

**AGENDA**  
**STE. GENEVIEVE BOARD OF ALDERMEN**  
**REGULAR MEETING**  
**WEDNESDAY – JULY 24, 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
- Alliance Water – Steve Wilson
- David Bova – Assistant City Administrator

**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 – July 11, 2024
- Minutes – Board of Aldermen – Work Session – July 11, 2024
- Treasurers Report – June 2024.
- **STREET CLOSURE REQUEST** - Robert J. Mueller is requesting a street closure for Saturday, August 24, 2024 from 10 a.m. to 12 noon for the Sons of Union Veterans of the Civil War re-enactment.
- **RESOLUTION 2024 – 37.** A RESOLUTION AUTHORIZING CITY STAFF TO WAIVE OR CREDIT THE LATE FEE FROM THE JULY BILLING DUE TO A LARGE WATER BILL MAIL ISSUE.

**OLD BUSINESS.**

**NEW BUSINESS.**

**BILL NO. 4624.** AN ORDINANCE AUTHORIZING APPROVAL OF SUPPLEMENTAL AGREEMENT NO. 1 TO THE TRANSPORTATION ENHANCEMENTS FUNDS AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR ST. MARY'S ROAD SIDEWALK IMPROVEMENT PROJECT TAP-9900(096). **1<sup>ST</sup> READING.**

**BILL NO. 4625.** AN ORDINANCE AUTHORIZING THE DISSOLUTION OF THE TOURISM ADVISORY COUNCIL . **1<sup>ST</sup> READING.**

**BILL NO. 4626.** AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AMENDMENT OF THE INTERGOVERNMENTAL AGREEMENT FOR CONSTRUCTION COST SHARING BETWEEN CITY OF STE. GENEVIEVE AND STE. GENEVIEVE R-II SCHOOL DISTRICT. **1<sup>ST</sup> READING.**

**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/](https://www.facebook.com/stegenevievecityhall/)

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

**POSTED BY:** *Pam Meyer*

*July 22, 2024*

## **CITY ADMINISTRATOR REPORT**

July 24, 2024

1. I have offered the boardroom for the upcoming candidate forum on July 29, 2024. Staff will be present and we'll see how it works before offering the room again in the future.
2. Concrete work is underway on the trail at Pere Marquette Park. Most of the upper half has been done and they may complete it this week, weather permitting.
3. We received 9 submittals for the website RFQ. The committee meets Wednesday to narrow down the developers we want to interview and then make a recommendation to the board for the August 8 meeting.
4. Congratulations to Mark Bishop who was elected to the Missouri Municipal Attorney Association board.
5. The K-9 vehicle sold on GovDeals for \$3,175 and is to be picked up by this week. The public works items auction ends Tuesday, July 30 at 10a on PurpleWave.
6. The Brand Strategy RFQ is due Thursday for tourism and we have received one submittal and one rejection so far.





# Ste. Genevieve Police Department



## Monthly Operations Report

Date: July 2024

### Calls for Service:

- 301 calls for service June 2024
- 30 O/I report's written
- 175 Field Interviews Completed
- 10 summons' issued.
- 33 warnings were issued.
- 12 Arrest made.

### K9 Ozzy Reports

- The K9 stats for June 2024 are as follows:

5 narcotics detection deployments

1 patrol deployments

0 alarm deployments

1 assist other agencies (Ste. Genevieve County Sheriff's Office)

0 Compliant surrender because of an arrest attempt

0 non-complaint surrender (Apprehension)

2 arrests

1 public relations contacts (K9 demonstrations, civilian contact, and foot patrol at school)

2 Methamphetamine finds

0 Heroin finds

0 Fentanyl finds

0 Cocaine finds

0 Mushrooms finds

1 items of paraphernalia

0 handguns

0 evidence

10.5 hours of training

### Staffing:

- Our injured officer is hoping to return to full duty in the middle of August.

### Training:

- I completed the FBI-LEEDA Command Leadership Institute training.

**Meetings:**

**Facility:**

- The PD Floors have been scrubbed using an electric scrubber.

**Equipment/Maintenance:**

- All equipment is currently functioning as it should.

**Police Radio:**

- Our last 6 digital radios have arrived. We are just waiting for the installation. After this round of installation, our vehicles will be completely updated and ready for the switch to digital.

**Grants:**

- We are still waiting to hear back on the grant for the Drone.
- We did hear back on the MoDot equipment grant and we received some of the smaller equipment but did not get granted any of the new radars.

**Miscellaneous:**

- Been working on bids for the budget and had my first budget meeting with administration.

**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**

- Staff has been busy painting the interior walls of the water treatment plant.
- We have completed a large portion of the brush clean up along the creek behind the water plant.
- All 20 Lead and Copper samples were collected this month. This is routine sampling, that is required every 3 years.
- The clay valve that supplies water to the high service pump had to be put on by-pass and is now being operated in manual mode.
- Extended runtimes were required during the Pointe Base tank clean out. This will continue during the M road tower clean out as well.
- All locations were inspected and cleaned.

**Wastewater Treatment**

- The flow meter at the wastewater treatment facility is now working. The original flow meter had to be recalibrated and tested.
- Staff completed power washing of the 2 clarifiers.
- The contactor for the wet well controls was failing to start the pumps. We were able to install and new coil and contactor from available inhouse parts supply,
- All bearings were inspected and serviced according to manufacturer specifications.
- 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	4.0	3.0	7.6	12
Peak Day	5.8	2.5	8.2	25
Percent Removal	98.3%	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- 1.067  
 Daily Maximum loading- 1478 lbs.



**OPERATIONS REPORT – Ste. Genevieve**

<b>Alliance Year to Date Capped Expenses through May 2024</b>			
	<b>Actual (8 month)</b>	<b>Budget (8 month)</b>	<b>Over/Under budget</b>
<b>Repair</b>	<b>\$37275</b>	<b>\$36,352</b>	<b>\$923-</b>

**Collection/Distribution**

**Collections**

- All sewer easements were mowed and trimmed. This allows the staff to have clear access to all city utilities.
- We assisted a local plumber address a sewer issue on Market St. This turn out to be a homeowner issue, but we cleaned the mains to ensure there were no issues on the city side.
- A couple new manholes were located and cleaned out with the use of the vac-truck. The new manholes will require risers to bring them to grade.
- The new manholes were added to GIS.
- 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**

- We assisted the school's contractor with line locations at Eighth and Nineth St. the Vac Truck was used for the potholing of the buried utilities.
- Pointe Base tank was completely rehabbed during this period.
- M road tower rehab has begun. This will continue throughout the month of July.
- Water leaks were 2-12" lines that feed the progress Parkway area and another on Market St.
- A smaller leak on Market Street was located. This was a lead service line and was completely replaced.
- A Inserta valve was installed on one of the lines that feed Robinwood Estates. This allowed us to isolate an area that has a leak.
- All remote buildings were cleaned and inspected.

**Customer Service**

- Staff performed 21 line locates.
- Staff performed 44 work orders.
- Disconnects for non-payment 9.
- Loads of Lime purchased 4.





## OPERATIONS REPORT – Ste. Genevieve

### Public Works

#### Streets

- The concrete was poured for the newly constructed Electric Vehicle charging station.
- The skid steer repairs were approved. The repairs should be completed by late July
- There were a few sidewalks replaced in the downtown area. These are located at the arbor and Danny's.
- The crosswalk lights were repaired. Staff was able to replace the solar panel for the system.
- All overhead tree limbs were trimmed on Chadwell Lane.
- The new internet system for the street department was trenched in at City Hall and Shop.
- Brush clearing on Little Rock Landing.
- Purple wave items have been posted. This included all surplus equipment.
- Purchased 2 single axle dump trucks.
- As there were numerous events in the month of May. 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.
- Walking Trail project is moving forward. The contractor will begin work in July.
- Staff has been reconditioning the existing flagpole. This will be reinstalled once complete.
- Mowing and trimming completed daily.
- All restroom facilities are open along with the public drinking fountains.

#### Project Updates

- Still waiting for the new bathroom to be delivered.
- The EV charging station excavation and concrete are underway.

#### Safety

- Have received training on Workzone and Flagger Safety.

#### Regulatory

- All reports were submitted on time.

#### Training

Staff has begun training for the next round of exams by employees.

#### Concerns for the Month

- The search for a dump truck.

#### Positive for the Month

- The recent purchase of the dump truck have proved to be a beneficial addition.



## Community Development July 2024 Staff Report 6/10/24 – 7/19/24

### *Historic Preservation – Heritage Commission*

- Meeting – no July meeting
- Next meeting – 8/19
- 2024 HP grant application(s) – mobile app walking tour – recommended for funding

### *Building Department / Code Enforcement*

- Occupancy Permits / Inspections 34
- Building Permits Issued 26 (19 roof permits)
- Demolition Permits 0
- Sign Permits 1
- Chicken Permits 1
- Special Use Permits 0
- Sidewalks – 2<sup>nd</sup> notice mailed out 7/10 – 5 completed repairs; 5 on track to complete

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### *Comprehensive Plan Update*

- Steering Committee
  - Board rep is Alderman Raney
  - Funnel public input through Comm Dev Dept, committee, or RPC
- Current stage of process is Final Draft
- P&Z discussed final draft on 7/8; public meeting held 7/18
- Final adoption on P&Z agenda 8/1 pending any final changes

### *Planning & Zoning*

- July meeting 7/8 – discussed Final Draft of 2024 Comp Plan
- Next meeting – 8/1

### *City / County Info*

- Assistance with Tourism / EcDev 2024 – Provided 5k in '23, discussion of poss. adding lodging tax to 2024 ballot / discussion of forming a CVB type organization with County & Chamber
- Progress Parkway property – county provided assistance to IDC for infrastructure
- FLAP Grant (N 4<sup>th</sup> Street) – remains on track for 2025
- 911 Tax – Board formed (includes City officer) – payments from City & Amb. Dist. to continue until new infrastructure installed and paid; potentially 4 – 5 years (2027-28)
- EV Charging – County is not assisting
- Improvements to Ferry Landing – USCOE will not require permits and have given permission to move forward; plans have been forwarded to Union Pacific & MLC for review;

MLC has responded they have no issue with the project. UP has now given initial approval to move forward also.

***Board of Adjustment***

- Nothing new to report

***Floodplain Management***

- Recent crests (31.14, 33.46) did not necessitate closing flood doors
- Current long range forecasts are >95% chance of Minor Flooding in Jul-Aug-Sep
- Current long range forecasts also show 13% chance of moderate flooding in Jul-Aug-Sep
- Current river stage (7/21) is 27.5'; expected to fall to 22' next week.
- Currently Abnormally Dry; state extended Drought Alert thru 9/1/24
- Ferry not currently operating

***Property Maintenance***

- Nuisance Property Issues 6
  - Vegetation Nuisance Issues 6
  - Code Violation Issues 4
  - Sidewalk Issues 1
  - 58 S Main – owner has contracted and presented paid contract on 5/13
  - 42 S Main – tax sale to be held 8/26
-



**MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
REGULAR MEETING  
THURSDAY – July 11, 2024**

**CALL TO ORDER.** Mayor Brian Keim called the meeting to order at 6:00 p.m. and all stood for the Pledge of Allegiance.

**ROLL CALL.** A roll call by Front Clerk David Woods showed the following members present:

Mayor Brian Keim	
Alderwoman Amie Dobbs	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Joe Steiger
Alderman Jeff Eydmann	Alderman Mike Raney
Alderman Joe Prince	

Absent: Alderman Eric Bennett

**APPROVAL OF AGENDA.** A motion by Alderman Donovan, second by Alderman Eydmann to approve the agenda as presented. Motion carried 7-0-1 with Alderman Bennett absent.

**PRESENTATION/AWARDS.** None

**PERSONAL APPEARANCE.** None

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

**STAFF REPORTS.**

Kenny Steiger – Fire Chief (see attached report)  
Aaron Smith – Tourism Director (see attached report)

**PUBLIC COMMENTS.** none

**CONSENT AGENDA.**

- **Minutes – Board of Aldermen – Regular Meeting – June 27, 2024**
- **RESOLUTION 2024 – 34. A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH STE.**

**GENEVIEVE COUNTY, MISSOURI, TO UTILIZE CITY HALL AS A POLLING PLACE.**

- **RESOLUTION 2024-35. A RESOLUTION APPROVING THE PURCHASE OF EIGHT SETS OF LION TURNOUT GEAR FOR THE FIRE DEPARTMENT FROM SENTINEL EMERGENCY SOLUTIONS IN AN AMOUNT NOT TO EXCEED \$25,772.54**
- **RESOLUTION 2024-36. A RESOLUTION APPROVING THE PURCHASE OF ONE ROLLNRACK HOSE MANAGEMENT SYSTEM FOR THE FIRE DEPARTMENT FROM ROLLNRACK, LLC IN AN AMOUNT NOT TO EXCEED \$9,480.000**

A motion by Alderman Donovan, second by Alderman Prince to approve the consent agenda as presented. Motion carried 7-0-1 with Alderman Bennett absent.

**OLD BUSINESS.** None

**NEW BUSINESS.**

**Approve changing the Thursday, July 25<sup>th</sup> regular meeting and work session to Wednesday, July 24<sup>th</sup> at 6:00 p.m.** A motion by Alderman Eydmann, second by Alderman Steiger to approve changing the regular meeting and work session to Wednesday, July 24<sup>th</sup> at 6:00 p.m. Motion carried 7-0-1 with Alderman Bennett absent.

**RESOLUTION 2024 – 33. A RESOLUTION APPOINTING JUSTIN DONOVAN TO THE PLANNING AND ZONING BOARD.** A motion by Alderman Steiger, second by Alderman Rainey to approve Resolution 2024-33 appointing Justin Donovan to the Planning and Zoning Board. Motion carried 7-0-1 with Alderman Bennett absent.

**OTHER BUSINESS.** None

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

Mayor Keim confirmed that at least five aldermen would be in attendance for the Government Town Hall on Thursday, July 25<sup>th</sup> from 6-8 p.m. at the Ste Genevieve Community Center.

**ADJOURNMENT.** With no further business, Mayor Keim adjourned the meeting at 6:25 p.m.

**Respectfully submitted by,**

**David Woods  
Front Clerk**



MINUTES OF THE  
STE. GENEVIEVE BOARD OF ALDERMEN  
WORK SESSION  
THURSDAY – July 11, 2024

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:26 p.m. with the following members present:

Mayor Brian Keim	
Alderwoman Amie Dobbs	Alderman Bob Donovan
Alderman Patrick Fahey	Alderman Joe Steiger
Alderman Jeff Eydmann	Alderman Mike Raney
Alderman Joe Prince	

Absent: Alderman Eric Bennett

A motion was made by Alderman Steiger, second by Alderman Donovan to amend and approve the work session agenda to include OTHER BUSINESS at the beginning of the meeting. Motion carried 7-0-1 with Alderman Bennett absent.

**ANY OTHER BUSINESS.** Dr Sandra Hoffman gave an update on several properties that she is upgrading in the downtown area.

**BUSINESS ITEMS:**

**STOP SIGNS – MAIN and WASHINGTON.** City Administrator Happy Welch discovered there already is an ordinance authorizing a four way stop at Main and Washington. The board came to a consensus to add the two other stop signs on a temporary basis for now and send a letter to affected businesses asking for their input.

**DROP TOURISM ADVISORY COUNCIL & ADD AD HOC NON-VOTING MEMBERS FOR TTC.** City Administrator Happy Welch went over possible elimination of the TAC (Tourism Advisory Council) and adding them as non-voting members of TTC (Tourism Tax Commission). The combination of the two organizations meetings as well as the hiring of a marketing firm has eliminated a lot of the need for a second organization. There would still be members of the Chamber of Commerce, County Commission and Ste Genevieve Alderman in attendance. The board came to a consensus to move forward with a bill on the issue.

**INCREASE TRANSIENT HOTEL / MOTEL TAX FROM 2% TO 3% FOR PROMOTION OF TOURISM.** City Administrator Happy Welch went over the possibility of adding a Transient



Hotel / Motel Tax increase from the current 2% to a proposed 3% on the next available election on November 5<sup>th</sup>, 2024. Alderman Steiger proposed changing the 3% to 4% for the ballot. The board came to a consensus to move forward with a bill for approval at the 4% increase.

**ADJOURNMENT.** With no further business Mayor Brian Keim adjourned the work session at 7:15 p.m.

Respectfully submitted by,

David Woods  
Front Clerk

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

	June-23	June-24
<b>GENERAL FUND:</b>		
Property Taxes	\$ 1,542.04	\$ 1,370.58
Proposition P Tax	\$ 860.11	\$ 764.46
Business Surtax	\$ 2.27	\$ 47.51
5% Electric Franchise Fee	\$ 23,699.22	\$ 24,881.39
Gas Receipts	\$ 3.55	\$ 62.94
Telephone Taxes	\$ 3,400.00	\$ -
General Sales Tax	\$ 78,863.58	\$ 79,524.04
Local Use Tax	\$ 11,810.06	\$ 21,395.71
Animal License	\$ 33.00	\$ 20.00
Alarm Registration	\$ 90.00	\$ 15.00
Merchant License	\$ 5,577.50	\$ 3,150.00
Building Permits	\$ 266.70	\$ 205.00
Occupancy Permits	\$ 325.00	\$ 200.00
Other Licenses & Permits	\$ 5.00	\$ -
Convenience Fees	\$ 7.50	\$ 6.90
Interest	\$ 556.88	\$ 294.65
UTV/Golf Cart Permits	\$ -	\$ 90.00
Welcome Center Sales	\$ 42.32	\$ 39.82
Donations - NPS	\$ -	\$ 2,893.04
Misc. Receipts	\$ 444.03	\$ 18.00
Arts Grant	\$ -	\$ 5,000.00
SHPO/Grant	\$ -	\$ 8,382.12
Court Fines	\$ 3,200.00	\$ 1,817.00
Police Grant	\$ 8,718.00	\$ -
COOP Grant	\$ 7,194.99	\$ 1,429.50
Donations - Welcome Center	\$ 5,000.00	\$ -
	<u>\$ 151,641.75</u>	<u>\$ 151,607.66</u>
<b>PARK FUND:</b>		
Real Estate/Property Taxes	\$ 400.89	\$ 356.32
Interest	\$ 3.99	\$ 14.36
Rent Proceeds	\$ 1,008.15	\$ 1,028.31
	<u>\$ 1,413.03</u>	<u>\$ 1,398.99</u>
<b>BAND FUND:</b>		
Interest	\$ 15.34	\$ 17.31
Real Estate/Property Taxes	\$ 247.72	\$ 220.16
	<u>\$ 263.06</u>	<u>\$ 237.47</u>
<b>CEMETERY FUND:</b>		
Interest	\$ 123.87	\$ 132.69
Cemetery Lots	\$ -	\$ 100.00
Recording Fees	\$ -	\$ 27.00
Real Estate/Property Taxes	\$ 153.82	\$ 136.69
	<u>\$ 277.69</u>	<u>\$ 396.38</u>

	June-23	June-24
<b>DEBT SERVICE FUND:</b>		
Interest	\$ 2.79	\$ 2.79
	<u>\$ 2.79</u>	<u>\$ 2.79</u>
<b>CAPITAL IMPROVEMENTS SALES TAX FUND</b>		
Capital Improvement Sales Tax	\$ 36,390.25	\$ 37,733.37
Interest	\$ 143.14	\$ 277.16
	<u>\$ 36,533.39</u>	<u>\$ 38,010.53</u>
<b>RURAL FIRE FUND:</b>		
Rural Fire Call Out	\$ -	\$ 200.00
Rural Fire Tags	\$ 50.00	\$ -
Interest	\$ 54.62	\$ 54.19
	<u>\$ 104.62</u>	<u>\$ 254.19</u>
<b>TRANSPORTATION TAX FUND:</b>		
Transportation Sales Tax	\$ 36,390.23	\$ 37,733.36
Interest	\$ 387.16	\$ 258.88
Misc. Receipts	\$ -	\$ 78.32
Excavation Permit	\$ 50.00	\$ -
Motor Fuel Tax	\$ 14,576.14	\$ 15,745.43
Motor Vehicle Sales Tax	\$ 3,916.77	\$ 4,524.65
Motor Vehicle Fee Increases	\$ 2,307.24	\$ 2,062.07
	<u>\$ 57,627.54</u>	<u>\$ 60,402.71</u>
<b>WATER FUND:</b>		
Metered Sales	\$ 143,130.98	\$ 146,560.53
Meter Security Deposits	\$ 1,300.00	\$ 1,000.00
Interest	\$ 132.27	\$ 420.71
Primacy Fees	\$ 12,044.23	\$ 420.71
Misc. Receipts	\$ 35.00	\$ 115.50
Convenience Fees	\$ 249.64	\$ 310.32
Reconnect Fees	\$ 248.00	\$ 142.45
	<u>\$ 157,140.12</u>	<u>\$ 148,970.22</u>
<b>SEWER FUND:</b>		
Interest	\$ 278.38	\$ 29.42
User Charges	\$ 70,558.18	\$ 69,508.27
	<u>\$ 70,836.56</u>	<u>\$ 69,537.69</u>
<b>TOURISM FUND:</b>		
Tourism Tax	\$ 2,346.79	\$ 1,430.26
Interest	\$ 35.26	\$ 38.94
	<u>\$ 2,382.05</u>	<u>\$ 1,469.20</u>



	June-23	June-24
<b>SPECIAL ROADS TAX:</b>		
Interest	\$ 11.24	\$ 11.23
	<u>\$ 11.24</u>	<u>\$ 11.23</u>
<b>CAPITAL PROJECTS FUND:</b>		
Interest	\$ 797.20	\$ 832.10
	<u>\$ 797.20</u>	<u>\$ 832.10</u>
<b>TOTAL RECEIPTS FOR MONTH:</b>	<b>\$ 479,031.04</b>	<b>\$ 473,131.16</b>

**ACCOUNT BALANCE**  
**June-24**

	June-23	June-24
GENEAL FUND	\$ 1,253,575.98	\$ 511,220.71
PARKS & RECREATION FUND	\$ 8,984.88	\$ 32,501.94
TRANSPORTATION TAX FUND	\$ 870,748.33	\$ 585,858.93
TOURISM FUND	\$ 79,298.45	\$ 88,127.07
BAND FUND	\$ 34,505.96	\$ 39,163.58
CEMETERY FUND	\$ 278,601.93	\$ 300,296.15
SPECIAL ROAD DISTRICT FUND	\$ 25,273.03	\$ 25,407.93
WATER FUND	\$ 185,851.56	\$ (159,868.75)
SEWER FUND	\$ 533,812.78	\$ 623,157.89
DEBT SERVICE FUND	\$ 122,911.05	\$ 315,049.70
RURAL FIRE FUND	\$ 122,846.85	\$ 122,635.13
CAPITAL PROJECTS FUND	\$ 1,883,231.10	\$ 1,883,116.44
	<hr/>	<hr/>
Total Cash-General Government Account	\$ 5,399,641.90	\$ 4,366,666.72

**C.D. INVESTMENTS**  
**June-24**

\*\*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		