

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**THURSDAY – JUNE 27, 2024**  
**CITY HALL - 165 S. FOURTH STREET**  
**6:00 P.M.**

**CALL TO ORDER.**

**PLEDGE OF ALLIGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**CITY ADMINISTRATORS REPORT.**

**STAFF REPORTS.**

- Jasen Crump – Police Chief
- Steve Wilson – Alliance Water Resources

**PUBLIC COMMENTS.** Please identify yourself for the record and please try and keep comments to 5 minutes. (The Board will not interact during public comments and will have staff investigate any city related issues brought forward and contact the individual later with a response.)

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – June 13, 2024
- Minutes – Board of Alderman – Work Session – June 13, 2024
- Minutes – Board of Alderman – Closed Work Session – June 13, 2024
- Treasurer’s Report – May 2024

**OLD BUSINESS.**

**NEW BUSINESS.**

Approval of bid for Washington Street property.

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

*Any person requiring special accommodations (i.e. qualified interpreter, large print, hearing assistance) in order to attend the meeting please notify this office at 573-883-5400 no later than forty-eight hours prior to the scheduled commencement of the meeting.*

**Join us on the Zoom app at:**

Meeting ID: 848 1121 1564 Passcode: 808225 Mobile: (312) 626-6799 US (Chicago)

Meeting ID: 848 1121 1564 Passcode: 808225 **Find the Zoom Link at:**

[www.facebook.com/stegenevievecityhall/](http://www.facebook.com/stegenevievecityhall/)

**And you can watch live on SGTV Spectrum Channel 991.**

*Posted By: Sue Schweiss  
June 24, 2024*

## CITY ADMINISTRATOR REPORT

June 27, 2024

1. We will be putting our public works/police surplus items up for bid on PurpleWave and GovDeals over the next couple of weeks. PurpleWave will be out this week to take pictures and video of the vehicles and then it will take a couple of weeks before it is posted. We will post an ad in The Herald when we know the end date of the auction for those items.
2. City offices will be closed Thursday, July 4, 2024 for the Independence Day holiday.
3. Completion of the Comprehensive Plan should happen in July as the Steering Committee and P&Z Commission finalize and approve the plan then forward to the Board of Alderpersons. David Bova has been doing a good job these last few months keeping everyone on task and going through all the material before it was sent out.
4. Website RFP packets have been sent out and I've had two companies show interest in creating a new city hall website. Packets are due July 12. Is there a board member who would like to be part of a committee to review the packets?
5. One of our more popular festivals is coming up Saturday, June 29 downtown, the Honey Festival and Market, organized by Amanda Hutchings with Harold's Famous Bee Co. Over 1 thousand attended the one day festival last year and they have more demonstrations and family fun this year.



# Ste. Genevieve Police Department



## Monthly Operations Report

Date: June 2024

### Calls for Service:

- 383 calls for service May 2024
- 58 O/I report's written
- 25 summons' issued.
- 65 warnings were issued.
- 16 Arrest made.

### K9 Ozzy Reports

The K9 stats for May 2024 are as follows:

7 narcotics detection deployments  
6 patrol deployments  
0 alarm deployments  
3 assist other agencies (Ste. Genevieve County Sheriff's Office)  
0 Compliant surrender because of an arrest attempt  
0 non-complaint surrender (Apprehension)  
0 arrest  
4 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

0 Methamphetamine finds  
0 Heroin finds  
0 Fentanyl finds  
0 Cocaine finds  
0 Mushrooms finds  
0 items of paraphernalia  
0 handguns  
0 evidence  
16 hours of training

### Staffing:

- We have 1 officer out long term due to injury. We are utilizing part-time employees.

### Training:

- I will be attending the second part of my FBI-LEEDA trilogy the second week of July.

### **Meetings:**

#### **Facility:**

- The garage is completely done, and garage doors have all been serviced.

#### **Equipment/Maintenance:**

- The car cameras are all installed now. We are working with Axon on some minor issues with the car cameras.

#### **Police Radio:**

- We are still waiting for our last 6 digital radios.

#### **Grants:**

- Sgt. McClure has submitted our grant requests. Now we just wait to see if we get awarded any of them.

#### **Miscellaneous:**

- We have started our budget process including our 5-year and 10-year plan.

**OUR  
MISSION**

*We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.*

**Alliance Water Resources, Inc.**

**206 S. Keene St.  
Columbia, MO  
65201**

**(573)-874-8080**

**OPERATIONS REPORT – Ste. Genevieve**

**JUNE 2024**

**Water Treatment Plant**

- Heavy rains and storms caused damage to the fencing at the water treatment facility. Staff will begin repairs immediately.
- Staff continues tree and brush clean up behind water plant in the creek. Homeowners in the area are appreciative of the needed work.
- The CO2 tank has received much needed repairs and is operating correctly now. With these repairs, we are no longer venting off due to high pressure.
- The area around the new electrical building has been seeded and strawed. Hopeful the grass will begin growing and help stabilize the soil.
- Tower levels have been adjusted to accommodate increased demand. This includes the water park and irrigation usage across the city.
- All locations were inspected and cleaned.

**Wastewater Treatment**

- Flow meter has been reprogrammed later in the month. This allows us to closely monitor flows and report accurate data when needed.
- We used the vac truck to clean the grit from the bottom of the wet well. This is the only method of performing this work.
- All equipment and glass wear located in the wastewater plant lab was acidized and inspected for defect.
- The plant is performing very well as outside temperatures continue to rise.
- Routine maintenance and inspections were performed as scheduled.



## OPERATIONS REPORT – Ste. Genevieve

### WASTEWATER PLANT EFFLUENT QUALITY

	BOD Mg/l	TSS mg/l	pH	E. coli forming Colonies/100 ml
Monthly Average	2.8	1.8	7.0	73.2
Peak Day	3.5	3.1	7.4	198
Percent Removal	98.0%	98.8%		

### NPDES EFFLUENT LIMITATIONS

	BOD Mg/l	TSS mg/l	pH	E coli forming Colonies/100 ml
Monthly Average	30	30	6.5-9.0	206
Weekly Average	45	45		1030

### AMMONIA MONTHLY LEVELS

	<u>Ammonia as Nitrogen</u>
Daily Maximum	.03
Monthly Average	.03

### AMMONIA LIMITATIONS

	(April 1 <sup>st</sup> - Sept 30 <sup>th</sup> ) <u>Ammonia as Nitrogen</u>	(Oct 1 <sup>st</sup> -March 31 <sup>st</sup> ) <u>Ammonia as Nitrogen</u>
Daily Maximum	4.2	11.8
Monthly Average	1.5	2.6

### PLANT HYDRAULIC AND ORGANIC LOADING

Daily Maximum flow MG- .862.  
Daily Maximum loading- 828lbs.



**OPERATIONS REPORT – Ste. Genevieve**

<b>Alliance Year to Date Capped Expenses through May 2024</b>			
	<b>Actual (5 month)</b>	<b>Budget (5 month)</b>	<b>Over/Under budget</b>
<b>Repair</b>	<b>\$32,304.00</b>	<b>\$31,808.00</b>	<b>\$496.00-</b>

**Collection/Distribution**

**Collections**

- Staff relocated the sewer line from the Main St restrooms to accommodate the concrete parking area needed for the EV Charging station.
- We met with a local contractor about a new service for a set of duplexes being built on Hwy 61. The contractor is ready and will be moving forward with the connection in the near future.
- Staff was able to get all easements mowed and sprayed.
- Staff rebuilt the air relief valve located in the park.
- All lift stations were inspected at a minimum of 3 times per week. Staff inspects for grease build-up, vandalism, and any electrical issues that would indicate issues with pumps, motors, or controls.

**Distribution**

- Staff repaired a water leak at the intersection of Hwy 32 and Basler Drive. This was a 8 PVC line with a leaking offset joint.
- Utility Service Group has begun the renovation of the Pointe Base tank. This will likely take a few weeks. Once complete they will move to the M road elevated tower.
- Letters concerning the Lead and Copper questionnaire continue to come in.
- There are a few hydrants in town that are operational but need some repairs. We have ordered these parts and will complete the needed repairs upon arrival.
- The sump pump in the meter vault at M road tower quit working. We purchased and installed the new pump.
- In regard to the increased sampling imposed by DNR, due to our increase in population. We have complied and submitted additional samples as directed.
- All remote buildings were cleaned and inspected.

**Customer Service**

- Staff performed 26 line locates.
- Staff performed 43 work orders.
- Disconnects for non-payment 28.
- Loads of Lime purchased 5.





## OPERATIONS REPORT – Ste. Genevieve

### • **Public Works**

#### **Streets**

- The staff was able to install the new sign on the police dept. building.
- The newer backhoe has been returned with all the needed repairs. We will begin a deep clean and service, prior to returning it to operation.
- We began installing the window coverings at the public works building.
- A meeting was held in Valle Springs concerning a drainage way and the erosion that is taking place at the outfall of the city stormwater pipe. When soil conditions are good enough for us to enter a yard with equipment, we will install large rock to help control erosion around the pipe.
- Mowing and weed eating is in full swing in all areas.
- Asphalt patching was completed in some areas.
- We continue to look for another quality dump truck.
- As there were numerous events in the month of April. We provided barricades, trash cans, bags, and other items as needed nearly every weekend.
- Routine items were also completed weekly. Trash, light checks, potholes, vandalism, etc....

#### **Park**

- All parks and facilities are being checked 3 times a week.
- There has been fencing installed at Water Gauge Park. This is located near the edge of the creak and looks very nice.
- Installed the new marker sign at the Memorial Cemetery.
- New retaining wall blocks were ordered for the EV charging station retaining wall.
- All restroom facilities are open. There are no vandalism events for this reporting period.

#### **Project Updates**

- Still waiting for the new bathroom to be delivered. Looking like and August delivery.

#### **Safety**

- All members of the staff were briefed on ways to stay hydrated while working in the heat.

#### **Regulatory**

- All reports were submitted on time.

#### **Training**

- Staff received additional training for the collection of data, using the new GIS equipment.

#### **Concerns for the Month**

- The search for a dump truck.

#### **Positive for the Month**

- We have Purchased 3 newer dump trucks, that will serve the city very well.

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – JUNE 13, 2024**

**CALL TO ORDER.** (6:00 p.m.) President of the Board Alderman Joe Steiger called the regular meeting of the Ste. Geneveive Board of Aldermen to order and all stood for the Pledge of Allegiance.

**ROLL CALL.** A roll call by City Clerk Pam Meyer showed the following members present:

Alderman Eric Bennett	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Joe Steiger
Alderman Joe Prince	Alderman Mike Raney
Alderwoman Amie Dobbs	Alderman Jeff Eydmann

Absent: Mayor Brian Keim

**APPROVAL OF AGENDA.** A motion by Alderman Bennett, second by Alderman Donovan to approve the agenda as presented. Motion carried 8-0.

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** Ms. Kara Burt, representing the Oktoberfest Festival updated the Board of Aldermen regarding the festival and street closures.

**CITY ADMINISTRATORS REPORT.** (See attached report.)

**STAFF REPORTS.**

- David Bova - Assistant City Administrator (see attached report)
- Aaron Smith – Tourism Director (see attached report)
- Kenny Steiger – Fire Chief (see attached report)

**PUBLIC COMMENTS.** None.

**CONSENT AGENDA.**

- Minutes – Board of Aldermen – Regular Meeting – May 23, 2024
- Minutes – Board of Alderman – Work Session – May 23, 2024
- Approval of a Liquor License for Huasteca Potosina Mexican Restaurant, LLC., 634 Ste. Genevieve Drive.
- Approval of a Liquor License for Brix Urban Winery and Market – 245 Merchant St.

- **STREET CLOSURE REQUEST** – Ste. Genevieve Oktoberfest is requesting street closures for the Oktoberfest celebration that will be held September 14 & 15, 2024. The requested closure is Merchant Street from Front to Dubourg from Friday, September 13 @ 7 p.m. to Sunday, September 15 @ 6 p.m. (Cross Streets will remain open)
- **RESOLUTION 2024 – 29.** A RESOLUTION APPROVING POST PURCHASE - THREE DUMP TRUCKS FROM PURPLE WAVE FOR ONE HUNDRED THREE THOUSAND NINE HUNDRED FIFTY DOLLARS. (\$103,950.00)
- **RESOLUTION 2024 – 30.** A RESOLUTION DECLARING MULTIPLE VEHICLES AND EQUIPMENT FROM THE PUBLIC WORKS DEPARTMENT BE DECLARED SURPLUS PROPERTY AND DISPOSED OF.

A motion by Alderman Donovan, second by Alderman Eydmann to approve the consent agenda as presented. Motion carried 8-0.

**OLD BUSINESS.** None.

**NEW BUSINESS.**

**Approval of a quote from Bader Land Surveying to create the rural coverage map boundaries for the Ste. Genevieve Fire Department in an amount not to exceed eight thousand (\$8,000) dollars.** A

motion by Alderman Donovan, second by Alderman Eydmann to approve the quote from Bader Land Surveying to create the rural coverage map boundaries for the Ste. Genevieve Fire Department in an amount not to exceed \$8,000.00. Motion carried 8-0.

**BILL NO. 4622. AN ORDINANCE AUTHORIZING APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 1 TO THE PROFESSIONAL SERVICES CONTRACT BETWEEN THE CITY OF STE. GENEVIEVE AND SC ENGINEERING, LLC DBA COCHRAN FOR PROFESSIONAL ENGINEERING SERVICES FOR THE ST. MARY’S ROAD SIDEWALK IMPROVEMENT PROJECT TAP-9900(096). 1<sup>st</sup> & 2<sup>nd</sup> READING.** A motion by Alderman Bennett, second by Alderman Prince, Bill No. 4622 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4622 was placed on its second reading, read by title only, considered and passed by an 8-0 vote of the Board of Aldermen. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4622 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Patrick Fahey, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried with an 8-0 vote. Thereupon Bill No. 4622 was declared Ordinance No. 4543 signed by the Mayor and attested by the City Clerk.

**BILL NO. 4623. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH KLUESNER CONSTRUCTION, INC. OF KELSO MISSOURI FOR THE “MARQUETTE PARK TRAIL REHABILITATION PROJECT” IN AN AMOUNT OF \$63,063.80. 1<sup>st</sup> & 2<sup>nd</sup> READING.** A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4623 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4623 was placed on its second reading,

read by title only, considered and passed by an 8-0 vote of the Board of Aldermen. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4623 was placed on its second and final reading, read by title only, considered and passed by a roll call vote as follows: Ayes: Alderwoman Amie Dobbs, Alderman Patrick Fahey, Alderman Eric Bennett, Alderman Jeff Eydman, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. Motion carried with an 8-0 vote. Thereupon Bill No. 4623 was declared Ordinance No. 4544 signed by the Mayor and attested by the City Clerk.

**OTHER BUSINESS.** None.

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.** None.

**ADJOURNMENT.** With no further business, President of the Board Joe Steiger adjourned the meeting. 6:39 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
June 13, 2024**

The work session of the Ste. Genevieve Board of Aldermen was called to order by President of the Board, Alderman Joe Steiger at 6:45 p.m. with the following members present:

Alderman Bob Donovan  
Alderman Mike Raney  
Alderman Eric Bennett  
Alderwoman Amie Dobbs

Alderman Patrick Fahey  
Alderman Joe Prince  
Alderman Joe Steiger  
Alderman Jeff Eydmann

ABSENT: Mayor Brian Keim

A motion by Alderman Raney, second by Alderman Donovan to amend the work session agenda to have the Real Estate Matters first and follow up with the Street Improvement Discussion. Motion carried 8-0.

**BUSINESS ITEMS.**

- **REAL ESTATE MATTERS** – A motion by Alderman Bennett, second by Alderman Donovan to go into closed session to discuss real estate matters pursuant to RSMO Section 610.021(2) (Leasing, purchasing or sale of real estate.) Motion carried 8-0 with the following roll call vote: Ayes: Alderwoman Amie Dobbs, Alderman Patrick Fahey, Alderman Eric Bennett, Alderman Jeff Eydmann, Alderman Joe Steiger, Alderman Joe Prince, and Alderman Mike Raney. Nays: None. 6:46 p.m.
- **STREET IMPROVEMENT DISCUSSION – BOND ISSUE + TIMETABLE** – Happy gave the Board a list of prioritized streets so that an engineering paving plan can be started after the election on August 6<sup>th</sup> which would allow bids to go out in January. There was also an estimated milestones put together as requested to plan out how the City will proceed if the bond issue passes and the previous street repair spreadsheet that is stretched out of 10 years was also presented. Cochran Engineering is working a plan to repave/rebuild all the streets that the City can fit into the budget in 1 to 2 years and it would help to do some core sampling of existing streets this summer. The cost will come out of the transportation fund.

**ANY OTHER BUSINESS.** None.

**ADJOURNMENT.** With no further business Alderman Steiger adjourned the work session at 7:53 p.m.

Respectfully submitted by,

Pam Meyer  
City Clerk

**CITY OF STE. GENEVIEVE  
CITY TREASURER'S REPORT  
May-24**

	May-23		May-24
<b>GENERAL FUND:</b>			
Property Taxes	\$ 1,974.60	\$	1,698.12
Proposition P Tax	\$ 1,101.38	\$	947.13
Business Surtax	\$ 1.47	\$	0.50
5% Electric Franchise Fee	\$ 22,754.45	\$	24,399.54
Gas Receipts	\$ 7.10	\$	11.12
General Sales Tax	\$ 64,843.79	\$	70,261.85
Local Use Tax	\$ 14,359.59	\$	14,876.08
Cable TV Tax	\$ 12,094.80	\$	-
Animal License	\$ 159.00	\$	45.00
Alarm Registration	\$ 1,690.00	\$	175.00
Merchant License	\$ 5,370.00	\$	5,685.00
Building Permits	\$ 707.50	\$	329.00
Occupancy Permits	\$ 750.00	\$	350.00
Other Licenses & Permits	\$ 50.00	\$	-
Convenience Fees	\$ 39.69	\$	10.12
Interest	\$ 618.11	\$	275.61
UTV/Golf Cart Permits	\$ 90.00	\$	-
Welcome Center Sales	\$ 6.25	\$	13.75
MPD Welcome Center Grant	\$ -	\$	10,000.00
Welcome Center Donation	\$ -	\$	500.00
Misc. Receipts	\$ 127.17	\$	159.00
Court Fines	\$ 1,473.50	\$	1,505.50
	<u>\$ 128,218.40</u>	<u>\$</u>	<u>131,242.32</u>
<b>PARK FUND:</b>			
Real Estate/Property Taxes	\$ 513.35	\$	441.45
Interest	\$ 8.82	\$	5.85
Park Permit Fees	\$ -	\$	150.00
Rent Proceeds	\$ 1,008.15	\$	1,028.31
	<u>\$ 1,530.32</u>	<u>\$</u>	<u>1,625.61</u>
<b>BAND FUND:</b>			
Interest	\$ 21.86	\$	33.28
Real Estate/Property Taxes	\$ 317.19	\$	272.79
	<u>\$ 339.05</u>	<u>\$</u>	<u>306.07</u>
<b>CEMETERY FUND:</b>			
Interest	\$ 126.54	\$	137.86
Cemetery Lots	\$ 1,454.00	\$	200.00
Recording Fees	\$ -	\$	27.00
Real Estate/Property Taxes	\$ 196.96	\$	169.39
	<u>\$ 1,777.50</u>	<u>\$</u>	<u>534.25</u>

	May-23	May-24
<b>DEBT SERVICE FUND:</b>		
Interest	\$ 2.70	\$ 1.80
	<u>\$ 2.70</u>	<u>\$ 1.80</u>
<b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Capital Improvement Sales Tax	\$ 31,188.68	\$ 33,386.91
Miscellaneous	\$ 2,053.93	\$ -
Interest	\$ 83.78	\$ 172.30
	<u>\$ 33,326.39</u>	<u>\$ 33,559.21</u>
<b>RURAL FIRE FUND:</b>		
Convenience Fees	\$ 8.00	\$ -
Rural Fire Tags	\$ 500.00	\$ 2,100.00
Interest	\$ 55.32	\$ 59.30
	<u>\$ 563.32</u>	<u>\$ 2,159.30</u>
<b>TRANSPORTATION TAX FUND:</b>		
County Road Tax	\$ 63,604.05	\$ 49,129.35
Transportation Sales Tax	\$ 31,188.68	\$ 33,386.89
Misc. Receipts	\$ 100.00	\$ 78.32
Interest	\$ 401.52	\$ 279.66
Motor Fuel Tax	\$ 13,171.42	\$ 15,380.65
Motor Vehicle Sales Tax	\$ 3,630.75	\$ 4,897.65
Motor Vehicle Fee Increases	\$ 1,130.42	\$ 2,308.88
	<u>\$ 113,226.84</u>	<u>\$ 105,461.40</u>
<b>WATER FUND:</b>		
Metered Sales	\$ 132,255.43	\$ 125,357.61
Meter Security Deposits	\$ 1,900.00	\$ 800.00
Interest	\$ 1,001.24	\$ 4,488.12
Water Tap In Fees	\$ 1,600.00	\$ 800.00
Convenience Fees	\$ 216.47	\$ 344.89
Reconnect Fees	\$ 144.61	\$ 208.66
	<u>\$ 137,117.75</u>	<u>\$ 131,999.28</u>
<b>SEWER FUND:</b>		
Interest	\$ 286.04	\$ 327.84
Sewer Tap In Fees	\$ 175.00	\$ 175.00
Sewer Dump Fees	\$ 50.00	\$ -
User Charges	\$ 68,992.48	\$ 68,211.58
	<u>\$ 69,503.52</u>	<u>\$ 68,714.42</u>



	May-23	May-24
<b>TOURISM FUND:</b>		
Tourism Tax	\$ 2,154.68	\$ 2,251.68
Interest	\$ 36.43	\$ 39.73
	<u>\$ 2,191.11</u>	<u>\$ 2,291.41</u>
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ 11.39	\$ 11.58
	<u>\$ 11.39</u>	<u>\$ 11.58</u>
<b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ 867.09	\$ 13,487.71
	<u>\$ 867.09</u>	<u>\$ 13,487.71</u>
<b>TOTAL RECEIPTS FOR MONTH:</b>	<b>\$ 488,675.38</b>	<b>\$ 491,394.36</b>

**ACCOUNT BALANCE**  
**May-24**

	May-23		May-24
GENEAL FUND	\$ 1,287,672.23	\$	600,601.88
PARKS & RECREATION FUND	\$ 19,565.97	\$	12,869.15
TRANSPORTATION TAX FUND	\$ 899,258.77	\$	613,458.71
TOURISM FUND	\$ 80,516.40	\$	87,157.87
BAND FUND	\$ 48,503.30	\$	72,995.73
CEMETERY FUND	\$ 280,765.82	\$	302,404.88
SPECIAL ROAD DISTRICT FUND	\$ 25,261.79	\$	25,396.70
WATER FUND	\$ 204,736.72	\$	(136,638.14)
SEWER FUND	\$ 559,635.30	\$	636,253.35
DEBT SERVICE FUND	\$ -	\$	-
RURAL FIRE FUND	\$ 185,892.45	\$	130,081.50
CAPITAL IMPROVEMENTS SALES TAX FUND	\$ 122,742.23	\$	377,948.13
CAPITAL PROJECTS FUND	\$ 1,923,913.38	\$	1,882,424.19
	<hr/>		<hr/>
Total Cash-General Government Account	\$ 5,638,464.36	\$	4,604,953.95

**C.D. INVESTMENTS**  
**May-24**

\*\*Bank of Bloomsdale  
\*\*\*First State Community Bank  
\*\*\*\*MRV Bank

\*\*Bank of Bloomsdale  
\*\*\*First State Community Bank  
\*\*\*\*MRV Bank

****General Fund	\$	244,505.54	5.00%	7/5/2024
****General fund - Fire Apparatus	\$	149,444.10	5.00%	4/17/2025
****Band Fund	\$	52,880.03	5.00%	7/5/2024
****Trans Trust Fund	\$	60,709.09	5.00%	7/5/2024
****Water Fund	\$	49,605.00	5.00%	7/5/2024
**Water Fund	\$	336,920.53	5.30%	8/8/2024
****Sewer Fund	\$	248,025.12	5.00%	7/5/2024
****Rural Fire Fund	\$	68,274.80	5.00%	7/5/2024
**Capital Projects Fund	\$	351,511.96	5.25%	5/7/2025
**Capital Projects Fund	\$	<u>548,142.25</u>	4.75%	8/12/2024
	\$	2,110,018.42		

**MAY 2024  
UMB BANK ACCOUNTS**

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 93,865.00
Interest	\$ 108.51		\$ 93,973.51
COP 2016 Lease Revenue			\$ 467.38
Interest	\$ 1.80		\$ 469.18
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,641.90
Interest	\$ 40.58		\$ 10,682.48
WATER BOND INTEREST ACCOUNT			\$ 1,215.92
Interest	\$ 4.51		\$ 1,220.43
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,927.20
Interest	\$ 34.19		\$ 8,961.39
SEWER BOND INTEREST ACCOUNT			\$ 940.73
Interest	\$ 3.60		\$ 944.33

**SPECIAL ACCOUNTS**

DOWNTOWN TIF ACCOUNT			\$ 7,999.67
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