



# City of Pevely

401 Main Street Pevely, Missouri 63070

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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 December 19, 2018, 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 Special Meeting

Special Note: This meeting will be recorded.

The meeting will take place on December 19, 2018 at 5:30 P.M.

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## Agenda

### 1. Motions

- a. To approve the insurance policy from \_\_\_\_\_ for the 2019 budget year.
- b. To approve the administrative fee of \_\_\_% to water and sewer as payment in lieu of taxes.

### 2. Ordinances

- a. Bill #1476 – Amending the 2018 Budget – 2<sup>nd</sup> reading
- b. Bill # 1477 – Approving the 2019 Budget – 1<sup>st</sup> and 2<sup>nd</sup> reading

### 3. 2019 Budget

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.

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Posted On: 12/18/2018 3:08:19 PM By: Cheyenne Koch, Deputy City Clerk

## OVERALL COST EXHIBITS

**Date:** November 27, 2018  
**Group:** City of Pevely  
**Carrier:** East Coast Underwriters / Gerber Life  
**Effective Date:** January 1, 2019  
**Aggregate Corridor:** 125%  
**Quoted Census:** EE: 31 ES: 2 EC: 4 EF: 1  
**Plan Design:** Continue with current plan of benefits  
**Coverage Included:** Medical & Rx

Contract Type		12/12	12/12	12/15	12/15
<b>Specific Deductible</b>		<b>\$25,000.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>
<i>Premium Rates</i>					
	Single	\$230.22	\$212.24	\$266.74	\$245.86
	EE/Spouse	\$452.88	\$417.07	\$525.63	\$484.03
	EE/Children	\$401.48	\$369.79	\$465.88	\$429.05
	Family	\$677.34	\$623.55	\$786.61	\$724.13
	<b>Annual:</b>	<b>\$123,910.08</b>	<b>\$114,195.48</b>	<b>\$143,643.96</b>	<b>\$132,360.60</b>
<b>Aggregate Premium</b>		<b>12/12</b>	<b>12/12</b>	<b>12/15</b>	<b>12/15</b>
	Composite	\$20.28	\$24.18	\$23.98	\$28.60
	Accommodation	\$1.50	\$1.50	\$1.50	\$1.50
	<b>Annual:</b>	<b>\$9,931.68</b>	<b>\$11,710.08</b>	<b>\$11,618.88</b>	<b>\$13,725.60</b>
<b>Administration Costs</b>					
	Composite	\$37.00	\$37.00	\$37.00	\$37.00
	<b>Annual:</b>	<b>\$16,872.00</b>	<b>\$16,872.00</b>	<b>\$16,872.00</b>	<b>\$16,872.00</b>
<b>Broker Fee</b>					
	Composite	\$25.00	\$25.00	\$25.00	\$25.00
	<b>Annual:</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>
<b>TOTAL FIXED COSTS</b>		<b><u>\$162,113.76</u></b>	<b><u>\$154,177.56</u></b>	<b><u>\$183,534.84</u></b>	<b><u>\$174,358.20</u></b>
<b>Claims Costs</b>					
<i>(Attachment Point)</i>					
	Single	\$397.50	\$415.71	\$470.01	\$491.56
	EE/Spouse	\$791.79	\$828.09	\$936.24	\$979.16
	EE/Children	\$700.79	\$732.91	\$828.63	\$866.63
	Family	\$1,189.29	\$1,243.80	\$1,406.30	\$1,470.73
	<b>Annual:</b>	<b>\$214,782.36</b>	<b>\$224,623.56</b>	<b>\$253,963.32</b>	<b>\$265,607.16</b>
<b>Expected Total Costs</b>		<b>\$333,939.65</b>	<b>\$333,876.41</b>	<b>\$386,705.50</b>	<b>\$386,843.93</b>
<b>Maximum Total Costs</b>		<b><u>\$376,896.12</u></b>	<b><u>\$378,801.12</u></b>	<b><u>\$437,498.16</u></b>	<b><u>\$439,965.36</u></b>

Note: Final terms subject to review and approval of disclosure statement. See carrier's conditions & assumptions.



**City of Pevely  
2019 UHC Medical Options**

Anniversary Date: January 1, 2019

CARRIER	Current / Renewal BK3 with IU		UHC ACA Option 1 BJ-J01619		UHC ACA Option 2 BJ-J01615		UHC ACA Option 3 BJ-JP1615		UHC ACA Option 4 BJ-JR1619	
	In Network	Out Of Network	In Network	Out Of Network	In Network	Out Of Network	In Network	Out Of Network	In Network	Out Of Network
<b>After Deductible (AD)</b> Including Deductible (ID) Lifetime Maximum	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
<b>CALENDAR YEAR DEDUCTIBLE/CO-INSURANCE</b>										
Individual	\$250	\$500	\$500	\$1,000	\$500	\$1,000	\$1,000	\$3,000	\$1,000	\$2,000
Family	\$750	\$1,500	\$3,000	\$3,000	\$1,000	\$2,000	\$6,000	\$2,000	\$2,000	\$4,000
Employee Co-Insurance Percentage	20% AD	40% AD	0% AD	30% AD	20% AD	50% AD	30% AD	0% AD	20% AD	50% AD
<b>EMPLOYEE OUT OF POCKET</b> <i>Includes deductible, coinsurance and copays on ACA plans only</i>										
Individual	\$1,500 ID	\$3,000 ID	\$4,000	\$8,000	\$7,200	\$14,400	\$3,000	\$6,000	\$7,200	\$14,400
Family	\$3,000 ID	\$5,000 ID	\$8,000	\$16,000	\$14,400	\$28,800	\$6,000	\$12,000	\$14,400	\$28,800
<b>PHYSICIAN CARE</b>										
Primary Copay	\$20	40% AD	Covered persons less than 19: \$0 \$20 All Others	30% AD	Covered persons less than 19: \$0 \$35 All Others	50% AD	Covered persons less than 19: \$0 \$30 All Others	30% AD	Covered persons less than 19: \$0 \$35 All Others	50% AD
Specialist Copay	\$45	40% AD	\$40	30% AD	\$70	50% AD	\$60	30% AD	\$70	50% AD
X-rays & Lab in Physician Office	\$0	40% AD	\$0	30% AD	\$40	50% AD	\$0	30% AD	\$40	50% AD
Preventive Care	\$0	40% AD	\$0	30% AD	\$0	50% AD	\$0	30% AD	\$0	50% AD
<b>HOSPITAL CHARGES</b>										
In-Patient	20% AD	40% AD	0% AD	30% AD	20% AD	50% AD	0% AD	30% AD	20% AD	50% AD
Out-Patient	20% AD	40% AD	0% AD	30% AD	20% AD	50% AD	0% AD	30% AD	20% AD	50% AD
Major Diagnostics (MRI, PET etc.)	20% AD	40% AD	0% AD	30% AD	20% AD	50% AD	0% AD	30% AD	20% AD	50% AD
Emergency Room Copay	\$200	\$200	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Urgent Care Copay	\$75	40% AD	\$50	50% AD	\$50	50% AD	\$50	30% AD	\$50	50% AD
<b>OTHER SERVICES</b>										
Spinal Manipulations	50% deductible does not apply	50% deductible does not apply	50% deductible does not apply	50% Deductible does not Apply	50% Deductible does not Apply	50% Deductible does not Apply	50% Deductible does not Apply	50% Deductible does not Apply	50% Deductible does not Apply	50% Deductible does not Apply
Durable Med Equipment	20% AD	40% AD	0% AD	30% AD	20% AD	50% AD	0% AD	30% AD	20% AD	50% AD
<b>PRESCRIPTION DRUGS</b>										
Coverage (Mail Order)	\$15/\$40/\$75	Not Covered	\$10/\$35/\$70/\$200	Not Covered	\$20/\$50/\$80/\$200	Not Covered	\$20/\$50/\$80/\$200	Not Covered	\$10/\$35/\$70/\$200	Not Covered
<b>MEDICAL PREMIUMS</b>	<b>Current Rates</b>	<b>Renewal Rates</b>	<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>	<b>Option 4</b>				
Employee Only (40)	\$674.64	\$850.11	Age Rated	Age Rated	Age Rated	Age Rated				
Employee and Spouse (2)	\$1,416.75	\$1,785.23								
Employee and Child(ren) (0)	\$1,315.54	\$1,657.71								
Family (0)	\$2,057.65	\$2,592.83								
Total Monthly Premium	\$29,819.10	\$37,574.86	\$31,745.70	\$25,668.30	\$28,780.75	\$25,529.22				
Total Annual Premium	\$357,829.20	\$450,898.32	\$380,948.40	\$308,019.60	\$345,369.00	\$306,350.64				
<b>% Change from Current</b>		<b>26.01%</b>	<b>6.46%</b>	<b>-13.92%</b>	<b>-3.48%</b>	<b>-14.39%</b>				

For illustrative purposes only. Refer to benefit summary for more detail.

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Metered Sales	\$ 943,000	\$ 1,360,000	\$ 2,303,000
5% PILOT	\$ 47,150	\$ 68,000	\$ 115,150
6% PILOT	\$ 56,580	\$ 81,600	\$ 138,180
7% PILOT	\$ 66,010	\$ 95,200	\$ 161,210
8% PILOT	\$ 75,440	\$ 108,800	\$ 184,240

Fund	3% Increase	\$1 Increase	Difference
General Fund	\$ 47,953	\$ 72,539	\$ 24,586
Transportation Fund	\$ 9,941	\$ 18,782	\$ 8,841
Water Fund	\$ 9,893	\$ 10,733	\$ 840
Sewer Fund	\$ 9,009	\$ 12,074	\$ 3,065

BILL NO. 1476

ORDINANCE NO 1476

**AN ORDINANCE AMENDING THE FISCAL YEAR 2018 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 that certain items in the budget need to be amended in order to reconcile the books of the City of Pevely for the 2018 fiscal year; and,

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

WHEREAS, the Mayor and Board of Aldermen deem it desirable to amend the Budget for Operations for Fiscal Year 2018 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.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF PEVELY, MISSOURI, AS FOLLOWS;**

Section 1. That the Mayor and Board of Aldermen of the City of Pevely, Missouri, do hereby amend the Budget for Operations for Fiscal Year 2018 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 2018 meets each requirement of Section 67.040, RSMO 2000 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. That this Ordinance shall take effect and be in full force from and after its passage and approval.

Read twice and passed this \_\_\_\_ day of \_\_\_\_\_, 2018.

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Stephanie M. Haas, Mayor

ATTEST:

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Cheyenne Koch

To Put Bill 1476 on its 1<sup>st</sup> Reading  
by Caption:

Motioned: Larry Coulson  
Seconded: Eric Pieper

	Aye	Nay
W. Arnold	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Menkhus	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hahn	<input type="checkbox"/>	<input type="checkbox"/>
Markus	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Coulson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tucker	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pieper	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Brooks	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Absent: Linda Hahn

To Accept Bill 1476 on its 1<sup>st</sup> Reading by:  
by Caption:

Motioned: Don Menkhus  
Seconded: Eric Pieper

	Aye	Nay
W. Arnold	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Menkhus	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hahn	<input type="checkbox"/>	<input type="checkbox"/>
Markus	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Coulson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tucker	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pieper	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Brooks	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Absent: Linda Hahn

To Put Bill \_\_\_\_\_ on its 2<sup>nd</sup> Reading  
by Caption:

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	Aye	Nay
W. Arnold	<input type="checkbox"/>	<input type="checkbox"/>
Menkhus	<input type="checkbox"/>	<input type="checkbox"/>
Hahn	<input type="checkbox"/>	<input type="checkbox"/>
Markus	<input type="checkbox"/>	<input type="checkbox"/>
Coulson	<input type="checkbox"/>	<input type="checkbox"/>
Tucker	<input type="checkbox"/>	<input type="checkbox"/>
Pieper	<input type="checkbox"/>	<input type="checkbox"/>
Brooks	<input type="checkbox"/>	<input type="checkbox"/>

Absent: \_\_\_\_\_

To Approve Bill \_\_\_\_\_:

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	Aye	Nay
W. Arnold	<input type="checkbox"/>	<input type="checkbox"/>
Menkhus	<input type="checkbox"/>	<input type="checkbox"/>
Hahn	<input type="checkbox"/>	<input type="checkbox"/>
Markus	<input type="checkbox"/>	<input type="checkbox"/>
Coulson	<input type="checkbox"/>	<input type="checkbox"/>
Tucker	<input type="checkbox"/>	<input type="checkbox"/>
Pieper	<input type="checkbox"/>	<input type="checkbox"/>
Brooks	<input type="checkbox"/>	<input type="checkbox"/>

Absent: \_\_\_\_\_

**CITY OF PEVELY, MISSOURI  
2018 BUDGET AMENDMENT**

	<b>Budget Amendment #1</b>	<b>Original Budget</b>	<b>Variance</b>
<b>General Fund</b>			
<b>Revenue</b>			
Court	\$ 235,350	\$ 255,350	\$ (20,000)
Administration	2,573,600	2,555,300	18,300
Police	91,500	18,900	72,600
Dispatch	30,000	38,000	(8,000)
Code Enforcement	45,357	45,357	-
Animal Control	1,500	1,500	-
Sanitation	311,400	330,000	(18,600)
Park	30,360	30,360	-
	<hr/>	<hr/>	<hr/>
Total Revenue	3,319,067	3,274,767	44,300
<b>Expenditures</b>			
Courts	168,600	142,850	25,750
Administration	621,000	616,750	4,250
Police	1,595,000	1,438,484	156,516
Dispatch	341,500	418,200	(76,700)
Code Enforcement	142,700	161,318	(18,618)
Animal Control	75,700	74,240	1,460
Sanitation	304,300	328,500	(24,200)
Park	100,000	67,820	32,180
	<hr/>	<hr/>	<hr/>
Total Expenditures	3,348,800	3,248,162	100,638
Revenue Over (Under) Expenditures	<u>\$ (29,733)</u>	<u>\$ 26,605</u>	<u>\$ (56,338)</u>
<b>City Transportation Fund</b>			
Revenue	\$ 548,000	\$ 525,900	\$ 22,100
Expenditures	<hr/> 569,500	<hr/> 524,900	<hr/> 44,600
Revenue Over (Under) Expenditures	<u>\$ (21,500)</u>	<u>\$ 1,000</u>	<u>\$ (22,500)</u>
<b>County Road Improvement Fund</b>			
Revenue	\$ 629,100	\$ 1,264,000	\$ (634,900)
Expenditures	<hr/> 932,200	<hr/> 1,700,000	<hr/> (767,800)
Revenue Over (Under) Expenditures	<u>\$ (303,100)</u>	<u>\$ (436,000)</u>	<u>\$ 132,900</u>



**CITY OF PEVELY, MISSOURI  
2018 BUDGET AMENDMENT**

	<b>Budget Amendment #1</b>	<b>Original Budget</b>	<b>Variance</b>
<b>NID Fund</b>			
Revenue	\$ 325,100	\$ 290,010	\$ 35,090
Expenditures	<u>432,300</u>	<u>432,250</u>	<u>50</u>
Revenue Over (Under) Expenditures	<u>\$ (107,200)</u>	<u>\$ (142,240)</u>	<u>\$ 35,040</u>
<b>City Hall Fund</b>			
Revenue	\$ 312,200	\$ 301,250	\$ 10,950
Expenditures	<u>264,100</u>	<u>278,506</u>	<u>(14,406)</u>
Revenue Over (Under) Expenditures	<u>\$ 48,100</u>	<u>\$ 22,744</u>	<u>\$ 25,356</u>
<b>Water Fund</b>			
Revenue	\$ 994,400	\$ 940,050	\$ 54,350
Expenditures	<u>587,800</u>	<u>785,565</u>	<u>(197,765)</u>
Revenue Over (Under) Expenditures	<u>\$ 406,600</u>	<u>\$ 154,485</u>	<u>\$ 252,115</u>
<b>Sewer Fund</b>			
Revenue	\$ 1,416,000	\$ 1,399,900	\$ 16,100
Expenditures	<u>762,100</u>	<u>1,189,195</u>	<u>(427,095)</u>
Revenue Over (Under) Expenditures	<u>\$ 653,900</u>	<u>\$ 210,705</u>	<u>\$ 443,195</u>

**City of Pevely  
Amended  
Budget  
2018**

12/14/2018

<b>Description</b>	<b>Amended Budget 2018 Increase (Decrease)</b>
<b>General Fund Revenue Changes</b>	
Court Fines	(20,000)
Taxes	18,300
Police Lease Proceeds	40,200
Prisoner Boarding Revenue	29,400
Donation Revenue	3,000
911 Tax	(8,000)
Sanitation Fees	(18,600)
	<hr/>
<b>Total</b>	<b>44,300</b>
<b>General Fund Expenditure Changes</b>	
Personnel-Court	14,750
Computer Service-Court	11,000
Various Accounts-Admin	4,250
Capital Improvements-Police	80,000
Personnel Cost-Police	76,516
Personnel Cost-Dispatch	(56,000)
Dispatch Expenses	(20,700)
Personnel Cost-Code Enforcement	(18,618)
Insurance-Animal Control	1,460
Sanitation Fees	(24,200)
Building Maintenance-Parks	4,600
Festivan and Other Activities-Parks	27,580
	<hr/>
<b>Total</b>	<b>100,638</b>
	<hr/>
<b>Net Change in General Fund</b>	<b>(56,338)</b>
	<hr/>
<b>City Transportation Fund Revenue Change</b>	
Sales Tax	22,100
<b>City Transportation Fund Expenditure Change</b>	
Capital	14,800
Repairs & Maintenance	29,800
	<hr/>
<b>Total</b>	<b>44,600</b>
	<hr/>
<b>Net Change in City Transportation Fund</b>	<b>(22,500)</b>
	<hr/>
<b>County Road Iprovement Fund Change</b>	
Grant Revenue	(634,900)
Capital Expenditures	(767,800)
	<hr/>
<b>Net Change in County Road Improv Fund</b>	<b>132,900</b>
	<hr/>

**City of Pevely  
Amended  
Budget  
2018**

12/14/2018

<b>Description</b>	<b>Amended Budget 2018 Increase (Decrease)</b>
<b>NID Fund Change</b>	
Nid Fee Revenue	35,090
NID Expenses	<u>50</u>
<b>Net Change in NID Fund</b>	<b><u><u>35,040</u></u></b>
<b>City Hall Fund</b>	
Taxes	10,950
Building Repairs	<u>(14,406)</u>
<b>Net Change in City Hall Fund</b>	<b><u><u>25,356</u></u></b>
<b>Water Fund</b>	
Water Fees	54,350
Capital Expenditures	<u>(197,765)</u>
<b>Net Change in Water Fund</b>	<b><u><u>252,115</u></u></b>
<b>Sewer Fund Revenue Change</b>	
Grant Income	<b>16,100</b>
<b>Sewer Fund Expenditure Change</b>	
Equipment Repairs	(30,000)
Building Maintenance	(9,000)
System Maintenance	(25,000)
Maintenance Contracts	(10,000)
Sludge Removal	(55,000)
Various Other Accounts	(22,095)
Capital Expenditures	<u>(276,000)</u>
<b>Total</b>	<b><u><u>(427,095)</u></u></b>
<b>Net Change in Sewer Fund</b>	<b><u><u>443,195</u></u></b>

BILL NO. 1477

ORDINANCE NO. 1477

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR OPERATIONS FOR FISCAL YEAR 2019 FOR THE CITY OF PEVELY, MISSOURI, AS MADE AND PROVIDED FOR SECTIONS 67.010, ET SEQ. OF THE REVISED STATUTES OF THE STATE OF MISSOURI**

WHEREAS, the City Administrator of the City of Pevely, Missouri has heretofore presented to the Mayor and the Board of Aldermen a proposed budget for operations for fiscal year 2019 for the City of Pevely, Missouri: and,

WHEREAS, the Mayor and Board of Aldermen have held public workshops on such budget at 5:30 p.m. on October 29, 2018, 5:30 p.m. November 14, 2018, 5:30 p.m. December 12, 2018, 5:30 p.m. December 19, 2018, all in the City Council Chambers; and,

WHEREAS, the acting City Administrator of the City of Pevely, Missouri has presented to the Mayor and the Board of Aldermen, a final budget for approval on December 19, 2019; 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., RSMo, deem it desirable to approve said budget by ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDEMREN OF THE CITY OF PEVELY, MISSOURI AS FOLLOWS;

Section 1. That 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 2019 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 2019 meets each requirement of section 67.010, RSMo 2000, 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. That this ordinance shall take effect and be in full force from and after its passage and approval.

Read twice and passed this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Stephanie M. Haas  
Mayor of Pevely, MO

ATTEST:

\_\_\_\_\_  
Cheyenne Koch  
Deputy City Clerk of Pevely, MO

**To Put Bill #1477 on its 1<sup>st</sup> Reading  
by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
W. Arnold	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Pieper	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Accept Bill #1477 on its 1<sup>st</sup> Reading  
by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
W. Arnold	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Pieper	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Put Bill #1477 on its 2<sup>nd</sup> Reading  
by Caption:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
W. Arnold	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Pieper	___	___
Brooks	___	___

Absent: \_\_\_\_\_

**To Approve Bill #1477:**

Motioned: \_\_\_\_\_  
Seconded: \_\_\_\_\_

	<u>Aye</u>	<u>Nay</u>
W. Arnold	___	___
Menkhus	___	___
Hahn	___	___
Markus	___	___
Coulson	___	___
Tucker	___	___
Pieper	___	___
Brooks	___	___

Absent: \_\_\_\_\_

CITY OF PEVELY BUDGET SUMMARY  
2019

Final Budget

Fund	Revenues	Employee Expense	Operations	Debt Service	Capital	Total Expense	Net
<b>General Fund</b>							
Administration	2,556,600.00	251,400.00	311,750.00	0.00	0.00	563,150.00	1,993,450.00
Court	240,350.00	101,100.00	59,600.00	0.00	0.00	160,700.00	79,650.00
Police	72,900.00	1,155,400.00	257,150.00	37,000.00	0.00	1,449,550.00	(1,376,650.00)
Dispatch	38,000.00	274,000.00	63,000.00	0.00	28,848.00	365,848.00	(327,848.00)
Prosecutor	0.00	47,000.00	2,500.00	0.00	0.00	49,500.00	(49,500.00)
Code Enforcement	45,300.00	117,350.00	51,300.00	0.00	15,000.00	183,650.00	(138,350.00)
Animal Control	1,500.00	53,700.00	28,950.00	0.00	8,000.00	90,650.00	(89,150.00)
Sanitation	367,000.00	0.00	367,000.00	0.00	0.00	367,000.00	0.00
Park	33,860.00	0.00	76,100.00	0.00	0.00	76,100.00	(42,240.00)
<b>Total General Fund</b>	<b>3,355,510.00</b>	<b>1,999,950.00</b>	<b>1,217,350.00</b>	<b>37,000.00</b>	<b>51,848.00</b>	<b>3,306,148.00</b>	<b>49,362.00</b>
					<b>Estimated Reserve 12-31-18</b>		<b>1,412,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>1,461,362.00</b>
<b>Street/Transportation</b>							
	540,900.00	419,300.00	354,150.00	0.00	59,500.00	826,950.00	(286,050.00)
					<b>Estimated Reserve 12-31-18</b>		<b>1,053,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>766,950.00</b>
<b>County Road Improvement Fund</b>							
	720,000.00	0.00	0.00	0.00	965,000.00	965,000.00	(245,000.00)
					<b>Estimated Reserve 12-31-18</b>		<b>725,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>480,000.00</b>
<b>NID Fund</b>							
	326,806.00	0.00	0.00	419,074.00	0.00	419,074.00	(92,268.00)
					<b>Estimated Reserve 12-31-18</b>		<b>200,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>107,732.00</b>
<b>City Hall Fund</b>							
	310,500.00	0.00	20,000.00	246,663.00	180,000.00	446,663.00	(136,163.00)
					<b>Estimated Reserve 12-31-18</b>		<b>400,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>263,837.00</b>
<b>Water Fund</b>							
	994,450.00	264,800.00	393,424.00	0.00	644,000.00	1,302,224.00	(307,774.00)
					<b>Estimated Reserve 12-31-18</b>		<b>2,500,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>2,192,226.00</b>
<b>Sewer Fund</b>							
	1,389,600.00	320,200.00	408,432.00	0.00	702,000.00	1,430,632.00	(41,032.00)
					<b>Estimated Reserve 12-31-18</b>		<b>3,600,000.00</b>
					<b>Estimated Reserve 12-31-19</b>		<b>3,558,968.00</b>
<b>City Total</b>							
	7,637,766.00	3,004,250.00	2,393,356.00	702,737.00	2,596,348.00	8,696,691.00	(1,059,925.00)
					<b>Estimated Reserve 12-31-17</b>		<b>9,890,000.00</b>
					<b>Estimated Reserve 12-31-18</b>		<b>8,831,075.00</b>

# Court Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Inmate Security Fee	238	221	2,385	350
Miscellaneous Income	23	23	0	0
Court Fines & Costs	186,401	330,712	233,000	240,000
<b>Total Revenue</b>	<b>186,662</b>	<b>330,956</b>	<b>235,385</b>	<b>240,350</b>
<b>Employee Expense</b>				
Salaries and Wages	68,764	57,861	44,000	53,500
Group Insurance	6,253	5,467	11,000	15,100
Lagers	11,280	9,851	7,100	10,300
Payroll Taxes	5,100	4,519	3,000	4,200
Uniforms		43	0	0
Judge	15,200	12,500	16,000	18,000
<b>Total Employee Expense</b>	<b>106,597</b>	<b>90,241</b>	<b>81,100</b>	<b>101,100</b>
<b>Operational Expenses</b>				
Supplies	388	273	1,000	500
Miscellaneous	83	1,146	200	200
O & M Materials	3,170	3,004	3,000	3,000
Equipment	7,783	0	0	0
Computer Service	4,981	7,603	17,600	9,000
Software Licensing	0	0	0	8,600
Dues	0	200	525	200
Training	4,709	2,191	3,000	3,000
Equipment Repairs	27	27	200	200
Insurance	12,048	10,993	12,000	12,000
Legal	20,025	30,988	27,000	0
Other Service & Charges	6,307	8,819	14,000	14,000
Postage	816	1,335	1,400	1,400
Utilities	3,440	5,632	7,500	7,500
<b>Total Operational Expenses</b>	<b>63,777</b>	<b>72,211</b>	<b>87,425</b>	<b>59,600</b>
<b>Capital Improvements</b>				
Capital Improvements	0	0	0	0
<b>Total Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>170,374</b>	<b>162,452</b>	<b>168,525</b>	<b>160,700</b>
<b>Revenue Over (Under) Expenses</b>	<b>16,288</b>	<b>168,504</b>	<b>66,860</b>	<b>79,650</b>

# Administration Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Sales Tax	598,470	613,103	623,000	615,000
Gen Revenue Tax	907,181	919,987	879,000	880,000
Gross Receipts Fee	854,156	919,699	960,000	960,000
Auto Stickers	248	75	140	100
Liquor License Fee	4,575	4,200	4,200	4,500
Merchant's License	46,225	48,090	54,500	50,000
Vending License	1,304	375	1,100	1,000
Interest	9,091	13,371	16,715	16,000
Transfer from Water and Sewer	225,332	0	0	0
Reimbursements	31,910	13,135	19,094	15,000
Miscellaneous	65,516	55,950	15,900	15,000
<b>Total Revenue</b>	<b>2,744,008</b>	<b>2,567,985</b>	<b>2,573,649</b>	<b>2,556,600</b>
<b>Employee Expense</b>				
Salaries and Wages	207,117	217,188	219,200	175,000
Group Insurance	12,623	17,588	37,400	31,000
Lagers	29,739	31,441	33,500	31,000
Payroll Taxes	15,838	14,253	17,500	13,500
Uniforms	0	365	150	800
Drug Test	0	23	100	100
<b>Total Employee Expense</b>	<b>265,317</b>	<b>280,858</b>	<b>307,850</b>	<b>251,400</b>
<b>Operational Expenses</b>				
Auditing & Accounting	79,791	90,661	89,000	85,000
Supplies	2,560	3,100	3,000	3,000
Gas & Oil	69	495	300	500
Miscellaneous	10,908	11,642	9,200	10,000
O & M Materials	14,287	7,355	13,000	14,000
Contracted Services (Lawn Services)	0	0	7,200	10,000
Equipment	2,676	1,686	0	3,000
Advertising	899	4,253	3,500	4,000
Building Maintenance	9,961	5,530	9,400	6,000
Dues	6,706	7,039	7,400	6,000
Election Expense	8,017	1,600	7,800	4,000
Training	7,100	12,530	12,600	8,000
Equipment Repairs	730	149	1,000	3,000
Computer Service	16,910	15,443	20,000	21,000
Software Licensing	0	8,877	9,300	11,000
Insurance	34,077	31,161	32,000	30,000
Legal	62,750	73,677	59,000	60,000
Other Service & Charges	961	3,073	1,900	3,250
Postage	3,454	1,429	1,400	5,000
Cleaning	0	90	40	12,000
Utilities	14,195	11,371	11,000	13,000
Transfer Out to NID	127,510	152,698	0	0
<b>Total Operational Expenses</b>	<b>401,001</b>	<b>443,319</b>	<b>298,140</b>	<b>311,750</b>
<b>Capital Improvements</b>				
Capital Improvements	133,610	475,874	15,000	0
<b>Total Capital Improvements</b>	<b>133,610</b>	<b>475,874</b>	<b>15,000</b>	<b>0</b>
<b>Total Expense</b>	<b>799,928</b>	<b>1,200,051</b>	<b>620,990</b>	<b>563,150</b>
<b>Revenue Over (Under) Expenses</b>	<b>1,944,080</b>	<b>1,387,934</b>	<b>1,952,659</b>	<b>1,993,450</b>



# Police Department Budget 2019

12/19/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
911 Emergency Tele Tax	40,332	0	0	0
Dispatch Service	67,935	0	0	0
Prisoner Revenue	0	0	28,490	54,000
Grant Income	16,839	19,177	16,200	16,200
Interest	76	121	100	100
Miscellaneous Revenue	707	(779)	0	0
Donation Revenue	0	1,000	3,000	0
Police Report	2,523	3,134	2,600	2,600
Meth Fees	60	0	0	0
Loan and Lease Proceeds	0	53,674	40,176	0
<b>Total Revenue</b>	<b>128,472</b>	<b>76,327</b>	<b>91,566</b>	<b>72,900</b>
<b>Employee Expense</b>				
Salaries and Wages	909,599	735,410	795,000	770,000
Group Insurance	141,978	132,815	150,500	171,000
Lagers	137,231	112,934	137,000	142,000
Payroll Taxes	62,708	55,231	61,000	59,000
Uniforms	10,591	9,349	15,500	13,000
Drug Test	452	138	400	400
<b>Total Employee Expense</b>	<b>1,262,558</b>	<b>1,045,877</b>	<b>1,159,400</b>	<b>1,155,400</b>
<b>Operational Expenses</b>				
Supplies	0	0	2,100	2,000
Amputation	0	0	0	6,000
Gas & Oil	21,819	20,193	25,000	22,000
Small Tools & Equipment	2,893	2,475	2,100	3,500
Miscellaneous	2,193	5,574	3,200	750
Donation Expense	0	0	3,000	0
O & M Materials	19,915	12,172	11,500	18,000
Equipment	4,413	4,582	5,000	5,000
Advertising	465	559	1,000	500
Public Relations/Material	0	0	2,000	5,000
Building Maintenance	7,915	3,030	5,000	4,000
Computer Service	34,142	41,551	10,000	10,000
Computer Software Renewals	0	0	28,000	26,400
Dispatching	19,468	0	0	0
Dues	348	525	600	600
Drug Enforcement	0	10,968	12,000	12,000
Training	15,595	15,400	10,000	10,000
Equipment Repairs	6,427	6,246	5,000	5,000
Prisoner Expense	2,340	1,890	3,300	2,200
Insurance	71,078	62,419	65,000	65,000
Legal	0	12,387	20,000	5,000
Other Service & Charges	760	1,154	1,000	1,000
Postage	1,108	949	1,200	1,200
Cleaning	1,886	1,927	2,000	2,000
Utilities	102,545	21,561	30,000	30,000
Vehicle Maintenance	16,175	20,825	25,200	20,000
<b>Total Operational Expenses</b>	<b>334,185</b>	<b>246,387</b>	<b>273,200</b>	<b>257,150</b>
<b>Debt Service</b>				
Lease Payments	44,903	28,958	42,331	37,000
<b>Total Debt Service</b>	<b>44,903</b>	<b>28,958</b>	<b>42,331</b>	<b>37,000</b>
<b>Capital Improvements</b>				
Capital Improvements	0	66,166	120,176	51,000
<b>Total Capital Improvements</b>	<b>0</b>	<b>66,166</b>	<b>120,176</b>	<b>51,000</b>
<b>Total Expense</b>	<b>1,641,646</b>	<b>1,387,368</b>	<b>1,585,107</b>	<b>1,500,550</b>
<b>Revenue Over (Under) Expenses</b>	<b>(1,513,174)</b>	<b>(1,311,061)</b>	<b>(1,503,541)</b>	<b>(1,427,650)</b>

# Dispatch Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
911 Emergency Tele Tax	0	35,813	30,000	38,000
Dispatch Service	0	70,622	0	0
<b>Total Revenue</b>	<b>0</b>	<b>106,435</b>	<b>30,000</b>	<b>38,000</b>
<b>Employee Expense</b>				
Salaries and Wages	0	194,834	168,500	177,000
Group Insurance	0	36,457	38,100	51,000
Lagers	0	30,615	27,000	32,000
Payroll Taxes	0	14,967	17,800	14,000
Uniforms	0	0	0	0
Drug Test	0	0	100	0
<b>Total Employee Expense</b>	<b>0</b>	<b>276,873</b>	<b>251,500</b>	<b>274,000</b>
<b>Operational Expenses</b>				
O & M Materials	0	4,368	1,000	5,000
Equipment	0	0	1,000	8,000
Computer Software Renewal	0	10,000	10,000	10,000
Training	0	62	2,000	2,000
Equipment Repairs	0	0	3,000	3,000
Utilities	0	72,167	73,000	35,000
<b>Total Operational Expenses</b>	<b>0</b>	<b>86,597</b>	<b>90,000</b>	<b>63,000</b>
<b>Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,848</b>
<b>Total Expense</b>	<b>0</b>	<b>363,470</b>	<b>341,500</b>	<b>337,000</b>
<b>Revenue Over (Under) Expenses</b>	<b>0</b>	<b>(257,035)</b>	<b>(311,500)</b>	<b>(299,000)</b>

# Prosecutor 2019

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
Total Revenue	0	0	0	0
Employee Expense				
Prosecutor		0	0	27,000
Assistant		0	0	20,000
Total Employee Expense	0	0	0	47,000
Operational Expenses				
Supplies	0	0	0	2,000
Postage	0	0	0	500
Total Operational Expenses	0	0	0	2,500
Total Debt Service	0	0	0	0
Total Capital Improvements	0	0	0	0
Total Expense	0	0	0	49,500
Revenue Over (Under) Expenses	0	0	0	(49,500)

# Code Enforcement Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Contractor License	5,016	3,934	3,500	3,500
Occupancy Permit Fees	2,824	4,950	3,500	3,500
Bldg Permits	36,346	35,248	28,000	28,000
P & Z & B of A Fees	906	406	300	300
Security Dep - Bldg Permit	34	0	7,000	7,000
Code Violation Revenue	0	0	3,000	3,000
Miscellaneous Revenue	10	0	0	0
<b>Total Revenue</b>	<b>45,136</b>	<b>44,538</b>	<b>45,300</b>	<b>45,300</b>
<b>Employee Expense</b>				
Salaries and Wages	83,581	68,372	58,000	75,000
Group Insurance	18,191	11,363	17,500	21,000
Lagers	13,475	9,167	15,000	14,500
Payroll Taxes	5,960	4,780	6,200	6,000
Uniforms	500	79	500	800
Drug Test	45	25	75	50
<b>Total Employee Expense</b>	<b>121,752</b>	<b>93,786</b>	<b>97,275</b>	<b>117,350</b>
<b>Operational Expenses</b>				
Supplies	0	131	1,200	1,000
Gas & Oil	1,055	1,240	1,500	1,500
Miscellaneous	467	543	600	500
O & M Materials	5,237	727	4,100	3,000
Equipment	547	13	600	600
Advertising	957	2,055	1,300	2,000
Building Maintenance	56	229	300	300
Computer Service	3,170	7,827	10,840	12,000
Software Licensing	0	0	125	150
Dues	0	199	500	500
Training	4,431	340	1,500	4,500
Equipment Repairs	0	0	0	1,000
Insurance	8,892	9,287	11,000	11,000
Other Service & Charges	515	737	0	250
Postage	823	1,168	1,500	1,500
Utilities	4,007	6,668	6,000	7,000
Code Violation Expense	0	0	3,000	3,000
Vehicle Maintenance	578	1,454	1,400	1,500
<b>Total Operational Expenses</b>	<b>30,735</b>	<b>32,618</b>	<b>45,465</b>	<b>51,300</b>
<b>Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Total Expense</b>	<b>152,487</b>	<b>126,404</b>	<b>142,740</b>	<b>183,650</b>
<b>Revenue Over (Under) Expenses</b>	<b>(107,351)</b>	<b>(81,866)</b>	<b>(97,440)</b>	<b>(138,350)</b>

# Animal Control Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Animal Control	2,261	1,063	1,500	1,500
<b>Total Revenue</b>	<b>2,261</b>	<b>1,063</b>	<b>1,500</b>	<b>1,500</b>
<b>Employee Expense</b>				
Salaries and Wages	31,326	32,136	33,000	33,500
Group Insurance	7,098	7,567	8,800	10,500
Lagers	5,087	5,559	5,800	6,500
Payroll Taxes	2,396	2,479	2,400	2,600
Uniforms	0	0	0	400
Drug Test	105	0	0	200
<b>Total Employee Expense</b>	<b>46,012</b>	<b>47,741</b>	<b>50,000</b>	<b>53,700</b>
<b>Operational Expenses</b>				
Supplies	0	17	0	800
Gas & Oil	673	480	800	1,100
Miscellaneous	570	126	200	200
Vet Expenses	1,094	1,126	1,500	1,500
O & M Materials	1,551	1,097	1,600	1,600
Equipment	0	0	0	1,300
Building Maintenance	368	61	400	600
Computer Service	520	224	650	1,300
Dues	30	30	40	50
Training	0	0	300	1,000
Equipment Repairs	71	42	100	200
Insurance	8,860	8,655	10,000	10,000
Other Service & Charges	0	603	750	500
Postage	745	609	900	600
Utilities	4,335	6,452	6,000	8,000
Vehicle Maintenance	402	547	1,000	1,000
<b>Total Operational Expenses</b>	<b>19,219</b>	<b>20,069</b>	<b>24,240</b>	<b>28,950</b>
<b>Capital Improvements</b>				
Capital Improvements	0	0	0	8,000
<b>Total Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>Total Expenses</b>	<b>67,492</b>	<b>68,873</b>	<b>75,740</b>	<b>92,150</b>
<b>Revenue Over (Under) Expenses</b>	<b>(65,231)</b>	<b>(67,810)</b>	<b>(74,240)</b>	<b>(90,650)</b>

# Sanitation Department Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Trash Service	303,749	335,191	311,493	367,000
Finance Charges	0	305	255	-
<b>Total Revenue</b>	<b>303,749</b>	<b>335,496</b>	<b>311,493</b>	<b>367,000</b>
<b>Operational Expenses</b>				
Trash Hauling Service	300,318	326,766	304,269	367,000
<b>Total Operational Expenses</b>	<b>300,318</b>	<b>326,766</b>	<b>304,269</b>	<b>367,000</b>
<b>Total Expense</b>	<b>300,318</b>	<b>326,766</b>	<b>304,269</b>	<b>367,000</b>
<b>Revenue Over (Under) Expenses</b>	<b>3,431</b>	<b>8,730</b>	<b>7,224</b>	<b>0</b>

# Parks Department Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Pavillion Fee	818	270	630	300
Festival	0	0	26,165	30,000
Festival Donations			0	
Other Activities	0	0	3,283	3,500
Other Activities Donations			0	0
Interest Income	75	40	60	60
<b>Total Revenue</b>	<b>893</b>	<b>310</b>	<b>30,138</b>	<b>33,860</b>
<b>Operational Expenses</b>				
Gas & Oil	0	138	0	200
Miscellaneous	46	104	100	100
O & M Materials	1,947	2,086	4,000	4,000
Equipment	1,972	0	100	500
Contracted Services-Lawn Care		10,310	27,200	0
Projects	1,218	0	0	400
Building & Grounds Maintenance	2,350	2,630	5,500	3,400
Festival	0	0	45,600	45,000
Other Activities	0	0	14,300	15,000
Insurance	9,235	8,718	7,000	7,000
Utilities	351	264	300	500
<b>Total Operational Expenses</b>	<b>17,119</b>	<b>24,250</b>	<b>104,100</b>	<b>76,100</b>
<b>Total Expense</b>	<b>17,119</b>	<b>24,250</b>	<b>104,100</b>	<b>76,100</b>
<b>Revenue Over (Under) Expenses</b>	<b>(16,226)</b>	<b>(23,940)</b>	<b>(73,962)</b>	<b>(42,240)</b>

# City Transportation Fund Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Sales Tax	347,231	355,404	360,000	350,000
Gasoline Tax	146,765	146,136	146,000	150,000
Road & Bridge Tax	0	16,865	15,000	15,000
Vehicle Fees	23,827	24,268	24,000	24,000
Interest	1,521	2,006	3,000	1,900
Grant Income	0	0	0	0
<b>Total Revenue</b>	<b>519,444</b>	<b>546,679</b>	<b>548,000</b>	<b>540,900</b>
<b>Employee Expense</b>				
Salaries and Wages	111,416	117,751	166,000	270,000
Group Insurance	24,806	28,119	43,000	72,000
Lagers	14,594	20,177	28,000	52,000
Payroll Taxes	8,836	9,087	13,500	21,000
Uniforms	1,206	1,933	2,200	2,800
Drug Test	218	23	300	1,500
<b>Total Employee Expense</b>	<b>161,076</b>	<b>177,100</b>	<b>253,000</b>	<b>419,300</b>
<b>Operational Expenses</b>				
Engineering Fees	0	2,803	8,300	10,000
Supplies	58	46	1,800	800
Gas & Oil	8,568	10,178	15,000	15,000
Small Tools & Equipment	1,245	1,438	1,600	1,500
Miscellaneous	232	4,893	1,200	1,000
O & M Materials	10,854	14,041	20,500	20,000
Snow & Ice Removal Material	0	0	0	45,000
Street Sweeping Contract	0	0	0	20,000
Contracted Services (Lawn Services)	0	1,350	13,000	0
Equipment \$5,000 and under	16,096	12,975	6,300	12,000
Advertising	1,785	898	1,200	500
Building Maintenance	2,319	1,971	1,800	2,000
License & Permits	0	0	100	100
Computer Service	0	0	3,000	3,500
Software Licensing	0	0	0	250
Dues	0	0	0	0
Training	370	1,634	100	1,000
Equipment Repairs	0	1,652	0	0
Insurance	38,288	33,800	48,000	55,000
Postage	102	80	200	200
Street Repair & Maintenance	0	8,800	33,000	0
Street Lighting	101,251	68,954	79,000	80,000
Signs	9,297	7,395	11,000	20,000
Utilities	7,482	7,193	7,500	7,800
Vehicle Maintenance	713	0	4,500	5,500
Equipment Repair & Maintenance	34,082	18,371	35,000	53,000
Transfer Out	0	7,050	0	0
<b>Total Operational Expenses</b>	<b>232,742</b>	<b>205,502</b>	<b>294,100</b>	<b>354,150</b>
<b>Capital Improvements</b>				
Capital Improvements	15,404	7,140	22,359	53,500
<b>Total Capital Improvements</b>	<b>15,404</b>	<b>7,140</b>	<b>22,359</b>	<b>53,500</b>
<b>Total Expense</b>	<b>409,222</b>	<b>389,742</b>	<b>569,459</b>	<b>826,950</b>
<b>Revenue Over (Under) Expenses</b>	<b>110,222</b>	<b>156,937</b>	<b>(21,459)</b>	<b>(286,050)</b>



# County Transportation Fund Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Sales Tax	293,111	302,154	310,000	310,000
Interest	7,014	14,108	28,143	10,000
Grant Revenue	854,571	3,858	291,000	400,000
Transfer In	0	7,050	0	0
<b>Total Revenue</b>	<b>1,154,696</b>	<b>327,170</b>	<b>629,143</b>	<b>720,000</b>
<b>Operational Expenses</b>				
Engineering	85,384	0	0	0
Miscellaneous	0	0	0	0
<b>Total Operational Expenses</b>	<b>85,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Improvements</b>				
Capital Improvements	1,059,495	0	932,125	965,000
<b>Total Capital Improvements</b>	<b>1,059,495</b>	<b>0</b>	<b>932,125</b>	<b>965,000</b>
<b>Total Expense</b>	<b>1,144,879</b>	<b>0</b>	<b>932,125</b>	<b>965,000</b>
<b>Revenue Over (Under) Expenses</b>	<b>9,817</b>	<b>327,170</b>	<b>(302,982)</b>	<b>(245,000)</b>

# Nid Fund Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
NID Fees	300,604	247,854	225,000	225,000
Interest	63	465	500	500
Miscellaneous	0	0	0	0
Transfer In From General Fund	133,611	152,698	0	0
Transfer In From Water Fund	44,340	48,305	43,265	49,074
Transfer In Sewer Fund	57,643	62,797	56,245	52,232
Lease Proceeds	0	2,634,756	0	0
<b>Total Revenue</b>	<b>536,261</b>	<b>3,146,875</b>	<b>325,010</b>	<b>326,806</b>
<b>Operational Expenses</b>				
Legal	0	700	0	0
<b>Total Operational Expenses</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>				
Trustee Fees	3,328	0	1,000	1,000
Miscellaneous	0	273	0	0
Other Service & Charges	0	12,493	0	0
Property Owners Association Fees	0	0	8,600	8,600
Cost of Issuance	0	52,174	0	0
Loan Payments	0	42,929	0	0
2017 Lease Payments-Int	0	0	62,650	53,474
2017 Lease Payments-Prin	355,000	3,405,000	360,000	356,000
2004 SER NID Bond Prin	173,055	58,241	0	0
2004 SER NID Bond Int	531,383	3,571,110	432,250	419,074
<b>Total Debt Service</b>	<b>531,383</b>	<b>3,571,810</b>	<b>432,250</b>	<b>419,074</b>
<b>Total Expense</b>	<b>531,383</b>	<b>3,571,810</b>	<b>432,250</b>	<b>419,074</b>
<b>Revenue Over (Under) Expenses</b>	<b>4,878</b>	<b>(424,935)</b>	<b>(107,240)</b>	<b>(92,268)</b>

City Hall Fund  
Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Sales Tax	299,480	306,539	311,750	310,000
Interest	335	621	400	400
Miscellaneous	43	805	100	100
Lease Proceeds	0	3,368,244	0	0
<b>Total Revenue</b>	<b>299,858</b>	<b>3,676,209</b>	<b>312,250</b>	<b>310,500</b>
<b>Operational Expenses</b>				
Legal	0	0	0	0
Building Repairs	0	0	5,400	20,000
Other Service & Charges	0	0	0	0
<b>Total Operational Expenses</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>20,000</b>
<b>Debt Service</b>				
Trustee Fees	1,928	1,928	0	0
Equipment Lease Payment	10,950	66,058	10,950	10,950
Cost of Issuance	0	66,699	0	0
2017 Lease Payments-Int	0	0	83,793	79,713
2017 Lease Payments-Prin	0	0	164,000	156,000
2007 Cert Interest	159,783	56,540	0	0
2007 Cert Principal	110,000	3,745,000	0	0
<b>Total Debt Service</b>	<b>282,661</b>	<b>3,934,297</b>	<b>258,743</b>	<b>246,663</b>
<b>Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>Total Expense</b>	<b>282,661</b>	<b>3,934,297</b>	<b>264,143</b>	<b>446,663</b>
<b>Revenue Over (Under) Expenses</b>	<b>17,197</b>	<b>(258,088)</b>	<b>48,107</b>	<b>(136,163)</b>

# Water Fund Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Water Fees	890,039	979,519	943,000	943,000
Water Taps	17,750	15,550	16,450	16,450
Finance Charges	24,410	15,659	15,500	15,500
Interest	4,747	4,744	6,000	6,000
Miscellaneous	13,226	0	13,500	13,500
Developer Advance	0	673,068	0	0
<b>Total Revenue</b>	<b>950,172</b>	<b>1,688,540</b>	<b>984,450</b>	<b>994,450</b>
<b>Employee Expense</b>				
Salaries and Wages	192,387	133,473	105,000	173,000
Group Insurance	39,404	24,453	23,000	42,000
Lagers	24,716	21,793	17,800	34,000
Payroll Taxes	14,133	9,887	7,500	14,000
Uniforms	546	818	1,000	1,200
Drug Test	105	75	100	600
<b>Total Employee Expense</b>	<b>271,291</b>	<b>190,499</b>	<b>154,400</b>	<b>264,800</b>
<b>Operational Expenses</b>				
Engineering Fees	0	0	0	5,500
Supplies	0	791	1,000	1,500
Gas & Oil	2,735	5,208	5,200	4,600
Small Tools & Equipment	475	394	1,000	1,800
Miscellaneous	2,620	2,446	1,000	2,500
O & M Materials	4,735	3,198	8,000	8,000
Contracted Services	0	0	1,700	3,500
Equipment	27,330	1,059	20,000	27,200
Advertising	783	1,819	1,200	1,500
Building Maintenance	1,263	8,408	500	10,000
License & Permit Fees	250	57	0	250
Computer Service	10,956	9,363	11,000	12,000
Software Licensing	0	0	125	2,000
Dues	1,877	540	0	600
Training	641	1,978	2,400	2,500
Insurance	35,942	32,852	35,000	40,000
Legal	1,500	0	2,500	1,500
Other Services and Charges	12,617	13,655	6,100	9,000
Postage	1,832	5,085	4,700	1,700
Utilities	97,535	106,489	123,000	125,000
Vehicle Maintenance	1,076	86	1,100	1,200
System & Line Maintenance	38,435	45,622	125,800	60,000
Equipment Repair and Maint	56,965	5,711	18,400	20,000
Lab Testing	1,773	1,927	2,300	2,500
Transfer to NID	44,340	48,305	43,265	49,074
<b>Total Operational Expenses</b>	<b>345,680</b>	<b>294,993</b>	<b>415,290</b>	<b>393,424</b>
<b>Capital Improvements</b>				
Capital Improvements	0	391,285	18,100	644,000
<b>Total Capital Improvements</b>	<b>0</b>	<b>391,285</b>	<b>18,100</b>	<b>644,000</b>
<b>Total Expense</b>	<b>616,971</b>	<b>876,777</b>	<b>587,790</b>	<b>1,302,224</b>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>333,201</b>	<b>811,763</b>	<b>406,660</b>	<b>(307,774)</b>

# Sewer Fund Budget 2019

12/18/2018

Description	Actual 2016	Actual 2017	Estimated 2018	Budgeted 2019
<b>Revenue</b>				
Sewer Fees	1,369,911	1,321,498	1,360,000	1,360,000
Finance Charges	8,192	25,701	24,000	24,000
Grant Income		0	26,980	0
Interest Income	1,901	5,201	2,400	2,400
Reimbursements	0	7,603	0	0
Miscellaneous Revenue	17,661	2,795	3,200	3,200
<b>Total Revenue</b>	<b>1,397,665</b>	<b>1,363,798</b>	<b>1,416,590</b>	<b>1,389,600</b>
<b>Employee Expense</b>				
Salaries and Wages	145,055	174,974	175,000	215,000
Group Insurance	25,662	32,895	33,000	44,000
Lagers	23,660	27,744	30,000	43,000
Payroll Taxes	10,898	13,462	13,600	16,000
Uniforms	904	462	820	1,600
Drug Test	0	0	250	600
<b>Total Employee Expense</b>	<b>206,179</b>	<b>249,437</b>	<b>252,670</b>	<b>320,200</b>
<b>Operational Expenses</b>				
Engineering Fees	21,613	0	500	10,000
Supplies	0	17	1,500	1,000
Gas & Oil	3,395	6,467	7,800	6,500
Small Tools & Equipment	428	617	7,600	1,000
Miscellaneous	1,141	829	500	1,000
O & M Materials	4,682	1,800	1,800	3,000
Equipment \$5000 and Under	6,379	913	1,000	3,000
Advertising	152	418	750	900
Building Maintenance	1,561	1,169	2,000	26,500
License & Permit Fees	139	0	1,700	1,000
Computer Services	9,839	7,863	10,000	12,000
Computer Software Licensing	0	0	0	5,000
Dues	0	0	200	400
Training	71	821	500	2,000
Insurance	42,849	36,832	40,000	45,000
Legal	0	0	0	8,000
Other Services and Charges	6,934	15,082	13,000	10,000
Postage	1,832	2,389	200	2,000
Utilities	73,309	81,946	92,000	80,000
Maintenance Contracts	0	0	0	9,000
System & Line Maintenance	42,914	36,209	30,000	30,000
Equipment Repair and Maint	56,229	13,065	3,000	30,000
Sludge Removal	21,547	2,550	2,650	60,000
Lab Testing	4,608	1,627	2,400	2,500
Lab Supplies & Equipment	2,699	3,838	4,000	5,000
Transfer to General Fund	130,804	0	0	0
Transfer to NID	57,643	62,797	56,245	52,232
<b>Total Operational Expenses</b>	<b>492,759</b>	<b>277,478</b>	<b>279,345</b>	<b>408,432</b>
<b>Debt Service</b>				
2011 Lease Principle	125,000	0	0	0
2011 Lease Interest	3,750	0	0	0
<b>Total Debt Service</b>	<b>128,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Improvements</b>				
Capital Improvements	65,569	63,245	230,000	702,000
<b>Total Capital Improvements</b>	<b>65,569</b>	<b>63,245</b>	<b>230,000</b>	<b>702,000</b>
<b>Total Expense</b>	<b>893,257</b>	<b>590,160</b>	<b>762,015</b>	<b>1,430,632</b>
<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>504,408</b>	<b>773,638</b>	<b>654,575</b>	<b>(41,032)</b>

City of Pevely  
Budget 2019

Capital Improvements

Budgeted 2019 Department

Description

General Fund

Dog Poicals	\$	3,000	Animal Control
Floor Repair		5,000	Animal Control
Truck		15,000	Code Enforcement
Rambo Equipment		23,848	Dispatch
Office Furniture		5,000	Dispatch

\$ 51,848

Water Department

Service Truck	\$	54,000
One Ton Dump Truck With Plow and Spreader		64,000
Front Mower With Trailer		11,000
GIS Mapping		20,000
Valve & Hydrant Replacement		40,000
Meter Replacement		70,000
Generator Connections for Well Houses		10,000
Land Purchase		10,000
Motor Drive Unit for Booster Station @ Ind. Park		15,000
Scada Upgrade		100,000
Water Main Replacement-Riverview		250,000

\$ 644,000

Sewer Department

Service Truck	\$	50,000
Treatment Plant Generator		87,000
Lift Station Pumps		25,000
GIS Mapping		15,000
Land Purchase		65,000
Hydro Jetter		65,000
4 X 4 Commercial Mower		23,000
Pump		28,000
1 Ton Dump Truck With Spreader and Plow		84,000
Sewer System Upgrade Per I & I		110,000
Manhole Construction and Repair		60,000
Asphalt Overlay Treatment Plant Driveway		35,000
Clarifier Baffles		55,000

\$ 702,000

City Transportation

Commercial Street Mower	\$	8,500
Land Purchase		10,000
Parks Road Pavement		10,000
Benjovi Project		25,000

\$ 53,500

County Transportation

Street Improvements-Riverview	\$	350,000
Completion of Hwy Z Project		500,000
Various Concrete and Asphalt Projects		115,000

\$ 965,000

City Hall

City Hall Improvements	\$	180,000

\$ 180,000

\$ 2,596,348

Total Capital Improvements