

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

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

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

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

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

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

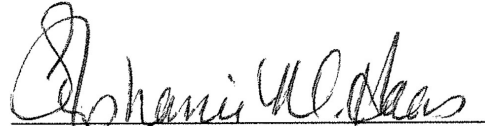
Section 1. The Mayor and Board of Aldermen of the City of Pevely, Missouri do hereby amend the budget for operations for fiscal year 2023 in the amounts and for the accounts as shown on Exhibit A attached hereto and incorporated herein as if set forth in full.

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

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

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

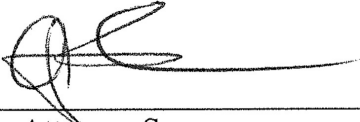
Read twice and passed this 20 day of November, 2023


Stephanie Haas, Mayor

ATTEST:


Ashton L. Cooke, City Clerk

APPROVED AS TO FORM:


City Attorney Sweeney

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

Motioned: Steve Markus
Seconded: Don Menkhus

	<u>Aye</u>	<u>Nay</u>
Dittmann	<input checked="" type="checkbox"/>	___
Menkhus	<input checked="" type="checkbox"/>	___
Yount	<input checked="" type="checkbox"/>	___
Markus	<input checked="" type="checkbox"/>	___
Tucker	<input checked="" type="checkbox"/>	___
Leeder	<input checked="" type="checkbox"/>	___
Brooks	<input checked="" type="checkbox"/>	___

Absent: _____

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

Motioned: Rick Yount
Seconded: Travis Dittmann

	<u>Aye</u>	<u>Nay</u>
Dittmann	<input checked="" type="checkbox"/>	___
Menkhus	<input checked="" type="checkbox"/>	___
Yount	<input checked="" type="checkbox"/>	___
Markus	<input checked="" type="checkbox"/>	___
Tucker	<input checked="" type="checkbox"/>	___
Leeder	<input checked="" type="checkbox"/>	___
Brooks	<input checked="" type="checkbox"/>	___

Absent: _____

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

Motioned: Steve Markus
Seconded: Tyler Leeder

	<u>Aye</u>	<u>Nay</u>
Dittmann	<input checked="" type="checkbox"/>	___
Menkhus	<input checked="" type="checkbox"/>	___
Yount	<input checked="" type="checkbox"/>	___
Markus	<input checked="" type="checkbox"/>	___
Tucker	<input checked="" type="checkbox"/>	___
Leeder	<input checked="" type="checkbox"/>	___
Brooks	<input checked="" type="checkbox"/>	___

Absent: _____

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

Motioned: Rick Yount
Seconded: Don Menkhus

	<u>Aye</u>	<u>Nay</u>
Dittmann	<input checked="" type="checkbox"/>	___
Menkhus	<input checked="" type="checkbox"/>	___
Yount	<input checked="" type="checkbox"/>	___
Markus	<input checked="" type="checkbox"/>	___
Tucker	<input checked="" type="checkbox"/>	___
Leeder	<input checked="" type="checkbox"/>	___
Brooks	<input checked="" type="checkbox"/>	___

Absent: _____



City of Pevely

401 Main Street Pevely, Missouri 63070

To: Mayor Haas
Pevely Board of Aldermen

From: Andy Hixson, City Administrator
Michelle Daniel

Date: 11/16/2023

Re: 2023 Amended Budget

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

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

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

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

CITY OF PEVELY
BUDGET 2023
Summary 23 Amended

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

CITY OF PEVELY
BUDGET 2023
Summary 23 Original

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

CITY OF PEVELY
BUDGET 2023
Administration

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

CITY OF PEVELY
BUDGET 2023
Court

10-10

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

CITY OF PEVELY
BUDGET 2023
Police

10-20

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

CITY OF PEVELY
BUDGET 2023
Dispatch

10-21

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

CITY OF PEVELY
BUDGET 2023
Prosecutor

10-11

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

CITY OF PEVELY
BUDGET 2023
Code Enforcement

10-25

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

CITY OF PEVELY
BUDGET 2023
Animal Control

10-29

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

CITY OF PEVELY
BUDGET 2023
Sanitation

10-35

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

CITY OF PEVELY
BUDGET 2023
Parks

10-40

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

CITY OF PEVELY
BUDGET 2023
Transportation

20-00

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

CITY OF PEVELY
BUDGET 2023
County Road Improvements

30-00

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

CITY OF PEVELY
BUDGET 2023
NID

31-00

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

CITY OF PEVELY
BUDGET 2023
City Hall

32-00

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

CITY OF PEVELY
BUDGET 2023
Storm Parks

73-00

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

CITY OF PEVELY

BUDGET 2023

Water

40-00

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

CITY OF PEVELY
BUDGET 2023
Sewer

50-00

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