

BILL NO. 22-107

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING FUNDS FOR OPERATING
EXPENDITURES, CAPITAL EXPENDITURES, DEBT
SERVICE EXPENDITURES, AND TRANSFERS FOR THE
FISCAL YEAR ENDING JUNE 30, 2022, IN THE CITY
OF CAPE GIRARDEAU, MISSOURI

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAPE
GIRARDEAU, MISSOURI, AS FOLLOWS:

ARTICLE 1. The City Council of the City of Cape Girardeau, Missouri, hereby appropriates from the unappropriated balance of the identified funds for expenditure during the fiscal year ending June 30, 2022, for the operating expenditures of the departments specified, in the following amounts:

Development Services (Airport Fund) - Twenty-Eight Thousand Nine Hundred Twenty-Eight Dollars (\$28,928.00) for unbudgeted contractual services for mowing due to staff shortages and building improvements.

Parks and Recreation (Parks and Recreation Fund) - Sixty-Six Thousand Eight Hundred Forty-Three Dollars (\$66,843.00) for major pump repair at Central Pool, transformer replacement at Arena, additional program costs due to increased participants and unbudgeted repair and replacement funded building repair purchases for various divisions. Funding for items from repair and replacement revenues, increased program revenues and fund balances.

Development Services (Health Fund) - Forty-Four Thousand Six Hundred Fifty Dollars (\$44,650.00) for unbudgeted additional costs relating to mowing contract.

Development Services (Housing Development Grant Fund) - Forty-Eight Thousand Three Hundred Dollars (\$48,300.00) for unbudgeted costs relating to housing development programs. Prior Year grant revenues are available for these expenditures.

Public Works (Solid Waste Fund) - Four Hundred Fifty Thousand Dollars (\$450,000.00) for additional contracted disposal costs. Additional transfer station revenue will cover additional expense.

Parks and Recreation (SportsPlex Fund) - Fourteen Thousand Five Hundred Forty-Nine Dollars (\$14,549.00) for additional program expenses from higher than projected participants.

Internal Service (Information Technology Fund) - One Hundred Ninety-Five Thousand Eight Hundred Eighty-Two Dollars (\$195,882.00) to cover increased capacity to cloud storage, equipment replacement and additional software purchases.

Internal Service (Fleet Management) - Fifty Thousand Dollars (\$50,000.00) to cover additional estimated contractual services and supplies.

Internal Service (Employee Fringe Benefit Fund) - Two Hundred Forty Thousand One Hundred Fifty-Four Dollars (\$240,154.00) to cover additional estimated claims, administrative fees and stop loss insurance costs.

Internal Service (Workmen's Compensation Fund) - One Hundred Thirty-Three Thousand Four Hundred Thirty-Three Dollars (\$133,433.00) to cover additional estimated claims.

ARTICLE 2. The City Council of the City of Cape Girardeau, Missouri, hereby appropriates from the unappropriated balance of the identified funds for expenditure during the fiscal year ending June 30, 2022, for additional capital expenditures of the departments specified, in the following amounts:

Development Services (Airport Fund) - Seven Hundred Sixty-Two Thousand Four Hundred Twenty-Three Dollars (\$762,423.00) for unbudgeted grant funded costs of taxiway Bravo and Terminal. Eighteen Thousand (\$18,000) for unbudgeted costs to replace Terminal Compressor.

Capital Projects (General Capital Improvements Fund) - Six Million Five Hundred Sixteen Thousand Dollars (\$6,516,000.00) to cover costs of the new City Hall project approved in prior fiscal years.

ARTICLE 3. The City Council of the City of Cape Girardeau, Missouri, hereby appropriates from the unappropriated balance of the identified funds for expenditure during the fiscal year ending June 30, 2022, for additional debt service expenditures of the departments specified, in the following amounts:

Debt Service (Airport Fund) - Twenty Thousand Dollars (\$20,000.00) for unbudgeted interest cost paid to the General Fund.

ARTICLE 4. The City Council of the City of Cape Girardeau, Missouri, hereby appropriates from the unappropriated balance of the identified funds for expenditure during the fiscal year ending June 30, 2022, for additional transfer between funds, in the following amounts:

Public Safety Trust Fund II Fund to General Fund - One Hundred Fifty-One Thousand Six Hundred Dollars (\$151,600.00) to cover additional required transfer.

General Capital Improvement Fund to Capital Improvements Sales Tax -General Improvements Fund - One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000.00) to transfer amount needed to pay bond payments.

Parks and Stormwater Sales Tax - Capital Fund to Sewer Fund - Two Hundred Ninety-Two Thousand Dollars (\$292,000.00) to transfer amount needed for projects to Stormwater/Sewer System Capital Projects fund.

Fire Sales Tax Fund - Capital Fund to General Fund - Three Hundred Four Thousand Dollars (\$304,000.00) to cover additional required transfer.

Parks and Stormwater Sales Tax - Operating Fund to Various Funds - One Hundred Eighty-Nine Thousand Dollars (\$189,000.00) to cover additional required transfer.

ARTICLE 5. This ordinance shall be in full force and effect ten days after its passage and approval.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

Stacy Kinder, Mayor

ATTEST:

Bruce Taylor, Deputy City Clerk

