

AGENDA
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – SEPTEMBER 11, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

INTERIM CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT REPORT.
David Bova

STAFF REPORTS.

- AARON SMITH – TOURISM
- KENNY STEIGER – FIRE

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 – August 28, 2025
- Minutes – Board of Aldermen – Work Session – August 28, 2025
- Minutes - Board of Aldermen –Closed Session – August 28, 2025
- Approval of a liquor license request for The Old Brick House Restaurant, LLC. 90 S. Third Street, Ste. Genevieve, Missouri.
- Tim Heller with SEMO F100 is requesting a street closure on Progress Parkway on April 24 & April 25, 2026 from 5 to 7 p.m. The closure would be from the entrance to the Sports Complex to the entrance of the Challenger Field.

- **RESOLUTION NO. 2025 – 44.** A RESOLUTION AUTHORIZING CERTAIN CITY OFFICIALS TO CONDUCT BANKING AND FINANCIAL BUSINESS FOR THE CITY OF STE. GENEVIEVE

PUBLIC HEARING. A public hearing will be held so citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2026 shows to be required from the property tax.

OLD BUSINESS.

NEW BUSINESS.

RESOLUTION 2025 – 43. A RESOLUTION APPOINTING THERESA BYERS TO THE STE. GENEVIEVE HOUSING AUTHORITY BOARD.

BILL NO. 4684 AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2025. **1st & 2nd READING**

BILL NO. 4685. AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010. **1st READING.**

BILL NO. 4686. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES. **1st READING.**

BILL NO. 4687. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026 AND APPROVING AN EFFECTIVE DATE. **1st READING.**

BILL NO. 4688. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE FIRE PROTECTION DISTRICT TO LEASE AND TRANSFER CERTAIN ASSETS OF THE CITY OF STE. GENEVIEVE TO THE FIRE PROTECTION DISTRICT. **1ST 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.

Watch live on SGTV Spectrum Channel 991 or <https://www.youtube.com/@Stegentv>

POSTED BY: Pam Meyer on September 8, 2025

CITY ADMINISTRATOR REPORT

September 11, 2025

1. Vern Bauman Contracting is milling and paving on Merchant St., Walnut St., St. Mary's Road, & Little Rock Road this week. Once they are complete, the remaining roads left are the cross streets in International subdivision. We will be meeting with Bauman's to discuss those plans later this month.
2. Jokerst will be milling and paving a leveling course on 9th Street this week. Full depth pavement is currently scheduled for the 29th (the next weekday with no school)
3. Concrete work continues on Parkwood and will then transition to Oakwood.
4. There is a Parkland REDI meeting on 9/12 that I will be attending.
5. Our 3 new public works vehicles have arrived and have been picked up. Enterprise will handle selling the vehicles being replaced.



Community Development September 2025 Staff Report

8/9/25 – 9/8/25

Historic Preservation – Heritage Commission

- Last meeting – 8/18 – 1 COA denied; Admin approval of 1 attestation & 2 COAs
- Special meeting – 8/27 – 2 COAs approved
- Next meeting – 9/15
- 2024 HP grant application – mobile app walking tour – agreement signed by city – RFP posted September 10th

Building Department / Code Enforcement

- Occupancy Permits / Inspections 26
- Building Permits Issued 8
- Demolition Permits 0
- Sign Permits 1
- Chicken Permits 1
- Special Use Permits 0
- Sidewalks – repairs to begin in Sep.

Comprehensive Plan

- Reworking Annexation Plan w/SEMO RPC input – RPC analyzing plan
- Comp Plan Committee next meeting – 10/26

Planning & Zoning

- No meeting in September
- Next scheduled meeting – 10/2

City / County Cooperation

- Tourism / Economic Development – Provided \$5k in '23 & '24 / discussion of forming CVB type organization with County & Chamber / County partnered w/ City for Parkland REDI membership for '24 / Bill passed by Mo legislature to allow increasing of transient guest tax on local ballot – signed by Governor 7/11/25
- Progress Parkway property – county provided assistance to IDC for infrastructure
- FLAP Grant (N 4th Street bridge) – cost has risen to approximately 950k (originally 750k) now & county has asked for assistance from city / Federal grant – now requires historic resources survey – tentative construction in Spring 2026 (originally 2025)
- 911 Tax Board created (includes City officer) – payments from City & Amb. District to continue until new infrastructure installed and paid; potentially 4-5 years ('27-'28) / City portion of dispatching services lowered in FY25 / Budgeted to lower again in FY26

- TAP Grant (Hwy 61) – County appl. Approved – on track for '26
- Improvements to Ferry Landing – UP asked for \$10k per year lease for grounds for improvement or purchase at minimum \$50k; UP will not accept a zero-dollar lease. City also working with Port Authority and others to try and help Ferry remain financially viable – funds run out end of June – 5311 funds approved for FY26 but those are matching funds and Ferry continues to look for source for those to match those funds – will receive state funding but not until August or September – Board agreed to assist Ferry with temporary access to funds - \$9,475.61 in expenses reimbursed

Board of Adjustment

- Nothing new to report

Floodplain Management

- Current long range forecasts show 13% chance of Minor Flooding in Sep-Oct-Nov.
- Current long range forecasts show 11% chance of Moderate Flooding in Sep-Oct-Nov
- Current long range forecasts show <5% chance of Major Flooding in Sep-Oct-Nov.
- Current river stage (9/8) is 8.3'; expected to drop to 7.5' by end of next week.
- Ferry is currently operating Fri – Sun.

Property Maintenance

- | | |
|------------------------------|----|
| • Nuisance Property Issues | 5 |
| • Vegetation Nuisance Issues | 1 |
| • Code Violation Issues | 3 |
| • Sidewalk Issues | 13 |

ST^E GENEVIÈVE

MISSOURI

TOURISM REPORT

HEADING INTO NEW YEAR:

- Drawing an updated Tourism diagram based on opportunities presented
- MO Division of Tourism has given us a big grant for wayfinding signs - going to take a lot of manpower
- Contemplating hiring Blacktop Sailor or another marketing firm to help boost our marketing reach to St. Louis/local markets - MMG is focused on overnight markets.
- Working on other forms of marketing within PR realm to strengthen relationships with St. Louis partners and media outlets to create organic marketing

WORKING WITH MCDANIELS MARKETING ON STATE MATCHING GRANT

- MMG is a Marketing Matching Grant with MO Division of Tourism - \$30,000 from city and TTC - \$30,000 from state
- Now that we have a new brand, I want to get very specific with our marketing campaigns
- We're currently working on a branded campaign for both our print and digital advertising.
- Should be done before Oct. 1st

MO DIVISION OF TOURISM CONFERENCE

- October 7th, 8th, and 9th, I will be at the Governor's conference on Tourism
- I'm this year's recipient of the state's Rising Star Award
- I'm excited to bring that reward to next month's meeting
- It's a big recognition from the state who prioritizes destinations like KC, STL, Branson and the Lake of the Ozarks.
- Hoping it galvanizes the community to feel good about the direction of tourism and to buckle up for the ride.

Ste. Genevieve Fire Department

Ken Steiger Fire Chief
165 South 4th. Street
Ste. Genevieve, Mo. 63670

Phone: 573-883-5400 City Hall
Phone: 573-883-5321 Fire House
Fax: 573-883-8081 Fire House
Email: sgfd7101@gmail.com
Cell Phone: 573-883-0615

Monthly Operations Report

Date: **August 2025**

Calls for Assistance:

- SGFD responded to **17** emergency calls in **August**.
- The total for this year is **190** calls, **up 14** calls from last year.

Staffing:

- SGFD roster is down **3**. Due to the fireman being volunteer, openings will occur.
- Volunteers are still needed to form an applicant list, contact any SGFD firefighter if Interested

Training: (FYI, all monthly training is done after hours or on weekends)

- **Monthly Training was Ethanol and Flammable Liquids fires**
- **Preplan Training was Ste Gen School Early Childhood Center**
- **Attended 8 Hour class on Peer Support for Fire Fighter mental health**
- **Attended 3 day conference on Fire Investigation and Inspections**
- Meetings Attended
 - Bi County Chiefs Meeting – **Attended**
 - City Council Meeting – **Attended**
 - Ozark Fire Assoc. Meeting – **Attended**
 - Ste Gen County Fire District meeting – **Attended**
 - Ste Genevieve Fire District meeting – **Attended**

Technical Rescue: (FYI, all Tech Rescue training is done after hours or on weekends in addition to regular monthly training)

- Nothing to report

Apparatus & Equipment Maintenance:

- Nothing to report

Fire Radio

- St Francis County 911 radio survey – Radio improvements project moving forward with **April 2026 anticipated completion. Trouble purchasing some needed equipment**

-

Grant

Firehouse Subs Grant

In the process of gathering information to apply for Firehouse Subs Foundation grant. Started the process. Application opens January 9th. Will be applying for auto extrication equipment. Another application submitted on July 10th **No news yet**

Local & State Mutual Aid:

- Nothing to report

Hydrants

- Flow testing and painting?
- Hydrant shutoff valve at firehouse leaking? – Waiting on parts

Misc.

- Nothing to report

KnoxBox Program

Boxes Approved, shipped and Waiting for installs

Ste. Genevieve Do It Center (still waiting for warehouse on Chadwell)

Mid State Wood Products for Trautman Building (**box was installed on a building inside a gate – box is now down and property has electronic gate) FD has no access**

Ste Genevieve Early Childhood Center

Ste Genevieve Elementary School

Heavenly Hair

Treasured Memories, 234 MERCHANT ST – Box installed waiting to lock in keys

Quarry Workers Local 829, 414 STE GENEVIEVE DR

Breeze Westhoff Attorneys at Law, 284 Merchant street

Only Child Originals, 122 N Main St

Lovegoods, 380 MARKET ST

Installed

The Oasis South LLC, 495 SAINTE GENEVIEVE DR

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 28, 2025**

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

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

Mayor Brian Keim
Alderman Patrick Fahey
Alderman Joe Steiger
Alderman Teddy Ross
Alderman Bob Donovan

Alderwoman Amie Dobbs
Alderman Joe Prince
Alderman Sam Hughey

Absent: Alderman Jeff Eydmann

APPROVAL OF AGENDA. A motion by Alderman Steiger, second by Alderman Donovan to remove Resolution 2025-41 from the consent agenda. Motion carried 7-0-1 with Alderman Eydmann absent. A motion by Alderman Steiger, second by Alderman Prince to approve the agenda as amended. Motion carried 7-0-1 with Alderman Eydmann absent.

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (see attached)

STAFF REPORTS.

Erica Bogenpohl & David Amermann – Alliance Water (see attached report) David Amermann with Alliance explained some of the results of the recent smoke testing in Pointe Basse Subdivision. There will be a company that is going to bring in a crawler camera for more specific testing in a couple weeks.

Daniel Halek – Police Chief (see attached report)

PUBLIC COMMENTS.

Katie Peroutka with McBride addressed the Mayor and Board requesting a slight amendment to Section 2 of the PUD ordinance that is on for second reading. Section 2 currently reads: The Board approves the plan based on the July 10, 2025 sketch drawing labeled Progress Point. They are asking that it be amended

to say: The Board approves the plan based on the July 10, 2025 sketch drawing labeled Progress Pointe, which is subject to minor changes. This request is due to the preliminary sketch may change to some extent as they work through their due diligence and the subdivision approval process due to Board requests, location of mine vents and possible sink holes. This will be discussed in further detail under Old Business.

Michael Buck Jokerst, 1051 Maple Drive commented on how the cars are backed up down Maple almost to 9th Street. He also wished Happy well in his new adventure and it was a pleasure having worked with him.

CONSENT AGENDA.

- Treasurer's Report – July 2025
- Minutes – Board of Aldermen – Regular Meeting – August 14, 2025
- Minutes – Board of Aldermen – Work Session – August 14, 2025
- Minutes - Board of Aldermen – Work Session Closed – August 14, 2025
- Minutes – Board of Aldermen – Budget Work Session – August 21, 2025
- STREET CLOSURE REQUEST – Becky Long with SG Oktoberfest is requesting a street closure for the Oktoberfest Festival which will be held on Saturday, September 13, 2025 from 7 a.m. to 10 p.m. The requested street closure includes Merchant Street (Main to Third) and Second Street (Market to Merchant). (NO LONGER NEEDED)
- **RESOLUTION 2025 – 42. A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN ASSURANCE AGREEMENT WITH THE US DEPARTMENT OF AGRICULTURE.**

A motion by Alderman Prince, second by Alderman Steiger to amend the consent agenda with the removal of the street closure request which is no longer needed. Motion carried 7-0-1 with Alderman Eydmann absent.

RESOLUTION 2025-41. A RESOLUTION APPOINTING ASSISTANT CITY ADMINISTRATOR DAVID BOVA AS INTERIM CITY ADMINISTRATOR. At this time the Board discussed the additional compensation for the added responsibilities David Bova will have while serving as the interim City Administrator. A motion by Alderman Steiger, second by Alderman Donovan to approve an additional \$1,500 per month while serving as Interim City Administrator. Motion carried 7-0-1 with Alderman Eydmann absent.

PUBLIC HEARING. A public hearing will be held so citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2026 shows to be required from the property tax. Mayor Keim opened the public hearing at 6:33 p.m. Mayor Keim read the proposed tax rates and with no questions from the public the Mayor closed the hearing at 6:36 p.m.

OLD BUSINESS.

BILL NO. 4681. AN ORDINANCE APPROVING A ZONE CHANGE FROM AN "R-1" SINGLE FAMILY RESIDENTIAL TO "PUD R-2" PLANNED URBAN DEVELOPMENT – GENERAL RESIDENTIAL FOR A 49.04 ACRE PARCEL LOCATED ALONG THE NORTHERN SIDE OF 500-600 BLOCK OF PROGRESS PARKWAY. 2nd READING. Discussion occurred regarding the requested amendment discussed in the public comments. Mark Bishop City Attorney does not feel like the amendment is necessary. In the future a subdivision plan will have to be approved which will tighten up the plan. Substantial changes would require another application be filed for the zoning change. Engineered plans will have to be submitted for the subdivision approval process as well. A motion by Alderman Prince, second by Alderman Prince, Bill No. 4681 was placed on its second and final reading, read by title only, considered, and passed 6-1-1 with the following roll call vote: Ayes: Alderman Joe Steiger, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: Alderman Teddy Ross Absent: Alderman Jeff Eydmann Thereupon Bill No. 4681 was declared Ordinance No. 4602 signed by the Mayor and attested by the City Clerk.

BILL NO. 4682. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY STE. GENEVIEVE HOUSING AUTHORITY INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. 2ND READING. A motion by Alderman Donovan, second by Alderwoman Dobbs, Bill No. 4682 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey, and Alderman Bob Donovan. Nays: None Absent: Alderman Jeff Eydmann Motion carried 7-0-1 Thereupon Bill No. 4682 was declared Ordinance No. 4603 signed by the Mayor and attested by the City Clerk.

NEW BUSINESS.

JAMESON WALKER IS APPEALING THE DECISION OF THE STE. GENEVIEVE HERITAGE COMMISSION FOR A CERTIFICATE OF APPROPRIATENESS TO INSTALL ARCHITECTURAL SHINGLES ON THE CONTRIBUTING STRUCTURE AT 170 SERAPHIN STREET. David Bova explained that the Mr. Walker filed a request for a certificate of appropriateness to install architectural shingles on the contributing structure at 170 Seraphin Street. The Heritage Commission voted 4-0-1 to deny the Certificate of Appropriateness. Mr. Bova read through the history of the structure and noted that the decision of the Heritage Commission is based upon the Design Guidelines of Ste. Genevieve National Register Historic District and the Secretary of the Interior Standards for Rehabilitation, and follows the purposes and duties set forth in the City of Ste. Genevieve municipal ordinances. After discussion a motion was made by Alderwoman Dobbs to stand behind the decision of the Heritage and deny the appeal, second by Alderman Ross. Motion carried 7-0-1 with Alderman Eydmann absent.

BILL NO. 4683. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2025. 1ST & 2ND READINGS. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4683 was placed on its first reading, read by title only, considered and passed by an 7-0-1 vote of the Board of Alderman with Alderman Eydmann absent. A motion by Alderman Prince, second by Alderman Donovan to proceed with the second and final reading of Bill No. 4680. Motion carried 7-0-1 with Alderman Steiger voting no and Alderman Eydmann absent. A motion by Alderman Steiger, second by Alderman Prince, Bill No. 4680 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Joe Steiger, Alderman Teddy Ross, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince and Alderman Sam Hughey. Nays: None. Absent: Alderman Jeff Eydmann Motion carried 7-0-1. Thereupon Bill No. 4680 was declared Ordinance No. 4601 signed by the Mayor and attested by the City Clerk.

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. None.

CLOSED SESSION. The tentative agenda for this meeting also includes an optional vote to close part of this meeting pursuant to Section 610.021 (2) Leasing, purchase, or sale of real estate. A motion by alderman Prince, second by Alderman Ross to go into closed session pursuant to Section 610.021 (2) Leasing, purchase, or sale of real estate. Motion carried 7-0-1 with the following roll call vote: Ayes: Alderman Joe Steiger, Alderman Parick Fahey, Alderwoman Amie Dobbs, Alderman Joe Prince, Alderman Sam Hughey and Alderman Bob Donovan. Nays: Alderman Teddy Ross Absent: Alderman Jeff Eydmann 7:13 p.m.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 7:41 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

**MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
AUGUST 28, 2025**

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:45 p.m. with the following members present:

Mayor Brian Keim
Alderman Sam Hughey
Alderman Teddy Ross
Alderman Joe Steiger
Alderman Patrick Fahey

Alderman Amie Dobbs
Alderman Joe Prince
Alderman Bob Donovan

Absent: Alderman Jeff Eydmann

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderman Dobbs to approve the work session agenda. Motion carried 7-0-1 with Alderman Eydmann absent.

BUSINESS ITEMS.

FINAL BUDGET REVIEW AND DISCUSSION.

Happy reported that the final budget information was entered based on what the Board decided at the budget work session and the final draft was presented. The final number for the transfer from the rural fire department will be around \$164,317. However, Happy reported that if the Fire Department overspends the general fund budget the rural fire fund will be reduced by that amount. Alderman Steiger asked for consideration to put the \$6,000 back into the budget for the Chamber of Commerce. Mayor Keim stated that he did talk with Dena and she was disappointed that the City was taking it out of the budget. A sheet of information that the Chamber put together was provided to the Board. After much discussion, it was decided to put the \$6,000 in the budget but the monthly contribution starting in October, is not being approved until further discussion at a future meeting.

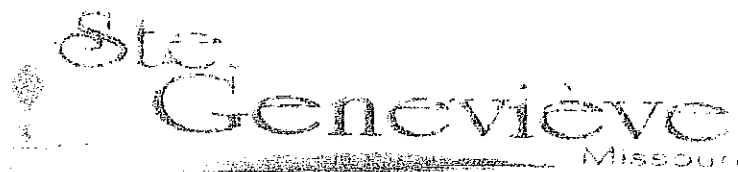
Mayor Keim stated that he had Happy run some additional numbers regarding the salary increases for the employees based on a recent recommendation that was received from CBIZ regarding the COLA increase. Happy stated that CBIZ is recommending a 2.6 percent COLA increase along with the step increase which ranges from 1.6 to 2.1 for the employees. With these numbers added into the budget it would take the 49% down to 48% which is still sufficient for the reserve fund. Alderman Donovan stated he doesn't like a percent increase because its unfair to the lower paid employees and suggested possibly a 50 cent across the board for everyone. Mayor Keim stated that those numbers were not figured to see how that would affect the overall budget numbers should take care of the City Employees. After a consensus of the Board, staff was directed to do the step increase and the 2.6% COLA increase for City employees.

OTHER BUSINESS. None.

ADJOURNMENT. With no further business the work session was adjourned at 9:05 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk



CITY OF STE. GENEVIEVE LIQUOR LICENSE APPLICATION

DATE OF APPLICATION: 8/4/2025

Type of License Requested: (please check appropriate box):

General License

- | | |
|--|-----------|
| <input checked="" type="checkbox"/> Intoxicating Liquor by the Drink (all kinds) | \$ 250.00 |
| <input type="checkbox"/> Malt Liquor/Light Wines by the Drink | \$ 75.00 |
| <input type="checkbox"/> Malt Liquor Original Package | \$ 75.00 |
| <input type="checkbox"/> Intoxicating Liquor (all kinds) Original Package | \$ 100.00 |
| <input type="checkbox"/> Consumption on Premises "Set-Up" places | \$ 90.00 |

Additional Fees

- | | |
|--|-----------|
| <input type="checkbox"/> Microbrewery | \$ 375.00 |
| <input type="checkbox"/> Manufacturing not in excess of 22% of alcohol by weight | \$ 300.00 |
| <input type="checkbox"/> Manufacturing, distilling, or blending of intoxicating liquors | \$ 675.00 |
| <input type="checkbox"/> Sale of malt liquor or intoxicating liquor by wholesaler to
duly licensed retailer | \$ 375.00 |

Sunday Sales

- | | |
|---|-----------|
| <input type="checkbox"/> Original Package | \$ 150.00 |
| <input checked="" type="checkbox"/> Restaurant/Bars | \$ 150.00 |
| <input type="checkbox"/> Amusement Places | \$ 150.00 |

Name and address of business: The Old Brick House Restaurant, LLC.
90 S. Third St. Sainte Genevieve, MO. 63670

Name of Managing Officer and home address: Cade Marceaux
18905 Staabtown Rd., Sainte Genevieve, MO. 63670

Phone: _____ Date of Birth: _____ Driver's License Number: _____

A. INDIVIDUAL

1. Name _____
2. Phone Number _____
3. Driver's License Number _____
4. Present home address _____
5. Number of years at above address _____
6. Date of birth _____
7. Are you a citizen of the United States of America? ☐ YES ☐ NO
8. Have you ever been convicted of a felony? ☐ YES ☐ NO If yes, for each instance please explain fully (attach additional sheets if necessary) _____
9. Are you an assessed tax paying citizen of Ste. Genevieve, Missouri? ☐ YES ☐ NO
10. Have you been the holder of a license to manufacture or sell intoxicating liquor or beer which has been revoked or suspended? ☐ YES ☐ NO If yes, please attach additional sheet(s) and explain fully. _____
11. Have you been convicted for a violation of the provisions of any law in any state applicable to the manufacture, distribution, sale, and/or possession of intoxicating or non-intoxicating liquor? ☐ YES ☐ NO If yes, please attach additional sheet(s) and explain fully. _____
12. Have you been convicted for a violation of the provisions of any law in any state applicable to the distribution, sale, and/or possession of any controlled substance(s) or dangerous drug(s)? ☐ YES ☐ NO If yes please attach additional sheet(s) and explain fully. _____

B. PARTNERSHIP/LLC/CORPORATION

1. Name of Company: Old Brick House Restaurant, LLC.
2. Date of formation: 7-31-2025
3. State of formation: Missouri
4. Registered agent: Cade Marceau
5. Registered address: 260 B Merchant St.
Sainte Genevieve, MO. 63670
6. Names, addresses, and positions of all officers and directors (attach additional sheets if necessary):

<u>Stephanie Gadell</u>	<u>18905 Strabtown Rd.</u>	<u>member/owner</u>
Name	Address	Position
Name	Address	Position
Name	Address	Position

7. Please provide the names and addresses of all partners/shareholders/stockholders (attach additional sheets if necessary):

Name	Address	Position
Name	Address	Position
Name	Address	Position

8. Does any other person or company have any financial interest in this company?
☐ YES ☒ NO If yes, please state names, address, and nature of interest.
 (attach additional sheets if necessary) _____
9. Does this company have any financial interest in any other company? ☐ YES ☒ NO
 If yes, please state name, address, and nature of interest (attach additional sheets if necessary): _____
10. Has the corporation been the holder of a license to manufacture or sell intoxicating liquor or beer which has been revoked? ☐ YES ☒ NO If yes, please explain (attach sheets as necessary): _____
11. For each individual identified in numbers 6, 7, and 8 above, please answer all of the questions in Subsection B on additional sheets and attach to this application.

The applicant has read this application and fully understands, that said license will be subject to all of the ordinances of the City of Ste. Genevieve pertaining to the operation of said business and agrees that he/she will abide by all lawful ordinances, regulations, and rules adopted by the City of Ste. Genevieve relating to the conduct of said business, that he/she is in all respect qualified in law to receive such license, and that the answers and statements set out in the above application are true. It is understood and agreed that the license when and if issued shall be subject to revocation for cause by the Board of Aldermen and when and if lawfully revoked the City shall in no event return any part of the license fee paid for such license and such license fee shall be forfeited to the City.

Cade Marceaux
 Signature of Applicant

Cade Marceaux
 Signature of Owner

Comes now Cade Marceaux, the applicant of lawful age, being first duly sworn under oath, and states that he/she has read the foregoing application and fully understands the same, and that the answers and statements given are true and correct. Applicant agrees to comply with the provisions of the Codified Ordinances of the City of Ste. Genevieve, Missouri relating to the sale and distribution of intoxicating liquor and non-intoxicating.

Subscribed and sworn to before me, this 14th day of August, 2025.

Sue M. Schweiss
 Notary Public
 SUE M. SCHWEISS
 Notary Public - Notary Seal
 County Of Ste. Genevieve - State Of Missouri
 Commission #15386629
 My Commission Expires: August 11, 2027

8-11-2027
 My Commission Expires



Street Closure Request

Date 8/29/25

Name Tim Heller Organization SEMO F100

Address 11933 HERZOG AVE City Ste Genevieve State MO Zip 63670

Phone Number and/or email information 573 535 4955 Heller@stcglobel.net

Reason for closure We would like to close Progress Pkwy to help with our truck show. This would allow us to have more room for activities

Street(s) to be closed Progress Pkwy / only from the entrance to the sports complex to the entrance to the Challenge Field entrance
would leave room for emergency vehicles to be able to get through.

Date of event for closure 4/24th/2026 4/25th/2026

Time(s) for closure 5pm - 7pm

Office Use Only

Council Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date <input type="text"/>
Police Dept. Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date <input type="text"/>
Public Works Approval	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Date <input type="text"/>

Special Conditions

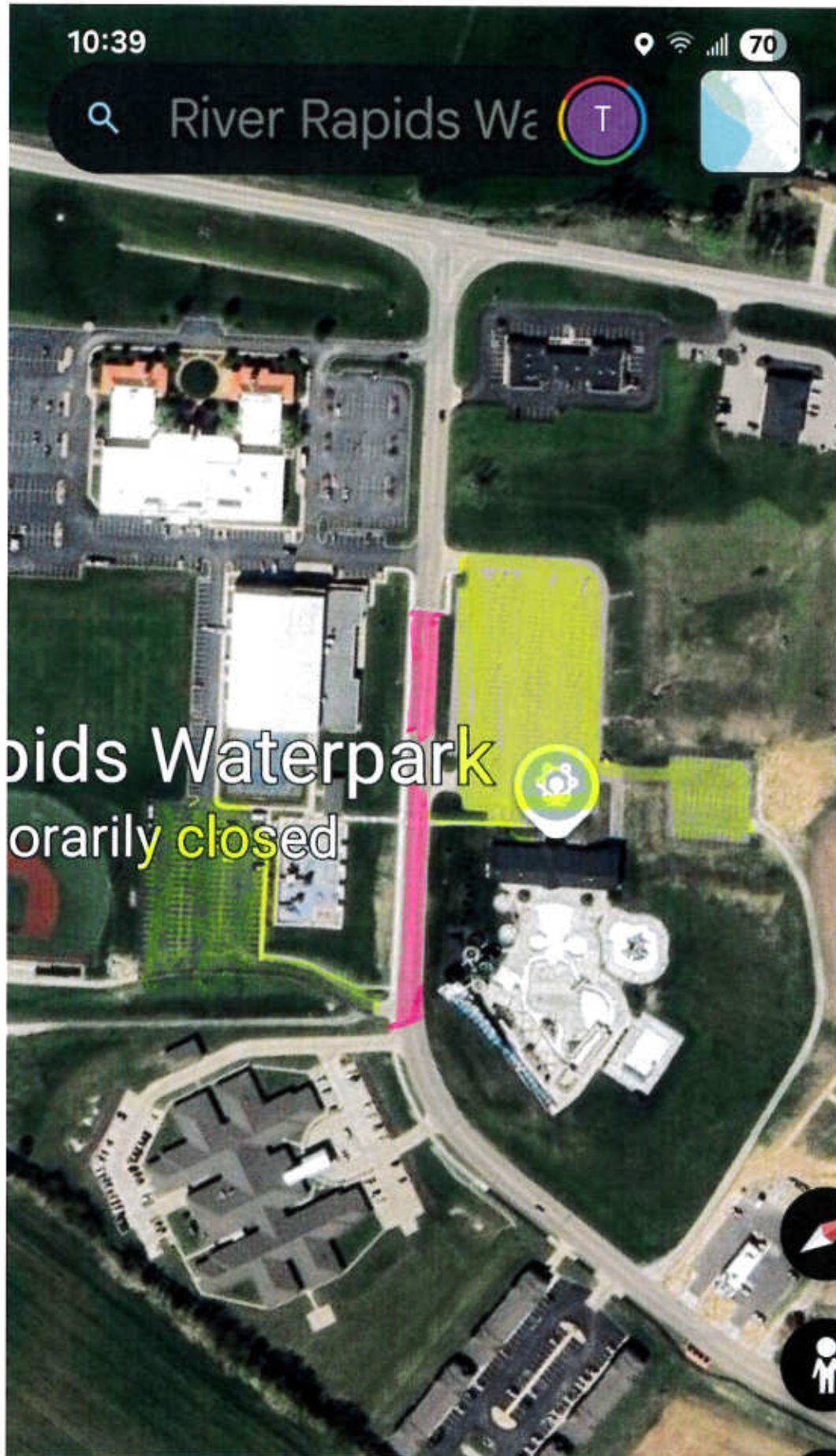
—

(no subject)

From Tim Heller <hellergutz2@sbcglobal.net>

To timheller@donheilloilco.com <timheller@donheilloilco.com>

Date 2025-09-04 10:42



I AM A Deputy Chief
on Ste Gen Co. Fire
Dist. I would leave
A lane available for
Emergency vehicle
if one would needed
I also have both
sides of the
Community Center rented
so my event would
be the only ones
needed access to
this area of
the community center.

we think we will
have @ 2000 people
this is for safety
more than anything

RESOLUTION NO. 2025 - 44

A RESOLUTION AUTHORIZING CERTAIN CITY OFFICIALS TO CONDUCT BANKING AND FINANCIAL BUSINESS FOR THE CITY OF STE. GENEVIEVE

BE IT THEREFORE, RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

(1) **THAT** the following individuals are authorized to conduct banking and financial business on behalf of the City of Ste. Genevieve, including access to bank account information, periodic statements, online banking, and other necessary information.

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>Sue Schweiss</u>	<u>City Treasurer</u>	_____
<u>Pam Meyer</u>	<u>City Clerk</u>	_____
<u>Brian Keim</u>	<u>Mayor</u>	_____
<u>David Bova</u>	<u>Interim City Administrator</u>	_____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 11th DAY OF SEPTEMBER 2025.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim Administrator

NOTICE OF PUBLIC HEARING

A public hearing will be held at Ste. Genevieve City Hall on Thursday, September 11, 2025 at 6:00 p.m. At this hearing, citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve, a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2026 shows to be required from the property tax. This hearing is specifically for the Debt Service and the General Fund.

ASSESSED VALUATION (By Categories)	PRIOR YEAR TAXES 2024	CURRENT YEAR TAXES 2025
Real Estate	\$ 64,357,658	\$ 70,619,114
Personal Property	\$ 15,784,521	\$ 16,298,038
TOTAL:	\$ 80,142,179	\$ 86,917,152

FUND	TAX RATE FOR 2024 PER \$100	PROPOSED TAX RATE FOR 2025 PER \$100
Debt Service	0.0000	0.2700
General Revenue	0.4823	0.4587
Cemetery	0.0481	0.0458
Band	0.0775	0.0737
Park & Recreation	0.1254	0.1193
Public Safety	0.2684	0.0947
	\$ 1.0017	\$ 1.0622

CITY OF STE. GENEVIEVE
Pam Meyer, City Clerk

Posted : **Ste. Genevieve County Library**
 Ste. Genevieve County Court House
 Ste. Genevieve City Hall

September 2, 2025

RESOLUTION 2025 - 43

**A RESOLUTION APPOINTING THERESA BYERS TO THE STE. GENEVIEVE
HOUSING AUTHORITY BOARD.**

WHEREAS, Theresa Byers has agreed to serve the remaining term of Ashley Huck on the Ste. Genevieve Housing Authority Board that will expire December, 2026.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Ms. Byers.

**NOW THEREFORE, THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE DOES HEREBY CONSENT AND RESOLVE AS FOLLOWS:**

Ms. Theresa Byers is hereby appointed to the Ste. Genevieve Housing Authority Board this 11th day of September, 2025.

The Mayor shall make this appropriate appointment to the Ste. Genevieve Housing Authority Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 11th, day of September, 2025.

Approved by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim Administrator

Staff Report

September 11, 2025



To: Board of Aldermen
From: Happy Welch
Re: Tax Levy Update

Issue:

After the original passage of the tax levies it was found by the county clerk that the debt service amount for our General Obligation Bond in the General Fund was not included due to incorrect figures we submitted in July to the state.

I had McLiney and Company redo the debt service paperwork for the state to correct my mistakes, the state resent the updated proforma paperwork for board approval, we posted for a public hearing, had a second public hearing at this meeting, and need to approve with both readings so we can resubmit to the county clerk on Friday, September 12.

Recommendation:

Approve both readings of the General Fund tax levy with the .27 debt service for the General Obligation Bond (Prop S).

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2025.

WHEREAS, the Missouri State Auditor has forwarded to the City of Ste. Genevieve ("City") the property tax rates for 2025; and

WHEREAS, City staff has posted the public hearing notice in three locations as required by state statute; and

WHEREAS, the City approved the tax rates prior to September 1, 2025 and delivered those rates to the county clerk but the debt service amount for the General Obligations Bond in the General Fund was not included due to incorrect figures submitted in July, 2025 to the State of Missouri; and

WHEREAS, the voters of the City of Ste. Genevieve approved the issuance of general obligation bonds for municipal purposes and a levy to pay the principal and interest on general obligation bonds at the general municipal election in April, 2025; and

WHEREAS, the provisions of Section 67.110 RSMo. require that a levy necessary to pay the interest and principal on any outstanding bonds shall be certified for that year; and

WHEREAS, the Board of Aldermen conducted a public hearing on September 11, 2025 and after considering input from the public and reviewing the summary from the Missouri State Auditor, believe that it is in the best interest of the City to approve the debt service tax rate for political subdivision use for 2025.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI, AS FOLLOWS:

SECTION ONE. DEBT SERVICE. The debt service tax levy within the City of Ste. Genevieve for the Fiscal Year 2025, there is hereby levied, in accordance with Missouri Constitution, Article VI, Section 26(b), (c), (d), and (e) of the Constitution of the State of Missouri, and Sections 95.120 and 95.135 RSMo., a tax levy of twenty-seven cents (**\$0.2700**) on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses for the purpose of providing revenue required for debt service.

SECTION TWO. ADJUSTMENT. The above tax rate is levied on all property, real and personal, within the City Limits which are subject to taxation for city purposes as assessed and equalized as returned by the Board of Equalization and subjects to adjustment to reflect the final assessed valuation within the City of Ste. Genevieve as final assessed valuation is determined by

the State of Missouri Tax Commission pursuant to reassessment of all real estate in the State of Missouri, as ordered by the legislature of the State of Missouri.

SECTION THREE. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION FOUR. REPEALER. All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION FIVE. SEVERABILITY. The invalidity of any section, clause, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2025 BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

	VOTE
ALDERWOMAN AMIE DOBBS	_____
ALDERMAN JOE STEIGER	_____
ALDERMAN SAM HUGHEY	_____
ALDERMAN ROBERT DONOVAN	_____
ALDERMAN TEDDY ROSS	_____
ALDERMAN JEFF EYDMANN	_____
ALDERMAN JOE PRINCE	_____
ALDERMAN PATRICK FAHEY	_____

_____**AYES** _____**NAYES** _____**ABSENT**

Approved as to form:

Mayor, Brian Keim

City Attorney, Mark Bishop

Attest:

Reviewed by:

City Clerk, Pam Meyer

Interim Administrator, David Bova



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Summary Page

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ste. Genevieve

09-095-0003

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

The information to complete the Summary Page is available from prior year forms, computed on the attached forms, or computed on this page. Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating
its Tax Rate

A. Prior year tax rate ceiling as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.4812
B. Current year rate computed pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.4587
C. Amount of rate increase authorized by voters for current year if same purpose. (Form B, Line 7)	
D. Rate to compare to maximum authorized levy to determine tax rate ceiling (Line B if no election, otherwise Line C)	0.4587
E. Maximum authorized levy the most recent voter approved rate	0.8500
F. Current year tax rate ceiling maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.4587
G1. Less required sales tax reduction taken from tax rate ceiling (Line F), if applicable	0.0000
G2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)	0.0000
H. Less voluntary reduction by political subdivision taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	0.0000
I. Plus allowable recoupment rate added to tax rate ceiling (Line F) If applicable, attach Form G or H.	0.0000
J. Tax rate to be levied (Line F - Line G1 - Line G2 - Line H + Line I)	0.4587
AA. Rate to be levied for debt service, if applicable (Form C, Line 10)	0.2700
BB. Additional special purpose rate authorized by voters after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	0.0000

Certification

I, the undersigned, Mayor (Office) of City of Ste. Genevieve (Political Subdivision) levying a rate in Ste. Genevieve (County(ies)) do hereby certify that the data set forth above and on the accompanying forms is true and accurate to the best of my knowledge and belief.

Please complete Line G through BB, sign this form, and return to the county clerk(s) for final certification.

9-11-2025		Brian Keim	573-883-5400
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines

J

AA

BB

Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.

(Date)	(County Clerk's Signature)	(County)	(Telephone)

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

9/2/2025

Informational Data

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ste. Genevieve

09-095-0003

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

- Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.
- Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior
Year Tax Rate
Ceiling as if No
Voluntary
Reductions
were Taken

Informational Summary Page

A. Prior year tax rate ceiling (Prior year Informational Summary Page, Line F)	0.4812
B. Current year rate computed (Informational Form A, Line 18 below)	0.4587
C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below)	
D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C)	0.4587
E. Maximum authorized levy most recent voter approved rate	0.8500
F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E)	0.4587

Informational Form A

9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100)	7.9405%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.9000%
11. Adjusted prior year assessed valuation (Form A, Line 8)	80,986,615
12. (2024) Tax rate ceiling from prior year (Informational Summary Page, Line A from above)	0.4812
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	389,708
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15. Additional reassessment revenue permitted (Line 13 x Line 14)	11,302
16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15)	401,010
17. Adjusted current year assessed valuation (Form A, Line 4)	87,417,351
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.4587

Informational Form B

6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

9/2/2025

Form A

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ste. Genevieve

09-095-0003

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

1. (2025) Current year assessed valuation

Include the current state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

(a)	<u>72,137,510</u>	+	(b)	<u>16,298,038</u>	=	<u>88,435,548</u>
	(Real Estate)			(Personal Property)		(Total)

2. Assessed valuation of new construction & improvements

2(a) - Obtained from the county clerk or county assessor

2(b) - increase in personal property, use the formula listed under Line 2(b)

(a)	<u>504,680</u>	+	(b)	<u>513,517</u>	=	<u>1,018,197</u>
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)		(Total)
				If Line 2b is negative, enter zero		

3. Assessed value of newly added territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

4. Adjusted current year assessed valuation

(Line 1 total - Line 2 total - Line 3 total)

87,417,351**5. (2024) Prior year assessed valuation**

Include prior year state and locally assessed valuation obtained from the county clerk, county assessor, or comparable office finalized by the local board of equalization.

NOTE: If this is different than the amount on the prior year Form A, Line 1, then revise the prior year tax rate form to recalculate the prior year tax rate ceiling. Enter the revised prior year tax rate ceiling on this year's Summary Page, Line A.

(a)	<u>65,202,094</u>	+	(b)	<u>15,784,521</u>	=	<u>80,986,615</u>
	(Real Estate)			(Personal Property)		(Total)

6. Assessed value of newly separated territory

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

7. Assessed value of property locally assessed in prior year, but state assessed in current year

obtained from the county clerk or county assessor

(a)	<u>0</u>	+	(b)	<u>0</u>	=	<u>0</u>
	(Real Estate)			(Personal Property)		(Total)

8. Adjusted prior year assessed valuation

(Line 5 total - Line 6 total - Line 7 total)

80,986,615

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

9/2/2025

Form A

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ste. Genevieve

09-095-0003

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Computation of reassessment growth and rate for compliance with Article X, Section 22, and Section 137.073, RSMo.

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

**For Political
Subdivision Use in
Calculating its Tax
Rate**

9. Percentage increase in adjusted valuation of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	7.9405%
10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission	2.9000%
11. Adjusted prior year assessed valuation (Line 8)	80,986,615
12. (2024) Tax rate ceiling from prior year (Summary Page, Line A)	0.4812
13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100)	389,708
14. Permitted reassessment revenue growth The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	2.9000%
15. Additional revenue permitted (Line 13 x Line 14)	11,302
16. Total revenue permitted in current year * from property that existed in both years (Line 13 + Line 15)	401,010
17. Adjusted current year assessed valuation (Line 4)	87,417,351
18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Summary Page, Line B	0.4587

* To compute the total property tax revenues billed for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues billed would be used in estimating budgeted revenues.

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED****9/2/2025****Form B****(2025)****For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property**

City of Ste. Genevieve

09-095-0003

Streets

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Calculation of New Voter Approved Tax Rate or Tax Rate Increase

Since the prior year tax rate computation, some political subdivisions may have held elections where the voters approved an increase to an existing tax or approved a new tax. Form B is designed to document the election.

1. Date of election08/06/2024**2. Ballot language**

Attach a sample ballot or state the proposition posed to the voters exactly as it appeared on the ballot.

Shall the City of Ste. Genevieve, Missouri, issue its general obligation bonds in the amount of \$10,000,000 for the purpose of constructing, reconstructing, improving and repairing streets and related stormwater control improvements?

3. Election results521343

(Yes)

(No)

4. Expiration date

Enter the last year the levy will be in effect, if applicable.

5. Amount of increase approved by voters

(An "increase/decrease of/by")

OR

(a)

Stated rate approved by voters

(An "increase/decrease to")

(b)

0.0000**6. Prior year tax rate ceiling or voluntarily reduced rate to apply voter approved increase to**
(Summary Page, Line A if increase to an existing rate, otherwise 0)0.0000**7. Voter approved increased tax rate to adjust**

(If an "increase of/by" ballot, Line 5a + Line 6, if an "increase to" ballot, Line 5b)

0.0000

**PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED**

9/2/2025

Form C

(2025)

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

City of Ste. Genevieve

09-095-0003

Debt Service

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

The final version of this form MUST be sent to the county clerk.

Debt Service Calculation for General Obligation Bonds Paid for with Property Taxes

The tax rate for debt service will be considered valid if, after making the payment(s) for which the tax was levied, the bonds remain outstanding, and the debt fund reserves do not exceed the following year's payments.

Since the property taxes are levied and collected on a calendar year basis (January - December), it is recommended that this levy be computed using calendar year data.

1. **Total current year assessed valuation obtained from the county clerk or county assessor**
(Form A, Line 1 total) 88,435,548
2. **Amount required to pay debt service requirements during the next calendar year**
(i.e. Assuming the current year is year 1, use January - December year 2 payments to complete the year 1 Form C) Include the principal and interest payments due on outstanding general obligation bond issues plus anticipated fees of any transfer agent or paying agent due during the next calendar year. 792,137
3. **Estimated costs of collection and anticipated delinquencies (i.e. collector fees & commissions & assessment fund withholdings)**
Experience in prior years is the best guide for estimating uncollectible taxes.
It is usually 2% to 10% of Line 2 above. 27,700
4. **Reasonable reserve up to one year's payment**
(i.e. Assuming the current year is year 1, use January - December year 3 payments to complete the year 1 Form C) It is important that the debt service fund have sufficient reserves to prevent any default on the bonds.
Include payments for the year following the next calendar year, accounted for on Line 2. 70,000
5. **Total required for debt service (Line 2 + Line 3 + Line 4)** 889,837
6. **Anticipated balance at end of current calendar year**
Show the anticipated bank or fund balance at December 31st of this year (this will equal the current balance minus the amount of any principal or interest due before December 31st plus any estimated investment earning due before December 31st). Do not add the anticipated collections of this tax into this amount. 70,000
7. **Property tax revenue required for debt service (Line 5 - Line 6)**
Line 6 is subtracted from Line 5 because the debt service fund is only allowed to have the payments required for the next calendar year (Line 2) and the reasonable reserve of the following year's payment (Line 4). Any current balance in the fund is already available to meet these requirements so it is deducted from the total revenues required for debt service purposes. 819,837
8. **Computation of debt service tax rate (Line 7 / Line 1 x 100)**
Round a fraction to the nearest one/one hundredth of a cent. 0.9270
9. **Less voluntary reduction by political subdivision** 006570
10. **Actual rate to be levied for debt service purposes * (Line 8 - Line 9)**
Enter this rate on Line AA of the Summary Page. 0.2700

* The tax rate levied may be lower than the rate computed as long as adequate funds are available to service the debt requirements.

BILL NO. 4685

ORDINANCE NO.

AN ORDINANCE APPROVING A MEMORANDUM OF AGREEMENT WITH ALLIANCE WATER RESOURCES, INC., A MISSOURI CORPORATION TO MODIFY THE INITIAL PROFESSIONAL SERVICE AGREEMENT DATED AUGUST 12, 2010.

WHEREAS, the City of Ste. Genevieve, Missouri has a need to modify the original agreement with Alliance Water Resources, Inc. as modified in the attached "Memorandum of Agreement" (Exhibit "A"); and

WHEREAS, the cost to the City for entering into the agreement with Alliance Water Resources shall be budgeted from sources in the Water Fund Line Item #8750, the Sewer Fund Line Item #8750, the Park Fund Line Item #8750 & Street Fund Line Item #8750 in the City of Ste. Genevieve's FY2026 Budget.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

SECTION 1. The Board of Aldermen hereby authorize and direct the Mayor to approve the modification to the Memorandum of Agreement with Alliance Water Resources, Inc. dated August 12, 2010 pursuant to the Agreement as attached hereto (Exhibit "A") and made a part of this ordinance, and pursuant to the terms as set forth in said agreement.

SECTION 2. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

SECTION 3. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

**PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2025 BY A ROLL
CALL VOTE AS FOLLOWS:**

VOTE

**Alderwoman Amie Dobbs
Alderman Patrick Fahey
Alderman Bob Donovan
Alderman Sam Hughey
Alderman Teddy Ross
Alderman Jeff Eydmann
Alderman Joe Prince
Alderman Joe Steiger**

____ Yes ____ No ____ Absent

Approved as to form:

Brian Keim , Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, Interim City Administrator

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into on this _____ day of _____, 2025 by and between the City of Ste. Genevieve, MO, a municipal corporation ("City"), and Alliance Water Resources, Inc., and its successors and assigners ("Alliance").

Pursuant to Section 3.6, this Memorandum of Agreement shall modify the Professional Services Agreement dated August 12, 2010, between the City and Alliance as follows:

Section 5.1 is hereby modified as follows (changes shown in bold text):

5.1 Alliance Base Fee compensation under this Agreement shall be **\$133,356** per month from October 1, **2025** through September 30, **2026**. The Repair Limit for this period shall be \$54,500.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above.

Authorized Signature

Authorized Signature

Alliance Water Resources, Inc.
President

Mayor
City of Ste. Genevieve

Date

Date

ATTEST:

ATTEST:

Secretary

City Clerk

BILL NO. 4686

ORDINANCE NO.

AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2025 BUDGET RELATING TO VARIOUS REVENUE AND EXPENDITURE INCREASES.

WHEREAS, Section 67.040 RSMo provides that after any political subdivision has approved the budget for any year and has approved or adopted the orders, motions, resolutions, or ordinances required to authorize the expenditures proposed in the budget, the political subdivision shall not increase the total amount authorized for expenditure from any fund, unless the governing body adopts a resolution setting forth the facts and reasons making the increase necessary and approves or adopts an order, motion, resolution or ordinance to authorize the revenues and expenditures; and

WHEREAS, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2025 Budget which was adopted before October 1, 2024, the City of Ste. Genevieve has a need to amend the Fiscal Year 2025 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

SECTION 1: The Board of Aldermen hereby approves the Budget Amendments to the Fiscal Year 2025 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

SECTION 2: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

DATE OF FIRST READING: _____.

DATE OF SECOND READING: _____.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _____, 2025 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

ALDERWOMAN AMIE DOBBS	_____
ALDERMAN PATRICK FAHEY	_____
ALDERMAN BOB DONOVAN	_____
ALDERMAN SAM HUGHEY	_____
ALDERMAN JEFF EYDMANN	_____
ALDERMAN JOE STEIGER	_____
ALDERMAN JOE PRINCE	_____
ALDERMAN TEDDY ROSS	_____

____ Yes ____ No ____ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

Happy Welch, City Administrator

"Exhibit A"

Account Name	Account Number	Fund	FY 2025 Adopted Budget	FY 2025 Proposed Budget Amendment
Grant Expense	10-18-8216	General Fund - Welcome Center	\$ -	\$ 13,233
Grant Revenue	23-04-4430	Tourism Fund	\$ -	\$ 10,800
Grant Expense	23-23-8216	Tourism Fund	\$ -	\$ 12,000
Lime & Freight	30-30-6501	Water Fund	\$ 227,960	\$ 277,960
2024 Bond Principal	31-31-8501	Sewer Fund	\$ -	\$ 29,235
Cost of Issuance	31-31-8517	Sewer Fund	\$ -	\$ 46,326
Infrastructure Improvements	41-41-8000	Downtown TIF Fund	\$ 38,000	\$ 49,000
Water Tower Principal	50-50-8714	Debt Service Fund	\$ -	\$ 29,235
Water Tower Interest	50-50-8715	Debt Service Fund	\$ -	\$ 50,000
Grants - Revenue	60-04-4430	Rural Fire Fund	\$ 60,000	\$ 72,200
Grant Expense	60-60-8216	Rural Fire Fund	\$ 60,000	\$ 125,815
Equipment Repairs	60-60-6805	Rural Fire Fund	\$ 10,000	\$ 12,010

BILL NO. 4687

ORDINANCE NO.

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE.
GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL
YEAR 2026 AND APPROVING AN EFFECTIVE DATE.**

WHEREAS, the City of Ste. Genevieve Board of Aldermen have reviewed and discussed various budget issues involving the City's revenues and expenditures necessary to carry out City services, work programs and proposed projects; and

WHEREAS, the Board of Aldermen have determined that adequate resources are contained in the proposed budget to properly fund the City operations for the fiscal year 2026; and

WHEREAS, The Board of Aldermen after careful consideration have determined that the proposed budget is in the best interests of the City and should be adopted.

**NOW BE IT THEREFORE ORDAINED BY THE BOARD OF ALDERMEN OF THE
CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:**

SECTION ONE. The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby approves the City Budget for Fiscal Year 2026 pursuant to the attached Budget Document. (Exhibit "A")

SECTION TWO. EFFECTIVE DATE. This ordinance shall be in full force and effect from October 1, 2025 to September 30, 2026, with any subsequent amendments also to be approved by ordinance.

SECTION THREE. REPEALER. All ordinances and parts thereof that are in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION FOUR. SEVERABILITY. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any part of this ordinance which can be given effect without such invalid part or parts. ‘

DATE OF FIRST READING: _____

DATE OF SECOND READING: _____

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____, 2024 BY A ROLL CALL VOTE AS FOLLOWS:

	VOTE
ALDERWOMAN AMIE DOBBS	_____
ALDERMAN PATRICK FAHEY	_____
ALDERMAN BOB DONOVAN	_____
ALDERMAN SAM HUGHEY	_____
ALDERMAN JEFF EYDMANN	_____
ALDERMAN TEDDY ROSS	_____
ALDERMAN JOE STEIGER	_____
ALDERMAN JOE PRINCE	_____

_____ Yes _____ No _____ Absent

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

ATTEST:

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, Interim Administrator

City of
S^{TE} GENEVIÈVE
MISSOURI



FY2026 Annual Budget

Budget Message FY 2026

Welcome to the budget for fiscal year 2025-26 (FY2026). To achieve the goal of a new budget, staff requested board members input, dissected revenue/expenditure amounts, discussed large expenditures, and worked through decisions that included a lot of time and input. The board this year must look at the continuation of Prop S improvements, the start of a new subdivision, water plant improvements, finishing up a sewer system engineering review and potentially expanding Crestlawn Cemetery.

I sat down with department heads in June to review the 5 year capital plan and extend the 10 year capital plan another year. Then the City Clerk, the City Treasurer, the Assistant City Administrator and I sat down with each department head in July and went through the budget line by line to establish the operation amounts for each department. We also included using the city's accounting software to help prepare the budget to be used as part of the final budget report. We went into detail on the capital requests from the department heads to determine needs versus wants. I also passed out graphs to the board to show sales and use tax revenue trends and projections and how the departments stack up with each other.

To summarize the budget, the board adopted a policy in 2020 that requires a reserve in the General Fund of 50% of operating costs, thereby giving the city 6 months of operating capital if revenues stopped. Simultaneously we transferred \$625,000 over 4 years from General Fund to Capital Projects lowering our reserve in the GF. I was unable to achieve the 50% balance last year due to increased yearly software/equipment renewals, an increase in dispatching costs, increases from the salary survey, and liability/casualty insurance increases. The board adopted a resolution temporarily lowering of the reserve fund requirement with plans to improve that amount by 2028. This year we were able to get to 49% of the reserve and hope to improve on that in FY2027.

Most of the enterprise/dedicated funds start off healthy and remain at those levels by the end of the year. The park fund is predicted to need a small transfer of funds again this year from the General Fund to remain from ending up in a deficit and to help support a splash ground. The street department will be focused on maintenance while the City continues Prop S street improvements. The S. 4th St. Bridge Project being overseen by the County and is now planned for 2026. The sewer enterprise fund continues with a healthy reserve in the event of a disaster, while the water will be below a comfortable level in its reserves with a turnaround expected this year due to the new rate increases in 2025.

For employees on the payroll as of 10/1/2025 step raises were continued averaging 2% and then the board asked for a COLA raise of 2.6%. A Safety Merit pay of \$100 will be distributed in December for those that have passed the online safety video courses in 2025. The City saw an increase in health insurance costs an average of 15% after adopting an HRA type of deductible and increasing the deductible to \$5,000 with employees and the city each paying 50%. Employees are paying 50% of the health insurance premiums for spouse, dependents, and family plans with a cap of \$300 out of pocket on the premium. Cybersecurity continues with Forward Slash Technologies. We will continue to test employees and board members with phishing and malware type emails, continue with 2 factor authentication (2FA), and continue dark web searches and penetration testing on our systems.

The police department has allocated 4 new vehicles to the budget and are planning on going to Chevy Tahoes through Enterprise Leasing. The department will be updating computers and MDTs hoping to utilize grant funds to help fund them, along with ballistic vests.

The fire department is now the Ste. Genevieve Fire District and will receive \$164,317 from the Rural Fire Fund to fund the department until 2026 when property taxes will be distributed.

Tourism will continue with the Marketing Plan, investing \$35,000 to match \$35,000 from the state to advertise for the community along with other marketing funds for targeted areas. Building a portfolio of pictures and video will be done this year also with help from state grant funding to the tune of \$20,000 total.

The Parks Board has a splash ground budgeted for FY2026 and is determining where to install the water feature. Work on the Valle Springs trail will move forward when the public works crews can slow down from extraneous work they have performed during the Prop S paving program.

Alliance Water Resources finishes their fourth year of management and supervision of the street/parks departments, as they have with water/sewer for 14 years, and requested a 2.97% increase.

Funds from the Transportation Fund and General Fund will be transferred to the Debt Service Fund to help pay for the Prop S yearly payment for the next 20 years. The City will continue to replace deteriorating sidewalks and determine if there are others adjacent to City property that need fixing as well as offering a partial grant to help residents pay for replacing an existing sidewalk.

The Tourism Tax Commission approved \$70,000 to spend on tourism related projects for the city. Their biggest item is funding wayfinding signs with grant assistance from the Missouri Division of Tourism.

Tree maintenance will begin this year in Memorial Cemetery overseen by the Foundation for Restoration of Ste. Genevieve. They had a survey completed showing the need to do tree trimming and maintenance to reduce dead tree limbs and help the trees get healthier.

In Debt Service the City will start paying for the water tower on Progress Parkway and continue yearly payments for Prop S with funds from the Prop S General Obligation Tax, a portion of the Capital Improvement Tax, and from the General Fund.

There are no planned expenditures out of the Capital Projects fund.

With proper oversight and vigilance with our expenditures, FY2026 should be another year with improvements that can enhance growth, provide a satisfactory work environment, and provide a first-rate, authentic quality of life in Ste. Genevieve. We will strive to see a surplus in our audit in 2025 that shows the hard work and tenacity from our employees, supervisors and contract employers to get the most out of every taxpayer dollar.

Happy Welch

City Administrator

BUDGET SUMMARY 2025 – 2026 (FY2026)

GENERAL FUND

Total revenue is \$2,421,497 and the total expenditure for the general fund is \$2,819,320.

LEGISLATIVE

Allocated funds for Placer.ai, Parkland REDI, and the Chamber of Commerce

JUDICIAL

No significant changes

ADMINISTRATION DEPT.

Allocated funds for the website through ARPA funds

COMMUNITY DEVELOPMENT

Allocated funds for Historic Demo Grant and for a 2nd part-time Building Inspector

POLICE DEPARTMENT

Approved funding for 4 SUV's, ballistic vests, Pepper ball guns and MDT's

WELCOME CENTER

Approved funding for a marketing plan, MPD State Grant, Website SEO Grant, and Travel South Grant

TRANSPORTATION (STREET) DEPARTMENT

Approved funding for Proposition S roadwork, TAP Grant, Sidewalk Repairs, and street trees.

Total revenues are \$1,367,238 and total expenditures are \$4,976,408.

CEMETERY FUND

Approved funding for Crestlawn Expansion and Memorial Cemetery tree maintenance

Total revenues are \$42,325 and total expenditures are \$199,695.

TOURISM FUND

Approved funding for marketing and Wayfinding Sign Grant.

Total revenues are \$31,300 and total expenditures are \$70,000.

PARK DEPARTMENT

Approved funding for splash playground, and park trash cans

Total revenues are \$182,971 and total expenditures are \$182,971.

BAND FUND

No significant changes.

Total revenues are \$64,800 and total expenditures are \$56,800.

WATER DEPARTMENT

Approved funding for a tanker chasis, water tank maintenance, water main and water well maintenance. Added funds for 2 hydrant replacements, water well meter, water plant roof & door replacement, and filter solenoid replacement.

Total revenues are \$1,876,700 and total expenditures are \$2,109,191.

SEWER DEPARTMENT

Approved funding for sewer collection system study, sewer tank aeration and a new influent meter.

Total revenues are \$950,600 and total expenditures are \$1,376,089.

DOWNTOWN TIF FUND

No significant changes.

Total revenues are \$50,700 and total expenditures are \$46,000.

DEBT SERVICE FUND

Added funding for Proposition S Bond and Progress Parkway Water Tank.

Total revenues are \$960,145 and total expenditures are \$799,345.

RURAL FIRE FUND

Remaining funds to be transferred to Fire District

Total expenditure is \$164,317.

CAPITAL PROJECTS FUND

No significant changes.

Total interest revenues are \$15,000 and total expenditures are \$3,750.

NOTE-revenues do NOT include reserves

FY 2026 BUDGET CONTENTS

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BUDGET WORKSHEET

CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
GENERAL FUND							
REVENUES DEPT TAX RECEIPTS .							
10-04-4000	PROPERTY TAXES-CURRENT	336,952.50	355,261.87	373,668.62	366,000.00	376,507.46	379,912.00
10-04-4001	PROPOSITION P	190,873.70	201,867.35	211,431.59	207,000.00	214,496.66	80,910.00
10-04-4002	PROP P, RR, UTIL, & FIN TAX	7,131.48	5,598.99	6,490.70	7,000.00	6,289.97	6,300.00
10-04-4016	BUSINESS SURTAX	23,768.14	21,960.99	23,218.27	23,000.00	23,656.04	23,400.00
10-04-4020	DELINQUENT TAX PENALTIES	5,278.12	6,656.05	5,397.50	5,500.00	8,907.86	7,000.00
10-04-4024	UTILITY TAX-ELECTRIC	316,254.80	323,737.75	341,796.53	325,000.00	314,707.07	350,000.00
10-04-4025	RR, UTIL. & FIN INST TAX	12,785.65	10,038.80	11,636.84	10,000.00	11,279.39	11,000.00
10-04-4026	UTILITY TAX-TELEPHONE	55,563.51	51,000.00	47,600.00	51,000.00	45,900.00	50,000.00
10-04-4027	UTILITY TAX -GAS	86,213.94	98,746.69	97,174.71	100,000.00	91,497.93	99,000.00
10-04-4028	UTILITY TAX-CABLE TV	47,711.12	47,396.02	38,972.01	36,000.00	28,863.83	32,000.00
10-04-4030	GEN. SALES TAX	780,039.75	828,393.32	834,275.55	850,000.00	736,730.66	804,000.00
10-04-4032	LOCAL USE TAX	211,128.90	233,570.46	363,760.45	230,000.00	253,507.96	240,000.00
	TAX RECEIPTS TOTAL	2,073,701.61	2,184,228.29	2,355,422.77	2,210,500.00	2,112,344.83	2,083,522.00
LICENSES AND PERMITS .							
10-04-4041	ANIMAL LICENSES	315.00	335.00	202.00	300.00	168.00	300.00
10-04-4042	ALARM SYSTEM REGISTRATION	1,420.00	4,380.00	1,980.00	1,400.00	795.00	600.00
10-04-4043	BUSINESS LICENSES	22,798.74	21,199.24	22,319.90	20,000.00	20,008.00	20,000.00
10-04-4044	BUILDING PERMITS	3,796.15	4,551.41	4,346.25	3,000.00	7,764.60	28,000.00
10-04-4045	OTHER LICENSES & PERMITS	841.50	362.50	325.00	350.00	303.50	350.00
10-04-4049	OCCUPANCY PERMITS	4,725.00	5,675.00	5,000.00	4,000.00	5,140.00	5,200.00
10-04-4099	UTV/GOLF CART PERMITS	720.00	330.00	450.00	300.00	215.00	300.00
	LICENSES AND PERMITS TOTAL	34,616.39	36,833.15	34,623.15	29,350.00	34,394.10	54,750.00
CHARGES AND FEES .							
10-04-4188	CONVENIENCE FEES	84.69	130.39	187.36	75.00	219.66	175.00
10-04-4189	RECOUPMENT COUNTY	201.50	601.50	618.50	250.00	537.17	250.00
	CHARGES AND FEES TOTAL	286.19	731.89	805.86	325.00	756.83	425.00
FINES .							
10-04-4300	MUNICIPAL COURT FINES	4,248.62	4,553.00	2,486.50	2,000.00	3,959.00	4,000.00
10-04-4301	CODE ENFORCEMENT FUND	125.00	900.00	.00	.00	.00	.00
10-04-4303	COURT FINES E/R	13,702.00	16,664.00	14,647.00	13,000.00	14,775.83	13,500.00
	FINES TOTAL	18,075.62	22,117.00	17,133.50	15,000.00	18,734.83	17,500.00
MISC. & DONATIONS .							
10-04-4100	MISC RECEIPTS	22,961.30	65,722.18	26,790.37	20,000.00	15,684.63	20,000.00
10-04-4102	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
10-04-4110	RENT PROCEEDS	40,289.60	33,381.80	38,400.30	36,000.00	38,383.30	33,000.00

BUDGET WORKSHEET
CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-04-4120	INSURANCE PROCEEDS	114.00	5,213.70	20,851.29	4,500.00	617.00	4,500.00
10-04-4128	DONATION WELCOME CENTER	17,459.93	5,000.00	8,975.00	5,000.00	500.00	5,000.00
10-04-4133	DONATIONS POLICE DEPARTMENT	2,000.00	.00	.00	.00	.00	.00
10-04-4135	DONATIONS	.00	100.00	654.50	10,000.00	3,300.00	3,000.00
10-04-4136	DONATIONS - NPS	16,730.45	17,073.96	11,175.27	10,000.00	10,911.83	10,000.00
10-04-4137	TOUR REVENUE	3,442.00	.00	.00	.00	.00	.00
10-04-4138	INTEREST	8,390.66	13,312.86	26,930.79	8,500.00	21,086.24	15,000.00
	MISC. & DONATIONS TOTAL	111,387.94	139,804.50	133,777.52	94,000.00	90,483.00	90,500.00
	SALES .						
10-04-4119	EVENT SALES	.00	.00	450.00	.00	227.00	.00
10-04-4210	SALE OF ASSETS	27,700.00	.00	4,260.00	.00	.00	.00
10-04-4211	SALES WELCOME CENTER	611.80	266.60	320.17	.00	259.46	2,100.00
	SALES TOTAL	28,311.80	266.60	5,030.17	.00	486.46	2,100.00
	LEASE PROCEEDS .						
10-04-4511	CAPITAL LEASE PROCEEDS	91,120.00	108,120.00	113,120.00	.00	.00	.00
	LEASE PROCEEDS TOTAL	91,120.00	108,120.00	113,120.00	.00	.00	.00
	GRANTS .						
10-04-4425	WAYFINDINGS GRANT	.00	.00	.00	7,000.00	.00	30,000.00
10-04-4426	ARTS GRANT	.00	.00	5,000.00	5,000.00	.00	.00
10-04-4427	HUMANITIES GRANT	.00	.00	.00	15,000.00	.00	.00
10-04-4428	MO HORIZON GRANT	.00	.00	10,000.00	.00	.00	.00
10-04-4430	GRANTS	12,944.80	25,500.00	18,338.70	40,000.00	15,400.00	46,000.00
10-04-4433	FIRE DEPARMTENT GRANT	.00	.00	9,889.69	.00	.00	.00
10-04-4435	COOP GRANT	60,954.63	.00	.00	.00	.00	.00
10-04-4437	GRANT/SHPO	.00	.00	11,415.32	22,000.00	.00	22,000.00
10-04-4439	TRAVEL SOUTH GRANT	.00	.00	.00	.00	.00	3,100.00
10-04-4441	MAIN STREET COM EMP GRANT	.00	.00	.00	.00	7,733.00	.00
10-04-4460	POLICE GRANTS	4,180.00	24,832.32	20,000.00	97,000.00	1,957.44	67,000.00
	GRANTS TOTAL	78,079.43	50,332.32	74,643.71	186,000.00	25,090.44	168,100.00
	TRANSFERS .						
10-04-4900	TRANSFER IN	429,772.00	20,000.00	439,653.33	.00	.00	4,600.00
	TRANSFERS TOTAL	429,772.00	20,000.00	439,653.33	.00	.00	4,600.00
	REVENUES TOTAL	2,865,350.98	2,562,433.75	3,174,210.01	2,535,175.00	2,282,290.49	2,421,497.00
	TOTAL REVENUE	2,865,350.98	2,562,433.75	3,174,210.01	2,535,175.00	2,282,290.49	2,421,497.00
	LEGISLATIVE EXPENSE DEPT						
	PERSONNEL .						
10-11-5000	SALARIES	32,100.00	32,475.00	32,100.00	32,100.00	29,700.00	32,100.00

BUDGET WORKSHEET

CALENDAR 9/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-11-5002	SOCIAL SECURITY	2,455.92	2,484.61	2,455.92	2,500.00	2,272.30	2,500.00
	PERSONNEL TOTAL	34,555.92	34,959.61	34,555.92	34,600.00	31,972.30	34,600.00
	MATERIALS AND SUPPLIES .						
10-11-6560	OFFICE SUPPLIES	.00	.00	154.49	.00	193.80	.00
	MATERIALS AND SUPPLIES TOTAL	.00	.00	154.49	.00	193.80	.00
	SERVICES AND REPAIRS .						
10-11-6022	PUBLISHING	.00	400.38	74.25	300.00	198.50	300.00
10-11-6025	MEMBERSHIPS/DUES	1,224.90	1,474.87	1,295.52	1,650.00	1,514.87	1,650.00
10-11-6810	BUILDING REPAIRS/MTCE	475.99	2,610.37	1,036.06	4,000.00	1,080.86	4,000.00
10-11-7031	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	.00	.00
10-11-7098	CAPTURE DOWNTOWN PROP TAX	1,638.67	2,210.81	3,894.68	3,500.00	3,246.54	3,300.00
10-11-7099	CAPTURE DOWNTOWN SALES TAX	1,192.67	4,051.20	2,396.12	2,000.00	3,282.07	3,300.00
10-11-7103	CAPTURE UTILITY TAX/DOWNTOWN TI	215.74	.00	.00	250.00	1,752.38	1,500.00
10-11-7105	MEETINGS & CONFERENCES	.00	.00	.00	.00	.00	.00
10-11-7108	PUBLIC ACCESS TV	39,000.00	39,000.00	39,000.00	29,250.00	14,625.00	28,500.00
10-11-7109	RECYCLING/COUNTY	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	12,000.00
10-11-7110	LEVEE TAX ASSESS.	14,720.14	14,289.04	14,358.23	14,500.00	14,310.34	15,800.00
10-11-7120	ELECTIONS	4,771.29	4,013.22	6,238.26	5,000.00	1,945.44	6,300.00
10-11-7125	BUILDING INSURANCE	4,000.00	4,600.00	5,862.00	6,300.00	4,225.00	4,450.00
10-11-7126	ASSESSOR'S OPERATIONS	15,319.41	16,202.65	17,196.02	17,100.00	17,228.97	18,050.00
10-11-7134	PUB.OFFICIALS LIAB.INS.	7,000.00	8,000.00	12,208.00	10,000.00	10,000.00	10,000.00
10-11-7135	LIABILITY INSURANCE	6,750.00	8,174.00	10,482.75	9,600.00	3,406.00	3,600.00
10-11-7156	EC.DEV.SERVICES	8,607.22	11,107.22	10,295.70	18,800.00	17,739.17	22,200.00
10-11-7200	CONTINGENCY	2,389.15	364.50	5,125.82	.00	.00	5,000.00
	SERVICES AND REPAIRS TOTAL	117,305.18	141,498.26	139,463.41	134,250.00	104,555.14	139,950.00
	CAPITAL OUTLAY .						
10-11-8000	INFRASTRUCTURE	.00	15,173.87	.00	.00	.00	.00
10-11-8010	CAP IMP/LAND BLDG	4,625.00	.00	30,710.80	.00	.00	.00
	CAPITAL OUTLAY TOTAL	4,625.00	15,173.87	30,710.80	.00	.00	.00
	DEBT SERVICE PAYMENTS .						
10-11-8506	ENERGY LOAN PRINCIPAL	9,633.64	7,647.55	.00	.00	.00	.00
10-11-8507	ENERGY LOAN INTEREST	1,077.36	574.06	.00	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	10,711.00	8,221.61	.00	.00	.00	.00
	LEGISLATIVE EXPENSE TOTAL	167,197.10	199,853.35	204,884.62	168,850.00	136,721.24	174,550.00
	JUDICIAL EXPENSE DEPT SERVICES AND REPAIRS .						
10-12-7030	LEGAL SERVICES	20,527.50	19,137.50	19,375.00	20,000.00	18,475.00	19,500.00