AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 28, 2025
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATORS REPORT.

STAFF REPORTS.

- Corey Litterest – Alliance Water
- Daniel Halek – Police Chief

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.

- 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).
- **RESOLUTION 2025-41.** A RESOLUTION APPOINTING ASSISTANT CITY ADMINISTRATOR DAVID BOVA AS INTERIM CITY ADMINISTRATOR.

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.

BILL NO. 4681. AN ORDINANCE APPROVING A ZONE CHANGE FROM AN "R-1" SINGLE FAMILY RESIDENTIAL TO "PUD R-2" PLANNED URBAN DEVELOPMENT – GENERAL RESIDENTIAL FOR A 49.04 ACRE PARCEL LOCATED ALONG THE NORTHERN SIDE OF 500-600 BLOCK OF PROGRESS PARKWAY. **2nd READING.**

BILL NO. 4682. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY STE. GENEVIEVE HOUSING AUTHORITY INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. **2ND READING.**

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 17 SERAPHIN STREET.

BILL NO. 4683. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2025. **1st & 2nd READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

CLOSED SESSION. The tentative agenda for this meeting also includes an optional vote to close part of this meeting pursuant to Section 610.021 RSMo. (2) Leasing, purchase, or sale of real estate.

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 August 25, 2025

July 2025 Operations Report

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

SAFETY

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

OPERATIONS BY THE NUMBERS

MEASURABLE	MONTHLY TOTAL
Potholes Repaired	18
Water Mains Repaired	1
Service Lines Repaired	4
Sewer Main Cleaning (ft)	580
Gallons of Wastewater Processed	Unknown*
Gallons of Water Produced	24,974,000 High:1,224,000 Low:587,000
Water Loss	9.51%
Line Locates	38
Utility Billing Work Orders	77
Water Bill Disconnects	25
Mower Hours for Parks	40
Playground Equipment Repairs	1

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

WATER TREATMENT

- 2 valves were replaced on the CO2 tank. It was blowing off chemicals due to the failed valves.
- The fan motor was replaced on the CO2 cooling system.
- Well #4 starter was rebuilt. It was single phasing causing the well to short cycle.
- The lime slurry storage tank was drained and cleaned out. This helps to keep the lime treatment more effective.

WASTEWATER TREATMENT

- Clarifier #1 breaker is replaced.
- The million-gallon tank circulation pump drive is installed and the pump is running.
- Ballast was replaced in the UV system.

WATER DISTRIBUTION

- We moved the fire hydrant back 3' at Jefferson and Ninth so the street could be widened for the stormwater project.
- We tied 6 service lines over to the PVC water line. They were never tied over when the line was installed.
- Hydrant flushing was completed.
- Replaced a setter on Hillside Drive that was leaking.
- Repaired a service line and Main and Washington Streets.
- We had a main break on a 12" line at Pointe Basse.
- Installed the 3" meter at the Early Childhood Center.

SEWER COLLECTIONS

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

STREETS

- A storm culvert pipe was replaced on S 6th Street.
- Fabricated a storm water inlet grate for a box that was found while milling on LeCompte.
- We fixed a storm water pipe that was cut when they installed the water main years ago.
- A cistern was discovered on Academy St. We filled it in and the asphalt was repaired.
- We fabricated a storm inlet for 9th and Market Street.
- Camera'd and located storm water pipe at 683 Market St for easement purposes.
- Liver Dumplings sign was installed at the Old Brick.

PARKS

- Repaired a sink and 2 partitions at Main Street bathrooms due to vandalism.
- Finished the trail at Pinkley Park. We set the stones and put down screenings.
- The soccer fields were painted to get ready for the upcoming season.
- Valle Springs Park playground equipment was pressure washed.

Ste. Genevieve Police Department

Monthly Operations Report

Date: July 2025

Calls for Service:

- 476- calls for service
- 70- O/I reports written by Officers
- 0-O/I reports written by SRO's
- 67-Field Interviews Completed
- 54-summons issued.
- 115- warnings issued.
- 46-Arrest made.
- 1-Drug incidents
- 1-DWIs

K9 Ozzy Reports

- K9 Ozzy had 1deployment.
- K9 Ozzy had one arrest.
- Attached is K9 Ozzy's summary report for the month of July.

Staffing:

- The Police Department is fully staffed.

Training:

- 3 new Officers in the Field Training Program.

Meetings:

- Southeast Missouri Coalition meeting in Jackson.

Facility:

- Nothing to report on the facility.

Equipment/Maintenance:

- Fixing the lights on patrol vehicles. (Under Warranty)

Police Radio:

- No update.

Grants:

Miscellaneous:

Two patrol cars at Pettus in Farmington are replacing camshafts (under warranty)

CITY OF STE. GENEVIEVE
POLICE DEPARTMENT

165 SOUTH FOURTH STREET, STE. GENEVIEVE, MO 63670

Ste. Genevieve Police Department

Calls for service

Alarm Burglary- 6

Try to contact-2

Trespassing not in Progress- 1

Trespassing- 6

Choking- 0

Threats- 1

Thefts- 10

Suspicious person/vehicle- 31

Suspicious package- 0

Seizures- 1

Prowler- 0

Pursuit-0

Road Hazard- 0

Psychiatric behavior- 8

Prisoner Transport- 0

Property Damage- 5

Pick up-0

Heart problems- 0

Missing adult-0

Miscellaneous- 46

Commercial Fire- 0

Police Investigation- 35

Information only- 4

Harassment- 3

Cardiac Arrest- 1

Fugitive arrest- 15

Fraud- 2

Found Property-5

Falls- 1

Extra Patrol- 10

Domestic Disturbance- 5

Disturbance- 17

Burglary- 1

Assist for Police-4

Papers served- 1

Ordinance Violations- 9

Open Door- 1

Motor Assist- 6

Utility Crew- 0

Peace Disturbance- 2

Assault not in progress-0

Assault/Sexual with EMS- 0

Animal call- 12

Animal Bites- 2

Abandoned 911- 12

Traffic- 127

Fire Alarm- 1

Escorts- 22

Intoxicated Person- 0

MVA non-injury- 16

MVA unknown injury- 0

Overdose-

Unconscious-2

Elevator rescue- 1 (false alarm at the school)

Medical Alarm- 2

Missing Juvenile-1

Rescue- 2

Shots Fired- 1

Wash down and debris removal-1

Assist DFS- 1

Check Well-being- 18

Child Custody- 1

C and I- 0

Burglary not in Progress-0

Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

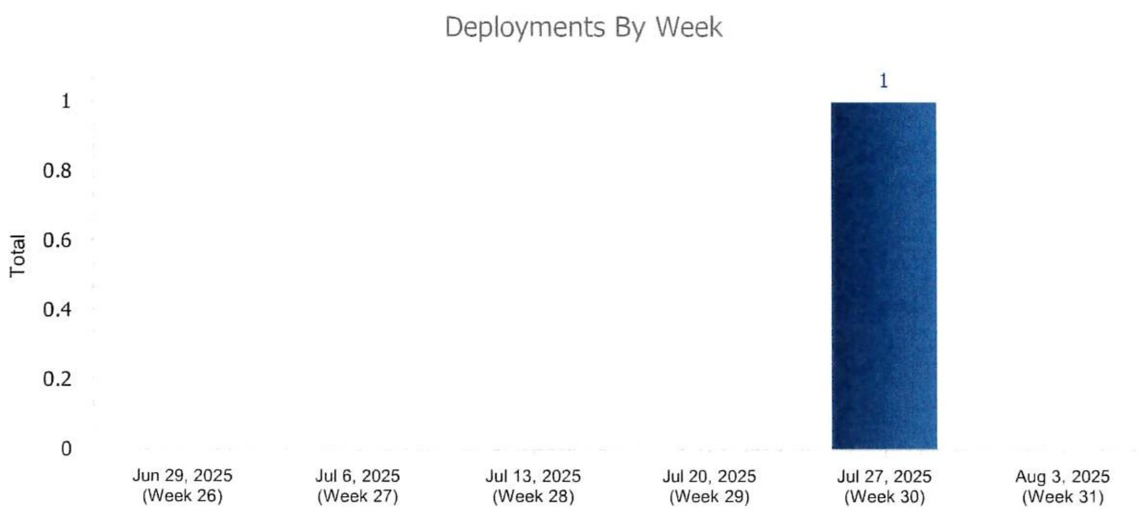
	DETECTION				PATROL				
Officer Name & Duty Assignment	**Deploy-ments**	**Environ-ments**	**Seizure Incidents**	**Arrests**	**Deploy-ments**	**People Found**	**Arrests**	**Arrests W/ Bites**	**Bite Ratio**
Eli Isgriggs (K-9 Patrol)	0	0	0	0	1	1	1	0	0%

Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

Overview

Performed Deployments:	1	**Detection Deployments:**	0	**Patrol Deployments:**	1
Not-Performed Deployments:	0	**Dog Not Deployed:**	0	**Canceled Enroute:**	0
Total Arrests:	1	**Arrests With Bites:**	0		



Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

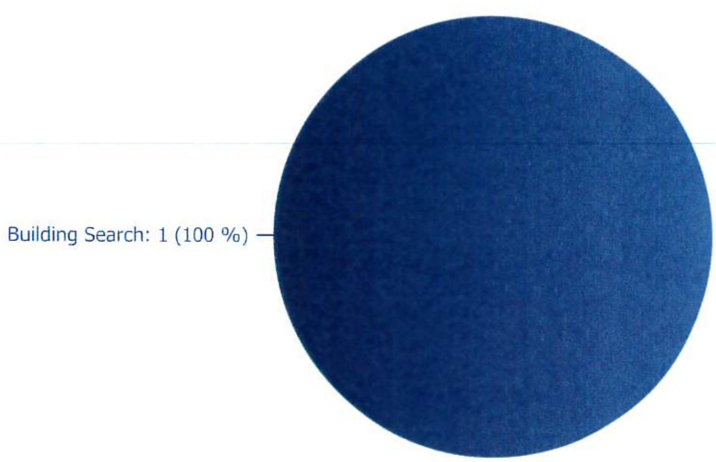
Deployments By Day of the Week and Hour

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

Deployment Summary

Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

Patrol Types



Deployment Summary

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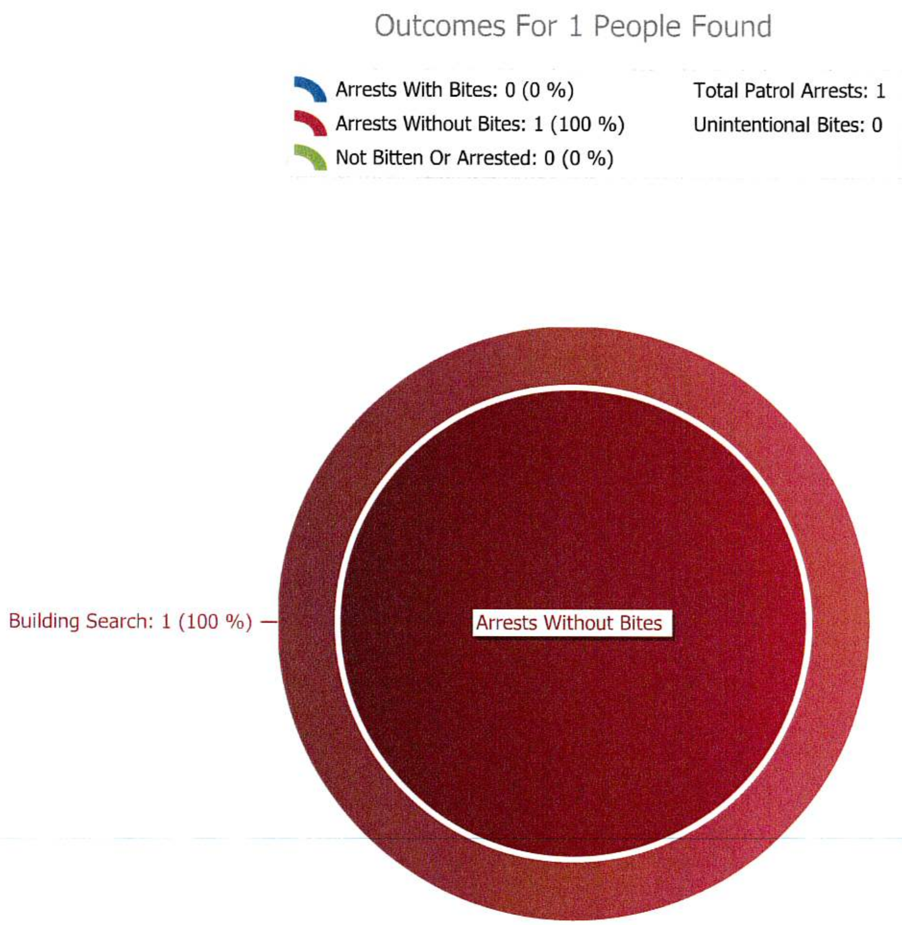
Using all 1 Record from July 1, 2025 to July 31, 2025

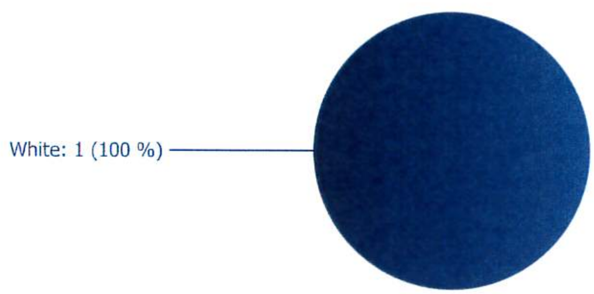


Deployment Summary

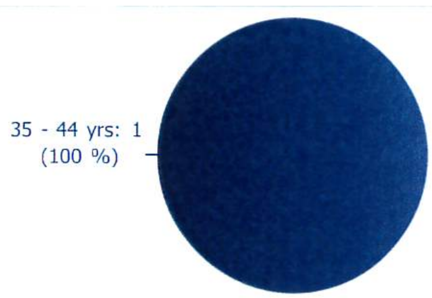
Group Report for 1 Handler
Using all 1 Record from July 1, 2025 to July 31, 2025

Demographic Data: Arrests

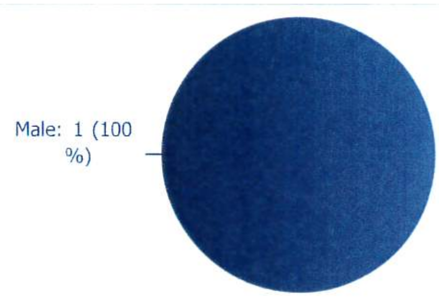
Arrests by Race/Ethnicity
Total Arrests: 1



Arrests by Age
Total Arrests: 1



Arrests by Sex At Birth
Total Arrests: 1



CITY OF STE. GENEVIEVE
CITY TREASURER'S REPORT
July-25

	July-24	July-25
GENERAL FUND:		
Property Taxes	$ 1,606.54	$ 1,160.87
Proposition P Tax	$ 896.07	$ 646.67
Business Surtax	$ 7.51	$ -
5% Electric Franchise Fee	$ 30,948.03	$ 27,570.35
Gas Receipts	$ 64,137.75	$ 60,244.66
Telephone Taxes	$ 8,500.00	$ 11,900.00
Cable TV Tax	$ 8,328.64	$ 6,792.43
General Sales Tax	$ 64,550.22	$ 66,982.93
Local Use Tax	$ 18,961.24	$ 27,874.08
Animal License	$ 33.00	$ 15.00
Alarm Registration	$ 105.00	$ 165.00
Merchant License	$ 2,322.50	$ 1,887.50
Building Permits	$ 557.30	$ 1,007.03
Occupancy Permits	$ 350.00	$ 735.00
Other Licenses & Permits	$ 5.00	$ 75.00
Convenience Fees	$ 18.33	$ 18.90
Interest	$ 15,723.30	$ 3,766.29
UTV/Golf Cart Permits	$ 60.00	$ 30.00
Welcome Center Sales	$ 47.32	$ 2.50
Misc. Receipts	$ 3.00	$ 409.00
MO Horizon Grant	$ 1,000.00	$ -
Fire Dept. Grant	$ 9,889.69	$ -
Police Grant	$ 20,000.00	$ -
Court Fines	$ 570.00	$ 2,630.00
Main St. Community Emp Grant	$ -	$ 1,000.00
	$ 248,620.44	$ 214,913.21
PARK FUND:		
Real Estate/Property Taxes	$ 417.65	$ 301.84
Park Permit Fees	$ -	$ 125.00
Interest	$ 74.28	$ 0.68
Rent Proceeds	$ 1,028.31	$ 1,048.88
	$ 1,520.24	$ 1,476.40
BAND FUND:		
Interest	$ 3,337.08	$ 752.19
Real Estate/Property Taxes	$ 258.07	$ 186.52
	$ 3,595.15	$ 938.71
CEMETERY FUND:		
Interest	$ 134.19	$ 143.26
Real Estate/Property Taxes	$ 134.19	$ 115.79
	$ 268.38	$ 259.05

	July-24	July-25
DEBT SERVICE FUND:		
Capital Improvement Sales Tax	$ 30,366.78	$ 31,645.59
Interest	$ 8.94	$ 76.49
	$ 30,375.72	$ 31,722.08
RURAL FIRE FUND:		
Rural Fire Tags	$ 125.00	$ 100.00
Interest	$ 3,474.82	$ 938.45
	$ 3,599.82	$ 1,038.45
TRANSPORTATION TAX FUND:		
Transportation Sales Tax	$ 30,366.77	$ 31,645.58
Misc. Receipts	$ 78.32	$ -
Grants	$ 2,571.81	$ -
Insurance Proceeds	$ 17,555.02	$ -
Interest	$ 4,067.32	$ 2,891.71
Motor Fuel Tax	$ 16,242.23	$ 18,317.95
Motor Vehicle Sales Tax	$ 5,015.14	$ 4,757.08
Motor Vehicle Fee Increases	$ 1,592.27	$ 1,760.56
	$ 77,488.88	$ 59,372.88
WATER FUND:		
Metered Sales	$ 101,787.37	$ 248,810.53
Meter Security Deposits	$ 900.00	$ 1,600.00
Interest	$ 2,554.88	$ 668.42
Customer Tap In Fees	$ -	$ 2,400.00
Primacy Fees	$ 570.01	$ 380.40
Misc. Receipts	$ 204.00	$ -
Convenience Fees	$ 472.09	$ 380.40
Reconnect Fees	$ 444.39	$ 451.84
	$ 106,932.74	$ 254,691.59
SEWER FUND:		
Interest	$ 12,744.00	$ 3,580.78
Misc. Receipts	$ -	$ 102.00
Customer Tap In Fees	$ -	$ 175.00
User Charges	$ 65,199.31	$ 91,560.31
	$ 77,943.31	$ 95,418.09
Tourism Tax	$ 4,354.87	$ 2,817.59
Interest	$ 41.90	$ 27.99
	$ 4,396.77	$ 2,845.58

	July-24		July-25	
SPECIAL ROADS TAX:				
Interest	$	11.51	$	-
	$	11.51	$	-
CAPITAL PROJECTS FUND:				
Interest	$	7,237.10	$	843.84
	$	7,237.10	$	843.84
TOTAL RECEIPTS FOR MONTH:	**$**	**561,990.06**	**$**	**663,519.88**

ACCOUNT BALANCE
July-25

	July-24	July-25
GENERAL FUND	$ 785,581.98	$ 726,941.01
PARKS & RECREATION FUND	$ 164,054.76	$ (32,378.36)
TRANSPORTATION TAX FUND	$ 565,905.62	$ 4,490,523.38
TOURISM FUND	$ 92,523.84	$ 62,093.37
BAND FUND	$ 38,603.28	$ 67,899.40
CEMETERY FUND	$ 296,353.98	$ 317,179.12
SPECIAL ROAD DISTRICT FUND	$ 25,419.44	$ -
WATER FUND	$ (328,395.38)	$ (150,487.16)
SEWER FUND	$ 583,163.97	$ 529,748.38
DEBT SERVICE FUND	$ 15,770.29	$ 169,654.97
RURAL FIRE FUND	$ 122,815.74	$ 40,952.55
CAPITAL PROJECTS FUND	$ 1,686,122.27	$ 1,649,952.45
Total Cash-General Government A	$ 4,047,919.79	$ 7,872,079.11

C.D. INVESTMENTS
July-25

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

**General Fund	$	272,985.17	4.25%	7/9/2026
****General fund	$	176,946.21	4.43%	10/18/2025
**Band Fund	$	59,039.40	4.25%	7/9/2026
**Trans Trust Fund	$	67,780.39	4.25%	7/9/2026
**Trans Trust Fund	$	5,000,000.00	4.15%	11/7/2025
**Water Fund	$	54,721.32	4.25%	7/9/2026
****Water Fund	$	341,409.12	5.10%	8/13/2025
**Sewer Fund	$	273,606.64	4.25%	7/9/2026
**Capital Projects Fund	$	370,497.69	4.50%	11/12/2025
****Capital Projects Fund	$	556,847.21	5.10%	8/13/2025
	$	7,173,833.15		

JULY 2025
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			$ 234.79
Interest	$ 9.94		$ 244.73
COP 2016 Lease Revenue Account			$ 360.56
Interest	$ 1.20		
Transfer from General Government Account	$ 105,632.59		$ 105,994.35
COP 2024 Project Fund Account			$ 1,340,627.48
Interest	$ 3,997.51		$ 1,344,624.99
COP 2024 Lease Revenue Account			$ 23.45
Water Revenue Bond Debt Service Account			$ 1.00
Transfer from Water Bond Principal Account	$ 21,600.00		
Transfer from Water Bond Interest Account	$ 2,039.07		
Bond Prinicpal Payment		$ 21,600.00	
Bond Interest Payment		$ 2,039.07	$ 1.00
Water Bond Principal Account			$ 21,747.09
Interest	$ 52.15		
Transfer to Water Bond Debt Service Account		$ 21,600.00	
Transfer to Water Bond Interest Account		$ 147.09	$ 52.15
Water Bond Interest Account			$ 1,991.08
Interest	$ 4.86		
Transfer from Water Bond Principal Account	$ 147.09		
Transfer to Water Bond Debt Service Account		$ 2,039.07	$ 103.96
Sewer Revenue Bond Debt Service Account			$ 1.00
Transfer from Sewer Bond Principal Account	$ 18,000.00		
Transfer from Sewer Bond Interest Account	$ 1,544.82		
Bond Prinicpal Payment		$ 18,000.00	
Bond Interest Payment		$ 1,544.82	$ 1.00
Sewer Bond Principal Account			$ 18,122.84
Interest	$ 43.25		
Transfer to Sewer Revenue Bond Account		$ 18,000.00	
Transfer to Sewer Bond Interest Account		$ 122.84	$ 43.45
Sewer Bond Interest Account			$ 1,513.67
Interest	$ 3.66		
Transfer from Sewer Bond Principal Account	$ 122.84		
Transfer to Sewer Revenue Bond Account		$ 1,544.82	
			$ 95.35

SPECIAL ACCOUNTS

Downtown TIF Account			$ 5,000.00

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
46768	7/31/2025	2600	MISSOURI DIRECTOR OF	3,382.00				
* 46779								
46780	7/31/2025	101766	BALES CONCRETE, LLC	5,800.00				
46781	7/31/2025	101739	BLUE CARDINAL CHEMICAL, LLC	466.19				
46782	7/31/2025	101577	CFS INSPECTIONS	1,929.25				
46783	7/31/2025	555	CHEMSEARCH	320.31				
46784	7/31/2025	101762	CLOUDPERMIT INC	10,000.00				
46785	7/31/2025	101324	CORE & MAIN LP	2,342.30				
46786	7/31/2025	101496	COUNTY HOME CENTER	167.93				
46787	7/31/2025	628	CTM MEDIA GROUP, INC.	500.83				
46788	7/31/2025	1009	FAMILY SUPPORT PAYMENT CENTER	729.86				
46789	7/31/2025	100890	GFI DIGITAL	120.03				
46790	7/31/2025	101543	HAPPY WELCH	30.80				
46791	7/31/2025	102006	HYDRO-KINETICS CORPORATION	1,025.54				
46792	7/31/2025	101947	JOKERST PAVING & CONTRACTING	94,902.00				
46793	7/31/2025	100887	K & J LANDSCAPING	2,550.00				
46794	7/31/2025	101784	KATE BREKENFELDER	46.83				
46795	7/31/2025	8003	KENNETH STEIGER	40.95				
46796	7/31/2025	2309	LAKENAN INSURANCE AGENCY	6,595.00				
46797	7/31/2025	100831	LAMAR COMPANIES	450.00				
46798	7/31/2025	102003	MAOS	65.41				
46799	7/31/2025	2952	MCCLAIN RADAR SERVICE	270.00				
46800	7/31/2025	101736	MCCOY CONSTRUCTION & FORESTRY	1,370.00				
46801	7/31/2025	2590	MISSISSIPPI LIME CO	27,967.93				
46802	7/31/2025	3045	O'REILLY AUTOMOTIVE INC.	61.93				
46803	7/31/2025	2188	PAM MEYER	271.60				
46804	7/31/2025	101432	PUBLIC SAFETY UPFITTERS	534.00				
46805	7/31/2025	101471	RMC, LLC	1,617.92				
46806	7/31/2025	3762	SCHULTE SUPPLY	3,028.00				
46807	7/31/2025	100843	SENTINEL EMERGENCY SOLUTIONS	4,269.72				
46808	7/31/2025	3901	SIGNS ETC.	465.50				
46809	7/31/2025	101952	ST. FRANCOIS COUNTY JOINT COMM	255.00				
46810	7/31/2025	3740	STE GENEVIEVE HERALD	267.30				
46811	7/31/2025	3725	STE. GENEVIEVE CHAMBER	500.00				
46812	7/31/2025	101338	STE GENEVIEVE COMM SVCS FORUM	1,000.00				
46813	7/31/2025	101970	TASC	50.00				
46814	7/31/2025	101612	THE GOODYEAR TIRE & RUBBER	510.00				
46815	7/31/2025	101486	TRAVEL SOUTH USA	1,695.00				
46816	7/31/2025	4305	UMB BANK, N.A.	1,325.00				
46817	7/31/2025	4350	USABLUEBOOK	1,599.95				
46818	7/31/2025	250	VERN BAUMAN CONTRACTING	522,385.44				
46819	7/31/2025	4560	WEHMEYER PRINTING CO INC	484.50				
46820	7/31/2025	4611	WIRELESS USA	456.29				
* 46821	Thru 12259509							
12259510	7/31/2025	1718	IRS	12,528.00		E-PAY		
12259511	7/31/2025	2605	MISSOURI LAGERS	7,934.47		E-PAY		
*12259512	Thru 12259513	(NOT IN SELECTED DATE RANGE)						
12259514	7/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	902.06		E-PAY		
12259515	7/31/2025	270	ANTHEM BLUE CROSS BLUE SHIELD	22,837.73		E-PAY		
12259516	7/31/2025	680	REPUBLIC SERVICES #732	604.55		E-PAY		

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

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

BANK TOTALS:

OUTSTANDING	746,657.12
CLEARED	.00

BANK 1 TOTAL	746,657.12
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	70,647.33	70,647.33	.00	.00
20	PARK	466.19	466.19	.00	.00
21	TRANSPORTATION TAX	627,936.64	627,936.64	.00	.00
23	TOURISM COMMISSION	1,950.83	1,950.83	.00	.00
27	CEMETERY	2,400.00	2,400.00	.00	.00
30	WATER	38,522.13	38,522.13	.00	.00
31	SEWER	4,734.00	4,734.00	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			101766	BALES CONCRETE, LLC					
JULY-SGCITY2	1	7/31/25	7/23/25	STREET		600.00	21	21-21-7065	1
	2			STREET		1,049.00	21	21-21-6106	1
					INVOICE TOTAL	1,649.00			
JULY-SGCITY3	1	7/31/25	7/28/25	STREET		2,400.00	21	21-21-8004	1
	2			STREET		1,751.00	21	21-21-6106	1
					INVOICE TOTAL	4,151.00			
					VENDOR TOTAL	5,800.00			
			101739	BLUE CARDINAL CHEMICAL, LLC					
17483	1	7/31/25	7/10/25	PARK		466.19	20	20-20-6500	1
					INVOICE TOTAL	466.19			
					VENDOR TOTAL	466.19			
			101577	CFS INSPECTIONS					
2025AH0117	1	7/31/25	7/10/25	FIRE		1,929.25	10	10-17-6026	1
					INVOICE TOTAL	1,929.25			
					VENDOR TOTAL	1,929.25			
			555	CHEMSEARCH					
9219524	1	7/31/25	7/02/25	FIRE		320.31	10	10-17-6100	1
					INVOICE TOTAL	320.31			
					VENDOR TOTAL	320.31			
			101762	CLOUDPERMIT INC					
2596	1	7/31/25	6/01/25	BLDG		10,000.00	10	10-14-7136	1
					INVOICE TOTAL	10,000.00			
					VENDOR TOTAL	10,000.00			
			101324	CORE & MAIN LP					
X294519	1	7/31/25	7/08/25	WATER		1,936.30	30	30-30-8000	1
					INVOICE TOTAL	1,936.30			
X323196	1	7/31/25	7/15/25	STREET		406.00	21	21-21-7042	1
					INVOICE TOTAL	406.00			
					VENDOR TOTAL	2,342.30			
			101496	COUNTY HOME CENTER					
690420	1	7/31/25	7/02/25	STREET		167.93	21	21-21-7042	1
					INVOICE TOTAL	167.93			
					VENDOR TOTAL	167.93			
			628	CTM MEDIA GROUP, INC.					
10-044993	1	7/31/25	8/01/25	TOURISM		500.83	23	23-23-6015	1
					INVOICE TOTAL	500.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	500.83			
			1009	FAMILY SUPPORT PAYMENT CENTER					
JULY 31 25 BRADFORD	1	7/31/25	7/31/25	GENERAL - POLICE		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
JULY 31 25 R MILES	1	7/31/25	7/31/25	GENERAL - FIRE		106.86	10	10-02-2061	1
					INVOICE TOTAL	106.86			
					VENDOR TOTAL	729.86			
			100890	GFI DIGITAL					
3255918	1	7/31/25	7/25/25	ADMIN		120.03	10	10-13-7069	1
					INVOICE TOTAL	120.03			
					VENDOR TOTAL	120.03			
			101543	HAPPY WELCH					
JULY 22, 2025	1	7/31/25	7/22/25	ADMIN		30.80	10	10-13-7100	1
					INVOICE TOTAL	30.80			
					VENDOR TOTAL	30.80			
			102006	HYDRO-KINETICS CORPORATION					
16127	1	7/31/25	7/16/25	WATER		1,025.54	30	30-30-6805	1
					INVOICE TOTAL	1,025.54			
					VENDOR TOTAL	1,025.54			
			101947	JOKERST PAVING & CONTRACTING					
PAY1 JULY 2025	1	7/31/25	7/31/25	STREET		94,902.00	21	21-21-8004	1
					INVOICE TOTAL	94,902.00			
					VENDOR TOTAL	94,902.00			
			100887	K & J LANDSCAPING					
4528	1	7/31/25	7/21/25	BLDG		150.00	10	10-14-7063	1
					INVOICE TOTAL	150.00			
JULY 2025	1	7/31/25	7/31/25	CEM		2,400.00	27	27-27-7065	1
					INVOICE TOTAL	2,400.00			
					VENDOR TOTAL	2,550.00			
			101784	KATE BREKENFELDER					
JULY 14 2025	1	7/31/25	7/14/25	FIRE		46.83	10	10-17-6560	1
					INVOICE TOTAL	46.83			
					VENDOR TOTAL	46.83			
			8003	KENNETH STEIGER					
JULY 14 2025	1	7/31/25	7/14/25	FIRE		40.95	10	10-17-6010	1
					INVOICE TOTAL	40.95			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	40.95			
			2309	LAKENAN INSURANCE AGENCY					
117837	1	7/31/25	7/11/25	POLICE		1,500.00	10	10-16-7135	1
	2			ADMIN		1,000.00	10	10-13-7135	1
	3			WLC CTR		905.00	10	10-18-7135	1
	4			WATER		1,000.00	30	30-30-7135	1
	5			STREET		1,175.00	21	21-21-7135	1
	6			SEWER		1,015.00	31	31-31-7135	1
					INVOICE TOTAL	6,595.00			
					VENDOR TOTAL	6,595.00			
			100831	LAMAR COMPANIES					
117295457	1	7/31/25	7/21/25	TOURISM		450.00	23	23-23-6015	1
					INVOICE TOTAL	450.00			
					VENDOR TOTAL	450.00			
			102003	MAOS					
557935	1	7/31/25	6/06/25	ADMIN		65.41	10	10-13-6550	1
					INVOICE TOTAL	65.41			
					VENDOR TOTAL	65.41			
			2952	MCCLAIN RADAR SERVICE					
5186	1	7/31/25	7/21/25	POLICE		270.00	10	10-16-6805	1
					INVOICE TOTAL	270.00			
					VENDOR TOTAL	270.00			
			101736	MCCOY CONSTRUCTION & FORESTRY					
2543413	1	7/31/25	7/11/25	STREET		1,370.00	21	21-21-6221	1
					INVOICE TOTAL	1,370.00			
					VENDOR TOTAL	1,370.00			
			2590	MISSISSIPPI LIME CO					
CD106418	1	7/31/25	6/26/25	WATER		4,931.72	30	30-30-6501	1
					INVOICE TOTAL	4,931.72			
CD112793	1	7/31/25	7/17/25	WATER		5,038.14	30	30-30-6501	1
					INVOICE TOTAL	5,038.14			
CD114682	1	7/31/25	7/23/25	WATER		3,970.85	30	30-30-6501	1
					INVOICE TOTAL	3,970.85			
CD115126	1	7/31/25	7/24/25	WATER		5,875.56	30	30-30-6501	1
					INVOICE TOTAL	5,875.56			
CD86037	1	7/31/25	4/17/25	WATER		4,955.79	30	30-30-6501	1
					INVOICE TOTAL	4,955.79			
CD89257	1	7/31/25	4/29/25	WATER		3,195.87	30	30-30-6501	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	3,195.87			
					VENDOR TOTAL	27,967.93			
			3045	O'REILLY AUTOMOTIVE INC.					
1909166709	1	7/31/25	6/13/25	FIRE		37.96	10	10-17-6210	1
					INVOICE TOTAL	37.96			
1909167165	1	7/31/25	6/18/25	FIRE		23.97	10	10-17-6210	1
					INVOICE TOTAL	23.97			
					VENDOR TOTAL	61.93			
			2188	PAM MEYER					
JULY 29 2025	1	7/31/25	7/29/25	ADMIN		271.60	10	10-13-7100	1
					INVOICE TOTAL	271.60			
					VENDOR TOTAL	271.60			
			101432	PUBLIC SAFETY UPFITTERS					
7008	1	7/31/25	7/15/25	POLICE		140.00	10	10-16-6220	1
					INVOICE TOTAL	140.00			
7050	1	7/31/25	7/28/25	POLICE		394.00	10	10-16-6805	1
					INVOICE TOTAL	394.00			
					VENDOR TOTAL	534.00			
			101471	RMC, LLC					
146760	1	7/31/25	7/16/25	STREET		140.00	21	21-21-6106	1
					INVOICE TOTAL	140.00			
146829	1	7/31/25	7/17/25	STREET		578.92	21	21-21-6106	1
					INVOICE TOTAL	578.92			
147153	1	7/31/25	7/24/25	STREET		899.00	21	21-21-6106	1
					INVOICE TOTAL	899.00			
					VENDOR TOTAL	1,617.92			
			3762	SCHULTE SUPPLY					
S1231939.001	1	7/31/25	7/22/25	WATER		3,028.00	30	30-30-8000	1
					INVOICE TOTAL	3,028.00			
					VENDOR TOTAL	3,028.00			
			100843	SENTINEL EMERGENCY SOLUTIONS					
43340	1	7/31/25	6/30/25	FIRE		68.00	10	10-17-6560	1
					INVOICE TOTAL	68.00			
43416	1	7/31/25	7/03/25	FIRE		212.97	10	10-17-6805	1
					INVOICE TOTAL	212.97			
43630	1	7/31/25	6/30/25	FIRE		929.75	10	10-17-6026	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	929.75			
43631	1	7/31/25	6/30/25	FIRE		2,997.00	10	10-17-6026	1
					INVOICE TOTAL	2,997.00			
43711	1	7/31/25	7/14/25	FIRE		62.00	10	10-17-6805	1
					INVOICE TOTAL	62.00			
					VENDOR TOTAL	4,269.72			
			3901	SIGNS ETC.					
18213	1	7/31/25	7/14/25	LEGIS		155.00	10	10-11-6810	1
					INVOICE TOTAL	155.00			
18270	1	7/31/25	7/22/25	LEGIS		310.50	10	10-11-6810	1
					INVOICE TOTAL	310.50			
					VENDOR TOTAL	465.50			
			101952	ST. FRANCOIS COUNTY JOINT COMM					
0721202506	1	7/31/25	7/21/25	POLICE		255.00	10	10-16-6703	1
					INVOICE TOTAL	255.00			
					VENDOR TOTAL	255.00			
			3740	STE GENEVIEVE HERALD					
1059719	1	7/31/25	7/30/25	BLDG		103.95	10	10-14-6022	1
					INVOICE TOTAL	103.95			
1059720	1	7/31/25	7/30/25	BLDG		163.35	10	10-14-6022	1
					INVOICE TOTAL	163.35			
					VENDOR TOTAL	267.30			
			3725	STE. GENEVIEVE CHAMBER					
8561	1	7/31/25	7/02/25	LEGIS		500.00	10	10-11-7156	1
					INVOICE TOTAL	500.00			
					VENDOR TOTAL	500.00			
			101338	STE GENEVIEVE COMM SVCS FORUM					
JULY 2025	1	7/31/25	7/31/25	TOURISM		1,000.00	23	23-23-6015	1
					INVOICE TOTAL	1,000.00			
					VENDOR TOTAL	1,000.00			
			101970	TASC					
3504109	1	7/31/25	7/18/25	ADMIN		8.33	10	10-13-5004	1
	2			BLDG		8.33	10	10-14-5004	1
	3			POLICE		8.33	10	10-16-5004	1
	4			WLC CTR		8.33	10	10-18-5004	1
	5			WATER		8.34	30	30-30-5004	1
	6			SEWER		8.34	31	31-31-5004	1
					INVOICE TOTAL	50.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	50.00			
			101612	THE GOODYEAR TIRE & RUBBER					
323-1008918	1	7/31/25	6/10/25	POLICE		510.00	10	10-16-6220	1
					INVOICE TOTAL	510.00			
					VENDOR TOTAL	510.00			
			101486	TRAVEL SOUTH USA					
TSI-32543	1	7/31/25	6/26/25	WLC CTR		1,695.00	10	10-18-7100	1
					INVOICE TOTAL	1,695.00			
					VENDOR TOTAL	1,695.00			
			4305	UMB BANK, N.A.					
1018189	1	7/31/25	7/01/24	WATER		1,325.00	30	30-30-8710	1
					INVOICE TOTAL	1,325.00			
					VENDOR TOTAL	1,325.00			
			4350	USABLUEBOOK					
00226453	1	7/31/25	12/20/23	SEWER		1,599.95	31	31-31-6805	1
					INVOICE TOTAL	1,599.95			
					VENDOR TOTAL	1,599.95			
			250	VERN BAUMAN CONTRACTING					
PAY REQ 1 JULY 2025	1	7/31/25	7/10/25	STREET		522,385.44	21	21-21-8004	1
					INVOICE TOTAL	522,385.44			
					VENDOR TOTAL	522,385.44			
			4560	WEHMEYER PRINTING CO INC					
108767	1	7/31/25	7/23/25	LEGIS		193.80	10	10-11-6560	1
	2			ADMIN		145.35	10	10-13-6550	1
	3			BLDG		96.90	10	10-14-6550	1
	4			WLC CTR		48.45	10	10-18-6550	1
					INVOICE TOTAL	484.50			
					VENDOR TOTAL	484.50			
			4611	WIRELESS USA					
416280.01	1	7/31/25	5/05/25	FIRE		185.90	10	10-17-6606	1
					INVOICE TOTAL	185.90			
416730.0	1	7/31/25	6/30/25	FIRE		270.39	10	10-17-6606	1
					INVOICE TOTAL	270.39			
					VENDOR TOTAL	456.29			
				BLOOMSDALE BANK (GEN GOV	TOTAL	698,468.31			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	698,468.31		
				GRAND TOTALS	698,468.31		

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
46767	7/30/2025	3320	POSTMASTER	941.15				

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

BANK TOTALS:	
OUTSTANDING	941.15
CLEARED	.00
BANK 1 TOTAL	941.15
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
30	WATER	941.15	941.15	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			3320	POSTMASTER				
JULY 2025	1	7/30/25	7/30/25	WATER	941.15	30	30-30-6010	1
				INVOICE TOTAL	941.15			
				VENDOR TOTAL	941.15			
				BLOOMSDALE BANK (GEN GOV TOTAL	941.15			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	941.15
GRAND TOTALS	941.15

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	BLOOMSDALE BANK (GEN GOVT)							
46713	7/15/2025	109	ALLIANCE WATER RESOURCES, INC.	129,513.00				
46714	7/15/2025	10448	AUTO TIRE & PARTS	14.22				
46715	7/15/2025	101766	BALES CONCRETE, LLC	12,404.00				
46716	7/15/2025	101182	BANNER FIRE EQUIPMENT, INC.	339.00				
46717	7/15/2025	102005	BRAD JOHNSON	150.00				
46718	7/15/2025	553	CARD SERVICES	.00			VOID:	
46719	7/15/2025	553	CARD SERVICES	3,797.61				
46720	7/15/2025	101720	CEE KAY SUPPLY INC	2,458.20				
46721	7/15/2025	100961	COCHRAN	38,875.95				
46722	7/15/2025	101490	COE EQUIPMENT INC	131.40				
46723	7/15/2025	101324	CORE & MAIN LP	9,156.63				
46724	7/15/2025	101104	COTTON'S ACE HARDWARE	189.04				
46725	7/15/2025	599	COUNTRY MART	297.03				
46726	7/15/2025	628	CTM MEDIA GROUP, INC.	500.83				
46727	7/15/2025	709	DASH MEDICAL GLOVES	495.00				
46728	7/15/2025	813	DEB SAYS SEW	320.00				
46729	7/15/2025	837	DONZE COMMUNICATIONS	840.00				
46730	7/15/2025	10137	EQUIPMENT PRO	3,469.27				
46731	7/15/2025	1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
46732	7/15/2025	101601	FORWARD SLASH TECHNOLOGY	7,696.14				
46733	7/15/2025	100890	GFI DIGITAL	237.67				
46734	7/15/2025	100911	ILLINOIS ELECTRIC WORKS	3,428.09				
46735	7/15/2025	102002	JARED ROARK	137.23				
46736	7/15/2025	101286	JEREMY BRAUER	1,712.50				
46737	7/15/2025	100887	K & J LANDSCAPING	600.00				
46738	7/15/2025	2131	KAMMERMANN'S PEST CONTROL,INC	133.00				
46739	7/15/2025	2309	LAKENAN INSURANCE AGENCY	6,304.00				
46740	7/15/2025	100831	LAMAR COMPANIES	450.00				
46741	7/15/2025	2345	LEON UNIFORM CO., INC.	318.00				
46742	7/15/2025	102003	MAOS	65.63				
46743	7/15/2025	101960	MASTERCARD	3,661.04				
46744	7/15/2025	101199	MENARDS - FARMINGTON	287.41				
46745	7/15/2025	2522	MID AMERICA REHAB	420.00				
46746	7/15/2025	102004	MILES PARTNERSHIP LLLP	12,000.00				
46747	7/15/2025	2585	MINERAL AREA OFC. SUPPLY, INC.	732.47				
46748	7/15/2025	102001	MO INTERGOVERNMENTAL RISK	350.00				
46749	7/15/2025	2590	MISSISSIPPI LIME CO	14,972.66				
46750	7/15/2025	2618	MISSOURI ONE CALL SYSTEM, INC.	56.70				
46751	7/15/2025	2598	MO FILTER & PROCESS EQUIP. CO.	230.10				
46752	7/15/2025	2787	MUELLER TIRE SERVICE, INC.	122.40				
46753	7/15/2025	100929	OUTDOOR WARNING CONSULTING LLC	585.00				
46754	7/15/2025	3390	PUBLIC WATER SUPPLY DISTRICT 1	5.28				
46755	7/15/2025	101471	RMC, LLC	1,326.53				
46756	7/15/2025	3762	SCHULTE SUPPLY	1,009.00				
46757	7/15/2025	100843	SENTINEL EMERGENCY SOLUTIONS	2,133.43				
46758	7/15/2025	3719	STE. GEN MEMORIAL HOSPITAL	174.90				
[redacted]								
46760	7/15/2025	3716	STE. GENEVIEVE MUNICIPAL	1,500.00				
46761	7/15/2025	101919	SUPERIOR ROOFING STRATEGIES	1,100.00				
46762	7/15/2025	4010	TAYLOR ENGINEERING,L.L.C.	231.90				
46763	7/15/2025	4306	UMB BANK	105,632.59				

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
46764	7/15/2025	4350	USABLUEBOOK	1,270.61				
46765	7/15/2025	4368	UTILITY SERVICE COMPANY, INC.	47,352.07				
46766	7/15/2025	101277	WEGMANN, EDEN, MIKALE, &	2,312.50				
* 46767	Thru 12259491							
12259492	7/15/2025	1718	IRS	10,443.82		E-PAY		
*12259493	Thru 12259496		(NOT IN SELECTED DATE RANGE)					
12259497	7/15/2025	575	CITIZENS ELECTRIC CORP.	19,138.09		E-PAY		
12259498	7/15/2025	101300	SPIRE ENERGY	307.15		E-PAY		
12259499	7/15/2025	575	CITIZENS ELECTRIC CORP.	53.78		E-PAY		
12259500	7/15/2025	101513	SPECTRUM	349.00		E-PAY		
12259501	7/15/2025	101513	SPECTRUM	348.37		E-PAY		
12259502	7/15/2025	101513	SPECTRUM	250.44		E-PAY		
12259503	7/15/2025	100937	AT & T	85.39		E-PAY		
12259504	7/15/2025	100937	AT & T	694.32		E-PAY		
12259505	7/15/2025	101980	ROYAL PUBLISHING	75.00		E-PAY		
12259506	7/15/2025	2503	MFA OIL CO.	362.68		E-PAY		
12259507	7/15/2025	101504	FIRST DATA	11.95		E-PAY		
12259508	7/15/2025	2601	MISSOURI DEPT OF REVENUE	4,093.81		E-PAY		
12259509	7/15/2025	680	REPUBLIC SERVICES #732	476.15		E-PAY		

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

BANK TOTALS:

OUTSTANDING 466,676.62

CLEARED .00

BANK 1 TOTAL 466,676.62

VOIDED .00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	47,482.30	47,482.30	.00	.00
20	PARK	9,459.56	9,459.56	.00	.00
21	TRANSPORTATION TAX	82,514.11	82,514.11	.00	.00
23	TOURISM COMMISSION	12,950.83	12,950.83	.00	.00
25	BAND	1,500.00	1,500.00	.00	.00
27	CEMETERY	266.66	266.66	.00	.00
30	WATER	257,822.56	257,822.56	.00	.00
31	SEWER	54,680.60	54,680.60	.00	.00

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)					
			109	ALLIANCE WATER RESOURCES, INC.					
105750	1	7/15/25	7/01/25	PARK		8,380.12	20	20-20-8750	1
	2			STREET		30,389.50	21	21-21-8750	1
	3			WATER		54,042.59	30	30-30-8750	1
	4			SEWER		36,700.79	31	31-31-8750	1
					INVOICE TOTAL	129,513.00			
					VENDOR TOTAL	129,513.00			
			10448	AUTO TIRE & PARTS					
7-818122	1	7/15/25	6/24/25	WATER		14.22	30	30-30-6220	1
				CINDY 573-334-9131					
					INVOICE TOTAL	14.22			
					VENDOR TOTAL	14.22			
			101766	BALES CONCRETE, LLC					
JULY - SGCITY	1	7/15/25	7/03/25	STREET		4,800.00	21	21-21-7065	1
	2			STREET		7,604.00	21	21-21-6106	1
					INVOICE TOTAL	12,404.00			
					VENDOR TOTAL	12,404.00			
			101182	BANNER FIRE EQUIPMENT, INC.					
01P44237	1	7/15/25	6/23/25	FIRE		339.00	10	10-17-6602	1
					INVOICE TOTAL	339.00			
					VENDOR TOTAL	339.00			
			102005	BRAD JOHNSON					
JULY 2025	1	7/15/25	7/15/25	WLC CTR		150.00	10	10-18-6015	1
					INVOICE TOTAL	150.00			
					VENDOR TOTAL	150.00			
			553	CARD SERVICES					
JULY 2025	1	7/15/25	7/15/25	WLC CTR		31.40	10	10-18-6010	1
	2			WATER		49.99	30	30-30-6550	1
	3			PARK		49.99	20	20-20-6700	1
	4			ADMIN		39.35	10	10-13-6500	1
	5			WLC CTR		132.86	10	10-18-7065	1
	6			WLC CTR		83.90	10	10-18-6560	1
					INVOICE TOTAL	387.49			
JULY 2025 FIRE	1	7/15/25	7/15/25	FIRE		20.00	10	10-17-6560	1
	2			FIRE		69.99	10	10-17-6805	1
	3			FIRE		369.99	10	10-17-6604	1
	4			FIRE		200.00	10	10-17-6021	1
					INVOICE TOTAL	659.98			
JULY 2025 TOURISM	1	7/15/25	7/15/25	WLC CTR		309.98	10	10-18-6560	1
	2			WLC CTR		1,466.07	10	10-18-7105	1
	3			WLC CTR		774.97	10	10-18-7065	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	2,551.02			
JULY 25 POLICE	1	7/15/25	7/15/25	POLICE		105.13	10	10-16-6550	1
	2			POLICE		93.99	10	10-16-6302	1
					INVOICE TOTAL	199.12			
					VENDOR TOTAL	3,797.61			
			101720	CEE KAY SUPPLY INC					
CK4540879	1	7/15/25	7/10/25	WATER		2,458.20	30	30-30-6805	1
					INVOICE TOTAL	2,458.20			
					VENDOR TOTAL	2,458.20			
			100961	COCHRAN					
31360	1	7/15/25	7/07/25	SEWER		275.00	31	31-31-7040	1
					INVOICE TOTAL	275.00			
31409	1	7/15/25	7/08/29	SEWER		3,125.00	31	31-31-7040	1
					INVOICE TOTAL	3,125.00			
SC9599	1	7/15/25	7/10/25	STREET		7,550.95	21	21-21-8216	1
					INVOICE TOTAL	7,550.95			
SE0937	1	7/15/25	7/07/25	STREET		22,750.00	21	21-21-8004	1
					INVOICE TOTAL	22,750.00			
SE0944	1	7/15/25	7/07/25	STREET		5,175.00	21	21-21-8004	1
					INVOICE TOTAL	5,175.00			
					VENDOR TOTAL	38,875.95			
			101490	COE EQUIPMENT INC					
88085	1	7/15/25	7/02/25	SEWER		131.40	31	31-31-6805	1
					INVOICE TOTAL	131.40			
					VENDOR TOTAL	131.40			
			101324	CORE & MAIN LP					
V597394	1	7/15/25	11/13/24	WATER		3,084.60	30	30-30-8000	1
					INVOICE TOTAL	3,084.60			
W007331	1	7/15/25	11/26/24	WATER		1,118.29	30	30-30-8000	1
					INVOICE TOTAL	1,118.29			
W974723	1	7/15/25	5/14/25	WATER		1,096.25-	30	30-30-8000	1
					INVOICE TOTAL	1,096.25-			
X133048	1	7/15/25	6/18/25	WATER		163.08	30	30-30-8000	1
					INVOICE TOTAL	163.08			
X213943	1	7/15/25	6/24/25	WATER		2,250.06	30	30-30-8000	1
					INVOICE TOTAL	2,250.06			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
X220697	1	7/15/25	6/26/25	WATER		171.19	30	30-30-8000	1
					INVOICE TOTAL	171.19			
X242763	1	7/15/25	6/27/25	WATER		3,465.66	30	30-30-8000	1
					INVOICE TOTAL	3,465.66			
					VENDOR TOTAL	9,156.63			
			101104	COTTON'S ACE HARDWARE					
JULY 2025	1	7/15/25	6/30/25	POLICE office@cottonsinc.com		6.00	10	10-16-6560	1
	2			POLICE office@cottonsinc.com		6.99	10	10-16-6550	1
	3			POLICE office@cottonsinc.com		5.99	10	10-16-6805	1
	4			FIRE office@cottonsinc.com		38.16	10	10-17-6810	1
	5			WLC CTR office@cottonsinc.com		102.92	10	10-18-6560	1
	6			3143492271 office@cottonsinc.com		28.98	20	20-20-6805	1
					INVOICE TOTAL	189.04			
					VENDOR TOTAL	189.04			
			599	COUNTRY MART					
005014271435	1	7/15/25	6/04/25	ADMIN		5.70	10	10-13-6550	1
					INVOICE TOTAL	5.70			
006056891616	1	7/15/25	6/25/25	FIRE		161.01	10	10-17-7100	1
					INVOICE TOTAL	161.01			
006059821604	1	7/15/25	6/26/25	FIRE		130.32	10	10-17-7100	1
					INVOICE TOTAL	130.32			
					VENDOR TOTAL	297.03			
			628	CTM MEDIA GROUP, INC.					
10-044114	1	7/15/25	7/01/25	TOURISM		500.83	23	23-23-6015	1
					INVOICE TOTAL	500.83			
					VENDOR TOTAL	500.83			
			709	DASH MEDICAL GLOVES					
1334146	1	7/15/25	7/02/25	POLICE		495.00	10	10-16-6601	1
					INVOICE TOTAL	495.00			
					VENDOR TOTAL	495.00			
			813	DEB SAYS SEW					
07 10 25	1	7/15/25	7/10/25	WLC CTR		320.00	10	10-18-6560	1
					INVOICE TOTAL	320.00			
					VENDOR TOTAL	320.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				837 DONZE COMMUNICATIONS					
4141-4	1	7/15/25	6/28/25	WLC CTR		840.00	10	10-18-6015	1
					INVOICE TOTAL	840.00			
					VENDOR TOTAL	840.00			
				10137 EQUIPMENT PRO					
70832	1	7/15/25	5/05/25	SEWER		3,469.27	31	31-31-6805	1
					INVOICE TOTAL	3,469.27			
					VENDOR TOTAL	3,469.27			
				1009 FAMILY SUPPORT PAYMENT CENTER					
07 15 2025 BRADFORD	1	7/15/25	7/15/25	GENERAL - POLICE		623.00	10	10-02-2061	1
					INVOICE TOTAL	623.00			
					VENDOR TOTAL	623.00			
				101601 FORWARD SLASH TECHNOLOGY					
18619	1	7/15/25	7/01/25	ADMIN		2,454.54	10	10-13-7059	1
	2			WATER		2,454.55	30	30-30-7059	1
	3			SEWER		2,454.55	31	31-31-7059	1
					INVOICE TOTAL	7,363.64			
18648	1	7/15/25	6/30/25	ADMIN		332.50	10	10-13-6805	1
					INVOICE TOTAL	332.50			
					VENDOR TOTAL	7,696.14			
				100890 GFI DIGITAL					
3227570	1	7/15/25	6/24/25	ADMIN		237.67	10	10-13-7069	1
					INVOICE TOTAL	237.67			
					VENDOR TOTAL	237.67			
				100911 ILLINOIS ELECTRIC WORKS					
RI24972	1	7/15/25	7/11/25	WATER		3,428.09	30	30-30-6805	1
					INVOICE TOTAL	3,428.09			
					VENDOR TOTAL	3,428.09			
				102002 JARED ROARK					
JULY 2025	1	7/15/25	7/15/25	POLICE		137.23	10	10-16-6560	1
					INVOICE TOTAL	137.23			
					VENDOR TOTAL	137.23			
				101286 JEREMY BRAUER					
JULY 2025	1	7/15/25	7/15/25	JUDICAL		1,500.00	10	10-12-7030	1
	2			JUDICAL		212.50	10	10-12-7030	1
					INVOICE TOTAL	1,712.50			
					VENDOR TOTAL	1,712.50			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			100887	K & J LANDSCAPING					
4476	1	7/15/25	6/30/25	BLDG		600.00	10	10-14-7063	1
					INVOICE TOTAL	600.00			
					VENDOR TOTAL	600.00			
			2131	KAMMERMANN'S PEST CONTROL,INC					
19094418	1	7/15/25	7/03/25	ADMIN		34.00	10	10-13-6810	1
	2			POLICE		34.00	10	10-16-6810	1
					INVOICE TOTAL	68.00			
19094490	1	7/15/25	7/02/25	WLC CTR		65.00	10	10-18-6810	1
					INVOICE TOTAL	65.00			
					VENDOR TOTAL	133.00			
			2309	LAKENAN INSURANCE AGENCY					
115280	1	7/15/25	6/17/25	FIRE		2,054.00	10	10-17-7121	1
					INVOICE TOTAL	2,054.00			
116843	1	7/15/25	6/27/25	POLICE		4,250.00	10	10-16-7135	1
					INVOICE TOTAL	4,250.00			
					VENDOR TOTAL	6,304.00			
			100831	LAMAR COMPANIES					
117203439	1	7/15/25	6/23/25	TOURISM		450.00	23	23-23-6015	1
					INVOICE TOTAL	450.00			
					VENDOR TOTAL	450.00			
			2345	LEON UNIFORM CO., INC.					
647317	1	7/15/25	6/13/25	POLICE		318.00	10	10-16-6009	1
					INVOICE TOTAL	318.00			
					VENDOR TOTAL	318.00			
			102003	MAOS					
561457	1	7/15/25	7/01/25	WLC CTR		39.64	10	10-18-6550	1
					INVOICE TOTAL	39.64			
562704	1	7/15/25	7/08/25	POLICE		25.99	10	10-16-6550	1
					INVOICE TOTAL	25.99			
					VENDOR TOTAL	65.63			
			101960	MASTERCARD					
JULY 2025	1	7/15/25	7/15/25	BLDG		82.46	10	10-14-6200	1
	2			POLICE		3,578.58	10	10-16-6200	1
					INVOICE TOTAL	3,661.04			
					VENDOR TOTAL	3,661.04			
			101199	MENARDS - FARMINGTON					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			101199	MENARDS - FARMINGTON					
75305	1	7/15/25	6/23/25	FIRE		287.41	10	10-17-6810	1
					INVOICE TOTAL	287.41			
					VENDOR TOTAL	287.41			
			2522	MID AMERICA REHAB					
20250613S	1	7/15/25	6/30/25	POLICE		420.00	10	10-16-5007	1
					INVOICE TOTAL	420.00			
					VENDOR TOTAL	420.00			
			102004	MILES PARTNERSHIP LLLP					
111284	1	7/15/25	2/18/25	TOURISM		12,000.00	23	23-23-8216	1
					INVOICE TOTAL	12,000.00			
					VENDOR TOTAL	12,000.00			
			2585	MINERAL AREA OFC. SUPPLY, INC.					
JULY 2025	1	7/15/25	7/15/25	WATER		36.00	30	30-30-6550	1
	2			WLC CTR		38.31	10	10-18-6550	1
	3			WLC CTR		36.55	10	10-18-6805	1
	4			ADMIN		158.30	10	10-13-6550	1
	5			FIRE		349.53	10	10-17-6550	1
	6			POLICE		113.78	10	10-16-6550	1
					INVOICE TOTAL	732.47			
					VENDOR TOTAL	732.47			
			102001	MO INTERGOVERNMENTAL RISK					
JULY 2025	1	7/15/25	7/15/25	LEGI		350.00	10	10-11-7135	1
					INVOICE TOTAL	350.00			
					VENDOR TOTAL	350.00			
			2590	MISSISSIPPI LIME CO					
CD108625	1	7/15/25	7/03/25	WATER		5,144.00	30	30-30-6501	1
					INVOICE TOTAL	5,144.00			
CD110298	1	7/15/25	7/09/25	WATER		5,120.32	30	30-30-6501	1
					INVOICE TOTAL	5,120.32			
CD110642	1	7/15/25	7/10/25	WATER		4,708.34	30	30-30-6501	1
					INVOICE TOTAL	4,708.34			
					VENDOR TOTAL	14,972.66			
			2618	MISSOURI ONE CALL SYSTEM, INC.					
5060298	1	7/15/25	6/30/25	WATER		56.70	30	30-30-7062	1
					INVOICE TOTAL	56.70			
					VENDOR TOTAL	56.70			
			2598	MO FILTER & PROCESS EQUIP. CO.					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
			2598	MO FILTER & PROCESS EQUIP. CO.					
11351	1	7/15/25	5/29/25	WATER		230.10	30	30-30-6805	1
					INVOICE TOTAL	230.10			
					VENDOR TOTAL	230.10			
			2787	MUELLER TIRE SERVICE, INC.					
86786	1	7/15/25	6/25/25	POLICE		61.95	10	10-16-6200	1
					INVOICE TOTAL	61.95			
86943	1	7/15/25	7/02/25	POLICE		60.45	10	10-16-6200	1
					INVOICE TOTAL	60.45			
					VENDOR TOTAL	122.40			
			100929	OUTDOOR WARNING CONSULTING LLC					
JULY 8 2025	1	7/15/25	7/15/25	POLICE		585.00	10	10-16-7191	1
					INVOICE TOTAL	585.00			
					VENDOR TOTAL	585.00			
			3390	PUBLIC WATER SUPPLY DISTRICT 1					
ANNUAL PRIMACY 2025	1	7/15/25	7/15/25	PARK		5.28	20	20-20-6560	1
					INVOICE TOTAL	5.28			
					VENDOR TOTAL	5.28			
			101471	RMC, LLC					
145883	1	7/15/25	6/26/25	PARK		512.34	20	20-20-6105	1
					INVOICE TOTAL	512.34			
146091	1	7/15/25	7/01/25	STREET		380.00	21	21-21-6105	1
					INVOICE TOTAL	380.00			
146569	1	7/15/25	7/11/25	STREET		434.19	21	21-21-6105	1
					INVOICE TOTAL	434.19			
					VENDOR TOTAL	1,326.53			
			3762	SCHULTE SUPPLY					
S1230720.001	1	7/15/25	7/07/25	STREET		1,009.00	21	21-21-7042	1
					INVOICE TOTAL	1,009.00			
					VENDOR TOTAL	1,009.00			
			100843	SENTINEL EMERGENCY SOLUTIONS					
41794	1	7/15/25	5/07/25	FIRE		110.53	10	10-17-6805	1
					INVOICE TOTAL	110.53			
41931	1	7/15/25	5/12/25	FIRE		310.00	10	10-17-6805	1
					INVOICE TOTAL	310.00			
43035	1	7/15/25	6/20/25	FIRE		700.40	10	10-17-6604	1
					INVOICE TOTAL	700.40			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
43226	1	7/15/25	6/27/25	FIRE		215.00	10	10-17-6026	1
					INVOICE TOTAL	215.00			
43227	1	7/15/25	6/27/25	FIRE		215.00	10	10-17-6026	1
					INVOICE TOTAL	215.00			
43228	1	7/15/25	6/27/25	FIRE		215.00	10	10-17-6026	1
					INVOICE TOTAL	215.00			
43229	1	7/15/25	6/27/25	FIRE		215.00	10	10-17-6026	1
					INVOICE TOTAL	215.00			
43237	1	7/15/25	6/27/25	FIRE		152.50	10	10-17-6220	1
					INVOICE TOTAL	152.50			
					VENDOR TOTAL	2,133.43			
			3719	STE. GEN MEMORIAL HOSPITAL					
13	1	7/15/25	7/06/25	POLICE		174.90	10	10-16-5007	1
					INVOICE TOTAL	174.90			
					VENDOR TOTAL	174.90			
			~~3725~~	~~STE. GENEVIEVE CHAMBER~~					
18619	1	7/15/25	7/02/25	ADMIN		2,454.55	10	10-13-7059	1
	2			WATER		2,454.55	30	30-30-7059	1
	3			SEWER	VOIDED	2,454.54	31	31-31-7059	1
					INVOICE TOTAL	7,363.64			
8561	1	7/15/25	7/02/25	LEGIS		500.00	10	10-11-7156	1
					INVOICE TOTAL	500.00			
					~~VENDOR TOTAL~~	~~7,863.64~~			
			3716	STE. GENEVIEVE MUNICIPAL					
BAND GRANTS JULY 25	1	7/15/25	7/15/25	BAND		1,500.00	25	25-25-7060	1
					INVOICE TOTAL	1,500.00			
					VENDOR TOTAL	1,500.00			
			101919	SUPERIOR ROOFING STRATEGIES					
24-849-1	1	7/15/25	6/25/25	FIRE		1,100.00	10	10-17-6810	1
					INVOICE TOTAL	1,100.00			
					VENDOR TOTAL	1,100.00			
			4010	TAYLOR ENGINEERING,L.L.C.					
0025481	1	7/15/25	6/30/25	CEM		231.90	27	27-27-7040	1
					INVOICE TOTAL	231.90			
					VENDOR TOTAL	231.90			
			4306	UMB BANK					
JULY 2025	1	7/15/25	7/15/25	WATER		105,632.59	30	30-02-2945	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	105,632.59			
					VENDOR TOTAL	105,632.59			
			4350	USABLUEBOOK					
00743294	1	7/15/25	6/18/25	WATER		1,270.61	30	30-30-6805	1
					INVOICE TOTAL	1,270.61			
					VENDOR TOTAL	1,270.61			
			4368	UTILITY SERVICE COMPANY, INC.					
628465	1	7/15/25	7/01/25	WATER		11,690.55	30	30-30-8020	1
					INVOICE TOTAL	11,690.55			
628466	1	7/15/25	7/01/25	WATER		10,217.14	30	30-30-8020	1
					INVOICE TOTAL	10,217.14			
628861	1	7/15/25	7/01/25	WATER		25,444.38	30	30-30-8020	1
					INVOICE TOTAL	25,444.38			
					VENDOR TOTAL	47,352.07			
			101277	WEGMANN, EDEN, MIKALE, &					
407968	1	7/15/25	7/03/25	ADMIN		2,312.50	10	10-13-7030	1
					INVOICE TOTAL	2,312.50			
					VENDOR TOTAL	2,312.50			
				BLOOMSDALE BANK (GEN GOV TOTAL		429,986.67			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	.00
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	429,986.67
GRAND TOTALS	429,986.67

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
THURSDAY – AUGUST 14, 2025

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

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

Mayor Brian Keim

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

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

PRESENTATION/AWARDS. None.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATORS REPORT. (See Attached Report)

STAFF REPORTS.

- AARON SMITH - TOURISM (See Attached Report)
- DAVID BOVA – COMMUNITY DEVELOPMENT (See Attached Report)
- KENNY STEIGER – FIRE CHIEF (See Attached Report)

PUBLIC COMMENTS.

Scott Williams with First State Community Bank addressed the Mayor and Board to ask about a time frame on the Parkwood Drive project.

Rick Schwent, representing First Baptist Church asked about the end of Parkwood Drive and the end of Basler Drive and if it is actually a City Street. The church put it in many years ago and they just wanted to make sure before the proposed subdivision goes in that it is definitely a city street.

Bob Mueller, 163 Merchant Street expressed his excitement on the conveyance of the property on the East side of the levee that is now part of the Middle Mississippi river National Wildlife Refuge. He thanked the Mayor and Board of Aldermen for their support of this ongoing project.

CONSENT AGENDA.

- Treasurer's Report – June 2025
- Minutes – Board of Aldermen – Regular Meeting – July 10, 2025
- Minutes – Board of Aldermen - Closed Session – July 10, 2025
- Minutes – Board of Aldermen – Work Session – July 10, 2025
- **Street Closure Request** – The Sons of Union Veterans of the Civil War is requesting a street closure for Saturday, August 23, 2025 from 10 a.m. to 12 noon for Third Street from the alleyway by the Anvil to the southside of the corner of Merchant and Third Street.
- **Street Closure Request** – The National Park Service is requesting a street closure for Sunday, September 28, 2025 for a Birthday Bash for the 5th birthday of Ste. Genevieve National Historical Park from 9 a.m. to 4:30 p.m. for Market Street from Second to South Main Street.
- **Street Closure Request** – Downtown Ste. Genevieve is requesting a street closure for Saturday, November 1, 2025 for the Pecanapalooza Street Festival from 6 a.m. to 6 p.m. for Third Street from Market to Merchant and Market Street from Third to Main.
- **RESOLUTION 2025 – 40.** A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN ASSURANCE AGREEMENT WITH THE US DEPARTMENT OF AGRICULTURE.

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

PUBLIC HEARING.

The Mayor and Board of Aldermen of the City of Ste. Genevieve, Missouri will hold a public hearing to consider the Rezoning of the following property from an "R-1" Single-Family District to an "PUD R-2" Planned Urban Development. Mayor Keim opened the public hearing at 6:27 p.m. David Bova, Assistant City Administrator, gave an explanation regarding the rezoning of the property and the PUD. McBride representatives presented a slide show of the proposed housing subdivision and some background information regarding McBride. Alderman Fahey asked if they have cost per square foot yet. McBride representatives said there are too many variables to be able to put a price per square feet right now vecasue this will vary depending on what options the buyer decides to choose and will also vary based on what house series is chosen. The ranges will start in the ones and the higher ends housing could end up in fours possibly fives. Variety of floor plans are available as well. Bob asked about the process the homeowner will go through. Mr. Roth with McBride went on to explain how the process works. A deposit is required to set up a contract to be able to come up with a final cost on the house Mayor Keim reminded the audience to focus on the Re-zoning request. Alderman Donovan stated that the overall layout of the subdivision has changed and his concern is the loss of the cul-de-sacs. McBride explained that the change was made for affordability issues including saving on infrastructure costs. Taking out the cul-de-sacs they were able to get more lots in. The plan will change further depending on the mine vents as well that are owned by Mississippi Lime Co. They want to get the soil testing results and the mine vents placements figured out before a final plat will be presented. Alderman Steiger mentioned that the increased amount of lots should still fit inside the zoning requirements and also expressed his concern with the loss of the

cul-de-sacs as well. Alderman Ross asked if this rezoning request is specifically to McBride? It is rezoning the land (property) and is not specific to just McBride. Mark Bishop asked about a timeline for the final plat approval. Mr. Roth state that they will hopefully finalize layout in the next couple weeks and will than have the engineers start on detailed construction plans while working on the final plat.
Jimme Jones suggested that each alderman go and see the homes that they build. Bob Donovan asked if the 13 acres of common ground includes the detention basin which it does. A question was asked regarding the homeowners association. The process was explained on what it covers. City Attorney Mark Bishop Mark stated that questions being asked should be related to the proposed re-zoning. Tracey Eatherton voiced her concern that she is worried that by adding additional residences to this area the City's current system will not be able to handle it.

With no further questions the public hearing was closed at 7:10 p.m.

The Board of Aldermen of the City of Ste. Genevieve will hold a public hearing to consider an annexation petition filed with the City on May 20, 2025 by the Ste. Genevieve Housing Authority. Mayor Keim opened the public hearing at 7:11 p.m. David Bova, City Administrator briefed the Mayor and Board concerning the annexation and with no further questions the public hearing was closed by Mayor Keim at 7:12 p.m.

OLD BUSINESS. None.

NEW BUSINESS.

BILL NO. 4680. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE, MISSOURI, AMENDING SCHEDULE II TABLE II-A STOP SIGNS FOR THE INTERSECTION OF MAPLE AND VIRGINIA. 1ST READING & 2nd READING. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4680 was placed on its first reading, read by title only, considered and passed by an 7-1 vote of the Board of Alderman with Alderman Donovan voting no. A motion by Alderman Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4680. Motion carried 6-2 with Alderman Steiger & Alderman Donovan voting no. 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, Alderman Sam Hughey and Alderman Jeff Eydmann. Nays: Alderman Bob Donovan Motion carried 7-1. Thereupon Bill No. 4680 was declared Ordinance No. 4601 signed by the Mayor and attested by the City Clerk.

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. 1ST READING. A motion by Alderman Donovan second by Alderwoman Dobbs, Bill No. 4681 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman

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. 1ST READING. A motion by Alderman Steiger, second by Alderman Eydmann, Bill No. 4682 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman

OTHER BUSINESS. None.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. City Administrator Welch told the Board that the final cost came in for the ferry bill and the amount was $9,475.61.

ADJOURNMENT. With no further business the Mayor adjourned the meeting at 7:24 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
WORK SESSION
AUGUST 14, 2025

The work session of the Ste. Genevieve Board of Aldermen was called to order by Mayor Brian Keim at 7:32 p.m. with the following members present:

Mayor Brian Keim

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

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

BUSINESS ITEMS.

APRIL SEWER BACKUP APPEAL POINTE BASSE – MR. JAMES, MS. EATHERTON. Mr. James & Ms. Eatherton both appealed to the insurance company from their previous denial for reimbursement for cleanup costs after the April 4, 2025 rains and the insurance company denied it again. The Board requested this action be done and the residents are now appealing to the board for reimbursement. Ms. Eatherton was available by Zoom. Alderman Donovan asked if we have started analyzing the situation. Happy reported in the early stages, some dye testing has been done going to have more done before results will be available. Alderman Steiger asked about the new stormwater issue that was recently discovered by the Nutrition Center and stated he's concerned that this might be a bigger issue and not just these select homeowner's issue. City Administrator Welch said that even with the new discovery by the Nutrition Center it is still not negligence on the City's part. Alderman Steiger stated the City just needs to get to the bottom and make sure every effort is being made to solve the issue at hand. Ms. Eatherton stated that since 2005 she has had 7 documented cases of sewer in her basement. She asked if the City would set a deadline to resolve this issue. Mark Bishop, City Attorney stated there is no deadline on the City's part and Ms. Eatherton can file a claim against the City if she wishes to. Alderman Steiger made a motion to table this issue until the September 25, 2025 meeting, second by Alderman Prince. Motion carried 8-0. Alderman Donovan asked if the City can threaten our insurance company with a lawsuit to honor these claims and Mark Bishop responded his conclusion is no.

BUDGET HANDOUT. Happy handed out the first draft of the FY 2026 budget. He asked that the board members review the handouts prior to the Budget Meeting scheduled for next Thursday, the 21st and to call or stop in with any and all questions. Happy suggested that the budget gets finalized at a work session on the 28th and the final version will be ready for adoption at the meetings in September to meet the October 1st deadline.

REAL ESTATE & PERSONNEL. A motion by Alderman Prince, second by Alderman Eydmann to go into closed session pursuant to RSMO Section 610.021 (1) Litigation and (3) Hiring, Firing, disciplining or promoting employees, motion carried with the following roll call vote: Ayes: Alderman Eydmann, Alderman Steiger, Alderman Prince, Alderman Ross, Alderman Donovan, Alderman Hughey, Alderman Fahey and Alderwoman Dobbs. No Nayes. Motion carried 8-0 at 7:47 p.m.

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

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
BUDGET WORK SESSION
AUGUST 21, 2025

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

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

Present were: Alderman Bob Donovan, Alderman Joe Prince, Alderman Jeff Eydmann, Alderman Sam Hughey, Alderman Joe Steiger (6:03 p.m.), Alderman Teddy Ross, Alderwoman Amie Dobbs

ABSENT: Alderman Patrick Fahey

At this time City Administrator Welch presented the overall budget and explained the different fund balances. Each department presented their budget and explained their overall large item costs. After reviewing and asking questions the board amended the following items and asked that budget be updated and the revision brought back to them at the August 28th work session.

		Recommended	Approved
Placer.ai	10-11-7156	$ 0.00	$ 5,400
9-1-1 Dispatch	10-16-7050	$ 90,000	$ 88,500
Street Sweeper	21-21-8045	$ 229,800	$ 35,000
Landscape Architect	10-13-8000	$ 35,000	$ 0.00
Rural fire fund increase from		$ 103,930	$164,318

ANY OTHER BUSINESS. None.

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

Respectfully submitted by,

Pam Meyer
City Clerk

Ste. Geneviève® Missouri

Street Closure Request

Date 8.13.25

Name Becky Long Organization SG Oktoberfest

Address P.O. Box 55 City Ste Genevieve State MO Zip 63670

Phone Number and/or email information sgoktoberfest@gmail.com 314-719-6015

Reason for closure Oktoberfest Festival

Street(s) to be closed Merchant (Main to 3rd) & 2nd St. (Merchant to Market)

Date of event for closure 9/13/25

Time(s) for closure 7am - 10pm

Office Use Only

Council Approval	Yes __	No __	Date ______________
Police Dept. Approval	Yes __	No __	Date ______________
Street Dept. Approval	Yes __	No __	Date ______________

Special Conditions ____

RESOLUTION 2025-41

A RESOLUTION APPOINTING ASSISTANT CITY ADMINISTRATOR DAVID BOVA AS INTERIM CITY ADMINISTRATOR

WHEREAS, the City of Ste. Genevieve (hereinafter "City") is a fourth-class municipality in Ste. Genevieve County, Missouri; and

WHEREAS, a vacancy will exist in the position of City Administrator due to the resignation of the current City Administrator, effective September 5, 2025; and

WHEREAS, the City of Ste. Genevieve intends to conduct a search for the next City Administrator which will include accepting and encouraging applications from internal and external applicants for that position to ensure the most highly qualified candidates are considered; and

WHEREAS, the City recognizes the need for an individual to be appointed as the Interim City Administrator temporarily for effective management of the essential functions of city government while the City conducts a thorough search for a City Administrator; and

WHEREAS, the Mayor of the City of Ste. Genevieve has recommended that David Bova, Assistant City Administrator be appointed as temporary Interim City Administrator.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City of Ste. Genevieve appoints David Bova, current Assistant City Administrator, to be Interim City Administrator to be authorized to act temporarily as the City Administrator for the City of Ste. Genevieve while that vacancy exists until a permanent City Administrator is hired.

2. While serving as Interim City Administrator, David Bova shall receive as additional compensation for additional responsibilities the sum of $__________ per ________, in addition to his current salary and benefits David Bova currently receives as Assistant City Administrator. Said additional compensation shall continue only until a City Administrator is hired by the City of Ste. Genevieve or until the mayor of the City of Ste. Genevieve shall remove David Bova from the position of Interim City Administrator, whichever shall occur first.

3. Nothing in this resolution shall change the employment status of David Bova as an employee of the City of Ste. Genevieve except as expressly stated in this resolution.

Adopted by the City of Ste. Genevieve this **28TH** day of **AUGUST, 2025**.

Approved as to form:

____
Mayor, Brian Keim

____
City Attorney, Mark Bishop

Attest:

Reviewed by:

____
City Clerk, Pam Meyer

____
City Administrator, Happy Welch

NOTICE OF PUBLIC HEARING

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 28, 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.

ASSESSED VALUATION (By Categories)	PRIOR YEAR TAXES 2024	CURRENT YEAR TAXES 2025
Real Estate	$ 64.357.658	$ 70.619.114
Personal Property	$ 15,784,521	$ 16,298,038
TOTAL:	$ 80,142,179	$ 86,917,152

FUND	TAX RATE FOR 2024 PER $100	PROPOSED TAX RATE FOR 2025 PER $100
General Revenue	0.4823	0.4587
Cemetery	0.0481	0.0458
Band	0.0775	0.0737
Park & Recreation	0.1254	0.1193
Public Safety	0.2684	0.0947
	$ 1.0017	$ 0.7922

CITY OF STE. GENEVIEVE
Pam Meyer, City Clerk

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

August 8, 2025

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

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

Nancy Bahr
Deputy County Clerk

Michele Gatzemeyer
Deputy County Clerk

Kim MacMillan
Deputy County Clerk

NOTICE OF 2025 AGGREGATE ASSESSED VALUATION
AFTER THE B.O.E. FOR
CITY OF STE GENEVIEVE
COUNTY OF STE. GENEVIEVE, STATE OF MISSOURI

RECEIVED
AUG 06 2025
By P.Meyer

I, Sue Wolk, County Clerk of Ste. Genevieve County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of City of Ste. Genevieve, a political subdivision in Ste. Genevieve County, for the year 2025 as shown on the assessment lists on August 1, 2025.

	TOTAL BEFORE TIF		TOTAL AFTER
REAL ESTATE	DEDUCTION	LESS TIF	TIF DEDUCTION
Residential	46,326,090	1,148,190	45,177,900
Agricultural	30,380	-	30,380
Commercial	25,781,040	370,206	25,410,834
PERSONAL PROPERTY	16,298,038	-	16,298,038
TOTAL	**88,435,548**	**1,518,396**	**86,917,152**

NEW CONSTRUCTION: $ 504,680

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Ste. Genevieve County at my office in Ste. Genevieve, this 5th day of August, 2025.

COUNTY COMMISSION SEAL STE GENEVIEVE COUNTY, MISSOURI

Sue Wolk
County Clerk

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

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

BILL NO. 4681 **ORDINANCE NO.**

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.

WHEREAS, an application by McBride Land Growth, LLC ("McBride") has been made to the City of Ste. Genevieve to request a zoning change from an existing "R-1" Single Family Residential to a "PUD R-2" Planned Urban Development – General Residential for the following property: 500 & 600 Block of Progress parkway North Side (Parcel ID 07-8.0-033-00-000-0003.23); and

WHEREAS, McBride was selected by the Board of Aldermen ("Board") to develop a concept for single family housing on the 49 acres through an RFP process; and

WHEREAS, McBride and the City have agreed to a public-private partnership to create a single family subdivision along Progress Parkway; and

WHEREAS, the Board agrees to the zoning variances requested for this PUD in exchange for other community improvements in the subdivision; and

WHEREAS, the Planning and Zoning Commission has approved the rezoning of the property described above at their July 10, 2025 meeting and the Board of Alderman has conducted the required public hearing on the re-zoning request at the August 14, 2025 Board of Aldermen meeting.

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

SECTION 1. The Board of Aldermen hereby approves the re-zoning of the following described real properties from "R-1" Single Family Residential to a "PUD R-2" Planned Urban Development – General Residential:

> Part of US Survey 3253 in Township 38 North, Range 9 East of the Fifth Principal Meridian in Ste. Genevieve County, Missouri. Also being part of a tract of land as recorded in Book 27 at Page 446. More particularly described as follows:
> Commencing at a MLS Monument marking the Southeast Corner of US Survey 100; thence North 18 degrees, 21 minutes, 42 seconds West with the East Line of said Survey, 975.06 feet to an Iron Pin in the North Line of Progress Parkway marking the point of beginning; thence North 18 degrees, 21 minutes, 42 seconds West with the West Line of said US Survey 3253, 951.74 feet to a Stone; thence North 17 degrees, 43 minutes, 39 seconds West with said West Line, 197.87 feet to a MLS Monument; thence North 17 degrees, 30 minutes, 48 seconds West with said West line, 581.16 feet to a Stone marking the Southeast Corner of Lot 1 of said US Survey 3253; thence North 71 degrees, 41 minutes, 37 seconds East with North Line of said US Survey 3253, 1,595.25 feet to an Iron Pin, thence South 11 degrees, 42 minutes, 48 seconds West, 248.29 feet to an Iron Pin; thence South 00 degrees, 13 minutes, 04 seconds West; 392.85 feet to an Iron Pin; thence South 13 degrees, 03 minutes, 30 seconds West, 163.63 feet to an Iron Pin; thence South 24 degrees, 46 minutes 30 seconds West, 217.59 feet to an Iron Pin; thence South 01 degrees, 26 minutes, 20 seconds West, 168.30 feet to an Iron Pin; thence South 09 degrees, 38 minutes, 34 seconds East, 212.45 feet to an Iron Pin; thence South 00 degrees, 26 minutes, 25 seconds West, 235.68 feet to an Iron Pin; thence South 11 degrees, 09 minutes, 25 seconds East,

321.61 feet to an Iron Pin in the North Line of Progress Parkway; thence with said North Line of Progress Parkway, South 70 degrees, 30 minutes 29 seconds West, 422.45 feet to an Iron Pin; thence with a circular curve to the right having a radius of 969.94 feet for a length of 226.83 feet to an Iron Pin; thence South 83 degrees, 54 minutes, 27 seconds West, 172.59 feet to an Iron Pin; thence with a circular curve to the left having a radius of 1,029.94 feet for a length of 102.03 feet to the point of beginning.
Containing 49.04 acres.
Subject to any easements, reservations or restrictions of or not of record.

SECTION 2: The Board approves the plan based on the July 10, 2025 sketch drawing labeled Progress Point.

SECTION 3. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its date of passage.

SECTION 4. REPEALER. All ordinance and parts thereof in conflict with this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 5. SEVERABILITY. The invalidity of any section, clause, sentence or provision of this ordinance shall be given effect without such invalid part or parts.

DATE OF FIRST READING: August 14, 2025 ________________.

DATE OF SECOND READING: __________________________________.

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

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

__ YES ___ NO ___ ABSENT

APPROVED AS TO FORM:

____
Brian Keim, Mayor

____
Mark Bishop, City Attorney

REVIEWED BY:

____
Pam Meyer, City Clerk

____
Happy Welch, City Administrator

BILL NO. 4682 **ORDINANCE NO.**

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

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

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

WHEREAS, a public hearing concerning this matter was held at Ste. Genevieve City Hall, at 6:00 p.m. on Thursday, August 14, 2025; and

WHEREAS, notice of this public hearing was published in the July 30, 2025 Ste. Genevieve Herald, a weekly newspaper of general circulation in the County of Ste. Genevieve, Missouri; and

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

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

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

WHEREAS, the City is able to furnish normal municipal services to the area within a reasonable time after annexation; and

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

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

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

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

All that part of United States Survey No. 318 in Township 38 North Range 9 East which is described as follows to wit: Beginning at the Southwest or most West corner of that certain lot belonging to William Gegg as is recorded in Book 110 on Page 372 of the Ste. Genevieve, County, Missouri land records and running thence South 17 degrees 30 minutes West 20 feet to the place of beginning of parcel herein described: thence South 46 degrees 30 minutes East 180 feet to a corner; thence South 32 degrees West 25 feet; thence South 61 degrees West 98.50 feet; thence South 72 degrees West 100 feet; thence North 17 degrees 30 minutes East 238 feet to the place of beginning.
Hereby reserving an easement ten feet wide for sewer purposes which extends across the Northern part of the above described parcel and and joins on the present and existing sewer line. The above described parcel being subject to an easement heretofore granted to the H.F. Gegg Construction Co., for sewer purposes.

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

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

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

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

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

Section 7. The invalidity of any section, sentence, or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

DATE OF FIRST READING: August 14, 2025

DATE OF SECOND READING: ______________________

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

VOTE

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

____Yes ____No ____Absent

Approved as to form:

____
Brian Keim, Mayor

____
Mark Bishop, City Attorney

SEAL

Reviewed by:

____
Pam Meyer, City Clerk

____
Happy Welch, City Administrator

City of
STE GENEVIÈVE
MISSOURI

Staff Report - Appeal of Decision by Heritage Commission

Appellant
Jameson Walker
304 Nawakwa Trail
Nashville, TN 37115

SGHC032-25 - Installation of architectural shingles at 170 Seraphin

The applicant, Mr. Jameson Walker, filed a request for a Certificate of Appropriateness to install architectural shingles on the contributing structure at 17 Seraphin Street. The Heritage Commission voted 4-0-1 to deny the Certificate of Appropriateness. Commissioner Casey Benner was absent.

The structure at 170 Seraphin is a contributing structure to the Ste. Genevieve National Register Historic District. It was constructed c.1910 in an early 20th century vernacular architectural style. In addition to buildings that exhibit the characteristics of specific architectural styles, Sainte Genevieve, as most communities, has many houses that can be better defined by their form. These forms, sometimes referred to as "other", "no style", "folk houses" or vernacular, focus more on being functional. Some of the typical architectural features of these vernacular homes include vertically oriented windows, simple wooden doors, gabled or hipped roofs, and the use of a front porch as a unifying element. Architectural detailing was at a minimum on vernacular house types; they are typically 1 to 2 stories.

Currently the structure has a standing seam metal roof which is typical of a structure of this age and style. The standing seam metal roof is a character-defining feature of the structure and is featured prominently when viewing the house from any direction. The Heritage Commission ruled that the installation of architectural asphalt shingles was inappropriate because the standing seam metal roof is one of the character-defining elements of this structure and should be preserved rather than replaced. Moreover, the appearance of architectural asphalt shingles is very different than that of standing seam metal.

Under both the *Design Guidelines for the Ste. Genevieve National Register Historic District* and the *US. Secretary of the Interior's Standards for Rehabilitation*, original character defining features should be preserved in place whenever feasible. Also under these standards, if original building materials and features cannot be fully preserved, they should be repaired instead of replaced. If the feature or building material has deteriorated beyond repair, the feature or material is to be replaced "in-kind". That is "*materials with identical features, finishes and construction technique or craftsmanship and match the original materials in design, and other visual qualities that can be perceived or are visible by ordinary viewing*". Thus, per review under Municipal Code Section 410.320, the Commission ruled that the *Design Guidelines/Secretary of the Interior Standards* prevented them from approving the architectural shingles.

Other COA's for roof replacement have been approved in the past but each COA consideration is different and involves different factors including type of structure, building architecture, contribution to the historic district, level of previous rehabilitation or reconstruction, contribution of the architectural detailing to the entire structure, proximity to other contributing structures or landmarks, historical context of the structure or site, and other considerations. Over the past two years, there have been 3 other requests to replace standing seam metal with either an exposed fastener metal roof or asphalt shingles; all 3 were denied.

The main arguments that applicants have for requesting to shift from standing seam metal to a different material is typically cost. While cost is a real issue for most homeowners, it is not a factor that the Commission is to consider when making their determination of appropriateness under the *Design Guidelines.* Cost has nothing to do with "appropriateness". It is generally understood that when a citizen purchases a home in a historic district, the costs to maintain the home are often more expensive than a new or younger home. There will *always* be a cheaper method or cheaper materials that can accomplish the repair from a functional standpoint. But the cheaper materials are often of lesser quality and take away the sense of authenticity that is achieved with preservation of existing materials or replacement of materials in-kind.

The entire point of historic preservation is that homeowners, citizens, and visitors see our historic houses as they were at the time they were built. In addition, preservation of our historic homes benefits us in terms of less building materials in landfills, increased home values, economic benefits associated with tourism, financial benefits associated with being designated as a National Register Historic District, and preserving the historic fabric of our community.

The Heritage Commission urges the Board of Aldermen to uphold their decision, as it 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.

BILL NO. 4683 **ORDINANCE NO.**

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 must approve these tax rates prior to September 1, 2025 and deliver to the county clerk; and

WHEREAS, the Board of Aldermen conducted a public hearing on August 28, 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 tax rates 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. GENERAL FUND. For the purpose of carrying on the general city government and defraying the costs there of for the Fiscal Year 2025, there is hereby levied, in accordance with Article X, Section 11(b) of the Constitution of the State of Missouri, a tax levy of forty-five cents and eighty-seven thousandth cents **($0.4587)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION TWO. CEMETERY. For the purpose of providing for the expenses of the public cemeteries of the City for the Fiscal Year 2025, there is hereby levied, in accordance with Article X, Section 11(b) of the Constitution of the State of Missouri and RSMo 79.430, a general tax levy of four and fifty-eight thousandth cents **($0.0458)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION THREE. BAND. For the purpose of providing for the expenses of a band fund for the City for the fiscal year 2025, there is hereby levied, in accordance with RSMo 71.640 a band tax levy of seven and thirty-seven thousandth cents **($0.0737)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION FOUR. PARK. For the purpose of providing for the expenses of free public parks in the city for the Fiscal Year 2025, there is hereby levied, in accordance with RSMo 90.010, a Park

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

SECTION FIVE. PUBLIC SAFETY. For the purpose of providing for the expenses of improving public safety for the city for Fiscal Year 2025, there is hereby levied, in accordance with RSMo 94.190 et seq. and 94.250 et seq., a Public Safety Tax Levy of nine and forty-seven thousandth cents **($0.0947)** on one hundred dollars of valuation, on each and all of the enumerated kinds of property, values and businesses.

SECTION FIVE. ADJUSTMENT. The above tax rates are levied on all property, real and personal, within the City Limits which are subject to taxation for city purposes as assessed and equalized and returned by the Board of Equalization and subject to adjustment to reflect the final assessed valuation within the City of Ste. Genevieve as final assessed valuation is determined by the State of Missouri Tax Commission pursuant to reassessment of all real estate in the State of Missouri, as ordered by the legislature of the State of Missouri.

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

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

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

DATE OF FIRST READING: ________________________

DATE OF SECOND READING: __________________________

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

VOTE

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

_____ AYES _____ NAYES _____ABSENT

Approved as to form:

______________________________ ______________________________

Mayor, Brian Keim — City Attorney, Mark Bishop

Attest: — Reviewed by:

______________________________ ______________________________

City Clerk, Pam Meyer — City Administrator, Happy Welch

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/5/2025

Summary Page (2025)

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

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

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

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

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.2684
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.2559
C.	**Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.2559
E.	**Maximum authorized levy** the most recent voter approved rate	0.2684
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.2559
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	0.0000
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies) taken from tax rate ceiling (Line F)**	0.0000
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	0.1612
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	0.0000
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	0.0947
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

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

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

August 28, 2025		Brian Keim	573-883-5400
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

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

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

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

Form A **(2025)**

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

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

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

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

1. **(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) Real Estate		(b) Personal Property		Total
1.	72,137,510	+	16,298,038	=	88,435,548

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

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

	(a) Real Estate		(b) Personal Property		Total
3.	0	+	0	=	0

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) Real Estate		(b) Personal Property		Total
5.	65,202,094	+	15,784,521	=	80,986,615

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

	(a) Real Estate		(b) Personal Property		Total
6.	0	+	0	=	0

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) Real Estate		(b) Personal Property		Total
7.	0	+	0	=	0

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 **8/5/2025**

Form A **(2025)**

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

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

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

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

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

	For Political Subdivision Use in Calculating its Tax Rate
9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	7.9405%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11. **Adjusted prior year assessed valuation** (Line 8)	80,986,615
12. **(2024) Tax rate ceiling from prior year** (Summary Page, Line A)	0.2684
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	217,368
14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	2.9000%
15. **Additional revenue permitted** (Line 13 x Line 14)	6,304
16. **Total revenue permitted in current year *** from property that existed in both years (Line 13 + Line 15)	223,672
17. **Adjusted current year assessed valuation** (Line 4)	87,417,351
18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.2559

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2025

Informational Data

(2025)

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

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

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

Step 1 . The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.2684
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.2559
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.2559
E.	**Maximum authorized levy** most recent voter approved rate	0.2684
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.2559
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	7.9405%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	80,986,615
12.	**(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.2684
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	217,368
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	6,304
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	223,672
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	87,417,351
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.2559
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2025

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)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

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

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

August 28, 2025		Brian Keim	573 883 5400
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines J ______ AA ______ BB ______

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

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

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

2. **Assessed valuation of new construction & improvements**

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

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

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

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

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

4. **Adjusted current year assessed valuation**
   (Line 1 total - Line 2 total - Line 3 total) 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)		(b)		
65,202,094	+	15,784,521	=	80,986,615
(Real Estate)		(Personal Property)		(Total)

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

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

7. **Assessed value of property locally assessed in prior year, but state assessed in current year**
   obtained from the county clerk or county assessor

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

8. **Adjusted prior year assessed valuation**
   (Line 5 total - Line 6 total - Line 7 total) 80,986,615

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2025

Form A

(2025)

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

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

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

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

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

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

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/5/2025

Informational Data (2025)

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

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

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

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.4812
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.4587
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.4587
E.	**Maximum authorized levy** most recent voter approved rate	0.8500
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.4587
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	7.9405%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	80,986,615
12.	**(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.4812
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	389,708
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	11,302
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	401,010
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	87,417,351
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.4587
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/5/2025

Summary Page (2025)

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

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

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

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.1251
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.1193
C.	**Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.1193
E.	**Maximum authorized levy** the most recent voter approved rate	0.2000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.1193
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	0.0000
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)	0.0000
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	0.0000
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	0.0000
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	0.1193
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

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

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

August 28, 2025		Brian Keim	573 883 5400
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

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

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

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

Form A **(2025)**

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

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

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

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

2. **Assessed valuation of new construction & improvements**

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

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

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

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

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

4. **Adjusted current year assessed valuation**
   (Line 1 total - Line 2 total - Line 3 total) 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)		(b)		
65,202,094	+	15,784,521	=	80,986,615
(Real Estate)		(Personal Property)		(Total)

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

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

7. **Assessed value of property locally assessed in prior year, but state assessed in current year**
   obtained from the county clerk or county assessor

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

8. **Adjusted prior year assessed valuation**
   (Line 5 total - Line 6 total - Line 7 total) 80,986,615

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

Form A **(2025)**

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

City of Ste. Genevieve	09-095-0003	Parks & Recreation
Name of Political Subdivision	Political Subdivision Code	Purpose of Levy

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

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

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	7.9405%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11. **Adjusted prior year assessed valuation** (Line 8)	80,986,615
12. **(2024) Tax rate ceiling from prior year** (Summary Page, Line A)	0.1251
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	101,314
14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	2.9000%
15. **Additional revenue permitted** (Line 13 x Line 14)	2,938
16. **Total revenue permitted in current year** * from property that existed in both years (Line 13 + Line 15)	104,252
17. **Adjusted current year assessed valuation** (Line 4)	87,417,351
18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.1193

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

Informational Data **(2025)**

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

Name of Political Subdivision	Political Subdivision Code	Purpose of Levy
City of Ste. Genevieve	09-095-0003	Parks & Recreation

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

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.1251
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.1193
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.1193
E.	**Maximum authorized levy** most recent voter approved rate	0.2000
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.1193
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	7.9405%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	80,986,615
12.	**(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.1251
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	101,314
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	2,938
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	104,252
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	87,417,351
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.1193
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2025

Summary Page

(2025)

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

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

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

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

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.0480
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.0458
C.	**Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.0458
E.	**Maximum authorized levy** the most recent voter approved rate	0.0500
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.0458
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	0.0000
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)	0.0000
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	0.0000
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	0.0000
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	0.0458
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

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

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

August 28, 2025		Brian Keim	573 883 5400
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk based on certification from the political subdivision: Lines J ____ AA ____ BB ____

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

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/5/2025

Form A (2025)

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

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

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

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

1. **(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) **If Line 2b is negative, enter zero** = 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 **8/5/2025**

Form A **(2025)**

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

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

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

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

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	7.9405%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11. **Adjusted prior year assessed valuation** (Line 8)	80,986,615
12. **(2024) Tax rate ceiling from prior year** (Summary Page, Line A)	0.0480
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	38,874
14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	2.9000%
15. **Additional revenue permitted** (Line 13 x Line 14)	1,127
16. **Total revenue permitted in current year *** from property that existed in both years (Line 13 + Line 15)	40,001
17. **Adjusted current year assessed valuation** (Line 4)	87,417,351
18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.0458

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/5/2025

Informational Data (2025)

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

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

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

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.0480
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.0458
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.0458
E.	**Maximum authorized levy** most recent voter approved rate	0.0500
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.0458
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	7.9405%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	80,986,615
12.	**(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.0480
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	38,874
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	1,127
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	40,001
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	87,417,351
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.0458
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED

8/5/2025

Summary Page

(2025)

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

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

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

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

		For Political Subdivision Use in Calculating its Tax Rate
A.	**Prior year tax rate ceiling** as defined in Chapter 137, RSMo, revised if the prior year data changed or a voluntary reduction was taken in a non-reassessment year (Prior year Summary Page, Line F minus Line H in odd numbered year or prior year Summary Page, Line F in even numbered year)	0.0773
B.	**Current year rate computed** pursuant to Article X, Section 22, of the Missouri Constitution and Section 137.073, RSMo, if no voter approved increase (Form A, Line 18)	0.0737
C.	**Amount of rate increase authorized by voters for current year** if same purpose. (Form B, Line 7)	
D.	**Rate to compare to maximum authorized levy to determine tax rate ceiling** (Line B if no election, otherwise Line C)	0.0737
E.	**Maximum authorized levy** the most recent voter approved rate	0.1000
F.	**Current year tax rate ceiling** maximum legal rate to comply with Missouri laws Political subdivisions tax rate (Lower of Line D or E)	0.0737
G1.	**Less required sales tax reduction** taken from tax rate ceiling (Line F), if applicable	0.0000
G2.	**Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated non-binding tax rate to the county(ies)** taken from tax rate ceiling (Line F)	0.0000
H.	**Less voluntary reduction by political subdivision** taken from the tax rate ceiling (Line F) WARNING: A voluntary reduction taken in an even numbered year will lower the tax rate ceiling for the following year.	0.0000
I.	**Plus allowable recoupment rate** added to tax rate ceiling (Line F) If applicable, attach Form G or H.	0.0000
J.	**Tax rate to be levied** (Line F - Line G1 - Line G2 - Line H + Line I)	0.0737
AA.	**Rate to be levied for debt service,** if applicable (Form C, Line 10)	
BB.	**Additional special purpose rate authorized by voters** after the prior year tax rates were set. (Form B, Line 7 if a different purpose)	

Certification

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

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

August 28, 2025		Brian Keim	573 883 5400
(Date)	(Signature)	(Print Name)	(Telephone)

Proposed rate to be entered on tax books by county clerk

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

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

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

Form A **(2025)**

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

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

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

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

1. **(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) **If Line 2b is negative, enter zero** = 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

8/5/2025

Form A

(2025)

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

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

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

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

Information on this page takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information in the Informational Data, at the end of these forms, provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).	For Political Subdivision Use in Calculating its Tax Rate
9. **Percentage increase in adjusted valuation** of existing property in the current year over the prior year's assessed valuation (Line 4 - Line 8 / Line 8 x 100)	7.9405%
10. **Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11. **Adjusted prior year assessed valuation** (Line 8)	80,986,615
12. **(2024) Tax rate ceiling from prior year** (Summary Page, Line A)	0.0773
13. **Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	62,603
14. **Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10) or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0 or more than 5%.	2.9000%
15. **Additional revenue permitted** (Line 13 x Line 14)	1,815
16. **Total revenue permitted in current year** * from property that existed in both years (Line 13 + Line 15)	64,418
17. **Adjusted current year assessed valuation** (Line 4)	87,417,351
18. **Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo** (Line 16 / Line 17 x 100) Round a fraction to the nearest one/one hundreth of a cent. **Enter this rate on the Summary Page, Line B**	0.0737

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

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED 8/5/2025

Informational Data (2025)

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

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

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

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

		Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken
	Informational Summary Page	
A.	**Prior year tax rate ceiling** (Prior year Informational Summary Page, Line F)	0.0773
B.	**Current year rate computed** (Informational Form A, Line 18 below)	0.0737
C.	**Amount of increase authorized by voters for current year** (Informational Form B, Line 7 below)	
D.	**Rate to compare to maximum authorized levy** (Line B if no election, otherwise Line C)	0.0737
E.	**Maximum authorized levy** most recent voter approved rate	0.1000
F.	**Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year** (Lower of Line D or E)	0.0737
	Informational Form A	
9.	**Percentage increase in adjusted valuation** (Form A, Line 4 - Line 8 / Line 8 x 100)	7.9405%
10.	**Increase in Consumer Price Index (CPI)** certified by the State Tax Commission	2.9000%
11.	**Adjusted prior year assessed valuation** (Form A, Line 8)	80,986,615
12.	**(2024) Tax rate ceiling from prior year** (Informational Summary Page, Line A from above)	0.0773
13.	**Maximum prior year adjusted revenue** from property that existed in both years (Line 11 x Line 12 / 100)	62,603
14.	**Permitted reassessment revenue growth** The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%.	2.9000%
15.	**Additional reassessment revenue permitted** (Line 13 x Line 14)	1,815
16.	**Total revenue permitted in current year** from property that existed in both years (Line 13 + Line 15)	64,418
17.	**Adjusted current year assessed valuation** (Form A, Line 4)	87,417,351
18.	**Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo,** if no voluntary reduction was taken (Line 16 / Line 17 x 100)	0.0737
	Informational Form B	
6.	**Prior year tax rate ceiling to apply voter approved increase to** (Informational Summary Page, Line A if increase to an existing rate, otherwise 0)	
7.	**Voter approved increased tax rate to adjust** (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b)	

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED **8/5/2025**

Form C **(2025)**

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

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

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

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

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

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

1.	**Total current year assessed valuation** obtained from the county clerk or county assessor (Form A, Line 1 total)	88,435,548
2.	**Amount required to pay debt service requirements during the next calendar year** (i.e. Assuming the current year is year 1, use January - December year 2 payments to complete the year 1 Form C) Include the principal and interest payments due on outstanding general obligation bond issues plus anticipated fees of any transfer agent or paying agent due during the next calendar year.	669,694
3.	**Estimated costs of collection and anticipated delinquencies (i.e. collector fees & commissions & assessment fund withholdings)** Experience in prior years is the best guide for estimating uncollectible taxes. It is usually 2% to 10% of Line 2 above.	21,000
4.	**Reasonable reserve up to one year's payment** (i.e. Assuming the current year is year 1, use January - December year 3 payments to complete the year 1 Form C) It is important that the debt service fund have sufficient reserves to prevent any default on the bonds. Include payments for the year following the next calendar year, accounted for on Line 2.	872,756
5.	**Total required for debt service** (Line 2 + Line 3 + Line 4)	1,563,450
6.	**Anticipated balance at end of current calendar year** Show the anticipated bank or fund balance at December 31st of this year (this will equal the current balance minus the amount of any principal or interest due before December 31st plus any estimated investment earning due before December 31st). Do not add the anticipated collections of this tax into this amount.	5,510,000
7.	**Property tax revenue required for debt service** (Line 5 - Line 6) Line 6 is subtracted from Line 5 because the debt service fund is only allowed to have the payments required for the next calendar year (Line 2) and the reasonable reserve of the following year's payment (Line 4). Any current balance in the fund is already available to meet these requirements so it is deducted from the total revenues required for debt service purposes.	0
8.	**Computation of debt service tax rate** (Line 7 / Line 1 x 100) Round a fraction to the nearest one/one hundredth of a cent.	0.0000
9.	**Less voluntary reduction by political subdivision**	
10.	**Actual rate to be levied for debt service purposes** * (Line 8 - Line 9) **Enter this rate on Line AA of the Summary Page.**	

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