

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

**CALL TO ORDER.**

**PLEDGE OF ALLEGIANCE.**

**ROLL CALL.**

**APPROVAL OF AGENDA.**

**PRESENTATION/AWARDS.**

**PERSONAL APPEARANCE.**

**INTERIM CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT REPORT.**  
David Bova

**STAFF REPORTS.**

- AARON SMITH – TOURISM
- KENNY STEIGER – FIRE

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

**CONSENT AGENDA.**

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

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

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

**OLD BUSINESS.**

**NEW BUSINESS.**

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

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

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

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

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

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

**OTHER BUSINESS.**

**MAYOR/BOARD OF ALDERMEN COMMUNICATION.**

**ADJOURNMENT.**

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

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

**POSTED BY: Pam Meyer on September 8, 2025**

## **CITY ADMINISTRATOR REPORT**

September 11, 2025

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



## Community Development September 2025 Staff Report

8/9/25 – 9/8/25

### *Historic Preservation – Heritage Commission*

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

### *Building Department / Code Enforcement*

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

### *Comprehensive Plan*

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

### *Planning & Zoning*

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

### *City / County Cooperation*

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

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

***Board of Adjustment***

- Nothing new to report

***Floodplain Management***

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

***Property Maintenance***

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

# STÉ GENEVIÈVE

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## TOURISM REPORT

### HEADING INTO NEW YEAR:

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

### WORKING WITH MCDANIELS MARKETING ON STATE MATCHING GRANT

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

### MO DIVISION OF TOURISM CONFERENCE

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

# Ste. Genevieve Fire Department

Ken Steiger Fire Chief  
165 South 4<sup>th</sup>. Street  
Ste. Genevieve, Mo. 63670

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

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## Monthly Operations Report

Date: **August 2025**

### Calls for Assistance:

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

### Staffing:

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

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

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

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

- Nothing to report

### Apparatus & Equipment Maintenance:

- Nothing to report

### Fire Radio

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

### Grant

#### Firehouse Subs Grant

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

Local & State Mutual Aid:

- Nothing to report

### Hydrants

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

Misc.

- Nothing to report

### KnoxBox Program

Boxes Approved, shipped and Waiting for installs

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

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

Ste Genevieve Early Childhood Center

Ste Genevieve Elementary School

Heavenly Hair

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

Quarry Workers Local 829, 414 STE GENEVIEVE DR

Breeze Westhoff Attorneys at Law, 284 Merchant street

Only Child Originals, 122 N Main St

Lovegoods, 380 MARKET ST

### Installed

**The Oasis South LLC, 495 SAINTE GENEVIEVE DR**

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

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

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

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

Absent: Alderman Jeff Eydmann

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

**PRESENTATION/AWARDS.** None.

**PERSONAL APPEARANCE.** None.

**CITY ADMINISTRATORS REPORT.** (see attached)

**STAFF REPORTS.**

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

Daniel Halek – Police Chief (see attached report)

**PUBLIC COMMENTS.**

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

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

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

#### **CONSENT AGENDA.**

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

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

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

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

**OLD BUSINESS.**

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

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

**NEW BUSINESS.**

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

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

**OTHER BUSINESS.** None.

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

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

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

Respectfully submitted by,

Pam Meyer  
City Clerk

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

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

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

Alderman Amie Dobbs  
Alderman Joe Prince  
Alderman Bob Donovan

Absent: Alderman Jeff Eydmann

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

**BUSINESS ITEMS.**

**FINAL BUDGET REVIEW AND DISCUSSION.**

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

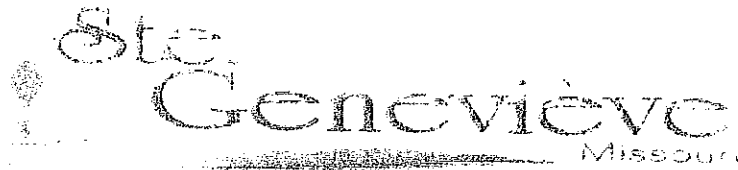
Mayor Keim stated that he had Happy run some additional numbers regarding the salary increases for the employees based on a recent recommendation that was received from CBIZ regarding the COLA increase. Happy stated that CBIZ is recommending a 2.6 percent COLA increase along with the step increase which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

**OTHER BUSINESS.** None.

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

Respectfully submitted by,

Pam Meyer  
City Clerk



**CITY OF STE. GENEVIEVE LIQUOR LICENSE APPLICATION**

DATE OF APPLICATION: 8/4/2025

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

**General License**

- Intoxicating Liquor by the Drink (all kinds) \$ 250.00
- Malt Liquor/Light Wines by the Drink \$ 75.00
- Malt Liquor Original Package \$ 75.00
- Intoxicating Liquor (all kinds) Original Package \$ 100.00
- Consumption on Premises "Set-Up" places \$ 90.00

**Additional Fees**

- Microbrewery \$ 375.00
- Manufacturing not in excess of 22% of alcohol by weight \$ 300.00
- Manufacturing, distilling, or blending of intoxicating liquors \$ 675.00
- Sale of malt liquor or intoxicating liquor by wholesaler to  
duly licensed retailer \$ 375.00

**Sunday Sales**

- Original Package \$ 150.00
- Restaurant/Bars \$ 150.00
- Amusement Places \$ 150.00

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

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

Phone: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Driver's License Number: \_\_\_\_\_

**A. INDIVIDUAL**

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

**B. PARTNERSHIP/LLC/CORPORATION**

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

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

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

Name	Address	Position

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

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

Cade Marceaux  
 Signature of Applicant

Cade Marceaux  
 Signature of Owner

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

Subscribed and sworn to before me, this 14<sup>th</sup> day of August, 2025.

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

8-11-2027  
 My Commission Expires



## Street Closure Request

Date 8/29/25

Name Tim Heller Organization SEMO F100

Address 11933 HERZOG LAWE City Ste. Genevieve State MO Zip 63670

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

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

Street(s) to be closed Progress Pkwy / only from the entrance to the sports complex to the entrance to the Challenge Field entrance

would leave room for emergency vehicles to be able to get through.

Date of event for closure 4/24<sup>th</sup>/2026 4/25<sup>th</sup>/2026

Time(s) for closure 5pm - 7pm

### Office Use Only

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

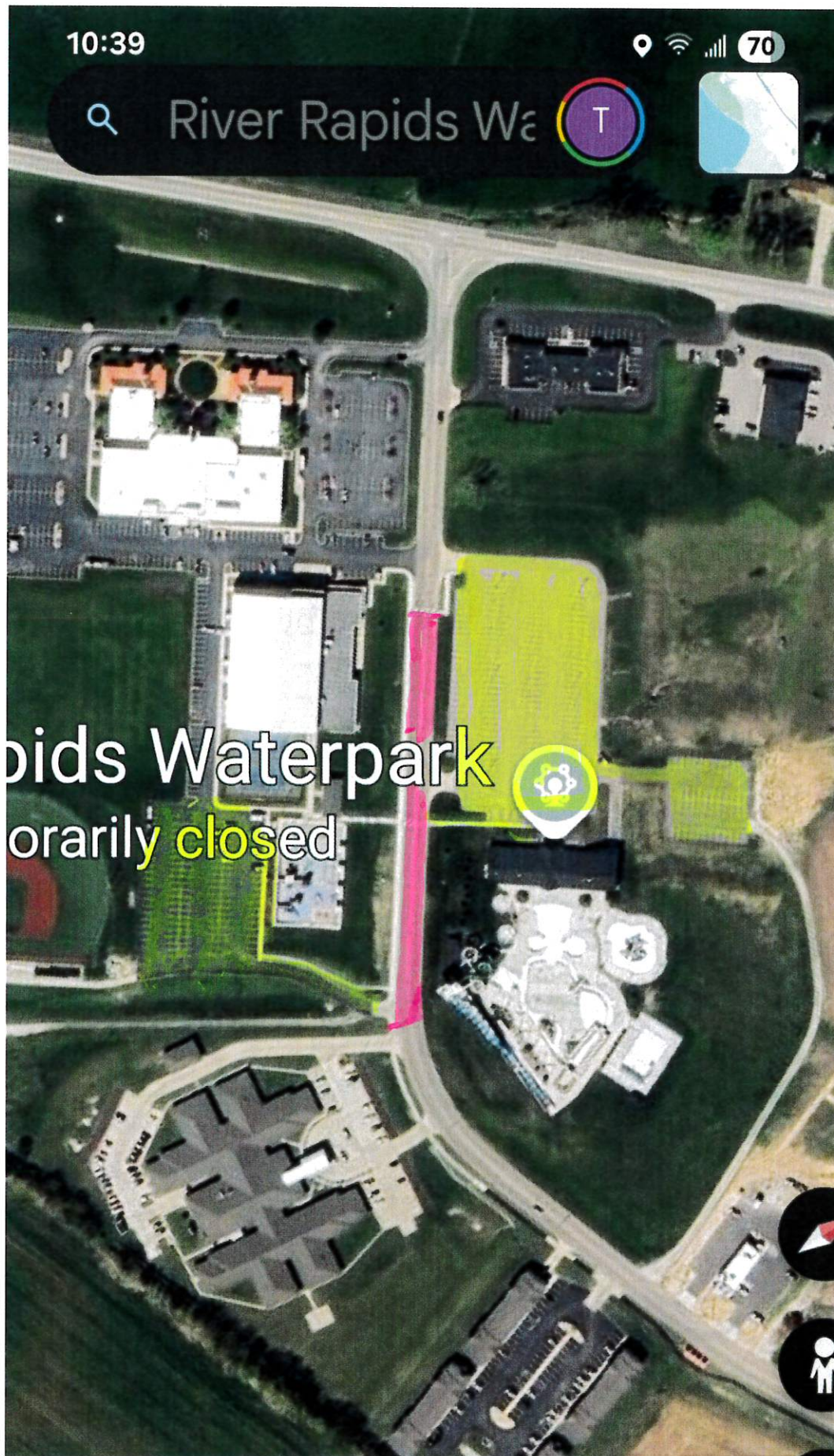
Special Conditions \_\_\_\_\_

—

(no subject)



From Tim Heller <hellergutz2@sbcglobal.net>  
To timheller@donheiloilco.com <timheller@donheiloilco.com>  
Date 2025-09-04 10:42



River Rapids Waterpark  
temporarily closed

I AM A Deputy Chief  
on Ste. Gen Co. Fire  
Dist. I would LEAVE  
A LANE AVAILABLE FOR  
EMERGENCY VEHICLE  
if ONE would NEEDED  
I ALSO have Both  
Sides of the  
Community Center Rented  
So my event would  
Be the only ones  
NEEDED ACCESS to  
this AREA of  
the community Center.

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

**RESOLUTION NO. 2025 - 44**

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

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

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

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

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

Approved as to form:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

SEAL

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
David Bova, Interim Administrator

# NOTICE OF PUBLIC HEARING

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

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

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

**CITY OF STE. GENEVIEVE**  
**Pam Meyer, City Clerk**

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

**September 2, 2025**

**RESOLUTION 2025 - 43**

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

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

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

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

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

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

Done and approved this 11<sup>th</sup>, day of September, 2025.

Approved by:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

Attest:

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
David Bova, Interim Administrator

**Staff Report**

September 11, 2025



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

**Issue:**

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

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

**Recommendation:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DATE OF FIRST READING:** \_\_\_\_\_

**DATE OF SECOND READING:** \_\_\_\_\_

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

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

\_\_\_\_\_ **AYES** \_\_\_\_\_ **NAYES** \_\_\_\_\_ **ABSENT**

Approved as to form:

\_\_\_\_\_  
Mayor, Brian Keim

\_\_\_\_\_  
City Attorney, Mark Bishop

Attest:

Reviewed by:

\_\_\_\_\_  
City Clerk, Pam Meyer

\_\_\_\_\_  
Interim Administrator, David Bova



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Summary Page

(2025)

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

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

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

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

For Political Subdivision Use in Calculating its Tax Rate

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

Certification

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

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

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

Proposed rate to be entered on tax books by county clerk

based on certification from the political subdivision: Lines J AA BB

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

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



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Informational Data

(2025)

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

City of Ste. Genevieve

09-095-0003

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

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

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

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

Informational Summary Page

Table with 2 columns: Description (A-F) and Value. A: 0.4812, B: 0.4587, C: (blank), D: 0.4587, E: 0.8500, F: 0.4587

Informational Form A

Table with 2 columns: Description (9-18) and Value. 9: 7.9405%, 10: 2.9000%, 11: 80,986,615, 12: 0.4812, 13: 389,708, 14: 2.9000%, 15: 11,302, 16: 401,010, 17: 87,417,351, 18: 0.4587

Informational Form B

Table with 2 columns: Description (6-7) and Value. 6: (blank), 7: (blank)



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Form A

(2025)

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

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

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

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

1. (2025) Current year assessed valuation

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

(a) 72,137,510 (Real Estate) + (b) 16,298,038 (Personal Property) = 88,435,548 (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) 504,680 (Real Estate) + (b) 513,517 (Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)) = 1,018,197 (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)

87,417,351

5. (2024) Prior year assessed valuation

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

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

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

80,986,615



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Form A

(2025)

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

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

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

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

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

For Political Subdivision Use in Calculating its Tax Rate

Table with 2 columns: Description and Value. Rows include: 9. Percentage increase in adjusted valuation... 7.9405%; 10. Increase in Consumer Price Index (CPI)... 2.9000%; 11. Adjusted prior year assessed valuation... 80,986,615; 12. (2024) Tax rate ceiling from prior year... 0.4812; 13. Maximum prior year adjusted revenue... 389,708; 14. Permitted reassessment revenue growth... 2.9000%; 15. Additional revenue permitted... 11,302; 16. Total revenue permitted in current year... 401,010; 17. Adjusted current year assessed valuation... 87,417,351; 18. Maximum tax rate permitted... 0.4587.

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



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Form B

(2025)

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

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

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

Calculation of New Voter Approved Tax Rate or Tax Rate Increase

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

1. Date of election 08/06/2024

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

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

3. Election results 521 (Yes) 343 (No)

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

5. Amount of increase approved by voters (An "increase/decrease of/by") OR (a)

Stated rate approved by voters (An "increase/decrease to") (b) 0.0000

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

7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Line 5a + Line 6, if an "increase to" ballot, Line 5b) 0.0000



PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

9/2/2025

Form C

(2025)

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

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

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

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

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

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

- 1. Total current year assessed valuation obtained from the county clerk or county assessor (Form A, Line 1 total) 88,435,548
2. Amount required to pay debt service requirements during the next calendar year (i.e. Assuming the current year is year 1, use January - December year 2 payments to complete the year 1 Form C) 792,137
3. Estimated costs of collection and anticipated delinquencies (i.e. collector fees & commissions & assessment fund withholdings) 27,700
4. Reasonable reserve up to one year's payment 70,000
5. Total required for debt service (Line 2 + Line 3 + Line 4) 889,837
6. Anticipated balance at end of current calendar year 70,000
7. Property tax revenue required for debt service (Line 5 - Line 6) 819,837
8. Computation of debt service tax rate (Line 7 / Line 1 x 100) 0.9270
9. Less voluntary reduction by political subdivision 0.6570
10. Actual rate to be levied for debt service purposes \* (Line 8 - Line 9) 0.2700

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

**BILL NO. 4685**

**ORDINANCE NO.**

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

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

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

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

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

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

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

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

**DATE OF FIRST READING:** \_\_\_\_\_

**DATE OF SECOND READING:** \_\_\_\_\_

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

	<u>VOTE</u>
<b>Alderwoman Amie Dobbs</b>	_____
<b>Alderman Patrick Fahey</b>	_____
<b>Alderman Bob Donovan</b>	_____
<b>Alderman Sam Hughey</b>	_____
<b>Alderman Teddy Ross</b>	_____
<b>Alderman Jeff Eydmann</b>	_____
<b>Alderman Joe Prince</b>	_____
<b>Alderman Joe Steiger</b>	_____

\_\_\_\_ Yes \_\_\_\_ No \_\_\_\_ Absent

Approved as to form:

\_\_\_\_\_  
Brian Keim , Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

SEAL

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
David Bova, Interim City Administrator

**MEMORANDUM OF AGREEMENT**

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

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

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

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

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

Authorized Signature

Authorized Signature

\_\_\_\_\_  
Alliance Water Resources, Inc.  
President

\_\_\_\_\_  
Mayor  
City of Ste. Genevieve

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
City Clerk

**BILL NO. 4686**

**ORDINANCE NO.**

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

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

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

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

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

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

**DATE OF FIRST READING:** \_\_\_\_\_.

**DATE OF SECOND READING:** \_\_\_\_\_.

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

**VOTE**

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

\_\_\_\_ Yes    \_\_\_\_ No    \_\_\_\_ Absent

Approved as to form:

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

SEAL

Reviewed by:

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
Happy Welch, City Administrator

"Exhibit A"

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

**BILL NO. 4687**

**ORDINANCE NO.**

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

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

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

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

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

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

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

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

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

**DATE OF FIRST READING:** \_\_\_\_\_

**DATE OF SECOND READING:** \_\_\_\_\_

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

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

\_\_\_\_\_ **Yes** \_\_\_\_\_ **No** \_\_\_\_\_ **Absent**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Brian Keim, Mayor

\_\_\_\_\_  
Mark Bishop, City Attorney

**ATTEST:**

**REVIEWED BY:**

\_\_\_\_\_  
Pam Meyer, City Clerk

\_\_\_\_\_  
David Bova, Interim Administrator

*City of*  
**S<sup>TE</sup> GENEVIÈVE**  
**MISSOURI**



*FY2026 Annual Budget*

## **Budget Message** **FY 2026**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

*Happy Welch*  
City Administrator

**BUDGET SUMMARY 2025 – 2026 (FY2026)**

**GENERAL FUND**

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

**LEGISLATIVE**

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

**JUDICIAL**

No significant changes

**ADMINISTRATION DEPT.**

Allocated funds for the website through ARPA funds

**COMMUNITY DEVELOPMENT**

Allocated funds for Historic Demo Grant and for a 2<sup>nd</sup> part-time Building Inspector

**POLICE DEPARTMENT**

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

**WELCOME CENTER**

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

**TRANSPORTATION (STREET) DEPARTMENT**

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

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

**CEMETERY FUND**

Approved funding for Crestlawn Expansion and Memorial Cemetery tree maintenance

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

**TOURISM FUND**

Approved funding for marketing and Wayfinding Sign Grant.

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

**PARK DEPARTMENT**

Approved funding for splash playground, and park trash cans

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

**BAND FUND**

No significant changes.

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

**WATER DEPARTMENT**

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

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

**SEWER DEPARTMENT**

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

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

**DOWNTOWN TIF FUND**

No significant changes.

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

**DEBT SERVICE FUND**

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

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

**RURAL FIRE FUND**

Remaining funds to be transferred to Fire District

Total expenditure is \$164,317.

**CAPITAL PROJECTS FUND**

No significant changes.

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

\*\*\*NOTE-revenues do NOT include reserves\*\*\*

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**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

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

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

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

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

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

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	SERVICES AND REPAIRS TOTAL	20,527.50	19,137.50	19,375.00	20,000.00	18,475.00	19,500.00
	JUDICIAL EXPENSE TOTAL	20,527.50	19,137.50	19,375.00	20,000.00	18,475.00	19,500.00
<b>ADMINISTRATIVE EXPENSE DEPT</b>							
<b>PERSONNEL .</b>							
10-13-5000	SALARIES	163,505.48	171,008.06	229,734.15	193,295.12	179,066.71	208,801.00
10-13-5001	OVERTIME	73.97	406.06	380.90	225.00	390.01	225.00
10-13-5002	SOCIAL SECURITY	12,178.38	12,639.75	16,800.32	14,550.00	13,202.78	15,973.00
10-13-5003	UNEMPLOYMENT INSURANCE	75.91	22.06	.00	100.00	.00	100.00
10-13-5004	HOSPITALIZATION/LIFE INS,	26,903.97	29,608.50	28,319.14	33,253.00	29,370.76	33,253.00
10-13-5005	LAGERS RETIREMENT	7,854.86	6,567.20	5,737.72	7,608.00	3,352.01	7,968.00
10-13-5006	WORKER'S COMP.	1,750.00	3,166.22	2,568.00	2,700.00	5,400.00	2,700.00
10-13-5007	WORKSTEPS/SCREENINGS	189.35	47.34	.00	100.00	.00	100.00
10-13-5009	SAFETY MERIT	120.00	400.00	.00	400.00	.00	400.00
10-13-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	212,651.92	223,865.19	283,540.23	252,231.12	230,782.27	269,520.00
<b>MATERIALS AND SUPPLIES .</b>							
10-13-6000	PRINTING & BINDING	.00	.00	11.00	100.00	.00	200.00
10-13-6010	POSTAGE & SHIPPING	298.46	909.93	900.00	900.00	1,056.40	900.00
10-13-6022	PUBLISHING	672.50	1,254.02	1,027.66	1,200.00	667.00	1,200.00
10-13-6025	MEMBERSHIPS/DUES	1,244.01	832.35	800.57	1,000.00	879.20	1,000.00
10-13-6200	VEH. OPER. EXP./GAS & OIL	357.10	.00	.00	.00	.00	.00
10-13-6220	VEHICLE REPAIR & MAINT.	38.47	.00	.00	.00	.00	.00
10-13-6500	JANITORIAL SUP.& MAT.EXP.	451.04	226.42	387.95	500.00	151.60	500.00
10-13-6550	OFFICE SUPPLIES & MAT.	4,279.94	4,963.90	4,514.02	4,500.00	3,379.93	4,500.00
	MATERIALS AND SUPPLIES TOTAL	7,341.52	8,186.62	7,641.20	8,200.00	6,134.13	8,300.00
<b>SERVICES AND REPAIRS .</b>							
10-13-6700	TELEPHONE SERVICES	4,412.13	5,706.26	6,674.71	5,700.00	5,264.34	5,700.00
10-13-6705	GAS SERVICES/HEAT	958.75	1,137.94	1,823.72	1,200.00	760.57	800.00
10-13-6710	ELECTRIC SERVICE	4,827.52	5,360.30	6,059.33	5,800.00	4,365.78	5,800.00
10-13-6805	EQUIP. REPAIR & MAINT.	3.76	193.20	546.25	500.00	423.38	500.00
10-13-6810	BUILDING REPAIR & MAINT.	1,502.06	1,872.01	2,245.80	4,000.00	891.49	4,000.00
10-13-7030	LEGAL SERVICES	7,935.00	11,437.50	15,283.52	14,000.00	13,300.67	15,000.00
10-13-7035	PROF. SERVICES-AUDIT	8,595.00	1,320.00	1,320.00	1,500.00	1,320.00	1,500.00
10-13-7059	IT MANAGEMENT	16,283.40	26,235.07	28,962.51	28,800.00	27,834.36	32,200.00
10-13-7060	SPECIAL SERVICES	838.57	2,772.59	800.35	800.00	419.98	800.00
10-13-7069	MACHINE/EQUIPMENT RENTAL	383.40	383.40	1,807.03	2,100.00	2,360.67	2,100.00
10-13-7100	TRAVEL/LODGING	1,480.85	1,479.44	2,422.90	1,500.00	1,731.75	2,400.00
10-13-7105	MEETINGS & CONFERENCES	1,048.90	2,902.83	1,409.56	.00	.00	1,200.00
10-13-7125	BUILDING INSURANCE	750.00	1,300.00	3,812.00	1,300.00	745.00	800.00
10-13-7135	LIABILITY INSURANCE	2,000.00	3,600.00	4,749.00	4,200.00	3,550.00	3,700.00
10-13-7136	COMPUTER SOFTWARE MAINTENANCE	2,429.00	2,500.00	2,137.10	2,500.00	8,280.00	10,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-13-7200	CONTINGENCY	1,005.61	59.98	3,902.50	.00	.00	5,000.00
10-13-7203	RECODIFICATION	2,284.42	1,971.72	2,225.00	2,600.00	2,125.00	2,200.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>56,738.37</b>	<b>70,232.24</b>	<b>86,181.28</b>	<b>76,500.00</b>	<b>73,372.99</b>	<b>93,700.00</b>
	<b>CAPITAL OUTLAY .</b>						
10-13-8000	INFRASTRUC. IMPROV.	8.70	48,266.75	456,136.71	.00	.00	.00
10-13-8005	OFFICE MACH. & EQUIPMENT	4,200.00	.00	5,030.00	.00	.00	.00
10-13-8219	ARPA - WATER	288,793.65	152,022.40	86,875.76	.00	.00	.00
10-13-8220	ARPA - STREET	141,835.55	2,163.50	.00	.00	.00	.00
10-13-8222	ARPA - STORMWATER	.00	40,241.10	17,892.53	.00	.00	.00
10-13-8223	ARPA - WEBSITE	.00	.00	.00	30,000.00	17,000.00	7,500.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>434,837.90</b>	<b>242,693.75</b>	<b>565,935.00</b>	<b>30,000.00</b>	<b>17,000.00</b>	<b>7,500.00</b>
	<b>ADMINISTRATIVE EXPENSE TOTAL</b>	<b>711,569.71</b>	<b>544,977.80</b>	<b>943,297.71</b>	<b>366,931.12</b>	<b>327,289.39</b>	<b>379,020.00</b>
	<b>COMMUNITY DEVELOPMENT EXP DEPT</b>						
	<b>PERSONNEL .</b>						
10-14-5000	SALARIES	70,160.48	74,360.53	89,980.52	89,119.64	84,890.66	113,684.00
10-14-5001	OVERTIME	.00	.00	.00	.00	.00	.00
10-14-5002	SOCIAL SECURITY	5,367.31	5,703.86	6,882.90	6,818.00	6,447.32	8,697.00
10-14-5003	UNEMPLOYMENT INSURANCE	65.23	6.45	.00	100.00	.00	100.00
10-14-5004	HOSPITALIZATION/LIFE INS,	.00	.00	2,160.95	7,791.00	7,590.92	8,347.00
10-14-5005	LAGERS RETIREMENT	2,566.40	2,075.60	1,851.37	2,627.00	1,143.69	2,655.00
10-14-5006	WORKER'S COMP.	525.00	691.22	375.00	425.00	850.00	425.00
10-14-5007	WORKSTEPS/SCREENINGS	49.35	.00	65.40	100.00	102.90	100.00
10-14-5009	SAFETY MERIT	60.00	200.00	.00	200.00	.00	300.00
10-14-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	<b>PERSONNEL TOTAL</b>	<b>78,793.77</b>	<b>83,037.66</b>	<b>101,316.14</b>	<b>107,180.64</b>	<b>101,025.49</b>	<b>134,308.00</b>
	<b>MATERIALS AND SUPPLIES .</b>						
10-14-6000	PRINTING & BINDING	73.65	42.00	.00	100.00	.00	100.00
10-14-6010	POSTAGE & SHIPPING	75.00	468.10	254.45	300.00	620.82	350.00
10-14-6021	EDUCATION & TRAINING	.00	270.00	260.00	1,400.00	.00	1,400.00
10-14-6022	PUBLISHING	847.95	2,687.35	690.28	1,000.00	498.67	1,000.00
10-14-6025	MEMBERSHIPS/DUES	976.00	748.00	415.00	900.00	550.00	900.00
10-14-6200	VEH. OPER. EXP./GAS & OIL	463.70	538.33	562.50	550.00	568.95	600.00
10-14-6220	VEHICLE REPAIR & MAINT.	1,653.67	.00	.00	900.00	745.48	900.00
10-14-6550	OFFICE SUPPLIES & MAT.	1,684.90	1,571.58	1,667.75	1,000.00	1,494.81	1,500.00
10-14-6560	OPERATING SUPPLIES & MAT.	.00	23.97	142.50	200.00	55.98	200.00
	<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>5,774.87</b>	<b>6,349.33</b>	<b>3,992.48</b>	<b>6,350.00</b>	<b>4,534.71</b>	<b>6,950.00</b>
	<b>SERVICES AND REPAIRS .</b>						
10-14-6700	TELEPHONE SERVICES	600.00	3,669.88	2,189.76	2,200.00	2,007.28	2,200.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-14-7040	PROF. SRVCS.-ENGR./SURVEY	2,658.48	2,000.00	450.00	3,000.00	3,440.00	13,000.00
10-14-7063	NUISANCE ABATEMENT	325.00	27,188.96	1,595.00	10,000.00	2,715.00	10,000.00
10-14-7100	TRAVEL/LODGING	51.48	33.80	114.49	500.00	115.50	500.00
10-14-7105	MEETINGS & CONFERENCES	.00	20.00	45.00	750.00	15.00	750.00
10-14-7130	VECHICLE INSURANCE	.00	.00	.00	.00	637.60	600.00
10-14-7136	COMPUTER SOFTWARE MTCE.	.00	.00	10,000.00	10,000.00	.00	12,000.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>3,634.96</b>	<b>32,912.64</b>	<b>14,394.25</b>	<b>26,450.00</b>	<b>8,930.38</b>	<b>39,050.00</b>
	<b>CAPITAL OUTLAY .</b>						
10-14-8008	SOFTWARE PURCHASE	155.88	18,155.88	.00	.00	.00	.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>155.88</b>	<b>18,155.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>GRANTS .</b>						
10-14-8216	GRANT EXPENSES	.00	420.95	10,737.95	36,234.00	.00	36,234.00
	<b>GRANTS TOTAL</b>	<b>.00</b>	<b>420.95</b>	<b>10,737.95</b>	<b>36,234.00</b>	<b>.00</b>	<b>36,234.00</b>
	<b>COMMUNITY DEVELOPMENT EXP TOTA</b>	<b>88,359.48</b>	<b>140,876.46</b>	<b>130,440.82</b>	<b>176,214.64</b>	<b>114,490.58</b>	<b>216,542.00</b>
	<b>POLICE EXPENSE DEPT PERSONNEL .</b>						
10-16-5000	SALARIES	627,853.49	596,939.58	673,188.84	680,291.00	576,367.23	649,749.00
10-16-5001	OVERTIME	26,098.00	18,692.18	12,752.63	12,000.00	14,792.21	22,000.00
10-16-5002	SOCIAL SECURITY	48,556.08	45,639.99	50,477.64	49,747.26	43,345.06	50,705.00
10-16-5003	UNEMPLOYMENT INSURANCE	690.38	160.38	.00	500.00	.00	500.00
10-16-5004	HOSPITALIZATION/LIFE INS,	111,979.38	105,015.33	127,271.06	145,281.91	125,282.40	139,684.00
10-16-5005	LAGERS RETIREMENT	23,390.27	27,485.36	36,594.85	31,515.00	36,252.92	25,880.00
10-16-5006	WORKER'S COMP.	28,374.92	48,749.68	61,897.60	48,000.00	83,351.62	48,000.00
10-16-5007	WORKSTEPS/SCREENINGS	1,191.20	1,586.70	1,456.80	1,200.00	2,132.70	1,200.00
10-16-5009	SAFETY MERIT	270.00	1,000.00	.00	1,000.00	.00	1,100.00
10-16-5011	HSA EXPENSE	480.00	60.00	.00	.00	.00	.00
	<b>PERSONNEL TOTAL</b>	<b>868,883.72</b>	<b>845,329.20</b>	<b>963,639.42</b>	<b>969,535.17</b>	<b>881,524.14</b>	<b>938,818.00</b>
	<b>MATERIALS AND SUPPLIES .</b>						
10-16-6009	UNIFORM & CLOTHING ALLOWANCE	9,718.25	7,251.82	7,139.68	11,000.00	11,907.95	11,000.00
10-16-6010	POSTAGE & SHIPPING	200.00	161.12	200.00	200.00	337.82	200.00
10-16-6021	EDUCATION & TRAINING	2,657.00	1,701.00	3,395.58	8,000.00	5,713.39	8,000.00
10-16-6022	PUBLISHING	24.75	.00	.00	200.00	239.42	200.00
10-16-6025	MEMBERSHIPS/DUES	8,986.00	12,746.53	11,691.46	22,000.00	22,681.92	22,000.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	37,934.06	38,650.98	50,783.00	53,000.00	38,474.27	50,000.00
10-16-6220	VEHICLE REPAIR & MAINT.	5,970.54	7,147.28	31,588.46	10,000.00	35,034.31	10,000.00
10-16-6300	AMMO/FIREARM SUPPLIES	4,398.20	2,699.10	3,051.95	4,000.00	3,149.20	4,000.00
10-16-6301	EVIDENCE SUPPLIES	862.79	693.30	351.82	1,000.00	393.85	1,000.00
10-16-6302	K-9 EXPENSES	2,719.07	3,424.99	1,317.53	1,500.00	1,577.91	4,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-16-6400	COMM. RELATIONS SUPPLIES	270.80	78.89	154.74	300.00	61.37	300.00
10-16-6550	OFFICE SUPPLIES & MAT.	4,294.82	2,471.50	1,823.57	1,500.00	1,436.67	1,500.00
10-16-6560	OPERATING SUPPLIES & MAT.	1,290.21	1,211.44	562.46	2,000.00	1,611.37	1,500.00
10-16-6601	SAFETY SUPPLIES	380.11	.00	320.69	1,000.00	495.00	1,000.00
10-16-6602	UNIFORM/PROTECTIVE EQUIP.	2,230.45	2,097.94	4,040.71	2,000.00	1,548.00	2,000.00
10-16-6603	TOOLS AND EQUIPMENT	998.11	.00	435.60	1,000.00	.00	1,000.00
	<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>82,935.16</b>	<b>80,335.89</b>	<b>116,857.25</b>	<b>118,700.00</b>	<b>124,662.45</b>	<b>117,700.00</b>
	<b>SERVICES AND REPAIRS .</b>						
10-16-6700	TELEPHONE SERVICES	11,175.33	11,414.74	11,780.20	13,400.00	10,167.18	13,400.00
10-16-6701	INTERNET SERVICES	209.96	.00	.00	.00	.00	.00
10-16-6703	MULES	480.00	630.00	885.00	900.00	1,020.00	900.00
10-16-6710	ELECTRIC SERVICE	2,387.33	3,364.56	3,892.64	4,000.00	3,423.18	4,000.00
10-16-6805	EQUIP. REPAIR & MAINT.	2,130.73	3,922.58	3,454.91	4,000.00	1,224.99	2,500.00
10-16-6810	BUILDING REPAIR & MAINT.	2,883.94	2,922.54	7,059.17	2,000.00	1,960.98	2,000.00
10-16-7050	PROF. SERVS.-DISPATCHING	113,025.86	136,606.16	174,336.25	189,986.00	110,178.20	88,500.00
10-16-7060	SPECIAL SERVICES	697.61	886.08	826.38	900.00	420.02	900.00
10-16-7100	TRAVEL/LODGING	3,292.29	616.05	1,424.91	4,000.00	1,728.69	5,000.00
10-16-7125	BUILDING INSURANCE	1,500.00	2,100.00	3,700.00	2,700.00	2,550.00	2,700.00
10-16-7130	VEHICLE INSURANCE	11,200.00	11,000.00	12,750.00	3,600.00	3,550.00	3,600.00
10-16-7135	LIABILITY INSURANCE	1,600.00	3,800.00	12,220.00	12,000.00	10,725.00	11,200.00
10-16-7127	PROP P ASSESSORS FEES	8,544.24	9,037.38	9,591.21	10,000.00	9,588.82	5,000.00
10-16-7137	LAW ENFORCEMENT LIABILITY	8,500.00	10,000.00	14,850.00	12,000.00	5,704.00	6,000.00
10-16-7185	CAMERAS	.00	.00	.00	15,165.00	9,959.28	15,180.00
10-16-7190	OMNIGO PROG. PAYMENT	17,833.62	19,617.04	22,559.64	25,000.00	23,913.23	25,000.00
10-16-7191	STORM SIREN MAINTENANCE	585.00	585.00	2,595.00	700.00	585.00	700.00
10-16-7195	TASER/LESS LETHAL	2,856.33	4,944.20	9,826.56	9,827.00	9,826.56	9,854.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>188,902.24</b>	<b>221,446.33</b>	<b>291,751.87</b>	<b>310,178.00</b>	<b>206,525.13</b>	<b>196,434.00</b>
	<b>CAPITAL OUTLAY .</b>						
10-16-8005	OFFICE MACH. & EQUIPMENT	8,688.61	.00	.00	11,000.00	.00	.00
10-16-8045	MOTOR VEHICLE/EQUIPMENT	163,472.33	157,165.76	219,050.24	90,100.00	90,091.11	145,000.00
10-16-8055	EQUIPMENT/PARTS	9,544.46	22,399.70	15,425.98	6,000.00	5,591.20	18,860.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>181,705.40</b>	<b>179,565.46</b>	<b>234,476.22</b>	<b>107,100.00</b>	<b>95,682.31</b>	<b>163,860.00</b>
	<b>GRANTS .</b>						
10-16-8215	FOUNDATION GRANT	.00	9,198.00	.00	.00	.00	.00
10-16-8216	GRANT EXPENSES	.00	4,075.00	81,984.60	92,000.00	12,152.45	35,000.00
	<b>GRANTS TOTAL</b>	<b>.00</b>	<b>13,273.00</b>	<b>81,984.60</b>	<b>92,000.00</b>	<b>12,152.45</b>	<b>35,000.00</b>
	<b>POLICE EXPENSE TOTAL</b>	<b>1,322,426.52</b>	<b>1,339,949.88</b>	<b>1,688,709.36</b>	<b>1,597,513.17</b>	<b>1,320,546.48</b>	<b>1,451,812.00</b>
	<b>FIRE EXPENSE DEPT PERSONNEL .</b>						
10-17-5000	SALARIES	25,350.00	24,532.04	21,796.56	27,641.20	30,771.79	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-17-5002	SOCIAL SECURITY	1,893.29	1,830.56	1,625.20	2,115.00	2,311.98	.00
10-17-5003	UNEMPLOYMENT INSURANCE	38.10	.00	.00	100.00	.00	.00
10-17-5006	WORKER'S COMP.	2,400.00	4,000.00	3,317.00	3,600.00	6,014.06	.00
10-17-5009	SAFETY MERIT	150.00	.00	.00	600.00	.00	.00
10-17-5010	PHYSICALS	.00	.00	.00	.00	66.15	.00
	<b>PERSONNEL TOTAL</b>	<b>29,831.39</b>	<b>30,362.60</b>	<b>26,738.76</b>	<b>34,056.20</b>	<b>39,163.98</b>	<b>.00</b>
	<b>MATERIALS AND SUPPLIES .</b>						
10-17-6000	PRINTING & BINDING	.00	.00	.00	120.00	33.00	.00
10-17-6010	POSTAGE & SHIPPING	986.37	328.32	325.92	400.00	351.45	.00
10-17-6021	EDUCATION & TRAINING	1,979.44	2,027.29	1,724.06	2,000.00	2,089.90	.00
10-17-6022	PUBLISHING	74.25	.00	.00	150.00	33.00	.00
10-17-6025	MEMBERSHIPS/DUES	593.00	367.50	399.00	600.00	499.00	.00
10-17-6026	ANNUAL CERTIFICATES	7,292.85	5,395.70	6,156.30	6,300.00	6,716.00	.00
10-17-6100	CHEMICALS	296.98	298.59	301.39	300.00	320.31	.00
10-17-6200	VEH. OPER. EXP./GAS & OIL	4,728.07	5,219.16	5,453.15	5,700.00	4,887.17	.00
10-17-6210	VEH. OPER. EXP./PARTS	3,480.79	4,124.77	4,671.78	4,500.00	1,293.76	.00
10-17-6220	VEHICLE REPAIR & MAINT.	3,697.19	4,707.28	4,796.85	4,800.00	1,650.37	.00
10-17-6500	JANITORIAL SUP.& MAT.EXP.	290.37	268.95	276.65	300.00	117.52	.00
10-17-6550	OFFICE SUPPLIES & MAT.	527.93	547.21	524.06	550.00	732.45	.00
10-17-6560	OPERATING SUPPLIES & MAT.	1,993.56	2,138.89	1,781.70	2,000.00	1,714.40	.00
10-17-6600	MEDICAL SUPPLIES	278.00	275.00	385.95	400.00	350.85	.00
10-17-6602	UNIFORM/PROTECTIVE CLOTHING	983.00	975.00	6,226.67	8,200.00	7,471.62	.00
10-17-6604	TOOLS AND EQUIPMENT	6,827.61	6,987.53	6,915.38	7,000.00	3,016.20	.00
10-17-6606	RADIO & COMM EQUIPMENT	1,702.30	1,970.18	1,220.41	2,000.00	2,019.74	.00
	<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>35,731.71</b>	<b>35,631.37</b>	<b>41,159.27</b>	<b>45,320.00</b>	<b>33,296.74</b>	<b>.00</b>
	<b>SERVICES AND REPAIRS .</b>						
10-17-6700	TELEPHONE SERVICES	4,075.96	3,898.25	3,524.82	3,600.00	3,237.05	.00
10-17-6705	GAS SERVICES/HEAT	1,768.68	1,923.25	1,807.73	2,100.00	1,756.14	.00
10-17-6710	ELECTRIC SERVICE	5,309.05	5,310.17	6,349.09	5,500.00	5,483.60	.00
10-17-6805	EQUIP. REPAIR & MAINT.	4,004.25	15,079.09	3,888.13	4,000.00	3,637.68	.00
10-17-6810	BUILDING REPAIR & MAINT.	16,819.94	9,419.50	9,429.28	10,000.00	8,092.20	.00
10-17-7055	PROF. SRVS.-VOL. FIREMEN	6,150.00	7,050.00	21,460.00	22,500.00	5,650.00	.00
10-17-7059	IT MANAGEMENT	.00	.00	704.63	.00	.00	.00
10-17-7060	SPECIAL SERVICES	1,792.36	3,052.71	1,871.05	1,800.00	843.00	.00
10-17-7100	TRAVEL/LODGING	2,291.11	3,676.58	2,671.90	4,000.00	2,142.43	.00
10-17-7121	VFIS - INSURANCE	2,123.00	2,054.00	2,039.00	2,194.00	2,054.00	.00
10-17-7125	BUILDING INSURANCE	4,828.00	4,654.00	5,101.00	5,300.00	12,311.00	.00
10-17-7130	VEHICLE INSURANCE	6,426.00	6,813.00	7,915.00	8,100.00	15,301.00	.00
10-17-7135	LIABILITY INSURANCE	2,705.00	2,689.00	2,732.00	3,000.00	5,775.00	.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>58,293.35</b>	<b>65,619.55</b>	<b>69,493.63</b>	<b>72,094.00</b>	<b>66,283.10</b>	<b>.00</b>
	<b>CAPITAL OUTLAY .</b>						
10-17-8005	OFFICE MACH. & EQUIPMENT	3,113.66	4,874.36	.00	.00	.00	.00
10-17-8010	CAP IMP/LAND BLDG	.00	11,379.38	.00	.00	.00	.00
10-17-8011	PROTECTIVE CLOTHING	11,894.69	.00	.00	13,000.00	12,886.08	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	CAPITAL OUTLAY TOTAL	15,008.35	16,253.74	.00	13,000.00	12,886.08	.00
	FIRE EXPENSE TOTAL	138,864.80	147,867.26	137,391.66	164,470.20	151,629.90	.00
WELCOME CENTER EXPENSE DEPT							
PERSONNEL .							
10-18-5000	SALARIES	60,886.80	60,065.20	46,213.45	104,050.57	106,055.53	125,635.00
10-18-5001	OVERTIME	10.50	183.71	186.21	200.00	196.49	200.00
10-18-5002	SOCIAL SECURITY	4,658.59	4,594.80	3,500.46	7,960.00	7,792.56	9,611.00
10-18-5003	UNEMPLOYMENT INSURANCE	90.60	.00	.00	100.00	.00	100.00
10-18-5004	HOSPITALIZATION/LIFE INS,	5,255.84	38.66	13,596.17	23,762.00	21,691.60	23,762.00
10-18-5005	LAGERS RETIREMENT	891.04	311.71	327.97	1,950.00	1,235.16	2,597.00
10-18-5006	WORKER'S COMP.	1,750.00	3,166.23	2,560.00	2,725.00	5,450.00	1,950.00
10-18-5007	WORKSTEPS/SCREENINGS	.00	491.43	551.20	100.00	205.40	100.00
10-18-5009	SAFETY MERIT	120.00	.00	.00	25.00	.00	100.00
10-18-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	73,663.37	68,774.42	66,935.46	140,872.57	142,626.74	164,055.00
MATERIALS AND SUPPLIES .							
10-18-6000	PRINTING & BINDING	240.00	35.00	529.66	1,000.00	949.98	1,000.00
10-18-6010	POSTAGE & SHIPPING	146.69	519.70	229.20	500.00	631.40	500.00
10-18-6015	MARKETING	30,883.72	35,857.47	42,758.09	51,000.00	38,211.77	43,000.00
10-18-6022	PUBLISHING	223.25	1,021.51	99.00	100.00	99.00	100.00
10-18-6025	MEMBERSHIPS/DUES	465.00	465.00	650.00	1,200.00	274.95	800.00
10-18-6304	UNIFORM/PROTECTIVE EQUIP.	140.22	.00	.00	250.00	.00	250.00
10-18-6550	OFFICE SUPPLIES & MAT.	1,537.01	3,075.42	999.21	1,600.00	1,387.35	2,400.00
10-18-6560	OPERATING SUPPLIES & MAT.	.00	.00	513.83	1,800.00	2,092.71	1,800.00
10-18-6605	ITEMS FOR RESALE	11.00	.00	.00	.00	.00	1,000.00
10-18-6610	CREDIT CARD FEES	119.72	.00	.00	.00	.00	100.00
	MATERIALS AND SUPPLIES TOTAL	33,766.61	40,974.10	45,778.99	57,450.00	43,647.16	50,950.00
SERVICES AND REPAIRS .							
10-18-6700	TELEPHONE SERVICES	2,001.28	3,796.57	920.39	1,300.00	890.41	1,300.00
10-18-6705	GAS SERVICES/HEAT	762.85	1,249.07	1,108.14	1,300.00	892.49	1,300.00
10-18-6710	ELECTRIC SERVICE	3,548.17	3,521.96	4,163.64	3,800.00	3,586.12	3,800.00
10-18-6805	EQUIP. REPAIR & MAINT.	629.39	149.90	162.23	500.00	53.67	500.00
10-18-6810	BUILDING REPAIR & MAINT.	1,676.00	594.65	1,788.17	4,000.00	1,867.51	4,000.00
10-18-7035	PROF SERVICES	.00	.00	.00	3,000.00	1,660.35	3,000.00
10-18-7061	ALARM SECURITY SERVICES	840.00	960.00	1,164.60	1,000.00	989.20	1,000.00
10-18-7065	DIGITAL SERVICES	965.99	1,943.74	6,686.14	10,000.00	4,157.34	10,000.00
10-18-7100	TRAVEL/LODGING	1,207.43	458.66	156.20	2,500.00	3,092.25	5,000.00
10-18-7105	MEETINGS & CONFERENCES	534.00	210.00	532.60	1,500.00	3,738.21	2,500.00
10-18-7106	TOUR EXPENSE	3,625.00	847.17	1,214.07	2,000.00	1,151.25	2,000.00
10-18-7107	SPONSORSHIPS & EVENTS	3,350.00	1,550.00	10,240.32	2,000.00	.00	7,000.00
10-18-7111	DONATION EXPENSE	1,500.00	.00	.00	.00	344.21	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
10-18-7125	BUILDING INSURANCE	1,400.00	2,000.00	2,825.00	2,700.00	2,325.00	2,450.00
10-18-7135	LIABILITY INSURANCE	1,200.00	3,000.00	4,025.00	2,300.00	2,300.00	2,370.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>23,240.11</b>	<b>20,281.72</b>	<b>34,986.50</b>	<b>37,900.00</b>	<b>27,048.01</b>	<b>46,220.00</b>
	<b>CAPITAL OUTLAY .</b>						
10-18-8005	OFFICE MACH. & EQUIPMENT	1,469.59	.00	6,775.26	.00	33.30	.00
10-18-8010	CAP. IMP./LAND, BLDGS.	5,590.00	7,790.00	2,131.58	.00	.00	.00
10-18-8012	SOFTWARE	.00	.00	4,500.00	.00	.00	.00
10-18-8040	LANDSCAPING/IMPROVEMENTS	725.00	3,581.81	875.00	.00	.00	.00
10-18-8216	GRANT EXPENSE	.00	.00	.00	.00	13,233.00	.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>7,784.59</b>	<b>11,371.81</b>	<b>14,281.84</b>	<b>.00</b>	<b>13,266.30</b>	<b>.00</b>
	<b>GRANTS .</b>						
10-18-6016	GRANTS FOR TOURISM	1,240.00	.00	5,000.00	.00	.00	12,000.00
10-18-7163	PROGRAM GRANTS	84,478.95	41,174.38	40,948.40	80,000.00	89,202.60	80,000.00
10-18-7168	COOP GRANT	.00	.00	.00	.00	.00	.00
10-18-7170	HORIZON GRANT	.00	.00	10,188.61	.00	.00	.00
10-18-7173	ARTS GRANT	.00	.00	5,000.00	5,000.00	2,695.00	.00
10-18-7174	WAYFINDINGS GRANT	.00	.00	.00	7,000.00	506.43	30,000.00
10-18-7175	HUMANITIES GRANT	.00	.00	.00	15,000.00	.00	.00
10-18-7176	TRAVEL SOUTH GRANT	.00	.00	.00	.00	9,573.93	4,100.00
10-18-7177	POMEROY GRANT	.00	.00	.00	.00	2,050.00	.00
	<b>GRANTS TOTAL</b>	<b>85,718.95</b>	<b>41,174.38</b>	<b>61,137.01</b>	<b>107,000.00</b>	<b>98,637.96</b>	<b>126,100.00</b>
	<b>WELCOME CENTER EXPENSE TOTAL</b>	<b>224,173.63</b>	<b>182,576.43</b>	<b>223,119.80</b>	<b>343,222.57</b>	<b>325,226.17</b>	<b>387,325.00</b>
	<b>TRANSFERS DEPT TRANSFERS .</b>						
10-91-9000	TRANSFERS OUT	151,000.00	170,000.00	66,796.75	37,867.00	20,000.00	190,571.00
	<b>TRANSFERS TOTAL</b>	<b>151,000.00</b>	<b>170,000.00</b>	<b>66,796.75</b>	<b>37,867.00</b>	<b>20,000.00</b>	<b>190,571.00</b>
	<b>TRANSFERS TOTAL</b>	<b>151,000.00</b>	<b>170,000.00</b>	<b>66,796.75</b>	<b>37,867.00</b>	<b>20,000.00</b>	<b>190,571.00</b>
	<b>TOTAL EXPENSES</b>	<b>2,824,118.74</b>	<b>2,745,238.68</b>	<b>3,414,015.72</b>	<b>2,875,068.70</b>	<b>2,414,378.76</b>	<b>2,819,320.00</b>
	<b>GENERAL TOTAL</b>	<b>41,232.24</b>	<b>182,804.93</b>	<b>239,805.71</b>	<b>339,893.70</b>	<b>132,088.27</b>	<b>397,823.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
PARK FUND							
REVENUES DEPT TAX RECEIPTS .							
20-04-4000	PROPERTY TAXES-CURRENT	88,971.36	94,089.63	98,547.13	96,000.00	100,209.25	100,500.00
20-04-4025	RR, UTIL. & FIN INST TAX	3,323.94	2,609.66	3,025.29	3,000.00	2,931.73	3,000.00
	TAX RECEIPTS TOTAL	92,295.30	96,699.29	101,572.42	99,000.00	103,140.98	103,500.00
CHARGES AND FEES .							
20-04-4167	PARK PERMIT FEES	725.00	550.00	250.00	250.00	1,225.00	800.00
	CHARGES AND FEES TOTAL	725.00	550.00	250.00	250.00	1,225.00	800.00
MISC. & DONATIONS .							
20-04-4100	MISC RECEIPTS	1,623.14	2,993.60	1,839.81	1,500.00	2,232.90	1,500.00
20-04-4110	RENT PROCEEDS	11,724.90	11,959.41	12,198.60	11,400.00	11,393.69	11,400.00
20-04-4135	DONATION	.00	.00	.00	.00	.00	25,000.00
20-04-4138	INTEREST	110.70	157.81	225.90	100.00	511.27	200.00
	MISC. & DONATIONS TOTAL	13,458.74	15,110.82	14,264.31	13,000.00	14,137.86	38,100.00
GRANTS .							
20-04-4430	GRANTS	.00	.00	.00	.00	38,999.17	.00
	GRANTS TOTAL	.00	.00	.00	.00	38,999.17	.00
TRANSFERS .							
20-04-4900	TRANSFER IN	51,000.00	50,000.00	190,000.00	37,867.00	.00	40,571.00
	TRANSFERS TOTAL	51,000.00	50,000.00	190,000.00	37,867.00	.00	40,571.00
	REVENUES TOTAL	157,479.04	162,360.11	306,086.73	150,117.00	157,503.01	182,971.00
	TOTAL REVENUE	157,479.04	162,360.11	306,086.73	150,117.00	157,503.01	182,971.00
PARK EXPENSE DEPT PERSONNEL .							
20-20-5000	SALARIES	13,963.99	.00	.00	.00	.00	.00
20-20-5001	OVERTIME	.00	.00	.00	.00	.00	.00
20-20-5002	SOCIAL SECURITY	1,079.73	.00	.00	.00	.00	.00
20-20-5004	HOSPITALIZATION/LIFE INS,	16.50	.00	.00	.00	.00	.00
20-20-5005	LAGERS RETIREMENT	93.16	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
20-20-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	15,120.38	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES .						
20-20-6022	PUBLISHING	.00	148.50	.00	100.00	.00	100.00
20-20-6100	CHEMICALS	152.92	415.96	.00	.00	.00	.00
20-20-6105	STONE, GRAVEL & SAND	239.10	2,723.60	546.00	3,000.00	2,396.68	3,000.00
20-20-6200	VEH. OPER. EXP./GAS & OIL	81.54	.00	.00	.00	.00	.00
20-20-6221	VEH./EQUIP. RENTAL	.00	.00	1,719.70	2,000.00	300.00	2,000.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	1,626.56	1,639.50	3,676.00	2,000.00	733.54	2,000.00
20-20-6550	OFFICE SUPPLIES & MATERIALS	52.00	367.58	.00	.00	.00	.00
20-20-6560	OPERATING SUPPLIES & MAT.	609.07	25.00	285.57	500.00	848.37	500.00
20-20-6602	UNIFORM/PROTECTIVE EQUIP.	327.85	.00	.00	.00	.00	.00
20-20-6700	TELEPHONE SERVICES	.00	.00	415.73	700.00	499.90	700.00
20-20-6705	GAS SERVICES/HEAT	1,043.51	1,209.82	1,229.49	1,400.00	1,129.97	1,400.00
20-20-6710	ELECTRIC SERVICE	4,920.56	5,229.87	5,458.65	5,000.00	4,488.65	5,000.00
20-20-6805	EQUIP. REPAIR & MAINT.	1,163.30	4,507.72	1,400.00	6,000.00	1,375.99	5,000.00
20-20-6810	BUILDING REPAIR & MAINT.	.00	90.00	753.48	1,500.00	1,016.77	3,000.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	.00	518.61	.00	1,500.00	507.03	1,500.00
	MATERIALS AND SUPPLIES TOTAL	10,216.41	16,876.16	15,484.62	23,700.00	13,296.90	24,200.00
	SERVICES AND REPAIRS .						
20-20-7060	SPECIAL SERVICES	153.06	1,095.00	117.25	.00	200.00	.00
20-20-7065	CONTRACT LABOR	.00	.00	.00	2,000.00	.00	2,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	426.01	492.43	1,012.52	800.00	692.21	800.00
20-20-7125	BUILDING INSURANCE	1,800.00	2,400.00	3,250.00	2,900.00	2,275.00	2,400.00
20-20-7126	ASSESSOR'S OPERATIONS	3,982.74	4,212.33	4,470.20	4,500.00	4,479.59	4,600.00
20-20-7130	VEHICLE INSURANCE	600.00	1,200.00	1,750.00	1,200.00	1,175.00	1,200.00
20-20-7135	LIABILITY INSURANCE	1,200.00	1,861.00	3,790.25	2,200.00	1,425.00	1,500.00
20-20-8750	ALLIANCE CONTRACT	98,046.00	99,179.25	96,822.10	100,817.00	92,519.24	104,871.00
	SERVICES AND REPAIRS TOTAL	106,207.81	110,440.01	111,212.32	114,417.00	102,766.04	117,371.00
	CAPITAL OUTLAY .						
20-20-8000	INFRASTRUC. IMPROV.	5,686.05	20,954.28	188,641.43	80,000.00	79,383.66	36,400.00
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	.00	30,000.00	5,873.89	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	.00	30,166.00	4,225.00	.00	.00	5,000.00
	CAPITAL OUTLAY TOTAL	5,686.05	51,120.28	192,866.43	110,000.00	85,257.55	41,400.00
	PARK EXPENSE TOTAL	137,230.65	178,436.45	319,563.37	248,117.00	201,320.49	182,971.00
	TOTAL EXPENSES	137,230.65	178,436.45	319,563.37	248,117.00	201,320.49	182,971.00
	PARK TOTAL	20,248.39	16,076.34	13,476.64	98,000.00	43,817.48	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
TRANSPORTATION TAX FUND							
REVENUES DEPT TAX RECEIPTS .							
21-04-4036	COUNTY ROAD TAX	234,835.99	252,569.86	190,405.66	220,000.00	203,144.99	190,000.00
21-04-4039	MOTOR FUEL	132,456.51	172,155.86	186,658.55	186,000.00	187,777.70	188,000.00
21-04-4040	MOTOR VEHICLE TAXES	65,706.73	74,333.20	77,638.70	65,000.00	70,850.73	65,000.00
21-04-4152	TRANS. SALES TAX	363,206.43	389,207.96	383,614.86	386,000.00	342,140.23	369,000.00
	TAX RECEIPTS TOTAL	796,205.66	888,266.88	838,317.77	857,000.00	803,913.65	812,000.00
LICENSES AND PERMITS .							
21-04-4046	EXCAVATION PERMITS	50.00	200.00	50.00	150.00	75.00	150.00
	LICENSES AND PERMITS TOTAL	50.00	200.00	50.00	150.00	75.00	150.00
MISC. & DONATIONS .							
21-04-4100	MISC RECEIPTS	2,528.24	5,720.00	808.20	3,000.00	15,952.03	3,000.00
21-04-4102	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
21-04-4120	INSURANCE PROCEEDS	17,563.60	.00	17,555.02	.00	10,035.41	.00
21-04-4138	INTEREST	4,776.50	5,303.56	7,229.24	3,800.00	73,880.98	10,000.00
	MISC. & DONATIONS TOTAL	24,868.34	11,023.56	25,592.46	6,800.00	99,868.42	13,000.00
SALES .							
21-04-4210	SALE OF ASSETS	.00	.00	54,200.00	.00	.00	2,000.00
	SALES TOTAL	.00	.00	54,200.00	.00	.00	2,000.00
LEASE PROCEEDS .							
21-04-4509	BOND PROCEEDS	.00	.00	.00	9,716,000.00	9,715,895.37	284,000.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	9,716,000.00	9,715,895.37	284,000.00
GRANTS .							
21-04-4430	GRANTS	.00	15,135.69	9,377.26	.00	6,201.42	256,088.00
	GRANTS TOTAL	.00	15,135.69	9,377.26	.00	6,201.42	256,088.00
TRANSFERS .							
21-04-4900	TRANSFER IN	.00	.00	25,430.88	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	25,430.88	.00	.00	.00
	REVENUES TOTAL	821,124.00	914,626.13	952,968.37	0,579,950.00	0,625,953.86	1,367,238.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
TOTAL REVENUE		821,124.00	914,626.13	952,968.37	0,579,950.00	0,625,953.86	1,367,238.00
TRANSPORTATION TAX DEPT							
PERSONNEL .							
21-21-5000	SALARIES	12,801.78	.00	.00	.00	.00	.00
21-21-5001	OVERTIME	.00	.00	.00	.00	.00	.00
21-21-5002	SOCIAL SECURITY	996.49	.00	.00	.00	.00	.00
21-21-5003	UNEMPLOYMENT INSURANCE	69.47	.00	.00	.00	.00	.00
21-21-5004	HOSPITALIZATION/LIFE INS,	1,495.45	.00	.00	.00	.00	.00
21-21-5005	LAGERS RETIREMENT	110.91	.00	.00	.00	.00	.00
21-21-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
PERSONNEL TOTAL		15,474.10	.00	.00	.00	.00	.00
MATERIALS AND SUPPLIES .							
21-21-6022	PUBLISHING	648.25	363.00	354.75	400.00	27.00	100.00
21-21-6100	CHEMICALS	25,725.50	27,871.86	23,045.22	28,000.00	14,477.52	24,000.00
21-21-6103	ASPHALT & RELATED MAT.	7,738.50	12,949.57	9,273.50	10,000.00	5,387.70	16,000.00
21-21-6105	STONE, GRAVEL & SAND	1,353.34	5,761.16	5,684.03	6,000.00	3,480.47	6,000.00
21-21-6106	CONCRETE RELATED MATERIAL	.00	9,594.71	7,860.63	13,000.00	16,981.90	13,000.00
21-21-6200	VEH. OPER. EXP./GAS & OIL	2,069.35	.00	.00	.00	56.61	.00
21-21-6220	VEHICLE REPAIR & MAINT.	26,949.27	5,825.62	11,663.04	17,000.00	2,156.84	8,000.00
21-21-6221	VEH./EQUIP. RENTAL	772.20	10,000.00	15,746.70	15,000.00	11,563.71	15,000.00
21-21-6500	JANITORIAL	.00	.00	1,074.88	.00	.00	.00
21-21-6550	OFFICE SUPPLIES & MAT.	.00	72.01	.00	.00	468.09-	.00
21-21-6560	OPERATING SUPPLIES & MAT.	182.07	182.19	72.34	.00	.00	.00
21-21-6601	SAFETY SUPPLIES	51.30	.00	.00	.00	.00	.00
21-21-6805	EQUIP. REPAIR & MAINT.	15,144.59	2,598.26	6,188.94	12,000.00	7,957.59	12,000.00
21-21-8250	HOLIDAY DECORATIONS	1,262.13	419.79	593.82	600.00	681.89	1,600.00
MATERIALS AND SUPPLIES TOTAL		81,896.50	75,638.17	81,557.85	102,000.00	62,303.14	95,700.00
SERVICES AND REPAIRS .							
21-21-6602	UNIFORM/PROTECTIVE EQUIP.	1,035.85	.00	.00	.00	.00	.00
21-21-6700	TELEPHONE SERVICES	1,304.65	1,319.35	1,093.26	500.00	20.35	1,000.00
21-21-6705	GAS SERVICES/HEAT	2,049.47	1,837.26	2,270.82	2,300.00	2,274.71	2,300.00
21-21-6710	ELECTRIC SERVICE	4,786.14	5,615.28	3,636.68	5,200.00	2,769.09	4,000.00
21-21-6711	ELECTRIC/STREET LIGHTS	29,646.37	29,459.26	29,724.89	32,000.00	29,043.39	32,500.00
21-21-6810	BUILDING REPAIR & MAINT.	528.77	3,697.73	6,492.80	5,000.00	3,332.96	5,000.00
21-21-7035	PROF. SERVICES-AUDIT	1,200.00	1,525.00	1,525.00	1,700.00	1,625.00	1,700.00
21-21-7040	PROF.SRVCS.-ENGR./SURVEY	.00	1,375.00	500.00	2,000.00	737.50	2,000.00
21-21-7042	STORMWATER	9.95-	480.00	11.20	5,000.00	3,797.48	22,000.00
21-21-7060	SPECIAL SERVICES	3,203.32	4,197.70	2,950.92	2,500.00	2,605.60	2,500.00
21-21-7065	CONTRACT LABOR	1,657.17	6,851.00	7,133.73	10,000.00	13,507.00	20,000.00
21-21-7067	STREET LIGHT MAINTENANCE	5,641.33	2,003.97	6,151.00	5,000.00	3,506.86	5,000.00
21-21-7071	SIGN MTCE & REPAIR	5,747.86	4,821.15	1,008.50	6,000.00	1,910.55	6,000.00
21-21-7099	CAPTURE DOWNTOWN SALES TAX	596.39	2,025.61	1,198.07	1,500.00	1,641.07	1,700.00
21-21-7125	BUILDING INSURANCE	4,000.00	5,000.00	8,200.00	4,900.00	4,500.00	4,725.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
21-21-7130	VEHICLE INSURANCE	6,400.00	8,000.00	9,900.00	8,000.00	8,142.50	8,200.00
21-21-7135	LIABILITY INSURANCE	1,800.00	3,775.00	5,675.00	4,500.00	4,000.00	4,175.00
21-21-7143	SIDEWALK REIMB.	.00	26,933.98	19,164.92	30,000.00	5,250.00	35,000.00
21-21-8710	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	1,200.00
21-21-8750	ALLIANCE CONTRACT	355,875.00	349,412.29	354,114.57	365,925.00	335,242.72	376,903.00
	SERVICES AND REPAIRS TOTAL	425,462.37	458,329.58	460,751.36	492,025.00	423,906.78	535,903.00
	CAPITAL OUTLAY .						
21-21-8000	INFRASTRUC. IMPROV.	275,971.52	551,225.81	233,235.47	350,000.00	452,074.25	20,000.00
21-21-8004	PROPOSITION S IMPROVEMENTS	.00	.00	.00	4,500,000.00	1,297,412.84	3,500,000.00
21-21-8045	MOTOR VEHICLE/EQUIPMENT	27,276.62	3,352.00	212,315.20	48,000.00	28,590.43	35,000.00
21-21-8216	GRANT	.00	23,723.92	11,767.27	220,000.00	20,499.17	320,110.00
	CAPITAL OUTLAY TOTAL	303,248.14	578,301.73	457,317.94	5,118,000.00	1,798,576.69	3,875,110.00
	DEBT SERVICE PAYMENTS .						
21-21-8501	BOND INTEREST	.00	.00	.00	.00	.00	.00
21-21-8502	LEASE PRINCIPAL	9,658.36	9,249.59	10,330.36	.00	.00	.00
21-21-8503	LEASE INTEREST	1,225.99	1,634.76	418.59	.00	.00	.00
21-21-8517	COST OF ISSUANCE	.00	.00	.00	46,701.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	10,884.35	10,884.35	10,748.95	46,701.00	.00	.00
	TRANSPORTATION TAX TOTAL	836,965.46	1,123,153.83	1,010,376.10	5,758,726.00	2,284,786.61	4,506,713.00
	TRANSFERS DEPT TRANSFERS .						
21-91-9000	TRANSFERS OUT	.00	.00	.00	350,000.00	.00	469,695.00
	TRANSFERS TOTAL	.00	.00	.00	350,000.00	.00	469,695.00
	TRANSFERS TOTAL	.00	.00	.00	350,000.00	.00	469,695.00
	TOTAL EXPENSES	836,965.46	1,123,153.83	1,010,376.10	6,108,726.00	2,284,786.61	4,976,408.00
	TRANSPORTATION TAX TOTAL	15,841.46-	208,527.70-	57,407.73-	4,471,224.00	8,341,167.25	3,609,170.00-

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
TOURISM COMMISSION FUND							
		REVENUES DEPT TAX RECEIPTS .					
23-04-4015	TOURISM TAX	31,204.34	33,272.00	31,756.21	32,000.00	29,577.12	31,000.00
	TAX RECEIPTS TOTAL	31,204.34	33,272.00	31,756.21	32,000.00	29,577.12	31,000.00
		MISC. & DONATIONS .					
23-04-4138	INTEREST	356.69	406.09	473.74	300.00	355.44	300.00
	MISC. & DONATIONS TOTAL	356.69	406.09	473.74	300.00	355.44	300.00
		GRANTS .					
23-04-4430	GRANTS	.00	.00	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	.00	.00
	REVENUES TOTAL	31,561.03	33,678.09	32,229.95	32,300.00	29,932.56	31,300.00
	TOTAL REVENUE	31,561.03	33,678.09	32,229.95	32,300.00	29,932.56	31,300.00
		TOURISM COMM EXPENSE DEPT SERVICES AND REPAIRS .					
23-23-6015	MARKETING	15,956.19	13,257.55	33,792.00	43,950.00	37,254.99	70,000.00
	SERVICES AND REPAIRS TOTAL	15,956.19	13,257.55	33,792.00	43,950.00	37,254.99	70,000.00
		CAPITAL OUTLAY .					
23-23-7169	WEBSITE GRANT	5,000.00	3,600.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	5,000.00	3,600.00	.00	.00	.00	.00
		GRANTS .					
23-23-8216	GRANT EXPENSES	.00	.00	.00	.00	12,000.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	12,000.00	.00
	TOURISM COMM EXPENSE TOTAL	20,956.19	16,857.55	33,792.00	43,950.00	49,254.99	70,000.00
	TOTAL EXPENSES	20,956.19	16,857.55	33,792.00	43,950.00	49,254.99	70,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	TOURISM COMMISSION TOTAL	10,604.84	16,820.54	1,562.05-	11,650.00-	19,322.43-	38,700.00-

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
BAND FUND							
REVENUES DEPT TAX RECEIPTS .							
25-04-4000	PROPERTY TAXES-CURRENT	54,975.97	58,138.58	60,892.65	59,000.00	61,931.22	62,000.00
25-04-4025	RR, UTIL. & FIN INST TAX	2,053.88	1,612.52	1,869.34	1,800.00	1,811.53	1,800.00
	TAX RECEIPTS TOTAL	57,029.85	59,751.10	62,761.99	60,800.00	63,742.75	63,800.00
MISC. & DONATIONS .							
25-04-4138	INTEREST	388.45	812.86	3,574.88	200.00	3,377.38	1,000.00
	MISC. & DONATIONS TOTAL	388.45	812.86	3,574.88	200.00	3,377.38	1,000.00
	REVENUES TOTAL	57,418.30	60,563.96	66,336.87	61,000.00	67,120.13	64,800.00
	TOTAL REVENUE	57,418.30	60,563.96	66,336.87	61,000.00	67,120.13	64,800.00
BAND EXPENSE DEPT SERVICES AND REPAIRS .							
25-25-7035	PROF. SERVICES-AUDIT	500.00	500.00	500.00	550.00	500.00	550.00
25-25-7060	SPECIAL SERVICES	50,800.00	49,050.00	49,500.00	51,000.00	51,000.00	51,000.00
25-25-7098	CAPTURE DOWNTOWN PROP TAX	263.24	355.15	625.64	650.00	521.70	550.00
25-25-7126	ASSESSOR'S OPERATIONS	2,460.92	2,602.84	2,762.03	2,800.00	2,768.49	2,850.00
25-25-7130	VEHICLE INSURANCE	360.00	400.00	825.00	600.00	600.00	850.00
25-25-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.00	1,000.00
	SERVICES AND REPAIRS TOTAL	54,384.16	52,907.99	54,212.67	55,600.00	55,390.19	56,800.00
	BAND EXPENSE TOTAL	54,384.16	52,907.99	54,212.67	55,600.00	55,390.19	56,800.00
	TOTAL EXPENSES	54,384.16	52,907.99	54,212.67	55,600.00	55,390.19	56,800.00
	BAND TOTAL	3,034.14	7,655.97	12,124.20	5,400.00	11,729.94	8,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
CEMETERY FUND							
REVENUES DEPT TAX RECEIPTS .							
27-04-4000	PROPERTY TAXES-CURRENT	34,137.71	36,101.57	37,811.43	37,000.00	38,437.80	38,500.00
27-04-4025	RR, UTIL. & FIN INST TAX	1,275.37	1,001.31	1,160.79	1,200.00	1,124.89	1,150.00
	TAX RECEIPTS TOTAL	35,413.08	37,102.88	38,972.22	38,200.00	39,562.69	39,650.00
CHARGES AND FEES .							
27-04-4188	CONVENIENCE FEES CEM	39.54	15.62	.00	25.00	.00	25.00
	CHARGES AND FEES TOTAL	39.54	15.62	.00	25.00	.00	25.00
MISC. & DONATIONS .							
27-04-4100	MISC RECEIPTS	.00	.00	.00	.00	.00	.00
27-04-4138	INTEREST	1,325.13	1,439.93	1,562.80	1,000.00	1,445.14	1,150.00
	MISC. & DONATIONS TOTAL	1,325.13	1,439.93	1,562.80	1,000.00	1,445.14	1,150.00
SALES .							
27-04-4155	CEMETERY LOTS	1,762.00	4,670.00	3,016.00	1,500.00	1,462.00	1,500.00
	SALES TOTAL	1,762.00	4,670.00	3,016.00	1,500.00	1,462.00	1,500.00
	REVENUES TOTAL	38,539.75	43,228.43	43,551.02	40,725.00	42,469.83	42,325.00
	TOTAL REVENUE	38,539.75	43,228.43	43,551.02	40,725.00	42,469.83	42,325.00

CEMETERY EXPENSE DEPT SERVICES AND REPAIRS .							
27-27-6022	PUBLISHING	27.00	33.00	198.00	100.00	80.00	100.00
27-27-6024	RECORDER FEES	216.00	216.00	216.00	250.00	189.00	250.00
27-27-6550	OFFICE SUPPLIES & MAT.	.00	54.00	.00	.00	.00	.00
27-27-6710	ELECTRIC SERVICE	394.27	414.21	419.05	440.00	391.94	440.00
27-27-7035	PROF. SERVICES-AUDIT	605.00	605.00	605.00	675.00	605.00	675.00
27-27-7040	PROF. SRVCS.-ENGR./SURVEY	.00	.00	.00	35,000.00	1,454.00	1,000.00
27-27-7065	CONTRACT LABOR	16,800.00	16,800.00	17,600.00	20,000.00	14,400.00	24,000.00
27-27-7098	CAPTURE DOWNTOWN PROP TAX	163.46	302.85	388.50	400.00	475.68	500.00
27-27-7125	BUILDING INSURANCE	250.00	500.00	795.00	325.00	325.00	325.00
27-27-7126	ASSESSOR'S OPERATIONS	1,528.19	1,616.23	1,714.88	1,800.00	1,718.20	1,800.00
27-27-7135	LIABILITY INSURANCE	125.00	500.00	1,000.00	225.00	225.00	225.00
27-27-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.00	3,600.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	SERVICES AND REPAIRS TOTAL	20,108.92	21,041.29	22,936.43	59,215.00	19,863.82	32,915.00
			CAPITAL OUTLAY .				
27-27-8000	INFRASTRUC. IMPROV.	.00	.00	.00	.00	.00	166,780.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	166,780.00
	CEMETERY EXPENSE TOTAL	20,108.92	21,041.29	22,936.43	59,215.00	19,863.82	199,695.00
	TOTAL EXPENSES	20,108.92	21,041.29	22,936.43	59,215.00	19,863.82	199,695.00
	CEMETERY TOTAL	18,430.83	22,187.14	20,614.59	18,490.00-	22,606.01	157,370.00-

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
SPECIAL ROAD DISTRICT FUND							
REVENUES DEPT MISC. & DONATIONS .							
28-04-4048	SPECIAL ROADS TAX	.00	.00	.00	.00	.00	.00
28-04-4138	INTEREST	133.04	134.09	124.13	.00	.00	.00
	MISC. & DONATIONS TOTAL	133.04	134.09	124.13	.00	.00	.00
	REVENUES TOTAL	133.04	134.09	124.13	.00	.00	.00
	TOTAL REVENUE	133.04	134.09	124.13	.00	.00	.00
TRANSFERS DEPT TRANSFERS .							
28-91-9000	TRANSFER OUT	.00	.00	25,430.88	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	25,430.88	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	25,430.88	.00	.00	.00
	TOTAL EXPENSES	.00	.00	25,430.88	.00	.00	.00
	SPECIAL ROAD DISTRICT TOTAL	133.04	134.09	25,306.75-	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
WATER FUND							
REVENUES DEPT CHARGES AND FEES .							
30-04-4180	METERED SERVICE SALES	1,539,733.64	1,624,832.38	1,720,110.27	1,590,000.00	1,813,737.32	1,810,000.00
30-04-4183	PENALTY & INT REVENUE	20,846.66	13,645.32	6,159.52	5,000.00	5,392.00	5,000.00
30-04-4185	DISCONNECT/RECONNECT FEES	3,372.65	3,431.41	3,273.65	3,200.00	3,912.03	3,200.00
30-04-4186	CUSTOMER TAP-IN FEES	5,325.00	4,800.00	3,420.00	4,000.00	4,087.00	32,000.00
30-04-4188	CONVENIENCE FEE REVENUE	2,973.06	2,907.87	4,237.22	3,100.00	4,033.95	4,500.00
30-04-4191	SYSTEM DEVELOPMENT FEES	.00	.00	.00	.00	.00	16,000.00
	CHARGES AND FEES TOTAL	1,572,251.01	1,649,616.98	1,737,200.66	1,605,300.00	1,831,162.30	1,870,700.00
MISC. & DONATIONS .							
30-04-4100	MISC RECEIPTS	4,101.35	2,860.29	4,754.38	2,500.00	10,521.32	2,500.00
30-04-4138	INTEREST	4,453.93	6,598.37	21,482.03	4,200.00	21,275.67	2,500.00
	MISC. & DONATIONS TOTAL	8,555.28	9,458.66	16,727.65	6,700.00	31,796.99	5,000.00
SALES .							
30-04-4210	SALE OF ASSETS	3,100.00	.00	.00	.00	.00	1,000.00
	SALES TOTAL	3,100.00	.00	.00	.00	.00	1,000.00
LEASE PROCEEDS .							
30-04-4160	GAIN ON WATER TOWER LOAN	.00	.00	327,820.07	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	327,820.07	.00	.00	.00
GRANTS .							
30-04-4455	GRANT-MODNR	.00	.00	.00	.00	15,000.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	15,000.00	.00
	REVENUES TOTAL	1,583,906.29	1,659,075.64	2,081,748.38	1,612,000.00	1,877,959.29	1,876,700.00
	TOTAL REVENUE	1,583,906.29	1,659,075.64	2,081,748.38	1,612,000.00	1,877,959.29	1,876,700.00
WATER EXPENSE DEPT PERSONNEL .							
30-30-5000	SALARIES	47,652.84	42,164.56	47,136.29	49,248.82	43,665.26	55,304.00
30-30-5001	OVERTIME	42.25	318.10	283.54	200.00	324.53	200.00
30-30-5002	SOCIAL SECURITY	3,599.26	3,147.72	3,489.03	3,767.53	3,245.04	4,231.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
30-30-5003	UNEMPLOYMENT INSURANCE	63.74	22.50	.00	75.00	.00	75.00
30-30-5004	HOSPITALIZATION/LIFE INS,	7,627.65	10,618.18	10,480.87	10,942.00	10,471.55	10,942.00
30-30-5005	LAGERS RETIREMENT	1,799.60	1,418.87	1,371.88	1,970.00	824.03	2,133.00
30-30-5006	WORKER'S COMP.	2,500.00	6,491.93	3,210.00	3,500.00	7,000.00	3,500.00
30-30-5007	WORKSTEPS/SCREENINGS	.00	47.34	.00	100.00	135.40	100.00
30-30-5009	SAFETY MERIT	30.00	200.00	.00	200.00	.00	200.00
30-30-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
PERSONNEL TOTAL		63,315.34	64,429.20	65,971.61	70,003.35	65,665.81	76,685.00
MATERIALS AND SUPPLIES .							
30-30-6010	POSTAGE & SHIPPING	9,158.49	10,353.58	11,042.36	11,000.00	11,801.68	11,500.00
30-30-6022	PUBLISHING	393.75	680.63	140.62	175.00	191.80	200.00
30-30-6025	MEMBERSHIPS/DUES	200.00	.00	200.00	.00	.00	.00
30-30-6220	VEHICLE REPAIR & MAINT.	1,203.82	1,965.12	.00	3,000.00	3,270.78	3,000.00
30-30-6221	VEH./EQUIP. RENTAL	1,980.00	4,953.31	14,926.84	6,000.00	.00	6,000.00
30-30-6501	LIME & FREIGHT	129,898.57	196,475.56	251,690.56	227,960.00	277,896.29	253,300.00
30-30-6550	OFFICE SUPPLIES & MAT.	4,161.74	3,254.58	2,616.26	3,500.00	3,156.96	3,500.00
30-30-6610	CREDIT CARD FEES	4,313.49	7,643.58	6,764.22	5,000.00	5,701.65	5,000.00
MATERIALS AND SUPPLIES TOTAL		151,309.86	225,326.36	287,380.86	256,635.00	302,019.16	282,500.00
SERVICES AND REPAIRS .							
30-30-6700	TELEPHONE SERVICES	396.71	257.56	679.95	750.00	599.34	750.00
30-30-6705	GAS SERVICES/HEAT	1,589.30	1,990.76	1,940.81	2,000.00	1,560.51	2,000.00
30-30-6710	ELECTRIC SERVICE	92,586.30	97,940.31	106,909.65	105,000.00	105,555.43	108,000.00
30-30-6805	EQUIP. REPAIR & MAINT.	42,587.91	59,093.89	24,140.58	60,000.00	53,438.13	60,000.00
30-30-6810	BUILDING REPAIR & MAINT.	.00	2,857.97	7,475.60	5,000.00	4,833.34	5,000.00
30-30-7035	PROF. SERVICES-AUDIT	4,450.00	5,450.00	5,850.00	6,100.00	6,000.00	6,100.00
30-30-7040	PROF. SRVCS.-ENGR./SURVEY	2,691.25	.00	.00	35,000.00	15,483.00	15,000.00
30-30-7059	IT MANAGEMENT	17,262.14	18,460.19	28,962.51	28,800.00	28,873.65	32,200.00
30-30-7060	SPECIAL SERVICES	4,131.76	4,586.21	2,950.40	2,500.00	1,807.00	2,500.00
30-30-7062	MISSOURI ONE CALL	702.50	568.60	746.55	700.00	530.55	700.00
30-30-7066	GIS	800.00	.00	3,032.28	2,000.00	2,865.00	2,000.00
30-30-7125	BUILDING INSURANCE	24,000.00	24,600.00	28,600.00	28,400.00	15,575.00	16,500.00
30-30-7130	VEHICLE INSURANCE	6,000.00	6,600.00	7,000.00	7,100.00	6,292.50	7,000.00
30-30-7131	REFUND OF OVERPYMT	411.62	4,279.89	148.06	300.00	.00	300.00
30-30-7135	LIABILITY INSURANCE	8,400.00	10,000.00	13,285.00	9,800.00	6,775.00	7,300.00
30-30-7136	COMPUTER SOFTWARE	6,000.00	6,189.00	7,430.40	9,000.00	8,280.00	9,000.00
30-30-7140	FLOOD INSURANCE	1,172.00	590.00	592.00	1,200.00	1,166.00	1,200.00
30-30-8710	ADMINISTRATIVE CHARGE	5,831.25	5,587.01	4,496.68	5,000.00	3,856.51	4,200.00
30-30-8750	ALLIANCE	583,724.04	618,304.96	630,639.68	650,237.00	596,093.30	669,744.00
SERVICES AND REPAIRS TOTAL		802,736.78	867,356.35	874,880.15	958,887.00	859,584.26	949,494.00
CAPITAL OUTLAY .							
30-30-8000	INFRASTRUC. IMPROV.	26,279.29	58,023.03	44,054.19	120,000.00	81,327.66	193,956.00
30-30-8006	UTILITY SOFTWARE UPGRADE	.00	.00	4,645.00	.00	.00	.00
30-30-8010	CAP IMP/LAND BLDG	.00	35,240.00	.00	.00	.00	309,900.00
30-30-8020	WATER TANK IMPROV. ETC.	74,109.60	45,181.04	45,181.04	65,000.00	47,352.07	50,000.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
30-30-8045	MOTOR VEHICLE/EQUIPMENT	225.00	.00	585.05	.00	.00	75,000.00
30-30-8100	WTR WELL IMPROVEMENTS	300.00	16,947.00	1,300.00	25,000.00	1,400.00	21,500.00
30-30-8121	SYSTEM IMPROVEMENTS	2,492.74	.00	.00	.00	.00	.00
30-30-8765	DEPRECIATION EXPENSE	346,965.85	360,454.91	384,702.84	.00	360,286.85	.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>450,372.48</b>	<b>515,845.98</b>	<b>480,468.12</b>	<b>210,000.00</b>	<b>490,366.58</b>	<b>650,356.00</b>
	<b>DEBT SERVICE PAYMENTS .</b>						
30-30-8500	BOND PRINCIPAL	.00	.00	.00	85,250.00	52,700.00	.00
30-30-8501	2015 WATER BOND PRINCIPAL	.00	.00	.00	85,000.00	85,000.00	90,000.00
30-30-8505	BOND PRINCIPAL STATE	.00	.00	.00	42,900.00	42,900.00	42,900.00
30-30-8510	BOND INTEREST STATE	6,087.40	5,482.46	4,865.60	4,237.00	4,236.82	4,237.00
30-30-8511	2015 WATER BOND INTEREST	22,160.00	19,944.00	17,728.00	14,197.00	15,373.50	13,019.00
30-30-8515	BOND INTEREST	6,957.21	5,034.73	2,951.13	1,116.00	807.32	.00
	<b>DEBT SERVICE PAYMENTS TOTAL</b>	<b>35,204.61</b>	<b>30,461.19</b>	<b>25,544.73</b>	<b>232,700.00</b>	<b>201,017.64</b>	<b>150,156.00</b>
	<b>GRANTS .</b>						
30-30-8217	ARPA ELECTRICAL	.00	1,732.20	.00	.00	.00	.00
	<b>GRANTS TOTAL</b>	<b>.00</b>	<b>1,732.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>WATER EXPENSE TOTAL</b>	<b>1,502,939.07</b>	<b>1,705,151.28</b>	<b>1,734,245.47</b>	<b>1,728,225.35</b>	<b>1,918,653.45</b>	<b>2,109,191.00</b>
	<b>TOTAL EXPENSES</b>	<b>1,502,939.07</b>	<b>1,705,151.28</b>	<b>1,734,245.47</b>	<b>1,728,225.35</b>	<b>1,918,653.45</b>	<b>2,109,191.00</b>
	<b>WATER TOTAL</b>	<b>80,967.22</b>	<b>46,075.64</b>	<b>347,502.91</b>	<b>116,225.35</b>	<b>40,694.16</b>	<b>232,491.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
SEWER FUND							
REVENUES DEPT CHARGES AND FEES .							
31-04-4122	WASTE DISPOSAL FEES	250.00	50.00	111.03	200.00	.00	.00
31-04-4182	SEWER USE CHARGES	796,838.91	811,536.05	838,033.65	820,000.00	874,883.63	865,000.00
31-04-4184	PENALTY & INT REVENUE	11,767.25	9,683.56	4,299.69	3,300.00	3,996.79	3,600.00
31-04-4186	CUSTOMER TAP IN FEES	1,225.00	875.00	350.00	500.00	525.00	16,000.00
31-04-4191	SYSTEM DEVELOPMENT FEES	.00	.00	.00	.00	.00	16,000.00
	CHARGES AND FEES TOTAL	810,081.16	822,144.61	842,794.37	824,000.00	879,405.42	900,600.00
MISC. & DONATIONS .							
31-04-4100	MISC RECEIPTS	13,549.33	50.00	566.36	.00	123.39	.00
31-04-4138	INTEREST	4,860.33	8,343.51	15,972.61	3,000.00	45,030.90	20,000.00
	MISC. & DONATIONS TOTAL	18,409.66	8,393.51	16,538.97	3,000.00	45,154.29	20,000.00
LEASE PROCEEDS .							
31-04-4509	BOND PROCEEDS	.00	.00	.00	1,362,364.00	1,362,363.85	.00
	LEASE PROCEEDS TOTAL	.00	.00	.00	1,362,364.00	1,362,363.85	.00
GRANTS .							
31-04-4150	GRANTS	.00	.00	.00	60,000.00	.00	30,000.00
	GRANTS TOTAL	.00	.00	.00	60,000.00	.00	30,000.00
	REVENUES TOTAL	828,490.82	830,538.12	859,333.34	2,249,364.00	2,286,923.56	950,600.00
	TOTAL REVENUE	828,490.82	830,538.12	859,333.34	2,249,364.00	2,286,923.56	950,600.00
SEWER DEPT PERSONNEL .							
31-31-5000	SALARIES	47,651.16	42,164.38	47,135.66	49,248.82	43,664.81	55,304.00
31-31-5001	OVERTIME	42.22	317.96	283.41	200.00	324.50	200.00
31-31-5002	SOCIAL SECURITY	3,598.49	3,147.45	3,488.51	3,767.53	3,244.50	4,231.00
31-31-5003	UNEMPLOYMENT INSURANCE	63.74	22.50	.00	75.00	.00	75.00
31-31-5004	HOSPITALIZATION/LIFE INS	7,628.12	9,021.09	9,539.16	10,942.00	10,503.08	10,942.00
31-31-5005	LAGERS RETIREMENT	1,799.68	1,418.90	1,371.65	1,970.00	823.87	2,133.00
31-31-5006	WORKERS COMP	2,500.00	6,491.92	3,210.00	3,500.00	7,000.00	3,500.00
31-31-5007	WORKSTEPS/SCREENINGS	.00	47.34	.00	100.00	70.00	100.00
31-31-5009	SAFETY MERIT	30.00	200.00	.00	200.00	.00	200.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
31-31-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	<b>PERSONNEL TOTAL</b>	<b>63,313.41</b>	<b>62,831.54</b>	<b>65,028.39</b>	<b>70,003.35</b>	<b>65,630.76</b>	<b>76,685.00</b>
	<b>MATERIALS AND SUPPLIES .</b>						
31-31-6010	POSTAGE & SHIPPING	600.00	600.00	900.00	1,000.00	1,523.85	1,000.00
31-31-6022	PUBLISHING	49.50	37.12	.00	150.00	183.55	200.00
31-31-6100	CHEMICALS	.00	7,338.55	5,978.20	5,000.00	3,675.40	6,000.00
31-31-6104	SLUDGE DISPOSAL	42,974.49	39,927.40	64,980.41	55,000.00	32,630.73	64,000.00
31-31-6550	OFFICE SUPPLIES & MATERIA	640.84	160.43	830.96	600.00	881.21	600.00
	<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>44,264.83</b>	<b>48,063.50</b>	<b>72,689.57</b>	<b>61,750.00</b>	<b>38,894.74</b>	<b>71,800.00</b>
	<b>SERVICES AND REPAIRS .</b>						
31-31-6220	VEHICLE REPAIR & MAINT	.00	.00	.00	.00	328.56	.00
31-31-6706	PROPANE	1,769.98	1,021.06	1,258.48	1,500.00	1,273.03	1,500.00
31-31-6710	ELECTRIC SERVICE	47,306.44	56,512.35	64,025.86	57,000.00	56,769.68	60,630.00
31-31-6805	EQUIP REPAIR & MAINT	4,461.04	25,491.41	39,262.04	30,000.00	19,325.96	30,000.00
31-31-6810	BUILDING REPAIR & MAINT	135.00	.00	1,910.00	1,500.00	.00	1,500.00
31-31-7035	PROF SERVICES-AUDIT	5,000.00	6,000.00	6,100.00	6,250.00	6,250.00	6,300.00
31-31-7040	PROF SERVICES-ENGR/SURVEY	.00	.00	.00	77,000.00	38,808.00	35,000.00
31-31-7059	IT MANAGEMENT	17,262.13	18,460.17	28,962.53	28,800.00	27,833.42	32,200.00
31-31-7060	SPECIAL SERVICES	7,323.00	2,231.49	3,414.91	2,500.00	1,126.10	2,500.00
31-31-7066	GIS	.00	.00	3,000.00	.00	1,000.00	1,000.00
31-31-7125	BUILDING INSURANCE	6,800.00	7,400.00	8,140.00	8,700.00	7,225.00	8,000.00
31-31-7130	VEHICLE INSURANCE	1,700.00	2,300.00	3,400.00	2,700.00	2,650.00	2,700.00
31-31-7135	LIABILITY INSURANCE	2,308.00	5,000.00	7,943.00	6,800.00	4,990.00	5,615.00
31-31-7136	COMPUTER SOFTWARE	4,031.43	5,844.50	8,593.06	9,000.00	10,310.00	11,000.00
31-31-7140	FLOOD INSURANCE	1,576.00	1,591.00	1,684.00	1,750.00	1,694.00	1,750.00
31-31-8710	ADMINISTRATIVE CHARGE	2,651.63	2,535.76	2,804.17	3,000.00	3,010.51	3,000.00
31-31-8750	ALLIANCE	396,771.96	421,194.50	427,912.65	441,982.00	404,409.74	455,241.00
	<b>SERVICES AND REPAIRS TOTAL</b>	<b>499,096.61</b>	<b>555,582.24</b>	<b>608,410.70</b>	<b>678,482.00</b>	<b>587,004.00</b>	<b>657,936.00</b>
	<b>CAPITAL OUTLAY .</b>						
31-31-8000	INFRASTRUCTURE IMPROVEMEN	9,953.09	49,831.33	7,090.01	.00	6,173.95	361,000.00
31-31-8045	MOTOR VEHICLE/EQUIPMENT	1,199.90	.00	.00	135,000.00	.00	.00
31-31-8121	SYSTEM IMPROVEMENTS	.00	.00	5,772.47	.00	.00	.00
31-31-8765	DEPRECIATION EXPENSE	134,745.45	134,923.48	136,916.08	.00	117,482.99	.00
	<b>CAPITAL OUTLAY TOTAL</b>	<b>145,898.44</b>	<b>184,754.81</b>	<b>149,778.56</b>	<b>135,000.00</b>	<b>123,656.94</b>	<b>361,000.00</b>
	<b>DEBT SERVICE PAYMENTS .</b>						
31-31-8500	BOND PRINCIPAL	.00	.00	.00	30,250.00	18,700.00	.00
31-31-8501	2024 BOND PRINCIPAL	.00	.00	.00	.00	29,234.66	110,000.00
31-31-8505	BOND PRINCIPAL STATE	.00	.00	.00	35,900.00	35,900.00	35,900.00
31-31-8507	2024 COP INTEREST	.00	.00	.00	29,235.00	.00	59,525.00
31-31-8510	BOND INTEREST STATE	.00	.00	.00	3,243.00	3,242.99	3,242.99
31-31-8515	BOND INTEREST	2,303.63	1,028.84	.00	396.00	286.47	.00
31-31-8517	COST OF ISSUANCE	.00	.00	.00	.00	46,326.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	DEBT SERVICE PAYMENTS TOTAL	2,303.63	1,028.84	.00	99,024.00	133,690.12	208,667.99
	SEWER TOTAL	754,876.92	852,260.93	895,907.22	1,044,259.35	948,876.56	1,376,088.99
	TOTAL EXPENSES	754,876.92	852,260.93	895,907.22	1,044,259.35	948,876.56	1,376,088.99
	SEWER TOTAL	73,613.90	21,722.81	36,573.88	1,205,104.65	1,338,047.00	425,488.99

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
DOWNTOWN TIF FUND							
REVENUES DEPT TAX RECEIPTS .							
41-04-4006	COUNTY PROPERTY TAX	14,895.84	20,122.82	36,186.32	28,000.00	29,992.14	30,500.00
41-04-4007	DOWNTOWN TIF CITY PROPERTY	2,491.38	3,361.24	5,921.34	4,000.00	4,936.13	5,200.00
41-04-4031	DOWNTOWN TIF OTHER EATS	215.74	.00	.00	250.00	1,752.38	1,800.00
41-04-4033	CITY SALES TAX	2,385.45	8,102.40	4,792.22	4,800.00	6,564.18	6,600.00
41-04-4034	COUNTY SALES TAX DOWNTOWN TIF	2,421.76	8,128.12	4,800.37	4,800.00	6,568.41	6,600.00
	TAX RECEIPTS TOTAL	22,410.17	39,714.58	51,700.25	41,850.00	49,813.24	50,700.00
	REVENUES TOTAL	22,410.17	39,714.58	51,700.25	41,850.00	49,813.24	50,700.00
	TOTAL REVENUE	22,410.17	39,714.58	51,700.25	41,850.00	49,813.24	50,700.00
DOWNTOWN TIF EXPENSE DEPT CAPITAL OUTLAY .							
41-41-8000	INFRASTRUC. IMPROV.	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	CAPITAL OUTLAY TOTAL	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	DOWNTOWN TIF EXPENSE TOTAL	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	TOTAL EXPENSES	19,396.00	38,103.14	47,889.76	38,000.00	48,988.98	46,000.00
	DOWNTOWN TIF TOTAL	3,014.17	1,611.44	3,810.49	3,850.00	824.26	4,700.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
DEBT SERVICE FUND							
REVENUES DEPT TAX RECEIPTS .							
50-04-4038	CAPITAL IMPROV. SALES TAX	.01-	.00	.00	386,000.00	342,140.25	340,000.00
	TAX RECEIPTS TOTAL	.01-	.00	.00	386,000.00	342,140.25	340,000.00
MISC. & DONATIONS .							
50-04-4138	INTEREST	170.74	1,250.67	624.36	1,000.00	761.58	450.00
	MISC. & DONATIONS TOTAL	170.74	1,250.67	624.36	1,000.00	761.58	450.00
TRANSFERS .							
50-04-4900	TRANSFER IN	202,112.89	202,303.76	395,502.02	500,000.00	105,632.59	619,695.00
	TRANSFERS TOTAL	202,112.89	202,303.76	395,502.02	500,000.00	105,632.59	619,695.00
	REVENUES TOTAL	202,283.62	203,554.43	396,126.38	887,000.00	448,534.42	960,145.00
	TOTAL REVENUE	202,283.62	203,554.43	396,126.38	887,000.00	448,534.42	960,145.00
DEBT SERVICE EXPENSE DEPT SERVICES AND REPAIRS .							
50-50-7099	CAPTURE DOWNTOWN SALES TAX	596.39	2,025.59	1,198.03	1,200.00	1,641.04	1,650.00
50-50-8710	ADMINISTRATIVE CHARGE	.00	.00	441.67	1,500.00	2,429.17	1,500.00
	SERVICES AND REPAIRS TOTAL	596.39	2,025.59	1,639.70	2,700.00	4,070.21	3,150.00
DEBT SERVICE PAYMENTS .							
50-50-8500	BOND PRINCIPAL	188,500.00	191,400.00	194,300.00	159,500.00	98,600.00	1,500.00
50-50-8504	PROPOSITION S PRINCIPAL	.00	.00	.00	455,000.00	.00	468,151.00
50-50-8508	PROPOSITION S INTEREST	.00	.00	.00	.00	.00	201,544.00
50-50-8515	BOND INTEREST	13,016.70	9,419.81	5,521.50	2,088.00	1,510.46	.00
50-50-8714	WATER TOWER INTEREST	.00	.00	.00	.00	12,280.66	25,000.00
50-50-8715	WATER TOWER PRINCIPAL	.00	.00	.00	.00	50,000.00	100,000.00
	DEBT SERVICE PAYMENTS TOTAL	201,516.70	200,819.81	199,821.50	616,588.00	162,391.12	796,195.00
	DEBT SERVICE EXPENSE TOTAL	202,113.09	202,845.40	201,461.20	619,288.00	166,461.33	799,345.00
TRANSFERS DEPT TRANSFERS .							
50-91-9000	TRANSFER OUT	.00	.00	174,214.15	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	TRANSFERS TOTAL	.00	.00	174,214.15	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	174,214.15	.00	.00	.00
	TOTAL EXPENSES	202,113.09	202,845.40	375,675.35	619,288.00	166,461.33	799,345.00
	DEBT SERVICE TOTAL	170.53	709.03	20,451.03	267,712.00	282,073.09	160,800.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
CAPITAL IMPROVEMENTS TAX FUND							
REVENUES DEPT TAX RECEIPTS .							
51-04-4029	CAPITAL IMPROVEMENTS TAX	363,206.40	389,208.05	383,614.85	.00	.00	.00
	TAX RECEIPTS TOTAL	363,206.40	389,208.05	383,614.85	.00	.00	.00
MISC. & DONATIONS .							
51-04-4100	MISCELLANEOUS	.00	2,053.93	.00	.00	.00	.00
51-04-4138	INTEREST	655.64	778.80	1,394.46	.00	.00	.00
	MISC. & DONATIONS TOTAL	655.64	2,832.73	1,394.46	.00	.00	.00
TRANSFERS .							
51-04-4900	TRANSFER IN	141,620.22	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	141,620.22	.00	.00	.00	.00	.00
	REVENUES TOTAL	505,482.26	392,040.78	385,009.31	.00	.00	.00
	TOTAL REVENUE	505,482.26	392,040.78	385,009.31	.00	.00	.00
TRANSFERS DEPT TRANSFERS .							
51-91-9000	TRANSFERS OUT	202,112.89	202,303.76	611,412.24	.00	.00	.00
	TRANSFERS TOTAL	202,112.89	202,303.76	611,412.24	.00	.00	.00
	TRANSFERS TOTAL	202,112.89	202,303.76	611,412.24	.00	.00	.00
	TOTAL EXPENSES	202,112.89	202,303.76	611,412.24	.00	.00	.00
	CAPITAL IMPROVEMENTS TAX TOTA	303,369.37	189,737.02	226,402.93	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
RURAL FIRE FUND							
REVENUES DEPT CHARGES AND FEES .							
60-04-4130	RURAL FIRE TAGS	28,000.00	26,925.00	50,125.00	50,000.00	49,850.00	.00
60-04-4131	RURAL CALL OUTS	.00	.00	800.00	.00	.00	.00
60-04-4188	CONVENIENCE FEE	40.00	37.50	15.50	40.00	71.00	.00
	CHARGES AND FEES TOTAL	28,040.00	26,962.50	50,940.50	50,040.00	49,921.00	.00
MISC. & DONATIONS .							
60-04-4100	MISC RECEIPTS	715.00	.00	6,761.00	.00	.00	.00
60-04-4138	INTEREST	599.00	1,926.80	3,941.64	800.00	3,745.85	.00
60-04-4510	DONATIONS	2,000.00	.00	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	3,314.00	1,926.80	10,702.64	800.00	3,745.85	.00
GRANTS .							
60-04-4430	GRANTS	13,617.41	1,947.15	2,737.02	60,000.00	72,187.28	.00
	GRANTS TOTAL	13,617.41	1,947.15	2,737.02	60,000.00	72,187.28	.00
TRANSFERS .							
60-04-4900	TRANSFER IN	.00	.00	16,796.75	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	16,796.75	.00	.00	.00
	REVENUES TOTAL	44,971.41	30,836.45	81,176.91	110,840.00	125,854.13	.00
	TOTAL REVENUE	44,971.41	30,836.45	81,176.91	110,840.00	125,854.13	.00
RURAL FIRE EXPENSE DEPT MATERIALS AND SUPPLIES .							
60-60-6021	EDUCATION & TRAINING	2,561.20	2,800.00	.00	2,800.00	2,600.00	.00
60-60-6805	EQUIPMENT REPAIRS	.00	5,935.95	3,692.00	10,000.00	12,010.33	.00
	MATERIALS AND SUPPLIES TOTAL	2,561.20	8,735.95	3,692.00	12,800.00	14,610.33	.00
SERVICES AND REPAIRS .							
60-60-7035	PROFESSIONAL SERVICES	.00	.00	4,905.00	.00	.00	.00
60-60-7111	DONATION EXPENSE	2,000.00	.00	.00	.00	.00	164,317.00
	SERVICES AND REPAIRS TOTAL	2,000.00	.00	4,905.00	.00	.00	164,317.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

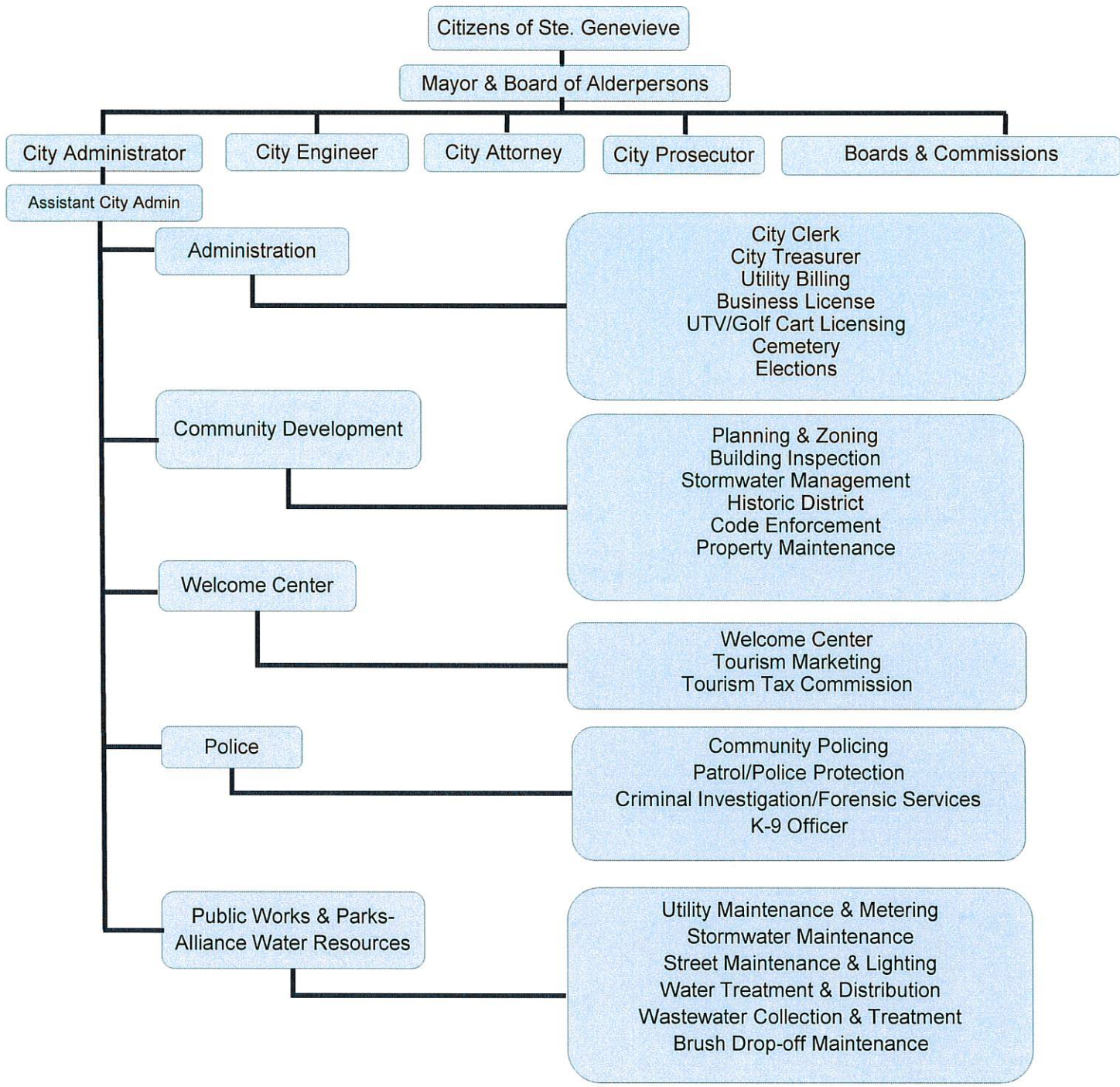
ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
			CAPITAL OUTLAY .				
60-60-8045	MOTOR VEHICLE/EQUIPMENT	34,415.33	40,642.00	5,611.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	34,415.33	40,642.00	5,611.00	.00	.00	.00
			GRANTS .				
60-60-8216	GRANT EXPENSES	9,431.97	13,174.65	87,089.02	60,000.00	125,814.93	.00
	GRANTS TOTAL	9,431.97	13,174.65	87,089.02	60,000.00	125,814.93	.00
	RURAL FIRE EXPENSE TOTAL	48,408.50	62,552.60	101,297.02	72,800.00	140,425.26	164,317.00
	TOTAL EXPENSES	48,408.50	62,552.60	101,297.02	72,800.00	140,425.26	164,317.00
	RURAL FIRE TOTAL	3,437.09-	31,716.15-	20,120.11-	38,040.00	14,571.13-	164,317.00-

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
CAPITAL PROJECTS FUND							
REVENUES DEPT MISC. & DONATIONS .							
70-04-4138	INTEREST	15,209.64	22,870.48	55,159.37	18,000.00	54,347.46	15,000.00
	MISC. & DONATIONS TOTAL	15,209.64	22,870.48	55,159.37	18,000.00	54,347.46	15,000.00
GRANTS .							
70-04-4432	ARPA FUNDS	489,798.75	233,811.58	12,155.80	.00	.00	.00
	GRANTS TOTAL	489,798.75	233,811.58	12,155.80	.00	.00	.00
TRANSFERS .							
70-04-4900	TRANSFER IN	100,000.00	100,000.00	.00	.00	.00	.00
	TRANSFERS TOTAL	100,000.00	100,000.00	.00	.00	.00	.00
	REVENUES TOTAL	605,008.39	356,682.06	67,315.17	18,000.00	54,347.46	15,000.00
	TOTAL REVENUE	605,008.39	356,682.06	67,315.17	18,000.00	54,347.46	15,000.00
CAPITAL PROJECTS EXPENSE DEPT SERVICES AND REPAIRS .							
70-70-7035	AUDIT	2,500.00	3,500.00	3,500.00	3,750.00	3,700.00	3,750.00
70-70-7040	PROF. SRVCS.-ENGR./SURVEY	.00	21,388.32	55,852.45	.00	5,286.05	.00
70-70-7111	DONATIION EXPENSE	.00	.00	.00	15,000.00	9,475.61	.00
	SERVICES AND REPAIRS TOTAL	2,500.00	24,888.32	59,352.45	18,750.00	18,461.66	3,750.00
CAPITAL OUTLAY .							
70-70-8055	EQUIPMENT PARTS	.00	.00	61,818.89	.00	.00	.00
70-70-8219	ARPA CYBER SECURITY	59,169.55	39,384.58	16,387.51	5,944.00	5,944.00	.00
	CAPITAL OUTLAY TOTAL	59,169.55	39,384.58	78,206.40	5,944.00	5,944.00	.00
	CAPITAL PROJECTS EXPENSE TOTA	61,669.55	64,272.90	137,558.85	24,694.00	24,405.66	3,750.00
TRANSFERS DEPT TRANSFERS .							
70-91-9000	TRANSFERS OUT	571,392.22	.00	190,000.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 9/2025, FISCAL 12/2025**

ACCOUNT NUMBER	ACCOUNT NAME	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ADOPTED	FY 2025 YTD ACTUAL	FY 2026 ADOPTED
	TRANSFERS TOTAL	571,392.22	.00	190,000.00	.00	.00	.00
	TRANSFERS TOTAL	=====571,392.22=====	=====.00=====	=====190,000.00=====	=====.00=====	=====.00=====	=====.00=====
	TOTAL EXPENSES	-----633,061.77-----	-----64,272.90-----	-----327,558.85-----	-----24,694.00-----	-----24,405.66-----	-----3,750.00-----
	CAPITAL PROJECTS TOTAL	=====28,053.38-----	=====292,409.16=====	=====260,243.68-----	=====6,694.00-----	=====29,941.80=====	=====11,250.00=====



SG Fire District

SG Ambulance District

SG 9-1-1 Board

National Park Service

State Historic Site

Fish & Wildlife Service

**City of Ste. Genevieve**  
**General Fund Sales Tax Collections (1%) – Fiscal Year 2020 - 2025**

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 53,416	\$ 57,825	\$ 55,336	\$ 62,560	\$ 61,254	\$ 66,511
November	\$ 31,085	\$ 46,057	\$ 48,708	\$ 60,486	\$ 58,152	\$ 66,271
December	\$ 68,042	\$ 64,274	\$ 82,307	\$ 71,468	\$ 69,183	\$ 65,781
January	\$ 51,610	\$ 59,864	\$ 63,530	\$ 62,518	\$ 63,212	\$ 63,463
February	\$ 41,866	\$ 48,028	\$ 40,119	\$ 74,849	\$ 66,999	\$ 62,393
March	\$ 69,474	\$ 69,519	\$ 80,862	\$ 71,972	\$ 88,243	\$ 70,669
April	\$ 64,791	\$ 57,747	\$ 63,727	\$ 61,893	\$ 75,619	\$ 72,785
May	\$ 34,317	\$ 42,662	\$ 49,796	\$ 64,844	\$ 70,262	\$ 49,734
June	\$ 67,904	\$ 78,311	\$ 73,690	\$ 78,864	\$ 79,524	\$ 90,874
July	\$ 70,253	\$ 61,603	\$ 76,318	\$ 73,862	\$ 64,550	\$ 66,983
August	\$ 43,977	\$ 50,056	\$ 67,717	\$ 71,900	\$ 60,211	\$ 61,268
September	\$ 82,744	\$ 85,124	\$ 77,928	\$ 73,177	\$ 77,066	\$ 83,295
<b>FY Total</b>	<b>\$ 679,479</b>	<b>\$ 721,070</b>	<b>\$ 780,040</b>	<b>\$ 828,393</b>	<b>\$ 834,276</b>	<b>\$ 820,026</b>

**Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:**

FY 2019	\$ 672,594	FY 2005	\$ 565,920
FY 2018	\$ 673,140	FY 2004	\$ 549,090
FY 2017	\$ 631,614	FY 2003	\$ 550,319
FY 2016	\$ 654,844	FY 2002	\$ 562,591
FY 2015	\$ 644,028	FY 2001	\$ 534,156
FY 2014	\$ 620,806	FY 2000	\$ 564,759
FY 2013	\$ 606,070	FY 1999	\$ 595,542
FY 2012	\$ 608,417	FY 1998	\$ 572,507
FY 2011	\$ 603,912	FY 1997	\$ 541,884
FY 2010	\$ 595,557	FY 1996	\$ 518,179
FY 2009	\$ 603,403	FY 1995	\$ 503,747
FY 2008	\$ 609,252	FY 1994	\$ 481,391
FY 2007	\$ 593,617	FY 1993	\$ 449,019
FY 2006	\$ 586,066	FY 1992	\$ 392,153

**Local Option Use Tax Collections (2%) – Fiscal Year 2020 - 2025**

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 5,940	\$ 12,843	\$ 14,065	\$ 10,775	\$ 23,883	\$ 25,221
November	\$ 6,614	\$ 11,904	\$ 12,666	\$ 17,630	\$ 16,702	\$ 29,269
December	\$ 11,855	\$ 8,871	\$ 15,560	\$ 21,222	\$ 26,910	\$ 20,763
January	\$ 11,052	\$ 10,017	\$ 14,966	\$ 15,447	\$ 27,611	\$ 23,124
February	\$ 7,231	\$ 16,717	\$ 19,567	\$ 14,963	\$ 58,558	\$ 31,077
March	\$ 14,648	\$ 13,749	\$ 16,447	\$ 24,790	\$ 50,484	\$ 27,573
April	\$ 10,272	\$ 14,155	\$ 15,883	\$ 19,008	\$ 55,741	\$ 2,468
May	\$ 15,326	\$ 8,813	\$ 17,506	\$ 14,360	\$ 14,876	\$ -
June	\$ 21,104	\$ 11,478	\$ 15,107	\$ 11,810	\$ 21,396	\$ 32,890
July	\$ 24,393	\$ 10,559	\$ 28,356	\$ 26,024	\$ 18,961	\$ 27,874
August	\$ 21,314	\$ 14,854	\$ 21,744	\$ 37,933	\$ 26,492	\$ 33,248
September	\$ 11,458	\$ 15,437	\$ 19,262	\$ 19,608	\$ 22,146	\$ 30,535
<b>FY Total</b>	<b>\$ 161,207</b>	<b>\$ 149,397</b>	<b>\$ 211,129</b>	<b>\$ 233,570</b>	<b>\$ 363,760</b>	<b>\$ 284,043</b>

**Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:**

FY 2019	\$ 117,083	FY 2011	\$ 105,663
FY 2018	\$ 179,190	FY 2010	\$ 89,332
FY 2017	\$ 149,397	FY 2009	\$ 127,052
FY 2016	\$ 138,514	FY 2008	\$ 141,261
FY 2015	\$ 138,629	FY 2007	\$ 114,482
FY 2014	\$ 125,992	FY 2006	\$ 112,216
FY 2013	\$ 151,294	FY 2005	\$ 101,701
FY 2012	\$ 137,872	FY 2004	\$ 65,054

**City of Ste. Genevieve**  
**Capital Improvements Sales Tax (½ %) – Fiscal Year 2020- 2025**

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027	\$ 30,046	\$ 30,489
November	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314	\$ 25,136	\$ 27,990
December	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710	\$ 34,177	\$ 32,423
January	\$ 24,559	\$ 28,022	\$ 30,411	\$ 29,808	\$ 29,113	\$ 28,846
February	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836	\$ 32,846	\$ 29,333
March	\$ 33,041	\$ 32,382	\$ 36,776	\$ 32,532	\$ 40,311	\$ 34,394
April	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148	\$ 25,555	\$ 32,123
May	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189	\$ 33,387	\$ 23,341
June	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390	\$ 37,733	\$ 42,908
July	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882	\$ 30,367	\$ 31,646
August	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997	\$ 27,286	\$ 28,649
September	\$ 39,635	\$ 40,420	\$ 36,629	\$ 34,372	\$ 37,657	\$ 40,182
<b>FY Total</b>	<b>\$ 316,794</b>	<b>\$ 339,305</b>	<b>\$ 363,207</b>	<b>\$ 389,208</b>	<b>\$ 383,615</b>	<b>\$ 382,322</b>

Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:

FY 2019	\$ 310,434	FY 2012	\$ 283,109
FY 2018	\$ 314,092	FY 2011	\$ 279,983
FY 2017	\$ 293,433	FY 2010	\$ 277,437
FY 2016	\$ 304,792	FY 2009	\$ 279,750
FY 2015	\$ 299,492	FY 2008	\$ 284,233
FY 2014	\$ 286,957	FY 2007	\$ 277,415
FY 2013	\$ 282,383	FY 2006	\$ 274,799
		FY 2005	\$ 178,818

**City of Ste. Genevieve  
Transportation Fund Sales Tax Collections (½ %) – Fiscal Year 2020 - 2025**

<b>Month</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>October</b>	\$ 24,828	\$ 26,259	\$ 25,210	\$ 29,027	\$ 30,046	\$ 30,489
<b>November</b>	\$ 14,026	\$ 21,237	\$ 22,460	\$ 29,314	\$ 25,136	\$ 27,990
<b>December</b>	\$ 32,401	\$ 30,541	\$ 39,846	\$ 32,710	\$ 34,177	\$ 32,423
<b>January</b>	\$ 24,559	\$ 28,023	\$ 30,411	\$ 29,808	\$ 29,113	\$ 28,846
<b>February</b>	\$ 19,203	\$ 22,788	\$ 17,860	\$ 36,836	\$ 32,846	\$ 29,333
<b>March</b>	\$ 33,041	\$ 32,383	\$ 36,776	\$ 32,532	\$ 40,311	\$ 34,394
<b>April</b>	\$ 29,212	\$ 26,625	\$ 28,908	\$ 28,148	\$ 25,555	\$ 32,123
<b>May</b>	\$ 15,519	\$ 19,679	\$ 24,141	\$ 31,189	\$ 33,387	\$ 23,341
<b>June</b>	\$ 31,150	\$ 38,159	\$ 35,610	\$ 36,390	\$ 37,733	\$ 42,908
<b>July</b>	\$ 33,577	\$ 29,333	\$ 33,392	\$ 34,882	\$ 30,367	\$ 31,646
<b>August</b>	\$ 19,642	\$ 23,860	\$ 31,963	\$ 33,997	\$ 27,286	\$ 28,649
<b>September</b>	\$ 39,635	\$ 40,420	\$ 36,630	\$ 34,372	\$ 37,657	\$ 40,182
<b>FY Total</b>	\$ 316,794	\$ 339,305	\$ 363,207	\$ 389,208	\$ 383,615	\$ 382,322

**Notes: For Month when revenues were received by the City. Prior collections for previous fiscal years were as follows:**

<b>FY 2019</b>	\$ 310,434	<b>FY 2011</b>	\$ 279,985
<b>FY 2018</b>	\$ 314,092	<b>FY 2010</b>	\$ 277,490
<b>FY 2017</b>	\$ 293,433	<b>FY 2009</b>	\$ 279,748
<b>FY 2016</b>	\$ 304,792	<b>FY 2008</b>	\$ 284,239
<b>FY 2015</b>	\$ 299,492	<b>FY 2007</b>	\$ 277,418
<b>FY 2014</b>	\$ 286,957	<b>FY 2006</b>	\$ 287,837
<b>FY 2013</b>	\$ 282,384	<b>FY 2005</b>	\$ 266,737
<b>FY 2012</b>	\$ 283,108	<b>FY 2004</b>	\$ 258,505

Water System Revenues - October 2020 to present

Water Sales - Revenue Only

Month	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
October	\$ 92,718	\$ 163,577	\$ 128,680	\$ 150,425	\$ 124,921	\$ 152,021
November	\$ 128,430	\$ 100,196	\$ 129,246	\$ 134,583	\$ 168,530	\$ 160,148
December	\$ 125,012	\$ 111,181	\$ 112,215	\$ 133,899	\$ 140,049	\$ 147,037
January	\$ 115,344	\$ 122,550	\$ 133,568	\$ 125,867	\$ 96,944	\$ 147,904
February	\$ 127,183	\$ 117,098	\$ 121,579	\$ 125,827	\$ 123,995	\$ 101,365
March	\$ 132,981	\$ 125,769	\$ 84,372	\$ 117,591	\$ 183,048	\$ 202,925
April	\$ 105,964	\$ 117,164	\$ 158,103	\$ 132,987	\$ 141,905	\$ 141,290
May	\$ 125,051	\$ 115,806	\$ 162,956	\$ 132,297	\$ 125,198	\$ 225,764
June	\$ 133,146	\$ 121,542	\$ 90,204	\$ 143,331	\$ 146,766	\$ 94,456
July	\$ 148,319	\$ 143,884	\$ 142,202	\$ 183,899	\$ 103,885	\$ 248,811
August	\$ 108,843	\$ 172,304	\$ 138,815	\$ 103,100	\$ 210,150	\$ 183,182
September	\$ 126,526	\$ 102,838	\$ 137,772	\$ 141,027	\$ 154,720	
FY Total	\$ 1,469,518	\$ 1,513,907	\$ 1,539,711	\$ 1,624,832	\$ 1,720,110	\$ 1,804,903

Waste Water (Sewer) System Revenues - October 2020 to present

Sewer Sales - Revenue Only

Month	FY 2020		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	
October	\$	62,650	\$	67,292	\$	65,882	\$	72,288	\$	80,192	\$	70,985
November	\$	64,546	\$	67,251	\$	69,003	\$	63,811	\$	64,959	\$	76,816
December	\$	64,506	\$	60,702	\$	60,140	\$	68,581	\$	68,973	\$	80,073
January	\$	64,120	\$	65,732	\$	69,518	\$	66,803	\$	66,381	\$	63,965
February	\$	61,794	\$	60,926	\$	64,173	\$	65,797	\$	63,620	\$	71,837
March	\$	70,599	\$	64,722	\$	62,042	\$	61,898	\$	70,709	\$	72,154
April	\$	54,459	\$	66,456	\$	71,211	\$	68,775	\$	71,284	\$	68,454
May	\$	61,219	\$	63,103	\$	71,896	\$	68,992	\$	68,212	\$	72,754
June	\$	65,009	\$	63,396	\$	61,467	\$	70,558	\$	69,694	\$	96,526
July	\$	57,146	\$	66,895	\$	68,403	\$	81,874	\$	66,690	\$	91,560
August	\$	67,963	\$	68,873	\$	64,957	\$	55,132	\$	76,446	\$	101,538
September	\$	61,738	\$	62,931	\$	68,134	\$	67,027	\$	70,873		
FY Total	\$	755,749	\$	778,281	\$	796,825	\$	811,536	\$	838,034	\$	866,663

**Staff Report**

September 11, 2025



To: Board of Aldermen  
From: Happy Welch  
Re: Fire District Agreement

**Issue:**

The board has been working with the city attorney and the district to develop an agreement for the lease of 550 Pine Dr. and the transfer of all equipment at the fire house used for fire protection.

The agreement up for first reading includes the lease time frame agreed to, the lease termination time period, and the donation of equipment.

**Recommendation:**

Approve first reading of the agreement and lease.

**BILL NO. 4688**

**ORDINANCE NO.**

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE STE. GENEVIEVE FIRE PROTECTION DISTRICT TO LEASE AND TRASFER CERTAIN ASSESTS OF THE CITY OF STE. GENEVIEVE TO THE FIRE PROTECTION DISTRICT.**

**WHEREAS**, the City of Ste. Genevieve has operated a City Fire Department for many years, which is funded by an allocation from the City’s General Revenue as well as fees collected and deposited in the Rural Fire Fund pursuant to City Ordinance 203.050; and

**WHEREAS**, at the Municipal Election held on April 8, 2025 the voters approved the creation of the Ste. Genevieve Fire Protection District (“SGFPD”) and on April 22, 2025 the district was incorporated as a political subdivision of the State of Missouri under Chapter 321: and

**WHEREAS**, the City Fire Department will cease operations and no longer provide fire protection and prevention services effective September 30, 2025 at 12:00 a.m. and the SGFD will commence fire protection and prevention services effective October 1, 2025 at 12:01 a.m.; and

**WHEREAS**, the City is the title owner of certain real estate located at 550 Pine Drive, Ste. Genevieve, MO 63670, that is currently used as a fire house by the City Fire Department and further owns certain fire apparatus and related fire-related equipment furniture and related personal property and other items for use by the City Fire Department; and

**WHEREAS**, the District is desirous of utilizing the Real Estate and Fire Equipment currently owned by the City.

**WHEREAS**, the City of Ste. Genevieve and the Ste. Genevieve Fire Protection District has reached an agreement (attached as exhibit “A”) which is believed to be in the best interests of the City, the District and the property owners currently provided fire services by the City Department and that will be provided services by the SGFPD in the future.

**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 of the City of Ste. Genevieve, Missouri, hereby approves the execution of an agreement with the Ste. Genevieve Fire Protection District to lease and transfer certain assets of the City of Ste. Genevieve.

**SECTION 2.** The Mayor is hereby authorized to execute such agreement (attached as exhibit “A”) and the City Clerk to attest to such execution and to affix the official seal of the City of Ste. Genevieve.

**SECTION 4:** All ordinances and parts of ordinances which are in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 5.** 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 THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY A ROLL CALL VOTE AS FOLLOWS:**

**VOTE**

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

\_\_\_ **Yes** \_\_\_ **No** \_\_\_ **Absent**

**Signatures on next page**

Approved as to form:

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Brian Keim, Mayor

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Mark Bishop, City Attorney

SEAL

Reviewed by:

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Pam Meyer, City Clerk

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David Bova, Interim City Administrator

**AGREEMENT TO LEASE AND TRANSFER CERTAIN ASSETS OF THE CITY OF  
STE. GENEVIEVE TO THE STE. GENEVIEVE FIRE PROTECTION DISTRICT**

**THIS AGREEMENT (“Agreement”)** is intended to be a transfer of assets without compensation or cost, by and between the CITY OF STE. GENEVIEVE, a Missouri fourth class city (“City” or “Transferor”) and the STE. GENEVIEVE FIRE PROTECTION DISTRICT, a duly organized and approved fire protection district under Chapter 321 of the Revised Statutes of Missouri (“District” or “Transferee”).

**Recitals**

**WHEREAS**, the City has operated a City Fire Department (the “City Department”) as a municipal fire department for many years, which is funded by an allocation from the City’s general revenue, as well as fees collected and deposited into the Rural Fire Fund pursuant to City Ordinance 203.050 (the “Rural Fire Fund”);

**WHEREAS**, the City is the title owner of certain real estate located at 550 Pine Street, Ste Genevieve, MO 63670 that is currently used as a fire house (the “Fire House”) by the City Department and further owns certain fire apparatus and related fire-related equipment, furniture, and related personal property, and other items, (the “Fire Equipment”) for use by the City Department, as more as described on **Exhibit B**, attached hereto and made a part hereof;

**WHEREAS**, on April 22, 2025, the District was incorporated as a political subdivision of the State of Missouri under Chapter 321;

**WHEREAS**, the legal boundaries of the new District are identical to those where the City’s Department has historically provided fire prevention and protection services, including both properties within the corporate City limits and in a certain rural, unincorporated area outside City limits;

**WHEREAS**, it is anticipated that City Department will cease operations and no longer provide fire protection and prevention services effective September 30, 2025 at 12:00 a.m. whereas the District will commence fire protection and prevention services for this area effective October 1, 2025 at 12:01 a.m.;

**WHEREAS**, the District is desirous of utilizing the Real Estate and Fire Equipment currently owned by the City;

**WHEREAS**, the parties have reached an agreement which is believed to be in the best interests of the City, the District and the property owners currently provided fire services by the City Department and that will be provided services by the District in the future;

**WHEREAS**, the City also believes that a transfer of a portion of the Rural Fire Fund to the District will benefit the public good by ensuring the District has sufficient funding to provide fire protection and prevention services within the boundaries of the District for a portion of its first year of operations until voter-approved tax revenue is received by the District; and

WHEREAS, The Parties are authorized, pursuant to Sections 70.220 through 70.325, RSMo., as political subdivisions to contract and cooperate with any other municipality or political subdivision for the planning, development, construction, acquisition, or operation of any public improvement or facility, or for a common service.

**NOW THEREFORE**, in consideration of the mutual terms, covenants, conditions and agreements hereinafter contained, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the parties hereto as follows:

**1. Fire House.**

**A.** The City agrees to lease the Fire House to the District pursuant to the terms and conditions of the attached Lease and Memorandum of Understanding, as set forth in **Exhibit A** (the "**Lease**").

**B.** The District acknowledges that the City is leasing the Fire House to the District with the understanding that the Fire House will continue to be used solely as a fire house or fire station by the District. If at any time, the Fire House is no longer used for this purpose, then such lease shall terminate and the District shall immediately surrender possession thereof to the City.

**C.** The Fire House is being leased "as-is" and the City has not made, does not make and specifically negates and disclaims any representations, warranties, promises, covenants, agreements or guaranties of any kind or character whatsoever, whether express or implied, oral or written, past, present or future, as to, concerning or with respect to: (a) the existence of any environmental contamination, hazards or conditions thereon (including, but not limited to, the presence of asbestos or asbestos containing materials, lead based paint, underground storage tanks, pesticide residues, landfills, or the release of hazardous substances or the disposal or existence, in or on the Fire House of any hazardous materials); (b) the suitability of the Fire House for any and all activities and uses which the District may conduct or intend to conduct thereon; (c) the manner or quality of the construction or materials, if any, incorporated into the Fire House; and (d) the manner, quality, state of repair or lack of repair of the Fire House.

**2. Fire Equipment.**

**A.** The City shall transfer, assign, and convey all of Fire Equipment to the District as of the Effective Date, as set forth in **Exhibit B**. The parties understand that one or more Bills of Sale may be required for titled apparatus and other vehicles in order to comply with Missouri Department of Revenue rules for the re-titling of such titled vehicles and other apparatus, as well as completion of DOR Form 768 and DOR 5049, which are also included in Exhibit B.

**B.** The City and District shall execute the Missouri Division of Fire Safety Donation of Used Fire Equipment form, attached hereto as **Exhibit C**, and take all actions reasonably necessary to ensure the Fire Equipment transferred to District is in compliance with and satisfies the requirements of § 320.091, RSMo and/or obtain the approval of the State Fire Marshal.

C. The Fire Equipment is being conveyed on an “as is”, “where is” basis, and there are no warranties of any kind, nor any representations of merchantability or any other warranties, made or represented by the City. The District understands and freely assumes all risks involved in connection with the Fire Equipment. The District acknowledges that it has had an opportunity to make an independent investigation and examination of the Fire Equipment and is familiar with the physical condition of the Fire Equipment, and has not relied on any information or materials delivered or caused to be delivered by City in connection therewith.

D. In addition to the Fire Equipment, any equipment, inventory, or personal property owned by City and remaining in the Fire House as of the effective date of the Lease shall be considered transferred, assigned and conveyed to the District. The District acknowledges that any such equipment, inventory or personal property is also being conveyed “as is” on the same terms and conditions as the Fire Equipment per Paragraph 2(C). Nothing herein shall be construed as a transfer of any fixtures or other property permanently affixed to the Fire House.

3. **Rural Fire Fund.** The City pledges to donate and transfer such funds to the District after October 1, 2025 as set forth in Exhibit D.

4. **Effective Date of Transfer.** This Agreement shall be effective as of the Execution Date, but the conveyances of the Fire Equipment and Lease of the Fire House contemplated herein shall be effective as of 12:01 AM on October 1, 2025.

5. **Entire Agreement.** This Agreement, and any exhibits attached hereto, constitute the entire agreement between the parties hereto and there are no other understandings, written or oral, relating to the subject matter hereof. This Agreement may not be changed, modified or amended, in whole or in part, except in writing signed by both the City and the District.

6. **Counterparts.** This Agreement may be executed in separate counterparts, and will be deemed fully executed when each party has signed at least one counterpart even though no one counterpart contains the signatures of both parties. To facilitate execution of this contract, electronically scanned signatures may be used in place of original signatures. The City and the District intend to be bound by their signatures on the scanned document, are aware that each party will rely on the scanned signature of the other party, and hereby waive any defenses to the enforcement of the terms of this contract based on the form of signature.

7. **Immunity.** Nothing contained in this Agreement constitutes a waiver of City’s sovereign or other immunity under any applicable law.

8. **Authority.** Each individual executing this agreement represents that he or she is duly authorized to sign and deliver the Agreement on behalf of the party indicated and that this Agreement is binding on such party in accordance with its terms.

9. **Disposition of Fire Equipment.** Should the District be dissolved all Fire Equipment subject to this Agreement then in the possession of District shall revert back to City and District shall take whatever reasonable steps are necessary to transfer ownership of that Fire

Equipment to City. If any Fire Equipment is sold by District within twenty four months of this agreement, half of the sale proceeds of the sale shall be paid over to City.

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed as of the day and year first above written.

**“TRANSFEROR”**  
**CITY OF STE. GENEVIEVE,**  
a Missouri fourth class city

By: \_\_\_\_\_  
Brian Keim, Mayor

**“DISTRICT OR TRANSFEREE”**  
**STE. GENEVIEVE FIRE PROTECTION DISTRICT**

By: \_\_\_\_\_  
Jeffrey J. Weiler, President/Director

## **EXHIBIT A**

### Lease and Memorandum of Understanding

## LEASE AND MEMORANDUM OF UNDERSTANDING

This **LEASE AND MEMORANDUM OF UNDERSTANDING** (the “Lease”), is made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2025 (“**Execution Date**”), by and between the CITY OF STE. GENEVIEVE, a Missouri fourth class city (“**City**”) and THE STE. GENEVIEVE FIRE PROTECTION DISTRICT, a Missouri fire protection district (“**District**”), to become effective on October 1, 2025 at 12:01 A.M. (the “**Effective Date**”)

### **RECITALS**

1. **Leased Premises.** City hereby leases to District the real property and any improvements thereon located at 550 Pine Drive, Ste Genevieve, MO 63670 (the “**Premises**”). The legal description of the premises is set forth in Exhibit A, which is attached to this Lease and incorporated herein by reference.

2. **Term of Lease.** The initial term of this Lease shall be three (3) years, commencing on the Effective Date and expiring at 11:59 pm on the September 30, 2028 (“**Initial Term**”). This Lease shall automatically renew for successive one (1) year for terms with the same terms and conditions after the Initial Term. After the expiration of the Initial Term, either party may terminate this Lease upon one (1) year’s written notice.

3. **Annual Rent.** District shall pay City an annual rent of One Dollar and 00/100 (\$1.00), due on the anniversary of the Effective Date.

4. **Use of Premises.** The Premises shall be used solely and continuously as a fire station and/or fire house by the District and for no other purposes other than those reasonably related to the operation of a Missouri fire protection district. The Premises shall be used for no other purposes. If the Premises is no longer used as a fire station or fire house this lease will automatically terminate and the District will vacate the Premises immediately.

5. **Condition of the Premises.** District acknowledges that it has inspected the Premises and has full knowledge of all matters pertaining to the Premises, including, but not limited to, the physical condition of the same. District further acknowledges that City is leasing the Premises “AS IS” and City makes no warranty of any kind or nature, express, implied or otherwise, or any representations or covenants of any kind or nature in connection with the condition of the Premises or any part thereof, the fitness of the premises for any particular purpose.

6. **Insurance.**

A. District shall at all times during the term of this Lease, at its cost, keep in full force and effect, sufficient personal injury liability insurance, premises liability insurance, property insurance, and maintaining workers’ compensation and other appropriate insurance

policies, as may be required by its insurance agent and by City. Prior to the Effective Date of this Lease, District shall present to and have approved by City and City's agents, an insurance policy adequate to protect both City and District. In the event that District shall change insurance companies, District shall have the responsibility of presenting proposed new insurance coverage to City for approval prior to usage of the Premises. No activities may be commenced or maintained by District, without City's approval of adequate insurance coverage for District. Such insurance coverage shall not be unreasonably denied. It is the intent that all insurance coverage hereunder described should adequately protect both City and District as is customarily required in a commercial setting and for public entities, including causing City to be named an additional insured on such policy(s). All insurance policies shall be provided to City by District prior to usage by District. City shall reasonably approve all insurance policies presented, so long as policies comport with commercial standards.

B. Notwithstanding the foregoing, any insurance policy procured by District per this Agreement shall not be intended to act as a waiver of any sovereign or governmental authority that would be available to District and/or City had District not purchased such policy and such insurance policy shall include the appropriate preservation of governmental/sovereign immunity endorsement, rider and/or clause.

7. **Indemnification.** City shall not be liable for any loss, injury, death or damage to persons or property that at any time may be suffered or sustained by District or by any of the mutual aid agencies, or by any person who may at the time be using the Premises or be in, on or about the Premises, whether or not the loss, injury, death or damaged shall be caused by or in any way result from or rise from any act, omission or negligence of District, or by any mutual aid agency or any other occupant or visitor, or shall result from or be caused by any other matter or thing whether of the same kind, as/or/of a different kind than the matters or things above set forth. To the extent permitted by law, District shall indemnify City against any and all claims, liability, loss, damage, whatever on account of any such loss, injury, damage or death resulting from use of the Premises by District. District waives all claims against City for damages to any of its equipment or any injuries to any of its personnel. This indemnification provision shall not act as a waiver of any sovereign or governmental authority that would be available to District and/or City.

8. **Maintainance, Repairs and Improvements.**

A. District shall, at its sole cost and expense, maintain, keep in good and safe condition, order and repair all portions of the Premises and all facilities appurtenant thereto, including without limitation, all plumbing, heating, air conditioning, ventilating, sprinkler, electrical and lighting facilities, interior walls, interior surfaces of exterior walls, floors, ceilings, windows, doors, entrances, all glass located within the Premises, walkways, parking and service areas within or adjacent to the Premises. District shall not commit, and shall use all reasonable efforts to prevent, waste, damage or injury to the Premises.

B. District acknowledges that there is a probability that the public will visit the Premises, as is historically common, for public meetings, to take a tour and/or to report emergencies. District understands that the public areas of the Premises belong to the public as beneficiaries, and District shall maintain the public areas of the Premises and keep such area free from filth, danger and any nuisance.

C. District shall make no material alterations, additions, or improvements to the Premises without City's prior written consent. Any alterations, additions, or improvements made by District shall be at District's sole cost and expense.

D. District shall comply with federal, state, county, and City's laws, ordinances, orders, rules, and regulations applicable to the Premises and District's construction, use, inhabitation, and occupancy thereof as may be adopted and amended from time to time.

9. **Destruction or Damage to Premises:**

A. In the event the Premises is destroyed or damaged by fire, flood or other casualty, District shall notify City in writing as soon as practicable after the occurrence.

B. District shall proceed with reasonable diligence to restore the Premises as nearly as possible to its condition prior to such casualty using available insurance proceeds. City shall not be liable to District or any other person or corporation, including employees, for any damage to his person or property caused by water, rain, snow, frost, fire, storm or accident, or by breakage, stoppage or leakage of water, gas, heating and sewer pipes or plumbing, upon, about or adjacent to the premises.

C. In case any such building is damaged to the extent that it is wholly untenable City may, at its option, terminate this lease by giving District written notice thereof after such damage.

D. City and District agree to cooperate in good faith in the preparation of any plans, permit applications, insurance claims or other documents necessary to restore the Premises after any casualty loss.

10. **Taxes and Assessment.** City and District are both political subdivisions of the State of Missouri and exempt from any real or personal property taxes or assessments levied against the Premises. The parties do not anticipate any taxes or assessments or levies being assessed against the Leased Premises. In the event that there is such assessment, City and District agree to corroborate in making any claims to Ste. Genevieve County necessary to restore the Premises as tax exempt.

11. **Authority.**

A. The Mayor of City is authorized execute this Lease on behalf of the City pursuant to Ordinance/Resolution No. \_\_\_\_\_ passed on \_\_\_\_\_, 2025.

B. The President of District is authorized execute this Lease on behalf of the District pursuant to by Ordinance No. 2025-\_\_\_\_ passed on \_\_\_\_\_, 2025.

12. **Notices.** All notices required or permitted under this Lease shall be in writing and shall be deemed delivered when personally delivered or three (3) days after being sent by certified mail, return receipt requested to the following:

A. To City:  
City of Ste. Genevieve  
Attn: City Administrator  
165 S. 4th St.  
Ste. Genevieve, MO 63670

B. To District:  
  
Ste. Genevieve Fire Protection District  
Attn: Board of Directors  
550 Pine Street  
Ste. Genevieve, MO 63670

13. **Miscellaneous.**

A. It is agreed that this Lease shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

B. This Lease shall constitute the entire agreement between the parties regarding the Premises. Any prior understanding or representations of any kind preceding the date of this Lease shall not be binding on either party except to the extent incorporated in this Lease.

C. This Lease may not be modified, except in writing signed by both parties.

D. The parties hereto may mutually agree to execute and record a memorandum of this Lease with the Ste. Genevieve County, Missouri Recorder of Deeds.

E. This lease shall not be assigned by District nor shall the premises or any part thereof be let or sublet by District.

F. City may at all reasonable hours enter upon any part of the premises for the purpose of examining the condition thereof.

G. District shall surrender the premises at the termination of this lease for any reason, and the same shall be in as good condition as received, ordinary wear and tear excepted,

H. District shall pay for all water and sewer charges for the term of this lease and shall pay for all electricity and all other utilities for said premises.

I. In the event that City is required to bring any action at law or in equity against District to enforce any terms of this Lease, District hereby agrees to pay the City's reasonable attorney fees and costs as may be set by the court and which the original action was brought.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands in duplicate the day and year first above written.

**"CITY"**

CITY OF STE. GENEVIEVE, a Missouri fourth class city

By: \_\_\_\_\_

Brian Keim, Mayor

**"DISTRICT"**

STE. GENEVIEVE FIRE PROTECTION DISTRICT

By: \_\_\_\_\_

Jeffrey J. Weiler, President/Director

## **EXHIBIT B**

### **Vehicle/Apparatus**

2022 Chevrolet Pickup	1GC5YSE74NF189479
2019 Chevrolet Utility	1GNSKDKC8KR367985
2011 Ford Fodor	2FABP7BV8BX177041
2016 Barl Trailer	430UN1415GM052058
2009 Freightliner Truck	1FVACYBS59HAF9216
2013 Aris Trailer	5YCBE1421DH008493
2006 Chevrolet Pickup	1GBJK34U56E195848
2004 Chevrolet Pickup	1GCHK23U64F236520
2000 JJT Utility	4BXUL1015YS017320
1992 Chevrolet Chassis	1GBHP32J0N3309127
1995 Subaru Camper	0804SM019S4290068
2006 Rosenbauer/Freightliner	1FVHCFDE57RX25056
1993 Volvo/GMC	4VDCFDE5PN664404
2018/19 Rosenbauer/General	54F2CC609JWM12167

### **Inventory/Equipment**

See attached.

### **Contracts/Policies**

## **EXHIBIT C**

Missouri Division of Fire Safety Donation of Used Fire Equipment form



**Ste. Genevieve Fire Department Inventory**

**Date**

1/15/2024

**Truck Number** 7141      **Truck Description** Pumper  
**Compartment Number** 1      **Truck Make** 1993 White/Volvo/GMC/ Ferarra  
**Compartment Location** Behind Cab

Quantity	Description	Condition
8	MSA 30 minute carbon bottles	Good

**Compartment Number** 2  
**Compartment Location** Under walk way for the pump panel

Quantity	Description	Condition
1	12 Volt battery	Good

**Compartment Number** 3  
**Compartment Location** Lower behind pump panel

Quantity	Description	Condition
1	4 inch storz x 4 way hydrant valve	Good
1	1 1/2 inch piercing nozzle	Good
1	2 1/2 inch playpipe with 1 1/8 inch tip	Good
1	Elkhart stinger base with 4 inch storz	Good
1	6 inch hard suction strainer	Good
1	6 inch nst double female	Good
1	Toolbox with assorted handtools and socket set	Good
1	Set triangle reflectors	Good
1	25 foot section 4 Inch ldh hose	Good
1	25 foot section 2 1/2 inch hose	Good
1	Channel Lock tool kit	Good
1	Hydrant bag	Good
1	4 inch storz x 4 1/2 inch nst adapter	Good
1	4 inch storz X 2 1/2 inch nst 45 degree elbow adapter	Good
1	LDH Hydrant wrench	Good
1	LDH spanner wrench	Good
1	Orange dead blow mallet	Good
2	Spanner Wrenches	Good
1	Rubber mallet	Missing
1	2 1/2" Gate Valve	Good

**Truck Number** 7141  
**Compartment Number** 4  
**Compartment Location** Upper behind the pump panel

Quantity	Description	Condition
1	4 inch storz x 3 inch nst 45 degree elbow adapter	Good
1	4 inch storz x 5 inch storz adapter	Good
2	4 inch storz X 2 1/2 inch nst 45 degree elbow adapters	Good
2	2 1/2 inch nst double male adapters	Good
2	2 1/2 inch double female adapters	Good
2	2 1/2 inch nst x 1 1/2 inch nst adapters	Good
1	1 1/2 inch nst double female	Good
2	2 1/2 inch Akron Turbo Jet adjustable nozzles (120 - 250 gpm)	Good
2	4 inch storz x 4 1/2 inch nst adapter	Good
1	Set stacked tips (1 3/8, 1 1/2, 1 3/4, 2 inch tips)	Good
1	20 pound CO2 portable extinguisher	Good
1	20 pound ABC dry chemical portable extinguisher	Good
6	Storz mounting plates	Good
3	2 1/2 inch nst mounting brackets	Good
2	Can bug spray	Good
1	2 1/2 x 1 1/2 nst Gated Wye	Good
1	3/4" Decon Garden Hose	Good

Compartment Number 5  
 Compartment Location Middle top drivers side

Quantity	Description	Condition
3	MSA Air Pack - 30 minute air packs complete	Good
3	Big Ed rechargeable flashlights with chargers	Good
1	Wolf rechargeable handlight with charger C - 100	Good
3	Air pack mounting brackets	Good
3	Scott air pack mask voice amps	Good

Compartment Number 6  
 Compartment Location Rear top drivers side

Quantity	Description	Condition
2	Halligan tools	Good
1	Folding camp shovel	Good
2	Pry axes with metal pry claws	Good
2	3 foot closet hooks	Good
1	TNT Tool	Good
1	36 inch bolt cutter	Good
1	Fubar Tool	Good
2	115v male twist lock x 3 prong household electrical adapter	Good
2	115v female twist lock x 3 prong household electrical adapter	Good
1	Utility belt with lanyard	Good
1	3' New York Hook	Good

Compartment Number 7  
 Compartment Location Bottom rear drivers side

Quantity	Description	Condition
1	200 foot electric cord on reel with outlet junction box	Good
4	50 foot electric cords	Good
4	Honeywell LED Lights	Good
1	Kitty Litter, 5 Gallon Bucket	Good

Truck Number 7141  
 Compartment Number 8  
 Compartment Location Driver side outside the tail board

Quantity	Description	Condition
1	10 foot fibreglass pike pole	Good

1		10 foot fibreglass pike pole		Good
1		6' New York Hook		Good
1		Axe		Good

**Compartment Number** 9  
**Compartment Location** Rear center above tail board

Quantity		Description		Condition
1		Onan 6 KW diesel generator		Good
1		Big Hose Clamp		Good

**Compartment Number** 10  
**Compartment Location** Rear Passenger side

Quantity		Description		Condition
5		5 gallon buckets 3 - 6 % AFFF/ATC foam concentrate		Good
3		50 foot sections 1 1/2 inch double jacket hose		Good
1		Galvanized sprinkler can		Good
1		LDH hose roller		Good
2		1 1/2 inch nst Akron inline foam eductor with pick up hose		Good
2		Air aspiration tip fits akron turbo jet 1 1/2 inch nozzle		Good
1		Foam Propak		Good
1		Foam Bucket Tool		Good
1		Bucket Class A Foam		Good

**Compartment Number** 11 & 12  
**Compartment Location** Passenger side thru compartments

Quantity		Description		Condition
1		100 foot yellow 3/4 inch poly rope		Good
2		Misc. manila work ropes		Good
1		Yellow can with cylume sticks		Good
2		10 x 16 poly tarp		Good
1		Roll fire line tape		Good
1		Street Broom		Good
1		Decon Bucket W/soap		Good
1		AED		Good
3		1" Forestry Hose		Good

**Compartment Number** 13  
**Compartment Location** Behind pump panel passenger side

Quantity		Description		Condition
1		1 gallon gas can		Good
1		Bag door wedges		Good
1		Door Jamb support		Good
1		5 Gallon bucket "No - Flash"		Good
1		2 1/2 gallon pressurized water extinguisher		Good
1		22000cfm Life Jack ppv fan Code# FG300D-FS02 E/NO FG300D712745		Good
6		Orange Cone		Good
1		Can Wasp Spray		Good

**Compartment Number** 14  
**Compartment Location** Under walkway for pump panel passenger side

Quantity		Description		Condition
2		12 Volt batteries		Good

**Truck Number** 7141

**Compartment Number** 15

**Compartment Location** Behind pump panel passenger side

Quantity	Description		Condition
N/A	Fluid check compartment		Good

**Compartment Number** 16

**Compartment Location** In walk way for pump panel

Quantity	Description	Condition
1	Motorola radio mic and speaker	Good

**Compartment Number** 17

**Compartment Location** In walk way for pump panel

Quantity	Description	Condition
1	Kussmal Battery conditioner and air booster pump	Good

**Compartment Number** spd & cros

**Compartment Location** Speed lays and cross lays

Quantity	Description	Condition
4	Sections 1 3/4 inch hose (Cross lay 9)	Good
1	Akron Turbo Jet adjustable nozzle with pistol grip (95 - 200 gpm)	Good
4	Sections 1 3/4 inch hose (Cross lay 10)	Good
1	Akron Turbo Jet adjustable nozzle with pistol grip (95 - 200 gpm)	Good
3	50 foot sections 1 1/2 inch hose (speed lay 8)	Good
1	1 1/2 inch Akron Turbo Jet adjustable nozzle 95 - 200 gpm (speed lay 8)	Good
3	50 foot sections 1 1/2 inch hose (speed lay 7)	Good
1	1 1/2 inch Akron Turbo Jet adjustable nozzle 95 - 200 gpm (speed lay 7)	Good

**Compartment Number** Hosebed

**Compartment Location** Hosebed

Quantity	Description	Condition
15	100 foot sections 4 inch ldh with storz fittings	Good
16	50 foot sections 2 1/2 inch hose with nst fittings	Good
6	50 foot sections 2 1/2 inch hose (blitz lines)	Good
2	2 1/2 inch Akron Turbo Jet pistol grip adjustable nozzles (125 -250)	Good
2	50 foot sections 1 1/2 inch double jacket hose	Good
1	1 1/2 inch Akron Turbo Jet adjustable nozzle (30,60,95,125)	Good
1	2 1/2 x 1 1/2 nst gated wye	Good
1	100' Hotel Pack	Good
1	Auggie Doggy Loak	Good

**Compartment Number** Cab

**Compartment Location** In the Cab

Quantity	Description	Condition
1	Motorola APX 8500 scanning two way radio with speaker	Good
1	Firecom radio headset	Good
1	Report book	Good
1	Hazmat Guide Book	Good
1	Garage Door remote control	Good
1	Key box with assorted keys	Good
1	Gas Card	Good
1	Code 3 sirem amplifier box	Good
1	Truck tag	Good
1	Hazmat placard identification chart	Good
1	Mississippi Lime Gate Card	Good
1	Wet Wipes	Good
1	TIC W/2 Spare Batteries	Good
2	Safety Vest	Good

**Truck Number** 7141

**Compartment Number** Exterior

**Compartment Location** Exterior truck mounted equipment

Quantity	Description	Condition
1	Code 3 XL light bar with high speed center rotator	Good

2		LED Rotaters		Good
2		Federal 100 watt siren speakers Model BP-100		Good
2		Fixed position 500 W quartz lights (rear)		Good

**Compartment Number** Exterior

**Compartment Location** Exterior Mounted

Quantity		Description		Condition
2		15 foot sections 6 inch lightweight hard suction hose		Good
1		Pick head axe with fibreglass handle		Good
1		6 foot fibreglass pike poles		Good
1		6 inch float dock strainer		Good
1		1250 gpm Stinger monitor preconnected		Good
1		1000 gpm adjustable nozzle on stinger		Good
1		28 foot 2 pc. Aluminum extension ladder		Good
1		14 foot aluminum roof ladder		Good
1		10 foot aluminum folding attic ladder		Good
2		500 watt extending quartz pole lights		Good
2		25 foot sections 4 inch ldh with storz fittings		Good
6		Spanner wrenches (2 - right, 2 - left, 2 - rear)		Good
2		Ldh hydrant wrenches (1 - left, 1 - right)		Good
2		Hydrant wrench and spanner mounting brackets (rt & lt)		Good
1		Hydrant wrench		Good
1		Spanner and hydrant wrench mounting bracket (rear)		Good
1		Flat head axe with fibreglass handle		Good
1		3 inch nst ball valve		Good
1		2 1/2 inch nst ball valve		Good
1		4 inch nst x 2 1/2 inch nst adapter		Good
2		4 inch storz caps		Good
1		6 inch nst x 4 inch storz adapter W/Gate Valve		Good
1		3 inch nst x 4 inch storz adapter		Good
2		2 1/2 inch chrome street elbow adapter		Good
2		2 1/2 inch chrome 4 inch extensions		Good
6		2 1/2 inch chrome caps		Good
3		2 1/2 inch chrome plugs		Good
5		2 1/2 inch elbows		Good
1		3 inch nst chrome 45 degree elbow		Good
1		3 inch nst chrome cap		Good
1		6 inch nst x 4 inch storz pressure relief valve		Good
2		Wheel chocks		Good
1		6' New York Hook		Good
1		6"x4" Storz Gate Valve		Good

**Ste. Genevieve Fire Department Inventory**

**Date**

**Truck Number** 7143                      **Truck Description** Pumper                      **Date** 1/15/2024  
**Compartment Number** 1                      **Truck Make** 2006 Rosenbauer Freightliner  
**Compartment Location** Compartment behind cab

Quantity	Description	Condition
1	Kussmal Auto charger	Good

**Compartment Number** 2  
**Compartment Location** Compartment under pump cross walk

Quantity	Description	Condition
3	12 volt automotive batteries	Good

**Compartment Number** 3  
**Compartment Location** Lower drivers side behind pump

Quantity	Description	Condition
1	Elkhart 2 1/2" Gated Y	Good
1	4inch storz x 4 inch storz 2 2 1/2 inch nst manifold	Good
1	Elkhardt Brass Stinger base with 4 inch storz with chain kit	Good
1	25 foot section 3 inch hose	Good
1	2 1/2 inch solid bore nozzle with play pipe	Good
1	Set misc handtools in box	Good
1	Hose Roller	Good
1	RIT Bag	Good
1	Gas Meter	

Truck Number 7143

Compartment Number 4

Compartment Location Upper drivers side behind pump

Quantity	Description	Condition
2	4 inch storz x 5 inch storz adapter	Good
1	4 inch storz x 2 1/2 inch nst adapter	Good
1	4 inch storz x 2 1/2 inch nst elbow adapter	Good
1	4 inch storz x 4 1/2 inch nst adapter	Good
1	2 1/2 nch nst x 2 - 1 1/2 inch nst wye	Good
2	1 1/2 inch nst double female	Good
1	1 1/2 inch nst double male	Good
2	2 1/2 inch nst double female	Good
2	2 1/2 inch nst double male	Good
1	1 1/2 inch nst cellar nozzle	Good
1	2 1/2 inch nst x 1 1/2 inch nst adapter	Good
1	Set stack tips 1 3/8 - 2 1/2 inch	Good
2	2 1/2 inch Akron Turbo Jet adjustable nozzle	Good
6	4 inch storz mounting plates	Good
4	2 1/2 inch screw on mounts	Good
3	1 1/2 inch screw on mounts	Good
2	Jumbo Lok mounts	Good
1	Flex Lok nozzle holder Y	Good
1	Dead Blow Hammer	Good
1	6 inch nst double female	Good
1	4 inch storz x male cam loc adapter (priced for 4 inch storz x	Good
1	4 inch storz x female cam loc adapter (priced for 4 inch storz	Good
1	1 1/2 inch nst x garden hose adapter	Good
1	can bug spray	Good
2	Roll Caution tape	Good
1	bag of earplugs	Good
1	Roll Paper Towels	Good
1	Hydrant Wrench	Good
1	Box Rags	Good
1	Decon Garden Hose	Good
1	Nylon Rope	Good

Compartment Number 5

Compartment Location Upper drivers side over wheels

Quantity	Description	Condition
3	Big Ed rechargeable flashlights with chargers	Good
3	MSA air packs	Good
3	Scba mounting brackets	Good
1	Wolf Handlight	Good
3	SCBA Mask	Good

Truck Number 7143

Compartment Number 6

Compartment Location Upper drivers side rear

Quantity	Description	Condition
2	Halligan bars	Good
2	Pry axes	Good
1	Fubar Tool	Good
1	TNT tool	Good
14	Handle Lok mounts	Good
1	4 foot closet hook	Good
4	Extension cord w/junction box	Good

Truck Number 7143

Compartment Number 7

Compartment Location Rear lower drivers side

Quantity	Description	Condition
4	LED Power Glow Light	Good
1	110 volt Twist lock x household electrical adapter	Good
1	110 volt Household x twist lock electrical adapter	Good
4	50 foot electrical extension cords with twist lock	Good
1	200 foot electric cord on reel with 4 outlet gangbox	Good
1	5 Gal Bucket Salt	Good

Compartment Number 8

Compartment Location Thru the tank compartment

Quantity	Description	Condition
1	28 foot aluminum extension ladder	Good
1	14 foot aluminum roof ladder	Good
1	10 foot aluminum folding ladder	Good
2	6 foot fibreglass pike poles	Good
2	10 foot fibreglass pike poles	Good

Compartment Number 9

Compartment Location Lower on the tailboard

Quantity	Description	Condition
1	4 way hydrant valve	Good
1	large hose clamp	Good
1	6 inch nst float dock strainer	Good
1	Hydrant Bag	Good
1	Dead blow hammer	Good
1	Hydrant Wrench	Good
2	Spanner Wrenches	Good
1	4 Inch storz x 4 1/2 inch nst	Good
1	4 Inch storz x 2 1/2 inch nst 45 degree elbow adapter	Good
8	Landing Zone Lights in Box	Good
1	2 1/2" Gate Valve	Good
1	Ratchet Hydrant Wrench	Good
1	LDH Hydrant Wrench	Good


Truck Number 7143

Compartment Number 10

Compartment Location Upper rear passenger side

Quantity	Description	Condition
1	LDH hydrant wrench	Good
2	LDH spanner wrenches	Good
1	42 inch bolt cutter	Good
1	Flat head axe	Good
1	Pick head axe	Good
1	Push broom	Good
6	Handle Loc mounts	Good
2	Jumbo Lock Mounts	Good
1	Piercing Nozzle	Good
1	3' New York Hook	Good
1	Pro-Pak Nozzle	Good

Compartment Number 11

Compartment Location Lower rear passenger side

Quantity	Description	Condition
2	Akron Turbo Jet foam aspiration tips	Good
1	Akron 2 1/2 inch inline foam eductor	Good
1	Akron 1 1/2 inch in line foam eductor	Good
1	5 gallon bucket "No Flash"	Good
3	5 gallon buckets 3 - 6% ATF-AFFF foam concentrate	Good
1	Bucket Oil Dry	Good
2	Tarps	Good
1	Foam Bucket Wrench	Good

Compartment Number 12

Compartment Location Upper passenger side over wheels

Quantity	Description	Condition
3	Big Ed rechargeable flashlights with chargers	Good
3	MSA air packs	Good
3	Scba mounting brackets	Good
3	SCBA Mask	Good
1	Thermal Camera	Good
6	Stream Light Batteries in Bag	Good

Compartment Number 13

Compartment Location Upper passenger side behind pump

Quantity	Description	Condition
1	30 pound Class D portable extinguisher	Good
1	20 pound CO 2 portable extinguisher	Good
1	20 pound ABC dry chemical portable extinguisher	Good
1	2 1/2 gallon pressurized water portable extinguisher	Good
1	Decon Bucket and Soam	Good

Truck Number 7143

Compartment Number 14

Compartment Location Lower passenger side behind pump

Quantity	Description	Condition
1	14754 CFM Honda SuperVac PPV fan GL02-5599190 QX2	Good
1	2 1/2 gallon metal sprinkler can	Good
1	1 gallon fuel can	Good
6	Orange Cones	Good

Compartment Number 15

Compartment Location Under pump crosswalk

Quantity	Description	Condition
2	Sections 1 1/2 inch hose	Good
3	1" Forestry Host	Good
1	1" Nozzle W/1 1/2"-1" Adaptor	Good

Compartment Number 16

Compartment Location Under pump crosswalk

Quantity	Description	Condition
9	MSA scba bottles	Good

Compartment Number 17

Compartment Location In the pump panel

Quantity	Description	Condition
1	Motorola HSN 3926A Speaker	Good
1	Motorola Radio mic	Good

Compartment Number CRL & SPL

Compartment Location Cross lays and speed lays

Quantity	Description	Condition
3	Sections 1 3/4 inch hose (Speedlay 7)	Good
1	Akron Turbo Jet adjustable nozzle with pistol grip (95 - 200 gpm)	Good
3	Sections 1 3/4 inch hose (Speedlay 8)	Good
1	Akron Turbo Jet adjustable nozzle with pistol grip (95 - 200 gpm)	Good
4	Sections 1 3/4 inch hose (Cross lay 9)	Good
1	Akron Turbo Jet adjustable nozzle with pistol grip (95 - 200 gpm)	Good
4	Sections 1 3/4 inch hose (Cross lay 10)	Good
1	Akron Turbo Jet adjustable nozzle with pistol grip (95 - 200 gpm)	Good

Compartment Number Hose bed

Compartment Location Hose bed

Quantity	Description	Condition
15	Sections 4 inch LDH hose with storz couplings	Good
8	Sections 2 1/2 inch hose with nst fittings	Good
6	Sections 2 1/2 inch hose with nst fittings (Blitz lines)	Good
2	Akron Sabre Jet 2 1/2 inch nozzle	Good
2	2 1/2 inch Zero Tourque pistol grip handles	Good
4	5 gallon buckets 3 - 6% ATF-AFFF foam concentrate	Good

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Truck Number 7143

Compartment Number Cab

Compartment Location In the cab

Quantity	Description	Condition
1	Motorola APX 8500 scanning two way radio with speaker	Good
3	Firecom radio headset	Good
1	Report book	Good
1	Hazmat Guide Book	Good
1	Garage Door remote control	Good
1	City & county map book	Good
1	Gas Card	Good
1	Code 3 siren amplifier box	Good
1	Truck tag	Good
2	Safety Vest	Good
1	2 1/2 pound fire extinguisher	Good
1	Binoculars	Good
1	Box Wipes	Good
1	Smoke Detector Kit	Good
1	Hand Held Radio	Good
1	Safety Cone	Good

Compartment Number Ext.

Compartment Location Exterior mounted equipment

Quantity	Description	Condition
1	Elkhardt Brass Stinger with fog nozzle	Good
2	Quick Raze Telescoping Quartz lights	Good
2	6 inch nst x 15 foot light weight suction hoses	Good
2	LDH Spanner wrenches	Good
2	LDH Hydrant wrench	Good
2	Hydrant wrench & spanner mounting brackets	Good
2	Quick Raze Telescoping Tripond Quartz lights	Good
2	3 inch nst x 4 inch storz adapters	Good
2	4 inch storz x 2 1/2 inch nst adapters	Good
9	2 1/2 inch chrome caps	Good
3	2 1/2 inch chrome plugs	Good
4	2 1/2 inch chrome elbows	Good
2	2 1/2 inch chrome extensions	Good
2	6 inch nst x 4 inch storz adapters	Good
2	4 inch storz caps	Good
2	Wheel chocks	Good
2	25 foot sections 4 inch LDH with storz fittings	Good
2	Spanner wrenches	Good
1	2 1/2 inch ball valves	Good

Compartment Number Trk. Ext.

Compartment Location Truck Exterior mounted equipment

Quantity	Description	Condition
1	Power Arc Light Bar	Good
4	Power Arc surface mounted lights	Good
2	100 Watt aluminum siren speakers	Good

2		Code 3 Model 100 rotating lights		Good
6		Power Arc surface mounted LED lights		Good



Truck Number 7149  
 Compartment Number Tool Box  
 Compartment Location Driver Side

Quantity	Description	Condition
2	Safety Vest	Good
1	Bolt Cutter	Good

Truck Number 7149  
 Compartment Number Tool Box  
 Compartment Location Passenger Side

Quantity	Description	Condition
2	Wasp Spray	Good
1	Bag Salt	Good

Truck Number 7149  
 Compartment Number Bed & Ext.  
 Compartment Location Bed & Exterior

Quantity	Description	Condition
1	CET 410 gpm floating pump with 11 HP Honda GJACT-1003148	Good
1	CET 410 gpm floating pump with 11 HP Honda GJACT-1006151	Good
1	CET 700 gpm fire pump Serial# 3234302581 - Model # CH7 30 S	Good
1	4 inch nst float dock strainer	Good
1	large milk crate	Good
1	Custom 3 inch nst x 4 inch storz elbow adapter	Good
1	4 inch nst x 3 inch pipe thread "T"	Good
1	LDH Hydrant wrench	Good
2	Spanner wrenches	Good
1	Hydrant/spanner wrench bracket	Good
6	50 foot sections 1 1/2 inch double jacket hose	Good
2	1 1/2 inch Akron Brass Turbojet nozzles (30-60-95-125)	Good
3	25 foot sections 4 inch ldh with storz fittings	Good
2	50 foot sections 4 inch ldh with storz fittings	Good
4	50 foot sections 3 inch nst double jacket hose	Good
1	2 1/2 inch x 1 1/2 inch nst gated wye	Good
2	Wheel chocks	Good
1	2 1/2 gallon fuel can & funnel	Good
1	4 inch nst cap	Good
1	Code 3 Force 4 XL "All Light" light bar	Good
2	100 watt aluminum strobe light/speaker combo units	Good
2	Halogen work lights	Good
1	Huskvama chain saw Model 460	Good
1	Winch w/100' cable	Good
1	Backpack Blower	Good
1	50:1 Fuel Mix Yellow Box	Good
1	Moss Rake	Good

Truck Number 7149  
 Compartment Number Cab  
 Compartment Location Inside the cab

Quantity	Description	Condition
1	Motorola APX 8500 Scanning Two Way Radio	Good
2	Stream Light	Good
1	Code 3 siren amplifier	Good
1	Field report book	Good
1	Garage door remote	Good
1	2004 Haz mat response guide	Good

1		Box ear plugs		Good
1		4 inch x 6 foot snatch strap (camo bag)		Good
1		2 inch x 20 foot snatch strap with clevis (camo bag)		Good
1		Pair leather work gloves (camo bag)		Good
1		12' Chain W/Hooks		Good
1		Winch remote control (Camo bag)		Good
2		Clevis (Camo bag)		Good
1		Winch chain (Camo bag)		Good
1		16,000 pound snatch block		Good
2		Pair safety glasses (glove box)		Good
1		Can Insect repellent (glove box)		Good
1		Spark plug wrench (glove box)		Good
1		Set alligator jumpers (glove box)		Good
2		30a fuse (glove box)		Good
4		Spark plug		Good

### Ste. Genevieve Fire Department Inventory

Date  
1/15/2004

Truck Number                    7161                    Truck Description      Rescue Pumper  
 Compartment Number        1                        Truck Make              2009 Rosenbauer / Freightliner  
 Compartment Location       Drivers side behind cab

Quantity	Description	Condition
5	50 Foot sections 1 1/2 inch hose (Upper speed lay)	Good
1	1 1/2 inch Akron Turbo Jet nozzle (Upper speed lay)	Good
3	50 Foot sections 1 1/2 inch hose (Lower speed lay)	Good
1	1 1/2 inch Akron Turbo Jet nozzle (Lower speed lay)	Good
1	1 1/2"-1" Adapter (On Nozzle)	Good
1	25 foot section 4 inch hose with storz couplings	Good
1	2 1/2 inch nst double female	Good
1	2 1/2 inch nst double male	Good
1	2 1/2 inch nst x 1 1/2 inch nst reducer	Good
1	Hydrant Wrench	Good
2	Spanner Wrenches	Good
1	Hydrant & spanner wrench mounting bracket	Good
1	Spare Key	Good
1	6 inch nst x 4 inch storz 30 degree elbow adapter	Good
2	3 inch npt x 4 inch storz 30 degree elbow adapters	Good
2	4 inch storz x 2 1/2 inch nst adapters	Good
1	4 inch storz cap	Good
2	2 1/2 inch nst chrome caps	Good
1	2 1/2 inch chrome plug	Good
2	2 1/2 inch screw on mounting brackets	Good
1	4 inch storz x 4 1/2 inch nst adapter	Good
1	4 inch storz twist loc mounting plate	Good
1	2 1/2" 25' fill hose	Good
3	1" Forestry Hose	Good
1	1" Akron Turbojet Nozzle	Good

Truck Number                    7161  
 Compartment Number        2  
 Compartment Location       Drivers side in front of wheels

Quantity	Description	Condition
1	Set Booster cables in case	Good
1	Bucket AR-AFFF Foam	Good
1	Ammo box of cylume sticks	Good
1	10 pound CO2 extinguisher	Good
1	10 pound ABC extinguisher	Good
1	Piercing nozzle	Good
1	Stihl BR350 Backpack Blower	Good
1	Husqvarna K970 Demo Saw w/gas can	Good
1	Milwalkie Sawsall	Good
1	Milwalkie metal cutting circular saw	Good





2		Flat shovels		Good
1		Long handle flat shovel		Good
1		Sharp shooter shovel		Good
1		Long handle pointed shovel		Good
2		Folding camp shovels		Good
1		Cultivator rake		Good
12		Large pak clamps		Good
3		Jumbo pak clamps		Good
2		Door jamb supports		Good
2		Air masks in bags		Good
1		Elevator Key Ring		Good

Truck Number 7161  
 Compartment Number 5  
 Compartment Location Drivers side rear flip down

Quantity		Description		Condition
1		6 inch nst x 19' 6" foot section lightweight suction hose		Good

Truck Number 7161  
 Compartment Number 6  
 Compartment Location Rear top

Quantity		Description		Condition
1		28 foot aluminum extension ladder		Good
1		14 foot aluminum roof ladder		Good
1		10 foot aluminum folding attic ladder		Good
2		10 foot fibreglass pike poles		Good
2		8 foot fibreglass pike poles		Good
1		Aluminum A - frame ladder		Missing
1		5 foot metal pry bar		Good
1		Camera extenda pole		Good
1		Metal gas shut off bar with spoon end		Good
1		100 foot Amkus hydraulic hose reel		Missing
10		Crates 4 x4 's (9 per crate)		Good
3		Crates wooden wedges (12 per crate)		Good
1		Crate 2 x 4 's		Good
4		6 x 6 's		Good
1		Maxi Force 44 ton air bag		Good
2		Door jamb supports		Missing
2		Wooden step chocks		Good
14		Tool crates		Good
1		5 inch x 4 inch block		Good
1		Create of 4x4's		Good
2		Rescue Jacks		Good
2		Jacks		Good
2		Short Rescue Jack Stakes		Good

2		Long Rescue Jack Stakes		Good
2		Rescue Jack Extensions		Good

Truck Number 7161  
 Compartment Number 7  
 Compartment Location Rear bottom

Quantity		Description		Condition
3		Plastic funnels		Missing
1		20 foot 1/4 inch cable with hooks		Good
1		20 foot 3/8 inch cable with hooks		Good
7		1 1/4 inch plywood pads		Good
2		1/2" Plywood Pads		Good

Truck Number 7161  
 Compartment Number 8  
 Compartment Location Rear passenger side

Quantity		Description		Condition
2		300 watt ladder lites		Good
1		115 volt household x twist lock electrical adapter		Good
2		115 volt twist lock x household electrical adapter		Good
7		Pair gauntlet style rubber gloves		Good
4		50 Foot electric cords with twist lock ends		Good
2		7 foot chains with adjustable shackles & clevis hooks		Good
2		20 foot chains with adjustable shackles & clevis hooks		Good
2		10 foot 70,000 pound hystest chains		Good
1		7 foot chain with grab hook		Good
2		Clevis shackles with 3/8 inch hooks		Good
3		Circle D 500 watt floor lights		Good
2		Clevis with pin		Good
4		3 inch x 1 foot rubber protecters		Good
1		1 1/2 ton OEM bottle jack		Good
1		Blackhawk 4 ton porta power kit		Good
4		1 inch ratchet straps 15 foot		Good
6		1 1/2 inch ratchet straps 10 foot		Good
1		2 inch ratchet strap with flat hooks		Good
2		2 inch ratchet straps		Good
1		Plastic tool box with misc. small handtools		Good
1		9000 pound winch and bracket		Good
1		8 foot by 4 inch snatch/anchor strap		Good
1		2 inch loop sling		Good
1		3 inch 21,000 pound tow strap		Good
1		2 inch 8 foot 18,000 pound snatch/anchor strap		Good

2		Poly tool boxes		Good
1		5 inch 5 ton pulley with hook		Good
1		3 inch snatch block		Good
1		Hitch pin with red handle		Good
6		3/4 inch clevis with pin		Good
2		7/8 inch clevis with pin		Good
3		Receiver blocks with clevis and hitch pin		Good
1		Receiver block with hook and hitch pin		Good
1		3 ball hitch		Good
1		4 foot winch power cable		Good
4		Black box with winch control cable		Good
1		1 1/2 Ton Chain Hoist		Good

Truck Number 7161  
 Compartment Number 9  
 Compartment Location Passenger side over the wheels

Quantity		Description		Condition
2		Buckets of oil dry		Good
2		Aluminum air cyclinders		Missing
2		SCBA bottle brackets		Missing
1		Electric impact driver kit with standard and metric sockets		Good
1		Air tool kit		Good
2		32 foot air hoses (1-red , 1 yellow)		Good
2		16 foot air hoses (1-red , 1 yellow)		Good
1		50 foot air hose yellow		Good
2		15 foot air line for regulator		Good
2		Dual deadman air control valve		Good
2		Pressure regulator		Good
2		Maxi Force K - 12, 12 ton air bag		Good
2		Maxi Force K - 22, 22 ton air bag		Good
2		Maxi Force K - 32, 32 ton air bag		Good
7		Pcs. Misc. belting for air bag pads		Good
1		Canvas bag with air fittings containing the following....		Good
	1	Air Bag Male x Standard air chuck Shut Off		Good
	1	Female standard x female npt adapter		Good
	1	Air Bag Male x locking tire chuck		Good
	1	Air Bag double male		Good
	1	Standard male x npt female		Good
	1	Glad hand adapter		Good
	1	Industrial twist lock with valve		Good
	1	Air bag x 3/8 inch male npt		Good
	1	Air Bag x 1/4 inch hose adapter		Good
	3	Air Bag x 1/4 inch male npt		Good
	1	Air bag x Tire valve inflator		Good

	1	Air bag x 2 female wye	Good
	4	Air bag x Air bag female shut off	Good
	2	Air bag female x female npt	Good
	1	8 inch hose with hose clamp	Good
	1	1/2 inch clevis with pin	Good
2		16' Air Hose Green	Good
2		16' Air Hose Blue	Good
1		16' Air Hose Red	Good
1		16' Air Hose yellow	Good
3		1' Pieces LDH	Good
1		5 Gal Bucket Ice Melt	Good
3		16" Wedge	Good

Truck Number 7161  
 Compartment Number 10  
 Compartment Location Passenger side in front of wheels

Quantity	Description	Condition
2	Rolls of duct tape	Good
1	Tool pouch with misc. hand tools	Good
4	30 foot sections hydraulic hoses	Good
1	Amkus 30 inch short ram Model # 30 with foot	Good
1	Amkus 60 inch long ram Model # 60 with foot	Good
1	Amkus cutter Model # 25	Good
1	Amkus spreader Model # 30c	Good
2	Amkus 10 inch ram extensions	Good
1	Amkus hydraulic manifold (remote selection valve)	Good
1	Amkus hand pump Model # HP	Good
1	Amkus hydraulic pump with 2 - 50 foot hoses on reels Model # A	Good
	Pump 1103Y79371 P.N. P1604B - Amkus	Good
	Engine - Model # 135702 Type# 001603 Code# 95100307	Good
1	2 1/2 gallon gas can	Good
2	Door Jam Supports (Ram Jammers)	Good
2	box 12" duct tape	Good
3	Funnels	Good
1	Amkus Cutter Model # 22	Good
1	Stihl BG56C Gas Blower	Good

Truck Number 7161  
 Compartment Number 11  
 Compartment Location Passenger side behind cab

Quantity	Description	Condition
6	Traffic cones	Good
4	Blue tarps	Good

3		sets leather work gloves		Good
15		carbon fiber scba bottles		Good
1		200 foot electric cord on reel with 4 outlet gangbox		Good
1		Aluminum step stool		Good
1		"Boom Box" scba dual fill station		Good
1		4 bottle 4500 psi cascade sysem complete		Good
2		Glass blankets		Fair
1		Box rags		Good

Truck Number 7161  
 Compartment Number 12  
 Compartment Location Coffin compartment drivers side front

Quantity		Description		Condition
2		Cascade bottles (see compartment 11)		Good
1		100 foot x 3/4 inch poly rope		
1		Tote containing-		
2		wool blanket		
1		100' Utility Rope		Good
1		SKED		Good
4		Ice Suite		Good
1		Bag Containing Ice Awls, Wjistles, LED Strobes		Good
1		Rope Equipment Box		Good
1		High Rise Pack		Good
2		100' Lifeline Rope		Good

Truck Number 7161  
 Compartment Number 13  
 Compartment Location Coffin compartment drivers side rear

Quantity		Description		Condition
1		Stokes Basket Floats		Good
1		Orange bag containing-		Good
	1	Set headblocks		Good
	2	Spider straps		Good
	1	Webbing		Good
1		Stokes Basket		Good
1		Poly backboard		Good
1		Wooden backboard		Good
1		Bag Containing-		Good

		2	Water Rescue Rope		Good
		2	Bouy		Good
		1	Hose Inflator Kit		Good
1		Bag Containing-			Good
			Standard Life Jacket		Good
			Water Rescue Helmets		Good
			Rope		Good
1		Bag Containing-			Good
			Swift Water Life Jacket		Good
			Water Throw Rope in Bag		Good
1		Bag Containing-			Good
			Swift Water Life Jacket		Good
			Water Throw Rope in Bag		Good

Truck Number 7161  
 Compartment Number 14  
 Compartment Location Coffin compartment passenger side front

Quantity		Description		Condition
2		Cascade bottles (see compartment 11)		Good
1		Tripod with lights		Good

Truck Number 7161  
 Compartment Number 14  
 Compartment Location Coffin compartment passenger side rear

Quantity		Description		Condition
10		Sections 2 1/2 inch hose with nst couplings		Good
1		5 inch float dock strainer		Good
1		Portable master stream monitor		Good
1		Red bag w/7 helmets		Good
5		AR-AFFF Foam		Good
2		Utility Ropes		Good
1		Flotation Noodle W/Utility Strap		Good
1		Foam Eductor For Master Stream		Good

Truck Number 7161  
 Compartment Number External

**Compartment Location****External mounted equipment**

<b>Quantity</b>		<b>Description</b>		<b>Condition</b>
1		Power Arc Light Bar		
6		Power Arc surface mounted lights		
4		Power Arc surface mounted LED lights		
1		Power Arc DL 12 LED		
2		100 Watt aluminum siren speakers		
5		500 watt quartz scene lights		
2		Federal scene lights		
1		CL605 Command Light		
2		Wheel chocks		



### Ste. Genevieve Fire Department Inventory

Truck Number 7171

Truck Description

Brush Truck

Date  
1/15/2024

Compartment Number 1

Truck Make

Compartment Location Drivers side bed rail tool box

Quantity	Description	Condition
2	Hand Held Streamlight	Good
1	36" Boltcutter	Good
1	50' Utility Rope	Good
1	Bag of Tow Straps	Good
4	1" 50' Forestry Hose	Good
1	Ammo Can Rigging Supplies	Good
1	Ammo Can Chain and Gloves	Good
1	8 foot aluminum inside rail tool box	Good

Compartment Number 2

Compartment Location Passenger side bed rail tool box

Quantity	Description	Condition
5	Blue poly vest tanks (Indian Pack)	Good
2	8 foot section lightweight hard suction hose	Good
6	Leaf rakes	Good
1	8 foot aluminum inside rail tool box	Good

Compartment Number Exterior

Compartment Location Bed

Quantity	Description	Condition
1	300 gallon poly tank	Good
1	250 gpm Hale - Model 25FB B25 - Serial 81036 - 11 hp Briggs	Good
1	2 1/2 inch Float Dock strainer	Good
2	Spanner wrenches	Good
1	Hydrant wrench	Good
1	Spanner wrench mounting bracket	Good
6	Traffic Cones	Good
2	Wheel Chocks	Good

Compartment Number Top Of Tank

Compartment Location Top Of Tank

Quantity	Description	Condition
1	Fitting Tool Box	Good
1	2 1/2" Gate Valve	Good
1	2 1/2" Gated Wye	Good
1	1" Female to 1 1/2" Male	Good
1	1 1/2" Double Female	Good
2	2 1/2" Female to 1 1/2" Male	Good
1	Stihl BR550 Backpack Blower	Good
1	2 1/2 Gallion Gas Can	Good
1	Ammo Can With 50:1 Tru Fuel (2 Cans)	Good
1	Husquevarna Chain Saw	Good
2	100' Booster Line	Good
2	150' Booster Reals	Good
2	Roller & spool assemblies (booster reels)	
2	Akron Turbojet adjustable nozzles (13 - 60 gpm)	

Comp#49:67artment Numbe Exterior  
Compartment Location Exterior

Quantity	Description	Condition
1	9000 lb Warn Winch 52314-Warn XD90001-MRV-B-7 12 volt	Good
1	125 foot 5/16 inch diameter cable with hook	Good
1	Brush Guard	Good
2	100 watt Code 3 siren speakers	Good
8	Code 3 Blue/Amber Lights	Good
1	Code 3 XL lightbar with center ossilaser (stinger)	Good
1	LED Light Bar (Front)	Good
4	Fog Lights	Good
2	Side Scene Lights	Good
1	LED Light Bar (Rear)	Good
2	5/8" Shackle	Good



**Ste. Genevieve Fire Department Inventory**

**Truck Number** 7172

**Truck Description**

Polaris Ranger

**Date**  
1/15/2024

**Compartment Number** 1

**Truck Make**

570

**Compartment Location** In the bed

Quantity	Description	Condition
1	Hose Reel, 25' 3/8" Hose	Good
1	Garden Nozzle	Good
1	40 Gal Tank	Good
1	3.8GPM Pump	Good
1	Drain Hose	Good
3	Bungee Cord	Good

**Compartment Number** SG

SG

**Compartment Location** Cab

Cab

Quantity	Description	Condition
1	Earplugs	Good
1	Winch Remote	Good
2	Ratchet Strap	Good
1	Tow Strap	Good
1	Battery Tender	Good
1	Vertex Radio	Good

**Compartment Number** FD

FD

**Compartment Location** Exterior

Exterior

Quantity	Description	Condition
1	Emergency LED Lights	Good
1	Front Wrok Light	Good
2	Rear Work Light	Good

1		Winch w/44' Cable			Good

**Compartment Number**      Trailer      **Truck Make**      Heartland 12' Trailer  
**Compartment Location**

Quantity		Description		Condition
4		Ratchet Strap		Good
4		Wheel Chocks		Good
1		3 Way Ball		Good

### Ste. Genevieve Fire Department Inventory

**Truck Number** 7181      **Truck Description**      **Equipment/Rehab/Command**      **Date** 1/15/2024  
**Compartment Number** Interior      **Truck Make** 1992 Grumman/ Chevy P - 30 Step Van  
**Compartment Location** Interior starting in the front

Quantity	Description	Condition
1	Set of wheel chocks	Good
1	Dry Erase Board Kit Complete (Markers, Erasers, Etc.)	Good
4	Vertex Motorola GP-350 portable radio with charger	Good
6	"Big Ed" Rechargeable handlights w/chargers	Good
1	Pair Bushnell Binoculars 10 x 50	Good
1	Dot Haz - Mat handbook	Good
1	Dot Haz - Mat placard chart	Good
1	50 foot electric cord with 4 outlet gang box	Good
1	Report book	Good
1	Box latex gloves with mounting bracket	Good
1	Terrorism reference hand book	Good
1	MSA First Aid Kit	Good
1	Motorola APX 8500 scanning 2 way radio w/speaker	Good
1	Garage door remote control	Good
1	Metal key box with assorted keys	Good
1	Norcold refridgerator Model #DE541 AC/DC	Good
S	Stock of bottled water for rehab (Approx. 3 cases)	Good
2	2 drawer file cabinets (Preplan, hazmat, fire tags etc.)	Good
1	Fire tag list	Good
1	Union Pacific Hazmat book (in cabinet)	Good
1	AED	Good
1	Wet Wipes	Good
1	Camera tripod	Good
1	60 power spotting scope	Good
6	MSA Air Pack	Good
4	SCBA mounting brackets	Good
2	SCBA poly cases	Good
1	Dell Laptop	Good
2	Electric meter base covers (under bench)	Good
1	Box insect repellent towellettes	Good
1	Gas card	Good
22	Sets PBI Gore - Tex turn out gear (Coats and Pants)	Good
22	Pair Servus fire bunker boots	Good
22	Bullard Traditional fire helmets	Good
22	PBI fire hoods	Good
22	Pairs leather fire gloves	Good
4	Poly folding chairs	Good
2	Poly folding tables	Good
1	Fire burn blanket	Good
1	Blue portable jump bag with EMS supplies	Good
1	Blue Rehab bag with supplies	Good
2	Automatic blood pressure machines (1 large, 1 extra large)	Good
2	Electric 110 volt floor dryer	Good
1	Box of blankets (4 blankets)	Good
2	Metal folding sawhorses	Good
3	Folding camp chairs	Good
		Good





**Ste. Genevieve Fire Department Inventory**

**Truck Number** 7191      **Truck Description** 78' Ladder      **Date** 1/15/2024  
**Compartment Number** F1 & F2      **Truck Make** 2019 Rosenbauer  
**Compartment Location** Front Bumper

Quantity	Description	Condition
2	100 ft Hydraulic Hose and Elect Rewind Wheel	Good
1	Amkus Hyd Spreader	Good
1	Amkus Hyd Cutter	Good
1	Amkus Huyd 60" Ram	Good
	<b>Below Hyd Tools</b>	Good
1	Amkus Hyd 30" Ram	Good
1	50 ft section Hyd Hose	Good
2	12" Ram Extension	Good
1	Extrication Tool Kit	Good

**Compartment Number** 4 Door Custom Cab  
**Compartment Location** Cab

Quantity	Description	Condition
1	Remote Control Box For Ladder w/spare btteries	Good
1	Motorola APX 8500 scanning two way radio	Good
1	Garage Door Remote	Good
1	Report Book	Good
1	Haz Mat ERG	Good
1	City, County Map Book	Good
4	Firecom Headset	Good
1	Wireless Firecom Headset	Good
1	Fuel Card	Good
1	MLC Gate Card	Good
3	MSA G1 SCBA w/mask- Seat Mounted	Good
3	Vertex hand held two way radio w/speaker mic	Good
3	Streamlight swivelhead rechargeable flashlights	Good
2	Streamlight handheld rechargeable flashlights	Good
1	Bullard Thermal inage camera	Good
4	Hi Viz vest	Good
1	Roadside safety kit	Good
1	2.5# ABC Fire Extinguisher	Good
1	Baby wipes	Good
1	Smoke Detgector Bag	Good
1	4 Gas monitor	Good
1	Medical Bag	Good
1	Flares	Good
1	General Rope	Good
1	Decon Kit	Good
1	AED	Good

**Compartment Number** Crosslays  
**Compartment Location** Crosslays forward of pump panel

Quantity	Description	Condition
4	50' section 1 3/4" hose (preconnect 1)	Good
1	1 1/2" Akron Turbo Jet nozzle with pistol grip 95-200 GPM	Good
4	50' section 1 3/4" hose (preconnect 2)	Good

1	1 1/2" Akron Turbo Jet nozzle with pistol grip 95-200 GPM	Good
4	50' section 2 1/2" hose (preconnect 3)	Good
1	2 1/2" Akron Turbo Jet nozzle with pistol grip 250 GPM	Good

**Compartment Number** L1  
**Compartment Location** Left Side forward of rear wheel

Quantity	Description	Condition
<b>Pac Trac Mounted</b>		
1	6" Hose Clamp	Good
1	Stacked Tips 1.38" x 1.5" x 1.75" x 2.0" x 2.5" fnst	Good
1	Stacked Tips 2.0" x 2.25" x 2.5" x 3.0" fnst	Good
1	2.5" Task Force Automatic Nozzle w/Pistol Grip	Good
<b>Fixed Shelf</b>		
1	Hydrant Bag (HB) w/content	Good
1	(HB) Hydrant wrench w/LDH Spanner	Good
2	(HB) LDH Spanner Wrenches	Good
1	(HB) Hydrant Wrench w/standard spanner	Good
2	(HB) Standard Spanner Wrenches	Good
1	(HB) Nylon Mallet	Good
1	(HB) Rubber Mallet	Good
1	(HB) 2 1/2" Gate Valve	Good
1	(HB) 4" Storz x 4 1/2" FNST Hydrant Adaptor	Good
1	(HB) 4" Storz x 2 1/2" FNST 45 deg. Elbow	Good
1	20' section 2.5" fill hose	Good
1	50' section 3" supply hose	Good
1	50' section 4" supply hose	Good
1	200' Section 1.75" hi rise hose pac	Good
1	150' 1" Forestry hose	Good
1	Tool Box	Good
<b>Pull Out Tray</b>		
1	4 way Hydrant valve (1) 4 1/2" FNST x (3) 4" Storz	Good
1	Manifold valve (4) 2 1/2" MNST x (1) 4" Storz	Good
1	Elkhart protable stinger monitor w/4" Storz base	Good
1	Elkhart adjustable fog nozzle (stinger) 300 gpm-1000 gpm	Good
1	LDH Hose Roller	Good
6	Orange Safety Traffic cones	Good

**Compartment Number** LT Ext. 1  
**Compartment Location** Left Side Exterior Under Running Board

Quantity	Description	Condition
2	Wheel Chocs	Good
1	Outrigger Pin	Good
1	Ortrigger Plate	Good

**Compartment Number** LT Ext. 1  
**Compartment Location** Left Side Exterior SCBA Compartment above rear wheels

Quantity	Description	Condition
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1	4500 psi SCBA Bottle	Good
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**Compartment Number** L2

**Compartment Location** Left side above rear wheels

Quantity	Description	Condition
1	Standard hydrant wrench	Good
1	Hydrant wrench w/ LDH Spanner	Good
2	Standard spanner wrench	Good
2	LDH spanner wrench	Good
1	2 1/2" fnst x (2) 1 1/2" mnst gated wye	Good
2	2 1/2" double male	Good
2	2 1/2" double female	Good
2	2 1/2" fnst x 1 1/2"mnst reducer	Good
2	4" Storz x 4 1/2" fnst hydrant adapter	Good
2	4" Storz x 2 1/2" mnst 45 deg elbow adapter	Good
2	4" Storz x 5" Storz adapter	Good
1	5" Storz x 6" fnst adapter	Good
1	1 1/2" dpuble male	Good
1	1 1/2" dpuble female	Good
1	1 1/2" cellar nozzle	Good
1	Garden Hose	Good
1	SCBA Ladder Tip SCBA air connection fitting	Good
1	Flag Nozzle	Good
1	1" Forestry nozzle	Good
1	1 1/2" Female to 12" Male	Good
1	Manual cab lift handle	Good

**Compartment Number** L3

**Compartment Location** Left Side After Wheel

Quantity	Description	Condition
3	Flat head axe	Good
1	Pick head axe	Good
4	Halligan bar	Good
1	36" Bolt cutter	Good
2	Pry axe with claw feet	Good
2	36" D Handle closet hook	Good
2	Stanley FUBAR tool	Good
2	Military trench shovel	Good
1	TNT tool	Good
1	Ladder Belt M	Good
1	Ladder Belt LG	Good
2	Ladder Belt XL	Good
1	Ladder Belt XXL	Good
1	Ladder Tip lifting bar	Good
1	36" New York hook	Good

**Compartment Number** Rt. Ext.  
**Compartment Location** Rt Side Exterior Running Board and Pump Panel

Quantity	Description	Condition
1	50' Section 4" LDH w/Storz fittings	Good
1	Hydrant wrench w/LDH spanner	Good
2	Standard Spanner	Good

**Compartment Number** Rt. Ext.1  
**Compartment Location** Rt Side Exterior Under Running Board

Quantity	Description	Condition
2	Wheel Chocs	Good
1	Outrigger Pin	Good
1	Outrigger Plate	Good

**Compartment Number** Rt. Ext.1  
**Compartment Location** Rt Side Exterior CBA Compartments above rear wheels

Quantity	Description	Condition
	Front 4500 PSI SCBA Bottle	Good
	Rear 4500 PSI SCBA Bottle	Good

**Compartment Number** R1  
**Compartment Location** Right side forward of rear wheels

Quantity	Description	Condition
1	Amkus Electric power unit	Good
1	Echo quik vent roof chain saw	Good
1	Co Fire extinguisher	Good
1	ABC Fire extinguisher	Good
1	Water can fire extinguisher	Good
1	1 1/2" Akron Foam Eductor	Good
2	Akron Turbojet foam nozzle adaptors	Good
1	Foam Pro Pac	Good
5	2.5 Gal jug floor dry	Good
2	Roll Caution Tape	Good
1	12" Pro Pac hose	Good
1	Foam bucket Wrench	Good
2	Tarps	Good

**Compartment Number** R2  
**Compartment Location** Right Side Above Rear Wheels

Quantity	Description	Condition
4	50' Electric cord	Good
4	Salvage cover blue tarp	Good
1	Door jack PPV fan hanger	Good
1	Broom	Good
1	Tool box	Good
1	50' utility rope	Good

**Compartment Number** R3  
**Compartment Location** Right Side After Wheel

Quantity	Description	Condition
4	Power Flow LED floor/ground light	Good
1	Hydrant wrench LDH spanner	Good
2	LDH Spanner wrench	Good
2	Standard spanner wrench	Good
1	Elect cord adaptor male 3 prong x female twist loc	Good
1	Elect cord adaptor male 3 prong x male twist loc	Good
1	Super Vac 9500cfm Elect PPV Fan	Good
1	100' Elect cord w/ 4 twist loc receptical box	Good
1	Akron 4 way electric box	Good
1	Crate cribbing	Good

**Compartment Number** HB 1  
**Compartment Location** Hose Bed

Quantity	Description	Condition
10	100' section 4" LDH with storz fittings	Good

**Compartment Number** RTB 1  
**Compartment Location** Rear Torx Box

Quantity	Description	Condition
1	35' aluminum extension ladder #925A	Good
1	24' aluminum extension ladder #925A	Good
1	14' aluminum roof ladder	Good
1	10' aluminum folding attic ladder	Good
1	Yellow plastic stokes basket	Good
1	Stokes basket bridel straps in bag	Good
2	14' pike pole	Good
2	10' pike pole	Good
2	6' pike pole	Good
2	6" New York hook	Good
1	200' electric cord reel	Good
1	US Flag	Good

**Compartment Number** UT1  
**Compartment Location** Upper Tub 1

Quantity	Description	Condition
7	5 gallon bucket 3-6% AFFF/ATC foam concentrate	Good
3	5 gallon bucket Class A foam concentrate	Good

**Compartment Number** UT2  
**Compartment Location** Upper Tub 2

Quantity	Description	Condition
1	10,000 Kw Smart Power Hyd Generator	Good

**Compartment Number** Ladder  
**Compartment Location** Ladder

Quantity	Description	Condition
1	14' aluminum roof ladder	Good
1	6' pike pole	Good
1	Pick head axe	Good