>	<u>\$ 211,856</u>	



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

	Year to Date	Budget	Variance	% of Budget
NID Fund				
Revenue	\$ 155,791	\$ 261,500	\$ (105,709)	59.58%
Expenditures	<u>408,287</u>	<u>413,300</u>	<u>(5,013)</u>	98.79%
Revenue Over (Under) Expenditures	<u>\$ (252,496)</u>	<u>\$ (151,800)</u>	<u>\$ (100,696)</u>	
City Hall Fund				
Revenue	\$ 327,273	\$ 380,300	\$ (53,027)	86.06%
Expenditures	<u>307,781</u>	<u>309,600</u>	<u>(1,819)</u>	99.41%
Revenue Over (Under) Expenditures	<u>\$ 19,492</u>	<u>\$ 70,700</u>	<u>\$ (51,208)</u>	
Water Fund				
Revenue	\$ 787,144	\$ 1,013,500	\$ (226,356)	77.67%
Expenditures	<u>1,163,278</u>	<u>2,659,950</u>	<u>(1,496,672)</u>	43.73%
Revenue Over (Under) Expenditures	<u>\$ (376,134)</u>	<u>\$ (1,646,450)</u>	<u>\$ 1,270,316</u>	
Sewer Fund				
Revenue	\$ 1,050,894	\$ 1,608,500	\$ (557,606)	65.33%
Expenditures	<u>1,151,880</u>	<u>1,640,000</u>	<u>(488,120)</u>	70.24%
Revenue Over (Under) Expenditures	<u>\$ (100,986)</u>	<u>\$ (31,500)</u>	<u>\$ (69,486)</u>	
Storm Water Fund				
Revenue	\$ 300,058	\$ 480,000	\$ (179,942)	62.51%
Expenditures	<u>206,246</u>	<u>480,000</u>	<u>(273,754)</u>	42.97%
Revenue Over (Under) Expenditures	<u>\$ 93,812</u>	<u>\$ 0</u>	<u>\$ 93,812</u>	

COPY

SUPPLEMENTAL INFORMATION



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

	9/30/23
Operating	
General Fund	
General Fund Checking	\$ (80,182)
ARPA Funding	149,031
Protected Taxes	3,794
Police Training	54,204
Parks and Recreation	40,721
Tax Accumulative	22,857
Gross Receipts	705,351
911	24,163
Inmate Security	26,186
Tourism Tax	52,025
Credit Card Savings/CD	12,463
Judicial Education Fund	752
Court Accounts	2,355
FSA Claims	1,618
Investment Cash	750,000
	1,765,338
City Transportation Fund	313,244
County Road Improvement Fund	
Operating Checking	(58,616)
Due From Jefferson County	1,113,585
	1,054,969
NID Fund	943,091
City Hall Fund	883,945
Water Fund	
Operating Checking-Water	755,191
Reserve & Replacement Account	518,234
Water Deposit Account	146,594
Investment Cash	750,000
	2,170,019
Sewer Fund	
Operating Checking-Sewer	2,352,586
Sewer Deposit Account	19,931
Investment Cash	3,500,000
	5,872,517
Storm Water Fund	394,634
Total Operating Account Balances	\$ 13,397,757



GENERAL SALES TAX

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

Total	654,202	589,298	600,151	533,058	482,305
\$ Change	64,904	(10,853)	67,093	50,753	
% Change	11.01%	-1.81%	12.59%	10.52%	



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
10 - Municipal Court
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Court Fines & Costs	33,681.54	60,000.00	(26,318.46)	(43.86)%
Total Revenue	33,681.54	60,000.00	(26,318.46)	(43.86)%
Expense				
Salaries & Wages	33,188.51	47,000.00	13,811.49	29.39%
Group Insurance	8,459.78	11,300.00	2,840.22	25.13%
Lagers	6,497.30	9,000.00	2,502.70	27.81%
Payroll Taxes	2,534.67	3,700.00	1,165.33	31.50%
Uniforms	59.24	100.00	40.76	40.76%
Drug Test	55.25	100.00	44.75	44.75%
Municipal Judge	9,933.00	18,000.00	8,067.00	44.82%
Supplies	674.16	1,000.00	325.84	32.58%
Miscellaneous	34.34	200.00	165.66	82.83%
O&M Materials	346.71	1,500.00	1,153.29	76.89%
Contracted Services	2,270.12	0.00	(2,270.12)	0.00%
Small Equipment	2,264.73	5,000.00	2,735.27	54.71%
Computer Service	16,617.60	20,000.00	3,382.40	16.91%
Dues	0.00	500.00	500.00	100.00%
Training	2,322.01	4,000.00	1,677.99	41.95%
Other Service & Charges	498.32	1,500.00	1,001.68	66.78%
Postage	1,112.27	1,200.00	87.73	7.31%
Cleaning	48.68	1,000.00	951.32	95.13%
Utilities	3,808.21	6,100.00	2,291.79	37.57%
Total Expense	90,724.90	131,200.00	40,475.10	30.85%
Net Revenue over (under) Expenses	(57,043.36)	(71,200.00)	14,156.64	(19.88)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
11 - Prosecutor
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Expense				
Salaries & Wages	7,231.39	11,000.00	3,768.61	34.26%
Group Insurance	2,502.38	11,300.00	8,797.62	77.86%
Lagers	1,204.73	2,000.00	795.27	39.76%
Payroll Taxes	561.75	800.00	238.25	29.78%
Drug Test	55.25	100.00	44.75	44.75%
Prosecutor	18,000.00	27,000.00	9,000.00	33.33%
Supplies	112.19	1,000.00	887.81	88.78%
Contracted Services	696.62	0.00	(696.62)	0.00%
Computer Service	5,085.43	4,000.00	(1,085.43)	(27.14)%
Dues	165.00	600.00	435.00	72.50%
Training	1,901.60	2,000.00	98.40	4.92%
Postage	90.70	500.00	409.30	81.86%
Utilities	361.38	1,200.00	838.62	69.89%
Total Expense	<u>37,968.42</u>	<u>61,500.00</u>	<u>23,531.58</u>	<u>38.26%</u>
Net Revenue over (under) Expenses	<u>(37,968.42)</u>	<u>(61,500.00)</u>	<u>23,531.58</u>	<u>(38.26)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
15 - Administration
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	654,201.83	800,000.00	(145,798.17)	(18.22)%
Gen Revenue Tax	541,119.45	965,000.00	(423,880.55)	(43.93)%
Gross Receipts Fee	633,577.22	800,000.00	(166,422.78)	(20.80)%
Auto Stickers	410.00	800.00	(390.00)	(48.75)%
Liquor License Fee	4,650.00	6,000.00	(1,350.00)	(22.50)%
Merchant's License	60,486.23	70,000.00	(9,513.77)	(13.59)%
Vending License	350.00	1,000.00	(650.00)	(65.00)%
Interest Income	15,087.78	18,000.00	(2,912.22)	(16.18)%
Reimbursements	40,556.74	15,000.00	25,556.74	170.38%
Miscellaneous Revenue	5,231.49	5,000.00	231.49	4.63%
Utility PILOT	175,401.49	251,000.00	(75,598.51)	(30.12)%
Total Revenue	<u>2,131,072.23</u>	<u>2,931,800.00</u>	<u>(800,727.77)</u>	<u>(27.31)%</u>
Expense				
Salaries & Wages	83,073.63	103,000.00	19,926.37	19.35%
Group Insurance	16,384.27	15,000.00	(1,384.27)	(9.23)%
Lagers	12,911.25	15,500.00	2,588.75	16.70%
Payroll Taxes	26,257.29	8,000.00	(18,257.29)	(228.22)%
Uniforms	461.95	500.00	38.05	7.61%
Drug Test	0.00	200.00	200.00	100.00%
Tuition Reimbursement Expense	0.00	7,500.00	7,500.00	100.00%
Engineering Fees	0.00	5,000.00	5,000.00	100.00%
Auditing & Accounting	78,822.56	80,000.00	1,177.44	1.47%
Supplies	805.78	2,000.00	1,194.22	59.71%
Gas & Oil	1,789.41	200.00	(1,589.41)	(794.71)%
Miscellaneous	1,528.25	9,500.00	7,971.75	83.91%
O&M Materials	350.82	5,000.00	4,649.18	92.98%
Contracted Services	2,281.25	0.00	(2,281.25)	0.00%
Small Equipment	4,352.32	8,000.00	3,647.68	45.60%
Advertising	2,820.30	3,500.00	679.70	19.42%
Building Maintenance	0.00	1,000.00	1,000.00	100.00%
Computer Service	18,299.59	25,000.00	6,700.41	26.80%
Dues	1,587.07	11,000.00	9,412.93	85.57%
Election Expenses	3,135.01	4,000.00	864.99	21.62%
Training	7,668.21	3,500.00	(4,168.21)	(119.09)%
Equipment Repairs	0.00	1,000.00	1,000.00	100.00%
Insurance	86,548.82	205,000.00	118,451.18	57.78%
Legal	45,861.39	88,000.00	42,138.61	47.88%
Other Service & Charges	10,879.74	5,000.00	(5,879.74)	(117.59)%
Postage	2,072.39	2,500.00	427.61	17.10%
Cleaning	48.73	6,000.00	5,951.27	99.19%
Utilities	6,321.33	8,600.00	2,278.67	26.50%
Vehicle Maintenance	222.52	500.00	277.48	55.50%
Total Expense	<u>414,483.88</u>	<u>624,000.00</u>	<u>209,516.12</u>	<u>33.58%</u>
Net Revenue over (under) Expenses	<u>1,716,588.35</u>	<u>2,307,800.00</u>	<u>(591,211.65)</u>	<u>(25.62)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
20 - Police
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Prisoner Revenue	40,500.00	54,000.00	(13,500.00)	(25.00)%
Grant Income	152,059.77	0.00	152,059.77	0.00%
Interest Income	78.78	100.00	(21.22)	(21.22)%
Miscellaneous Revenue	0.00	1,000.00	(1,000.00)	(100.00)%
Police Reports	2,244.00	2,500.00	(256.00)	(10.24)%
Total Revenue	<u>194,882.55</u>	<u>57,600.00</u>	<u>137,282.55</u>	<u>238.34%</u>
Expense				
Salaries & Wages	639,110.60	915,000.00	275,889.40	30.15%
Group Insurance	133,284.51	192,000.00	58,715.49	30.58%
Lagers	91,136.55	153,000.00	61,863.45	40.43%
Payroll Taxes	47,983.63	70,000.00	22,016.37	31.45%
Uniforms	17,343.04	20,000.00	2,656.96	13.28%
Drug Test	1,578.75	2,000.00	421.25	21.06%
Supplies	726.14	1,000.00	273.86	27.39%
Ammunition	0.00	8,000.00	8,000.00	100.00%
Gas & Oil	37,597.91	45,000.00	7,402.09	16.45%
Small Tools & Equipment	2,149.17	2,500.00	350.83	14.03%
Miscellaneous	371.90	1,000.00	628.10	62.81%
O&M Materials	8,216.16	10,000.00	1,783.84	17.84%
Contracted Services	2,281.09	0.00	(2,281.09)	0.00%
Small Equipment	9,773.57	18,000.00	8,226.43	45.70%
Advertising	3,255.00	500.00	(2,755.00)	(551.00)%
Public Relations Material	8,859.72	10,000.00	1,140.28	11.40%
Building Maintenance	3,602.65	3,000.00	(602.65)	(20.09)%
Computer Service	74,841.40	50,000.00	(24,841.40)	(49.68)%
Software Licensing	0.00	27,800.00	27,800.00	100.00%
Dues	290.00	1,500.00	1,210.00	80.67%
Drug Enforcement	5,837.00	12,000.00	6,163.00	51.36%
Training	17,296.84	15,000.00	(2,296.84)	(15.31)%
Equipment Repairs	350.00	5,000.00	4,650.00	93.00%
Prisoner Expense	2,705.42	10,000.00	7,294.58	72.95%
Legal	2,610.00	7,000.00	4,390.00	62.71%
Other Service & Charges	2,583.45	3,500.00	916.55	26.19%
Postage	150.39	1,000.00	849.61	84.96%
Cleaning	943.71	3,000.00	2,056.29	68.54%
Utilities	49,305.54	70,000.00	20,694.46	29.56%
Vehicle Maintenance	46,910.86	35,000.00	(11,910.86)	(34.03)%
Loan Payments	84,967.08	42,400.00	(42,567.08)	(100.39)%
Capital Equipment	177,069.77	0.00	(177,069.77)	0.00%
Total Expense	<u>1,473,131.85</u>	<u>1,734,200.00</u>	<u>261,068.15</u>	<u>15.05%</u>
Net Revenue over (under) Expenses	<u>(1,278,249.30)</u>	<u>(1,676,600.00)</u>	<u>398,350.70</u>	<u>(23.76)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
21 - Dispatch
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
911 Emergency Tele Tax	13,268.62	25,000.00	(11,731.38)	(46.93)%
Grant Income	<u>14,496.39</u>	<u>0.00</u>	<u>14,496.39</u>	<u>0.00%</u>
Total Revenue	<u>27,765.01</u>	<u>25,000.00</u>	<u>2,765.01</u>	<u>11.06%</u>
Expense				
Salaries & Wages	211,465.98	247,000.00	35,534.02	14.39%
Group Insurance	48,039.32	68,000.00	19,960.68	29.35%
Lagers	39,743.92	49,000.00	9,256.08	18.89%
Payroll Taxes	16,566.45	20,000.00	3,433.55	17.17%
Uniforms	208.71	1,500.00	1,291.29	86.09%
Drug Test	175.50	500.00	324.50	64.90%
O&M Materials	1,509.83	3,000.00	1,490.17	49.67%
Contracted Services	2,281.09	0.00	(2,281.09)	0.00%
Small Equipment	3,279.10	3,000.00	(279.10)	(9.30)%
Advertising	2,604.00	2,000.00	(604.00)	(30.20)%
Computer Service	28,804.65	20,000.00	(8,804.65)	(44.02)%
Training	1,486.78	2,000.00	513.22	25.66%
Equipment Repairs	0.00	4,000.00	4,000.00	100.00%
Other Service & Charges	248.96	500.00	251.04	50.21%
Cleaning	230.82	1,500.00	1,269.18	84.61%
Utilities	14,270.65	20,000.00	5,729.35	28.65%
Capital Equipment	<u>14,496.39</u>	<u>0.00</u>	<u>(14,496.39)</u>	<u>0.00%</u>
Total Expense	<u>385,412.15</u>	<u>442,000.00</u>	<u>56,587.85</u>	<u>12.80%</u>
Net Revenue over (under) Expenses	<u>(357,647.14)</u>	<u>(417,000.00)</u>	<u>59,352.86</u>	<u>(14.23)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
25 - Code Enforcement
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Contractors License	3,338.00	5,000.00	(1,662.00)	(33.24)%
Building Permits	93,847.14	15,000.00	78,847.14	525.65%
P&Z & B of A Fees	1,885.50	1,500.00	385.50	25.70%
Occupancy Permit Fees	7,049.00	7,000.00	49.00	0.70%
Code Violation Revenue	0.00	100.00	(100.00)	(100.00)%
Vacant Building Fee	1,200.00	1,200.00	0.00	0.00%
Total Revenue	<u>107,319.64</u>	<u>29,800.00</u>	<u>77,519.64</u>	<u>260.13%</u>
Expense				
Salaries & Wages	103,806.65	137,000.00	33,193.35	24.23%
Group Insurance	25,190.86	34,000.00	8,809.14	25.91%
Lagers	18,059.25	26,000.00	7,940.75	30.54%
Payroll Taxes	8,081.91	11,200.00	3,118.09	27.84%
Uniforms	316.76	1,000.00	683.24	68.32%
Drug Test	0.00	100.00	100.00	100.00%
Engineering Fees	4,210.54	5,000.00	789.46	15.79%
Supplies	421.16	700.00	278.84	39.83%
Gas & Oil	2,116.06	2,500.00	383.94	15.36%
Miscellaneous	316.41	400.00	83.59	20.90%
O&M Materials	227.84	2,000.00	1,772.16	88.61%
Contracted Services	2,281.09	0.00	(2,281.09)	0.00%
Small Equipment	2,329.70	7,500.00	5,170.30	68.94%
Advertising	1,028.50	1,700.00	671.50	39.50%
Building Maintenance	294.24	500.00	205.76	41.15%
Computer Service	14,215.10	18,000.00	3,784.90	21.03%
Dues	685.00	500.00	(185.00)	(37.00)%
Training	3,230.00	2,500.00	(730.00)	(29.20)%
Equipment Repairs	0.00	500.00	500.00	100.00%
Legal	2,025.00	10,000.00	7,975.00	79.75%
Other Service & Charges	994.79	4,500.00	3,505.21	77.89%
Postage	1,112.27	1,200.00	87.73	7.31%
Cleaning	48.68	2,000.00	1,951.32	97.57%
Utilities	6,000.58	6,500.00	499.42	7.68%
Vehicle Maintenance	252.04	2,000.00	1,747.96	87.40%
Code Violation Expense	1,839.00	1,000.00	(839.00)	(83.90)%
Total Expense	<u>199,083.43</u>	<u>278,300.00</u>	<u>79,216.57</u>	<u>28.46%</u>
Net Revenue over (under) Expenses	<u>(91,763.79)</u>	<u>(248,500.00)</u>	<u>156,736.21</u>	<u>(63.07)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
29 - Animal Control
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Animal Control	1,643.00	1,600.00	43.00	2.69%
Donation Revenue	<u>6,905.00</u>	<u>0.00</u>	<u>6,905.00</u>	<u>0.00%</u>
Total Revenue	<u>8,548.00</u>	<u>1,600.00</u>	<u>6,948.00</u>	<u>434.25%</u>
Expense				
Salaries & Wages	38,313.19	50,000.00	11,686.81	23.37%
Group Insurance	9,554.54	11,500.00	1,945.46	16.92%
Lagers	7,477.02	9,000.00	1,522.98	16.92%
Payroll Taxes	2,977.57	4,000.00	1,022.43	25.56%
Uniforms	52.20	400.00	347.80	86.95%
Drug Test	55.25	300.00	244.75	81.58%
Supplies	41.90	200.00	158.10	79.05%
Gas & Oil	724.97	1,000.00	275.03	27.50%
Miscellaneous	19.09	100.00	80.91	80.91%
Euthenasia	598.01	1,800.00	1,201.99	66.78%
O&M Materials	793.46	1,700.00	906.54	53.33%
Contracted Services	2,281.09	0.00	(2,281.09)	0.00%
Small Equipment	811.61	1,000.00	188.39	18.84%
Building Maintenance	4,716.91	5,000.00	283.09	5.66%
Computer Service	8,598.62	12,000.00	3,401.38	28.34%
Dues	20.00	100.00	80.00	80.00%
Training	0.00	200.00	200.00	100.00%
Equipment Repairs	0.00	200.00	200.00	100.00%
Other Service & Charges	1,238.15	600.00	(638.15)	(106.36)%
Postage	151.30	300.00	148.70	49.57%
Utilities	3,120.51	7,000.00	3,879.49	55.42%
Vehicle Maintenance	1,052.54	1,000.00	(52.54)	(5.25)%
Capital Equipment	<u>31,335.00</u>	<u>5,000.00</u>	<u>(26,335.00)</u>	<u>(526.70)%</u>
Total Expense	<u>113,932.93</u>	<u>112,400.00</u>	<u>(1,532.93)</u>	<u>(1.36)%</u>
Net Revenue over (under) Expenses	<u>(105,384.93)</u>	<u>(110,800.00)</u>	<u>5,415.07</u>	<u>(4.89)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
35 - Sanitation
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sanitation Trash Service	493,216.89	650,000.00	(156,783.11)	(24.12)%
Miscellaneous Revenue	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00%</u>
Total Revenue	<u>494,116.89</u>	<u>650,000.00</u>	<u>(155,883.11)</u>	<u>(23.98)%</u>
Expense				
Trash Hauling Service	<u>453,867.72</u>	<u>650,000.00</u>	<u>196,132.28</u>	<u>30.17%</u>
Total Expense	<u>453,867.72</u>	<u>650,000.00</u>	<u>196,132.28</u>	<u>30.17%</u>
Net Revenue over (under) Expenses	<u>40,249.17</u>	<u>0.00</u>	<u>40,249.17</u>	<u>0.00%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
10 - General
40 - Parks
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Pavillion Fee	878.00	1,000.00	(122.00)	(12.20)%
Festival Income	55,875.25	50,000.00	5,875.25	11.75%
Other Activities	100.00	10,000.00	(9,900.00)	(99.00)%
Interest Income	12.27	0.00	12.27	0.00%
Total Revenue	<u>56,865.52</u>	<u>61,000.00</u>	<u>(4,134.48)</u>	<u>(6.78)%</u>
Expense				
Gas & Oil	0.00	500.00	500.00	100.00%
Miscellaneous	0.00	200.00	200.00	100.00%
O&M Materials	5,497.24	8,000.00	2,502.76	31.28%
Small Equipment	0.00	300.00	300.00	100.00%
Projects	0.00	200.00	200.00	100.00%
Building Maintenance	5,439.06	2,000.00	(3,439.06)	(171.95)%
Festival Expense	59,047.75	55,000.00	(4,047.75)	(7.36)%
Other Activities	2,827.64	5,000.00	2,172.36	43.45%
Utilities	1,435.57	500.00	(935.57)	(187.11)%
Infrastructure	6,400.00	118,000.00	111,600.00	94.58%
Total Expense	<u>80,647.26</u>	<u>189,700.00</u>	<u>109,052.74</u>	<u>57.49%</u>
Net Revenue over (under) Expenses	<u>(23,781.74)</u>	<u>(128,700.00)</u>	<u>104,918.26</u>	<u>(81.52)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
20 - City Transportation
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	375,206.71	440,000.00	(64,793.29)	(14.73)%
Gasoline Tax	157,539.61	145,000.00	12,539.61	8.65%
Road & Bridge Tax	0.00	22,000.00	(22,000.00)	(100.00)%
Vehicle Fees	21,607.93	25,000.00	(3,392.07)	(13.57)%
Interest Income	1,399.78	3,500.00	(2,100.22)	(60.01)%
Miscellaneous Revenue	1,353.65	0.00	1,353.65	0.00%
Total Revenue	557,107.68	635,500.00	(78,392.32)	(12.34)%
Expense				
Salaries & Wages	252,567.24	270,000.00	17,432.76	6.46%
Group Insurance	77,031.44	79,000.00	1,968.56	2.49%
Lagers	40,968.65	50,000.00	9,031.35	18.06%
Payroll Taxes	19,093.18	22,000.00	2,906.82	13.21%
Uniforms	2,170.78	4,000.00	1,829.22	45.73%
Drug Test	1,267.05	1,000.00	(267.05)	(26.70)%
Engineering Fees	5,066.11	5,500.00	433.89	7.89%
Supplies	402.00	500.00	98.00	19.60%
Gas & Oil	24,074.40	40,000.00	15,925.60	39.81%
Small Tools & Equipment	1,939.26	5,000.00	3,060.74	61.21%
Miscellaneous	108.37	500.00	391.63	78.33%
O&M Materials	31,417.33	30,000.00	(1,417.33)	(4.72)%
Snow & Ice Removal Material	9,240.66	60,000.00	50,759.34	84.60%
Contracted Services	2,281.09	0.00	(2,281.09)	0.00%
Small Equipment	1,412.20	10,000.00	8,587.80	85.88%
Advertising	2,226.50	4,000.00	1,773.50	44.34%
Building Maintenance	711.16	6,500.00	5,788.84	89.06%
Computer Service	10,054.69	6,000.00	(4,054.69)	(67.58)%
Software Licensing	0.00	4,200.00	4,200.00	100.00%
Training	364.87	1,500.00	1,135.13	75.68%
Insurance	43,748.03	50,000.00	6,251.97	12.50%
Other Service & Charges	3,321.39	2,000.00	(1,321.39)	(66.07)%
Postage	0.00	200.00	200.00	100.00%
Street Lighting	85,712.07	90,000.00	4,287.93	4.76%
Signs	7,183.29	8,000.00	816.71	10.21%
Utilities	7,359.24	12,000.00	4,640.76	38.67%
Vehicle Maintenance	1,838.98	6,000.00	4,161.02	69.35%
Equipment Repair & Maintenance	26,710.36	40,000.00	13,289.64	33.22%
Loan Payments	24,846.79	24,900.00	53.21	0.21%
Capital Equipment	227,035.00	30,000.00	(197,035.00)	(656.78)%
Infrastructure	51,497.69	0.00	(51,497.69)	0.00%
Total Expense	961,649.82	862,800.00	(98,849.82)	(11.46)%
Net Revenue over (under) Expenses	(404,542.14)	(227,300.00)	(177,242.14)	77.98%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
30 - County Transportation
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	304,133.02	420,000.00	(115,866.98)	(27.59)%
Interest Income	<u>67,697.87</u>	<u>2,000.00</u>	<u>65,697.87</u>	<u>3,284.89%</u>
Total Revenue	<u>371,830.89</u>	<u>422,000.00</u>	<u>(50,169.11)</u>	<u>(11.89)%</u>
Expense				
Capital Equipment	0.00	22,000.00	22,000.00	100.00%
Infrastructure	<u>159,974.66</u>	<u>400,000.00</u>	<u>240,025.34</u>	<u>60.01%</u>
Total Expense	<u>159,974.66</u>	<u>422,000.00</u>	<u>262,025.34</u>	<u>62.09%</u>
Net Revenue over (under) Expenses	<u>211,856.23</u>	<u>0.00</u>	<u>211,856.23</u>	<u>0.00%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
31 - NID
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
NID Fees	54,289.02	160,000.00	(105,710.98)	(66.07)%
Interest Income	2.08	0.00	2.08	0.00%
Transfer In	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>155,791.10</u>	<u>261,500.00</u>	<u>(105,708.90)</u>	<u>(40.42)%</u>
Expense				
2017 Lease Payments - Interest	15,287.25	20,300.00	5,012.75	24.69%
2017 Lease Payment - Principle	<u>393,000.00</u>	<u>393,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expense	<u>408,287.25</u>	<u>413,300.00</u>	<u>5,012.75</u>	<u>1.21%</u>
Net Revenue over (under) Expenses	<u>(252,496.15)</u>	<u>(151,800.00)</u>	<u>(100,696.15)</u>	<u>66.33%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
32 - City Hall Sales Tax
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	327,100.63	380,000.00	(52,899.37)	(13.92)%
Interest Income	172.26	300.00	(127.74)	(42.58)%
Total Revenue	<u>327,272.89</u>	<u>380,300.00</u>	<u>(53,027.11)</u>	<u>(13.94)%</u>
Expense				
Building Maintenance	48,198.08	50,000.00	1,801.92	3.60%
2017 Lease Payments - Interest	61,582.50	61,600.00	17.50	0.03%
2017 Lease Payment - Principle	197,999.99	198,000.00	0.01	0.00%
Total Expense	<u>307,780.57</u>	<u>309,600.00</u>	<u>1,819.43</u>	<u>0.59%</u>
Net Revenue over (under) Expenses	<u>19,492.32</u>	<u>70,700.00</u>	<u>(51,207.68)</u>	<u>(72.43)%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
40 - Water
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	39,541.34	47,000.00	(7,458.66)	(15.87)%
Utility Fees	715,197.57	930,000.00	(214,802.43)	(23.10)%
Water Taps	0.00	6,000.00	(6,000.00)	(100.00)%
Finance Charges	10,912.46	13,000.00	(2,087.54)	(16.06)%
Interest Income	2,740.87	4,500.00	(1,759.13)	(39.09)%
Miscellaneous Revenue	18,751.76	13,000.00	5,751.76	44.24%
Total Revenue	787,144.00	1,013,500.00	(226,356.00)	(22.33)%
Expense				
Salaries & Wages	170,728.80	245,000.00	74,271.20	30.31%
Group Insurance	42,510.43	66,000.00	23,489.57	35.59%
Lagers	19,367.64	45,000.00	25,632.36	56.96%
Payroll Taxes	12,689.42	19,000.00	6,310.58	33.21%
Uniforms	1,268.33	2,500.00	1,231.67	49.27%
Drug Test	661.38	750.00	88.62	11.82%
Engineering Fees	6,993.62	20,000.00	13,006.38	65.03%
Supplies	2,141.53	1,500.00	(641.53)	(42.77)%
Gas & Oil	6,171.17	8,000.00	1,828.83	22.86%
Small Tools & Equipment	4,237.27	2,000.00	(2,237.27)	(111.86)%
Miscellaneous	671.52	1,000.00	328.48	32.85%
O&M Materials	4,224.40	5,000.00	775.60	15.51%
Contracted Services	19,335.80	5,000.00	(14,335.80)	(286.72)%
Small Equipment	7,276.31	5,000.00	(2,276.31)	(45.53)%
Advertising	5,693.05	1,200.00	(4,493.05)	(374.42)%
Building Maintenance	7,941.36	10,000.00	2,058.64	20.59%
License & Permits	14,155.63	6,500.00	(7,655.63)	(117.78)%
Computer Service	15,869.17	20,000.00	4,130.83	20.65%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	726.50	800.00	73.50	9.19%
Training	579.10	2,500.00	1,920.90	76.84%
Insurance	61,326.23	50,000.00	(11,326.23)	(22.65)%
Legal	2,655.00	1,000.00	(1,655.00)	(165.50)%
Other Service & Charges	16,939.99	10,000.00	(6,939.99)	(69.40)%
Postage	7,067.41	6,500.00	(567.41)	(8.73)%
Sales Tax	30,256.14	47,000.00	16,743.86	35.63%
Cleaning	189.95	1,000.00	810.05	81.00%
Utilities	104,438.28	120,000.00	15,561.72	12.97%
Vehicle Maintenance	2,711.48	1,000.00	(1,711.48)	(171.15)%
System & Line Maintenance	125,862.12	70,000.00	(55,862.12)	(79.80)%
Equipment Repair & Maintenance	5,148.06	10,000.00	4,851.94	48.52%
Lab Testing	1,753.43	3,000.00	1,246.57	41.55%
Transfer Out	49,100.00	49,100.00	0.00	0.00%
Utility PILOT Fees	71,941.00	93,000.00	21,059.00	22.64%
Capital Equipment	31,000.00	30,000.00	(1,000.00)	(3.33)%
Infrastructure	309,646.91	1,700,000.00	1,390,353.09	81.79%
Total Expense	1,163,278.43	2,659,950.00	1,496,671.57	56.27%
Net Revenue over (under) Expenses	(376,134.43)	(1,646,450.00)	1,270,315.57	(77.15)%



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
50 - Sewer
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Utility Fees	1,028,302.65	1,580,000.00	(551,697.35)	(34.92)%
Finance Charges	18,930.52	23,000.00	(4,069.48)	(17.69)%
Interest Income	1,098.73	1,500.00	(401.27)	(26.75)%
Reimbursements	209.90	0.00	209.90	0.00%
Miscellaneous Revenue	2,352.09	4,000.00	(1,647.91)	(41.20)%
Total Revenue	<u>1,050,893.89</u>	<u>1,608,500.00</u>	<u>(557,606.11)</u>	<u>(34.67)%</u>
Expense				
Salaries & Wages	267,179.27	310,000.00	42,820.73	13.81%
Group Insurance	61,940.33	66,000.00	4,059.67	6.15%
Lagers	38,341.81	58,000.00	19,658.19	33.89%
Payroll Taxes	20,482.01	24,000.00	3,517.99	14.66%
Uniforms	847.57	2,500.00	1,652.43	66.10%
Drug Test	661.37	1,000.00	338.63	33.86%
Engineering Fees	12,626.31	10,000.00	(2,626.31)	(26.26)%
Supplies	782.36	1,000.00	217.64	21.76%
Gas & Oil	5,537.54	6,000.00	462.46	7.71%
Small Tools & Equipment	332.30	3,000.00	2,667.70	88.92%
Miscellaneous	149.32	1,000.00	850.68	85.07%
O&M Materials	6,334.18	3,000.00	(3,334.18)	(111.14)%
Contracted Services	19,335.80	1,000.00	(18,335.80)	(1,833.58)%
Small Equipment	909.22	3,000.00	2,090.78	69.69%
Advertising	4,441.75	3,500.00	(941.75)	(26.91)%
Building Maintenance	2,734.00	3,000.00	266.00	8.87%
License & Permits	4,342.18	5,000.00	657.82	13.16%
Computer Service	14,128.29	21,000.00	6,871.71	32.72%
Software Licensing	0.00	1,600.00	1,600.00	100.00%
Dues	522.50	2,000.00	1,477.50	73.88%
Training	1,298.68	3,000.00	1,701.32	56.71%
Insurance	62,015.21	60,000.00	(2,015.21)	(3.36)%
Legal	180.00	7,000.00	6,820.00	97.43%
Other Service & Charges	16,953.42	14,000.00	(2,953.42)	(21.10)%
Postage	6,753.66	6,500.00	(253.66)	(3.90)%
Utilities	92,293.27	110,000.00	17,706.73	16.10%
Vehicle Maintenance	155.47	1,000.00	844.53	84.45%
Maintenance Contracts	0.00	1,000.00	1,000.00	100.00%
System & Line Maintenance	29,887.91	20,000.00	(9,887.91)	(49.44)%
Equipment Repair & Maintenance	42,365.81	30,000.00	(12,365.81)	(41.22)%
Sludge Removal	9,600.00	70,000.00	60,400.00	86.29%
Lab Testing	2,208.32	3,000.00	791.68	26.39%
Lab Supplies & Equipment	6,298.00	5,500.00	(798.00)	(14.51)%
Transfer Out	52,400.00	52,400.00	0.00	0.00%
Utility PILOT Fees	103,460.48	158,000.00	54,539.52	34.52%
Capital Equipment	61,204.75	122,000.00	60,795.25	49.83%
Infrastructure	203,176.84	451,000.00	247,823.16	54.95%
Total Expense	<u>1,151,879.93</u>	<u>1,640,000.00</u>	<u>488,120.07</u>	<u>29.76%</u>
Net Revenue over (under) Expenses	<u>(100,986.04)</u>	<u>(31,500.00)</u>	<u>(69,486.04)</u>	<u>220.59%</u>



City of Pevely
Statement of Revenues and Expenditures - See Accountants' Compilation Report
73 - Stormwater
00 - No Department
From 1/1/2023 Through 9/30/2023

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax	300,053.98	480,000.00	(179,946.02)	(37.49)%
Interest Income	4.22	0.00	4.22	0.00%
Total Revenue	<u>300,058.20</u>	<u>480,000.00</u>	<u>(179,941.80)</u>	<u>(37.49)%</u>
Expense				
Infrastructure	206,246.58	480,000.00	273,753.42	57.03%
Total Expense	<u>206,246.58</u>	<u>480,000.00</u>	<u>273,753.42</u>	<u>57.03%</u>
Net Revenue over (under) Expenses	<u>93,811.62</u>	<u>0.00</u>	<u>93,811.62</u>	<u>0.00%</u>





City of Pevely

401 Main Street Pevely, Missouri 63070

Sunshine Request Audit Form

Acceptance:

Date of Request: 11/28/2023 Inquiring Party: ILDA Kennon
Documents Requested: 2024 Budget

Accepted by: Kenzie Date: 11/28/23 Time: 10:51am

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: 11/28/23 @ 12:40pm
 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: _____

*left VM
KK*

City Official: Arnton Hours: — Cost: \$ 1.80 Payment type: cash

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

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
3	4 BOA	5	6	7	8 COPY	9
10	11	12 Agenda items to Ashton by 4PM	13	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						

January 2024

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