ADOPTED
ANNUAL BUDGET
2025-2026

MAYOR
Stacy Kinder

CITY COUNCIL
Daniel Presson
Tameka Randle
Nate Thomas
David J. Cantrell
Bryan Johnson
Mark Bliss

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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.

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2025-2026 PROPOSED ANNUAL BUDGET
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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, 2025 to June 30, 2026. 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.

The Administrative Services Department administers the fiscal affairs and personnel policies, and provides legal counsel and representation. The Municipal Court is included in Administrative Services. This budget authorizes 27.93 full time equivalent employees (FTE) for this department. Its proposed operating budget is $4,364,271.

The Development Service Department coordinates activities pertaining to community and economic development. This budget authorizes 52.04 (FTE) for this department. Its proposed operating budget is $6,810,186.

The Parks and Recreation Department is responsible for the care and upkeep of the 27 city parks totaling around 681 acres, maintaining 5 indoor and numerous outdoor recreation facilities, a golf course, 10 miles of trail, and supervising a city recreation program. In addition this department operates Visit Cape. This budget authorizes 117.06 (FTE) for this department. Its proposed operating budget is $9,109,311.

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 202.64 (FTE) for this department. Its proposed operating budget is $21,851,658.

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 230 linear miles of streets, 330 linear miles of water lines, and

INTRODUCTION (cont.)

275 linear miles of sanitary sewer lines. This budget authorizes 77.65 (FTE) for this department. Its proposed operating budget is $27,643,593.

The total budget authorizes 495.46 (FTE) with a total operating budget of $77,530,002. This budget also authorizes an additional $23,861,025 in capital outlays and $9,604,876.29 in debt service payments.

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 2, 2025. It is also recommended that the City Council consider adoption of the budget ordinance at its meetings on June 2 and June 16, 2025.

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 reflects 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 2 of this budget. A more detailed breakdown of the programs by departments is included in pages 3 – 8. Total operating expenditures for all programs excluding Internal Service Funds is $73,994,725. This is a total increase of 5.01% over the prior year's original adopted 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 employee benefits, health, parks and recreation, airport, and outdoor sports complex funds, and to meet special project needs for economic development and other purposes approved by the City Council.

INTRODUCTION (cont.)

The revenues for this fund are as follows:

SOURCE	AMOUNT	% OF TOTAL FUND	% CHANGE
Property Taxes	2,647,180	7.0%	-0.1%
Sales Tax	13,100,000	34.7%	0.0%
Franchise Taxes	5,055,879	13.4%	1.9%
Other Taxes	293,324	0.8%	-6.4%
Licenses & Permits	2,200,712	5.8%	0.6%
Public Safety Grants	259,600	0.7%	3.3%
Public Service Fees	96,900	0.3%	18.2%
Fines & Forfeitures	268,167	0.7%	-2.7%
Lease and Rental	289,241	0.8%	22.3%
Miscellaneous	583,766	1.5%	21.0%
Internal Service charges	1,323,010	3.5%	11.1%
Motor Fuel Tax Transfer	1,700,000	4.5%	10.4%
Recreational MJ Sales Tax	704,072	1.9%	40.8%
Sales Tax Transfers	4,953,010	13.1%	0.8%
Use Tax	4,300,000	11.4%	13.2%
	37,774,861	100.0%	3.5%

Sales and Use Tax represents 46.1% 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.

Franchise Taxes represent 13.3% of the total General Fund budget. Each 1% change in franchise tax receipts equals approximately $46,100 in revenue.

The Property Tax, which is the next most important revenue source, represents 7% of the General Fund.

USER CHARGES

Projected sewer, water and solid waste revenues included in this budget are based on activity from the year ending June 30, 2025 and projected rates for the fiscal year ending June 30, 2026. Residential and commercial water, sewer charges, residential solid waste and recycling charges are to increase 5% the first billing in July.

INTRODUCTION (cont.)

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 the appendices. Total debt service payments during the coming fiscal year will be $9,604,876. Debt service is paid from specific revenue sources designated for that purpose in this budget.

CAPITAL IMPROVEMENTS

Projects (or phases of projects) as set out in the Capital Improvement Plan recently adopted by the City Council are included in this budget to the extent funding is available and planning procedures have been completed.

A parks / storm water sales tax was extended April 2018 and will provide funding for the parks and storm water projects included in the 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 and I continue our commitment to the community. This budget reflects the importance of taking care of what we have, while spending for new infrastructure for those projects specific to tax incentive funds as promised. We are sensitive to the challenges before us, assessing constraints and identifying opportunities while continuing to move forward. Throughout the budget process we have identified necessary spending increases, and requested our teams to realign spending before requesting additional funds. I am pleased that our team met the challenge! The efforts resulted in a budget that reflects more efficient operations, effective cost controls and successful cost recovery strategies.

With the dedication of City Staff and City Council's continued support, we are confident we can continue to deliver outstanding services to our citizens. We look forward to the future.

Respectfully submitted,

City Manager
Dr. Kenneth Haskin

Finance Director
Lisa Mills

SUMMARY OF PROGRAMS BY DEPARTMENT

SUMMARY BY PROGRAM *

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
ADMINISTRATIVE SERVICES	$ 4,310,952	$ 4,364,271	1.24%	$ 1,352,300
DEVELOPMENT SERVICES	6,265,221	6,810,186	8.70%	5,217,041
PARKS AND RECREATION	8,696,953	9,109,311	4.74%	4,836,627
PUBLIC SAFETY	19,669,911	21,851,658	11.09%	532,518
PUBLIC WORKS	27,152,436	27,643,593	1.81%	24,373,961
CAPITAL IMPROVEMENTS	-	-	0.00%	
DEBT SERVICE	4,180,784	4,022,189	-3.79%	
CONTINGENCY	188,700	193,516	2.55%	
TOTAL OPERATING EXPENDITURES	$ 70,464,957	$ 73,994,725	5.01%	$ 36,312,447

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
ADMINISTRATIVE SERVICES	$ 30,000	$ -	-100.00%
DEVELOPMENT SERVICES	4,653,278	4,231,000	-9.07%
PARKS AND RECREATION	80,000	85,000	6.25%
PUBLIC SAFETY	-	-	0.00%
PUBLIC WORKS	6,982,134	2,361,078	-66.18%
CAPITAL IMPROVEMENTS	20,461,393	15,294,937	-25.25%
DEBT SERVICE	-	-	0.00%
CONTINGENCY	-	-	0.00%
TOTAL CAPITAL OUTLAY	$ 32,206,805	$ 21,972,015	-31.78%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
ADMINISTRATIVE SERVICES	$ 4,340,951	$ 4,364,271	0.54%	$ 1,352,300
DEVELOPMENT SERVICES	10,918,499	11,041,186	1.12%	5,217,041
PARKS AND RECREATION	8,776,953	9,194,311	4.76%	4,836,627
PUBLIC SAFETY	19,669,911	21,851,658	11.09%	532,518
PUBLIC WORKS	34,134,570	30,004,671	-12.10%	24,373,961
CAPITAL IMPROVEMENTS	20,461,393	15,294,937	-25.25%	
DEBT SERVICE	4,180,784	4,022,189	-3.79%	
CONTINGENCY	188,700	193,516	2.55%	
GRAND TOTAL	$ 102,671,760	$ 95,966,741	-6.53%	$ 36,312,447

* Excludes Internal Service Funds.

ADMINISTRATIVE SERVICES

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
CITY COUNCIL	$ 56,906	$ 126,224	121.81%	$ -
CITY MANAGER	587,330	547,430	-6.79%	
CITY CLERK	130,908	119,336	-8.84%	
PUBLIC AWARENESS	200,085	141,468	-29.30%	
CITY ATTORNEY	295,081	315,176	6.81%	
HUMAN RESOURCES	557,878	613,949	10.05%	
FINANCE	680,413	806,196	18.49%	
MUNICIPAL COURT	355,863	366,283	2.93%	29,291
FACILITY MAINTENANCE	404,369	511,013	26.37%	
INTERDEPARTMENTAL	1,042,118	817,195	-21.58%	1,323,010
TOTAL OPERATING EXPENDITURES	$ 4,310,952	$ 4,364,271	1.24%	$ 1,352,300

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
CITY COUNCIL	$ -	$ -	0.00%
CITY MANAGER	-	-	0.00%
CITY CLERK	-	-	0.00%
PUBLIC AWARENESS	-	-	0.00%
CITY ATTORNEY	-	-	0.00%
HUMAN RESOURCES	-	-	0.00%
FINANCE	-	-	0.00%
MUNICIPAL COURT	-	-	0.00%
FACILITY MAINTENANCE	-	-	0.00%
INTERDEPARTMENTAL	30,000	-	-100.00%
TOTAL CAPITAL OUTLAY	$ 30,000	$ -	0.00%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
CITY COUNCIL	$ 56,906	$ 126,224	121.81%	$ -
CITY MANAGER	587,330	547,430	-6.79%	
CITY CLERK	130,908	119,336	-8.84%	
PUBLIC AWARENESS	200,085	141,468	-29.30%	
CITY ATTORNEY	295,081	315,176	6.81%	
HUMAN RESOURCES	557,878	613,949	10.05%	
FINANCE	680,413	806,196	18.49%	
MUNICIPAL COURT	355,863	366,283	2.93%	29,291
FACILITY MAINTENANCE	404,369	511,013	26.37%	
INTERDEPARTMENTAL	1,072,118	817,195	-23.78%	1,323,010
GRAND TOTAL	$ 4,340,952	$ 4,364,271	0.54%	$ 1,352,300

DEVELOPMENT SERVICES

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
PLANNING	$ 299,327	$ 283,649	-5.24%	$ 7,993
INSPECTION	908,694	951,283	4.69%	327,394
ENGINEERING	1,297,516	1,354,061	4.36%	25,000
AIRPORT				
OPERATIONS	1,538,548	1,733,138	12.65%	705,278
FBO OPERATION	379,430	567,657	49.61%	1,049,373
TOTAL AIRPORT	$ 1,917,978	$ 2,300,796	19.96%	
C/V BUREAU				
C/V BUREAU	82,680	83,600	1.11%	2,984,800
VISIT CAPE	724,920	788,129	8.72%	117,202
TOTAL C/V BUREAU	$ 807,600	$ 871,729	7.94%	
DOWNTOWN BUS DISTRICT	36,156	36,810	1.81%	
COMMUNITY DEVELOPMENT	4,000	-	-100.00%	
ECONOMIC DEVELOPMENT	116,978	68,000	-41.87%	
ECONOMIC REDEVELOPMENT	764,472	831,359	8.75%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
TOTAL OPERATING EXPENDITURES	$ 6,265,221	$ 6,810,186	8.70%	$ 5,217,041

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
PLANNING	$ -	$ -	0.00%
INSPECTION	-	-	0.00%
ENGINEERING	-	-	0.00%
AIRPORT			
OPERATIONS	4,200,000	-	-100.00%
FBO OPERATIONS	-	-	0.00%
TOTAL AIRPORT	$ 4,200,000	$ -	-100.00%
C/V BUREAU			
C/V BUREAU	453,278	4,231,000	100.00%
VISIT CAPE	-	-	0.00%
TOTAL C/V BUREAU	$ 453,278	$ 4,231,000	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	$ 4,653,278	$ 4,231,000	0.00%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
PLANNING	$ 299,327	$ 283,649	-5.24%	$ 7,993
INSPECTION	908,694	951,283	4.69%	327,394
ENGINEERING	1,297,516	1,354,061	4.36%	25,000
AIRPORT				
OPERATIONS	5,738,548	1,733,138	-69.80%	705,278
FBO OPERATIONS	379,430	567,657	49.61%	1,049,373
TOTAL AIRPORT	$ 6,117,978	$ 2,300,796	-62.39%	
C/V BUREAU				
C/V BUREAU	535,958	4,314,600	705.03%	2,984,800
VISIT CAPE	724,920	788,129	8.72%	117,202
TOTAL C/V BUREAU	$ 1,260,878	$ 5,102,729	304.70%	
DOWNTOWN BUS DISTRICT	36,156	36,810	1.81%	
COMMUNITY DEVELOPMENT	4,000	-	-100.00%	
ECONOMIC DEVELOPMENT	116,978	68,000	-41.87%	
ECONOMIC REDEVELOPMENT	764,472	831,359	8.75%	
UNITED WAY	2,500	2,500	0.00%	
PUBLIC TRANSPORTATION	110,000	110,000	0.00%	
GRAND TOTAL	$ 10,918,499	$ 11,041,186	1.12%	$ 5,217,041

PARKS AND RECREATION

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
PARK MAINTENANCE	$ 1,563,635	$ 1,622,664	3.78%	$ 18,500
CEMETERY	201,414	204,440	1.50%	14,500
ARENA BUILDING MTNCE	288,294	292,812	1.57%	80,332
OSAGE PARK COMMUNITY CENTER	757,419	797,080	5.24%	370,600
SHAWNEE PARK COMMUNITY CENTER	243,044	244,703	0.68%	82,150
CAPE AQUATIC CENTER	545,543	672,581	23.29%	198,850
FAMILY AQUATIC CENTER	891,958	843,395	-5.44%	927,020
JEFFERSON POOL	150,986	172,092	13.98%	178,645
RECREATION	783,883	815,295	4.01%	380,104
CULTURAL EVENTS	60,669	60,606	-0.10%	
GOLF COURSE	799,329	940,909	17.71%	925,020
INDOOR SPORTS COMPLEX	1,117,678	1,130,878	1.18%	1,092,437
SPORTS COMPLEXES	1,293,101	1,311,858	1.45%	568,469
TOTAL OPERATING EXPENDITURES	$ 8,696,953	$ 9,109,311	4.74%	$ 4,836,627

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
PARK MAINTENANCE	$ -	$ -	0.00%
CEMETERY	-	-	0.00%
ARENA BUILDING MTNCE	-	-	0.00%
OSAGE PARK COMMUNITY CENTER	-	-	0.00%
SHAWNEE PARK COMMUNITY CENTER	-	-	0.00%
CAPE AQUATIC CENTER	-	-	0.00%
FAMILY AQUATIC CENTER	-	-	0.00%
JEFFERSON POOL	-	-	0.00%
RECREATION	80,000	80,000	0.00%
CULTURAL EVENTS	-	5,000	100.00%
GOLF COURSE	-	-	0.00%
INDOOR SPORTS COMPLEX	-	-	0.00%
SPORTS COMPLEXES	-	-	0.00%
TOTAL CAPITAL OUTLAY	$ 80,000	$ 85,000	6.25%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
PARK MAINTENANCE	$ 1,563,635	$ 1,622,664	3.78%	$ 18,500
CEMETERY	201,414	204,440	1.50%	14,500
ARENA BUILDING MTNCE	288,294	292,812	1.57%	80,332
OSAGE PARK COMM CENTER	757,419	797,080	5.24%	370,600
SHAWNEE PARK COMM CTR	243,044	244,703	0.68%	82,150
CAPE AQUATIC CENTER	545,543	672,581	23.29%	198,850
FAMILY AQUATIC CENTER	891,958	843,395	-5.44%	927,020
JEFFERSON POOL	150,986	172,092	13.98%	178,645
RECREATION	863,883	895,295	3.64%	380,104
CULTURAL EVENTS	60,669	65,606	8.14%	
GOLF COURSE	799,329	940,909	17.71%	925,020
INDOOR SPORTS COMPLEX	1,117,678	1,130,878	1.18%	1,092,437
SPORTS COMPLEXES	1,293,101	1,311,858	1.45%	568,469
GRAND TOTAL	$ 8,776,953	$ 9,194,313	4.76%	$ 4,836,627

PUBLIC SAFETY

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
POLICE	$ 11,472,143	$ 12,671,225	10.45%	$ 501,518
FIRE	7,685,927	8,561,430	11.39%	31,000
HEALTH	511,841	619,003	20.94%	
TOTAL OPERATING EXPENDITURES	$ 19,669,911	$ 21,851,658	11.09%	$ 532,518

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
POLICE	$ -	$ -	0.00%
FIRE	-	-	0.00%
HEALTH	-	-	0.00%
TOTAL CAPITAL OUTLAY	$ -	$ -	0.00%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
POLICE	$ 11,472,143	$ 12,671,225	10.45%	$ 501,518
FIRE	7,685,927	8,561,430	11.39%	31,000
HEALTH	511,841	619,003	20.94%	
GRAND TOTAL	$ 19,669,911	$ 21,851,658	11.09%	$ 532,518

PUBLIC WORKS

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
STREET	$ 2,570,636	$ 2,638,564	2.64%	$ -
SOLID WASTE:				
TRANSFER STATION	3,413,626	3,319,559	-2.76%	
RESIDENTIAL	1,806,450	2,164,756	19.83%	
LANDFILL	3,116	3,154	1.22%	
RECYCLING	1,047,056	1,021,036	-2.49%	
TOTAL SOLID WASTE	$ 6,270,248	$ 6,508,506	3.80%	6,839,495
WATER	8,241,650	8,063,838	-2.16%	8,690,661
SEWER:				
STORMWATER	623,996	892,628	43.05%	
MAIN STREET LEVEES	52,082	56,176	7.86%	
SLUDGE DISPOSAL	620,695	577,841	-6.90%	
PLANT OPERATIONS	6,939,041	7,108,054	2.44%	
LINE MAINTENANCE	1,834,088	1,797,987	-1.97%	
TOTAL SEWER	$ 10,069,902	$ 10,432,685	3.60%	8,843,804
TOTAL OPERATING EXPENDITURES	$ 27,152,436	$ 27,643,593	1.81%	$ 24,373,961

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
STREET	$ -	$ -	0.00%
SOLID WASTE:			0.00%
TRANSFER STATION	-	-	0.00%
RESIDENTIAL	175,000	391,078	0.00%
LANDFILL	-		0.00%
RECYCLING	45,000	75,000	66.67%
TOTAL SOLID WASTE	$ 220,000	$ 466,078	111.85%
WATER	1,997,134	875,000	-56.19%
SEWER:			
STORMWATER	180,000	-	0.00%
MAIN STREET LEVEES	-	-	0.00%
SLUDGE DISPOSAL	-	-	0.00%
PLANT OPERATIONS	4,435,000	400,000	-90.98%
LINE MAINTENANCE	150,000	620,000	0.00%
TOTAL SEWER	4,765,000	1,020,000	-78.59%
TOTAL CAPITAL OUTLAY	$ 6,982,134	$ 2,361,078	-66.18%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
STREET	$ 2,570,636	$ 2,638,564	2.64%	$ -
SOLID WASTE:				
TRANSFER STATION	3,413,626	3,319,559	-2.76%	
RESIDENTIAL	1,981,450	2,555,834	9.25%	
LANDFILL	3,116	3,154	1.22%	
RECYCLING	1,092,056	1,096,036	0.36%	
TOTAL SOLID WASTE	$ 6,490,248	$ 6,974,585	100.00%	6,839,495
WATER	10,238,784	8,938,838	-12.70%	8,690,661
SEWER:				
STORMWATER	803,996	892,628	11.02%	
MAIN STREET LEVEES	52,082	56,176	7.86%	
SLUDGE DISPOSAL	620,695	577,841	-6.90%	
PLANT OPERATIONS	11,374,041	7,508,054	-33.99%	
LINE MAINTENANCE	1,984,088	2,417,987	21.87%	
TOTAL SEWER	14,834,902	11,452,685	-22.80%	8,843,804
GRAND TOTAL	$ 34,134,570	$ 30,004,672	-12.10%	$ 24,373,961

OPERATING EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	$ 914,929	$ 907,295	-0.83%	$ 992,295
FLEET	1,843,831	1,903,447	3.23%	1,903,447
EMPLOYEE BENEFITS	4,698,396	4,307,346	-8.32%	4,159,426
RISK MANAGEMENT	806,670	756,748	-6.19%	756,748
EQUIPMENT REPLACEMENT	-	-	0.00%	221,295
TOTAL OPERATING EXPENDITURES	$ 8,263,826	$ 7,874,836	-4.71%	$ 8,033,211

CAPITAL OUTLAY

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE
INFORMATION TECHNOLOGY	$ 120,000	$ 85,000	-29.17%
FLEET	-		0.00%
EMPLOYEE BENEFITS	-		0.00%
RISK MANAGEMENT	-		0.00%
EQUIPMENT REPLACEMENT	295,052	221,295	-25.00%
TOTAL CAPITAL OUTLAY	$ 415,052	$ 306,295	-26.20%

TOTAL EXPENDITURES

PROGRAM/SERVICE	2024-25 BUDGET	2025-26 BUDGET	% CHANGE	PROGRAM INCOME
INFORMATION TECHNOLOGY	$ 1,034,929	$ 992,295	-4.12%	$ 992,295
FLEET	1,843,831	1,903,447	3.23%	1,903,447
EMPLOYEE BENEFITS	4,698,396	4,307,346	-8.32%	4,159,426
RISK MANAGEMENT	806,670	756,748	-6.19%	756,748
EQUIPMENT REPLACEMENT	295,052	221,295	-25.00%	221,295
GRAND TOTAL	$ 8,678,878	$ 8,181,131	-5.74%	$ 8,033,211

SUMMARY OF REVENUE AND EXPENSES BY FUND AND FUND TYPES

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

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUES COLLECTED:				
TAXES	$ 53,160,624	$ 56,641,668	$ 54,087,976	$ 55,202,750
LICENSES AND PERMITS	2,003,034	2,181,462	2,017,529	2,110,069
INTERGOVERN REVENUE	11,928,456	12,670,850	6,611,551	2,701,643
SERVICE CHARGES	35,136,063	37,251,759	36,826,903	39,020,350
FINES AND FORFEITS	253,041	248,892	253,721	247,877
MISCELLANEOUS	6,259,840	7,886,835	3,102,430	3,468,274
OTHER FINANCING	2,493,003	1,372,408	8,000	-
TOTAL REVENUE	$ 111,234,061	$ 118,253,874	$ 102,908,110	$ 102,750,962
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 29,387,023	$ 31,427,385	$ 34,200,454	$ 36,979,573
MATERIALS & SUPPLIES	6,875,158	7,096,687	7,824,150	7,970,400
CONTRACTUAL SERVICES	22,179,125	22,464,041	23,057,110	23,346,289
GENERAL OPERATIONS	1,513,405	1,686,052	1,854,793	1,936,622
CAPITAL OUTLAY	18,100,204	30,033,300	40,766,574	23,861,025
SPECIAL PROJECTS	6,178,934	2,608,769	2,718,777	2,762,109
DEBT SERVICE	12,441,464	10,070,441	9,902,239	9,817,686
TOTAL EXPENSES	$ 96,675,313	$ 105,386,675	$ 120,324,097	$ 106,673,705
FUND TRANSFERS IN *	17,000	88,349	7,000	7,000
FUND TRANSFERS OUT *	2,846,722	2,947,740	1,901,412	2,947,986
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			6,763,210	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(14,000)	(516,646)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(402,221)	(547,005)
BEGINNING UNRESERVED FUND BALANCE			87,945,604	75,420,733
ENDING UNRESERVED FUND BALANCE			75,420,732	66,303,694
EMERGENCY RESERVE FUND		8,774,547	9,176,769	9,723,774

* Eliminates all interfund transfers, excluding transfers to project life budgeted funds.

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

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUES COLLECTED:				
TAXES	$ 53,160,624	$ 56,641,668	$ 54,087,976	$ 55,202,750
LICENSES AND PERMITS	2,003,034	2,181,462	2,017,529	2,110,069
INTERGOVERN REVENUE	9,514,571	12,575,168	6,611,551	2,701,643
SERVICE CHARGES	3,495,338	4,038,555	4,500,158	5,047,552
FINES AND FORFEITS	253,041	248,892	253,721	247,877
MISCELLANEOUS	4,055,198	5,195,068	2,107,332	2,432,085
OTHER FINANCING	2,369,632	1,331,946	8,000	-
TOTAL REVENUE	$ 74,851,438	$ 82,212,759	$ 69,586,267	$ 67,741,976
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 23,854,023	$ 25,227,973	$ 27,416,323	$ 29,581,444
MATERIALS & SUPPLIES	2,783,277	2,744,893	2,901,910	3,326,697
CONTRACTUAL SERVICES	5,645,124	6,345,978	5,708,171	6,362,263
GENERAL OPERATIONS	543,884	710,941	937,669	842,213
CAPITAL OUTLAY	14,291,049	24,905,758	33,369,388	21,193,652
SPECIAL PROJECTS	5,283,408	2,243,440	2,356,935	2,414,364
DEBT SERVICE	6,611,297	4,364,519	4,180,784	4,022,189
TOTAL EXPENSES	$ 59,012,062	$ 66,543,502	$ 76,871,180	$ 67,742,822
FUND TRANSFERS IN *	29,700	81,349	-	-
FUND TRANSFERS OUT *	8,007,460	9,427,401	9,509,266	8,829,002
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			6,763,210	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	500,000
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(9,543)	(468,596)
BEGINNING UNRESERVED FUND BALANCE			64,703,650	54,663,136
ENDING UNRESERVED FUND BALANCE			54,663,136	45,864,694
EMERGENCY RESERVE FUND		5,856,658	5,866,201	6,334,797

* Eliminates interfund transfers between annually budgeted governmental funds.

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

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUES COLLECTED:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,413,885	95,682	-	-
SERVICE CHARGES	31,640,726	33,213,204	32,326,745	33,972,798
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,204,645	2,691,767	995,098	1,036,189
OTHER FINANCING	123,371	40,462	-	-
TOTAL REVENUE	$ 36,382,627	$ 36,041,115	$ 33,321,843	$ 35,008,986
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 5,533,000	$ 6,199,412	$ 6,784,131	$ 7,398,129
MATERIALS & SUPPLIES	4,091,881	4,351,794	4,922,240	4,643,703
CONTRACTUAL SERVICES	16,534,001	16,118,063	17,348,939	16,984,026
GENERAL OPERATIONS	969,521	975,111	917,124	1,094,409
CAPITAL OUTLAY	3,809,155	5,127,542	7,397,186	2,667,373
SPECIAL PROJECTS	895,526	365,329	361,843	347,745
DEBT SERVICE	5,830,167	5,705,922	5,721,454	5,795,497
TOTAL EXPENSES	$ 37,663,251	$ 38,843,173	$ 43,452,917	$ 38,930,883
FUND TRANSFERS IN *	5,177,738	6,486,661	7,614,854	5,881,015
FUND TRANSFERS OUT *	29,700	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(14,000)	(1,016,646)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			(392,679)	(78,409)
BEGINNING UNRESERVED FUND BALANCE			23,241,954	20,757,597
ENDING UNRESERVED FUND BALANCE			20,757,597	20,438,999
EMERGENCY RESERVE FUND		2,917,889	3,310,568	3,388,977

*Eliminates interfund transfers between all enterprise and internal service funds.

ALL FUNDS REVENUE

BUDGET BY FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
GENERAL FUND	$ 36,220,052	$ 40,013,523	$ 36,484,749	$ 37,774,861
AIRPORT FUND	12,744,927	11,473,026	6,221,502	2,404,320
PARKS & RECREATION	3,111,054	3,392,209	3,801,795	3,983,563
HEALTH	459,543	595,720	511,842	619,003
CONVENTION/VISITORS	3,252,640	3,529,526	3,102,800	3,102,002
DOWNTOWN BUS DISTRICT	40,755	35,048	36,156	36,810
PUBLIC SAFETY TRUST FUND II	3,316,036	3,427,768	3,299,012	3,335,371
CASINO REVENUE FUND	5,188,427	3,429,571	2,718,739	2,701,404
RIVERFRONT REGION ECONOMIC DEVL	437,029	465,937	425,642	455,360
MOTOR FUEL TAX	2,010,524	2,133,906	1,963,900	2,148,519
TRANSPORTATION SALES TAX V	610,239	797,468	165,281	136,361
TRANSPORTATION SALES TAX VI	6,747,456	7,469,679	6,587,141	3,496,789
TRANSPORTATION SALES TAX VII	-	-	-	3,336,646
CAP IMPR SALES TAX - SEWER	3,541,534	3,704,301	3,337,126	3,364,517
CAP IMPR SALES TAX - GEN IMPROV	6,921,152	4,101,397	3,752,050	3,780,864
PARK/STORMWATER SALES TAX -CAPITAL II	4,995,266	5,285,226	4,955,265	4,439,667
FIRE SALES TAX FUND	3,189,243	3,275,429	3,275,000	3,315,510
PARK/STORMWATER SALES TAX -OPERATIONS	1,641,938	1,684,639	1,637,500	2,369,385
GENERAL CAPITAL IMPROV	69,396	141,026	20,742	14,381
SEWER OPERATIONS	15,128,876	13,917,287	12,910,275	12,364,230
WATER OPERATIONS	8,642,662	10,201,633	9,800,240	10,128,501
SOLID WASTE	6,287,599	6,764,749	6,207,000	6,839,495
GOLF COURSE	905,354	998,708	929,526	940,909
INDOOR SPORTS COMPLEX	982,123	1,045,713	1,117,678	1,130,878
SPORTS COMPLEXES	1,181,171	1,143,997	1,293,101	1,311,858
INFORMATION TECHNOLOGY	1,040,519	1,045,645	1,034,929	992,295
FLEET MANAGEMENT	1,731,299	1,621,546	1,843,831	1,903,447
EMPLOYEE BENEFITS	4,403,983	4,317,399	4,698,396	4,307,346
RISK MANAGEMENT	803,023	1,053,861	806,670	756,748
EQUIPMENT REPLACEMENT	453,756	420,588	295,052	221,295
TOTAL REVENUE	$ 136,057,576	$ 137,486,525	$ 123,232,940	$ 121,712,334
LESS TRANSFERS	24,823,511	19,232,652	20,324,829	18,961,370
NET REVENUE	$ 111,234,065	$ 118,253,873	$ 102,908,111	$ 102,750,963

ALL FUNDS EXPENSE

BUDGET BY FUND

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
GENERAL FUND	$ 35,458,646	$ 34,361,820	$ 36,544,750	$ 37,774,860
AIRPORT FUND	8,581,068	16,701,516	6,221,503	2,404,320
PARKS & RECREATION	3,071,757	3,514,416	3,801,795	3,983,563
HEALTH	409,738	547,533	511,842	619,003
CONVENTION/VISITORS	1,860,122	1,741,922	2,279,329	6,083,535
DOWNTOWN BUS DISTRICT	(15,204)	17,207	36,156	36,810
PUBLIC SAFETY TRUST FUND II	3,333,845	3,108,905	3,299,012	3,237,018
CASINO REVENUE FUND	4,787,870	1,941,971	2,165,246	2,084,116
RIVERFRONT REG. ECONOMIC DEVL	127,433	135,695	425,642	455,360
MOTOR FUEL TAX	1,400,000	1,400,000	1,775,400	2,148,519
TRANSPORTATION SALES TAX V	3,587,189	1,197,039	9,671,579	6,500,000
TRANSPORTATION SALES TAX VI	2,607,369	7,325,830	9,861,472	5,206,215
CAP IMPR SALES TAX-SEWER	2,767,756	2,959,059	5,149,626	4,256,992
CAP IMPR SALES TAX-GEN IMPROV	5,824,560	3,526,024	7,164,550	5,197,969
PARK/STORMWATER SALES TX -CAPITAL	5,041,337	5,058,203	3,970,022	3,840,896
FIRE SALES TAX FUND	3,166,959	3,266,034	3,275,000	3,315,510
PARK/STORMWATER SALES TX-OPERATIONS	1,639,893	1,676,122	1,637,500	2,369,385
GENERAL CAPITAL IMPROV	2,963,456	66,748	1,300,000	131,108
SEWER OPERATIONS	12,506,807	12,806,561	14,834,902	11,452,685
WATER OPERATIONS	7,728,626	8,709,206	10,238,784	8,938,838
SOLID WASTE	5,992,937	6,137,894	6,490,248	6,974,584
GOLF COURSE	706,893	765,358	799,329	940,909
INDOOR SPORTS COMPLEX	945,072	983,924	1,117,678	1,130,878
SPORTS COMPLEXES	1,073,011	1,208,406	1,293,101	1,311,858
INFORMATION TECHNOLOGY	1,030,035	986,484	1,034,929	992,295
FLEET MANAGEMENT	1,669,971	1,646,063	1,843,831	1,903,447
EMPLOYEE BENEFITS	5,351,904	4,357,790	4,698,396	4,307,346
RISK MANAGEMENT	687,695	761,372	806,670	756,748
EQUIPMENT REPLACEMENT	-	480,115	295,052	221,295
TOTAL EXPENSES	$ 124,306,745	$ 127,389,218	$ 142,543,344	$ 128,576,061
LESS TRANSFERS	27,631,432	22,002,542	22,219,241	21,902,357
NET EXPENSE	$ 96,675,313	$ 105,386,676	$ 120,324,103	$ 106,673,705

GENERAL

FUND

GENERAL FUND
BUDGET HIGHLIGHTS

SIGNIFICANT OPERATING CHANGES

Pay Plan – This budget continues to support the City's efforts to increase pay and improve the City's ability to retain and hire city employees. Thus we have included a 3% pay increase for all employees. The cost to the General Fund is $666,014 and is reflected in the General Fund budget.

Operating Costs – This budget reflects significant attention to cost control and cost reductions. There is, however, continuing impacts of inflation on City expenditures and operations.

Contingency – This budget continues to include one-time allocations of $150,000 to cover one time unforeseen projects that require immediate completion. The funding is at the discretion of the City Manager.

REVENUE/RATE INCREASES

The proposed fee schedule is included in the appendix of this document.

REVENUE/EXPENDITURE PROJECTIONS

The following assumptions were used for the proposed budget for the fiscal year ending June 30, 2026.

- Transfers to Airport, Softball Complex, Health Funds, are made at levels to enable them to have balanced budgets.

- A transfer to the Employee Benefit Fund enabling it to have a balanced budget is projected to be $148,000.

- The unreserved fund balance is projected to be $15,931,822 at the end of the fiscal year ending June 30, 2026.

GENERAL FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 24,225,884	$ 26,893,851	$ 25,269,463	$ 25,864,529
LICENSES AND PERMITS	2,003,034	2,181,462	2,017,529	2,110,069
INTERGOVERN REVENUE	882,000	712,152	293,951	292,748
SERVICE CHARGES	1,535,872	1,771,138	1,562,343	1,806,686
FINES AND FORFEITS	253,041	248,892	253,721	247,877
MISCELLANEOUS	1,019,182	1,366,695	635,242	799,941
OTHER FINANCING	114,901	519,349	-	-
TOTAL REVENUE	$ 30,033,914	$ 33,693,539	$ 30,032,249	$ 31,121,850
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 20,669,541	$ 21,429,232	$ 23,067,859	$ 25,090,921
MATERIALS & SUPPLIES	2,065,446	1,958,661	2,034,565	2,174,209
CONTRACTUAL SERVICES	3,714,674	4,156,477	4,327,456	4,603,411
GENERAL OPERATIONS	473,336	640,489	806,453	708,233
CAPITAL OUTLAY	681,026	455,365	30,000	-
SPECIAL PROJECTS	3,851,326	917,798	877,648	875,887
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 31,455,349	$ 29,558,022	$ 31,143,981	$ 33,452,661
FUND TRANSFERS IN	6,186,138	6,319,984	6,452,500	6,653,010
FUND TRANSFERS OUT	4,003,297	4,803,798	5,400,769	4,322,199
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	500,000
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(198,695)	(350,802)
BEGINNING UNRESERVED FUND BALANCE			16,041,319	15,782,623
ENDING UNRESERVED FUND BALANCE			15,782,623	15,931,822
EMERGENCY RESERVE FUND		4,468,402	4,667,097	5,017,899

GENERAL FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Real Estate Tax	$ 1,637,546	$ 1,749,320	$ 1,716,128	$ 1,749,320
Personal Property Tax	514,046	510,501	472,344	510,500
Railroad & Utility Tax	83,933	84,557	82,254	84,600
Intangible Tax	133	952	200	1,000
Delinquent Real Estate Tax	27,723	19,596	17,119	19,600
Delinquent Personal Prop Tax	19,088	28,296	18,134	28,300
PILOT real property-current	155,275	283,752	283,083	239,104
PILOT real property-prior	-	-	46,897	-
Public Utility Franchise Tax	2,915,400	3,068,840	2,769,630	3,070,000
Natural Gas Franchise Tax	891,810	667,231	802,629	667,200
Local Telephone Franchise Tax	294,643	413,455	278,532	207,000
Cable T.V. Franchise Tax	378,896	290,477	348,584	176,000
P.I.L.O.T. - Franchise Tax Sewer	418,633	400,623	374,900	445,989
P.I.L.O.T. - Franchise Tax Water	461,128	417,552	388,060	489,689
General Sales Tax	13,116,788	13,455,257	13,100,000	13,100,000
Use Tax	3,072,035	4,638,841	3,800,000	4,300,000
Recreational MJ Sales Tax	-	419,066	500,000	528,054
Cigarette Tax	144,062	143,513	145,503	134,416
Economic activity tax	79,754	285,502	112,000	98,000
Penalty on Delinquent R.E. Tax	7,980	7,065	7,560	7,522
Penalty on Delinquent P.P. Tax	7,014	9,455	5,907	8,234
	24,225,884	26,893,851	25,269,463	25,864,529
Gen Business License-Flat fee	22,687	22,747	21,588	22,717
Gen Business Lic-Gross receipts	1,611,435	1,712,496	1,611,400	1,725,000
Liquor Licenses	84,688	87,362	87,419	86,023
Trade Licenses	33,933	32,768	35,056	33,350
Residential Rental Licenses	39,704	41,543	40,747	40,623
Security Guard Licenses	3,200	2,320	3,293	1,500
Business License-penalty	20,299	30,965	18,770	5,085
Building Permits	80,998	121,444	98,007	73,915
Plumbing & Sewer Permits	17,976	22,516	17,976	16,261
Electrical Permits	26,388	36,547	26,388	27,300
Mechanical Permits	16,764	20,881	16,764	21,900
Other Permits	32,120	38,108	32,120	44,396
Alarm Permits	12,842	11,764	8,000	12,000
	2,003,034	2,181,462	2,017,529	2,110,069
Fed Direct Operating-FEMA	46,505	18,204	-	-
Misc local operating grants	1,800	10,198	-	-
County Business Surtax	55,982	63,834	55,711	59,908
Police Grants	340,787	308,102	226,240	232,840
Police Dept of Justice Capital Grants	131,901	18,598	-	-
Fed Direct Capital-Treasury	41,550	-	-	-
Fed Direct Operating-Treasury	17,180	18,069	-	-
Fed Direct Capital-Police	63,493	5,592	-	-
Federal Direct Cap-FEMA	43,231	16,490	-	-
Misc Local Grants-HERO fund USA	6,565	-	-	-
Fed Indirect Operating-FEMA	34,291	63,728	-	-
Fed Indirect Operating-Treasury	-	15,077	-	-
Fed Indirect Capital-DHS	49,170	53,602	-	-
Fed indirect cap-Treasury	-	20,000		-
Fd indirect cap-Transportation	-	46,285	-	-
Other State Grants	30,915	-	-	-
SEMO Reg Planning	18,630	54,374	12,000	-
	882,000	712,152	293,951	292,748

GENERAL FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Misc. Fees-Grave Openings	8,000	10,225	7,500	10,500
Cemetery Plot Sales	7,800	4,000	6,500	4,000
Engineering Fees	82,106	18,526	82,106	25,000
Inspection Fees	5,056	1,942	5,056	1,334
Plan Review Fees	85,206	91,597	80,200	68,316
Plannning Fees	5,681	5,097	5,681	3,703
Planning Services Fees	6,020	6,542	6,020	4,290
Tax Collection Fees	32,267	34,102	28,992	33,185
Prisoner Housing Fee	-	-	-	-
Recreational MJ Sales Tax				176,018
Police services-reimbursements	15,656	19,760	13,000	19,760
Police services-reimb St Francis	-	-	-	-
Police Training Fees	55,935	4,600	5,000	4,600
False Alarm Fees	39,455	47,767	40,000	47,700
Extra Patrol Fees	4,662	9,043	5,000	8,600
Emergency incident fees	1,000	-	-	-
Outside Fire Protection	24,000	24,000	24,000	24,000
Fire services-reimbursements	948	722	-	7,000
Fire Training Fees	15,400	-	-	-
Weed Abatements	15,952	8,143	11,839	8,100
Demolition Assessment	44,647	957	21,403	6,000
Special Event Fees	3,400	5,075	-	2,280
Court Costs	32,552	27,051	28,091	27,291
Court summons fees	250	-	-	-
DWI Recoupment Fee	635	2,107	1,325	2,000
	486,629	321,256	371,714	483,676
Municipal Court Fines	124,552	123,877	133,835	123,877
Non Traffic Fines	118,795	115,918	112,440	115,000
Parking Tickets	656	-	-	-
Returned Check Charge	9,039	9,098	7,446	9,000
	253,041	248,891.68	253,721	247,877
Interest on Overnight Investments	458,044	699,167	329,900	279,101
Interest paid by State	895	235	2,539	-
Interest on Interfund Advances	158,577	206,241	-	170,551
Interest on Taxes from County	996	8,212	492	2,000
Interest on Special Assessment	6,022	1,111	3,728	2,500
Interest on Leases	-	-	314	-
Office Space Rental	231,855	236,585	236,585	243,684
Railroad Lease	1,533	44,126	-	45,557
Donations/Sponsorships	-		-	-
Police Operating Contributions	-	-	-	-
Capital Contributions	(5,492)	-	-	-
Accounts Payable Rebates	56,491	53,668	61,684	56,949
General Miscellaneous	110,215	117,738	-	-
Cash Overages & Shortages	47	(389)	-	(400)
	1,019,182	1,366,695.28	635,243	799,942
Proceeds from Sale of Assets	57,745	468,015	-	-
Settlements	49,946	33,767	-	-
Compensation for Damages	7,210	17,567	-	-
	114,901	519,349	-	-

GENERAL FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Project Personnel Costs	983,214	1,344,775	1,130,629	1,263,010
Project Overhead Costs	60,829	99,908	60,000	60,000
Project Equipment Costs	5,200	5,200	-	-
	1,049,243	1,449,882.56	1,190,629	1,323,010
Transfer-Parks & Rec Fund	6,000	-	-	-
Transfer-Motor Fuel Fund	1,400,000	1,400,000	1,540,000	1,700,000
Transfer-Employee Benefit Fd	29,700	-	-	-
Transfer-Fire Sales Tax	3,166,959	3,266,034	3,275,000	3,315,510
Transfer-Public Safety Trust II	1,583,479	1,633,017	1,637,500	1,637,500
Transfer-Park & Rec Foundation	-	10,000	-	-
Transfer-CDBG Fund	-	10,933	-	-
Transfer-Parks/Stormwater-Operations	-	-	-	-
Transfer - PRS II	-	-	-	-
	6,186,138	6,319,984	6,452,500	6,653,010
	$ 36,220,052	$ 40,013,524	$ 36,484,749	$ 37,774,860

GENERAL FUND
EXPENDITURES BY DIVISION

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
CITY COUNCIL	$ 34,294	$ 50,760	$ 56,906	$ 126,224
CITY MANAGER	442,003	506,123	587,330	547,430
CITY CLERK	167,931	124,970	130,908	119,336
PUBLIC AWARENESS	161,787	139,146	200,085	141,468
CITY ATTORNEY	253,742	253,386	295,081	315,176
HUMAN RESOURCES	505,897	480,154	557,878	613,949
FINANCE	638,991	613,244	680,413	806,196
MUNICIPAL COURT	369,010	364,274	355,863	366,283
FACILITY MAINTENANCE	338,157	409,609	404,369	511,013
PLANNING SERVICES	259,739	258,656	299,327	283,649
INSPECTION SERVICES	864,856	787,064	908,694	951,283
ENGINEERING	1,156,532	1,197,116	1,297,516	1,354,061
POLICE	9,865,278	10,232,393	11,472,143	12,671,225
FIRE	7,686,964	8,222,500	7,685,927	8,561,430
STREET	2,717,926	2,537,205	2,570,636	2,638,564
PARK MAINTENANCE	1,435,615	1,629,089	1,563,635	1,622,664
CEMETERY	210,126	209,361	201,414	204,440
INTERDEPARTMENTAL SERV	8,340,131	6,338,248	7,087,924	5,746,952
CONTINGENCY	9,667	8,522	188,700	193,516
TOTAL EXPENDITURES	35,458,646	34,361,820	36,544,750	37,774,860
LESS TRANSFERS	4,003,297	4,803,798	5,400,769	4,322,199
NET EXPENDITURES	$ 31,455,349	$ 29,558,022	$ 31,143,981	$ 33,452,661

City of Cape Girardeau 2025-2026 Budget

City Council

The City Council is the elected legislative authority of the City Government. It passes all ordinances, policy documents and other measures conducive to the welfare of the City. The City Council is directly accountable to the citizenry for the conduct of municipal affairs.

CITY COUNCIL (1010)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 9,000	$ 9,000	$ 9,000	$ 9,000
MATERIALS AND SUPPLIES	410	853	950	-
CONTRACTUAL SERVICES	23,375	37,122	39,756	93,000
GENERAL OPERATIONS	1,509	3,785	7,200	24,224
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 34,294	$ 50,760	$ 56,906	$ 126,224

TOTAL PERSONNEL SERVICE BY POSITION
CITY COUNCIL

CLASSIFICATION	SALARY GRADE	2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees			
Mayor	Grade	1	1
City Council	Grade	6	6
TOTAL		7	7

City Manager

The City Manager is the administrative head of the City government. Under the direction of the City Council, he supervises all City departments, appoints all City employees, achieves goals and objectives established by the City Council, sees that laws, ordinances and provisions of the Charter are enforced, enforces terms of public utility franchises, prepares and submits the annual and capital program budgets, advises the City Council of financial affairs, makes appropriate recommendations to the City Council and performs such other duties as prescribed by the law and the City Council.

CITY MANAGER (1020)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 404,325	$ 471,140	$ 568,935	$ 506,410
MATERIALS AND SUPPLIES	3,020	1,846	1,100	2,400
CONTRACTUAL SERVICES	15,805	29,287	13,695	22,993
GENERAL OPERATIONS	2,557	3,850	3,600	15,627
CAPITAL EXPENDITURES	16,296	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 442,003	$ 506,123	$ 587,330	$ 547,430

TOTAL PERSONNEL SERVICE BY POSITION
CITY MANAGER

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
City Manager	Grade		1	1
Asst City Manager-Community Dev. Direc	Grade	X	1	1
Executive Assistant to City Manager	Grade	M	1	1
TOTAL			3	3

City of Cape Girardeau 2025-2026 Budget

City Clerk/Citizen Services

The City Council appoints a City Clerk who shall hold office at the pleasure of the council. The City Clerk keeps the journal of council proceedings, authenticates by his signature all ordinances and resolutions, and records them in full in a book kept for that purpose. The City Clerk oversees the election process for Mayor and City Council; maintains records of the City's ordinances, contracts, agreements, and other historical and legal documents; and performs such other duties as required by law, by the City Charter, or by the City Council.

2024-2025 Accomplishments:

- Successfully on boarded new Deputy City Clerk.
- Created new advisory board member and attendance management system, utilizing current Excel program.
- Updated Open Records Policy and adopted by City Council.
- Upgraded organization and purging of documents in city hall basement.
- Completed move of historic records from Fire Station 3 Records Room to City Hall and purging of outdated records.
- Implemented new Agenda Management Software, replacing outdated NovusAgenda software.
- Upgraded city-wide Munis ERP software system to current version.
- Upgraded Tyler Cashiering software system to current version.
- Implemented and integrated new Bid Management software with current Munis ERP system, replacing previous outdated Murcell bid management software.

2025-2026 Goals:

- Coordinate implementation and integration of new Contract Management module into current Munis ERP System.
- Continue improvement of City records management by: updating open records management plan; improving permanent record organization and purging documents exceeding Secretary of State retention schedule; seeking grant funding for physical file storage solutions.
- Complete purging, filing and updating of historical records in city hall vault; coordinate with Cape Girardeau County Archive Center Manager for storage and retention of historic city documents.
- Continue expansion of LaserFiche enterprise records management system to city hall divisions for electronic file storage.
- Develop new advisory board handbook; implement advisory board member and liaison training.
- Research possible implementation of Tyler 311 Citizen Engagement software to track and respond to citizen inquiries and concerns.
- Coordinate implementation and transfer of tax bill and nuisance abatement invoicing from current Access database to Munis General Billing.

CITY CLERK (1025)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 164,574	$ 119,660	$ 121,916	$ 111,071
MATERIALS AND SUPPLIES	451	446	415	415
CONTRACTUAL SERVICES	928	3,397	4,487	3,750
GENERAL OPERATIONS	1,978	1,467	4,090	4,100
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 167,931	$ 124,970	$ 130,908	$ 119,336

TOTAL PERSONNEL SERVICE BY POSITION
CITY CLERK

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Director of Citizens Services	Grade	U	0.4	0.4
Deputy City Clerk/Administrative Aide	Grade	M	1	1
TOTAL			1.4	1.4

Public Awareness

Public Awareness is an independent function of the City's various offices and departments. The Public Awareness budget of the General Fund accounts for some of the shared services such as hosting and related services for the City's primary website and city-wide social media archiving. All Public Awareness activities should improve stakeholder awareness of, and access to, City goals, projects and services.

2024-2025 Accomplishments:

- Coordinated the Gun Violence Task Force on behalf of City Council.
- Published news releases and social media posts, fulfilled requests from staff and officials regarding the website, alerting, media, design and video production, trainings, events and other services.

2025-2026 Goals:

- Articulate the City's goals and progress as identified by the City Council and leadership.
- Convene a committee to maintain pathways for citizen participation and awareness.
- Rebuild the City's web team and update website to current standards.

PUBLIC AWARENESS (1030)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 101,364	$ 115,547	$ 127,546	$ 113,605
MATERIALS AND SUPPLIES	1,293	711	780	780
CONTRACTUAL SERVICES	55,995	18,504	65,589	23,283
GENERAL OPERATIONS	3,135	4,384	6,171	3,800
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 161,787	$ 139,146	$ 200,085	$ 141,468

TOTAL PERSONNEL SERVICE BY POSITION
PUBLIC AWARENESS

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Director of Citizen Services	Grade	U	0.15	-
Public Information Manager	Grade	R	1	-
Public Affairs & Strategic Communications Manager	Grade	S	-	1
TOTAL			1.15	1

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	1,040	0.5	1,040	0.5

City Attorney's Office

The City Attorney's Office performs all necessary legal services for and on behalf of the City. The City Attorney serves as the chief legal advisor to the City Council, the City Manager and all City Departments, agencies and officers in their official capacity, and prepares ordinances and other legal documents relating to City affairs and represents the City's legal interest as required. The City Attorney's Office assists various City Departments in navigating legal issues as they arise. The City Attorney's office also prosecutes ordinance violations in Municipal Court, and takes other enforcement actions.

CITY ATTORNEY (1040)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 183,168	$ 182,818	$ 197,194	$ 217,833
MATERIALS AND SUPPLIES	6,617	5,580	9,500	9,000
CONTRACTUAL SERVICES	59,489	60,286	80,787	80,743
GENERAL OPERATIONS	4,468	4,702	7,600	7,600
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 253,742	$ 253,386	$ 295,081	$ 315,176

TOTAL PERSONNEL SERVICE BY POSITION
CITY ATTORNEY

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
City Attorney	Grade	W	1	1
Legal Assistant	Grade	N	1	1
TOTAL			2	2

Human Resources

This is a division of the Administrative Services Department and reports to the City Manager. This office is responsible for oversight and administration of all personnel systems and polices, property and liability coverages including compliance with state and federal laws. Primary functions include administering a $30 + million payroll annually; administering all employee benefits along with their annual corresponding renewals and open enrollments; development and/or coordination of employee training; managing claim processes and insurance coverages, including annual renewals, to eliminate and/or reduce risk in regard to work related injuries, fleet/equipment accidents, and general liability/casualty exposure.

2024-2025 Accomplishments:

- Completed RFQ for New Insurance Broker for a comprehensive range of insurance coverages, including General Liability, Property, Auto, Law Enforcement Liability, Cyber, Equipment, and others. This reduced broker fees and will result in cost savings for the organization.
- Optimized Pre-Employment and Fit-for-Duty Process: switched occupational medicine providers to a facility with additional providers. This strategic change was aimed at accelerating the pre-employment and fit-for-duty medical assessment process.

2025-2026 Goals:

- Conduct a Request for Qualifications (RFQ) for Third Party Administrator (TPA) for self-insured Employee Health Plan.
- Initiate a Request for Proposal (RFP) for employee life insurance, evaluating potential providers to ensure competitive pricing and comprehensive coverage options.
- Initiate a Request for Proposal (RFP) to enhance support for employees' mental health and well-being with access to professional counseling and resources and to ensure competitive pricing.
- Initiate a Request for Proposal (RFP) to evaluate and select a provider for employee vision insurance. This will ensure comprehensive coverage options for employees' vision care needs, while seeking competitive pricing.

HUMAN RESOURCES (1050)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 328,243	$ 321,924	$ 353,673	$ 365,417
MATERIALS AND SUPPLIES	2,175	1,579	3,500	3,500
CONTRACTUAL SERVICES	173,590	155,001	193,130	238,233
GENERAL OPERATIONS	1,889	1,534	7,375	6,600
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	116	200	200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 505,897	$ 480,154	$ 557,878	$ 613,949

TOTAL PERSONNEL SERVICE BY POSITION
HUMAN RESOURCES

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Director of HR/Risk Management	Grade	V	1	1
HR Specialist	Grade	N	1	1
Fitness Wellness Specialist	Grade	M	0.5	0.5
Administrative Coordinator	Grade	J	1	1
Payroll-Benefits Coordinator	Grade	L	1	1
TOTAL			4.5	4.5

Finance

The department is responsible for all accounting and financial functions of the City, including records management, utility billing, revenue collection, licensing, purchasing, disbursements, investments, data processing, budget analysis, and financial reporting.

2024-2025 Accomplishments:

- Received a clean audit report for Fiscal Year 2024.
- Hired and integrated new finance team member.
- Ensured departmental continuity by hiring the Assistant Finance Director.

2025-2026 Goals:

- Facilitate departmental growth and development as we integrate the Assistant Finance Director to the finance team.
- Continue to institute cross-training measures to ensure a wider range of aptitude among employees to enhance service to both internal and external customers.
- Hire, train and integrate two new finance team members to replace our long-serving team members preparing to retire.
- Focus reviews and find opportunities to reduce operating costs. Continue to review long-term debt. Find opportunities throughout the City to maximize cost recovery.

FINANCE (1060)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 535,022	$ 530,673	$ 572,366	$ 702,578
MATERIALS AND SUPPLIES	6,240	3,897	10,300	7,180
CONTRACTUAL SERVICES	96,854	77,861	91,647	83,982
GENERAL OPERATIONS	875	813	6,100	12,456
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 638,991	$ 613,244	$ 680,413	$ 806,196

TOTAL PERSONNEL SERVICE BY POSITION
FINANCE

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Finance Director	Grade	V	1	1
Assistant Finance Director	Grade	U	-	1
Controller	Grade	T	1	-
SEMPO Exe Dir/Grant Coordinator	Grade		0.4	0.4
Senior Accountant	Grade	Q	2	2
Accountant	Grade	N	1	2
TOTAL			5.4	6.4

Municipal Court

The Municipal Court has exclusive original jurisdiction to hear and rule on all complaints under City ordinances. It is empowered to imprison and/or fine any person violating City ordinances.

2024-2025 Accomplishments:

- The Court staff successfully completed the Court's last year's goal of moving all open cases from the Court's legacy software, InCode, to the state software Show Me Courts. We were about halfway complete at this time last year. At this time, we have completed the process and negotiated a new maintenance contract for the InCode system. Although we have not received the completed contract yet, the last contact with the InCode representative quoted a maintenance fee of about one-third of the current maintenance yearly fees. We are negotiating to make the effective date of this new contract retroactive so we can apply some of the maintenance fees paid in the current fiscal year to the upcoming fiscal year. Eventually, we may be able to reduce the fees even further if this transition is successful over the course of the next couple years.
- The Court had another clerk retire in December of 2024. This is the second year in a row we have had a long term employee retire. We filled only one of those positions and have continued to operate with only three clerks. We have not reduced efficiency and have continued to provide good customer service to the citizens of Cape Girardeau.
- The Judge and Court staff have participated in cyber security training again this year to ensure compliance with the use of state software. Each individual court employee is required to pass modules on various cyber security units to continue using the software.

2025-2026 Goals:

- The Court staff has been working diligently since early this year to go through old records stored at Fire Station 3. When we moved to our current location, these files did not make the move with us. There was not sufficient storage at the Court for these records. There have been hundreds of old Court records being stored at that facility for many years. The process of destroying Court records is not simple. There are multiple steps to determine the retention period for these records depending on the type of case. Once cases are identified as eligible for destruction, the Court Clerk must prepare a destruction order listing the cases and present such order to the presiding judge of the Circuit. Only the presiding judge can then order the listed cases destroyed. Once that order is obtained, the records are destroyed on site while the Court Clerk observes. Currently we have been able to destroy approximately 175 boxes. We have several more boxes of records to go through but the Court Administrator estimates that by July we should have a sufficient number offered and ordered destroyed that we can move the remaining boxes to the Court Office. This will aid the Court Clerks when providing certified copies of court records and should not require the City to use any additional storage space.
- We are continuing to educate ourselves in Court processes and ever evolving Court software as we expect there will be upcoming changes in the uniform fine schedule, municipal charge codes and changes to Supreme Court Rule 37 are being discussed. We work daily to stay abreast of such changes so we can provide accurate and up-to-date information to the public.

MUNICIPAL COURT (1070)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 294,243	$ 288,127	$ 278,219	$ 293,509
MATERIALS AND SUPPLIES	2,573	3,253	3,550	2,628
CONTRACTUAL SERVICES	50,499	48,265	46,859	43,501
GENERAL OPERATIONS	21,695	24,629	27,235	26,645
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 369,010	$ 364,274	$ 355,863	$ 366,283

TOTAL PERSONNEL SERVICE BY POSITION
MUNICIPAL COURT

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Municipal Judge	Grade		1	1
Chief Court Clerk	Grade	M	1	1
Court Clerk	Grade	I	1	1
Violations Clerk	Grade	F	1	1
TOTAL			4	4

Facility Maintenance

This division accounts for all costs of maintaining the City Hall, Police Station, and certain areas of all city facilities.

2024-2025 Accomplishments:

- The third year of the new City Hall operations went very well.
- Restructured the Facilities Maintenance Division and successfully implemented a new Facility Maintenance Supervisor position that will lead the division.

2025-2026 Goals:

- Develop a plan to enhance the flowerbeds at City Hall.
- In conjunction with Facility Service Assistants, develop and implement a preventative maintenance plan for City Parks and Recreation Facilities.
- Pressure wash entire exterior of City Hall.
- Reseal and paint parking lot for police, court and back lot.
- Evaluate and make needed changes in maintenance practices and plans. With new and old facilities, proper planning will be needed to complete preventative and normal maintenance and ensure efficiencies in staff daily schedules.
- Improve knowledge and practices of communication technology. Understand and be able to use technology (computers, email, text) to communicate will be imperative to the success of projects and maintenance.

FACILITY MAINTENANCE (1080)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 200,686	$ 250,160	$ 249,830	$ 337,006
MATERIALS AND SUPPLIES	77,037	64,197	77,522	83,541
CONTRACTUAL SERVICES	60,434	95,252	77,017	90,466
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 338,157	$ 409,609	$ 404,369	$ 511,013

TOTAL PERSONNEL SERVICE BY POSITION
FACILITY MAINTENANCE

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Facility Maintenance Supervisor	Grade	N	-	1
Facility Maintenance Coord.	Grade	M	1	1
Maintenance Worker	Grade	G	3	3
TOTAL			4	5

City of Cape Girardeau 2025-2026 Budget

Planning Services

The Planning Services division is responsible for both long-range and current planning functions, including managing the City's comprehensive plan and providing staff support for the Board of Adjustment, the Historic Preservation Commission and the Planning and Zoning Commission. The division administers the application and review processes for these advisory boards and commissions. In addition, planning staff serves as the City liaison to various organizations such as Old Town Cape, Southeast Metropolitan Planning Organization (SEMPO) and the Neighborhood Development Initiative (NDI) neighborhood groups. The division also co-manages the City's dangerous buildings (condemnation) program.

2024-2025 Accomplishments:

- Approved FY 2025-2030 Capital Improvements Program (Planning & Zoning Commission).
- Adopted 2025 Endangered Buildings List (Historic Preservation Commission).
- Assisted Transportation Trust Fund 7 (TTF-7) Committee with development of a list of recommended projects for consideration by the City Council.
- Amended Zoning Code to add and clarify requirements related to CBD, Central Business District.
- Amended Zoning Code to add and clarify requirements related to height and area exceptions and modifications.
- Amended Zoning Code to allow an off-street parking facility on a lot without a principal use in certain districts.
- Amended Development Code to clarify and restructure requirements related to improvement of parking areas.
- Amended Development Code to establish special spacing requirements for driveways serving duplexes.
- Amended Development Code to add definitions related to utilities.
- Assisted with development of SEMPO Regional Trail Connection Study.
- Demolished nine condemned structures.
- Procured asbestos inspection reports for structures to be demolished by the City.
- Improved communication and coordination with property owners and utility providers regarding condemnation process.

2025-2026 Goals:

- Amend the Zoning Code and the Development Code as necessary to achieve the objectives of the comprehensive plan and to improve the development process.
- Increase compliance with condemnation orders.
- Obtain asbestos inspection reports and demolish condemned structures that are past the compliance deadline.
- Support redevelopment efforts in the Central Business District (CBD) and in other areas of the city.
- Support partner organizations in planning and preservation efforts.

PLANNING SERVICES (2010)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 154,619	160,612	$ 165,804	$ 171,479
MATERIALS AND SUPPLIES	4,439	1,787	6,038	2,626
CONTRACTUAL SERVICES	97,730	92,667	122,860	105,394
GENERAL OPERATIONS	2,472	2,775	3,125	2,650
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	479	815	1,500	1,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 259,739	$ 258,656	$ 299,327	$ 283,649

TOTAL PERSONNEL SERVICE BY POSITION
PLANNING SERVICES

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
City Planner	Grade	R	1	1
Planning Technician	Grade	K	1	1
TOTAL			2	2

Inspection Services

This division is responsible for all inspections, interpretation, and enforcement activities required by the international Code Council family of codes adopted by the city. In addition the division also handles plan review, all city licensing, rental inspection and complaints, as well as some Ms4 responsibilities.

2024-2025 Accomplishments:

- Hired and trained 6 new staff members.
- Improved internal processes for business licenses.
- Continued to improve relations with contractors.
- Continued efforts to demolish old structures in the city.
- Three employees obtained ICC certification.
- Coordinated with Utility Billing to improve licensing of businesses and utility hookups.

2025-2026 Goals:

- Have the remaining employees obtain ICC certifications.
- Continue to forge relationships with the developers and contractors.
- Continue to coordinate with other City departments and improve processes.
- Continue to improve upon the department's use of software to help streamline processes.
- Adopt a new code cycle.

INSPECTION SERVICES (2011)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 754,706	$ 673,752	$ 778,731	$ 815,645
MATERIALS AND SUPPLIES	13,711	9,706	14,270	17,060
CONTRACTUAL SERVICES	72,598	84,504	93,593	95,978
GENERAL OPERATIONS	18,341	19,102	19,600	20,600
CAPITAL EXPENDITURES	5,500	-	-	-
SPECIAL PROJECTS	-	-	2,500	2,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 864,856	$ 787,064	$ 908,694	$ 951,283

TOTAL PERSONNEL SERVICE BY POSITION
INSPECTION SERVICES

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Building and Code Enforcement Mgr	Grade	R	1	1
Code Enforcement Officer	Grade	L	1	-
Plan Reviewer and Site Inspector	Grade	Q	3	3
Senior Code Inspector	Grade	O	1	1
Code Inspector	Grade	L	3	3
Inspections Specialist	Grade	I	3	3
Administrative Coordinator	Grade	E	-	1
TOTAL			12	12

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	-	-	624	0.3

Engineering Services

This division provides engineering design services for most City construction projects, reviews private development designs and construction in accordance with ordinances and other policy statements by the City Council, keeps the necessary records, and performs other such engineering assignments and duties as required.

2024-2025 Accomplishments:

- Completed construction of the Kingshighway Intersection Sidewalk project (TAP funding).
- Completed construction of Intersection Improvements at Route 74/Shawnee Parkway and Minnesota Avenue (MoDOT Cost-Share).
- Completed design of North Sprigg Street Improvements from Broadway to Lexington.
- Finalized engineering & construction on the Cape Rock Water Treatment plant – Mod to Filter Gallery Piping and installation of High Density Hydrated Lime System & Chemical Feed Improvements.
- Procurement of High Density Hydrated Lime Feed System to replace existing lime slaking equipment at Cape Rock Water Treatment Plant.
- Procurement of flowmeters for Cape Rock Water Treatment Plant for installation by Alliance.
- Administration of consultant study to identify and optimize chemical feed changes necessary at Cape Rock Water Treatment Plant in response to changing source water conditions.
- Finalized sidewalk transition plan utilizing data from SEMPO.
- Finalized in-house design and began construction of S. Sprigg Street from Southern Expressway to Shawnee Parkway TTF6 Project.
- Finalized Final Engineering and began acquisition for VMD6 TTF6 project.
- Completed design and began construction of Concrete Street Repair 2024.
- Completed construction of 2024 Asphalt Overlay Project.
- Began in-house design of Bertling Street TTF6 project.
- Completed design and began construction on the Lexington Avenue TTF6 projects.
- Finalized the project/construction management of Airport Terminal.
- Completed TTF7 planning/committee meetings.
- Reviewed public improvement plans to serve 4339-4141 Nash Road, Cape County EOC, the Rhodes Gas Station at 2146 William Street and Bellevue Street Extension.
- Reviewed and acquired easements for projects city wide.
- Acquired right of way and permanent utility easements for projects city wide.
- Continued work to improve MUNIS workflows to make plan review more efficient and streamlined.
- Continued to review, update and enforce the City’s Municipal Separate Storm Sewer System (MS4) program through review and education.

Engineering Services (cont.)

2025-2026 Goals:

- Complete design and construction for Main St (TTF5) project.
- Finalize in-house design and start construction of Bertling Street (TTF6) project.
- Complete construction of S. Sprigg Street from Southern Expressway to Shawnee Parkway TTF6 project.
- Complete construction of N. Sprigg Street (repurposed TTF6) project.
- Begin RFQ process to pick consultants for the upcoming TTF7 projects that will require design.
- Complete design and construction for Cape Rock Drive Sidewalk, Kingshighway to Brookwood (Phase 1) and Brookwood to Perryville (Phase 2).
- Construction of Cape LaCroix Trail Widening Enhancements from Bloomfield Road to Shawnee Sports Complex.
- Start detailed design of 4th Treatment Train at Cape Rock Water Treatment Plant.
- Finalize and implement Pavement Management Program.
- Increase use of ProjectDox digital plan review software.
- Review and update SWMP in preparation for MS4 permit renewal.
- Prepare funds for the MS4 Comprehensive Permit renewal and apply for renewal in 2026.
- Review public improvement plans to serve private developments, including water and sewer main infrastructure as well as public streets.
- Review and inspect public improvements constructed to serve private developments.

ENGINEERING (2012)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 1,022,656	$ 1,060,894	$ 1,153,264	$ 1,202,342
MATERIALS AND SUPPLIES	19,907	17,834	33,450	19,138
CONTRACTUAL SERVICES	103,540	107,567	95,352	116,831
GENERAL OPERATIONS	6,887	10,821	15,450	15,750
CAPITAL EXPENDITURES	3,542	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 1,156,532	$ 1,197,116	$ 1,297,516	$ 1,354,061

TOTAL PERSONNEL SERVICE BY POSITION
ENGINEERING

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
City Engineer	Grade	T	1	1
Civil Engineer	Grade	R	1	1
Assistant City Engineer	Grade	S	1	1
Acquisition Agent	Grade	L	1	1
Chief Construction Inspector	Grade	P	1	1
Engineering/Surveying Technician	Grade	N	1	1
Sr. Construction Inspector	Grade	N	2	2
Construction Inspector	Grade	M	3	3
Engineering Technician	Grade	M	1	1
Stormwater Coordinator	Grade	P	1	1
Project Specialist	Grade	J	1	1
Administrative Coordinator	Grade	J	1	1
TOTAL			15	15

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	-	-	500	0.24

Police

The Police Department maintains the public peace, suppresses crime, enforces traffic and other city ordinances, executes warrants and other processes issued by the municipal court, state court, and performs related duties.

2024-2025 Accomplishments:

- Engaged with community stakeholders to address violent crimes.
- Expanded and maintained camera license plate reader system throughout the city as a force multiplier in detecting and investigating crime.
- Continued community engagement projects, such as the citizen's police academy, neighborhood roll call and coffee with cops.
- Updated body-worn cameras and mobile computers for patrol officers.
- Staffed two mental health co-responders, fully funded by the City of Cape Girardeau.
- Acquired a gun-detection canine to assist with security at events and firearm-related crimes.

2025-2026 Goals:

- Continue community engagement initiatives.
- Outfit and staff a new police substation.
- Implement a drone program.
- Replace a drug-detection canine.

POLICE (3010)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 7,945,248	$ 8,161,091	$ 9,614,771	$ 10,490,154
MATERIALS AND SUPPLIES	546,833	525,024	487,232	548,889
CONTRACTUAL SERVICES	909,847	1,248,337	1,181,792	1,436,871
GENERAL OPERATIONS	103,538	76,579	70,550	72,100
CAPITAL EXPENDITURES	238,948	55,392	-	-
SPECIAL PROJECTS	120,864	165,970	117,798	123,211
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 9,865,278	$ 10,232,393	$ 11,472,143	$ 12,671,225

TOTAL PERSONNEL SERVICE BY POSITION
POLICE

CLASSIFICATION		SALARY GRADE	2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Chief of Police	Grade	LL	1	1
Assistant Chief of Police	Grade	KK	2	2
Police Lieutenant	Grade	II	6	6
Police Sergeant	Grade	FF	8	8
Police Corporal	Grade	EE	11	11
Police Officer	Grade	CC	43	43
Police Cadet - External	Grade	AA	2	2
Police Cadet - Internal	Grade	BB	1	1
Communications Manager	Grade	M	1	1
Communications Officer	Grade	I	11	11
Lead Communicator	Grade	J	4	4
Property/Evidence Specialist	Grade	J	1	1
Administrative Coordinator	Grade	J	2	1
Administrative Manager	Grade	M	-	1
Front Desk Officer	Grade	H	3	3
Jailer	Grade	I	12	12
Co-Responder Behavioral Health	Grade		2	2
PD IT Technician	Grade	M	1	1
Evidence Technician	Grade	K	4	4
Safe Communities Coordinator	Grade		1	1
Safe Communities Program Coordinator	Grade		1	1
Crime Prevention Officer	Grade	CC	1	1
TOTAL			118	118

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	4,631	2	13,215	6.35

Fire

The major emphasis of this department will continue to be fire prevention and enforcement of the fire code, suppressing fires, together with providing first response emergency medical service, and performance of related duties, including emergency management.

2024-2025 Accomplishments:

- Became fully staffed on all shifts, which has decreased OT.
- Continuing to enhance relationship with Cape County Emergency Management to improve interoperability. Most recently worked in unison during the Delta/Cape tornados in April 2025.
- Replaced shift commander's vehicle.
- On boarded a new Captain/Fire Inspector and Captain/Training Officer.
- Successfully awarded Assistance to Firefighter's Grant in the amount of $103,897.63 for new fire hose and appliances.
- Successfully awarded the Emergency Management Performance Grant in the amount of $30,387.03 for the Assistant Emergency Management Director's salary.
- Successfully awarded the Emergency Management Performance Mini Grant in the amount of $8,763.00 for a map plotter and scanner for the EOC.
- Replaced end of life ballistic vests with new for all riding positions on the front line apparatus.
- Replaced end of life portable radio batteries for all FD radios.
- Placed new brush truck into service replacing a 1987 Ford F350.
- Added new security measures by installing card access readers at Fire Station 3/EOC/Communications.

2025-2026 Goals:

- Seek grant opportunities to replace fire equipment.
- Work with city administration to develop a replacement plan for fire apparatus.
- Continue working with the Cape Girardeau CTC to develop the training site.
- Move away from the 2015 code enforcement adoption to a more current version.
- Become more active in Community Risk Reduction through department sponsored programs.
- Enhance our mutual aid trainings with surrounding fire departments.
- Work with city administration to develop a plan for better service delivery in the area of LaSalle Avenue.
- Continue working with city and county administration to reduce ambulance response times and delays.
- Continue working with city administration to support the airport staff becoming trained to conduct flight standbys.
- Purchase a new drone to support fire department and technical rescue operations.
- Increase the number of Peer Support members within the department.

FIRE (3030)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 6,378,276	$ 6,925,995	$ 6,571,042	$ 7,396,197
MATERIALS AND SUPPLIES	354,509	321,087	326,106	381,338
CONTRACTUAL SERVICES	585,551	637,375	724,664	720,880
GENERAL OPERATIONS	33,617	75,960	59,115	58,015
CAPITAL EXPENDITURES	321,860	233,437	-	-
SPECIAL PROJECTS	13,151	28,646	5,000	5,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 7,686,964	$ 8,222,500	$ 7,685,927	$ 8,561,430

TOTAL PERSONNEL SERVICE BY POSITION
FIRE

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Fire Chief	Grade	LL	1	1
Deputy Fire Chief	Grade	KK	1	1
Battalion Chief/Fire Marshal	Grade	II	1	1
Battalion Chief/Shift Commander	Grade	II	3	3
Battalion Chief/Training & Safety Office	Grade	II	1	1
Fire Captain	Grade	FF	15	15
Fire Captain/Fire Inspector	Grade	FF	1	1
Fire Captain/Asst Emergency Mgmt	Grade	FF	1	1
Fire Captain/Training & Safety	Grade	FF	1	1
Driver/Operator	Grade	EE	15	15
Fire Fighter	Grade	CC	25	28
Fire Fighter Cadet - External	Grade	AA	2	2
Fire Mechanic	Grade	M	1	1
Administrative Coordinator	Grade	J	1	1
Administrative Secretary	Grade	F	1	1
TOTAL			70	73

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	500	0.24	610	0.29

Street

This division maintains over 200 miles of public streets and right-of-ways. The division repairs street defects for short term and long term repairs, mows over 600 acres of right of way, and responds to emergencies as needed. The division also installs and maintains pavement markings, traffic signals and signs. This division manages multiple street maintenance contracts which expedite street repairs, and performs street evaluations to track City street conditions.

2024-2025 Accomplishments:

- Maintained the City's 22 traffic signals for optimal traffic flow.
- Maintained the City's street infrastructure, including pothole patching.
- Performed snow removal for winter weather events.
- Provided traffic control signage for all City departments.
- Removed storm debris from wind and storm events.
- Inspected half of City Streets for condition ratings.
- Swept over 8,400 miles of City streets.
- Bid out the 24-25 CIST Street Repair contract.
- Completed the 24-25 Leaf Pick Up Program, picking up 1,100 tons of leaves.

2025-2026 Goals:

- Have no lost time or at-fault accidents.
- Continue to respond to call-outs in a timely manner.
- Continue to maintain street infrastructure for the citizens, visitors and businesses of the City of Cape Girardeau.
- Prepare for winter weather events.
- Continue to perform street sweeping operations.
- Complete pavement marking striping for various streets.
- Close out the 24-25 CIST Street Repair contract.

STREET (4010)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 1,125,216	$ 993,889	$ 1,076,795	$ 1,090,509
MATERIALS AND SUPPLIES	842,083	817,647	833,009	863,136
CONTRACTUAL SERVICES	668,596	698,630	634,092	643,179
GENERAL OPERATIONS	82,031	27,039	26,740	41,740
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 2,717,926	$ 2,537,205	$ 2,570,636	$ 2,638,564

TOTAL PERSONNEL SERVICE BY POSITION
STREET

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.2	0.2
Traffic Operations Manager	Grade	R	1	1
Street Maintenance Supervisor	Grade	N	1	1
Crew Leader	Grade	L	2	2
PW System/GIS Analyst	Grade	L	0.125	0.125
Traffic Control Technician	Grade	K	1	1
Equipment Operator	Grade	K	1.5	1.5
Street Maintenance Tech	Grade	K	1	1
PW Operations Specialist	Grade	J	7	7
Public Works Technician	Grade	K	0.5	0.5
TOTAL			15.325	15.325

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	2,040	0.98	2,040	0.98

City of Cape Girardeau 2025-2026 Budget

Park Maintenance

This division maintains and operates all public parks, buildings, medians and areas around other public buildings and recreational facilities.

2024-2025 Accomplishments:

- Finished Walker Park preparation, including initial cleanup, established a parking lot and set park sign.
- Completed construction of the Capaha Field Plaza restroom.
- Completed renovations at the Osage Centre to allow for Bingo operations.
- Completed renovations of restroom at Shawnee Park located adjacent to soccer field #12.
- Completed roof replacement of Washington Park shelter.
- Replaced bridge planks of two trail bridges along the Cape LaCroix Trail.
- Replaced doors of the downtown bathrooms to keep them secure when doors are locked.
- Completed the Visit Cape office and storage construction project at the Osage Centre.

2025-2026 Goals:

- Replace bridge planks on one trail-bridge along the Cape LaCroix Trail.
- Begin renovation of the Bloomfield Road/Shawnee section of the Cape LaCroix Recreation Trail.
- Replace three (3) shelter roofs at Arena Park.
- Enclose and heat the following three (3) restrooms: Arena Park (2/3), Shawnee Park restroom by soccer field #12, and Capaha Field lower restroom.
- Complete a thorough annual evaluation of all Parks playground equipment.
- Continue to improve safety practices and training. This is imperative to ensure the safety of our staff and reduce injuries and claims.
- Develop an overall park maintenance and replacement master plan.
- Prepare a master Parks Sign Inventory.

PARK MAINTENANCE (5010)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 915,218	$ 1,002,113	$ 1,033,057	$ 1,068,323
MATERIALS AND SUPPLIES	153,940	158,388	198,933	196,637
CONTRACTUAL SERVICES	311,136	296,848	318,752	343,506
GENERAL OPERATIONS	11,468	9,061	10,893	12,198
CAPITAL EXPENDITURES	37,670	160,640	-	-
SPECIAL PROJECTS	6,183	2,039	2,000	2,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 1,435,615	$ 1,629,089	$ 1,563,635	$ 1,622,664

TOTAL PERSONNEL SERVICE BY POSITION
PARK MAINTENANCE

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Parks Division Manager	Grade	S	1	1
Parks Supervisor	Grade	O	1	1
Crew Leader	Grade	L	2	2
Administrative Coordinator	Grade	J	2	2
Sr. Maintenance Worker	Grade	I	5	5
Maintenance Worker	Grade	G	5	5
TOTAL			16	16

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	6,090	2.9	3,535	1.7

City of Cape Girardeau 2025-2026 Budget

Cemetery Maintenance

This division operates and maintains three Cemetery facilities within the City of Cape Girardeau.

2024-2025 Accomplishments:

- Added native plants under the map signs and throughout the cemeteries.
- The old office in Fairmount was demolished.
- Additional signage was placed in New Lorimier and Fairmount Cemeteries to assist patrons in way finding.
- The cemetery staff streamlined the mowing and trimming processes to be more efficient.
- Holes were repaired in the driveways throughout the cemeteries.
- Staff temporarily stabilized the Daues Crypt.
- All headstones in New Lorimier and Fairmount were cleaned of lichen and mold.
- We added a gutter to the back of the office to address erosion that was occurring.
- Sign garden beds were transitioned from mulch to rock.

2025-2026 Goals:

- Update and better secure the section signs for New Lorimier and Fairmount Cemeteries.
- Repair New Lorimier Mausoleum with tuckpoint restoration.
- Add native plants around the Mausoleum.
- Identify and remove trees that are damaged or have aged out and are becoming a hazard.
- Acquire additional military markers.
- Continue to find ways to streamline the mowing and trimming processes.
- Acquire additional grave spaces by contacting families or finding additional spaces on the current property.
- Temporarily patch and seal the driveways throughout the cemeteries.
- Research and evaluate a camera security system for Old Lorimier Cemetery.
- Refresh the Louis Lorimier Pavilion at Old Lorimier Cemetery.
- Working with the Daues family, repair The Daues Crypt at Old Lorimier Cemetery.
- Cleaning lichen and moss from additional headstones in Fairmount and New Lorimier Cemeteries as well as cleaning all headstones at Old Lorimier Cemeteries.
- Evaluate cemetery fees for next budget year.
- Reach out to funeral homes and communicate cemetery rules/expectations in regards to headstones and graves.
- Repair brick entryway structures in New Lorimier.

CEMETERY (5020)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 152,948	$ 161,837	$ 155,716	$ 159,844
MATERIALS AND SUPPLIES	19,805	14,740	16,849	14,780
CONTRACTUAL SERVICES	30,708	32,759	28,827	29,787
GENERAL OPERATIONS	15	25	22	29
CAPITAL EXPENDITURES	6,650	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 210,126	$ 209,361	$ 201,414	$ 204,440

TOTAL PERSONNEL SERVICE BY POSITION
CEMETERY

CLASSIFICATION	SALARY RANGE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Cemetery Sexton	Grade	N	1	1
Maintenance Worker	Grade	G	1	1
TOTAL			2	2

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	3,419	1.6	2,876	1.38

INTERDEPARTMENTAL SERVICES

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 29	$ -	$ -	$ -
MATERIALS AND SUPPLIES	10,403	10,087	11,061	21,161
CONTRACTUAL SERVICES	397,999	432,815	503,557	420,035
GENERAL OPERATIONS	167,194	370,878	527,887	380,399
CAPITAL EXPENDITURES	50,560	5,896	30,000	-
SPECIAL PROJECTS	3,710,649	714,774	614,650	603,159
DEBT PAYMENTS	-	-	-	-
TRANSFERS	4,003,297	4,803,798	5,400,769	4,322,199
	$ 8,340,131	$ 6,338,248	$ 7,087,924	$ 5,746,952

CONTINGENCY (8000)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ 40,000	$ 40,000
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	11,000	11,000
GENERAL OPERATIONS	9,667	3,084	3,700	3,700
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	5,438	134,000	138,816
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 9,667	$ 8,522	$ 188,700	$ 193,516

SPECIAL

REVENUE

FUNDS

SPECIAL REVENUE FUNDS
BUDGET HIGHLIGHTS

Special Revenue Funds account for receipts from revenue sources that have been earmarked for specific purposes. Revenue funds are administered by various City departments and including the following funds.

- Airport Fund
- Parks and Recreation Fund
  - Arena Maintenance
  - Osage Park
  - Shawnee Park Community Center
  - Cape Aquatic Center
  - Family Aquatic Center
  - Jefferson Community Center
  - Recreation
  - Cultural Events
- Health Fund
- Convention and Tourism Fund
- Downtown Business District Fund
- Public Safety Trust Fund II
- Casino Revenue Fund
- Riverfront Region Economic Development Fund
- Motor Fuel Tax Fund
- Transportation Sales Tax Trust Fund V
- Transportation Sales Tax Trust Fund VI
- Transportation Sales Tax Trust Fund VII
- Capital Improvement Sales Tax Fund - Sewer System Improvements
- Capital Improvement Sales Tax Fund - General Improvements
- Park/Stormwater Sales Tax-Capital II Fund
- Fire Sales Tax Fund
- Park/Stormwater Sales Tax-Operating Fund

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 II, CASINO REVENUE,
RIVERFRONT REGION ECONOMIC DEVELOPMENT, MOTOR FUEL,
TRANSP SALES TAX:V,VI,VII, CAP IMP SALES TAX-SEWER SYSTEM IMPR,
CAP IMP SALES TAX-GENERAL IMPROVEMENTS,
PARK/STORMWATER SALES TAX-CAPITAL II, FIRE SALES TAX,
PARK/STORMWATER SALES TAX-OPERATIONS

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUES COLLECTED:				
TAXES	$ 28,934,740	$ 29,747,817	$ 28,818,513	$ 29,338,221
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	8,632,571	11,863,016	6,317,600	2,408,895
SERVICE CHARGES	1,959,466	2,267,417	2,937,815	3,240,866
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,966,620	3,724,095	1,451,349	1,617,763
OTHER FINANCING	2,254,731	812,597	8,000	-
TOTAL REVENUE	$ 44,748,128	$ 48,414,942	$ 39,533,277	$ 36,605,746
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 3,184,482	$ 3,798,741	$ 4,348,464	$ 4,490,523
MATERIALS & SUPPLIES	717,831	786,232	867,345	1,152,488
CONTRACTUAL SERVICES	1,930,450	2,189,501	1,380,715	1,758,852
GENERAL OPERATIONS	70,548	70,452	131,216	133,980
CAPITAL OUTLAY	13,646,567	24,383,645	32,039,388	21,062,544
SPECIAL PROJECTS	1,432,082	1,325,642	1,479,288	1,538,477
DEBT SERVICE	6,611,297	4,364,519	4,180,784	4,022,189
TOTAL EXPENSES	$ 27,593,257	$ 36,918,732	$ 44,427,200	$ 34,159,053
FUND TRANSFERS IN	13,459,634	6,385,908	6,257,474	6,420,345
FUND TRANSFERS OUT	20,598,435	17,198,744	16,818,472	17,580,158
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			6,763,210	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			189,152	(117,794)
BEGINNING UNRESERVED FUND BALANCE			46,981,284	38,478,724
ENDING UNRESERVED FUND BALANCE			38,478,724	29,647,810
EMERGENCY RESERVE FUND		1,388,256	1,199,104	1,316,898
OPERATIONS AND REPAIR FUND		346,449	346,449	346,449

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AIRPORT

FUND

City of Cape Girardeau 2025-2026 Budget

Airport/FBO

The Cape Girardeau Regional Airport has been growing steadily since the pandemic. With the growth in the commercial airline service providing flights to Chicago O'Hare Airport and the increase in the amount of general aviation aircraft flying into Cape, the airport is providing more access for people from around the country to enjoy what our communities/region has to offer. The airport is also providing an easier and more convenient means of travel for the people in the region for both business and leisure.

2024-2025 Accomplishments:

- Implemented a new fee structure: added landing fees, updated aircraft parking/hangar fees.
- New Passenger Terminal.
- New T-hangars completed – 20 additional a/c parking spots.
- New taxilanes associated with the new T-hangars completed.
- Completed the construction of the new taxilane connector to Taxiway E.
- Taxiway D construction to begin in June 2025.
- Design of Taxiways E and F construction project completed.
- Contractor bids for construction of Taxiways E and F due May 2025.
- Demo of three old dilapidated hangars to be replaced with a new private hangar for Plaza Car Wash – to begin construction in June 2025.
- US Aviation moved into the old terminal to expand the flight schools' operations.
- Successfully completed the annual FAA part 139 inspection.
- Successfully completed the annual TSA airport security inspection.
- Completed the DOTs EAS bid process for CGI's commercial air service.
- Supported SEMO University and Military charter flights – (5).
- Received MODOT funds for Air Service Promotion, Tower personnel funding.
- Completed new landscaping around airport campus – Sponsored by Crader/Stihl.
- Sponsored and hosted a successful Veterans Honor Flight.

2025-2026 Goals:

- Complete federal application to collect Passenger Facility Charges (PFC).
- Complete process for Airport Perimeter Fence to allow the use of FAA funds.
- Complete construction of Taxiway D and begin construction of Taxiways E and F.
- Pursue funding options to purchase land needed for an access road to the NW quadrant of the airport – Will allow airport facility expansion.
- Pursue funding options to install an airport perimeter fence – Required in order to have commercial aircraft with seating for more than 61 passengers.
- Pursue funding options for a new fuel farm – current fuel farm barely passes inspections and the airport has outgrown it. Bigger tanks are needed to keep up with demand.
- Pursue funding options for a new Air Traffic Control Tower (ATCT) or refurbish/update the existing one.
- Pursue additional airlines for additional destinations out of CGI.

AIRPORT FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	6,575,132	9,209,986	4,367,000	273,970
SERVICE CHARGES	489,857	663,856	641,147	1,004,665
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	576,346	696,201	348,028	476,017
OTHER FINANCING	-	215,877	-	-
TOTAL REVENUE	$ 7,641,335	$ 10,785,920	$ 5,356,175	$ 1,754,652
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 959,681	$ 1,138,207	$ 1,157,155	$ 1,241,168
MATERIALS & SUPPLIES	257,961	215,908	204,945	280,810
CONTRACTUAL SERVICES	438,424	744,945	516,969	728,618
GENERAL OPERATIONS	39,154	41,335	37,810	49,100
CAPITAL OUTLAY	6,623,139	14,250,460	4,200,000	-
SPECIAL PROJECTS	1,000	895	1,100	1,100
DEBT SERVICE	261,709	309,766	103,524	103,524
TOTAL EXPENSES	$ 8,581,068	$ 16,701,516	$ 6,221,503	$ 2,404,320
FUND TRANSFERS IN	5,103,592	687,106	865,327	649,668
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			14,998	(57,422)
BEGINNING UNRESERVED FUND BALANCE			(1,170,900)	(1,155,903)
ENDING UNRESERVED FUND BALANCE			(1,155,903)	(1,213,325)
EMERGENCY RESERVE FUND		302,694	287,697	345,119

AIRPORT FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
DOT-FAA Control Tower	$ 167,000	$ 167,000	$ 167,000	$ 167,000
Other Federal Grants	6,408,132	9,042,986	4,200,000	-
Other State Grants	-	-	-	106,970
	6,575,132	9,209,986	4,367,000	273,970
Special Event Fees	100	7,158	-	-
Fuel Flowage Fees	24,241	50,789	35,800	41,968
Miscellaneous Usage Fees	10,468	-	25,092	-
Airport Sales-Jet A Fuel Sales	1,178,518	1,237,412	1,283,522	2,088,404
Airport Sales-100 LL Fuel Sales	555,274	657,535	633,785	823,885
Airport Sales-Oil Sales	12,867	21,814	16,800	21,500
Airport Sales-Catering	90	83	400	400
Airport Sales-Aircraft Washing	419	99	500	500
Airport Sales-Misc Retail Sales	2,984	7,851	2,500	2,500
Airport Sales-Miscellaneous Fees	15,911	16,600	8,500	55,000
Airport Sales-Miscellaneous Fees (costs)	(3,300)	-	-	-
Miscellaneous Fees-Contour	83,399	164,822	150,480	75,000
Ramp/Parking Fees	-	-	16,800	-
Airport Sales-Emerg Call Out Fees	2,657	2,434	2,500	2,500
Cost of Items Resold-Jet A Fuel Sales	(897,026)	(932,929)	(975,477)	(1,401,697)
Cost of Items Resold-100 LL Fuel Sales	(479,197)	(548,584)	(545,055)	(687,385)
Cost of Items Resold-Oil Sales	(13,651)	(16,195)	(13,000)	(15,910)
Cost of Items Resold-Misc Retail Sales	(3,897)	(5,033)	(2,000)	(2,000)
	489,857	663,856	641,147	1,004,665
Interest on Overnight Inv.	250,206	323,815	-	49,276
Office Space Lease	24,981	25,445	26,832	37,467
Crop Lease	65,877	65,877	65,877	69,344
Building Lease	12,663	12,663	12,663	13,892
Land Lease	23,020	22,930	20,256	25,871
Aviation Rental	44,101	64,815	24,000	86,676
Restaurant Rental	7,200	7,200	10,200	9,900
Sign Rentals	3,800	3,800	3,800	3,600
T-Hanger Rental	141,433	165,176	184,400	179,991
Cash Over and Short	501	(117)	-	-
General Miscellaneous	2,565	4,596	-	-
	576,346	696,201	348,028	476,017
Proceeds from Sale of Assets	-	45	-	-
Compensation for Damages	-	215,832	-	-
	-	215,877	-	-
Transfer from General Fund	68,592	687,106	865,327	649,668
Transfer from PRS II	85,000		-	-
Transfer from casino rev fund	1,200,000		-	-
Transfer from Gen Impr Sales Tax	3,750,000		-	-
	5,103,592	687,106	865,327	649,668
	$12,744,927	$11,473,026	$6,221,502	$2,404,320

AIRPORT OPERATIONS (2020)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 775,458	$ 985,031	$ 966,972	$ 868,301
MATERIALS AND SUPPLIES	182,247	163,594	148,369	221,333
CONTRACTUAL SERVICES	311,543	642,604	389,598	599,105
GENERAL OPERATIONS	24,822	38,600	32,510	43,300
CAPITAL EXPENDITURES	6,623,139	14,250,460	4,200,000	-
SPECIAL PROJECTS	1,000	895	1,100	1,100
DEBT PAYMENTS	261,709	309,766	103,524	103,524
TRANSFERS	-	-	-	-
	$ 8,179,918	$ 16,390,950	$ 5,842,073	$ 1,836,663

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT OPERATIONS

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Airport Manager	Grade	U	1	1
Control Tower Chief	Grade	S	1	1
Air Traffic Controller	Grade		3	3
Airport Operations Specialist	Grade	I	2	4
Airport Operations Supervisor	Grade	M	1	1
Building Maintenance Worker	Grade	D	1	-
Airport Support Specialist	Grade	F	1	1
Flight Line Technician	Grade	F	1	-
Flight Line Supervisor	Grade	M	1	-
TOTAL			12	11

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	4,160	2	-	-

AIRPORT FBO OPERATIONS (2022)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 184,223	$ 153,176	$ 190,183	$ 372,867
MATERIALS AND SUPPLIES	75,714	52,314	56,576	59,477
CONTRACTUAL SERVICES	126,881	102,341	127,371	129,513
GENERAL OPERATIONS	14,332	2,735	5,300	5,800
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 401,150	$ 310,566	$ 379,430	$ 567,657

TOTAL PERSONNEL SERVICE BY POSITION
AIRPORT FBO OPERATIONS

CLASSIFICATION	SALARY GRADE	2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees			
Lead Flight Line Technician	Grade H	1	1
Administrative Secretary	Grade F	1	1
Flight Line Supervisor	Grade M	-	1
Flight Line Technician	Grade F	1	2
TOTAL		3	5

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	3,120	1.5	7,280	3.5

PARKS AND RECREATION FUND

PARKS & RECREATION FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,022	-	-	-
SERVICE CHARGES	1,469,609	1,603,561	2,296,668	2,236,201
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	66,341	72,314	41,581	44,081
OTHER FINANCING	1,026	-	-	-
TOTAL REVENUE	$ 1,538,998	$ 1,675,875	$ 2,338,249	$ 2,280,282
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 2,069,692	$ 2,440,356	$ 2,663,309	$ 2,699,459
MATERIALS & SUPPLIES	420,263	449,893	528,303	586,125
CONTRACTUAL SERVICES	297,262	304,723	317,659	405,289
GENERAL OPERATIONS	17,547	20,313	38,406	36,646
CAPITAL OUTLAY	115,925	123,782	80,000	85,000
SPECIAL PROJECTS	151,068	175,349	174,118	171,044
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 3,071,757	$ 3,514,416	$ 3,801,795	$ 3,983,563
FUND TRANSFERS IN	1,572,056	1,716,334	1,463,546	1,703,281
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(78,614)	(26,515)
BEGINNING UNRESERVED FUND BALANCE			(29,003)	(107,618)
ENDING UNRESERVED FUND BALANCE			(107,618)	(134,132)
EMERGENCY RESERVE FUND		479,655	558,269	584,784
OPERATIONS AND REPAIR FUND		346,449	346,449	346,449

PARKS & RECREATION FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Fed indirect op-Health	2,022	-	-	-
	2,022	-	-	-
School agreements-pools	-	-	106,000	75,000
School agreements-pools		87,832	96,000	96,000
Arena Building Usage Fees	66,029	69,980	75,708	80,332
Arena Building Usage Fees	486	345	-	-
Park Shelter Fees	17,560	18,610	18,500	18,500
Miscellaneous Usage Fees	2,595	2,225	1,500	2,000
City Central Pool Fees	107,864	8,685	130,600	98,200
Aquatic Center Annual Passes	48,250	53,486	58,600	66,800
Aquatic Center Annual Passes	144	656	-	700
Recreation Special Event Fees	100,566	108,532	130,050	120,140
Parks Miscellaneous Retail Sales	-	2	50	-
Cost of Items Resold	-	-	(25)	-
Central Vending Machines	121	-	400	400
Special Events Fees	-	-	750	750
Central Pool Concessions	11	6	1,800	-
Special Events Fees	6,162	7,486	8,720	11,220
Aquatic Center-Concessions	221,210	230,254	265,000	253,000
Aquatic Miscellaneous Retail Sales	9,878	(6,900)	13,000	13,850
Cost of Items Resold	(179,065)	(157,170)	(170,000)	(162,500)
Cost-sale of misc retail items	(5,409)	(16,815)	(8,000)	(9,000)
League Fees	134,266	165,303	177,695	221,731
Special Events Concessions	40	148	-	-
Recreation Vending Machines	986	1,543	1,500	1,500
Cost of Items Resold	(413)	(837)	(890)	(890)
Osage Repair & Replacement	5,194	4,007	8,500	8,500
Osage Building Usage	180,399	207,594	291,025	288,100
Cost of Items Resold	(9,255)	(9,647)	(8,000)	(55,000)
Shawnee Park Ctr Bldg Usage Fees	47,344	49,009	61,500	63,000
Shawnee Park Program Fees	13,057	9,271	9,900	4,400
Special Events Fees	3,023	3,093	3,610	13,450
Shawnee Pk Ctr-Concs-Non-Alcoholic	(34)	-	-	-
Shawnee Pk Ctr Vending Machines	4,686	4,962	4,650	5,000
Cost of Items Resold	(3,693)	(3,492)	(3,700)	(3,700)
Recreation Program Fees	31,350	33,957	30,575	35,623
Aquatics Program Fees-Central	5,639	3,509	41,025	23,750
Miscellaneous Pool Revenue	-	-	750	750
Program Fees	2,685	17,784	6,200	34,825
Special Event Fees	-	330	800	(100)
Pool Entrance Fees	7,085	23,880	57,625	24,500
Miscellaneous Pool Revenue	-	330	3,750	3,420
Jefferson Concessions	659	13,883	10,000	15,000
Cost of Items Resold	(3,493)	(5,913)	(4,500)	5,000
Aquatics Program Fees-Splash	30,627	35,467	41,000	41,500
Family Aquatic Ctr Pool Usage	527,021	564,157	751,000	704,450
Miscellaneous Fees	4,318	6,649	6,000	7,000
Osage Building Concessions	8,281	8,031	9,000	65,000
Osage Vending	5,475	6,392	6,000	7,500
Osage Recreation special event fees	-	-	-	2,500
Osage Program Fees	77,962	56,937	63,000	54,000
	1,469,609	1,603,561	2,296,668	2,236,201

PARKS & RECREATION FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Interest on Overnight Investments	53,191	55,816	26,581	26,581
Operating Contributions	320	-	15,000	17,500
Property Rental	14,375	14,375	-	-
General Miscellaneous	2,803	1,071	-	-
Cash Overages & Shortages	(4,347)	1,052	-	-
	66,341	72,314	41,581	44,081
Compensation for Damages	1,026	-	-	-
	1,026	-	-	-
Transfer-General Fund	318,411	397,894	235,421	-
Transfer-P&R Foundation	-	41,349	-	-
Transfer-Park/Stormwtr-Operating	1,253,645	1,277,091	1,228,125	1,703,281
	1,572,056	1,716,334	1,463,546	1,703,281
	$ 3,111,054	$ 3,392,209	$ 3,801,795	$ 3,983,563

City of Cape Girardeau 2025-2026 Budget

A.C. Brase Arena/4-H Exhibit Hall

This division is responsible for the operations and maintenance of the A.C. Brase Arena and the 4-H Exhibit Hall in Arena Park.

2024-2025 Accomplishments:

- Exceeded cost recovery budget of 29% by 7% - achieving 36%.
- Repainted the exterior of the A.C. Brase Arena.
- Upgraded the HVAC computer control system.
- Recruited one additional commercial event – Armstrong Outdoors Outdoor Show.
- Increased A.C. Brase Arena revenue by increasing Arena and 4-H Exhibit Hall prices.
- Increased A.C. Brase Arena equipment rental fees for Foundation Fund for facility improvements or purchases.
- Filled both Facility Services Assistant positions with 1-2 additional regular part-time positions to support them.
- Recruited one additional non-profit event – Down Syndrome Awareness Trivia Night.

2025-2026 Goals:

- Meet or exceed the budgeted cost recovery goal of 26%.
- Stay within the FY ‘26 expense budget.
- Replace HVAC system.
- Procure the next order of A.C. Brase Arena tables and chairs to improve the A.C. Brase Arena rental inventory and business.
- Increase daily rental fees for A.C. Brase Arena (non-profit & commercial) and/or 4-H Exhibit Hall.
- Recruit 1-2 new rental events for the A.C. Brase Arena and/or 4-H Exhibit Hall.
- Develop successful facility maintenance plan– daily, weekly, monthly, quarterly.

ARENA MAINTENANCE (5032)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 88,617	$ 80,369	$ 148,104	$ 141,126
MATERIALS AND SUPPLIES	72,296	75,670	102,103	108,901
CONTRACTUAL SERVICES	31,945	39,644	36,845	41,543
GENERAL OPERATIONS	700	828	1,242	1,242
CAPITAL EXPENDITURES	7,700	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 201,258	$ 196,511	$ 288,294	$ 292,812

TOTAL PERSONNEL SERVICE BY POSITION
ARENA MAINTENANCE

CLASSIFICATION	SALARY GRADE	2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees			
Facility Services Assistant	Grade I	2	2
TOTAL		2	2

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	1,710	0.82	1,308	0.63

City of Cape Girardeau 2025-2026 Budget

Osage Centre

This division is responsible for the operations and maintenance of the multi-purpose building at Osage Park.

2024-2025 Accomplishments:

- Assisted in a successful transition of the Visit Cape office.
- Added a consistent revenue source by securing an Optimist Bingo Contract.
- Re-established a larger scale concession operation for Bingo events, adding additional revenue.
- Added four new main floor events which increased revenue.
- Increased revenue by adding new meeting room space and new clients.
- Cleaned and repainted the exterior of the facility.
- Purchased new fitness equipment to meet the needs of our patrons including a Pilates Reformer which increased personal training revenue.
- Developed a facility event management plan that involves the development of Facility Services Assistant positions and teams of part-time staff to effectively and efficiently set up, manage and clean up facility events.

2025-2026 Goals:

- Meet or exceed 2025-2026 operating revenue goal.
- Continue to add main floor events as well as maintain 90% of current main floor bookings.
- Meet or exceed cost recovery goal of 50%.
- Continue to add new meeting room clients.
- Improve the quality and safety of group fitness through the purchases of additional equipment.
- Develop and implement a facility preventative maintenance schedule.
- Complete the two year plan to replace all four volleyball net systems with purchasing two new net systems in FY26.
- Implement the second phase of a three year plan to replace the current fluorescent lighting with LED lights in the fitness area, all hallways and meeting rooms improving the look and efficiency of the facility.
- Develop a storage plan to include storage area for Cape Splash/Osage drinks and dry products. Remodel the Marketing/Social Media Specialist office by replacing carpet with tile and increasing the size of closet space.

OSAGE PARK COMMUNITY CENTER (5034)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 365,506	$ 461,593	$ 589,385	$ 575,458
MATERIALS AND SUPPLIES	99,696	107,133	94,866	124,901
CONTRACTUAL SERVICES	74,082	79,877	69,118	93,171
GENERAL OPERATIONS	1,931	2,542	2,550	2,050
CAPITAL EXPENDITURES	93,300	45,945	-	-
SPECIAL PROJECTS	2,360	2,880	1,500	1,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 636,875	$ 699,970	$ 757,419	$ 797,080

TOTAL PERSONNEL SERVICE BY POSITION
OSAGE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Asst. Recreation Division Manager	Grade	P	0.25	0.25
Recreation Supervisor	Grade	O	1	1
Facility Maintenance Coordinator	Grade	M	0.5	-
Fitness & Wellness Specialist	Grade	M	0.5	0.5
Facility Services Assistant	Grade	I	2	2
Administrative Coordinator	Grade	J	1	1
Administratvie Secretary	Grade	F	0.5	0.5
TOTAL			5.75	5.25

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	16,133	7.76	15,000	7.21

City of Cape Girardeau 2025-2026 Budget

Shawnee Park Center

This division is responsible for the operations and maintenance of the Shawnee Park Center.

2024-2025 Accomplishments:

- Increased revenue through acquiring new rentals (Boys and Girls club) and retaining yearly rentals.
- Further implemented the camps and programs developed with PORCH by providing new special events.
- Brought in Project Hope as a new yearly event.
- Completed installation of new PA system.
- Revised meeting room and main floor fees to help meet revenue goals.

2025-2026 Goals:

- Attain the budget FY26 cost recovery.
- Implement cost savings plan by having full time employees cover morning shifts.
- Implement new weekend facility hours starting July 1st, 2025, in an effort to continue cost efficiencies.
- Increase facility attendance through rentals, open gym, camps and classes.
- Continue to develop the SPARKS camps, programs and events.
- Continue working cooperatively with CPSEMO and PORCH to recruit staff and acquire resources to improve the programming opportunities at the Shawnee Park Center.

SHAWNEE PARK COMMUNITY CENTER (5036)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 128,557	$ 148,339	$ 145,738	$ 122,366
MATERIALS AND SUPPLIES	37,872	39,979	48,445	48,231
CONTRACTUAL SERVICES	20,622	23,897	27,994	53,838
GENERAL OPERATIONS	1,592	6,813	18,017	16,217
CAPITAL EXPENDITURES	-	40,514	-	-
SPECIAL PROJECTS	2,088	4,470	2,850	4,050
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 190,731	$ 264,012	$ 243,044	$ 244,703

TOTAL PERSONNEL SERVICE BY POSITION
SHAWNEE PARK COMMUNITY CENTER

CLASSIFICATION	SALARY GRADE	2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees			
Recreation Supervisor	Grade O	0.5	0.5
TOTAL		0.5	0.5

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	7,525	3.62	5,026	2.42

City of Cape Girardeau 2025-2026 Budget

Cape Aquatic Center

This division operates an indoor aquatic facility on the campus of the Cape Girardeau Public School District's Junior High.

2024-2025 Accomplishments:

- Renovation of the pool and improvements to the bathhouse completed.
- Added cameras to pool building and exterior to better monitor areas.
- Agreement with Cape Girardeau Public School District and local swim club re-evaluated and completed.

2025-2026 Goals:

- Continue to endeavor towards fiscal stewardship to control expenditures.
- Draw new users in through special events to increase usage, attendance and revenue.
- Develop a sponsorship package.
- Bring one new large swim meet to newly renovated facility.
- Fundraise for a video scoreboard and timing system.
- Work with local swim clubs to develop a recreational swim league.
- Continue to improve safety through staff readiness and response.
- Develop a plan to replace tops of starting blocks so we can hold bigger USA swimming meets.
- Restructure swim lesson programming.
- Surface the Wet Classroom with waterproof flooring.
- Work with Cape Public Schools to implement lifeguard training as part of the school curriculum.

CAPE AQUATIC CENTER (5040)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 204,212	$ 228,277	$ 421,225	$ 447,370
MATERIALS AND SUPPLIES	49,497	75,297	91,395	160,615
CONTRACTUAL SERVICES	23,853	26,120	27,988	56,895
GENERAL OPERATIONS	2,434	1,638	3,210	4,200
CAPITAL EXPENDITURES	-	32,323	-	-
SPECIAL PROJECTS	929	573	1,725	3,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 280,925	$ 364,228	$ 545,543	$ 672,581

TOTAL PERSONNEL SERVICE BY POSITION
CAPE AQUATIC CENTER

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Asst. Recreation Division Manager	Grade	P	0.25	0.25
Recreation Supervisor	Grade	O-1	0.58	0.58
Recreation Coordinator	Grade	L	1	2
Senior Maintenance Worker	Grade	I	1	-
TOTAL			2.83	2.83

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	14,030	6.75	13,623	6.55

City of Cape Girardeau 2025-2026 Budget

Family Aquatic Center (Cape Splash)

This division is responsible for the operations and maintenance of the Outdoor Family Aquatic Center adjacent to the Osage Centre.

2024-2025 Accomplishments:

- Endeavored to fulfill the expectation to manage a gainful operation.
- Continued to have an exemplary record in facility safety concerning major incidents. Minor incidents that staff reported were effectively handled following safety protocols.
- Expanded after hour party bookings to increase revenue.
- Added new food offerings in concession stand that increased concession sales.
- Added a new night of river walking to keep up with demand.
- Added more digital lockers to accommodate patron accessibility and demand.
- Refurbished the Speed Slide Tower Slides with new fiberglass coating.
- Developed on call schedule with full time staff for weekend coverage.
- Painted locker room and family restroom floors and walls.
- Installed bottle filler on water fountain.
- Added evening Aqua Fit class.
- Procured a weapon detection system to be used during select public hours that will enhance park security and increase confidence of patrons.

2025-2026 Goals:

- Develop a Master Plan to replace park equipment and features.
- Continue endeavor towards fiscal stewardship by controlling expenditures and effectively managing part time personnel schedules.
- Continue to improve marketing special events including two Adult Beach Bashes, Luau Party and Doggy Swim Day through social media.
- Continue to evaluate events to determine what to reduce, eliminate, or expand based on trends and fiscal outcome.
- Develop a plan to offer Wi-Fi for patrons at the facility.
- Develop a sponsorship package.
- Secure a presenting sponsor for the Luau Party.
- Continue to improve safety, staff readiness and response to emergencies by evaluating and integrating emergency response protocol with the Fire Department.
- Invest in further Lifeguard staff development, training and recruitment.

FAMILY AQUATIC CENTER (5042)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 555,456	$ 718,468	$ 655,191	$ 656,054
MATERIALS AND SUPPLIES	119,560	112,108	161,884	109,726
CONTRACTUAL SERVICES	79,126	66,278	70,326	73,958
GENERAL OPERATIONS	2,176	3,068	3,557	2,657
CAPITAL EXPENDITURES	9,925	-	-	-
SPECIAL PROJECTS	1,016	1,215	1,000	1,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 767,259	$ 901,137	$ 891,958	$ 843,395

TOTAL PERSONNEL SERVICE BY POSITION
FAMILY AQUATIC CENTER

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Asst. Recreation Division Manager	Grade	P	0.25	0.25
Recreation Supervisor	Grade	O	0.42	-
Aquatics Facility Supervisor	Grade	P	-	0.42
Facility Maintenance Coordinator	Grade	M	0.5	-
Marketing/Social Media Specialist	Grade	M	0.25	0.25
Administrative Secretary	Grade	F	0.5	0.5
TOTAL			1.92	1.42

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	35,185	16.92	30,976	14.89

City of Cape Girardeau 2025-2026 Budget

Jefferson Community Center

This division operates an indoor aquatic facility in conjunction with the Cape Girardeau Public School District at Jefferson Elementary School.

2024-2025 Accomplishments:

- Developed a facility operating agreement with Cape Girardeau Public School District.
- Developed positive relationships with the local swim club and other groups engaged in use of the facility.
- Operated a successful concession operation to serve the needs of facility patrons and generate additional revenue.
- Developed a program with Discover Life Church to get kids involved in swimming.
- Developed a summer program with Boys and Girls Club to bring usage to the pool.
- Moved summer group swim lessons to Jefferson Community Center that provided a better experience to the users.

2025-2026 Goals:

- Continue developing a positive partnership with the Cape Girardeau Public School District in the collaborative operation of the facility.
- Practice good fiscal stewardship by controlling expenses and maximizing revenue potential.
- Maximize facility usage, attendance and revenue through quality programming, marketing and professional operation of the facility.
- Develop new special event (Dive in Movie) to maximize facility usage and promote family programming.
- Design a program portfolio to maximize revenue potential including birthday party packages, facility rentals and other applicable programs.
- Continue developing private swim lesson and water exercise programs to serve the needs of the community.
- Renegotiate contract to better reflect operations.

JEFFERSON COMMUNITY CENTER (5043)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 BUDGET	2024-25 PROPOSED	2025-26 PROPOSED
PERSONNEL COSTS	$ 52,541	$ 196,579	$ 122,791	$ 140,444
MATERIALS AND SUPPLIES	16,397	17,225	13,860	18,000
CONTRACTUAL SERVICES	1,067	2,577	11,134	11,848
GENERAL OPERATIONS	109	-	200	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	4,580	3,000	1,800
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 70,114	$ 220,961	$ 150,985	$ 172,092

TOTAL PERSONNEL SERVICE BY POSITION
JEFFERSON POOL

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	7,250	3.49	7,727	3.71

City of Cape Girardeau 2025-2026 Budget

Recreation

This division operates a year-round public program for all age groups, including a multitude of programs, and coordinates use of all facilities by organized groups.

2024-2025 Accomplishments:

- Increased participation in a majority of summer classes, events and leagues.
- Added reoccurring Homeschool Music class.
- Boys and Girls Basketball League teams grew from 147 teams in 2024 to 152 teams in 2025.
- Brought Father Daughter Dance participation back closer to historical numbers.
- Continued to increase the number of qualified sports officials across all leagues.
- Continued to implement Cape Public School partnership into youth leagues.
- Increased competitive part-time salaries and improved recruiting methods to gain quality sports officials and staff.

2025-2026 Goals:

- Meet or exceed cost recovery goal for 2025-2026.
- Offset some of the minimum wage increase by continuing to lower expenses where possible and increasing revenue.
- Continue to restructure the class schedule and come up with new program opportunities.
- Continue to develop a more comprehensive and effective staff training program.
- Continue to offer competitive salaries and improve recruiting methods to gain quality sports officials and staff.
- Evaluate opportunities to add programming for the senior population.
- Continue to enhance the Camp Playmo experience adding new themes, activities and field trip opportunities.
- Continue to look at partnering with outside entities to enhance our classes and programs to bring in new innovative ideas.
- Continue to increase participation in youth and adult leagues.
- Continue to grow relationship with Cape Public Schools through increased league entries and potentially adding additional programming such as swimming, tennis and golf leagues and tournaments.
- Identify and secure new sponsorships for leagues and events to help increase revenue and cost recovery.

RECREATION (5050)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 674,803	$ 606,731	$ 580,875	$ 616,641
MATERIALS AND SUPPLIES	20,344	17,715	12,750	12,750
CONTRACTUAL SERVICES	37,478	34,977	38,835	38,630
GENERAL OPERATIONS	8,605	5,424	9,630	10,280
CAPITAL EXPENDITURES	-	-	80,000	80,000
SPECIAL PROJECTS	125,846	139,431	141,793	136,994
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 867,076	$ 804,278	$ 863,883	$ 895,295

TOTAL PERSONNEL SERVICE BY POSITION
RECREATION

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Parks & Recreation Director	Grade	V	1	1
Asst Recreation Division Manager	Grade	P	0.25	0.25
Recreation Division Manager	Grade	S	2	2
Recreation Specialist	Grade	M	1	1
Recreation Coordinator	Grade	L	0.5	0.5
Marketing/Social Media Specialist	Grade	M	0.25	0.25
TOTAL			5	5

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	7,735	3.72	7,905	3.8

City of Cape Girardeau 2025-2026 Budget

Cultural Events

This division provides open-air concerts at the Amphitheatre in Capaha Park, the Broadway Art Exhibition and additional concerts and events in other areas within the community.

2024-2025 Accomplishments:

- Had eight band concerts.
- Held July 4th Celebration Event in Arena Park.
- Conducted the Annual Broadway Art Exhibition in conjunction with the Arts Council of Southeast Missouri.

2025-2026 Goals:

- Coordinate the Summer Concert Series in conjunction with the Cape Girardeau Municipal Band utilizing the Capaha Park Amphitheatre.
- Conduct the annual July 4th Celebration event in Arena Park.
- Conduct the annual Broadway Art Exhibition in conjunction with Old Town Cape.

CULTURAL EVENTS (5060)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	4,601	4,766	3,000	3,000
CONTRACTUAL SERVICES	29,089	31,353	35,419	35,406
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	5,000	5,000	-	5,000
SPECIAL PROJECTS	18,829	22,200	22,250	22,200
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 57,519	$ 63,319	$ 60,669	$ 65,606

HEALTH

FUND

Health Fund

This division provides limited funding for enforcement of health ordinances including animal control, weed abatement, and demolitions of condemned structures. In addition, contractual payments to the County Health Department and annual support to SEMO Pets are also paid by this fund. The department transitioned its functions to the police department in fiscal year ending 6/30/2024.

Goals of the department include:

- Responding and resolving animal and vehicle complaints.
- Continued education and enforcement.
- Communication with property owners and landlords to address nuisance issues.

HEALTH FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 430,630	$ 451,579	$ 442,087	$ 461,527
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	10,493	12,660	10,600	12,600
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	18,420	22,406	7,000	6,060
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 459,543	$ 486,645	$ 459,687	$ 480,187
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 155,109	$ 220,178	$ 298,499	$ 316,834
MATERIALS & SUPPLIES	8,507	9,837	10,540	9,734
CONTRACTUAL SERVICES	98,999	125,602	25,851	131,203
GENERAL OPERATIONS	8,847	3,434	2,000	2,000
CAPITAL OUTLAY	-	42,893	-	-
SPECIAL PROJECTS	138,276	145,589	174,952	159,233
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 409,738	$ 547,533	$ 511,842	$ 619,003
FUND TRANSFERS IN	-	109,075	52,155	138,816
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(1,080)	(16,075)
BEGINNING UNRESERVED FUND BALANCE			393,200	392,120
ENDING UNRESERVED FUND BALANCE			392,120	376,046
EMERGENCY RESERVE FUND		75,696	76,776	92,851

HEALTH FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Real Estate Tax	$ 306,940	$ 327,817	$ 323,300	$ 333,500
Personal Property Tax	96,352	95,661	90,787	95,600
Railroad & Utility Tax	15,732	15,849	16,000	18,600
Intangible Tax	25	179	200	327
Delinquent Real Estate Tax	5,195	3,673	5,200	5,200
Delinquent Personal Prop Tax	3,577	5,304	4,200	5,300
Penalty on Delinquent R.E. Tax	1,495	1,324	1,200	1,300
Penalty on Delinquent P.P. Tax	1,314	1,772	1,200	1,700
	430,630	451,579	442,087	461,527
County Business Surtax	10,493	12,660	10,600	12,600
	10,493	12,660	10,600	12,600
Interest on Overnight Investments	18,233	20,867	7,000	4,760
Interest on Taxes from County	187	1,539	-	1,300
	18,420	22,406	7,000	6,060
Transfer from General Fund	-	109,075	52,155	138,816
	-	109,075	52,155	138,816
	$ 459,543	$ 595,720	$ 511,842	$ 619,003

HEALTH FUND (3070)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 155,109	$ 220,178	$ 298,499	$ 316,834
MATERIALS AND SUPPLIES	8,507	9,837	10,540	9,734
CONTRACTUAL SERVICES	98,999	125,602	25,851	131,203
GENERAL OPERATIONS	8,847	3,434	2,000	2,000
CAPITAL EXPENDITURES	-	42,893	-	-
SPECIAL PROJECTS	138,276	145,589	174,952	159,233
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 409,738	$ 547,533	$ 511,842	$ 619,003

TOTAL PERSONNEL SERVICE BY POSITION
HEALTH

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Police Officer	Grade	CC-5	1	1
Nuisance Abatement Officer	Grade	I	4	4
TOTAL			5	5

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CONVENTION AND VISITOR'S BUREAU FUND

CONVENTION AND VISITOR'S FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Convention and Visitor's Fund provides for the receipt and disbursement of all funds in conjunction with the hotel/motel/restaurant tax. This is a gross receipt tax that provides for a rate of 4% on hotel/motel rooms and 1% on restaurants. The funds may be used for conventions and tourism purposes, as well as other uses authorized by the ordinance and law.

This budget includes departmental revenues and expenditures for Visit Cape. In addition, debt payments on bonds issued to fund the construction of the indoor Sportsplex, and transfers to cover operations of the Sportsplex are recorded as expenditures in this fund.

Expenditures from this fund are controlled by an agreement between the City and MidAmerica Hotels Corporation.

CONVENTION VISITORS FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 3,108,058	$ 3,281,891	$ 2,984,800	$ 2,984,800
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	144,582	247,635	118,000	117,202
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 3,252,640	$ 3,529,526	$ 3,102,800	$ 3,102,002
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ 229,502	$ 233,063
MATERIALS & SUPPLIES	-	192	18,000	14,300
CONTRACTUAL SERVICES	897,457	816,702	376,280	399,432
GENERAL OPERATIONS	-	370	53,000	46,234
CAPITAL OUTLAY	-	-	453,278	4,231,000
SPECIAL PROJECTS	-	-	130,818	178,700
DEBT SERVICE	913,035	924,658	936,303	942,366
TOTAL EXPENSES	$ 1,810,492	$ 1,741,922	$ 2,197,181	$ 6,045,095
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	49,630	-	82,148	38,441
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			609	(9,619)
BEGINNING UNRESERVED FUND BALANCE			5,376,404	6,200,485
ENDING UNRESERVED FUND BALANCE			6,200,485	3,209,332
EMERGENCY RESERVE FUND		121,749	121,140	130,759

CONVENTION/VISITOR BUREAU FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Hotel / Motel Tax	$ 1,052,615	$ 1,168,115	$ 1,080,000	$ 1,080,000
Restaurant Tax	2,051,252	2,108,906	1,900,000	1,900,000
Osage Caterer Fee	4,191	4,870	4,800	4,800
	3,108,058	3,281,891	2,984,800	2,984,800
Interest on Overnight Invmt	144,582	247,635	118,000	84,602
Docking Fees	-	-	-	31,400
Booth Space Fees	-	-	-	200
Concessions - Misc Retail Items	-	-	-	1,000
	144,582	247,635	118,000	117,202
	$3,252,640	$3,529,526	$3,102,800	$ 3,102,002

CONVENTION & VISITORS BUREAU (2040)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	192	-	-
CONTRACTUAL SERVICES	897,457	816,702	82,680	83,600
GENERAL OPERATIONS	-	370	-	-
CAPITAL EXPENDITURES	-	-	453,278	4,231,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	913,035	924,658	936,303	942,366
TRANSFERS	49,630	-	82,148	38,441
	$ 1,860,122	$ 1,741,922	$ 1,554,409	$ 5,295,407

City of Cape Girardeau 2025-2026 Budget

Visit Cape

The Visit Cape Division operates the Cape Girardeau Convention and Visitors Bureau to promote tourism in the city and contribute to the economic viability of Cape Girardeau.

2024-2025 Accomplishments:

- Completed the successful transition of Visit Cape as a division of the Parks and Recreation Department under the City of Cape Girardeau.
- Recruited three new paddle wheelers to provide coverage of events.
- Secured additional support from National Parks Service for RFF committee.
- Secured new grant funding for the Juneteenth event.
- Assisted with new event for Kwanzaa at the Cape River Heritage Museum.
- Received Best Holiday Themed Attraction article in MEET Missouri Magazine editorial.
- Social Media engagement: increased 9.3% Facebook; increased 6.6% Instagram; Newsletter open rate was 34% and click rate was 12%.
- Christian Tours from North Carolina brought 48 passengers to Cape.
- Motor Coach business increased with eight day trips and three overnight stays.
- Increased meeting bookings by nine; Grand Bethel, Diocesan Council, Missouri Outdoor Communicators, Missouri Interpreters, Missouri Women in Ag, Missouri Economic Development, Missouri Association of Public Administrators and Western Division Free Will Church.
- Sports bookings increased by 14 new teams.
- Called on legislators for tourism support in Jefferson City.

2025-2026 Goals:

- Coordinate to develop the synergies and inner connectivity of Visit Cape and Parks and Rec to advance tourism in the City of Cape Girardeau and enhance the local economy.
- Increase impact of the Hotel Motel Receipts by at least 10-12% yearly.
- Increase impact of the Restaurant Receipts by 4% yearly.
- Develop and launch a new website in collaboration with BOLD Marketing.
- Ensure we have an emergency action system for events.
- Continue to increase engagement and optimization on the website by 3-5% overall.
- Update some items for gift shop/promotional giveaways.
- Collaborate with other Parks and Recreation Divisions to develop facilities infrastructure needs assessment.
- Seek grants to support tourism events/signage, etc.
- Host an open house for the new Visit Cape office.
- Host five new state association annual conferences.
- Retain non-rotational meetings/events.
- Host six day trip and six overnight motor coach groups.
- Retain current tournaments.
- Prospect additional secondary market sports, corn hole, pickleball, darts, etc.

VISIT CAPE (2045)

BUDGET BY MAJOR OBJECT

	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 229,502	$ 233,063
MATERIALS AND SUPPLIES	18,000	14,300
CONTRACTUAL SERVICES	293,600	315,832
GENERAL OPERATIONS	53,000	46,234
CAPITAL EXPENDITURES	-	-
SPECIAL PROJECTS	130,818	178,700
DEBT PAYMENTS	-	-
TRANSFERS	-	-
	$ 724,920	$ 788,129

TOTAL PERSONNEL SERVICE BY POSITION
VISITCAPE

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
VisitCape Manager	Grade	S	1	1
Experience Development Specialist	Grade	L	1	1
Administrative Coordinator	Grade	J	-	1
Office Administrator	Grade	J	1	-
TOTAL			3	3

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DOWNTOWN BUSINESS DISTRICT FUND

DOWNTOWN BUSINESS DISTRICT FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 33,205	$ 25,697	$ 33,280	$ 33,934
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	7,550	9,351	2,876	2,876
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 40,755	$ 35,048	$ 36,156	$ 36,810
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	(24,500)	-	-	-
CONTRACTUAL SERVICES	9,296	17,207	36,156	36,810
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ (15,204)	$ 17,207	$ 36,156	$ 36,810
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(2,842)	(99)
BEGINNING UNRESERVED FUND BALANCE			180,803	177,961
ENDING UNRESERVED FUND BALANCE			177,961	177,862
EMERGENCY RESERVE FUND		2,581	5,423	5,522

DOWNTOWN BUSINESS DISTRICT FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Real Estate Tax	$ 33,145	$ 24,883	$ 33,100	$ 33,754
Delinquent Real Estate Tax	-	669	100	100
Penalty on Delinquent R.E. Tax	60	145	80	80
	33,205	25,697	33,280	33,934
Interest on Overnight Investmnt	7,550	9,286	2,876	2,876
Interest Paid by County	-	65	-	-
	7,550	9,351	2,876	2,876
	$ 40,755	$ 35,048	$ 36,156	$ 36,810

DOWNTOWN BUSINESS DISTRICT FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	(24,500)	-	-	-
CONTRACTUAL SERVICES	9,296	17,207	36,156	36,810
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ (15,204)	$ 17,207	$ 36,156	$ 36,810

PUBLIC SAFETY TRUST FUND II

PUBLIC SAFETY TRUST FUND II
BUDGET HIGHLIGHTS

ACTIVITIES

The Public Safety Trust Fund II is a fund established to account for transfers received from the General Fund that is equal to the amount of Fire operating expenses offset by transfers received by the General Fund from the Fires Sales Tax Trust Fund after March 31, 2014. These revenues can only be used to offset Public Safety operating and capital expenditures.

REVENUE/EXPENDITURE PROJECTIONS

This budget includes transfers from the General Fund totaling $3,315,510. This budget also includes $1,297,636 for debt service on bonds issued to build a new police headquarters, replacement and relocation of fire station #4, upgrades to fire stations #1 and #2, replacement of fire apparatus, and $1,637,500 for transfers to the General Fund to cover various public safety operating expenses.

PUBLIC SAFETY TRUST FUND II
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	58,660	44,041	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	90,417	96,395	24,012	19,861
OTHER FINANCING	-	21,298	-	-
TOTAL REVENUE	$ 149,077	$ 161,734	$ 24,012	$ 19,861
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	37,967	74,441	87,558	-
CONTRACTUAL SERVICES	59,479	21,542	100,000	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	362,555	86,841	176,317	470,923
SPECIAL PROJECTS	-	11,489	-	-
DEBT SERVICE	1,290,365	1,281,575	1,297,637	1,128,595
TOTAL EXPENSES	$ 1,750,366	$ 1,475,888	$ 1,661,512	$ 1,599,518
FUND TRANSFERS IN	3,166,959	3,266,034	3,275,000	3,315,510
FUND TRANSFERS OUT	1,583,479	1,633,017	1,637,500	1,637,500
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			232,939	28,134
BEGINNING UNRESERVED FUND BALANCE			730,413	963,352
ENDING UNRESERVED FUND BALANCE			963,352	1,089,840
EMERGENCY RESERVE FUND		261,073	28,134	-

PUBLIC SAFETY TRUST FUND II REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Federal Direct Capital - FEMA	$ 58,660	$ 44,041	$ -	$ -
	58,660	44,041	-	-
Interest on Overnight Invmts	70,767	71,695	24,012	19,861
Sale of Assets	19,650	24,700	-	-
	90,417	96,395	24,012	19,861
Compensation for Damages	-	21,298	-	-
	-	21,298	-	-
Transfers In -General	3,166,959	3,266,034	3,275,000	3,315,510
	3,166,959	3,266,034	3,275,000	3,315,510
	$ 3,316,036	$ 3,427,768	$ 3,299,012	$ 3,335,371

PUBLIC SAFETY TRUST FUND II

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	37,967	74,441	87,558	-
CONTRACTUAL SERVICES	59,479	21,542	100,000	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	362,555	86,841	176,317	470,923
SPECIAL PROJECTS	-	11,489	-	-
DEBT PAYMENTS	1,290,365	1,281,575	1,297,637	1,128,595
TRANSFERS	1,583,479	1,633,017	1,637,500	1,637,500
	$ 3,333,845	$ 3,108,905	$ 3,299,012	$ 3,237,018

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CASINO REVENUE FUND

CASINO REVENUE FUND
BUDGET HIGHLIGHTS

ACTIVITIES

This fund will account for the receipt of all revenues associated with the Century (formerly) Isle of Capri Casino that opened in October 2012.

REVENUE/EXPENDITURE PROJECTIONS

This budget includes tax revenue from the Casino, interest revenue, and repayments received on loans made to the solid waste and airport fund. It also provides for a $213,070 matching transfer to the riverfront economic development fund, and $78,800 for revenue share payments to adjacent communities.

Expenditures are in accordance with the objectives detailed in the Casino Funding Policy, approved by City Council May 15, 2023.

CASINO REVENUE FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 2,471,999	$ 2,493,945	$ 2,400,000	$ 2,400,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	483,017	460,341	318,739	301,404
OTHER FINANCING	2,220,868	475,285	-	-
TOTAL REVENUE	5,175,884	$ 3,429,571	$ 2,718,739	$ 2,701,404
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	15,816	-	167,216
CONTRACTUAL SERVICES	41,446	123,067	-	38,500
GENERAL OPERATIONS	5,000	5,000	-	-
CAPITAL OUTLAY	(41,788)	516,569	885,000	586,529
SPECIAL PROJECTS	678,727	674,159	678,800	678,800
DEBT SERVICE	2,300,000	-	-	-
TOTAL EXPENSES	$ 2,983,385	$ 1,334,611	$ 1,563,800	$ 1,471,045
FUND TRANSFERS IN	12,543	-	-	-
FUND TRANSFERS OUT	1,804,485	607,360	601,446	613,070
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			22,633	(30,857)
BEGINNING UNRESERVED FUND BALANCE			4,320,279	4,896,405
ENDING UNRESERVED FUND BALANCE			4,896,405	5,482,837
EMERGENCY RESERVE FUND		124,453	101,820	132,677

CASINO REVENUE FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Gaming Gross Receipts Tax	$ 2,471,999	$ 2,493,945	$ 2,400,000	$ 2,400,000
	2,471,999	2,493,945	2,400,000	2,400,000
Interest Paid by other Funds	29,596	25,397	22,747	20,083
Repayment of Interfund Adv	335,924	211,998	213,086	214,187
Miscellaneous	-	29,745	-	-
Interest on Overnight Investments	117,497	193,201	82,906	67,134
	483,017	460,341	318,739	301,404
Sale of Assets (Governmental)	2,220,868	475,285	-	-
	2,220,868	475,285	-	-
Transfer from General Fund	12,543	-	-	-
	12,543	-	-	-
	$ 5,188,427	$ 3,429,571	$ 2,718,739	$ 2,701,404

CASINO REVENUE FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	15,816	-	167,216
CONTRACTUAL SERVICES	41,446	123,067	-	38,500
GENERAL OPERATIONS	5,000	5,000	-	-
CAPITAL EXPENDITURES	(41,788)	516,569	885,000	586,529
SPECIAL PROJECTS	678,727	674,159	678,800	678,800
DEBT PAYMENTS	2,300,000	-	-	-
TRANSFERS	1,804,485	607,360	601,446	613,070
	$ 4,787,870	$ 1,941,971	$ 2,165,246	$ 2,084,116

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RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND

RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND
BUDGET HIGHLIGHTS

ACTIVITIES

This fund was established by a development agreement between IOC-Cape Girardeau LLC (Developer) and the City. The developer shall pay monthly .3% of its gross gaming revenue into this fund for improvements, economic development, and other public purposes benefiting the downtown commercial and riverfront areas. The developer's monthly payments are only required if the City funds, or makes a binding commitment to fund, an equal amount to be deposited into this fund.

REVENUE/EXPENDITURE PROJECTIONS

This budget includes $213,070 in revenue that is expected to be received from the developer during the current fiscal year and matching funding from the City. This budget allocates $124,600 to be used to fund the operations of Old Town Cape, $24,303 Bill Emerson Bridge lighting, and $287,457 for currently undetermined future development projects.

RIVERFRONT REGION ECONOMIC DEVELOPMENT FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 213,348	$ 220,494	$ 210,196	$ 228,617
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	19,197	38,084	14,000	13,672
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 232,545	$ 258,578	$ 224,196	$ 242,290
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	17,633	20,145	18,000	24,303
CONTRACTUAL SERVICES	7,800	13,550	7,800	19,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	293,342	287,457
SPECIAL PROJECTS	102,000	102,000	106,500	124,600
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 127,433	$ 135,695	$ 425,642	$ 455,360
FUND TRANSFERS IN	204,485	207,359	201,446	213,070
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			509	(5,340)
BEGINNING UNRESERVED FUND BALANCE			926,499	927,008
ENDING UNRESERVED FUND BALANCE			927,008	921,668
EMERGENCY RESERVE FUND		20,354	19,845	25,185

RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Gaming Gross Receipts Tax	$ 204,127	$ 208,158	$ 201,446	$ 213,070
CID - Sales Ta	9,221	12,336	8,750	15,547
	213,348	220,494	210,196	228,617
Interest on Overnight Investments	19,197	38,084	14,000	13,672
	19,197	38,084	14,000	13,672
Transfer fm Casino Rev Fd	204,485	207,359	201,446	213,070
	204,485	207,359	201,446	213,070
	$ 437,029	$ 465,937	$ 425,642	$ 455,360

RIVERFRONT REGIONAL ECONOMIC DEVELOPMENT FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	17,633	20,145	18,000	24,303
CONTRACTUAL SERVICES	7,800	13,550	7,800	19,000
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	293,342	287,457
SPECIAL PROJECTS	102,000	102,000	106,500	124,600
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 127,433	$ 135,695	$ 425,642	$ 455,360

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MOTOR FUEL TAX FUND

MOTOR FUEL TAX FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Motor Fuel Tax Fund provides for the receipt of funds from the City's allocable portion of the state motor fuel taxes, the state sales tax on motor vehicles, the state vehicle license fees. The state motor fuel tax is 15% of the remaining net proceeds of that tax and is allocated to various incorporated cities, towns and villages within the State based on the population of that City. As stipulated in Article IV of the Missouri Constitution all taxes in this fund provide for the construction, repair, signing or lighting of roads, street and bridge projects. The only airport improvement expenses that could be approved are those for construction or repair of streets and roads within the airport property.

REVENUE/EXPENDITURE PROJECTIONS

State Motor Fuel Tax revenues for fiscal year ending June 30, 2026 are projected to increase.

This budget includes $1,700,000 transfers to the general fund.

MOTOR FUEL TAX FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	1,950,706	2,060,512	1,940,000	2,122,325
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	38,681	68,907	15,900	26,194
OTHER FINANCING	21,137	4,487	8,000	-
TOTAL REVENUE	$ 2,010,524	$ 2,133,906	$ 1,963,900	$ 2,148,519
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	70,000
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	235,400	378,519
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ -	$ -	$ 235,400	$ 448,519
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,400,000	1,400,000	1,540,000	1,700,000
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			1,879,712	2,068,212
ENDING UNRESERVED FUND BALANCE			2,068,212	2,068,212
EMERGENCY RESERVE FUND		-	-	-

MOTOR FUEL TAX FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Motor Fuel Tax	$ 1,348,502	$ 1,459,375	$ 1,350,000	$ 1,503,155
Motor Vehicle Sales Tax	417,744	427,505	418,000	440,330
Vehicle License Fees	184,460	173,632	172,000	178,840
	1,950,706	2,060,512	1,940,000	2,122,325
Interest on Overnight Investments	29,911	68,028	14,700	26,194
Interest on Special Assessments	8,770	879	1,200	-
	38,681	68,907	15,900	26,194
Street Assessments	21,137	4,487	8,000	
	21,137	4,487	8,000	-
	$ 2,010,524	$ 2,133,906	$ 1,963,900	$ 2,148,519

MOTOR FUEL TAX FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	70,000
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	235,400	378,519
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	1,400,000	1,400,000	1,540,000	1,700,000
	$ 1,400,000	$ 1,400,000	$ 1,775,400	$ 2,148,519

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TRANSPORTATION SALES TAX TRUST FUND V

TRANSPORTATION SALES TAX TRUST FUND V
BUDGET HIGHLIGHTS

ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2015, to fund major street improvement projects. The tax was effective January 1, 2016 through December 31, 2020.

REVENUE/EXPENDITURE PROJECTIONS

Interest revenue is expected for fiscal year ending June 30, 2026 and expenditures reflect finalizing projects that are in process.

TRANSPORTATION SALES TAX TRUST FUND V
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	35,558	263,002	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	574,681	534,466	165,281	136,361
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 610,239	$ 797,468	$ 165,281	$ 136,361
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	3,587,189	1,197,039	9,671,579	6,500,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 3,587,189	$ 1,197,039	$ 9,671,579	$ 6,500,000
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			6,763,210	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			9,106,727	6,363,639
ENDING UNRESERVED FUND BALANCE			6,363,639	-
EMERGENCY RESERVE FUND		-	-	-

TRANSPORTATION SALES TAX TRUST FUND V REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Fd indirect cap-Transportation	$ 35,558	$ 263,002	$ -	$ -
	35,558	263,002	-	-
Interest on Overnight Investments	574,681	534,466	165,281	136,361
	574,681	534,466	165,281	136,361
	$ 610,239	$ 797,468	$ 165,281	$ 136,361

TRANSPORTATION SALES TAX TRUST FUND V

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	3,587,189	1,197,039	9,671,579	6,500,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 3,587,189	$ 1,197,039	$ 9,671,579	$ 6,500,000

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TRANSPORTATION SALES TAX TRUST FUND VI

TRANSPORTATION SALES TAX TRUST FUND VI
BUDGET HIGHLIGHTS

ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in August 2020, to fund major street improvement projects. The tax is effective January 1, 2021 through December 31, 2025.

REVENUE/EXPENDITURE PROJECTIONS

Capital expenditures for this fund are analyzed by management and appropriations for the projects are made annually through the budget process and reflected in the budget.

TRANSPORTATION SALES TAX TRUST FUND VI
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 6,378,124	$ 6,550,768	$ 6,373,150	$ 3,297,081
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	272,815	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	369,332	646,096	213,991	199,708
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 6,747,456	$ 7,469,679	$ 6,587,141	$ 3,496,789
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	2,487,320	7,275,153	9,811,472	5,154,215
SPECIAL PROJECTS	120,049	50,677	50,000	52,000
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 2,607,369	$ 7,325,830	$ 9,861,472	$ 5,206,215
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			9,729,233	6,454,902
ENDING UNRESERVED FUND BALANCE			6,454,902	4,745,476
EMERGENCY RESERVE FUND		-	-	-

TRANSPORTATION SALES TAX TRUST FUND VI REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Transportation Sales Tax	$ 6,378,124	$ 6,550,768	$ 6,373,150	$ 3,297,081
	6,378,124	6,550,768	6,373,150	3,297,081
Federal Indirect Cap Grants-Transportati	-	272,815	-	-
	-	272,815	-	-
Interest on Overnight Investments	368,969	646,007	213,991	199,708
Interest paid by State	363	89	-	-
	369,332	646,096	213,991	199,708
	$ 6,747,456	$ 7,469,679	$ 6,587,141	$ 3,496,789

TRANSPORTATION SALES TAX TRUST FUND VI

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	2,487,320	7,275,153	9,811,472	5,154,215
SPECIAL PROJECTS	120,049	50,677	50,000	52,000
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 2,607,369	$ 7,325,830	$ 9,861,472	$ 5,206,215

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TRANSPORTATION SALES TAX TRUST FUND VII

TRANSPORTATION SALES TAX TRUST FUND VII
BUDGET HIGHLIGHTS

ACTIVITIES

The Transportation Sales Tax Trust Fund is a fund established to account for receipt of ½ cent sales tax authorized by the voters in April 2025, to fund major street improvement projects. The tax is effective January 1, 2026 through December 31, 2030.

REVENUE/EXPENDITURE PROJECTIONS

Revenues are projected beginning January 1, 2026 through June 30, 2026. Capital expenditures for this fund will begin in the 2026-2027 fiscal year.

TRANSPORTATION SALES TAX TRUST FUND VII
BUDGET BY MAJOR OBJECT

	2025-26 PROPOSED
REVENUE SOURCE:	
TAXES	$ 3,297,081
LICENSES AND PERMITS	-
INTERGOVERN REVENUE	-
SERVICE CHARGES	-
FINES AND FORFEITS	-
MISCELLANEOUS	39,565
OTHER FINANCING	-
TOTAL REVENUE	$ 3,336,646
EXPENSE OBJECT:	
PERSONNEL SERVICES	$ -
MATERIALS & SUPPLIES	-
CONTRACTUAL SERVICES	-
GENERAL OPERATIONS	-
CAPITAL OUTLAY	-
SPECIAL PROJECTS	-
DEBT SERVICE	-
TOTAL EXPENSES	$ -
FUND TRANSFERS IN	-
FUND TRANSFERS OUT	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE	-
RESERVED FUND BALANCE DECREASE(INCREASE)	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)	-
BEGINNING UNRESERVED FUND BALANCE	-
ENDING UNRESERVED FUND BALANCE	3,336,646
EMERGENCY RESERVE FUND	-

TRANSPORTATION SALES TAX TRUST FUND VII REVENUE

	2025-26 PROPOSED
Transportation Sales Tax	$ 3,297,081
	3,297,081
Interest on Overnight Investments	39,565
	39,565
	$ 3,336,646

CAPITAL IMPROVEMENT SALES TAX FUND

SEWER PROJECTS

CAPITAL IMPROVEMENT SALES TAX FUND-SEWER SYSTEM IMPRV.
BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund – Sewer System Improvements is a fund established to account for receipt of ¼¢ sales tax collections authorized by the voters for the purpose of funding capital improvements, operations and maintenance of such improvements, and constructing a new wastewater treatment plant. This tax was initially authorized to fund major capital improvement projects for the water system and expired March 31, 2017. It was subsequently extended by the voters for twenty years to pay for improvements to the city's sewer system. The sales tax will terminate automatically on December 31, 2037.

Included in this budget are capital improvements and transfers to the sewer fund for debt service on bonds issued to build the new sewer plant.

CAPITAL IMPROVEMENT SALES TAX FUND
(SEWER SYSTEM IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 3,277,594	$ 3,362,015	$ 3,275,000	$ 3,275,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	263,940	342,286	62,126	89,517
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 3,541,534	$ 3,704,301	$ 3,337,126	$ 3,364,517
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	2,000,000	1,102,366
SPECIAL PROJECTS	120,481	82,742	81,500	86,500
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 120,481	$ 82,742	$ 2,081,500	$ 1,188,866
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	2,647,275	2,876,317	3,068,126	3,068,126
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			5,481,629	3,669,129
ENDING UNRESERVED FUND BALANCE			3,669,129	2,776,654
EMERGENCY RESERVE FUND		-	-	-

CAPITAL IMPROVEMENT SALES TAX FUND REVENUE
(SEWER SYSTEM IMPROVEMENTS)

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Capital Improvements Sales Tax	$ 3,277,594	$ 3,362,015	$ 3,275,000	$ 3,275,000
	3,277,594	3,362,015	3,275,000	3,275,000
Interest on Overnight Investments	263,753	342,240	62,126	89,517
Interest paid by state	187	46	-	-
	263,940	342,286	62,126	89,517
	$ 3,541,534	$ 3,704,301	$ 3,337,126	$ 3,364,517

CAPITAL IMPROVEMENT SALES TAX FUND
(SEWER SYSTEM IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	2,000,000	1,102,366
SPECIAL PROJECTS	120,481	82,742	81,500	86,500
DEBT PAYMENTS	-	-	-	-
TRANSFERS	2,647,275	2,876,317	3,068,126	3,068,126
	$ 2,767,756	$ 2,959,059	$ 5,149,626	$ 4,256,992

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CAPITAL IMPROVEMENT SALES TAX FUND

GENERAL IMPROVEMENTS

CAPITAL IMPROVEMENT SALES TAX FUND-
GENERAL IMPROVEMENTS
BUDGET HIGHLIGHTS

ACTIVITIES

The Capital Improvement Sales Tax Fund – General Improvements fund was established to account for the receipt of ¼ cent sales tax collections authorized by the voters in August, 2019. The tax is to fund capital improvements for water system projects, street repairs, and city facilities in addition to the New City Hall project and airport improvement projects. The tax will expire on December 31, 2034. This budget includes capital improvements to Fire Station #1 in addition to continued capital improvements for the water system.

CAPITAL IMPROVEMENT SALES TAX FUND
(GENERAL IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 3,277,594	$ 3,362,015	$ 3,275,000	$ 3,275,000
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	243,558	339,382	77,050	105,864
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 3,521,152	$ 3,701,397	$ 3,352,050	$ 3,380,864
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	80,287	22,163	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	325,532	754,494	4,100,000	2,123,535
SPECIAL PROJECTS	120,481	82,742	81,500	86,500
DEBT SERVICE	1,548,260	1,550,592	1,545,210	1,550,094
TOTAL EXPENSES	$ 2,074,560	$ 2,409,991	$ 5,726,710	$ 3,760,129
FUND TRANSFERS IN	3,400,000	400,000	400,000	400,000
FUND TRANSFERS OUT	3,750,000	1,116,033	1,437,840	1,437,840
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			6,503,448	3,090,948
ENDING UNRESERVED FUND BALANCE			3,090,948	1,673,843
EMERGENCY RESERVE FUND		-	-	-

CAPITAL IMPROVEMENT SALES TAX FUND REVENUE
(GENERAL IMPROVEMENTS)

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Capital Improvement Sales Tax	$ 3,277,594	$ 3,362,015	$ 3,275,000	$ 3,275,000
	3,277,594	3,362,015	3,275,000	3,275,000
Interest on Overnight Investments	243,371	339,336	77,050	105,864
Interest paid by state	187	46	-	-
	243,558	339,382	77,050	105,864
Tranfer from Casino Revenue	400,000	400,000	400,000	400,000
Transfer from General Capital Improve.	3,000,000	-	-	-
	3,400,000	400,000	400,000	400,000
	$ 6,921,152	$ 4,101,397	$ 3,752,050	$ 3,780,864

CAPITAL IMPROVEMENT SALES TAX FUND
(GENERAL IMPROVEMENTS)
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	80,287	22,163	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	325,532	754,494	4,100,000	2,123,535
SPECIAL PROJECTS	120,481	82,742	81,500	86,500
DEBT PAYMENTS	1,548,260	1,550,592	1,545,210	1,550,094
TRANSFERS	3,750,000	1,116,033	1,437,840	1,437,840
	$ 5,824,560	$ 3,526,024	$ 7,164,550	$ 5,197,969

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PARKS/ STORMWATER SALES TAX – CAPITAL FUND II

PARKS/STORMWATER SALES TAX-CAPITAL FUND II
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks/Storm Water Sales Tax - Capital Fund was a fund established to account for receipt of 3/8 cent sales tax authorized by the voters in April 2018. Two thirds of this tax will fund major parks, recreation, and storm water capital projects and parks and recreation equipment. The remaining third will fund other storm water projects and operating expenditures. The tax went into effect January 1, 2019. This tax will expire on December 31, 2033.

EXPENDITURE PROJECTIONS

Debt service expenditures are amounts due on Special Obligation Bonds issued in October 2018 to fund a portion of the parks and storm water projects. Transfers to cover the costs of major parks & recreation capital projects are $2,194,224 for the year ending June 30, 2026. In addition, transfers for storm water capital projects and operations are $1,206,062 for the budget year.

PARK/STORMWATER SALES TAX - CAPITAL II FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 4,916,390	$ 5,043,022	$ 4,912,500	$ 4,400,286
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	67,176	146,554	42,765	39,381
OTHER FINANCING	11,700	95,650	-	-
TOTAL REVENUE	$ 4,995,266	$ 5,285,226	$ 4,955,265	$ 4,439,667
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	186,695	136,414	133,000	143,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	297,928	297,928	298,110	297,610
TOTAL EXPENSES	$ 484,623	$ 434,342	$ 431,110	$ 440,610
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	4,556,714	4,623,861	3,538,912	3,400,286
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			3,062,125	4,047,368
ENDING UNRESERVED FUND BALANCE			4,047,368	4,646,139
EMERGENCY RESERVE FUND		-	-	-

PARK STORMWATER SALES TAX - CAPITAL FUND II REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Park/Stormwater Sales Tax	$ 4,916,390	$ 5,043,022	$ 4,912,500	$ 4,400,286
	4,916,390	5,043,022	4,912,500	4,400,286
Int-cash equiv and pooled inv	66,896	146,485	42,765	39,381
Interest Paid by State	280	69	-	-
	67,176	146,554	42,765	39,381
Proceeds from Sale of Assets	11,700	95,650	-	-
	11,700	95,650	-	-
	$ 4,995,266	$ 5,285,226	$ 4,955,265	$ 4,439,667

PARK STORMWATER SALES TAX - CAPITAL FUND II

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	186,695	136,414	133,000	143,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	297,928	297,928	298,110	297,610
TRANSFERS	4,556,714	4,623,861	3,538,912	3,400,286
	$ 5,041,337	$ 5,058,203	$ 3,970,022	$ 3,840,896

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FIRE SALES TAX FUND

FIRE SALES TAX FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Fire Sales Tax Fund is a fund established to account for receipt of ¼ cent sales tax authorized by the voters in June 2004 to fund operating and capital expenditures of the Fire department. The tax went into effect October 1, 2004. One-eighth of the tax expires December 31, 2035 and the remaining 1/8 does not expire. The total amount of the tax will be transferred each year to the General Fund to offset Fire operating and capital expenditures.

FIRE SALES TAX FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 3,189,062	$ 3,275,384	$ 3,275,000	$ 3,315,510
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	181	45	-	-
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 3,189,243	$ 3,275,429	$ 3,275,000	$ 3,315,510
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ -	$ -	$ -	$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	3,166,959	3,266,034	3,275,000	3,315,510
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			278,265	278,265
ENDING UNRESERVED FUND BALANCE			278,265	278,265
EMERGENCY RESERVE FUND		-	-	-

FIRE SALES TAX FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Fire Sales Tax	$ 3,189,062	$ 3,275,384	$ 3,275,000	$ 3,315,510
	3,189,062	3,275,384	3,275,000	3,315,510
Interest paid by state	181	45	-	-
	181	45	-	-
	$ 3,189,243	$ 3,275,429	$ 3,275,000	$ 3,315,510

FIRE SALES TAX FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	3,166,959	3,266,034	3,275,000	3,315,510
	$ 3,166,959	$ 3,266,034	$ 3,275,000	$ 3,315,510

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PARKS/ STORMWATER SALES TAX – OPERATIONS FUND

PARKS/STORMWATER SALES TAX-OPERATIONS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Parks/Storm Water Sales Tax - Operations Fund is a fund established to account for receipt of 1/8 cent sales tax authorized by the voters in April 2008 to fund parks and recreation operating expenditures. The tax went into effect October 1, 2008. This tax does not expire. Revenue from taxes are transferred to the General, Parks and Recreation, and Softball Complex funds to cover additional personnel and operating expenses.

PARK/STORMWATER SALES TAX - OPERATIONS FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ 1,638,737	$ 1,681,007	$ 1,637,500	$ 2,369,385
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	3,201	3,632	-	-
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 1,641,938	$ 1,684,639	$ 1,637,500	$ 2,369,385
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ -	$ -	$ -	$ -
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	1,639,893	1,676,122	1,637,500	2,369,385
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			212,450	212,450
ENDING UNRESERVED FUND BALANCE			212,450	212,450
EMERGENCY RESERVE FUND		-	-	-

PARK STORMWATER SALES TAX - OPERATIONS FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Park/Stormwater Sales Tax	$ 1,638,737	$ 1,681,007	$ 1,637,500	$ 2,369,385
	1,638,737	1,681,007	1,637,500	2,369,385
Interest on Overnight Invments	3,107	3,609	-	-
Interest paid by state	93	23	-	-
	3,201	3,632	-	-
	$ 1,641,938	$1,684,639	$ 1,637,500	$ 2,369,385

PARK STORMWATER SALES TAX - OPERATIONS FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	1,639,893	1,676,122	1,637,500	2,369,385
	$ 1,639,893	$ 1,676,122	$ 1,637,500	$ 2,369,385

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GENERAL CAPITAL IMPROVEMENTS FUND

GENERAL CAPITAL IMPROVEMENTS FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The General Capital Improvements Fund is a fund established to account for major capital improvement projects, funded through local revenue sources, involving general public facilities. This budget proposes no major capital improvement projects.

GENERAL CAPITAL IMPROVEMENTS FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	69,396	104,278	20,742	14,381
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 69,396	$ 104,278	$ 20,742	$ 14,381
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	(36,544)	66,748	1,300,000	131,108
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ (36,544)	$ 66,748	$ 1,300,000	$ 131,108
FUND TRANSFERS IN	-	36,748	-	-
FUND TRANSFERS OUT	3,000,000	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BUDGET DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			1,681,047	401,789
ENDING UNRESERVED FUND BALANCE			401,789	285,062
EMERGENCY RESERVE FUND		-	-	-

GENERAL CAPITAL IMPROVEMENTS FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Interest on Overnight Invments	$ 69,396	$ 74,278	$ 20,742	$ 14,381
Capital Contributions-Donation	-	30,000	-	-
	69,396	104,278	20,742	14,381
Trfer from Park & Rec Fund	-	6,748	-	-
Transfer from Park & Rec Foundation	-	30,000	-	-
	-	36,748	-	-
	$ 69,396	$ 141,026	$ 20,742	$ 14,381

GENERAL CAPITAL IMPROVEMENTS FUND

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	(36,544)	66,748	1,300,000	131,108
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	3,000,000	-	-	-
	$ 2,963,456	$ 66,748	$ 1,300,000	$ 131,108

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ENTERPRISE

FUNDS

ENTERPRISE FUNDS
BUDGET HIGHLIGHTS

Enterprise Funds account for business type activities that are supported by user charges. The City of Cape Girardeau operates the water, sewer, solid waste utilities, golf course, indoor sports complex and sport complexes as enterprise operations. Utility billing works in conjunction with the utility based enterprise funds.

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

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUES COLLECTED:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,413,885	95,682	-	-
SERVICE CHARGES	23,886,236	25,333,989	24,579,901	26,207,168
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,657,760	2,126,623	623,064	768,607
OTHER FINANCING	60,558	29,132	-	-
TOTAL REVENUE	$ 28,018,439	$ 27,585,426	$ 25,202,965	$ 26,975,775
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 4,409,238	$ 5,086,715	$ 5,542,705	$ 6,136,836
MATERIALS & SUPPLIES	3,463,725	3,705,454	4,301,868	4,036,348
CONTRACTUAL SERVICES	9,727,396	10,193,843	10,989,384	11,026,188
GENERAL OPERATIONS	937,885	933,027	876,353	1,047,759
CAPITAL OUTLAY	3,691,626	4,622,679	6,982,134	2,361,078
SPECIAL PROJECTS	893,701	363,709	360,143	346,045
DEBT SERVICE	5,829,775	5,705,922	5,721,455	5,795,497
TOTAL EXPENSES	$ 28,953,346	$ 30,611,349	$ 34,774,042	$ 30,749,751
FUND TRANSFERS IN	5,109,346	6,486,661	7,054,854	5,740,095
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE (INCREASE)			(14,000)	(1,016,646)
EMERGENCY RESERVE FUND BALANCE DECREASE (INCREASE)			(392,679)	(78,409)
BEGINNING UNRESERVED FUND BALANCE			18,439,752	15,955,395
ENDING UNRESERVED FUND BALANCE			15,955,395	15,636,798
EMERGENCY RESERVE FUND		2,917,889	3,310,568	3,388,977

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UTILITY

BILLING

City of Cape Girardeau 2025-2026 Budget

Utility Billing Office

The overall goal is to provide quality customer service to the citizens of Cape Girardeau through personal accountability and professional commitment. Activities involve interfacing (in person, over the phone and email) with customers concerning their utility services which may include transfers, turn on/offs and general service issues/inquiries (leaks, rereads, billing questions, etc.); providing over-the-phone payment processing for billing needs; handling weekly collection attempts for delinquent accounts and issuing cut off work orders; daily mail pickup and bank deposit deliveries; adjusting the annual sewer rate calculations for each customer's account and billing for state required fees, along with submittal of those fees back to the state; facilitating in the testing/training of the Utility Billing's software upgrades, service pack releases and initiating/following up with support of any issues that may arise on a daily basis or because of these releases.

We strive to provide great service to each person that comes in, calls or emails our office. We make every effort to be fair and consistent with all of our customers and help them with whatever concerns they may have.

2024-2025 Accomplishments:

- Worked with lockbox company to complete scrub files to decrease the amount of checks being processed from bank bill-pay.
- Updated the Red Flag Rule/Policy and completed staff training.
- Worked with Development Services on providing assistance with condemned properties.
- Helped facilitate the upgrade to both the Tyler Cashiering and EERP systems.
- Began compilation of training documents for a UB manual (optimal for new hires).
- Started researching/processing non-applied deposits in the system so old balances can be written off.

2025-2026 Goals:

- With City Council approval, revamp the disconnect procedure to decrease the length of time from bill delinquency to utility disconnection.
- Merge customers within the UB module to allow only one CID to be used for each person/entity.
- Update and re-adopt the Utility Billing Policy Manual.
- Continue gathering training documents for a UB manual (optimal for new hires).
- Migrate CSS payment processing to Tyler Payments.
- Identify customers within 200' of sewer main and allocate a unique charge code for tracking purposes. Work with GIS to facilitate this project.
- Schedule tour/ride-along with Alliance Water and water plant for all UB staff to get a better understanding of what they do and how it impacts our processes.
- Change from sending XML files to PDF files for utility bill print vendor.
- Continue researching/processing non-applied deposits in the system so old balances can be written off.
- Look to start collecting deposits for commercial accounts.

SEWER

FUND

SEWER FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Sewer Fund provides for five critical functions for the City including, Storm Water, Main Street Levees, Sludge Operations, Wastewater Operations, and Sewer Line Maintenance.

REVENUE/RATE INCREASES

Revenue is projected based on projected residential and commercial usage for the current year. A 5% rate increase for residential service and a 5% increase for commercial service is included in this budget.

CAPITAL IMPROVEMENT BUDGET AND EQUIPMENT REPLACEMENT

Capital expenditures provided by this budget are $1,020,000.

SEWER FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	2,358,264	81,004	-	-
SERVICE CHARGES	7,772,200	8,293,245	7,973,000	8,572,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	695,604	968,570	231,649	271,804
OTHER FINANCING	30,540	22,029	-	-
TOTAL REVENUE	$ 10,856,608	$ 9,364,848	$ 8,204,649	$ 8,843,804
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 1,429,983	$ 1,547,649	$ 1,593,629	$ 1,947,760
MATERIALS & SUPPLIES	808,362	1,000,638	1,157,943	1,149,496
CONTRACTUAL SERVICES	1,972,767	1,884,251	2,531,879	2,464,777
GENERAL OPERATIONS	451,399	487,545	432,565	500,724
CAPITAL OUTLAY	3,216,379	3,534,691	4,765,000	1,020,000
SPECIAL PROJECTS	327,872	37,542	25,000	25,000
DEBT SERVICE	4,300,045	4,314,245	4,328,886	4,344,927
TOTAL EXPENSES	$ 12,506,807	$ 12,806,561	$ 14,834,902	$ 11,452,685
FUND TRANSFERS IN	4,272,268	4,552,439	4,705,626	3,520,426
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	(911,545)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(152,179)	(52,011)
BEGINNING UNRESERVED FUND BALANCE			9,819,294	7,742,487
ENDING UNRESERVED FUND BALANCE			7,742,487	7,690,477
EMERGENCY RESERVE FUND		708,973	861,152	913,164
FUNDS RESERVED FOR DEBT SERVICE		4,368,959	4,368,959	4,368,959
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT		2,293,188	2,293,188	3,204,733

SEWER FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Health - Grant	$ 9,600	$ 5,100	$ -	$ -
Treasury - Grant	2,348,664	75,904	-	-
	2,358,264	81,004	-	-
Residential Sewer Usage	4,925,863	5,198,214	5,100,000	5,300,000
Commercial Sewer Usage	2,572,935	2,783,713	2,600,000	3,000,000
Waste Haulers Dumping Fees	17,654	6,958	6,000	5,000
Com sewer penalty charges	20,087	24,059	20,000	20,000
Penalty	85,118	93,157	97,000	97,000
Special Assessment	500		-	-
Sewer Connection Fees	150,010	186,887	150,000	150,000
	7,772,167	8,292,988	7,973,000	8,572,000
Interest-Restrict Inv-SRF Bond	85,038	140,457	-	-
Interest on Overnight Investments	608,306	819,612	229,649	266,804
Rebates	-		-	-
General Miscellaneous	2,259	8,501	2,000	5,000
	695,604	968,570	231,649	271,804
Property sale (Proprietary)	30,540	5,110	-	-
Compensation for damages	-	16,919	-	-
	30,540	22,029	-	-
Project Personnel Cost	33	257	-	-
	33	257	-	-
Transfer-Capital Imp. Sales Tax	2,647,275	2,876,317	3,068,126	3,068,126
Transfer - Park/Stormwater II	1,624,993	1,676,122	1,637,500	452,300
	4,272,268	4,552,439	4,705,626	3,520,426
	$ 15,128,876	$ 13,917,287	$ 12,910,275	$ 12,364,230

Stormwater

This division maintains stormwater drainage and retention facilities accepted by the City from private developers or neighborhoods and will continue operations and maintenance of the Flood Protection System. This division also provides nuisance abatement services.

2024-2025 Accomplishments:

- Completed routine maintenance on the Mill and Merriwether pump stations and floodwall/levee.
- Completed routine maintenance along the floodwall and levee.
- Continued routine stormwater basin mowing and maintenance.
- Continued maintenance on the LaSalle Dam & Detention Basin.
- Continued maintenance on curb inlets and street crossing pipes/box culverts.
- Responded to 60 nuisance abatement orders.
- Repaired 31 stormwater intakes, lids, and pipes, and built 30 new lids.
- Bid out the Westwood, Glenridge, Lisa, Melrose, and Perryville Road Drainage Crossings Project.
- Closed out the Inflow & Infiltration Cured-in-Place-Pipe project.

2025-2026 Goals:

- Continue to mow and maintain stormwater basins and the LaSalle Dam & Basin.
- Continue to maintain and operate the Mill and Merriwether pump stations and floodwall/levee.
- Have no lost time or at-fault accidents.
- Respond to nuisance abatement orders.
- Respond to stormwater complaints in a timely manner.
- Maintain fleet for extended service life.
- Complete the Westwood, Glenridge, Lisa, Melrose and Perryville Rd. Drainage Crossings.

STORMWATER (4020)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 337,992	$ 385,649	$ 402,214	$ 716,653
MATERIALS AND SUPPLIES	35,225	22,014	78,198	62,482
CONTRACTUAL SERVICES	81,694	89,187	124,234	96,243
GENERAL OPERATIONS	10,581	8,442	19,350	17,250
CAPITAL EXPENDITURES	12,100	18,900	180,000	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 477,592	$ 524,192	$ 803,996	$ 892,628

TOTAL PERSONNEL SERVICE BY POSITION
STORMWATER

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.125	0.125
Stormwater Supervisor	Grade	N	1	1
PW Engineer	Grade	P	0.5	0.5
Crew Leader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.25	0.25
Equipment Operator	Grade	K	5	5
PW Special Projets Coordinator	Grade	M	1	1
PW Operations Specialiat	Grade	J	2	2
TOTAL			10.875	10.875

Main Street Levees

During the fiscal year ending June 30, 2008, the assets and operations of the Main Street Levee District and North Main Street Levee District were assumed by the City. This division accounts for the operations of the former two levee districts which is the Riverfront Levee and Floodwall System.

2024-2025 Accomplishments:

- Maintained the Mill Street and Merriwether Pump Stations.
- Completed routine maintenance along the floodwall and levee.
- Worked with USACE for update of the Levee Safety System data base.
- Had successful inspections by the USACE.

2025-2026 Goals:

- Continue operations during Mississippi River flooding events.
- Continue routine maintenance activities for the floodwall and levee system.
- Paint all four gates and replace seals on two gates.
- Paint the interiors of Mill and Merriwether Pump Stations and replace the roofs.
- Have no lost time or at-fault accidents.
- Maintain fleet for extended service life.

MAIN STREET LEVEES (4025)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	9,694	13,545	20,597	24,260
CONTRACTUAL SERVICES	10,206	8,112	27,985	28,416
GENERAL OPERATIONS	1,981	351	3,500	3,500
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 21,881	$ 22,008	$ 52,082	$ 56,176

Sludge Operations

The Sludge division processes approximately 688 dry tons of biosolids per year from the wastewater. Biosolids are heat treated to reduce pathogens and moisture content to >92% solids for vector control. This produces a Class “A” exceptional quality unrestricted use product. Other material is sent to the landfill for disposal. The biosolids program involves labor, testing, hauling, and farming practices. With the addition of the pathogen reduction system, the City meets the current Environmental Protection Agency and Missouri Department of Natural Resources rules and regulations.

2024-2025 Accomplishments:

- Continued successful training on the biosolids equipment.
- Maintained biosolids dryer equipment and worked through equipment issues.
- Produced 688 tons of product as a fertilizer.
- Continued to maximize efforts to reduce the volume of biosolids sent to landfill.

2025-2026 Goals:

- Continue increasing ratio of fertilizer produced.
- Have no lost time or at-fault accidents.

SLUDGE OPERATIONS (4030)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 248,331	$ 253,215	$ 250,816	$ 261,166
MATERIALS AND SUPPLIES	123,002	126,895	239,528	184,668
CONTRACTUAL SERVICES	75,417	89,588	129,276	130,921
GENERAL OPERATIONS	178	188	1,075	1,085
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 446,928	$ 469,886	$ 620,695	$ 577,841

TOTAL PERSONNEL SERVICE BY POSITION
SLUDGE OPERATIONS

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Biosolids Crew Leader	Grade	L	1	1
Maintenance Worker	Grade	G	1	1
Wastewater Treatment Operator	Grade	K	2	2
TOTAL			4	4

Wastewater Operations

The Wastewater Operations division operates and maintains an eleven million gallons per day activated sludge treatment facility. Plant operations involve lift stations, an industrial pretreatment program, laboratory testing, record keeping and maintenance of the overall facility. The facility meets the Environmental Protection Agency and Missouri Department of Natural Resources required parameters.

2024-2025 Accomplishments:

- Provided wastewater processing for the citizens, visitors and businesses of Cape Girardeau.
- Met all requirements of the City's DNR wastewater permit.
- Maintained the wastewater treatment facility.
- Produced 688 tons of fertilizer as part of the City's biosolids program.
- Maintained the City's 32 lift stations.
- Maintained the irrigation system at the old Airport Lagoon.
- Continued improvement in the Class A biosolids operations.
- Bid out the Influent Pump Station Mechanical Bar Screen project.

2025-2026 Goals:

- Continue to provide wastewater processing for the citizens, visitors and businesses of Cape Girardeau.
- Continue to maintain the City's 32 lift stations.
- Meet all requirements of the City's DNR wastewater permit.
- Have no lost time or at-fault accidents.
- Begin construction on the Influent Pump Station Mechanical Bar Screen.

WASTEWATER OPERATIONS (4032)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 736,634	$ 768,671	$ 782,895	$ 811,998
MATERIALS AND SUPPLIES	588,459	742,482	708,394	776,610
CONTRACTUAL SERVICES	734,057	591,873	686,066	670,629
GENERAL OPERATIONS	437,733	475,718	407,800	478,889
CAPITAL EXPENDITURES	499,417	3,529,436	4,435,000	400,000
SPECIAL PROJECTS	327,872	37,542	25,000	25,000
DEBT PAYMENTS	4,300,045	4,314,245	4,328,886	4,344,927
TRANSFERS	-	-	-	-
	$ 7,624,217	$ 10,459,967	$ 11,374,041	$ 7,508,054

TOTAL PERSONNEL SERVICE BY POSITION
WASTEWATER OPERATIONS

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.25	0.25
Wastewater Plant Manager	Grade	Q	1	1
Chief Wastewater Operator	Grade	O	1	1
Wastewater Pretreatment Coordinator	Grade	M	1	1
Wastewater Specialist	Grade	L	1	1
Wastewater Mechanic	Grade	L	3	3
Wastewater Treatment Operator	Grade	K	3	3
Senior Customer Service Rep.	Grade	H	0.3	0.3
Customer Serv. Reps.	Grade	G	1.23	1.23
TOTAL			11.78	11.78

Sewer Line Maintenance

The Sewer Line Maintenance division maintains over 200 miles of sewer lines. This division includes preventative maintenance, television inspection, routine maintenance, point repairs, sewer separation and maintenance as required. This division is staffed by Alliance Water Resources.

2024-2025 Accomplishments:

- CCTV'd over 38,000 LF of sanitary sewer main.
- Jet rodded over 265,000 LF of sanitary sewer main.
- Inspected over 1,200 manholes.
- Responded to 47 sewer calls/complaints.
- Repaired 22 sanitary sewer mains.
- Rehabbed 150 manholes and CIPP lined 14 sanitary sewer segments.

2025-2026 Goals:

- Man the Mill Street and Merriwether Pump Stations during Mississippi River flood events.
- Complete routine rodding list.
- Continue manhole rehab as budget allows.
- Have no lost time or at-fault accidents.
- Maintain fleet for extended service life.

SEWER LINE MAINTENANCE (4034)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 107,026	$ 140,114	$ 157,704	$ 157,943
MATERIALS AND SUPPLIES	51,982	95,702	111,226	101,476
CONTRACTUAL SERVICES	1,071,393	1,105,491	1,564,318	1,538,567
GENERAL OPERATIONS	926	2,846	840	-
CAPITAL EXPENDITURES	2,704,862	(13,645)	150,000	620,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 3,936,189	$ 1,330,508	$ 1,984,088	$ 2,417,987

TOTAL PERSONNEL SERVICE BY POSITION
SEWER LINE MAINTENANCE

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.2	0.2
Director of Citizen Services	Grade	U	0.15	0.2
Customer Service Manager	Grade	P-3	0.33	0.33
PW Engineer	Grade	P	0.5	0.5
Public Works Technician	Grade	K	0.5	0.5
PW System/GIS Analyst	Grade	L-6	0.125	0.125
TOTAL			1.805	1.855

WATER

FUND

Water Fund

The Water division is responsible for the operation and maintenance of waterlines and water plants in cooperation with Alliance Water Resources.

2024-2025 Accomplishments:

- Bid out Filter Gallery Pipe Modifications and Lime Feed Systems Improvements Projects, in coordination with Engineering.
- Continued to provide high quality drinking water for the community.
- Produced 2.2 billion gallons of potable water.
- Repaired 54 water main breaks and many service line leaks.
- Completed in-house piping project in the Filter Gallery at the CRWTP to increase flows.

2025-2026 Goals:

- Continue to produce high quality water for the City.
- Continue to coordinate with Engineering on necessary water plant upgrades for the Filter Gallery, Lime System, SCADA, Corrosion Control and Plant Expansion.
- Assist with Water Proposal outreach for August election.

WATER FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	30,309	-	-	-
SERVICE CHARGES	8,128,457	8,489,942	8,211,400	8,518,000
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	456,520	588,555	151,000	172,661
OTHER FINANCING	18,618	7,103	-	-
TOTAL REVENUE	$ 8,633,904	$ 9,085,600	$ 8,362,400	$ 8,690,661
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 143,837	$ 218,946	$ 403,834	$ 414,052
MATERIALS & SUPPLIES	1,898,471	1,959,412	2,337,038	2,092,705
CONTRACTUAL SERVICES	3,934,115	4,154,040	4,223,868	4,179,642
GENERAL OPERATIONS	468,586	425,994	397,660	501,089
CAPITAL OUTLAY	357,249	1,069,346	1,997,134	875,000
SPECIAL PROJECTS	44,000	-	-	-
DEBT SERVICE	882,368	881,468	879,250	876,350
TOTAL EXPENSES	$ 7,728,626	$ 8,709,206	$ 10,238,784	$ 8,938,838
FUND TRANSFERS IN	8,758	1,116,033	1,437,840	1,437,840
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(150,000)	(156,190)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(152,621)	26,237
BEGINNING UNRESERVED FUND BALANCE			5,561,608	5,258,987
ENDING UNRESERVED FUND BALANCE			5,258,987	5,129,034
EMERGENCY RESERVE FUND		951,739	1,104,360	1,078,123
FUNDS RESERVED FOR DEBT SERVICE		307,140	307,140	307,140
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT		1,985,147	2,423,691	3,613,354
RESERVED FOR FUTURE CAPITAL		1,656,460	1,806,460	1,962,650

WATER FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
State Grants	$ 30,309	$ -	$ -	$ -
	30,309	-	-	-
Residential Water Usage	4,709,502	4,752,229	4,725,000	4,900,000
Commercial Water Usage	3,051,714	3,318,765	3,150,000	3,300,000
Water Tap Fee	140,915	178,882	150,000	150,000
Water Penalty	88,785	89,262	75,000	60,000
Commercial Sewer Penalty	23,904	28,991	23,400	13,000
Residential Service Revenue	113,637	121,813	88,000	95,000
	8,128,457	8,489,942	8,211,400	8,518,000
Interest on Overnight Investments	413,714	531,308	143,000	164,661
Interest on Leases	11,527	11,376	-	-
Property rental	16,370	13,790	-	-
General Miscellaneous	14,909	32,081	8,000	8,000
	456,520	588,555	151,000	172,661
Compensation for Damages	6,476	7,103	-	-
Property Sale	12,142	-	-	-
	18,618	7,103	-	-
Transfers - General Fund	8,758			
Transfer-Capital Sales Tax-Gen	-	1,116,033	1,437,840	1,437,840
	8,758	1,116,033	1,437,840	1,437,840
	$ 8,642,662	$ 10,201,633	$ 9,800,240	$ 10,128,501

WATER FUND (4060)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 143,837	$ 218,946	$ 403,834	$ 414,052
MATERIALS AND SUPPLIES	1,898,471	1,959,412	2,337,038	2,092,705
CONTRACTUAL SERVICES	3,934,115	4,154,040	4,223,868	4,179,642
GENERAL OPERATIONS	468,586	425,994	397,660	501,089
CAPITAL EXPENDITURES	357,249	1,069,346	1,997,134	875,000
SPECIAL PROJECTS	44,000	-	-	-
DEBT PAYMENTS	882,368	881,468	879,250	876,350
TRANSFERS	-	-	-	-
	$ 7,728,626	$ 8,709,206	$ 10,238,784	$ 8,938,838

TOTAL PERSONNEL SERVICE BY POSITION
WATER

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.2	0.2
Director of Citizen Services	Grade	U	0.15	0.2
Customer Serv. Manager	Grade	P	0.33	0.33
Foreman	Grade	L	1	1
Water Field Maintenance Mechanic	Grade	J	2	1
Senior Customer Service Rep.	Grade	H	0.4	0.4
Equipment Operator	Grade	K	1	2
Customer Serv. Reps.	Grade	G	1.53	1.53
TOTAL			6.61	6.66

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SOLID WASTE FUND

SOLID WASTE FUND
BUDGET HIGHLIGHTS

ACTIVITIES

The Solid Waste Fund is responsible for operation and maintenance of the Transfer Station, Residential Solid Waste, Landfill and Recycling.

REVENUE/RATE INCREASES

A rate increase of 5.00% is included in this budget.

SOLID WASTE FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	25,312	14,678	-	-
SERVICE CHARGES	5,919,094	6,346,672	6,062,000	6,623,749
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	343,193	403,399	145,000	215,746
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 6,287,599	$ 6,764,749	$ 6,207,000	$ 6,839,495
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 1,260,794	$ 1,509,801	$ 1,632,387	$ 1,765,079
MATERIALS & SUPPLIES	307,855	308,992	307,062	299,055
CONTRACTUAL SERVICES	3,388,055	3,660,708	3,670,850	3,723,521
GENERAL OPERATIONS	14,633	12,270	33,630	33,630
CAPITAL OUTLAY	90,200	-	220,000	466,078
SPECIAL PROJECTS	284,038	135,914	113,000	113,000
DEBT SERVICE	647,362	510,209	513,319	574,220
TOTAL EXPENSES	$ 5,992,937	$ 6,137,894	$ 6,490,248	$ 6,974,584
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			220,000	135,089
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(22,216)	(26,604)
BEGINNING UNRESERVED FUND BALANCE			1,594,061	1,508,597
ENDING UNRESERVED FUND BALANCE			1,508,597	1,481,993
EMERGENCY RESERVE FUND		841,323	863,539	890,143
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT		1,645,457	1,425,457	1,290,368

SOLID WASTE FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Solid Waste Dist. Oper Grant	$ 25,312	$ 14,678	$ -	$ -
	25,312	14,678	-	-
Penalty	75,320	85,052	-	58,000
City Collection	50,384	55,867	51,000	55,749
Residential Collection	3,333,335	3,561,673	3,500,000	3,800,000
Commercial Collection	425	6,827	-	-
Transfer Station Fees	2,447,707	2,626,213	2,500,000	2,700,000
Other residential water fees	25	-	-	-
Special Wednesday Pickup	11,899	11,040	11,000	10,000
	5,919,094	6,346,672	6,062,000	6,623,749
Interest on Overnight Investments	168,661	230,360	-	77,746
Interest on Leases	19,408	18,069	-	-
General Miscellaneous	7,593	9,640	-	8,000
Recycling Revenue	93,123	96,542	85,000	70,000
Building Lease	56,575	48,617	60,000	60,000
Cash Overages & Shortages	(2,166)	171	-	-
	343,193	403,399	145,000	215,746
	$ 6,287,599	$ 6,764,749	$ 6,207,000	$ 6,839,495

City of Cape Girardeau 2025-2026 Budget

Transfer Station

The Transfer Station is the disposal point of solid waste materials. This facility also receives waste materials from numerous residential, commercial and industrial facilities throughout the county. The station prepares waste material for shipment to the sanitary landfill facility in Dexter, MO. The facility is the processing point for the Single Stream Recycling operations. The recycle materials are loaded on trucks for transport to the processing facility in St. Louis.

2024-2025 Accomplishments:

- Continued daily solid waste and recycling processing for the City of Cape Girardeau and commercial users.
- Processed over 45,000 tons of solid waste that was sent to the landfill.
- Processed over 1,900 tons of recycling materials, including residential and commercial recycling.

2025-2026 Goals:

- Continue daily solid waste processing for the City of Cape Girardeau and commercial users.
- Continue daily recycling processing for the City of Cape Girardeau and commercial users.
- Have no lost time or at-fault accidents.
- Maintain fleet for extended service life.

TRANSFER STATION (4080)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 275,170	$ 274,104	$ 317,693	$ 385,206
MATERIALS AND SUPPLIES	52,098	48,141	48,754	52,287
CONTRACTUAL SERVICES	2,508,080	2,706,925	2,658,669	2,643,903
GENERAL OPERATIONS	1,248	261	7,500	7,500
CAPITAL EXPENDITURES	90,200	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	385,366	376,338	381,010	230,664
TRANSFERS	-	-	-	-
	$ 3,312,162	$ 3,405,769	$ 3,413,626	$ 3,319,559

TOTAL PERSONNEL SERVICE BY POSITION
TRANSFER STATION

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Assistant Public Works Director	Grade	U	0.125	0.125
Transfer Station Chief Operator	Grade	L	1	-
Senior Transfer Station Opertator	Grade	K	-	1
Transfer Station Operator	Grade	K	3	4
Transfer Station Operator-Scale Operator	Grade	F	1	-
TOTAL			5.125	5.125

Residential Solid Waste

The Residential Solid Waste division collects and disposes of solid waste materials generated by citizens, as well as provides for special pick-up services for items and materials excluded in scheduled daily collection.

2024-2025 Accomplishments:

- Continued curbside weekly solid waste service.
- Adjusted weekly assignments to address staffing shortages.
- Picked up over 8,500 tons of residential solid waste.
- Completed special Wednesday pick-ups as scheduled, picking up over 2,200 tons.

2025-2026 Goals:

- Continue weekly curbside solid waste service for Cape Girardeau residents.
- Complete special Wednesday pick-ups as scheduled.
- Have no lost time or at-fault accidents.
- Maintain fleet for extended service life.

RESIDENTIAL WASTE DISPOSAL (4082)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 597,742	$ 811,811	$ 896,478	$ 949,875
MATERIALS AND SUPPLIES	167,897	163,181	168,246	163,432
CONTRACTUAL SERVICES	653,276	718,497	722,676	819,589
GENERAL OPERATIONS	11,535	9,559	19,050	19,050
CAPITAL EXPENDITURES	-	-	175,000	391,078
SPECIAL PROJECTS	176,000	-	-	-
DEBT PAYMENTS	-	-	-	212,810
TRANSFERS	-	-	-	-
	$ 1,606,450	$ 1,703,048	$ 1,981,450	$ 2,555,834

TOTAL PERSONNEL SERVICE BY POSITION
RESIDENTIAL WASTE DISPOSAL

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.2	0.2
Director of Citizen Services	Grade	U	0.15	0.2
Assistant Public Works Director	Grade	U	0.25	0.25
Solid Waste Superentendent	Grade	Q	1	1
Customer Service Manager	Grade	P	0.34	0.34
Crew Leader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.125	0.125
Senior Solid Waste Driver	Grade	K	1	1
Solid Waste Driver	Grade	K	2	2
Senior Customer Service Rep.	Grade	H	0.3	0.3
Customer Service Rep.	Grade	G	1.24	1.2
Solid Waste Woker	Grade	J	3	3
Equipment Operator	Grade	K	2	2
Administrative Secretary	Grade	F	1	1
TOTAL			13.605	13.655

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	-	-	1,499	0.72

Landfill

The Landfill, which has served as a back-up disposal facility in the past, is now closed. The City is required by state and federal laws and regulations to place a final cover on the landfill and perform monitoring functions for thirty years after closure. The proposed budget provides for post closure maintenance and monitoring of the landfill.

2024-2025 Accomplishments:

- Continued post closure maintenance of the Landfill by mowing on a routine basis.

2025-2026 Goals:

- Visually monitor the Landfill area for any changes in ground conditions.
- Continue post closure Landfill maintenance activities.
- Continue to support the Galaxy Park model airplane operations.

LANDFILL (4084)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	854	135	1,016	1,054
CONTRACTUAL SERVICES	677	-	2,100	2,100
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 1,531	$ 135	$ 3,116	$ 3,154

Recycling

The Recycling division accounts for the collection and processing cost of handling all recyclable materials. Materials are collected on weekly routes and are received at the Recycling Center.

2024-2025 Accomplishments:

- Though staffing challenges forced occasional adjustments, the Recycling division completed curbside pickup of recycling each week.
- Picked up over 1,800 tons of recycling on routes and in the Recycling Center.

2025-2026 Goals:

- Continue weekly curbside recycling service for Cape Girardeau residents.
- Continue operations for the Recycling Drop Off Center.
- Have no lost time or at-fault accidents.
- Maintain fleet for extended service life.

RECYCLING (4086)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 387,882	$ 423,886	$ 418,216	$ 429,999
MATERIALS AND SUPPLIES	87,006	97,535	89,046	82,282
CONTRACTUAL SERVICES	226,022	235,286	287,405	257,929
GENERAL OPERATIONS	1,850	2,450	7,080	7,080
CAPITAL EXPENDITURES	-	-	45,000	75,000
SPECIAL PROJECTS	108,038	135,914	113,000	113,000
DEBT PAYMENTS	261,996	133,871	132,309	130,746
TRANSFERS	-	-	-	-
	$ 1,072,794	$ 1,028,942	$ 1,092,056	$ 1,096,036

TOTAL PERSONNEL SERVICE BY POSITION
RECYCLING

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Crew Leader	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.125	0.125
Equipment Operator	Grade	K	0.5	0.5
Administrative Coordinator	Grade	J	1	1
Solid Waste Driver	Grade	K	4	4
TOTAL			6.625	6.625

GOLF COURSE FUND

City of Cape Girardeau 2025-2026 Budget

Golf

This division provides for the operation and maintenance of the Jaycee Municipal Golf Course and the operation of the Golf Pro Shop which provides services such as concessions, equipment, rental, marshalling the course and conducting tournaments.

2024-2025 Accomplishments:

- Developed a plan to utilize the shelter and outdoor kitchen to enhance tournament amenities and explore other opportunities for special events.
- Sold an additional sponsorship – Sappington.
- Maintained consistent full time and part time staffing.
- Continued to add more tournaments and sponsorships while also retaining 90% of existing tournaments and sponsorships.
- Increased participation in the Junior Golf program. We conducted three sessions from May through August 2024.
- We had a very successful 2024. We did not lose any grass on the greens or fairways, which is outstanding considering the level of play the course receives.
- Replaced the shingles on the pro shop roof.
- Concreted a connection point by the putting green for the cart path.
- Staff replaced the two hitting nets.
- The golf course superintendent attended a training seminar for the Toro Irrigation system.

2025-2026 Goals:

- Meet or exceed 2025-2026 operating revenue.
- Meet or exceed cost recovery of 100%.
- Continue to develop a plan to improve the pro shop concession offerings and overall look. Upgrading to convection oven and new cheese machine will allow for improved food quality.
- Work on improving the course championship by changing the date of the tournament to correspond with the SEMO Cup and add new course tournaments.
- Work with board members to host a Junior Golf tournament. Improve the quality of the Jr. Golf Class by adding a section of junior clubs and add some swing bands to help with teaching techniques.
- Increase yearly membership sales by adding a sign/banner in the pro shop advertising the pass and the benefits of purchasing a pass.
- Continue to develop opportunities to utilize the renovated and improved pavilion for patron enjoyment, promotion and revenue opportunities.
- Develop a coordinated plan with the golf manager and marketing/social media specialist to increase participation in Jaycee sponsored tournaments.
- Work with course superintendent by meeting on Mondays to go over bookings and maintenance updates to better communicate what is going on to our patrons.
- Replace broken cart path on holes #5 & #8.
- Repair sand traps on holes #4, #8 & #15.

Golf (cont.)

- Plant additional trees along holes #2, #3 #6, #7 & #8 to add additional greenery throughout the course.
- Cut back the wood line on #8 tee to improve airflow and sunlight for better turf.
- Continue to effectively manage the Golf Course operations budget while continuing to maintain the course efficiently and effectively.

GOLF FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	841,940	950,822	929,526	925,020
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	36,014	47,886	-	15,889
OTHER FINANCING	11,400	-	-	-
TOTAL REVENUE	$ 889,354	$ 998,708	$ 929,526	$ 940,909
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 412,040	$ 484,258	$ 523,300	$ 538,177
MATERIALS & SUPPLIES	137,661	107,477	131,257	136,770
CONTRACTUAL SERVICES	125,065	145,169	133,622	253,274
GENERAL OPERATIONS	404	3,050	4,050	3,748
CAPITAL OUTLAY	27,798	18,642	-	-
SPECIAL PROJECTS	3,925	6,762	7,100	8,940
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 706,893	$ 765,358	$ 799,329	$ 940,909
FUND TRANSFERS IN	16,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			(84,000)	(84,000)
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(7,892)	(21,237)
BEGINNING UNRESERVED FUND BALANCE			771,012	809,316
ENDING UNRESERVED FUND BALANCE			809,316	704,080
EMERGENCY RESERVE FUND		112,007	119,899	141,136
FUNDS RESERVED FOR EQUIPMENT REPLACEMENT		-	84,000	168,000

GOLF FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Pro Shop Concessions	$ 35,517	$ 47,414	$ 55,000	$ 58,000
Pro Shop Concessions-Beer	64,681	68,206	70,000	77,000
Cost of Misc Retail Items	(8,653)	(20,554)	(15,000)	(17,000)
Cost of Items Resold	(58,608)	(51,113)	(59,400)	(90,000)
Green Fees - Weekend	130,559	118,000	138,000	138,000
Green Fees - Weekly	164,191	189,226	167,000	175,000
Private-Cart Fees	154	389	-	-
Motor-Cart Fees	359,579	420,400	439,226	445,000
Equipment Sales	65,204	79,585	17,000	20,000
Annual Pass Fees	79,493	87,085	100,000	100,000
Golf Class Fees	4,284	4,964	5,700	7,020
Tournament Fees	5,540	7,220	12,000	12,000
	841,940	950,822	929,526	925,020
Interest on Overnight Investments	30,100	47,597	-	15,889
Cash Overages & Shortages	5,915	(316)	-	-
General Miscellaneous	-	605	-	-
	36,014	47,886	-	15,889
Property Sale	9,700	-	-	-
Operating contributions	1,700	-	-	-
	11,400	-	-	-
Transfers In Parks & Rec Fund	6,000	-	-	-
Transfers In-Parks & Rec Foundation	10,000	-	-	-
	16,000	-	-	-
	$ 905,354	$ 998,708	$ 929,526	$ 940,909

GOLF FUND (5075)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 412,040	$ 484,258	$ 523,300	$ 538,177
MATERIALS AND SUPPLIES	137,661	107,477	131,257	136,770
CONTRACTUAL SERVICES	125,065	145,169	133,622	253,274
GENERAL OPERATIONS	404	3,050	4,050	3,748
CAPITAL EXPENDITURES	27,798	18,642	-	-
SPECIAL PROJECTS	3,925	6,762	7,100	8,940
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 706,893	$ 765,358	$ 799,329	$ 940,909

TOTAL PERSONNEL SERVICE BY POSITION
GOLF

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Golf Course Superintendent	Grade	N	1	1
Golf Course Manager	Grade	N	1	1
Senior Maintenance Worker	Grade	I	2	2
Maintenance Worker	Grade	G	1	1
TOTAL			5	5

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	13,215	6.35	12,536	6.03

INDOOR SPORTS COMPLEX FUND

City of Cape Girardeau 2025-2026 Budget

Indoor Sports Complex

The Indoor Sports Complex Fund provides for the operation and maintenance of the Sportsplex which opened in May 2017.

2024-2025 Accomplishments:

- Exceeded the budgeted cost recovery of 93% by 4% for a total of 97%.
- Hosted 40 sports tournaments which boosted economic impact in Cape Girardeau through hotel stays, restaurant visits and retail purchases.
- Worked out facility vendor lease agreement with Fresh Healthy Café for $9,000 per year with a minimum of three-year period to provide increased revenue for the SportsPlex and nutritional food options for our customers.
- Retained and renewed the majority of wall sign sponsors on courts and fields and secured new sign agreement to fill any non-renewed openings plus additional agreements to continue to grow revenue.
- Maintained or grew participation in a majority of youth and adult sports leagues.
- Concession revenue increased by $15,000 over the previous fiscal year.
- Birthday parties and meeting room rentals doubled in numbers and revenue over the previous fiscal year.
- Continued partnered with Cape Noon Optimist Club to bring the Indoor Soccer League to the SportsPlex and increased the contract by 10%.
- Continued rental relationships with several local sports clubs including NSSC Volleyball, Pursuit Volleyball, SEMO Elite Soccer, Perryville Stars Softball and Jackson Tribe Baseball.
- Continued to provide an indoor training facility for local high schools and Southeast Missouri State University soccer, baseball, softball and football programs.
- Rented to ten schools for field trips during weekday daytime hours.

2025-2026 Goals:

- Meet or exceed cost recovery goal of 93%.
- Help offset the minimum wage increase by implementing suggested and approved expense reductions and fee increases.
- Implement new FT staffing rotations on weekends to provide a better work/life balance.
- Evaluate current FT staff duties and responsibilities and make adjustments based on strengths.
- Continue to nurture and grow partnerships with Fresh Healthy Café, Pepsi Mid-America and other facility vendors.
- Host a sports tournament or other large event 42 weekends during the year to boost economic impact in Cape Girardeau through restaurant visits and hotel stays.
- Increase court and field rental revenue by 5% by obtaining new rental customers and fee increases.
- Obtain at least three new tournaments, sporting events, large corporate, school and church rentals during our non-peak time of late summer and fall.

Indoor Sports Complex (cont.)

- Create new summer sports-related youth programming at the SportsPlex such as sports camps and clinics.
- Operate the concession stand at a fee based service ratio of 1.5 by implementing small price increases.
- Implement quarterly professional development training for part-time staff.
- Continue selling all wall space through our sponsor signage program, adding 2nd level of signs for increased sponsorship opportunities.

INDOOR SPORTS COMPLEX FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	823,881	887,821	940,365	1,000,180
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	98,812	89,421	95,165	92,257
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 922,693	$ 977,242	$ 1,035,530	$ 1,092,437
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 521,157	$ 590,096	$ 608,440	$ 648,135
MATERIALS & SUPPLIES	169,592	166,228	196,110	191,837
CONTRACTUAL SERVICES	151,345	157,688	233,373	208,026
GENERAL OPERATIONS	2,036	2,192	3,930	4,950
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	100,942	67,720	75,825	77,930
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 945,072	$ 983,924	$ 1,117,678	$ 1,130,878
FUND TRANSFERS IN	59,430	68,471	82,148	38,441
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(29,464)	(1,980)
BEGINNING UNRESERVED FUND BALANCE			404,361	374,897
ENDING UNRESERVED FUND BALANCE			374,897	372,917
EMERGENCY RESERVE FUND		138,188	167,652	169,632

INDOOR SPORTS COMPLEX FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Vending machine sales	$ 9,807	$ 8,712	$ 8,100	$ 8,700
Concessions-non-alcoholic	414,399	438,571	445,000	466,000
Concessions-non-alcohol(cost)	(235,291)	(239,711)	(240,000)	(245,000)
Concessions-misc retail items	(779)	745	700	750
Concess-misc ret items (cost)	(91)	(33)	(300)	(300)
Program Fees	48,396	46,275	43,000	47,975
League Fees	158,862	174,414	187,865	204,255
Special Event Fees	12,485	14,435	18,000	18,000
Entrance Fees	416,094	444,413	478,000	499,800
	823,881	887,821	940,365	1,000,180
Interest on Overnigh Investments	20,709	26,027	16,500	7,582
Operating contributions	5,011	5,000	5,000	5,000
Advertising space lease	73,290	58,290	73,665	79,675
Miscellaneous	-	338	-	-
Cash over (short)	(198)	(234)	-	-
	98,812	89,421	95,165	92,257
Transfer from Parks and Rec	9,800	-	-	-
Trf from CVB	49,630	68,471	82,148	38,441
	59,430	68,471	82,148	38,441
	$ 982,123	$ 1,045,713	$ 1,117,678	$ 1,130,878

INDOOR SPORTS COMPLEX FUND (5065)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 521,157	$ 590,096	$ 608,440	$ 648,135
MATERIALS AND SUPPLIES	169,592	166,228	196,110	191,837
CONTRACTUAL SERVICES	151,345	157,688	233,373	208,026
GENERAL OPERATIONS	2,036	2,192	3,930	4,950
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	100,942	67,720	75,825	77,930
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 945,072	$ 983,924	$ 1,117,678	$ 1,130,878

TOTAL PERSONNEL SERVICE BY POSITION
INDOOR SPORTS COMPLEX

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Sportsplex Facility Supervisor	Grade	P	1	-
Sportsplex Facility Manager	Grade	Q	-	1
Recreation Specialist	Grade	M	1	-
Recreation Supervisor	Grade	O	-	1
Marketing/Social Media Specialist	Grade	M	0.25	0.25
Recreation Coordinator	Grade	L	1	1
Facility Services Assistant	Grade	I	2	2
TOTAL			5.25	5.25

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	18,386	8.84	16,662	8.01

SPORTS COMPLEXES FUND

City of Cape Girardeau 2025-2026 Budget

Shawnee Park Sports Complex Division

The Sports Complexes Fund provides for the operation and maintenance of all of the athletic fields throughout the city and the operation of concession stands for league and tournament events.

2024-2025 Accomplishments:

- Filled our two open full-time maintenance positions and retained current employees.
- Grew participation levels in the youth soccer and adult softball leagues.
- Meet quarterly with Visit Cape to discuss scheduled tournaments and coordinate with our local hoteliers.
- Initiated Youth Complex RFP and development process. This included issuing an RFP, selection and the development process. Construction on the Youth Sports Complex started the spring of 2025.
- Continued to grow the Youth Sports League partnership with Cape Public Schools.

2025-2026 Goals:

- Complete the Youth Sports Complex by end of April 2026.
- Maintain existing baseball/softball tournaments plus secure additional tournaments with the new Youth Sports Complex to bring additional visitors to Cape Girardeau.
- Increase the number of field rentals throughout the week for soccer, baseball and softball to increase income.
- Transition the older age groups of the Parks and Recreation baseball and softball leagues from Arena Park to Shawnee Park Sports Complex.
- Develop plans to install synthetic turf on the infields of the original 5 baseball/softball fields and analyze cost of installation in all 8 fields.
- Reduction in labor cost by reducing one assistant maintenance worker and one summer concession worker.
- Increase income by increasing rental fees for baseball/softball fields from $24/hr. to $26/hr. and increase admissions for league games from $2.00 to $3.00 per spectator.
- Analyze concession costs to increase profits.
- Improve yearly turf maintenance plan to provide first-class facilities for Capaha Field and Shawnee Sports Complex.
- Continue positive relationship with SEMO athletics and Cape Catfish at Capaha Field.
- Securing a state/regional tournament to Cape Girardeau to increase hotel/restaurant tax income.
- Implement interior facility wayfinding signs for the Shawnee Park Sports Complex.
- Attain the budgeted cost recovery goal of 36%.

SPORTS COMPLEXES FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	400,664	365,487	463,610	568,219
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	27,617	28,792	250	250
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 428,281	$ 394,279	$ 463,860	$ 568,469
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 641,427	$ 735,965	$ 781,115	$ 823,632
MATERIALS & SUPPLIES	141,784	162,707	172,458	166,486
CONTRACTUAL SERVICES	156,049	191,987	195,792	196,948
GENERAL OPERATIONS	827	1,976	4,518	3,617
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	132,924	115,771	139,218	121,175
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 1,073,011	$ 1,208,406	$ 1,293,101	$ 1,311,858
FUND TRANSFERS IN	752,890	749,718	829,241	743,388
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			(28,306)	(2,814)
BEGINNING UNRESERVED FUND BALANCE			289,417	261,110
ENDING UNRESERVED FUND BALANCE			261,110	258,297
EMERGENCY RESERVE FUND		165,659	193,965	196,779

SPORTS COMPLEXES FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Concessions	$ 149,960	$ 152,587	$ 167,000	$ 296,540
Concessions-Beer	16,355	12,838	18,000	18,000
Equipment Sales	4,881	781	2,650	2,650
Cost of Items Resold	(107,483)	(104,831)	(108,000)	(181,260)
Field Rental	36,282	13,993	38,760	68,500
Field Usage Fees-Capaha	37,448	44,849	46,465	49,000
League Fees	252,270	231,813	290,410	278,920
Entrance Fees	7,272	8,399	8,000	28,400
Tournament Fees	3,679	5,058	225	-
Shelter rental fees	-	-	100	100
	400,664	365,487	463,610	560,850
Interest on Overnight Invments	22,769	28,751	-	7,369
Cash Over and Short	4,273	(84)	-	-
General Miscellaneous	575	125	250	250
	27,617	28,792	250	7,619
Transfer from General Fund	359,642	343,688	412,866	70,284
Transfer from Parks/Stormwtr-Operating	386,248	399,030	409,375	666,104
Transfer from Parks & Rec Foundation	7,000	7,000	7,000	7,000
	752,890	749,718	829,241	743,388
	$ 1,181,171	$ 1,143,997	$ 1,293,101	$ 1,311,858

SPORTS COMPLEXES FUND (5080)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 641,427	$ 735,965	$ 781,115	$ 823,632
MATERIALS AND SUPPLIES	141,784	162,707	172,458	166,486
CONTRACTUAL SERVICES	156,049	191,987	195,792	196,948
GENERAL OPERATIONS	827	1,976	4,518	3,617
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	132,924	115,771	139,218	121,175
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 1,073,011	$ 1,208,406	$ 1,293,101	$ 1,311,858

TOTAL PERSONNEL SERVICE BY POSITION
SPORTS COMPLEXES

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Assistant Recreation Division Manager	Grade	P	1	1
Recreation Supevisor	Grade	O	0.5	0.5
Recreation Coordinator	Grade	L	0.5	0.5
Maintenenace Supervisor	Grade	L	2	2
Marketing/Social Media Specialist	Grade	M	0.25	0.25
Sr. Maintenance Worker	Grade	I	1	2
Maintenance Worker	Grade	G	3	2
TOTAL			8.25	8.25

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	16,754	8.05	15,034	7.23

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INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS
BUDGET HIGHLIGHTS

ACTIVITIES

Internal Service Funds are similar to Enterprise Funds except that the services are not rendered to the general public but are for other City departments.

Information Technology

Fleet Management

Employee Benefit Fund

Risk Management Fund

Equipment Replacement Fund

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

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUES COLLECTED:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	7,754,490	7,879,215	7,746,844	7,765,629
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	546,885	565,144	372,034	267,582
OTHER FINANCING	62,813	11,330	-	-
TOTAL REVENUE	$ 8,364,188	$ 8,455,689	$ 8,118,878	$ 8,033,211
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 1,123,762	$ 1,112,697	$ 1,241,427	$ 1,261,293
MATERIALS & SUPPLIES	628,156	646,340	620,372	607,355
CONTRACTUAL SERVICES	6,806,605	5,924,220	6,359,556	5,957,839
GENERAL OPERATIONS	31,636	42,084	40,771	46,650
CAPITAL OUTLAY	117,529	504,863	415,052	306,295
SPECIAL PROJECTS	1,825	1,620	1,700	1,700
DEBT SERVICE	392	-	-	-
TOTAL EXPENSES	$ 8,709,905	$ 8,231,824	$ 8,678,878	$ 8,181,131
FUND TRANSFERS IN	68,392	3,350	560,000	147,921
FUND TRANSFERS OUT	29,700	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			4,802,202	4,802,202
ENDING UNRESERVED FUND BALANCE			4,802,202	4,802,202

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INFORMATION TECHNOLOGY FUND

Information Technology

This division manages and maintains all information technology software and infrastructure throughout the City. Provides support to County Sheriff and Jackson PD as the City of Cape hosts an RMS system used by all local law enforcement to include County Prosecutors.

2024-2025 Accomplishments:

- Support Munis SaaS
    - Manage and maintain all environments performing weekly updates to keep system up-to-date with the most current fixes.
    - Created and managed new accounts for access to cashiering and data cubes.
    - Continue to be POC for any and all Munis issues working with SaaS support.
    - Continue to be the point of contact for all issues and new module versions.
- Extended network to new Cape Aquatic Center (CAC)
    - Worked with public works to get fiber extended into CAC.
    - Purchased and installed new network switches.
    - Installed 3 computers and VOIP Cisco phones.
    - Installing Wi-Fi for entire facility for public access.
- Purchased new hardware to replace aging network switches in every office
    - Have backup switches to replace single points of failure.
    - Installing redundant switches in City Hall for network high availability.
- Migrated the Barracuda Email Security Gateway to the cloud providing a higher level of protection against email phishing and harmful attachments.
- Completed Travelers Cyber insurance renewal certifying the network passes Travelers security requirements for renewal of the cyber insurance policy.
- Continue to assist Municipal Court's transition to the state's court system as there have been many issues.
- Manage remote access for Cape County Sheriff's office, Court Prosecutors, Jackson PD and County 911 allowing them direct access to Police CAD and RMS shared by all.
- Maintain 22 internal servers that support the operations for all departments.
- Complete 30+ help desk requests a week from end users for software and hardware issues.
- Replaced approximately 30 computers and 200 phones.
- Worked with HR removing network accounts of users no longer employed by the city.
- Reduced the IT annual budget by $47,000.
- Upgraded the access control server to the newest version.
- Installed card readers at Fire Station 3 for secure access.
- Upgraded Cisco DUO multi-factor authentication software used by all city employees.
- Upgraded the Microsoft Azure software for Munis authentication
    - Munis increased security requiring us to implement the newest version.
- Placed order for Charter Internet at City Hall to implement Wi-Fi for council chambers and citizens isolating them from the city network.
- Worked with Munis support in upgrading Munis from version 2021 to version 2024.

Information Technology (cont.)

2025-2026 Goals:

- Continue providing IT support to all city employees for any and all computer needs.
- Assist the police department in opening a new substation at 629 Good Hope Street by providing network and internet access at this location.
- Migrate all local virtual servers (20) to the newest Microsoft OS version 2021 as most systems are running on an unsupported OS version.
- Replace aging network switches in offices with older outdated equipment.
- Continue working with Municipal Court's transition to the state's court system.
- Review IT budget because of growing number of network devices.
- Stream-line computer purchasing process by having departments purchase their own computers.
- Continue supporting public safety's CAD, RMS and 911 systems
    - These are used by Cape, County, Jackson, Fire and both 911 centers.

INFORMATION TECHNOLOGY FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,038,849	1,041,450	1,030,509	991,314
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	1,278	4,195	4,420	980
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 1,040,127	$ 1,045,645	$ 1,034,929	$ 992,295
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 361,581	$ 349,548	$ 291,482	$ 285,406
MATERIALS & SUPPLIES	66,797	133,945	86,200	69,526
CONTRACTUAL SERVICES	483,712	478,243	535,397	550,862
GENERAL OPERATIONS	24	-	1,850	1,500
CAPITAL OUTLAY	117,529	24,748	120,000	85,000
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	392	-	-	-
TOTAL EXPENSES	$ 1,030,035	$ 986,484	$ 1,034,929	$ 992,295
FUND TRANSFERS IN	392	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			38,394	38,394
ENDING UNRESERVED FUND BALANCE			38,394	38,394
EMERGENCY RESERVE FUND		-	-	-

INFORMATION TECHNOLOGY FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Internal EDP Services	$ 1,038,849	$ 1,041,450	$ 1,030,509	$ 991,314
	1,038,849	1,041,450	1,030,509	991,314
Int on Overnight Investments	1,278	4,195	4,420	980
	1,278	4,195	4,420	980
Transfer - General Fund	392	-	-	-
	392	-	-	-
	$ 1,040,519	$ 1,045,645	$ 1,034,929	$ 992,295

INFORMATION TECHNOLOGY FUND (9010)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 361,581	$ 349,548	$ 291,482	$ 285,406
MATERIALS AND SUPPLIES	66,797	133,945	86,200	69,526
CONTRACTUAL SERVICES	483,712	478,243	535,397	550,862
GENERAL OPERATIONS	24	-	1,850	1,500
CAPITAL EXPENDITURES	117,529	24,748	120,000	85,000
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	392	-	-	-
TRANSFERS	-	-	-	-
	$ 1,030,035	$ 986,484	$ 1,034,929	$ 992,295

TOTAL PERSONNEL SERVICE BY POSITION
INFORMATION TECHNOLOGY

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Information Technology Manager	Grade	T	1	1
Senior Networking Engineer	Grade	Q	1	1
Network Engineer	Grade	M	1	1
TOTAL			3	3

FLEET MANAGEMENT FUND

City of Cape Girardeau 2025-2026 Budget

Fleet Management Fund

This division manages and maintains all fleet vehicles and equipment throughout the City. This division also maintains the facilities for Public Works buildings.

2024-2025 Accomplishments:

- Processed over 238,000 gallons of fuel through the City's fueling island.
- Worked through 5,699 work orders using 10,052 man hours.
- Purchased 22 vehicles/pieces of equipment.
- Cross training within the crew for more flexible operations.

2025-2026 Goals:

- Have no lost time or at-fault accidents.
- Maintain fleet for extended service life.
- Continue to coordinate with all City departments on fleet repairs.
- Continue to cut costs by performing additional in-house fleet repairs instead of sending out fleet/equipment for repair.
- Continue to perform necessary repairs or replacement of elements for the various Public Works buildings.

FLEET MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	1,650,251	1,603,661	1,835,831	1,898,191
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	11,735	16,655	8,000	5,256
OTHER FINANCING	1,313	1,230	-	-
TOTAL REVENUE	$ 1,663,299	$ 1,621,546	$ 1,843,831	$ 1,903,447
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ 762,181	$ 763,149	$ 949,945	$ 975,886
MATERIALS & SUPPLIES	561,092	511,994	533,772	537,429
CONTRACTUAL SERVICES	346,143	367,823	356,564	382,582
GENERAL OPERATIONS	555	3,097	3,550	7,550
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 1,669,971	$ 1,646,063	$ 1,843,831	$ 1,903,447
FUND TRANSFERS IN	68,000	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			375,474	375,474
ENDING UNRESERVED FUND BALANCE			375,474	375,474
EMERGENCY RESERVE FUND		-	-	-

FLEET MANAGEMENT FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Diesel Fuel Sales	$ 346,977	$ 301,124	$ 342,468	$ 305,000
Diesel Fuel Sales (cost)	(325,298)	(286,581)	(303,665)	(249,000)
Unleaded fuel sales	609	100	-	-
Unleaded fuel sales (cost)	(614)	(179)	-	-
Internal Fleet Services	1,628,577	1,589,197	1,797,028	1,842,191
	1,650,251	1,603,661	1,835,831	1,898,191
Int on Overnight Investments	10,201	14,616	6,500	3,756
Miscellanous	1,534	2,039	1,500	1,500
	11,735	16,655	8,000	5,256
Gain From Sale of Asset	1,313	1,230	-	-
	1,313	1,230	-	-
Transfer from General Fund	68,000	-	-	-
	68,000	-	-	-
	$ 1,731,299	$ 1,621,546	$ 1,843,831	$ 1,903,447

FLEET MANAGEMENT FUND (9020)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ 762,181	$ 763,149	$ 949,945	$ 975,886
MATERIALS AND SUPPLIES	561,092	511,994	533,772	537,429
CONTRACTUAL SERVICES	346,143	367,823	356,564	382,582
GENERAL OPERATIONS	555	3,097	3,550	7,550
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 1,669,971	$ 1,646,063	$ 1,843,831	$ 1,903,447

TOTAL PERSONNEL SERVICE BY POSITION

FLEET MANAGEMENT

CLASSIFICATION	SALARY GRADE		2024-25 FISCAL YEAR	2025-26 FISCAL YEAR
Regular Employees				
Public Works Director	Grade	V	0.2	0.2
Assistant Public Works Director	Grade	U	0.25	0.25
Fleet Manager	Grade	O	1	1
Fleet Maintenance Supervisor	Grade	M	1	1
Senior Mechanic	Grade	L	1	1
PW System/GIS Analyst	Grade	L	0.25	0.25
Fleet Mechanic	Grade	L	5	5
Fleet Specialist	Grade	I	1	1
Administrative Technician	Grade	G	1	1
Parts Technician	Grade	F	1	1
Administrative Secretary	Grade	F	1	1
Maintenance Worker	Grade	G	1	1
TOTAL			13.7	13.7

Part-Time Employees

	2024-25		2025-26	
	Actual Hours	Full-Time Equivalent	Actual Hours	Full-Time Equivalent
Part-Time Hours	2,998	1.47	2,998	1.47

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EMPLOYEE BENEFITS FUND

Employee Benefits Fund

This division manages all employee benefits programs, including, health and dental insurance plans.

EMPLOYEE BENEFITS FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	4,286,245	4,219,929	4,084,334	4,136,290
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	117,738	97,470	54,062	23,135
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 4,403,983	$ 4,317,399	$ 4,138,396	$ 4,159,426
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	267	401	400	400
CONTRACTUAL SERVICES	5,298,239	4,332,238	4,674,296	4,283,246
GENERAL OPERATIONS	21,873	23,531	22,000	22,000
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	1,825	1,620	1,700	1,700
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 5,322,204	$ 4,357,790	$ 4,698,396	$ 4,307,346
FUND TRANSFERS IN	-	-	560,000	147,921
FUND TRANSFERS OUT	29,700	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			1,219,859	1,219,859
ENDING UNRESERVED FUND BALANCE			1,219,859	1,219,859
EMERGENCY RESERVE FUND		-	-	-

EMPLOYEE BENEFITS FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Internal Health Prem.-Employee	$ 3,485,608	$ 3,533,537	$ 3,526,954	$ 3,606,141
Internal Health Prem.-Retiree	793,207	682,748	555,613	528,149
Cobra Health & Dental	7,430	3,644	1,767	2,000
	4,286,245	4,219,929	4,084,334	4,136,290
Interest on Overnight Invments	107,528	87,191	54,062	23,135
Operating Contributions	10,000	10,066	-	-
General Miscellaneous	210	213	-	-
	117,738	97,470	54,062	23,135
Transfer-General Fund	-	-	560,000	147,921
	-	-	560,000	147,921
	$ 4,403,983	$ 4,317,399	$ 4,698,396	$ 4,307,346

EMPLOYEE BENEFITS FUND (9050)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	267	401	400	400
CONTRACTUAL SERVICES	5,298,239	4,332,238	4,674,296	4,283,246
GENERAL OPERATIONS	21,873	23,531	22,000	22,000
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	1,825	1,620	1,700	1,700
DEBT PAYMENTS	-	-	-	-
TRANSFERS	29,700	-	-	-
	$ 5,351,904	$ 4,357,790	$ 4,698,396	$ 4,307,346

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RISK MANAGEMENT FUND

Risk Management Fund

This division manages the cities Risk Management program including Workers Compensation.

RISK MANAGEMENT FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	779,145	1,014,175	796,170	739,833
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	23,878	39,686	10,500	16,915
OTHER FINANCING	-	-	-	-
TOTAL REVENUE	$ 803,023	$ 1,053,861	$ 806,670	$ 756,748
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	678,511	745,916	793,299	741,148
GENERAL OPERATIONS	9,184	15,456	13,371	15,600
CAPITAL OUTLAY	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ 687,695	$ 761,372	$ 806,670	$ 756,748
FUND TRANSFERS IN	-	-	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			805,189	805,189
ENDING UNRESERVED FUND BALANCE			805,189	805,189
EMERGENCY RESERVE FUND		-	-	-

RISK MANAGEMENT FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Internal Work Comp Premium	$ 779,145	$ 1,014,175	$ 796,170	$ 739,833
	779,145	1,014,175	796,170	739,833
Interest on Overnight Invments	13,823	22,212	10,500	10,715
Interest on Investments	10,054	17,474	-	6,200
	23,878	39,686	10,500	16,915
	$ 803,023	$ 1,053,861	$ 806,670	$ 756,748

RISK MANAGEMENT FUND (9052)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	678,511	745,916	793,299	741,148
GENERAL OPERATIONS	9,184	15,456	13,371	15,600
CAPITAL EXPENDITURES	-	-	-	-
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ 687,695	$ 761,372	$ 806,670	$ 756,748

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EQUIPMENT REPLACEMENT FUND

City of Cape Girardeau 2025-2026 Budget

Equipment Replacement Fund

This division manages the City's Equipment Replacement Program to assist in maintaining and planning the City's Fleet needs.

EQUIPMENT REPLACEMENT FUND
BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 BUDGET
REVENUE SOURCE:				
TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-
INTERGOVERN REVENUE	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	392,256	407,138	295,052	221,295
OTHER FINANCING	61,500	10,100	-	-
TOTAL REVENUE	$ 453,756	$ 417,238	$ 295,052	$ 221,295
EXPENSE OBJECT:				
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
MATERIALS & SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL OUTLAY	-	480,115	295,052	221,295
SPECIAL PROJECTS	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL EXPENSES	$ -	$ 480,115	$ 295,052	$ 221,295
FUND TRANSFERS IN	-	3,350	-	-
FUND TRANSFERS OUT	-	-	-	-
PROJECTED NET REVENUE OVER (UNDER) BUDGETED EXPENSE			-	-
RESERVED FUND BALANCE DECREASE(INCREASE)			-	-
EMERGENCY RESERVE FUND BALANCE DECREASE(INCREASE)			-	-
BEGINNING UNRESERVED FUND BALANCE			2,363,286	2,363,286
ENDING UNRESERVED FUND BALANCE			2,363,286	2,363,286
EMERGENCY RESERVE FUND		-	-	-

EQUIPMENT REPLACEMENT FUND REVENUE

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
Interest on Overnight Investments	$ 109,918	$ 138,254	$ 72,684	$ 37,016
Lease Revenue	282,338	268,884	222,368	184,279
	392,256	407,138	295,052	221,295
Property sale (Proprietary)	61,500	10,100	-	-
	61,500	10,100	-	-
Transfer from Sewer Fund	-	3,350	-	-
	-	3,350	-	-
	$ 453,756	$ 420,588	$ 295,052	$ 221,295

EQUIPMENT REPLACEMENT FUND (9070)

BUDGET BY MAJOR OBJECT

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	2025-26 PROPOSED
PERSONNEL COSTS	$ -	$ -	$ -	$ -
MATERIALS AND SUPPLIES	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-
GENERAL OPERATIONS	-	-	-	-
CAPITAL EXPENDITURES	-	480,115	295,052	221,295
SPECIAL PROJECTS	-	-	-	-
DEBT PAYMENTS	-	-	-	-
TRANSFERS	-	-	-	-
	$ -	$ 480,115	$ 295,052	$ 221,295

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APPENDICES

FEE SCHEDULE CHANGES

FEE SCHEDULE

July 1, 2025

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

Administrative Relief (25-13)

$86.00 application fee per section

CBD Design Standards Approval

No fee

Certificate Of Appropriateness

No fee

Exception (25-13)

$86.00 application fee per section

Local Historic District Designation (30-74)

$155.00 application fee

Local Historic Landmark Designation (30-74)

$155.00 application fee

Rezoning / Special Use Permit (30-104)

$155.00 application fee **+** $92.00 if rezoning to Planned Development (PD) + Recording fee if Special Use Permit

Variance – Board Of Adjustment (30-30)

$86.00 application fee per section

Board Of Appeals (7-8)

$173.00 application fee

Annexation

$155.00 application fee + recording fee

License And Indemnity

$57.00 application fee + recording fee

Vacation Of Right-Of-Way Or Easement (25-308)

$173.00 application fee + recording fee

Envelopes

$3.00 per adjacent property owner if not included with Application. This applies to Administrative Relief, Exception, Rezoning, Special Use Permit and Variance.

Special Event (15-602)

$110.00 application fee

INSPECTION FEES (25-356)

Infrastructure Improvements / Relocations / Modifications

(STREETS, WATER, SANITARY SEWER, AND PUBLIC STORM WATER)

Actual inspection costs

PERMIT FEES

BUILDING PERMITS (7-6)

Demolition (7-381)

$86.00 *(flat fee)*

New Construction and Additions

0 - 1,000 sq ft	=	$ .136 per sq ft **($88.00 minimum)**
1,000 sq ft – 2,500 sq ft	=	$144.00 + $.136 per sq ft for area over 1,000 sq ft
2,501 sq ft – 10,000 sq ft		$289.00 + $.136 per sq ft for area over 2,500 sq ft
Over 10,000 sq ft	=	$535.50 + $.136 per sq ft for area over 10,000 sq ft

Re-Inspection Fees (7-38(8))

$34.00 per inspection after the first two (2) inspections

Remodeling

$0 - $3,000	=	$ 88.00
$3,001 - $10,000	=	$143.00 + $3.60 each additional $1,000 (next $7,000)
$10,001 - $50,000	=	$171.00 + $2.60 each additional $1,000 (next $40,000)
$50,001 - $100,000	=	$232.00 + $1.57 each additional $1,000 (next $50,000)
Over $100,000	=	$281.00 + $1.05 each additional $1,000 (over $100,000)

Signs and Billboards (25-136)

Sign	=	$ 74.50
Billboard	=	$ 57.75

Miscellaneous

Commercial driveway	=	$ 86.00
Residential driveway	=	$ 74.50
Driveway with culvert	=	$115.50
Fence (25-159)	=	$ 86.00
Mobile home park **license** (27-24)	=	$ 44.00 (to operate)
Mobile home park **permit** (27-23)	=	$ 46.00 (to construct, alter, extend any mobile home park)
Mobile home re-inspection	=	$ 34.60
Retaining wall (25-196)	=	$115.50
Sidewalk Café (25-157)	=	fee as required under building permit
Sidewalk	=	$ 74.50

ELECTRICAL PERMITS

$ 4.40 per circuit
$ 34.60 per service
$ 39.00 minimum permit charge

ROW/EXCAVATION (24-109)

$ 63.00 excavation with no pavement cut
$115.50 excavation with pavement cut

WIRELESS COMMUNICATIONS FACILITIES (24-192)

$115.50 per small wireless facility
$578.50 per installation, modification, or replacement of a utility pole
$173.25 per collocation of a small wireless facility to a city utility pole

FLOODPLAIN DEVELOPMENT (12-44)

$ 57.00 development in the floodplain
$ 57.00 development in the floodway

MECHANICAL PERMITS (7-127(6))

$ 28.00 per appliance
$127.00 for gas piping
$ 23.00 to move meter
$ 46.00 minimum permit charge

PLUMBING PERMITS

$ 46.00 minimum permit charge + $2.20 per fixture
$ 34.60 cut wye into sewer main
$ 23.00 backflow preventer

SANITARY SEWER PERMITS (25-281)

Private Sewage Disposal System

$ 34.60 single family
$ 57.00 multifamily, commercial, and industrial

Sewer Connection for Parcel Outside the Boundaries of a Sewer District (25-279)

$266.00 per building served

Sewer Main Connection (25-279(h)(5))

$525.00 *(flat fee)*

Sewer Service if Producing Industrial Wastes

$ 34.60 residential or commercial building sewer permit
$ 39.00 industrial building sewer permit

Sewer Tap Fees (25-281(4)(e))

¾" water tap	=	$2,500.00
1"	=	$3,000.00
1 ½"	=	$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 (25-282 & 29-247)

Prices below assume no additional construction costs including pavement repair. If additional costs are incurred, adjustments to reflect actual cost will be made after completion of work. Cost estimates may be provided upon request.

Water Service Installation Fees

5/8" service line	=	$1,600.00			
3/4" service line	=	$1,700.00	3/4" service line w/PRV	=	$1,800.00
1"	=	$1,800.00	1" w/PRV	=	$1,950.00
1 1/2"	=	$3,000.00			
2"	=	$4,000.00	2" w/PRV	=	$4,500.00
OVER 2" Deposit	=	$4,000.00			
OVER 2" w/ PRV Deposit	=	$4,500.00			
Non-metered					
Fire Service Line (any size)	=	$1,800.00			
	=	$1,800.00			

DEPOSIT – *adjustments to reflect actual cost will be made after completion of work*

MISCELLANEOUS WATER FEES

Fire Hydrant Meter (29-253)

Deposit (Equipment + consumption)	=	$1,300.00 1" meter
		$2,800.00 3" meter
User Fee (nonrefundable)	=	47.00 per month

Water Service Disconnect/Reconnect Fees (29-214)

Disconnect Fee	=	$21.75
Reconnect Fee	=	$21.75
Reconnect after 4:30 pm	=	$43.50

PLAN REVIEW FEES (25-354 & 25-355))

Plan Review Deposit due at time building plans are submitted for review:
$ 92.00 = electronic plan review submittal
$115.50 = paper plan review submittal

Commercial Building
New construction and additions: $92.00 + $0.07 per sq. ft.
Remodels: $ 92.00 + 0.7% of the cost of construction

Residential Building
New construction and additions: $92.00 + $0.07 per sq. ft.

Subdivision Plat (25-318 & 25-321)
$23.00 per lot **($230.00 minimum)** + recording fee (cannot be e-filed)

Stormwater Management (23-6(15) and 23-7)
Grading/fill permit: $115.50
Stormwater permit: $232.00

RECORDING FEES*

(includes applicable County credit card fee)

18" x 24"	=	$46.00 first page, $25.00 for each additional page
24" x 36"	=	$71.00 first page, $25.00 for each additional page
8.5" x 11"	=	$25.00 first page, $3.00 for each additional page
E-file (Simplifile)	=	$5.50 per document + recording fee

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

PRINT FEES

Size	Color	Black/White
8.5" x 11"	$ 1.30	$ .10
8.5" x 14"	$ 1.95	$ .10
11" x 17"	$ 2.60	$ .33
2' x 3'	$15.60	$3.90
3' x 4'	$26.00	$6.50

LICENSE FEES

Residential Rental License (15-379)

One (1) - five (5) units	=	$ 55.00 (*renewable annually*)
Six (6) or more units	=	$110.00 (*renewable annually*)
Re-inspection fee	=	$ 71.00
Missed inspection fee	=	$ 71.00

License Renewal Late Fees

After: 30 days = 5%, 60 days = 10%, 90 days = 15%, 120 days = 20%, 150 days and after = 25%

Trade License (15-491)

Building trade license = $51.00 (*renewable annually*)

License Renewal Late Fees

After: May 1st = 5%, June 1st = 10%, July 1st = 15%, August 1st = 20%, September 1st and after = 25%

Business Licenses

License Tax for Certain Occupations Businesses and Trades (15-3) $40.00

Tax Schedule for Business License Gross Sales (15-73 and 15-78)

(1) Gross sales less than $10,000.00. Where the annual gross sales of such licensee derived from his business, occupation or calling have amounted to less than $10,000.00 during the year for which the license was issued, the sum of $10.00.

(2) Gross sales more than $10,000.00. Where the annual gross sales of such licensee derived from his business, occupation or calling have amounted to more than $10,000.00 during the year for which the license was issued, the sum of $10.00 for the first $10,000.00 and $1.00 for each $1,000.00 or fractional part thereof in excess of $10,000.00.

(3) Licensee to receive $10.00 credit. The licensee shall receive as a credit on the license tax the $10.00 delivered to the city clerk at the time the license was issued

Pawnbrokers (15-168 and 15-169)

(1) License Tax. $40.00

(2) *Bond required*. Before any license to conduct the business of pawnbroker is issued, broker must enter into a bond to the city, with two or more sureties, $500.00.

Downtown Mobile Vendor

15 days or less = $105/month

16 days or more = $157/month

Taxicab License (15-232) $42.00.

Convalescent, Nursing Or Boarding Home, License Display Fee (15-295) $42.00.

Vending Machine Operation Of Cigarettes Registration (15-319 and 15-320)

(1) Registration Fee. $1.00 for each place of business

(2) Occupation License Tax. $1.50 per every 1,000 cigarettes sold

Security Guard License (15-424) $42.00

Adult Entertainment License (15-515)
Adult entertainment business license $42.00
Managers license $42.00
Entertainers licenses $42.00
Servers license $42.00

License Renewal Late Fees
After: February 1st = 5%, March 1st = 10%, April 1st = 15%, May 1st = 20%, June 1st and after = 25%

Liquor Licenses

Per State Statue, city liquor fees can be up to one and one-half of the state fee for the same license

Fees for Liquor License are required for each place of business, and license shall be paid annually

Caterers, temporary (5-12 and 5-54k) $10.50 per day

Special caterer's license (5-12 & 5-54l)
50 day maximum, $525.00
Unlimited per year, $1,050.00

Manufactures of malt liquors (5-54b) $367.50

Distillers, manufacturers of intoxicating liquors (5-54c)
1. Manufacturers or microbreweries of beer containing alcohol in excess of five percent by weight, $525.00
2. Wine or brandy manufacturers, not in excess of 18 percent of alcohol by weight for wine, or not in excess of 34 percent for brandy, $315.00

Wholesalers and distributors of malt liquor (5-54d) $150.00

Wholesalers and distributors of liquor; delivery (5-54e)
1. Distributors or wholesalers of intoxicating liquor not in excess of 22 percent of alcohol by weight, $300.00
2. Distributors or wholesalers of intoxicating liquors of all kinds, $750.00
3. Delivery of intoxicating liquor of all kinds and not included any other license, $52.50

Retailers of liquor by the drink not more than 5 percent and light wines (5-54f) $55.00

Retailers of liquor over 5 percent (5-54g) $450.00

Retailers of package liquor (5-54h) $150.00

Sunday sales (5-54i) $300.00

Wine tasting (5-54j) $37.50

Temporary liquor license (5-60) $10.50 per day

Consumption liquor license (5-62) $300.00

FALSE ALARM FEES (15-676)

Alarm System Permit Fee	$ 25.00
Annual Renewal Fee	$ 25.00
Late Fee after 30 days	$ 25.00
First Alarm	No charge
Second Alarm	$ 50.00
Third Alarm	$ 75.00
Fourth Alarm	$100.00
Fifth Alarm	$150.00
Sixth Alarm	$200.00
Seventh Alarm	$250.00
Eighth Alarm	$300.00
Each Additional Alarm	$300.00
Each Alarm without a valid registration, $100.00 in addition to above alarm fee	
Appeal Hearing	$ 25.00 plus assessed fee
Reinstatement of Response Fee	$50.00
Application for trial de novo	$ 30.00

NUISANCE ABATEMENT FEES (13-28(h))

Nuisance Abatement. $150.00 administrative cost plus actual cost of the abatement.

TRANSACTION FEES

Transaction Fees*	Credit/debit card	3.75% of amount; $1.95 min
*fees set by third-party	IVR (phone) credit/debit card	3.75% of amount; $1.95 min; + $.50
credit card company	E-checks	$1.95
and subject to change	IVR E-checks	$2.45
Return Payment Fee	includes auto-pay, ACH, DC/CC, check, e-check	$25

CEMETERY FEES (Ch. 9)

Grave Space Cost (9-32) $400.00
Title Transfer $75.00

*Weekday Processing Fee (*includes deeds and permits for services) $100.00

Weekend Processing Fee (includes deeds and permits for services) $150.00

Weekday/Holiday Grave Openings
Cremation $200.00

Weekend/Holiday Grave Openings
Cremation $400.00

Disinterments
Adult $350.00
Infant $100.00

Indigent Grave Openings (eligibility guidelines must be met)
Adult $ 65.00
Infant $ 20.00
Cremation $ 20.00

Mausoleum Fee $200.00

Impedements, Removal of any concrete walls or grave dividers that impede the opening of a gravesite, $25.00 per hour plus cost of materials and supplies.

SOLID WASTE FEES

Residential Solid Waste Collection Fee (22-38)
$28.28 per month per dwelling + fuel surcharge, if applicable.

Additional 64-gallon solid waste container and/or 96-gallon recycling container,
$56.57 per month

Residential Solid Waste Fuel Surcharge (22-30)
The monthly solid waste collection fee for residential customers shall be increased when the previous month's average per gallon diesel fuel price exceeds $3.75. The charge will be increased by 25 percent of the difference between the previous month's average per gallon diesel fuel price and $3.75. All surcharges will be rounded up to the next cent average per gallon diesel fuel costs will be the average of the Midwest Region Index as published by the U.S. Department of Energy.

Waste Hauler Disposal Fees (22-30)
Disposing less than 20 tons of solid waste per week at the City's Transfer Station
$84.62 per ton + fuel surcharge, if applicable.

Disposing 20 tons or more of solid waste per week at the City's Transfer Station
$78.82 per ton + fuel surcharge, if applicable.

Unsecured load fee $25.00

Waste Hauler Fuel Surcharge - The charge per ton of solid waste will be increased when the previous month's average per gallon diesel fuel price exceeds $3.75. The charge per ton will be increased by 100 percent of the difference between the previous month's average per gallon diesel fuel price and $3.75. All surcharges will be rounded up to the next cent. Average per gallon diesel fuel costs will be the average of the Midwest Region Index as published by the U.S. Department of Energy.

Transfer Station
- $84.62/ton for disposal of trash - $20.00 minimum
- $84.62/ton for disposal of limbs and brush - $20.00 minimum
- White Goods (Appliances) = $25.00 ea.

Special Pick-ups and Specialty Charges
- Wednesday Special Pick-up
  - Bags & Boxes $ 6.60
  - Appliances $13.20
  - Furniture and Large Items $13.20
  - Special Pickups over 10 min. $ 1.59/minute additional charge
  - Limbs:1-5 bundles $ 6.60
  - Limbs: 6+ bundles $13.20
  - Christmas Trees $ 6.60
  - City Compost Bags $ 8.15 (5 count)

- Non-City Compost Bags $13.20 (1-10 Count)
- Riverboat Pick-up
  - Trip Fee $30.00
  - Riverboat Trash Pickup $ 1.59/minute

WASTEWATER TREATMENT PLANT FEES (29-35)

Waste Hauler Permit Fee $60 annually

*Sludge Disposal Fe*e $0.33 per gallon

- After Hours Fee = $100 for dumping outside of 7:30 am to 4:00 pm, Monday through Friday, in addition to $0.33 per gallon

AIRPORT FEES

Commercial and/or Non-Commercial Improved (Access to Utilities) Land Lease

Automatic Reversion Clause	=	$0.20/SF
75% FMV Purchase Option	=	$0.22/SF

Community Hangar Lease – (Commander/Rickard)

Single	=	$175.00 per month
Small Twin	=	$335.00 per month
Cab Class Twin	=	$385.00 per month
Jet/Turbo	=	$650.00 per month

T-Hangar Lease

Units 1-10	=	$175.00 per month
Units 11-20	=	$205.00 per month
Units 21-47	=	$220.00 per month

Crop Duster Permit

First Aircraft	=	$500.00 per year per company
Second Aircraft	=	$200.00 per year per company

Aircraft Cleaning (no tax)

Small single engine	=	$ 150.00
Small Twin	=	$ 300.00
Small Cabin Class	=	$ 500.00
Larger Aircraft	=	Based on Size

Aircraft De-Icing (no tax)

Single	=	$130.00
Light Twin	=	$150.00

AUTHORIZED POSITIONS SUMMARY

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25	Proposed 2025-26
Administrative							
City Manager	4.40	4.40	4.40	3.00	3.00	3.00	3.00
City Clerk				2.40	2.40	1.40	1.40
City Attorney	3.50	3.50	3.50	2.00	2.00	2.00	2.00
Human Resources	4.10	3.50	3.50	4.00	4.50	4.50	4.50
Finance	7.85	6.25	5.90	5.90	5.90	5.40	6.40
Facility Maintenance	3.99	3.99	3.67	4.00	4.00	4.00	5.13
Municipal Court	5.00	5.00	5.00	5.00	5.00	4.00	4.00
Public Awareness	2.15	1.15	1.15	1.15	1.65	1.15	1.50
Interdepartmental	-	-	-	-	-	-	-
TOTAL	30.99	27.79	27.12	27.45	28.45	25.45	27.93
Development Services							
Planning	4.00	4.00	4.00	2.00	2.00	2.00	2.00
Inspection	8.40	8.40	12.40	13.00	13.00	12.00	12.30
Engineering	16.05	15.05	15.06	14.58	14.58	15.00	15.24
Visit Cape						3.00	3.00
Airport							
Operations	9.34	8.34	9.14	13.00	14.00	14.00	11.00
FBO Operations	6.99	6.99	6.59	4.50	4.50	4.50	8.50
Airport Total	16.33	15.33	15.73	17.50	18.50	18.50	19.50
TOTAL	44.79	42.78	47.19	47.08	48.08	50.50	52.04
Parks and Recreation							
Park Maintenance	24.17	22.90	22.48	22.38	19.10	18.93	17.70
Cemetery	3.93	3.93	4.02	3.92	3.90	3.64	3.38
Arena Building Maintenance	3.88	3.88	3.88	3.89	3.02	2.82	2.63
Central Pool	8.54	9.12	9.76	9.41	5.16	9.58	9.38
Family Aquatic Center	17.46	16.88	18.87	18.84	17.26	18.84	16.31
Jefferson Pool	0.00	0.00	0.00	5.23	5.73	3.49	3.71
Recreation	11.00	9.92	7.04	6.71	7.41	8.72	8.80
Osage Park	13.02	12.77	13.48	13.48	13.48	13.51	12.46
Shawnee Park Comm. Ctr.	4.50	4.50	4.09	4.19	3.95	4.12	2.92
Golf Course	10.49	10.49	11.70	11.65	10.78	11.35	11.03
Indoor Sports Complex	13.51	13.51	12.58	13.11	13.63	14.09	13.26
Softball Complex	17.09	17.09	16.71	16.14	15.40	16.31	15.48
TOTAL	127.59	124.99	124.61	128.95	118.82	125.40	117.06
Public Safety							
Health	3.50	3.50	3.50	3.00	5.00	5.00	5.00
Police	120.48	123.48	123.48	126.00	127.00	120.00	124.35
Fire	65.00	69.00	69.00	69.50	69.50	70.24	73.29
TOTAL	188.98	195.98	195.98	198.50	201.50	195.24	202.64
Internal Service							
Information Technology	4.15	4.00	4.00	4.00	4.00	3.00	3.00
Fleet	12.45	12.45	12.62	12.95	12.95	15.14	15.14
TOTAL	16.60	16.45	16.62	16.95	16.95	18.14	18.14

AUTHORIZED POSITIONS SUMMARY
Full Time Equivalents (FTE's)

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25	Proposed 2025-26
Public Works							
Street	22.31	22.31	22.31	21.33	19.33	16.31	16.31
Sewer							
Stormwater	6.38	7.38	7.13	6.88	6.88	10.88	10.88
Main Street Levees	0.72	0.72	0.00	0.00	0.00	0.00	
Sludge	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Wastewater Operations	11.92	11.92	11.78	11.78	11.78	11.78	11.78
Line Maintenance	13.18	13.23	13.73	1.81	1.81	1.81	1.86
Sewer Total	36.20	37.25	36.63	24.46	24.46	28.47	28.53
Water	6.72	6.72	6.77	6.61	6.61	6.61	6.66
Solid Waste							
Transfer Station	5.38	5.38	5.38	5.38	5.38	5.13	5.13
Residential	12.09	12.14	12.11	12.11	14.11	13.61	14.38
Commercial							
Landfill							
Recycling	7.13	7.13	7.13	7.13	7.13	6.63	6.63
Solid Waste Total	24.60	24.65	24.61	24.61	26.61	25.37	26.15
TOTAL	89.83	90.93	90.32	77.01	77.01	76.76	77.65
TOTAL FTE'S	498.77	498.92	501.84	495.93	490.81	491.49	495.46

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LONG-TERM DEBT STATEMENTS

CITY OF CAPE GIRARDEAU
Debt Statement

	Outstanding Principal as of 6/30/2025	Debt Service Reserves	Net Debt Outstanding
State Revolving Fund Bonds			
2012 SRF Sewer Revenue Direct Loan	16,943,000		16,943,000
2013A SRF Sewer Revenue Direct Loan	1,763,000		1,763,000
2013B SRF Sewer Revenue Direct Loan	19,395,000		19,395,000
	38,101,000		38,101,000
Revenue Bonds			
2019 Water System Refunding Revenue Bonds	5,535,000		5,535,000
	5,535,000		5,535,000
Annual Appropriation Debt			
2016 Special Obligation Bonds	11,235,000		11,235,000
2018 Special Obligation Bonds	8,710,000		8,710,000
2020 Special Obligation Bonds	13,645,000		13,645,000
2022 Special Obligation Bonds	2,940,000		2,940,000
	36,530,000		36,530,000
TOTAL CURRENT OUTSTANDING OBLIGATIONS	$80,166,000		$80,166,000

Computation of Legal Debt Margin

Assessed Value	$820,369,258
Legal Debt Margin:	
Legal Debt Margin -Debt limitation - 20 percent of total assessed value	$164,073,852

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

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-25	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%	992,000	12,053	1,004,053
	1.430%	$ 16,943,000	$ 2,133,844	$ 19,076,844

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

Period Ending	Interest Rate	Principal Due	Interest Due (1)	Total Payments
07-01-25	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%	$ 1,763,000	$ 217,048	$ 1,980,048

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

Period Ending	Interest Rate	Principal Due (2)	Interest Due (1)	Total Payments
07-01-25	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%	1,130,000	13,504	1,143,504
	1.390%	$ 19,395,000	$ 2,396,813	$ 21,791,813

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
07-01-25		$ -	$ 90,275	$ 90,275
01-01-26	4.000%	710,000	90,275	800,275
07-01-26			76,075	76,075
01-01-27	4.000%	740,000	76,075	816,075
07-01-27			61,275	61,275
01-01-28	3.000%	770,000	61,275	831,275
07-01-28			49,725	49,725
01-01-29	3.000%	795,000	49,725	844,725
07-01-29			37,800	37,800
01-01-30	3.000%	815,000	37,800	852,800
07-01-30			25,575	25,575
01-01-31	3.000%	840,000	25,575	865,575
07-01-31			12,975	12,975
01-01-32	3.000%	865,000	12,975	877,975
	3.302%	$ 5,535,000	$ 707,400	$ 6,242,400

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-25		$ -	$ 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%	$ 11,235,000	$ 1,642,378	$ 12,877,378

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

Period Ending	Interest Rate	Principal Due	Interest Due	Total Payments
12-01-25		$ -	$ 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%	1,955,000	34,213	1,989,213
	3.423%	$ 8,710,000	$ 2,249,838	$ 10,959,838

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
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%	$ -	$ 13,645,000	$ 1,744,084	$ 15,389,084

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
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%	$ -	$ 13,645,000	$ 1,744,084	$ 15,389,084

TAX RATE/ ASSESSED VALUATION

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
2020-21	0.3044	0.3152	0.0570				0.6766	0.7076
2021-22	0.3057	0.3158	0.0573				0.6788	0.6789
2022-23	0.3057	0.3158	0.0573				0.6788	0.6789
2023-24	0.3042	0.3146	0.0570				0.6758	0.6789
2024-25	0.3067	0.3181	0.0575				0.6823	0.7283

* 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%
2020-21	527,243,460	129,844,065		25,641,162	682,728,687	0.8%
2021-22	539,982,410	141,212,089		28,234,462	709,428,961	3.9%
2022-23	555,875,130	164,173,099		27,456,637	747,504,866	5.4%
2023-24	605,065,160	172,097,460		29,475,291	806,637,911	13.7%
2024-25	621,095,260	168,569,441		30,704,557	820,369,258	9.7%
				Average Change		5.4%
				5 Year Average Change		6.2%