

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.

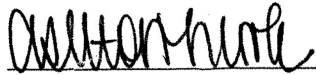
Section 2. The Mayor and Board of Aldermen determine that the proposed budget for operations for fiscal year 2024 meets each requirement of Section 67.040 of the Revised Statutes of Missouri as made and provided in that section.

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.

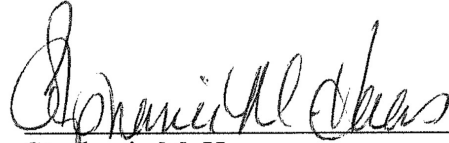
Section 4. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

Read two times, passed, approved, and adopted by the City Council of the City of Pevely, Missouri, this 20 Day of NOVEMBER, 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: RICK YOUNT
Seconded: TRAVIS DITTMANN

	<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: DON MENKHUS
Seconded: TYLER LEEDER

	<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: RICK YOUNT
Seconded: STEVE MARKUS

	<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: RICK YOUNT
Seconded: TRAVIS DITTMANN

	<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. Pevly'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

<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	3,044,800	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

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 Laggers	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

10-20

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	710	908	1,114	1,000	1,000
4266 Festival	4,039	45,355	45,752	55,000	55,000
4267 Other Activities	554	0	0	10,000	10,000
4300 Interest Income	21	16	12	0	0
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			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 Lagers	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)

30-00

CITY OF PEVELY
BUDGET 2024
County Road Improvements

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax	344,329	349,780	418,761	420,000	420,000
4300 Interest	6,123	1,293	41,671	70,000	30,000
4290 Grant Revenue	481	84,943	0	0	0
Total Revenue	350,932	436,016	460,432	490,000	450,000
Operational Expenses					
Total Operational Expenses	0		0	0	0
Capital Improvements					
9000 Capital Equipment	0	0	116,985	325,000	136,000
9200 Infrastructure	179,045	287,105	578,646	400,000	300,000
Total Capital Improvements	179,045	287,105	695,631	725,000	436,000
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

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

73-00

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

40-00

Description	Actual 2020	Actual 2021	Actual 2022	Amended Budget 2023	Budget 2024
Revenue					
4000 Sales Tax	9,156	45,226	46,774	47,000	50,000
4030 Water Fees	912,673	922,886	940,743	940,000	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
4500 Sale of Property	0	11,500	0	0	0
Total Revenue	956,306	1,021,251	1,026,594	1,023,500	1,026,500
Employee Expense					
5000 Salaries and Wages	181,265	184,904	136,462	245,000	260,000
5010 Group Insurance	41,679	44,112	29,021	66,000	65,000
5020 Lagers	34,952	35,024	23,148	45,000	61,500
5030 Payroll Taxes	13,163	13,644	9,925	19,000	20,000
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	409,750
Operational Expenses					
5100 Engineering Fees	1,544	42,337	570	20,000	20,000
5200 Supplies	432	1,625	2,646	3,000	1,500
5300 Gas & Oil	3,542	5,179	6,568	8,000	8,000
5310 Small Tools & Equipment	221	1,276	3,452	7,500	2,000
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	22,000	35,000
5400 Equipment & Meters	4,951	6,617	6,061	9,000	35,300
5500 Advertising	1,067	4,299	6,196	1,200	1,200
5530 Building Maintenance	1,507	4,128	1,504	13,000	13,000
5540 License & Permit Fees	6,379	6,214	9,979	13,000	13,000
5550 Computer Service	16,793	19,680	16,051	22,000	20,000
5555 Software Licensing	0	0	0	1,600	3,100
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	80,000	75,000
5670 Legal	0	203	90	1,000	1,000
5700 Other Services and Charges	9,446	16,406	19,506	25,000	10,000
5750 Postage	8,563	10,718	5,955	10,000	8,000
5760 Sales Tax	0	48,589	38,469	47,000	50,000
5820 Cleaning	183	1,668	272	1,000	1,000
5830 Utilities	105,601	116,652	115,441	135,000	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	94,000	94,000
Total Operational Expenses	351,838	530,557	479,301	606,600	619,400
Capital Improvements					
9000 Capital Equipment	65,030	0	0	30,000	220,000
9200 Infrastructure	291,654	0	0	500,000	400,000
Total Capital Improvements	356,684	0	0	530,000	620,000
Total Expense	980,158	810,525	680,050	1,514,850	1,649,150
Transfers					
4400 Transfer In	0	0		0	620,000
6800 Transfer to NID	(49,074)	(49,074)	(49,100)	(49,100)	(49,100)
Total Transfers In/(Out)	(49,074)	(49,074)	(49,100)	(49,100)	570,900
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>