AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – AUGUST 27, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

- Mayor Keim will present Vern Bauman with a Mayoral Merit Award

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- DANIEL HALEK – POLICE CHIEF
- COREY LITTERST – ALLIANCE WATER RESOURCES

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

CONSENT AGENDA.

- Treasurers Report - JULY
- Minutes – Board of Aldermen – Regular Meeting – August 13, 2026
- Minutes – Board of Aldermen – Work Session – August 13, 2026
- Minutes – Board of Aldermen - Budget Work Session – August 20, 2026
- Minutes – Board of Aldermen – Closed Session – August 13, 2026.

PUBLIC HEARING.

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 27, 2026 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 2027 shows to be required from the property tax.

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 27, 2026 at 6:00 p.m. to consider a petition for annexation from Debra Kay Downey and James Rhett Henderickson for the property identified as 8754 Boverie Drive.

OLD BUSINESS.

BILL NO. 4734. AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE TO PURCHASE REAL PROPERTY FOR FUTURE WATER PLANT DEVELOPMENT. **2nd READING.**

NEW BUSINESS.

RESOLUTION 2026 – 50. A RESOLUTION RE-APPOINTING MARK BUCHHEIT, JOHN KAREL, & SAMER ZOUGHAIB TO THE STE. GENEVIEVE PARK BOARD.

RESOLUTION 2026 - 51. A RESOLUTION APPOINTING SHARON GRASS TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD.

RESOLUTION 2026 – 52. A RESOLUTION APPOINTING TOM KEIM TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.

BILL NO. 4735. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2026. **1ST & 2ND READING.**

BILL NO. 4736. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY DEBRA KAY DOWNEY AND JAMES RHETT HENDRICKSON INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. **1st READING.**

BILL NO. 4737. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. **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 – August 24, 2026

City of Ste Geneviève, Missouri

CITY ADMINISTRATOR REPORT

August 27, 2026

1. Jokerst Inc. has completed the water service line connections on LaHaye Street. They will be moving over to Oakwood to begin water line work there.

2. Bauman's plans to begin paving LaHaye next week.

3. At your seat will be an updated Budget Overview worksheet – some small adjustments were made as I discussed at our work session (utilities at the Welcome Center, an additional grant we were awarded for historical preservation, branded items for resale, and shirts for city employees) and the $50,000 recommended for the splash pad was raised to $100,000

4. McBride held their contractor meeting yesterday from 2pm – 6pm at the Progress Sports Complex.

5. City Hall will be closed Monday, September 7th, for the Labor Day holiday

Ste. Genevieve Police Department

Monthly Operations Report

Date: July 2026

Calls for Service:

- 534- calls for service
- 58- O/I reports written by Officers
- 1 -O/I reports written by SROs
- 7 -Field Interviews Completed
- 48 -summons issued.
- 201-warnings issued.
- 22 -Arrests made.
- 3-Drug incidents
- 1-DWIs
- **287(G)- nothing to report**

NEW TRAFFIC ENFORCEMENT/ SAFETY

- Citations- 13
- Warnings- 44
- DWI- 0
- Child Safety Inspections- 0
- Accidents- 0

K9 Ozzy Reports

- K9 Ozzy had 6 Deployments.
- K9 Ozzy had 1 arrest.

K9 KENO Reports

- K9 had 11 deployments.
- K9 Keno had 5 arrests.

Staffing:

- Losing Officer Harris to jail.
- Officer Isgriggs stepped down as the K9 officer and may potentially be going to the Jail.
- Officer Boyd will be taking over the duties as K9 Officer for Ozzy.

Training:

- Nothing to report currently.

Meetings:

- MIRMA Conference.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Patrol cars undergo regular maintenance.
- Listed 2 Durango's, 1 Explorer, and the F150.
- 2 new Tahoes were lettered, waiting for the remaining upfitting.

Police Radio:

- Nothing to report

Grants:

- Blue Shield Grant applied for, requesting approximately $29,000 for a new Ford Explorer Patrol car.

Miscellaneous:

- Nothing to report.

ST FRANCOIS 911 CENTER
Quick Query - 08/04/2026

CADCallsByAgency_ST.Francois911
Criteria: Agency=11, From_Date=07-01-2026, To_Date=07-31-2026

UCR	INCIDENT TYPE	COUNT
		14
1016	PICK UP	1
1059	ESCORT	24
1073	ALARM BURGLARY	8
8121	TRAFFIC STOP	159
A911	ABANDON OR OPEN 911 CALL	19
ANIM	ANIMAL CALL	8
ASSIP	ASSIST FOR POLICE	4
BURG	BURGLARY	1
CI	C AND I DRIVER	3
CWB	CHECK WELL BEING	16
DIST	DISTURBANCE	7
DOMES	DOMESTIC DISTURBANCE	1
EXPO	HEAT/COLD EXPOSURE	1
EXTRA	EXTRA PATROL	44
FIGHT	FIGHT	1
FOLLOW	FOLLOW UP	13
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	2
FUGI	FUGITIVE ARREST	8
FULL	CARDIAC OR RESPIRATORY ARREST/DEATH	2

HARA	HARASSMENT	1
INFO	INFORMATION ONLY	1
INVESP	INVESTIGATION POLICE	42
MISC	MISCELLANEOUS	48
MISSJ	MISSING JUVENILE	1
MOTO	MOTORIST ASSIST	5
MVAN	MVA NON INJURY	8
MVAU	MVA UNKNOWN INJURY	2
ODOR	ODOR OF GAS	1
OPEN	OPEN DOOR	1
ORDIN	ORDINANCE VIOLATION	8
OVER	OVERDOSE/POISONING(INGESTION)	1
PAPER	PAPERS SERVED	2
PEACE	PEACE DISTURBANCE	3
PICK	PICK UP	6
PROP	PROPERTY DAMAGE	4
PSYCH	PSYCHIATRIC/ABNORMAL BEHAVIOR	3
RDHAZ	ROAD HAZARD	2
RESCU	RESCUE CALL	1
RESID	RESIDENTIAL FIRE	1
SHOTS	SHOTS FIRED	1
SUSPPA	SUSPICIOUS PACKAGE ITEM	2
SUSPPE	SUSPICIOUS PERSON VEHICLE	29
THEFT	THEFT	2
THREA	THREATS	1
TRESP	TRESPASSING	7
TRESPNP	TRESPASSING NOT IN PROGRESS	1
TTC	TRY TO CONTACT	7
UNCON	UNCONSCIOUS	2
UTILI	UTILITY CREW	3

TOTAL

AGENCY	CALLS
STE GENEVIEVE POLICE	534

Date: 08/04/2026 14:45 - Total Execution Time: 00:00:00

Deployment Summary

Group Report for 1 Handler
Using all 5 Records from July 1, 2026 to July 31, 2026

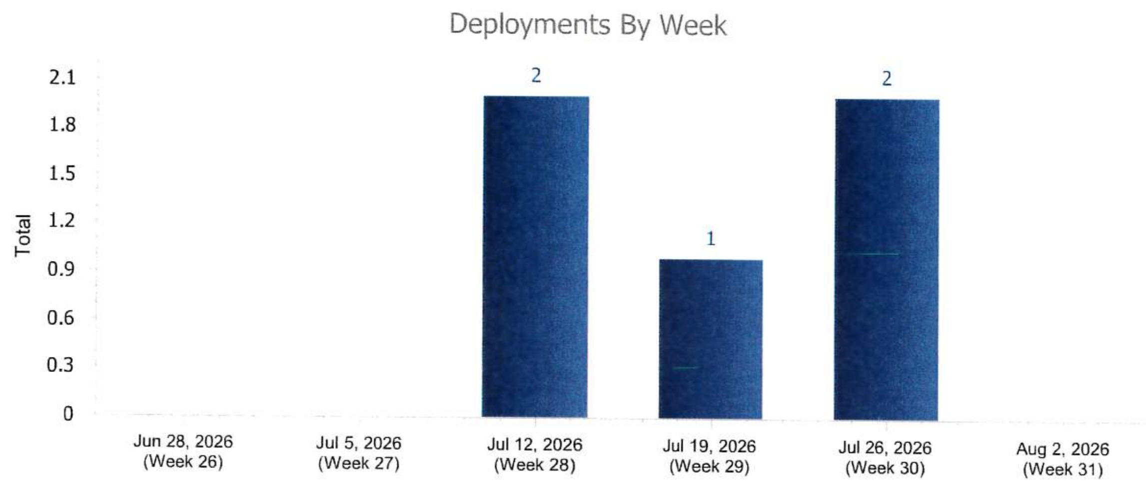
	DETECTION				PATROL				
Officer Name & Duty Assignment	**Deploy-ments**	**Environ-ments**	**Seizure Incidents**	**Arrests**	**Deploy-ments**	**People Found**	**Arrests**	**Arrests W/ Bites**	**Bite Ratio**
Eli Isgriggs (K-9 Patrol)	4	5	0	1	1	1	1	0	0%

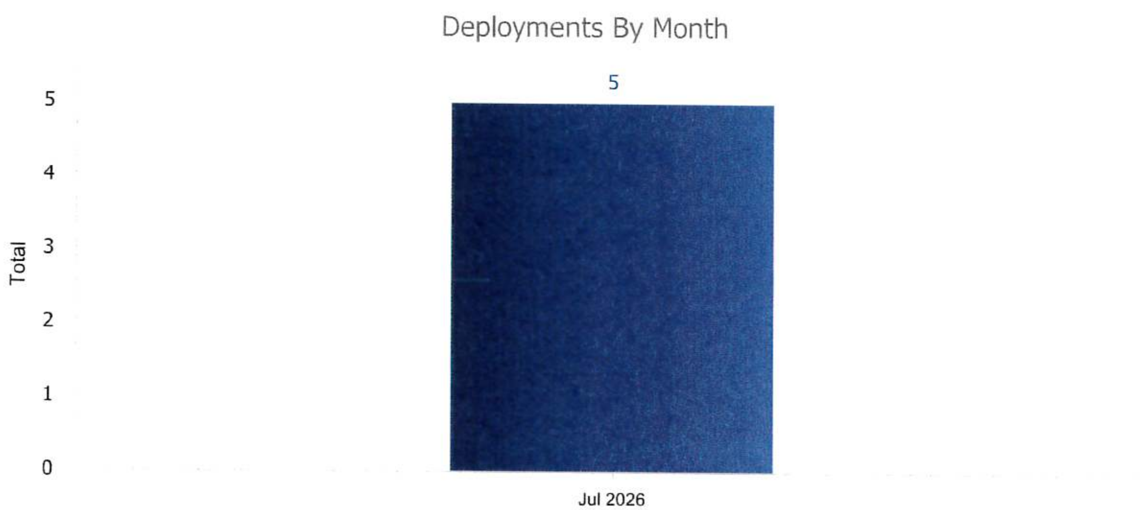
Deployment Summary

Group Report for 1 Handler
Using all 5 Records from July 1, 2026 to July 31, 2026

Overview

Performed Deployments:	5	**Detection Deployments:**	4	**Patrol Deployments:**	1
Not-Performed Deployments:	0	**Dog Not Deployed:**	0	**Canceled Enroute:**	0
People Found:	1	**Total Arrests:**	2	**Arrests With Bites:**	0
Bite Ratio	0%				





Deployment Summary

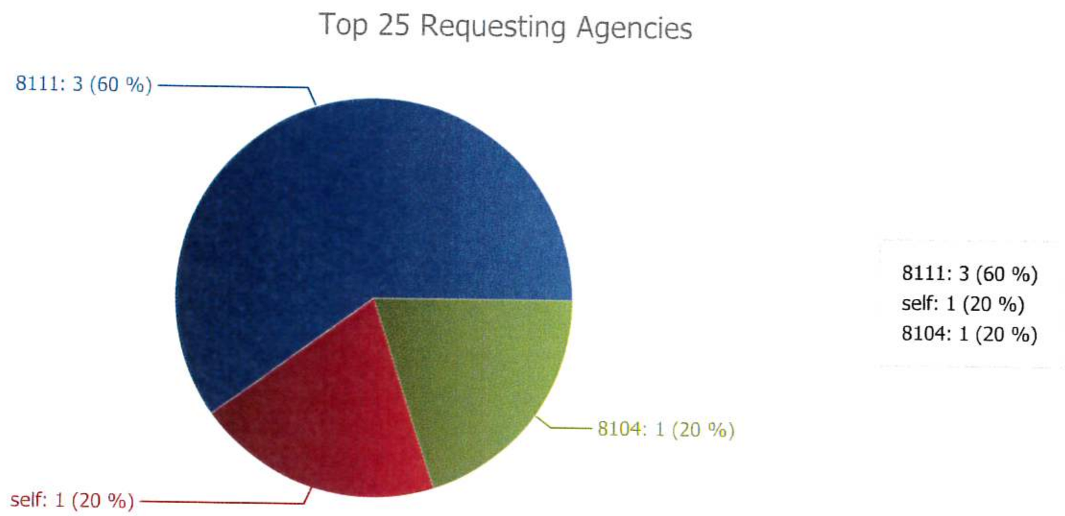
Group Report for 1 Handler
Using all 5 Records from July 1, 2026 to July 31, 2026

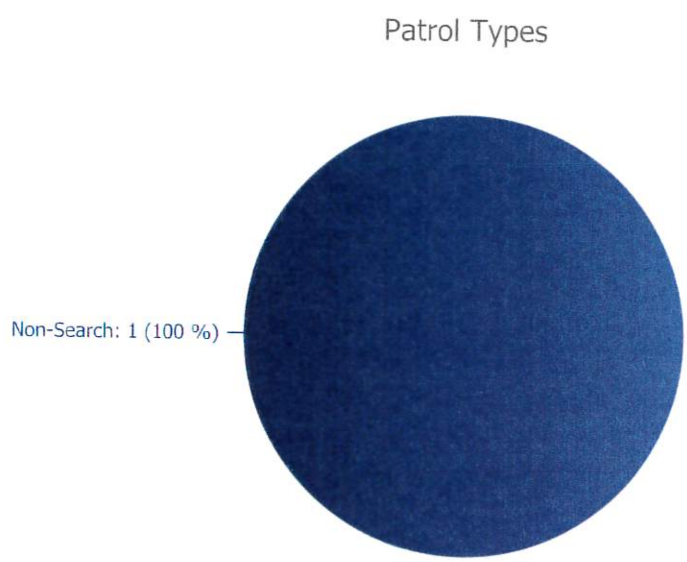
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	1	0	0	0	0	0
02	0	1	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	1	0
21	0	0	0	0	0	1	1
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	**0**	**2**	**0**	**0**	**0**	**2**	**1**

Deployment Summary

Group Report for 1 Handler
Using all 5 Records from July 1, 2026 to July 31, 2026





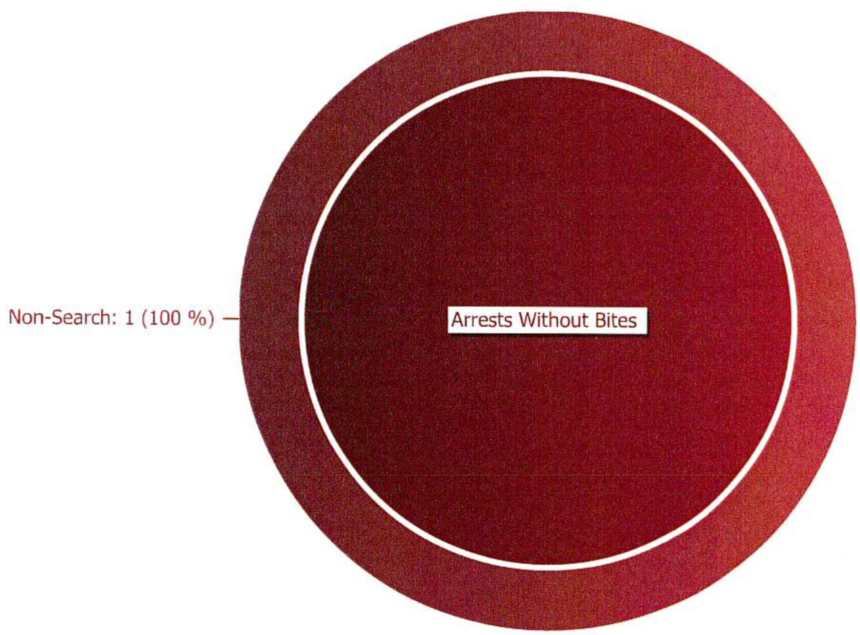
Deployment Summary

Group Report for 1 Handler
Using all 5 Records from July 1, 2026 to July 31, 2026

Outcomes For 1 People Found

Arrests With Bites: 0 (0 %)
Arrests Without Bites: 1 (100 %)
Not Bitten Or Arrested: 0 (0 %)

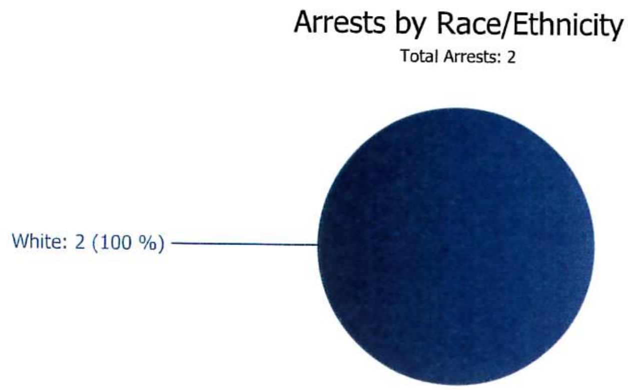
Total Patrol Arrests: 1
Unintentional Bites: 0

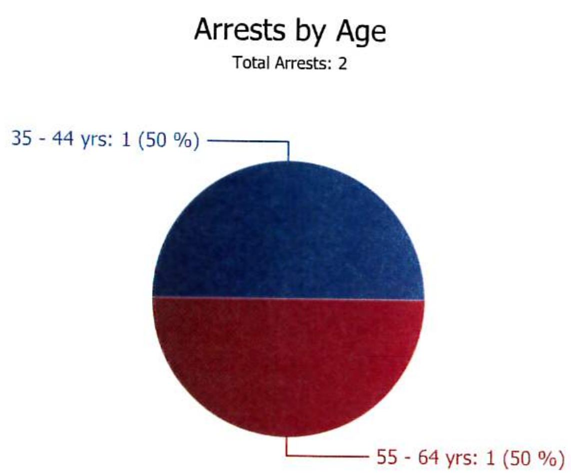


Deployment Summary

Group Report for 1 Handler
Using all 5 Records from July 1, 2026 to July 31, 2026

Demographic Data: Arrests





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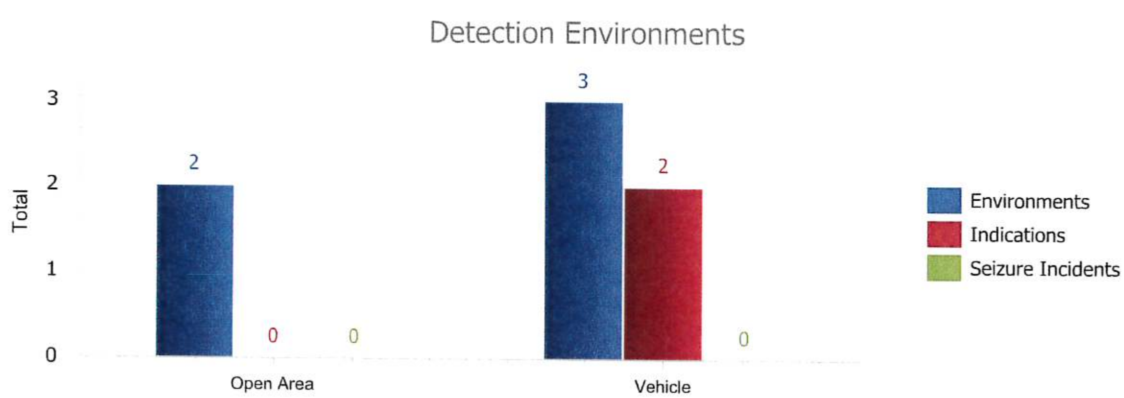


Deployment Summary

Group Report for 1 Handler
Using all 7 Records from July 1, 2026 to July 31, 2026

	DETECTION				PATROL				
Officer Name & Duty Assignment	**Deploy-ments**	**Environ-ments**	**Seizure Incidents**	**Arrests**	**Deploy-ments**	**People Found**	**Arrests**	**Arrests W/ Bites**	**Bite Ratio**
Layne Harris	5	5	0	2	2	2	2	0	0%

Deployment Summary

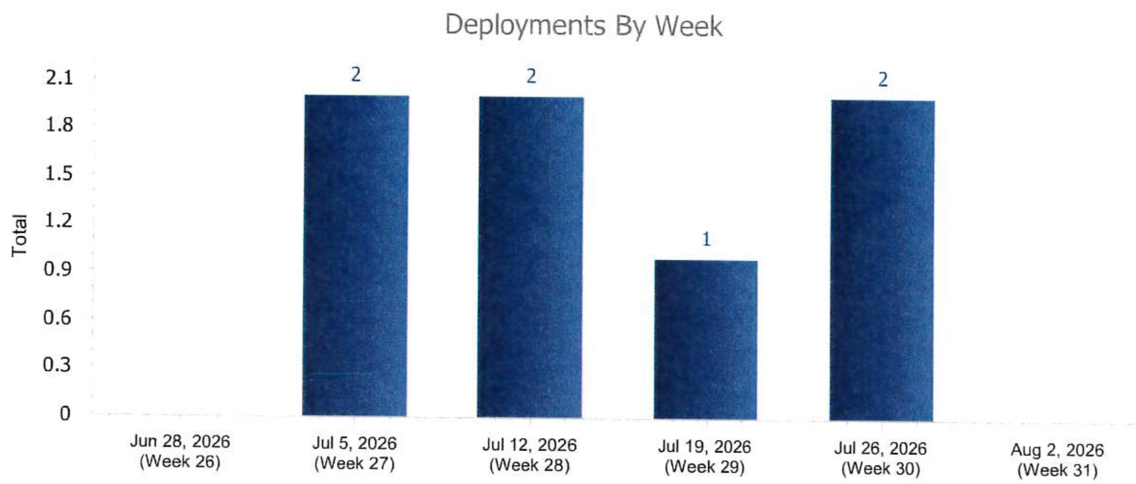
Group Report for 1 Handler
Using all 7 Records from July 1, 2026 to July 31, 2026

Overview

Performed Deployments: 7
Not-Performed Deployments: 0
People Found: 2
Bite Ratio 0%

Detection Deployments: 5
Dog Not Deployed: 0
Total Arrests: 4

Patrol Deployments: 2
Canceled Enroute: 0
Arrests With Bites: 0



Deployment Summary

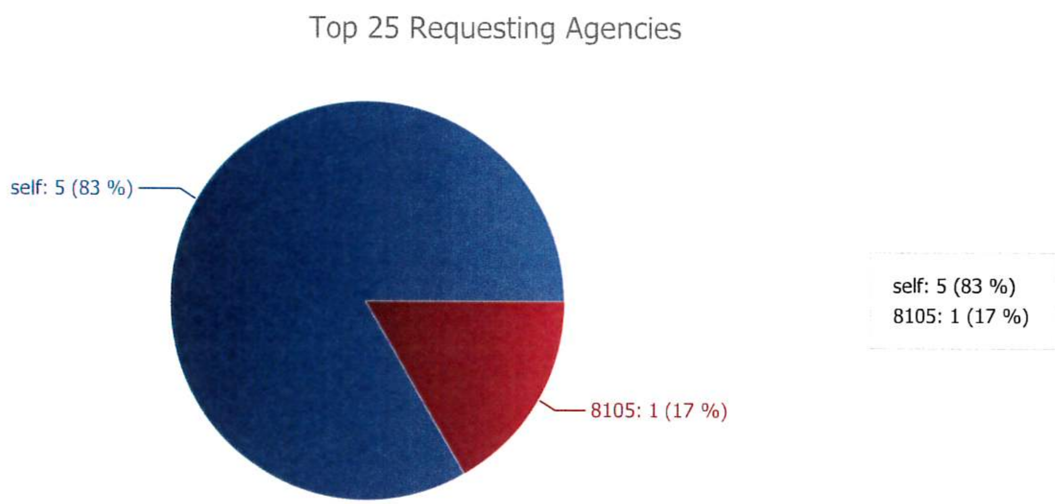
Group Report for 1 Handler
Using all 7 Records from July 1, 2026 to July 31, 2026

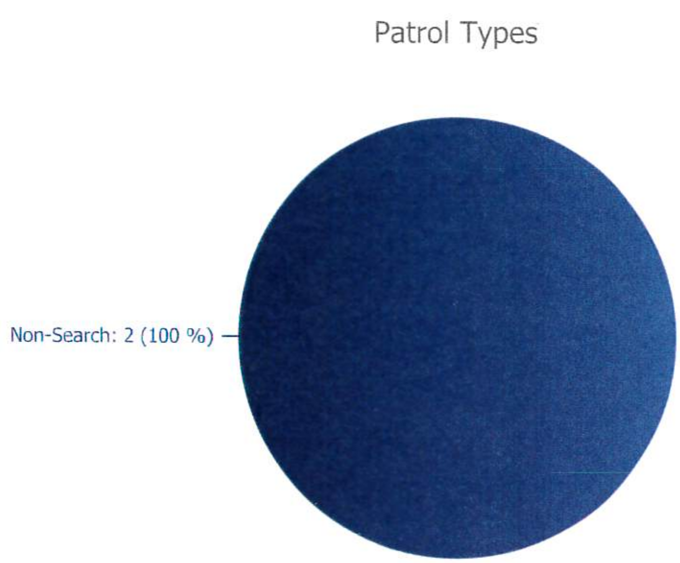
Deployments By Day of the Week and Hour

Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	0	0
01	0	0	0	0	0	0	2
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	1	0	0	0	0	0
19	0	0	0	0	1	0	0
20	0	0	0	1	0	1	0
21	0	0	0	1	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	**0**	**1**	**0**	**2**	**1**	**1**	**2**

Deployment Summary

Group Report for 1 Handler
Using all 7 Records from July 1, 2026 to July 31, 2026





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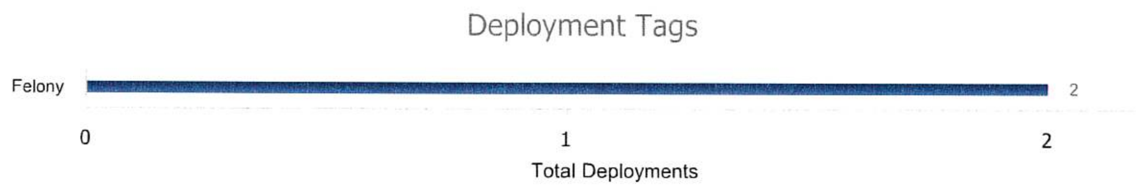

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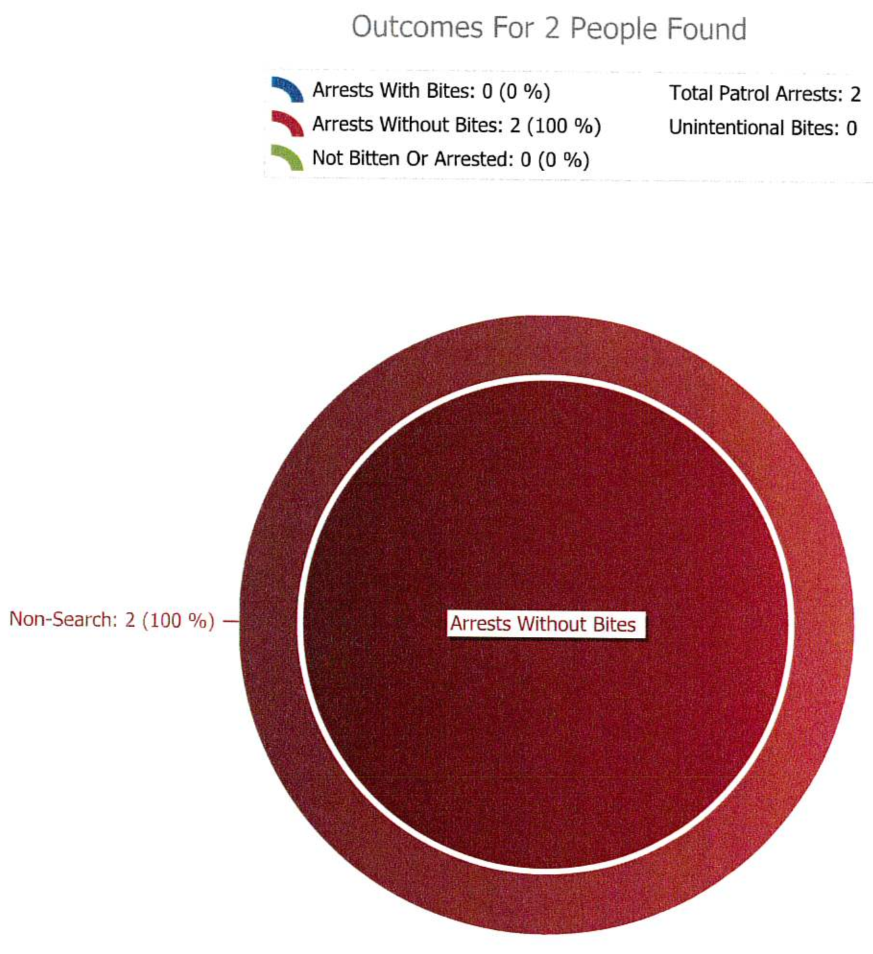
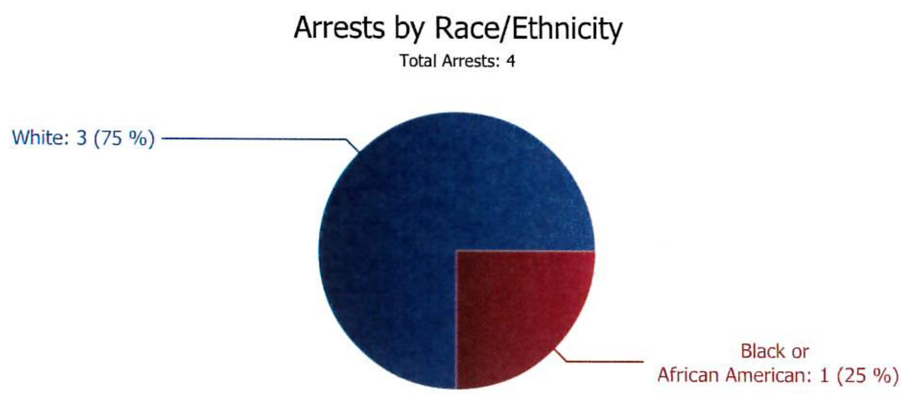
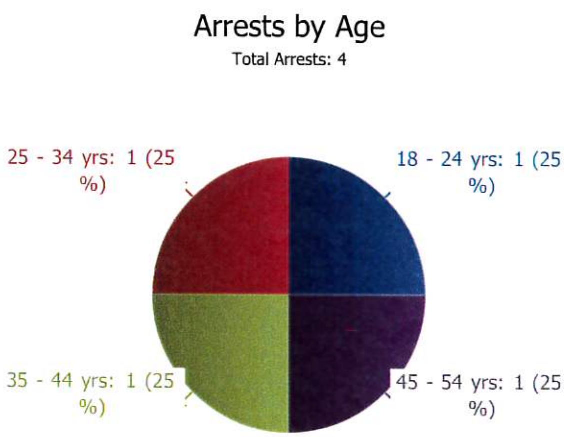


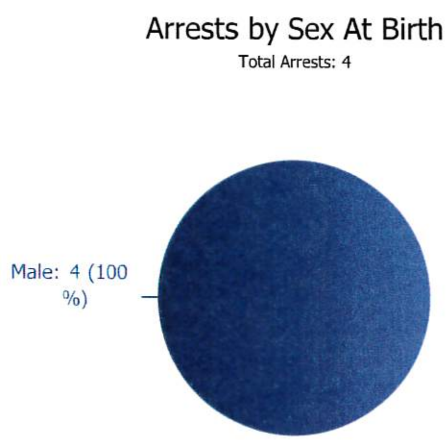
Deployment Summary

Group Report for 1 Handler
Using all 7 Records from July 1, 2026 to July 31, 2026

Demographic Data: Arrests







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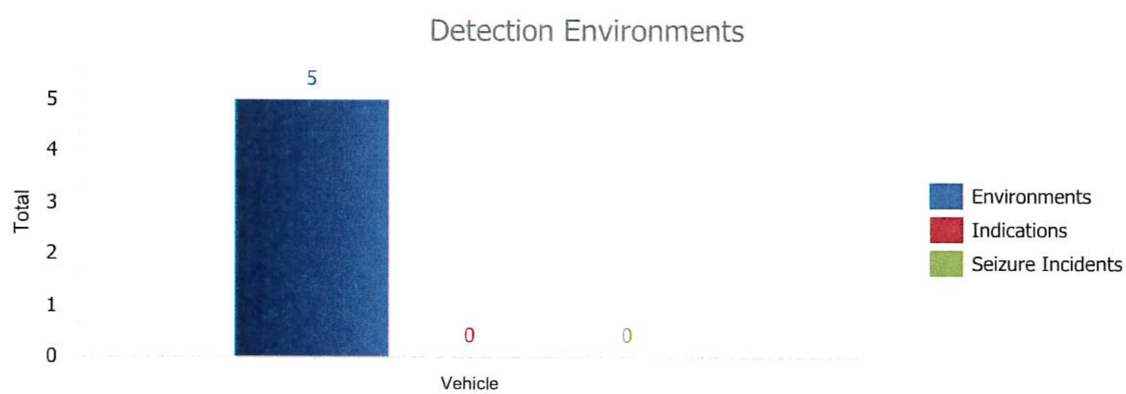

July 2026
Operations Report

For additional information, contact:
Corey Litterst, Local Manager
(573) 883-5400 ext. 1112
clitterst@alliancewater.com

SAFETY

In July, we covered Heat Stress work safety. We learned about several types of heat related illnesses. The training covered the five most common illnesses, and the different symptoms that are related to each one. We were also briefed on what to do to take care of someone if they have symptoms until professional help arrives.

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	2
Water Mains Repaired	1
Service Lines Repaired	2
Sewer Main Cleaning (ft)	180
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	24,370,000 High:966,000 Low:603,000
Water Loss	5.85%
Line Locates	28
Utility Billing Work Orders	56
Water Bill Disconnects	22
Mower Hours for Parks	76
Playground Equipment Repairs	2

*Table 1. AWR metrics. *flow meter is not operational.*

WATER TREATMENT

- The CO_2 system is repaired and is back in operation.
- The tanker swap out was completed. The new truck is up and running.
- The leak at Maxwell water tower was repaired. The drain valve pipe had a hole rusted through it.
- The treatment plant roof is 100% completed.

WASTEWATER TREATMENT

- We received pricing for the lining of the flow meter pit and the RAS pit at the plant. The manhole takes on water during rain events and is not good on the meter itself. The RAS pit walls are showing aggregate, and the pump rails are getting loose due to the concrete deterioration.
- The meter details were sent out, and we are waiting for pricing for replacement.

WATER DISTRIBUTION

- Jokerst had a water leak at Roberts and LaHaye Street. We hydrovac'd down for them and they had a loose bolt on a fitting.
- The bac-t results from the N. 6th water line project came back good.
- We replaced a service line at 147 N. 3rd Street.
- The water line project on N. 6th Street has been completed, including cutting and capping the old water line.
- Hydrants on Walnut Street and at the Fire District have been replaced. We also repaired a hydrant on Trautman Industrial.

SEWER COLLECTIONS

There were no sanitary sewer overflows (SSO) for the month.

- We repaired a sewer main at N. 3rd and LaHaye Street. There were 2 broken bells in the pipe.
- We pulled pumps 1 and 2 at lift station #1 again. They had clothing material in both impellers.
- Pump 3 from lift station #1 was sent off for rewinding.

- We replaced a manhole frame and lid at Jefferson and 6th Street.

STREETS/STORM

- The new sidewalks at Academy and Washington Streets were replaced. They are now ADA compliant.
- The sidewalks that were damaged by the railroad on N. Main Street were removed and have been replaced with new concrete.
- We were called in for a flooding event to put out barricades. We cleaned the streets after the water receded.
- We installed the Historic District sign at Sara's Pavilion.
- I am getting prices on adding a gutter on Chadwell Lane to help control the runoff during heavy rains. The water is washing out the ground beneath the street,
- Sidewalks and intersections have been painted.

PARKS

- Wood chips were put down in the parks at the playground areas.
- We cut and hauled off a downed tree in Pere Marquette Park.
- The ADA ramps were completed at the Valle Springs trail entrances.
- We cut down and hauled off the dead Pine tree in Pere Marquette Park.
- Grass carp were added in the pond in Pere Marquette Park to help control the growth of algae on the surface.

CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
July-26

	July-25	July-26
GENERAL FUND:		
Property Taxes	$ 1,160.87	$ 2,436.43
Proposition P Tax	$ 646.67	$ 808.42
Business Surtax	$ -	$ 10.44
5% Electric Franchise Fee	$ 27,570.35	$ 30,305.13
Gas Receipts	$ 60,244.66	$ 63,916.18
Telephone Taxes	$ 11,900.00	$ 8,500.00
Cable TV Tax	$ 6,792.43	$ 5,214.07
General Sales Tax	$ 66,982.93	$ 62,797.27
Local Use Tax	$ 27,874.08	$ 31,930.59
Animal License	$ 15.00	$ 30.00
Alarm Registration	$ 165.00	$ 195.00
Merchant License	$ 1,887.50	$ 1,615.00
Building Permits	$ 1,007.03	$ 518.59
Occupancy Permits	$ 735.00	$ 560.00
Other Licenses & Permits	$ 75.00	$ -
Convenience Fees	$ 18.90	$ 34.66
Interest	$ 3,766.29	$ 3,447.90
UTV/Golf Cart Permits	$ 30.00	$ -
Welcome Center Sales	$ 2.50	$ 5.00
Misc. Receipts	$ 409.00	$ 402.00
Sale of Assets	$ -	$ 999,450.00
Court Fines	$ 2,630.00	$ 3,435.00
Main St. Community Emp Grant	$ 1,000.00	$ -
	$ 214,913.21	$ 1,215,611.68
PARK FUND:		
Real Estate/Property Taxes	$ 301.84	$ 633.59
Park Permit Fees	$ 125.00	$ 100.00
Interest	$ 0.68	$ 5.44
Rent Proceeds	$ 1,048.88	$ 1,069.86
	$ 1,476.40	$ 1,808.89
BAND FUND:		
Interest	$ 752.19	$ 657.55
Real Estate/Property Taxes	$ 186.52	$ 391.45
	$ 938.71	$ 1,049.00
CEMETERY FUND:		
Interest	$ 143.26	$ 111.87
Real Estate/Property Taxes	$ 115.79	$ 243.17
	$ 259.05	$ 355.04

	July-25	July-26
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	$ 31,645.59	$ 30,660.19
Proposition S Tax	$ -	$ 921.38
Interest	$ 76.49	$ 217.21
	$ 31,722.08	$ 31,798.78
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	$ 31,645.58	$ 30,660.18
Excavation Permits	$ -	$ 25.00
Interest	$ 2,891.71	$ 737.60
Motor Fuel Tax	$ 18,317.95	$ 19,473.43
Motor Vehicle Sales Tax	$ 4,757.08	$ 4,874.12
Motor Vehicle Fee Increases	$ 1,760.56	$ 1,723.06
	$ 59,372.88	$ 57,493.39
WATER FUND:		
Metered Sales	$ 248,810.53	$ 259,479.01
Meter Security Deposits	$ 1,600.00	$ 900.00
Interest	$ 668.42	$ 905.18
Customer Tap In Fees	$ 2,400.00	$ 92.89
Primacy Fees	$ 380.40	$ 1,019.64
Convenience Fees	$ 380.40	$ 522.61
Reconnect Fees	$ 451.84	$ 410.00
	$ 254,691.59	$ 263,329.33
SEWER FUND:		
Interest	$ 3,580.78	$ 7,154.46
Misc. Receipts	$ 102.00	$ -
Customer Tap In Fees	$ 175.00	$ -
User Charges	$ 91,560.31	$ 99,329.16
	$ 95,418.09	$ 106,483.62
Tourism Tax	$ 2,817.59	$ 4,185.78
Interest	$ 27.99	$ 17.87
	$ 2,845.58	$ 4,203.65
CAPITAL PROJECTS FUND:		
Interest	$ 843.84	$ 34,488.00
	$ 843.84	$ 34,488.00
TOTAL RECEIPTS FOR MONTH:	**$ 662,481.43**	**$ 1,716,621.38**

ACCOUNT BALANCE
July-26

	July-25	July-26
GENERAL FUND	$ 726,941.01	$ 1,359,763.33
PARKS & RECREATION FUND	$ (32,378.36)	$ 11,616.47
TRANSPORTATION TAX FUND	$ 4,490,523.38	$ 212,683.31
TOURISM FUND	$ 62,093.37	$ 47,932.34
BAND FUND	$ 67,899.40	$ 59,254.57
CEMETERY FUND	$ 317,179.12	$ 298,854.48
WATER FUND	$ (150,487.16)	$ 725,487.18
SEWER FUND	$ 529,748.38	$ 1,993,432.83
DEBT SERVICE FUND	$ 169,654.97	$ 578,182.73
RURAL FIRE FUND	$ 40,952.55	$ -
CAPITAL PROJECTS FUND	$ 1,649,952.45	$ 1,128,545.73
Total Cash-General Government A	$ 7,872,079.11	$ 6,415,752.97

C.D. INVESTMENTS
July-26

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

**General Fund	$ 284,568.88	3.95%	7/9/2027
****General fund	$ 184,776.82	3.85%	10/17/2026
**Band Fund	$ 61,544.64	3.95%	7/9/2027
**Trans Trust Fund	$ 70,656.54	3.95%	7/9/2027
**Water Fund	$ 57,043.34	3.95%	7/9/2027
**Sewer Fund	$ 285,216.73	3.95%	7/9/2027
**Capital Projects Fund	$ 386,782.28	3.88%	11/12/2026
****Capital Projects Fund	$ 598,949.16	3.70%	8/13/2026
	$ 1,929,538.39		

JULY 2026
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			$ 360.79
Interest	$ 0.90		$ 361.69
COP 2024 Project Fund Account			$ 1,385,483.96
Interest	$ 3,431.73		
Transfer to General Government Account		$ 1,388,915.69	$ -
COP 2024 Lease Revenue Account			$ 66.11
Interest	$ 0.30		$ 66.41
Water Revenue Bond Debt Service Account			$ 1.00
Transfer from Water Bond Principal Account	$ 22,000.00		
Transfer from Water Bond Interest Account	$ 1,715.74		
Bond Principal Payment		$ 22,000.00	
Bond Interest Payment		$ 1,715.74	$ 1.00
Water Bond Principal Account			$ 22,120.50
Interest	$ 41.90		
Transfer to Water Bond Interest Account		$ 120.50	
Transfer to Water Bond Debt Service Account		$ 22,000.00	$ 41.90
Water Bond Interest Account			$ 1,676.47
Interest	$ 3.22		
Transfer from Water Bond Interest Account	$ 120.50		
Transfer to Water Bond Debt Service Account		$ 1,715.74	$ 84.45
Sewer Revenue Bond Debt Service Account			$ 1.00
Transfer from Sewer Bond Principal Account	$ 18,400.00		
Transfer from Sewer Bond Interest Account	$ 1,285.13		
Bond Principal Payment		$ 18,400.00	
Bond Interest Payment		$ 1,285.13	$ 1.00
Sewer Bond Principal Account			$ 18,500.77
Interest	$ 35.05		
Transfer from General Government Account		$ 18,400.00	
Transfer to Sewer Bond Interest Account		$ 100.77	$ 35.05
Sewer Bond Interest Account			$ 1,251.79
Interest	$ 2.30		
Transfer from Sewer Bond Principal Account	$ 100.77		$ 1,251.79
Transfer to Sewer Bond Debt Service Account		$ 1,285.13	$ 69.73

SPECIAL ACCOUNTS

	Receipts	Expenditures	Balance
Downtown TIF Account			$ 10,275.10
County Property Taxes	$ 361.21		
City Property Taxes	$ 57.06		$ 10,693.37

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)						
47878	7/31/2026	101766 BALES CONCRETE, LLC	2,450.00				
47879	7/31/2026	101739 BLUE CARDINAL CHEMICAL, LLC	254.69				
47880	7/31/2026	101745 BUCHHEIT ENTERPRISES INC	33.80				
47881	7/31/2026	101720 CEE KAY SUPPLY INC	2,217.17				
47882	7/31/2026	101324 CORE & MAIN LP	1,440.59				
47883	7/31/2026	101496 COUNTY HOME CENTER	500.16				
47884	7/31/2026	102122 COURTNEY PICOU	50.00				
47885	7/31/2026	102034 DANIEL HALEK	565.38				
47886	7/31/2026	102026 ENTERPRISE FM TRUST	12,599.08				
47887	7/31/2026	1009 FAMILY SUPPORT PAYMENT CENTER	623.00				
47888	7/31/2026	100890 GFI DIGITAL	423.69				
47889	7/31/2026	101286 JEREMY BRAUER	375.00				
47890	7/31/2026	100887 K & J LANDSCAPING	2,400.00				
47891	7/31/2026	2309 LAKENAN INSURANCE AGENCY	5,887.00				
47892	7/31/2026	11152 MARK BUCHHEIT	169.00				
47893	7/31/2026	101647 MB CONSTRUCTION, LLC	5,500.00				
47894	7/31/2026	101336 MINERAL AREA ASPHALT, LLC	494.28				
47895	7/31/2026	2590 MISSISSIPPI LIME CO	15,618.11				
47896	7/31/2026	2787 MUELLER TIRE SERVICE, INC.	1,655.30				
47897	7/31/2026	101471 RMC, LLC	700.00				
47898	7/31/2026	3716 STE. GENEVIEVE MUNICIPAL	2,300.00				
47899	7/31/2026	3752 STE GENEVIEVE ROTARY CLUB	100.00				
47900	7/31/2026	101079 STE GENEVIEVE TRANSFER STATION	167.68				
47901	7/31/2026	101928 STE. GENEVIEVE VETERINARY	246.00				
47902	7/31/2026	102096 ZELLER TECHNOLOGIES, INC.	623.00				
* 47903 Thru 12259866							
12259867	7/31/2026	102059 CEDAR RIDGE DESIGN	2,035.00		E-PAY		
12259868	7/31/2026	1155 DEARBORN LIFE INSURANCE COMP.	192.74		E-PAY		
12259869	7/31/2026	270 ANTHEM BLUE CROSS BLUE SHIELD	24,425.62		E-PAY		
12259870	7/31/2026	270 ANTHEM BLUE CROSS BLUE SHIELD	1,017.94		E-PAY		
12259871	7/31/2026	2357 LIBERTY NATIONAL	437.25		E-PAY		
12259872	7/31/2026	680 REPUBLIC SERVICES #732	802.61		E-PAY		
12259873	7/31/2026	101300 SPIRE ENERGY	300.22		E-PAY		
12259874	7/31/2026	101970 TASC	54.00		E-PAY		
12259875	7/31/2026	101954 SIRCHIE ACQUISITION COMPANY	85.66		E-PAY		
12259876	7/31/2026	102087 Y. PR LLC	300.00		E-PAY		VOID: PAID BY CREDIT CARD
12259877	7/31/2026	1718 IRS	12,448.19		E-PAY		
12259878	7/31/2026	2600 MISSOURI DIRECTOR OF REVENUE	2,981.00		E-PAY		
12259879	7/31/2026	2605 MISSOURI LAGERS	9,023.17		E-PAY		
12259880	7/31/2026	101499 MERCHANT SERVICES	683.45		E-PAY		
12259881	7/31/2026	102124 MCBRIDE HOMES	5,950,000.00		E-PAY		
12259882	7/31/2026	101499 MERCHANT SERVICES	37.17		E-PAY		

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	6,061,916.95
CLEARED	.00

BANK 1 TOTAL	6,061,916.95

BANK# BANK NAME CHECK# DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
	VOIDED	300.00				

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	66,332.19	66,332.19	.00	300.00
20	PARK	3,070.24	3,070.24	.00	.00
21	TRANSPORTATION TAX	2,940.17	2,940.17	.00	.00
25	BAND	2,300.00	2,300.00	.00	.00
27	CEMETERY	2,400.00	2,400.00	.00	.00
30	WATER	22,966.66	22,966.66	.00	.00
31	SEWER	5,673.89	5,673.89	.00	.00
70	CAPITAL PROJECTS	5,956,233.80	5,956,233.80	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101766	BALES CONCRETE, LLC					
JULY-SGCITY3 2026	1	7/31/26	7/31/26	PARK		450.00	20	20-20-7065	1
					INVOICE TOTAL	450.00			
JULY-SGCITY5	1	7/31/26	7/16/26	PARK		2,000.00	20	20-20-7065	1
					INVOICE TOTAL	2,000.00			
					VENDOR TOTAL	2,450.00			
			101739	BLUE CARDINAL CHEMICAL, LLC					
23294	1	7/31/26	7/24/26	STREET		254.69	21	21-21-6105	1
					INVOICE TOTAL	254.69			
					VENDOR TOTAL	254.69			
			101745	BUCHHEIT ENTERPRISES INC					
74762625I	1	7/31/26	7/20/26	CAPITAL		33.80	70	70-70-8004	1
					INVOICE TOTAL	33.80			
					VENDOR TOTAL	33.80			
			101720	CEE KAY SUPPLY INC					
CK4643516	1	7/31/26	7/13/26	WATER		2,217.17	30	30-30-6805	1
					INVOICE TOTAL	2,217.17			
					VENDOR TOTAL	2,217.17			
			101324	CORE & MAIN LP					
Z356932	1	7/31/26	7/17/26	SEWER		1,440.59	31	31-31-8000	1
					INVOICE TOTAL	1,440.59			
					VENDOR TOTAL	1,440.59			
			101496	COUNTY HOME CENTER					
JULY 2026	1	7/31/26	7/31/26	PARK		500.16	20	20-20-6810	1
					INVOICE TOTAL	500.16			
					VENDOR TOTAL	500.16			
			102122	COURTNEY PICOU					
PAVILLION 7/25/26	1	7/31/26	7/31/26	PARK		50.00	20	20-20-6560	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
			102034	DANIEL HALEK					
JULY 2026	1	7/31/26	7/21/26	POLICE		565.38	10	10-16-7100	1
					INVOICE TOTAL	565.38			
					VENDOR TOTAL	565.38			
			102026	ENTERPRISE FM TRUST					
FBN5685304	1	7/31/26	7/03/26	POLICE		12,454.74	10	10-16-8045	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			STREET		144.34	21	21-21-8045	1
					INVOICE TOTAL	12,599.08			
					VENDOR TOTAL	12,599.08			
			1009	FAMILY SUPPORT PAYMENT CENTER					
JULY 31, 2026	1	7/31/26	7/31/26	GENERAL - POLICE		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
			100890	GFI DIGITAL					
3574355	1	7/31/26	6/29/26	ADMIN		309.79	10	10-13-6550	1
					INVOICE TOTAL	309.79			
3594361	1	7/31/26	7/20/26	ADMIN		113.90	10	10-13-6550	1
					INVOICE TOTAL	113.90			
					VENDOR TOTAL	423.69			
			101286	JEREMY BRAUER					
JUNE 26 BILLING	1	7/31/26	6/30/26	JUDICAL		150.00	10	10-12-7030	1
					INVOICE TOTAL	150.00			
MAY 26 BILLING	1	7/31/26	5/31/26	JUDICAL		225.00	10	10-12-7030	1
					INVOICE TOTAL	225.00			
					VENDOR TOTAL	375.00			
			100887	K & J LANDSCAPING					
JULY 2026	1	7/31/26	7/31/26	CEM		2,400.00	27	27-27-7065	1
					INVOICE TOTAL	2,400.00			
					VENDOR TOTAL	2,400.00			
			2309	LAKENAN INSURANCE AGENCY					
140983	1	7/31/26	7/06/26	WATER		65.00	30	30-30-7135	1
	2			POLICE		4,292.00	10	10-16-7135	1
	3			WLC CTR		515.00	10	10-18-7135	1
	4			SEWER		1,015.00	31	31-31-7135	1
					INVOICE TOTAL	5,887.00			
					VENDOR TOTAL	5,887.00			
			11152	MARK BUCHHEIT					
175 N. 6TH	1	7/31/26	7/16/26	STREET		169.00	21	21-21-7143	1
					INVOICE TOTAL	169.00			
					VENDOR TOTAL	169.00			
			101647	MB CONSTRUCTION, LLC					
205639	1	7/31/26	7/17/26	CAPITAL		5,500.00	70	70-70-8004	1
					INVOICE TOTAL	5,500.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	5,500.00			
			101336	MINERAL AREA ASPHALT, LLC					
0010400	1	7/31/26	6/23/26	STREET		494.28	21	21-21-6103	1
					INVOICE TOTAL	494.28			
					VENDOR TOTAL	494.28			
			2590	MISSISSIPPI LIME CO					
CD220763	1	7/31/26	7/16/26	WATER		5,182.46	30	30-30-6501	1
					INVOICE TOTAL	5,182.46			
CD222079	1	7/31/26	7/21/26	WATER		4,876.75	30	30-30-6501	1
					INVOICE TOTAL	4,876.75			
CD222894	1	7/31/26	7/23/26	WATER		5,558.90	30	30-30-6501	1
					INVOICE TOTAL	5,558.90			
					VENDOR TOTAL	15,618.11			
			2787	MUELLER TIRE SERVICE, INC.					
93575	1	7/31/26	7/09/26	POLICE		55.95	10	10-16-6220	1
					INVOICE TOTAL	55.95			
93576	1	7/31/26	7/09/26	STREET		1,532.90	21	21-21-6220	1
					INVOICE TOTAL	1,532.90			
93917	1	7/31/26	7/27/26	POLICE		66.45	10	10-16-6220	1
					INVOICE TOTAL	66.45			
					VENDOR TOTAL	1,655.30			
			101471	RMC, LLC					
452076	1	7/31/26	7/17/26	CAPITAL		240.00	70	70-70-8004	1
					INVOICE TOTAL	240.00			
452692	1	7/31/26	7/21/26	CAPITAL		460.00	70	70-70-8004	1
					INVOICE TOTAL	460.00			
					VENDOR TOTAL	700.00			
			3716	STE. GENEVIEVE MUNICIPAL					
GRANTS JULY 2026	1	7/31/26	7/31/26	BAND		2,300.00	25	25-25-7060	1
					INVOICE TOTAL	2,300.00			
					VENDOR TOTAL	2,300.00			
			3752	STE GENEVIEVE ROTARY CLUB					
MEMBER PROGRAM	1	7/31/26	7/31/26	BLDG		100.00	10	10-14-6025	1
					INVOICE TOTAL	100.00			
					VENDOR TOTAL	100.00			
			101079	STE GENEVIEVE TRANSFER STATION					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			101079	STE GENEVIEVE TRANSFER STATION				
3207-200004243	1	7/31/26	7/16/26	STREET	167.68	21	21-21-7060	1
				INVOICE TOTAL	167.68			
				VENDOR TOTAL	167.68			
			101928	STE. GENEVIEVE VETERINARY				
248465	1	7/31/26	7/16/26	POLICE	246.00	10	10-16-6302	1
				INVOICE TOTAL	246.00			
				VENDOR TOTAL	246.00			
			102096	ZELLER TECHNOLOGIES, INC.				
122556	1	7/31/26	7/14/26	WATER	623.00	30	30-30-6805	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	57,392.93			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	57,392.93
GRAND TOTALS	57,392.93

ACCOUNTS PAYABLE CHECK REGISTER

BANK# / CHECK#	BANK NAME / DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47874	7/28/2026	3320	POSTMASTER	1,007.51				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	1,007.51
CLEARED	.00
BANK 1 TOTAL	1,007.51
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	1,007.51	1,007.51	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			3320	POSTMASTER					
JULY 2026	1	7/29/26	7/29/26	WATER		1,007.51	30	30-30-6010	1
					INVOICE TOTAL	1,007.51			
					VENDOR TOTAL	1,007.51			
				BLOOMSDALE BANK (GEN GOV TOTAL		1,007.51			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	1,007.51
GRAND TOTALS	1,007.51

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
47826	7/15/2026	109	ALLIANCE WATER RESOURCES, INC.	133,356.00				
47827	7/15/2026	152	AUTOZONE, INC.	29.36				
47828	7/15/2026	101292	AXON ENTERPRISE, INC.	88.58				
47829	7/15/2026	101766	BALES CONCRETE, LLC	10,911.00				
47830	7/15/2026	102117	BLACK RAIN ORDNANCE	12,902.00				
47831	7/15/2026	101745	BUCHHEIT ENTERPRISES INC	279.97				
47832	7/15/2026	553	CARD SERVICES	.00			VOID:	
47833	7/15/2026	553	CARD SERVICES	9,638.88				
47834	7/15/2026	692	CEDAR FALLS TACTICAL	1,100.00				
47835	7/15/2026	102118	CHANGE RAVEN LLC	695.00				
47836	7/15/2026	575	CITIZENS ELECTRIC CORP.	332.50				
47837	7/15/2026	101324	CORE & MAIN LP	1,827.80				
47838	7/15/2026	101104	COTTON'S ACE HARDWARE	64.59				
47839	7/15/2026	813	DEB SAYS SEW	203.00				
47840	7/15/2026	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
47841	7/15/2026	101592	FARMINGTON SIGNS LLC	1,900.00				
47842	7/15/2026	101708	FISCHER QUARRY & HAULING	2,448.79				
47843	7/15/2026	1145	FLIEG'S EQUIPMENT CO	41.28				
47844	7/15/2026	101601	FORWARD SLASH TECHNOLOGY	8,834.93				
47845	7/15/2026	101162	GRAND RENTAL STATION	168.30				
47846	7/15/2026	101286	JEREMY BRAUER	1,500.00				
47847	7/15/2026	2010	JOKERST,INC.	89,020.70				
47848	7/15/2026	100887	K & J LANDSCAPING	1,350.00				
47849	7/15/2026	101631	MARILYN GEGG	650.00				
47850	7/15/2026	101960	MASTERCARD	6,037.38				
47851	7/15/2026	2590	MISSISSIPPI LIME CO	15,812.60				
47852	7/15/2026	2618	MISSOURI ONE CALL SYSTEM, INC.	58.05				
47853	7/15/2026	2787	MUELLER TIRE SERVICE, INC.	150.98				
47854	7/15/2026	3390	PUBLIC WATER SUPPLY DISTRICT 1	5.28				
47855	7/15/2026	101471	RMC, LLC	164.46				
47856	7/15/2026	101968	ROTH QUARRY LLC	760.00				
47857	7/15/2026	102119	SARA DROST	25.00				
47858	7/15/2026	3762	SCHULTE SUPPLY	15,552.20				
47859	7/15/2026	3788	SHUH & SONS PLBG & HTG	1,226.93				
47860	7/15/2026	102078	Statistical Research, Inc.	4,360.00				
47861	7/15/2026	101783	STE GEN CO 911 TAX EMERGENCY	6,500.00				
47862	7/15/2026	3740	STE GENEVIEVE HERALD	50.00				
47863	7/15/2026	3725	STE. GENEVIEVE CHAMBER	500.00				
47864	7/15/2026	3716	STE. GENEVIEVE MUNICIPAL	17,000.00				
47865	7/15/2026	4010	TAYLOR ENGINEERING,L.L.C.	612.00				
47866	7/15/2026	102079	TNT CONVEYOR & DRIVE	10,469.58				
47867	7/15/2026	4306	UMB BANK	2,104.26				
47868	7/15/2026	4305	UMB BANK, N.A.	1,365.57				
47869	7/15/2026	4368	UTILITY SERVICE COMPANY, INC.	50,150.95				
47870	7/15/2026	250	VERN BAUMAN CONTRACTING	167,618.64				
47871	7/15/2026	102120	VSS-MANCHESTER	182.85				
47872	7/15/2026	101277	WEGMANN, EDEN, MIKALE, &	1,482.00				
47873	7/15/2026	102096	ZELLER TECHNOLOGIES, INC.	20,775.10				
* 47874	Thru 12259840							
12259841	7/15/2026	100961	COCHRAN	3,132.63		E-PAY		
12259842	7/15/2026	100961	COCHRAN	12,650.00		E-PAY		

BANK# BANK NAME CHECK# DATE		ACCOUNT# NAME		CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259843	7/15/2026	101504	FIRST DATA	41.90		E-PAY		
12259844	7/15/2026	101807	J RUNDY, LLC	7,200.00		E-PAY		
12259845	7/15/2026	102085	JASPER PAUL MARKING LLC	1,667.00		E-PAY		
12259846	7/15/2026	2599	MISSOURI DEPARTMENT OF REVENUE	4,578.38		E-PAY		
12259847	7/15/2026	1718	IRS	10,644.70		E-PAY		
12259848	7/15/2026	100937	AT & T	90.08		E-PAY		
12259849	7/15/2026	101744	CHARTER COMMUNICATIONS	359.96		E-PAY		
12259850	7/15/2026	101744	CHARTER COMMUNICATIONS	261.66		E-PAY		
12259851	7/15/2026	575	CITIZENS ELECTRIC CORP.	434.39		E-PAY		
12259852	7/15/2026	575	CITIZENS ELECTRIC CORP.	431.51		E-PAY		
12259853	7/15/2026	575	CITIZENS ELECTRIC CORP.	477.07		E-PAY		
12259854	7/15/2026	575	CITIZENS ELECTRIC CORP.	10,013.68		E-PAY		
12259855	7/15/2026	575	CITIZENS ELECTRIC CORP.	455.80		E-PAY		
12259856	7/15/2026	575	CITIZENS ELECTRIC CORP.	5,187.04		E-PAY		
12259857	7/15/2026	575	CITIZENS ELECTRIC CORP.	223.93		E-PAY		
12259858	7/15/2026	575	CITIZENS ELECTRIC CORP.	2,204.05		E-PAY		
12259859	7/15/2026	575	CITIZENS ELECTRIC CORP.	34.88		E-PAY		
12259860	7/15/2026	100937	AT & T	691.86		E-PAY		
12259861	7/15/2026	101814	McDANIELS MARKETING	530.00		E-PAY		
12259862	7/15/2026	101814	McDANIELS MARKETING	3,151.00		E-PAY		
12259863	7/15/2026	101814	McDANIELS MARKETING	1,000.00		E-PAY		
12259864	7/15/2026	102003	MAOS	132.39		E-PAY		
12259865	7/15/2026	102003	MAOS	27.25		E-PAY		
12259866	7/15/2026	102121	WINTERGREEN CORP.	1,490.00		E-PAY		

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	668,040.67
CLEARED	.00
BANK 1 TOTAL	668,040.67
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	72,863.59	72,863.59	.00	.00
20	PARK	9,915.20	9,915.20	.00	.00
21	TRANSPORTATION TAX	49,555.47	49,555.47	.00	.00
23	TOURISM COMMISSION	7,200.00	7,200.00	.00	.00
25	BAND	17,000.00	17,000.00	.00	.00
27	CEMETERY	646.88	646.88	.00	.00
30	WATER	167,209.42	167,209.42	.00	.00
31	SEWER	74,360.77	74,360.77	.00	.00
70	CAPITAL PROJECTS	269,289.34	269,289.34	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			109	ALLIANCE WATER RESOURCES, INC.					
INV106654	1	7/15/26	7/01/26	STREET		31,291.19	21	21-21-8750	1
	2			PARK		8,619.13	20	20-20-8750	1
	3			WATER		55,653.27	30	30-30-8750	1
	4			SEWER		37,792.41	31	31-31-8750	1
					INVOICE TOTAL	133,356.00			
					VENDOR TOTAL	133,356.00			
			152	AUTOZONE, INC.					
02051318200	1	7/15/26	6/01/26	POLICE		29.36	10	10-16-6220	1
					INVOICE TOTAL	29.36			
					VENDOR TOTAL	29.36			
			101292	AXON ENTERPRISE, INC.					
INUS462736	1	7/15/26	7/02/26	POLICE		88.58	10	10-16-6009	1
					INVOICE TOTAL	88.58			
					VENDOR TOTAL	88.58			
			101766	BALES CONCRETE, LLC					
JULY-SGCITY	1	7/15/26	7/06/26	STREET		4,792.00	21	21-21-7143	1
					INVOICE TOTAL	4,792.00			
JULY-SGCITY2, 2026	1	7/15/26	7/06/26	STREET		6,119.00	21	21-21-7065	1
					INVOICE TOTAL	6,119.00			
					VENDOR TOTAL	10,911.00			
			102117	BLACK RAIN ORDNANCE					
22728	1	7/15/26	6/18/26	POLICE		8,522.00	10	10-16-6300	1
					INVOICE TOTAL	8,522.00			
22983	1	7/15/26	6/25/26	POLICE		4,380.00	10	10-16-6300	1
					INVOICE TOTAL	4,380.00			
					VENDOR TOTAL	12,902.00			
			101745	BUCHHEIT ENTERPRISES INC					
74751428	1	7/15/26	7/01/26	STREET		279.97	21	21-21-6100	1
					INVOICE TOTAL	279.97			
					VENDOR TOTAL	279.97			
			553	CARD SERVICES					
JULY26REF#1180942	1	7/15/26	7/01/26	BLDG		108.51	10	10-14-6200	1
					INVOICE TOTAL	108.51			
JULY26REF#50089	1	7/15/26	7/01/26	PARK		49.99	20	20-20-6700	1
	2			ADMIN		65.07	10	10-13-6500	1
	3			POLICE		6.62	10	10-16-6550	1
	4			BLDG		200.88	10	10-14-6550	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			WLC CTR		35.49	10	10-18-6550	1
	6			ADMIN		5.69	10	10-13-6500	1
					INVOICE TOTAL	363.74			
JULY26REF#50109	1	7/15/26	7/01/26	POLICE		71.00	10	10-16-6301	1
	2			POLICE		188.34	10	10-16-6302	1
	3			POLICE		1,040.64	10	10-16-6300	1
	4			POLICE		183.15	10	10-16-7050	1
	5			POLICE		2,083.74	10	10-16-6009	1
					INVOICE TOTAL	3,566.87			
JULY26REF#993118	1	7/15/26	7/01/26	WLC CTR		200.20	10	10-18-7065	1
	2			WLC CTR		4,279.37	10	10-18-7107	1
	3			WLC CTR		523.90	10	10-18-7100	1
	4			WLC CTR		350.00	10	10-18-6025	1
	5			WLC CTR		190.00	10	10-18-6000	1
	6			WLC CTR		56.29	10	10-18-6550	1
					INVOICE TOTAL	5,599.76			
					VENDOR TOTAL	9,638.88			
				692 CEDAR FALLS TACTICAL					
2829	1	7/15/26	7/08/26	POLICE		1,100.00	10	10-16-6602	1
					INVOICE TOTAL	1,100.00			
					VENDOR TOTAL	1,100.00			
				102118 CHANGE RAVEN LLC					
21	1	7/15/26	7/10/26	LEGIS		695.00	10	10-11-7200	1
					INVOICE TOTAL	695.00			
					VENDOR TOTAL	695.00			
				575 CITIZENS ELECTRIC CORP.					
501	1	7/15/26	7/14/26	STREET		332.50	21	21-21-7067	1
					INVOICE TOTAL	332.50			
					VENDOR TOTAL	332.50			
				101324 CORE & MAIN LP					
Z298981	1	7/15/26	6/30/26	WATER		441.76	30	30-30-8000	1
					INVOICE TOTAL	441.76			
Z343055	1	7/15/26	7/09/26	SEWER		890.20	31	31-31-8000	1
					INVOICE TOTAL	890.20			
Z350710	1	7/15/26	7/09/26	SEWER		495.84	31	31-31-8000	1
					INVOICE TOTAL	495.84			
					VENDOR TOTAL	1,827.80			
				101104 COTTON'S ACE HARDWARE					
K25563	1	7/15/26	6/30/26	POLICE		50.98	10	10-16-6810	1
					INVOICE TOTAL	50.98			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
K25568	1	7/15/26	6/30/26	POLICE		13.61	10	10-16-6603	1
					INVOICE TOTAL	13.61			
					VENDOR TOTAL	64.59			
				813 DEB SAYS SEW					
JULY 2026	1	7/15/26	7/06/26	POLICE		24.00	10	10-16-6009	1
					INVOICE TOTAL	24.00			
JULY 2026 2ND	1	7/15/26	7/06/26	POLICE		6.00	10	10-16-6009	1
					INVOICE TOTAL	6.00			
JUNE15,26SUMMER	1	7/15/26	6/15/26	POLICE		173.00	10	10-16-6009	1
					INVOICE TOTAL	173.00			
					VENDOR TOTAL	203.00			
				1009 FAMILY SUPPORT PAYMENT CENTER					
JULY 1ST PAY PERIOD	1	7/15/26	7/15/26	GENERAL		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
				101592 FARMINGTON SIGNS LLC					
12052	1	7/15/26	6/26/26	POLICE		950.00	10	10-16-8045	1
					INVOICE TOTAL	950.00			
12106	1	7/15/26	7/08/26	POLICE		950.00	10	10-16-8045	1
					INVOICE TOTAL	950.00			
					VENDOR TOTAL	1,900.00			
				101708 FISCHER QUARRY & HAULING					
36231	1	7/15/26	6/30/26	STREET		2,448.79	21	21-21-8004	1
					INVOICE TOTAL	2,448.79			
					VENDOR TOTAL	2,448.79			
				1145 FLIEG'S EQUIPMENT CO					
SI48019	1	7/15/26	6/04/26	STREET		.36-	21	21-21-6805	1
					INVOICE TOTAL	.36-			
SI48473	1	7/15/26	6/24/26	STREET		41.64	21	21-21-6805	1
					INVOICE TOTAL	41.64			
					VENDOR TOTAL	41.28			
				101601 FORWARD SLASH TECHNOLOGY					
19524	1	7/15/26	7/01/26	WATER		2,489.77	30	30-30-7059	1
	2			SEWER		2,489.77	31	31-31-7059	1
	3			ADMIN		2,489.76	10	10-13-7059	1
					INVOICE TOTAL	7,469.30			
19565	1	7/15/26	6/01/26	ADMIN		783.75	10	10-13-7059	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			POLICE		581.88	10	10-16-8216	1
					INVOICE TOTAL	1,365.63			
					VENDOR TOTAL	8,834.93			
			101162	GRAND RENTAL STATION					
492343	1	7/15/26	6/17/26	STREET		168.30	21	21-21-8004	1
					INVOICE TOTAL	168.30			
					VENDOR TOTAL	168.30			
			101286	JEREMY BRAUER					
JULY2026	1	7/15/26	7/15/26	JUDICAL		1,500.00	10	10-12-7030	1
					INVOICE TOTAL	1,500.00			
					VENDOR TOTAL	1,500.00			
			2010	JOKERST,INC.					
SE25-403A 2ND PAY	1	7/15/26	6/30/26	CAPITAL		89,020.70	70	70-70-8004	1
					INVOICE TOTAL	89,020.70			
					VENDOR TOTAL	89,020.70			
			100887	K & J LANDSCAPING					
4708	1	7/15/26	5/19/26	GENERAL BUILDING		775.00	10	10-14-7063	1
					INVOICE TOTAL	775.00			
4709	1	7/15/26	5/19/26	GENERAL BULIDING		575.00	10	10-14-7063	1
					INVOICE TOTAL	575.00			
					VENDOR TOTAL	1,350.00			
			101631	MARILYN GEGG					
JULY 2026	1	7/15/26	6/30/26	WLC CTR		650.00	10	10-18-6015	1
					INVOICE TOTAL	650.00			
					VENDOR TOTAL	650.00			
			101960	MASTERCARD					
JULY 2026	1	7/15/26	7/15/26	POLICE		5,896.43	10	10-16-6200	1
	2			BLDG		52.05	10	10-14-6200	1
	3			POLICE		88.90	10	10-16-7100	1
					INVOICE TOTAL	6,037.38			
					VENDOR TOTAL	6,037.38			
			2590	MISSISSIPPI LIME CO					
CD216017	1	7/15/26	7/01/26	WATER		5,422.85	30	30-30-6501	1
					INVOICE TOTAL	5,422.85			
CD217689	1	7/15/26	7/07/26	WATER		5,213.39	30	30-30-6501	1
					INVOICE TOTAL	5,213.39			
CD218587	1	7/15/26	7/09/26	WATER		5,176.36	30	30-30-6501	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	5,176.36			
					VENDOR TOTAL	15,812.60			
			2618	MISSOURI ONE CALL SYSTEM, INC.					
6060296	1	7/15/26	6/30/26	WATER		58.05	30	30-30-7062	1
					INVOICE TOTAL	58.05			
					VENDOR TOTAL	58.05			
			2787	MUELLER TIRE SERVICE, INC.					
93356	1	7/15/26	7/01/26	POLICE		61.95	10	10-16-6200	1
					INVOICE TOTAL	61.95			
93386	1	7/15/26	6/29/26	POLICE		25.00	10	10-16-6220	1
					INVOICE TOTAL	25.00			
93447	1	7/15/26	7/01/26	POLICE		64.03	10	10-16-6200	1
					INVOICE TOTAL	64.03			
					VENDOR TOTAL	150.98			
			3390	PUBLIC WATER SUPPLY DISTRICT 1					
JULY2026	1	7/15/26	7/15/26	PARK		5.28	20	20-20-6560	1
					INVOICE TOTAL	5.28			
					VENDOR TOTAL	5.28			
			101471	RMC, LLC					
450407	1	7/15/26	7/08/26	STREET		164.46	21	21-21-6103	1
					INVOICE TOTAL	164.46			
					VENDOR TOTAL	164.46			
			101968	ROTH QUARRY LLC					
5299	1	7/15/26	6/09/26	PARK		760.00	20	20-20-6105	1
					INVOICE TOTAL	760.00			
					VENDOR TOTAL	760.00			
			102119	SARA DROST					
PAVIION REFUND2026	1	7/15/26	7/15/26	PARK		25.00	20	20-20-6560	1
					INVOICE TOTAL	25.00			
					VENDOR TOTAL	25.00			
			3762	SCHULTE SUPPLY					
S1245328.001	1	7/15/26	7/01/26	WATER		8,593.40	30	30-30-8000	1
					INVOICE TOTAL	8,593.40			
S1246028.001	1	7/15/26	7/01/26	WATER		6,958.80	30	30-30-8000	1
					INVOICE TOTAL	6,958.80			
					VENDOR TOTAL	15,552.20			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				3788 SHUH & SONS PLBG & HTG					
24109	1	7/15/26	5/28/26	WATER		1,226.93	30	30-30-7060	1
					INVOICE TOTAL	1,226.93			
					VENDOR TOTAL	1,226.93			
				102078 Statistical Research, Inc.					
2026-0520	1	7/15/26	7/13/26	BLDG		4,360.00	10	10-14-8216	1
					INVOICE TOTAL	4,360.00			
					VENDOR TOTAL	4,360.00			
				101783 STE GEN CO 911 TAX EMERGENCY					
JULY 2026	1	7/15/26	7/02/26	POLICE		6,500.00	10	10-16-7050	1
					INVOICE TOTAL	6,500.00			
					VENDOR TOTAL	6,500.00			
				3740 STE GENEVIEVE HERALD					
JULY 2026	1	7/15/26	7/01/26	ADMIN		50.00	10	10-13-6550	1
					INVOICE TOTAL	50.00			
					VENDOR TOTAL	50.00			
				3725 STE. GENEVIEVE CHAMBER					
8822	1	7/15/26	6/30/26	LEGIS		500.00	10	10-11-7156	1
					INVOICE TOTAL	500.00			
					VENDOR TOTAL	500.00			
				3716 STE. GENEVIEVE MUNICIPAL					
JULY 2026	1	7/15/26	7/15/26	BAND		17,000.00	25	25-25-7060	1
					INVOICE TOTAL	17,000.00			
					VENDOR TOTAL	17,000.00			
				4010 TAYLOR ENGINEERING,L.L.C.					
2035	1	7/15/26	6/30/26	CEM		612.00	27	27-27-8000	1
					INVOICE TOTAL	612.00			
					VENDOR TOTAL	612.00			
				102079 TNT CONVEYOR & DRIVE					
7246-1	1	7/15/26	6/16/26	SEWER		10,469.58	31	31-31-6805	1
					INVOICE TOTAL	10,469.58			
					VENDOR TOTAL	10,469.58			
				4306 UMB BANK					
JUNE2026 SEWER	1	7/15/26	6/30/26	SEWER		979.88	31	31-31-8710	1
					INVOICE TOTAL	979.88			
JUNE2026 WATER	1	7/15/26	6/30/26	WATER		1,124.38	30	30-30-8710	1
					INVOICE TOTAL	1,124.38			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	2,104.26			
			4305 UMB BANK, N.A.						
1055169	1	7/15/26	7/08/26	WATER		1,365.57	30	30-30-8710	1
					INVOICE TOTAL	1,365.57			
					VENDOR TOTAL	1,365.57			
			4368 UTILITY SERVICE COMPANY, INC.						
651094	1	7/15/26	7/01/26	WATER		11,690.55	30	30-30-8020	1
					INVOICE TOTAL	11,690.55			
651095	1	7/15/26	7/01/26	WATER		10,217.14	30	30-30-8020	1
					INVOICE TOTAL	10,217.14			
651479	1	7/15/26	7/01/26	WATER		28,243.26	30	30-30-8020	1
					INVOICE TOTAL	28,243.26			
					VENDOR TOTAL	50,150.95			
			250 VERN BAUMAN CONTRACTING						
SE25-403B	1	7/15/26	7/01/26	CAPITAL		160,766.16	70	70-70-8004	1
					INVOICE TOTAL	160,766.16			
SE25-403B/CHG ORD 1	1	7/15/26	7/08/26	CAPITAL		6,852.48	70	70-70-8004	1
					INVOICE TOTAL	6,852.48			
					VENDOR TOTAL	167,618.64			
			102120 VSS-MANCHESTER						
1674664	1	7/15/26	5/21/26	POLICE		182.85	10	10-16-6302	1
					INVOICE TOTAL	182.85			
					VENDOR TOTAL	182.85			
			101277 WEGMANN, EDEN, MIKALE, &						
410726	1	7/15/26	7/02/26	ADMIN		1,482.00	10	10-13-7030	1
					INVOICE TOTAL	1,482.00			
					VENDOR TOTAL	1,482.00			
			102096 ZELLER TECHNOLOGIES, INC.						
122478	1	7/15/26	7/07/26	SEWER		12,527.00	31	31-31-6805	1
					INVOICE TOTAL	12,527.00			
17841	1	7/15/26	7/07/26	WATER		8,248.10	30	30-30-8010	1
					INVOICE TOTAL	8,248.10			
					VENDOR TOTAL	20,775.10			
					BLOOMSDALE BANK (GEN GOV TOTAL	600,929.51			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	600,929.51		
				GRAND TOTALS	600,929.51		

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)						
47825	7/01/2026	101296 STE. GENEVIEVE LIONS CLUB	200.00				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	200.00
CLEARED	.00
BANK 1 TOTAL	200.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	200.00	200.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			101296	STE. GENEVIEVE LIONS CLUB				
2026-001	1	7/01/26	6/26/26	WLC CTR	200.00	10	10-18-7107	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	200.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	200.00			
				GRAND TOTALS	200.00			

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 13, 2026

CALL TO ORDER. Mayor 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
Alderwoman Amie Dobbs
Alderman Patrick Fahey
Alderman Sam Hughey
Alderman Bob Donovan
Alderman Joe Prince
Alderman Joe Steiger
Alderman Jeff Eydmann
Alderman Teddy Ross

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

PERSONAL APPEARANCE. None.

CITY ADMINISTRATOR REPORT. (see attached report)

STAFF REPORTS.

- **Robert Sullivan – Community Development** (see attached report) Mr. Sullivan also presented the Board of Aldermen with an updated nuisance property list with an action log (time line) of how each residence is progressing.
- **Aaron Smith – Tourism** (see attached report)

PUBLIC COMMENTS. The following individuals all commented on the City's possible intent to proceed with a notification of a two year period for change in solid waste services in compliance with state regulations. All were opposed to it with a majority stating that the resident should be able to choose which provider they want to provide them with trash service.

Bob Browne – 498 Merchant Street
Anita Koller – 613 Klein Street
Karen Stuppy – 410 Sycamore Street

Tracey Etherton – 780 Pointe Basse Drive
Nan Evers – 606 Klein Street
Regina Bookholtz – 611 Klein Street
Dale Klump – J's Laundry and Dry Cleaning
Millie Rapp – 745 Gettinger Street
Jeff Mossinghoff – 101 N. 7th Street. Besides the opposition of the sole provider trash idea Mr. Mossinghoff also spoke about an issue that he is having with curbing issues in the front and to the side of his residence.

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – July 23, 2026
- Minutes – Board of Aldermen – Work Session – July 23, 2026
- Minutes – Board of Aldermen – Closed Session – July 23, 2026.
- **RESOLUTION 2026 – 49.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI STATING INTENT FOR THE STE. GENEVIEVE POLICE DEPARTMENT TO APPLY FOR A GRANT THROUGH THE DEPARTMENT OF HOMELAND SECURITY.
- **STREET CLOSURE REQUEST** – Brix Urban Winery & Market is requesting a street closure for Saturday, September 12, 2026 from 6 a.m. to 6 p.m. for the 2nd Annual Fly with the Hive Festival. The closure will include Market Street from Main Street to Third Street (including the Pergola Area at Main Street) and Second Street from Merchant to Market.

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

OLD BUSINESS. None.

NEW BUSINESS.

RESOLUTION 2026 – 48. A RESOLUTION AUTHORIZING CITY STAFF AND THE CITY OF STE. GENEVIEVE, MO TO PROCEED WITH A NOTIFICATION OF A TWO-YEAR PERIOD FOR CHANGE IN SOLID WASTE SERVICES, IN COMPLIANCE WITH STATE REGULATIONS. At this time members of the Board discussed the idea of the City proceeding the notification of a two year period for a possible change in solid waste services. City Attorney Mark Bishop explained that this is just a technical issue that must be done if the City would like to consider a single trash provider in two years. After a lengthy discussion a motion by Alderman Steiger, second by Alderman Ross to approve Resolution 2026-48. Motion tied 4 - 4 with the following roll call vote: Ayes: Alderman Steiger, Alderman Ross, Alderman Dobbs and Alderman Fahey. Nayes: Alderman Eydmann, Alderman Prince, Alderman Hughey and Alderman Donovan. Mayor Keim broke the 4 – 4 tie with a yes vote therefore passing Resolution 2026-48.

BILL NO. 4733. AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2026, OF THE CITY OF STE. GENEVIEVE, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH. 1st & 2nd READING. A motion by Alderman Donovan, second by Alderman Prince, Bill No. 4733 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4733. Motion carried 8-0. A motion by Alderman Prince, second by Alderman Eydmann, Bill No. 4733 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderwoman Dobbs, Alderman Eydmann, Alderman Prince, Alderman Hughey, Alderman Fahey & Alderman Ross. Nayes: None. Thereupon Bill No. 4733 was declared Ordinance No. 4654 signed by the Mayor and attested by the City Clerk.

BILL NO. 4734. AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE TO PURCHASE REAL PROPERTY FOR FUTURE WATER PLANT DEVELOPMENT. 1ST READING. A motion by Alderman Donovan, second by Alderman Steiger, Bill No. 4734 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman.

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. Mayor Keim thank all the volunteers and the community for coming together and having another successful Jour de Fete.

ADJOURNMENT. With no further business Mayor Keim adjourned the regular meeting of the Ste. Genevieve Board of Aldermen. 7:10 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
AUGUST 13, 2026

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:15 p.m. with the following members present:

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

APPROVAL OF AGENDA. A motion by Alderman Donovan, second by Alderwoman Donovan to approve the work session agenda. Motion carried 8-0.

BUSINESS ITEMS.

1. **Dump site/Division Street Update – Signs/Cameras/Barricade.** City Administrator Bova reported that back in April, May of this year the Board discussed some possible solutions to a few problems that were occurring at the brush site along with train noise. Since that discussion, new signage and cameras have been installed at the brush site, increase in police patrol and future plans in the fall of this year include the hauling off of some of the extra debris. At that time it was discussed about possibly placing a barricade at the Division Street entrance during the evening hours to possibly help with the train noise. After some discussion, Alderman Hughey stated that with the airfield back the same road that the barricade would not be allowed by FFA (Federal Aviation Authority). All were in agreement that since the last discussion that improvements have been made at the disposal site and with the new company managing for MLC there have been some improvement with noise control. The Board was in agreement to leave the crossing as is with no placement of a barricade.
2. **Budget Handout.** City Administrator Bova handed out a packet of information of the first draft of the proposed FY2027 budget. The information presented will be discussed in further detail at the Budget Work Session that is scheduled for Thursday, August 20, 2026. At this meeting the Department Heads will present their capital request and any other significant changes/and or requests. One of the items on the Capital Request for the water department is the water tank on site at the water plant. Corey asked for permission to get approval to start the process on this item as it is considered an emergency and needs repaired as soon as

possible. The Board were all in agreement that he can proceed with what needs to be done to get the project going.

3. **Real Estate (The agenda for this meeting includes an optional vote to close part of this meeting pursuant to RsMo 610.021 (2) Leasing, purchase, or sale of real estate.)**

A motion by Alderman Prince, second by Alderman Eydmann to enter closed session to discuss real estate matters pursuant to RsMo 610.021(2). Motion carried 8-0 with the following roll call vote: Ayes: Alderman Donovan, Alderman Fahey, Alderman Hughey, Alderman Steiger, Alderman Eydmann Alderwoman Dobbs, Alderman Prince. & Alderman Ross. Nayes: None. 7:46 p.m.

8:08 p.m. (out of closed session)

OTHER BUSINESS. None.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 8:33 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
BUDGET WORK SESSION
AUGUST 20, 2026

The budget work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 6:00 p.m. and all stood for the Pledge of Allegiance.

APPROVAL OF AGENDA. A motion by Alderman Eydmann, second by Alderman Prince to approve the budget work session agenda as presented. Motion carried 7-0-1 with Alderman Steiger absent.

Present were:		
	Alderman Bob Donovan	Alderman Joe Prince
	Alderman Jeff Eydmann	Alderman Sam Hughey
	Alderman Teddy Ross	Alderman Patrick Fahey
	Alderwoman Amie Dobbs	

ABSENT: Alderman Joe Steiger

At this time City Administrator Bova presented the overall budget and explained the different fund balances. Each department presented their budget and explained their overall large item costs. After reviewing and asking questions the board amended the following items to the draft budget that was presented to them:

- Add an additional $50,000 to the Park Fund for the Splash Pad.

The board also gave Corey permission to begin the process for the on-site water tank repair at the water plant as well as the gate valve replacement that funding will be approved upon budget approval. Both of these proposed items are considered emergency items.

The board discussed and approved the recommended 3.8% salary increase plus the step increase.

ANY OTHER BUSINESS. Alderman Prince thanked Dave Bova and staff for presenting a very good budget and making the process very comprehendible.

ADJOURNMENT. With no further business Mayor Keim adjourned the work session at 8:30 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

NOTICE OF PUBLIC HEARING

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 27, 2026 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 2027 shows to be required from the property tax.

ASSESSED VALUATION (By Categories)	PRIOR YEAR TAXES 2025	CURRENT YEAR TAXES 2026
Real Estate	$ 70,619,114	$ 71,370,664
Personal Property	$ 16,298,038	$ 17,088,048
TOTAL:	$ 86,917,152	$ 88,458,712

FUND	TAX RATE FOR 2025 PER $100	PROPOSED TAX RATE FOR 2026 PER $100
DEBT SERVICE	0.2700	0.2700
General Revenue	0.4587	0.4587
Cemetery	0.0458	0.0458
Band	0.0737	0.0737
Park & Recreation	0.1193	0.1193
Public Safety	0.0947	0.0947
	$ 1.0622	$ 1.0622

CITY OF STE. GENEVIEVE
Pam Meyer, City Clerk

Posted : **Ste. Genevieve County Library**
Ste. Genevieve County Court House
Ste. Genevieve City Hall
August 10, 2026 by City Clerk Pam Meyer

SUE WOLK, COUNTY CLERK
COUNTY OF STE GENEVIEVE
STATE OF MISSOURI

55 South Third Street, Room 2
Ste. Genevieve, MO 63670
Phone: 573-883-5589, ext. 2
Fax: 573-883-7202

Nancy Bahr
Deputy County Clerk

Michele Gatzemeyer
Deputy County Clerk

Kim MacMillan
Deputy County Clerk

RECEIVED
AUG 03 2026
By

NOTICE OF 2026 AGGREGATE ASSESSED VALUATION
AFTER THE B.O.E. FOR
CITY OF STE. GENEVIEVE
COUNTY OF STE. GENEVIEVE, STATE OF MISSOURI

I, Sue Wolk, County Clerk of Ste. Genevieve County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of City of Ste. Genevieve, a political subdivision in Ste. Genevieve County, for the year 2026 as shown on the assessment lists on August 1, 2026.

	TOTAL BEFORE TIF		TOTAL AFTER
REAL ESTATE	DEDUCTION	LESS TIF	TIF DEDUCTION
Residential	46,743,570	1,159,040	45,584,530
Agricultural	29,410	-	29,410
Commercial	26,256,910	500,186	25,756,724
PERSONAL PROPERTY	17,088,048	-	17,088,048
TOTAL	**90,117,938**	**1,659,226**	**88,458,712**

NEW CONSTRUCTION: $ 457,610

This information is transmitted to assist you in complying with Section 67.110 RSMo, which requires that notice be given and public hearings held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Ste. Genevieve County at my office in Ste. Genevieve, this 1st day of August, 2026.

COUNTY COMMISSION ★ STE. GENEVIEVE COUNTY, MISSOURI ★ SEAL

Sue Wolk
County Clerk

(If applicable, locally assessed railroad and utility property and state assessed railroad and utility property are included).

SPECIAL NOTE: STATE ASSESSED RAIL CARS ARE NOT INCLUDED IN THE ABOVE FIGURES.
TAX IS TO BE FIGURED, BILLED, AND COLLECTED BY STATE.

AFFIDAVIT OF PUBLICATION

St Genevieve Herald
131 S Main St, , MO 63645
(618) 532-5919

State of New Jersey, County of Camden, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of St Genevieve Herald, a Daily newspaper of general circulation, printed and published in St Genevieve County, State of Missouri; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates.

- Aug 5, 2026
- Aug 19, 2026

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1. Under penalties as provided by Illinois law, the undersigned certifies that the statements set forth in this instrument are true and correct.

Notice ID: 0duXEHbj6MgiB8KWLzNi
Notice Name: Annexation Notice 8754 Boverie Dr.
Publication Fee: $199.37

Anjana Bhadoriya

Anjana Bhadoriya
Agent

VERIFICATION
State of New Jersey
County of Camden

Subscribed and Sworn to before me on: 08/19/2026

Sharonn E Thomas-Pope
Notary Public - State of New Jersey
Commission # 50183291
Expires on 01/23/2027
Notarized remotely online using communication technology via Proof.

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

The Mayor and the Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing on Thursday, August 27, 2026 at 6:00 p.m. at City Hall, 165 South Fourth St.

The purpose of this hearing is to consider a petition for annexation from James Rhett Hendrickson for the property identified as 8754 Boverie Dr. further described as:

All that part of United States Survey No. 146 in Township 38 North Range 9 East which is described as follows, to-wit: Beginning at the intersection of the Southern line of U.S. Survey 146 with the West line of Fractional Section No. 16 and running thence, with the Southern line of Survey 146, North 46 degrees East 341 feet to the place of beginning of parcel herein described. Thence, with the East line of a roadway as follows: North 19 degrees West 91 feet to a corner; thence North 37 degrees West 83 feet to a corner; said point being the Southeast corner of a 1.55 acre parcel heretofore conveyed to C. Mueller and his wife; thence North 09 degrees 50 minutes East 276.50 feet to a corner; thence South 33 degrees 30 minutes East 267.40 feet to a corner; thence South 13 degrees 30 minutes East 78 feet to a corner in the Southern line of Survey No. 146; thence, with said Survey line, South 46 degrees West 184 feet to the place of beginning.

All interested parties are invited to attend.

Please contact Robert W. Sullivan at 573-883-6400 for additional information.
8/5/2026, 8/19/2026

BILL NO. 4734 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE TO PURCHASE REAL PROPERTY FOR FUTURE WATER PLANT DEVELOPMENT

WHEREAS, the City of Ste. Genevieve desires to plan for and accommodate the future expansion and improvement of its municipal water system; and

WHEREAS, the acquisition of certain real property located at 884 Market Street would provide land necessary or beneficial for the future construction, expansion, and operation of a municipal water treatment or water plant and related facilities; and

WHEREAS, the City of Ste. Genevieve Board of Aldermen finds that acquiring the property is in the best interest of the City and its residents and will assist in meeting the City's future water service needs;

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

Section 1. The City is hereby authorized to purchase the real property located at 884 Market Street from Eric & Sarah J Kelley for a purchase price not to exceed $105,000, subject to the completion of any required inspections, contingencies, title work, and closing requirements.

Section 2. The City Administrator is hereby authorized to execute all documents necessary to complete the purchase on behalf of the City including Attachment "A" Real Estate Purchase Agreement.

Section 3. The property shall be acquired and held for future municipal purposes, including the potential construction and development of a new water plant and related water system facilities.

Section 4. This Ordinance shall take effect and be in full force and effect upon its passage and approval as provided by law.

DATE OF FIRST READING: August 13, 2026

DATE OF SECOND READING: ____________________

PASSED AND APPROVED THIS ____ DAY OF ________________, 2026 BY A ROLL CALL VOTE OF THE STE. GENEVIEVE BOARD OF ALDERMEN AS FOLLOWS:

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

___ Ayes ___ Nays ___ Absent

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made and entered into as of the _____ day of _____________, 2026 (the "Effective Date"), by and between: ERIC KELLEY and SARAH J. KELLEY, husband and wife, having an address at 12359 Lakeview Ct, Ste. Genevieve, MO 63670 (collectively, "Seller"), and CITY OF STE. GENEVIEVE, a Missouri municipal corporation, having an address at 165 S. Fourth Street, Ste. Genevieve, MO 63670 (the "Buyer"). Seller and Buyer are sometimes referred to herein individually as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS, Seller is the owner of certain real property located in Ste. Genevieve County, Missouri, more particularly described herein; and

WHEREAS, Buyer desires to purchase the Property from Seller, and Seller desires to sell the Property to Buyer, upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Article 1 — PURCHASE AND SALE

1. Agreement to Purchase and Sell. Subject to the terms and conditions set forth in this Agreement, Seller agrees to sell, convey, transfer, and deliver to Buyer, and Buyer agrees to purchase from Seller, all of Seller's right, title, and interest in and to the Property for the Purchase Price.

2. Description of Property. The Property consists of the following real property located in Ste. Genevieve County, Missouri, and more particularly described in Exhibit A attached hereto and incorporated herein by reference:

   All that part of Lot No. Two (2) in United States Survey No. 364, in the City of Ste. Genevieve, described as follows, to-wit: Begin at Northwest corner of Survey No. 280, thence North 18 degrees West, 180 feet and 11 inches to Southern line of Market Street; thence along said line North 75 1/4 degrees East 134 feet and 8 inches; thence South 18 degrees East, 96 feet and 8 inches to Northern line of said Survey No. 280; thence along said line South 70 degrees West 134 feet and 8 inches to beginning corner, being same property recorded in Book No. 65, Page 453, one of the land records of Ste. Genevieve County, State of Missouri.

3. Purchase Price. The purchase price for the Property shall be One Hundred Five Thousand Dollars ($105,000.00) (the "Purchase Price").

4. Payment of Purchase Price. The Purchase Price shall be paid by Buyer to Seller at Closing in immediately available funds by wire transfer or cashier's check.

Article 2 — CONTINGENCIES

1. Title Review Contingency. Buyer shall have thirty (30) days from the Effective Date (the "Title Review Period") to obtain and review a Title Commitment and survey of the Property. During the Title Review Period, Buyer shall have the right, in its sole and absolute discretion, to terminate this Agreement for any reason or no reason by providing written notice of termination to Seller on or before the expiration of the Title Review Period. If Buyer terminates this Agreement pursuant to this Section I, this Agreement shall be null and void, and neither Party shall have any further rights or obligations hereunder. If Buyer does not deliver written notice of termination to Seller on or before the expiration of the Title Review Period, Buyer shall be deemed

to have waived its right to terminate under this Section I, and this contingency shall be deemed satisfied.

2. AS IS, WHERE IS Sale. Buyer acknowledges and agrees that, except as expressly set forth in this Agreement, Seller is selling and Buyer is purchasing the Property on an "AS IS, WHERE IS" basis, with all faults and defects, whether known or unknown, latent or patent. Buyer acknowledges that Buyer has had the opportunity to inspect and investigate the Property and is relying solely on its own inspections and investigations and not on any representations or warranties by Seller, except as expressly set forth in this Agreement. SELLER MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR CONDITION OF THE PROPERTY. Buyer expressly waives and relinquishes any right it may have to bring any claim or action against Seller relating to the condition of the Property, except for claims based on fraud or intentional misrepresentation by Seller.

3. Demolition and Removal of Structure. Seller shall, at Seller's sole cost and expense, demolish and completely remove the Structure from the Property, including the removal of all foundations, debris, and materials associated with the Structure, prior to the Closing Date. Seller shall obtain all necessary permits and approvals for such demolition and removal and shall comply with all applicable laws, ordinances, and regulations. Seller shall leave the Property in a clean and level condition following demolition and removal. Seller shall provide Buyer with written evidence satisfactory to Buyer that the demolition and removal have been completed and that all permits have been closed prior to Closing. The obligation of Seller to demolish and remove the Structure is a condition precedent to Buyer's obligation to close, and if Seller fails to complete such demolition and removal prior to the Closing Date, Buyer may, at its option, either (a) terminate this Agreement by written notice to Seller, or (b) extend the Closing Date for a reasonable period to allow Seller to complete the demolition and removal.

Article 3 — TITLE AND CONVEYANCE

1. Title to Property. Seller shall convey to Buyer at Closing good and marketable title to the Property, free and clear of all liens, encumbrances, easements, restrictions, and other matters affecting title, except for:

A. Real estate taxes and assessments not yet due and payable;

B. Easements, restrictions, and other matters of record that do not materially interfere with Buyer's intended use of the Property; and

C. Such other matters as Buyer may approve in writing (collectively, the "Permitted Exceptions").

2. Conveyance. At Closing, Seller shall execute and deliver to Buyer a general warranty deed in recordable form conveying the Property to Buyer, subject only to the Permitted Exceptions.

3. Title Insurance. Buyer shall obtain, at its own expense, an owner's title insurance policy insuring Buyer's title to the Property in the amount of the Purchase Price, subject only to the Permitted Exceptions.

Article 4 — CLOSING

1. Closing Date. The Closing shall take place on a date mutually agreed upon by the Parties in writing, but in no event later than thirty (30) days following the expiration of the Title Review Period, or such other date as the Parties may agree in writing. The Closing shall take place at the offices of the Title Company, or at such other location as the Parties may mutually agree.

2. Seller's Deliveries. At Closing, Seller shall deliver to Buyer the following:

A. The Deed, duly executed and acknowledged by Seller;

B. A certificate of a duly authorized representative of Seller certifying that the demolition and removal of the Structure have been completed in accordance with Section 3 of Article 2;

C. Such other documents and instruments as may be reasonably required by the Title Company or Buyer to consummate the transactions contemplated by this Agreement.

3. Buyer's Deliveries. At Closing, Buyer shall deliver to Seller the following:

A. The Purchase Price in accordance with Section IV of Article 2;

B. Such other documents and instruments as may be reasonably required by the Title Company or Seller to consummate the transactions contemplated by this Agreement.

4. Closing Costs and Prorations.

A. Seller shall pay (i) all costs associated with the demolition and removal of the Structure, (ii) the cost of preparing and recording the Deed, (iii) one-half of any escrow or closing fees charged by the Title Company, (iv) all real estate transfer taxes, and (v) all costs of satisfying or releasing any liens or encumbrances on the Property not assumed by Buyer.

B. Buyer shall pay (i) the cost of the Title Commitment and owner's title insurance policy, (ii) one-half of any escrow or closing fees charged by the Title Company, (iii) the cost of any survey, and (iv) all recording fees for documents delivered by Buyer.

C. Real estate taxes, assessments, and other charges with respect to the Property shall be prorated as of the Closing Date.

Article 5 — REPRESENTATIONS AND WARRANTIES

1. Seller's Representations and Warranties. Seller represents and warrants to Buyer as follows:

A. Authority. Seller has full power and authority to enter into this Agreement and to consummate the transactions contemplated hereby. This Agreement constitutes the legal, valid, and binding obligation of Seller, enforceable against Seller in accordance with its terms.

B. Title. Seller is the sole owner of the Property and has good and marketable title to the Property.

C. Litigation. There is no action, suit, proceeding, or investigation pending or, to Seller's knowledge, threatened against Seller or the Property that would materially adversely affect Seller's ability to consummate the transactions contemplated by this Agreement.

D. Compliance with Laws. To Seller's knowledge, Seller has not received any written notice of any violation of any applicable law, ordinance, or regulation with respect to the Property that remains uncured.

2. Buyer's Representations and Warranties. Buyer represents and warrants to Seller as follows:

A. Authority. Buyer is a duly organized and validly existing municipal corporation under the laws of the State of Missouri and has full power and authority to enter into this Agreement and to consummate the transactions contemplated hereby.

B. Binding Obligation. This Agreement constitutes the legal, valid, and binding obligation of Buyer, enforceable against Buyer in accordance with its terms.

3. Survival. The representations and warranties set forth in this Article 6 shall survive the Closing for a period of one (1) year.

Article 6 — DEFAULT AND REMEDIES

1. Seller's Default. If Seller defaults in its obligations under this Agreement, Buyer may, as its sole and exclusive remedy, either (a) terminate this Agreement by written notice to Seller, or (b) seek specific performance of this Agreement.

2. Buyer's Default. If Buyer defaults in its obligations under this Agreement, Seller may, as its sole and exclusive remedy, terminate this Agreement by written notice to Buyer.

Article 7 — MISCELLANEOUS PROVISIONS

1. Notices. All notices, requests, demands, and other communications required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given when delivered in person, when transmitted by electronic mail (with confirmation of receipt), or when deposited in the United States mail, postage prepaid, certified or registered mail, return receipt requested, addressed as follows:

A. If to Seller: Eric Kelley and Sarah J. Kelley
12359 Lakeview Ct
Ste. Genevieve, MO 63670
Email: ____________________

B. If to Buyer: City of Ste. Genevieve
165 S. Fourth Street
Ste. Genevieve, MO 63670
Attention: City Administrator
Email: dbova@stegenevieve.gov

or to such other address as either Party may designate by notice to the other Party in accordance with this Section.

2. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without regard to its conflicts of law principles.

3. Entire Agreement. This Agreement, including all exhibits and schedules attached hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, negotiations, and discussions, whether oral or written, between the Parties.

4. Amendment and Waiver. This Agreement may be amended, modified, or supplemented only by a written instrument executed by both Parties. No waiver of any provision of this Agreement shall be effective unless in writing and signed by the Party against whom such waiver is sought to be enforced.

5. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Execution and delivery of this Agreement by electronic transmission of a facsimile or PDF signature shall be deemed to have the same force and effect as delivery of an original signature.

6. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

7. Assignment. Buyer may not assign this Agreement without the prior written consent of Seller, which consent may be withheld in Seller's sole discretion. Any attempted assignment in violation of this Section shall be null and void.

8. Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the remaining provisions shall continue in full force and effect.

9. Captions. The captions and headings used in this Agreement are for convenience only and shall not affect the interpretation of this Agreement.

10. Time of Essence. Time is of the essence with respect to all dates and time periods set forth in this Agreement.

11. Further Assurances. Each Party agrees to execute and deliver such additional documents and instruments and to take such further actions as may be reasonably necessary or desirable to carry out the provisions of this Agreement and to consummate the transactions contemplated hereby.

12. Broker. Each Party represents and warrants to the other that it has not engaged any broker, finder, or other intermediary in connection with the transactions contemplated by this Agreement. Each Party agrees to indemnify, defend, and hold harmless the other Party from and against any and all claims, losses, liabilities, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or resulting from any claim by any broker, finder, or other intermediary claiming to have been engaged by the indemnifying Party.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

SELLER:

____

Eric Kelley

Date: ________________________

____

Sarah J. Kelley

Date: ________________________

BUYER:

CITY OF STE. GENEVIEVE

By: __________________________________

Name: ________________________________ ________________________________

Title: ________________________________

Date: ________________________

RESOLUTION 2026-50

A RESOLUTION RE-APPOINTING MARK BUCHHEIT, JOHN KAREL, & SAMER ZOUGHAIB TO THE STE. GENEVIEVE PARK BOARD.

The Mayor and Board of Aldermen of the City of Ste. Genevieve are hereby informed that:

WHEREAS, the terms of these current Park Board members are not consistent with the original terms as adopted by the Ste. Genevieve Board of Alderman; and

WHEREAS, there is a need to re-appoint the following members so that the member terms are consistent with the original terms established in 1985.

NOW THEREFORE, the Mayor and Board of Aldermen of the City of Ste. Genevieve do hereby consent and approve of the following appointments to the Park Board:

Mark Buchheit	September 2026 – June 2028
John Karel	September 2026 – September 2028
Samer Zoughaib	September 2026 – December 2028

The Mayor shall make these appointments to this Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this 27th day of August, 2026.

APPROVED AS TO FORM:

Brian Keim, Mayor

Mark Bishop, City Attorney

REVIEWED BY:

Pam Meyer, City Clerk

David Bova, City Administrator

RESOLUTION 2026-51

A RESOLUTION APPOINTING SHARON GRASS TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD

WHEREAS, Sharon Grass, 1133 Valle Spring Trail, has agreed to be appointed to serve a three year term on the Ste. Genevieve Parks & Recreation Board that will expire in August, 2029;

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to appoint Mrs. Grass.

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

Section 1. Mrs. Sharon Grass is hereby appointed to the Ste. Genevieve Parks and Recreation Board this **27th** day of **AUGUST, 2026.**

Section 2. The Mayor shall make this appointment to the Parks and Recreation Board and that the City Staff and officials are directed to take such actions as necessary to implement this Resolution.

Done and approved this **27th** day of **August**, 20**26**.

Approved as to form by:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

RESOLUTION 2026 - 52

A RESOLUTION APPOINTING TOM KEIM TO THE STE. GENEVIEVE TOURISM TAX COMMISSION.

WHEREAS, Tom Keim has agreed to serve the existing three year term of Amanda Schwent on the Ste. Genevieve Tourism Tax Commission as the "Local General Business Interests" representative and his term will expire in June, 2028.

WHEREAS, the Mayor advises the Board of Aldermen of his recommendation to re-appoint Mr. Keim.

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

Mr. Tom Keim, is hereby appointed to the Ste. Genevieve Tourism Tax Commission this **27th** day of **August,** 2026.

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

Done and approved this **26th** day of **AUGUST, 2026.**

Approved by:

____________________ Brian Keim, Mayor

____________________ Mark Bishop, City Attorney

Attest:

____________________ Pam Meyer, City Clerk

Reviewed by:

____________________ David Bova, City Administrator

BILL NO. 4735 **ORDINANCE NO.**

AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2026.

WHEREAS, the Missouri State Auditor has forwarded to the City of Ste. Genevieve ("City") the property tax rates for 2026; and

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

WHEREAS, the City must approve these tax rates prior to September 1, 2026 and deliver to the county clerk; and

WHEREAS, the Board of Aldermen conducted a public hearing on August 27, 2026 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 tax rates for political subdivision use for 2026.

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

SECTION ONE. GENERAL FUND. For the purpose of carrying on the general city government and defraying the costs there of for the Fiscal Year 2026, there is hereby levied, in accordance with Article X, Section 11(b) of the Constitution of the State of Missouri, a tax levy of forty-five and eighty-seven thousandth cents **($0.4587)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION TWO. CEMETERY. For the purpose of providing for the expenses of the public cemeteries of the City for the Fiscal Year 2026, there is hereby levied, in accordance with Article X, Section 11(b) of the Constitution of the State of Missouri and RSMo 79.430, a general tax levy of four and fifty-eight thousandth cents **($0.0458)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION THREE. BAND. For the purpose of providing for the expenses of a band fund for the City for the fiscal year 2026, there is hereby levied, in accordance with RSMo 71.640 a band tax levy of seven and thirty-seven thousandth cents **($0.0737)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION FOUR. PARK. For the purpose of providing for the expenses of free public parks in the city for the Fiscal Year 2026, there is hereby levied, in accordance with RSMo 90.010, a Park

Tax Levy of eleven and ninety- three thousandth cents **($0.1193)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION FIVE. PUBLIC SAFETY. For the purpose of providing for the expenses of improving public safety for the city for Fiscal Year 2026, there is hereby levied, in accordance with RSMo 94.190 et seq. and 94.250 et seq., a Public Safety Tax Levy of nine and forty-seven thousandth cents **($0.0947)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION SIX. DEBT SERVICE. For the purpose of providing for the expenses of paying the interest and principal of the indebtedness for the city for the Fiscal Year 2026 , 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.

SECTION SEVEN. ADJUSTMENT. The above tax rates are levied on all property, real and personal, within the City Limits which are subject to taxation for city purposes as assessed and equalized and returned by the Board of Equalization and subject 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 EIGHT. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage by the Board of Aldermen.

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

SECTION TEN. 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 _____________, 2026 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

____
City Administrator, David Bova

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/2/2026

Summary Page (2026)

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)	0.4587
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.

August 27, 2026		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 **8/2/2026**

Form A **(2026)**

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. **(2026) 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) 73,029,890 (Real Estate) + (b) 17,088,048 (Personal Property) = 90,117,938 (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) 457,610 (Real Estate) + (b) 790,010 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**) = 1,247,620 (Total)

3. **Assessed value of newly added territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. **Adjusted current year assessed valuation** (Line 1 total - Line 2 total - Line 3 total) 88,870,318

5. **(2025) 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) 72,137,510 (Real Estate) + (b) 16,298,038 (Personal Property) = 88,435,548 (Total)

6. **Assessed value of newly separated territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. **Adjusted prior year assessed valuation** (Line 5 total - Line 6 total - Line 7 total) 88,435,548

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/2/2026**

Form A **(2026)**

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)	0.4916%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	88,435,548
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.4587
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	405,654
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%.	0.4916%
15. **Additional revenue permitted** (Line 13 x Line 14)	1,994
16. **Total revenue permitted in current year** * from property that existed in both years (Line 13 + Line 15)	407,648
17. **Adjusted current year assessed valuation** (Line 4)	88,870,318
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 hundreth 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 8/2/2026

Summary Page (2026)

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

City of Ste. Genevieve	09-095-0003	Cemetery
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)	0.0458
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)	0.0458
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)	0.0458
E.	**Maximum authorized levy** the most recent voter approved rate	0.0500
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.0458
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)	0.0458
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.

August 27, 2026		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 **8/2/2026**

Form A **(2026)**

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

City of Ste. Genevieve	09-095-0003	Cemetery
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. **(2026) 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) 73,029,890	+	(b) 17,088,048	=	90,117,938
(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) 457,610	+	(b) 790,010	=	1,247,620
(Real Estate)		Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**		(Total)

3. **Assessed value of newly added territory**
obtained from the county clerk or county assessor

(a) 0	+	(b) 0	=	0
(Real Estate)		(Personal Property)		(Total)

4. **Adjusted current year assessed valuation**
(Line 1 total - Line 2 total - Line 3 total) 88,870,318

5. **(2025) 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) 72,137,510	+	(b) 16,298,038	=	88,435,548
(Real Estate)		(Personal Property)		(Total)

6. **Assessed value of newly separated territory**
obtained from the county clerk or county assessor

(a) 0	+	(b) 0	=	0
(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) 0	+	(b) 0	=	0
(Real Estate)		(Personal Property)		(Total)

8. **Adjusted prior year assessed valuation**
(Line 5 total - Line 6 total - Line 7 total) 88,435,548

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/2/2026**

Form A **(2026)**

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

City of Ste. Genevieve	09-095-0003	Cemetery
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)	0.4916%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	88,435,548
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.0458
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	40,503
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%.	0.4916%
15. **Additional revenue permitted** (Line 13 x Line 14)	199
16. **Total revenue permitted in current year *** from property that existed in both years (Line 13 + Line 15)	40,702
17. **Adjusted current year assessed valuation** (Line 4)	88,870,318
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 hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.0458

* 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 **8/2/2026**

Summary Page **(2026)**

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

City of Ste. Genevieve	09-095-0003	Band
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)	0.0737
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)	0.0737
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)	0.0737
E.	**Maximum authorized levy** the most recent voter approved rate	0.1000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.0737
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)	0.0737
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.

August 27, 2026		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 **8/2/2026**

Form A **(2026)**

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

City of Ste. Genevieve	09-095-0003	Band
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. **(2026) 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)		+	(b)		=	
	73,029,890			17,088,048		90,117,938
	(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)		+	(b)		=	
	457,610			790,010		1,247,620
	(Real Estate)			Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**		(Total)

3. **Assessed value of newly added territory**
obtained from the county clerk or county assessor

(a)		+	(b)		=	
	0			0		0
	(Real Estate)			(Personal Property)		(Total)

4. **Adjusted current year assessed valuation**
(Line 1 total - Line 2 total - Line 3 total) 88,870,318

5. **(2025) 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)		+	(b)		=	
	72,137,510			16,298,038		88,435,548
	(Real Estate)			(Personal Property)		(Total)

6. **Assessed value of newly separated territory**
obtained from the county clerk or county assessor

(a)		+	(b)		=	
	0			0		0
	(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)		+	(b)		=	
	0			0		0
	(Real Estate)			(Personal Property)		(Total)

8. **Adjusted prior year assessed valuation**
(Line 5 total - Line 6 total - Line 7 total) 88,435,548

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

Form A

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

City of Ste. Genevieve	09-095-0003	Band
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)	0.4916%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	88,435,548
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.0737
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	65,177
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%.	0.4916%
15. **Additional revenue permitted** (Line 13 x Line 14)	320
16. **Total revenue permitted in current year *** from property that existed in both years (Line 13 + Line 15)	65,497
17. **Adjusted current year assessed valuation** (Line 4)	88,870,318
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**	0.0737

* 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 8/2/2026

Summary Page (2026)

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
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)	0.1193
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)	0.1193
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)	0.1193
E.	**Maximum authorized levy** the most recent voter approved rate	0.2000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.1193
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)	0.1193
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.

August 27, 2026		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

Form A

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
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. **(2026) 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) 73,029,890 (Real Estate) + (b) 17,088,048 (Personal Property) = 90,117,938 (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) 457,610 (Real Estate) + (b) 790,010 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**) = 1,247,620 (Total)

3. **Assessed value of newly added territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. **Adjusted current year assessed valuation** (Line 1 total - Line 2 total - Line 3 total) 88,870,318

5. **(2025) 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) 72,137,510 (Real Estate) + (b) 16,298,038 (Personal Property) = 88,435,548 (Total)

6. **Assessed value of newly separated territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. **Adjusted prior year assessed valuation** (Line 5 total - Line 6 total - Line 7 total) 88,435,548

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/2/2026**

Form A **(2026)**

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
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)	0.4916%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	88,435,548
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.1193
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	105,504
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%.	0.4916%
15. **Additional revenue permitted** (Line 13 x Line 14)	519
16. **Total revenue permitted in current year** * from property that existed in both years (Line 13 + Line 15)	106,023
17. **Adjusted current year assessed valuation** (Line 4)	88,870,318
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 hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.1193

* 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

8/2/2026

(2026)

Summary Page

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

City of Ste. Genevieve	09-095-0003	Public Safety
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)	0.2559
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)	0.2559
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)	0.2559
E.	**Maximum authorized levy** the most recent voter approved rate	0.2684
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.2559
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.	-.1612
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 .0947
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.

August 27, 2026		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 **8/2/2026**

Form A **(2026)**

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

City of Ste. Genevieve	09-095-0003	Public Safety
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. **(2026) 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) 73,029,890 (Real Estate) + (b) 17,088,048 (Personal Property) = 90,117,938 (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) 457,610 (Real Estate) + (b) 790,010 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b) **If Line 2b is negative, enter zero**) = 1,247,620 (Total)

3. **Assessed value of newly added territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

4. **Adjusted current year assessed valuation** (Line 1 total - Line 2 total - Line 3 total) 88,870,318

5. **(2025) 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) 72,137,510 (Real Estate) + (b) 16,298,038 (Personal Property) = 88,435,548 (Total)

6. **Assessed value of newly separated territory** obtained from the county clerk or county assessor

   (a) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (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) 0 (Real Estate) + (b) 0 (Personal Property) = 0 (Total)

8. **Adjusted prior year assessed valuation** (Line 5 total - Line 6 total - Line 7 total) 88,435,548

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/2/2026**

Form A **(2026)**

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

City of Ste. Genevieve	09-095-0003	Public Safety
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)	0.4916%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11. **Adjusted prior year assessed valuation** (Line 8)	88,435,548
12. **(2025) Tax rate ceiling from prior year** (Summary Page, Line A)	0.2559
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	226,307
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%.	0.4916%
15. **Additional revenue permitted** (Line 13 x Line 14)	1,113
16. **Total revenue permitted in current year** * from property that existed in both years (Line 13 + Line 15)	227,420
17. **Adjusted current year assessed valuation** (Line 4)	88,870,318
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 hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.2559

* 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 **8/2/2026**

Form C **(2026)**

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)	90,117,938
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.	872,756
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.	866,756
5. **Total required for debt service** (Line 2 + Line 3 + Line 4)	1,767,212
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.	60,000
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.	1,707,212
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.	1.8944
9. **Less voluntary reduction by political subdivision**	-1.6244
10. **Actual rate to be levied for debt service purposes** * (Line 8 - Line 9) **Enter this rate on Line AA of the Summary Page.**	.2700

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/2/2026**

Informational Data **(2026)**

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)	0.4587
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)	0.4916%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	88,435,548
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.4587
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	405,654
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%.	0.4916%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	1,994
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	407,648
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	88,870,318
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 **8/2/2026**

Informational Data **(2026)**

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
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)	0.1193
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.1193
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)	0.1193
E.	**Maximum authorized levy** most recent voter approved rate	0.2000
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.1193
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	0.4916%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	88,435,548
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.1193
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	105,504
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%.	0.4916%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	519
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	106,023
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	88,870,318
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)	0.1193
	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 **8/2/2026**

Informational Data **(2026)**

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

Name of Political Subdivision	Political Subdivision Code	Purpose of Levy
City of Ste. Genevieve	09-095-0003	Cemetery

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)	0.0458
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.0458
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)	0.0458
E.	**Maximum authorized levy** most recent voter approved rate	0.0500
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.0458
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	0.4916%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	88,435,548
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.0458
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	40,503
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%.	0.4916%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	199
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	40,702
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	88,870,318
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)	0.0458
	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

8/2/2026

Informational Data

(2026)

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

City of Ste. Genevieve	09-095-0003	Band
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)	0.0737
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.0737
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)	0.0737
E.	**Maximum authorized levy** most recent voter approved rate	0.1000
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.0737
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	0.4916%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	88,435,548
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.0737
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	65,177
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%.	0.4916%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	320
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	65,497
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	88,870,318
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)	0.0737
	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 8/2/2026

Informational Data (2026)

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

City of Ste. Genevieve	09-095-0003	Public Safety
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.

Informational Summary Page

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.2559
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.2559
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)	0.2559
E.	**Maximum authorized levy** most recent voter approved rate	0.2684
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.2559

Informational Form A

9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	0.4916%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.7000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	88,435,548
12.	**(2025) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.2559
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	226,307
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%.	0.4916%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	1,113
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	227,420
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	88,870,318
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)	0.2559

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)	

BILL NO. 4736 **ORDINANCE NO.**

AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY DEBRA KAY DOWNEY AND JAMES RHETT HENDRICKSON INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS.

WHEREAS, on a verified petition signed by all owners of the real estate described below was filed with the City Clerk requesting annexation into the City of Ste. Genevieve, Missouri ("City"); and

WHEREAS, the real estate is adjacent and contiguous to the present corporate limits of the City; and

WHEREAS, a public hearing concerning this matter was held at Ste. Genevieve City Hall, at 6:00 p.m. on Thursday, August 27, 2026; and

WHEREAS, notice of this public hearing was published in the August 5, 2026 & August 19, 2026 edition of the Ste. Genevieve Herald, a weekly newspaper of general circulation in the County of Ste. Genevieve, Missouri; and

WHEREAS, at the public hearing, all interested parties, corporations, and political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Ste. Genevieve, Missouri ("Board"); and

WHEREAS, the Board does find and determine that the annexation is reasonable and necessary to the proper development of the City; and

WHEREAS, the Board finds that it is in the best interest of the City and its citizens to annex the property described in the verified Petition.

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

Section 1. Pursuant to Section 71.012 RSMo 2018, the following described real estate is hereby annexed into the City of Ste. Genevieve, Missouri, to-wit:

Legal Description for the property owned by Ste. Genevieve Housing Authority:

> All that part of United States Survey No. 146 in Township 38 North Range 9 East which is described as follows, to-wit: Beginning at the intersection of the Southern line of U.S. Survey 146 with the West line of Fractional Section No. 16 and running thence, with the Southern line of Survey 146, North 46 degrees East 341 feet to the place of beginning of parcel herein described. Thence, with the East line of a roadway as follows: North 19 degrees West 91 feet to a corner; thence North 37 degrees West 83 feet to a corner; said point being the Southeast corner of a 1.55 acre parcel heretofore conveyed to C. Mueller and his wife; thence North 09 degrees 50 minutes East 276.50 feet to a corner; thence South 33 degrees 30 minutes East 267.40 feet to a corner; thence South 13 degrees 30 minutes East 78 feet to a corner in the Southern line of Survey No. 146; thence, with said Survey line, South 46 degrees West 184 feet to the place of beginning.

Section 2. The boundaries of the City of Ste. Genevieve, Missouri are hereby altered as to encompass DAthe above described tracts of land lying adjacent and contiguous to the present corporate limits.

Section 3. The City Clerk of the City of Ste. Genevieve is hereby ordered to cause three certified copies of this ordinance to be filed with the Ste. Genevieve County Clerk.

Section 4. City Personnel are hereby authorized and directed to conform all maps, directories, drawings, plats and other appropriate documents to the altered corporate limits of the City of Ste. Genevieve as herein provided.

Section 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they may so conflict.

Section 6. That this ordinance shall be in full force and effect from and after its passage and approval.

Section 7. 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 ____________, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

____Yes ____No ____Absent

Approved as to form:

______________________________	______________________________
Brian Keim, Mayor	**Mark Bishop, City Attorney**
SEAL	**Reviewed by:**
______________________________	______________________________
Pam Meyer, City Clerk	**David Bova, City Administrator**

VERIFIED PETITION FOR ANNEXATION

THIS VERIFIED PETITION FOR ANNEXATION (this "Petition") is made as of this 12th day of May, 2026 by James Rhett Hendrickson [fee owner(s) of record] (the "Petitioner(s)"), to the CITY OF STE. GENEVIEVE, a Missouri municipal corporation and city of the fourth class (the "City") in accordance with provisions of Section 71.012 of the Revised Statues of Missouri, as amended. The Petitioner(s) hereby state(s) and allege(s) as follows:

1. The Petitioner(s) is/are the owner(s) of all fee interests of record in all tracts of real property located within the area described on Exhibit A, attached to the incorporated by reference in this Petition (the "Property").
2. The Property lies entirely within an unincorporated area of Ste. Genevieve County, Missouri.
3. The Property constitutes an area which is contiguous and compact to the existing corporate limits of the City
4. The Petitioner(s) and the City acknowledge that the parties are in the process of negotiating a certain Annexation Agreement mutually acceptable to both parties (the "Agreement") concerning the Property, which Agreement shall provide, subject to the satisfaction of such conditions precedent as may be contained therein, that the Property be annexed to and incorporated within the corporate limits of the City.
5. Subject to the parties entering into the Agreement, the Petitioner(s) hereby request(s) that the City's Board of Aldermen schedule and hold a duly noticed public hearing concerning this Petition (the "Public Hearing"), and, upon conclusion of the Public Hearing, make the determinations required by law and adopt an ordinance extending the City's corporate limits to include the Property.

PETITIONER(S)

James Rhett Hendrickson
Name

____
Name

OR

VERIFICATION

STATE OF MISSOURI)
) ss.
COUNTY OF STE. GENEVIEVE)

James Rhett Hendrick ~~being~~ first duly sworn, states that he/she is the above named Petitioner, and that he/she has read this Petition and that the facts stated in this Petition are true and correct to the best of his/her knowledge, information, and belief.

SUBSCRIBED AND SWORN to before me this 12th day of May, 2026.

Pamela K. Meyer
Notary Public

My Commission Expires: May 13, 2027

PAMELA K. MEYER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
COUNTY OF STE. GENEVIEVE
COMMISSION #15389034
My Commission Expires: May 13, 2027

EXHIBIT A

Legal Description of the Property

See General Warranty Deed

State of Missouri
County of Ste. Genevieve
I hereby certify that the within Instrument was filed on: **2/13/2026 2:03 PM**
Number of Pages: 2
Fees: $27.00 Doc # 2026-0364
Mary Jane White, Recorder
Mary Jane White
Deputy Recorder

OFFICE OF STE. GENEVIEVE RECORDER OF DEEDS STE. GENEVIEVE CO. MO

GENERAL WARRANTY DEED

Legal Description found on Page 2

THIS DEED, made and entered into this 13th day of February, 2026,
By and between, Grantor

DAVID JAMES STEAGALL AND LAURA ANN STEAGALL, TRUSTEES FOR THE DAVID JAMES AND LAURA ANN STEAGALL TRUST DATED MARCH 23, 2001

Of the County of Ste. Genevieve, State of Missouri, party or parties of the first part; and Grantee,

DEBRA KAY DOWNEY and JAMES RHETT HENDRICKSON, wife and husband
8754 Boverie Drive
Ste. Genevieve, MO 63670

Of the County of Ste. Geneveive, State of Missouri, party or parties of the second part.

Grantor, David James Steagall and Laura Ann Steagall, Trustees for the David James and Laura Ann Steagall Trust dated March 23, 2001, warrants that they are the duly appointed, qualified and currently acting Trustee(s) of the aforementioned Trust, and that all powers granted Trustee(s) under said Trust, including those hereinafter described, remain in full force and effect, and that Grantor did not alter nor revoke said Trust Agreement, nor amend it, and did not request withdrawal from the Trust of the hereinafter described real estate, and Grantor further warrants that the provisions of the aforesaid trust grant the Trustees power to convey real property, including the real estate hereinafter described. Grantor further warrants that there are no other provisions in said trust, or in any amendments thereto, which limit the aforementioned powers nor are there any provision in said Trust by which Grantor retained or gave to any other person or organization the right to negate, consent or approve of the conveyance by Trustees of the real estate hereinafter described.

WITNESSETH, that the party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part, the following described Real Estate, situated in the County of Ste. Genevieve and State of Missouri, to-wit:

All that part of United States Survey No. 146 in Township 38 North Range 9 East which is described as follows, to-wit: Beginning at the intersection of the Southern line of U.S. Survey 146 with the West line of Fractional Section No. 16 and running thence, with the Southern line of Survey 146, North 46 degrees East 341 feet to the place of beginning of parcel herein described. Thence, with the East line of a roadway as follows: North 19 degrees West 91 feet to a corner; thence North 37 degrees West 83 feet to a corner; said point being the Southeast corner of a 1.55 acre parcel heretofore conveyed to C. Mueller and his wife; thence North 09 degrees 50 minutes East 276.50 feet to a corner; thence South 33 degrees 30 minutes East 267.40 feet to a corner; thence South 13 degrees 30 minutes East 78 feet to a corner in the Southern line of Survey No. 146; thence, with said Survey line, South 46 degrees West 184 feet to the place of beginning.

The said party or parties of the first part hereby covenanting that said party or parties and their heirs, executors and administrators of such party or parties, shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

David James Steagall

David James Steagall, Trustee

Laura Ann Steagall

Laura Ann Steagall, Trustee

STATE OF MISSOURI)
) SS
COUNTY OF STE. GENEVIEVE)

On this 13th day of February, 2026, before me personally appeared David James Steagall and Laura Ann Steagall, Trustees for the David James and Laura Ann Steagall Trust dated March 23, 2001, to me known to be the persons described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed in behalf of the Trust as Trustees and acknowledged to me that they executed the same for the purposes therein stated, and said Trustees further acknowledges that said trust agreement remains in full force and effect at this time and that the same has not been amended or revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in aforesaid County and State, the day and year first above written.

Tosha A Boyer

Notary

TOSHA A BOYER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
COUNTY OF STE. GENEVIEVE
COMMISSION #13774774
My Commission Expires: Oct. 12, 2029

BILL NO. 4737 **ORDINANCE NO.**

AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE 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 2026 Budget which was adopted before October 1, 2025, the City of Ste. Genevieve has a need to amend the Fiscal Year 2026 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 2026 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 ____________________, 2026 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	David Bova, City Administrator

Account Name	Account Number	Fund	FY 2026 Adopted Budget	"Exhibit A" FY 2026 Proposed Budget Amendment
Property Tax	10-04-4000	General Fund	$ 379,912	$ 395,000
Sale of Assets	10-04-4210	General Fund	$ -	$ 999,450
Lease Proceeds	10-04-4511	General Fund	$ -	$ 268,338
Hospitalization/Life Ins.	10-16-5004	General Fund - Police	$ 139,684	$ 189,684
Lagers	10-16-5005	General Fund - Police	$ 25,880	$ 50,221
Memberships/Due	10-16-6025	General Fund - Police	$ 22,000	$ 26,000
Ammo/Firearm Supplies	10-16-6300	General Fund - Police	$ 17,000	$ 20,000
Motor Vehicle/Equipment	10-16-8045	General Fund - Police	$ 235,000	$ 505,929
Grant Expenses	10-16-8216	General Fund - Police	$ 71,000	$ 75,000
Program Grants	10-18-7163	General Fund - Welcome Center	$ 85,000	$ 94,000
Sponsorships & Events	10-18-7107	General Fund - Welcome Center	$ 7,000	$ 20,000
Transfer Out	10-91-9000	General Fund	$ 190,571	$ 165,571
Property Tax	20-04-4000	Park Fund	$ 105,000	$ 107,000
Transfer In	20-04-4900	Park Fund	$ 40,571	$ 65,571
Landscaping Improvements	20-20-6812	Park Fund	$ 1,500	$ 4,000
Infrastructure Improvements	20-20-8000	Park Fund	$ 31,400	$ 22,000
Motor Vehicle	20-20-8045	Park Fund	$ 5,000	$ -
Property Tax	25-04-4000	Band Fund	$ 62,000	$ 66,000
Interest	25-04-4138	Band Fund	$ 1,000	$ 3,012
Capture Downtown Prop. Tax	25-25-7098	Band Fund	$ 550	$ 1,100
Assessors Operations	25-25-7126	Band Fund	$ 2,850	$ 3,000
Administrative Charge	25-25-8710	Band Fund	$ 1,000	$ -
Transfer Out	25-91-9000	Band Fund	$ -	$ 1,000
Property Tax	27-04-4000	Cemetary Fund	$ 38,500	$ 40,700
Administrative Charge	27-27-8710	Cemetary Fund	$ 3,600	$ -
Infrastructure Improvements	27-27-8000	Cemetary Fund	$ 166,780	$ 100,000
Transfer Out	27-91-9000	Cemetary Fund	$ -	$ 3,600
Infrastructure Improvement	30-30-8000	Water Fund	$ 418,956	$ 150,000
Infrastructure Improvement	31-31-8000	Sewer Fund	$ 361,000	$ 136,000
County Property Tax	41-04-4006	Downtown TIF	$ 61,000	$ 64,000
Proposition S Tax Revenue	50-04-4003	Debt Service Fund	$ 215,000	$ 231,500
Transfer In	50-04-4900	Debt Service Fund	$ 619,695	$ 355,226
Proposition S Principal	50-50-8504	Debt Service Fund	$ 468,151	$ 90,000
Proposition S Interest	50-50-8508	Debt Service Fund	$ 201,544	$ 579,694
Interest	70-04-4138	Capital Projects Fund	$ 15,000	$ 192,000
Bond Proceeds	70-04-4509	Capital Projects Fund	$ -	$ 150,000
Legal Fees	70-70-7030	Capital Projects Fund	$ -	$ 4,150
Audit	70-70-7035	Capital Projects Fund	$ 3,750	$ 5,275
Proposition S Improvements	70-70-8004	Capital Projects Fund	$ 4,400,000	$ 9,650,000