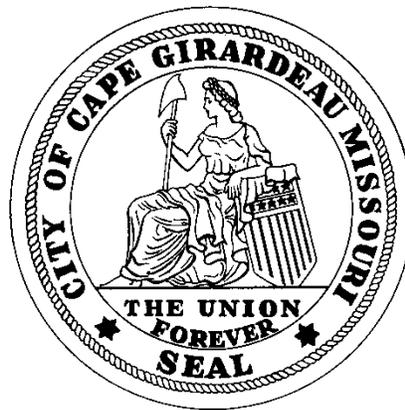


**PROPOSED  
ANNUAL BUDGET  
2020-2021**



**MAYOR**  
Bob Fox

**CITY COUNCIL**  
Daniel Presson  
Shelly Moore  
Victor R. Gunn  
Robbie Guard  
Ryan Essex  
Stacy Kinder

The seal of the City of Cape Girardeau, Missouri, is a circular emblem. It features a central figure of a woman holding a staff and a shield, with a banner below her that reads "THE UNION FOREVER". The outer ring of the seal contains the text "CITY OF CAPE GIRARDEAU MISSOURI" and "SEAL" at the bottom. The seal is rendered in a light gray color.

# City of Cape Girardeau **mission statement**

The City of Cape Girardeau, the regional hub of Southeast Missouri, will actively promote a safe, innovative climate through city services that enhances the quality of life for its citizens and our region.

# BUDGET MESSAGE

*Office of the City Manager*

## INTRODUCTION

In accordance with Article VI of the City Charter, we are submitting herewith a recommended budget for the City of Cape Girardeau, Missouri, for the period from July 1, 2020 to June 30, 2021. The recommended budget is balanced within the total of estimated income plus unencumbered fund balances.

The budget provides the financial plan for the various City departments to deliver services to the citizens of the City and provide infrastructure for future City development. The various departments funded under this budget are organized by department as set out in the administration ordinance of the City. These departments include Administrative Services, Development Services, Parks and Recreation, Public Safety, and Public Works. Outside of these Departments are the following budget categories: Debt Service and Capital Improvement Program (governmental fund types only) and Contingency. Internal Service Funds (funds that provide and charge for service to other city programs) are not included in the above categories to avoid reporting costs twice. A summary of the City's Budget by department is included on page 3 of this Budget.

The Administrative Services Department administers the fiscal affairs and personnel policies, and provides legal counsel and representation. The Municipal Court is also reported in this department. This budget authorizes 28 full time and 29.73 full time equivalent employees (FTE) for this department. Its proposed operating budget is \$2,944,073.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 39 full time and 42.78 (FTE) for this department. Its proposed operating budget is \$5,510,447.

The Parks and Recreation Department is responsible for the care and upkeep of the 26 city parks totaling around 665 acres, maintaining recreation facilities and buildings, and supervising a city recreation program. This budget authorizes 57 full time and 125.59 (FTE) for this department. Its proposed operating budget is \$6,870,836

The Public Safety Department is responsible for protecting life and property through the enforcement of state and city ordinances, fire and crime prevention activities, and emergency response. Its service area is approximately 28.4 square miles and is responsible for protecting approximately 40,000 citizens and a total day-time population of approximately 100,000 people. This budget authorizes 195 full time and 195.98 (FTE) for this department. Its proposed operating budget is \$15,926,768.

## **INTRODUCTION (contd)**

The Public Works Department is responsible for the care and maintenance of the city streets and sidewalks, the operation and maintenance of the city's water and sewer systems, the operation of city's solid waste disposal service, and maintenance of the city's storm water systems. This department currently maintains 223 linear miles of streets, 256 linear miles of water lines, and 225 linear miles of sanitary sewer lines. This budget authorizes 90 full time and 90.98 (FTE) for this department. Its proposed operating budget is \$24,271,795.

The total budget authorizes 425 full time and 501.51 (FTE) with a total operating budget of \$59,073,572. This budget also authorizes an additional \$8,930,493 in capital outlays.

### **Budget Hearing Requirements**

The City Council, in accordance with Article VI of the City Charter is required to hold a public hearing on the proposed budget. It is recommended that this public hearing be held on Monday, June 1, 2020. It is also recommended that the City Council consider adoption of the budget ordinance at its meetings on May 18 and June 1, 2020.

Another public hearing will be required in conjunction with the adoption of the tax levy. The state law requires the County Clerk to certify to the City, by July 1 of each year, the assessment information on which the City can calculate its actual tax levy. Once this information has been provided to the City, the City Council must hold a public hearing after adequate notice has been published, and at that time (normally first meeting in August), the City Council formally adopts the tax levy for the City of Cape Girardeau.

## **BUDGETARY ACCOUNTING BASIS**

All financial data included in this budget reflect the modified accrual method of accounting. Under the modified accrual method capital purchases, bond issuance costs, and bond principal repayments are reflected as expenses when made and bond proceeds, grants for capital projects, special tax assessments, and sewer connections fees are treated as revenue when received.

## **PROGRAM BUDGETS**

A summary of the program budgets is included on page 3 of this budget. A more detailed breakdown of the programs by departments is included in pages 4 – 9. Total operating expenditures for all programs excluding Internal Service Funds is \$58,759,650. This is a total increase of \$738,578 or 1.27% over the prior year's original adopted budget. This change is made up of increases in operating expenditures, personnel costs, and debt service costs of \$63,401 (0.23%), \$513,829 (1.84%) and \$161,348 (5.71%) over the prior year budget, respectively.

## **PROGRAM BUDGETS (cont.)**

This budget allows \$27,277,887 for non-personnel operating expenditures. This was \$63,401 or 0.21% more than the previous budget. Proprietary funds' debt service payments are treated as operating expenditures in the program budget summaries and decreased \$60,809 or 0.84% in this budget. Excluding these payments non-personnel operating expenditures allowed in this budget were \$124,210 or 0.62% more than the previous budget.

The following are notable changes in non-personnel operating expenditures included in this budget:

- This budget includes increases of \$68,000 and \$78,000 to cover new contracts related to implementing offsite processing of payroll checks and professional services to perform functions previously performed by the eliminated City Engineer position.
- This budget also reinstates an \$80,000 contingent expense allowance that had been eliminated in the previous budget.
- This budget adds \$150,000 for the handling of recyclables collected through the City's single stream collection.

This budget allows \$28,496,032 for personnel operating expenditures. This was \$513,829 or 1.84% more than the previous budget. This budget includes a 1% across the board wage increase.

The following are notable changes in personnel operating expenditures included in this budget:

- This budget includes \$278,380 for 5 new police officers, \$177,231 for 3 new fire fighters, and \$60,178 for a stormwater coordinator. These positions were all added during the current year but had not been authorized in the original budget. 92% of the cost of the new police officers will be funded through a service contract with Saint Frances Hospital. 75% of the firefighter costs will be funded by a 3 year grant. The stormwater coordinator position will be funded by a parks / stormwater sales tax.
- This budget includes a \$124,209 reduction in overtime payments to the City's fire department.
- This budget includes the elimination of a temporary part-time administrative pool being shared by all city departments. This resulted in a savings of \$14,801.
- The following full-time positions were also removed from this budget: parks maintenance worker, recreation administrative secretary, police records clerk, city engineer, and deputy airport manager. The changes resulted in total savings of \$260,265. The elimination of the city engineer position resulted in additional contractual service costs of \$78,000.
- A contingent expenditure totaling \$120,000 to cover potential extra police and fire personnel costs are to be continued in this budget from one-time revenue sources.

## PROGRAM BUDGETS (cont.)

This budget allows \$2,985,731 for non-proprietary fund debt service. This was \$161,348 or 5.71% more than the previous budget. Annual required debt service on bonds originally issued to fund the construction of the SportsPlex was \$151,123 or 21.53% more than the previous year.

Total capital expenditures for all programs excluding Internal Service Funds are \$8,930,493. This is a total decrease of \$3,980,787 or 30.83% from the previous year's budget.

## GENERAL FUND REVENUES

The General Fund is almost totally supported by general taxes and accounts for the basic municipal functions of police, fire, street maintenance, parks maintenance, etc. In addition, this fund is used to finance temporary cash flow shortfalls in other funds, to provide a contingency account, to provide operating transfers to the parks and recreation, airport, and softball complex funds, and to meet special project needs for economic development and other purposes approved by the City Council.

The revenue for this fund excluding pass through transfers projected for this budget are as follows:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>% OF TOTAL FUND</u>	<u>% CHANGE</u>
Property Taxes	\$2,149,758	7.8%	1.8%
Sales Tax	10,638,000	38.8%	-2.2%
Franchise Tax	4,583,000	16.7%	-1.8%
Cigarette Tax	133,500	0.5%	-11.0%
Licenses & Permits	1,820,577	6.6%	8.9%
Intergovernmental	737,960	2.7%	27.4%
Service Charges	1,097,902	4.0%	83.7%
Fines & Forfeitures	643,500	2.3%	-6.4%
Interest	69,615	0.3%	-39.6%
Miscellaneous	411,021	1.5%	4.5%
Internal Service Charges	1,183,378	4.3%	-0.7%
Motor Fuel Tax Transfer	1,398,551	5.1%	-2.3%
Park Sales Tax Transfer (Sales Tax)	1,249,750	4.6%	0.4%
Public Safety Trust Transfer (Sales Tax)	1,287,198	4.7%	-2.2%
Other Transfers	40,346	0.1%	53.1%
<b>TOTAL</b>	<b>\$27,444,056</b>	<b>100.0%</b>	<b>1.4%</b>

## **GENERAL FUND REVENUES (cont.)**

Sales Tax represents 48.1% of the total General Fund budget; therefore, the assumptions of growth in this revenue can have a significant impact on the amount of funds projected to be available for payroll, equipment, and capital improvement projects. Each 1% change in the sales tax receipts equals approximately \$130,000 in revenue. For this budget, Sales Tax is projected to be 2.2% above the actual revenue for the fiscal year ending June 30, 2019.

Franchise Taxes represent 16.7% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately \$46,000 in revenue. Franchise Taxes projected for this budget are \$82,819 or 1.7% less than those projected in the prior year's budget. The majority of this decrease is explained by reduced franchise taxes from telecommunication providers.

The Property Tax, which is the next most important revenue source, only represents 7.8% of the General Fund. Each 1% change in the assessed valuations of property will equal approximately \$21,000 in revenue. Each \$0.01 change in the property tax levy will equal approximately \$65,000 in revenue. Assessed valuation is assumed to grow 2.0% for real estate and personal property taxes. No tax levy increase is assumed in this budget. Payments in lieu of taxes from the Downtown Tax Increment Financing District totaling \$98,940 are projected as general fund property taxes in this budget. These payments can only be used for improvements made within the district.

## **USER CHARGES**

Projected sewer, water and solid waste revenues included in this budget are based on activity from the year ending June 30, 2020 and projected rates for the fiscal year ending June 30, 2021. Residential and commercial charges are to increase 2.5% for water with the first billing in July. Monthly residential solid waste and recycling collection charges are to increase to \$22.60 from \$21.60 with the first billing in July. The tipping fee at the transfer station is to increase to \$67.70 per ton from \$64.50 per ton on July 1. No rate increases are projected for sewer.

This budget proposes new alarm permits fees, false alarm fees, and emergency incident fees. This budget also includes changes to the City's Inspection Service Fee Schedule. The proposed fee schedule is shown on pages 48 – 52. Changes from the previous year are shaded. The budget also includes changes to various park and recreations fees. These changes are shown on pages 53- 62. As new activities arise during the year, user fees may be charged to offset operating costs.

## **PAYROLL**

A summary of the number of authorized positions by department by year is included in pages 29 - 30 of the appendices. The total payroll for all operations, including all fringe benefits, is \$28,496,032. This is 48.5% of the total proposed operating expenditures and reflects a 1.84% increase from the current budget. In the current year payroll represents 48.2% of the total operating budget. This budget assumes a city-wide salary increase for its employees of 1% effective July 1, 2020.

## **DEBT SERVICE**

A summary of the city's outstanding bonded debt and its anticipated sources of repayment are included along with detailed schedules of debt service requirements in pages 34 – 47 of the appendices. Total debt service payments during the coming fiscal year will be \$10,142,190. Debt service is paid from specific revenue sources designated for that purpose in this budget.

## **CAPITAL IMPROVEMENTS**

All of the projects (or phases of projects) as set out in the transportation and environment sections for the first year of the current Five Year Capital Improvement Program recently adopted by the City Council are included in this budget. No airport projects have been included - they will be appropriated as the related grants are awarded or other funding sources are identified.

A parks / storm water sales tax was extended April 2018 and will provide funding for the parks and storm water projects included in the Five Year Capital Improvement Program. However, these projects have not been included in this budget but are included in project length budgets.

## **CONCLUSION**

In preparing the annual operating budget, the City Staff has had the opportunity to review and revise current services with the goal of achieving greater efficiency and effectiveness in the delivery of municipal services. A number of key decisions relative to revenue assumptions, fees, equipment, capital improvement, and payroll are represented in the adoption of the City Budget. We feel this annual financial plan will provide the citizens of this community a quality level of municipal services that is within available revenues.

This budget has assumed revenues and expenditures from a normal environment. No adjustments have been made for estimated impacts from COVID-19. Staff is proposing that negative impacts of COVID-19 during the year will be funded by the City's Emergency Reserves. It's estimated that this impact could be up to \$4.5 million. The City had total emergency reserves of \$8.5 million at the end of fiscal year ending June 30, 2019. Any emergency reserves required are expected to be replenished over the next 4 – 5 years from revenues received from the City's casino.

Although this budget assumes the usage of no unrestricted general fund balances, it was accomplished by usage of some one time revenue sources that will not be available in the future years. Excluding these revenues there would be approximately a \$750,000 operating deficit during the current year. It is imperative that the City take steps over the next two to three years to replace the one-time revenue sources with reoccurring revenue sources. If this does not occur the City will be forced to reduce the amount of service it provides its citizens.

Additional items that the City may face in the next couple of years is an estimated additional \$100,000 in operating costs associated with the City and Public School owned pools and continued deterioration of its sales tax revenues resulting from the public's transition to on-line purchasing. Both of these would need to be covered by new revenue sources.

Staff has previously developed plans for dealing with this structural budget deficit with plans that include, but not limited to, getting the State to resolve the Wayfair (on-line sales) issue, provision of cooperative additional services and revenue by our fire department and partners, and service reductions among other items. It's imperative that we begin to take action in the next 2-3 years.

Respectfully submitted,

City Manager

Finance Director

SAM:JRR:bt

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**SUMMARY  
OF  
PROGRAMS  
BY  
DEPARTMENT**

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SUMMARY BY PROGRAM \*

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$2,876,787	\$2,944,073	2.34%	\$1,234,198
DEVELOPMENT SERVICES	5,946,747	5,510,447	-7.34%	1,759,697
PARKS AND RECREATION	6,938,150	6,870,836	-0.97%	3,237,221
PUBLIC SAFETY	15,231,019	15,926,768	4.57%	1,990,435
PUBLIC WORKS	24,033,986	24,271,795	0.99%	19,629,813
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	2,824,383	2,985,731	5.71%	
CONTINGENCY	170,000	250,000	47.06%	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$58,021,072</b>	<b>\$58,759,650</b>	<b>1.27%</b>	<b>\$27,851,364</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
ADMINISTRATIVE SERVICES	\$ -	\$ -	0.00%
DEVELOPMENT SERVICES	-	-	0.00%
PARKS AND RECREATION	159,000	-	-100.00%
PUBLIC SAFETY	527,665	230,623	-56.29%
PUBLIC WORKS	3,093,500	1,975,000	-36.16%
CAPITAL IMPROVEMENTS	9,131,115	6,724,870	-26.35%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 12,911,280</b>	<b>\$8,930,493</b>	<b>-30.83%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
ADMINISTRATIVE SERVICES	\$2,876,787	\$2,944,073	2.34%	\$1,234,198
DEVELOPMENT SERVICES	5,946,747	5,510,447	-7.34%	1,759,697
PARKS AND RECREATION	7,097,150	6,870,836	-3.19%	3,237,221
PUBLIC SAFETY	15,758,684	16,157,391	2.53%	1,990,435
PUBLIC WORKS	27,127,486	26,246,795	-3.25%	19,629,813
CAPITAL IMPROVEMENTS	9,131,115	6,724,870	-26.35%	
DEBT SERVICE	2,824,383	2,985,731	5.71%	
CONTINGENCY	170,000	250,000	47.06%	
<b>GRAND TOTAL</b>	<b>\$70,932,352</b>	<b>\$67,690,143</b>	<b>-4.57%</b>	<b>\$27,851,364</b>

\* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$79,373	\$45,697	-42.43%	
CITY MANAGER	497,425	512,539	3.04%	
CITY ATTORNEY	307,744	314,461	2.18%	
HUMAN RESOURCES	354,546	410,653	15.83%	
FINANCE	718,879	711,794	-0.99%	
MUNICIPAL COURT	337,492	353,030	4.60%	75,060
FACILITY MAINTENANCE	250,925	241,582	-3.72%	
PUBLIC AWARENESS	180,659	183,267	1.44%	
INTERDEPARTMENTAL	149,744	171,050	14.23%	1,159,138
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,876,787</b>	<b>\$2,944,073</b>	<b>2.34%</b>	<b>\$1,234,198</b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
CITY COUNCIL	\$ -	\$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
MUNICIPAL COURT	-	-	0.00%
FACILITY MAINTENANCE	-	-	0.00%
PUBLIC AWARENESS	-	-	0.00%
INTERDEPARTMENTAL	-	-	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
CITY COUNCIL	\$79,373	\$45,697	-42.43%	
CITY MANAGER	497,425	512,539	3.04%	
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PUBLIC AWARENESS	180,659	183,267	1.44%	
INTERDEPARTMENTAL	149,744	171,050	14.23%	1,159,138
<b>GRAND TOTAL</b>	<b>\$2,876,787</b>	<b>\$2,944,073</b>	<b>2.34%</b>	<b>\$1,234,198</b>

DEVELOPMENT SERVICES

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$375,842	\$375,469	-0.10%	13,005
INSPECTION	583,100	578,216	-0.84%	300,072
ENGINEERING	1,196,974	1,195,053	-0.16%	30,600
AIRPORT				
OPERATIONS	1,189,463	949,195	-20.20%	930,616
FBO OPERATION	420,268	430,329	2.39%	448,908
TOTAL AIRPORT	<u>\$1,609,731</u>	<u>\$1,379,524</u>	<u>-14.30%</u>	
C/V BUREAU	765,450	\$786,900	2.80%	
DOWNTOWN BUS DISTRICT	87,755	87,755	0.00%	36,496
COMMUNITY DEVELOPMENT	156,010	4,000	-97.44%	
ECONOMIC DEVELOPMENT	1,059,385	991,030	-6.45%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	<u>\$5,946,747</u>	<u>\$5,510,447</u>	<u>-7.34%</u>	<u>\$1,759,697</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
PLANNING	\$ -	\$ -	0.00%
INSPECTION	-	-	0.00%
ENGINEERING	-	-	0.00%
AIRPORT			
OPERATIONS	-	-	0.00%
FBO OPERATIONS	-	-	0.00%
TOTAL AIRPORT	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>
C/V BUREAU	-	-	0.00%
DOWNTOWN BUS DISTRICT	-	-	0.00%
COMMUNITY DEVELOPMENT	-	-	0.00%
ECONOMIC DEVELOPMENT	-	-	0.00%
UNITED WAY	-	-	0.00%
PUBLIC TRANSPORTATION	-	-	0.00%
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>#DIV/0!</u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PLANNING	\$375,842	\$375,469	-0.10%	\$13,005
INSPECTION	583,100	578,216	-0.84%	300,072
ENGINEERING	1,196,974	1,195,053	-0.16%	30,600
AIRPORT				
OPERATIONS	1,189,463	949,195	-20.20%	930,616
FBO OPERATIONS	420,268	430,329	2.39%	448,908
TOTAL AIRPORT	<u>1,609,731</u>	<u>1,379,524</u>	<u>-14.30%</u>	
C/V BUREAU	765,450	786,900	2.80%	
DOWNTOWN BUS DISTRICT	87,755	87,755	0.00%	36,496
COMMUNITY DEVELOPMENT	156,010	4,000	-97.44%	
ECONOMIC DEVELOPMENT	1,059,385	991,030	-6.45%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
GRAND TOTAL	<u>\$5,946,747</u>	<u>\$5,510,447</u>	<u>-7.34%</u>	<u>\$1,759,697</u>

PARKS AND RECREATION

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,545,513	\$1,510,983	-2.23%	\$18,000
CEMETERY	192,729	181,713	-5.72%	38,700
ARENA BUILDING MTNCE	259,609	291,895	12.44%	67,500
OSAGE PARK COMMUNITY CENTER	599,826	594,517	-0.89%	334,500
SHAWNEE PARK COMMUNITY CENTER	171,593	173,072	0.86%	45,550
CENTRAL POOL	394,734	425,827	7.88%	131,735
FAMILY AQUATIC CENTER	601,280	563,826	-6.23%	652,150
RECREATION	717,990	667,291	-7.06%	417,910
CULTURAL EVENTS	52,100	52,100	0.00%	
GOLF COURSE	599,975	596,814	-0.53%	565,130
INDOOR SPORTS COMPLEX	759,844	767,274	0.98%	596,265
SPORTS COMPLEXES	<u>1,042,957</u>	<u>1,045,524</u>	<u>0.25%</u>	<u>369,781</u>
TOTAL OPERATING EXPENDITURES	<u>\$6,938,150</u>	<u>\$6,870,836</u>	<u>-0.97%</u>	<u>\$3,237,221</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
PARK MAINTENANCE	\$ -	\$ -	0.00%
CEMETERY	-	-	0.00%
ARENA BUILDING MTNCE	-	-	0.00%
OSAGE PARK COMMUNITY CENTER	-	-	0.00%
SHAWNEE PARK COMMUNITY CENTER	-	-	0.00%
CENTRAL POOL	-	-	0.00%
FAMILY AQUATIC CENTER	-	-	0.00%
RECREATION	-	-	0.00%
CULTURAL EVENTS	-	-	0.00%
GOLF COURSE	-	-	0.00%
INDOOR SPORTS COMPLEX	-	-	0.00%
SPORTS COMPLEXES	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
PARK MAINTENANCE	\$1,545,513	\$1,510,983	-2.23%	\$18,000
CEMETERY	192,729	181,713	-5.72%	38,700
ARENA BUILDING MTNCE	259,609	291,895	12.44%	67,500
OSAGE PARK COMM CENTER	599,826	594,517	-0.89%	334,500
SHAWNEE PARK COMM CTR	171,593	173,072	0.86%	45,550
CENTRAL POOL	394,734	425,827	7.88%	131,735
FAMILY AQUATIC CENTER	601,280	563,826	-6.23%	652,150
RECREATION	717,990	667,291	-7.06%	417,910
CULTURAL EVENTS	52,100	52,100	0.00%	
GOLF COURSE	599,975	596,814	-0.53%	565,130
INDOOR SPORTS COMPLEX	759,844	767,274	0.98%	596,265
SPORTS COMPLEXES	<u>1,042,957</u>	<u>1,045,524</u>	<u>0.25%</u>	<u>369,781</u>
GRAND TOTAL	<u>\$6,938,150</u>	<u>\$6,870,836</u>	<u>-0.97%</u>	<u>\$3,237,221</u>

PUBLIC SAFETY

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$9,113,340	9,667,887	6.09%	1,420,857
FIRE	5,718,163	5,855,481	2.40%	166,178
HEALTH	399,516	403,400	0.97%	403,400
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$15,231,019</u></b>	<b><u>\$15,926,768</u></b>	<b><u>4.57%</u></b>	<b><u>\$1,990,435</u></b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
POLICE	-	\$ -	0.00%
FIRE	-	-	0.00%
HEALTH	115,000	-	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>115,000</u></b>	<b><u>\$ -</u></b>	<b><u>-100.00%</u></b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
POLICE	\$9,113,340	\$9,667,887	6.09%	\$1,420,857
FIRE	5,718,163	5,855,481	2.40%	166,178
HEALTH	<b>514,516</b>	<b>403,400</b>	<b>-21.60%</b>	<b>403,400</b>
<b>GRAND TOTAL</b>	<b><u>\$15,346,019</u></b>	<b><u>\$15,926,768</u></b>	<b><u>3.78%</u></b>	<b><u>\$1,990,435</u></b>

PUBLIC WORKS

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$2,732,757	\$2,681,989	-1.86%	
SOLID WASTE:				
TRANSFER STATION	2,158,971	2,298,429	6.46%	
RESIDENTIAL	1,232,499	1,247,635	1.23%	
LANDFILL	3,125	3,135	0.32%	
RECYCLING	903,350	973,529	7.77%	
TOTAL SOLID WASTE	<u>\$4,297,945</u>	<u>\$4,522,728</u>	<u>5.23%</u>	<b>4,941,979</b>
WATER	6,424,919	6,514,858	1.40%	<b>7,312,334</b>
SEWER:				
STORMWATER	673,664	675,632	0.29%	
MAIN STREET LEVEES	90,558	95,096	5.01%	
SLUDGE DISPOSAL	623,328	632,476	1.47%	
PLANT OPERATIONS	8,259,315	8,206,532	-0.64%	
LINE MAINTENANCE	931,500	942,484	1.18%	
TOTAL SEWER	<u>\$10,578,365</u>	<u>\$10,552,220</u>	<u>-0.25%</u>	<b>7,375,500</b>
TOTAL OPERATING EXPENDITURES	<u>\$24,033,986</u>	<u>\$24,271,795</u>	<u>0.99%</u>	<u>\$19,629,813</u>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
STREET	\$ -	\$ -	0.00%
SOLID WASTE:			
TRANSFER STATION	-	-	#DIV/0!
RESIDENTIAL	1,135,000	-	-100.00%
LANDFILL	-	-	0.00%
RECYCLING	-	-	0.00%
TOTAL SOLID WASTE	<u>\$1,135,000</u>	<u>\$0</u>	<u>-100.00%</u>
WATER	1,570,000	1,350,000	-14.01%
SEWER:			
STORMWATER	20,000	-	100.00%
MAIN STREET LEVEES	-	-	0.00%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	186,500	625,000	235.12%
LINE MAINTENANCE	182,000	-	-100.00%
TOTAL SEWER	<u>388,500</u>	<u>625,000</u>	<u>60.88%</u>
TOTAL CAPITAL OUTLAY	<u>\$ 3,093,500</u>	<u>\$ 1,975,000</u>	<u>-36.16%</u>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
STREET	\$2,732,757	\$2,681,989	-1.86%	
SOLID WASTE:				
TRANSFER STATION	2,158,971	2,298,429	6.46%	
RESIDENTIAL	2,367,499	1,247,635	-47.30%	
LANDFILL	3,125	3,135	0.32%	
RECYCLING	903,350	973,529	7.77%	
TOTAL SOLID WASTE	<u>\$5,432,945</u>	<u>\$4,522,728</u>	<u>-16.75%</u>	<b>4,941,979</b>
WATER	7,994,919	7,864,858	-1.63%	<b>7,312,334</b>
SEWER:				
STORMWATER	693,664	675,632	-2.60%	
MAIN STREET LEVEES	90,558	95,096	5.01%	
SLUDGE DISPOSAL	623,328	632,476	1.47%	
PLANT OPERATIONS	8,445,815	8,831,532	4.57%	
LINE MAINTENANCE	1,113,500	942,484	-15.36%	
TOTAL SEWER	<u>10,966,865</u>	<u>11,177,220</u>	<u>1.92%</u>	<b>7,375,500</b>
GRAND TOTAL	<u>\$27,127,486</u>	<u>\$26,246,795</u>	<u>-3.25%</u>	<u>\$19,629,813</u>

INTERNAL SERVICE

**OPERATING EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
INFORMATION TECHNOLOGY	\$661,755	\$661,755	0.00%	\$798,955
FLEET	1,516,740	1,530,833	0.93%	1,545,740
EMPLOYEE BENEFITS	4,433,800	4,301,935	-2.97%	4,329,650
RISK MANAGEMENT	698,215	674,195	-3.44%	674,195
EQUIPMENT REPLACEMENT	-	-	0.00%	418,485
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$7,310,510</u></b>	<b><u>\$7,168,718</u></b>	<b><u>-1.94%</u></b>	<b><u>\$7,767,025</u></b>

**CAPITAL OUTLAY**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>
INFORMATION TECHNOLOGY	\$137,200	\$137,200	0.00%
FLEET	-	14,907	0.00%
EMPLOYEE BENEFITS	-	-	0.00%
RISK MANAGEMENT	-	-	0.00%
EQUIPMENT REPLACEMENT	590,420	-	-100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$727,620</u></b>	<b><u>\$152,107</u></b>	<b><u>-79.10%</u></b>

**TOTAL EXPENDITURES**

<u>PROGRAM/SERVICE</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>% CHANGE</u>	<u>PROGRAM INCOME</u>
INFORMATION TECHNOLOGY	\$798,955	\$798,955	0.00%	\$798,955
FLEET	1,516,740	1,545,740	1.91%	1,545,740
EMPLOYEE BENEFITS	4,433,800	4,301,935	-2.97%	4,329,650
RISK MANAGEMENT	698,215	674,195	-3.44%	674,195
EQUIPMENT REPLACEMENT	590,420	-	-100.00%	418,485
<b>GRAND TOTAL</b>	<b><u>\$8,038,130</u></b>	<b><u>\$7,320,825</u></b>	<b><u>-8.92%</u></b>	<b><u>\$7,767,025</u></b>

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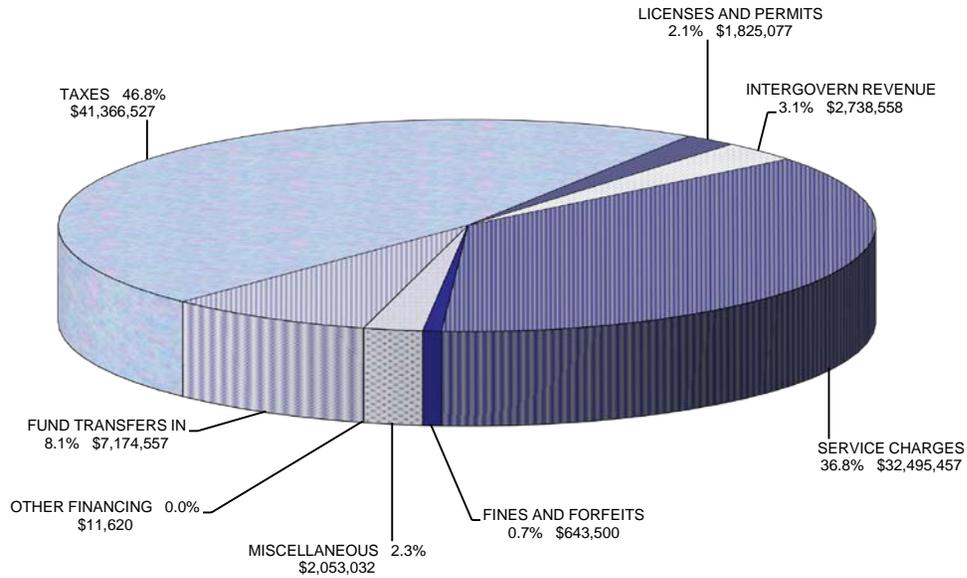
**SUMMARY OF  
REVENUE  
AND  
EXPENSES  
BY FUND  
AND  
FUND TYPES**

COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
AND CHANGES IN GOVERNMENTAL FUND BALANCES  
GENERAL, SPECIAL REVENUE, DEBT SERVICE AND CAPITAL PROJECTS FUND TYPES  
ENTERPRISE AND INTERNAL SERVICE FUND TYPES

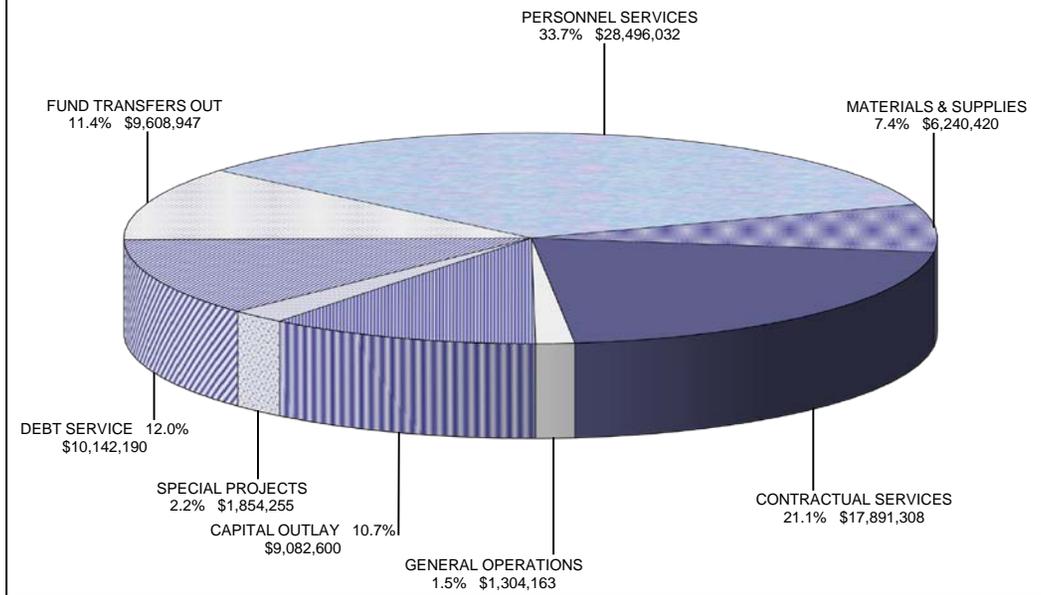
	2017-18 <u>ACTUAL</u>	2018-19 <u>ACTUAL</u>	2019-20 <u>BUDGET</u>	2020-21 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$42,027,941	\$41,052,620	\$41,296,906	\$41,366,527
LICENSES AND PERMITS	1,653,504	1,668,863	1,676,100	1,825,077
INTERGOVERN REVENUE	5,969,245	2,882,098	2,597,511	2,738,558
SERVICE CHARGES	30,736,920	30,685,487	31,408,707	32,495,457
FINES AND FORFEITS	609,521	690,902	687,600	643,500
MISCELLANEOUS	2,498,054	2,703,911	2,263,885	2,053,032
OTHER FINANCING	<u>688,278</u>	<u>700,363</u>	<u>169,100</u>	<u>11,620</u>
TOTAL REVENUE	\$84,183,462	\$80,384,244	\$80,099,809	\$81,133,771
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$26,729,137	\$27,029,041	\$27,982,203	\$28,496,032
MATERIALS & SUPPLIES	6,194,785	5,912,608	6,268,861	6,240,420
CONTRACTUAL SERVICES	16,191,987	17,229,388	17,712,611	17,891,308
GENERAL OPERATIONS	1,272,786	1,386,650	1,248,950	1,304,163
CAPITAL OUTLAY	14,732,351	7,888,734	13,603,635	9,082,600
SPECIAL PROJECTS	1,974,602	6,931,451	3,165,071	1,854,255
DEBT SERVICE	<u>16,964,755</u>	<u>12,262,732</u>	<u>10,041,651</u>	<u>10,142,190</u>
TOTAL EXPENSES	\$84,060,402	\$78,640,605	\$80,022,982	\$75,010,968
FUND TRANSFERS IN *	7,547,845	6,883,533	7,184,570	7,174,557
FUND TRANSFERS OUT *	10,284,542	9,270,406	8,482,710	9,608,947

\* Eliminates interfund transfers between annually budgeted governmental funds.

## TOTAL BUDGET 2020-2021 RESOURCES



## TOTAL BUDGET 2020-2021 EXPENDITURES

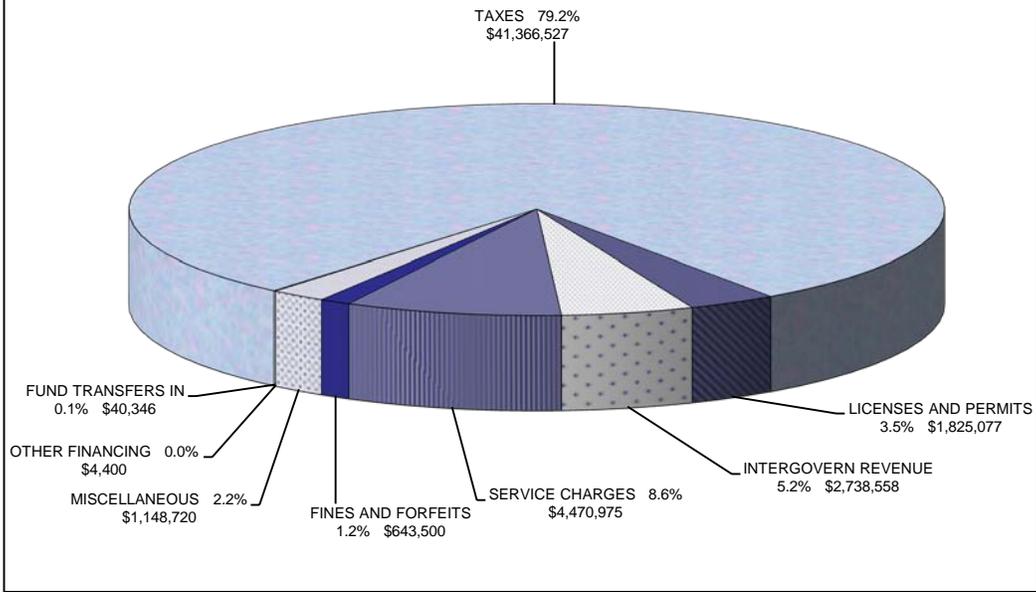


COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
AND CHANGES IN GOVERNMENTAL FUND BALANCES  
GENERAL, SPECIAL REVENUE, AND CAPITAL PROJECTS FUND TYPES

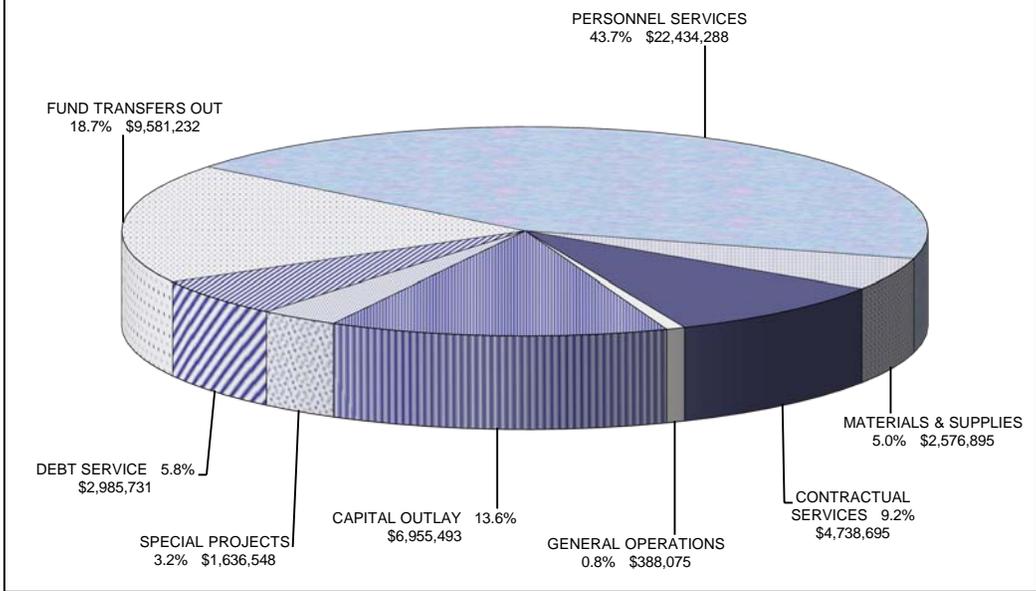
	<u>2017-18</u> <u>ACTUAL</u>	<u>2018-19</u> <u>ACTUAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$42,027,941	\$41,052,620	\$41,296,906	\$41,366,527
LICENSES AND PERMITS	1,653,504	1,668,863	1,676,100	1,825,077
INTERGOVERN REVENUE	5,968,305	2,882,098	2,492,590	2,738,558
SERVICE CHARGES	3,544,048	3,776,235	4,023,301	4,470,975
FINES AND FORFEITS	609,521	690,902	687,600	643,500
MISCELLANEOUS	1,665,910	1,649,922	1,186,158	1,148,720
OTHER FINANCING	<u>517,830</u>	<u>227,049</u>	<u>20,400</u>	<u>4,400</u>
TOTAL REVENUE	\$55,987,058	\$51,947,689	\$51,383,055	\$52,197,757
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$21,193,647	\$21,501,402	\$22,004,432	\$22,434,288
MATERIALS & SUPPLIES	2,681,260	2,495,507	2,636,817	2,576,895
CONTRACTUAL SERVICES	4,325,568	4,648,332	4,719,379	4,738,695
GENERAL OPERATIONS	393,012	474,894	341,011	388,075
CAPITAL OUTLAY	11,680,931	4,790,340	9,782,515	6,955,493
SPECIAL PROJECTS	1,609,993	5,308,484	2,878,810	1,636,548
DEBT SERVICE	<u>9,420,250</u>	<u>4,124,105</u>	<u>2,824,383</u>	<u>2,985,731</u>
TOTAL EXPENSES	\$51,304,661	\$43,343,062	\$45,187,347	\$41,715,725
FUND TRANSFERS IN *	76,165	196,848	26,350	40,346
FUND TRANSFERS OUT *	10,238,377	9,110,600	8,456,360	9,581,232

\* Eliminates interfund transfers between annually budgeted governmental funds.

## GOVERNMENTAL FUNDS 2020-2021 RESOURCES



## GOVERNMENTAL FUNDS 2020-2021 EXPENDITURES

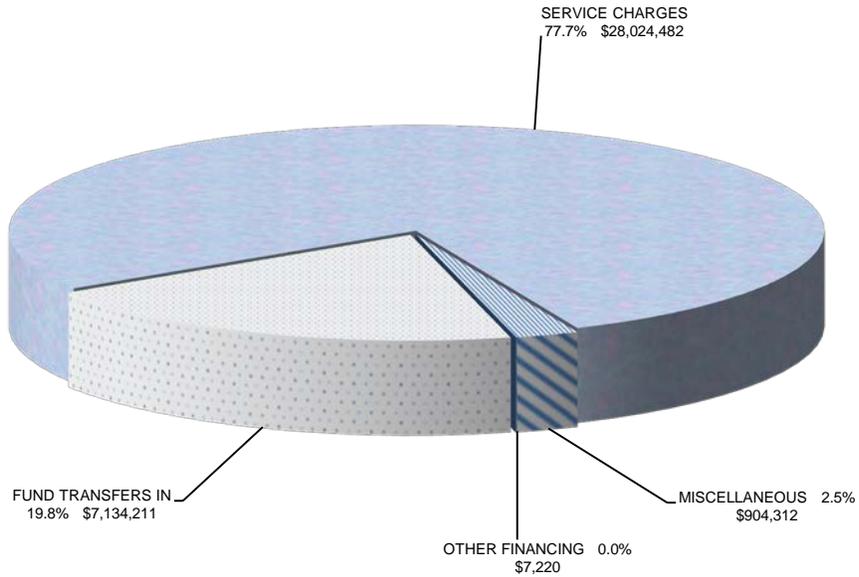


City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN PROPRIETARY FUND TYPES  
 ENTERPRISE AND INTERNAL SERVICE FUND TYPES

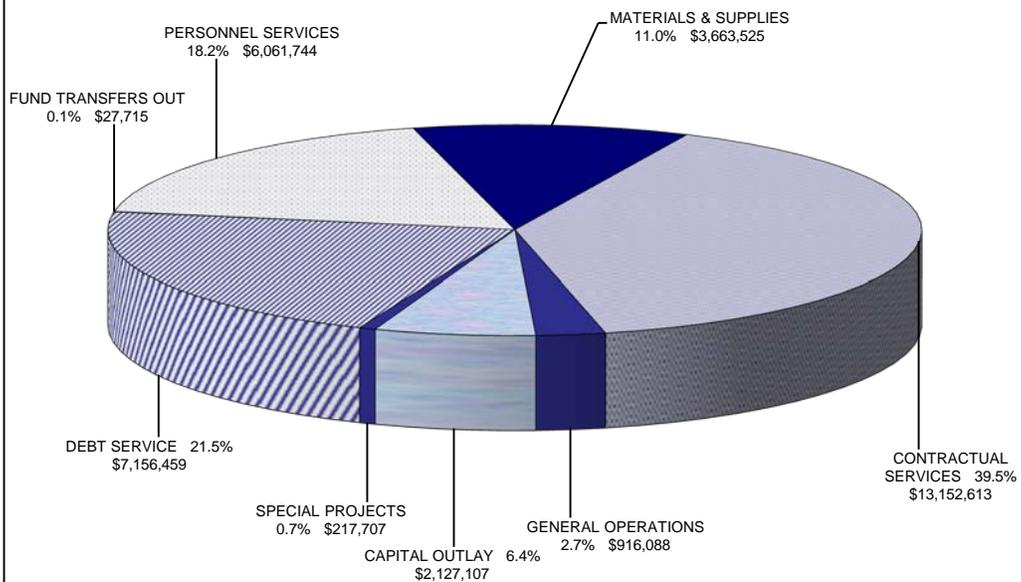
	<u>2017-18</u> <u>ACTUAL</u>	<u>2018-19</u> <u>ACTUAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	940	-	104,921	-
SERVICE CHARGES	27,192,872	26,909,252	27,385,406	28,024,482
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	832,144	1,053,989	1,077,727	904,312
OTHER FINANCING	<u>170,448</u>	<u>473,314</u>	<u>148,700</u>	<u>7,220</u>
TOTAL REVENUE	\$28,196,404	\$28,436,555	\$28,716,754	\$28,936,014
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$5,535,490	\$5,527,640	\$5,977,771	\$6,061,744
MATERIALS & SUPPLIES	3,513,525	3,417,102	3,632,044	3,663,525
CONTRACTUAL SERVICES	11,866,419	12,581,057	12,993,232	13,152,613
GENERAL OPERATIONS	879,774	911,756	907,939	916,088
CAPITAL OUTLAY	3,051,420	3,098,394	3,821,120	2,127,107
SPECIAL PROJECTS	364,609	1,622,967	286,261	217,707
DEBT SERVICE	<u>7,544,505</u>	<u>8,138,627</u>	<u>7,217,268</u>	<u>7,156,459</u>
TOTAL EXPENSES	<u>\$32,755,741</u>	<u>\$35,297,542</u>	<u>\$34,835,635</u>	<u>\$33,295,243</u>
FUND TRANSFERS IN *	7,471,680	6,686,685	7,158,220	7,134,211
FUND TRANSFERS OUT *	46,165	159,806	26,350	27,715

\* Eliminates interfund transfers between enterprise funds.

## PROPRIETARY FUNDS 2020-2021 RESOURCES



## PROPRIETARY FUNDS 2020-2021 EXPENDITURES



ALL FUNDS REVENUE

BUDGET BY FUND

	2017-18 <u>ACTUAL</u>	2018-19 <u>ACTUAL</u>	2019-20 <u>BUDGET</u>	2020-21 <u>BUDGET</u>
GENERAL FUND	\$30,130,591	\$29,010,123	\$29,041,367	\$30,018,452
AIRPORT FUND	2,471,595	1,976,985	1,609,731	1,379,524
PARKS & RECREATION	3,131,195	2,791,864	3,130,465	3,097,570
HEALTH	383,431	456,010	399,516	403,400
CONVENTION/VISITORS	2,339,041	2,434,007	2,420,185	2,412,815
DOWNTOWN BUS DISTRICT	44,964	37,438	37,755	36,496
PUBLIC SAFETY TRUST FUND	25,276	28,622	-	-
PUBLIC SAFETY TRUST FUND II	2,979,423	2,931,500	2,977,583	2,915,229
CASINO REVENUE FUND	4,224,480	2,892,428	2,951,384	2,610,010
RIVERFRONT REGION ECONOMIC DEVL	403,344	394,701	405,000	354,400
HOUSING DEVELOPMENT GRANTS	6	11,765	152,010	-
MOTOR FUEL TAX	4,847,802	1,533,199	1,546,200	1,540,200
TRANSPORTATION SALES TAX	30	-	-	-
TRANSPORTATION SALES TAX II	-	457	-	-
TRANSPORTATION SALES TAX III	7,882	19,566	-	-
TRANSPORTATION SALES TAX IV	274,372	26,607	-	-
TRANSPORTATION SALES TAX V	5,864,671	5,338,645	5,338,500	3,160,019
TRANSPORTATION SALES TAX VI	-	-	-	2,045,023
CAP IMPR SALES TAX - WATER	87,397	55,086	15,000	9,000
CAP IMPR SALES TAX - SEWER	5,275,515	5,259,648	4,391,225	2,686,500
CAP IMPR SALES TAX - GEN IMPROV	-	-	-	2,659,500
FIRE SALES TAX FUND	2,548,939	2,522,565	2,631,750	2,574,396
PARK/STORMWATER SALES TAX -OPERATIONS	1,328,121	1,321,009	1,366,875	1,334,250
PARK/STORMWATER SALES TAX -CAPITAL II	-	1,546,609	4,078,125	3,989,250
PARK/STORMWATER SALES TAX -CAPITAL	4,024,216	2,503,916	16,000	-
GENERAL CAPITAL IMPROV	1,463,597	86,645	-	600,000
STREET IMPROVEMENT	1,445,500	72	-	-
PARK IMPROVEMENTS	314	-	-	-
SURFACE TRANS PROG-URBAN PROJ FD	287,526	36	-	-
CDBG GRANTS	668	5,223	-	-
SEWER OPERATIONS	11,914,288	12,586,315	11,630,222	12,630,250
WATER OPERATIONS	8,573,607	8,072,647	8,250,632	8,320,334
SOLID WASTE	4,931,952	4,729,605	5,897,432	4,941,979
GOLF COURSE	646,671	563,123	599,975	596,340
INDOOR SPORTS COMPLEX	858,535	698,078	759,844	768,388
SPORTS COMPLEXES	1,236,083	960,935	1,042,957	1,045,909
INFORMATION TECHNOLOGY	716,542	758,893	798,955	798,955
FLEET MANAGEMENT	1,562,082	1,676,194	1,516,740	1,545,740
EMPLOYEE BENEFITS	4,220,484	4,078,917	4,216,517	4,329,650
RISK MANAGEMENT	609,231	600,179	698,215	674,195
EQUIPMENT REPLACEMENT	398,711	398,354	463,485	418,485
TOTAL REVENUE	<u>\$109,258,083</u>	<u>\$98,307,965</u>	<u>\$98,383,645</u>	<u>\$99,896,259</u>
LESS TRANSFERS	<u>7,547,948</u>	<u>6,883,532</u>	<u>7,184,570</u>	<u>7,174,557</u>
NET REVENUE	<u>\$101,710,135</u>	<u>\$91,424,432</u>	<u>\$91,199,075</u>	<u>\$92,721,702</u>

ALL FUNDS EXPENSE

BUDGET BY FUND

	2017-18 <u>ACTUAL</u>	2018-19 <u>ACTUAL</u>	2019-20 <u>BUDGET</u>	2020-21 <u>BUDGET</u>
GENERAL FUND	\$30,599,021	\$30,184,450	\$29,182,547	\$29,938,372
AIRPORT FUND	2,303,203	2,038,748	1,609,731	1,392,155
PARKS & RECREATION	2,731,860	2,892,432	3,130,465	3,101,861
HEALTH	393,531	426,234	514,516	403,400
CONVENTION/VISITORS	2,050,901	1,725,186	1,962,774	2,145,371
DOWNTOWN BUS DISTRICT	104,032	9,327	87,755	87,755
PUBLIC SAFETY TRUST FUND	23,369	44,973	-	-
PUBLIC SAFETY TRUST FUND II	3,257,203	2,876,498	3,029,693	2,833,070
CASINO REVENUE FUND	7,364,246	3,240,553	1,786,500	1,304,700
<b>RIVERFRONT REG. ECONOMIC DEVL</b>	291,673	226,969	405,000	354,400
HOUSING DEVELOPMENT GRANTS	-	11,794	152,010	-
MOTOR FUEL TAX	5,238,988	1,813,444	1,431,045	1,398,551
TRANSPORTATION SALES TAX	30	-	-	-
TRANSPORTATION SALES TAX II	-	457	-	-
TRANSPORTATION SALES TAX III	178,704	-	-	-
TRANSPORTATION SALES TAX IV	1,007,980	217,012	-	-
TRANSPORTATION SALES TAX V	3,966,803	3,496,612	9,147,500	6,669,500
TRANSPORTATION SALES TAX VI	-	-	-	-
CAP IMPR SALES TAX-WATER	3,017,450	1,036,341	1,083,228	59,357
CAP IMPR SALES TAX-SEWER	4,032,357	5,132,489	3,765,000	4,114,000
CAP IMPR SALES TAX-GEN IMPROV	-	-	-	1,189,000
FIRE SALES TAX FUND	2,541,284	2,563,129	2,631,750	2,574,396
<b>PARK/STORMWATER SALES TX-OPERATIONS</b>	1,234,810	1,513,313	1,324,487	1,329,750
<b>PARK/STORMWATER SALES TX-CAPITAL II</b>	-	587,598	3,482,972	3,989,250
<b>PARK/STORMWATER SALES TX-CAPITAL</b>	5,323,221	3,319,506	16,000	-
GENERAL CAPITAL IMPROV	231,627	136,785	-	-
STREET IMPROVEMENT	2,812,712	-	-	-
PARK IMPROVEMENTS	27,145	-	-	-
SURFACE TRANS PROG-URBAN PROJ	287,561	-	-	-
CDBG GRANTS	50,000	-	-	-
SEWER OPERATIONS	11,115,247	12,113,484	10,966,865	11,177,220
WATER OPERATIONS	8,189,336	7,672,193	7,994,919	7,864,858
SOLID WASTE	4,215,594	4,796,940	5,432,945	4,522,728
GOLF COURSE	547,495	571,120	599,975	596,814
INDOOR SPORTS COMPLEX	751,629	701,096	759,844	767,274
SPORTS COMPLEXES	1,067,923	970,988	1,042,957	1,045,524
INFORMATION TECHNOLOGY	772,286	756,058	798,955	798,955
FLEET MANAGEMENT	1,519,521	1,654,522	1,516,740	1,545,740
EMPLOYEE BENEFITS	3,681,140	5,226,821	4,460,150	4,329,650
RISK MANAGEMENT	740,717	559,590	698,215	674,195
EQUIPMENT REPLACEMENT	201,121	434,535	590,420	-
TOTAL EXPENSES	\$111,871,719	\$98,951,199	\$99,604,958	\$96,207,846
LESS TRANSFERS	10,284,542	9,270,406	8,482,710	9,608,947
NET EXPENSE	<u>\$101,587,177</u>	<u>\$89,680,793</u>	<u>\$91,122,248</u>	<u>\$86,598,899</u>

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**SUMMARIES**

**BY**

**CATEGORY**

GENERAL FUND  
BUDGET BY MAJOR OBJECT

	2017-18 <u>ACTUAL</u>	2018-19 <u>ACTUAL</u>	2019-20 <u>BUDGET</u>	2020-21 <u>BUDGET</u>
REVENUE SOURCE:				
TAXES	\$17,866,335	\$17,362,820	\$17,813,025	\$17,514,458
LICENSES AND PERMITS	1,649,227	1,664,011	1,671,600	1,820,577
INTERGOVERN REVENUE	897,241	881,952	579,260	603,878
SERVICE CHARGES	1,606,443	1,543,573	1,813,256	2,309,780
FINES AND FORFEITS	609,521	690,902	687,600	643,500
MISCELLANEOUS	644,919	661,356	475,050	576,018
OTHER FINANCING	<u>378,559</u>	<u>160,275</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$23,652,245	\$22,964,889	\$23,039,791	\$23,468,211
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$18,320,833	\$18,602,031	\$18,996,031	\$19,522,755
MATERIALS & SUPPLIES	1,848,715	1,823,025	1,997,215	1,931,501
CONTRACTUAL SERVICES	2,712,360	2,999,748	3,014,290	3,174,011
GENERAL OPERATIONS	275,267	369,841	240,849	290,849
CAPITAL OUTLAY	96,147	166,306	-	-
SPECIAL PROJECTS	612,116	1,492,943	612,320	677,248
DEBT SERVICE	<u>1,005,283</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	\$24,870,721	\$25,453,894	\$24,860,705	\$25,596,364
FUND TRANSFERS IN	6,478,346	6,045,234	6,001,576	6,550,241
FUND TRANSFERS OUT	5,728,300	4,730,556	4,321,842	4,342,008

City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS  
 AIRPORT, PARK/REC, HEALTH, CONV/TOURISM, DOWNTOWN BUS. DIST.,  
 PUBLIC SAFETY TRUST, PUBLIC SAFETY TRUST II, CASINO REVENUE FUND,  
 RIVERFRONT REGION ECONOMIC DEVL FUND, HOUSING DEVELOPMENT GRANTS, MOTOR FUEL,  
 TRANSP SALES TAX: I,III,IV,V,VI, CAP IMP SALES TAX-WATER PROJECTS,  
 CAP IMP SALES TAX-SEWER SYSTEM IMPR, CAP IMP SALES TAX-GENERAL IMPROVEMENTS,  
 FIRE SALES TAX, PARK/STORMWATER SALES TAX-CAPITAL,PARK/STORMWATER SALES TAX-CAPITAL II,  
 PARK/STORMWATER SALES TAX-OPERATIONS

	2017-18 <u>ACTUAL</u>	2018-19 <u>ACTUAL</u>	2019-20 <u>BUDGET</u>	2020-21 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ 24,161,606	\$ 23,689,800	\$ 23,483,881	\$ 23,852,069
LICENSES AND PERMITS	4,277	4,852	4,500	4,500
INTERGOVERN REVENUE	3,345,075	1,995,081	1,913,330	2,134,680
SERVICE CHARGES	1,937,605	2,232,662	2,210,045	2,161,195
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	961,834	981,915	711,108	572,702
OTHER FINANCING	139,271	66,738	20,400	4,400
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE	\$30,549,667	\$ 28,971,048	\$ 28,343,264	\$ 28,729,546
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 2,872,814	\$ 2,899,371	\$ 3,008,401	\$ 2,911,533
MATERIALS & SUPPLIES	696,188	672,871	639,602	645,394
CONTRACTUAL SERVICES	1,613,208	1,648,584	1,705,089	1,564,684
GENERAL OPERATIONS	117,745	105,053	100,162	97,226
CAPITAL OUTLAY	11,681,995	4,538,303	9,782,515	6,955,493
SPECIAL PROJECTS	997,877	3,815,541	2,266,490	959,300
DEBT SERVICE	8,414,967	4,123,486	2,824,383	2,985,731
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENSES	\$ 26,394,794	\$ 17,803,207	\$ 20,326,642	\$ 16,119,361
FUND TRANSFERS IN	9,712,033	5,111,578	5,124,040	4,478,036
FUND TRANSFERS OUT	18,666,850	15,369,408	15,233,784	16,827,155

City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS  
 GENERAL CAPITAL IMPROVEMENTS, CORP FLOOD CONTROL, STREET IMPROVEMENTS,  
 SURFACE TRANSPORTATION PROGRAM-URBAN PROJECTS FUND  
 CDBG GRANTS AND PARK IMPROVEMENTS

	<u>2017-18</u> <u>ACTUAL</u>	<u>2018-19</u> <u>ACTUAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,725,989	5,065	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	59,157	6,651	-	-
OTHER FINANCING	-	36	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE	\$ 1,785,146	\$ 11,752	\$ -	\$ -
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	136,357	(389)	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	(97,211)	85,731	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	619	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	\$ 39,146	\$ 85,961	\$ -	\$ -
FUND TRANSFERS IN	1,412,459	80,224	-	600,000
FUND TRANSFERS OUT	3,369,900	50,824	-	-

City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN FUND BALANCES - ENTERPRISE FUNDS  
 SEWER, WATER, SOLID WASTE, GOLF COURSE, INDOOR SPORTS COMPLEX, SPORTS COMPLEXES

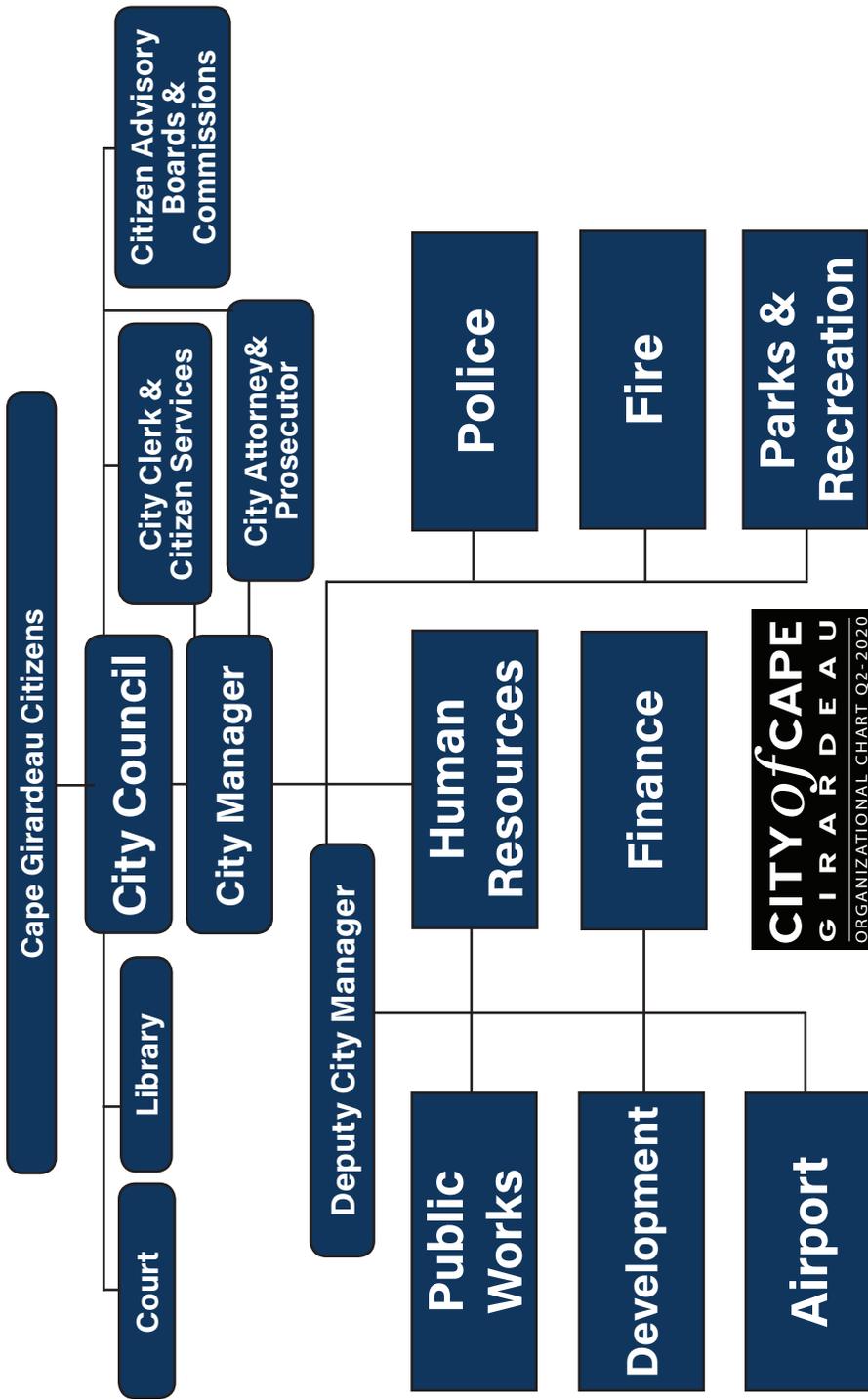
	<u>2017-18</u> <u>ACTUAL</u>	<u>2018-19</u> <u>ACTUAL</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	626	-	104,921	-
SERVICE CHARGES	20,200,923	20,055,767	20,258,604	20,732,942
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	379,795	557,020	540,617	428,827
OTHER FINANCING	<u>108,010</u>	<u>311,231</u>	<u>118,700</u>	<u>7,220</u>
TOTAL REVENUE	\$ 20,689,354	\$ 20,924,018	\$ 21,022,842	\$ 21,168,989
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$4,568,478	\$4,557,178	\$4,966,051	\$5,046,814
MATERIALS & SUPPLIES	2,925,349	2,787,287	3,024,239	3,049,885
CONTRACTUAL SERVICES	6,974,768	7,082,398	7,406,747	7,716,965
GENERAL OPERATIONS	797,763	852,406	804,939	813,088
CAPITAL OUTLAY	2,717,800	2,570,236	3,093,500	1,975,000
SPECIAL PROJECTS	358,459	837,967	284,761	216,207
DEBT SERVICE	<u>7,544,505</u>	<u>8,138,350</u>	<u>7,217,268</u>	<u>7,156,459</u>
TOTAL EXPENSES	<u>\$25,887,122</u>	<u>\$26,825,822</u>	<u>\$26,797,505</u>	<u>\$25,974,418</u>
FUND TRANSFERS IN	7,471,782	6,686,685	7,158,220	7,134,211
FUND TRANSFERS OUT	102	-	-	-

City of Cape Girardeau, Missouri  
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID  
 AND CHANGES IN FUND BALANCES - INTERNAL SERVICE FUNDS  
 INFORMATION TECHNOLOGY FUND, FLEET, EMPLOYEE BENEFITS, RISK MANAGEMENT, AND  
 EQUIPMENT REPLACEMENT FUNDS

	2017-18 <u>ACTUAL</u>	2018-19 <u>ACTUAL</u>	2019-20 <u>BUDGET</u>	2020-21 <u>PROPOSED</u>
REVENUES COLLECTED:				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	314	-	-	-
SERVICE CHARGES	6,991,949	6,853,485	7,126,802	7,291,540
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	452,349	496,969	537,110	475,485
OTHER FINANCING	<u>62,438</u>	<u>162,083</u>	<u>30,000</u>	<u>-</u>
TOTAL REVENUE	\$7,507,050	\$7,512,537	\$7,693,912	\$7,767,025
EXPENSE OBJECT:				
PERSONNEL SERVICES	\$ 967,012	\$ 970,462	\$1,011,720	\$ 1,014,930
MATERIALS & SUPPLIES	588,177	629,814	607,805	613,640
CONTRACTUAL SERVICES	4,891,651	5,498,659	5,586,485	5,435,648
GENERAL OPERATIONS	82,011	59,351	103,000	103,000
CAPITAL OUTLAY	333,620	528,157	727,620	152,107
SPECIAL PROJECTS	6,150	785,000	1,500	1,500
DEBT SERVICE	<u>-</u>	<u>277</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>\$6,868,619</u>	<u>\$8,471,720</u>	<u>\$8,038,130</u>	<u>\$7,320,825</u>
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	46,165	159,806	26,350	27,715

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# APPENDICES

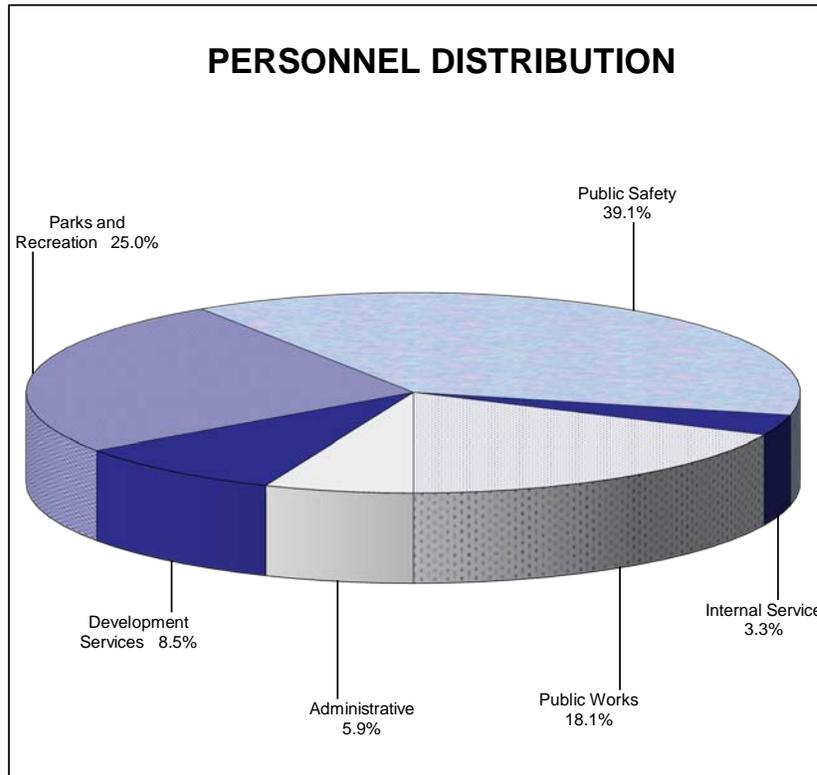


AUTHORIZED POSITIONS SUMMARY  
Full Time Equivalents (FTE's)

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Proposed 2020-21</u>
<u>Administrative</u>							
City Manager	3.40	3.40	4.40	4.40	4.40	4.40	4.40
City Attorney	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Human Resources	3.50	3.50	3.50	3.50	4.10	4.10	3.50
Finance	6.88	6.88	6.88	7.85	7.85	7.85	7.19
Facility Maintenance	3.00	3.00	3.00	3.00	3.00	3.99	3.99
Municipal Court	5.00	5.00	5.00	5.50	5.00	5.00	5.00
Public Awareness	2.15	2.15	2.15	2.15	2.15	2.15	2.15
Interdepartmental	-	-	-	1.30	-	-	-
TOTAL	<u>27.43</u>	<u>27.43</u>	<u>28.43</u>	<u>31.20</u>	<u>30.00</u>	<u>30.99</u>	<u>29.73</u>
<u>Development Services</u>							
Planning	4.30	4.30	4.33	5.03	4.00	4.00	4.00
Inspection	7.30	8.30	8.33	8.59	8.40	8.40	8.40
Engineering	<u>16.32</u>	<u>17.02</u>	<u>17.05</u>	<u>16.05</u>	<u>16.05</u>	<u>16.05</u>	<u>15.05</u>
<u>Airport</u>							
Operations	8.66	8.66	9.02	9.02	9.02	9.34	8.34
FBO Operations	<u>6.60</u>	<u>6.60</u>	<u>6.99</u>	<u>6.99</u>	<u>6.99</u>	<u>6.99</u>	<u>6.99</u>
Airport Total	<u>15.26</u>	<u>15.26</u>	<u>16.01</u>	<u>16.01</u>	<u>16.01</u>	<u>16.33</u>	<u>15.33</u>
TOTAL	<u>43.18</u>	<u>44.88</u>	<u>45.72</u>	<u>45.68</u>	<u>44.47</u>	<u>44.79</u>	<u>42.78</u>
<u>Parks and Recreation</u>							
Park Maintenance	23.56	24.25	24.25	24.25	24.17	24.17	23.17
Cemetery	3.98	3.98	3.98	3.98	3.83	3.93	3.93
Arena Building Maintenance	3.93	3.93	3.90	3.90	3.90	3.88	3.88
Central Pool	9.23	9.26	9.26	8.39	8.88	8.54	9.12
Family Aquatic Center	17.02	17.14	17.75	17.65	18.18	17.46	16.88
Recreation	11.31	11.33	11.42	9.70	11.32	11.00	10.00
Osage Park	11.70	11.67	12.48	12.67	13.24	13.02	13.02
Shawnee Park Comm. Ctr.	5.38	5.13	4.85	5.00	4.68	4.50	4.50
Golf Course	11.45	10.95	11.06	10.53	10.48	10.49	10.49
Indoor Sports Complex	-	-	-	14.96	13.26	13.51	13.51
Softball Complex	<u>17.64</u>	<u>17.56</u>	<u>17.93</u>	<u>17.73</u>	<u>17.58</u>	<u>17.09</u>	<u>17.09</u>
TOTAL	<u>115.20</u>	<u>115.20</u>	<u>116.88</u>	<u>128.76</u>	<u>129.52</u>	<u>127.59</u>	<u>125.59</u>
<u>Public Safety</u>							
Health	3.52	3.52	3.50	3.50	3.50	3.50	3.50
Police	104.46	109.46	112.44	113.44	116.44	120.48	124.48
Fire	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>68.00</u>
TOTAL	<u>172.98</u>	<u>177.98</u>	<u>180.94</u>	<u>181.94</u>	<u>184.94</u>	<u>188.98</u>	<u>195.98</u>
<u>Internal Service</u>							
Information Technology	3.65	3.65	3.65	3.65	4.15	4.15	4.00
Fleet	<u>12.45</u>						
TOTAL	<u>16.10</u>	<u>16.10</u>	<u>16.10</u>	<u>16.10</u>	<u>16.60</u>	<u>16.60</u>	<u>16.45</u>

**AUTHORIZED POSITIONS SUMMARY**  
Full Time Equivalents (FTE's)

	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Actual 2018-19</u>	<u>Actual 2019-20</u>	<u>Proposed 2020-21</u>
<b>Public Works</b>							
Street	22.80	22.81	22.81	22.92	22.92	22.31	22.31
Sewer							
Stormwater	6.88	6.38	6.38	6.38	6.38	6.38	7.38
Main Street Levees	0.84	0.84	0.84	0.84	0.72	0.72	0.72
Sludge	3.00	3.00	3.00	3.00	3.00	4.00	4.00
Wastewater Operations	11.92	11.92	11.92	11.92	11.92	11.92	11.92
Line Maintenance	13.18	13.18	13.18	13.18	13.18	13.18	13.23
Sewer Total	<u>35.82</u>	<u>35.32</u>	<u>35.32</u>	<u>35.32</u>	<u>35.20</u>	<u>36.20</u>	<u>37.25</u>
Water	5.72	5.72	5.72	5.72	6.72	6.72	6.77
Solid Waste							
Transfer Station	3.38	3.38	3.38	3.38	5.38	5.38	5.38
Residential	13.09	13.09	12.09	12.09	12.09	12.09	12.14
Commercial							
Landfill							
Recycling	6.63	6.63	6.63	6.63	6.63	7.13	7.13
Solid Waste Total	<u>23.10</u>	<u>23.10</u>	<u>22.10</u>	<u>22.10</u>	<u>24.10</u>	<u>24.60</u>	<u>24.65</u>
<b>TOTAL</b>	<u>87.44</u>	<u>86.95</u>	<u>85.95</u>	<u>86.06</u>	<u>88.94</u>	<u>89.83</u>	<u>90.98</u>
<b>TOTAL FTE'S</b>	<u>462.33</u>	<u>468.54</u>	<u>474.02</u>	<u>489.74</u>	<u>494.47</u>	<u>498.77</u>	<u>501.51</u>



TAX RATE ANALYSIS\*

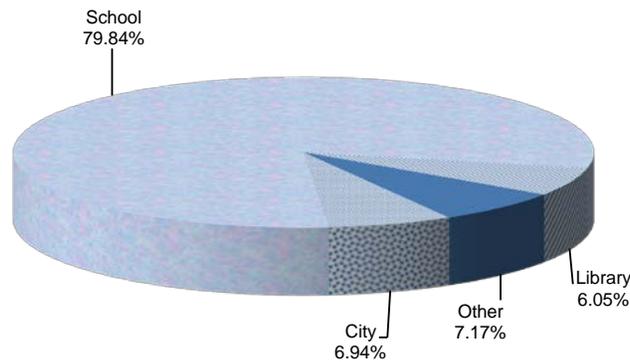
Fiscal Year	General Fund	Library Fund	Health Fund	65 Airport	Parks & Recreation	1984 Bldg. Bonds	Total Levy	Business District
1963-64	0.8700	0.1300	0.0700	0.06	0.17		1.3000	
1964-65	0.8700	0.1400	0.0600	0.05	0.17		1.2900	
1965-66	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1966-67	0.8700	0.2000	0.0600	0.19	0.17		1.4900	
1967-68	0.8700	0.2000	0.0600	0.19	0.13		1.4500	
1968-69	0.9600	0.2000	0.0600	0.19			1.4100	
1969-70	0.9600	0.2000	0.0600	0.19			1.4100	
1970-71	0.5000	0.2000	0.0600	0.19			0.9500	
1971-72	0.5000	0.2000	0.0600	0.09			0.8500	
1972-73	0.5000	0.2000	0.0600	0.09			0.8500	
1973-74	0.5000	0.2000	0.0600	0.08			0.8400	
1974-75	0.4400	0.1800	0.0500	0.07			0.7400	
1975-76	0.4400	0.2000	0.0500	0.07			0.7600	
1976-77	0.4300	0.2000	0.0600	0.05			0.7400	
1977-78	0.4200	0.2000	0.0700	0.05			0.7400	
1978-79	0.4200	0.2000	0.0700	0.05			0.7400	
1979-80	0.4200	0.2000	0.0700	0.05			0.7400	
1980-81	0.4200	0.2000	0.0700	0.05			0.7400	
1981-82	0.4200	0.2000	0.0500	0.05			0.7200	
1982-83	0.4200	0.2000	0.0500	0.05			0.7200	
1983-84	0.4200	0.2000	0.0500	0.05			0.7200	
1984-85	0.4200	0.2000	0.0500	0.05			0.7200	0.8500
1985-86	0.3000	0.1400	0.0400				0.4800	0.8500
1986-87	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1987-88	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1988-89	0.3000	0.1400	0.0400			0.10	0.5800	0.8500
1989-90	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1990-91	0.3000	0.1400	0.0400			0.10	0.5800	0.7700
1991-92	0.3000	0.1400	0.0400			0.10	0.5800	0.8000
1992-93	0.3100	0.1500	0.0400			0.10	0.6000	0.8000
1993-94	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1994-95	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1995-96	0.3200	0.1600	0.0500			0.10	0.6300	0.8000
1996-97	0.3300	0.1700	0.0600			0.10	0.6600	0.8000
1997-98	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1998-99	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
1999-00	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2000-01	0.3200	0.1700	0.0600			0.10	0.6500	0.7900
2001-02	0.3128	0.1664	0.0586			0.10	0.6378	0.7838
2002-03	0.3135	0.1665	0.0587			0.10	0.6387	0.7793
2003-04	0.3135	0.1665	0.0587			0.10	0.6387	0.7605
2004-05	0.3135	0.1665	0.0587				0.5387	0.7576
2005-06	0.3135	0.1665	0.0587				0.5387	0.7576
2006-07	0.3135	0.1665	0.0587				0.5387	0.7576
2007-08	0.2991	0.3090	0.0560				0.6641	0.6763
2008-09	0.3030	0.3118	0.0567				0.6715	0.6763
2009-10	0.3004	0.3095	0.0562				0.6661	0.6708
2010-11	0.3018	0.3112	0.0565				0.6695	0.6708
2011-12	0.3018	0.3112	0.0565				0.6695	0.6708
2012-13	0.3027	0.3132	0.0567				0.6726	0.6734
2013-14	0.3027	0.3132	0.0567				0.6726	0.6738
2014-15	0.3027	0.3132	0.0567				0.6726	0.6869
2015-16	0.3027	0.3132	0.0567				0.6726	0.6866
2016-17	0.3037	0.3141	0.0569				0.6747	0.6699
2017-18	0.3033	0.3141	0.0568				0.6742	0.7076
2018-19	0.3037	0.3143	0.0569				0.6749	0.7076
2019-20	0.3044	0.3152	0.0570				0.6766	0.7076

\* All tax rates are presented per \$100 of assessed valuation.

ASSESSED VALUE OF TAXABLE PROPERTY

Fiscal Year	Real Estate	Personal Property	Merchants & Manufacturing	R. R. & Utilities	Total	Percent of Change
1964-65	\$32,223,860	\$6,202,220	\$3,505,020	\$1,392,456	\$43,323,556	
1965-66	34,412,340	6,649,080	3,640,340	1,505,642	46,207,402	6.7%
1966-67	35,604,340	7,332,440	3,715,960	1,753,515	48,406,255	4.8%
1967-68	38,355,900	8,082,200	3,832,540	2,031,867	52,302,507	8.0%
1968-69	42,186,000	8,237,220	4,198,580	2,224,729	56,846,529	8.7%
1969-70	43,981,400	8,668,680	4,102,600	2,441,012	59,193,692	4.1%
1970-71	45,439,880	8,863,100	4,274,420	2,626,754	61,204,154	3.4%
1971-72	47,000,480	9,786,720	4,345,800	2,783,860	63,916,860	4.4%
1972-73	50,059,300	9,764,480	4,619,500	2,930,205	67,373,485	5.4%
1973-74	54,712,920	10,686,700	5,286,160	3,110,970	73,796,750	9.5%
1974-75	63,400,200	11,756,920	5,874,980	3,474,335	84,506,435	14.5%
1975-76	65,330,200	11,923,720	6,057,040	4,068,333	87,379,293	3.4%
1976-77	68,883,290	11,810,410	6,305,540	4,235,363	91,234,603	4.4%
1977-78	73,046,700	10,338,290	6,491,940	4,340,871	94,217,801	3.3%
1978-79	78,801,900	12,395,315	6,679,400	5,006,308	102,882,923	9.2%
1979-80	80,342,400	13,123,035	6,684,900	4,880,684	105,031,019	2.1%
1980-81	84,762,810	13,660,940	6,651,520	5,412,522	110,487,792	5.2%
1981-82	98,001,550	13,749,508	6,764,940	5,330,614	123,846,612	12.1%
1982-83	98,615,210	13,389,800	12,915,080	5,421,885	130,341,975	5.2%
1983-84	100,419,370	14,837,940	12,608,280	4,198,382	132,063,972	1.3%
1984-85	99,992,640	13,586,410	13,048,370	13,844,701	140,472,121	6.4%
1985-86	156,607,540	28,628,085		19,026,515	204,262,140	45.4%
1986-87	161,046,740	29,644,440		20,464,762	211,155,942	3.4%
1987-88	165,181,180	29,852,921		20,611,933	215,646,034	2.1%
1988-89	169,915,310	30,499,772		20,331,289	220,746,371	2.4%
1989-90	177,974,550	32,833,840		20,697,281	231,505,671	4.9%
1990-91	181,481,140	32,995,384		20,683,803	235,160,327	1.6%
1991-92	184,638,910	40,378,970		21,491,906	246,509,786	4.8%
1992-93	188,852,960	42,109,675		22,146,745	253,109,380	2.7%
1993-94	195,809,200	45,126,875		17,950,900	258,886,975	2.3%
1994-95	203,600,210	51,733,340		19,113,775	274,447,325	6.0%
1995-96	208,809,260	61,421,730		18,527,925	288,758,915	5.2%
1996-97	215,300,380	69,259,255		19,044,414	303,604,049	5.1%
1997-98	245,894,550	72,237,580		19,406,348	337,538,478	11.2%
1998-99	251,356,660	74,549,645		19,905,580	345,811,885	2.5%
1999-00	260,802,360	77,883,292		20,345,362	359,031,014	3.8%
2000-01	269,016,020	85,006,163		21,291,449	375,313,632	4.5%
2001-02	296,023,850	87,066,979		22,577,736	405,668,565	8.1%
2002-03	302,459,240	86,673,333		21,998,931	411,131,504	1.3%
2003-04	314,074,280	82,030,473		21,820,611	417,925,364	1.7%
2004-05	321,044,100	80,569,040		23,284,355	424,897,495	1.7%
2005-06	346,656,300	85,331,600		15,302,627	447,290,527	5.3%
2006-07	361,998,920	94,755,320		15,006,408	471,760,648	5.5%
2007-08	408,385,280	97,850,863		15,766,380	522,002,523	10.6%
2008-09	421,542,710	90,205,672		15,241,138	526,989,520	1.0%
2009-10	432,056,440	90,443,151		16,382,003	538,881,594	2.3%
2010-11	436,383,490	88,756,143		17,016,310	542,155,943	0.6%
2011-12	441,787,760	86,786,204		18,075,415	546,649,379	0.8%
2012-13	444,515,940	89,254,739		18,277,472	552,048,151	1.0%
2013-14	464,088,030	104,466,758		18,422,026	586,976,814	6.3%
2014-15	473,052,490	109,377,874		19,401,222	601,831,586	2.5%
2015-16	478,128,650	118,311,608		21,179,053	617,619,311	2.6%
2016-17	484,614,340	115,659,020		21,212,084	621,485,444	0.6%
2017-18	503,024,280	116,243,334		21,608,170	640,875,784	3.1%
2018-19	511,342,160	121,991,825		21,397,543	654,731,528	2.2%
2019-20	522,707,860	129,804,030		24,755,247	677,267,137	3.4%
				Average Change		5.3%
				5 Year Average Change		2.4%

# What Does a City Property Owner Pay?



Year	City	Road/Bridge	School	Library	Other	Total
1984	0.5200	0.3500	3.3200	0.2000	0.2300	4.6200
1985	0.3400	0.2500	2.3400	0.1400	0.1700	3.2400
1986	0.4400	0.2500	2.3600	0.1400	0.2700	3.4600
1987	0.4400	0.2500	2.4600	0.1400	0.2700	3.5600
1988	0.4400	0.2500	2.9200	0.1400	0.2700	4.0200
1989	0.4400	0.2500	2.8400	0.1400	0.2700	3.9400
1990	0.4400	0.2500	2.8300	0.1400	0.2700	3.9300
1991	0.4400	0.2600	2.8500	0.1400	0.3200	4.0100
1992	0.4500	0.2600	2.8700	0.1500	0.3200	4.0500
1993	0.4700	0.2700	2.8700	0.1600	0.3200	4.0900
1994	0.4700	0.2700	2.8600	0.1600	0.3200	4.0800
1995	0.4700	0.2800	2.8800	0.1600	0.3400	4.1300
1996	0.4900	0.2800	2.8800	0.1700	0.3400	4.1600
1997	0.4800	0.2700	3.3800	0.1700	0.3400	4.6400
1998	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
1999	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2000	0.4800	0.2700	3.4100	0.1700	0.3400	4.6700
2001	0.4714	0.2639	3.9900	0.1664	0.3345	5.2262
2002	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2003	0.4722	0.2681	3.9900	0.1665	0.3410	5.2378
2004	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2005	0.3722	0.2681	4.1600	0.1665	0.3410	5.3078
2006	0.3722	0.2681	4.1567	0.1665	0.3410	5.3045
2007	0.3551	0.0000	4.0284	0.3090	0.3287	5.0212
2008	0.3597	0.0000	4.1567	0.3118	0.3299	5.1581
2009	0.3566	0.0000	4.1567	0.3095	0.3275	5.1503
2010	0.3583	0.0000	4.1567	0.3112	0.3275	5.1537
2011	0.3583	0.0000	4.1567	0.3112	0.2890	5.1152
2012	0.3594	0.0000	4.1567	0.3132	0.3662	5.1955
2013	0.3594	0.0000	4.1567	0.3132	0.3729	5.2022
2014	0.3594	0.0000	4.1567	0.3132	0.3891	5.2184
2015	0.3594	0.0000	4.1567	0.3132	0.3631	5.1924
2016	0.3606	0.0000	4.1567	0.3141	0.3569	5.1883
2017	0.3601	0.0000	4.1567	0.3141	0.3782	5.2091
2018	0.3606	0.0000	4.1567	0.3143	0.3650	5.1966
2020	0.3614	0.0000	4.1567	0.3152	0.3733	5.2066

The reduction in tax rates in 1985 is a direct result of reassessment. At the present, the County assesses residential property at 19% of its actual value (as determined by Missouri statutes.) In 2019, the City's tax levy was .3614 per \$100 of assessed valuation. An individual who owns a home with an actual value of \$100,000 will pay the following tax to the City:

$$\begin{aligned} \$100,000 \times 19\% &= \$19,000 \text{ Assessed Valuation} \\ \$19,000/100 &= 190 \times .3614 = \$68.67 \text{ (City Property Tax)} \end{aligned}$$

CITY OF CAPE GIRARDEAU  
Debt Statement

	<u>Outstanding Principal Balance</u>	<u>Debt Service Reserves</u>	<u>Net Debt Outstanding</u>	<u>Authorized By</u>
State Revolving Fund Bonds				
2000B Sewer SRF Bonds	1,620,000		1,620,000	Public Vote
2012 SRF Sewer Revenue Direct Loan	24,400,000		24,400,000	Public Vote
2013A SRF Sewer Revenue Direct Loan	2,549,000		2,549,000	Public Vote
2013B SRF Sewer Revenue Direct Loan	28,039,000		28,039,000	Public Vote
	56,608,000		56,608,000	
Revenue Bonds				
2010 MO Waterworks System Revenue Bonds	566,900		566,900	Public Vote
2019 Water System Refunding Revenue Bonds	9,285,000		9,285,000	Public Vote
	9,851,900		9,851,900	
Annual Appropriation Debt				
2013 Direct Loan	2,848,072		2,848,072	Council Election
2015A Special Obligation Bonds	6,925,000		6,925,000	Public Vote
2016 Special Obligation Bonds	17,670,000		17,670,000	Public Vote
2018 Special Obligation Bonds	8,710,000		8,710,000	Public Vote
2020 Special Obligation Bonds	17,135,000		17,135,000	Council Election
	53,288,072		53,288,072	
 <b>TOTAL CURRENT OUTSTANDING OBLIGATIONS</b>	<b>\$119,747,972</b>		<b>\$119,747,972</b>	

Computation of Legal Debt Margin

Assessed Value	<u><u>\$675,844,022</u></u>
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	<u><u>\$135,168,804</u></u> 1)

1) No General Obligation debt currently outstanding.

CITY OF CAPE GIRARDEAU  
Total Debt Service Outstanding By Bond Type  
July 1, 2020

	State Revolving Fund	Revenue Bonds	Leasehold Revenue Bonds	Special Obligation Bonds	TOTAL
06-30-21	6,197,350	1,430,132	59,357	2,848,310	10,535,149
06-30-22	4,523,717	1,430,782	59,792	3,174,886	9,189,177
06-30-23	4,522,867	1,430,832	60,208	4,441,649	10,455,556
06-30-24	4,521,103	1,430,282	60,607	4,465,009	10,477,001
06-30-25	4,519,400	1,428,250	60,987	4,489,531	10,498,168
06-30-26	4,518,710	1,429,688	61,450	4,094,826	10,104,674
06-30-27	4,517,961	1,429,376	61,892	4,110,222	10,119,451
06-30-28	4,514,117	972,250	62,416	4,121,862	9,670,645
06-30-29	4,514,164	973,068	62,818	4,147,411	9,697,461
06-30-30	4,512,009	972,800	63,301	4,167,892	9,716,002
06-30-31	4,509,613	968,200		5,308,378	10,786,191
06-30-32	4,506,941	972,400		5,128,297	10,607,638
06-30-33	4,505,945			5,129,567	9,635,512
06-30-34	4,503,529			4,460,034	8,963,563
06-30-35	2,245,715			2,327,895	4,573,610
06-30-36				474,954	474,954
	<u>\$67,133,141</u>	<u>\$14,868,060</u>	<u>\$612,828</u>	<u>\$62,890,723</u>	<u>\$145,504,752</u>

CITY OF CAPE GIRARDEAU  
 Total Debt Service Outstanding by Repayment Source  
 July 1, 2020

	User Fees	Taxes	General Fund Revenues	State Subsidy (SRF)	Debt Reserves	Total
06-30-21	1,261,479	9,242,485		31,185		10,535,149
06-30-22	1,263,814	7,925,363				9,189,177
06-30-23	1,260,405	9,195,151				10,455,556
06-30-24	1,261,379	9,215,622				10,477,001
06-30-25	1,260,327	9,237,841				10,498,168
06-30-26	1,262,278	8,842,396				10,104,674
06-30-27	1,262,308	8,857,143				10,119,451
06-30-28	1,265,456	8,405,189				9,670,645
06-30-29	1,266,051	8,431,410				9,697,461
06-30-30	1,265,254	8,450,748				9,716,002
06-30-31	1,200,987	9,585,204				10,786,191
06-30-32	1,203,438	9,404,200				10,607,638
06-30-33	228,862	9,406,650				9,635,512
06-30-34	226,513	8,737,050				8,963,563
06-30-35	113,988	4,459,622				4,573,610
06-30-36	-	474,954				474,954
	\$15,602,539	\$129,871,028	\$ -	\$31,185	\$ -	\$145,504,752

DEBT SERVICE  
 Schedule of Requirements  
 STATE REVOLVING FUND  
 2000B Issue (1)

Period Ending	Interest Rate	Principal Due	Interest Due (2)	Total Payments
07/01/20	5.500%	<u>1,620,000</u>	<u>52,650</u>	<u>1,672,650</u>
		\$1,620,000	\$52,650	\$1,672,650

Weighted Average Life = 0.00 Months

(1) 70% of gross interest is paid by state subsidy

(2) Gross interest before subsidy. January payments includes .5% administrative fee.

DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND DIRECT LOAN  
Issue 2012

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-20	1.430%	705,000	296,460	1,001,460
01-01-21	1.430%	714,000	287,894	1,001,894
07-01-21	1.430%	723,000	279,219	1,002,219
01-01-22	1.430%	732,000	270,435	1,002,435
07-01-22	1.430%	741,000	261,541	1,002,541
01-01-23	1.430%	750,000	252,538	1,002,538
07-01-23	1.430%	759,000	243,425	1,002,425
01-01-24	1.430%	768,000	234,203	1,002,203
07-01-24	1.430%	778,000	224,872	1,002,872
01-01-25	1.430%	787,000	215,420	1,002,420
07-01-25	1.430%	797,000	205,857	1,002,857
01-01-26	1.430%	807,000	196,174	1,003,174
07-01-26	1.430%	817,000	186,369	1,003,369
01-01-27	1.430%	827,000	176,442	1,003,442
07-01-27	1.430%	837,000	166,394	1,003,394
01-01-28	1.430%	847,000	156,225	1,003,225
07-01-28	1.430%	858,000	145,934	1,003,934
01-01-29	1.430%	868,000	135,509	1,003,509
07-01-29	1.430%	879,000	124,963	1,003,963
01-01-30	1.430%	890,000	114,283	1,004,283
07-01-30	1.430%	901,000	103,469	1,004,469
01-01-31	1.430%	912,000	92,522	1,004,522
07-01-31	1.430%	923,000	81,441	1,004,441
01-01-32	1.430%	934,000	70,227	1,004,227
07-01-32	1.430%	946,000	58,879	1,004,879
01-01-33	1.430%	958,000	47,385	1,005,385
07-01-33	1.430%	969,000	35,745	1,004,745
01-01-34	1.430%	981,000	23,972	1,004,972
07-01-34	1.430%	<u>992,000</u>	<u>12,053</u>	<u>1,004,053</u>
	1.430%	\$24,400,000	\$4,699,851	\$29,099,851

Weighted Average Life = 89.12 Months

1) Includes 1% Administrative fee

DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND DIRECT LOAN  
Issue 2013A

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-20	1.390%	75,000	30,461	105,461
01-01-21	1.390%	75,000	29,564	104,564
07-01-21	1.390%	76,000	28,668	104,668
01-01-22	1.390%	77,000	27,760	104,760
07-01-22	1.390%	78,000	26,840	104,840
01-01-23	1.390%	79,000	25,908	104,908
07-01-23	1.390%	80,000	24,964	104,964
01-01-24	1.390%	81,000	24,008	105,008
07-01-24	1.390%	82,000	23,040	105,040
01-01-25	1.390%	83,000	22,060	105,060
07-01-25	1.390%	84,000	21,068	105,068
01-01-26	1.390%	85,000	20,064	105,064
07-01-26	1.390%	86,000	19,048	105,048
01-01-27	1.390%	87,000	18,021	105,021
07-01-27	1.390%	88,000	16,981	104,981
01-01-28	1.390%	89,000	15,929	104,929
07-01-28	1.390%	90,000	14,866	104,866
01-01-29	1.390%	91,000	13,790	104,790
07-01-29	1.390%	92,000	12,703	104,703
01-01-30	1.390%	93,000	11,603	104,603
07-01-30	1.390%	94,000	10,492	104,492
01-01-31	1.390%	95,000	9,369	104,369
07-01-31	1.390%	96,000	8,234	104,234
01-01-32	1.390%	97,000	7,086	104,086
07-01-32	1.390%	98,000	5,927	103,927
01-01-33	1.390%	99,000	4,756	103,756
07-01-33	1.390%	100,000	3,573	103,573
01-01-34	1.390%	102,000	2,378	104,378
07-01-34	1.390%	97,000	1,159	98,159
	1.390%	\$2,549,000	\$480,318	\$3,029,318

Weighted Average Life = 88.61 Months

1) Includes 1% Administrative fee

DEBT SERVICE  
Schedule of Requirements  
STATE REVOLVING FUND DIRECT LOAN  
Issue 2013B

Period Ending	Interest Rate	Principal Due (2)	Interest Due (1)	Total Payments
07-01-20	1.390%	821,000	335,066	1,156,066
01-01-21	1.390%	830,000	325,255	1,155,255
07-01-21	1.390%	840,000	315,337	1,155,337
01-01-22	1.390%	849,000	305,299	1,154,299
07-01-22	1.390%	859,000	295,153	1,154,153
01-01-23	1.390%	869,000	284,888	1,153,888
07-01-23	1.390%	879,000	274,503	1,153,503
01-01-24	1.390%	889,000	263,999	1,152,999
07-01-24	1.390%	899,000	253,376	1,152,376
01-01-25	1.390%	909,000	242,633	1,151,633
07-01-25	1.390%	920,000	231,770	1,151,770
01-01-26	1.390%	930,000	220,776	1,150,776
07-01-26	1.390%	941,000	209,663	1,150,663
01-01-27	1.390%	952,000	198,418	1,150,418
07-01-27	1.390%	962,000	187,041	1,149,041
01-01-28	1.390%	973,000	175,547	1,148,547
07-01-28	1.390%	985,000	163,918	1,148,918
01-01-29	1.390%	996,000	152,147	1,148,147
07-01-29	1.390%	1,007,000	140,245	1,147,245
01-01-30	1.390%	1,019,000	128,212	1,147,212
07-01-30	1.390%	1,030,000	116,035	1,146,035
01-01-31	1.390%	1,042,000	103,726	1,145,726
07-01-31	1.390%	1,054,000	91,274	1,145,274
01-01-32	1.390%	1,066,000	78,679	1,144,679
07-01-32	1.390%	1,078,000	65,940	1,143,940
01-01-33	1.390%	1,091,000	53,058	1,144,058
07-01-33	1.390%	1,103,000	40,021	1,143,021
01-01-34	1.390%	1,116,000	26,840	1,142,840
07-01-34	1.390%	<u>1,130,000</u>	<u>13,504</u>	<u>1,143,504</u>
	1.390%	\$28,039,000	\$5,292,321	\$33,331,321

Weighted Average Life = 88.77 Months

1) Includes 1% Administrative fee

2) Through June 25, 2015 only \$28,374,137 of this loan has been disbursed.

DEBT SERVICE  
Schedule of Requirements  
MISSOURI WATERWORKS SYSTEM REVENUE BONDS  
2010 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-20	1.490%	25,400	4,223	29,623
01-01-21	1.490%	25,700	4,034	29,734
07-01-21	1.490%	26,000	3,843	29,843
01-01-22	1.490%	26,300	3,649	29,949
07-01-22	1.490%	26,600	3,453	30,053
01-01-23	1.490%	26,900	3,255	30,155
07-01-23	1.490%	27,200	3,055	30,255
01-01-24	1.490%	27,500	2,852	30,352
07-01-24	1.490%	27,800	2,647	30,447
01-01-25	1.490%	28,100	2,440	30,540
07-01-25	1.490%	28,400	2,231	30,631
01-01-26	1.490%	28,800	2,019	30,819
07-01-26	1.490%	29,100	1,804	30,904
01-01-27	1.490%	29,400	1,588	30,988
07-01-27	1.490%	29,800	1,369	31,169
01-01-28	1.490%	30,100	1,147	31,247
07-01-28	1.490%	30,400	922	31,322
01-01-29	1.490%	30,800	696	31,496
07-01-29	1.490%	31,100	466	31,566
01-01-30	1.490%	31,500	235	31,735
	1.490%	\$566,900	\$45,928	\$612,828

Weighted Average Life= 59.245 Months

DEBT SERVICE  
Schedule of Requirements  
WATER SYSTEM REFUNDING REVENUE BONDS  
Issue 2019

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-20			162,566	162,566
01-01-21	3.000%	645,000	162,566	807,566
07-01-21			152,891	152,891
01-01-22	3.000%	665,000	152,891	817,891
07-01-22			142,916	142,916
01-01-23	3.000%	685,000	142,916	827,916
07-01-23			132,641	132,641
01-01-24	3.125%	705,000	132,641	837,641
07-01-24			121,625	121,625
01-01-25	3.250%	725,000	121,625	846,625
07-01-25			109,844	109,844
01-01-26	3.375%	750,000	109,844	859,844
07-01-26			97,188	97,188
01-01-27	3.500%	775,000	97,188	872,188
07-01-27			83,625	83,625
01-01-28	3.625%	805,000	83,625	888,625
07-01-28			69,034	69,034
01-01-29	3.625%	835,000	69,034	904,034
07-01-29			53,900	53,900
01-01-30	4.000%	865,000	53,900	918,900
07-01-30			36,600	36,600
01-01-31	4.000%	895,000	36,600	931,600
07-01-31			18,700	18,700
01-01-32	4.000%	935,000	18,700	953,700
	3.703%	\$9,285,000	\$2,363,060	\$11,648,060

Weighted Average Life = 76.80 Months

DEBT SERVICE  
Schedule of Requirements  
SOUTHEAST MISSOURI STATE UNIVERSITY DIRECT LOAN  
Issue 2013

Period Ending	Interest Rate (1)	Principal Due	Interest Due (1)	Total Payments
02-04-21	2.77%	401,104	58,896	460,000
02-04-22	2.77%	412,376	47,624	460,000
02-04-23	2.77%	423,799	36,201	460,000
02-04-24	2.77%	435,538	24,462	460,000
02-04-25	2.77%	447,568	12,432	460,000
02-04-26	2.77%	280,504 2)	179,496	460,000
02-04-27	2.77%	<u>447,182 2)</u>	<u>12,818</u>	<u>460,000</u>
	2.770%	\$2,848,072	\$371,928	\$3,220,000

Weighted Average Life = 42.57 Months

- 1) Direct loan included no provision for interest. Imputed interest rate was based on true interest cost of twelve years level debt service on annual appropriate bond as of the date of closing.
- 2) Direct Loan was extended by two years for Capaha Field Improvements and Fountain Street Sculpture.

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2015A Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-20			103,980	103,980
06-01-21	2.500%	625,000	103,980	728,980
12-01-21			96,168	96,168
06-01-22	2.500%	655,000	96,168	751,168
12-01-22			87,980	87,980
06-01-23	2.500%	670,000	87,980	757,980
12-01-23			79,605	79,605
06-01-24	2.750%	695,000	79,605	774,605
12-01-24			70,049	70,049
06-01-25	3.000%	720,000	70,049	790,049
12-01-25			59,249	59,249
06-01-26	3.000%	330,000	59,249	389,249
12-01-26			54,299	54,299
06-01-27	3.000%	340,000	54,299	394,299
12-01-27			49,199	49,199
06-01-28	3.125%	355,000	49,199	404,199
12-01-28			43,652	43,652
06-01-29	3.250%	365,000	43,652	408,652
12-01-29			37,721	37,721
06-01-30	3.350%	370,000	37,721	407,721
12-01-30			31,523	31,523
06-01-31	3.375%	360,000	31,523	391,523
12-01-31			25,448	25,448
06-01-32	3.500%	345,000	25,448	370,448
12-01-32			19,411	19,411
06-01-33	3.500%	355,000	19,411	374,411
12-01-33			13,198	13,198
06-01-34	3.500%	365,000	13,198	378,198
12-01-34			6,811	6,811
06-01-35	3.625%	265,000	6,811	271,811
12-01-35			2,008	2,008
06-01-36	3.650%	110,000	2,008	112,008
	3.249%	\$6,925,000	\$1,560,602	\$8,485,602

Weighted Average Life= 82.298 Months

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2016 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-20			235,909	235,909
06-01-21	2.000%	1,095,000	235,909	1,330,909
12-01-21			224,959	224,959
06-01-22	2.000%	1,220,000	224,959	1,444,959
12-01-22			212,759	212,759
06-01-23	2.000%	1,330,000	212,759	1,542,759
12-01-23			199,459	199,459
06-01-24	2.000%	1,370,000	199,459	1,569,459
12-01-24			185,759	185,759
06-01-25	2.000%	1,420,000	185,759	1,605,759
12-01-25			171,559	171,559
06-01-26	2.000%	1,460,000	171,559	1,631,559
12-01-26			156,959	156,959
06-01-27	2.125%	1,505,000	156,959	1,661,959
12-01-27			140,969	140,969
06-01-28	3.000%	1,550,000	140,969	1,690,969
12-01-28			117,719	117,719
06-01-29	4.000%	1,625,000	117,719	1,742,719
12-01-29			85,219	85,219
06-01-30	4.000%	1,715,000	85,219	1,800,219
12-01-30			50,919	50,919
06-01-31	3.000%	1,190,000	50,919	1,240,919
12-01-31			33,069	33,069
06-01-32	3.000%	430,000	33,069	463,069
12-01-32			26,619	26,619
06-01-33	3.000%	450,000	26,619	476,619
12-01-33			19,869	19,869
06-01-34	3.000%	470,000	19,869	489,869
12-01-34			12,819	12,819
06-01-35	3.000%	490,000	12,819	502,819
12-01-35			5,469	5,469
06-01-36	3.125%	350,000	5,469	355,469
	2.959%	\$17,670,000	\$3,760,068	\$21,430,068

Weighted Average Life= 85.387 Months

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2018 Issue

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-20			148,805	148,805
06-01-21			148,805	148,805
12-01-21			148,805	148,805
06-01-22			148,805	148,805
12-01-22			148,805	148,805
06-01-23			148,805	148,805
12-01-23			148,805	148,805
06-01-24			148,805	148,805
12-01-24			148,805	148,805
06-01-25			148,805	148,805
12-01-25			148,805	148,805
06-01-26			148,805	148,805
12-01-26			148,805	148,805
06-01-27			148,805	148,805
12-01-27			148,805	148,805
06-01-28			148,805	148,805
12-01-28			148,805	148,805
06-01-29			148,805	148,805
12-01-29			148,805	148,805
06-01-30			148,805	148,805
12-01-30			148,805	148,805
06-01-31	3.300%	1,755,000	148,805	1,903,805
12-01-31			119,848	119,848
06-01-32	3.400%	2,460,000	119,848	2,579,848
12-01-32			78,028	78,028
06-01-33	3.450%	2,540,000	78,028	2,618,028
12-01-33			34,213	34,213
06-01-34	3.500%	<u>1,955,000</u>	<u>34,213</u>	<u>1,989,213</u>
	3.423%	\$8,710,000	\$3,737,888	\$12,447,888

Weighted Average Life= 149.47 Months

DEBT SERVICE  
Schedule of Requirements  
SPECIAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS  
2020 Issue

Period Ending	Interest Rate	Principal Disbursed	Principal Due	Interest Due (1)	Total Payments
06-01-20		4,135,000.00			
12-01-20		4,000,000.00		50,861	50,861
06-01-21		4,000,000.00		100,061	100,061
12-01-21		5,000,000.00		149,261	149,261
06-01-22				210,761	210,761
12-01-22	2.460%		1,135,000	210,761	1,345,761
06-01-23				196,800	196,800
12-01-23	2.460%		1,165,000	196,800	1,361,800
06-01-24				182,471	182,471
12-01-24	2.460%		1,190,000	182,471	1,372,471
06-01-25				167,834	167,834
12-01-25	2.460%		1,225,000	167,834	1,392,834
06-01-26				152,766	152,766
12-01-26	2.460%		1,255,000	152,766	1,407,766
06-01-27				137,330	137,330
12-01-27	2.460%		1,280,000	137,330	1,417,330
06-01-28				121,586	121,586
12-01-28	2.460%		1,310,000	121,586	1,431,586
06-01-29				105,473	105,473
12-01-29	2.460%		1,345,000	105,473	1,450,473
06-01-30				88,929	88,929
12-01-30	2.460%		1,380,000	88,929	1,468,929
06-01-31				71,955	71,955
12-01-31	2.460%		1,410,000	71,955	1,481,955
06-01-32				54,612	54,612
12-01-32	2.460%		1,445,000	54,612	1,499,612
06-01-33				36,839	36,839
12-01-33	2.460%		1,480,000	36,839	1,516,839
06-01-34				18,635	18,635
12-01-34	2.460%		1,515,000	18,635	1,533,635
	2.460%	\$17,135,000	\$17,135,000	\$3,392,165	\$20,527,165

Weighted Average Life= 89.727 Months

(1) Interest due on amount of principal disbursed less principal repaid

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# FEE SCHEDULE

*Effective July 1, 2020*

*Fees are non-refundable, unless an application is canceled by the City or the applicant. Upon receipt of written notification of cancelling an application, the applicant will receive a refund of any amount paid which exceeds the cost incurred by the City in processing and reviewing the application to date.*

## **APPLICATION FEES**

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### **ADMINISTRATIVE RELIEF**

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\$75.00 application fee per section

### **CBD DESIGN STANDARDS APPROVAL**

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*No fee*

### **CERTIFICATE OF APPROPRIATENESS**

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*No fee*

### **EXCEPTION**

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\$75.00 application fee per section

### **LOCAL HISTORIC DISTRICT DESIGNATION**

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\$126.00 application fee

### **LOCAL HISTORIC LANDMARK DESIGNATION**

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\$126.00 application fee

### **REZONING / SPECIAL USE PERMIT**

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\$135.00 application fee + \$80.00 if rezoning to Planned Development (PD)

### **VARIANCE**

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\$75.00 application fee per section

### **BOARD OF APPEALS**

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\$150.00 application fee

### **LICENSE AND INDEMNITY**

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\$50.00 application fee

### **VACATION OF RIGHT-OF-WAY OR EASEMENT**

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\$150.00 application fee

### **ENVELOPES**

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\$2.60 per adjacent property owner if not included with Application. This applies to Administrative Relief, Exception, Rezoning, Special Use Permit and Variance.

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## INSPECTION FEES

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### INFRASTRUCTURE IMPROVEMENTS / RELOCATIONS / MODIFICATIONS (*STREETS, WATER, SANITARY SEWER, AND PUBLIC STORM WATER*)

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*Actual inspection costs*

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## LICENSE FEES

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### RESIDENTIAL RENTAL LICENSE

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One (1) - five (5) units	=	\$ 50.00 ( <i>renewable annually</i> )
Six (6) or more units	=	\$100.00 ( <i>renewable annually</i> )
Re-inspection fee	=	\$ 65.00
Missed inspection fee	=	\$ 65.00

#### License Renewal Late Fees

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\$ 0.50 per day beginning on day 31 and every calendar day thereafter past renewal date

### TRADE LICENSES

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Building trade licenses	=	\$45.00 ( <i>renewable annually</i> )
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#### License Renewal Late Fees

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\$ 0.50 per day beginning on day 31 and every calendar day thereafter past renewal date

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## PERMIT FEES

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### BUILDING PERMITS

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#### Demolition

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\$75.00 (*flat fee*)

#### New Construction and Additions

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0 - 1,000 sq ft	=	\$ .125 per sq ft ( <b>\$80.00 minimum</b> )
1,000 sq ft – 2,500 sq ft	=	\$125.00 + \$.125 per sq ft for area over 1,000 sq ft
2,501 sq ft – 10,000 sq ft	=	\$250.00 + \$.125 per sq ft for area over 2,500 sq ft
Over 10,000 sq ft	=	\$462.50 + \$.125 per sq ft for area over 10,000 sq ft

#### Re-Inspection Fees

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\$30.00 per inspection after the first two (2) inspections

#### Remodeling

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\$0 - \$3,000	=	\$ 80.00
\$3,001 - \$10,000	=	\$130.00 + \$3.50 each additional \$1,000 (next \$7,000)
\$10,001 - \$50,000	=	\$155.00 + \$2.50 each additional \$1,000 (next \$40,000)
\$50,001 - \$100,000	=	\$210.00 + \$1.50 each additional \$1,000 (next \$50,000)
Over \$100,000	=	\$255.00 + \$1.00 each additional \$1,000 (over \$100,000)

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### Signs and Billboards

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Sign	=	\$ 65.00
Billboard	=	\$ 50.00

### Miscellaneous

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Commercial driveway	=	\$ 75.00
Residential driveway	=	\$ 65.00
Driveway with culvert	=	\$100.00
Fence	=	\$ 75.00
Mobile home park LICENSE	=	\$ 40.00 (to operate)
Mobile home park PERMIT	=	\$ 40.00 (to construct, alter or extend any mobile home park)
Mobile home re-inspection	=	\$ 30.00
Retaining wall	=	\$100.00
Sidewalk	=	\$ 65.00

### ELECTRICAL PERMITS

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\$ 3.00 per circuit  
\$30.00 per service  
**\$35.00 minimum** permit charge

### ROW/EXCAVATION

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Excavation with no pavement cut: \$55.00  
Excavation with pavement cut: \$100.00

### WIRELESS COMMUNICATIONS FACILITIES

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\$100.00 per small wireless facility  
\$500.00 per installation, modification, or replacement of a utility pole  
\$150.00 per collocation of a small wireless facility to a city utility pole

### FLOODPLAIN DEVELOPMENT

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Development in the floodplain: \$50.00  
Development in the floodway: \$50.00

### MECHANICAL PERMITS

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\$ 0.20 per 1,000 BTU input of appliances  
\$ 2.00 per 10 feet of pipe or portion thereof  
\$20.00 to move meter  
**\$40.00 minimum** permit charge

### PLUMBING PERMITS

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**\$40.00 minimum** permit charge + \$2.00 per fixture  
\$30.00 cut wye into sewer main  
\$30.00 septic tank installation

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## SANITARY SEWER PERMITS

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### Private Sewage Disposal System

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Single family: \$30.00

Multifamily, commercial, and industrial: \$50.00

### Sewer Connection for Parcel Outside the Boundaries of a Sewer District

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\$250.00 per building served

### Sewer Main Connection

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\$500.00 (*flat fee*)

### Sewer Service if Producing Industrial Wastes

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Residential or commercial building sewer permit: \$30.00

Industrial building sewer permit: \$35.00

### Sewer Tap Fees

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3/4" water tap	=	\$2,500.00
1"	=	\$3,000.00
1 1/2"	=	\$3,500.00
2"	=	\$4,000.00
3"	=	\$9,010.00
4" & larger	=	\$ 0.373 per est. gallon/day of volume for new connector

## WATER PERMITS

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### Fire Hydrant Meter

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Deposit = \$200 (applied to consumption)

Use Charge (nonrefundable) = \$45 per month

### Water Main Connection

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\$500.00 (*flat fee*)

Meter Tamper Fee = \$ 15.00 *minimum, up to cost of repair/replacement*

### Water Service Installation Fees

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5/8" service line	=	\$ 759.81		
3/4" service line	=	\$ 790.29	3/4" service line w/PRV	= \$ 940.58
1"	=	\$1,031.06	1" w/PRV	= \$1,331.50
1 1/2"	=	\$2,330.44		
2"	=	\$2,781.84	2" w/PRV	= \$4,523.09
OVER 2"	=	\$2,781.84	DEPOSIT – <i>adjustments to reflect actual cost will be made after completion of work</i>	

## PLAN REVIEW FEES

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\$80 plan review deposit due at the time building plans are submitted for review.

### COMMERCIAL BUILDING

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New construction & additions: \$80.00 + \$0.04 per sq ft

Remodels: \$ 80.00 + 0.2% of the cost of construction

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**RESIDENTIAL BUILDING**

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New construction & additions: \$80.00 + \$0.04 per sq ft

**SUBDIVISION PLAT**

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Single-family or two-family residential: \$20.00 per lot (**\$100.00 minimum**) + recording fee

Multifamily residential: \$20 per dwelling unit (**\$100.00 minimum**) + recording fee

Non-residential: \$20 per acre (**\$100.00 minimum**) + recording fee

**Recording Fees\***

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18" x 24" = \$44.00

24" x 36" = \$69.00

\* Recording fees are set by the Cape Girardeau County Recorder of Deeds Office and are subject to change.

**STORMWATER MANAGEMENT**

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Grading/fill permit: \$100.00

Stormwater permit: \$200.00

## PARKS AND RECREATION DEPARTMENT

### A C BRASE ARENA FEES & PROPOSED CHANGES FY 2020/21 BUDGET

ITEM/FACILITY/ACTIVITY	Current Fee	Proposed Fee	Increased %	Justification
A. C. Brase Arena Commercial Rental	\$680.00	\$695.00	2%	Increase rental revenue
A. C. Brase Arena Non Profit Rentals	\$360.00	\$375.00	4%	Increase rental revenues

# CITY of CAPE GIRARDEAU

## PARKS AND RECREATION DEPARTMENT

### CAPE SPLASH FEES & PROPOSED CHANGES FY 2020/21 BUDGET

	Current Fee	Proposed Fee	Increased %	Justification
<b>Total Birthday Party Pkg Fee Increase (71 Parties)</b>				
<b>1 Hour Gazebo w/No Amenities</b>				
Birthday Party Package #1-Up to 10 People	\$103.00	\$113.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #1-Up to 20 People	\$163.00	\$183.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #1-Up to 30 People	\$221.00	\$251.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #1-Up to 40 People	\$284.00	\$324.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #1-Up to 50 People	\$341.00	\$391.00	10%	Reduce required General Fund Subsidy
<b>1 Hour Gazebo w/Drink &amp; Ice Cream Cup</b>				
Birthday Party Package #2-Up to 10 People	\$116.00	\$126.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #2-Up to 20 People	\$179.00	\$199.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #2-Up to 30 People	\$236.00	\$266.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #2-Up to 40 People	\$299.00	\$339.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #2-Up to 50 People	\$357.00	\$407.00	10%	Reduce required General Fund Subsidy
<b>1 Hour Gazebo w/ Hotdogs, Chips, Drink</b>				
Birthday Party Package #3-Up to 10 People	\$137.00	\$147.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #3-Up to 20 People	\$242.00	\$262.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #3-Up to 30 People	\$347.00	\$377.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #3-Up to 40 People	\$446.00	\$486.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #3-Up to 50 People	\$551.00	\$601.00	10%	Reduce required General Fund Subsidy
<b>1 Hour Gazebo w/Slice of Pizza, Drink</b>				
Birthday Party Package #4-Up to 10 People	\$152.00	\$162.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #4-Up to 20 People	\$273.00	\$293.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #4-Up to 30 People	\$394.00	\$424.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #4-Up to 40 People	\$515.00	\$555.00	10%	Reduce required General Fund Subsidy
Birthday Party Package #4-Up to 50 People	\$635.00	\$635.00	10%	Reduce required General Fund Subsidy
<b>Total After Hour Pkg Fee Increase (14 options)</b>				
<b>PKG #1</b>				
After Hour Package #1-Up to 100 People	\$230.00	\$241.50	5%	Reduce required General Fund Subsidy
After Hour Package #1-Up to 200 people	\$304.50	\$304.50	5%	Reduce required General Fund Subsidy

<b>PKG #2</b>							
After Hour Package #2-Up to 250 people	\$575.00	\$603.75	5%	Reduce required General Fund Subsidy			
After Hour Package #2-Up to 500 people	\$690.00	\$724.50	5%	Reduce required General Fund Subsidy			
<b>PKG #3</b>							
After Hour Package #3-Up to 250 People	\$575.00	\$603.75	5%	Reduce required General Fund Subsidy			
After Hour Package #3-Up to 500 People	\$690.00	\$724.50	5%	Reduce required General Fund Subsidy			
<b>PKG #3.5</b>							
After Hour Package #1-Up to 100 People	\$290.00	\$304.50	5%	Reduce required General Fund Subsidy			
After Hour Package #1-Up to 200 people	\$370.00	\$388.50	5%	Reduce required General Fund Subsidy			
<b>PKG #4</b>							
After Hour Package #4-Up to 250 People	\$950.25	\$950.25	5%	Reduce required General Fund Subsidy			
After Hour Package #4-Up to 500 People	\$1,020.00	\$1,071.00	5%	Reduce required General Fund Subsidy			
<b>PKG #5</b>							
After Hour Package #5-Up to 250 people	\$1,480.00	\$1,554.00	5%	Reduce required General Fund Subsidy			
After Hour Package #5-Up to 600 people	\$1,700.00	\$1,785.00	5%	Reduce required General Fund Subsidy			
After Hour Package #5-Up to 1,000	\$1,950.00	\$2,047.00	5%	Reduce required General Fund Subsidy			
After Hour Package #5-Up to 1,300	\$2,100.00	\$2,205.00	5%	Reduce required General Fund Subsidy			

CEMETERY  
FEES & PROPOSED CHANGES  
FY 2020/21 BUDGET

ITEM/FACILITY/ACTIVITY	Current Fee	Proposed Fee	Increased %	Justification
<b>Fairmont &amp; New Lorimier Cemetery Fees</b>				
Grave Space Sale	\$250.00	\$300.00	20%	To offset cost
Weekday Adult Opening	\$350.00	\$400.00	14%	To offset cost
Weekend/Holiday Adult Opening	\$500.00	\$600.00	20%	To offset cost
Weekday Infant Opening	\$125.00	\$150.00	20%	To offset cost
Weekend/Holiday Infant Opening	\$225.00	\$325.00	44%	To offset cost
Weekday Cremation Opening	\$125.00	\$150.00	20%	To offset cost
Weekend/Holiday Cremation Opening	\$225.00	\$325.00	44%	To offset cost
Title Transfer Fee	\$0.00	\$25.00	100%	To offset cost

# CITY of CAPE GIRARDEAU

## PARKS AND RECREATION DEPARTMENT

### CENTRAL MUNICIPAL FEES & PROPOSED CHANGES FY 2020/21 BUDGET

	Current Fee	Proposed Fee	Increased %	Justification
Swim Lesson price increase of 12%	\$35.00	\$40.00	12%	Price has not been increased in several years- cover min wage increase
Increase Swimnastics Passes by 15%	\$40.00	\$45.00	12%	Price has not been increased in several years- cover min wage increase
Adult Daily Admission increase of 8%	\$21.00	\$24.00	15%	Price has not been increased in several years- cover min wage increase
Child Daily Admission of 8%	\$42.00	\$45.00	15%	Price has not been increased in several years- cover min wage increase
Senior Daily Admission of 8%	\$3.25	\$3.50	8%	Price has not been increased in several years- cover min wage increase
	\$2.50	\$2.75	8%	
	\$2.75	\$3.00	8%	

OSAGE CENTRE  
FEES & PROPOSED CHANGES  
FY 2020/21 BUDGET

ITEM/FACILITY/ACTIVITY	Current Fee	Proposed Fee	Increased %	Justification
Osage - Not For Profit Rate - Main Floor	\$900.00	\$1,000.00	11%	Reduce required General Fund Subsidy
Osage - Profit Rental Rate - Main Floor	\$1,400.00	\$1,500.00	7%	Reduce required General Fund Subsidy

### RECREATION FEES & PROPOSED CHANGES FY 2020/21 BUDGET

ITEM/FACILITY/ACTIVITY	Current Fee	Proposed Fee	Increased %	Justification
Haunted Hall of Horror	\$8.00	\$9.00	13%	Reduce required General Fund Subsidy
Monthly Dance	\$4.00	\$5.00	25%	Cover Costs
Camp Playmo	\$80.00	\$85.00	6%	Reduce required General Fund Subsidy
Home School PE	\$30.00	\$35.00	17%	Reduce required General Fund Subsidy
Home School Art	\$30.00	\$35.00	17%	Reduce required General Fund Subsidy

# CITY of CAPE GIRARDEAU

## PARKS AND RECREATION DEPARTMENT

### CAPE GIRARDEAU SPORTSPLEX FEES & PROPOSED INCREASES 2020-2021 BUDGET

	Current Fee	Proposed Fee	Increased %	Justification
<b>FEES</b>				
INDIVIDUAL 30 MIN. LEVEL 1 SPORT SPECIFIC	\$20.00	\$22.00	10%	Based on current market
INDIVIDUAL 30 MIN. LEVEL 2 SPORT SPECIFIC	\$22.00	\$24.00	10%	Based on current market
INDIVIDUAL 30 MIN. LEVEL 1 SPORT SPECIFIC	\$70.00	\$77.00	10%	Based on current market
INDIVIDUAL 30 MIN. LEVEL 2 SPORT SPECIFIC	\$80.00	\$88.00	10%	Based on current market
INDIVIDUAL ONE HOUR LEVEL 1 SPORT SPECIFIC	\$30.00	\$33.00	10%	Based on current market
INDIVIDUAL ONE HOUR LEVEL 2 SPORT SPECIFIC	\$35.00	\$38.50	10%	Based on current market
INDIVIDUAL ONE HOUR LEVEL 1 SPORT SPECIFIC	\$105.00	\$115.00	10%	Based on current market
INDIVIDUAL ONE HOUR LEVEL 2 SPORT SPECIFIC	\$125.00	\$137.00	10%	Based on current market
PARTNER ONE HOUR LEVEL 1 SPORT SPECIFIC	\$25.00	\$27.50	10%	Based on current market
PARTNER ONE HOUR LEVEL 2 SPORT SPECIFIC	\$30.00	\$33.00	10%	Based on current market
PARTNER ONE HOUR LEVEL 1 SPORT SPECIFIC	\$85.00	\$93.50	10%	Based on current market
PARTNER ONE HOUR LEVEL 2 SPORT SPECIFIC	\$105.00	\$115.00	10%	Based on current market
SMALL GROUP ONE HOUR LEVEL 1 SPORT SPECIFIC	\$20.00	\$22.00	10%	Based on current market
SMALL GROUP ONE HOUR LEVEL 2 SPORT SPECIFIC	\$25.00	\$27.50	10%	Based on current market
	<b>Current Fee</b>	<b>Proposed Fee</b>	<b>Increased %</b>	<b>Justification</b>
<b>FEES</b>				
SMALL GROUP ONE HOUR LEVEL 1 SPORT SPECIFIC	\$70.00	\$77.00	10%	Based on current market
SMALL GROUP ONE HOUR LEVEL 2 SPORT SPECIFIC	\$85.00	\$93.50	10%	Based on current market
LARGE GROUP ONE HOUR LEVEL 1 SPORT SPECIFIC	\$15.00	\$16.50	10%	Based on current market
LARGE GROUP ONE HOUR LEVEL 2 SPORT SPECIFIC	\$20.00	\$22.00	10%	Based on current market
LARGE GROUP ONE HOUR LEVEL 1 SPORT SPECIFIC	\$50.00	\$55.00	10%	Based on current market
LARGE GROUP ONE HOUR LEVEL 2 SPORT SPECIFIC	\$65.00	\$71.50	10%	Based on current market
FULL COURT RENTAL (BALL LEAGUE) - 1 HOUR	\$35.00	\$40.00	14%	Based on demand
FULL COURT RENTAL (BALL LEAGUE) - 1.5 HOUR	\$45.00	\$55.00	22%	Based on demand
FULL COURT RENTAL (BALL LEAGUE) - 2 HOURS	\$55.00	\$65.00	18%	Based on demand
HALF COURT RENTAL (BALL LEAGUE) - 1 HOUR	\$20.00	\$25.00	25%	Based on demand
HALF TURF FIELD 4 - 1 HOUR RENTALS	\$216.00	\$223.00	3%	Based on demand

HALF TURF FIELD 4 - 1.5 HOUR RENTALS	\$288.00	\$298.00	3%	Based on demand
HALF TURF FIELD 8 - 1 HOUR RENTALS	\$408.00	\$422.00	3%	Based on demand
HALF TURF FIELD 8 - 1.5 HOUR RENTALS	\$546.00	\$564.00	3%	Based on demand
HALF TURF FIELD 8 - 2 HOUR RENTALS	\$648.00	\$634.00	-2%	Proper discount applied
FULL TURF FIELD 4 - 1 HOUR RENTALS	\$342.00	\$335.00	-2%	Proper discount applied
FULL TURF FIELD 4 - 1.5 HOUR RENTALS	\$414.00	\$428.00	3%	Based on demand
FULL TURF FIELD 4 - 2 HOUR RENTALS	\$486.00	\$502.00	3%	Based on demand
FULL TURF FIELD 8 - 1 HOUR RENTALS	\$646.00	\$634.00	-2%	Proper discount applied
FULL TURF FIELD 8 - 1.5 HOUR RENTALS	\$780.00	\$810.00	4%	Based on demand
FULL TURF FIELD 8 - 2 HOUR RENTALS	\$920.00	\$950.00	3%	Based on demand
HALF TURF FIELD 4 - 1 HOUR RENTALS W/ BATTING CAGE	\$276.00	\$285.00	3%	Based on demand
HALF TURF FIELD 4 - 1.5 HOUR RENTALS W/BATTING CAGE	\$367.00	\$380.00	4%	Based on demand
HALF TURF FIELD 4 - 2 HOUR RENTALS W/BATTING CAGE	\$440.00	\$454.00	3%	Based on demand
HALF TURF FIELD 8 - 1 HOUR RENTALS W/ BATTING CAGE	\$520.00	\$538.00	3%	Based on demand
HALF TURF FIELD 8 - 1.5 HOUR RENTALS W/BATTING CAGE	\$694.00	\$718.00	3%	Based on demand
HALF TURF FIELD 8 - 2 HOUR RENTALS W/BATTING CAGE	\$830.00	\$858.00	3%	Based on demand
FULL TURF FIELD 4 - 1 HOUR RENTALS W/BATTING CAGE	\$388.00	\$402.00	4%	Based on demand
FULL TURF FIELD 4 - 1.5 HOUR RENTALS W/BATTING CAGE	\$454.00	\$470.00	4%	Based on demand
FULL TURF FIELD 4 - 2 HOUR RENTALS W/BATTING CAGE	\$518.00	\$536.00	3%	Based on demand
FULL TURF FIELD 8 - 1 HOUR RENTALS W/BATTING CAGE	\$734.00	\$760.00	4%	Based on demand
	<b>Current Fee</b>	<b>Proposed Fee</b>	<b>Increased %</b>	<b>Justification</b>
<b>FEES</b>				
FULL TURF FIELD 8 - 1.5 HOUR RENTALS W/BATTING CAGE	\$856.00	\$886.00	4%	Based on demand
FULL TURF FIELD 8 - 2 HOUR RENTALS W/BATTING CAGE	\$980.00	\$1,014.00	3%	Based on demand
FULL TURF FIELD 4 - 1 HOUR RENTALS W/2 BATTING CAGES	\$454.00	\$468.00	3%	Based on demand
FULL TURF FIELD 4 - 1.5 HOUR RENTALS W/2 BATTING CAGES	\$568.00	\$588.00	4%	Based on demand
FULL TURF FIELD 4 - 2 HOUR RENTALS W/2 BATTING CAGES	\$662.00	\$684.00	3%	Based on demand

# CITY of CAPE GIRARDEAU

## PARKS AND RECREATION DEPARTMENT

### SHAWNEE PARK SPORTS COMPLEX FEES & PROPOSED CHANGES FY 2020/21 BUDGET

	Current Fee	Proposed Fee	Increased %	
ARENA PARK - FIELD RENTALS - INCLUDES LIGHTS				
2HRS/FIELD	\$17.00	\$20.00	18%	Reduce required General Fund Subsidy
4HRS/FIELD	\$34.00	\$40.00	18%	Reduce required General Fund Subsidy
6HRS/FIELD	\$51.00	\$60.00	18%	Reduce required General Fund Subsidy
PER HOUR AFTER 6HRS	\$9.00	NC	0%	
DRAGING/LINING PER FIELD	\$21.00	NC	0%	
SOCCER/FOOTBALL FIELD PAINTING	\$40.00	\$45.00	13%	Reduce required General Fund Subsidy
FIELD DRY / BAG	\$12.00	NC	0%	
SHAWNEE PARK - FIELD RENTALS - INCLUDES LIGHTS				
2HRS/FIELD	\$27.00	\$30.00	11%	Reduce required General Fund Subsidy
4HRS/FIELD	\$54.00	\$60.00	11%	Reduce required General Fund Subsidy
6HRS/FIELD	\$81.00	\$90.00	11%	Reduce required General Fund Subsidy
PER HOUR AFTER 6HRS	\$9.00	NC	0%	
GATE WORKER CHARGE / HR	\$12.00	NC	0%	
SCOREKEEPER CHARGE / HR	\$12.00	NC	0%	
DRAGING/LINING	\$21.00	NC	0%	
EMPLOYEE CLEAN UP FEE (MINIMUM OF 6 HRS)	\$20.00	NC	0%	
SOCCER/FOOTBALL FIELD PAINTING	\$40.00	\$45.00	13%	Reduce required General Fund Subsidy
FIELD DRY / BAG (FIRST 2 BAGS FREE)	\$12.00	NC	0%	
VENDOR BUYOUT	\$50/DAY	NC	0%	
COMMERCIAL DAILY RENTAL 1ST FIELD	\$190.00	\$210.00	11%	Reduce required General Fund Subsidy
COMMERCIAL DAILY RENTAL PER ADDITIONAL FIELD	\$120.00	\$130.00	8%	Reduce required General Fund Subsidy
PORTABLE MOUND RENTAL	\$50.00	NC	0%	
SOCCER PAVILLION (C) RENTAL	\$45.00	NC	0%	
SOUTHEAST HOSPITAL SHELTER	\$10.00	NC	0%	
CAPAHA FIELD - FIELD RENTALS				
1 GAME - 3HRS	\$110.00	\$125.00	14%	Reduce required General Fund Subsidy
2 GAME - 6HRS	\$220.00	\$250.00	14%	Reduce required General Fund Subsidy
PER HOUR AFTER 6HRS	\$50.00	NC	0%	
EMPLOYEE CLEAN UP FEE (MINIMUM OF 2 HRS)	\$20.00	NC	0%	
LEAGUES				
SOCCER LEAGUE K-8TH	\$50.00	\$55.00	10%	Reduce required General Fund Subsidy
SOCCER LEAGUE K-8TH (LATE FEE)	\$60.00	\$65.00	8%	Reduce required General Fund Subsidy