



105 E. Center Street
Sikeston, MO 63801
573-471-2512
www.Sikeston.org

TENTATIVE AGENDA
SPECIAL CITY COUNCIL MEETING
SIKESTON CITY HALL

Monday, May 1, 2017
5:00 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. APPROVAL OF CITY COUNCIL MINUTES
 - A. Regular Council Minutes April 3, 2017
 - B. Special Council Minutes April 17, 2017
 - C. Special Council Minutes April 20, 2017
 - D. Special Council Minutes April 24, 2017
- VI. ACCEPTANCE OF BOARD AND COMMISSION MINUTES
 - A. DED Board March 14, 2017
 - B. Housing Authority March 13, 2017
 - C. Library Board March 6, 2017
 - D. Tourism Advisory Board March 28, 2017
- VII. ADVISORY BOARD COUNCIL LIAISON REPORTS
- VIII. PUBLIC HEARING - Proposed FY-18 Budget and Staffing Levels
- IX. ITEMS OF BUSINESS
 - A. 2nd Reading & Consideration, Bill #6057, Authorizing & Establishing Electrical Charges & Rates for the City of Sikeston
 - B. 2nd Reading & Consideration, Bill #6053, Request to Approve Subdivision, C.D. Matthews South Main, 1st Addition
 - C. 2nd Reading & Consideration, Bill #6054, Request to Approve Subdivision, Sikeston Point, 2nd Addition
 - D. 2nd Reading, Bill #6055, Amendment of City Code 405.1130, Table I – Use, Height and Area Regulations to Prohibit the Manufacture and Storage of Organic Fertilizer
 - E. Council Appointment to Planning & Zoning Commission
 - F. Briefing, South Industrial Park Financing
 - G. Other Items As May Be Determined During the Course of the Meeting
- X. ADJOURNMENT INTO EXECUTIVE SESSION
Property (RSMo 610.021(2))

XI. ADJOURNMENT

Dated this 27th day of April 2017



Carroll Couch, City Clerk

The City of Sikeston complies with ADA guidelines. Notify Rhonda Council at 471-2512 (TDD Available) to notify the City of any reasonable accommodation needed to participate in the City Council's Meeting.

REGULAR CITY COUNCIL MEETING
APRIL 3, 2017

The regular Sikeston City Council meeting of April 3, 2017 was called to order at 5:00 p.m. in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Ryan Merideth, Gerald Settles, and Mary White-Ross. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Assistant DPS Director James McMillen, Captain Bill Mygatt, Parks Director Dustin Care, and Street Supervisor Darren Martin.

APPROVAL OF CITY COUNCIL MINUTES

City Council minutes of February 6, February 16, February 27, March 16 and March 27, 2017 were presented for approval. Councilman Merideth moved to approve the minutes as presented. Councilwoman White-Ross seconded the motion and the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ACCEPTANCE OF BOARD AND COMMISSION MINUTES

Minutes from various board and commission meetings were presented to the City Council. Councilman Gilmore moved to approve the minutes as presented. The motion was seconded by Councilman Merideth and voted as follows:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ADVISORY BOARD COUNCIL LIASION REPORTS

Councilman Merideth reported the Tourism Advisory Board had recently dropped paper advertising and will utilize Bold Marketing for social media.

ITEMS OF BUSINESS

Award Bid 16-22, DPS Body Worn Cameras

Bids for a five-year contract to provide body cameras for the Department of Public Safety were reviewed by Assistant Director McMillen. Staff recommended award to Motorola Solutions for the best and lowest five (5) year proposal. The cost for the first year will be \$17,387 and will be covered by the Edward Byrne Memorial Jag Grant. Councilman Gilmore moved to award Bid Number 16-22 to Motorola Solutions. The motion was seconded by Councilman Merideth and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

DPS Tactical Vest and Gear Bags

The Sikeston Jaycees recently donated \$16,433.66 to the Department of Public Safety for the purchase of tactical vests and gear bags. Assistant Director McMillen reported First Spear was chosen because of the technology of their equipment and they are the only company to make the specific tactical vest and bag.

Councilwoman White-Ross moved to award the bid for 14 fully outfitted tactical vests and bags to First Spear in the amount of \$16,575.00. The motion was seconded by Councilman Evans and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Bill Number 6048, Rezoning of Property South of Brunt Blvd. and North of US Highway 60

Councilman Merideth moved for the second reading of Bill Number 6048. The motion was seconded by Councilman Settles and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading.

Bill Number 6048

Ordinance Number 6048

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6048 PROVIDING FOR THE REZONING A TRACT OF LAND, WHICH CONSISTS OF APPROXIMATELY 7.27 ACRES AND IS LOCATED GENERALLY SOUTH OF BRUNT BOULEVARD AND NORTH OF US HIGHWAY 60 FROM "AG" AGRICULTURAL OPEN SPACE TO "R-1" SINGLE FAMILY RESIDENTIAL, IN THE CITY OF SIKESTON, NEW MADRID COUNTY, MISSOURI.

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

SECTION I: This Ordinance shall not be codified in the City Municipal Code.

SECTION II: The Planning and Zoning Commission met on March 14, 2017 and voted to recommend the approval of the rezoning from Agricultural Open Space "AG" to Single Family Residential "R-1" the following described real estate to-wit: A tract of land, which consists of approximately 7.27 acres and is located generally south of Brunt Boulevard and North of US Highway 60 in the City of Sikeston, New Madrid County, Missouri.

SECTION III: A plat of said real estate is marked as Exhibit "A" attached hereto and incorporated by reference.

SECTION IV: The above tract of land is hereby rezoned from "AG" Agricultural Open Space to "R-1" Single Family Residential.

SECTION V: General Repealer Section: Any other ordinance or parts thereof inconsistent herewith, are hereby repealed.

SECTION VI: Severability: Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VII: Record of Passage

- A. Bill Number 6048 was introduced and read the first time this 27th day of March 2017.
- B. Bill Number 6048 was read the second time and discussed this 3rd day of April 2017. Councilman Settles moved to approve Bill Number 6048. The motion was seconded by Councilman Gilmore and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.
and becoming ordinance 6048.

- C. Ordinance 6048 shall be in full force and effect from and after Thursday, May 4, 2017

Bill Number 6049, Subdivision of Property Located South of Brunt Blvd. and North of US Highway 60

Councilman Merideth moved for the second reading of Bill Number 6049. The motion was seconded by Councilman Settles and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading.

Bill Number 6049

Ordinance Number 6049

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6049 PROVIDING FOR APPROVAL OF SUBDIVIDING A 7.27 ACRE TRACT OR PARCEL OF LAND BEING KNOWN AS SOUTH RIDGE ESTATES, 21ST ADDITION, CITY OF SIKESTON, NEW MADRID COUNTY, MISSOURI, AND WHICH GENERALLY LIES SOUTH OF BRUNT BOULEVARD AND NORTH OF US HIGHWAY 60, IN THE CITY OF SIKESTON, NEW MADRID COUNTY, MISSOURI.

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

SECTION I: This Ordinance shall not be codified in the City Municipal Code.

SECTION II: The Planning and Zoning Commission met on March 14, 2017 and passed a favorable recommendation to approve the subdividing of a tract or parcel of land the plat of which is attached hereto, marked Exhibit "A" and incorporated by reference and legally described as follows and known as South Ridge Estates, 21st Addition:

"A TRACT OR PARCEL OF LAND BEING A PART OF U.S.P.S. NO. 643, TOWNSHIP 26 NORTH, RANGE 14 EAST, NEW MADRID COUNTY, MISSOURI AND BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 1 OF SOUTH RIDGE ESTATES, 20TH ADDITION, TO THE CITY OF SIKESTON, NEW MADRID COUNTY, MISSOURI; THENCE S.24°31'01"E. ON AND ALONG THE WEST LINE OF SOUTH RIDGE ESTATES 20TH ADDITION TO THE CITY OF SIKESETON, NEW MADRID COUNTY, MISSOURI A DISTANCE OF 135.00 FEET; THENCE S.76°40'44"E. CONTINUING ON AND ALONG THE WEST LINE OF SOUTH RIDGE ESTATES, 20TH ADDITION A DISTANCE OF 97.81 FEET; THENCE S.09°44'28"E. CONTINUING ON AND ALONG THE WEST LINE OF SOUTH RIDGE ESTATES, 20TH ADDITION A DISTANCE OF 338.12 FEET TO THE NORTH R/W LINE OF U.S. HIGHWAY 60; THENCE S.65°33'09"W. ON AND ALONG THE NORTH R/W LINE OF U.S. HIGHWAY 60 A DISTANCE OF 641.00 FEET; THENCE N.09°44'28"W. A DISTANCE OF 538.99 FEET TO THE SOUTH R/W LINE OF BRUNT BOULEVARD; THENCE N.65°28'59"E. ON AND ALONG THE SOUTH R/W LINE OF BRUNT BOULEVARD A DISTANCE OF 512.52 FEET TO THE POINT OF BEGINNING. CONTAINING IN ALL 7.27 ACRES, MORE OR LESS. SUBJECT TO ALL EASEMENTS, IF ANY, AFFECTING THE SAME".

SECTION III: Said plat and subdivision is accepted and approved subject to full compliance with all applicable building and other codes and the stormwater management plan.

SECTION IV: General Repealer Section: Any other ordinance or parts thereof inconsistent herewith, are hereby repealed.

SECTION V: Severability: Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VI: Record of Passage

A. Bill Number 6049 was introduced and read the first time this 27th day of March, 2017.

B. Bill Number 6049 was read the second time this 3rd day of April, 2017. Councilman Gilmore moved to approve Bill Number 6049. The motion was seconded by Councilman Merideth and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed,
and becoming ordinance 6049.

C. Ordinance 6049 shall be in full force and effect from and after Thursday, May 4, 2017.

Bill Number 6052, Authorizing the City's Purchase of Hutchenson & Mainord Property for the BMU

Councilman Settles moved for the second reading of Bill Number 6052. The motion was seconded by Councilman Merideth and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading.

BILL NUMBER 6052

ORDINANCE NUMBER 6052

AN ORDINANCE AUTHORIZING THE CITY OF SIKESTON, MISSOURI TO ENTER INTO A CERTAIN REAL ESTATE CONTRACT AND OPTION TO PURCHASE REAL ESTATE.

WHEREAS, the City Council finds and determines that it is necessary and desirable to purchase and to execute an option to purchase from Martin K. Hutcheson, Victoria L. Hutcheson, Kevin P. Mainord and Mary Anne Mainord certain property for a future sewer treatment plant and substation needs for the Board of Municipal Utilities and to approve the execution of certain documents herein.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIKESTON, MISSOURI, AS FOLLOWS:

SECTION I: Authorization of Documents. The City is hereby authorized to enter into the following documents (the "City Documents"), in substantially the form presented to the City Council and attached to this Ordinance, with such changes therein as are approved by the officials of the City executing the documents, such officials' signatures thereon being conclusive evidence of their approval thereof:

- (a) Contract for Sale of Real Estate;
- (b) Option to Purchase Real Estate.

SECTION II: Execution of Documents. Upon the transfer of all funds necessary and proper to comply with the terms of the contract and associated closing documents by the Board of Municipal Utilities to the City of Sikeston, the Mayor is hereby authorized to execute the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized to attest to and affix the seal of the City to the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION III. Further Authority. The City shall, and the officials, agents and employees of the City are hereby authorized to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the City Documents.

SECTION IV. Any other ordinance or parts thereof inconsistent herewith are hereby repealed.

SECTION V. Should any part or parts of this Ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall continue in full force and effect.

SECTION VI: Record of Passage:

- A. Bill Number 6052 was introduced and read the first time this 27th day of March, 2017.

- B. Bill Number 6052 was read the second time and discussed on this 3rd day of April, 2017. Councilman Merideth moved to approve Bill Number 6052. The motion was seconded by Councilwoman White-Ross, and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

- C. Upon passage by the City Council, this bill shall become Ordinance 6052 and shall be in full force and effect from and after May 3, 2017.

Councilmen Settles and Merideth recused themselves from the meeting.

Bill Number 6051, Authorizing the Closing on 265 Acres (Boyer Farm)

Councilman Gilmore moved for the first reading of Bill Number 6051. The motion was seconded by Councilwoman Evans and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented Bill Number 6051 for reading, an ordinance authorizing the City of Sikeston, Missouri to enter into a certain real estate contract with Boyer Leasing, Inc.

The need for a future industrial park has been determined and the City Council desires to purchase 265 acres from Boyer Leasing, Inc. for such use.

Public Works Director Lancaster arrived at 5:37 p.m.

Other Items

The City Council reorganizational meeting will be held April 17th at 8:00 a.m.

The Mayor will send a letter in support of the BMU seeking a grant to make improvements to the industrial park.

Public Works Director Lancaster reported the Professional Consulting Committee had met and discussed the four firms that responded to an RFQ for architectural services to conduct a study of the Lil Peddler Building. He requested Robert A. Murphy be selected to complete the study.

Councilman Merideth moved to authorize staff to begin negotiating a contract with Robert Murphy for architectural services, to conduct a study of the Lil Peddler Building. The motion was seconded by Councilwoman Evans and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ADJOURNMENT INTO EXECUTIVE SESSION

Councilman Merideth moved to adjourn into executive session for the discussion of property [RSMO 610.021 (2)]. The motion was seconded by Councilwoman Evans and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Mayor Burch called the executive session to order. Present were: Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Ryan Merideth, Gerald Settles and Mary White-Ross. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Public Works Director Jay Lancaster, and Economic Director Mike Marshall.

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

No action was taken in executive session.

ADJOURNMENT OUT OF EXECUTIVE SESSION

Councilman Merideth moved to adjourn from executive session. The motion was seconded by Councilwoman Evans and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

There being no further business before the City Council, Councilwoman Evans moved to adjourn. The motion was seconded by Councilman Merideth and the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:

SPECIAL CITY COUNCIL MEETING
APRIL 17, 2017

CALL TO ORDER/RECORD OF ATTENDANCE

The special Sikeston City Council Meeting of April 17, 2017 was called to order at 8:00 a.m. in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were, Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Ryan Merideth, Gerald Settles, and Mary White-Ross. Staff in attendance were: City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Public Works Director Jay Lancaster, Public Safety Director Mike Williams, Parks Director Dustin Care, Street Superintendent Brian Dial, Administrative Assistant Rhonda Council, and Information Technology Technician Ben Sexton.

COUNCIL REORGANIZATION

Presentation and Acceptance of Verification Board for Election of At-Large, Council Representative

City Clerk Carroll Couch presented the New Madrid and Scott County Clerks' Certifications for Election of the At-Large Council Representative. Councilman Gilmore moved to accept the results as presented. The motion was seconded by Councilman Merideth and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Oath of Office Ceremony

City Clerk Couch administered the oath of office to Councilman At-Large Brian Self.

Nomination and Election of Mayor Pro Tempore

Councilman Gilmore nominated Councilman Merideth to serve as Mayor Pro Tem. Councilman Settles seconded the nomination. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Oath of Office Ceremony of Mayor Pro Tempore

City Clerk Carroll Couch administered the oath to Mayor Pro Tempore Merideth.

Nomination and Election of Professional Consulting Committee

The Professional Consulting Committee consists of three members that review and make recommendation on the award of all professional services contracts when the fees for these services exceed \$10,000. Councilman Gilmore nominated Councilmen Self, to serve on the Professional Consulting Committee. The nomination was seconded by Councilman Merideth. Councilwoman Mary White-Ross nominated Councilman Settles to serve on the Professional Consulting Committee. The nomination was seconded by Councilman Merideth. Councilman

Settles nominated Councilman Gilmore to serve on the Professional Consulting Committee. The nomination was seconded by Councilman Self. There being no further nominations, the following roll call vote was recorded for the appointment of Councilmen Self, Settles and Gilmore to serve on the Professional Consulting Committee:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Interim Council Appointment to Liquor License Review Board

The Liquor License Review Board created by Municipal Code Section 600.089, hears and rules on appeals to the City Manager's suspension or revocation of a City liquor license.

Councilman Gilmore nominated Councilman Merideth to continue serving on the Liquor License Review Board. The motion was seconded by Councilman Evans. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Selection of Planning and Zoning Commission Representatives

The Planning and Zoning Commission consists of eleven members, including the Mayor or his designee and one other member of Council. Councilwoman White-Ross nominated Councilman Settles to represent the Mayor and Councilman Self as the Council's representative. The nomination was seconded by Councilman Settles and there being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Nomination and Election of Ex Officio Representative to the Board of Municipal Utilities Commission

Municipal Code establishes an ex officio position on the BMU Board of Commissioners for a City Council representative. Councilman Merideth nominated Councilman Settles to serve as the ex-officio member to the Board of Municipal Utilities. The nomination was seconded by Councilman Gilmore. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Nomination and election of DED Executive Board Representative

The Mayor and Mayor Pro Tem are automatically appointed to the DED Executive Board. In addition, one councilman serves as a council representative. Mayor Burch and Councilman Merideth confirmed their intention to serve on the DED Executive Board. Councilwoman White-Ross nominated Councilman Gilmore to serve as the council's representative to the DED Board. The nomination was seconded by Councilman Settles and the following roll call vote recorded.

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Appointment of Council Representative to the Library Board of Trustees

Councilman Gilmore nominated Councilman Evans for appointment to the Library Board of Trustees. The nomination was seconded by Councilman Settles. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointment to Sikeston Housing Authority Board

Councilman Evans nominated Councilman Mary White-Ross for reappointment to the Sikeston Housing Authority Board. The nomination was seconded by Councilman Merideth. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointment to the Land Clearance Redevelopment Authority (LCRA) Commission

Councilman Settles nominated Councilman Mary White-Ross to serve as the council representative to the LCRA Commission. The nomination was seconded by Councilman Merideth. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointment to the Park Board

Councilman Evans nominated Councilman Self to serve as the council representative to the Park Board. The motion was seconded by Councilman Merideth and there being no further nominations, the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointments to the Strategic Plan Implementation Commission

Councilman Merideth moved to place the Strategic Plan Implementation Commission in an inactive status. The motion was seconded by Councilman Settles and the following roll call votes recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointment to the Public Safety Advisory Board

Councilwoman White-Ross nominated Councilman Evans to serve as the council's representative on the Public Safety Advisory Board. The nomination was seconded by

Councilman Gilmore. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Appointment to Tourism Advisory Board

Two councilmembers serve on the seven member Tourism Advisory Board. Councilman Merideth nominated Councilman Self to serve on the Tourism Advisory Board. The motion was seconded by Councilman Settles. Councilwoman Evans nominated Councilman Merideth to serve on the Tourism Advisory Board. The motion was seconded by Councilman Settles. There being no further nominations, the following roll call votes were recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointment to the Stormwater Management Board

The Stormwater Management Board meets to consider actions for municipal compliance with DNR Stormwater Management regulations and to design/implement on-going education campaigns. Councilman Gilmore nominated Councilman Settles for appointment to the Stormwater Management Board. The nomination was seconded by Councilman Merideth. There being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Council Appointment to Capital Improvements Plan Evaluation Committee

Councilman Merideth nominated Councilman Settles to serve as the City Council representative on the Capital Improvement Evaluation Committee. Councilman Gilmore seconded the motion and there being no further nominations, the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Appointment to Park Board

Now that Councilman Self is serving as the City Council's representative on the Park Board, an appointment is needed to fill his term on the board as a citizen. Councilwoman White-Ross nominated Charlotte York to fill the unexpired term of Brian Self on the Park Board. The nomination was seconded by Councilwoman Evans and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Councilmen Settles and Merideth recused themselves from the meeting.

Bill Number 6051, Authorizing the Closing on 265 Acres (Boyer Farm)

Councilwoman Evans moved for the second reading of Bill Number 6051. The motion was seconded by Councilwoman White-Ross. The following vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading.

BILL NUMBER 6051

ORDINANCE NUMBER 6051

AN ORDINANCE AUTHORIZING THE CITY OF SIKESTON, MISSOURI TO ENTER INTO A CERTAIN REAL ESTATE CONTRACT WITH BOYER LEASING, INC.

WHEREAS, the City Council finds and determines that it is necessary and desirable to purchase from Boyer Leasing, Inc. certain property for a future industrial park.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIKESTON, MISSOURI, AS FOLLOWS:

SECTION I: Authorization of Documents. The City is hereby authorized to enter into the following documents (the "City Documents"), in substantially the form presented to the City Council and attached to this Ordinance, with such changes therein as are approved by the officials of the City executing the documents, such officials' signatures thereon being conclusive evidence of their approval thereof:

(a) Contract for Sale of Real Estate.

SECTION II: Execution of Documents. Upon the compliance by all parties with the terms of the contract and any associated closing documents the Mayor is hereby authorized to execute the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the closing of the contract and the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized to attest to and affix the seal of the City to the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION III. Further Authority. The City shall, and the officials, agents and employees of the City are hereby authorized to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the City Documents.

SECTION IV. Any other ordinance or parts thereof inconsistent herewith are hereby repealed.

SECTION V. Should any part or parts of this Ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall continue in full force and effect.

SECTION VI: Record of Passage:

A. Bill Number 6051 was introduced and read the first time this 3rd day of April, 2017.

B. Bill Number 6051 was read the second time and discussed on this 17th day of April, 2017. Councilman Gilmore moved to approve Bill Number 6051. The motion was seconded by Councilwoman White-Ross and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Absent, Self Aye, Settles Absent,
White-Ross Aye, and Burch Aye, thereby being passed.

C. Upon passage by the City Council, this bill shall become Ordinance 6051 and shall be in full force and effect from and after May 17, 2017.

Councilmen Merideth and Settles returned to the meeting

Bill Number 6056, Amendment to 60 West Redevelopment Agreement

Councilwoman White Ross moved for the second reading of Bill Number 6056. The motion was seconded by Councilwoman Evans and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented Bill Number 6056 for reading, an ordinance approving a first amendment to the amended and restated redevelopment agreement among the City of Sikeston, Missouri, Sikeston Development Co., LLC and Cotton Ridge Development Co., LLC.

ADJOURNMENT

There being no further business before the City Council, Councilman Depro moved to adjourn. The motion was seconded by Councilman Merideth and the following roll call vote was recorded:

Depro Aye, Evans Aye, Gilmore Aye, Merideth Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:

SPECIAL CITY COUNCIL MEETING
APRIL 20, 2017

CALL TO ORDER/RECORD OF ATTENDANCE

The special Sikeston City Council meeting of April 20, 2017 was called to order at 11:30 a.m., in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Brian Self, Gerald Settles, and Mary White-Ross. Councilman Ryan Merideth was absent. Staff in attendance were: City Manager Jonathan Douglass, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Public Works Director Jay Lancaster, Director of Public Safety Mike Williams, Parks Director Dustin Care, and Street Superintendent Brian Dial.

PUBLIC HEARING

Fiscal Year 2018 Budget

Councilman Gilmore moved to open the Public Hearing for discussions regarding the FY-2018 Budget. The motion was seconded by Councilwoman White-Ross and the following vote recorded:

Evans Aye, Gilmore Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

City Manager Jonathan Douglass reviewed the Fiscal Year 2018 Budget and responded to questions from the City Council. No comments from the public were heard. Councilman Gilmore moved to close the Public Hearing. The motion was seconded by Councilwoman Evans and the following vote recorded:

Evans Aye, Gilmore Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

There being no further business before the City Council, Councilman Gilmore moved to adjourn. The motion was seconded by Councilman Settles and the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK
SEAL:

SPECIAL CITY COUNCIL MEETING
APRIL 24, 2017

CALL TO ORDER/RECORD OF ATTENDANCE

The Special Sikeston City Council meeting of April 24, 2017 was called to order at 11:30 a.m., in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Ryan Merideth, Brian Self, Gerald Settles, and Mary White-Ross. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Governmental Services Director Linda Lowes, Public Works Director Jay Lancaster, Director of Public Safety Mike Williams, Parks Director Dustin Care, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Airport Manager Lee Dunn, and Senior Building Official Collin Cecil.

ITEMS OF BUSINESS

Bill 6057, Establishing and Authorizing Electrical Charges and Rates

Councilman Settles moved for the first reading of Bill Number 6057. The motion was seconded by Councilman Merideth and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

City Counselor Leible presented Bill Number 6057 for a first reading, a bill which upon adoption and passage shall become Ordinance number 6057 authorizing and establishing electrical charges and rates for the City of Sikeston.

BMU General Manager Rick Landers presented a request for an increase in electrical charges and rates. The increase is to address decreased revenues.

Bill Number 6053, Subdivision Request

Councilman Merideth moved for the first reading of Bill Number 6053. The motion was seconded by Councilman Gilmore and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented Bill Number 6053 for reading. This bill as approved shall become Ordinance Number 6053 providing for approval of Subdividing a 4.09 acre tract of land being known as C.D. Matthews South Main, 1st Addition, City of Sikeston, Scott County, Missouri, and which generally lies north of Helen Street, West of US Highway 61, and east of Warner Street, in the City of Sikeston, Scott County, Missouri.

Bill Number 6054, Subdivision Request

Councilman Merideth moved for the 1st reading of Bill Number 6054. The motion was seconded by Councilman Evans and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6054 providing for approval of subdividing a 1.27 acre tract or parcel of land being known as Sikeston Point, 2nd Addition, City of Sikeston, New Madrid County, Missouri and which generally lies south of Southland Avenue, West of US Highway 61 and east of South Kingshighway Street, in the City of Sikeston, New Madrid County, Missouri.

Bill Number 6055, Amending City Code to Prohibit the Manufacturing and Storage of Fertilizer Made of Organic Matter

Councilman Settles moved for the first reading of Bill Number 6055. The motion was seconded by Councilman Merideth and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6055 and shall amend Title IV, Chapter 400, Section 405.1130 Use Tables.

Bill Number 6056, Amendment to 60 West Redevelopment Agreement

Councilwoman White-Ross moved for the second reading of Bill Number 6056. The motion was seconded by Councilwoman Evans and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading.

BILL NO. 6056

ORDINANCE NO. 6056

AN ORDINANCE APPROVING A FIRST AMENDMENT TO THE AMENDED AND RESTATED REDEVELOPMENT AGREEMENT AMONG THE CITY OF SIKESTON, MISSOURI, SIKESTON DEVELOPMENT CO., LLC AND COTTON RIDGE DEVELOPMENT CO., LLC.

WHEREAS, the City of Sikeston, Missouri (the "City"), Sikeston Development Co., LLC ("SDC") and Cotton Ridge Development Co., LLC ("CRD") are parties to an Amended and Restated Redevelopment Agreement (the "Redevelopment Agreement") relating to an area described as "RPA 1" in "The Sikeston 60 West Tax Increment Financing Redevelopment Plan" (as amended, the "Plan"); and

WHEREAS, the City, SDC and CRD desire to amend the Redevelopment Agreement to clarify the categories of redevelopment project costs eligible for reimbursement to CRD under the Redevelopment Agreement and the Plan;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SIKESTON, MISSOURI, AS FOLLOWS:

Section 1. The City Council finds and determines that it is necessary and desirable to

enter into the First Amendment to the Amended and Restated Redevelopment Agreement among the City, SDC and CRD in substantially the form of **Exhibit A** attached hereto (the "First Amendment"). The Mayor is hereby authorized and directed to execute the First Amendment on behalf of the City. The City Clerk is hereby authorized and directed to attest to the First Amendment and to affix the seal of the City thereto. The First Amendment shall be in substantially the forms attached to this Ordinance, which First Amendment is hereby approved by the City Council, with such changes therein as shall be approved by the officers of the City executing the same.

Section 2. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 3. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (i) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the City Council has or would have enacted the valid sections without the void ones; and (ii) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4. Record of Passage:

A. Bill Number 6056 was introduced to the City Council and read the first time on this 17th day of April, 2017.

B. Bill number 6056 was read for the second and final time and discussed on this 24th day of April, 2017. Councilman Settles moved to approve Bill Number 6056. The motion was seconded by Councilman Merideth and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

C. Upon passage by the City Council, this bill shall become Ordinance 6056 and shall be in full force and effect from 30 days after its passage.

Award Bid Number 17-20, Calendar Year 2017 Street Improvement Program – Waters Engineering, Inc.

On April 18, 2017 the City received two bids for the overlaying of Davis Boulevard from North Street to Wakefield and on Ruth Street from the BNSF Railroad to New Madrid Street. The proposal also included replacing the storm sewer on Davis Boulevard south of Baker Lane.

Councilman Gilmore moved to award Bid Number 17-20 to Apex Paving of Cape Girardeau, Missouri, for the low bid of \$399,394.70. The motion was seconded by Councilman Merideth and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Community Sheltered Workshop Contract for Park Litter Cleanup Services

Parks Director Dustin Care requested permission to enter into a contract with the Community Sheltered Workshop to pick up litter at Rotary Park, Dudley Park, Clayton Park, Roberta Rowe Park, Central Park, Malone Park, R.S. Matthews Park, Legion Park, Armory Park, Veterans' Park, Mary Lou Montgomery Park, and Lincoln Memorial Park. The Parks Department currently has one seasonal park cleanup position filled, but they have not been able to fill the other position. Funds budgeted for the second position will be used to offset costs for contractual services.

Councilman Settles moved to award the contract for Park Clean up Services to the Community Sheltered Workshop in the amount of \$10,175.00. The motion was seconded by Councilman Gilmore and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Interim Appointment to the Planning & Zoning Commission

Councilman Gilmore nominated Dr. Gordon Jones to fill the unexpired term of Edward D. Miller on the Planning & Zoning Commission. The nomination was seconded by Councilman Settles and the following vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ADJOURNMENT INTO EXECUTIVE SESSION

Councilwoman Evans moved to adjourn into executive session for the discussion of personnel [RSMO 610.021 (3)]. The motion was seconded by Councilwoman White-Ross and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

Mayor Burch called the executive session to order at 12:15 p.m. Present were: Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Ryan Merideth, Brian Self, Gerald Settles and Mary White-Ross. Staff in attendance were: City Manager Jonathan Douglass, City Treasurer Karen Bailey, and Public Works Director Jay Lancaster.

No action was taken in executive session.

ADJOURNMENT OUT OF EXECUTIVE SESSION

Councilman Self moved to adjourn from executive session. The motion was seconded by Councilwoman White-Ross and the following roll call vote recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

There being no further business before the City Council, Councilman Self moved to adjourn. The motion was seconded by Councilwoman White-Ross and the following roll call vote was recorded:

Evans Aye, Gilmore Aye, Merideth Aye, Self Aye, Settles Aye,
White-Ross Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:

SIKESTON ECONOMIC DEVELOPMENT
Tuesday, March 14, 2017 – 11:30 A.M.
128 N. New Madrid St., Sikeston, MO 63801

BOARD OF DIRECTORS MEETING

CALL TO ORDER/RECORD OF ATTENDANCE

Chairman Steven Burch called the meeting to order at 11:40 A.M. Board Members Present: Rick Landers, Jon Gilmore, Jeff Sutton, Steven Burch, Alan Keenan, and ex-officio members Zach Fayette and Jon Douglass. Also in attendance: Chuck Leible, Mike Marshall and Kathy Medley

ITEMS OF BUSINESS:

Jon Gilmore made a motion to approve the February 14, 2017 minutes. The motion was seconded by Alan Keenan, and the following roll call vote was recorded: Gilmore Aye, Keenan Aye, Burch Aye, Landers Aye, Sutton Aye.

Mike Marshall reported on the progress of establishing Scott and New Madrid Counties as Workforce Ready Communities. We're close to getting both counties certified. This designation will be a valuable marketing tool for the City. Marshall has also met with industry leaders to establish good communications, and garner support for the Certified Workforce initiative and Industry Mentoring programs.

Chuck Leible gave an update on the negotiations for the 266 acre industrial property south of Sikeston. The board recommended that Council proceed with the closing on half of the property by the end of May, and the other half by August 15, or before, with the City getting the full rent.

Mike Marshall will attend the International Council of Shopping Centers Show in Las Vegas in May. Jon Gilmore and Alan Keenan will also attend.

An Ad-Hoc I-57 Committee has been formed to work on making U.S. 60, Interstate 57 all the way to Arkansas.

Taskmasters will be vacating the Essex Building by the end of May. Their contract with the City is up at the end of October. The DED will begin marketing this building for a new tenant.

The next meeting will be held April 11. There being no further business the meeting adjourned at 12:50 P.M.

Respectfully Submitted By:

MIKE MARSHALL, Secretary

STEVEN BURCH, Chairman

MINUTES OF A REGULAR MEETING

HOUSING AUTHORITY OF THE

CITY OF SIKESTON, MISSOURI

HELD ON THE THIRTEENTH DAY OF MARCH 2017

On the Thirteenth Day of March, at 12:00 Noon, the Board of Commissioners of the Housing Authority of the City of Sikeston, Missouri met in a regular session at the Housing Authority Office Building in Sikeston, Missouri.

The Meeting was called to order and upon roll call, the following members of the Body were present:

Present: Chairman Mike Jensen, Commissioner Michele Knickman, Commissioner Alice Tharp, Commissioner Kathy Teachout, and Commissioner John Leible

Absent:

Also Present: Mary White-Ross, City Council Liaison, and Bobby K. Henry, Executive Director

Being a quorum present, the following business was transacted:

Minutes of the Annual Meeting of December 12, 2016, and minutes of the Regular Meetings of January 9, 2017 and February 13, 2017 and were presented and upon a motion duly made by Commissioner Kathy Teachout, and seconded by Commissioner John Leible, and unanimously carried, the Minutes were approved as presented.

Thereupon the following bills were presented for payment:

Aramark	143.40	Plumbmaster	387.21
AT&T	360.96	Professional Commercial Service	330.00
Board of Municipal Utilities	37,704.29	RAM Housing Specialists	14,717.50
Charter Communications	144.80	Santie Wholesale	371.85
C&K Building Supply	128.35	Slusher	1.08
Decota Electric	760.36	Sonny's Solid Waste	2,700.00
G & D Communications	72.00	Standard Democrat	47.34
Liberty Utilities	4,145.64	Tri-County Transfer	385.00
Lowes	455.20	Walmart	13.86
Mid-South Office Supply	679.00		
Moll Printing	535.50		
O'Guin Mechanical	1,077.00	Total for February	\$64,949.73
O'Reilly Auto Parts	19.98		

Motion duly made by Commissioner Kathy Teachout to pay bills as presented, seconded by Commissioner Alice Tharp. Motion carried unanimously.

The Capital Fund report and requisitions for the period ending February 2017 were presented. The requisitions included \$2,400.00 to Dunker Consultants. Motion duly made by Commissioner John Leible, to pay requisitions for a grand total of \$2,400.00, seconded by Vice-Chairperson Michele Knickman. Motion carried unanimously.

Consideration of vacated Tenant Account Receivable (TAR) Write-offs for second half of FY 2016:

Tenant	Acc. No.	Address	Amount	Reason
Turner, Mercedes	243.20	114 Delores	\$1,141.00	Moved
Bowers, Derek	141.24	244 Watson	\$578.00	Abandoned
Fisher, Smantha	241.15	118 Delores	\$2,071.75	Evicted
Amos, Keviona	18.31	138 Cardinal	\$10.00	Moved
Taylor, Shenesia	79.11	350 Magnolia	\$1,410.16	Evicted
Perkins, Michael	236.14	121 Delores	\$617.50	Evicted
Strickland, Laquisha	12.34	126 Cardinal	\$386.00	Abandoned
Davis, Sarah	69.10	330 Magnolia	\$305.00	Moved
Watson, Latoria	118.17	423 Fletcher	\$721.00	Evicted
Davis, Robin	108.13	403 Fletcher	\$632.00	Moved
Vaughn, Barbara	31.25	231 Thrush	\$354.00	Moved
Brewer, Emily	41.29	240 Thrush	\$372.00	Moved
Green, Alex & Venita	104.20	357 Magnolia	\$664.00	Moved
Winfield, Changela	06.20	114 Cardinal	\$946.00	Moved
Rogers, Willmesha	74.13	340 Magnolia	\$595.00	Moved
Salmon, Rebecca	111.20	409 Fletcher	\$132.00	Evicted
Reynolds, Thomas	01.16	104 Cardinal	\$2,277.00	Evicted
Snow, Ashlie	109.14	405 Fletcher	\$517.00	Evicted
Long, Katlynn	45.19	232 Thrush	\$144.00	Moved
Cook, Sarah	46.10	230 Thrush	\$170.00	Moved
Goodwin, Manniyah	82.26	356 Magnolia	\$724.00	Evited
Sherrod, Mikal	86.16	364 Magnolia	\$9.00	Moved
Duncan, Teretha & James	81.06	354 Magnolia	\$664.00	Moved
Johnson, Yolanda	115.17	417 Fletcher	\$68.00	Moved
Thomas, Yasmin	40.19	242 Thrush	\$60.00	Moved
Brewer-Robbins, Megan	131.07	424 Fletcher	\$1400.50	Evicted
King, Bethany	44.17	234 Thrush	\$387.00	Moved
Total Accounts:			Total Amount Written Off	Break Down: Amount & Percent
20			\$17,255.91	Regular Rent: \$6,246.00 (36.2%) Utilities: \$688.00 (4.0%) Damages: \$7,071.50 (41.0%) Legal Fees: \$495.00 (2.8%) Retroactive Rent:\$2,755.41 (16.0%)

Motion duly made by Commissioner Alice Tharp to write-off \$17,255.91 of vacated Tenant Account Receivable (TAR) for the second half of FY 2016, seconded by Vice-Chairperson Michele Knickman. Motion passed unanimously.

The following Resolution No. 697 was introduced for consideration:

RESOLUTION NO 697

A RESOLUTION APPROVING THE SECTION 8 HOUSING CHOICE VOUCHER (HCV)
MANAGEMENT ASSESSMENT PROGRAM (SEMAP) CERTIFICATION FOR FISCAL YEAR
ENDING DECEMBER 31, 2016

Commissioner Kathy Teachout, duly made the motion to adopt Resolution No. 697, seconded by Vice-Chairperson Michele Knickman, and upon roll call the “Ayes” and “Nays” were as follows:

Ayes: Chairman Mike Jensen, Vice-Chairperson Michele Knickman, Commissioner Alice Tharp, Commissioner Kathy Teachout, and Commissioner John Leible

Nays: None

Resolution No. 697 was declared adopted by Chairman Mike Jensen.

The following bids were received for lawn mowing for the 2017 mowing season:

<u>COMPANY</u>	<u>BIDS</u>
Larry’s Mow-Better Lawn Care	\$395.00 per week
Newton Lawn Care	\$710.00 per week
Grant Lawn & Custodial Service	\$1,470.00 per week

Motion duly made by Vice-Chairperson Michele Knickman to award mowing contract to Larry’s Mow-Better Lawn Care, seconded by Commissioner Alice Tharp. Motion passed unanimously.

Being no further business to come before the Body, Commissioner John Leible moved to adjourn, seconded by Commissioner Alice Tharp. Meeting adjourned.

Mike Jensen, Chairman

Bobby K. Henry, Secretary

**Sikeston Public Library
Board of Trustees Meeting
Monday, March 6, 2017
4:30pm**

The Board of Trustees of Sikeston Public Library met at 4:30 p.m. on Monday, March 6, 2017, in the McAmis Community Room of the Sikeston Public Library. Present were Mrs. Boardman, Dr. Bohannon, Mrs. Brown, Mrs. Chitwood, Mrs. Lawson, Mr. Leible, Mr. Polivick, and Mr. Eifert, Director. Mrs. Tetley and Ms. Thompson were absent.

The meeting was called to order at 4:30 p.m. by board president Lew Polivick

MINUTES

Mrs. Chitwood made a motion to accept the minutes from the February 2017 meeting. Mrs. Lawson seconded and the motion carried.

PETTY CASH

Dr. Bohannon made a motion to accept the Petty Cash Report for February 2017. Mrs. Brown seconded and the motion carried.

BILLS

Mrs. Lawson made a motion to accept the bills for February 2017 as presented. Mrs. Brown seconded and the motion carried.

CITY FINANCIAL STATEMENT

The City Financial Statement for January 2017 was reviewed.

COMMITTEES

FINANCE—The board discussed a revised timeframe for the budgeting process, to allow Mrs. Tetley to participate in the budgeting process.

PERSONNEL—Two new shelvers, Tanya Garces and Lynda Muench started on February 21.

OPERATIONS—Parking lot striping is still planned for the month of March. Mr. Eifert reported on the results of the fire extinguisher and emergency light inspection. Several exit signs and emergency lights are non-functioning and need to be replaced. The consensus of the board was to perform all of the work at once, rather than doing the work in stages.

LIBRARIAN'S REPORT

- Mr. Eifert reported that he attended the visitation for Joanne Roberts, a long-time library volunteer who passed away last week. He was instructed to place a book into the collection in Mrs. Roberts' memory from the staff and board.
- Interest was expressed in placing a plaque or sign in the Draughton Room, acknowledging the personnel involved in the lower level renovation. Mrs. Chitwood moved that we pursue the installation of a placard listing personnel involved in the renovation. Dr. Bohannon seconded the motion, which passed unanimously. Mr. Eifert will create a sample of a placard to circulate to board members.
- The annual Used Book Sale will be held April 6-9 this year. A sign-up sheet for board members to volunteer for shifts was circulated.
- Mr. Eifert attended a webinar on February 23 updating librarians on pending legislation. Some legislation that could impact libraries include the potential to opt out of prevailing wage laws for smaller projects, and the ability to meet publication requirements by posting notice on the Secretary of State's website.
- Debbie Musselman from the State Library will be visiting the library later this month.
- Mr. Eifert attended a workshop in Poplar Bluff to receive training on designing websites using the WordPress program. He compared our current website to the potential new website. Prices for hosting a WordPress website would increase the yearly cost from \$300 to \$1150. Board members requested more statistics for usage of the current website, and to insure that the new website would provide those statistics as well. Mr. Eifert will explore these items and report to the board at the April meeting.

ADJOURNMENT

Mr. Leible made a motion to adjourn. Mrs. Lawson seconded and the motion carried. The meeting adjourned at 5:05 pm.



TOURISM ADVISORY BOARD MINUTES

MEETING OF TUESDAY, MARCH 28, 2017

The Sikeston Convention & Visitors Bureau Tourism Advisory Board meeting convened Tuesday, March 28, 2017 in the CD Matthews Room of Sikeston City Hall, 105 E. Center Street, Sikeston, Missouri. Those attending were Chairman Ron Payne, Ryan Merideth, Ex-Officio Member Kathy Medley, and CVB Director Linda Lowes.

Due the lack of a quorum, no business was conducted.

NEXT MEETING:

The next board meeting will be at 4:30 PM, Tuesday, May 23, 2017 in the C.D. Matthews Room of City Hall.

There being no further business, the meeting was adjourned.

Approved and accepted this date:

Ron Payne, Chairman

May 23, 2017

Council Letter

Date of Meeting: May 1, 2017

Originating Department: City Manager

To the Mayor and City Council:

Subject: Public Hearing - Fiscal Year 2018 Budget

Attachment(s):

1. Draft FY18 Budget

Action Options:

1. Conduct Public Hearing
2. Other Action Council May Deem Necessary

Background

The City Council received the first draft of the Fiscal Year 2018 Budget (for the year beginning July 1, 2017 and ending June 30, 2018) at the April 20 budget study session. Staff asks that at this time the Council conduct a public hearing on the budget as required by the City Charter.

This letter and the accompanying budget documents provide the City Council a second draft of the FY18 budget for discussion. The Council is not bound to this draft of the budget – it can be adjusted up or down until the day it is adopted. Revenue projections and year-end expenditure projections are likely to be refined between now and budget adoption as we get closer to the end of the current fiscal year. Work on the FY18 budget is ongoing and will be discussed by Council and staff at several upcoming meetings:

- Monday, May 22, 11:30 a.m. Public Hearing and 1st Reading on budget ordinances
- Monday, June 5, 5:00 p.m. 2nd Reading and approval of budget ordinances

Discussion topics for the May 1 Council Meeting could include:

- **South Industrial Park.** The upcoming purchase of the south industrial park property is reflected in this draft of the budget. Purchase of the first 155 acres is reflected in

the FY17 projections and the remainder in the FY18 budget. The farm lease revenues from the property are also reflected in the FY18 budget.

- **Compensation.** The budget as currently drafted includes several wage adjustments that management staff feels are warranted given market comparisons, and within budget constraints:
 - 911 Dispatchers would receive a \$500 wage adjustment.
 - Skilled workers in Public Works would receive an incentive based on their ability and willingness to operate basic (Level 1) and more advanced (Level 2) equipment. The Level 1 incentive would be \$0.50/hr (\$1,040/yr) and we expect that all current skilled workers will qualify for this incentive. The Level 2 incentive would be an additional \$0.50/hr (\$1,040/yr) and we expect that many of the current skilled workers will be able to qualify for this incentive.
 - All other non-sworn, non-department head positions (including DPS clerical positions, City Hall employees, and Public Works positions other than skilled worker) would receive a \$1,000 wage adjustment.

In FY16 we experienced a staffing shortage crisis in DPS, due to our sworn officer pay being dramatically below market levels and an increasingly challenging recruiting environment for law enforcement in general. In FY16 all sworn positions received a \$3,000 increase, and in FY17 after the passage of the new sales tax, all sworn positions received an additional increase that varied by position. Dispatchers also received an increase at that time. In FY17 all other employees not included in the DPS adjustments received a \$1,000 increase. In FY19 we have pledged a 2% adjustment to sworn positions to complete the DPS pay plan, and we also hope to provide the same to all other employees and thereby get everyone back on the same wage adjustment schedule.

- **Convention and Visitors Bureau (CVB).** The Chamber of Commerce has expressed interest in taking over CVB operations from the City. The CVB is currently handled by the Governmental Services Department. A general discussion of the Governmental Services Department, whose director is retiring this summer, can be found later in this letter. The current draft of the budget does not include any changes to the CVB structure, but if the Council would like staff to explore transfer of the CVB to the Chamber of Commerce, we have already done some preliminary research into the possibility. The City's 4% hotel tax is restricted to spending "for the purpose of promoting and funding tourism marketing and promotional purposes."
- **Capital Improvements.** The Council did not have much time to discuss capital improvements at the April 20 study session, so here is a list of capital improvements currently included in the FY18 budget, with more detail than the budget spreadsheets themselves contain:

Capital Improvements Currently Funded in FY18 Budget

General Government	
EMC Data Storage	\$48,000
Server Domain Migration	\$15,000
CISCO Core Switch Replacement	\$100,000
CISCO VOIP/VM Software Upgrade	\$20,000
City Hall HVAC Unit 1	\$10,000
City Hall HVAC Unit 2	\$10,000
Tuckpoint/Seal East Wall of City Hall	\$13,000
Subtotal	\$216,000
Public Safety Administration	
Radio Maintenance	\$12,500
DPS Building Lease	\$313,017
Headquarters Building Maintenance	\$27,000
Subtotal	\$352,517
Public Safety - Police	
2 Chevy Tahoes – Patrol/Pursuit	\$77,000
3 Refurbished Highway Patrol Sedans	\$54,000
Camera/Photographic Equipment	\$3,000
Vehicle Maintenance	\$70,000
Weapons and Restraints (Tasers, cuffs, etc.)	\$7,000
Subtotal	\$211,000
Public Safety - Fire	
Pumper and Ladder Lease Purchase Payment	\$100,000
Vehicle Maintenance	\$35,000
Equipment Maintenance	\$20,000
Fire Hose	\$5,000
Turn-Out Gear	\$30,000
SCBA Breathing Equipment	\$22,000
Furniture and Fixtures	\$3,500
Building Maintenance	\$25,000
Subtotal	\$240,500
Public Works – Streets	
Dump Truck Lease Purchase Payment	\$55,000
Crack Sealing Equipment	\$65,000
Building Maintenance	\$3,000
Street Sweeper Lease	\$55,000
Streets and Alleys (Addition to Summer Street Program)	\$150,000
Subtotal	\$328,000
Public Works - Garage	
Building Maintenance	\$1,200
Subtotal	\$1,200
Public Works – Planning	
Pickup Truck – Code Enforcement	\$25,000
Vehicle Maintenance	\$2,000

Furniture and Fixtures	\$3,000
Subtotal	\$30,000
<i>Public Works – Animal Control</i>	
Building Maintenance	\$1,000
Subtotal	\$1,000
<i>Public Works – Parks and Recreation</i>	
Pickup Truck (Director)	\$25,000
Concession Stand Equipment	\$4,000
Recreation Equipment (Portable Pitching Mound & 3 Sets Soccer Goals)	\$11,000
Scoreboards (2 baseball, HS softball, and HS Soccer)	\$23,000
Signage (Entry Sign at Complex)	\$25,000
Equipment (30' Trailer and Tiller)	\$8,400
Phase I Rail Trail Local Match	\$94,520
Infield Renovations (Field 4 & 6 renovations; plus top dressing, clay, turf)	\$51,200
Shelters/Tables/Bleachers	\$17,000
Fencing and Lighting (2 backstops and lights for 2 fields)	\$235,000
Subtotal	\$494,120
<i>Public Works – Airport</i>	
Security Cameras	\$3,000
Subtotal	\$3,000
TOTAL CAPITAL IMPROVEMENTS	\$1,874,337

As is always the case, there are more capital needs than funds will allow us to address at this time. Here is the list of projects unfunded in this budget:

Capital Improvements Not Currently Budgeted

Unfunded Item	Amount	Comments
Stormwater Study – Anderson St Area	\$15,000	Anderson St, east of N Main St (near Fire Station 2) experiences significant flooding in heavy rains. Several structures in the area have taken on water in the past. The area is impacted by both upstream and downstream confluences of various stormwater systems and needs a level of technical analysis that city staff is unable to perform.
Archery Park	Unknown	Parks staff is continuing to research the space, equipment, and maintenance needs for a potential archery facility on the old Bootheel Golf Course. Several local residents have expressed interest in the project and have identified potential grant funding. The city cost for such a facility is undetermined at this time.
Mausoleum Repairs	\$80,000	The roof is in need of replacement in the near future.
City-wide camera system update	\$150,000	Upgrade of the city wide camera system is an upcoming need. Maintenance costs have been rising and in the near future a system wide

		upgrade is likely needed.
2 Snow Plow Blades for Pickup Trucks	\$13,000	
Dump Truck (Replacement of 4 th)	\$150,000	
Tractor and Boom Mower	\$120,000	
Portable Radios (DPW)	\$5,300	
Pull Behind Lift	\$40,000	
Salt Storage Building	\$25,000	
Pickup Truck (DPW Garage)	\$25,000	
ADA Playground Equipment	\$16,000	We are going to pursue grant funding for this equipment.
Downtown Restroom	\$50,000	This may become part of a larger project, and there are too many unknowns to budget for it at this time.
Ballfield 7 Renovation	\$18,000	This is one of 4 remaining total renovations needed after this budget year.
Expandable Deck Mower (DPW – Parks)	\$55,000	
Paving HS Soccer Parking Lot	\$50,000	
3 Sets of Large Soccer Goals	\$6,500	
<i>See capital improvement plan for other potential projects/equipment.</i>		

Discussion topics from the April 20 study session also included:

- **Sales Tax Projections.** Sales taxes are the City's largest revenue source, comprising roughly 63% of all revenues. Year to date sales tax revenues are down 2% compared to last year. In the current draft of the FY18 budget, we have projected sales taxes to be up a cautiously optimistic 1% compared to last year's audited receipts.

The long term trend for the last 10+ years is little growth in sales tax receipts (other than when new taxes such as the capital improvement sales tax have been adopted). Collections have bounced up and down from year to year but have generally returned to about the same levels as previous years. There is hope, given the new retail growth seen in Sikeston in the last couple of years, that this trend could change. However, the "brick and mortar" retail sector continues to be challenged by online retail sales, which generally don't generate any sales taxes for local governments.

Amazon.com has recently announced that they are now collecting "use taxes" on sales delivered to Missouri, and it is rumored that they will eventually open one or more distribution facilities in the state. Unfortunately for most local governments in Missouri (including Sikeston), use taxes are separate from sales taxes, and Amazon will only be collecting use taxes if they have been adopted by the local government. Last year, Sikeston residents voted to continue collecting sales taxes on the titling of vehicles purchased out of state, but that was not a general use tax. That was a

continuation of an existing tax set to expire, and a general use tax would be a new tax that is not collected now. For the City's revenues, and for local retailers' long term health, it would be advantageous for Sikeston to adopt a use tax. Only 111 of 600+ Missouri cities have done this, and it is a necessary precursor if we are ever going to be able to collect internet sales tax. As the Missouri Municipal League has pointed out, if local governments are not willing to adopt use taxes, we will have a hard time convincing Congress to pass internet sales tax at a national level.

- **Telephone Franchise Fees and E911 Surcharges.** Telephone franchise fees and E911 surcharges continue their slow decline as more and more people move away from land lines in favor of cellular phones. This puts downward pressure on general revenues but particularly on emergency dispatch revenues, requiring more general fund subsidies to keep 911 dispatch operating.
- **Public Information Office.** Governmental Services Director Linda Lowes has announced that she will be retiring in July 2017. Her departure had led us to discuss reorganization of several duties among City Hall departments. A great deal of Linda's duties are already oriented toward public information, transparency, and citizen engagement, and to underscore the importance of those values to the City of Sikeston, I am recommending that upon her retirement we hire a Public Information Officer to replace Linda and cover most of her current duties. I am recommending that we move the Court to the City Manager's direct oversight and that a few smaller functions also be shifted to other departments.
- **Expanded Recreation Opportunities.** In the past, our Parks and Recreation Department has been more parks than recreation. We have dabbled in recreation offerings, but most of our efforts have been to provide the venues (i.e. parks, shelters, Clinton Building) where other organizations can provide recreation programming such as ball leagues. With the hiring of a new Parks and Recreation Director we hoped to be able to introduce new recreation offerings in a fiscally responsible way. In the current draft of the FY18 budget, the Parks Fund budget includes funds for several new recreation programs, some of which will have offsetting revenues. New recreation activities tentatively planned include Parks & Rec Month activities, Party in the Park, safe sitter class, Easter egg hunt, mother/son dance, Halloween themed events, Punt/Pass/Kick and Pitch/Hit/Run events, a youth disc golf clinic, bicycle rodeo, and a St Patrick's Day scavenger hunt.
- **Municipal Court.** As mentioned earlier, with the retirement of Linda Lowes, management of court staff and operations will shift to the city manager. Unfortunately, due to changes over the past couple years in state law, a challenge to address will be cutting the cost of court operations. Senate Bill 5 (SB5) adopted by the Missouri Legislature following the events in Ferguson, Missouri, attempted to curtail abuses in the court systems in the St Louis area which were not present in most municipal courts around the state. Unfortunately, the effects of SB5 have been

negative on most courts. Maximum fines have been arbitrarily reduced. Our ability to collect fines has been reduced because offenders cannot be held in contempt for unpaid fines. Additionally, the state has imposed unfunded mandates to require municipal courts to make records and payments available online. This has resulted in additional costs of \$5,800 this year with no additional revenue or state assistance.

I am not recommending any dramatic changes in court staffing or operations at this time. State legislators and the municipal league are working on some fixes to the problems caused by SB5, however, it is unknown at this time what the impact may be. What is known is that the municipal court is budgeted to lose approximately \$47,000 in the upcoming year. The court never made much money for the City of Sikeston (rightly, because its intent is to administer justice, not make money), but the subsidy from law abiding citizens has increased dramatically in the past few years. If legislative fixes do not turn that tide somewhat this year, we will have to take a hard look at the long term financial outlook of the court operations.

Direction Requested: If members of the City Council have questions, or if there are projects or issues the Council would like addressed in the FY17 Budget, staff requests direction regarding those items.

CITY OF SKESTON
FY-18 BUDGET SUMMARY-MAJOR FUNDS

	General Fund	Sales Tax Fund	Trans. Tax Fund	Park Fund	Mun Ct. Fund	Tourism Fund	E-911 Fund	Cap Impr Fund	TOTAL FUNDS
<u>REVENUES</u>									
Taxes	1,772,375	3,151,294	1,575,647	398,813		121,000		1,601,125	8,620,254
Licenses & Permits	237,339								237,339
Intergovernmental	3,803,916		0			24,999			3,828,915
Charges for Services	1,346,185		15	16,300			273,961		1,636,461
Rents & Leases	97,380			28,332					125,712
Miscellaneous Revenues	291,743	4,100	5,555	10,570	1,464	648	1,269	1,800	317,149
Fines & Forfeits					222,527				222,527
<u>TOTAL REVENUES</u>	7,548,938	3,155,394	1,581,217	454,015	223,991	146,647	275,230	1,602,925	14,988,357
<u>EXPENDITURES</u>									
General Government	2,850,556	46,677				150,277		223,177	3,270,687
Administrative Services	503,178							0	503,178
Public Safety	5,620,906						735,182	804,017	7,160,105
Public Works	820,209		1,448,271					363,200	2,631,680
Parks				599,782				494,120	1,093,902
Municipal Court					271,613			0	271,613
Airport Improvements								3,000	3,000
<u>TOTAL EXPEND.</u>	9,794,849	46,677	1,448,271	599,782	271,613	150,277	735,182	1,887,514	14,934,165
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,245,911)	3,108,717	132,946	(145,767)	(47,622)	(3,630)	(459,952)	(284,589)	54,192
OTHER SOURCES	3,198,318			125,840		0	460,102	0	3,784,260
OTHER USES	811,249	3,114,170	111,189		0			0	4,036,608
BEG. FUND BALANCE	4,199,307	941,309	1,066,233	140,569	60,860	132,752	411,174	498,277	7,450,481
END. FUND BALANCE	4,340,465	935,856	1,087,990	120,642	13,238	129,122	411,324	213,688	7,252,325

**CITY OF SIKESTON
FY-18 BUDGET SUMMARY
OTHER FUNDS**

REVENUES	SAHEC FUND	DED FUND	ESSEX FUND	RODEO TRUST	"60/61 TIF	"60 WEST TIF	M & M TIF	TOTAL FUNDS
TAXES	0							0
MISCELLANEOUS REVENUE		500						500
ECONOMIC DEVELOPMENT			86,375					86,375
AIRPORT				333,178				333,178
TIF REVENUES					95,559	92,250	177,705	365,514
TOTAL REVENUES	0	500	86,375	333,178	95,559	92,250	177,705	785,567
EXPENDITURES								
SAHEC LOAN PAYMENTS	61,737							61,737
ECONOMIC DEVELOPMENT		248,590	1,325,000					1,573,590
AIRPORT EXPENDITURES				527,588				527,588
TIF EXPENDITURES					88,000	90,288	179,212	357,500
								0
								0
TOTAL EXPENDITURES	61,737	248,590	1,325,000	527,588	88,000	90,288	179,212	2,520,415
EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND		(248,090)	(1,238,625)	(194,410)	7,559	1,962	(1,507)	(1,734,848)
OTHER SOURCES OTHER USES	61,737	250,000		159,410				471,147
BEG. FUND BALANCE	358	3,856	36,027	144,941	31,597	29,821	62,352	308,952
END. FUND BALANCE	358	5,766	157,402	109,941	39,156	31,783	60,845	405,251

CITY OF SIKESTON
SUMMARY OF EXPENDITURES, BY DIVISION
JULY 1, 2017 THROUGH JUNE 30, 2018

DIVISION	PERSONNEL SERVICES	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE/ OPERATIONS	CAPITAL IMPROVEMENT	TOTAL	PERCENT
General Government		69,500	1,900,626	284,645	223,177	2,477,948	17%
Tourism	0		72,697	77,580		150,277	
City Council	7			4,000		4,007	0%
City Manager	505,778		3,900	20,600	0	530,278	4%
City Counselor		60,000		1,500	0	61,500	0%
Municipal Court	109,920	54,930	58,917	47,846	0	271,613	2%
City Clerk	115,378		800	1,320	0	117,498	1%
City Treasurer	211,659		750	6,050	0	218,459	1%
City Collector	114,421		29,000	23,800	0	167,221	1%
DPS Admin	660,219		110,550	102,800	352,517	1,226,086	8%
DPS Communications	479,332			5,850	250,000	735,182	5%
DPS Police	2,936,665	3,400	0	212,250	211,000	3,363,315	23%
DPS Fire	1,529,022		0	66,000	240,500	1,835,522	12%
DPS Emergency Mgt.				0	0	0	0%
DPW Director	222,377		5,300	12,900	0	240,577	2%
DPW Streets	0	0	3,000	21,300	328,000	352,300	2%
DPW Streets (Trans. Sales)	539,433		36,438	872,400		1,448,271	10%
DPW Garage	126,729	0	0	8,550	1,200	136,479	1%
DPW Seasonal Mowing	40,660			5,200		45,860	
DPW Planning	239,093	4,000	9,700	26,600	30,000	309,393	2%
DPW Animal Control	0		63,000	31,800	1,000	95,800	1%
Parks & Recreation	381,693	-	62,839	155,250	494,120	1,093,902	7%
Airport Improvements					3,000	3,000	0%
TOTAL EXPENDITURES	8,212,386	191,830	2,357,517	1,988,241	2,134,514	14,884,488	
PERCENTAGE	55%	1%	16%	13%	14%		

FUND: GENERAL 10 - REVENUES

CITY OF SKESTON

FY-18 BUDGET

DIV.: GENERAL GOVERNMENT 10

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PROPERTY TAXES				
410.4003 REAL PROPERTY TAXES	582,330	591,926	605,775	617,891
410.4006 PERSONAL PROPERTY TAXES	276,123	287,477	302,498	317,623
410.4009 MERCHANTS SUR-TAX	146,662	48,748	48,748	47,410
410.4013 MUNICIPAL TAX		8,091	8,091	8,339
410.4016 PAYMT IN LIEU OF TAXES	4,735	5,307	5,424	5,346
SUBTOTAL PROPERTY TAXES	1,009,850	941,549	970,536	996,609
FRANCHISE TAXES				
416.4026 NATURAL GAS	167,000	201,566	184,333	175,667
416.4027 TELEPHONE	365,636	354,377	351,573	358,605
416.4028 CHARTER CABLE TELEVISION	212,685	200,095	209,120	210,903
SUBTOTAL FRANCHISE TAXES	745,321	756,038	745,026	745,175
PENALTIES & INTEREST				
418.4047 PENALTIES & INTEREST	29,074	32,071	30,281	30,591
SUBTOTAL PENALTIES & INTEREST	29,074	32,071	30,281	30,591
BUSINESS LICENSES & PERMITS				
420.4053 MERCHANTS LICENSES	108,919	114,731	114,731	113,248
420.4055 CONTRACTORS LICENSE	20,248	19,711	19,711	19,614
420.4057 PEDDLERS & VENDORS	2,294	1,321	1,321	1,782
420.4059 LIQUOR LICENSES & PERMITS	24,975	24,329	24,329	24,616
SUBTOTAL BUSINESS LICENSES & PERMITS	156,436	160,092	160,092	159,260
NON-BUSINESS LICENSES & PERMITS				
422.4063 BUILDING PERMITS	37,149	21,464	21,464	26,253
422.4064 ELECTRICAL PERMITS	10,448	6,861	6,861	8,080
422.4065 PLUMBING PERMITS	9,779	5,874	5,874	7,271
422.4067 BURIAL PERMITS	280	1,114	300	300
422.4068 LAND DISTURBANCE PERMIT	2,115	1,943	1,943	2,526
422.4069 ANIMAL PERMITS	1,450	1,375	850	850
422.4071 MOTOR VEHICLE LICENSES	31,172	33,133	33,133	32,799
SUBTOTAL NON-BUS. LICENSES & PERMITS	92,393	71,764	70,425	78,079

GENERAL 10

GENERAL GOVERNMENT 10

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
INTERGOVERNMENTAL				
424.4080 GAS TAX	642,255	637,029	637,029	637,076
424.4082 INTANGIBLE FIN INSTITUTION TAX	13,678	14,128	14,128	13,903
424.4089 P.O.S.T	1,514	1,875	1,875	1,643
424.4090 GENERAL SALES TAX	3,118,434	3,114,023	3,085,116	3,151,294
SUBTOTAL INTERGOVERNMENTAL	3,775,881	3,767,055	3,738,148	3,803,916
CHARGES FOR SERVICES				
426.4097 CLERK FEES	697	912	912	805
426.4098 RENTAL INSPECTIONS	10,210	10,937	10,937	10,494
426.4099 MILL TAX COLLECTION	18,424	17,808	18,553	18,500
426.4101 PLANNING & ZONING	160	196	196	178
426.4102 LIEN FEES	18,951	8,941	8,941	7,329
426.4103 BOARD OF ADJUSTMENTS	75	100	100	93
426.4107 SANITATION	1,287,040	1,299,192	1,287,040	1,287,040
426.4109 OTHER FEES	2,583	3,476	1,530	3,030
SUBTOTAL CHARGES FOR SERVICES	1,338,140	1,341,562	1,328,209	1,327,469
PUBLIC SAFETY				
426.4112 FIRE SERVICE	14,830	15,725	15,725	16,108
426.4113 DISPATCH AGREEMENTS	2,623			
426.4114 POLICE REPORT FEES		1,614	2,593	2,608
SUBTOTAL PUBLIC SAFETY	17,453	17,339	18,318	18,716
RENTS AND LEASES				
430.4137 RENTS AND LEASES	127,392	125,162	125,162	91,380
430.4138 AIRPORT LEASE	5,622			
430.4140 RENT-CHAMBER OF COMMERCE	1,800	2,400	2,400	2,400
RENT-HMDG			1,800	3,600
SUBTOTALS RENTS AND LEASES	134,814	127,562	129,362	97,380

GENERAL GOVERNMENT 10

CITY OF SKESTON**FY-18 BUDGET**

GENERAL GOVERNMENT 10

JULY 1, 2017 - JUNE 30, 2018**MISCELLANEOUS REVENUES**

432.4147 MISCELLANEOUS REVENUE	43,821	9,848	40,240	40,200
432.4148 DONATIONS	1,579	892	1,551	1,727
432.4149 INTEREST INCOME	47,143	47,843	47,843	47,969
432.4150 INSURANCE REFUNDS	74,378		3,000	
432.4151 DONATIONS - D.A.R.E.	6,450	6,275	6,206	6,200
432.4152 DRUG SEIZURE PROCEEDS	8,950	12,756		
432.4159 VISION ACADEMY DUES				
SALE OF PERSONAL PROPERTY				
432.4162 SALE OF REAL PROPERTY				

SUBTOTAL MISCELLANEOUS REVENUE	182,321	77,614	98,840	96,096
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GRANTS

434.4192 SKESTON PUBLIC SCHOOLS	60,000	60,000	60,000	60,000
434.4193 HOUSING AUTHORITY	55,683	49,101	49,101	49,872
434.4194 MOBILE COMMAND GRANT-EMW-5778				
434.4198 EMW-2014-SS-00002-S01	7,005			
434.4201 BOMB TEAM CANINE-EMW-5777				
434.4203 EMW-2015-SS-00020	10,488			
434.4204 VEST PARTNERSHIP GRANT	3,900			7,000
434.4205 DOJ OVERTIME REIMBURSEMENT	17,548	18,637	18,775	18,775
434.4216 SEMO REG. BOMB TEAM GRANT MAINT				6,000
434.4217 2014-DJ-BX-0562		25,000	27,000	27,000
434.4226 EMW-2013-SS-0023-S01-030				
434.4229 MODOT-15-M3DA	19,500		10,450	
434.4232 2015 DJ-BX-1028 BYRNE JAG	11,768		25,590	27,000
434.4233 EMW-2015-SS-0020			59,059	

SUBTOTAL GRANTS

TOTAL REVENUES - GENERAL FUND	7,667,575	7,445,384	7,539,212	7,548,938
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GENERAL 10 - EXPENDITURES

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

GENERAL GOVERNMENT 10, GENERAL OVERHEAD

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5230 AUDIT	25,500	26,500	26,000	27,000
552.5232 LEGAL	3,893	30,000	18,000	30,000
552.5239 DRUG TESTING (DOT)	2,116	2,200	2,170	2,500
552.5245 EMPLOYMENT SCREENING FEES				
552.5248 OTHER PROFESSIONAL SERVICES	25,538	25,000	6,500	10,000
SUBTOTAL PROFESSIONAL SERVICES	57,047	83,700	52,670	69,500
CONTRACTUAL SERVICES				
554.5256 MALCO P.I.L.O.T.			3,292	3,292
554.5257 MALCO E.A.T.S.			12,276	12,276
554.5262 TELEPHONE-EQUIP LEASE/MAINT	43,701	20,800	28,000	30,100
554.5266 UTILITIES ELECTRICAL	661	700	375	700
554.5272 INSURANCE-GENERAL LIABILITY	43,099	41,800	43,752	43,100
554.5274 INSURANCE-PUBLIC OFFICIALS	19,032	17,820	19,336	20,000
554.5276 INSURANCE-UMBRELLA	44,136	49,500		45,000
554.5277 INSURANCE-POLICE PROFESSIONAL	85,307	71,500	75,530	85,000
554.5281 INSURANCE-RESCUE SQUAD		880	880	900
554.5282 INSURANCE-INLAND MARINE	9,021	9,460	9,460	9,050
554.5284 INSURANCE-AUTO	158,315	155,250	156,609	160,000
554.5286 INSURANCE-PROPERTY	49,690	64,400	64,400	50,000
554.5293 INSURANCE-BLANKET BOND		560	560	560
554.5295 INSURANCE-COMPUTER POLICY	589			
554.5297 INSURANCE-CANINE FATALITY		990	990	1,000
554.5304 JANITORIAL SERVICE	2,043	3,550	2,050	3,550
554.5306 OFFICE EQUIP. MAINTENANCE	6,769	7,960	6,831	8,220
554.5308 AIRPORT MAINTENANCE	11,309			
554.5315 ELEVATOR MAINTENANCE	1,306	4,000	2,621	4,000
554.5317 INTERNET & CABLE TV SERVICES		12,500	14,590	18,250
554.5319 SWIMMING POOL AMORTIZATION	10,000	10,000		
554.5320 EXTERMINATOR	3,508	4,000	5,232	5,500
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	31,724	30,000	30,000	30,000
554.5323 L.C.R.A.	100,001	100,000	100,000	100,000
554.5328 SOLID WASTE	1,190,511	1,230,000	1,190,511	1,190,511
554.5330 OTHER DRAINAGE FEES	2,970	3,000	2,721	3,000
554.5333 CELLULAR SERVICE	680	400	400	400
554.5334 SATELLITE PHONE SERVICE	1,553	1,600	1,534	1,600
554.5339 OTHER CONTRACTUAL SERVICES	28,299	20,000	14,000	15,190

GENERAL 10 EXPENDITURES

CITY OF SKESTON

FY-18 BUDGET

GENERAL GOVERNMENT 10, GENERAL OVERHEAD

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
CONTRACTUAL SERVICES, CONTINUED:				
554.5340 P.I.L.O.T. RPA 2A			1,194	1,194
554.5343 P.I. L.O.T. 60/61 T.I.F.				
554.5344 P.I.L.O.T. M & M T.I.F	5,005	5,000	5,117	5,005
554.5345 E.A.T.S. 60/61 T.I.F				
554.5346 E.A.T.S. M & M T.I.F	26,203	26,500	26,830	26,203
554. 5347 P.I.L.O.T. 60/61-COLTONS	1,170	1,170	1,198	1,170
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	3,657	4,000	3,745	3,657
554. 5349 E.A.T.S. 60/61-COLTONS	8,198	8,700	8,624	8,198
SUBTOTAL CONTRACTUAL SERVICES	1,902,457	1,920,040	1,846,658	1,900,626
MAINTENANCE OPERATIONS				
556.5355 COMPUTER MAINTENANCE	421	10,000	1,000	8,000
556.5356 COMPUTER SUPPORT FEES	144,277	202,600	205,436	200,000
556.5357 AIRPORT MAINTENANCE	7,372	10,700	909	
556.5358 BUILDING MAINTENANCE	33,479	9,000	4,000	29,000
556.5362 JANITORIAL SUPPLIES	1,356	1,700	1,400	1,700
556.5373 CHAMBER BLDG. MAINTENANCE		2,000		
556.5379 MISCELLANEOUS SUPPLIES		200		200
556.5386 MINOR EQUIP. AND APPARATUS	544	950		950
556.5406 FIRST AID	20	500		
556.5409 FUEL DEPOT MAINTENANCE	165	500	1,065	7,000
556.5422 FOOD FOR EMPLOYEES	420	500	420	500
556.5423 EMPLOYEE SAFETY TRAINING		250		500
556.5425 EMPLOYEE WELLNESS	1,666	2,500	5,329	2,500
556.5447 BOARDS AND COMMISSIONS	5	500		500
556.5448 CITY MEMBERSHIPS & ASSOC.	3,056	5,975	5,975	6,545
556.5458 BOOKS AND PUBLICATIONS	333	300	320	300
556.5459 FLAGS, LICENSE PLATES & SEALS	786	1,000	700	1,000
556.5460 POSTAGE	252	1,000	807	1,000
556.5461 ADVERTISING & PUBLISHING	1,123	1,200	1,120	1,200
556.5462 PRINTING AND BINDING		250		250
556.5475 ELECTIONS	12,742	16,000	15,000	15,000
556.5480 SEMA RADIOS-INTEROPERABILITY				
556.5487 VISION ACADEMY EXPENSES				
556.5488 VISION COMMISSION EXPENSES		1,000		500
556.5490 EMPLOYEE APPRECIATION AWARDS	4,196	9,900	4,039	8,000
556.5496 REIMBURSABLE REV./REFUNDS				
SUBTOTAL MAINTENANCE & OPERATIONS	212,213	278,525	247,520	284,645
TOTAL GENERAL GOV'T-GENERAL GOV'T	2,171,717	2,282,265	2,146,848	2,254,771

GENERAL 10, EXPENDITURES
GOVERNMENTAL SERVICES
CITY COUNCIL 12

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	1	7	6	7
SUBTOTAL PERSONNEL SERVICES	1	7	6	7
MAINTENANCE AND OPERATIONS				
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	450	2,550		2,000
556.5451 COMMUNITY REPRESENTATION	701	1,950	1,950	2,000
556.5454 REIMBURSABLE EXPENSES				
SUBTOTAL MAINTENANCE & OPERATIONS	1,151	4,500	1,950	4,000
TOTAL CITY COUNCIL	1,152	4,507	1,956	4,007

GENERAL 10, EXPENDITURES
GOVERNMENTAL SERVICES
CITY MANAGER 14

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	323,465	335,859	364,520	334,644
550.5203 OVERTIME	139	400	35	400
550.5207 INCENTIVES	1,560	2,000	1,680	2,000
550.5209 ALLOWANCES	5,516	5,000	5,000	5,000
550.5213 FICA	21,869	25,082	23,225	24,710
550.5215 RETIREMENT-LAGERS	17,224	14,674	14,282	17,342
550.5216 WELLNESS	1,401	1,206	1,401	1,206
550.5217 HEALTH INSURANCE	97,750	103,367	98,205	117,987
550.5218 LIFE INSURANCE	1,024	1,161	1,310	1,518
550.5219 WORKERS COMP.	983	975	916	971
550.5220 FLEXIBLE SPENDING ACCOUNT	240		21	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	471,171	489,724	510,595	505,778
CONTRACTUAL SERVICES				
554.5333 CELLULAR SERVICE	3,807	2,500	3,208	3,900
554.5539 OTHER CONTRACTUAL SERVICES	595			
SUBTOTAL CONTRACTUAL SERVICES	4,402	2,500	3,208	3,900
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	3,972	3,850	3,483	3,500
556.5355 COMPUTER MAINTENANCE	6,331	4,500	700	3,000
556.5390 FUEL, LUBE & COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5400 UNIFORMS	841	1,500	1,059	1,500
556.5450 PROFESSIONAL DEVELOPMENT	7,552	10,535	8,219	8,600
556.5451 COMMUNITY REPRESENTATION	2,909	2,000	2,500	2,000
556.5452 PER DIEM	1,686	2,000	2,371	2,000
SUBTOTAL MAINTENANCE & OPERATIONS	23,291	24,385	18,332	20,600
TOTAL CITY MANAGER	498,864	516,609	532,135	530,278

GENERAL 10, EXPENDITURES

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

CITY COUNSELOR 16

GOVERNMENTAL SERVICES

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	60,152	60,000	60,000	60,000
SUBTOTAL PROFESSIONAL SERVICES	60,152	60,000	60,000	60,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	1,176	560		500
556.5355 COMPUTER MAINTENANCE				250
556.5450 PROFESSIONAL DEVELOPMENT		250		250
556.5454 REIMBURSABLE EXPENSES	417	500		500
556.5458 BOOKS & PUBLICATIONS		250		250
556.5460 POSTAGE				
SUBTOTAL MAINTENANCE & OPERATIONS	1,593	1,560	0	1,500
TOTAL CITY ATTORNEY	61,745	61,560	60,000	61,500
TOTAL GEN. GOV'T	2,733,478	2,864,941	2,740,939	2,850,556

GENERAL 10, EXPENDITURES
ADMIN. SERVICES
DIRECTOR/CITY CLERK 20

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	86,867	88,489	88,804	88,487
550.5203 OVERTIME				
550.5213 FICA	6,249	6,482	6,436	6,481
550.5215 RETIREMENT-LAGERS	4,904	3,805	3,538	4,513
550.5216 WELLNESS	200	201	200	201
550.5217 HEALTH INSURANCE	14,586	15,052	14,280	15,052
550.5218 LIFE INSURANCE	194	294	235	387
550.5219 WORKERS COMP.	264	257	238	257
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	113,264	114,580	113,731	115,378
CONTRACTUAL SERVICES				
554.5333 CELLULAR SERVICES	784	800	1,253	800
554.5539 OTHER CONTRACTUAL SERVICES				
SUBTOTAL CONTRACTUAL SERVICES	784	800	1,253	800
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	545	350	200	550
556.5355 COMPUTER MAINTENANCE		1,000	603	
556.5400 UNIFORMS				
556.5450 PROFESSIONAL DEVELOPMENT	380	380	440	500
556.5452 PER DIEM	64	70	42	70
556.5454 REIMBURSABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS		600		
556.5460 POSTAGE	420	200	150	200
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING		400	300	
SUBTOTAL MAINTENANCE & OPERATIONS	1,409	3,000	1,735	1,320
TOTAL DIR/CITY CLERK	115,457	118,380	116,719	117,498

GENERAL 10, EXPENDITURES
ADMIN. SERVICES
CITY TREASURER 22

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	124,967	127,815	147,459	140,423
550.5203 OVERTIME	121	150	901	150
550.5213 FICA	8,254	8,785	10,675	9,750
550.5215 RETIREMENT-LAGERS	7,053	5,502	3,548	7,169
550.5216 WELLNESS	600	603	600	603
550.5217 HEALTH INSURANCE	50,915	52,495	37,982	52,495
550.5218 LIFE INSURANCE	407	468	546	661
550.5219 WORKERS COMP.	380	371	407	408
550.5220 FLEXIBLE SPENDING ACCOUNT	160		14	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	192,857	196,189	202,132	211,659
CONTRACTUAL SERVICES				
554.5333 CELLULAR SERVICE	735	600	375	750
544.5339 OTHER CONTRACTUAL SERVICES	10,052		5,584	
SUBTOTAL CONTRACTUAL SERVICES	10,787	600	5,959	750
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,771	2,200	2,020	2,500
556.5355 COMPUTER MAINTENANCE			1,284	
556.5400 UNIFORMS	312	500	312	500
556.5450 PROFESSIONAL DEVELOPMENT	850	650	1,122	850
556.5452 PER DIEM	650	400	500	650
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	1,211	1,400	1,000	1,200
556.5462 PRINTING AND BINDING	207	350	565	350
SUBTOTAL MAINTENANCE & OPERATIONS	6,001	5,500	6,803	6,050
TOTAL CITY TREASURER	209,645	202,289	214,894	218,459

GENERAL 10, EXPENDITURES
ADMIN. SERVICES
CITY COLLECTOR 24

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	70,527	71,873	72,920	74,373
550.5203 OVERTIME	2		47	
550.5213 FICA	4,696	4,921	4,961	5,113
550.5215 RETIREMENT-LAGERS	3,961	3,091	3,133	3,793
550.5216 WELLNESS	400	402	400	402
550.5217 HEALTH INSURANCE	29,273	30,162	28,644	30,162
550.5218 LIFE INSURANCE	233	273	280	362
550.5219 WORKERS COMP.	215	208	196	216
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	109,307	110,930	110,581	114,421
CONTRACTUAL SERVICES				
554.5339 OTHER CONTRACTUAL SERVICES	28,992	24,000	28,432	29,000
SUBTOTAL CONTRACTUAL SERVICES	28,992	24,000	28,432	29,000
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE			550	
556.5352 OFFICE SUPPLIES	2,541	2,700	2,484	2,600
556.5355 COMPUTER MAINTENANCE		1,500	50	
556.5400 UNIFORMS	498	500	500	500
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM	86	75	80	100
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,941	10,000	10,000	10,000
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	10,600	10,600	10,600	10,600
SUBTOTAL MAINTENANCE & OPERATIONS	23,666	25,375	24,264	23,800
TOTAL CITY COLLECTOR	161,965	160,305	163,277	167,221
TOTAL ADMINISTRATIVE SERVICES	487,067	480,974	494,890	503,178

GENERAL FUND 10-EXPENDITURES
PUBLIC SAFETY
ADMINISTRATION 30

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	432,331	438,678	459,696	435,223
550.5203 OVERTIME	983	750	5,184	750
550.5209 ALLOWANCES	3,251	3,250	3,250	3,250
550.5213 FICA	29,087	30,999	37,421	31,015
550.5215 RETIREMENT-LAGERS	37,920	34,083	33,194	34,110
550.5216 WELLNESS	1,400	1,608	1,401	1,608
550.5217 HEALTH INSURANCE	145,281	149,830	133,395	135,210
550.5218 LIFE INSURANCE	1,242	1,446	1,620	1,940
550.5219 WORKERS COMP.	17,285	17,373	21,447	17,113
550.5220 FLEXIBLE SPENDING ACCOUNT	160		14	
550.5221 UNEMPLOYMENT COMP.	3,494			
SUBTOTAL PERSONNEL SERVICES	672,434	678,017	696,622	660,219
CONTRACTUAL SERVICES				
554.5264 CODE RED	10,000	10,000	10,000	10,000
554.5300 RENTALS AND LEASES	14,624	15,600	15,000	15,600
MOBILE COMMAND SUSTAINMENT	8,417			
554.5305 EMW 2011		12,000	8,432	12,000
554.5306 OFFICE EQUIP. MAINTENANCE	257	1,500		1,000
554.5307 WRECKER SERVICE	1,791	500	500	500
554.5325 CRIME PREV & DRUG INTERDICTION		5,000	5,000	5,000
554.5333 CELLULAR SERVICE	14,388	16,000	15,054	16,000
554.5336 SOFTWARE SUPPORT		2,000	3,155	2,000
554.5337 NETWORK SUPPORT		2,000	2,000	2,000
554.5338 DPS BUILDING LEASE	313,017			
554.5339 OTHER CONTRACTUAL SERVICES	9,190	12,000	12,000	12,000
554.5342 2014-DJ-BX-0562				
554.5402 2015-DJ-BX-1028 BYRNE JAG	11,768		6,871	
554.5408 EMW-2015	10,488		56,632	
554.5426 PSO UNIFORMS		34,450	32,533	34,450
554.5495 EMW-2011-SS-S01-01-5778				
554.5499 EMW-2014-SS-0002-SO1-019	7,331		2,676	
SUBTOTAL CONTRACTUAL SERVICES	401,271	111,050	169,853	110,550

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

GENERAL FUND 10
PUBLIC SAFETY
ADMINISTRATION 30 (CONTINUED)

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
556.5352 OFFICE SUPPLIES	19,562	20,000	23,067	20,000
556.5355 COMPUTER MAINTENANCE	14,505	20,500	12,752	20,500
556.5358 BUILDING MAINTENANCE	39,156			
556.5362 JANITORIAL SUPPLIES	5,919	6,000	5,788	5,000
556.5365 MODOT 15-M3DA-04-010	23,839		11,300	
556.5386 MINOR EQUIP. AND APPARATUS	6,033	3,000	3,020	3,000
556.5400 UNIFORMS	6,352	6,000	4,500	6,000
556.5406 FIRST AID	456	2,000	3,324	2,000
556.5411 RADIO MAINTENANCE	2,870	3,000	1,803	
556.5416 EQUIPMENT MAINTENANCE	4,119	5,000	2,000	5,000
556.5420 FOOD FOR PRISONERS	2,551	3,000	2,500	3,000
PSO UNIFORMS	19,154			
556.5441 ACADEMY TRAINING			5,500	5,000
556.5442 ACADEMY PER DIEM				
556.5444 FIBER OPTIC MAINTENANCE				
556.5445 911 SYSTEM SUPPORT				
556.5450 PROFESSIONAL DEVELOPMENT	2,830	5,000	3,531	5,000
556.5452 PER DIEM	14,063	10,000	10,000	10,000
556.5458 BOOKS AND PUBLICATIONS	982	800	600	800
556.5460 POSTAGE	3,251	3,000	3,530	3,000
556.5461 ADVERTISING AND PUBLISHING	1,652	500		500
556.5462 PRINTING AND BINDING	2,098	2,000		2,000
556.5467 JAIL MAINTENANCE		1,000		1,000
556.5481 EMW-2013-SS-0023-S01-030				
556.5482 SEMO REGIONAL BOMB TEAM GRANT				6,000
556.5483 BOMB TEAM GRANT-MAINTENANCE				
556.5486 BOMB TEAM-UNREIMBURSABLE	4,315	5,000	2,000	5,000
556.5490 EMPLOYEE APPRECIATION	181		9,481	
556.5494 EMW-2011-S-00003-S01-5777				
SUBTOTAL MAINTENANCE & OPERATIONS	173,888	95,800	104,696	102,800
TOTAL ADMINISTRATION	1,247,593	884,867	971,171	873,569

GENERAL FUND 10 EXPENDITURES
PUBLIC SAFETY
POLICE 32

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 8

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	1,723,262	1,889,975	1,909,955	1,884,516
550.5203 OVERTIME	155,299	100,000	131,341	100,000
550.5209 ALLOWANCES	17,230	6,500	6,175	6,500
550.5213 FICA	131,954	143,088	144,050	142,676
550.5215 RETIREMENT-LAGERS	198,170	179,683	189,192	179,191
550.5216 WELLNESS	7,002	8,442	7,002	8,442
550.5217 HEALTH INSURANCE	505,717	504,163	474,194	503,904
550.5218 LIFE INSURANCE	5,678	6,261	6,792	8,594
550.5219 WORKERS COMP.	90,736	103,120	96,582	102,842
550.5220 FLEXIBLE SPENDING ACCOUNT	744		263	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	2,835,792	2,941,232	2,965,546	2,936,665
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	8,082	3,400	6,481	3,400
552.5248 OTHER PROFESSIONAL SERVICES				
SUBTOTAL PROFESSIONAL SERVICES	8,082	3,400	6,481	3,400
CONTRACTUAL SERVICES				
554.5246 HOUSING AUTHORITY EXPENSES	2,245		1,800	
554.5270 CRIME LAB				
SUBTOTAL CONTRACTUAL SERVICES	2,245	0	1,800	0
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES				
556.5353 CAMERA & PHOTOGRAPHIC	11,367		1,185	
556.5372 CHEMICALS-POLICE OPERATIONS	4,932	5,500	4,600	5,500
556.5386 MINOR EQUIPMENT AND APPARATUS			400	
556.5390 FUEL, LUBE, & COOLANT	90,549	100,000	85,407	95,000
556.5392 VEHICLE MAINTENANCE	59,891			
556.5400 UNIFORMS	13,717	13,000	13,000	13,000
556.5404 SAFETY EQUIPMENT			1,013	
556.5411 RADIO MAINTENANCE	3,542		125	
556.5414 BULLET PROOF VESTS	16,114	4,000	8,454	14,000
556.5419 WEAPONS	5,068	5,000	5,000	5,000
556.5440 AMMUNITION & SHOOTING SUPPLIES	21,128	19,000	19,000	19,000
556.5450 PROFESSIONAL DEVELOPMENT	8,783	9,000	11,550	9,000
556.5452 PER DIEM	13,045	10,000	10,402	10,000
556.5457 CANINE EXPENSES	4,519	4,500	4,156	4,500
556.5458 BOOKS AND PUBLICATIONS	233	250	200	250
556.5463 CRIME PREVENTION EXPENSES	7,021	7,000	4,000	7,000
556.5464 LAW ENFORCEMENT	18,960	25,000	25,000	25,000
556.5466 DRUG SEIZURE EXPENSES	18,605	5,000		5,000
SUBTOTAL MAINTENANCE AND OPERATIONS	297,474	207,250	193,492	212,250
TOTAL POLICE	3,143,593	3,151,882	3,167,319	3,152,315

GENERAL FUND 10 EXPENDITURES
PUBLIC SAFETY
FIRE 34

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 7 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	849,976	929,731	1,000,045	889,861
550.5203 OVERTIME	190,926	100,000	175,161	100,000
550.5209 ALLOWANCES	6,176			
550.5213 FICA	72,720	73,965	83,825	70,130
550.5215 RETIREMENT-LAGERS	71,080	92,676	85,486	65,331
550.5216 WELLNESS	3,001	4,221	3,001	4,221
550.5217 HEALTH INSURANCE	195,004	251,452	246,041	292,542
550.5218 LIFE INSURANCE	2,289	3,036	3,374	4,067
550.5219 WORKERS COMP.	106,415	114,191	108,040	102,870
550.5220 FLEXIBLE SPENDING ACCOUNT	220		21	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	1,497,807	1,569,272	1,704,994	1,529,022
CONTRACTUAL SERVICES				
554.5262 TELEPHONE-EQUIP. LEASES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5327 S.C.B.A. COMPRESSOR MAINT.	4,940	2,500	2,500	
SUBTOTAL CONTRACTUAL SERVICES	4,940	2,500	2,500	0
MAINTENANCE AND OPERATIONS				
556.5358 BUILDING MAINTENANCE	26,330			
556.5362 JANITORIAL-SUPPLIES	4,349	3,500	3,500	3,500
556.5370 CHEMICALS-FIRE SUPPRESSION	32,440	2,500	2,500	2,500
556.5386 MINOP EQUIP. AND APPARATUS	12,596	6,000	4,000	6,000
556.5390 FUEL, LUBE, AND COOLANT	29,375	35,000	38,451	35,000
556.5392 VEHICLE MAINTENANCE	111,244			1,000
556.5400 UNIFORMS	1,010	1,000	1,000	5,000
556.5404 SAFETY EQUIPMENT	2,916	5,000	3,600	
556.5405 FIRE HOSE	22,668			
556.5410 TURN-OUT GEAR	56,756			
556.5411 RADIO MAINTENANCE	1,129			
556.5416 EQUIPMENT MAINTENANCE	19,188			
556.5450 PROFESSIONAL DEVELOPMENT	4,100	5,000	2,400	5,000
556.5452 PER DIEM	3,799	7,000	3,600	7,000
556.5458 BOOKS AND PUBLICATIONS	803	1,000	672	1,000
SUBTOTAL MAINTENANCE AND OPERATIONS	328,703	66,000	59,723	66,000
TOTAL FIRE	1,831,450	1,637,772	1,767,217	1,595,022

GENERAL FUND 10 EXPENDITURES
PUBLIC SAFETY
EMERGENCY MGT 38

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIP. AND APPARATUS				
556.5392 VEHICLE MAINTENANCE				
556.5401 SAFETY APPAREL				
556.5404 SAFETY EQUIPMENT				
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	3,231			
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5456 TRAINING				
556.5458 BOOKS AND PUBLICATIONS				
TOTAL EMERGENCY MANAGEMENT	3,231	0	0	0
TOTAL PUBLIC SAFETY	6,225,867	5,674,521	5,905,707	5,620,906

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
DPW ADMINISTRATION 40

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	60,699	51,918	51,145	148,079
550.5203 OVERTIME				
550.5209 ALLOWANCES	1,087		422	
550.5213 FICA	4,147	3,683	3,623	10,323
550.5215 LAGERS	3,435	2,855	2,211	7,552
550.5216 WELLNESS	300	202	300	603
550.5217 HEALTH INSURANCE	18,491	15,082	15,286	52,553
550.5218 LIFE INSURANCE	223	189	214	693
550.5219 WORKERS COMP.	186	166	190	2,574
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE	120		11	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	88,688	74,095	73,402	222,377
CONTRACTUAL SERVICES				
554.5300 RENTALS AND LEASES				
554.5303 CEMETARY MOWING				
554.5332 PAGER SERVICE				
554.5333 CELLULAR SERVICE	5,330	5,000	6,139	5,300
554.5339 CONTRACTUAL SERVICES		5,000	600	
SUBTOTAL CONTRACTUAL SERVICES	5,330	10,000	6,739	5,300
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,408	2,000	1,000	2,000
556.5355 COMPUTER MAINTENANCE	1,745	3,000	1,500	5,000
556.5390 FUEL LUBE & COOLANT	768	800	987	2,000
556.5392 VEHICLE MAINTENANCE	158			200
556.5400 UNIFORMS	219	500	400	500
556.5401 SAFETY APPAREL	302	300	35	300
556.5416 EQUIPMENT MAINTENANCE				
556.5447 BOARDS AND COMMISSIONS				
556.5450 PROFESSIONAL DEVELOPMENT	742	1,000		1,000
556.5451 COMMUNITY REPRESENTATION	176	200	200	200
556.5452 PER DIEM	494	800	312	1,000
556.5458 BOOKS AND PUBLICATIONS		200		100
556.5460 POSTAGE	49	100		100
556.5461 ADVERTISING AND PUBLISHING	286	500	500	500
556.5462 PRINTING AND BINDING				
CAPITAL OUTLAYS-REAL ESTATE				
SUBTOTAL MAINTENANCE AND OPERATIONS	7,347	9,400	4,934	12,900
TOTAL DIRECTOR	101,365	93,495	85,075	240,577

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
SEASONAL MOWING 41

CITY OF SIKESTON
FY-18 BUDGET
July 1, 2017 - June 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	13,189	24,840	31,680	34,560
550.5203 OVERTIME	54			
550.5213 FICA	998	1,900	2,424	2,644
550.5219 WORKERS COMP	657	1,242	1,592	3,456
SUBTOTAL PERSONNEL SERVICES	14,898	27,982	35,696	40,660
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	33			
SUBTOTAL PROFESSIONAL SERVICES	33	0	0	0
MAINTENANCE AND OPERATIONS				
556.5366 CHEMICALS-GROUNDS & STREETS		200		200
556.5386 MINOR EQUIPMENT & APPARATUS	2,751	3,000	2,800	3,000
556.5390 FUEL, LUBE & COOLANT	1,382	2,000	1,400	2,000
SUBTOTAL MAINTENANCE AND OPERATIONS	4,133	5,200	4,200	5,200
TOTAL SEASONAL MOWING	19,064	33,182	39,896	45,860

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
STREETS 42

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5219 WORKERS COMP.				
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	238			
SUBTOTAL PROFESSIONAL SERVICES	238	0	0	0
CONTRACTUAL SERVICES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5298 TIRE REMOVAL SERVICE	2,700	3,000	3,000	3,000
554.5339 OTHER CONTRACTUAL SERVICES				
SUBTOTAL CONTRACTUAL SERVICES	2,700	3,000	3,000	3,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	745	700	400	700
556.5355 COMPUTER MAINTENANCE	4,133	500	672	1,000
556.5358 BUILDING MAINTENANCE	252			
556.5362 JANITORIAL SUPPLIES	127	200		200
556.5366 CHEMICALS-GROUNDS & STREETS				
556.5386 MINOR EQUIP. AND APPARATUS	353	200		200
556.5400 UNIFORMS	4,339	6,000	6,780	6,000
556.5401 SAFETY APPAREL	2,123	800	66	800
556.5404 SAFETY EQUIPMENT	394	200	250	200
556.5406 FIRST AID	725	200		200
556.5411 RADIO MAINTENANCE				
556.5415 CRACKSEALING EQUIP. RENTAL		15,000		
556.5416 EQUIPMENT MAINTENANCE				
556.5418 GIS MAINTENANCE	1,000	1,200	1,000	1,200
556.5422 FOOD FOR EMPLOYEES	1,360	1,600	1,400	1,600
556.5450 PROFESSIONAL DEVELOPMENT	435	1,000	359	1,000
556.5452 PER DIEM	991	1,000	622	1,000
556.5458 BOOKS AND PUBLICATIONS	126	300		300
556.5461 ADVERTISING AND PUBLISHING	1,205	1,200	500	1,200
556.5683 BARRICADES, WARNING EQUIPMENT		5,700	4,247	5,700
SUBTOTAL MAINTENANCE AND OPERATIONS	18,308	35,800	16,296	21,300
TOTAL STREETS	21,246	38,800	19,296	24,300

GENERAL FUND 010 EXPENDITURES
PUBLIC WORKS
GARAGE 43

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	84,548	86,354	87,745	88,071
550.5203 OVERTIME		300		300
550.5213 FICA	5,960	6,193	6,193	6,324
550.5215 RETIREMENT-LAGERS	4,793	3,726	3,754	4,507
550.5216 WELLNESS	400	402	700	402
550.5217 HEALTH INSURANCE	22,118	22,823	21,651	22,823
550.5218 LIFE INSURANCE	291	228	353	418
550.5219 WORKERS COMP.	3,808	3,808	3,557	3,884
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	121,918	123,834	123,953	126,729
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
SUBTOTAL PROFESSIONAL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5329 OTHER CONTRACTUAL SERVICES				
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	100	670		300
556.5355 COMPUTER MAINTENANCE				1,000
556.5358 BUILDING MAINTENANCE	2,725			
556.5362 JANITORIAL SUPPLIES		200		200
556.5386 MINOR EQUIP. AND APPARATUS	2,297	2,500	2,000	2,500
556.5390 FUEL, LUBE, AND COOLANT	1,085	2,200	1,400	2,000
556.5392 VEHICLE MAINTENANCE	726		251	250
556.5400 UNIFORMS	1,631	1,600	1,925	1,600
556.5401 SAFETY APPAREL	182	300	200	300
556.5404 SAFETY EQUIPMENT	1,129			
556.5406 FIRST AID		200	250	
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE			250	
556.5450 PROFESSIONAL DEVELOPMENT	95	300		300
556.5452 PER DIEM		100		100
556.5454 REIMBURSABLE EXPENSES				
SUBTOTAL MAINTENANCE AND OPERATIONS	9,970	8,070	6,276	8,550
TOTAL GARAGE	131,888	131,904	130,229	135,279

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
PLANNING AND DEVELOPMENT 45

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	145,318	146,773	148,843	151,598
550.5203 OVERTIME	818	2,000	1,812	2,000
550.5213 FICA	9,604	10,305	10,033	10,662
550.5215 RETIREMENT-LAGERS	8,240	6,440	5,619	7,833
550.5216 WELLNESS	600	804	300	804
550.5217 HEALTH INSURANCE	55,436	60,266	54,115	56,904
550.5218 LIFE INSURANCE	505	546	566	728
550.5219 WORKERS COMP.	8,496	8,331	7,855	8,564
550.5220 FLEXIBLE SPENDING ACCOUNT	160		14	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	229,177	235,465	229,157	239,093
PROFESSIONAL SERVICES				
552.5232 LEGAL				
552.5234 ARCHITECT/ENGINEERING		3,000	2,000	4,000
552.5245 EMPLOYMENT SCREENING FEES				
SUBTOTAL PROFESSIONAL SERVICES	0	3,000	2,000	4,000
CONTRACTUAL SERVICES				
554.5290 DOCUMENT SCANNING		1,500	500	750
554.5291 DOCUMENT STORAGE				750
554.5292 TITLE SEARCH MEMBERSHIP	3,620	3,600	3,600	3,600
554.5280 EMERGENCY MOWING		1,000	1,000	1,000
554.5333 CELLULAR SERVICE	3,353	3,600	4,465	3,600
SUBTOTAL CONTRACTUAL SERVICES	6,973	9,700	9,565	9,700

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
PLANNING AND DEVELOPMENT 45 (CONTINUED)

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 7 - JUNE 30, 2018

	FY-2015 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,497	3,000	2,500	3,000
556.5355 COMPUTER MAINTENANCE	6,374	2,000	2,000	7,000
556.5361 GROUND MAINTENANCE-CODE	135	500		200
556.5379 MISCELLANEOUS SUPPLIES	214	100		100
556.5386 MINOR EQUIP. AND APPARATUS	148	300	35	300
556.5390 FUEL, LUBE, AND COOLANT	4,613	5,000	4,871	5,000
556.5392 VEHICLE MAINTENANCE	1,238			
556.5400 UNIFORMS	1,647	1,700	1,700	1,700
556.5401 SAFETY APPAREL	137	300	321	300
556.5411 RADIO MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	559	2,000	360	2,000
556.5452 PER DIEM	645	1,000	135	1,000
556.5458 BOOKS AND PUBLICATIONS	123	500	837	500
556.5460 POSTAGE	2,106	2,000	628	2,000
556.5461 ADVERTISING AND PUBLISHING	4,565	3,000	3,000	3,000
556.5462 PRINTING AND BINDING	271	500		500
SUBTOTAL MAINTENANCE AND OPERATIONS	25,272	21,900	16,387	26,600
TOTAL PLANNING	261,422	270,065	257,109	279,393

GENERAL FUND 10-EXPENDITURES

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

ANIMAL CONTROL 46

PUBLIC WORKS

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES				
550.5203 OVERTIME				
550.5213 FICA				
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
TOTAL PROFESSIONAL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
554.5318 HUMANE SOCIETY	63,000	63,000	63,000	63,000
554.5324 IMPOUNDMENT FEES				
SUBTOTAL CONTRACTUAL SERVICES	63,000	63,000	63,000	63,000
MAINTENANCE AND OPERATIONS				
556.5358 BUILDING MAINTENANCE	10,170		571	
556.5368 CHEMICALS-ANIMAL CONTROL	60	30,500	13,675	30,500
556.5386 MINOR EQUIP. AND APPARATUS	657	500	1,050	500
556.5390 FUEL, LUBE, AND COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5424 FOOD FOR ANIMALS	39	50		50
556.5450 PROFESSIONAL DEVELOPMENT		500		500
556.5452 PER DIEM		250		250
SUBTOTAL MAINTENANCE AND OPERATIONS	10,926	31,800	15,296	31,800
TOTAL ANIMAL CONTROL	73,926	94,800	78,296	94,800
TOTAL PUBLIC WORKS	608,911	662,246	609,901	820,209

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
TOTAL EXPENDITURES-GENERAL FUND	10,055,323	9,682,682	9,751,437	9,794,849
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(2,387,748)	(2,237,298)	(2,212,225)	(2,245,911)
85 OTHER FINANCING SOURCES				
460.4850 TRANS FROM S.TAX FOR PUB SAF	1,635,384	1,632,142	1,632,142	1,632,142
460.4851 TRANS FROM S.TAX FOR PUB WKS	1,453,702	1,450,827	1,450,827	1,450,827
TRANS FROM T.SALES TAX-DPW ADMIN				111,189
TRANS FROM PARK-ADMIN				4,160
460.4852 TRANS FROM MUNICIPAL COURT				
SUBTOTAL OTHER FINANCING SOURCES	3,089,086	3,082,969	3,082,969	3,198,318
87 OTHER FINANCING USES				
562.5876 TRANS TO CAPITAL IMPRV FUND	390,000	152,000	152,000	
562.5877 TRANSFER TO PARK FUND	140,000	140,000	140,000	130,000
TRANSFER TO ESSEX FUND			100,000	
562.5880 TRANSFER TO ECONOMIC DEV.			41,016	
562.5881 TRANSFER TO E-911	430,392	468,493	468,493	460,102
562.5891 TRANSFER TO AIRPORT			96,027	159,410
562.5898 TRANSFER TO S.A.H.E.C.	67,459	63,000	63,000	61,737
562.5899 TRANSFER TO DRUG SEIZURE			3,588	
SUBTOTAL OTHER FINANCING USES	1,027,851	823,493	1,064,124	811,249
FUND BALANCE - BEG OF YEAR	4,731,779	4,590,013	4,405,266	4,199,307
FUND BALANCE - END OF YEAR	4,405,266	4,612,191	4,211,886	4,340,465

SALES TAX FUND 20

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
412.4020 SALES TAX REVENUES	3,120,093	3,114,023	3,121,000	3,151,294
SUBTOTAL SALES TAX REVENUES	3,120,093	3,114,023	3,121,000	3,151,294
MISCELLANEOUS REVENUES				
432.4149 INTEREST INCOME	4,073	4,146	4,110	4,100
TOTAL SALES TAX REVENUES	3,124,166	3,118,169	3,125,110	3,155,394
CONTRACTUAL SERVICES				
554.5257 MALCO E.A.T.S.			12,276	12,276
554.5345 E.A.T.S. 60/61 T.I.F.				
554.5346 E.A.T.S. M & M T.I.F.	26,203	26,500	26,500	26,203
554.5349 E.A.T.S. 60/61-COLTONS	8,198	8,700	8,700	8,198
TOTAL EXPENDITURES	34,401	35,200	47,476	46,677
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	3,089,765	3,082,969	3,077,634	3,108,717
OTHER FINANCING SOURCES (USES)				
562.5882 TRANS TO GEN-PUBLIC SAFETY	1,635,384	1,632,142	1,632,142	1,648,679
562.5883 TRANS TO GEN-PUBLIC WORKS	1,453,702	1,450,827	1,450,827	1,465,491
SUBTOTAL OTHER USES	3,089,086	3,082,969	3,082,969	3,114,170
FUND BALANCE-BEGINNING OF YEAR	945,965	916,554	946,644	941,309
FUND BALANCE-END OF YEAR	946,644	916,554	941,309	935,856

SAHEC FUND 22

**CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018**

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
REVENUES				
412.4020 SALES TAX REVENUES	26			
432.4149 INTEREST INCOME	2			
TOTAL REVENUES	28	0	0	0
EXPENDITURES				
556.5497 SAHEC LOAN PAYMENTS	67,723	63,272	62,338	61,737
556.5498 SAHEC CONSTRUCTION				
TOTAL EXPENDITURES	67,723	63,272	62,338	61,737
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(67,695)	(63,272)	(62,338)	(61,737)
85 OTHER FINANCING SOURCES				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFER FROM GENERAL	67,459	63,000	62,338	61,737
TOTAL OTHER SOURCES	67,459	63,000	62,338	61,737
OTHER FINANCING USES				
562.5891 60/61 T.I.F				
TOTAL OTHER FINANCING USES	0	0	0	0
FUND BALANCE-BEGINNING OF YEAR	594	329	358	358
FUND BALANCE-END OF YEAR	358	57	358	358

TRANS SALES TAX FUND 25

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

REVENUES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
412.4020 SALES TAX REVENUE	1,559,246	1,557,012	1,560,000	1,575,647
SUBTOTAL SALES TAX REVENUES	1,559,246	1,557,012	1,560,000	1,575,647
MISCELLANEOUS REVENUES				
432.4147 MISCELLANEOUS REVENUE	1,621	1,200		
432.4148 DONATIONS				
432.4149 INTEREST INCOME	5,778	5,500	5,332	5,555
432.4150 INSURANCE REFUNDS				
432.4162 SALE OF PERSONAL PROPERTY				
432.4163 DISASTER REIMBURSEMENT				
MISCELLANEOUS REVENUE	7,399	6,700	5,332	5,555
INTERGOVERNMENTAL				
434.4197 MISSOURI FOUNDATION 11-0198-HAC-11				
434.4207 WALKING TRAIL GRANT				
434.4225 MODOT REIMBURSEMENT-KINGSHWY				
434.4224 MODOT REIMBURSEMENT-WAKEFIELD				
SUBTOTAL INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES				
426.4097 CLERK FEES		20	15	15
SUBTOTAL CHARGES FOR SERVICES	0	20	15	15
TOTAL REVENUE	1,566,645	1,563,732	1,565,347	1,581,217

TRANS SALES TAX FUND 25

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES-DIRECTOR				
550.5201 SALARIES AND WAGES	37,302	51,918	51,146	
550.5203 OVERTIME				
550.5209 ALLOWANCES	1,096		1,631	
550.5213 FICA	2,592	3,683	3,554	
550.5215 RETIREMENT-LAGERS	3,790	2,855	3,572	
550.5216 WELLNESS	100	202	100	
550.5217 HEALTH INSURANCE	10,959	15,082	13,448	
550.5218 LIFE INSURANCE	121	189	196	
550.5219 WORKERS COMP	113	166	137	
550.5220 FLEXIBLE SPENDING ACCOUNT	40		4	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	56,113	74,095	73,788	0
MAINTENANCE AND OPERATIONS				
556.5390 FUEL, LUBE AND COOLANT	691			
556.5392 VEHICLE MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
SUBTOTAL MAINTENANCE AND OPERATIONS	691	0	0	0
PERSONNEL SERVICES-STREETS				
550.5201 SALARIES AND WAGES	332,774	334,863	338,234	303,714
550.5203 OVERTIME	10,924	15,000	6,985	15,000
550.5209 ALLOWANCES				
550.5213 FICA	22,443	23,634	22,290	21,540
550.5215 RETIREMENT-LAGERS	16,679	14,829	12,923	15,999
550.5216 WELLNESS	1,496	2,010	1,601	1,809
550.5217 HEALTH INSURANCE	165,869	163,691	162,385	148,581
550.5218 LIFE INSURANCE	1,160	1,215	1,389	1,419
550.5219 WORKERS COMP	32,350	34,486	30,281	31,371
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	583,695	589,728	576,088	539,433

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 YEAR BUDGET
CONTRACTUAL SERVICES				
554.5313 DOWNTOWN ENHANCEMENT				
554.5345 E.A.T.S 60/61 T.I.F.				
554.5346 E.A.T.S M. & M. T.I.F.	13,102	13,200	13,200	13,200
554.5349 E.A.T.S. 60/61-COLTONS	4,099	4,330	4,100	4,100
554.5234 ARCHITECT/ENGINEERING FEES	105			1,000
554.5257 MALCO E.A.T.S.			3,050	6,138
554.5302 MOWING AND LANDSCAPING		11,900	8,000	12,000
554.5340 SAFE ROUTE TO SCHOOLS NON-INF				
554.5341 SAFE ROUTE TO SCHOOLS -INF				
TOTAL CONTRACTUAL SERVICES	17,306	29,430	28,350	36,438

TRANS SALES TAX FUND 25
STREETS 42

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

EXPENDITURES (CONTINUED)	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATED	FY-2018 PROJECTED BUDGET
556.5358 BUILDING MAINTENANCE	3,271	2,000	2,000	2,000
556.5366 CHEMICALS-GROUNDS & STREETS	52,175	20,000	20,000	20,000
556.5382 CONSTRUCTION MATERIALS	15,918	20,000	16,000	20,000
556.5384 CONCRETE PAVEMENT REPAIR	18,110	20,000	10,000	20,000
556.5386 MINOR EQUIP. & APPARATUS	54,714	15,000	10,000	15,000
556.5390 FUEL, LUBE & COOLANT	34,572	40,000	30,114	40,000
556.5392 VEHICLE MAINTENANCE	10,212	15,000	9,500	15,000
556.5403 STREET SIGNS	8,900	10,000	10,000	10,000
556.5411 RADIO MAINTENANCE		100		100
556.5413 SIDEWALK/ADA IMPROVEMENT				
556.5415 CRACKSEALING EQUIP. RENTAL				
556.5416 EQUIPMENT MAINTENANCE	56,493	30,000	30,000	30,000
556.5417 DITCH MAINTENANCE	21,831	50,000	5,000	50,000
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
558.5607 TRUCKS; PICKUP	29,488	30,000	30,650	33,000
558.5609 TRUCK: 1-TON DUMP				
558.5611 TRUCK: 2 1/2 TON DUMP	55,141			
558.5612 UTILITY 4X4				
558.5613 TRUCK: 3-TON SEWER				
558.5614 SPREADERS				
558.5615 BOX TRAILER				
558.5617 STREET SWEEPER				
558.5620 LEAF MACHINE				
558.5621 TRACTOR BACKHOE & LOADER				
558.5623 BOOM MOWER				
558.5625 TRACTOR				
558.5628 POT-HOLE PATCHING EQUIP.				
558.5683 BARRICADES, WARNING EQUIPMENT	422			
558.5730 10-YEAR EQUIPMENT PLAN				
558.5733 STORM WATER MANAGEMENT	55,813	10,000	61,191	10,000
558.5740 AIRPORT TAXIWAY PROJECT				
558.5734 STREETS AND ALLEYS	706,738	600,000	710,000	600,000
558.5735 WAKEFIELD BRIDGE PROJECT				
558.5749 MO HEALTH-WALKING TRAIL		7,300	2,400	7,300
TOTAL STREETS	1,123,798	869,400	946,855	872,400

TRANS SALES TAX FUND 25
STREETS 42

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

EXPENDITURES (CONTINUED)	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATED	FY-2018 PROJECTED BUDGET
TOTAL EXPENDITURES	1,781,603	1,562,653	1,625,081	1,448,271
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(214,958)	1,079	(59,734)	132,946
OTHER FINANCING USES(SOURCES)				
REFUND TIF				
TRANSFER TO GENERAL-DPW ADMIN				111,189
TRANSFER FROM RODEO TRUST				
560.5586 LOAN PROCEEDS				
SUBTOTAL OTHER USES(SOURCES)	0	0	0	111,189
FUND BALANCE-BEGINNING OF YEAR	1,332,925	976,960	1,117,967	1,066,233
FUND BALANCE-ENDING OF YEAR	1,117,967	978,039	1,058,233	1,087,990

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MISCELLANEOUS REVENUE				
426.4104 CORPORATE GAMES FEES	4,200			
432.4147 MISCELLANEOUS REVENUE	3,870	450	450	424
432.4148 DONATIONS				
432.4149 INTEREST INCOME	135	150	70	76
432.4162 SALE OF REAL PROPERTY				
TOTAL MISCELLANEOUS REVENUES	8,205	600	520	500

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

PERSONNEL SERVICES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
550.5201 SALARIES AND WAGES	114,347	40,750	59,043	
550.5203 OVERTIME				
550.5207 INCENTIVES		2,000		
550.5209 ALLOWANCES	4,541	600	459	
550.5213 FICA	8,248	3,172	4,907	
550.5215 RETIREMENT-LAGERS	8,744	2,351	2,153	
550.5216 WELLNESS	400	101	133	
550.5217 HEALTH INSURANCE	35,706	7,526	6,071	
550.5218 LIFE INSURANCE	311	150	67	
550.5219 WORKERS COMP.	348	137	176	
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	172,645	56,787	73,009	0
PROFESSIONAL SERVICES				
552.5232 LEGAL				
552.5234 ARCHITECT / ENGINEERING				
552.5236 PLANNERS / SURVEYORS				
552.5248 OTHER PROFESSIONAL SERVICES	617			
SUBTOTAL PROFESSIONAL SERVICES	617	0	0	0
CONTRACTUAL SERVICES				
554.5263 TELEPHONE - LONG DISTANCE				
554.5304 JANITORIAL SERVICE				
554.5286 INSURANCE-PROPERTY	1,441	7,750	7,750	7,750
554.5333 CELLULAR SERVICE	557		214	
554.5339 OTHER CONTRACTUAL SERVICES		225,000	225,000	225,000
SUBTOTAL CONTRACTUAL SERVICES	1,998	232,750	232,964	232,750
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	1,037			
556.5355 COMPUTER MAINTENANCE	16			
556.5364 INDUSTRIAL PARK MAINTENANCE	2,673	9,500	4,500	9,500
556.5386 MINOR EQUIP. & APPARATUS	1,104			
556.5390 FUEL, LUBE, AND COOLANT	1,520		400	
556.5392 VEHICLE MAINTENANCE	73			
556.5400 UNIFORMS	250			

ECONOMIC DEVELOPMENT 30

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

ECONOMIC DEVELOPMENT 15

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS (CONT'D)				
556.5421 CORPORATE GAMES	8,668			
556.5448 CITY MEMBERSHIPS & ASSOC.	538	6,050	6,050	6,340
556.5450 PROFESSIONAL DEVELOPMENT	40			
556.5451 COMMUNITY REPRESENTATION	28,822		6,800	
556.5458 BOOKS AND PUBLICATIONS	533			
556.5460 POSTAGE	78	200		
556.5461 ADVERTISING AND PUBLISHING	1,565	1,500		
556.5462 PRINTING & BINDING				
SUBTOTAL MAINTENANCE & OPERATIONS	46,917	17,250	17,750	15,840
TOTAL EXPENDITURES	222,177	306,787	323,723	248,590
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(213,972)	(306,187)	(323,203)	(248,090)
OTHER FINANCING SOURCES				
460.4849 TRANSFER FROM GENERAL FUND			41,046	
460.4856 TRANSFER FROM ESSEX				
460.4858 TRANSFER FROM B.M.U.	216,038	250,000	250,000	250,000
562.5875 TRANSFER TO GENERAL				
TOTAL OTHER FINANCING SOURCES	216,038	250,000	291,046	250,000
FUND BALANCE-BEG OF YEAR	33,947	50,264	36,013	3,856
FUND BALANCE-END OF YEAR	36,013	(5,923)	3,856	5,766

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

REVENUES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
15430.4137 RENTS AND LEASES				46,375
15430.4142 R.R.-R.O.W. LEASES	48,115	39,669	39,669	40,000
15430.4147 MISCELLANEOUS INCOME	225			
15432.4149 INTEREST INCOME	3,356	1,500	3,847	
15432.4161 SALE OF REAL ESTATE			1,486,939	
15432.4162 SALE OF PERSONAL PROPERTY			25,005	
TOTAL REVENUES	51,696	41,169	1,555,460	86,375
EXPENDITURES				
552.5248 OTHER PROFESSIONAL SERVICES				
556.5258 UTILITIES-GAS				
556.5358 BUILDING MAINTENANCE	15,131	5,000		5,000
556.5376 RAIL TRAIL MASTER PLAN		30,000	20,950	
556.5377 RAILROAD SURVEYING		5,000	5,600	
558.5603 SEDANS; ADMINISTRATION				
558.5734 STREETS AND ALLEYS				
558.5742 LAND/PROPERTY ACQUISITION			1,757,000	1,320,000
TOTAL EXPENDITURES	15,131	40,000	1,783,550	1,325,000
EXCESS (DEFICENCY OF) REVENUES OVER EXPENDITURES	36,565	1,169	-228,090	-1,238,625
OTHER FINANCING SOURCES				
LOAN PROCEEDS				1,426,000
60 WEST TIF REIMBURSEMENT			31,323	40,000
TRANSFER FROM GENERAL FUND				
TRANSFER FROM CAPITAL IMPROV				
TOTAL OTHER FINANCING SOURCES	0	0	31,323	1,466,000
OTHER FINANCING USES				
TRANSFER TO GENERAL				
LOAN PAYMENT				106,000
562.5891 TRANSFER TO RODEO TRUST (AIRPORT)				
562.5893 TRANSFER TO 60 WEST TIF	879,000			
TOTAL OTHER FINANCING USES	879,000	0	0	106,000
FUND BALANCE-BEGINNING OF YEAR	1,075,229	165,491	232,794	36,027
FUND BALANCE-END OF YEAR	232,794	166,660	36,027	157,402

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018**

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PROPERTY TAXES				
410.4003 REAL PROPERTY TAXES	253,828	259,027	264,018	266,658
410.4006 PERSONAL PROPERTY TAXES	120,358	131,720	130,847	132,155
SUBTOTAL PROPERTY TAXES	374,186	390,747	394,865	398,813
INTERGOVERNMENTAL				
424.4076 STATE SHARED		0	0	0
SUBTOTAL INTERGOVERNMENTAL	0	0	0	0
CHARGES FOR SERVICES				
CONCESSION STAND				7,000
426.4104 CORPORATE GAME FEES				6,000
426.4105 RECREATION ACTIVITIES		85		3,300
SUBTOTAL CHARGES FOR SERVICES	0	85	0	16,300
RENTS AND LEASES				
430.4136 RENTS-PAVILION	1,600	1,200	1,080	1,130
430.4137 RENTS-CLINTON BLDG.	23,680	26,355	27,555	27,202
SUBTOTAL RENTS AND LEASES	25,280	27,555	28,635	28,332
MISCELLANEOUS REVENUES				
432.4147 MISCELLANEOUS REVENUE	130	50	66	70
432.4148 DONATIONS	1,000		11,021	10,000
432.4149 INTEREST INCOME	706		397	500
432.4150 INSURANCE REFUND			225	
SUBTOTAL MISCELLANEOUS REVENUES	1,836	50	11,709	10,570
TOTAL REVENUES	401,302	418,437	435,209	454,015

PARK FUND 40
PARKS & RECREATION 47

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	239,164	242,768	217,669	257,412
550.5203 OVERTIME	7,636	4,000	7,470	4,000
550.5213 FICA	17,331	17,577	15,617	18,548
550.5215 RETIREMENT-LAGERS	9,580	8,207	8,520	10,437
550.5216 WELLNESS	1,200	1,206	1,200	1,206
550.5217 HEALTH INSURANCE	66,205	68,037	68,627	75,808
550.5218 LIFE INSURANCE	661	741	789	1,018
550.5219 WORKERS COMP.	9,273	12,517	8,972	13,264
550.5220 FLEXIBLE SPENDING	10			
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	351,060	355,053	328,864	381,693
PROFESSIONAL SERVICES				
552.5234 ARCHITECT / ENGINEERING			222	
552.5245 EMPLOYMENT SCREENING FEES	641			
SUBTOTAL PROFESSIONAL SERVICES	641	0	222	0
CONTRACTUAL SERVICES				
554.5256 MALCO P.I.L.O.T.			1,435	1,435
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	17,013			
554.5302 MOWING AND LANDSCAPING	61,598	46,000	46,000	50,000
554.5339 CONTRACTUAL SERVICES	3,945	4,000	4,340	4,000
PARK REVITALIZATION GROUP				2,500
554.5340 P.I.L.O.T.-RPA2A			520	520
554.5343 P.I.L.O.T. 60/61 T.I.F.				
554.5344 P.I.L.O.T. M & M T.I.F.	2,182	2,200	2,230	2,230
554.5347 P.I.L.O.T. COLTONS	510	510	522	522
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	1,594	1,600	1,632	1,632
SUBTOTAL CONTRACTUAL SERVICES	86,842	54,310	56,679	62,839

PARK FUND 40

PARKS & RECREATION 47

CITY OF SKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	954	800	1,163	850
556.5355 COMPUTER MAINTENANCE	1,463	400		400
556.5358 BUILDING MAINTENANCE	15,929	12,000	17,035	16,000
556.5359 PLAYGROUND EQUIP. MAINT.	5,622	7,000	2,500	8,000
556.5360 GROUNDS MAINTENANCE	33,306	39,000	34,035	30,000
556.5362 JANITORIAL SUPPLIES	8,005	6,500	6,821	8,500
556.5363 RECREATION PROGRAMS	2,647	5,000	5,000	11,800
556.5366 CHEMICALS-GROUNDS & STREETS	3,450	3,000	1,966	4,000
556.5382 CONSTRUCTION MATERIALS	5,222	10,750	9,253	11,200
556.5386 MINOR EQUIP. AND APPARATUS	3,230	3,000	1,742	3,000
556.5390 FUEL, LUBE, AND COOLANT	10,703	13,000	12,072	13,000
556.5392 VEHICLE MAINTENANCE	2,365	2,000	2,851	2,500
556.5400 UNIFORMS	2,968	3,000	3,267	3,000
556.5401 SAFETY APPAREL	522	300	130	300
556.5404 SAFETY EQUIPMENT	107	100	100	100
556.5406 FIRST AID	22	100	100	100
556.5411 RADIO MAINTENANCE	1,000			
556.5416 EQUIPMENT MAINTENANCE	8,950	6,000	4,053	7,000
556.5421 CORPORATE GAMES EXPENSE				10,000
556.5422 FOOD FOR EMPLOYEES	642	50		50
CONCESSION STAND SUPPLIES				4,000
556.5447 BOARDS AND COMMISSIONS	225	100		100
556.5450 PROFESSIONAL DEVELOPMENT	1,107	1,500	859	4,300
556.5452 PER DIEM	4,294	2,500	3,800	3,100
556.5458 BOOKS AND PUBLICATIONS		50		50
556.5460 POSTAGE	277	350	350	400
556.5461 ADVERTISING AND PUBLISHING	1,538	2,000	2,166	2,000
556.5492 MILL TAX DISBURSEMENT FEE	11,215	11,000	11,355	11,500
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	125,763	129,500	120,618	155,250
TOTAL EXPENDITURES	564,306	538,863	506,383	599,782

PARK FUND 40

PARKS & RECREATION 47

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(163,004)	(120,426)	(71,174)	(145,767)
OTHER FINANCING SOURCES				
460.4849 TRANSFERS FROM GENERAL FUND	140,000	140,000	140,000	130,000
562.5876 TRANSFER TO CAPITAL S.T.		-20,000	(20,000)	
TRANSFER TO GEN-PARK ADMIN				(4,160)
SUBTOTAL OTHER FINANC. SOURCES (USE)	140,000	120,000	120,000	125,840
FUND BALANCE-BEG OF YEAR	114,747	114,688	91,743	140,569
FUND BALANCE-END OF YEAR	91,743	114,262	140,569	120,642

MUNICIPAL COURT FUND 50

MUNICIPAL COURT 18

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
FINES, FORFEITS, AND COSTS				
428.4115 PRISONER RETENTION FEES	12,239	12,000	4,537	4,500
428.4127 INMATE SECURITY SURCHARGE	3,645	3,391	2,972	3,324
428.4128 FINES & FORFEITS	194,821	194,616	169,504	169,000
428.4129 DOMESTIC SHELTER SURCHARGE	7,227	5,716	5,901	5,466
428.4130 TRAINING FEES	5,471	4,826	4,458	4,745
428.4131 COURT COSTS	21,901	19,321	17,847	19,013
428.4133 CRIME VICTIM FEES	13,678	12,063	11,143	11,860
428.4134 INDEPENDENT LIVING FEES	5,432	4,741	4,419	4,619
SUBTOTAL FINES, FORFEITS, AND COSTS	264,414	256,674	220,781	222,527
MISCELLANEOUS REVENUES				
432.4147 MISCELLANEOUS REVENUE	2,645	3,500	945	1,000
432.4149 INTEREST INCOME	462	445	477	464
SUBTOTAL MISCELLANEOUS REVENUES	3,107	3,945	1,422	1,464
TOTAL REVENUES	267,521	260,619	222,203	223,991

MUNICIPAL COURT FUND 050

MUNICIPAL COURT 018

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	71,933	72,162	74,859	74,162
550.5203 OVERTIME	2,512	2,600	712	2,600
550.5213 FICA	4,790	5,283	4,466	5,436
550.5215 RETIREMENT-LAGERS	3,813	4,112	3,202	3,915
550.5216 WELLNESS	370	402	400	402
550.5217 HEALTH INSURANCE	22,118	22,823	21,651	22,823
550.5218 LIFE INSURANCE	201	225	242	362
550.5219 WORKERS COMP.	222	236	200	220
550.5220 FLEXIBLE SPENDING ACCOUNT	80		7	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	106,039	107,843	105,739	109,920
PROFESSIONAL SERVICES				
552.5232 LEGAL	52,225	53,680	53,350	54,380
552.5245 EMPLOYMENT SCREENING FEES	66	50		50
552.5248 OTHER PROFESSIONAL SERVICES		500		500
SUBTOTAL PROFESSIONAL SERVICES	52,291	54,230	53,350	54,930
CONTRACTUAL SERVICES				
554.5300 RENTALS AND LEASES	8,643	9,000	8,641	9,000
554.5301 COLLECTION FEES		800	800	1,500
554.5331 FINGERPRINT MACHINE	3,865	4,000	4,058	5,100
554.5339 OTHER CONTRACTUAL SERVICES	33,426	37,160	38,678	43,317
SUBTOTAL CONTRACTUAL SERVICES	45,934	50,960	52,177	58,917

MUNICIPAL COURT FUND 050

MUNICIPAL COURT 018

CITY OF SKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	1,729	1,900	2,150	1,900
556.5355 COMPUTER MAINTENANCE	856	3,100	335	3,400
556.5358 BUILDING MAINTENANCE	1,555	1,600	304	1,600
556.5362 JANITORIAL SUPPLIES	84	180	114	180
556.5400 UNIFORMS	500	500	600	500
556.5435 PRISONER RETENTION FEE	25,140	25,000	15,360	16,800
556.5450 PROFESSIONAL DEVELOPMENT	1,653	1,165	170	1,500
556.5452 PER DIEM	240	200	82	200
556.5460 POSTAGE	998	800	564	800
556.5465 CRIME VICTIM COSTS	12,998	10,000	9,925	10,000
556.5468 P.O.S.T. EXPENSES	1,824	1,500	1,138	1,500
556.5471 DOMESTIC SHELTER	7,227	5,000	4,731	5,466
556.5479 SHERIFF'S RETIREMENT FUND	5,432	3,200	4,259	4,000
556.5496 REIMBURSABLE REV / REFUNDS			150	
SUBTOTAL MAINTENANCE AND OPERATIONS	60,236	54,145	39,882	47,846
TOTAL EXPENDITURES	264,500	267,178	251,148	271,613
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	3,021	-6,559	(28,945)	(47,622)
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL FUND				
TOTAL OTHER FINANCING USES	0	0	0	0
FUND BALANCE-BEG OF YEAR	86,784	37,046	89,805	60,860
FUND BALANCE-END OF YEAR	89,805	30,487	60,860	13,238

TOURISM TAX FUND 65

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	120,930	119,867	118,297	121,000
424.4076 STATE SHARED	20,000	20,000	9,133	24,999
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	576	550	720	648
TOTAL TOURISM TAX REVENUES	141,506	140,417	128,150	146,647

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

TOURISM EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES				
550.5203 OVERTIME				
550.5209 AUTO ALLOWANCE				
550.5213 FICA				
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP				
550.5220 FLEXIBLE SPENDING ACCOUNT				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
554.5263 LOCAL/LONG DISTANCE				
554.5272 GENERAL LIABILITY				
554.5300 OFFICE RENT				
554.5333 CELLULAR TEL. SERVICE				
554.5335 MO DIV TOURISM MKTING	38,432	40,271	40,271	49,997
554.5339 OTHER CONTRACTUAL	24,802	28,370	25,520	22,700
SUBTOTAL CONTRACTUAL SERVICES	63,234	68,641	65,791	72,697

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

TOURISM EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	410	150	150	200
556.5355 COMPUTER MAINTENANCE			71	
556.5400 UNIFORMS				
556.5403 STREET SIGNS	17,197	60,300	62,879	67,880
556.5448 CVB MEMBERSHIPS	425	525	425	500
556.5450 PROFESSIONAL DEVELOPMENT	30			500
556.5451 COMMUNITY REPRESENTATION	44	50		100
556.5452 PER DIEM	10	150	15	100
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	3,311	2,000	2,308	900
556.5461 ADVERTISING AND PUBLISHING	18,733	7,184	8,513	3,400
556.5477 TOURISM EXPENSES	638	750		
556.5484 MARKETING MATERIALS				
556.5485 INTERNET MARKETING	1,755	1,000	1,755	4,000
SUBTOTAL MAINTENANCE AND OPERATIONS	42,553	72,109	76,116	77,580
TOTAL TOURISM EXPENDITURES	105,787	140,750	141,907	150,277
EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES	35,719	(333)	(13,757)	(3,630)
OTHER FINANCING SOURCES				
560.4849 TRANSFER FROM GENERAL FUND				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
FUND BALANCE-BEGINNING OF YEAR	110,790	135,837	146,509	132,752
FUND BALANCE-END OF YEAR	146,509	135,504	132,752	129,122

RODEO TRUST FUND (AIRPORT) 066

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

REVENUES	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROPOSED BUDGET
CHARGES FOR SERVICES				
426.4117 SALES OF FUEL			191,745	313,184
430.4138 AIRPORT LEASE			15,500	15,500
432.4149 INTEREST INCOME	780	400	333	350
FARM LEASE				4,144
432.4162 SALE OF REAL PROPERTY	199,000			
434.4227 TERMINAL PROJECT 14-0778-1	828,136			
TOTAL REVENUES	1,027,916	400	207,578	333,178
AIRPORT EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES			71,362	87,176
550.5203 OVERTIME			2,020	2,000
550.5209 AUTO ALLOWANCE				
550.5213 FICA			3,752	6,245
550.5215 RETIREMENT-LAGERS			704	4,548
550.5216 WELLNESS			267	402
550.5217 HEALTH INSURANCE			23,749	30,162
550.5218 LIFE INSURANCE			263	406
550.5219 WORKERS COMP			2,429	3,098
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	0	0	104,546	134,037
EXPENDITURES				
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES			112	100
SUBTOTAL PROFESSIONAL SERVICES	0	0	112	100
CONTRACTUAL SERVICES				
554.5272 INSURANCE--GENERAL LIABILITY			453	500
554.5275 AVIATION FUEL			193,208	286,706
554.5285 CREDIT CARD FEES			6,238	6,195
554.5293 INSURANCE-BLANKET BOND			175	200
554.5300 RENTALS & LEASES			22,223	29,200
554.5317 INTERNET & CABLE TV SERVICE			415	800
554.5320 EXTERMINATOR			506	500
554.5333 CELLULAR SERVICE			959	1,500
554.5339 OTHER CONTRACTUAL SERVICES			386	10,150
SUBTOTAL CONTRACTUAL SERVICES	0	0	224,563	335,751

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE & OPERATIONS				
556.5352 OFFICE SUPPLIES			1,121	500
556.5355 COMPUTER MAINTENANCE			1,638	300
556.5357 AIRPORT MAINTENANCE			21,897	7,500
556.5358 BUILDING MAINTENANCE			12,172	4,000
556.5360 GROUNDS MAINTENANCE			192	3,500
556.5362 JANITORIAL SUPPLIES			1,428	500
556.5386 MINOR EQUIPMENT & APPARATUS			1,350	500
556.5390 FUEL LUBE & COOLANT			700	1,000
556.5392 VEHICLE MAINTENANCE			2,855	1,000
556.5400 UNIFORMS			619	600
556.5401 SAFETY APPAREL			475	500
556.5409 FUEL DEPOT MAINTENANCE			5,000	500
556.5416 EQUIPMENT MAINTENANCE			1,800	1,500
556.5452 PER DIEM			665	500
556.5461 ADVERTISING AND PUBLISHING			316	200
556.5460 POSTAGE			50	100
SUBTOTAL MAINTENANCE AND OPERATIONS	0	0	52,278	22,700

**CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30,2018**

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
CAPITAL OUTLAY				
558.5690 COMPUTERS & EQUIPMENT			1,400	
558.5740 AIRPORT IMPROVEMENTS		10,000		35,000
558.5746 TERMINAL PROJECT 14-0778-1	965,182		34,950	
SUBTOTAL CAPITAL OUTLAY	965,182	10,000	36,350	35,000
TOTAL EXPENDITURES	965,182	10,000	417,849	527,588
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	62,734	-9,600	-210,271	-194,410
OTHER FINANCING SOURCES				
460.4856 TRANSFER FROM ESSEX FUND				
TRANSFER FROM TRANS. S.TAX				
460.5849 TRANSFER FROM GENERAL			200,000	159,410
FUND BALANCE-BEGINNING OF YEAR	92,478	61,718	155,212	144,941
FUND BALANCE-END OF YEAR	155,212	52,118	144,941	109,941

E-911 FUND 70

**CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018**

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
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CHARGES FOR SERVICES				
426.4110 EMERGENCY SUR-CHARGE	186,640	202,857	198,109	194,891
426.4113 DISPATCH AGREEMENTS	78,528	73,328	79,611	79,070
	<hr/>			
TOTAL CHARGES FOR SERVICES	265,168	276,185	277,720	273,961
 MISCELLANEOUS				
432.4147 MISCELLANEOUS REVENUE	12		18	20
432.4149 INTEREST INCOME	1,627	1,600	1,892	1,249
432.4148 DONATIONS				
	<hr/>			
SUBTOTAL MISCELLANEOUS	1,639	1,600	1,910	1,269
	<hr/>			
TOTAL REVENUES	266,807	277,785	279,630	275,230

E-911 FUND 70

**CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018**

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
COMMUNICATIONS 31				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	246,511	299,196	271,771	308,833
550.5203 OVERTIME	32,630	20,000	32,324	20,000
550.5209 ALLOWANCES	326			
550.5213 FICA	19,254	22,384	20,869	23,121
550.5215 RETIREMENT-LAGERS	14,900	16,598	12,950	16,770
550.5216 WELLNESS	1,786	1,809	1,801	1,809
550.5217 HEALTH INSURANCE	91,952	106,402	100,848	106,402
550.5218 LIFE INSURANCE	865	1,104	1,120	1,463
550.5219 WORKERS COMP	810	1,000	814	934
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	409,034	468,493	442,497	479,332
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
TOTAL COMMUNICATIONS	409,034	468,493	442,497	479,332
MAINTENANCE AND OPERATIONS				
556.5426 PSO UNIFORMS		5,850	5,850	5,850
SUBTOTAL MAINTENANCE AND OPERATIONS	0	5,850	5,850	5,850
PUBLIC SAFETY 030				
ADMIN / COMM 030				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5684 911 SYSTEM & SUPPORT EQUIP-E	225,945	250,000	250,000	250,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN / COMM	225,945	250,000	250,000	250,000
TOTAL PUBLIC SAFETY	634,979	724,343	698,347	735,182

**CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018**

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
TOTAL EXPENDITURES	634,979	724,343	698,347	735,182
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(368,172)	(446,558)	(418,717)	(459,952)
OTHER FINANCING SOURCES(USES)				
460.4848 LEASE/PURCHASE PROCEEDS				
460.4849 TRANSFER FROM GENERAL	430,392	468,493	468,493	460,102
560.5860 TRANSFER FROM 075				
562.5881 TRANSFER TO 075				
TOTAL OTHER SOURCES(USES)	430,392	468,493	468,493	460,102
FUND BALANCE-BEGINNING OF YEAR	299,178	407,347	361,398	411,174
FUND BALANCE-END OF YEAR	361,398	429,282	411,174	411,324

CAPITAL IMPROVEMENT 75

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
REVENUES				
INTERGOVERNMENTAL				
412.4020 SALES TAX REVENUE	261,763	1,557,012	1,560,000	1,575,647
412.4022 NEW MADRID CO. SALES TAX	25,791	26,000	24,581	25,478
434.4195 SEMA-RADIOS/INTEROPERABLE				
434.4202 JUSTICE ASSISTANCE GRANT				
434.4204 VEST PARTNERSHIP GRANT				
434.4208 ASSISTANCE TO FIREFIGHTERS GRANT				
434.4211 COAST GUARD GRANT				
434.4200 MOBIL COMMAND VEHICLE GRANT				
434.4208 EMW-SCBA GRANT				
434.4218 AIRPORT ALP & PAVEMENT GRANT				
434.4221 EMW-2010-FO-01951-RADIO GRANT				
TOTAL INTERGOVNMENTAL	287,554	1,583,012	1,584,581	1,601,125
MISCELLANEOUS REVENUE				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST	333	1,500	1,800	1,800
432.4150 INSURANCE REFUND				
432.4148 DONATIONS			4,125	
REFUND 60/61				
432.4162 SALE OF REAL PROPERTY		125,000		
432.4162 SALE OF PERSONAL PROPERTY	9,794		6,285	
SUBTOTAL MISCELLANEOUS	10,127	126,500	12,210	1,800
TOTAL REVENUE	297,681	1,709,512	1,596,791	1,602,925

CAPITAL IMPROVEMENT 075
GENERAL GOVERNMENT 010

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
554.5257 MALCO E.A.T.S.			4,420	4,420
554.5346 E.A.T.S. MAIN AND MALONE TIF	2,057		2,057	2,057
554.5349 E.A.T.S.-60/61 COLTONS	688		700	700
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5677 CAMERAS & VIDEO EQUIP			20,025	
558.5690 COMPUTERS AND EQUIP	61,247	86,000	27,247	183,000
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
558.5702 BUILDING RENOVATION		130,000	17,914	33,000
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION				
558.5762 DO IT BEST-UTILITY LINES				
558.5763 MOORE PROPERTY PAYMENT				
SUBTOTAL GEN. GOV'T	63,992	216,000	72,363	223,177
CITY MANAGER 14				
558.5603 SEDANS: ADMIN				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL CITY MANAGER	0	0	0	0
ECON DEVELOPMENT 15				
558.5690 COMPUTERS & EQUIPMENT				
558.5603 SEDANS; ADMIN.				
558.5695 COPIERS				
558.5702 BUILDING RENOVATION				
SUBTOTAL ECON DEVELOPMENT	0	0	0	0
CITY ATTORNEY 16				
558.5690 COMPUTERS & EQUIPMENT				
SUBTOTAL CITY ATTORNEY	0	0	0	0

CAPITAL IMPROVEMENT 075
GENERAL GOVERNMENT 010

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MUNICIPAL COURT 18				
558.5690 COMPUTERS & EQUIPMENT				
558.5693 FILES,STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
SUBTOTAL MUNICIPAL COURT	0	0	0	0
SUBTOTAL GENERAL GOVERNMENT	63,992	216,000	72,363	223,177

CAPITAL IMPROVEMENT 075
ADMIN. SERVICES 020

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
CITY CLERK 20				
558.5690 COMPUTERS & EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN SERV / CITY CLERK	0	0	0	0
CITY TREASURER 22				
558.5690 COMPUTERS & EQUIPMENT	349			
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN SERV / CITY TREASURER	349	0	0	0
CITY COLLECTOR 24				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIPMENT				
SUBTOTAL CITY COLLECTOR	0	0	0	0
SUBTOTAL ADMIN. SERVICES	349	0	0	0

CAPITAL IMPROVEMENT 075
PUBLIC SAFETY 030

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
ADMIN / COMM 30				
558.5636 RADIO MAINTENANCE				12,500
558.5672 911 SYSTEM & SUPPORT EQUIP				
558.5673 TELEPHONE & SYSTEMS EQUIP.				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS & EQUIP	1,643			
558.5692 MINOR OFFICE MACHINES				
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP				
558.5697 DPS BUILDING LEASE		313,017	313,017	313,017
558.5698 BUILDING MAINTENANCE		27,000	40,531	27,000
558.5702 BUILDING RENOVATION				
SUBTOTAL ADMIN / COMM	1,643	340,017	353,548	352,517
POLICE 32				
556.5480 SEMA-RADIOS/INTEROPERABLE				
558.5601 SEDANS-PATROLS / PURSUIT	63,069	42,000	82,619	77,000
558.5602 SEDANS-HOUSING AUTHORITY	42,171			
558.5603 SEDANS-ADMINISTRATIVE	79,067	35,000	3,758	
558.5604 REFURBISH VEHICLES				54,000
558.5634 CAMERA & PHOTOGRAPHIC	1,511	3,000	2,901	3,000
558.5635 VEHICLE MAINTENANCE		65,000	78,290	70,000
558.5636 RADIO MAINTENANCE		2,500	5,159	
558.5637 MOBILE COMMAND POST				
558.5663 BURN JAG GRANT				
558.5667 CANINE AND EQUIPMENT				
558.5668 WEAPONS & RESTRAINTS		7,000	3,445	7,000
558.5669 C.O.P.S. EQUIPMENT				
558.5674 PORTABLE RADIOS				
558.5677 CAMERAS & VIDEO				
558.5679 BULLET PROOF VESTS		20,000	7,136	
SUBTOTAL POLICE	185,818	174,500	183,308	211,000

CAPITAL IMPROVEMENT 075
PUBLIC SAFETY 030

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
FIRE 34				
558.5603 SEDANS: ADMIN		38,000	44,816	
558.5605 TRUCK: PUMPERS & LADDERS	1,141,607	100,000	100,000	100,000
558.5635 VEHICLE MAINTENANCE		35,000	34,894	35,000
558.5636 RADIO MAINTENANCE		2,000	1,517	
558.5638 EQUIPMENT MAINTENANCE		14,000	27,254	20,000
558.5664 EMW-SCBA GRANT				
558.5660 FIRE HOSE	1,063	5,000	2,500	5,000
558.5662 TURN-OUT GEAR		25,000	25,000	30,000
558.5664 SCBA BREATHING EQUIPMENT				22,000
558.5666 THERMAL IMAGER				
558.5667 COAST GUARD GRANT EXPENSES				
558.5670 GENERATORS				
558.5674 PORTABLE RADIOS				
558.5694 FURNITURE & FIXTURES		3,500	3,416	3,500
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT				
558.5698 BUILDING MAINTENANCE		25,000	43,352	25,000
558.5702 BUILDING RENOVATION				
558.5705 N.W. FIRE STATION				
SUBTOTAL FIRE	1,142,670	247,500	282,749	240,500
558.5671 WARNING SIRENS		30,000	26,724	
SUBTOTAL PUBLIC SAFETY	1,330,131	792,017	846,329	804,017

CAPITAL IMPROVEMENT 075
PUBLIC WORKS 040

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
ADMINISTRATION 40				
558.5635 VEHICLE MAINTENANCE			3,255	
558.5690 COMPUTERS & EQUIPMENT				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5674 RADIOS:PORTABLE				
558.5694 FURNITURE & FIXTURES				
558.5700 AERIAL PHOTOGRAPHY		18,000	15,750	
558.5702 BUILDING RENOVATION	79,800			
STORMWATER STUDY				
558.5703 FUEL FARM				
SUBTOTAL ADMINISTRATION	79,800	18,000	19,005	0
SEASONAL MOWING 41				
558.5646 MOWING EQUIPMENT: RIDING			17,125	
STREETS 42				
558.5607 PICKUP TRUCK		8,000	5,280	
558.5610 DUMP TRUCK- LEASE PURCHASE		52,000	54,578	55,000
DUMP TRUCK				
558.5614 SPREADERS		11,400	11,325	
558.5622 TRACTOR				
558.5644 TREE & BRUSH REMOVAL EQUIP				
558.5674 RADIOS: PORTABLE		5,300	3,852	
558.5730 10 YEAR EQUIP PLAN				
558.5683 BARRICADES, WARNING EQUIP				
558.5685 BOBCAT TRAILER, BUCKET, AUGER		28,000		
CRACK SEALING EQUIPMENT				65,000
PULL - BEHIND LIFT				
558.5690 COMPUTERS & EQUIP				
558.5694 FURNITURE & FIXTURES				
558.5698 BUILDING MAINTENANCE		14,400	6,053	3,000
558.5699 STREET SWEEPER LEASE		55,000	55,000	55,000
558.5731 SIDEWALKS AND PEDESTRIAN WAYS				
558.5734 STREETS AND ALLEYS	12,975	150,000	150,000	150,000
SUBTOTAL STREETS	12,975	324,100	286,088	328,000
GARAGE 43				
558.5607 PICKUP TRUCK				
558.5635 VEHICLE MAINTENANCE		1,000	500	
558.5638 EQUIPMENT MAINTENANCE		1,500		
558.5654 TOOLS GENERALLY				
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE				
558.5690 COMPUTERS AND EQUIP				
558.5698 BUILDING MAINTENANCE		2,800	2,800	1,200
558.5734 STREETS AND ALLEYS				
SUBTOTAL GARAGE	0	5,300	3,300	1,200

CAPITAL IMPROVEMENT 075
PUBLIC WORKS 040

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

PLANNING 45	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
558.5607 TRUCK-PICKUP		15,000	20,283	25,000
558.5635 VEHICLE MAINTENANCE		2,000	1,000	2,000
558.5674 RADIOS:PORTABLE				
558.5675 RADIOS & TELE-FIXED BASE				
558.5690 COMPUTERS AND EQUIPMENT				
558.5694 FURNITURE & FIXTURES				3,000
SUBTOTAL PLANNING	0	17,000	21,283	30,000
ANIMAL CONTROL 46				
558.5607 PICKUP TRUCK				
558.5657 PEST CONTROL EQUIP		10,000		
558.5698 BUILDING MAINTENANCE		7,400	203	1,000
SUBTOTAL ANIMAL CONTROL	0	17,400	203	1,000
PARKS & RECREATION 47				
558.5607 TRUCK: PICKUP	25,349			25,000
558.5609 ONE TON TRUCK W/ DUMP BED				
CONCESSION STANDS				4,000
RECREATION EQUIPMENT				11,000
SCOREBOARDS				23,000
SIGNAGE				25,000
EQUIPMENT				8,400
558.5625 TRACTOR				
558.5646 MOWING EQUIPMENT: RIDING	10,000	20,000	20,000	
558.5648 MOWING EQUIPMENT: TRACTORS				
558.5728 TRAIL IMPROVEMENTS		12,000		94,520
558.5729 INFIELD RENOVATIONS		18,500	22,600	51,200
558.5674 PORTABLE RADIOS				
558.5685 BOBCAT				
558.5690 COMPUTERS				
558.5730 10 YEAR CAPITAL PLAN				
558.5751 SWIMMING POOL				
558.5753 PLAYGROUND EQUIP				
558.5755 SHELTERS, TABLES, BLEACHERS		20,000	20,000	17,000
558.5756 CONCESSION AREAS & REST RMS	79,895	100,000	102,835	
558.5757 FENCING AND LIGHTING		105,000	50,145	235,000
558.5758 PARKING AREAS		10,000		
558.5760 LAKES, PONDS, FOUNTAINS				
SUBTOTAL PARKS & RECREATIONS	115,244	285,500	215,580	494,120
AIRPORT 49				
558.5607 PICKUP TRUCK				
558.5634 CAMERA & PHOTOGRAPHIC				3,000
558.5646 GOLF CARTS			6,300	
558.5740 AIRPORT IMPROVEMENT				
SUBTOTAL AIRPORT	0	0	6,300	3,000
SUBTOTAL PUBLIC WORKS	208,019	667,300	568,884	857,320
TOTAL EXPENDITURES	1,602,491	1,675,317	1,487,576	1,884,514

CAPITAL IMPROVEMENT 075

CITY OF SKESTON
FY-18 BUDGET
JULY 1, 2017 - JUNE 30, 2018

	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
OVER EXPENDITURES	(1,304,810)	34,195	109,215	(281,589)
OTHER FINANCING SOURCES				
460.4848 LEASE/PURCHASE PROCEEDS	1,040,345			
460.4849 TRANSFER FROM GENERAL	390,000	152,000	152,000	
460.4854 TRANSFER FROM PARK		20,000	20,000	
560.5857 TRANSFER FROM E-911				
TOTAL OTHER FINANCING SOURCES	1,430,345	172,000	172,000	0
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL				
TRANSFER TO SAHEC				
562.5886 TRANSFER TO 070				
TOTAL OTHER FINANCING USES	0	0	0	0
BEGINNING FUND BALANCE	91,527	68,197	217,062	498,277
ENDING FUND BALANCE	217,062	274,392	498,277	216,688

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
REVENUES				
01432 4149 INTEREST INCOME	12	20	15	15
04440.4901 P.I.L.O.T-COLTONS	14,224	15,000	14,560	14,552
04440.4902 E.A.T.S - COLTONS	35,046	33,000	36,961	36,004
05440.4901 P.I.L.O.T.-HOLIDAY INN	44,476	44,500	44,501	44,988
TOTAL TAXES	93,746	92,500	96,022	95,544
TOTAL REVENUES	93,758	92,520	96,037	95,559
EXPENDITURES				
10554.5253 COLTONS REIMBURSEMENT	42,698	48,000	42,698	43,000
10554.5254 HOLIDAY INN REIMBURSEMENT	44,476	45,000	44,476	45,000
TOTAL EXPENDITURES	87,174	93,000	87,174	88,000
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	6,584	-480	8,863	7,559
FUND BALANCE-BEGINNING OF YEAR	16,150	16,004	22,734	31,597
FUND BALANCE-END OF YEAR	22,734	15,524	31,597	39,156

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

	FY-2016 YEAR	FY-2017 YEAR	FY-2017 YEAR	FY-2018 PROJECTED
REVENUES				
9101440.4901 P.I.L.O.T.-RPA-1-MALCO			44,781	45,000
9101440.4902 E.A.T.S-RPA-1-MALCO			30,692	31,000
9102440.4901 P.I.L.O.T.-RPA-2A			16,246	16,250
TOTAL TAXES	0	0	91,719	92,250
MISCELLANEOUS REVENUES				
9100432.4149 INTEREST INCOME	38			
9100432.4165 PRELIMINARY FUNDING	23,454		2,000	
TOTAL MISCELLANEOUS REVENUES	23,492	0	2,000	0
TOTAL REVENUES	23,492	0	93,719	92,250
EXPENDITURES				
9100552.5232 LEGAL	13,031		885	1,000
9100552.5236 PLANNERS/SURVEYORS	10,465			
9100558.5744 PROJECT CONSTRUCTION	872,973			
REIMBURSEMENT TO ESSEX			31,323	40,000
REIMBURSEMENT TO DEVELOPER			35,754	45,288
REIMBURSEMENT TO ADMIN.			2,000	4,000
TOTAL EXPENDITURES	896,469	0	69,962	90,288
EXCESS (DEFICIENCY) OF REVENUES	-872,977	0	23,757	1,962
OTHER FINANCING SOURCES				
9185460.4856 TRANSFER FROM ESSEX FUND	879,000			
TOTAL OTHER FINANCING SOURCES	879,000	0	0	0
FUND BALANCE-BEGINNING OF YEAR	41	87	6,064	29,821
FUND BALANCE-END OF YEAR	6,064	87	29,821	31,783

MAIN AND MALONE TIF DISTRICT 095

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
REVENUES				
9500412 4021 T.D.D. REVENUE	20,599	21,000	21,000	21,000
9500440 4901 P.I.L.O.T	62,705	63,000	62,705	62,705
9501440 4902 E.A.T.S - RPA-1	93,769	93,000	94,000	94,000
<hr/>				
TOTAL TAXES	177,073	177,000	177,705	177,705
9501432 4149 INTEREST INCOME	33			
<hr/>				
TOTAL REVENUES	177,106	177,000	177,705	177,705
<hr/>				
EXPENDITURES				
ADVERTISING AND PUBLISHING				
9501554 5249 T.I.F. BOND INTEREST PAYMENTS	27,751	50,000	27,751	28,000
9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	147,448	65,000	147,448	148,000
9501554 5269 TRUSTEE FEES	3,212	3,200	3,212	3,212
<hr/>				
TOTAL EXPENDITURES	178,411	118,200	178,411	179,212
<hr/>				
EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND	-1,305	58,800	-706	-1,507
<hr/>				
FUND BALANCE-BEGINNING OF YEAR	64,363	11,385	63,058	62,352
<hr/>				
FUND BALANCE-END OF YEAR	63,058	70,185	62,352	60,845
<hr/>				

SIKESTON ECONOMIC DEVELOPMENT CORP.

CITY OF SIKESTON
FY-18 BUDGET
JULY 1, 2017-JUNE 30, 2018

REVENUES	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
9651430.4137 RENTS AND LEASES	313,017	313,017	313,017	313,017
9651432.4149 INTEREST INCOME		16		
TOTAL REVENUES	313,017	313,033	313,017	313,017
EXPENDITURES				
9651552.5248 OTHER PROFESSIONAL SERVICES	1,200	550	600	600
9651554.5286 INSURANCE-PROPERTY	4,318	10,700	4,500	4,500
9651556.5393 REAL ESTATE TAXES	273	300	300	300
9651558.5500 SEDC LOAN PAYMENTS	256,493	365,000	256,493	256,493
CONSTRUCTION-WITHERS BROADCASTING FURNITURE				
TOTAL EXPENDITURES	262,284	376,550	261,893	261,893
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,733	-63,517	51,124	51,124
OTHER FINANCING SOURCES (USES)				
LOAN PROCEEDS USDA RURAL DEVELOPMENT				
FUND BALANCE-BEGINNING OF YEAR	334,899	271,759	385,632	436,756
FUND BALANCE-END OF YEAR	385,632	208,242	436,756	487,880

Council Letter

Date of Meeting: 17-05-01

Originating Department: City Manager

To the Mayor and City Council:

Subject: 2nd Reading Bill 6057, Establishing & Authorizing Electrical Charges & Rates

Attachment(s):

1. Bill 6057
2. BMU Electrical Rate Sheets

Action Options:

1. Approve Bill 6057 adjusting BMU electrical charges and rates
2. Other action Council may deem necessary

Background:

The Sikeston Board of Municipal Utilities (BMU) has submitted the attached requests for electric rate increases. First reading of this bill was conducted at the April 24 City Council meeting.

Second reading and consideration for approval of Bill 6057 is being requested.

A BILL, WHICH UPON ADOPTION AND PASSAGE SHALL BECOME ORDINANCE NUMBER 6057 AUTHORIZING AND ESTABLISHING ELECTRICAL CHARGES AND RATES FOR THE CITY OF SIKESTON.

WHEREAS, the Board of Municipal Utilities has determined that electrical rate increases are necessary and proper to maintain the economic viability of the municipal utility system, and

WHEREAS, the City Council believes an increase in rates is in the overall best interest of the residents of Sikeston.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SIKESTON, MISSOURI, AS FOLLOWS:

SECTION I: This ordinance shall not be codified in the City Municipal Code.

SECTION II: The electric rates to be charged by the Board of Municipal Utilities from and after June 1, 2017 shall be as set forth on Exhibit "A" which is attached hereto and incorporated by reference.

SECTION III: The electric rates to be charged by the Board of Municipal Utilities from and after January 1, 2018 shall be as set forth on Exhibit "B" which is attached hereto and incorporated by reference.

SECTION IV: The Mayor and/or City Clerk are authorized to execute any and all documents necessary to implement said rate changes.

SECTION V: General Repealer Section. Any ordinance or parts thereof inconsistent herewith are hereby repealed.

SECTION VI: Severability. Should any part or parts of this Ordinance be found or held to be invalid by any court of competent jurisdiction, then the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VII: Record of Passage:

A. Bill Number 6057 was introduced and read the first time this 24th day of April, 2017.

B. Bill Number 6057 was read the second time and discussed on this 1st day of May, 2017 and was voted as follows:

Burch _____, White-Ross _____, Gilmore _____, Evans _____,
Settles _____, Meredith _____, Self _____,
thereby being _____, and becoming Ordinance 6057.

C. Ordinance 6057 shall be in full force and effect from and after June 1, 2017

STEVEN BURCH, Mayor

Approved as to Form:

CHARLES LEIBLE, City Counselor

SEAL/ATTEST:

CARROLL COUCH, City Clerk

EXHIBIT A

SIKESTON BOARD OF MUNICIPAL UTILITIES
107 E. Malone Ave / PO Box 370
Sikeston, Missouri 63801

Date of Last
Rate Revision
January 01, 2017

ELECTRIC LARGE INDUSTRIAL POWER SERVICE 8-79

Page 1 of 2

Section 1 - Availability

This rate is available to any large industrial customer using standard electric service for power or combined power, lighting, heating and/or special equipment at points on the Board of Municipal Utilities (hereinafter called BMU) existing distribution lines within the area served by BMU. No billing shall be made for a maximum demand of less than one hundred kilowatts (100 KW). Any customer billed under this schedule must be willing to assume in each billing period a minimum demand of 100 KW.

Section 2 - Character of Service

Alternating current, 60 cycle, 240 volt, 480 volt, or 2,400 volt, three-phase, for power loads, and 120/240 volts, single-phase for lighting and incidental loads.

Section 3 - Application

To single-phase or three-phase service for all industrial power uses in manufacturing and processing establishments where BMU is the sole source of supply. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Section 4 - Rate

Facilities Charge	\$150.00
Demand Charge per kilowatt of billing demand	\$9.40
Energy Charge	\$.037 per kWh

Minimum Charge:

The monthly minimum charge shall be the Facilities Charge plus the Billing Demand Charge, but not less than \$1,090.00. This schedule contemplates year around service with at least a minimum bill paid each month in the year.

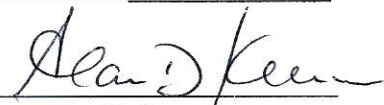
Billing Demand:

The billing demand shall be the maximum indicated kilowatt demand but not less than fifty percent (50%) of the maximum indicated kilowatt demand recorded in the twelve month period ending with the current month, except that no billing demand shall be less than five hundred kilowatts (100 kW).

Date Approved _____

Mayor
City of Sikeston

Date Effective June 01, 2017



Chairman
Board of Municipal Utilities

Section 5 – Payment

Bills are rendered monthly and are due and payable within 10 days from the date of billing. Any monthly bills not paid by the 20th of the month shall be assessed a 5% add-on penalty charge and be subject to disconnection. The customer, in order to be reconnected, must pay all bills for electric service together with any applicable reconnection charges.

Section 6 – Tax Clause

Bills computed under this rate are NOT subject to any increase because of municipal taxes. Donations in free street lighting, electricity and other services are made by the BMU to the City of Sikeston in lieu of taxes.

Section 6 – General

Customers receiving service under this rate schedule may be required to sign a contract effective for at least one year or more.

As far as practical, all energy should pass through one point of delivery and the BMU, at its option, may meter at primary voltage.

Power Factor Clause

BMU will install a suitable demand meter(s) for determining the monthly maximum indicated demand. The Customer will at all times maintain a power factor of not less than eighty-five percent (85%), lagging. If the power factor is less than 85% and the customer does not expeditiously take corrective action, the BMU shall adjust the customer's billed demand in accordance with the following formula:

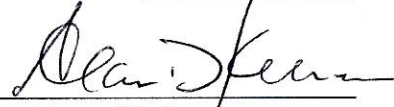
$$\text{ill Demand (KW)} = \frac{\text{Actual Demand (KW)} \times .85}{\text{Actual Power Factor}}$$

Continued failure to maintain an 85% power factor may result in discontinuance of service to the customer until such time the customer installs suitable devices to bring the power factor up to 85%, or higher, or BMU may install necessary corrective equipment on its lines to improve the customer's power factor to at least 85% and will charge the customer for the total installed cost for same (including material, labor and overhead costs).

Date Approved _____

Mayor
City of Sikeston

Date Effective June 01, 2017



Chairman
Board of Municipal Utilities

SIKESTON BOARD OF MUNICIPAL UTILITIES
107 E. Malone Ave. / PO Box 370
Sikeston, Missouri 63801

**Date of Last
Rate Revision
January 01, 2017**

ELECTRIC

RESIDENTIAL 1-71

PAGE 1 of 1

Section 1 – Availability

This rate is available to all residential customers at points on the Board of Municipal Utilities' (hereinafter called BMU) existing secondary distribution lines within the area served by BMU.

Section 2 – Character of Service

Alternating current, 60 cycles, 120/240 volts, single-phase or where available and at the option of BMU 120/240 volt three-phases, four wire delta of 120/208 volt three-phase, four wire wye.

Section 3 – Application

To single-phase or three-phase service (if available) for all domestic users in private residences, in individual family apartments, supplied through one meter, where the BMU is the sole source of supply. Not applicable for services to recognized rooming or boarding houses or establishments of a commercial nature. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Section 4 – Rate

Customer Charge \$10.15 per month

Energy Charge

First 1,000 kWh	0.07290 per kWh
Over 1,000 kWh	0.05967 per kWh

Minimum bill – the minimum bill for any billing period shall be the customer charge.

Section 5 – Payment

Bills are rendered monthly and are due and payable within 10 days from the date of billing. Any monthly bills not paid by the 20th of the month shall be assessed a 5% add-on penalty charge and be subject to disconnection. The customer, in order to be reconnected, must pay all bills for electric service together with any applicable reconnection charges.

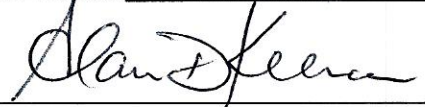
Section 6 – Tax Clause

Bills computed under this rate are NOT subject to any increase because of municipal taxes. Donations in free street lighting, electricity and other services are made by the BMU to the City of Sikeston in lieu of taxes.

Date Approved _____

Date Effective June 01, 2017

Mayor
City of Sikeston



Chairman
Board of Municipal Utilities

SIKESTON BOARD OF MUNICIPAL UTILITIES
107 E. Malone Ave. / PO Box 370
Sikeston, Missouri 63801

**Date of Last
Rate Revision
January 01, 2017**

ELECTRIC

SMALL GENERAL SERVICE 3-73

PAGE 1 of 1

Section 1 – Availability

This rate is available to any commercial customers at points on the Board of Municipal Utilities' (hereinafter called BMU) existing secondary distribution lines within the area served by BMU.

Section 2 – Character of Service

Alternating current, 60 cycles, 120/240 volts, single-phase or where available and at the option of BMU 120/240 volt three-phases, four wire delta of 120/208 volt three-phase, four wire wye.

Section 3 – Application

To single-phase or three-phase service (if available) for all commercial establishments, including churches, schools and hospitals where the BMU is the sole source of supply. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Section 4 – Rate

Customer Charge	\$14.00 per month
Energy Charge	\$0.08338 per kWh

Minimum bill – the minimum bill for any billing period shall be the customer charge.

Section 5 – Payment

Bills are rendered monthly and are due and payable within 10 days from the date of billing. Any monthly bills not paid by the 20th of the month shall be assessed a 5% add-on penalty charge and be subject to disconnection. The customer, in order to be reconnected, must pay all bills for electric service together with any applicable reconnection charges.

Section 6 – Tax Clause

Bills computed under this rate are NOT subject to any increase because of municipal taxes. Donations in free street lighting, electricity and other services are made by the BMU to the City of Sikeston in lieu of taxes.

Date Approved _____

Date Effective June 01, 2017

Mayor
City of Sikeston



Chairman
Board of Municipal Utilities

SIKESTON BOARD OF MUNICIPAL UTILITIES
107 E. Malone Ave / PO Box 370
Sikeston, Missouri 63801

Date of Last
Rate Revision
January 01, 2017

ELECTRIC

LARGE GENERAL SERVICE 6-78

Page 1 of 2

Section 1 - Availability

This rate is available to any large commercial customer using standard service for power or combined power, lighting, heating and/or special equipment at points on the Board of Municipal Utilities (hereinafter called BMU) existing distribution lines within the area served by BMU. No billing demand shall be made for a maximum demand of less than one hundred kilowatts (100 KW). Any customer billed under this schedule must be willing to assume in each billing period a minimum demand of 100 KW.

Section 2 - Character of Service

BMU will specify and provide a standard single and/or three phase alternating current secondary service voltage.

Section 3 - Application

To single-phase or three-phase service for all large commercial uses where the BMU is the sole source of supply. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Section 4 - Rate

Facilities Charge	\$100.00
Demand Charge per KW of billing demand	\$10.00
Energy Charge	\$.05271 per kWh

Minimum Charge:

The monthly minimum charge shall be the Facilities Charge plus the Billing Demand Charge, but not less than \$1,100.00. This schedule contemplates year around service with at least a minimum bill paid each month in the year.

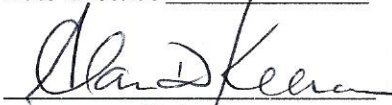
Billing Demand:

The billing demand shall be the maximum indicated kilowatt demand but not less than fifty percent (50%) of the maximum indicated kilowatt demand recorded in the twelve month period ending with the current month, except that no billing demand shall be less than one hundred kilowatts (100 kW).

Date Approved _____

Mayor
City of Sikeston

Date Effective June 01, 2017



Chairman
Board of Municipal Utilities

Section 5 – Payment

Bills are rendered monthly and are due and payable within 10 days from the date of billing. Any monthly bills not paid by the 20th of the month shall be assessed a 5% add-on penalty charge and be subject to disconnection. The customer, in order to be reconnected, must pay all bills for electric service together with any applicable reconnection charges.

Section 6 – Tax Clause

Bills computed under this rate are NOT subject to any increase because of municipal taxes. Donations in free street lighting, electricity and other services are made by the BMU to the City of Sikeston in lieu of taxes.

Section 7 – General

Customers receiving service under this rate schedule shall sign a contract effective for at least one year.

As far as practical, all energy should pass through one point of delivery and the BMU, at its option, may meter at primary voltage.

Power Factor Clause

BMU will install a suitable demand meter(s) for determining the monthly maximum indicated demand. The Customer will at all times maintain a power factor of not less than eighty-five percent (85%), lagging. If the power factor is less than 85% and the customer does not expeditiously take corrective action, the BMU shall adjust the customer's billed demand in accordance with the following formula:

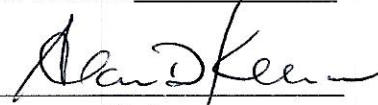
$$\text{Bill Demand (KW)} = \frac{\text{Actual Demand (KW)} \times .85}{\text{Actual Power Factor}}$$

Continued failure to maintain an 85% power factor may result in discontinuance of service to the customer until such time the customer installs suitable devices to bring the power factor up to 85%, or higher, or BMU may install necessary corrective equipment on its lines to improve the customer's power factor to at least 85% and will charge the customer for the total installed cost for same (including material, labor and overhead costs).

Date Approved _____

Mayor
City of Sikeston

Date Effective June 01, 2017



Chairman
Board of Municipal Utilities

ELECTRIC

LARGE POWER SERVICE- LPS

Page 1 of 2

Section 1 - Availability

This rate is available to any customer using standard service for power or combined power, lighting, heating and/or special equipment at points on the Board of Municipal Utilities (hereinafter called BMU) existing distribution lines within the area served by BMU. No billing demand shall be made for a maximum demand of less than five hundred kilowatts (500 KW). Any customer billed under this schedule must be willing to assume in each billing period a minimum demand of 500 KW.

Section 2 - Character of Service

BMU will specify and provide a standard single and/or three phase alternating current secondary service voltage.

Section 3 - Application

To single-phase or three-phase service for all large commercial uses where the BMU is the sole source of supply. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Section 4 - Rate

Facilities Charge	\$200.00
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Demand Charge	
per KW of billing demand	\$9.80

Energy Charge	
First 180 kWh per KW Demand	.047 per kWh
Next 180 kWh per KW Demand	.046 per kWh
Over 360 kWh per KW Demand	.045 per kWh

Minimum Charge:

The monthly minimum charge shall be the Facilities Charge plus the Billing Demand Charge, but not less than \$5,100.00. This schedule contemplates year around service with at least a minimum bill paid each month in the year.

Billing Demand:

The billing demand shall be the maximum indicated kilowatt demand but not less than fifty percent (50%) of the maximum indicated kilowatt demand recorded in the twelve month period ending with the current month, except that no billing demand shall be less than five hundred kilowatts (500 kW).

Section 5 - Payment

Bills are rendered monthly and are due and payable within 10 days from the date of billing. Any monthly bills not paid by the 20th of the month shall be assessed a 5% add-on penalty charge and be subject to disconnection. The customer, in order to be reconnected, must pay all bills for electric service together with any applicable reconnection charges.

Section 6 – General

Customers receiving service under this rate schedule may be required to sign a contract effective for at least one year.

As far as practical, all energy should pass through one point of delivery and the BMU, at its option, may meter at primary voltage.

Power Factor Clause

BMU will install a suitable demand meter(s) for determining the monthly maximum indicated demand. The Customer will at all times maintain a power factor of not less than eighty-five percent (85%), lagging. If the power factor is less than 85% and the customer does not expeditiously take corrective action, the BMU shall adjust the customer's billed demand in accordance with the following formula:

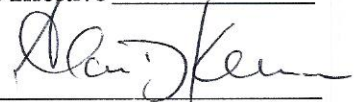
$$\text{Bill Demand (KW)} = \frac{\text{Actual Demand (KW)} \times .85}{\text{Actual Power Factor}}$$

Continued failure to maintain an 85% power factor may result in discontinuance of service to the customer until such time the customer installs suitable devices to bring the power factor up to 85%, or higher, or BMU may install necessary corrective equipment on its lines to improve the customer's power factor to at least 85% and will charge the customer for the total installed cost for same (including material, labor and overhead costs).

Date Approved _____

Mayor
City of Sikeston

Date Effective June 01, 2017



Chairman
Board of Municipal Utilities

EXHIBIT B

SIKESTON BOARD OF MUNICIPAL UTILITIES
107 E. Malone Ave / PO Box 370
Sikeston, Missouri 63801

Date of Last
Rate Revision
January 01, 2017

ELECTRIC LARGE INDUSTRIAL POWER SERVICE >5MW

Page 1 of 2

Section 1 - Availability

This rate is available to any large industrial customer using standard electric service for power or combined power, lighting, heating and/or special equipment at points on the Board of Municipal Utilities (hereinafter called BMU) existing distribution lines within the area served by BMU. No billing shall be made for a maximum demand of less than five thousand kilowatts (5,000 KW). Any customer billed under this schedule must be willing to assume in each billing period a minimum demand of 5,000 KW.

Section 2 – Character of Service

Alternating current, 60 cycle, 240 volt, 480 volt, or 2,400 volt, three-phase, for power loads, and 120/240 volts, single-phase for lighting and incidental loads.

Section 3 – Application

To single-phase or three-phase service for all industrial power uses in manufacturing and processing establishments where BMU is the sole source of supply. Service is for the exclusive use of the customer and shall not be resold or shared with others.

Section 4 – Rate

Facilities Charge	\$200.00
Demand Charge per kilowatt of billing demand	\$9.60
Energy Charge	\$.0367 per kWh

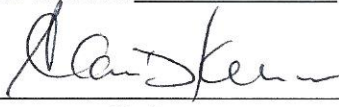
Minimum Charge:

The monthly minimum charge shall be the Facilities Charge plus the Billing Demand Charge, but not less than \$48,200.00. This schedule contemplates year around service with at least a minimum bill paid each month in the year.

Date Approved _____

Mayor
City of Sikeston

Date Effective January 01, 2018



Chairman
Board of Municipal Utilities

Billing Demand:

The billing demand shall be the maximum indicated kilowatt demand but not less than fifty percent (50%) of the maximum indicated kilowatt demand recorded in the twelve month period ending with the current month, except that no billing demand shall be less than five thousand kilowatts (5,000 kW).

Section 5 – Payment

Bills are rendered monthly and are due and payable within 10 days from the date of billing. Any monthly bills not paid by the 20th of the month shall be assessed a 5% add-on penalty charge and be subject to disconnection. The customer, in order to be reconnected, must pay all bills for electric service together with any applicable reconnection charges.

Section 6 – Tax Clause

Bills computed under this rate are NOT subject to any increase because of municipal taxes. Donations in free street lighting, electricity and other services are made by the BMU to the City of Sikeston in lieu of taxes.

Section 6 – General

Customers receiving service under this rate schedule may be required to sign a contract effective for at least one year or more.

As far as practical, all energy should pass through one point of delivery and the BMU, at its option, may meter at primary voltage.

Power Factor Clause

BMU will install a suitable demand meter(s) for determining the monthly maximum indicated demand. The Customer will at all times maintain a power factor of not less than eighty-five percent (85%), lagging. If the power factor is less than 85% and the customer does not expeditiously take corrective action, the BMU shall adjust the customer's billed demand in accordance with the following formula:

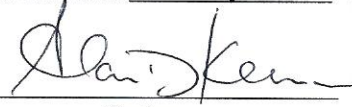
$$\text{Billed Demand (KW)} = \frac{\text{Actual Demand (KW)} \times .85}{\text{Actual Power Factor}}$$

Continued failure to maintain an 85% power factor may result in discontinuance of service to the customer until such time the customer installs suitable devices to bring the power factor up to 85%, or higher, or BMU may install necessary corrective equipment on its lines to improve the customer's power factor to at least 85% and will charge the customer for the total installed cost for same (including material, labor and overhead costs).

Date Approved _____

Mayor
City of Sikeston

Date Effective January 01, 2018



Chairman
Board of Municipal Utilities

Council Letter

Date of Meeting: 17-05-01

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: 2nd Reading, Bill #6053, Subdivision Request

Attachment(s):

1. Bill #6053
2. Plat

Action Options:

1. Conduct second reading and approve request
2. Other action Council may deem appropriate

Background:

Staff received a request from Lambert Engineering for the approval of a proposed subdivision (C.D. Matthews South Main, 1st Addition) which consists of approximately 4.09 acres and is located generally north of Helen Street and west of US Highway 61, and east of Warner Street, in the City of Sikeston, Scott County, Missouri.

The Planning and Zoning Commission met April 11, 2017 and passed a favorable recommendation to approve the proposed subdivision.

Council read this the first time on April 24, 2017 and unless there are further questions from the Council or the public, staff recommends the Council approve the request.

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6053 PROVIDING FOR APPROVAL OF SUBDIVIDING A 4.09 ACRE TRACT OR PARCEL OF LAND BEING KNOWN AS C.D. MATTHEWS SOUTH MAIN, 1ST ADDITION, CITY OF SIKESTON, SCOTT COUNTY, MISSOURI, AND WHICH GENERALLY LIES NORTH OF HELEN STREET, WEST OF US HIGHWAY 61, AND EAST OF WARNER STREET, IN THE CITY OF SIKESTON, SCOTT COUNTY, MISSOURI.

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

SECTION I: This Ordinance shall not be codified in the City Municipal Code.

SECTION II: The Planning and Zoning Commission met on April 11, 2017 and passed a favorable recommendation to approve the subdividing of a tract or parcel of land the plat of which is attached hereto, marked Exhibit “A” and incorporated by reference and legally described as follows and known as C.D. Matthews South Main, 1st Addition:

“A TRACT OR PARCEL OF LAND LYING IN AND BEING A PART OF U.S.P.S. NO. 631, TOWNSHIP 26 NORTH, RANGE 14 EAST, IN THE CITY OF SIKESTON, SCOTT COUNTY, MISSOURI AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 9 IN BLOCK 2 OF COLLINS, 2ND ADDITION TO THE CITY OF SIKESTON, SCOTT COUNTY, MISSOURI; THENCE N.70°59'00"E. ON AND ALONG THE SOUTH LINE OF SAID BLOCK 2 OF COLLINS, 2ND ADDITION A DISTANCE OF 398.60 FEET TO THE SOUTHEAST CORNER OF LOT 5 IN BLOCK 2 OF SAID COLLINS, 2ND ADDITION; THENCE N.69°19'00"E. A DISTANCE OF 360.60 FEET TO THE WEST R/W LINE OF U.S. HIGHWAY 61; THENCE SOUTHWESTERLY ON AND ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 1860.10 FEET A LENGTH OF 400.00 FEET TO THE NORTH R/W LINE OF HELEN STREET; THENCE S.82°34'00"W. ON AND ALONG THE NORTH R/W LINE OF HELEN STREET A DISTANCE OF 542.60 FEET TO THE EAST R/W LINE OF WARNER STREET; THENCE N.19°01'00"W. ON AND ALONG THE EAST R/W LINE OF WARNER STREET A DISTANCE OF 211.10 FEET TO THE POINT OF BEGINNING. CONTAINING IN ALL 4.09 ACRES, MORE OR LESS. SUBJECT TO ALL EASEMENTS, IF ANY, AFFECTING THE SAME”.

SECTION III: Said plat and subdivision is accepted and approved subject to full compliance with all applicable building and other codes and the stormwater management plan.

SECTION IV: General Repealer Section: Any other ordinance or parts thereof inconsistent herewith, are hereby repealed.

SECTION V: Severability: Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VI: Record of Passage

- A. Bill Number 6053 was introduced and read the first time this 24th day of April, 2017.
- B. Bill Number 6053 was read the second time and discussed this 1st day of May, 2017 and voted as follows:

Self _____, White-Ross _____, Evans _____, Settles _____,
Meredith _____, Burch _____, and Gilmore, _____
thereby being _____, and becoming ordinance 6053.

- C. Ordinance 6053 shall be in full force and effect from and after Wednesday, May 31, 2017

Steven Burch, Mayor

Approved as to form
Charles Leible, City Counselor

Seal / Attest

Carroll Couch, City Clerk

Exhibit “A”

[illegible]

Council Letter

Date of Meeting: 17-05-01

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: 2nd Reading, Bill #6054, Subdivision Request

Attachment(s):

1. Bill #6054
2. Plat

Action Options:

1. Conduct second reading and approve request
2. Other action Council may deem appropriate

Background:

Staff received a request from Waters Engineering on the behalf of Mayson Investments, LLC, for the approval of a proposed subdivision (Sikeston Point, 2nd Addition) which consists of approximately 1.27 acres and is generally south of Southland Avenue, west of US Highway 61 and east of South Kingshighway Street, in the City of Sikeston, New Madrid County, Missouri.

The Planning and Zoning Commission met April 11, 2017 and passed a favorable recommendation to approve the proposed subdivision.

Council read this the first time on April 24, 2017 and unless there are further questions from the Council or the public, staff recommends the Council approve the request.

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6054 PROVIDING FOR APPROVAL OF SUBDIVIDING A 1.27 ACRE TRACT OR PARCEL OF LAND BEING KNOWN AS SIKESTON POINT, 2ND ADDITION, CITY OF SIKESTON, NEW MADRID COUNTY, MISSOURI, AND WHICH GENERALLY LIES SOUTH OF SOUTHLAND AVENUE, WEST OF US HIGHWAY 61 AND EAST OF SOUTH KINGSHIGHWAY STREET, IN THE CITY OF SIKESTON, NEW MADRID COUNTY, MISSOURI.

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

SECTION I: This Ordinance shall not be codified in the City Municipal Code.

SECTION II: The Planning and Zoning Commission met on April 11, 2017 and passed a favorable recommendation to approve the subdividing of a tract or parcel of land the plat of which is attached hereto, marked Exhibit “A” and incorporated by reference and legally described as follows and known as Sikeston Point, 2nd Addition:

“A tract or parcel of land being a part of U.S.P.S. No. 1032, Township 26 North, Range 14 East, City of Sikeston, New Madrid County, Missouri and being further described by metes and bounds as follows:

Commencing at the East corner of Lot 1 in Sikeston Point Addition to the City of Sikeston, New Madrid County, Missouri as recorded in the Office of the Recorder of Deeds in Plat Book 7 on Page 154 for the point of beginning; thence N 26°57'34" E along the West right-of-way line of U.S. Highway 61 a distance of 149.95 feet to Highway Sta 55+00, 70'RT and monumented with a #5 rebar and cap stamped Darrall R. Hirtz, PLS 2140; thence N 24°19'01" E along said right-of-way line a distance of 122.70 feet, monumented the same, being the Southeast corner of the Dairy Queen Property as recorded in Book 734, Page 671; thence N 87°07'43" W along the South line thereof a distance of 94.92 feet to the Southwest corner of said tract, monumented the same; thence N 9°39'27" W along the West line of said tract a distance of 15.01 feet, monumented the same; thence S 80°17'29" W a distance of 250.84 feet, monumented the same; thence S 9°42'35" E a distance of 108.84 feet to the North corner of said Lot 1 in Sikeston Point Addition; thence S 60°56'09" E a distance of 237.63 feet to the point of beginning and containing 1.27 acres, more or less.
Subject to any and all easements, if any, affecting the same”.

SECTION III: Said plat and subdivision is accepted and approved subject to full compliance with all applicable building and other codes and the stormwater management plan.

SECTION IV: General Repealer Section: Any other ordinance or parts thereof inconsistent herewith, are hereby repealed.

SECTION V: Severability: Should any part or parts of this ordinance be found or held to be invalid by any court of competent jurisdiction, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VI: Record of Passage

- A. Bill Number 6054 was introduced and read the first time this 24th day of April, 2017.
- B. Bill Number 6054 was read the second time and discussed this 1st day of May, 2017 and voted as follows:

Self _____, White-Ross _____, Evans _____, Settles _____,
Meredith _____, Burch _____, and Gilmore, _____
thereby being _____, and becoming ordinance 6054.

- C. Ordinance 6054 shall be in full force and effect from and after Wednesday, May 31, 2017

Steven Burch, Mayor

Approved as to form
Charles Leible, City Counselor

Seal / Attest

Carroll Couch, City Clerk

Council Letter

Date of Meeting: 17-05-01

Originating Department: City Manager

To the Mayor and City Council:

Subject: 2nd Reading Bill 6055, Amending City Code to prohibit the manufacturing and storage of fertilizer made of organic matter.

Attachment(s):

1. Bill 6055

Action Options:

1. Second Reading & Approval of Bill 6055
2. Other Action Council May Deem Necessary

Background:

Bill 6055 will amend city code to prohibit the manufacture and storage of fertilizer made from organic materials. Organic fertilizers are typically defined as being made from materials derived from living things, such as animal manures, compost, bone meal and blood meal.

The Planning and Zoning Commission met April 11, 2017 and passed a favorable recommendation to approve this zoning change.

Staff asks for approval of Bill 6055.

BILL NUMBER 6055

ORDINANCE NUMBER 6055

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6055 AND SHALL AMEND TITLE IV, CHAPTER 400, SECTION 405.1130 USE TABLES.

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

SECTION I: This ordinance shall be codified in the City Municipal Code.

SECTION II: The Planning and Zoning Commission did meet on April 11, 2017, and pursuant to a vote recommended that the Table of Uses be amended to prohibit the manufacturing or storage of fertilizer made from organic matter.

SECTION III: Title IV, Chapter 400, Section 405.1130 shall be amended to include as follows:

Table of Uses

NA – Not allowed

Special Permit Required – the manufacture or storage of fertilizer made from organic matter - NA

SECTION IV: General Repealer Section. Any ordinance or parts thereof inconsistent herewith are hereby repealed.

SECTION V: Severability. Should any part or parts of this Ordinance be found or held to be invalid by any court of competent jurisdiction, then the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VI: Record of Passage:

A. Bill Number 6055 was introduced and read the first time this 24th day of April, 2017.

B. Bill Number 6055 was read the second time and discussed on this 1st day of May, 2017, and was voted as follows:

Self _____, Gilmore _____, Evans _____,

White-Ross _____, Settles _____, Merideth _____,

Burch, _____

thereby being _____,

C. Ordinance 6055 shall be in full force and effect from and after June 1, 2017.

STEVEN BURCH, Mayor

Approved as to Form:

CHARLES LEIBLE, City Counselor

SEAL/ATTEST:

CARROLL COUCH, City Clerk

Council Letter

Council Letter: 17-05-01

Originating Department: Department of Governmental Services

To the Mayor and City Council:

Subject: Council Appointment to Planning & Zoning Commission

Attachments:
None

Action Options:
A. Appoint member to serve on Planning & Zoning Commission
B. Other action as may be deemed appropriate

Background:
On April 17 Gerald Settles was appointed to the Planning & Zoning Commission and the BMU Board of Commissions. Due to a scheduling conflict he has requested another Council member be appointed to serve on the Planning & Zoning Commission.

Current Council appointments with meeting dates and times follow:

Planning & Zoning Commission: Brian Self
Meets at 4 PM on the second Tuesday of the month

BMU Commission: Gerald Settles
Meets at 4 PM on the second Tuesday of the month

DED Executive Board: Steven Burch, Ryan Merideth & Jon Gilmore
Meets at 11:30 AM on the second Tuesday of the month

Library Board of Trustees: Karen Evans
Meets at 4:30 PM on the first Monday of the month

Housing Authority Board: Mary White-Ross
Meets at noon on the second Monday of the month

Park Board: Brian Self
Meets at 5:15 PM on the second Monday of the month

LCRA Commission: Mary White-Ross

Meets at 11:30 AM on the third Monday of the month

DPS Advisory Board: Karen Evans

Meets at 6 PM on the third Monday of every other month

Tourism Advisory Board: Brian Self and Ryan Merideth

Meets at 4:30 PM on the fourth Tuesday of every other month

Council Letter

Date of Meeting: May 1, 2017

Originating Department: City Manager

To the Mayor and City Council:

Subject: South Industrial Park Financing

Attachment(s):

1. None

Action Options:

1. Briefing Only
2. Other Action Council May Deem Necessary

Background:

The City Council has previously authorized the purchase of 265 acres south of Sikeston for a new industrial park. The City Counselor will be presenting recommendations regarding financing of the purchase at the May 1 Council meeting.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity

I. COURT INFORMATION		Contact information same as last report <input type="checkbox"/>	
Municipality: SIKESTON		Reporting Period: March, 2017	
Mailing Address: 105 E. CENTER ST.		Software Vendor: Tyler Technologies	
Physical Address: 105 E. CENTER ST.		County SCOTT COUNTY	Circuit: 33RD
Telephone Number: (573) 475-3705		Fax Number: (573) 471-1526	
Prepared By: PAT COX	E-mail Address courtclerk@sikeston.org		iNotes <input type="checkbox"/>
Municipal Judge(s): FRANKLIN MARSHALL		Prosecuting Attorney: RYAN KYE LAWRENCE	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (<i>citations / informations</i>) pending at start of month	119	1,674	3,097
B. Cases (<i>citations / informations</i>) filed	3	118	36
C. Cases (<i>citations / informations</i>) disposed			
1. jury trial (<i>Springfield, Jefferson County, and St. Louis County only</i>)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	0	5	8
5. Violations Bureau Citations (<i>i.e., written plea of guilty</i>) and bond forfeitures by court order (<i>as payment of fines / costs</i>)	2	77	30
6. dismissed by court	0	11	8
7. <i>nolle prosequi</i>	0	0	1
8. certified for jury trial (<i>not heard in the Municipal Division</i>)	0	0	0
9. TOTAL CASE DISPOSITIONS	2	93	47
D. Cases (<i>citations / informations</i>) pending at end of month [pending caseload = (A + B) - C9]	120	1,699	3,086
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (<i>pre- & post-disposition</i>)	IV. PARKING TICKETS
1. # Issued during reporting period	0
2. # Served/withdrawn during reporting period	<input type="checkbox"/> Court staff does not process parking tickets
3. # Outstanding at end of reporting period	

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

OSCA Help Desk: 1-888-541-4894

Fax: 573-526-0338

E-mail: MunicipalDivision.Reports@courts.mo.gov

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: SIKESTON	Reporting Period: March, 2017
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 4,391.40		\$
Clerk Fee - Excess Revenue	\$ 761.28		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 23.46		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 0.00		\$
Total Excess Revenue	\$ 5,176.14		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 6,755.65		\$
Clerk Fee - Other	\$ 523.04		\$
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 321.03		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 763.05		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 16.11		\$
Law Enforcement Training (LET) Fund surcharge	\$ 0.00		\$
Domestic Violence Shelter surcharge	\$ 427.99		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 214.04		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 320.93		\$
Restitution	\$ 582.92		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 9,924.76	Total Other Disbursements	\$ 67.60
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 15,168.50
E/R COLLECTION AGENCY FEE	\$ 11.30	Bond Refunds	\$ 1,188.00
COLLECTION AGENCY FEE	\$ 56.30	Total Disbursements	\$ 16,356.50

Office of State Courts Administrator, Statistics, 2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

May 2017

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																											
	<i>1</i> Regular City Council Meeting 5:00 P.M.	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>																																																																																											
<i>7</i>	<i>8</i> Housing Authority Board Meets - Noon Library Board Meets 4:30 p.m. Park Board Meets 5:15 p.m.	<i>9</i> DED Board Meets 11:30 a.m.	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>																																																																																											
<i>14</i> Mother's Day	<i>15</i> LCRA Meets 11:30 a.m. Public Safety Meets 6:00 p.m.	<i>16</i> BMU Commission Meets 4:00 p.m.	<i>17</i>	<i>18</i> Community Outreach Meeting, 5:00 p.m.	<i>19</i>	<i>20</i>																																																																																											
<i>21</i>	<i>22</i> Special City Council Meeting 11:30 a.m.	<i>23</i> Tourism Advisory Board Meets 4:30 p.m.	<i>24</i>	<i>25</i>	<i>26</i>	<i>27</i>																																																																																											
<i>28</i>	<i>29</i> Memorial Day - City Offices Closed Memorial Day Services at Veterans Park 10:30 a.m.	<i>30</i>	<i>31</i>	<div> <div> Apr 2017 <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table> </div> <div> Jun 2017 <table> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1 2 3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr> </table> </div> </div>			S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							S	M	T	W	T	F	S							1 2 3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
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June 2017

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<div> <div> May 2017 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 </div> <div> Jul 2017 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 </div> </div>				1	2	3
4	5 Library Board Meets 4:30 p.m. Regular City Council Meeting 5:00 P.M.	6	7	8	9	10
11	12 Housing Authority Board Meets - Noon Park Board Meets 5:15 p.m.	13 BMU Commission Meets 4:00 p.m. DED Board Meets 11:30 a.m.	14	15	16	17
18 Fathers Day	19 LCRA Meets 11:30 a.m.	20	21	22	23	24
25	26 Special City Council Meeting 11:30 a.m.	27	28	29	30	

July 2017

Monthly Planner

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<div> <div> Jun 2017 S M T W T F S 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 </div> <div> Aug 2017 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 </div> </div>						1
2	3 Library Board Meets 4:30 p.m.	4 Independence Day - City Offices Closed	5	6	7	8
9	10 Housing Authority Board Meets - Noon Park Board Meets 5:15 p.m.	11 BMU Commission Meets 4:00 p.m. DED Board Meets 11:30 a.m.	12	13	14	15
16	17 LCRA Meets 11:30 a.m. Public Safety Meets 6:00 p.m.	18	19	20 Community Outreach Meeting 5:00 p.m.	21	22
23	24	25 Tourism Advisory Board Meets 4:30 p.m.	26	27	28	29
30	31 Special City Council Meeting 11:30 a.m.					