AGENDA

STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – SEPTEMBER 10, 2026
6:00 P.M.

CALL TO ORDER.

PLEDGE OF ALLEGIANCE.

ROLL CALL.

APPROVAL OF AGENDA.

PRESENTATION/AWARDS.

PERSONAL APPEARANCE.

CITY ADMINISTRATOR REPORT.

STAFF REPORTS.

- **ROBERT SULLIVAN – ASSISTANT CITY ADMINISTRATOR**
- **AARON SMITH – TOURISM DIRECTOR**

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

CONSENT AGENDA.

- Minutes – Board of Aldermen – Regular Meeting – August 27, 2026
- **RESOLUTION 2026-53.** A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, CLEAN STATE REVOLVING FUND PROGRAM FOR ENGINEERING SERVICES GRANT UNDER THE MISSOURI CLEAN WATER LAW (CHAPTER 644, RSMO.).

- **RESOLUTION 2026 – 54.** A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI RESCHEDULING THE OCTOBER 2026 MEETINGS OF THE BOARD OF ALDERMEN TO THE 3RD & 5TH THURSDAY.
- **STREET CLOSURE REQUEST** – Friends of SGCMH is requesting a street closure for the "Ride to Survive Event" for Saturday, October 10, 2026 from 7:30 a.m. to 10:30 a.m. The closure will include Progress Parkway from the entrance to Challenger Field and playground to Hwy M .
- **STREET CLOSURE REQUEST** – Ste. Genevieve Oktoberfest is requesting a street closure for Saturday, September 26, 2026 from 6 a.m. to 6 p.m The closure will include Merchant Street from Main Street to Third Street, Second Street from Merchant Street to Market Street and the Pergola area at the corner of Main Street & Merchant Street.
- **STREET CLOSURE REQUEST** – French Colonial America is requesting a street closure for Saturday, October 10, 2026 for the "Fall 18th Century Militia Event" from noon to 4:00 p.m. The closure will include Market Street between Second Street and Main Street.

OLD BUSINESS.

BILL NO. 4736. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY DEBRA KAY DOWNEY AND JAMES RHETT HENDRICKSON INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. **2nd READING.**

BILL NO. 4737. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. **2nd READING.**

NEW BUSINESS.

BILL NO. 4739. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT WITH ALLIANCE WATER RESOURCES, INC, A MISSOURI CORPORATION. **1st READING.**

BILL NO. 4740. AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2027 AND APPROVING AN EFFECTIVE DATE. **1st READING.**

BILL NO. 4741. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991). **1st READING.**

OTHER BUSINESS.

MAYOR/BOARD OF ALDERMEN COMMUNICATION.

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

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

POSTED BY: Pam Meyer – September 8, 2026

City of
STE GENEVIÈVE
MISSOURI

CITY ADMINISTRATOR REPORT

September 10, 2026

1. There were some minor adjustments to the budget before you tonight. We had planned to receive the $150,000 in additional Prop S bond sales in FY27 but those bonds were sold quickly and those funds were deposited this year. Instead of transferring $50,000 out of the debt service fund for the splash pad, we have budgeted to directly expense $50,000 of the project to the debt service fund, using Capital Improvements Sales Tax revenue.

2. The McBride Grand Opening event is planned for October 24th. I don't have details yet but will get those to you as soon as they are finalized.

3. Jokerst Inc. began work on Oakwood Street last week and nearly finished the water main installation. They will be working on service line installations this week and may be able to tap the existing water main next week.

4. Bauman's plans to begin working on the remaining asphalt street repairs at the end of this month / beginning of October. We posted an updated schedule on the website earlier this week.

5. The NPS is holding a National Public Lands Day event on September 26th from 9:30am – 12:30pm in conjunction with the city and the US Fish & Wildlife Service. They are looking for volunteers to help blaze a new trail out to the Mississippi and build a pollinator garden at the trailhead. Volunteers will need to register for the event – a link is available on our city website.

6. SRI Inc., the contractor working on the mobile walking tour, will hold a 2nd public meeting on September 24th at 3pm here at City Hall to go over the walking tour narratives.

7. Valle Catholic has asked for permission to discharge fireworks within City limits for their homecoming. They have provided a COI with the City listed as additionally insured and a letter of approval from the Ste. Genevieve Fire District. PD has also approved of the event.

8. The ROW/TCE offer letters were sent to property owners along S 4th Street / Center Drive (part of TAP Grant) this week. Those letters will come from Urban Planning and Development Corporation (UPDC) and will contain the offer to the property owner. UPDC's contact info will be included in the letter should there be any questions.

9. I will be out of the office next Wed, 9/16 through Tue, 9/22.

Community Development
August 2026 Staff Report
<u>8/7/26 – 9/7/26</u>

Historic Preservation – Heritage Commission

- Met 8/17 – 3 – Items of New Business: 2 – New Home Requests on S. Main St. 1 – Request for Vinyl replacement windows at 108 N. Fourth St. 1 – Administrative approval for siding replacement at 289 Merchant St.
- Special Meeting 8/26 – Items of New Business: 1 – Request to place a new home at 18 Washington St. destroyed by fire.
- Next meeting – 9/21
- 2024 HP grant – mobile app walking tour – Work in progress. Second Public Meeting on 9/24 at 3:00 p.m.
- 2026 HP grant application – GIS Historic Data Layer Update – Notice received that the grant has been awarded but awaiting final sign offs, which could take at least a month, and the actual date the funds will be received has not been announced. Total cost of project is $13,984.00 and the grant will cover 40%, which is $5,594.00.

Building Department / Code Enforcement

• Occupancy Permits / Inspections	19
• Building Inspections	38
• Building Permits Issued	15
• Fence Permits	4
• Pool Permits	0
• Demolition Permits	1
• Sign Permits	1
• Chicken Permits	1
• Special Use Permits	0

Planning & Zoning

- Meeting held 9/3: Approved Special Use Permit for a guest lodging establishment (Airbnb) at 6 Herzog Ln., the Progress Pointe Subdivision Plat 2 for McBride, and discussed how to proceed with possible changes/alterations to the Land Use Section of the Ste. Genevieve Municipal Code such as making regulations related to data centers.
- Next Meeting – 10/1 – Will be discussing Short Term Rentals

Board of Adjustment

- No meeting this month. Very possible a meeting could be requested in September.

Floodplain Management

- Current long-range forecasts show 5% chance of Minor Flooding in Sept-Oct-Nov.
- Current long-range forecasts show 10% chance of Moderate Flooding in Sept-Oct-Nov.

- Current long-range forecasts show 6% chance of Major Flooding in Sept-Oct-Nov.
- Current river stage on 9/8 is 2.70'; expected to decrease to 1.00' by 9/20 and then continue to decrease slightly to under a 1.00'as we head closer to the end of September. *Action Stage is set at 25', minor flooding stage begins at 27', moderate flooding stage begins at 35', and major flooding stage begins at 40'*
- Ferry is currently running on a Wednesday through Sunday schedule as the river allows.

Property Maintenance

• Nuisance Property Issues	8
• Vegetation Nuisance Issues	4 (All others being addressed by PD)
• Hearings for Nuisances	0
• Code Violation Issues	3
• Sidewalk Issues	1

Additional Items

- Preconstruction meeting for the land disturbance work for the Progress Pointe Subdivision.
- Attended McBride Contractors/Suppliers meeting.
- Attended weekly staff meetings.
- Attended Board of Aldermen meeting.
- Attended multiple meetings discussing Progress Pointe Infrastructure progress.
- Attended Chamber Leadership Class – Medical Services
- Attended flood risk data workshop.
- Answered multiple requests for zoning classifications.
- Property records research for multiple properties at County Recorder of Deeds.
- Met with Cochran Engineering to discuss display pole project.
- Met with and had phone conversations with several citizens/contractors to discuss permitting projects and nuisance issues.

TOURISM REPORT

Going Viral on Social Media

- We have two videos in two weeks that have reached 1 million views that were created in-house by Content Producer, Niamh Johnson.
- 4,629 new followers across Instagram, Facebook, and TikTok
- Followers gained since taking over
  - Instagram - On 3/12/2024: 882 followers Today: 3,449
  - Facebook - On 11/10/2025: 6.4k followers Today: 12.5k
  - TikTok - 11/26/2025: 126 followers Today: 1,310
- That's a net gain of 9,851 followers on all three platforms.
- Our approach is to create content for Instagram that duplicates on Facebook/TikTok.
- Goal is to reach 20k followers on Instagram by 2029, which could mean 35 -50k Followers on Facebook, and 20-30k on TikTok.

Trolley Trial

- Nov. 7th and Nov. 14th, two trolleys will run from 10:30 a.m. to 6:30 p.m. One will pick up/drop off at Sara's garden and Dew Drop Inn. The other will pick up/drop off at Dew Drop Inn, Chateau Ste. Genevieve, Postcard Cabins, and Terrace Winery.
- Postcard Cabins St. Francois is our biggest county lodging entity. Their branding is very aligned with how VisitSteGen promotes our destination. This gives their visitors an easy way to get downtown and make Ste. Gen the focal point of their visit.

The Rake Method

Tourism data is hard to quantify. Your best bet is to focus on building a good tool with very few gaps to rake tourists into your town.

Goals:
Target new visitors both near and far.

Deliver on what we advertise.

Create touchpoints to keep those visitors coming back.

Content Creation

Visit Ste Gen Missouri

Attracts loyal followers through accurate info and fun stories.

Print Material

CTM Media Group

Brochures placed in hotels/ hot spots throughout Missouri.

Website

j rudny

Aims to convert web traffic to foot traffic with easy to find info and provocative storytelling.

Newsletter

YPR Agency

Monthly email newsletter targeting past and future visitors.

Earned Media

Jasper Paul PR & Marketing

Media outreach and curated influencer visits.

SEM Marketing

GO FISH

Keyward search ads.

Print/Digital Ads

McD

Targets overnight markets. >50 miles

Peacock Streaming
Facebook display
Google display
STL Mag Print Ads

Doesn't Include:
Economic Development initiatives like Prosperite Ste. Genevieve, Wayfinding signage, etc.

To add:
- **Branded Merchandise (FY27)**
- **Billboards**
- **Festival Booths**

SAINTE GENEVIÈVE

There's something special here.


Women's Shirts

Men's Shirts

Hats

Bookmarks

Pens

Rd. 1

Mugs

Stickers

Merchandise Catalog - 2027


SAINTE
GENEVIÈVE

SAINTE
GENEVIÈVE

SAINTE
GENEVIÈVE

Rd. 2


SAINTE
GENEVIÈVE

SAINTE GENEVIÈVE

MINUTES OF THE
STE. GENEVIEVE BOARD OF ALDERMEN
REGULAR MEETING
STE. GENEVIEVE CITY HALL
THURSDAY – AUGUST 27, 2026

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

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

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

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

PRESENTATION/AWARDS. At this time Mayor Keim presented Vern Bauman with a Mayoral Merit Award.

PERSONAL APPEARANCE. None.

CITY ADMINISTRATOR REPORT. (see attached report) At this time City Administrator Bova asked the Mayor and Board if there would be an issue with switching the October Board of Aldermen meetings to the third and fifth Thursdays versus the second and fourth? Mr. Bova would like to a attend a seminar that he feels would be very beneficial. The board did not see any issues with the request so there will be a resolution setting the different dates for both October meetings at the next meeting.

Discussion occurred regarding the trail and playground and if the City would like to have ownership or if they want to let HOA retain ownership. After discussion the Board was fine with leaving the agreement to state that the City will have ownership.

STAFF REPORTS.

DANIEL HALEK – POLICE CHIEF (see attached report)
COREY LITTERST – ALLIANCE WATER RESOURCES (see attached report)

PUBLIC COMMENTS.

Mr. Donald Rapp, 745 Gettinger Street commented on the on-line survey that was conducted on-line regarding the trash service. He stated that he felt the survey was very one sided and biased. He hopes that an outside firm will prepare the proposal when the time comes and a simple reminder that the committee chosen at the time should remain neutral.

Mr. Wayne Gruesling – 690 Washington Street reported that a no parking sign was recently put in front of his house and he feels like the amount of space that is allotted for the no parking is ridiculous. Concerned that when they have company that they will have no where to park.

CONSENT AGENDA.

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

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

PUBLIC HEARING.

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 27, 2026 at 6:00 p.m. At this hearing, citizens may comment on the property tax rates proposed to be set by the City of Ste. Genevieve, a political subdivision. The tax rates shall be set to produce revenues which the budget for the fiscal year 2027 shows to be required from the property tax. Mayor Keim opened the public hearing at 6:33 p.m. and preceded to read the proposed tax rate for each fund. With no further questions, Mayor Keim closed the hearing at 6:35 p.m.

A public hearing will be held at Ste. Genevieve City Hall on Thursday, August 27, 2026 at 6:00 p.m. to consider a petition for annexation from Debra Kay Downey and James Rhett Henderickson for the property identified as 8754 Boverie Drive. Mayor Keim opened the public hearing regarding the petition for annexation at 6:35 p.m. Robert Sullivan, Assistant City Administrator briefed the Mayor and the Board on the annexation request for 8754 Boverie Drive. With no further questions Mayor Keim closed the Public Hearing at 6:38 p.m.

OLD BUSINESS.

BILL NO. 4734. AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE TO PURCHASE REAL PROPERTY FOR FUTURE WATER PLANT DEVELOPMENT. 2nd READING. A motion by Alderman Donovan, second by Alderman Steiger to approve the second and final reading of Bill No. 4734. Motion carried 8-0. Bill No. 473 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderwoman Dobbs, Alderman Eydmann, Alderman Prince, Alderman Hughey, Alderman Fahey & Alderman Ross. Nayes: None. Thereupon Bill No. 4734 was declared Ordinance No. 4655 signed by the Mayor and attested by the City Clerk

NEW BUSINESS.

RESOLUTION 2026 – 50. A RESOLUTION RE-APPOINTING MARK BUCHHEIT, JOHN KAREL, & SAMER ZOUGHAIB TO THE STE. GENEVIEVE PARK BOARD. A motion by Alderwoman Dobbs, second by Alderman Steiger to approve Resolution 2026-50. Motion carried 8-0.

RESOLUTION 2026 - 51. A RESOLUTION APPOINTING SHARON GRASS TO THE STE. GENEVIEVE PARKS AND RECREATION BOARD. A motion by Alderman Eydmann, second by Alderwoman Dobbs to approve Resolution 2026-51. Motion carried 8-0.

RESOLUTION 2026 – 52. A RESOLUTION APPOINTING TOM KEIM TO THE STE. GENEVIEVE TOURISM TAX COMMISSION. A motion by Alderman Stieger, second by Alderman Prince to approve Resolution 2026 – 52. Motion carried 8-0.

BILL NO. 4735. AN ORDINANCE OF THE CITY OF STE. GENEVIEVE LEVYING A TAX ON THE RESIDENTS OF THE CITY FOR THE YEAR 2026. 1ST & 2ND READING. A motion by Alderman Prince, second by Alderman Donovan, Bill No. 4735 was placed on its first reading, read by title only, considered and passed by an 8-0 vote of the Board of Alderman. A motion by Alderman Prince, second by Alderman Eydmann to proceed with the second and final reading of Bill No. 4735. Motion carried 8-0. A motion by Alderman Eydmann, second by Alderman Prince, Bill No. 4735 was placed on its second and final reading, read by title only, considered, and passed by a roll call vote as follows: Ayes: Alderman Steiger, Alderman Donovan, Alderwoman Dobbs, Alderman Eydmann, Alderman Prince, Alderman Hughey, Alderman Fahey & Alderman Ross. Nayes: None. Thereupon Bill No. 4735 was declared Ordinance No. 4656 signed by the Mayor and attested by the City Clerk

BILL NO. 4736. AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN REAL ESTATE OWNED BY DEBRA KAY DOWNEY AND JAMES RHETT HENDRICKSON INTO THE CITY OF STE. GENEVIEVE EXISTING CORPORATE LIMITS. 1st READING. A motion by Alderman Donovan, second by Alderman Ross, Bill No. 4736 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. 4737. AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES. 1ST READING. A motion by Alderman Eydmann, second by Alderman Donovan, Bill No. 4737 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. 4738. AN ORDINANCE AUTHORIZING THE CITY OF STE. GENEVIEVE, MISSOURI, TO ENTER INTO A CONTRACT WITH MAGUIRE IRON, INC. FOR EMERGENCY REPAIRS AND IMPROVEMENTS TO THE CITY'S ON-SITE WATER TANK. 1st & 2nd READING. A motion by Alderman Prince, second by Alderman Eydmann to table Bill No. 4738 until the next meeting. Motion carried 8-0.

OTHER BUSINESS. Mayor Keim announced he will not be present at the next meeting September 10th.

MAYOR/BOARD OF ALDERMEN COMMUNICATION. City Administrator Bova told the Mayor and Board of Aldermen that the no parking issue that Mr. Gruesling was referring to was not a new ordinance. It was being done because of a recent near accident at that intersection and was requested by the Police Department to make sure of the requirements.

ADJOURNMENT. With no further business Mayor Keim adjourned the meeting at 6:46 p.m.

Respectfully submitted by,

Pam Meyer
City Clerk

RESOLUTION NO. 2026-53

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, CLEAN STATE REVOLVING FUND PROGRAM FOR ENGINEERING SERVICES GRANT UNDER THE MISSOURI CLEAN WATER LAW (CHAPTER 644, RSMO.).

WHEREAS, pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the engineering of specific public projects.

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

SECTION 1: That David Bova, City Administrator, is hereby authorized to execute and file an application on behalf of the City of Ste. Genevieve, Missouri with the State of Missouri for a loan and/or grant to aid in the engineering of:

AN ENGINEERING PLAN FOR FUTURE IMPROVEMENTS TO THE SEWER COLLECTIONS SYSTEMS AND SEWER PLANT EQUIPMENT.

SECTION 2: That Daivd Bova, City Administrator is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application and associated tasks which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

SECTION 3: This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE STE. GENEVIEVE BOARD OF ALDERMEN THIS 10th DAY OF SEPTEMBER, 2026.

Approved as to form:

Brian Keim, Mayor	Mark Bishop, City Attorney
Attest:	Reviewed by:
Pam Meyer, City Clerk	Daivd Bova, City Administrator

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk of the City of Ste. Genevieve, does hereby certify: That the attached resolution is a true and correct copy of the resolution adopted at a legally convened meeting of the City of Ste. Genevieve Board of Aldermen held on the 10th day of September, 2026; and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _______day of

__________________, ______.

____
Pam Meyer

____
City Clerk

SEAL

RESOLUTION 2026 – 54

A RESOLUTION OF THE CITY OF STE. GENEVIEVE, MISSOURI RESCHEDULING THE OCTOBER 2026 MEETINGS OF THE BOARD OF ALDERMEN TO THE 3RD & 5TH THURSDAY.

WHEREAS, the regular meetings of the Board of Aldermen are scheduled for the 2nd & 4th Thursdays of each month; and

WHEREAS, attendance at the MPUA Conference during the second week of October necessitates rescheduling the October meetings;

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

SECTION ONE: The regular meetings scheduled for Thursday, October 8, 2026 and Thursday, October 22, 2026, are hereby rescheduled for Thursday, October 15, 2026, and Thursday, October 29, 2026.

SECTION TWO: This resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS 10th DAY OF SEPTEMBER, 2026.

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

SEAL

Reviewed by:

Pam Meyer, City Clerk

David Bova, City Administrator

Street Closure Request

Date August 22, 2026

Name Mary Bleckler Organization Friends of SGCMH

Address 800 Ste. Genevieve Dr. City Ste. Genevieve State MO Zip 63670

Phone Number and/or email information 573-883-7725 mbleckler@sgcmh.org

Reason for closure Ride to Survive (Cycling, Run, and Walk) Event

Street(s) to be closed Progress Parkway at M road to the entrance into Challenger Field and playground

Date of event for closure 10/10/2026

Time(s) for closure 7:30 - 10:30

Office Use Only

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

Special Conditions

Ste. Geneviève®
Missouri

Street Closure Request

Date 8-01-26

Name Kenny Schaaf Organization Ste. Genevieve Oktoberfest

Address 685 Jefferson City Ste. Gen State mo Zip 63670

Phone Number and/or email information brixurbanwineryandmarket@gmail.com

Reason for closure festival

Street(s) to be closed merchant from main to 3rd + 2nd St. from merchant to market + pergola at corner of main + merchant

Date of event for closure 9-26-26

Time(s) for closure 6 am to 6 pm

Office Use Only

Council Approval	Yes ___	No ___	Date ______
Police Dept. Approval	Yes ___	No ___	Date ______
Street Dept. Approval	Yes ___	No ___	Date ______

Special Conditions ______

Ste. Geneviève Missouri

Street Closure Request

Date 9/8/26

Name GEOFF GIGLIERANO Organization FRENCH COLONIAL AMERICA

Address 198 MARKET City STE. GENEVIEVE State MO Zip 63670

Phone Number and/or email information 573-883-3105

Reason for closure FALL 18th CENTURY MILITIA EVENT - GROUP WOULD LIKE TO DO DRILL/MARCHING AND MUSKET DEMONTRATIONS IN THE STREET

Street(s) to be closed

MARKET BETWEE 2ND AND MAIN

Date of event for closure OCT. 10, 2026

Time(s) for closure NOON TO 4 PM

Office Use Only

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

Special Conditions ______

BILL NO. 4736 **ORDINANCE NO.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE OF FIRST READING: August 27, 2026

DATE OF SECOND READING: ____________________

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF _____________, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

VOTE

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

____Yes ____No ____Absent

Approved as to form:

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

VERIFIED PETITION FOR ANNEXATION

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

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

PETITIONER(S)

James Rhett Hendrickson
Name

____
Name

OR

VERIFICATION

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

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

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

Pamela K. Meyer
Notary Public

My Commission Expires: May 13, 2027

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

EXHIBIT A

Legal Description of the Property

See General Warranty Deed

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

State of Missouri
County of Ste. Genevieve

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

GENERAL WARRANTY DEED

Legal Description found on Page 2

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

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

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

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

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

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

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

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

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

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

David James Steagall, Trustee

Laura Ann Steagall, Trustee

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

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

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

Tosha A Boyer
Notary

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

BILL NO. 4737 **ORDINANCE NO.**

AN ORDINANCE APPROVING A BUDGET AMENDMENT TO THE CITY OF STE. GENEVIEVE FOR THE FISCAL YEAR 2026 BUDGET RELATING TO THE VARIOUS REVENUE AND EXPENDITURE INCREASES.

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

WHEREAS, due to unforeseen increases and decreases in anticipated revenues and expenditures in the Fiscal Year 2026 Budget which was adopted before October 1, 2025, the City of Ste. Genevieve has a need to amend the Fiscal Year 2026 Budget to acknowledge those additional revenues and expenditures as included with the attached exhibit.

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

SECTION 1: The Board of Aldermen hereby approves the Budget Amendments to the Fiscal Year 2026 City Budget pursuant to Exhibit "A" attached hereto and made part of this ordinance.

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

DATE OF FIRST READING: August 27, 2026.

DATE OF SECOND READING: ____________________.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS _____ DAY OF ____________________, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

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

____ Yes ____ No ____ Absent

Approved as to form:

______________________________ ______________________________

Brian Keim, Mayor Mark Bishop, City Attorney

SEAL Reviewed by:

______________________________ ______________________________

Pam Meyer, City Clerk David Bova, City Administrator

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

BILL NO. 4739 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AND EXECUTE A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT WITH ALLIANCE WATER RESOURCES, INC, A MISSOURI CORPORATION

WHEREAS, the City has a desire of retaining Alliance Water Resources, Inc. to perform certain management, operations, and maintenance services in accordance with the terms and conditions of the agreement (attached as exhibit A); and

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for public water supply, treatment plant, distribution systems, wastewater collection, treatment systems and municipal public works facilities; and

WHEREAS, the City owns a public utility system and is engaged in providing water, wastewater, parks and public works services in certain areas in the city; and

WHEREAS, the Board of Aldermen Public Works Committee, after studying the contract with Alliance and bringing the services back in-house, recommended continuing all services with Alliance; and

WHEREAS, the Board of Aldermen believe it is in the best interests of the City to enter in the attached services agreement (Exhibit "A") with Alliance; and

WHEREAS, the cost to the City for the services with Alliance shall be budgeted from the Water Fund, line 30-30-8750, Sewer Fund, line 31-31-8750, Transportation Fund, line 21-21-8750, and the Park Fund, line 20-20-8750.

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

SECTION 1: The Board of Aldermen of the City of Ste. Genevieve, Missouri hereby authorizes and direct the Mayor to enter into the attached agreement (Exhibit "A") with Alliance Water Resources, of Columbia, Missouri, as incorporated herein by reference and made a part of this ordinance.

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

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

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

DATE OF FIRST READING: ________________________________.

DATE OF SECOND READING: ________________________________.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ____ DAY OF _______, 2026.

VOTE

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

_____ AYES____ NAYS ____ ABSENT

Approved as to form:

Brian Keim, Mayor

Mark Bishop, City Attorney

Attest:

Reviewed By:

Pam Meyer, City Clerk

David Bova, City Administrator

PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT

THIS AGREEMENT made and entered into as of this ___ day of __________ 2026 by and between The City of Ste. Genevieve, Missouri, (hereinafter referred to as "City") and ALLIANCE WATER RESOURCES, INC., a Missouri corporation (hereinafter referred to as "Alliance").

WITNESSETH:

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for public water supply, treatment plant, distribution systems, wastewater collection, treatment systems and municipal public works facilities; and

WHEREAS, City owns a public utility system and is engaged in providing water, wastewater, parks and public works services in certain areas in the city; and

WHEREAS, City is desirous of retaining Alliance to perform management, operation and maintenance services in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, the receipt of which hereby is acknowledged, City and Alliance hereby agree as follows:

1. <u>INTRODUCTION</u>

1.1 The foregoing recitals are adopted as part of this Agreement.

1.2 This Agreement shall supersede and nullify, as of the effective date hereof, any and all prior agreements, amendments to agreements offers, service fees, quotations, and estimates between the parties with respect to the management, operation and maintenance of City's System (as that term is defined herein).

1.3 This Agreement, including any and all Appendices, Addenda, and Amendments hereto, constitutes the entire Agreement between City and Alliance with respect to the management, operation and maintenance of City's System.

2. <u>DEFINITIONS</u>

2.1 "Benefit Plans" shall mean employee benefit programs such as health insurance, group life insurance, and paid vacation periods normally included as part of Alliance's employees' overall compensation package.

2.2 "Duly Authorized Representative" shall mean such person, designated by either party by written notice to the other, as specific representative of the designating party in connection with performance of this Agreement.

2.3 "Certified Operators" shall mean water and/or wastewater systems operation personnel who have met the applicable licensing requirements of the State of Missouri.

2.4 "Capital Expenditures" shall mean any expenditure for new plant or equipment items, the installation of which materially extends service life, or for replacements, or which are considered capital expenditures in accordance with generally accepted accounting principles, or which are non-routine types of expenditures on an annual basis, or expenditures which the City has planned or budgeted as capital expenditures.

2.5 "Operating Expenses" shall mean costs of every kind and nature that Alliance shall determine necessary to pay or to become obligated to pay because of, or in connection with, the management, operation and maintenance of the City System.

2.6 "Maintenance Expenditures" shall mean those Operating Expenditures incurred by Alliance to perform routine or repetitive activities required or recommended by the equipment or plant item manufacturer, or Alliance, to maximize the service life of the equipment or plant item.

2.7 "Equipment, Vehicle or Facility Repair Expenditures" shall mean those Operating Expenditures for labor, materials and subcontractors incurred by Alliance to perform those non-routine or non-repetitive activities required for operational continuity, safety and performance and which generally arise upon failure of equipment, a vehicle, or the facility, or some component thereof.

2.8 "Base Fee" shall mean management fee and direct costs plus administrative overhead expense where direct costs shall include labor, materials, supplies, equipment, subcontractor expense or operating expense of any kind necessary to operate and maintain the City System in accordance with the Scope of Services as defined in this Agreement.

2.9 "Utility System" shall mean the facilities owned by City including additions, replacements and improvements to such systems as described in Section 3 of this Agreement.

2.10 "Customer" is defined as any person, persons, firm, corporation or partnership using or allowing the use of water, sewer, parks and/or public works service(s) provided by City.

2.11 "City Services" means the provision by City of water, sewer, parks and/or public works services to its customers.

3. UTILITY SYSTEM

3.1 The Utility System to be managed, operated and maintained by Alliance shall consist of the water treatment plant, water storage tanks, pump stations, wells, well field, raw water main, water distribution system, wastewater treatment plant, lift stations, sewer collection system, City-owned parks and streets, and the related equipment, vehicles and rolling stock owned by City. It shall include additions, replacements and improvements to such systems.

3.2 Utility System shall include all physical property, whether real, personal or mixed, comprising such systems, the land thereunder owned or leased by City or other city or municipal owned water or wastewater system contracting with City for services and easements and rights of way.

4. OWNERSHIP

4.1 Utility System shall remain the property of City.

4.2 All additions, replacements and improvements to Utility System, and extensions thereof, shall be and remain the property of City as installed.

5. SCOPE OF SERVICES

5.1 Subject to the terms and conditions of this Agreement, Alliance shall provide all management, operation and maintenance services and shall bear the cost of such operating services as necessary to enable City to provide City Services to its customers.

5.2 Within the design capacity and capability of the Utility System, Alliance shall operate and maintain the Utility System to meet the requirements of the Missouri Department of Natural Resources, and any other governmental entity or agency having regulatory control over the Utility System.

5.3 All services hereunder shall be in accordance with sound management, accounting and engineering principles and the law.

5.4 Alliance shall maintain documentation of routine maintenance as to how that such maintenance was performed in accordance with manufacturer's specifications and/or Alliance's professional judgment. A duly authorized representative of City shall have the right to inspect these records during regular business hours. Maintenance shall not include repair resulting from flood, fire or other extraordinary occurrences customarily not encountered in the operation and maintenance of the Utility System.

5.5 Alliance shall be responsible for costs associated with consumable materials and supplies, office expenses and tools.

5.6 Except as stated in Section 5.7, Capital Expenditures are not included in the scope of Alliance's services under this Agreement. All capital expenditures shall be the responsibility of City, and if to be performed by Alliance, shall be the subject of a separate agreement and paid for by City.

5.7 Notwithstanding Section 5.6, Alliance may make emergency Capital Expenditures if such expenditures are necessary to continue operation of the Utility System so as to provide adequate service, and prior approval of City reasonably cannot be obtained. City shall reimburse Alliance for such emergency Capital Expenditures in accordance with Section 7. Such expenditures shall not exceed $15,000.

5.8 The following expenditures are specifically excluded from Alliance's scope of work and payment obligations:

a. Capital Expenditures, except those described in Section 5.7

b. Changes in scope of work which would have the effect of increasing Alliance's payment obligations, except as otherwise mutually agreed upon by Alliance and City.

c. Flood and fire damages.

d. Property damage, liability, and director's liability insurance.

e. Utility expenses including electric, gas, telephone, water and sewer, SCADA, circuit communications and alarm expenses. (Cell phone and internet expenses excluding those related to SCADA and meter reading are included in Alliance's Base Fee.)

f. Excavations and repairs made by contractors for extraordinary or routine maintenance of mains and appurtenances.

g. Professional services including but not limited to legal, accounting and design engineering services.

h. Extraordinary or routine maintenance and repair services necessary to restore newly acquired facilities to reasonable operating condition.

i. Personal property or other taxes.

j. Maintenance, repair or equipment replacement expense as specified in Section 5.4 or as otherwise provided for in the annual City budget.

k. Wholesale wastewater treatment charges or water purchase expenses.

l. All office and field services building expense including but not limited to rent, utilities and maintenance expense.

m. Water and wastewater treatment chemicals.

5.9 Alliance shall provide routine operation, inspection and maintenance of water system to include water treatment plant, well field, raw water mains, storage tanks, distribution system and booster stations. Maintenance of the storage tanks is limited to visual observation of the exterior and maintenance of the SCADA and cathodic protection systems.

5.10 Routine operation, inspection and maintenance of wastewater system to include wastewater treatment plant, lift stations, and collection system.

5.11 Alliance shall provide all customer meter reading.

5.12 Alliance shall submit all samples as required by the Missouri Department of Natural Resources (DNR) or the U.S. EPA to DNR within the time frames required, including coordination with regulatory agencies regarding Utility System performance and compliance. Alliance shall submit all reports required for the Facility by the U.S. EPA or DNR. Information may be required from the City for submission of some reports.

5.13 Alliance shall maintain communications with the City to keep client fully informed regarding all aspects of Facility operations, maintenance, regulatory requirements, etc.

5.14 Alliance shall submit to the City a monthly report describing the general operation and maintenance activities undertaken and maintain adequate records to document this report in detail.

5.15 Alliance shall maintain a comprehensive preventive maintenance program in accordance with manufacturer's recommendations and/or Alliance's professional judgment. This includes a sewer collection system cleaning program, water distribution flushing program, valve and fire hydrant exercise program, and preventive maintenance of park equipment including playgrounds, picnic tables, benches, etc.

5.16 Alliance shall perform corrective maintenance and repair of all Facility equipment subject to the limitations of this Agreement.

5.17 Alliance shall provide twenty-four (24) hour emergency service seven (7) days per week.

5.18 Alliance shall assist the City with facility system capital improvement planning, annual budget preparation and other miscellaneous technical services.

5.19 Alliance shall maintain all manufacturer warranties and assist City with enforcing equipment warranties and guarantees.

5.20 Alliance shall maintain yard maintenance at water treatment plant and wastewater treatment plant. Alliance shall cut and trim grass and weeds at water towers and tanks, sewer lift stations, and water pumping stations.

5.21 Alliance shall perform grass cutting and weed trimming in parks and other city properties (excluding cemeteries), park preparation for events/activities, sidewalk repair and maintenance, asphalt patching and street maintenance, sign installation and repair, maintain detention basins and water runoff ditches, building repairs and maintenance of City-owned facilities, assist with flood control structures, other Preventive and Corrective Maintenance of City-owned parks, streets and cemeteries.

5.22 Alliance will staff the Utility System with qualified personnel who meet certification requirements of the State of Missouri as necessary to meet treatment requirements. Missouri Department of Natural Resources requires a WW-C, DW-C and DS-II to be held by a Chief Operator(s). Alliance shall provide WW-C, DW-C and DS-II Chief Operator(s) to oversee the operations of the water treatment facilities. The designated Chief Operator(s) shall oversee, approve and be responsible for operational changes made by Alliance employees and operators. The minimum frequency of routine visits shall be twice per week. The Chief Operator(s) will be present for a minimum of 2 hours per routine visit. The Chief Operator(s) shall be available within a maximum response time of 4 hours to be onsite at the treatment facilities. Alliance shall provide 2 employees to assist the Chief Operator(s) and shall provide personnel to oversee repairs and maintenance performed by city paid contractors.

5.23 Alliance has the right to use subcontractors and consultants to satisfy its obligations under this Agreement.

5.24 City at any time may request Alliance to perform additional services which are outside the Scope of Services under this Agreement. These services must be approved in writing from each party. Alliance shall invoice such services to City at actual cost plus 10%. City shall pay such invoices in accordance with Section 7.

5.25 Alliance shall develop, prepare, and distribute Consumer Confidence Reports to customers in accordance with MDNR regulations.

5.26 Alliance shall work cooperatively with and provide records and all other necessary pertinent information to City's Legal Counsel.

5.27 Alliance shall direct the work of any of the City's real estate and easement acquisition agents, work cooperatively with the City's engineers and Legal Counsel for the purposes of obtaining water and sewer easements, property acquisitions and other real estate needs as determined necessary by City.

5.28 Alliance shall develop and prepare annual budgetary proposals and recommendations for City's consideration and perform other financial work as directed by City.

5.29 Alliance shall prepare or assist in the preparation of governmental, official and customer correspondence including monthly, quarterly or annual reports, develop and prepare press releases, provide other information and educational materials as deemed necessary or appropriate to help perform City's public purpose.

6. COMPENSATION

6.1 City shall pay Alliance an Annual Base Fee of $ 1,600,272.00 ($ 133,356.00 per month) for services rendered as described in the Agreement for the first year of service.

6.2 The Base Fee shall be subject to renegotiation at the end of the first year of service and annually thereafter and thus may be revised with the written consent of both parties. In the event that the parties fail to agree, the Base Fee shall be adjusted in proportion to the change in the Consumer Price Index for all urban consumers (U.S. City Average) in the most recent twelve (12) month period prior to the time of renegotiation as published by the U.S. Department of Labor.

Such increase shall not be less than 2% and not more than 4% unless otherwise agreed upon.

6.3 The Base Fee shall be subject to renegotiation due to any substantial change in the costs of Utility System operation and maintenance, including but not limited to changes in flow, customer accounts, monitoring or reporting requirements, personnel or staffing requirements, or increased costs due to Force Majeure occurrences.

6.4 In the event that a change in the Scope of Service provided by Alliance occurs, and is mutually agreed upon with City, Alliance and City will negotiate a commensurate adjustment in compensation. All compensation adjustments resulting from changes in the Scope of Services provided by Alliance shall be retroactive to the date the new or increased level of service is first provided.

7. PAYMENT OF COMPENSATION

7.1 The compensation described in Section 5 shall be payable monthly and shall be due and payable on the first of the month for which services are rendered.

7.2 All other compensation due Alliance from City shall be due upon receipt of Alliance's invoice and payable within thirty (30) days.

7.3 City shall pay interest at the rate of nine percent (9%) per annum on compensation not paid when due, or payments of invoices not paid within thirty (30) calendar days. Interest shall commence on the due date.

8. INDEMNITY, LIABILITY AND INSURANCE

8.1 Alliance shall indemnify, save harmless and defend City from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorneys' fees, which City may incur, pay in settlement, or become responsible for as result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to Alliance's material breach of any term of this Agreement, or any negligent or willful act or omission of Alliance, its employees, or subcontractors in the performance of this Agreement.

City shall indemnify, save harmless and defend Alliance from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorney's fees, which Alliance may incur, pay in settlement, or becoming responsible for as a result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to City's material breach of any term of this Agreement, or any negligent or willful act or omission of City, its employees, or subcontractors in the performance of this Agreement.

City and Alliance shall each provide the other with prompt and timely written notice of any event or proceeding of which either acquires knowledge and for which indemnification may be sought so that each shall have any opportunity which exists to take such actions as may be desirable to contain or minimize the consequences of any such event or proceeding and to defend or settle at such party's expense any such proceeding.

8.2 Alliance shall be liable for fines or civil penalties imposed by regulatory agencies for violation of the City's NPDES permits or rules or regulations of the Missouri Department of Natural Resources or the United States Environmental Protection Agency which occur during the term of this Agreement and which were caused by Alliance negligence or willful conduct. Alliance shall be given full authority to contest such violations and City shall assist Alliance in such proceedings. Except to the extent caused by Alliance's negligence, willful conduct, or breach of its obligations under this Agreement, Alliance shall not be responsible for fines or penalties or any other liability if influent characteristics exceed Facility design parameters, influent contains biologically toxic substances, source water contains non-treatable substances or the Facility is inoperable due to circumstances beyond Alliance's control (See Exhibit B).

8.3 Alliance's liability under this Agreement specifically excludes any and all indirect or consequential damages arising from the operation, maintenance, and management of the Facility. Alliance shall not be responsible for damages caused by any defects or flaws inherent in the Utility System as it exists prior to Alliance beginning operations. Additionally, Alliance shall not be responsible for such damages in the event that Alliance has notified City of any defects and City fails to authorize appropriate corrective action. Alliance and the City agree that throughout the life of this Agreement any and all damage claims related to the Utility System shall continue to be processed and resolved in accord with current City practice.

8.4 Each party shall obtain and maintain insurance coverage of a type and in amounts described in Exhibit A. Each party, to the extent permitted by law, shall name the other party as an additional insured on all insurance policies covering the Facility and shall provide the other party with satisfactory proof of insurance upon written request.

8.5 Nothing contained in this Agreement shall be construed as a waiver or limitation of, or as affecting in any way, the sovereign or governmental immunity of the City under the laws of the State of Missouri, including with respect to any third-party claims and the indemnity obligations set forth in this Article 8. The City expressly reserves all rights, immunities, and defenses available to it under Sections 537.600 to 537.650, RSMo, and any other application law.

9. <u>TERM AND TERMINATION</u>

9.1 This Agreement shall become effective on the _____day of ______, 2026 and shall remain in effect through the _____ day of ______, 2030, subject to annual appropriation of funds by City. If City appropriates funds for operation and/or maintenance of the Utility System this Agreement shall remain in force and effect.

9.2 Parties have the option to renew this Agreement for successive terms of four (4) years each unless notice of cancellation is given by either party no less than ninety (90) days prior to date of expiration

9.3 This Agreement may be terminated by either party for breach of contract terms by the other. Such right of termination shall be in addition to any other claims or remedies either party may have against the other at law or in equity.

9.4 Such termination shall be affected as follows: The party declaring a breach shall give the other written notice of the breach and sixty (60) days from the date of notice to cure. In the event the other party fails to cure within that period, the party serving notice may elect to terminate and shall give written notice of its election to terminate effective not more than ninety (90) days after the date of the notice of election to terminate.

9.5 If a breach is claimed by Alliance over a disputed invoice or payment, Alliance will, at Alliance's option, continue to perform under the Agreement subject to resolution of the dispute by a court or agency of competent jurisdiction, provided either party initiates such action within the sixty (60) day cure period.

9.6 City shall not offer employment or employ any current or former Alliance employee(s) obligated to the terms and conditions of a non-compete agreement.

9.7 Upon expiration or termination of this Agreement for any reason, Alliance shall, at no additional cost beyond the compensation otherwise due under this Agreement, cooperate fully with the City and any successor operator to ensure an orderly transition of the management, operation and maintenance of the Utility System, including: (a) delivering to the City all operating records, manuals, reports, permits, keys, passwords, SCADA access, warranty documentation, and other materials relating to the Utility System; (b) providing reasonable access to and information from Alliance personnel; (c) continuing to perform its obligations under this Agreement through the effective date of termination so as to avoid any interruption in City Services; and (d) taking such other reasonable actions as are necessary to effect a smooth handover of the Utility System to the City or its successor operator.

10. LABOR

10.1 In the event labor stoppages by employee groups or unions (i.e., picketing) cause a disruption in Alliance's employees entering and working on the Utility System, Alliance, at its own option, may seek appropriate injunctive court orders or temporary, additional, qualified personnel. During the labor dispute, Alliance shall operate the Utility System on a best efforts basis until labor relations are normalized.

10.2 The parties recognize that the State of Missouri has a prevailing wage law. The City is responsible for enforcement of such law. Accordingly, if the City fails to provide a wage order, or otherwise fails to request that a project be performed under prevailing wage laws for the State of Missouri, and there is a subsequent finding by the Missouri Department of Labor that the project, in whole or in part, should have been performed under the prevailing wage laws of the

State of Missouri, the City will indemnify and hold harmless Alliance for all damages assessed against Alliance for the alleged failure to follow such prevailing wage provisions. Such projects will be approved and managed in accordance with Section 5.24.

11. OSHA SAFETY TRAINING COMPLIANCE

11.1 Alliance acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Alliance therefore covenants that it is not to knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work onsite at City, and that its employees are lawfully eligible to work in the United States.

11.2 Alliance shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be onsite at the City. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo. Alliance shall require its on-site employees to complete a construction safety program within sixty (60) days after employment begins. Alliance acknowledges and agrees that any of Alliance's employees found onsite without documentation to the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the site. Alliance shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, RSMo.

11.3 Pursuant to Section 292.675 RSMo, Alliance shall forfeit to City as a penalty two thousand five hundred dollars ($2,500.00), plus one hundred dollars ($100.00) for each onsite employee employed by Alliance or its subcontractor, for each calendar day, or portion thereof, such onsite employee is employed without the construction safety training required in paragraph 11.2 above. The penalty shall not begin to accrue until the time periods described in paragraph 11.2 have elapsed. Violations of paragraph 11.2 above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

11.4 In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in paragraph 11.2 shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Alliance under this agreement up to the amount of such penalty.

12. EXTRAORDINARY CIRCUMSTANCES

12.1 Neither party shall be liable for its failure to perform its obligations under this Agreement if performance is made extraordinarily difficult, or costly, due to any unforeseeable occurrences beyond its reasonable control, including, but not limited to, fire, abnormal flooding, riot, war, sabotage, governmental laws, ordinances, rules or regulations, except that Alliance will be responsible for failure to perform as a result of governmental action based on Alliance's failure to comply with rules, regulations and laws pertaining to the Utility System; inability to obtain electricity or other type of power, cessation of transportation, and other similar contingencies.

12.2 The party claiming inability to perform hereunder shall notify the other party immediately by verbal communication and in writing by certified mail, return receipt requested, of the nature and extent of the contingency within fourteen (14) days after its occurrence.

12.3 A declaration of inability to perform under this contract by either party does not relieve the parties from obligations not affected by the conditions claiming inability under this provision of the Agreement.

13. FUTURE CONSTRUCTION

13.1 Alliance, along with City and City's designated Consulting Engineering firm, will work together to maintain accessibility and minimize disruption and outages to the existing Utility System when future improvements are under construction.

13.2 Alliance will work with City and City's consulting engineer(s) and contractor(s) to coordinate activities. In the event a critical piece of equipment or plant must be taken out of service, a plan shall be developed and approved by all parties ten (10) working days prior to the scheduled outage, and addressing the impact on plant operations, length of outage, and methods of removing and reactivating the equipment to full service. City shall pay all extra costs associated with said equipment outage. Alliance shall not be responsible for regulatory violations due to such interruptions.

13.3 In the event City's contractor or subcontractor causes damage to the Utility System, Alliance shall immediately notify City's duly authorized representative and shall take all actions necessary to minimize further damage.

13.4 City, or Alliance on behalf of City, shall direct the contractor to complete all repairs within a reasonable time. In the event that contractor does not make the repairs in a timely and reasonable manner, Alliance shall notify contractor and City of such failure to repair, and if work is not initiated immediately to effectuate such repair, within forty-eight (48) hours of such notice, Alliance shall, with City's consent, make said repairs, and recover costs of the repairs from City.

14. AMENDMENTS

14.1 This Agreement may be modified only by written amendment signed by both parties.

15. WAIVER

15.1 A waiver on the part of either party of any term, provision, or condition of this Agreement shall not constitute precedent, nor bind either party to a waiver of any succeeding breach of the same or any other term, provision, or condition of this Agreement.

16. APPLICABLE LAW

16.1 This Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri.

17. ASSIGNMENT

17.1 This Agreement shall be binding upon and endure to the benefit of the respective successors and assigns of each of the parties hereof.

18. HEADINGS

18.1 Section headings used in this Agreement are inserted for convenience of reference only and shall not affect the content of its various provisions.

19. NOTICE

19.1 All notices shall be in writing and delivered in person or transmitted by certified mail, return receipt requested, postage prepaid, as follows:

On City: City of Ste. Genevieve
165 S. Fourth Street
Ste. Genevieve, MO 63670

On Alliance: Alliance Water Resources, Inc.
206 South Keene Street
Columbia, MO 65201

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers thereunto duly authorized and their respective corporate seals to be herewith affixed and attested by their respective officers having custody thereof the day and year first above written.

CITY:

BY: ______________________________

TITLE: ____________________________

(SEAL)

ATTEST:

____
Clerk

ALLIANCE WATER RESOURCES, INC.

BY: ______________________________

TITLE: ____________________________

(SEAL)

ATTEST:

BY: ____________________________

TITLE: __________________________

EXHIBIT A

A.1 Alliance shall maintain:

1. Statutory Worker's Compensation Insurance for all Alliance employees at the City as required by law.

2. Comprehensive or commercial general liability insurance for bodily injury and/or property damage as follows:

General Aggregate	$3,000,000
Each Occurrence Limit	$1,000,000
Umbrella Aggregate	$4,000,000

3. Primary Commercial Automobile insurance coverage for liability and property damage on all vehicles directly assigned to Alliance by City for Alliance's use. City will be listed as an additional named insured on such Commercial Automobile insurance policies.

4. With respect to its owned vehicles, Commercial Automobile Liability Insurance for bodily injury and/or property damage with $1,000,000 per occurrence.

A.2 Each Party:

1. Shall maintain adequate property insurance for its equipment and real and personal property, including but not limited to extended coverage.

A.3 City agrees:

1. To file sewer backup claims with their insurance carrier.

2. Alliance will assist the City to provide information and documentation to support or deny the settlement of claims by the City's insurance carrier.

EXHIBIT B

FACILITY CHARACTERISTICS

WATER TREATMENT FACILITY

B.1 Alliance shall not be responsible for fines or penalties or any other liability if there are limitations with the water treatment facility which limit adequate treatment, or the Utility System is inoperable due to circumstances beyond Alliance's control.

B.2 In the event that water quality requirements are revised in the future, Alliance shall have the right to renegotiate the terms of Sections 5 and 7 in the Agreement by giving notice to the City of the revised water quality requirements.

WASTEWATER TREATMENT FACILITY

B.3 Alliance shall not be responsible for fines or penalties or any other liability if there are limitations in the collection system design or plant design which limit adequate collection or treatment, or if the wastewater influent exceeds facility design parameters including maximum daily and instantaneous flow, does not contain adequate nutrients, contains biologically toxic substances, or the Facility is inoperable due to circumstances beyond Alliance's control.

B.4 Alliance liability regarding payment of fines, penalties or any other related liability is restricted to effluent limitations established in **NPDES Permit No MO-0052159** which expired on December 31, 2021. In the event that effluent limitations are revised in subsequent NPDES permits, Alliance shall have the right to renegotiate the terms of Sections 5, 6 and 7 in the Agreement by giving notice to the City within forty-five (45) days after the effective date of the revised permit.

BILL NO. 4740 **ORDINANCE NO.**

AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2027 AND APPROVING AN EFFECTIVE DATE.

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

WHEREAS, the Board of Aldermen have determined that adequate resources are contained in the proposed budget to properly fund the City operations for the fiscal year 2027; and

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

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

SECTION ONE. The Board of Aldermen of the City of Ste. Genevieve, Missouri, hereby approves the City Budget for Fiscal Year 2027 pursuant to the attached Budget Document. (Exhibit "A")

SECTION TWO. EFFECTIVE DATE. This ordinance shall be in full force and effect from October 1, 2026 to September 30, 2027, with any subsequent amendments also to be approved by ordinance.

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

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

DATE OF FIRST READING: ______________________________

DATE OF SECOND READING: ______________________________

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ______ DAY OF ____________, 2026 BY A ROLL CALL VOTE AS FOLLOWS:

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

_____ Yes _____ No _____ Absent

APPROVED AS TO FORM:

______________________________ ______________________________

Brian Keim, Mayor　　　Mark Bishop, City Attorney

ATTEST:　　　REVIEWED BY:

______________________________ ______________________________

Pam Meyer, City Clerk　　　David Bova, City Administrator

Exhibit "A"

City of

Ste GENEVIÈVE

MISSOURI

FY2027 Annual Budget

Budget Message
FY 2027

We are pleased to present the budget for fiscal year 2026-27 (FY2027). Preparation of this budget involved input from the Board of Aldermen, the City Treasurer, and our department heads, a line-by-line review of revenues and expenditures, and careful discussion of the City's major operating and capital needs. The FY2027 budget continues the City's investment in core services while advancing several significant priorities, including an addition to the public works building, a splash pad, street and sidewalk work, water and sewer infrastructure, much needed repairs to the water plant on-site water tank, an expansion of our economic development services, and a carryover from last year, the expansion of Crestlawn Cemetery.

As in prior years, staff reviewed departmental operations and capital requests to distinguish immediate needs from longer-term wants and to place available resources where they will have the greatest public benefit. We reviewed the 5-year and 10-year capital plans during the budget process and incorporated the approved FY2027 requests into this year's budget. The budget balances ongoing service obligations with major one-time improvements. Because the revenue figures in the budget summary do not include reserves, differences between budgeted revenues and budgeted expenditures should be considered together with available fund balances and the detailed financing sources shown in the full budget.

In FY2024, the board adopted a resolution temporarily lowering our reserve fund requirement to 40% of annual operating costs with a goal to get back to 50% by FY2028. Through thoughtful preparation of the FY2026 budget, watchful staff execution of the FY2026 budget, and significant grant awards and grant management, we were able to raise our reserve fund from 48% last year to 52% this year, a year ahead of schedule. In addition to achieving a 52% General Fund reserve level, our enterprise / dedicated funds will start off and end the budget year with healthy balances also. The only fund receiving a transfer from General Fund to balance is the park fund; we will transfer $85,571 in support of operations with $50,000 of that budgeted for a splash pad.

The General Fund anticipates $2,749,250 in revenue and $3,097,625 in expenditures. Major allocations include Placer.ai, Prosperite Ste. Gen, the Chamber of Commerce, Board Room video improvements, and stormwater improvements. Administration includes desktop computer replacements, funding for the splash pad, and a municipal code update. Community Development includes the Historic Preservation Grant, a new truck, economic development services, and a second part-time Building Inspector. No significant changes are planned in the Judicial Department. For current employees, we were able to budget for salary steps and a raise of 3.8% per the CBIZ recommendation. A safety merit of $100 per employee is also included for those employees who pass the online safety video courses in 2026. While the city did see an increase in health insurance costs averaging 5.6%, this was well below the 15% increase last year and we were able to maintain deductible and co-insurance at last year's levels. Employees continue to be responsible for 50% of premiums for spouse, dependents, and family plans with a cap of $300 out of pocket monthly expenses. There were no changes in vision or dental insurance.

The Police Department budget provides for two patrol vehicles, a copier, and painting at the department. These investments will help maintain dependable public safety equipment and improve the department's working environment. The Welcome Center budget supports the marketing plan, MMG and MPD state grants, the Travel South grant, and economic development activities intended to strengthen the City's visitor economy and overall community development efforts.

The Park Department is budgeted with $413,221 in both revenues and expenditures. Park revenue includes a transfer of $85,571 from General Revenue. The budget includes funding for the splash pad and also provides for fencing at Valle Spring Park and additional park trash cans at Pere Marquette Park. These projects will expand recreational opportunities and make practical improvements to the appearance, safety, and daily operation of City parks.

The Transportation Fund anticipates $1,017,238 in revenue and $1,208,892 in expenditures. Planned work includes completion of the S 4th Street TAP Grant, sidewalk repairs, a one-ton pickup, street improvements, and street trees. In addition, the Capital Projects Fund includes $15,000 in revenue and $972,109 in expenditures for completing the remaining Proposition S improvements. Together, these investments reflect the City's ongoing commitment to maintaining streets, improving pedestrian access, and completing voter-approved infrastructure work.

The Tourism Fund (TTC) anticipates $146,300 in revenue and $177,950 in expenditures. Funding is provided for a marketing grant, the SEM state grant, VisitSteGen website improvements, and the County transient tax expenditures, which are part of the intergovernmental agreement we signed with the County. These expenditures will help the City continue promoting Ste. Genevieve City and County as a destination while supporting the tools and partnerships needed to reach visitors effectively.

The Band Fund anticipates $67,800 in revenue and $57,450 in expenditures, with no significant operational changes planned. The Cemetery Fund anticipates $43,925 in revenue and $107,874 in expenditures. Cemetery priorities include the Crestlawn expansion and continued tree maintenance in Memorial Cemetery. The Special Road District Fund includes $30,000 in both revenues and expenditures for street improvements; this is an increase of $5,000 versus previous years.

The Water Department anticipates $2,029,000 in revenue and $2,519,010 in expenditures. Major projects and purchases include a new Ford Ranger, setting aside $100,000 towards a new water plant, water tank maintenance, water main improvements, an addition to the public works building, and water well maintenance. The budget also provides for a booster pump, two hydrant replacements, and the Progress Parkway water tower and water bond payments. These investments address both immediate maintenance needs and the long-term reliability of the City's water system.

The Sewer Department anticipates $1,097,725 in revenue and $1,677,761 in expenditures. Planned work includes sewer system improvements, an addition to the public works building, fencing, and sewer tank aeration. These improvements are intended to strengthen system performance, protect City assets, and support reliable service for residents and businesses.

The Downtown TIF Fund anticipates $53,000 in revenue and $50,500 in expenditures, with no significant changes planned. The Debt Service Fund anticipates $693,477 in revenue and $741,490 in expenditures. These expenditures are the principal and interest payments on the General Obligation bonds but also include $50,000 towards the splash pad from the Capital Improvements Sales Tax receipts that are included in the Debt Service Fund. The City will continue to monitor these obligations closely and make required payments in accordance with the adopted budget.

FY2027 is an ambitious year for the City. The budget provides for essential daily operations while moving forward with visible community improvements and substantial infrastructure projects. Our water and sewer rate study and the coordinating rate increases are allowing us to now save for future water and sewer infrastructure improvements while making significance improvements to the current systems. Careful oversight will be especially important as the City coordinates work across the General, Transportation, Capital Projects, Water, Sewer, Park, Tourism, and Cemetery funds.

With proper oversight and continued vigilance over expenditures, FY2027 should be another year of improvements that encourage growth, provide a satisfactory work environment, and preserve the first-rate, authentic quality of life in Ste. Genevieve. City staff, supervisors, elected officials, and contract partners will continue working to obtain the greatest possible value from every taxpayer dollar.

David Bova
City Administrator

BUDGET SUMMARY 2026 – 2027 (FY2027)

GENERAL FUND
Total revenue is $2,749,250 and the total expenditure for the general fund is $3,097,625.

LEGISLATIVE
Allocated funds for Placer.ai, Prosperite Ste. Gen, Chamber of Commerce, boardroom video and stormwater improvements

JUDICIAL
No significant changes

ADMINISTRATION DEPT.
Allocated funds for desktop computers, splash pad and municipal code update

COMMUNITY DEVELOPMENT
Allocated funds for Historic Demo Grant, new truck, economic development services and for a 2nd part-time Building Inspector

POLICE DEPARTMENT
Approved funding for two patrol vehicles, copier and painting for department

WELCOME CENTER
Approved funding for a marketing plan, MMG & MPD State Grant, Tavel South Grant and economic development

PARK DEPARTMENT
Approved funding for splash pad, fencing and park trash cans
Total revenues are $413,221 and total expenditures are $413,221.

TRANSPORTATION (STREET) DEPARTMENT
Approved funding for TAP Grant, sidewalk repairs, 1 ton pickup, street improvements, a sign print system, barricades/cones, street saw, pressure washer, and street trees.
Total revenues are $1,017,238 and total expenditures are $1,208,892.

TOURISM FUND
Approved funding for Marketing Grant, SEM State Grant, website improvements and County Transient Tax expenditures.
Total revenues are $146,300 and total expenditures are $177,950.

BAND FUND
No significant changes.
Total revenues are $67,800 and total expenditures are $57,450.

CEMETERY FUND
Approved funding for Crestlawn Expansion and Memorial Cemetery tree maintenance
Total revenues are $43,925 and total expenditures are $107,874.

SPECIAL ROAD DISTRICT FUND
Approved funding from Special Roads District for street improvements.
Total revenues are $30,000 and total expenditures are $30,000.

WATER DEPARTMENT
Approved funding for a new ford ranger, new water plant set-aside, water tank maintenance, water main improvements, building addition at 590 Market St., and water well maintenance. Added funds for booster pump, 2 hydrant replacements and a Cla-Val valve.
Total revenues are $2,029,000 and total expenditures are $2,519,010.

SEWER DEPARTMENT
Approved funding for sewer system improvements, building addition at 590 Market St., fencing and sewer tank aeration.
Total revenues are $1,097,725 and total expenditures are $1,677,761.

DOWNTOWN TIF FUND
No significant changes.
Total revenues are $53,000 and total expenditures are $50,500.

DEBT SERVICE FUND
Approved funding for splash pad from capital improvements sales tax.
Total revenues are $693,477 and total expenditures are $741,490.

CAPITAL PROJECTS FUND
Approved funding for Proposition S Improvements.
Total revenues are $15,000 and total expenditures are $972,109.

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

FY 2027 BUDGET CONTENTS

Fund Information

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	GENERAL FUND						
	REVENUES DEPT						
	TAX RECEIPTS .						
10-04-4000	PROPERTY TAXES-CURRENT	355,261.87	373,668.62	377,098.73	395,000.00	394,339.41	395,000.00
10-04-4001	PROPOSITION P	201,867.35	211,431.59	214,954.93	80,910.00	88,981.51	84,000.00
10-04-4002	PROP P, RR, UTIL, & FIN TAX	5,598.99	6,490.70	6,289.97	6,300.00	2,349.23	6,000.00
10-04-4016	BUSINESS SURTAX	21,960.99	23,218.27	23,803.80	23,400.00	24,403.33	23,400.00
10-04-4020	DELINQUENT TAX PENALTIES	6,656.05	5,397.50	9,139.57	7,000.00	12,517.88	9,000.00
10-04-4024	UTILITY TAX-ELECTRIC	323,737.75	341,796.53	354,498.38	350,000.00	314,427.05	345,000.00
10-04-4025	RR, UTIL. & FIN INST TAX	10,038.80	11,636.84	11,279.39	11,000.00	12,137.54	11,500.00
10-04-4026	UTILITY TAX-TELEPHONE	51,000.00	47,600.00	45,900.00	50,000.00	40,800.00	45,000.00
10-04-4027	UTILITY TAX -GAS	98,746.69	97,174.71	91,502.67	99,000.00	96,362.79	95,000.00
10-04-4028	UTILITY TAX-CABLE TV	47,396.02	38,972.01	28,863.83	32,000.00	22,505.17	32,000.00
10-04-4030	GEN. SALES TAX	828,393.32	834,275.55	820,026.03	804,000.00	741,197.72	804,000.00
10-04-4032	LOCAL USE TAX	233,570.46	363,760.45	284,042.62	240,000.00	338,793.34	340,000.00
	TAX RECEIPTS TOTAL	2,184,228.29	2,355,422.77	2,267,399.92	2,098,610.00	2,088,814.97	2,189,900.00
	LICENSES AND PERMITS .						
10-04-4041	ANIMAL LICENSES	335.00	202.00	178.00	300.00	155.00	300.00
10-04-4042	ALARM SYSTEM REGISTRATION	4,380.00	1,980.00	900.00	600.00	1,080.00	750.00
10-04-4043	BUSINESS LICENSES	21,199.24	22,319.90	21,564.50	20,000.00	19,680.00	20,000.00
10-04-4044	BUILDING PERMITS	4,551.41	4,346.25	8,725.62	10,000.00	13,411.51	20,000.00
10-04-4045	OTHER LICENSES & PERMITS	362.50	325.00	328.50	350.00	323.36	350.00
10-04-4049	OCCUPANCY PERMITS	5,675.00	5,000.00	5,945.00	5,200.00	7,060.00	6,000.00
10-04-4099	UTV/GOLF CART PERMITS	330.00	450.00	305.00	300.00	480.60	400.00
	LICENSES AND PERMITS TOTAL	36,833.15	34,623.15	37,946.62	36,750.00	42,190.47	47,800.00
	CHARGES AND FEES .						
10-04-4188	CONVENIENCE FEES	130.39	187.36	229.44	175.00	274.74	200.00
10-04-4189	RECOUPMENT COUNTY	601.50	618.50	600.17	250.00	217.66	250.00
	CHARGES AND FEES TOTAL	731.89	805.86	829.61	425.00	492.40	450.00
	FINES .						
10-04-4300	MUNICIPAL COURT FINES	4,553.00	2,486.50	4,568.50	4,000.00	4,861.00	4,000.00
10-04-4301	CODE ENFORCEMENT FUND	900.00	.00	.00	.00	1,467.00	1,500.00
10-04-4302	POLICE TRAINING FUND	.00	.00	.00	.00	1,245.60	1,200.00
10-04-4303	COURT FINES E/R	16,664.00	14,647.00	17,579.33	13,500.00	23,042.00	18,000.00
	FINES TOTAL	22,117.00	17,133.50	22,147.83	17,500.00	30,615.60	24,700.00
	MISC. & DONATIONS .						
10-04-4100	MISC RECEIPTS	65,722.18	26,790.37	15,707.83	20,000.00	10,261.51	15,000.00
10-04-4110	RENT PROCEEDS	33,381.80	38,400.30	38,383.30	33,000.00	38,400.30	33,000.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
10-04-4120	INSURANCE PROCEEDS	5,213.70	20,851.29	620.00	4,500.00	1,210.00	3,000.00
10-04-4128	DONATION WELCOME CENTER	5,000.00	8,975.00	500.00	5,000.00	6,760.16	.00
10-04-4133	DONATIONS POLICE DEPARTMENT	.00	.00	.00	35,250.00	35,250.00	2,500.00
10-04-4135	DONATIONS	100.00	654.50	3,300.00	3,000.00	.00	2,000.00
10-04-4136	DONATIONS - NPS	17,073.96	11,175.27	12,766.61	10,000.00	3,375.13	.00
10-04-4138	INTEREST	13,312.86	26,930.79	25,596.42	15,000.00	22,677.73	15,000.00
	MISC. & DONATIONS TOTAL	139,804.50	133,777.52	96,874.16	125,750.00	117,934.83	70,500.00
			SALES .				
10-04-4119	EVENT SALES	.00	450.00	332.70	.00	587.56	.00
10-04-4210	SALE OF ASSETS	.00	4,260.00	.00	999,450.00	999,450.00	200,000.00
10-04-4211	SALES WELCOME CENTER	266.60	320.17	266.96	2,100.00	38.75	2,500.00
	SALES TOTAL	266.60	5,030.17	599.66	1,001,550.00	1,000,076.31	202,500.00
			LEASE PROCEEDS .				
10-04-4511	CAPITAL LEASE PROCEEDS	108,120.00	113,120.00	.00	268,338.00	.00	.00
	LEASE PROCEEDS TOTAL	108,120.00	113,120.00	.00	268,338.00	.00	.00
			GRANTS .				
10-04-4409	BLUE SHIELD GRANT	.00	.00	.00	49,995.00	49,995.00	29,000.00
10-04-4410	DHS GRANT	.00	.00	.00	107,500.00	107,500.00	60,000.00
10-04-4425	WAYFINDINGS GRANT	.00	.00	3,500.00	30,000.00	.00	.00
10-04-4426	ARTS GRANT	.00	5,000.00	.00	.00	4,000.00	.00
10-04-4428	MO HORIZON GRANT	.00	10,000.00	.00	.00	.00	.00
10-04-4430	GRANTS	25,500.00	18,338.70	42,050.00	46,000.00	27,716.50	40,000.00
10-04-4433	FIRE DEPARMTENT GRANT	.00	9,889.69	.00	.00	.00	.00
10-04-4437	GRANT/SHPO	.00	11,415.32	.00	22,000.00	.00	27,600.00
10-04-4439	TRAVEL SOUTH GRANT	.00	.00	.00	3,100.00	2,699.72	3,100.00
10-04-4440	POMEROY GRANT	.00	.00	.00	2,100.00	4,200.00	2,100.00
10-04-4441	MAIN STREET COM EMP GRANT	.00	.00	7,733.00	.00	.00	.00
10-04-4460	POLICE GRANTS	24,832.32	20,000.00	42,949.74	67,000.00	30,187.06	47,000.00
	GRANTS TOTAL	50,332.32	74,643.71	96,232.74	327,695.00	226,298.28	208,800.00
			TRANSFERS .				
10-04-4900	TRANSFER IN	20,000.00	439,653.33	20,000.00	4,600.00	4,600.00	4,600.00
	TRANSFERS TOTAL	20,000.00	439,653.33	20,000.00	4,600.00	4,600.00	4,600.00
	REVENUES TOTAL	2,562,433.75	3,174,210.01	2,542,030.54	3,881,218.00	3,511,022.86	2,749,250.00
	TOTAL REVENUE	2,562,433.75	3,174,210.01	2,542,030.54	3,881,218.00	3,511,022.86	2,749,250.00
			LEGISLATIVE EXPENSE DEPT				
			PERSONNEL .				
10-11-5000	SALARIES	32,475.00	32,100.00	32,375.00	32,100.00	29,425.00	32,100.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
10-11-5002	SOCIAL SECURITY	2,484.61	2,455.92	2,476.96	2,500.00	2,251.26	2,500.00
	PERSONNEL TOTAL	34,959.61	34,555.92	34,851.96	34,600.00	31,676.26	34,600.00
	MATERIALS AND SUPPLIES .						
10-11-6560	OFFICE SUPPLIES	.00	154.49	193.80	.00	.00	500.00
	MATERIALS AND SUPPLIES TOTAL	.00	154.49	193.80	.00	.00	500.00
	SERVICES AND REPAIRS .						
10-11-6022	PUBLISHING	400.38	74.25	198.50	300.00	237.16	400.00
10-11-6025	MEMBERSHIPS/DUES	1,474.87	1,295.52	1,514.87	1,650.00	1,514.87	1,650.00
10-11-6810	BUILDING REPAIRS/MTCE	2,610.37	1,036.06	1,210.86	4,000.00	.00	4,000.00
10-11-7031	PROFESSIONAL SERVICES	15,000.00	.00	.00	.00	.00	.00
10-11-7098	CAPTURE DOWNTOWN PROP TAX	2,210.81	3,894.68	3,246.54	3,300.00	6,362.22	5,000.00
10-11-7099	CAPTURE DOWNTOWN SALES TAX	4,051.20	2,396.12	3,282.07	3,300.00	1,644.27	3,000.00
10-11-7103	CAPTURE UTILITY TAX/DOWNTOWNTI	.00	.00	1,752.38	1,500.00	.00	1,500.00
10-11-7105	MEETINGS & CONFERENCES	.00	.00	.00	650.00	650.00	650.00
10-11-7108	PUBLIC ACCESS TV	39,000.00	39,000.00	29,250.00	28,500.00	21,375.00	28,500.00
10-11-7109	RECYCLING/COUNTY	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00
10-11-7110	LEVEE TAX ASSESS.	14,289.04	14,358.23	14,310.34	15,800.00	14,290.34	15,500.00
10-11-7120	ELECTIONS	4,013.22	6,238.26	1,945.44	6,300.00	4,048.26	6,300.00
10-11-7125	BUILDING INSURANCE	4,600.00	5,862.00	8,850.00	4,450.00	4,225.00	4,500.00
10-11-7126	ASSESSOR'S OPERATIONS	16,202.65	17,196.02	17,263.50	18,050.00	18,047.61	18,000.00
10-11-7134	PUB.OFFICIALS LIAB.INS.	8,000.00	12,208.00	10,000.00	10,000.00	10,000.00	10,000.00
10-11-7135	LIABILITY INSURANCE	8,174.00	10,482.75	9,600.00	3,600.00	6,656.00	7,000.00
10-11-7156	EC.DEV.SERVICES	11,107.22	10,295.70	19,527.64	22,200.00	15,434.16	10,000.00
10-11-7200	CONTINGENCY	364.50	5,125.82	.00	5,000.00	3,366.54	6,000.00
	SERVICES AND REPAIRS TOTAL	141,498.26	139,463.41	131,952.14	140,600.00	117,851.43	132,000.00
	CAPITAL OUTLAY .						
10-11-8000	INFRASTRUCTURE	15,173.87	.00	.00	.00	.00	.00
10-11-8010	CAP IMP/LAND BLDG	.00	30,710.80	.00	.00	.00	125,000.00
	CAPITAL OUTLAY TOTAL	15,173.87	30,710.80	.00	.00	.00	125,000.00
	DEBT SERVICE PAYMENTS .						
10-11-8506	ENERGY LOAN PRINCIPAL	7,647.55	.00	.00	.00	.00	.00
10-11-8507	ENERGY LOAN INTEREST	574.06	.00	.00	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	8,221.61	.00	.00	.00	.00	.00
	LEGISLATIVE EXPENSE TOTAL	199,853.35	204,884.62	166,997.90	175,200.00	149,527.69	292,100.00
	JUDICIAL EXPENSE DEPT						
	SERVICES AND REPAIRS .						
10-12-7030	LEGAL SERVICES	19,137.50	19,375.00	20,225.00	19,500.00	15,912.50	19,500.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	SERVICES AND REPAIRS TOTAL	19,137.50	19,375.00	20,225.00	19,500.00	15,912.50	19,500.00
	JUDICIAL EXPENSE TOTAL	19,137.50	19,375.00	20,225.00	19,500.00	15,912.50	19,500.00
	ADMINISTRATIVE EXPENSE DEPT						
	PERSONNEL .						
10-13-5000	SALARIES	171,008.06	229,734.15	198,244.83	208,801.00	136,690.69	215,124.00
10-13-5001	OVERTIME	406.06	380.90	474.85	225.00	370.52	250.00
10-13-5002	SOCIAL SECURITY	12,639.75	16,800.32	14,642.68	15,973.00	10,350.17	16,392.00
10-13-5003	UNEMPLOYMENT INSURANCE	22.06	.00	.00	100.00	.00	100.00
10-13-5004	HOSPITALIZATION/LIFE INS,	29,608.50	28,319.14	29,050.08	33,253.00	22,301.40	25,425.00
10-13-5005	LAGERS RETIREMENT	6,567.20	5,737.72	3,582.73	7,968.00	3,869.56	6,417.00
10-13-5006	WORKER'S COMP.	3,166.22	2,568.00	5,400.00	2,700.00	2,700.00	2,900.00
10-13-5007	WORKSTEPS/SCREENINGS	47.34	.00	205.40	100.00	.00	100.00
10-13-5009	SAFETY MERIT	400.00	.00	.00	400.00	300.00	400.00
10-13-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	223,865.19	283,540.23	251,600.57	269,520.00	176,582.34	267,108.00
	MATERIALS AND SUPPLIES .						
10-13-6000	PRINTING & BINDING	.00	11.00	.00	200.00	.00	200.00
10-13-6009	UNIFORM AND CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	1,000.00
10-13-6010	POSTAGE & SHIPPING	909.93	900.00	1,440.25	900.00	321.98	800.00
10-13-6022	PUBLISHING	1,254.02	1,027.66	700.00	1,200.00	668.90	1,000.00
10-13-6025	MEMBERSHIPS/DUES	832.35	800.57	879.20	1,000.00	289.20	1,000.00
10-13-6200	VEH. OPER. EXP./GAS & OIL	.00	.00	.00	.00	.00	1,000.00
10-13-6220	VEHICLE REPAIR & MAINT.	.00	.00	.00	.00	.00	1,000.00
10-13-6500	JANITORIAL SUP.& MAT.EXP.	226.42	387.95	253.74	500.00	265.64	400.00
10-13-6550	OFFICE SUPPLIES & MAT.	4,963.90	4,514.02	4,152.00	4,500.00	3,595.95	4,500.00
	MATERIALS AND SUPPLIES TOTAL	8,186.62	7,641.20	7,425.19	8,300.00	5,141.67	10,900.00
	SERVICES AND REPAIRS .						
10-13-6700	TELEPHONE SERVICES	5,706.26	6,674.71	5,689.28	5,700.00	4,459.54	6,000.00
10-13-6705	GAS SERVICES/HEAT	1,137.94	1,823.72	810.15	800.00	897.18	850.00
10-13-6710	ELECTRIC SERVICE	5,360.30	6,059.33	4,872.39	5,800.00	4,690.34	5,800.00
10-13-6805	EQUIP. REPAIR & MAINT.	193.20	546.25	423.38	500.00	.00	500.00
10-13-6810	BUILDING REPAIR & MAINT.	1,872.01	2,245.80	1,217.45	4,000.00	823.67	4,000.00
10-13-7030	LEGAL SERVICES	11,437.50	15,283.52	15,187.67	15,000.00	17,903.25	17,000.00
10-13-7035	PROF. SERVICES-AUDIT	1,320.00	1,320.00	1,320.00	1,500.00	2,000.00	1,500.00
10-13-7059	IT MANAGEMENT	26,235.07	28,962.51	30,284.91	32,200.00	29,221.61	32,200.00
10-13-7060	SPECIAL SERVICES	2,772.59	800.35	460.10	800.00	373.32	800.00
10-13-7069	MACHINE/EQUIPMENT RENTAL	383.40	1,807.03	2,360.67	2,100.00	2,438.49	2,500.00
10-13-7100	TRAVEL/LODGING	1,479.44	2,422.90	1,762.55	2,400.00	1,312.70	2,400.00
10-13-7105	MEETINGS & CONFERENCES	2,902.83	1,409.56	.00	1,200.00	616.75	1,600.00
10-13-7125	BUILDING INSURANCE	1,300.00	3,812.00	745.00	800.00	745.00	850.00
10-13-7135	LIABILITY INSURANCE	3,600.00	4,749.00	3,550.00	3,700.00	3,700.00	3,850.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
10-13-7136	COMPUTER SOFTWARE MAINTENANCE	2,500.00	2,137.10	8,280.00	10,000.00	6,820.00	10,000.00
10-13-7200	CONTINGENCY	59.98	3,902.50	.00	5,000.00	3,971.91	.00
10-13-7203	RECODIFICATION	1,971.72	2,225.00	2,125.00	2,200.00	2,784.00	30,000.00
	SERVICES AND REPAIRS TOTAL	70,232.24	86,181.28	79,088.55	93,700.00	82,757.76	119,850.00
	CAPITAL OUTLAY .						
10-13-8000	INFRASTRUC. IMPROV.	48,266.75	456,136.71	.00	.00	.00	.00
10-13-8005	OFFICE MACH. & EQUIPMENT	.00	5,030.00	.00	.00	.00	25,000.00
10-13-8219	ARPA - WATER	152,022.40	86,875.76	.00	.00	.00	.00
10-13-8220	ARPA - STREET	2,163.50	.00	.00	.00	.00	.00
10-13-8222	ARPA - STORMWATER	40,241.10	17,892.53	.00	.00	.00	.00
10-13-8223	ARPA - WEBSITE	.00	.00	17,000.00	7,500.00	7,875.00	.00
	CAPITAL OUTLAY TOTAL	242,693.75	565,935.00	17,000.00	7,500.00	7,875.00	25,000.00
	ADMINISTRATIVE EXPENSE TOTAL	544,977.80	943,297.71	355,114.31	379,020.00	272,356.77	422,858.00
	COMMUNITY DEVELOPMENT EXP DEPT						
	PERSONNEL .						
10-14-5000	SALARIES	74,360.53	89,980.52	94,354.90	113,684.00	97,555.80	125,776.00
10-14-5001	OVERTIME	.00	.00	.00	.00	.00	.00
10-14-5002	SOCIAL SECURITY	5,703.86	6,882.90	7,052.33	8,697.00	7,087.53	9,270.00
10-14-5003	UNEMPLOYMENT INSURANCE	6.45	.00	.00	100.00	.00	100.00
10-14-5004	HOSPITALIZATION/LIFE INS,	.00	2,160.95	7,599.25	8,347.00	6,980.92	9,325.00
10-14-5005	LAGERS RETIREMENT	2,075.60	1,851.37	1,247.73	2,655.00	1,965.20	2,595.00
10-14-5006	WORKER'S COMP.	691.22	375.00	850.00	425.00	425.00	475.00
10-14-5007	WORKSTEPS/SCREENINGS	.00	65.40	102.90	100.00	226.85	100.00
10-14-5009	SAFETY MERIT	200.00	.00	.00	300.00	100.00	300.00
10-14-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	83,037.66	101,316.14	111,207.11	134,308.00	114,341.30	147,941.00
	MATERIALS AND SUPPLIES .						
10-14-6000	PRINTING & BINDING	42.00	.00	.00	100.00	.00	100.00
10-14-6010	POSTAGE & SHIPPING	468.10	254.45	620.82	350.00	.00	450.00
10-14-6021	EDUCATION & TRAINING	270.00	260.00	130.00	1,400.00	400.00	1,500.00
10-14-6022	PUBLISHING	2,687.35	690.28	498.67	1,000.00	614.41	750.00
10-14-6025	MEMBERSHIPS/DUES	748.00	415.00	955.00	900.00	230.00	2,300.00
10-14-6200	VEH. OPER. EXP./GAS & OIL	538.33	562.50	727.24	600.00	669.06	750.00
10-14-6220	VEHICLE REPAIR & MAINT.	.00	.00	1,064.73	900.00	37.48	1,000.00
10-14-6550	OFFICE SUPPLIES & MAT.	1,571.58	1,667.75	1,510.21	1,500.00	404.93	1,500.00
10-14-6560	OPERATING SUPPLIES & MAT.	23.97	142.50	55.98	200.00	.00	1,000.00
	MATERIALS AND SUPPLIES TOTAL	6,349.33	3,992.48	5,562.65	6,950.00	2,355.88	9,350.00
	SERVICES AND REPAIRS .						
10-14-6601	SAFETY SUPPLIES	.00	.00	.00	.00	.00	500.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
10-14-6700	TELEPHONE SERVICES	3,669.88	2,189.76	2,107.28	2,200.00	1,915.28	2,500.00
10-14-7040	PROF.SRVCS.-ENGR./SURVEY	2,000.00	450.00	3,440.00	13,000.00	5,512.50	10,000.00
10-14-7063	NUISANCE ABATEMENT	27,188.96	1,595.00	10,000.00	10,000.00	1,931.00	10,000.00
10-14-7100	TRAVEL/LODGING	33.80	114.49	115.50	500.00	.00	1,500.00
10-14-7105	MEETINGS & CONFERENCES	20.00	45.00	15.00	750.00	40.00	2,750.00
10-14-7130	VECHICLE INSURANCE	.00	.00	637.60	600.00	637.60	1,000.00
10-14-7136	COMPUTER SOFTWARE MTCE.	.00	10,000.00	10,000.00	12,000.00	8,000.00	10,000.00
10-14-7156	ECO DEVELOPMENT SERVICES	.00	.00	.00	.00	.00	4,000.00
	SERVICES AND REPAIRS TOTAL	32,912.64	14,394.25	26,315.38	39,050.00	18,036.38	42,250.00
	CAPITAL OUTLAY .						
10-14-8008	SOFTWARE PURCHASE	18,155.88	.00	.00	.00	.00	.00
10-14-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	.00	.00	.00	45,000.00
	CAPITAL OUTLAY TOTAL	18,155.88	.00	.00	.00	.00	45,000.00
	GRANTS .						
10-14-8216	GRANT EXPENSES	420.95	10,737.95	.00	36,234.00	14,855.75	19,400.00
	GRANTS TOTAL	420.95	10,737.95	.00	36,234.00	14,855.75	19,400.00
	COMMUNITY DEVELOPMENT EXP TOTA	140,876.46	130,440.82	143,085.14	216,542.00	149,589.31	263,941.00
	POLICE EXPENSE DEPT						
	PERSONNEL .						
10-16-5000	SALARIES	596,939.58	673,188.84	631,532.92	649,749.00	637,928.84	668,072.00
10-16-5001	OVERTIME	18,692.18	12,752.63	16,386.02	22,000.00	19,082.84	22,000.00
10-16-5002	SOCIAL SECURITY	45,639.99	50,477.64	47,470.70	50,705.00	47,647.82	52,791.00
10-16-5003	UNEMPLOYMENT INSURANCE	160.38	.00	.00	500.00	.00	500.00
10-16-5004	HOSPITALIZATION/LIFE INS,	105,015.33	127,271.06	124,689.54	189,684.00	166,285.58	206,092.00
10-16-5005	LAGERS RETIREMENT	27,485.36	36,594.85	39,678.16	50,221.00	46,005.68	47,247.00
10-16-5006	WORKER'S COMP.	48,749.68	61,897.60	83,351.62	48,000.00	36,020.40	38,000.00
10-16-5007	WORKSTEPS/SCREENINGS	1,586.70	1,456.80	2,132.70	1,200.00	1,389.15	1,970.00
10-16-5009	SAFETY MERIT	1,000.00	.00	.00	1,100.00	1,100.00	1,100.00
10-16-5011	HSA EXPENSE	60.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	845,329.20	963,639.42	945,241.66	1,013,159.00	955,460.31	1,037,772.00
	MATERIALS AND SUPPLIES .						
10-16-6009	UNIFORM & CLOTHING ALLOWANCE	7,251.82	7,139.68	16,370.55	11,000.00	8,516.26	11,000.00
10-16-6010	POSTAGE & SHIPPING	161.12	200.00	337.82	200.00	126.21	200.00
10-16-6021	EDUCATION & TRAINING	1,701.00	3,395.58	9,048.39	10,000.00	6,087.80	10,000.00
10-16-6022	PUBLISHING	.00	.00	239.42	200.00	.00	200.00
10-16-6025	MEMBERSHIPS/DUES	12,746.53	11,691.46	22,831.92	26,000.00	25,560.86	19,000.00
10-16-6200	VEH. OPER. EXP./GAS & OIL	38,650.98	50,783.00	46,656.34	50,000.00	45,308.89	50,000.00
10-16-6220	VEHICLE REPAIR & MAINT.	7,147.28	31,588.46	39,222.10	15,000.00	13,083.92	15,000.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
10-16-6300	AMMO/FIREARM SUPPLIES	2,699.10	3,051.95	10,311.47	20,000.00	18,434.77	18,500.00
10-16-6301	EVIDENCE SUPPLIES	693.30	351.82	1,014.05	1,000.00	930.88	1,000.00
10-16-6302	K-9 EXPENSES	3,424.99	1,317.53	1,671.90	35,250.00	36,339.79	5,400.00
10-16-6400	COMM. RELATIONS SUPPLIES	78.89	154.74	325.17	300.00	354.07	1,000.00
10-16-6550	OFFICE SUPPLIES & MAT.	2,471.50	1,823.57	2,177.08	1,500.00	2,381.55	3,000.00
10-16-6560	OPERATING SUPPLIES & MAT.	1,211.44	562.46	7,680.02	1,500.00	2,105.76	3,000.00
10-16-6601	SAFETY SUPPLIES	.00	320.69	1,150.39	1,000.00	.00	1,000.00
10-16-6602	UNIFORM/PROTECTIVE EQUIP.	2,097.94	4,040.71	1,548.00	2,000.00	1,879.47	2,000.00
10-16-6603	TOOLS AND EQUIPMENT	.00	435.60	1,276.96	1,000.00	402.45	4,700.00
	MATERIALS AND SUPPLIES TOTAL	80,335.89	116,857.25	161,861.58	175,950.00	161,512.68	145,000.00
	SERVICES AND REPAIRS .						
10-16-6700	TELEPHONE SERVICES	11,414.74	11,780.20	11,150.56	13,400.00	12,008.54	13,400.00
10-16-6703	MULES	630.00	885.00	1,020.00	900.00	1,020.00	900.00
10-16-6710	ELECTRIC SERVICE	3,364.56	3,892.64	3,925.02	4,000.00	4,153.87	4,400.00
10-16-6805	EQUIP. REPAIR & MAINT.	3,922.58	3,454.91	2,432.89	2,500.00	2,248.30	2,500.00
10-16-6810	BUILDING REPAIR & MAINT.	2,922.54	7,059.17	1,994.98	2,000.00	2,306.93	10,035.00
10-16-7050	PROF. SERVCS.-DISPATCHING	136,606.16	174,336.25	120,178.20	88,500.00	82,183.15	78,000.00
10-16-7059	IT MANAGEMENT	.00	.00	.00	.00	.00	1,500.00
10-16-7060	SPECIAL SERVICES	886.08	826.38	460.15	900.00	507.26	900.00
10-16-7100	TRAVEL/LODGING	616.05	1,424.91	2,419.96	5,000.00	5,279.35	5,000.00
10-16-7125	BUILDING INSURANCE	2,100.00	3,700.00	2,550.00	2,700.00	2,550.00	2,900.00
10-16-7130	VEHICLE INSURANCE	11,000.00	12,750.00	3,550.00	3,600.00	3,550.00	6,400.00
10-16-7135	LIABILITY INSURANCE	3,800.00	12,220.00	11,556.00	11,200.00	10,417.00	5,000.00
10-16-7127	PROP P ASSESSORS FEES	9,037.38	9,591.21	9,608.07	5,000.00	3,936.41	3,700.00
10-16-7137	LAW ENFORCEMENT LIABILITY	10,000.00	14,850.00	5,704.00	6,000.00	5,704.00	6,000.00
10-16-7185	CAMERAS	.00	.00	9,959.28	21,000.00	20,976.02	26,000.00
10-16-7190	OMNIGO PROG. PAYMENT	19,617.04	22,559.64	23,913.23	25,000.00	25,348.13	26,869.00
10-16-7191	STORM SIREN MAINTENANCE	585.00	2,595.00	585.00	2,650.00	2,637.00	3,000.00
10-16-7195	TASER/LESS LETHAL	4,944.20	9,826.56	9,826.56	9,854.00	9,826.56	9,827.00
	SERVICES AND REPAIRS TOTAL	221,446.33	291,751.87	220,833.90	204,204.00	194,652.52	206,331.00
	CAPITAL OUTLAY .						
10-16-8005	OFFICE MACH. & EQUIPMENT	.00	.00	7,490.31	.00	.00	8,000.00
10-16-8045	MOTOR VEHICLE/EQUIPMENT	157,165.76	219,050.24	90,091.11	505,929.00	240,305.28	128,000.00
10-16-8055	EQUIPMENT/PARTS	22,399.70	15,425.98	5,591.20	18,860.00	12,453.46	7,500.00
	CAPITAL OUTLAY TOTAL	179,565.46	234,476.22	103,172.62	524,789.00	252,758.74	143,500.00
	GRANTS .						
10-16-8215	FOUNDATION GRANT	9,198.00	.00	.00	.00	.00	.00
10-16-8216	GRANT EXPENSES	4,075.00	81,984.60	12,152.45	75,000.00	73,689.72	124,000.00
	GRANTS TOTAL	13,273.00	81,984.60	12,152.45	75,000.00	73,689.72	124,000.00
	POLICE EXPENSE TOTAL	1,339,949.88	1,688,709.36	1,443,262.21	1,993,102.00	1,638,073.97	1,656,603.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	FIRE EXPENSE DEPT						
	PERSONNEL .						
10-17-5000	SALARIES	24,532.04	21,796.56	34,070.31	.00	692.28	.00
10-17-5002	SOCIAL SECURITY	1,830.56	1,625.20	2,560.49	.00	52.96	.00
10-17-5003	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
10-17-5006	WORKER'S COMP.	4,000.00	3,317.00	6,014.06	.00	.00	.00
10-17-5010	PHYSICALS	.00	.00	66.15	.00	.00	.00
	PERSONNEL TOTAL	30,362.60	26,738.76	42,711.01	.00	745.24	.00
	MATERIALS AND SUPPLIES .						
10-17-6000	PRINTING & BINDING	.00	.00	33.00	.00	.00	.00
10-17-6010	POSTAGE & SHIPPING	328.32	325.92	351.45	.00	.00	.00
10-17-6021	EDUCATION & TRAINING	2,027.29	1,724.06	2,089.90	.00	.00	.00
10-17-6022	PUBLISHING	.00	.00	33.00	.00	.00	.00
10-17-6025	MEMBERSHIPS/DUES	367.50	399.00	499.00	.00	.00	.00
10-17-6026	ANNUAL CERTIFICATES	5,395.70	6,156.30	6,716.00	.00	.00	.00
10-17-6100	CHEMICALS	298.59	301.39	320.31	.00	.00	.00
10-17-6200	VEH. OPER. EXP./GAS & OIL	5,219.16	5,453.15	5,403.06	.00	.00	.00
10-17-6210	VEH. OPER. EXP./PARTS	4,124.77	4,671.78	1,700.11	.00	.00	.00
10-17-6220	VEHICLE REPAIR & MAINT.	4,707.28	4,796.85	1,650.37	.00	.00	.00
10-17-6500	JANITORIAL SUP.& MAT.EXP.	268.95	276.65	289.31	.00	.00	.00
10-17-6550	OFFICE SUPPLIES & MAT.	547.21	524.06	732.45	.00	.00	.00
10-17-6560	OPERATING SUPPLIES & MAT.	2,138.89	1,781.70	1,734.40	.00	.00	.00
10-17-6600	MEDICAL SUPPLIES	275.00	385.95	350.85	.00	.00	.00
10-17-6602	UNIFORM/PROTECTIVE CLOTHING	975.00	6,226.67	7,471.62	.00	.00	.00
10-17-6604	TOOLS AND EQUIPMENT	6,987.53	6,915.38	4,266.33	.00	.00	.00
10-17-6606	RADIO & COMM EQUIPMENT	1,970.18	1,220.41	2,019.74	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	35,631.37	41,159.27	35,660.90	.00	.00	.00
	SERVICES AND REPAIRS .						
10-17-6700	TELEPHONE SERVICES	3,898.25	3,524.82	4,015.73	.00	.00	.00
10-17-6705	GAS SERVICES/HEAT	1,923.25	1,807.73	1,804.92	.00	.00	.00
10-17-6710	ELECTRIC SERVICE	5,310.17	6,349.09	6,413.54	.00	.00	.00
10-17-6805	EQUIP. REPAIR & MAINT.	15,079.09	3,888.13	3,637.68	.00	.00	.00
10-17-6810	BUILDING REPAIR & MAINT.	9,419.50	9,429.28	8,656.72	.00	.00	.00
10-17-7055	PROF. SRVS.-VOL. FIREMEN	7,050.00	21,460.00	21,759.99	.00	.00	.00
10-17-7059	IT MANAGEMENT	.00	704.63	.00	.00	.00	.00
10-17-7060	SPECIAL SERVICES	3,052.71	1,871.05	923.25	.00	.00	.00
10-17-7100	TRAVEL/LODGING	3,676.58	2,671.90	2,814.58	.00	.00	.00
10-17-7121	VFIS - INSURANCE	2,054.00	2,039.00	2,054.00	.00	.00	.00
10-17-7125	BUILDING INSURANCE	4,654.00	5,101.00	7,686.00	.00	.00	.00
10-17-7130	VEHICLE INSURANCE	6,813.00	7,915.00	15,301.00	.00	.00	.00
10-17-7135	LIABILITY INSURANCE	2,689.00	2,732.00	3,000.00	.00	.00	.00
	SERVICES AND REPAIRS TOTAL	65,619.55	69,493.63	78,067.41	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	CAPITAL OUTLAY .						
10-17-8005	OFFICE MACH. & EQUIPMENT	4,874.36	.00	.00	.00	.00	.00
10-17-8010	CAP IMP/LAND BLDG	11,379.38	.00	.00	.00	.00	.00
10-17-8011	PROTECTIVE CLOTHING	.00	.00	12,886.08	.00	.00	.00
	CAPITAL OUTLAY TOTAL	16,253.74	.00	12,886.08	.00	.00	.00
	FIRE EXPENSE TOTAL	147,867.26	137,391.66	169,325.40	.00	745.24	.00
	WELCOME CENTER EXPENSE DEPT						
	PERSONNEL .						
10-18-5000	SALARIES	60,065.20	46,213.45	116,437.63	125,635.00	118,384.61	129,881.00
10-18-5001	OVERTIME	183.71	186.21	221.72	200.00	120.95	200.00
10-18-5002	SOCIAL SECURITY	4,594.80	3,500.46	8,555.92	9,611.00	8,705.66	9,936.00
10-18-5003	UNEMPLOYMENT INSURANCE	.00	.00	.00	100.00	.00	100.00
10-18-5004	HOSPITALIZATION/LIFE INS,	38.66-	13,596.17	21,376.41	23,762.00	24,137.57	28,440.00
10-18-5005	LAGERS RETIREMENT	311.71	327.97	1,352.53	2,597.00	2,030.82	2,675.00
10-18-5006	WORKER'S COMP.	3,166.23	2,560.00	5,450.00	1,950.00	2,725.00	2,800.00
10-18-5007	WORKSTEPS/SCREENINGS	491.43	551.20	205.40	100.00	.00	100.00
10-18-5009	SAFETY MERIT	.00	.00	.00	100.00	.00	100.00
10-18-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	68,774.42	66,935.46	153,599.61	164,055.00	156,104.61	174,232.00
	MATERIALS AND SUPPLIES .						
10-18-6000	PRINTING & BINDING	35.00	529.66	949.98	1,000.00	5,545.97	5,000.00
10-18-6010	POSTAGE & SHIPPING	519.70	229.20	631.40	500.00	4.89	500.00
10-18-6015	MARKETING	35,857.47	42,758.09	47,948.34	43,000.00	44,694.37	43,000.00
10-18-6022	PUBLISHING	1,021.51	99.00	99.00	100.00	.00	.00
10-18-6025	MEMBERSHIPS/DUES	465.00	650.00	274.95	800.00	400.00	500.00
10-18-6304	UNIFORM/PROTECTIVE EQUIP.	.00	.00	.00	250.00	.00	.00
10-18-6550	OFFICE SUPPLIES & MAT.	3,075.42	999.21	1,462.58	2,400.00	2,336.93	2,500.00
10-18-6560	OPERATING SUPPLIES & MAT.	.00	513.83	4,099.05	1,800.00	1,366.15	1,800.00
10-18-6605	ITEMS FOR RESALE	.00	.00	.00	1,000.00	.00	5,000.00
10-18-6610	CREDIT CARD FEES	.00	.00	.00	100.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	40,974.10	45,778.99	55,465.30	50,950.00	54,348.31	58,300.00
	SERVICES AND REPAIRS .						
10-18-6700	TELEPHONE SERVICES	3,796.57	920.39	986.60	1,300.00	1,148.58	1,300.00
10-18-6705	GAS SERVICES/HEAT	1,249.07	1,108.14	941.27	1,300.00	949.20	200.00
10-18-6710	ELECTRIC SERVICE	3,521.96	4,163.64	4,132.52	3,800.00	3,298.30	400.00
10-18-6805	EQUIP. REPAIR & MAINT.	149.90	162.23	53.67	500.00	296.36	500.00
10-18-6810	BUILDING REPAIR & MAINT.	594.65	1,788.17	1,867.51	4,000.00	683.92	.00
10-18-7035	PROF SERVICES	.00	.00	1,730.59	3,000.00	500.00	3,000.00
10-18-7061	ALARM SECURITY SERVICES	960.00	1,164.60	989.20	1,000.00	988.88	100.00
10-18-7065	DIGITAL SERVICES	1,943.74	6,686.14	9,019.90	10,000.00	7,283.46	10,000.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
10-18-7100	TRAVEL/LODGING	458.66	156.20	3,092.25	5,000.00	4,432.35	3,000.00
10-18-7105	MEETINGS & CONFERENCES	210.00	532.60	4,438.21	2,500.00	463.96	2,000.00
10-18-7106	TOUR EXPENSE	847.17	1,214.07	1,151.25	2,000.00	.00	.00
10-18-7107	SPONSORSHIPS & EVENTS	1,550.00	10,240.32	.00	20,000.00	17,283.33	10,000.00
10-18-7111	DONATION EXPENSE	.00	.00	344.21	.00	.00	.00
10-18-7125	BUILDING INSURANCE	2,000.00	2,825.00	2,325.00	2,450.00	2,325.00	2,450.00
10-18-7135	LIABILITY INSURANCE	3,000.00	4,025.00	2,300.00	2,370.00	2,370.00	2,370.00
10-18-7156	ECO DEVELOPMENT SERVICES	.00	.00	.00	.00	.00	4,000.00
	SERVICES AND REPAIRS TOTAL	20,281.72	34,986.50	33,372.18	59,220.00	42,023.34	39,320.00
	CAPITAL OUTLAY .						
10-18-8005	OFFICE MACH. & EQUIPMENT	.00	6,775.26	33.30	.00	.00	.00
10-18-8010	CAP. IMP./LAND, BLDGS.	7,790.00	2,131.58	.00	.00	.00	.00
10-18-8012	SOFTWARE	.00	4,500.00	.00	.00	.00	.00
10-18-8040	LANDSCAPING/IMPROVEMENTS	3,581.81	875.00	.00	.00	.00	.00
10-18-8216	GRANT EXPENSE	.00	.00	13,233.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	11,371.81	14,281.84	13,266.30	.00	.00	.00
	GRANTS .						
10-18-6016	GRANTS FOR TOURISM	.00	5,000.00	.00	12,000.00	3,999.00	.00
10-18-7163	PROGRAM GRANTS	41,174.38	40,948.40	89,202.60	94,000.00	92,566.66	80,000.00
10-18-7168	COOP GRANT	.00	.00	.00	.00	.00	.00
10-18-7170	HORIZON GRANT	.00	10,188.61	.00	.00	.00	.00
10-18-7173	ARTS GRANT	.00	5,000.00	2,695.00-	.00	.00	.00
10-18-7174	WAYFINDINGS GRANT	.00	.00	506.43	30,000.00	30,526.44	.00
10-18-7176	TRAVEL SOUTH GRANT	.00	.00	9,573.93	4,100.00	.00	3,100.00
10-18-7177	POMEROY GRANT	.00	.00	2,050.00	2,100.00	4,200.00	2,100.00
	GRANTS TOTAL	41,174.38	61,137.01	98,637.96	142,200.00	131,292.10	85,200.00
	WELCOME CENTER EXPENSE TOTAL	182,576.43	223,119.80	354,341.35	416,425.00	383,768.36	357,052.00
	TRANSFERS DEPT						
	TRANSFERS .						
10-91-9000	TRANSFERS OUT	170,000.00	66,796.75	57,867.00	165,571.00	165,571.00	85,571.00
	TRANSFERS TOTAL	170,000.00	66,796.75	57,867.00	165,571.00	165,571.00	85,571.00
	TRANSFERS TOTAL	170,000.00	66,796.75	57,867.00	165,571.00	165,571.00	85,571.00
	TOTAL EXPENSES	2,745,238.68	3,414,015.72	2,710,218.31	3,365,360.00	2,775,544.84	3,097,625.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	GENERAL TOTAL	182,804.93-	239,805.71-	168,187.77-	515,858.00	735,478.02	348,375.00-
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ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	PARK FUND						
	REVENUES DEPT						
	TAX RECEIPTS .						
20-04-4000	PROPERTY TAXES-CURRENT	94,089.63	98,547.13	100,423.21	107,000.00	105,815.32	110,000.00
20-04-4025	RR, UTIL. & FIN INST TAX	2,609.66	3,025.29	2,931.73	3,000.00	2,964.12	3,000.00
	TAX RECEIPTS TOTAL	96,699.29	101,572.42	103,354.94	110,000.00	108,779.44	113,000.00
	CHARGES AND FEES .						
20-04-4167	PARK PERMIT FEES	550.00	250.00	1,275.00	800.00	575.00	800.00
	CHARGES AND FEES TOTAL	550.00	250.00	1,275.00	800.00	575.00	800.00
	MISC. & DONATIONS .						
20-04-4100	MISC RECEIPTS	2,993.60	1,839.81	2,232.90	1,500.00	995.28	1,500.00
20-04-4110	RENT PROCEEDS	11,959.41	12,198.60	12,442.57	11,400.00	11,621.60	12,000.00
20-04-4135	DONATION	.00	.00	.00	25,000.00	1,500.00	50,000.00
20-04-4138	INTEREST	157.81	225.90	511.64	200.00	364.53	350.00
	MISC. & DONATIONS TOTAL	15,110.82	14,264.31	15,187.11	38,100.00	14,481.41	63,850.00
	GRANTS .						
20-04-4430	GRANTS	.00	.00	38,999.17	.00	.00	150,000.00
	GRANTS TOTAL	.00	.00	38,999.17	.00	.00	150,000.00
	TRANSFERS .						
20-04-4900	TRANSFER IN	50,000.00	190,000.00	37,867.00	65,571.00	65,571.00	85,571.00
	TRANSFERS TOTAL	50,000.00	190,000.00	37,867.00	65,571.00	65,571.00	85,571.00
	REVENUES TOTAL	162,360.11	306,086.73	196,683.22	214,471.00	189,406.85	413,221.00
	TOTAL REVENUE	162,360.11	306,086.73	196,683.22	214,471.00	189,406.85	413,221.00
	PARK EXPENSE DEPT						
	PERSONNEL .						
20-20-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	.00	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES .						
20-20-6022	PUBLISHING	148.50	.00	.00	100.00	.00	100.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
20-20-6100	CHEMICALS	415.96	.00	.00	.00	.00	200.00
20-20-6105	STONE, GRAVEL & SAND	2,723.60	546.00	2,396.68	3,000.00	2,809.56	3,000.00
20-20-6221	VEH./EQUIP. RENTAL	.00	1,719.70	300.00	2,000.00	600.00	2,000.00
20-20-6500	JANITORIAL SUP.& MAT.EXP.	1,639.50	3,676.00	2,270.93	2,000.00	3,679.01	2,400.00
20-20-6550	OFFICE SUPPLIES & MATERIALS	367.58	.00	.00	.00	.00	.00
20-20-6560	OPERATING SUPPLIES & MAT.	25.00	285.57	948.37	500.00	432.32	500.00
20-20-6700	TELEPHONE SERVICES	.00	415.73	599.88	700.00	499.90	750.00
20-20-6705	GAS SERVICES/HEAT	1,209.82	1,229.49	1,191.61	1,400.00	1,657.60	1,500.00
20-20-6710	ELECTRIC SERVICE	5,229.87	5,458.65	4,927.30	5,000.00	4,702.35	6,000.00
20-20-6805	EQUIP. REPAIR & MAINT.	4,507.72	1,400.00	2,373.96	5,000.00	737.75	5,000.00
20-20-6810	BUILDING REPAIR & MAINT.	90.00	753.48	1,016.77	3,000.00	1,165.94	3,000.00
20-20-6812	LANDSCAPE REPAIR & MTCE.	518.61	.00	2,442.40	4,000.00	3,981.23	2,000.00
20-20-8250	HOLIDAY DECORATIONS	.00	.00	.00	5,000.00	5,000.00	5,000.00
	MATERIALS AND SUPPLIES TOTAL	16,876.16	15,484.62	18,467.90	31,700.00	25,265.66	31,450.00
	SERVICES AND REPAIRS .						
20-20-7060	SPECIAL SERVICES	1,095.00	117.25	200.00	.00	950.00	750.00
20-20-7065	CONTRACT LABOR	.00	.00	.00	7,000.00	7,450.00	7,000.00
20-20-7098	CAPTURE DOWNTOWN PROP TAX	492.43	1,012.52	692.21	800.00	1,654.71	1,650.00
20-20-7125	BUILDING INSURANCE	2,400.00	3,250.00	2,275.00	2,400.00	2,275.00	2,400.00
20-20-7126	ASSESSOR'S OPERATIONS	4,212.33	4,470.20	4,488.61	4,600.00	4,693.86	4,600.00
20-20-7130	VEHICLE INSURANCE	1,200.00	1,750.00	1,175.00	1,200.00	1,175.00	1,300.00
20-20-7135	LIABILITY INSURANCE	1,861.00	3,790.25	1,425.00	1,500.00	1,500.00	1,700.00
20-20-8750	ALLIANCE CONTRACT	99,179.25	96,822.10	100,899.36	104,871.00	95,049.44	104,871.00
	SERVICES AND REPAIRS TOTAL	110,440.01	111,212.32	111,155.18	122,371.00	114,748.01	124,271.00
	CAPITAL OUTLAY .						
20-20-8000	INFRASTRUC. IMPROV.	20,954.28	188,641.43	79,383.66	22,000.00	5,920.01	257,500.00
20-20-8040	LANDSCAPING/IMPROVEMENTS	.00	.00	11,837.30	.00	.00	.00
20-20-8045	MOTOR VEHICLE/EQUIPMENT	30,166.00	4,225.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	51,120.28	192,866.43	91,220.96	22,000.00	5,920.01	257,500.00
	GRANTS .						
20-20-8216	GRANTS	.00	.00	.00	.00	1,500.00	.00
	GRANTS TOTAL	.00	.00	.00	.00	1,500.00	.00
	PARK EXPENSE TOTAL	178,436.45	319,563.37	220,844.04	176,071.00	147,433.68	413,221.00
	TOTAL EXPENSES	178,436.45	319,563.37	220,844.04	176,071.00	147,433.68	413,221.00
	PARK TOTAL	16,076.34-	13,476.64-	24,160.82-	38,400.00	41,973.17	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED

TRANSPORTATION TAX FUND

REVENUES DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	TAX RECEIPTS .						
21-04-4036	COUNTY ROAD TAX	252,569.86	190,405.66	203,144.99	190,000.00	180,546.49	175,000.00
21-04-4039	MOTOR FUEL	172,155.86	186,658.55	207,849.25	197,000.00	204,912.05	207,000.00
21-04-4040	MOTOR VEHICLE TAXES	74,333.20	77,638.70	77,527.73	65,000.00	74,272.70	70,000.00
21-04-4152	TRANS. SALES TAX	389,207.96	383,614.86	382,322.14	369,000.00	345,770.10	369,000.00
	TAX RECEIPTS TOTAL	888,266.88	838,317.77	870,844.11	821,000.00	805,501.34	821,000.00
	LICENSES AND PERMITS .						
21-04-4046	EXCAVATION PERMITS	200.00	50.00	125.00	150.00	125.00	150.00
	LICENSES AND PERMITS TOTAL	200.00	50.00	125.00	150.00	125.00	150.00
	MISC. & DONATIONS .						
21-04-4100	MISC RECEIPTS	5,720.00	808.20	15,952.03	22,000.00	27,586.09	10,000.00
21-04-4120	INSURANCE PROCEEDS	.00	17,555.02	10,035.41	.00	.00	.00
21-04-4138	INTEREST	5,303.56	7,229.24	20,823.58	10,000.00	4,856.44	10,000.00
	MISC. & DONATIONS TOTAL	11,023.56	25,592.46	46,811.02	32,000.00	32,442.53	20,000.00
	SALES .						
21-04-4210	SALE OF ASSETS	.00	54,200.00	.00	2,000.00	12,150.00	.00
	SALES TOTAL	.00	54,200.00	.00	2,000.00	12,150.00	.00
	LEASE PROCEEDS .						
21-04-4509	BOND PROCEEDS	.00	.00	9,716,000.00-	284,000.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	9,716,000.00-	284,000.00	.00	.00
	GRANTS .						
21-04-4430	GRANTS	15,135.69	9,377.26	12,242.18	256,088.00	104,568.21	146,088.00
	GRANTS TOTAL	15,135.69	9,377.26	12,242.18	256,088.00	104,568.21	146,088.00
	TRANSFERS .						
21-04-4900	TRANSFER IN	.00	25,430.88	.00	.00	.00	30,000.00
	TRANSFERS TOTAL	.00	25,430.88	.00	.00	.00	30,000.00
	REVENUES TOTAL	914,626.13	952,968.37	8,785,977.69-	1,395,238.00	954,787.08	1,017,238.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	TOTAL REVENUE	914,626.13	952,968.37	8,785,977.69-	1,395,238.00	954,787.08	1,017,238.00
	TRANSPORTATION TAX DEPT						
	PERSONNEL .						
21-21-5004	HOSPITALIZATION/LIFE INS,	.00	.00	.00	.00	.00	.00
21-21-5005	LAGERS RETIREMENT	.00	.00	.00	.00	.00	.00
21-21-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	.00	.00	.00	.00	.00	.00
	MATERIALS AND SUPPLIES .						
21-21-6022	PUBLISHING	363.00	354.75	239.00	100.00	132.00	150.00
21-21-6100	CHEMICALS	27,871.86	23,045.22	28,262.77	24,000.00	22,157.84	30,000.00
21-21-6103	ASPHALT & RELATED MAT.	12,949.57	9,273.50	10,693.68	16,000.00	4,780.99	16,000.00
21-21-6105	STONE, GRAVEL & SAND	5,761.16	5,684.03	4,796.02	6,000.00	2,947.25	6,000.00
21-21-6106	CONCRETE RELATED MATERIAL	9,594.71	7,860.63	16,981.90	13,000.00	.00	13,000.00
21-21-6200	VEH. OPER. EXP./GAS & OIL	.00	.00	56.61	.00	.00	.00
21-21-6220	VEHICLE REPAIR & MAINT.	5,825.62	11,663.04	2,787.83	8,000.00	4,359.48	10,000.00
21-21-6221	VEH./EQUIP. RENTAL	10,000.00	15,746.70	12,177.51	15,000.00	5,382.61	15,000.00
21-21-6500	JANITORIAL	.00	1,074.88	383.58	.00	.00	.00
21-21-6550	OFFICE SUPPLIES & MAT.	72.01	.00	468.09-	.00	.00	.00
21-21-6560	OPERATING SUPPLIES & MAT.	182.19	72.34	.00	.00	.00	.00
21-21-6805	EQUIP. REPAIR & MAINT.	2,598.26	6,188.94	7,957.59	20,000.00	19,128.14	25,000.00
21-21-8250	HOLIDAY DECORATIONS	419.79	593.82	681.89	21,600.00	17,040.53	20,000.00
	MATERIALS AND SUPPLIES TOTAL	75,638.17	81,557.85	84,550.29	123,700.00	75,928.84	135,150.00
	SERVICES AND REPAIRS .						
21-21-6700	TELEPHONE SERVICES	1,319.35	1,093.26	20.35	1,000.00	.00	1,250.00
21-21-6705	GAS SERVICES/HEAT	1,837.26	2,270.82	2,323.49	2,300.00	2,353.96	2,500.00
21-21-6710	ELECTRIC SERVICE	5,615.28	3,636.68	3,218.22	4,000.00	2,541.38	5,000.00
21-21-6711	ELECTRIC/STREET LIGHTS	29,459.26	29,724.89	31,137.35	32,500.00	27,668.67	31,500.00
21-21-6810	BUILDING REPAIR & MAINT.	3,697.73	6,492.80	3,359.95	5,000.00	189.79-	1,500.00
21-21-7035	PROF. SERVICES-AUDIT	1,525.00	1,525.00	1,625.00	1,700.00	2,000.00	3,000.00
21-21-7040	PROF.SRVCS.-ENGR./SURVEY	1,375.00	500.00	1,892.50	2,000.00	.00	2,000.00
21-21-7042	STORMWATER	480.00	11.20	4,954.13	22,000.00	9,990.73	22,000.00
21-21-7060	SPECIAL SERVICES	4,197.70	2,950.92	2,717.95	2,500.00	1,745.52	2,500.00
21-21-7065	CONTRACT LABOR	6,851.00	7,133.73	20,455.00	20,000.00	6,244.00	15,000.00
21-21-7067	STREET LIGHT MAINTENANCE	2,003.97	6,151.00	5,568.36	5,000.00	3,667.55	5,000.00
21-21-7071	SIGN MTCE & REPAIR	4,821.15	1,008.50	1,910.55	6,000.00	1,598.84	6,000.00
21-21-7099	CAPTURE DOWNTOWN SALES TAX	2,025.61	1,198.07	1,641.07	1,700.00	822.21	800.00
21-21-7125	BUILDING INSURANCE	5,000.00	8,200.00	4,500.00	4,725.00	4,500.00	4,900.00
21-21-7130	VEHICLE INSURANCE	8,000.00	9,900.00	8,142.50	8,200.00	7,775.00	8,200.00
21-21-7135	LIABILITY INSURANCE	3,775.00	5,675.00	4,500.00	4,175.00	4,175.00	4,300.00
21-21-7143	SIDEWALK REIMB.	26,933.98	19,164.92	21,259.36	35,000.00	14,838.72	50,000.00
21-21-8710	ADMINISTRATIVE FEES	.00	.00	.00	1,200.00	.00	.00
21-21-8750	ALLIANCE CONTRACT	349,412.29	354,114.57	365,632.22	376,903.00	345,104.78	376,903.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	SERVICES AND REPAIRS TOTAL	458,329.58	460,751.36	484,858.00	535,903.00	434,836.57	542,353.00
	CAPITAL OUTLAY .						
21-21-8000	INFRASTRUC. IMPROV.	551,225.81	233,235.47	452,074.25	20,000.00	20,064.75	218,000.00
21-21-8004	PROPOSITION S IMPROVEMENTS	.00	.00	4,500,000.00-	.00	.00	.00
21-21-8045	MOTOR VEHICLE/EQUIPMENT	3,352.00	212,315.20	87,850.54	35,000.00	17,876.35	75,700.00
21-21-8216	GRANT	23,723.92	11,767.27	20,499.17	320,110.00	153,897.69	139,212.00
	CAPITAL OUTLAY TOTAL	578,301.73	457,317.94	3,939,576.04-	375,110.00	191,838.79	432,912.00
	DEBT SERVICE PAYMENTS .						
21-21-8502	LEASE PRINCIPAL	9,249.59	10,330.36	.00	.00	.00	.00
21-21-8503	LEASE INTEREST	1,634.76	418.59	.00	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	10,884.35	10,748.95	.00	.00	.00	.00
	TRANSPORTATION TAX TOTAL	1,123,153.83	1,010,376.10	3,370,167.75-	1,034,713.00	702,604.20	1,110,415.00
	TRANSFERS DEPT						
	TRANSFERS .						
21-91-9000	TRANSFERS OUT	.00	.00	129,234.66	255,226.00	255,226.00	98,477.00
	TRANSFERS TOTAL	.00	.00	129,234.66	255,226.00	255,226.00	98,477.00
	TRANSFERS TOTAL	.00	.00	129,234.66	255,226.00	255,226.00	98,477.00
	TOTAL EXPENSES	1,123,153.83	1,010,376.10	3,240,933.09-	1,289,939.00	957,830.20	1,208,892.00
	TRANSPORTATION TAX TOTAL	208,527.70-	57,407.73-	5,545,044.60-	105,299.00	3,043.12-	191,654.00-

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	TOURISM COMMISSION FUND						
	REVENUES DEPT						
	TAX RECEIPTS .						
23-04-4015	TOURISM TAX	33,272.00	31,756.21	32,187.10	31,000.00	30,465.44	31,000.00
23-04-4023	TRANSCIENT TAX	.00	.00	.00	.00	.00	100,000.00
	TAX RECEIPTS TOTAL	33,272.00	31,756.21	32,187.10	31,000.00	30,465.44	131,000.00
	MISC. & DONATIONS .						
23-04-4138	INTEREST	406.09	473.74	416.18	300.00	362.68	300.00
	MISC. & DONATIONS TOTAL	406.09	473.74	416.18	300.00	362.68	300.00
	GRANTS .						
23-04-4430	GRANTS	.00	.00	10,800.00	.00	.00	15,000.00
	GRANTS TOTAL	.00	.00	10,800.00	.00	.00	15,000.00
	REVENUES TOTAL	33,678.09	32,229.95	43,403.28	31,300.00	30,828.12	146,300.00
	TOTAL REVENUE	33,678.09	32,229.95	43,403.28	31,300.00	30,828.12	146,300.00
	TOURISM COMM EXPENSE DEPT						
	SERVICES AND REPAIRS .						
23-23-6015	MARKETING	13,257.55	33,792.00	43,809.14	70,000.00	54,743.27	73,000.00
23-23-6017	MARKETING - CO TRANSIENT TAX	.00	.00	.00	.00	.00	26,000.00
23-23-6018	MARKETING -SEM	.00	.00	.00	.00	.00	9,000.00
23-23-6019	VISITOR TRANSPORTATION	.00	.00	.00	.00	.00	18,000.00
23-23-6027	PR/UGC	.00	.00	.00	.00	.00	22,000.00
23-23-6028	BUSINESS RECRUITMENT	.00	.00	.00	.00	.00	10,000.00
	SERVICES AND REPAIRS TOTAL	13,257.55	33,792.00	43,809.14	70,000.00	54,743.27	158,000.00
	CAPITAL OUTLAY .						
23-23-7169	WEBSITE	3,600.00	.00	.00	.00	.00	7,950.00
	CAPITAL OUTLAY TOTAL	3,600.00	.00	.00	.00	.00	7,950.00
	GRANTS .						
23-23-8216	GRANT EXPENSES	.00	.00	12,000.00	.00	.00	12,000.00
	GRANTS TOTAL	.00	.00	12,000.00	.00	.00	12,000.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	TOURISM COMM EXPENSE TOTAL	16,857.55	33,792.00	55,809.14	70,000.00	54,743.27	177,950.00
	TOTAL EXPENSES	16,857.55	33,792.00	55,809.14	70,000.00	54,743.27	177,950.00
	TOURISM COMMISSION TOTAL	16,820.54	1,562.05-	12,405.86-	38,700.00-	23,915.15-	31,650.00-

BAND FUND

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	REVENUES DEPT						
	TAX RECEIPTS .						
25-04-4000	PROPERTY TAXES-CURRENT	58,138.58	60,892.65	62,063.45	66,000.00	65,370.32	64,000.00
25-04-4025	RR, UTIL. & FIN INST TAX	1,612.52	1,869.34	1,811.53	1,800.00	1,831.15	1,800.00
	TAX RECEIPTS TOTAL	59,751.10	62,761.99	63,874.98	67,800.00	67,201.47	65,800.00
	MISC. & DONATIONS .						
25-04-4138	INTEREST	812.86	3,574.88	3,411.00	3,012.00	3,037.58	2,000.00
	MISC. & DONATIONS TOTAL	812.86	3,574.88	3,411.00	3,012.00	3,037.58	2,000.00
	REVENUES TOTAL	60,563.96	66,336.87	67,285.98	70,812.00	70,239.05	67,800.00
	TOTAL REVENUE	60,563.96	66,336.87	67,285.98	70,812.00	70,239.05	67,800.00
	BAND EXPENSE DEPT						
	SERVICES AND REPAIRS .						
25-25-7035	PROF. SERVICES-AUDIT	500.00	500.00	500.00	550.00	550.00	750.00
25-25-7060	SPECIAL SERVICES	49,050.00	49,500.00	51,000.00	51,000.00	39,250.00	51,000.00
25-25-7098	CAPTURE DOWNTOWN PROP TAX	355.15	625.64	521.70	1,100.00	1,022.23	1,000.00
25-25-7126	ASSESSOR'S OPERATIONS	2,602.84	2,762.03	2,774.06	3,000.00	2,899.76	2,850.00
25-25-7130	VEHICLE INSURANCE	400.00	825.00	600.00	850.00	600.00	850.00
25-25-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.00	.00
	SERVICES AND REPAIRS TOTAL	52,907.99	54,212.67	55,395.76	56,500.00	44,321.99	56,450.00
	BAND EXPENSE TOTAL	52,907.99	54,212.67	55,395.76	56,500.00	44,321.99	56,450.00
	TRANSFERS DEPT						
	TRANSFERS .						
25-91-9000	TRANSFER OUT	.00	.00	.00	1,000.00	1,000.00	1,000.00
	TRANSFERS TOTAL	.00	.00	.00	1,000.00	1,000.00	1,000.00
	TRANSFERS TOTAL	.00	.00	.00	1,000.00	1,000.00	1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	TOTAL EXPENSES	52,907.99	54,212.67	55,395.76	57,500.00	45,321.99	57,450.00
	BAND TOTAL	7,655.97	12,124.20	11,890.22	13,312.00	24,917.06	10,350.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
			CEMETERY FUND				
			REVENUES DEPT				
			TAX RECEIPTS .				
27-04-4000	PROPERTY TAXES-CURRENT	36,101.57	37,811.43	38,519.89	40,700.00	40,622.03	40,000.00
27-04-4025	RR, UTIL. & FIN INST TAX	1,001.31	1,160.79	1,124.89	1,150.00	409.77	1,150.00
	TAX RECEIPTS TOTAL	37,102.88	38,972.22	39,644.78	41,850.00	41,031.80	41,150.00
			CHARGES AND FEES .				
27-04-4188	CONVENIENCE FEES CEM	15.62	.00	4.54	25.00	4.54	25.00
	CHARGES AND FEES TOTAL	15.62	.00	4.54	25.00	4.54	25.00
			MISC. & DONATIONS .				
27-04-4138	INTEREST	1,439.93	1,562.80	1,723.47	1,150.00	1,613.97	1,250.00
	MISC. & DONATIONS TOTAL	1,439.93	1,562.80	1,723.47	1,150.00	1,613.97	1,250.00
			SALES .				
27-04-4155	CEMETERY LOTS	4,670.00	3,016.00	1,816.00	1,500.00	1,381.00	1,500.00
	SALES TOTAL	4,670.00	3,016.00	1,816.00	1,500.00	1,381.00	1,500.00
	REVENUES TOTAL	43,228.43	43,551.02	43,188.79	44,525.00	44,031.31	43,925.00
	TOTAL REVENUE	43,228.43	43,551.02	43,188.79	44,525.00	44,031.31	43,925.00
			CEMETERY EXPENSE DEPT				
			SERVICES AND REPAIRS .				
27-27-6022	PUBLISHING	33.00	198.00	80.00	100.00	22.68	1,000.00
27-27-6024	RECORDER FEES	216.00	216.00	243.00	250.00	81.00	250.00
27-27-6550	OFFICE SUPPLIES & MAT.	54.00	.00	.00	.00	.00	.00
27-27-6710	ELECTRIC SERVICE	414.21	419.05	426.82	440.00	391.95	470.00
27-27-7035	PROF. SERVICES-AUDIT	605.00	605.00	605.00	675.00	675.00	775.00
27-27-7040	PROF.SRVCS.-ENGR./SURVEY	.00	.00	12,500.00	1,000.00	.00	1,000.00
27-27-7065	CONTRACT LABOR	16,800.00	17,600.00	16,800.00	24,000.00	14,400.00	27,000.00
27-27-7098	CAPTURE DOWNTOWN PROP TAX	302.85	388.50	475.68	500.00	635.25	600.00
27-27-7125	BUILDING INSURANCE	500.00	795.00	325.00	325.00	325.00	425.00
27-27-7126	ASSESSOR'S OPERATIONS	1,616.23	1,714.88	1,721.63	1,800.00	1,801.95	1,800.00
27-27-7135	LIABILITY INSURANCE	500.00	1,000.00	1,225.00	225.00	450.00	500.00
27-27-8710	ADMINISTRATIVE CHARGE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	SERVICES AND REPAIRS TOTAL	21,041.29	22,936.43	34,402.13	29,315.00	18,782.83	33,820.00
			CAPITAL OUTLAY .				
27-27-8000	INFRASTRUC. IMPROV.	.00	.00	.00	100,000.00	26,308.29	70,454.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	100,000.00	26,308.29	70,454.00
	CEMETERY EXPENSE TOTAL	21,041.29	22,936.43	34,402.13	129,315.00	45,091.12	104,274.00
			TRANSFERS DEPT				
			TRANSFERS .				
27-91-9000	TRANFER OUT	.00	.00	.00	3,600.00	3,600.00	3,600.00
	TRANSFERS TOTAL	.00	.00	.00	3,600.00	3,600.00	3,600.00
	TRANSFERS TOTAL	.00	.00	.00	3,600.00	3,600.00	3,600.00
	TOTAL EXPENSES	21,041.29	22,936.43	34,402.13	132,915.00	48,691.12	107,874.00
	CEMETERY TOTAL	22,187.14	20,614.59	8,786.66	88,390.00-	4,659.81-	63,949.00-

SPECIAL ROAD DISTRICT FUND

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	REVENUES DEPT						
	MISC. & DONATIONS .						
28-04-4048	SPECIAL ROADS	.00	.00	.00	.00	.00	30,000.00
28-04-4138	INTEREST	134.09	124.13	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	134.09	124.13	.00	.00	.00	30,000.00
	REVENUES TOTAL	134.09	124.13	.00	.00	.00	30,000.00
	TOTAL REVENUE	134.09	124.13	.00	.00	.00	30,000.00
	TRANSFERS DEPT						
	TRANSFERS .						
28-91-9000	TRANSFER OUT	.00	25,430.88	.00	.00	.00	30,000.00
	TRANSFERS TOTAL	.00	25,430.88	.00	.00	.00	30,000.00
	TRANSFERS TOTAL	.00	25,430.88	.00	.00	.00	30,000.00
	TOTAL EXPENSES	.00	25,430.88	.00	.00	.00	30,000.00
	SPECIAL ROAD DISTRICT TOTAL	134.09	25,306.75-	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	WATER FUND						
	REVENUES DEPT						
	CHARGES AND FEES .						
30-04-4180	METERED SERVICE SALES	1,624,832.38	1,720,110.27	1,993,485.76	1,910,000.00	1,871,296.32	1,950,000.00
30-04-4183	PENALTY & INT REVENUE	13,645.32	6,159.52	5,891.72	5,000.00	6,239.83	6,000.00
30-04-4185	DISCONNECT/RECONNECT FEES	3,431.41	3,273.65	4,391.30	3,200.00	5,654.25	4,000.00
30-04-4186	CUSTOMER TAP-IN FEES	4,800.00	3,420.00	4,954.00	5,000.00	1,470.00	25,000.00
30-04-4188	CONVENIENCE FEE REVENUE	2,907.87	4,237.22	4,428.26	4,500.00	4,379.56	6,500.00
30-04-4191	SYSTEM DEVELOPMENT FEES	.00	.00	.00	16,000.00	.00	26,000.00
	CHARGES AND FEES TOTAL	1,649,616.98	1,737,200.66	2,013,151.04	1,943,700.00	1,889,039.96	2,017,500.00
	MISC. & DONATIONS .						
30-04-4021	INSURANCE CLAIM PROCEEDS	.00	.00	.00	.00	.00	.00
30-04-4100	MISC RECEIPTS	2,860.29	4,754.38-	10,504.87	2,500.00	7,308.48	5,000.00
30-04-4138	INTEREST	6,598.37	21,482.03	21,694.63	2,500.00	5,554.58	3,500.00
	MISC. & DONATIONS TOTAL	9,458.66	16,727.65	32,199.50	5,000.00	12,863.06	8,500.00
	SALES .						
30-04-4210	SALE OF ASSETS	.00	.00	.00	1,000.00	.00	3,000.00
	SALES TOTAL	.00	.00	.00	1,000.00	.00	3,000.00
	LEASE PROCEEDS .						
30-04-4160	GAIN ON WATER TOWER LOAN	.00	327,820.07-	.00	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	327,820.07	.00	.00	.00	.00
	GRANTS .						
30-04-4455	GRANT-MODNR	.00	.00	15,000.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	15,000.00	.00	.00	.00
	TRANSFERS .						
30-04-4900	TRANSFER IN	.00	.00	.00	125,000.00	125,000.01	.00
	TRANSFERS TOTAL	.00	.00	.00	125,000.00	125,000.01	.00
	REVENUES TOTAL	1,659,075.64	2,081,748.38	2,060,350.54	2,074,700.00	2,026,903.03	2,029,000.00
	TOTAL REVENUE	1,659,075.64	2,081,748.38	2,060,350.54	2,074,700.00	2,026,903.03	2,029,000.00
	WATER EXPENSE DEPT						
	PERSONNEL .						
30-30-5000	SALARIES	42,164.56	47,136.29	47,870.37	55,304.00	47,249.01	58,284.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
30-30-5001	OVERTIME	318.10	283.54	379.56	200.00	253.32	200.00
30-30-5002	SOCIAL SECURITY	3,147.72	3,489.03	3,557.79	4,231.00	3,539.18	4,459.00
30-30-5003	UNEMPLOYMENT INSURANCE	22.50	.00	.00	75.00	.00	75.00
30-30-5004	HOSPITALIZATION/LIFE INS,	10,618.18	10,480.87	10,560.47	10,942.00	11,148.54	23,824.00
30-30-5005	LAGERS RETIREMENT	1,418.87	1,371.88	904.97	2,133.00	1,360.39	1,795.00
30-30-5006	WORKER'S COMP.	6,491.93	3,210.00	7,000.00	3,500.00	3,500.00	3,750.00
30-30-5007	WORKSTEPS/SCREENINGS	47.34	.00	135.40	100.00	.00	100.00
30-30-5009	SAFETY MERIT	200.00	.00	.00	200.00	100.00	200.00
30-30-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	64,429.20	65,971.61	70,408.56	76,685.00	67,150.44	92,687.00
	MATERIALS AND SUPPLIES .						
30-30-6010	POSTAGE & SHIPPING	10,353.58	11,042.36	12,744.23	11,500.00	10,674.83	12,000.00
30-30-6022	PUBLISHING	680.63	140.62	455.80	200.00	47.43	200.00
30-30-6025	MEMBERSHIPS/DUES	.00	200.00	.00	.00	200.00	.00
30-30-6220	VEHICLE REPAIR & MAINT.	1,965.12	.00	3,270.78	3,000.00	.00	6,000.00
30-30-6221	VEH./EQUIP. RENTAL	4,953.31	14,926.84	.00	6,000.00	.00	6,000.00
30-30-6501	LIME & FREIGHT	196,475.56	251,690.56	317,460.52	253,300.00	292,271.91	278,630.00
30-30-6550	OFFICE SUPPLIES & MAT.	3,254.58	2,616.26	3,156.96	3,500.00	2,034.00	3,500.00
30-30-6610	CREDIT CARD FEES	7,643.58	6,764.22	7,193.71	5,000.00	8,096.94	7,500.00
	MATERIALS AND SUPPLIES TOTAL	225,326.36	287,380.86	344,282.00	282,500.00	313,325.11	313,830.00
	SERVICES AND REPAIRS .						
30-30-6700	TELEPHONE SERVICES	257.56	679.95	653.81	750.00	607.24	750.00
30-30-6705	GAS SERVICES/HEAT	1,990.76	1,940.81	1,609.29	2,000.00	1,671.24	2,400.00
30-30-6710	ELECTRIC SERVICE	97,940.31	106,909.65	116,242.64	108,000.00	108,916.09	119,000.00
30-30-6805	EQUIP. REPAIR & MAINT.	59,093.89	24,140.58	64,115.29	60,000.00	11,649.14	60,000.00
30-30-6810	BUILDING REPAIR & MAINT.	2,857.97	7,475.60	6,671.68	5,000.00	2,061.57	4,000.00
30-30-7035	PROF. SERVICES-AUDIT	5,450.00	5,850.00	6,000.00	6,100.00	6,700.00	7,700.00
30-30-7040	PROF.SRVCS.-ENGR./SURVEY	.00	.00	15,483.00	15,000.00	.00	15,000.00
30-30-7059	IT MANAGEMENT	18,460.19	28,962.51	31,324.20	32,200.00	28,425.62	33,200.00
30-30-7060	SPECIAL SERVICES	4,586.21	2,950.40	1,908.65	2,500.00	2,506.95	2,750.00
30-30-7062	MISSOURI ONE CALL	568.60	746.55	642.60	700.00	490.05	700.00
30-30-7066	GIS	.00	3,032.28	2,865.00	2,000.00	2,835.00	2,000.00
30-30-7125	BUILDING INSURANCE	24,600.00	28,600.00	15,575.00	16,500.00	15,575.00	16,750.00
30-30-7130	VEHICLE INSURANCE	6,600.00	7,000.00	6,292.50	7,000.00	5,925.00	7,000.00
30-30-7131	REFUND OF OVERPYMT	4,279.89	148.06	.00	300.00	.00	300.00
30-30-7135	LIABILITY INSURANCE	10,000.00	13,285.00	6,775.00	7,300.00	7,300.00	7,500.00
30-30-7136	COMPUTER SOFTWARE	6,189.00	7,430.40	8,280.00	9,000.00	7,132.00	9,000.00
30-30-7140	FLOOD INSURANCE	590.00	592.00	1,166.00	1,200.00	583.00	1,000.00
30-30-8710	ADMINISTRATIVE CHARGE	5,587.01	4,496.68	3,856.51	4,200.00	3,515.33	3,000.00
30-30-8750	ALLIANCE	618,304.96	630,639.68	650,135.89	669,744.00	613,797.25	669,744.00
	SERVICES AND REPAIRS TOTAL	867,356.35	874,880.15	939,597.06	949,494.00	819,690.48	961,794.00
	CAPITAL OUTLAY .						
30-30-8000	INFRASTRUC. IMPROV.	58,023.03	44,054.19	88,725.16	150,000.00	78,004.32	219,000.00
30-30-8006	UTILITY SOFTWARE UPGRADE	.00	4,645.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
30-30-8010	CAP IMP/LAND BLDG	35,240.00	.00	.00	84,900.00	34,005.98	225,000.00
30-30-8020	WATER TANK IMPROV. ETC.	45,181.04	45,181.04	47,352.07	50,000.00	51,950.95	363,000.00
30-30-8045	MOTOR VEHICLE/EQUIPMENT	.00	585.05	.00	75,000.00	40,000.00	50,000.00
30-30-8100	WTR WELL IMPROVEMENTS	16,947.00	1,300.00	34,203.00	28,000.00	27,176.00	32,000.00
30-30-8714	WATER TOWER PRINCIPLE	.00	.00	.00	100,000.00	100,000.00	100,000.00
30-30-8715	WATER TOWER INTEREST	.00	.00	.00	25,000.00	20,756.58	15,280.00
30-30-8765	DEPRECIATION EXPENSE	360,454.91	384,702.84	360,286.85	.00	401,029.02	.00
	CAPITAL OUTLAY TOTAL	515,845.98	480,468.12	530,567.08	512,900.00	752,922.85	1,004,280.00
	DEBT SERVICE PAYMENTS .						
30-30-8500	BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
30-30-8501	2015 WATER BOND PRINCIPAL	.00	.00	.00	90,000.00	90,000.00	90,000.00
30-30-8505	BOND PRINCIPAL STATE	.00	.00	.00	42,900.00	43,800.00	44,200.00
30-30-8510	BOND INTEREST STATE	5,482.46	4,865.60	4,236.82	4,237.00	3,593.89	2,939.00
30-30-8511	2015 WATER BOND INTEREST	19,944.00	17,728.00	15,373.50	13,019.00	13,019.00	9,280.00
30-30-8515	BOND INTEREST	5,034.73	2,951.13	1,115.57	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	30,461.19	25,544.73	20,725.89	150,156.00	150,412.89	146,419.00
	GRANTS .						
30-30-8217	ARPA ELECTRICAL	1,732.20	.00	.00	.00	.00	.00
	GRANTS TOTAL	1,732.20	.00	.00	.00	.00	.00
	WATER EXPENSE TOTAL	1,705,151.28	1,734,245.47	1,905,580.59	1,971,735.00	2,103,501.77	2,519,010.00
	TOTAL EXPENSES	1,705,151.28	1,734,245.47	1,905,580.59	1,971,735.00	2,103,501.77	2,519,010.00
	WATER TOTAL	46,075.64-	347,502.91	154,769.95	102,965.00	76,598.74-	490,010.00-

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	SEWER FUND						
	REVENUES DEPT						
	CHARGES AND FEES .						
31-04-4122	WASTE DISPOSAL FEES	50.00	111.03	.00	.00	.00	.00
31-04-4182	SEWER USE CHARGES	811,536.05	838,033.65	969,348.94	965,000.00	1,099,103.58	1,005,000.00
31-04-4184	PENALTY & INT REVENUE	9,683.56	4,299.69	4,344.61	3,600.00	6,086.47	6,000.00
31-04-4186	CUSTOMER TAP IN FEES	875.00	350.00	700.00	16,000.00	175.00	4,725.00
31-04-4191	SYSTEM DEVELOPMENT FEES	.00	.00	.00	16,000.00	.00	22,000.00
	CHARGES AND FEES TOTAL	822,144.61	842,794.37	974,393.55	1,000,600.00	1,105,365.05	1,037,725.00
	MISC. & DONATIONS .						
31-04-4100	MISC RECEIPTS	50.00	566.36	135.30	.00	4,644.64	.00
31-04-4138	INTEREST	8,343.51	15,972.61	53,843.11	20,000.00	55,382.07	30,000.00
	MISC. & DONATIONS TOTAL	8,393.51	16,538.97	53,978.41	20,000.00	60,026.71	30,000.00
	GRANTS .						
31-04-4150	GRANTS	.00	.00	7,500.00	30,000.00	.00	30,000.00
	GRANTS TOTAL	.00	.00	7,500.00	30,000.00	.00	30,000.00
	TRANSFERS .						
31-04-4900	TRANFER IN	.00	.00	29,234.66	.00	.00	.00
	TRANSFERS TOTAL	.00	.00	29,234.66	.00	.00	.00
	REVENUES TOTAL	830,538.12	859,333.34	1,065,106.62	1,050,600.00	1,165,391.76	1,097,725.00
	TOTAL REVENUE	830,538.12	859,333.34	1,065,106.62	1,050,600.00	1,165,391.76	1,097,725.00
	SEWER DEPT						
	PERSONNEL .						
31-31-5000	SALARIES	42,164.38	47,135.66	47,869.88	55,304.00	47,248.56	58,284.00
31-31-5001	OVERTIME	317.96	283.41	379.53	200.00	253.24	200.00
31-31-5002	SOCIAL SECURITY	3,147.45	3,488.51	3,557.21	4,231.00	3,538.82	4,459.00
31-31-5003	UNEMPLOYMENT INSURANCE	22.50	.00	.00	75.00	.00	75.00
31-31-5004	HOSPITALIZATION/LIFE INS	9,021.09	9,539.16	10,588.52	10,942.00	11,217.82	23,824.00
31-31-5005	LAGERS RETIREMENT	1,418.90	1,371.65	904.80	2,133.00	1,360.32	1,795.00
31-31-5006	WORKERS COMP	6,491.92	3,210.00	7,000.00	3,500.00	3,500.00	3,750.00
31-31-5007	WORKSTEPS/SCREENINGS	47.34	.00	70.00	100.00	.00	100.00
31-31-5009	SAFETY MERIT	200.00	.00	.00	200.00	100.00	200.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
31-31-5011	HSA EXPENSE	.00	.00	.00	.00	.00	.00
	PERSONNEL TOTAL	62,831.54	65,028.39	70,369.94	76,685.00	67,218.76	92,687.00
	MATERIALS AND SUPPLIES .						
31-31-6010	POSTAGE & SHIPPING	600.00	900.00	1,523.85	1,000.00	650.00	1,000.00
31-31-6022	PUBLISHING	37.12	.00	183.55	200.00	.00	200.00
31-31-6100	CHEMICALS	7,338.55	5,978.20	3,675.40	6,000.00	818.20	6,000.00
31-31-6104	SLUDGE DISPOSAL	39,927.40	64,980.41	52,630.73	64,000.00	37,482.10	64,000.00
31-31-6550	OFFICE SUPPLIES & MATERIA	160.43	830.96	895.20	600.00	600.00	600.00
	MATERIALS AND SUPPLIES TOTAL	48,063.50	72,689.57	58,908.73	71,800.00	39,550.30	71,800.00
	SERVICES AND REPAIRS .						
31-31-6220	VEHICLE REPAIR & MAINT	.00	.00	328.56	.00	.00	.00
31-31-6706	PROPANE	1,021.06	1,258.48	1,273.03	1,500.00	1,373.65	1,700.00
31-31-6710	ELECTRIC SERVICE	56,512.35	64,025.86	62,044.56	60,630.00	49,252.79	55,000.00
31-31-6805	EQUIP REPAIR & MAINT	25,491.41	39,262.04	19,835.54	30,000.00	30,864.34	30,000.00
31-31-6810	BUILDING REPAIR & MAINT	.00	1,910.00	.00	1,500.00	.00	1,500.00
31-31-7035	PROF SERVICES-AUDIT	6,000.00	6,100.00	6,250.00	6,300.00	6,800.00	7,800.00
31-31-7040	PROF SERVICES-ENGR/SURVEY	.00	.00	41,933.00	45,000.00	43,015.13	45,000.00
31-31-7059	IT MANAGEMENT	18,460.17	28,962.53	30,283.96	32,200.00	28,499.33	33,200.00
31-31-7060	SPECIAL SERVICES	2,231.49	3,414.91	1,377.75	2,500.00	2,313.12	2,750.00
31-31-7066	GIS	.00	3,000.00	1,000.00	1,000.00	1,400.00	1,000.00
31-31-7125	BUILDING INSURANCE	7,400.00	8,140.00	7,225.00	8,000.00	7,225.00	7,500.00
31-31-7130	VEHICLE INSURANCE	2,300.00	3,400.00	2,650.00	2,700.00	2,650.00	2,800.00
31-31-7135	LIABILITY INSURANCE	5,000.00	7,943.00	5,811.00	5,615.00	6,520.00	5,700.00
31-31-7136	COMPUTER SOFTWARE	5,844.50	8,593.06	10,310.00	11,000.00	8,850.00	9,000.00
31-31-7140	FLOOD INSURANCE	1,591.00	1,684.00	1,694.00	1,750.00	1,717.00	1,750.00
31-31-8710	ADMINISTRATIVE CHARGE	2,535.76	2,804.17	3,010.51	3,000.00	3,408.76	3,000.00
31-31-8750	ALLIANCE	421,194.50	427,912.65	441,110.53	455,241.00	416,807.53	455,241.00
	SERVICES AND REPAIRS TOTAL	555,582.24	608,410.70	636,137.44	667,936.00	610,696.65	662,941.00
	CAPITAL OUTLAY .						
31-31-8000	INFRASTRUCTURE IMPROVEMEN	49,831.33	7,090.01	6,173.95	136,000.00	6,223.12	257,000.00
31-31-8010	CAP IMP/LAND BLDG	.00	.00	.00	.00	.00	230,000.00
31-31-8045	MOTOR VEHICLE/EQUIPMENT	.00	.00	112,516.92	.00	177.30	.00
31-31-8121	SYSTEM IMPROVEMENTS	.00	5,772.47	.00	.00	.00	150,000.00
31-31-8765	DEPRECIATION EXPENSE	134,923.48	136,916.08	117,482.99	.00	188,856.15	.00
	CAPITAL OUTLAY TOTAL	184,754.81	149,778.56	236,173.86	136,000.00	195,256.57	637,000.00
	DEBT SERVICE PAYMENTS .						
31-31-8500	BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
31-31-8501	2024 BOND PRINCIPAL	.00	.00	29,234.66	110,000.00	110,000.00	120,000.00
31-31-8505	BOND PRINCIPAL STATE	.00	.00	.00	35,900.00	36,600.00	37,400.00
31-31-8507	2024 COP INTEREST	.00	.00	.00	59,525.00	59,525.00	53,775.00
31-31-8510	BOND INTEREST STATE	.00	.00	3,242.99	3,242.99	2,705.85	2,158.00
31-31-8515	BOND INTEREST	1,028.84	.00	395.85	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
31-31-8517	COST OF ISSUANCE	.00	.00	38,962.15	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	1,028.84	.00	71,835.65	208,667.99	208,830.85	213,333.00
	SEWER TOTAL	852,260.93	895,907.22	1,073,425.62	1,161,088.99	1,121,553.13	1,677,761.00
	TOTAL EXPENSES	852,260.93	895,907.22	1,073,425.62	1,161,088.99	1,121,553.13	1,677,761.00
	SEWER TOTAL	21,722.81-	36,573.88-	8,319.00-	110,488.99-	43,838.63	580,036.00-

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	DOWNTOWN TIF FUND						
	REVENUES DEPT						
	TAX RECEIPTS .						
41-04-4006	COUNTY PROPERTY TAX	20,122.82	36,186.32	29,992.14	64,000.00	61,250.30	40,000.00
41-04-4007	DOWNTOWN TIF CITY PROPERTY	3,361.24	5,921.34	4,936.13	9,800.00	9,674.40	6,000.00
41-04-4031	DOWNTOWN TIF OTHER EATS	.00	.00	1,752.38	1,800.00	.00	1,000.00
41-04-4033	CITY SALES TAX	8,102.40	4,792.22	6,564.18	6,600.00	3,288.67	3,000.00
41-04-4034	COUNTY SALES TAX DOWNTOWN TIF	8,128.12	4,800.37	6,568.41	6,600.00	3,294.00	3,000.00
	TAX RECEIPTS TOTAL	39,714.58	51,700.25	49,813.24	88,800.00	77,507.37	53,000.00
	REVENUES TOTAL	39,714.58	51,700.25	49,813.24	88,800.00	77,507.37	53,000.00
	TOTAL REVENUE	39,714.58	51,700.25	49,813.24	88,800.00	77,507.37	53,000.00
	DOWNTOWN TIF EXPENSE DEPT						
	SERVICES AND REPAIRS .						
41-41-7035	PROF. SERVICES-AUDIT	.00	.00	.00	.00	.00	500.00
	SERVICES AND REPAIRS TOTAL	.00	.00	.00	.00	.00	500.00
	CAPITAL OUTLAY .						
41-41-8000	INFRASTRUC. IMPROV.	38,103.14	47,889.76	48,988.98	76,000.00	75,814.00	50,000.00
	CAPITAL OUTLAY TOTAL	38,103.14	47,889.76	48,988.98	76,000.00	75,814.00	50,000.00
	DOWNTOWN TIF EXPENSE TOTAL	38,103.14	47,889.76	48,988.98	76,000.00	75,814.00	50,500.00
	TOTAL EXPENSES	38,103.14	47,889.76	48,988.98	76,000.00	75,814.00	50,500.00
	DOWNTOWN TIF TOTAL	1,611.44	3,810.49	824.26	12,800.00	1,693.37	2,500.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	DEBT SERVICE FUND						
	REVENUES DEPT						
	TAX RECEIPTS .						
50-04-4003	PROPOSITION S TAX REVENUE	.00	.00	.00	231,500.00	230,959.92	220,000.00
50-04-4025	RR, UTIL, & FIN INST TAX	.00	.00	.00	.00	6,693.60	5,000.00
50-04-4038	CAPITAL IMPROV. SALES TAX	.00	.00	382,322.16	369,000.00	345,770.14	369,000.00
	TAX RECEIPTS TOTAL	.00	.00	382,322.16	600,500.00	583,423.66	594,000.00
	MISC. & DONATIONS .						
50-04-4100	MISC	.00	.00	62.78	.00	.00	.00
50-04-4138	INTEREST	1,250.67	624.36	810.94	450.00	2,029.20	1,000.00
	MISC. & DONATIONS TOTAL	1,250.67	624.36	873.72	450.00	2,029.20	1,000.00
	LEASE PROCEEDS .						
50-04-4509	BOND PROCEEDS	.00	.00	134,104.63	.00	.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	134,104.63	.00	.00	.00
	TRANSFERS .						
50-04-4900	TRANSFER IN	202,303.76	395,502.02	100,000.00	355,226.00	355,226.00	98,477.00
	TRANSFERS TOTAL	202,303.76	395,502.02	100,000.00	355,226.00	355,226.00	98,477.00
	REVENUES TOTAL	203,554.43	396,126.38	617,300.51	956,176.00	940,678.86	693,477.00
	TOTAL REVENUE	203,554.43	396,126.38	617,300.51	956,176.00	940,678.86	693,477.00
	DEBT SERVICE EXPENSE DEPT						
	SERVICES AND REPAIRS .						
50-50-7099	CAPTURE DOWNTOWN SALES TAX	2,025.59	1,198.03	1,641.04	1,650.00	822.19	800.00
50-50-7126	ASSESSOR'S OPERATIONS	.00	.00	.00	10,500.00	10,263.55	10,500.00
50-50-8000	INFRASTRUCTURE	.00	.00	.00	.00	.00	50,000.00
50-50-8710	ADMINISTRATIVE CHARGE	.00	441.67	2,429.17	1,500.00	300.00	1,500.00
	SERVICES AND REPAIRS TOTAL	2,025.59	1,639.70	4,070.21	13,650.00	11,385.74	62,800.00
	DEBT SERVICE PAYMENTS .						
50-50-8500	BOND PRINCIPAL	191,400.00	194,300.00	159,500.00	1,500.00	.00	.00
50-50-8504	PROPOSITION S PRINCIPAL	.00	.00	.00	90,000.00	90,000.00	275,000.00
50-50-8508	PROPOSITION S INTEREST	.00	.00	.00	579,694.00	579,694.37	403,690.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
50-50-8515	BOND INTEREST	9,419.81	5,521.50	2,087.18	.00	.00	.00
50-50-8517	COST OF ISSUANCE	.00	.00	134,104.63	.00	.00	.00
50-50-8714	WATER TOWER INTEREST	.00	.00	12,280.66	.00	.00	.00
50-50-8715	WATER TOWER PRINCIPAL	.00	.00	50,000.00	.00	.00	.00
	DEBT SERVICE PAYMENTS TOTAL	200,819.81	199,821.50	357,972.47	671,194.00	669,694.37	678,690.00
	DEBT SERVICE EXPENSE TOTAL	202,845.40	201,461.20	362,042.68	684,844.00	681,080.11	741,490.00
			TRANSFERS DEPT TRANSFERS .				
50-91-9000	TRANSFER OUT	.00	174,214.15	108.24	125,000.00	125,000.01	.00
	TRANSFERS TOTAL	.00	174,214.15	108.24	125,000.00	125,000.01	.00
	TRANSFERS TOTAL	.00	174,214.15	108.24	125,000.00	125,000.01	.00
	TOTAL EXPENSES	202,845.40	375,675.35	362,150.92	809,844.00	806,080.12	741,490.00
	DEBT SERVICE TOTAL	709.03	20,451.03	255,149.59	146,332.00	134,598.74	48,013.00-

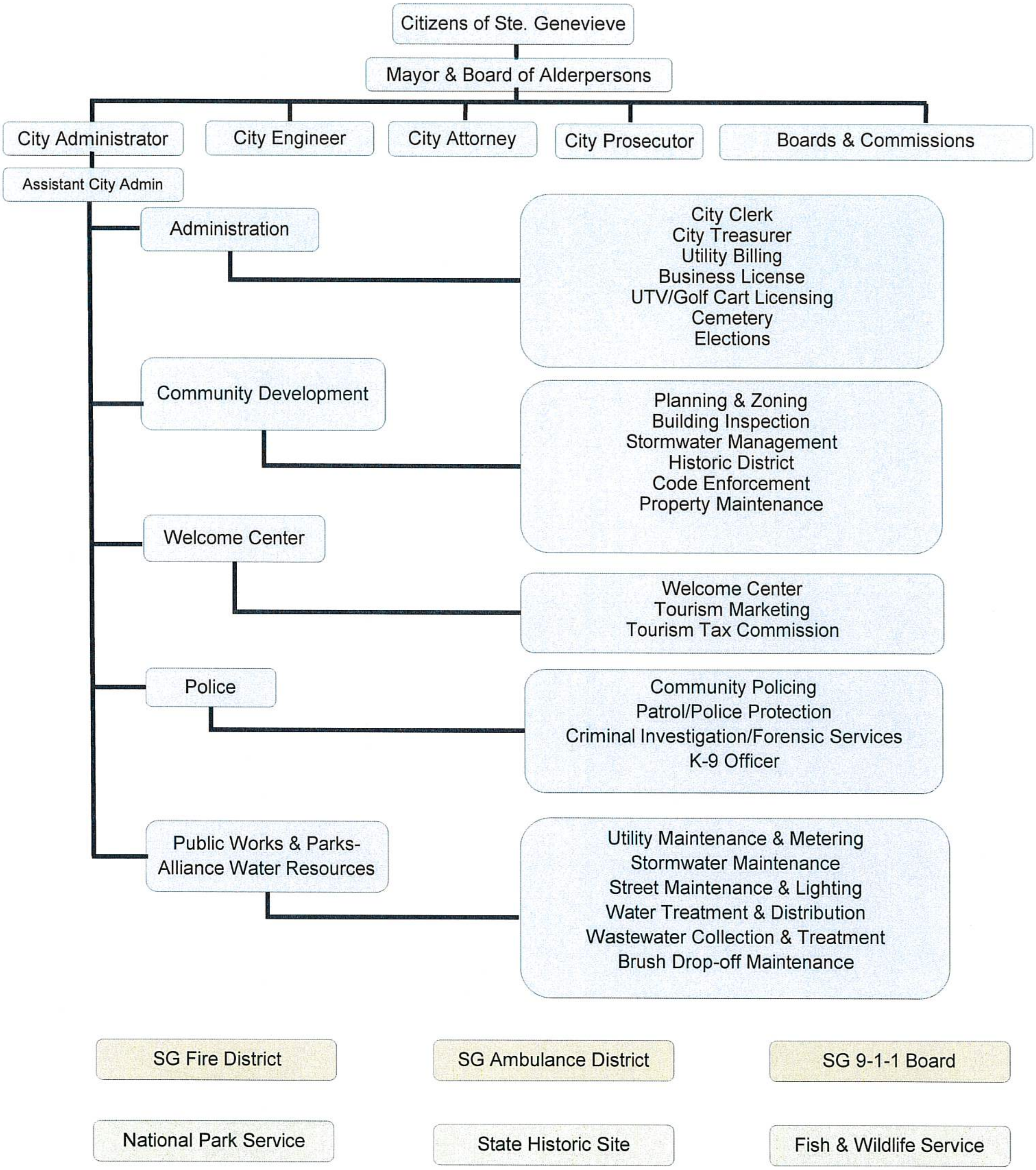
ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	CAPITAL IMPROVEMENTS TAX FUND						
	REVENUES DEPT						
	TAX RECEIPTS .						
51-04-4029	CAPITAL IMPROVEMENTS TAX	389,208.05	383,614.85	.00	.00	.00	.00
	TAX RECEIPTS TOTAL	389,208.05	383,614.85	.00	.00	.00	.00
	MISC. & DONATIONS .						
51-04-4100	MISCELLANEOUS	2,053.93	.00	.00	.00	.00	.00
51-04-4138	INTEREST	778.80	1,394.46	.00	.00	.00	.00
	MISC. & DONATIONS TOTAL	2,832.73	1,394.46	.00	.00	.00	.00
	REVENUES TOTAL	392,040.78	385,009.31	.00	.00	.00	.00
	TOTAL REVENUE	392,040.78	385,009.31	.00	.00	.00	.00
	TRANSFERS DEPT						
	TRANSFERS .						
51-91-9000	TRANSFERS OUT	202,303.76	611,412.24	.00	.00	.00	.00
	TRANSFERS TOTAL	202,303.76	611,412.24	.00	.00	.00	.00
	TRANSFERS TOTAL	202,303.76	611,412.24	.00	.00	.00	.00
	TOTAL EXPENSES	202,303.76	611,412.24	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TAX TOTA	189,737.02	226,402.93-	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	RURAL FIRE FUND						
	REVENUES DEPT						
	CHARGES AND FEES .						
60-04-4130	RURAL FIRE TAGS	26,925.00	50,125.00	49,950.00	.00	.00	.00
60-04-4131	RURAL CALL OUTS	.00	800.00	.00	.00	.00	.00
60-04-4188	CONVENIENCE FEE	37.50	15.50	71.00	.00	.00	.00
	CHARGES AND FEES TOTAL	26,962.50	50,940.50	50,021.00	.00	.00	.00
	MISC. & DONATIONS .						
60-04-4100	MISC RECEIPTS	.00	6,761.00	.00	.00	.00	.00
60-04-4138	INTEREST	1,926.80	3,941.64	3,828.18	.00	18.83	.00
	MISC. & DONATIONS TOTAL	1,926.80	10,702.64	3,828.18	.00	18.83	.00
	GRANTS .						
60-04-4430	GRANTS	1,947.15	2,737.02	132,574.74	.00	.00	.00
	GRANTS TOTAL	1,947.15	2,737.02	132,574.74	.00	.00	.00
	TRANSFERS .						
60-04-4900	TRANSFER IN	.00	16,796.75	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	16,796.75	.00	.00	.00	.00
	REVENUES TOTAL	30,836.45	81,176.91	186,423.92	.00	18.83	.00
	TOTAL REVENUE	30,836.45	81,176.91	186,423.92	.00	18.83	.00
	RURAL FIRE EXPENSE DEPT						
	MATERIALS AND SUPPLIES .						
60-60-6021	EDUCATION & TRAINING	2,800.00	.00	2,600.00	.00	.00	.00
60-60-6805	EQUIPMENT REPAIRS	5,935.95	3,692.00	12,010.33	.00	.00	.00
	MATERIALS AND SUPPLIES TOTAL	8,735.95	3,692.00	14,610.33	.00	.00	.00
	SERVICES AND REPAIRS .						
60-60-7035	PROFESSIONAL SERVICES	.00	4,905.00	.00	.00	.00	.00
60-60-7111	DONATION EXPENSE	.00	.00	6,000.00	167,831.00	167,830.45	.00
	SERVICES AND REPAIRS TOTAL	.00	4,905.00	6,000.00	167,831.00	167,830.45	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
			CAPITAL OUTLAY .				
60-60-8045	MOTOR VEHICLE/EQUIPMENT	40,642.00	5,611.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	40,642.00	5,611.00	.00	.00	.00	.00
			GRANTS .				
60-60-8216	GRANT EXPENSES	13,174.65	87,089.02	125,814.93	.00	.00	.00
	GRANTS TOTAL	13,174.65	87,089.02	125,814.93	.00	.00	.00
	RURAL FIRE EXPENSE TOTAL	62,552.60	101,297.02	146,425.26	167,831.00	167,830.45	.00
	TOTAL EXPENSES	62,552.60	101,297.02	146,425.26	167,831.00	167,830.45	.00
	RURAL FIRE TOTAL	31,716.15-	20,120.11-	39,998.66	167,831.00-	167,811.62-	.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	CAPITAL PROJECTS FUND						
	REVENUES DEPT						
	MISC. & DONATIONS .						
70-04-4100	MISC. RECEIPTS	.00	.00	.00	.00	224.15-	.00
70-04-4138	INTEREST	22,870.48	55,159.37	108,239.01	192,000.00	192,438.83	15,000.00
	MISC. & DONATIONS TOTAL	22,870.48	55,159.37	108,239.01	192,000.00	192,662.98	15,000.00
	LEASE PROCEEDS .						
70-04-4509	BOND PROCEEDS	.00	.00	9,715,895.37	150,000.00	150,000.00	.00
	LEASE PROCEEDS TOTAL	.00	.00	9,715,895.37	150,000.00	150,000.00	.00
	GRANTS .						
70-04-4432	ARPA FUNDS	233,811.58	12,155.80	.00	.00	.00	.00
	GRANTS TOTAL	233,811.58	12,155.80	.00	.00	.00	.00
	TRANSFERS .						
70-04-4900	TRANSFER IN	100,000.00	.00	.00	.00	.00	.00
	TRANSFERS TOTAL	100,000.00	.00	.00	.00	.00	.00
	REVENUES TOTAL	356,682.06	67,315.17	9,824,134.38	342,000.00	342,662.98	15,000.00
	TOTAL REVENUE	356,682.06	67,315.17	9,824,134.38	342,000.00	342,662.98	15,000.00
	CAPITAL PROJECTS EXPENSE DEPT						
	SERVICES AND REPAIRS .						
70-70-7030	LEGAL FEES	.00	.00	.00	4,150.00	4,150.00	.00
70-70-7035	AUDIT	3,500.00	3,500.00	3,700.00	5,275.00	5,275.00	3,975.00
70-70-7040	PROF.SRVCS.-ENGR./SURVEY	21,388.32	55,852.45	5,286.05	.00	.00	.00
70-70-7111	DONATIION EXPENSE	.00	.00	9,475.61	.00	.00	.00
	SERVICES AND REPAIRS TOTAL	24,888.32	59,352.45	18,461.66	9,425.00	9,425.00	3,975.00
	CAPITAL OUTLAY .						
70-70-8004	PROPOSITION S IMPROVEMENTS	.00	.00	1,693,406.93	9,650,000.00	8,882,847.47	968,134.00
70-70-8055	EQUIPMENT PARTS	.00	61,818.89	.00	.00	.00	.00
70-70-8219	ARPA CYBER SECURITY	39,384.58	16,387.51	5,944.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	39,384.58	78,206.40	1,699,350.93	9,650,000.00	8,882,847.47	968,134.00

ACCOUNT NUMBER	ACCOUNT NAME	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026 ADOPTED	FY 2026 YTD ACTUAL	FY 2027 ADOPTED
	CAPITAL PROJECTS EXPENSE TOTA	64,272.90	137,558.85	1,717,812.59	9,659,425.00	8,892,272.47	972,109.00
			TRANSFERS DEPT				
			TRANSFERS .				
70-91-9000	TRANSFERS OUT	.00	190,000.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	190,000.00	.00	.00	.00	.00
	TRANSFERS TOTAL	.00	190,000.00	.00	.00	.00	.00
	TOTAL EXPENSES	64,272.90	327,558.85	1,717,812.59	9,659,425.00	8,892,272.47	972,109.00
	CAPITAL PROJECTS TOTAL	292,409.16	260,243.68-	8,106,321.79	9,317,425.00-	8,549,609.49-	957,109.00-


Citizens of Ste. Genevieve
Mayor & Board of Alderpersons
City Administrator
City Engineer
City Attorney
City Prosecutor
Boards & Commissions
Assistant City Admin
Administration
City Clerk
City Treasurer
Utility Billing
Business License
UTV/Golf Cart Licensing
Cemetery
Elections
Community Development
Planning & Zoning
Building Inspection
Stormwater Management
Historic District
Code Enforcement
Property Maintenance
Welcome Center
Welcome Center
Tourism Marketing
Tourism Tax Commission
Police
Community Policing
Patrol/Police Protection
Criminal Investigation/Forensic Services
K-9 Officer
Public Works & Parks-
Alliance Water Resources
Utility Maintenance & Metering
Stormwater Maintenance
Street Maintenance & Lighting
Water Treatment & Distribution
Wastewater Collection & Treatment
Brush Drop-off Maintenance
SG Fire District
SG Ambulance District
SG 9-1-1 Board
National Park Service
State Historic Site
Fish & Wildlife Service

City of Ste. Genevieve
General Fund Sales Tax Collections (1%) – Fiscal Year 2021 - 2026

Month		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
October	$	57,825	$	55,336	$	62,560	$	61,254	$	66,511	$	69,695
November	$	46,057	$	48,708	$	60,486	$	58,152	$	66,271	$	56,593
December	$	64,274	$	82,307	$	71,468	$	69,183	$	65,781	$	76,658
January	$	59,864	$	63,530	$	62,518	$	63,212	$	63,463	$	70,164
February	$	48,028	$	40,119	$	74,849	$	66,999	$	62,393	$	52,537
March	$	69,519	$	80,862	$	71,972	$	88,243	$	70,669	$	73,572
April	$	57,747	$	63,727	$	61,893	$	75,619	$	72,785	$	61,460
May	$	42,662	$	49,796	$	64,844	$	70,262	$	49,734	$	72,559
June	$	78,311	$	73,690	$	78,864	$	79,524	$	90,874	$	72,344
July	$	61,603	$	76,318	$	73,862	$	64,550	$	66,983	$	62,797
August	$	50,056	$	67,717	$	71,900	$	60,211	$	61,268	$	71,030
September	$	85,124	$	77,928	$	73,177	$	77,066	$	83,295		
FY Total	$	721,070	$	780,040	$	828,393	$	834,276	$	820,026	$	739,410

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

FY 2020	$	679,479	FY 2005	$	565,920
FY 2019	$	672,594	FY 2004	$	549,090
FY 2018	$	673,140	FY 2003	$	550,319
FY 2017	$	631,614	FY 2002	$	562,591
FY 2016	$	654,844	FY 2001	$	534,156
FY 2015	$	644,028	FY 2000	$	564,759
FY 2014	$	620,806	FY 1999	$	595,542
FY 2013	$	606,070	FY 1998	$	572,507
FY 2012	$	608,417	FY 1997	$	541,884
FY 2011	$	603,912	FY 1996	$	518,179
FY 2010	$	595,557	FY 1995	$	503,747
FY 2009	$	603,403	FY 1994	$	481,391
FY 2008	$	609,252	FY 1993	$	449,019
FY 2007	$	593,617	FY 1992	$	392,153
FY 2006	$	586,066			

Local Option Use Tax Collections (2%) – Fiscal Year 2021 - 2026

Month		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
October	$	12,843	$	14,065	$	10,775	$	23,883	$	25,221	$	25,177
November	$	11,904	$	12,666	$	17,630	$	16,702	$	29,269	$	27,123
December	$	8,871	$	15,560	$	21,222	$	26,910	$	20,763	$	31,911
January	$	10,017	$	14,966	$	15,447	$	27,611	$	23,124	$	38,862
February	$	16,717	$	19,567	$	14,963	$	58,558	$	31,077	$	33,023
March	$	13,749	$	16,447	$	24,790	$	50,484	$	27,573	$	35,843
April	$	14,155	$	15,883	$	19,008	$	55,741	$	2,468	$	25,776
May	$	8,813	$	17,506	$	14,360	$	14,876	$	-	$	32,573
June	$	11,478	$	15,107	$	11,810	$	21,396	$	32,890	$	26,844
July	$	10,559	$	28,356	$	26,024	$	18,961	$	27,874	$	31,931
August	$	14,854	$	21,744	$	37,933	$	26,492	$	33,248	$	28,951
September	$	15,437	$	19,262	$	19,608	$	22,146	$	30,535		
FY Total	$	149,397	$	211,129	$	233,570	$	363,760	$	284,043	$	338,013

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

FY 2020	$	161,207	FY 2011	$	105,663
FY 2019	$	117,083	FY 2010	$	89,332
FY 2018	$	179,190	FY 2009	$	127,052
FY 2017	$	149,397	FY 2008	$	141,261
FY 2016	$	138,514	FY 2007	$	114,482
FY 2015	$	138,629	FY 2006	$	112,216
FY 2014	$	125,992	FY 2005	$	101,701
FY 2013	$	151,294	FY 2004	$	65,054
FY 2012	$	137,872			

City of Ste. Genevieve
Capital Improvements Sales Tax (½ %) – Fiscal Year 2021- 2026

Month		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026
October	$	26,259	$	25,210	$	29,027	$	30,046	$	30,489	$	30,423
November	$	21,237	$	22,460	$	29,314	$	25,136	$	27,990	$	27,746
December	$	30,541	$	39,846	$	32,710	$	34,177	$	32,423	$	36,448
January	$	28,022	$	30,411	$	29,808	$	29,113	$	28,846	$	32,406
February	$	22,788	$	17,860	$	36,836	$	32,846	$	29,333	$	24,288
March	$	32,382	$	36,776	$	32,532	$	40,311	$	34,394	$	34,105
April	$	26,625	$	28,908	$	28,148	$	25,555	$	32,123	$	27,892
May	$	19,679	$	24,141	$	31,189	$	33,387	$	23,341	$	34,823
June	$	38,159	$	35,610	$	36,390	$	37,733	$	42,908	$	32,303
July	$	29,333	$	33,392	$	34,882	$	30,367	$	31,646	$	30,660
August	$	23,860	$	31,963	$	33,997	$	27,286	$	28,649	$	33,839
September	$	40,420	$	36,629	$	34,372	$	37,657	$	40,182		
FY Total	$	339,305	$	363,207	$	389,208	$	383,615	$	382,322	$	344,933

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

FY 2020	$	316,794	FY 2012	$	283,109
FY 2019	$	310,434	FY 2011	$	279,983
FY 2018	$	314,092	FY 2010	$	277,437
FY 2017	$	293,433	FY 2009	$	279,750
FY 2016	$	304,792	FY 2008	$	284,233
FY 2015	$	299,492	FY 2007	$	277,415
FY 2014	$	286,957	FY 2006	$	274,799
FY 2013	$	282,383	FY 2005	$	178,818

City of Ste. Genevieve
Transportation Fund Sales Tax Collections (½ %) – Fiscal Year 2021 - 2026

Month	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
October	$ 26,259	$ 25,210	$ 29,027	$ 30,046	$ 30,489	$ 30,423
November	$ 21,237	$ 22,460	$ 29,314	$ 25,136	$ 27,990	$ 27,746
December	$ 30,541	$ 39,846	$ 32,710	$ 34,177	$ 32,423	$ 36,448
January	$ 28,023	$ 30,411	$ 29,808	$ 29,113	$ 28,846	$ 32,406
February	$ 22,788	$ 17,860	$ 36,836	$ 32,846	$ 29,333	$ 24,288
March	$ 32,383	$ 36,776	$ 32,532	$ 40,311	$ 34,394	$ 34,105
April	$ 26,625	$ 28,908	$ 28,148	$ 25,555	$ 32,123	$ 27,892
May	$ 19,679	$ 24,141	$ 31,189	$ 33,387	$ 23,341	$ 34,823
June	$ 38,159	$ 35,610	$ 36,390	$ 37,733	$ 42,908	$ 32,303
July	$ 29,333	$ 33,392	$ 34,882	$ 30,367	$ 31,646	$ 30,660
August	$ 23,860	$ 31,963	$ 33,997	$ 27,286	$ 28,649	$ 33,839
September	$ 40,420	$ 36,630	$ 34,372	$ 37,657	$ 40,182	
FY Total	$ 339,305	$ 363,207	$ 389,208	$ 383,615	$ 382,322	$ 344,933

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

FY 2020	$ 316,794		
FY 2019	$ 310,434	FY 2011	$ 279,985
FY 2018	$ 314,092	FY 2010	$ 277,490
FY 2017	$ 293,433	FY 2009	$ 279,748
FY 2016	$ 304,792	FY 2008	$ 284,239
FY 2015	$ 299,492	FY 2007	$ 277,418
FY 2014	$ 286,957	FY 2006	$ 287,837
FY 2013	$ 282,384	FY 2005	$ 266,737
FY 2012	$ 283,108	FY 2004	$ 258,505

Water System Revenues - October 2021 to August 2026

Water Sales - Revenue Only

Month	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
October	$ 163,577	$ 128,680	$ 150,425	$ 124,921	$ 152,021	$ 98,391
November	$ 100,196	$ 129,246	$ 134,583	$ 168,530	$ 160,148	$ 177,881
December	$ 111,181	$ 112,215	$ 133,899	$ 140,049	$ 147,037	$ 222,687
January	$ 122,550	$ 133,568	$ 125,867	$ 96,944	$ 147,904	$ 92,008
February	$ 117,098	$ 121,579	$ 125,827	$ 123,995	$ 101,365	$ 186,686
March	$ 125,769	$ 84,372	$ 117,591	$ 183,048	$ 202,925	$ 260,108
Aril	$ 117,164	$ 158,103	$ 132,987	$ 141,905	$ 141,290	$ 88,827
May	$ 115,806	$ 162,956	$ 132,297	$ 125,198	$ 225,764	$ 180,892
June	$ 121,542	$ 90,204	$ 143,331	$ 146,766	$ 94,456	$ 182,135
July	$ 143,884	$ 142,202	$ 183,899	$ 103,885	$ 248,811	$ 259,440
August	$ 172,304	$ 138,815	$ 103,100	$ 210,150	$ 183,182	$ 121,738
September	$ 102,838	$ 137,772	$ 141,027	$ 154,720	$ 188,583	
FY Total	$ 1,513,907	$ 1,539,711	$ 1,624,832	$ 1,720,110	$ 1,993,486	$ 1,870,792

Waste Water (Sewer) System Revenues - October 2021 to August 2026

Sewer Sales - Revenue Only

Month	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
October	$ 67,292	$ 65,882	$ 72,288	$ 80,192	$ 70,985	$ 96,303
November	$ 67,251	$ 69,003	$ 63,811	$ 64,959	$ 76,816	$ 97,294
December	$ 60,702	$ 60,140	$ 68,581	$ 68,973	$ 80,073	$ 97,298
January	$ 65,732	$ 69,518	$ 66,803	$ 66,381	$ 63,965	$ 99,717
February	$ 60,926	$ 64,173	$ 65,797	$ 63,620	$ 71,837	$ 99,658
March	$ 64,722	$ 62,042	$ 61,898	$ 70,709	$ 72,154	$ 101,563
April	$ 66,456	$ 71,211	$ 68,775	$ 71,284	$ 68,454	$ 93,940
May	$ 63,103	$ 71,896	$ 68,992	$ 68,212	$ 72,754	$ 101,326
June	$ 63,396	$ 61,467	$ 70,558	$ 69,694	$ 96,526	$ 101,261
July	$ 66,895	$ 68,403	$ 81,874	$ 66,690	$ 91,560	$ 99,286
August	$ 68,873	$ 64,957	$ 55,132	$ 76,446	$ 101,525	$ 105,515
September	$ 62,931	$ 68,134	$ 67,027	$ 70,873	$ 102,699	
FY Total	$ 778,281	$ 796,825	$ 811,536	$ 838,034	$ 969,349	$ 1,093,159

BILL NO. 4741 **ORDINANCE NO.**

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF STE. GENEVIEVE AND THE STE. GENEVIEVE COMMUNITY ACCESS TELEVISION BOARD (CHANNEL 990/991).

WHEREAS, the Ste. Genevieve Community Access Television Channel Board ("Television Board") provides Public Educational and Government Television Programming which serves the Community and the citizens of the City of Ste. Genevieve with access to cable television through Channel 990/991 ("Channel 990/991"); and

WHEREAS, the Mayor and Board of Aldermen recognize the value of these efforts of the Television Board and has provided financial support for staff salaries over the past several years, which when combined with the funding provided by the Television Board from other sources, has provided for the successful operation of Channel 990/991; and

WHEREAS, due to the success of Channel 990/991 over the past several years the City and the Television Board hereby wish to continue the joint effort to fund the operation of Channel 990/991 and provide a written statement of those covenants pursuant to the terms of this Agreement, and

WHEREAS, the proposed Agreement has been reviewed and negotiated by the City and members of the Television Board; and the City's FY 2027 budget, line item 10-11-7108 (Public Access TV), reflects historically budgeted amounts to support the goals of the proposed Agreement, those amounts will require adjustment due to the adoption of Section 67.2689, RSMo., reducing cable franchise fees from five percent (5%) to two and one-half percent (2.5%) beginning in 2027; and

WHEREAS, the Board of Aldermen of the City wish to accept and enter into the Agreement, a copy of which is attached as Exhibit "A".

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

SECTION 1: The agreement with Ste. Genevieve Community Access Television Channel 990/991 Board is hereby accepted and approved in substantially the form of Exhibit "A" attached hereto. The Mayor is hereby authorized and directed to execute and deliver the agreement on behalf of the City.

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

DATE OF FIRST READING: ______________________________.

DATE OF SECOND READING: ______________________________.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI THIS ______ DAY OF ____________________, 2026 BY A ROLL CALL VOTE OF THE BOARD OF ALDERMEN OF THE CITY OF STE. GENEVIEVE, MISSOURI AS FOLLOWS:

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

___ AYES ___ NAYS ___ABSENT

Approved as to Form:

____
Mayor, Brian Keim

____
Mark Bishop, City Attorney

Attest:

____
Pam Meyer, City Clerk

Reviewed by:

____
David Bova, City Administrator

EXHIBIT A

AGREEMENT

THIS AGREEMENT, executed this 1st day of October, 2026 is made between the City of Ste. Genevieve, Missouri, hereinafter "City", and the Ste. Genevieve Community Access Cable Board, a Missouri non-profit corporation , hereinafter "Board".

WITHNESSETH:

A. The "Board" has operated the Ste. Genevieve Community Access Television Station for several years, providing public, educational and government television programming that serves the community, or the citizens of Ste. Genevieve, with access to cable television.

B. The "City", recognizes the value of these efforts of the Ste. Genevieve Community Access Cable Board and has provided financial support which, when combined with the funding raised by the "Board" from other sources, has provided for the operation of the Ste. Genevieve Community Access Cable Board.

C. The City and the Board wish to continue the joint effort to fund the operation of Ste. Genevieve Community Access Cable Board until such time as the Board raises sufficient funds from sources other than the City and to provide written statement of those covenants pursuant to the terms of this agreement.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. RESPONSIBILITIES OF THE STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD.

A. The Board shall continue to provide to the City and the City residents the programming operations of Ste. Genevieve Community Access Television as a Public, Educational and Government Television station as listed in the details of operational guidelines for Ste. Genevieve Community Access Television found in Section 3 of this agreement.

B. The Board will take actions to generate sufficient funding to operate and expand the services of the Ste. Genevieve Community Access Television Station to the residents of Ste. Genevieve.

C. The Board shall submit monthly reports to the City, including copies of minutes of the Ste. Genevieve Community Access Television Board meetings. Financial reports shall be submitted listing sources of funding for the operation of Ste. Genevieve Community Access Television, including some detail on categories of donations received, such as business, public, individual, etc., and the number of donations within each category. The Ste. Genevieve Community Access Television Board shall also submit an Annual Report to the City prepared by either an accountant or the Board that will include a statement of annual achievements, funding summaries, and goals and objectives for the next annual period. The annual report shall be delivered to the City of Ste. Genevieve by September 1, 2027.

D. The Board must conduct regular meeting with a quorum present and act in accordance with adopted bylaws, which unless amended, require monthly meetings. The Board shall comply with all federal, state, and local laws in the operation of the television programming.

2. CITY RESPONSIBILITIES.

A. In exchange for the successful operation of the Ste. Genevieve Community Access Television System the City will pay to the Board $28,250.00 a year from funds the State of Missouri sends to the City that are collected from fees submitted to the State by the provider of cable services to the City. If the total received from the State falls below $52,000.00, the City will pay the Board not less than 75% of the amount that the City receives. The City will make the payments on a quarterly bases.

B. The City will grant the Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television exclusive, free use of the 2,600 square feet on the east end of the lower level of City Hall including electric, water, gas and sanitary sewer.

C. The City will provide reasonable cooperation with the Board and its employees to ensure the Board's use of the space outlined above and the coordination of operations between the City and the Board.

D. The City will own and provide for the continuous operation of two cameras in the room where the Board of Aldermen and other entities meet, such that Board of Aldermen and other meetings may be televised.

3. CONDITIONS REGARDING STE. GENEVIEVE COMMUNITY ACCESS TELEVISION AND PUBLIC TELEVISION PROGRAMMING.

A. Ste. Genevieve Community Access Television shall provide information of interest to the citizens of Ste. Genevieve on a 24-hour per day, 7-day per week basis, except in unforeseen circumstances involving technical difficulties, power outages, equipment failure, or other uncontrollable events.

B. Ste. Genevieve Community Access Television shall provide information on any emergency or natural disaster in an immediate and timely manner to the citizens of Ste. Genevieve at the request of the Ste. Genevieve City Government or other relevant governmental entities or officials.

C. Ste. Genevieve Community Access Television may cablecast the City of Ste. Genevieve meetings for the coverage of regularly scheduled and special public meetings of the City, Mayor, and Board of Aldermen. Also, Ste. Genevieve Community Access Television may cablecast the following meetings:

(1) Regular & Special Meetings of the Heritage Commission,

(2) Regular & Special Meetings of the City Planning & Zoning Commission,

(3) Other City events reasonably requested by the City, including Municipal Band Concerts.

4. STATUS OF STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD AND STE. GENEVIEVE COMMUNITY ACCESS TELEVISION.

A. The Ste. Genevieve Community Access Cable Board and Ste. Genevieve Community Access Television and their agents and employees are independent contractors are not employees of the City of Ste. Genevieve nor is the Ste. Genevieve Community Access Cable Board, or its agent or employees entitled to any city benefits.

5. TERM OF AGREEMENT.

A. The term of this Agreement shall a term of one (1) year from the date of the execution above. This Agreement shall expire on September 30, 2027.

.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above mentioned.

CITY OF STE. GENEVIEVE	**STE. GENEVIEVE COMMUNITY ACCESS CABLE BOARD**
By: ______________________	By: ______________________
Brian Keim , Mayor	Gary Whitener, Chair

Attest:

____

Pam Meyer, City Clerk

APPROVED AS TO FORM:	**REVIEWED BY:**
______________________	______________________
Mark Bishop, City Attorney	David Bova City Administrator