

TENTATIVE AGENDA

REGULAR CITY COUNCIL MEETING
CITY HALL
COUNCIL CHAMBERS
105 E. CENTER ST., SIKESTON MO

Monday, May 1, 2023
5:00 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. INTRODUCTION OF K9 ARSON DOG SAMMY TO SIKESTON COMMUNITY
- VI. APPROVAL OF CITY COUNCIL MINUTES
 - A. Regular Council Minutes March 27, 2023
 - B. Regular Council Minutes April 3, 2023
 - C. Reorganizational Minutes April 21, 2023
- VII. PUBLIC HEARING – FY24 BUDGET
- VIII. ITEMS OF BUSINESS
 - A. Approve Contract for City Counselor
 - B. 2nd Reading & Consideration, Bill #6304, Amend Chapter 100, Article I – Stormwater Management
 - C. 2nd Reading & Consideration, Bill #6305, Installation of Stop Sign at Commerce & Hennings
 - D. 1st Reading, Bill #6307, Amending Chapter 405 – Zoning Regulations
 - E. Other Items as May Be Determined During the Course of the Meeting
- IX. ADJOURNMENT

Dated this 26th day of April 2023

Rhonda Council

Rhonda Council, 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
MARCH 27, 2023

The regular Sikeston City Council meeting of March 27, 2023 was called to order at 5:00 p.m. at City Hall located at 105 E. Center St., Sikeston. Present at the meeting were: Mayor Greg Turnbow, Brian Self, John Leible, Tom Robison, David Teachout, Onethia Williams and Vest Baker. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Graham, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Communications Manager David Jenkins, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Community Development Director Barry Blevins, Public Safety Director James McMillen, Captain Ryan Smith and Captain Jon Broom.

ITEMS OF BUSINESS

2nd Reading & Consideration, Bill #6298, Approving an Amended and Restated Performance Agreement for Unilever Chapter 100 Bonds

Councilman Baker moved for the second reading of Bill Number 6298. The motion was seconded by Councilman Self and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading.

BILL Number 6298

ORDINANCE Number 6298

AN ORDINANCE APPROVING AN AMENDED AND RESTATED PERFORMANCE AGREEMENT BETWEEN THE CITY OF SIKESTON, MISSOURI AND UNILEVER MANUFACTURING (US), INC.

WHEREAS, on November 7, 2022, the City Council passed Ordinance No. 6287 approving, among other things, a Performance Agreement (the "Original Agreement") between the City and the Unilever Manufacturing (US), Inc. (the "Company") in connection with an industrial development project undertaken pursuant to Article VI, Section 27(b) of the Missouri Constitution, Sections 100.010 through 100.200, inclusive, of the Revised Statutes of Missouri, and the City Charter; and

WHEREAS, the City and the Company desire to enter into an Amended and Restated Performance Agreement in substantially the form of Exhibit A attached hereto (the "Agreement"), for the purpose of amending and restating the Original Agreement to revise certain Company payroll information;

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

Section 1. Approval of Agreement. The City is hereby authorized to enter into the Agreement, in substantially the form presented to and approved by the City Council and attached to this Ordinance, with such changes therein as shall be approved by the officials of the City executing the Agreement, such officials' signatures thereon being conclusive evidence of their approval thereof. The Mayor or the City Manager is hereby authorized to execute the Agreement 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 Agreement 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 2. 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 under the Agreement.

Section 3. Savings. Except as expressly set forth herein, nothing contained in this Ordinance shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or connected with the subject matter hereof.

Section 4. Severability. If any term, condition or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the City Council that it would have enacted this Ordinance without the invalid or unenforceable provision. If, as a result of a subsequent change in applicable law, the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

Section 5. General Repealer Section: Any ordinance or parts thereof inconsistent herewith are hereby repealed.

Section 6. Record of Passage:

- A. Bill Number 6298 was introduced to Council and read the first time this 6th day of March 2023.
- B. Bill Number 6298 was read the second time and discussed on this 27th day of March 2023. Following discussion, Councilman Leible moved to approve Bill Number 6298. The motion was seconded by Councilman Robison, discussed and the following roll call vote was recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

- C. Upon passage by the City Council, this Bill shall become Ordinance No. 6298 and shall be in full force and effect from and after Wednesday, April 26, 2023.

1st Reading, Bill #6299, Request to Rezone Lots between Robert, Betty & Ralph St. from Two Family/Duplex Residential (R-4) to Highway Commercial (C-3)

Councilman Self moved for the first reading of Bill Number 6299. The motion was seconded by Councilman Baker and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading. This bill as approved shall become Ordinance Number 6299 providing for the rezoning of two lots from "R-4" two family/duplex residential to "C-3" highway commercial the following described real estate to-wit: a tract of land which lies between Robert, Betty and Ralph Street in Sikeston, Scott County, Missouri.

1st Reading, Bill #6300, Request to Subdivide Tract of Land between Robert, Betty, Ralph and Indiana Streets to be known as Eleven 13 Subdivision

Councilman Leible moved for the first reading of Bill Number 6300. The motion was seconded by Councilman Williams and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading. This bill as approved shall become Ordinance Number 6300 providing for the approval to subdivide a tract of land into 8 lots, which lies between Robert, Betty, Ralph and Indian Streets in the City of Sikeston, Missouri.

1st Reading, Bill #6301, Request to Subdivide Tract of Land Located North of Linn Street between Applegate Blvd. and Delores to be known as Linn Street Place

Councilman Leible moved for the first reading of Bill Number 6301. The motion was seconded by Councilman Robison and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading. This bill as approved shall become Ordinance Number 6301 providing for the approval to subdivide a tract of land into 9 lots to be known as Linn Street Place, which is located to the north of Linn Street between Applegate Boulevard and Delores in the City of Sikeston, Missouri.

1st Reading, Bill #6303, Re-adoption of Fair Housing Policy

Councilman Self moved for the first reading of Bill Number 6303. The motion was seconded by Councilman Baker and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading. This bill as approved shall become Ordinance Number 6303, providing "Fair Housing" for the City of Sikeston, Missouri, defining discriminatory housing practices and creating a Fair Housing Committee.

Request for Conditional Use Variance for Taekwondo Studio at 202 Kennedy

Staff received a request from General Baptist Foundation for a conditional use variance for a taekwondo studio to be located at 202 Kennedy, Sikeston, Missouri. The property owner plans to sell the property to an individual that wishes to use the building for commercial use as a taekwondo studio. The property is zoned R-5 Multi-family Residential. The use of the building as a taekwondo studio is not allowed in an R-5 zone. The Planning and Zoning committee met on March 14, 2023 and passed a favorable recommendation to approve the conditional use variance request.

Councilman Robison moved to approve the conditional use variance for a taekwondo studio to be located at 202 Kennedy. The motion was seconded by Councilman Baker, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Request for Conditional Use Variance for Storage Building on Lescher St.

Staff received a request from Chester and Jeanette Bell for a conditional use variance to allow a storage building on a lot that does not have a primary residential building located on Lescher St., Sikeston, Missouri. The Bells' desire to construct a storage building for private storage with no intent to conduct any business out of the proposed storage building. The current zoning of the property is Two Family/Duplex Residential (R-4). In a R-4 zone accessory buildings shall be clearly and incidental to the main building. Mr. Bell does not have a main building on the lot. The Planning and Zoning committee met on March 14, 2023 and passed a favorable recommendation to approve the conditional use variance request.

Councilman Self moved to approve the conditional use variance for construction of a storage building on Lescher St. The motion was seconded by Councilman Baker, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Award Bid 23-56, LCRA Mowing

The Community Development Department has opened bids for contractual mowing services for the LCRA and City Nuisance lots for the contract period of April 1, 2023 through March 31, 2024. Staff recommends the bid be awarded to the low bidder, Grow-N-Mow, LLC, in the amount of \$3,500 monthly (approximately \$24,500 per year for 160 lots). The typical mowing season is from April through October. The payment for mowing services will be split between the LCRA and the City of Sikeston.

Councilman Baker moved to award bid 23-56, mowing services for LCRA and City nuisance lots for the contracted period of April 1, 2023 through March 31, 2024, to Grow-N-Mow, LLC in the amount of \$3,500 monthly for 160 lots. The motion was seconded by Councilman Robison, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Approve Amended Contract for Additional Flock Camera System

The Department of Public Safety is seeking approval to enter into an amended contract with Flock Safety. This amended contract adds two additional cameras to what was initially approved. The pricing structure for the amended contract remains the same as the initial. The first payment would be \$5,700.00. Years 2-5 would bill annually at \$5,000/year. The annual cost of this addition to the contract would be covered by a donation from a local business.

Councilman Leible moved to amend the contract with Flock Safety for two additional cameras, with first payment being \$5,700 and the annual payment of \$5,000 for an additional 4 years.

Payments covered by donation from a local business. The motion was seconded by Councilman Self, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Authorize 10-Hour Work Shifts for Department of Public Safety Patrol Division

Staff is seeking authorization to transition Patrol Division from a five day, eight hour schedule to a four day ten hour schedule. Additionally, we would reclassify lieutenants from exempt to non-exempt status with this change.

Currently the schedule in Patrol Division is based on the standard five-day work week with officers working 8.3 hours per day. Shifts are scheduled for 7:00 a.m.-3:00 p.m., 3:00 p.m.-11:00 p.m., and 11:00 p.m.-7:00 a.m. with no overlapping coverage. The proposed schedule would change this to a four-day work week with 10.3 hour shifts for officers. The new schedule would include a two hour overlap between shift change allowing officers to complete reports, provide additional coverage on patrol or to complete additional duties assigned. This overlap would eliminate the need for officers to work overtime to complete these tasks.

Councilman Self moved to authorize the transition of Department of Public Safety Patrol Division from a five-day eight hour schedule to a four-day ten hour schedule and to reclassify lieutenants from exempt to non-exempt status. The motion was seconded by Councilman Williams, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Authorization to Award Street Bid (Waters Engineering)

Bids were opened on March 1, 2023 for street construction projects with consulting engineer, Waters Engineering.

Bid 23-51 was for crack sealing and seal coating in the Glen Matthews Subdivision and on Cardinal and Thrush Streets. The low bidder for this invitation was Jokerst, Inc. of Ste. Genevieve, Missouri with a low bid of \$147,781.16. The engineer's estimate was for \$155,000.00 Staff and Waters recommend award to Jokerst in the low bid amount.

Bid 23-52 was for reconstruction of the east end of Larcel Drive. The low bidder for this invitation was Lappe Cement Finishing of Friedheim, Missouri in the amount of \$484,484.00. The engineer's estimate was for \$457,000. Staff and Waters recommend awarding the bid to Lappe Cement Finishing.

Councilman Self moved to award Bid 23-51 for crack sealing and seal coating on Cardinal and Thrush Streets to Jokerst, Inc of Ste. Genevieve, MO in the amount of \$147,781.16. The motion was seconded by Councilman Robison, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye, Williams Aye, and Turnbow Aye, thereby being passed.

Councilman Williams moved to award bid 23-52 for reconstruction of the east end of Larcel Drive to Lappe Cement Finishing of Friedheim, MO in the amount of \$484,484.00. The motion was seconded by Councilwoman Williams, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Resolution 23-03-01, Authorize Transfer of DRA Project MO-54753 to Sikeston Board of Municipal Utilities

The City of Sikeston applied for an award with Delta Regional Authority (DRA) for the Fiscal Year 2022 federal award program cycle. On October 7, 2022, DRA awarded Project MO-545753 (Project) to the City of Sikeston in the amount of \$1,013,860.

Grant funds are to be used to replace the existing headworks to handle the current and future flows generated by Sikeston's Business, Education and Technology Park to allow for industrial growth and expansion. At the time of the grant application, it was believed DRA would not award directly to the BMU but the City could pass the grant through to them.

DRA has now determined they are willing to enter into this project directly with the Board of Municipal Utilities. Since the BMU will provide the matching \$8.4 million in matching funds for said Project, we would like this project removed from the City of Sikeston's name and issued to the Sikeston Board of Municipal Utilities.

Councilman Baker moved to approve Resolution 23-03-01, moving Delta Regional Authority Project MO-54735 to the Sikeston Board of Municipal Utilities. The motion was seconded by Councilman Robison, discussed and the following vote recorded:

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Other Items:

Heard from a resident on the legality of selling out of storage units. Sikeston Finance Director Karen Bailey and Community Development Director Barry Blevins both spoke on the issue. If a person sells out of a storage unit more than six times, they must have a permit. The storage units in question have a license to operate as a flea market, so it is up to the owners of the building if someone can sell out of their units.

ADJOURNMENT

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

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Absent, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:

REGULAR CITY COUNCIL MEETING
APRIL 3, 2023

The regular Sikeston City Council meeting of April 3, 2023 was called to order at 5:00 p.m. at City Hall located at 105 E. Center St., Sikeston. Present at the meeting were: Mayor Greg Turnbow, John Leible, Brian Self, and David Teachout. Council members Vest Baker, Tom Robison and Onethia Williams were absent. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Graham, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves and Carrie Burgfeld, Communications Manager David Jenkins, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Community Development Director Barry Blevins, Public Safety Director James McMillen, and Captain Derick Wheatley.

APPROVAL OF CITY COUNCIL MINUTES

City Council minutes of the regular meeting of March 6, 2023 was presented for approval. Councilman Teachout moved to approve the minutes as presented. Councilman Leible seconded the motion and the following vote was recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

ITEMS OF BUSINESS

2nd Reading, Bill #6299, Request to Rezone Lots Between Robert, Betty & Ralph Street from Two Family/Duplex Residential (R-4) to Highway Commercial (C-3)

Councilman Self moved for the second reading of Bill Number 6299. The motion was seconded by Councilman Teachout and the following vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading.

Bill Number 6299

Ordinance Number 6299

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6299 PROVIDING FOR THE REZONING TWO LOTS FROM "R-4" TWO FAMILY/DUPLEX RESIDENTIAL TO "C-3" HIGHWAY COMMERCIAL THE FOLLOWING DESCRIBED REAL ESTATE TO-WIT: A TRACT OF LAND WHICH LIES BETWEEN ROBERT, BETTY, AND RALPH STREET IN 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 March 14, 2023 and voted to approve the rezoning of two lots from "R-4" Two-Family Residential to "C-3" Highway Commercial the following described real estate to-wit: Lot 1 & 2 of Eleven 13 Subdivision, Scott County, Missouri as shown on Plat and marked Exhibit A. Subject to all easements, if any, affecting the same.

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 "R-4" Two-Family Residential to "C-3" Highway Commercial.

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 6299 was introduced and read the first time this 27th day of March, 2023.
- B. Bill Number 6299 was read the second time and discussed on this 3rd day of April, 2023. Following discussion, Councilman Leible moved to approve Bill Number 6299. The motion was seconded by Councilman Self, discussed and the following roll call vote was recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

- C. Ordinance No. 6299 and shall be in full force and effect from and after May 3, 2023.

2nd Reading, Bill #6300, Request to Subdivide Tract of Land between Robert, Betty, Ralph and Indiana Streets to be known as Eleven 13 Subdivision

Councilman Teachout moved for the second reading of Bill Number 6300. The motion was seconded by Councilman Leible and the following vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading.

Bill Number 6300

Ordinance Number 6300

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6300 PROVIDING FOR THE APPROVAL TO SUBDIVIDE A TRACT OF LAND INTO 8 LOTS, WHICH LIES BETWEEN ROBERT, BETTY, RALPH, AND INDIANA STREETS, IN THE CITY OF SIKESTON, 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, 2023 and voted 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 Eleven 13 Subdivision:

All of Lots Numbered 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44 and 45 Crowe's Place, Scott County, Missouri as shown on Plat thereof recorded in Book 6 at Page 36. 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 6300 was introduced and read the first time this 27th day of March, 2023.
- B. Bill Number 6300 was read the second time and discussed on this 3rd day of April, 2023. Following discussion, Councilman Self moved to approve Bill Number 6300. The motion was seconded by Councilman Leible, discussed and the following roll call vote was recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

- C. Ordinance No. 6300 and shall be in full force and effect from and after May 3, 2023.

2nd Reading, Bill #6301, Request to Subdivide Tract of Land Located North of Linn Street between Applegate Blvd. and Delores to be known as Linn Street Place

Councilman Teachout moved for the second reading of Bill Number 6301. The motion was seconded by Councilman Leible and the following vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading.

Bill Number 6301

Ordinance Number 6301

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6301 PROVIDING FOR THE APPROVAL TO SUBDIVIDE A TRACT OF LAND INTO 9 LOTS, TO BE KNOWN AS LINN STREET PLACE WHICH IS LOCATED TO THE NORTH OF LINN STREET BETWEEN APPLGATE BOULEVARD AND DELORES IN THE CITY OF SIKESTON, 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, 2023 and voted 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 Linn Street Place:

All that part of the west half of fractional Section 20, Township 26 North, Range 14 East, Scott County, Missouri, bounded and described as follows: Beginning at a cross in the top of a concrete headwall in the North line of Linn Avenue (Formerly known as the Charleston and Sikeston County Road), said cross being S.70°23'W., 366.32 feet from a concrete 18 inch x 6 inch x 6 inch set by Murray 1909, said concrete 18 inch x 6 inch x 6 inch being N.12°42'W., 1.37 chains from a point in the Centerline of the Missouri Pacific Railroad (Formerly the St. Louis Iron Mountain and Southern Railroad Cairo Branch), which point is S.70°23'W., 19.85 chains measured along the centerline of said Railroad from the North and South Centerline of said fractional Section 20; Thence S.70°23'W. Parallel with the North line of Linn Avenue 298.3 feet to a concrete 18 inch x 6 inch x 6 inch set by Murray 1909; Thence N.12°42'W., 660.0 feet to a concrete 18 inch x 6 inch x 6 inch set by Murray 1909; Thence N.70°23'E. Parallel with the North line of Said Linn Avenue, 298.3 feet to a point; Thence S.12°42'E., 660.0 feet to the point of beginning. 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 6301 was introduced and read the first time this 27th day of March, 2023.
- B. Bill Number 6301 was read the second time and discussed on this 3rd day of April, 2023. Following discussion, Councilman Leible moved to approve Bill Number 6301. The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

- C. Ordinance No. 6301 and shall be in full force and effect from and after May 3, 2023.

2nd Reading, Bill #6303, Re-adoption of Fair Housing Policy

Councilman Self moved for the second reading of Bill Number 6303. The motion was seconded by Councilman Teachout and the following vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading.

Bill Number 6303

Ordinance Number 6303

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6303, PROVIDING "FAIR HOUSING" FOR THE CITY OF SIKESTON, MISSOURI, DEFINING DISCRIMINATORY HOUSING PRACTICES, AND CREATING A FAIR HOUSING COMMITTEE.

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: Declaration of Policy: The City Council of the City of Sikeston hereby declares it to be the public policy of the City to eliminate discrimination and safeguard the right of any person to sell, purchase, lease, rent or obtain real property without regard to race, sex, color, national origin, ancestry, religion, religious affiliation, handicap and without regard to whether a family has children. This ordinance shall be deemed an exercise of the police powers of the City of Sikeston, Missouri, for the protection of the public welfare, prosperity, health and peace of the people of Sikeston.

SECTION III. Definitions. For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein unless the context otherwise indicates.

- A. Person shall include any individual, firm, partnership or corporation.
- B. Aggrieved Person shall include any person who is attempting to provide housing for himself and/or his family in the City of Sikeston, Missouri.
- C. Discriminate shall mean distinctions in treatment because of race, sex, color, religion, handicap, familial status or national origin of any person.

SECTION IV. Discriminatory Practices. It shall be a discriminatory practice and a violation of this ordinance for any person to:

- A. Refuse to sell or rent after the making of a bona fide offer, or to refuse to negotiate for the sale or rental of, or otherwise make unavailable or deny, a dwelling to any person because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin of any person.
- B. Discriminate against any person in the terms, conditions, or privileges of sale or rental of a dwelling, or in the provision of services or facilities in connection therewith, because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin.
- C. Make, print, or publish, or cause to be made, printed or published any notice, statement, or advertisement, with respect to the sale or rental of a dwelling that indicates any preference, limitation, or discrimination based on race, sex, color, religion, religious affiliation, handicap, familial status, or national origin, or an intention to make any such preference, limitation, or discrimination.
- D. Represent to any person because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin that any dwelling is not available for inspection, sale or rental when such dwelling is in fact so available.
- E. For profit, to induce or attempt to induce any person to sell or rent any dwelling by representations regarding the entry or prospective entry into the neighborhood of a person or persons of a particular race, sex, color, religion, religious affiliation, handicap, familial status, or national origin.
- F. Bars discrimination in the sale or rental of housing on the basis of a handicap, and requires the design and construction of new multi-family dwelling with four

(4) or more units to meet certain adaptability and accessibility requirements.

- G. Bars discrimination in the sale or rental of housing because a family has children, but exempts certain types of buildings that house older persons, e.g. Section 202 housing.

SECTION V: Discrimination in the Financing of a House. It shall be unlawful for any bank, building and loan association, insurance company or other corporation, association, firm or enterprise whose business consists in whole or in part in the making of commercial real estate loans, to deny a loan to a person applying therefore for the purpose of purchasing, constructing, repairing, or maintaining a dwelling, or discriminate against any person in the fixing of the amount or conditions of such loan, because of the race, sex, color, religion, religious affiliation, handicap, familial status, or national origin of such person or of any person associated with him in connection with such financing.

SECTION VI. Exemptions. The provisions of this ordinance and particularly Section IV hereof, shall not apply to the following:

- A. The sale or rental of a dwelling unit in a building, which contains housing accommodations with no more than four (4) families living independently of each other, if the owner resides in one of the units.
- B. Housing need not be made available to a person who is a direct threat to the health or safety of others or who currently uses illegal drugs.
- C. Religious organizations and private clubs may limit the sale, rental or occupancy of housing owned or operated for other than a commercial purpose, to their members.
- D. Any single family house sold or rented by an owner provided that such house is sold or rented:
1. without the use of sales or rental facilities or services of real estate brokers, agents, salesmen, or persons in the business of selling or renting dwelling, and
 2. without the publication, posting or mailing of any advertisement in violation of Section 3c of this ordinance.

provided however, that:

1. nothing in this provision shall prohibit the use of attorneys, escrow agents, abstractors, title companies, and other such professional assistance as necessary to perfect or transfer the title, and
 2. that any such private individual owner does not own any interest in, nor is there owned or reserved on his behalf, under any express or voluntary agreement, title to or any right to all or a portion of the process, from the sale or rental of more than three such single family houses at any one time.
- E. For the purposes of subsection e, a person shall be in the business of selling or renting dwelling if:
1. he has, within the preceding twelve months, participated as a principal in three or more transactions involving the sale or rental of any dwelling or any interest therein, or
 2. he has, within the preceding twelve months, participated as an agent, other than in the sale of his own personal residents in

providing sales or rental facilities or sales or rental services in two or more transactions involving the sale or rental of any dwelling or any interest therein, or

3. he is the owner of any dwelling designed or intended for occupancy, by or occupied by five or more families.

SECTION VII. Administration:

- A. There is hereby created a Fair Housing Committee whose membership shall consist of five members, who shall be appointed by the Mayor of the City with the approval of the City Council.
- B. Every complaint of a violation of this ordinance shall be referred to the Fair Housing Committee. The Fair Housing Committee shall forthwith notify the person against whom the complaint is made. The identity of the aggrieved person shall be made known to the person against whom the complaint is made at that time. If the Fair Housing Committee, after investigation, finds there is no merit to the complaint, the same shall be dismissed. If the Fair Housing Committee finds that there is merit in the complaint, in their opinion, then and in that event, the Fair Housing Committee will endeavor to eliminate the alleged discriminatory practice by conference and conciliation.
- C. If the Fair Housing Committee is unable to eliminate the alleged discriminatory practice by a conference and conciliation, then and in the event, the Fair Housing Committee shall forward said complaint to the City Attorney for handling. The final determination of whether or not to prosecute on said complaint shall be left to the City Attorney.

SECTION VIII. Enforcement.

- A. Any person convicted of a violation of this ordinance shall be punished by a fine of not more than two hundred (\$200.00) or confinement in the County jail for not more than thirty (30) days, or both such fine and imprisonment.
- B. The City Attorney, instead of filing a complaint in Municipal Court of said City, may, as an alternative remedy, seek to have the alleged discriminatory practices abated by an action for an injunction to be maintained in the appropriate Circuit Court of the State of Missouri.

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

SECTION X: 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 XI: Savings Clause. This ordinance shall not affect violations of any other ordinance, code or regulation of the City of Sikeston existing prior to the effective date hereof. Any such violations shall be governed and shall continue to be punishable to the full extent of the law under the provisions of those ordinances, codes or regulations in effect at the time the violation was committed.

SECTION XII: Record of Passage:

- A. Bill Number 6303 was introduced and read the first time this 27th day of March, 2023.
- B. Bill Number 6303 was read the second time and discussed on this 3rd day of April, 2023. Following discussion, Councilman Leible moved to approve Bill Number 6303.

The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

C. Ordinance No. 6303 and shall be in full force and effect from and after May 3, 2023.

1st Reading, Bill #6302, Installation of 4-Way Stop at Cleveland & Allen Blvd.

Councilman Self moved for the first reading of Bill Number 6302. The motion was seconded by Councilman Teachout and the following vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

City Counselor Graham presented the bill for reading. This bill as approved shall become Ordinance Number 6302 and shall amend Title III, Chapter 300, Schedule III, Table III-A of the Uniform Traffic Code, establishing additional traffic control measures within the City of Sikeston, Missouri.

Approve RFP 23-57, Proposal by Spread Hope Now (Opioid Settlement)

The City of Sikeston participated with the State of Missouri and other cities and in opioid litigation which resulted in a settlement that is shared between the participating agencies. Over the next 18 years, the City of Sikeston is expected to receive \$227,609.79 or approximately \$12,500 per year. On December 30, 2022, the City received two years of distributions, totaling \$25,596.22. Funds can only be used for Opioid remediation.

City staff met and determined it would be best for our community to request proposals for the use of funds. An RFP was issued but only one response, from Spread Hope Now, was received.

On March 22, 2023, city staff met with representatives of Spread Hope Now and reviewed their proposal, discussed their plans to address opioid usage/remediation, and reporting mechanisms to be better defined at a later date. Funding will be based on the monies received annually. It is our recommendation that funds received from National Opioid Settlement be awarded to Spread Hope Now per uses outlined in RFP 23-57.

Councilman Leible moved to award RFP 23-57 for the use of funds from the Opioid Settlement to Spread Hope Now. The motion was seconded by Councilman Teachout, discussed and the following roll call vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

Authorization to Execute Farm Lease Agreement

In 2022, the city entered a farm lease with Doug Scott Farms for the undeveloped ground at the South Industrial Park. (Prior to 2022, Doug Scott was already farming this ground). This lease was granted at no cost due to the ongoing construction, and awareness that some of the land may be sold. It is of benefit to the city since Mr. Scott will maintain the land in tidy agricultural use rather than overgrown in wild ground cover and grasses that the city would have to continuously mow. This is a basic renewal of the lease from 2022. Staff is seeking approval of the attached farm lease with Doug Scott Farms with a no cost lease to maintain the unused ground at the Sikeston South Industrial Park.

Councilman Self moved to authorize the execution of farm lease renewal with Doug Scott Farms for term commencing on April 1, 2023 and terminating on December 31, 2023 with no cost to the City. The motion was seconded by Councilman Leible, discussed and the following roll call vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye, Williams Absent, and Turnbow Aye, thereby being passed.

Authorization to Purchase New Tractor – Parks Department

The Parks and Recreation Department budgeted \$21,00.00 for the purchase of a 37 horsepower tractor in the Capital Improvement Fund. Greenway Equipment from Sikeston, MO submitted a bid through Sourcewell, a government procurement agency, for \$29,875 which satisfies all bidding requirements.

The \$29,875 is over what we had budgeted for the purchase of a new mower; however, the budget included the trade in value of our current 2004 25HP John Deere Tractor which we estimated at \$5,000. The actual trade in value of our tractor was \$7,000 and with that being applied to the purchase of a new tractor, the total cost dropped to \$22,875.00, which remains \$1,875.00 over the original budgeted amount. There are unused funds for unrelated Parks projects in the Capital Improvement Plan to cover the additional cost.

Councilman Self moved to authorize the purchase of a 37 horsepower tractor from Greenway Equipment in Sikeston, MO in the amount of \$29,875.00. The motion was seconded by Councilman Leible, discussed and the following roll call vote recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye, Williams Absent, and Turnbow Aye, thereby being passed.

Establish Date for Council Reorganizational Meeting

On April 4th citizens of Sikeston will vote to replace At-Large Council member Brian Self, who has termed out. Once the new council member has been elected and the City receives the verified election results from both Scott and New Madrid County, a reorganizational meeting must be held to conduct the swearing-in ceremony and appoint Council liaisons to various boards and commissions.

Staff would like Council to establish a date and time to hold the reorganizational meeting so information can be properly prepared and published in a timely manner.

Friday, April 21st at noon has been tentatively scheduled for the Reorganizational Meeting.

Other Items

Council answered questions on the upcoming 3% sales tax on recreational marijuana that is on Tuesday's ballot. The tax, if approved by voters, will be used to help pay for the new fire station. A question was asked what would happen to the tax after the fire station was paid off. Financing for the fire station will most likely be for 30 years and it would be up to the Council at that time to decide what to do with the tax money. Council was also asked why they were trying to tax recreational marijuana and not other luxury items. Mayor Greg Turnbow said it was part of the passage of allowing recreational marijuana use that cities and counties could add a 3% tax, if the voters approved.

As per RSMO 109.230(4), City records that are on file in the City Clerk's office and have met the retention schedule will be destroyed in compliance with the guidelines established by the Secretary of State's office.

ADJOURNMENT INTO EXECUTIVE SESSION

There being no further business before the City Council, Councilman Teachout moved to adjourn into Executive Session (Personnel). The motion was seconded by Councilman Self and the following vote was recorded:

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

Mayor Turnbow called the Executive Session to order. Present were: Mayor Turnbow and Councilmembers Brian Self, John Leible, and David Teachout. Staff present were: City Manager Jonathan Douglass, HR Director Amanda Groves and Carrie Burgfeld.

No action was taken.

ADJOURNMENT OUT OF EXECUTIVE SESSION

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

Baker Absent, Leible Aye, Robison Aye, Self Absent, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

ADJOURNMENT

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

Baker Absent, Leible Aye, Robison Absent, Self Aye, Teachout Aye,
Williams Absent, and Turnbow Aye, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:

REORGANIZATIONAL CITY COUNCIL MEETING
APRIL 21, 2023

CALL TO ORDER/RECORD OF ATTENDANCE

The Sikeston City Council Reorganizational Meeting of April 21, 2023 was called to order at noon in the Council Chambers at City Hall, located at 105 E. Center St., Sikeston. Present at the meeting were: Mayor Greg Turnbow, David Teachout, Vest Baker, John Leible, Brian Self, Tom Robison and Onethia Williams. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves and Carrie Burgfeld, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Public Safety Director James McMillen and Community Development Director Barry Blevins.

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

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

Baker Aye, Leible Aye, Robison Aye, Self Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Oath of Office Ceremony

City Clerk Rhonda Council administered the oath of office for Councilman At-Large Ryan Lindsey.

Nomination and Election of Mayor Pro Tempore

Councilman Teachout nominated Councilwoman Williams to serve as Mayor Pro Tem. Councilman Robison seconded the nomination. There being no further nominations, the following roll call vote was recorded:

Baker Aye, Leible Aye, Robison Aye, Lindsey Aye, Teachout Aye,
Williams Aye, and Turnbow Aye, thereby being passed.

Oath of Office Ceremony of Mayor Pro Tempore

City Clerk Rhonda Council administered the oath to Mayor Pro Tempore Self.

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

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

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

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow 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. Councilman Williams nominated Councilman Teachout to represent the Mayor. The nomination was seconded by Councilman Leible. Councilman Baker nominated Councilman Lindsey as the Council's representative. The nomination was seconded by Councilman Teachout and there being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow 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 Leible nominated Councilman Robison to serve as the ex-officio member to the Board of Municipal Utilities. The nomination was seconded by Councilman Teachout. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Appointment of Council Representative to the Library Board of Trustees

Councilman Baker nominated Councilman Teachout for reappointment to the Library Board of Trustees. The nomination was seconded by Councilman Leible. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Council Appointment to Sikeston Housing Authority Board

Councilman Teachout nominated Councilwoman Onethia Williams for reappointment to the Sikeston Housing Authority Board. The nomination was seconded by Councilman Robison. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

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

Councilman Baker nominated Councilman Leible to serve as the council representative to the LCRA Commission. The nomination was seconded by Councilman Robison. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Council Appointment to the Park Board

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

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Council Appointment to the Public Safety Advisory Board

Councilman Leible nominated Councilman Teachout for reappointment on the Public Safety Advisory Board. The nomination was seconded by Councilwoman Williams. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Appointment to Tourism Advisory Board

Two councilmembers serve on the seven-member Tourism Advisory Board. Councilman Robison nominated Councilmembers Williams and Leible to serve on the Tourism Advisory Board. The motion was seconded by Councilman Teachout. There being no further nominations, the following roll call votes were recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow 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. Councilwoman Williams nominated Councilman Lindsey for reappointment to the Stormwater Management Board. The nomination was seconded by Councilman Leible. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Appointment to Friends of the PAWS Animal Shelter Advisory Board

PAWS Board meets to raise community support and interest in the care and well-being of animals. Councilman Teachout nominated Councilman Lindsey for reappointment as Council

representative to the PAWS Animal Shelter Advisory Board. The nomination was seconded by Councilwoman Williams and the following roll call vote recorded:

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Council Appointment to Capital Improvements Plan Evaluation Committee

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

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

ADJOURNMENT

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

Leible Aye, Robison Aye, Lindsey Aye, Williams Aye,
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

APPROVED:

GREG TURNBOW, MAYOR

ATTEST:

RHONDA COUNCIL, CITY CLERK

SEAL:



**Budget Transmittal Message
Fiscal Year 2024 (FY24)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024) is hereby submitted. This budget provides significant investments in infrastructure that support job creation and housing construction, continues the replacement process for Fire Station 2, and provides employee salary adjustments to maintain competitiveness in a tough labor market. Historical context, financial policy explanations, and more details on the content of the FY24 Budget may be found in this budget transmittal message.

Mission and Vision of the City

Sikeston is organized under Missouri state laws as a Constitutional Charter City, governed by the City Charter adopted by Sikeston voters in 2002. The City provides traditional municipal services including police and fire protection, street and park maintenance, 911 dispatching, storm water management, airport maintenance and operations, economic development, planning and development services, animal control, municipal court, and other associated services. Residential trash service is provided by the City through a contracted vendor. The Sikeston Board of Municipal Utilities is a separate public entity (not covered by this budget) providing electric, water, and sewer services.

The City of Sikeston Long Term Strategic Plan, adopted in 2009 and updated in 2016, identifies four performance areas as key to Sikeston's future: economic development, education, housing, and quality of life. The City Council reviewed and affirmed in 2022 the following goals areas as priorities for the City staff and Council:

- Housing
- Economic Development and Marketing
- Revenue Enhancement and Financial Stewardship
- Quality of Life

Services provided by the City of Sikeston are vital contributors to the goals identified by the Strategic Plan and the City Council.

Major Revenue Sources

Property, Sales and Use Tax Trends

The dominant long-term assumption for our budgeting purposes has been flat revenues, but we are hopeful that recent gains will be sustained. As seen in the graph below, sales tax revenues were relatively flat from 2004 through 2014. Fiscal years 2015 and 2016 saw sustained increases in sales tax revenues, and FY17 reflected the new ½ Cent Capital Improvement Sales Tax. FY18 and FY19 sales tax revenues were flat, followed by significant increases beginning in FY20 coinciding with the COVID pandemic and increased

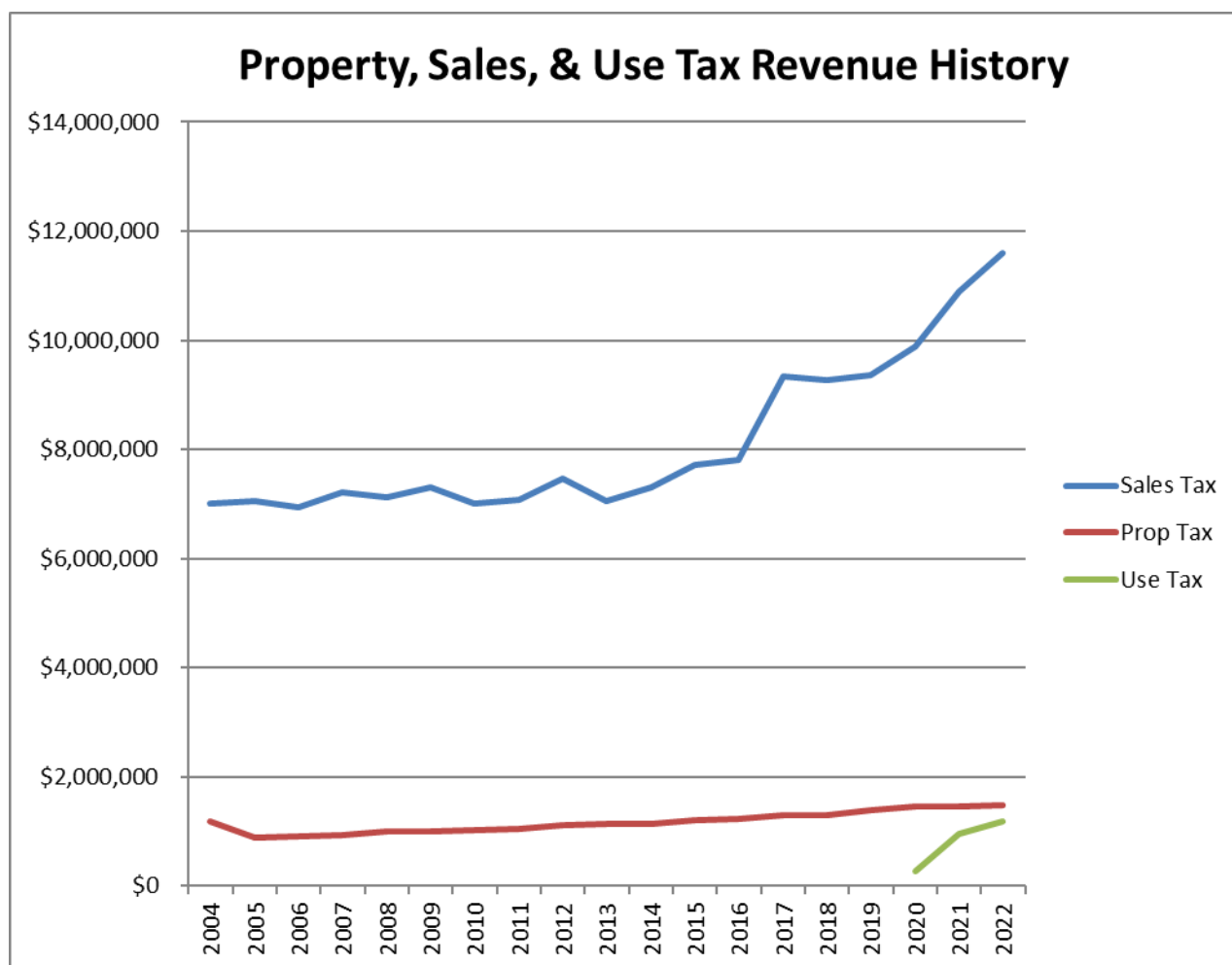


consumer spending during that time. Projections of future revenue are difficult. For FY24 we have budgeted flat sales tax revenues compared to FY23 end of year estimates.

After the property tax reduction associated with passage of the one cent sales tax measure in 2004, property tax revenues have grown at a steady but slow rate.

Sikeston also has a voter approved use tax, in an amount equal to the total city sales tax rate (currently 3%). This applies to sales from out of state vendors that are intended for use or storage in Missouri. Because this is a use tax and not a true sales tax, it only applies to vendors with a “nexus” with the State of Missouri, such as a contract with the state government or assets such as facilities or employees in Missouri. Collection of the use tax started in January 2020.

The graph below illustrates the City’s relative dependence on sales and use taxes vs. property taxes and the importance of growing our sales tax generation. The graph does not account for other minor revenues such as 911 tax, franchise fees, or charges for service.



Property Tax Rate

The precise property tax rate (for real estate and personal property) will be adopted by ordinance by the City Council after going through a process to review compliance with the Missouri Hancock Amendment. First, the Scott County and New Madrid County assessors’ offices will determine the appraised value of property in the city. Commercial, residential, and agricultural properties are then assessed at different percentages of the appraised valuation in order to determine the assessed valuation, and the tax rate is applied to the assessed valuation. After the counties determine the assessed valuation of property within

The City of Sikeston's current property tax rate is \$0.7973 per \$100 dollars of assessed valuation. An explanation and example of how that property tax rate would be applied to a residential home will follow. Portions of that rate are designated for certain purposes:

Commercial, residential, and agricultural properties are assessed at different percentages of appraised value:

To estimate the city portion of real estate taxes on a residential property, first determine the assessed valuation of the property by multiplying the appraised value of the home (as determined by the county assessor's office) by 19%:

Then divide the assessed valuation by 100 (because the city tax rate is calculated per 100 dollars of assessed valuation) and multiply by the tax rate of 0.7973.

$$\$190 \times 0.7973 = \$151.49$$

Property Tax History					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund
2023	\$269,319,405	.7973	.4160	.1813	.2000
2022	\$248,409,665	.7967	.4160	.1813	.1994
2021	\$236,736,089	.7989	.4171	.1818	.2000
2020	\$234,725,381	.7989	.4171	.1818	.2000
2019	\$234,553,295	.7937	.4135	.1802	.2000
2018	\$216,460,752	.7713	.4121	.1796	.1796

2017	\$216,218,257	.7713	.4121	.1796	.1796
2016	\$209,454,171	.7532	.4024	.1754	.1754
2015	\$200,667,773	.7490	.4002	.1744	.1744
2014	\$194,539,415	.7494	.4004	.1745	.1745
2013	\$193,769,215	.7494	.4004	.1745	.1745
2012	\$185,295,894	.7482	.3998	.1742	.1742
2011	\$185,569,398	.7366	.3936	.1715	.1715
2010	\$181,501,570	.7366	.3936	.1715	.1715
2009	\$192,481,876	.6911	.3693	.1609	.1609
2008	\$173,290,246	.6911	.3693	.1609	.1609
2007	\$173,290,346	.6911	.3693	.1609	.1609
2006	\$169,528,091	.6911	.3693	.1609	.1609
2005	\$165,066,717	.6911	.3693	.1609	.1609
2004	\$162,958,049	.8748	.5503	.1609	.1609
2003	\$161,583,695	.8700	.5500	.1600	.1600

Sales/Use Tax Rates

Portions of Sikeston fall within two different counties, Scott and New Madrid, and different sales tax rates apply in each county. Various entities, including the City of Sikeston, levy sales taxes within their jurisdictions. The City of Sikeston receives three cents for every one dollar of taxable sales within the city limits (i.e. a rate of .03000). There is also one special taxing district within the city, the Main and Malone Transportation Development District (TDD).

Taxing Authority	Rate Within Scott County	Rate Within New Madrid County	Rate Within Main & Malone TDD
State of Missouri	.04225	.04225	.04225
County General Revenue	.01000	.01000	.01000
County Transportation		.00500	
County Ambulance District	.00500	.00500	.00500
City General Revenue	.02000	.02000	.02000
City Transportation	.00500	.00500	.00500
City Capital Improvements	.00500	.00500	.00500
Transportation Development District			.01000
Total	.08725	.09225	.09725

Tax Sunset Dates

The following taxes have sunset dates and will require renewal by the voters before said dates or they will not continue to be collected past those dates:

- One cent general sales tax: September 30, 2024
- Half cent capital improvement sales tax: March 31, 2026

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 mobile phones. This puts downward pressure on general revenues, but particularly on emergency dispatch revenues, requiring more general fund subsidies (\$661,493 in FY24) to keep 911 dispatch operating.

Adult Use Marijuana Tax

Sikeston voters approved an additional 3% tax on retail sales of adult use marijuana in April 2023. Estimates prepared by the Missouri Municipal League (based on nationwide per-dispensary sales) project that the tax will generate \$150,000 per year for the City. We have budgeted \$150,000 in revenue from this tax in FY24, and it is being transferred into the Building Reserve Fund to help pay for the new Fire Station 2, which is in design phase as of the writing of this letter.

Fund Balances (Reserves)

The City's finances are split into various funds. Each of these funds has a "balance" at the end of the year which serves as the City's reserves. These reserves are important both for emergency preparedness and cash management purposes. Maintaining healthy fund balances is also important because of the City's heavy reliance on sales tax revenues. Sales tax revenues are somewhat unpredictable, and could be dramatically affected by decisions of individual retailers, by efforts of the Missouri General Assembly to carve out special interest tax exemptions, or by significant economic events.

Here are some things to know about fund balances generally, and about the effect of this budget on the fund balances:

- City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. The Transportation Tax Fund, Park Fund, Capital Improvement Sales Tax Fund and E-911 Fund are also restricted funds. The General Fund, Sales Tax Fund, and Municipal Court Fund are all unrestricted funds. Unrestricted funds may be spent on any lawful City purpose.
- The Government Finance Officers Association (GFOA) is a professional association providing financial policy research and best practices for government finance. GFOA notes that the individual circumstances and risks a city may face dictate different levels of fund balance in order to mitigate those risks. Risks to consider may include: revenue volatility, ability to increase tax revenue, risk of infrastructure failure, vulnerability to extreme events including weather and other natural disasters, exposure to lawsuits, and cash flow needs.
- City policies call for minimum fund balances for restricted funds of at least 15% of annual revenues, and minimum fund balances for unrestricted funds of at least 25% of annual revenues. All fund balances in the FY23 budget comply with these policies.
- On-going expenditures, such as personnel costs or routine maintenance, need on-going funding sources. For some one-time expenditures, such as catching up on deferred maintenance or investing in a new building or piece of equipment, it may be appropriate to use a one-time funding source, such as a grant. Spending money out of fund balances is another one-time funding source.
- The projected General Fund balance of \$4,243,684 is equal to approximately 40% of revenues, far above the required 25%.
- This budget plans to spend down the Transportation Sales Tax Fund balance by \$909,445, mainly because the timing of contracted street maintenance projects has resulted in very little expended in FY23, so the projects planned for both FY23 and FY24 should be spent in FY24. Even if the full amount is spent in FY24, the fund balance will still be approximately \$1,089,878, or 53% of revenues.
- The Essex Fund balance has been increasing as it is paid back from the 60 West TIF District. Money from the Essex Fund was used in FY16 to build roads in the TIF district, and TIF funds will continue to pay back the Essex Fund up to \$800,000. The FY24 budget spends down the Essex Fund balance (projected to be \$338,925 at the end of FY23) by \$310,000 to complete two economic development

related road projects described in more detail later in this letter. The fund balance will still remain above the City policy of 25% for unrestricted funds.

- The Capital Improvement Fund Balance is spent down by \$329,203 to maintain a fund balance of 15%. Some projects in this fund are budgeted in one year but end up with completion (and payment) dates that carry over into the next fiscal year, meaning we often budget to spend down fund balance and keep it close to 15%.

Employee Compensation, Benefits, and Staffing

The City of Sikeston's FY24 Budget makes the following provisions for compensation, benefits, and staffing in the upcoming year.

Compensation Adjustments – This budget includes a \$2,000 across the board wage adjustment for all employees. The City of Sikeston has been fortunate to be able to offer employees regular, reasonable wage adjustments every year for at least the last 9 years, keeping our salaries competitive in the region, especially for hard to recruit positions such as a law enforcement. Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. This budget increases the maximum merit based raise from \$1,550 to \$2,050. This budget also increases all clothing allowances by \$50/year to help with inflationary cost increases.

Last year a 6% annual wage increase was provided to all employees, with additional targeted increases to skilled workers public safety officers, and communications officers. The current median annual pay for full-time City employees is \$45,160, and the mean is \$49,265.

Employee Health Insurance – The City currently pays 80% of employee health insurance premiums, and 80% of dependent health insurance premiums. The City's employee health insurance is self-funded rather than fully insured, which means that the city pays actual claims out of its own health care fund. Until a 4% premium increase in FY22 and 8% in FY23, City employees had not seen an increase in their health insurance premiums in 6 years, due to innovative insurance practices and incentives for employees to make responsible choices with regards to healthcare providers. We are not anticipating premium increases for employees this year based on claims performance and the health insurance fund balance to date. Health insurance renewals do not take place until the middle of the fiscal year, however, so there is always some uncertainty at the time of budget development. The City is actually budgeting slightly less in FY24 than FY23 for employee health insurance based on the current makeup of the City workforce and what insurance elections they have made (i.e. individual vs. family coverage).

Additional Staffing – This budget adds one new position to the City workforce, a full-time grant writer/administrator. The position will report to the Public Works Director but will work with all departments of the City, and potentially with partner agencies, to write and administer grants. The position is budgeted at \$51,000 plus benefits, and also has grant administration fees budgeted to make the position revenue/expenditure neutral. Many grants allow a certain percentage of the grant award to be used for grant administration fees, or in other words to pay for the grant administrator. We expect that in some years the grant administration fees will fall short of the cost of the grant writer/administrator, while in other years the fees will more than pay for position, depending on the timing of awards and payments.

The budget also includes a limited number of hours for an Information Technology apprenticeship program in partnership with Sikeston Public Schools. The program will allow a current Sikeston High School student to gain real world experience in technology in conjunction with their high school curriculum.

10 Hour Shifts in DPS Patrol – Starting the first pay period of FY24, the Patrol Division of the Department of Public Safety will be moving from a five day, eight hour schedule, to a four day, ten hour schedule. Lieutenants will also be reclassified from exempt to non-exempt positions. The current eight hour shifts do not overlap, but the ten hour shifts will include a two hour shift overlap which will allow officers time to complete reports, provide

overlap on patrol, and complete other tasks. These tasks currently generate significant overtime which should be reduced with the change. The change to a 4/10 schedule should improve recruitment and retention by benefitting officers' work/life balance. All other major public safety agencies in the area are already on ten or twelve hour shifts and report more employee satisfaction with those schedules than eight hour shifts.

Capital Improvements

Sikeston voters approved a ½ cent Capital Improvement Sales Tax which went into effect April 1, 2016, which has been a game changer in the City's ability to invest in equipment, street improvement projects, and park improvements. State statutes allow capital improvement sales taxes to be spent on new capital assets, and operation and maintenance of capital assets. Capital improvements included in the FY24 budget are outlined below.

<i>General Government</i>	
Building Maintenance, City Hall	\$10,100
Building Renovations (Minor), City Hall and Court	\$6,300
City Hall HVAC Maintenance Contracts	\$5,000
Comprehensive Plan Development	<u>\$50,000</u>
Subtotal	\$71,400
<i>Information Technology</i>	
Vehicle Maintenance	\$350
Computer Replacements, City Wide	\$35,000
Vulnerability/Pen Test	<u>\$16,000</u>
Subtotal	\$51,350
<i>Finance/Treasurer</i>	
Office Furniture – Director Division	\$500
Office Furniture – HR Division	\$700
Office Furniture – Collector's Division	<u>\$2,500</u>
Subtotal	\$3,700
<i>Public Safety Administration</i>	
Radio Maintenance	\$10,000
Command Truck Maintenance	\$6,000
Cameras/Video Equip (Repairs to Cameras/Equipment on Poles, Body Cams)	\$40,000
Computer Equipment	\$20,500
Office Furniture Replacements	\$2,500
Routine Building Maintenance	\$27,000
HVAC Replacements at DPS HQ	\$25,000
Transfer to Special Obligation Bonds for DPS HQ Payment	<u>\$224,940</u>
Subtotal	\$355,940
<i>Public Safety - Police</i>	
2 New Dodge Durangos	\$120,000
1 Used MSHP Dodge Charger	\$30,000
Camera/Photographic Equipment	\$10,000
Vehicle Maintenance	\$89,000
Weapons and Restraints (Tazer Updates, Cuffs, etc.)	<u>\$19,000</u>
Subtotal	\$268,000
<i>Public Safety – Fire</i>	
Pumper and Ladder Lease Purchase Payment	\$98,000
Vehicle Maintenance	\$49,000

Equipment Maintenance, Routine	\$25,000
Fire Hose Replacements	\$15,000
Turn-Out Gear Replacements	\$45,000
SCBA Breathing Equipment	\$40,000
Furniture and Fixtures	\$3,000
Building Maintenance	<u>\$40,000</u>
Subtotal	\$315,000
<i>Public Safety – Animal Control</i>	
Building Maintenance	<u>\$1,750</u>
Subtotal	\$1,750
<i>Public Safety – Emergency Management</i>	
Warning Sirens Maintenance/Batteries	<u>\$3,000</u>
Subtotal	\$3,000
<i>Public Works – Administration</i>	
Used ¾ ton pickup for Building Maintenance	\$45,000
Vehicle Maintenance	\$1,200
Equipment Maintenance	\$300
Laptop Computer	<u>\$1,800</u>
Subtotal	\$48,300
<i>Public Works – Streets</i>	
1 Ton Truck with Dump Bed	\$75,000
Dump Truck Lease Purchase Payment	\$50,427
Sweeper Brooms and Replacement Parts	\$10,000
Backhoe	\$114,000
Grapple Bucket for Skid Steer	\$5,000
Replace 2 Portable Radios	\$4,000
TAP NW Trail (offset by \$155,100 grant)	<u>\$206,800</u>
Subtotal	\$455,227
<i>Public Works - Garage</i>	
One Ton Dually for Towing, All Departments	\$70,000
Vehicle Maintenance	\$3,500
Equipment Maintenance	\$4,000
Building Maintenance	<u>\$17,000</u>
Subtotal	\$94,500
<i>Public Works – Parks and Recreation</i>	
Grounds Maintenance	\$41,500
Construction Materials	\$11,200
Minor Equipment	\$9,100
Legion Park (offset by \$920,634 grants/donations and \$600,000 ARPA funds)	\$1,689,080
One Ton Flat Bed Truck	\$75,000
New Bed for Old One Ton Truck	\$10,000
Recreation Equipment	\$15,000
Misc. Equipment	\$80,000
Scissor Lift	\$43,500
Vehicle Maintenance	\$10,000
Equipment Maintenance	\$15,000

38HP Tractor	\$21,000
Security Cameras for Park Facilities	\$10,000
Building Maintenance	\$30,000
Clinton Building Maintenance and Upgrades	\$13,000
Veterans Recognition Project (offset by \$41,812 grant and donation funds)	\$51,812
Holiday Decorations	\$2,000
Veterans Park – Walkway to Memorial	\$7,500
Rail Trail TAP Project (offset by \$315,700 grant)	\$420,990
Infield Renovations	\$40,000
Playground Maintenance, Routine	\$10,000
Park Benches	\$7,000
Tennis/Pickleball Court Lighting	\$15,000
Turf Maintenance	\$23,000
Fountain/Splash Pad Winterization	\$10,000
Subtotal	\$2,660,682
<i>Community Development – Planning</i>	
Grapple Truck Lease	\$20,000
Vehicle Maintenance	\$2,500
Radio Maintenance	\$1,000
Portable Radios	\$2,500
Computers and Equipment	\$3,400
Office Furniture	\$1,500
Subtotal	\$30,900
TOTAL CAPITAL IMPROVEMENTS	\$4,369,749

Other Significant Issues and Changes from Previous Budget

Other significant issues and changes from the previous budget year include the following:

- ***Inflationary Pressures.*** Inflation has caused significant cost increases in many categories of equipment and materials. Vehicles prices in particular have dramatically increased, reducing our purchasing power.
- ***Comprehensive Plan for Development (Comp Plan).*** Missouri statutes require that zoning regulations be based on a comprehensive plan adopted by the City (RSMo 89.040, 89.340). The City of Sikeston adopted a comprehensive plan in 1974. A complete update of the plan was undertaken by a city-hired consultant and provided to the city in November 2000 but was never adopted. The 1974 plan was amended in 2014 to add the area of the new movie theater to the plan. The “future land use map” of 1974 plan does not reflect large areas of the city that have been annexed and/or developed since then, including the “new” power plant, the extension of Salcedo Rd, the neighborhoods north of Salcedo, developments south of Highway 60, the neighborhoods south of Cambridge Dr, developments west of the railroad and north of Compress Rd, or the north and south industrial parks. As a planning tool, the “current” comprehensive plan is completely irrelevant.

A new comprehensive plan is valuable to the Sikeston community for many reasons:

- A comprehensive plan is required by Missouri statutes as mentioned earlier, and it forms the basis for legal defense of zoning laws and decisions.
- The comprehensive plan will help us plan for infrastructure investments, long-term water, sewer, electric, street and park infrastructure needs.
- The comprehensive plan can help the school district plan for future school needs and locations.

- We have seen several times in recent history when the state and federal government has developed economic stimulus programs (ARRA, ARPA, etc.), they look for “shovel ready” projects that they can fund quickly. When considering such projects, communities with comprehensive plans and any other kind of preliminary planning have a leg up on obtaining funding.
- The comprehensive plan gives developers, land owners, and neighbors an idea of what to expect in the future. Just recently city staff met with a land owner and developer and one of the roadblocks to their investment decisions was uncertainty about what a neighboring tract of land could become in the future.
- Some economic development programs require compliance with a city’s comprehensive plan. For example, the current plan had to be amended in 2014 before a TIF district could be formed in the area of the new movie theater, because the plan did not address that area.
- Development of a comprehensive plan involves input from a wide variety of community leaders and community members, and therefore reflects the will of the people for the future of their community.

The FY24 Budget contains \$50,000 to be used as matching funds for a DRA grant application for development of a completely new comprehensive plan. That figure is 50% of what we expect development of a new comprehensive plan to cost, based on a survey of what other cities have paid in recent years. The cost for development of a comprehensive plan is tied to the time commitment (typically up to a year for completion), public involvement in the process, detailed mapping of existing development types and conditions, development of detailed maps of future land uses and infrastructure. Only after developing a thorough understanding of the current conditions and goals of the community can plans for the future be developed.

- ***Illegal Dumping and Litter.*** Illegal dumping and litter are problems the community has contended with for years. In order to make progress on these issues this budget contains \$20,000 for lease of a grapple truck for several weeks to help clean up dumping on LCRA and other nuisance lots, and \$20,000 for establishment of a new bulky item drop off program. While the details of the bulky item drop off program are not settled, the goal will be to make it easier for residents to dispose of items such as furniture, mattresses, tires, etc. A small fee for drop-offs may be charged, but will be kept affordable enough that the temptation to illegally dump items is reduced. \$5,000 is also budgeted as reward money (10 X \$500) for tips leading to illegal dumping convictions.
- ***American Rescue Plan Act.*** The City of Sikeston received \$3,233,210.22 in American Rescue Plan Act (ARPA) funds. All of the funds must be obligated by the end of 2024 and spent by the end of 2026. On January 27, 2022, the City Council approved the following plan for expenditure of ARPA funds (projects completed to date are marked as such, other projects are in planning stages):
 - **Police \$100,000**
 - Camera Replacements/Upgrades: \$100,000
 - **Fire \$1,000,000**
 - Fire Apparatus Replacement: \$1,000,000 (Ordered and Under Construction)
 - **Streets and Stormwater \$1,250,000**
 - Anderson stormwater project: \$600,000
 - Leaf machine: \$300,000 (Complete)
 - Miscellaneous street and stormwater projects \$350,000
 - **Parks \$800,000**
 - Rail Trail (downtown to Sunset): \$600,000
 - Misc. Playground Replacements: \$200,000
 - **General Government: \$80,000**
 - Upgraded accessibility for website \$20,000 (Complete)
 - Council meeting broadcasting equipment \$20,000
 - Misc. scanning/digitizing projects \$40,000
 - **TOTAL: \$3,230,000**

- **Essex Fund.** The Essex Fund (named after the Essex Building which was donated to the City many years ago) is used to account for and fund economic development projects for the City. Proceeds from various donated and sold properties were used to pay for infrastructure in the Highway 60 West TIF District. TIF proceeds from sales within that district now reimburse the Essex Fund for those infrastructure investments. The Essex Fund will have a projected balance of \$338,925 at the end of FY23. For FY24, the budget pays for several projects from that fund balance:
 - **Linn St/Downtown Parking Lot.** \$160,000 is budgeted to pave a parking lot at the northeast corner of Kingshighway and E Malone, and a roadway along that same block of Linn St immediately north of the rail trail.
 - **Raider Way Extension.** \$150,000 is budgeted to build a connection from Raider Way on the Three Rivers Campus to the planned outer road from Highway 61 to the new Ingram Overpass.
- **Fuel Costs.** Fuel costs recently seem to have peaked and backed off, although the future is very unpredictable. The FY24 budget for vehicle fuel costs is equal to the FY23 projected year end expenditures.
- **Road Salt.** This budget doubles the projected amount of road salt we will purchase. The last few years have seen more icy conditions and we would like to be able to treat that more aggressively without worrying about depleting salt supplies too early in the season.
- **Airport Multi-Hangar Roof.** The roof at the City's multi-hangar at the airport needs major repairs or replacement, and estimates have ranged anywhere from \$60,000 to \$150,000 or more. Uncertainty over the scope of this project leads us to believe that more study is needed before we can commit to a course of action.
- **Fire Station 2 Replacement.** An architect has been selected for the design of the new Fire Station 2 and this fiscal year we expect to hire a Construction Manager At-Risk (CMR), finalize the design, obtain financing and start construction. The estimated debt service payment on the total project has been budgeted but actual costs are likely to vary from that depending on the timing of the construction and other costs. A budget amendment near the end of the fiscal year is fully expected to account for these costs.
- **Insurance Increases.** Liability and property insurance costs have increased approximately \$83,000 over last year, due to general inflation, increased property values, and (ironically) being close to full staffing in the Department of Safety and having a larger City budget due to ARPA funds received.
- **Mental Health Check-Ins for Officers.** The cost is minimal (\$1,000 in FY24), but we are now providing mandatory mental health check ins for public safety officers with professional counselors specializing in law enforcement.
- **Eclipse 2024.** On April 8, 2024, Sikeston will be within the path of totality for the solar eclipse. The Convention and Visitors Bureau is heading up a committee of community partners planning eclipse related events that has been meeting for the past year or so. The FY24 budget includes \$9,000 for some events in the Recreation and Sports Complex.

Unmet Needs

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs, primarily due to the ½ cent Capital Improvement Sales Tax and the Use Tax passed by voters in recent years. However, there are still many other needs that are not funded at this time because the funds are not available. The following projects were contemplated, requested, or identified as needs via the budget or capital improvement planning processes, but were not funded in this budget.

- Downtown rehabilitation matching grant program: \$100,000
- Public Safety Department
 - Two additional weather sirens (Complex/Rodeo area and Wing Elementary area): \$85,000
 - Microchipping program for cats and dogs before they are adopted: \$4,000
 - Generator at the animal shelter: \$50,000
- City Hall
 - Portable Generator for City Hall: \$50,000
 - Rack for historical photos of mayors: \$5,000
 - GPS Trackers for City vehicles: \$21,000
 - New chairs for City Council Chambers: \$3,500
 - Pressure washing of City Hall: \$1,000
- Community Development
 - Public facing GIS/zoning software: \$5,000
 - Tahoe: \$50,000
- Public Works Admin
 - Pavement Condition Index: \$60,000 (budgeted in FY22 but not initiated)
 - Stormwater Master Plan: \$500,000+
 - HVAC repair tools: \$20,000
- Streets Division
 - George E Day sidewalk (to Wing Elementary): \$100,000
 - Additional storage building/addition: \$10,000
 - UTV for stormwater inspections: \$10,000
 - Alley maintenance program: \$50,000
- Parks Division
 - Splash pad at Complex: \$500,000
 - Comprehensive parks master plan: \$90,000
 - Outdoor fitness equipment at Complex: \$80,000
 - Mini-golf at Bootheel Golf: \$30,000
 - Automatic batting cages at Bootheel Golf: \$180,000
 - Larger digital sign at Complex north entrance (and move smaller sign to Clinton Building): \$60,000
 - Additional Christmas decorations: \$8,000
 - Improvements to Rotary Park Ball Field and fencing: \$50,000
 - Access road from Complex through Bootheel Golf to Rodeo: \$85,000
 - High School Softball/JBR parking lot: \$70,000
 - Additional decorative lighting in Legion Park: \$10,000
 - Foul pole replacements: \$9,000
 - New Christmas Village decorations: \$8,000
 - Pour in place playground surfacing: \$50,000
 - Sunshades for baseball quads: \$20,000
- Airport
 - Multi-Hangar Roof: \$150,000+
 - Convert part-time lineman to full-time: \$46,000
 - New flat bed truck: \$60,000

Conclusion

While there are many unmet needs and improvements we would still like to address, the expenditures planned in this budget enhance the City's ability to serve our citizens, address many capital needs, and will benefit the quality of life and economic vitality of our community. As city manager and as a resident of Sikeston, I am grateful for the dedication and professionalism of the employees of the City of Sikeston. Because of their hard work and careful management of the public resources placed in their trust, the City of Sikeston is financially stable and able to provide quality services to our community.

My sincere thanks go to the department heads and division managers who submitted, amended, and consulted on their budgets. Special thanks also go to Karen Bailey, Amanda Groves, and Rhonda Council, who helped prepare the city-wide budget.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'J. Douglass', with a stylized, flowing script.

Jonathan M. Douglass
City Manager

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT								
0010	GENERAL GOVERNMENT								
1010410	4003	REAL PROPE	-673,859.17	-680,000.00	-680,000.00	.00	-680,000.00	-680,000.00	
1010410	4006	PERSONAL P	-353,248.52	-360,000.00	-360,000.00	.00	-375,000.00	-375,000.00	
1010410	4009	MERCHANTS	-141,106.55	-140,000.00	-140,000.00	.00	.00	-120,000.00	
1010410	4013	MUNICIPAL	-15,130.60	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
1010410	4016	PAYMT IN L	-2,955.84	-3,000.00	-3,000.00	.00	-4,000.00	-4,000.00	
TOTAL PROPERTY TAXES			-1,186,300.68	-1,198,000.00	-1,198,000.00	.00	-1,074,000.00	-1,194,000.00	
1010412	SALES TAX								
1010412	4023	GENERAL SA	-3,864,052.58	-3,633,000.00	-3,633,000.00	.00	-394,000.00	-3,947,000.00	
1010412	4024	USE TAX	-1,187,074.17	-1,000,000.00	-1,000,000.00	.00	-1,344,000.00	-1,345,000.00	
1010412	4025	MJ TAX	.00	.00	.00	.00	.00	-150,000.00	
TOTAL SALES TAX			-5,051,126.75	-4,633,000.00	-4,633,000.00	.00	-1,738,000.00	-5,442,000.00	
1010416	FRANCHISE TAXES								
1010416	4026	NAT GAS	-197,932.83	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	
1010416	4027	TELEPHONE	-163,756.00	-175,000.00	-175,000.00	.00	-159,000.00	-159,000.00	
1010416	4028	CHARTER	-184,368.64	-185,000.00	-185,000.00	.00	-181,000.00	-181,000.00	
1010416	4029	UE	-503.46	-3,000.00	-3,000.00	.00	-2,500.00	-2,500.00	
TOTAL FRANCHISE TAXES			-546,560.93	-538,000.00	-538,000.00	.00	-517,500.00	-517,500.00	
1010418	PENALTIES & INTEREST								
1010418	4047	PENALTIES	-50,329.86	-53,000.00	-53,000.00	.00	-50,000.00	-50,000.00	
TOTAL PENALTIES & INTEREST			-50,329.86	-53,000.00	-53,000.00	.00	-50,000.00	-50,000.00	
1010420	BUSINESS LICENSES & PERMITS								
1010420	4053	MERCHANTS	-114,131.46	-125,000.00	-125,000.00	.00	-120,000.00	-120,000.00	
1010420	4055	CONTRACTOR	-21,704.17	-20,000.00	-20,000.00	.00	-22,000.00	-22,000.00	
1010420	4057	PEDDLERS &	-1,264.00	-1,200.00	-1,200.00	.00	-1,000.00	-1,000.00	
1010420	4059	LIQUOR LIC	-19,935.00	-22,000.00	-22,000.00	.00	-25,000.00	-25,000.00	
TOTAL BUSINESS LICENSES & PE			-157,034.63	-168,200.00	-168,200.00	.00	-168,000.00	-168,000.00	
1010422	NON-BUSINESS LIC & PERMITS								
1010422	4063	BUILDING P	-31,511.50	-25,000.00	-25,000.00	.00	-32,000.00	-32,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1010422	4064	ELECTRICAL	-8,984.00	-7,500.00	-7,500.00	.00	-8,000.00	-8,000.00	
1010422	4065	PLUMBING P	-8,159.50	-7,500.00	-7,500.00	.00	-7,000.00	-7,000.00	
1010422	4067	BURIAL PER	-1,550.00	-1,000.00	-1,000.00	.00	-1,200.00	-1,200.00	
1010422	4068	LAND DISTU	-2,700.00	-2,700.00	-2,700.00	.00	-3,000.00	-3,000.00	
1010422	4069	ANIMAL PER	-1,013.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	
1010422	4071	MOTOR VEHI	-26,100.00	-30,000.00	-30,000.00	.00	-26,500.00	-26,500.00	
1010422	4075	ADOPTION	-11,455.74	-12,000.00	-12,000.00	.00	-10,500.00	-10,500.00	
TOTAL NON-BUSINESS LIC & PER			-91,473.74	-87,200.00	-87,200.00	.00	-89,700.00	-89,700.00	
1010424	INTERGOVERNMENTAL								
1010424	4080	GAS TAX	-715,527.61	-775,368.00	-775,368.00	.00	-851,000.00	-851,000.00	
1010424	4082	INTANGIBLE	-13,697.47	-14,000.00	-14,000.00	.00	-10,000.00	-10,000.00	
1010424	4089	P.O.S.T.	-805.53	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
TOTAL INTERGOVERNMENTAL			-730,030.61	-790,368.00	-790,368.00	.00	-862,000.00	-862,000.00	
1010426	CHARGES FOR SERVICES								
1010426	4097	CLERK FEES	-1,051.70	-950.00	-950.00	.00	-1,050.00	-1,050.00	
1010426	4098	RENTAL REG	-21,050.00	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	
1010426	4099	MILL TAX C	-22,468.36	-21,000.00	-21,000.00	.00	-22,500.00	-22,500.00	
1010426	4101	PLANNING &	-95.00	-300.00	-300.00	.00	-300.00	-300.00	
1010426	4102	LIEN FEES	-8,444.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
1010426	4103	BOARD OF A	-150.00	-165.00	-165.00	.00	-200.00	-200.00	
1010426	4107	SANITATION	-1,766,233.59	-1,750,000.00	-1,750,000.00	.00	-1,936,000.00	-1,936,000.00	
1010426	4109	OTHER FEES	-3,739.88	-4,000.00	-4,000.00	.00	-4,000.00	-82,472.00	
1010426	4112	FIRE SERVI	-25,375.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
1010426	4114	POLICE REP	-1,748.00	-1,700.00	-1,700.00	.00	-1,500.00	-1,500.00	
1010426	4116	MOWING RE	.00	.00	.00	.00	.00	-30,000.00	
1010426	4119	SPS	-52,500.00	-60,000.00	-60,000.00	.00	-90,000.00	-90,000.00	
1010426	4122	COPS/H.A.	-14,542.20	-14,500.00	-14,500.00	.00	.00	.00	
1010426	4123	DOJ OT REI	-14,320.18	-25,000.00	-25,000.00	.00	-19,800.00	-19,800.00	
TOTAL CHARGES FOR SERVICES			-1,931,717.91	-1,927,115.00	-1,927,115.00	.00	-2,124,850.00	-2,233,322.00	
1010428	FINES FORFEITS & COSTS								
1010428	4130	TRAINING	-53.51	.00	.00	.00	-2,100.00	-2,100.00	
TOTAL FINES FORFEITS & COSTS			-53.51	.00	.00	.00	-2,100.00	-2,100.00	
1010430	RENTS AND LEASES								
1010430	4137	RENTS	-37,200.00	-40,000.00	-40,000.00	.00	-37,200.00	-37,200.00	
1010430	4140	CHAMBER	-2,400.00	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL RENTS AND LEASES			-39,600.00	-42,400.00	-42,400.00	.00	-39,600.00	-39,600.00	
1010432	MISCELLANEOUS REVENUE								
1010432	4146	PROMOTIONS	.00	.00	.00	.00	.00	.00	
1010432	4147	MISCELLANE	-23,880.08	-20,000.00	-20,000.00	.00	-30,000.00	-30,000.00	
1010432	4148	DONATIONS	-2,250.00	-40,000.00	-40,000.00	.00	.00	-5,000.00	
1010432	4149	INTEREST I	-124,271.21	-120,000.00	-120,000.00	.00	-130,000.00	-130,000.00	
1010432	4150	INSURANCE	.00	.00	.00	.00	.00	.00	
1010432	4154	PAWS DONAT	-33,150.70	-20,000.00	-20,000.00	.00	.00	-20,000.00	
1010432	4159	NATL OPIOI	.00	.00	.00	.00	-12,500.00	-12,500.00	
TOTAL MISCELLANEOUS REVENUE			-183,551.99	-200,000.00	-200,000.00	.00	-172,500.00	-197,500.00	
1010434	GRANT REVENUES								
1010434	4191	MIS GRANTS	-2,035.16	.00	.00	.00	-600.00	-600.00	
1010434	4193	LVCP	.00	.00	.00	.00	.00	.00	
1010434	4198	LPR GRANT	.00	.00	.00	.00	.00	.00	
1010434	4203	LETPA GRAN	.00	.00	.00	.00	.00	.00	
1010434	4204	VEST GRANT	-4,753.87	-6,000.00	-6,000.00	.00	-7,500.00	-7,500.00	
1010434	4208	RHSOC GRAN	.00	.00	.00	.00	.00	.00	
1010434	4220	HOMLAND SE	.00	.00	.00	.00	.00	.00	
1010434	4237	21 RHSOC	.00	.00	.00	.00	.00	.00	
1010434	4238	HSRT AIRCA	-23,282.66	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES			-30,071.69	-6,000.00	-6,000.00	.00	-8,100.00	-8,100.00	
1010552	PROFESSIONAL SERVICES								
1010552	5230	AUDIT	33,690.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
1010552	5232	LEGAL	5,168.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	
1010552	5239	DRUG TEST	3,200.00	2,300.00	2,300.00	2,600.00	2,600.00	2,600.00	
1010552	5248	OTHER PROF	25,110.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL PROFESSIONAL SERVICES			67,168.00	45,800.00	45,800.00	44,600.00	44,600.00	44,600.00	
1010554	CONTRACTUAL SERVICES								
1010554	5256	MALCO PILO	6,184.67	7,500.00	7,500.00	.00	9,000.00	7,200.00	
1010554	5257	MALCO EATS	16,753.17	15,000.00	15,000.00	.00	16,000.00	16,000.00	
1010554	5262	TEL EQU LE	40,373.25	36,000.00	36,000.00	50,000.00	50,000.00	50,000.00	
1010554	5272	INSURANCE-	63,934.50	57,240.00	57,240.00	65,000.00	65,000.00	57,000.00	
1010554	5274	INSURANCE-	11,295.00	12,720.00	12,720.00	13,000.00	13,000.00	17,000.00	
1010554	5276	INSURANCE-	55,778.00	58,000.00	58,000.00	62,000.00	62,000.00	85,000.00	
1010554	5277	INSURANCE-	78,502.40	82,000.00	82,000.00	86,100.00	86,100.00	92,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1010554 5282 INSURANCE-	5,984.00	6,572.00	6,572.00	.00	.00	7,500.00	
1010554 5284 INSURANCE-	85,532.00	115,000.00	115,000.00	130,000.00	130,000.00	133,000.00	
1010554 5286 INSURANCE-	71,504.00	75,000.00	75,000.00	97,000.00	97,000.00	95,000.00	
1010554 5293 INSURANCE-	.00	636.00	636.00	700.00	700.00	700.00	
1010554 5295 INSURANCE-	.00	.00	.00	.00	.00	25,000.00	
1010554 5297 TAX COL EX	29,245.50	30,000.00	30,000.00	.00	.00	30,000.00	
1010554 5306 OFFICE EQU	7,471.04	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
1010554 5309 LITIGATION	.00	.00	.00	.00	.00	.00	
1010554 5315 ELEVATOR M	66,137.03	3,200.00	3,200.00	.00	3,200.00	.00	
1010554 5317 INTER/CABL	29,046.68	27,500.00	27,500.00	30,000.00	30,000.00	30,000.00	
1010554 5320 EXTERMINAT	6,208.00	6,000.00	6,000.00	.00	4,500.00	6,000.00	
1010554 5321 RICHLAND D	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
1010554 5322 PROPERTY D	19,720.00	50,000.00	50,000.00	.00	.00	.00	
1010554 5323 LCRA	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
1010554 5326 LCRA MOW	19,000.00	40,000.00	40,000.00	40,000.00	.00	.00	
1010554 5328 SOLID WAST	1,674,242.76	1,662,000.00	1,662,000.00	.00	1,783,000.00	1,783,000.00	
1010554 5329 OPIOID DIS	.00	.00	.00	.00	.00	12,500.00	
1010554 5330 OTHER DRAI	5,255.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1010554 5333 CELLULAR S	797.68	800.00	800.00	1,300.00	1,300.00	1,300.00	
1010554 5334 SAT PHONE	.00	.00	.00	.00	.00	.00	
1010554 5339 OTHER CONT	11,742.67	19,300.00	19,300.00	.00	20,000.00	32,119.00	
1010554 5340 PILOTRPA2A	4,836.42	6,000.00	6,000.00	.00	7,500.00	7,500.00	
1010554 5344 P.I.L.O.T	5,367.34	5,700.00	5,700.00	.00	5,500.00	5,500.00	
1010554 5346 E.A.T.S.	38,022.45	35,000.00	35,000.00	.00	35,000.00	35,000.00	
1010554 5348 PILOT HOLI	3,780.70	4,100.00	4,100.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES	2,470,714.33	2,486,768.00	2,486,768.00	706,600.00	2,550,300.00	2,659,819.00	
1010556 MAINTENTANCE & OPERATIONS							
1010556 5355 COMPUTER M	.00	.00	.00	.00	.00	.00	
1010556 5356 COMP SUPPO	6,637.44	6,230.00	6,230.00	6,700.00	6,700.00	6,700.00	
1010556 5358 BUILDING M	63,577.04	14,000.00	14,000.00	.00	10,600.00	.00	
1010556 5362 JANITORIAL	2,360.59	1,600.00	1,600.00	1,600.00	1,600.00	2,400.00	
1010556 5379 MISCELLANE	285.85	500.00	500.00	500.00	500.00	500.00	
1010556 5406 FIRST AID	139.52	200.00	200.00	200.00	200.00	200.00	
1010556 5409 FUEL DEPOT	31,978.38	2,000.00	2,000.00	2,000.00	2,000.00	.00	
1010556 5422 FOOD FOR E	330.92	500.00	500.00	500.00	500.00	500.00	
1010556 5425 EMP WELLNE	2,000.00	.00	.00	.00	.00	.00	
1010556 5448 CITY MEMBE	3,690.12	1,200.00	1,200.00	3,750.00	3,750.00	4,000.00	
1010556 5458 BOOKS AND	311.90	300.00	300.00	320.00	320.00	320.00	
1010556 5459 FLAGS, LIC	1,075.91	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
1010556 5460 POSTAGE	61.63	300.00	300.00	300.00	300.00	300.00	
1010556 5461 ADVERTISIN	810.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1010556	5462	PRINTING A	.00	200.00	200.00	200.00	200.00	200.00	
1010556	5475	ELECTIONS	11,826.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
1010556	5490	EMPLOYEE A	9,562.80	15,500.00	15,500.00	26,500.00	26,500.00	26,500.00	
1010556	5496	REIMBURSEA	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATI			134,649.20	52,730.00	52,730.00	52,770.00	63,370.00	51,820.00	
1010558	CAPITAL OUTLAYS								
1010558	5742	LAND ACQUI	349,228.49	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			349,228.49	.00	.00	.00	.00	.00	
0012	CITY COUNCIL								
1012550	PERSONNEL SERVICES								
1012550	5201	SALARIES &	6.00	7.00	7.00	.00	7.00	7.00	
TOTAL PERSONNEL SERVICES			6.00	7.00	7.00	.00	7.00	7.00	
1012556	MAINTENANCE & OPERATIONS								
1012556	5450	PROFESSION	209.00	500.00	500.00	500.00	500.00	500.00	
1012556	5451	COMMUNITY	2,515.70	2,500.00	2,500.00	3,500.00	3,500.00	3,900.00	
TOTAL MAINTENANCE & OPERATIO			2,724.70	3,000.00	3,000.00	4,000.00	4,000.00	4,400.00	
0014	CITY MANAGER								
1014550	PERSONNEL SERVICES								
1014550	5201	SALARIES &	196,525.52	271,232.00	271,232.00	.00	.00	287,332.00	
1014550	5203	OVERTIME	.00	.00	.00	.00	.00	500.00	
1014550	5207	INCENTIVES	2,160.00	2,000.00	2,000.00	2,000.00	2,600.00	2,600.00	
1014550	5209	ALLOWANCES	5,178.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1014550	5213	FICA	14,278.17	21,155.00	21,155.00	.00	.00	22,539.00	
1014550	5215	RETIREMENT	14,203.48	20,994.00	20,994.00	.00	.00	23,134.00	
1014550	5217	HEALTH INS	32,545.43	36,832.00	36,832.00	.00	.00	32,327.00	
1014550	5218	LIFE INSUR	504.91	955.00	955.00	.00	.00	1,007.00	
1014550	5219	WORKERS CO	368.68	612.00	612.00	.00	.00	737.00	
TOTAL PERSONNEL SERVICES			265,765.12	358,780.00	358,780.00	7,000.00	7,600.00	375,176.00	
1014552	PROFESSIONAL SERVICES								
1014552	5245	EMPL FEES	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00	_____
1014554	CONTRACTUAL SERVICES								
1014554	5333	CELLULAR S	1,049.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL CONTRACTUAL SERVICES			1,049.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
1014556	MAINTENANCE & OPERATIONS								
1014556	5352	OFFICE SUP	1,680.93	1,500.00	1,500.00	1,500.00	1,500.00	4,200.00	_____
1014556	5355	COMPUTER M	.00	.00	.00	.00	.00	.00	_____
1014556	5400	UNIFORMS	246.73	.00	.00	250.00	250.00	600.00	_____
1014556	5450	PROFESSION	4,111.99	9,900.00	9,900.00	.00	10,000.00	10,000.00	_____
1014556	5451	COMMUNITY	377.84	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	_____
1014556	5452	PER DIEM	2,244.09	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	_____
TOTAL MAINTENANCE & OPERATIO			8,661.58	18,000.00	18,000.00	8,350.00	18,350.00	21,400.00	_____
0016	CITY COUNSELOR								
1016552	PROFESSIONAL SERVICES								
1016552	5232	LEGAL	56,585.00	50,000.00	50,000.00	.00	35,000.00	50,000.00	_____
TOTAL PROFESSIONAL SERVICES			56,585.00	50,000.00	50,000.00	.00	35,000.00	50,000.00	_____
1016556	MAINTENANCE & OPERATIONS								
1016556	5352	OFFICE SUP	.00	.00	.00	.00	.00	.00	_____
1016556	5450	PROFESSION	.00	.00	.00	.00	.00	.00	_____
1016556	5454	REIMBURSEA	.00	.00	.00	.00	.00	.00	_____
1016556	5458	BOOKS AND	.00	.00	.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO			.00	.00	.00	.00	.00	.00	_____
0017	INFORMATION TECHNOLOGY								
1017550	PERSONNEL SERVICES								
1017550	5201	SAL & WAGE	138,302.02	143,537.00	143,537.00	.00	.00	171,153.00	_____
1017550	5203	OVERTIME	2,079.41	2,000.00	2,000.00	.00	.00	1,000.00	_____
1017550	5213	FICA	9,590.51	10,088.00	10,088.00	.00	.00	12,400.00	_____
1017550	5215	LAGERS	10,175.70	10,909.00	10,909.00	.00	.00	12,830.00	_____
1017550	5216	WELLNESS	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1017550	5217	HEALTH INS	32,545.43	35,340.00	35,340.00	.00	.00	30,478.00	
1017550	5218	LIFE INS	408.54	527.00	527.00	.00	.00	585.00	
1017550	5219	W/C INS	263.29	316.00	316.00	.00	.00	430.00	
TOTAL PERSONNEL SERVICES			193,364.90	202,717.00	202,717.00	.00	.00	228,876.00	
1017554	CONTRACTUAL SERVICES								
1017554	5333	CELLU SER	1,348.43	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES			1,348.43	2,500.00	2,500.00	.00	2,500.00	2,500.00	
1017556	MAINTENANCE & OPERATIONS								
1017556	5352	OFF SUPPLI	1,090.93	1,500.00	1,500.00	500.00	500.00	500.00	
1017556	5355	COMP MAINT	32,886.57	35,000.00	35,000.00	35,000.00	35,000.00	.00	
1017556	5356	COMP SUPP	231,127.15	283,600.00	283,600.00	283,600.00	283,600.00	201,800.00	
1017556	5386	MINOR EQU	.00	.00	.00	1,000.00	1,000.00	1,000.00	
1017556	5390	FUEL, LUBE	559.83	400.00	400.00	1,500.00	1,500.00	1,500.00	
1017556	5392	VEH MAINT	.00	50.00	50.00	50.00	50.00	.00	
1017556	5400	UNIFORMS	499.48	500.00	500.00	800.00	800.00	600.00	
1017556	5450	PRO DEVEL	5,608.60	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
1017556	5452	PER DIEM	2,041.24	800.00	800.00	800.00	800.00	800.00	
TOTAL MAINTENANCE & OPERATIO			273,813.80	328,850.00	328,850.00	330,250.00	330,250.00	213,200.00	
0020	FINANCE/CITY TREASURER								
0020	FINANCE DIRECTOR								
1020550	PERSONNEL SERVICES								
1020550	5201	SALARIES &	96,356.79	99,163.00	99,163.00	.00	.00	196,160.00	
1020550	5203	OVERTIME	.00	.00	.00	.00	.00	300.00	
1020550	5209	ALLOWANCES	.00	.00	.00	480.00	480.00	480.00	
1020550	5213	FICA	6,823.55	7,286.00	7,286.00	.00	.00	14,056.00	
1020550	5215	RETIREMENT	7,000.46	7,536.00	7,536.00	.00	.00	15,520.00	
1020550	5217	HEALTH INS	13,697.55	11,878.00	11,878.00	.00	.00	38,533.00	
1020550	5218	LIFE INSUR	186.78	354.00	354.00	.00	.00	732.00	
1020550	5219	WORKERS CO	222.89	218.00	218.00	.00	.00	491.00	
TOTAL PERSONNEL SERVICES			124,288.02	126,435.00	126,435.00	480.00	480.00	266,272.00	
1020554	CONTRACTUAL SERVICES								
1020554	5333	CELLU SER	1,143.03	510.00	510.00	150.00	150.00	150.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1020554	5336	SOFTWARE	.00	.00	.00	.00	.00	80,000.00	
TOTAL CONTRACTUAL SERVICES			1,143.03	510.00	510.00	150.00	150.00	80,150.00	
1020556	MAINTENANCE & OPERATIONS								
1020556	5351	OFF MACH M	.00	.00	.00	3,000.00	3,000.00	3,000.00	
1020556	5352	OFFICE SUP	308.51	300.00	300.00	2,100.00	2,100.00	2,100.00	
1020556	5355	COMPUTER M	.00	.00	.00	500.00	500.00	500.00	
1020556	5400	UNIFORMS	.00	.00	.00	500.00	500.00	1,200.00	
1020556	5450	PROFESSION	1,418.00	2,000.00	2,000.00	3,500.00	3,500.00	3,500.00	
1020556	5452	PER DIEM	2,483.90	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	
1020556	5454	REIMBURSEA	.00	.00	.00	.00	.00	.00	
1020556	5460	POSTAGE	13.57	75.00	75.00	1,500.00	1,500.00	1,500.00	
1020556	5461	ADVERTISIN	.00	400.00	400.00	400.00	400.00	500.00	
1020556	5462	PRINTING A	.00	.00	.00	1,200.00	1,200.00	1,200.00	
TOTAL MAINTENANCE & OPERATIO			4,223.98	4,275.00	4,275.00	15,700.00	15,700.00	16,500.00	
0022	CITY TREASURER DIVISION								
1022550	PERSONNEL SERVICES								
1022550	5201	SALARIES &	192,997.13	202,377.00	202,377.00	.00	.00	115,126.00	
1022550	5203	OVERTIME	40.40	160.00	160.00	.00	.00	150.00	
1022550	5209	ALLOWANCES	400.00	480.00	480.00	.00	.00	480.00	
1022550	5213	FICA	13,020.37	14,072.00	14,072.00	.00	.00	8,170.00	
1022550	5215	RETIREMENT	12,594.61	15,393.00	15,393.00	.00	.00	9,107.00	
1022550	5217	HEALTH INS	58,865.27	57,769.00	57,769.00	.00	.00	25,705.00	
1022550	5218	LIFE INSUR	546.92	785.00	785.00	.00	.00	440.00	
1022550	5219	WORKERS CO	319.72	445.00	445.00	.00	.00	288.00	
TOTAL PERSONNEL SERVICES			278,784.42	291,481.00	291,481.00	.00	.00	159,466.00	
1022552	PROFESSIONAL SERVICES								
1022552	5245	EMPL FEES	30.00	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			30.00	.00	.00	.00	.00	.00	
1022554	CONTRACTUAL SERVICES								
1022554	5333	CELLU SER	.00	.00	.00	1,440.00	510.00	510.00	
1022554	5339	OTHR CONTR	3,990.60	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			3,990.60	.00	.00	1,440.00	510.00	510.00	
1022556	MAINTENANCE & OPERATONS								
1022556	5351	OFF MACH M	693.43	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1022556	5352	OFFICE SUP	2,449.52	2,500.00	2,500.00	600.00	600.00	600.00	
1022556	5355	COMPUTER M	184.95	500.00	500.00	200.00	200.00	200.00	
1022556	5400	UNIFORMS	1,000.00	1,000.00	1,000.00	500.00	500.00	600.00	
1022556	5450	PROFESSION	5,809.00	7,500.00	7,500.00	1,435.00	1,435.00	1,435.00	
1022556	5452	PER DIEM	5,248.23	9,000.00	9,000.00	1,275.00	1,275.00	1,275.00	
1022556	5454	REIMBURSEA	.00	.00	.00	.00	.00	.00	
1022556	5458	BOOKS AND	.00	.00	.00	.00	.00	.00	
1022556	5460	POSTAGE	1,175.31	1,500.00	1,500.00	50.00	50.00	50.00	
1022556	5461	ADV & PUBL	.00	600.00	600.00	.00	.00	.00	
1022556	5462	PRINTING A	1,450.63	1,200.00	1,200.00	100.00	100.00	100.00	
TOTAL MAINTENANCE & OPERATON			18,011.07	26,800.00	26,800.00	5,160.00	5,160.00	5,260.00	
0024 CITY COLLECTOR									
1024550 PERSONNEL SERVICES									
1024550	5201	SALARIES &	126,631.77	123,767.00	123,767.00	.00	.00	137,454.00	
1024550	5203	OVERTIME	153.70	530.00	530.00	.00	.00	650.00	
1024550	5213	FICA	9,295.32	8,783.00	8,783.00	.00	.00	10,063.00	
1024550	5215	RETIREMENT	8,722.13	9,447.00	9,447.00	.00	.00	10,910.00	
1024550	5217	HEALTH INS	12,865.14	28,743.00	28,743.00	.00	.00	19,866.00	
1024550	5218	LIFE INSUR	269.21	496.00	496.00	.00	.00	544.00	
1024550	5219	WORKERS CO	238.32	273.00	273.00	.00	.00	345.00	
TOTAL PERSONNEL SERVICES			158,175.59	172,039.00	172,039.00	.00	.00	179,832.00	
1024552 PROFESSIONAL SERVICES									
1024552	5245	EMPL FEES	45.25	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			45.25	.00	.00	.00	.00	.00	
1024554 CONTRACTUAL SERVICES									
1024554	5339	OTHR CONTR	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00	.00	.00	
1024556 MAINTENANCE & OPERATIONS									
1024556	5352	OFFICE SUP	2,839.92	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	
1024556	5355	COMPUTER M	.00	500.00	500.00	.00	500.00	500.00	
1024556	5400	UNIFORMS	750.00	750.00	750.00	750.00	750.00	900.00	
1024556	5450	PROFESSION	1,099.00	3,600.00	3,600.00	2,300.00	1,100.00	1,100.00	
1024556	5452	PER DIEM	261.66	3,625.00	3,625.00	1,875.00	1,875.00	1,875.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1024556	5454	REIMBURSEA	564.47	600.00	600.00	700.00	700.00	700.00	
1024556	5460	POSTAGE	11,039.80	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
1024556	5461	ADVERTISIN	3,049.97	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
1024556	5462	PRINTING A	961.00	6,800.00	6,800.00	7,000.00	5,000.00	5,000.00	
TOTAL MAINTENANCE & OPERATIO			20,565.82	33,375.00	33,375.00	30,325.00	27,625.00	27,775.00	
0030 PUBLIC SAFETY									
0030 ADMINISTRATION/DETENTION									
1030550 PERSONNEL SERVICES									
1030550	5201	SALARIES &	530,526.96	528,439.00	528,439.00	.00	.00	542,810.00	
1030550	5203	OVERTIME	438.62	1,050.00	1,050.00	.00	.00	1,000.00	
1030550	5207	INCENTIVES	.00	.00	.00	.00	.00	.00	
1030550	5209	ALLOWANCES	4,250.00	4,250.00	4,250.00	.00	.00	4,500.00	
1030550	5213	FICA	37,786.50	38,234.00	38,234.00	.00	.00	38,915.00	
1030550	5215	RETIREMENT	48,337.68	44,687.00	44,687.00	.00	.00	44,683.00	
1030550	5216	WELLNESS	.00	.00	.00	.00	.00	1,000.00	
1030550	5217	HEALTH INS	102,880.87	102,855.00	102,855.00	.00	.00	120,054.00	
1030550	5218	LIFE INSUR	1,348.42	1,898.00	1,898.00	.00	.00	1,943.00	
1030550	5219	WORKERS CO	17,971.71	21,407.00	21,407.00	.00	.00	22,134.00	
1030550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			743,540.76	742,820.00	742,820.00	.00	.00	777,039.00	
1030552 PROFESSIONAL SERVICES									
1030552	5245	EMPL FEES	347.35	1,000.00	1,000.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			347.35	1,000.00	1,000.00	.00	.00	.00	
1030554 CONTRACTUAL SERVICES									
1030554	5264	CODE RED	.00	.00	.00	.00	.00	.00	
1030554	5300	RENTALS AN	10,190.04	11,000.00	11,000.00	.00	.00	11,000.00	
1030554	5302	MOWING	234.00	.00	.00	550.00	550.00	550.00	
1030554	5305	LPR GRANT	.00	.00	.00	.00	.00	.00	
1030554	5306	OFFICE EQU	235.50	500.00	500.00	500.00	500.00	500.00	
1030554	5307	WRECKER SE	345.00	450.00	450.00	450.00	450.00	450.00	
1030554	5325	CRIME PREV	.00	.00	.00	.00	.00	.00	
1030554	5333	CELLULAR S	17,483.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
1030554	5336	SOFTWARE S	695.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1030554	5337	NETWORK SU	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1030554	5339	OTHER CONT	12,458.07	25,000.00	25,000.00	45,000.00	45,000.00	45,000.00	
1030554	5495	COMM TRUCK	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			41,641.65	58,950.00	58,950.00	68,500.00	68,500.00	79,500.00	
1030556	MAINTENANCE & OPERATONS								
1030556	5352	OFFICE SUP	24,234.39	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	
1030556	5355	COMPUTER M	20,469.56	20,500.00	20,500.00	20,500.00	20,500.00	.00	
1030556	5358	BUILDING M	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	
1030556	5362	JANITORIAL	9,664.66	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	
1030556	5386	MINOR EQUI	14,080.55	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
1030556	5391	INS DEDUCT	.00	.00	.00	.00	.00	.00	
1030556	5400	UNIFORMS	4,288.56	4,000.00	4,000.00	4,000.00	4,000.00	4,150.00	
1030556	5406	FIRST AID	890.24	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	
1030556	5416	EQUIPMENT	3,899.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
1030556	5420	FOOD FOR P	1,977.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1030556	5439	HIRING INC	.00	.00	.00	.00	.00	.00	
1030556	5441	ACADEMY TR	45,541.75	39,000.00	39,000.00	43,200.00	43,200.00	43,200.00	
1030556	5450	PROFESSION	4,089.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1030556	5451	COMM REPR	1,784.36	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
1030556	5452	PER DIEM	9,301.28	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
1030556	5458	BOOKS AND	121.94	500.00	500.00	500.00	500.00	500.00	
1030556	5460	POSTAGE	1,961.41	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
1030556	5461	ADVERTISIN	121.92	500.00	500.00	500.00	500.00	500.00	
1030556	5462	PRINTING A	1,014.75	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
1030556	5467	JAIL MAINT	544.09	1,000.00	1,000.00	1,000.00	1,000.00	.00	
1030556	5481	LETPA GRAN	9,348.30	.00	.00	.00	.00	.00	
1030556	5482	BOMB TEAM	.00	.00	.00	.00	.00	.00	
1030556	5483	BOMB TEAM	.00	.00	.00	.00	.00	.00	
1030556	5486	BOMB-NONRE	.00	.00	.00	.00	.00	.00	
1030556	5490	EMP APPRE	3,186.49	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	
TOTAL MAINTENANCE & OPERATON			156,521.56	139,450.00	139,450.00	146,450.00	146,450.00	126,100.00	
0032	PATROL								
1032550	PERSONNEL SERVICES								
1032550	5201	SALARIES &	1,833,077.39	2,207,870.00	2,207,870.00	.00	.00	2,434,414.00	
1032550	5203	OVERTIME	276,713.64	201,495.00	201,495.00	.00	.00	290,000.00	
1032550	5207	INCENTIVES	3,000.00	9,000.00	9,000.00	.00	.00	.00	
1032550	5209	ALLOWANCES	33,150.00	35,700.00	35,700.00	.00	.00	39,600.00	
1032550	5213	FICA	152,055.81	173,654.00	173,654.00	.00	.00	197,829.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1032550	5215	RETIREMENT	160,206.90	224,946.00	224,946.00	.00	.00	240,469.00	
1032550	5217	HEALTH INS	443,471.13	530,528.00	530,528.00	.00	.00	539,436.00	
1032550	5218	LIFE INSUR	5,613.65	8,116.00	8,116.00	.00	.00	8,886.00	
1032550	5219	WORKERS CO	92,133.50	133,547.00	133,547.00	.00	.00	199,583.00	
TOTAL PERSONNEL SERVICES			2,999,422.02	3,524,856.00	3,524,856.00	.00	.00	3,950,217.00	
1032552	PROFESSIONAL SERVICES								
1032552	5245	EMPLOYMENT	12,069.80	10,000.00	10,000.00	.00	.00	5,000.00	
TOTAL PROFESSIONAL SERVICES			12,069.80	10,000.00	10,000.00	.00	.00	5,000.00	
1032554	CONTRACTUAL SERVICES								
1032554	5246	CESF GRANT	9,995.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			9,995.00	.00	.00	.00	.00	.00	
1032556	MAINTENANCE & OPERATIONS								
1032556	5372	CHEMICALS-	4,261.84	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1032556	5380	INVEST RES	13,180.69	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
1032556	5390	FUEL, LUBE	77,147.75	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	
1032556	5400	UNIFORMS	10,068.49	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	
1032556	5414	BULLET VES	14,549.84	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
1032556	5419	WEAPONS	4,471.31	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1032556	5422	FOOD/EMPLO	3,515.48	2,000.00	2,000.00	3,000.00	3,000.00	3,500.00	
1032556	5440	AMMUNITION	15,295.47	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
1032556	5450	PROFESSION	10,014.61	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1032556	5452	PER DIEM	10,143.47	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
1032556	5457	CANINE EXP	5,501.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1032556	5458	BOOKS AND	206.57	500.00	500.00	500.00	500.00	500.00	
1032556	5463	CRIME PREV	.00	.00	.00	.00	.00	.00	
1032556	5464	SPEC INVES	7,880.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
1032556	5466	DRUG SEIZU	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
1032556	5715	21 RHSOC	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			181,237.36	202,500.00	202,500.00	203,500.00	203,500.00	210,000.00	
0034	FIRE								
1034550	PERSONNEL SERVICES								
1034550	5201	SALARIES &	857,119.64	1,018,546.00	1,018,546.00	.00	.00	1,050,307.00	
1034550	5203	OVERTIME	271,464.04	188,873.00	188,873.00	.00	.00	206,555.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1034550	5209	ALLOWANCES	14,450.00	17,000.00	17,000.00	.00	.00	18,000.00	
1034550	5213	FICA	82,141.18	86,848.00	86,848.00	.00	.00	92,187.00	
1034550	5215	RETIREMENT	104,467.63	107,749.00	107,749.00	.00	.00	114,738.00	
1034550	5217	HEALTH INS	229,138.85	270,164.00	270,164.00	.00	.00	211,514.00	
1034550	5218	LIFE INSUR	1,891.98	3,735.00	3,735.00	.00	.00	3,835.00	
1034550	5219	WORKERS CO	71,553.47	96,448.00	96,448.00	.00	.00	66,103.00	
1034550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			1,632,226.79	1,789,363.00	1,789,363.00	.00	.00	1,763,239.00	
1034554	PROFESSIONAL SERVICES								
1034554	5240	HOMLAND SE	22,003.99	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			22,003.99	.00	.00	.00	.00	.00	
1034556	MAINTENANCE & OPERATIONS								
1034556	5362	JANITORIAL	5,299.63	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	
1034556	5370	CHEMICALS-	4,398.00	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	
1034556	5386	MINOR EQUI	16,135.51	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
1034556	5390	FUEL, LUBE	31,607.98	26,500.00	26,500.00	32,000.00	32,000.00	40,000.00	
1034556	5400	UNIFORMS	2,551.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1034556	5422	FOOD/EMPLO	606.40	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	
1034556	5450	PROFESSION	4,377.15	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	
1034556	5452	PER DIEM	3,250.26	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1034556	5457	CANINE EXP	.00	.00	.00	2,500.00	2,500.00	2,500.00	
1034556	5458	BOOKS AND	3,627.89	1,700.00	1,700.00	2,500.00	2,500.00	2,500.00	
TOTAL MAINTENANCE & OPERATIO			71,854.37	68,200.00	68,200.00	74,500.00	74,500.00	83,000.00	
0036	ANIMAL CONTROL								
1036550	PERSONNEL SERVICES								
1036550	5201	SALARIES &	110,214.73	114,847.00	114,847.00	.00	.00	121,371.00	
1036550	5203	OVERTIME	804.48	3,182.00	3,182.00	.00	.00	2,200.00	
1036550	5213	FICA	8,010.25	8,521.00	8,521.00	.00	.00	8,998.00	
1036550	5215	RETIREMENT	5,210.96	8,970.00	8,970.00	.00	.00	9,762.00	
1036550	5217	HEALTH INS	19,239.31	20,132.00	20,132.00	.00	.00	18,017.00	
1036550	5218	LIFE INSUR	211.47	313.00	313.00	.00	.00	323.00	
1036550	5219	WORKERS CO	2,176.02	2,702.00	2,702.00	.00	.00	2,383.00	
1036550	5221	UNEMPLOYME	165.06	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			146,032.28	158,667.00	158,667.00	.00	.00	163,054.00	
1036552	PROFESSIONAL SERVICES								
1036552	5245	EMPLOYMENT	200.25	300.00	300.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES			200.25	300.00	300.00	.00	.00	.00	_____
1036554	CONTRACTUAL SERVICES								
1036554	5285	CC FEES	312.64	300.00	300.00	300.00	300.00	300.00	_____
1036554	5302	MOWING	1,460.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	_____
1036554	5333	CELLU SER	1,979.57	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	_____
TOTAL CONTRACTUAL SERVICES			3,752.21	3,200.00	3,200.00	3,700.00	3,700.00	3,700.00	_____
1036556	MAINTENANCE & OPERATIONS								
1036556	5352	OFFICE SUP	1,663.99	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
1036556	5355	COMP MAINT	309.97	.00	.00	.00	.00	.00	_____
1036556	5358	BUILDING M	1,800.81	1,750.00	1,750.00	1,750.00	1,750.00	.00	_____
1036556	5360	GROUNDS MA	57.16	.00	.00	.00	.00	.00	_____
1036556	5362	JANITORIAL	2,114.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
1036556	5368	CHEMICALS-	.00	.00	.00	.00	.00	.00	_____
1036556	5371	VET EXPENS	29,292.85	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	_____
1036556	5386	MINOR EQUI	1,457.98	2,000.00	2,000.00	6,000.00	6,000.00	2,000.00	_____
1036556	5390	FUEL, LUBE	3,561.80	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	_____
1036556	5392	VEHICLE MA	956.48	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	_____
1036556	5400	UNIFORMS	1,233.96	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	_____
1036556	5401	SAFETY APP	66.27	200.00	200.00	150.00	150.00	150.00	_____
1036556	5406	FIRST AID	40.79	100.00	100.00	150.00	150.00	150.00	_____
1036556	5422	FOOD/EMPLO	90.22	100.00	100.00	100.00	100.00	100.00	_____
1036556	5424	FOOD FOR A	3,720.65	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	_____
1036556	5428	FUNDRAISIN	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
1036556	5450	PROFESSION	1,305.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
1036556	5452	PER DIEM	1,336.30	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	_____
1036556	5461	ADV & PUBL	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL MAINTENANCE & OPERATIO			49,009.13	54,650.00	54,650.00	63,150.00	63,150.00	57,500.00	_____
0040	PUBLIC WORKS								
0040	DIRECTOR								
1040550	PERSONNEL SERVICES								
1040550	5201	SALARIES &	205,819.11	236,533.00	236,533.00	.00	.00	295,783.00	_____
1040550	5203	OVERTIME	4,079.39	2,651.00	2,651.00	.00	.00	6,000.00	_____
1040550	5209	ALLOWANCES	3,653.83	5,000.00	5,000.00	.00	.00	5,000.00	_____
1040550	5213	FICA	15,559.63	17,484.00	17,484.00	.00	.00	21,883.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1040550	5215	RETIREMENT	15,495.82	18,558.00	18,558.00	.00	.00	24,236.00	
1040550	5217	HEALTH INS	40,255.48	47,383.00	47,383.00	.00	.00	62,805.00	
1040550	5218	LIFE INSUR	739.91	892.00	892.00	.00	.00	1,117.00	
1040550	5219	WORKERS CO	4,234.06	6,038.00	6,038.00	.00	.00	6,115.00	
TOTAL PERSONNEL SERVICES			289,837.23	334,539.00	334,539.00	.00	.00	422,939.00	
1040552	PROFESSIONAL SERVICES								
1040552	5245	EMPL FEES	134.87	.00	.00	.00	200.00	200.00	
TOTAL PROFESSIONAL SERVICES			134.87	.00	.00	.00	200.00	200.00	
1040554	CONTRACTUAL SERVICES								
1040554	5333	CELLULAR S	8,313.99	8,000.00	8,000.00	.00	8,400.00	10,000.00	
1040554	5339	OTHER CONT	954.44	3,000.00	3,000.00	.00	3,000.00	10,500.00	
TOTAL CONTRACTUAL SERVICES			9,268.43	11,000.00	11,000.00	.00	11,400.00	20,500.00	
1040556	MAINTENANCE & OPERATIONS								
1040556	5352	OFFICE SUP	1,784.26	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	
1040556	5355	COMP MAINT	1,227.08	2,000.00	2,000.00	.00	2,000.00	2,000.00	
1040556	5386	MINOR EQU	4,106.67	4,000.00	4,000.00	.00	24,000.00	4,000.00	
1040556	5390	FUEL, LUBE	2,223.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	
1040556	5392	VEH MAINT	.00	1,000.00	1,000.00	.00	1,000.00	.00	
1040556	5400	UNIFORMS	728.43	1,700.00	1,700.00	.00	1,800.00	1,800.00	
1040556	5401	SAFETY APP	.00	300.00	300.00	.00	400.00	400.00	
1040556	5404	SAFETY EQU	.00	.00	.00	.00	1,000.00	1,000.00	
1040556	5406	FIRST AID	.00	300.00	300.00	.00	300.00	300.00	
1040556	5418	GIS MAINT	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
1040556	5448	CITY MEMB	474.00	500.00	500.00	.00	600.00	600.00	
1040556	5450	PROFESSION	296.82	1,250.00	1,250.00	.00	7,250.00	7,250.00	
1040556	5451	COMM REPR	149.78	600.00	600.00	.00	600.00	600.00	
1040556	5452	PER DIEM	2,314.36	1,300.00	1,300.00	.00	1,400.00	1,400.00	
1040556	5458	BOOKS AND	162.50	150.00	150.00	.00	150.00	150.00	
1040556	5460	POSTAGE	738.47	100.00	100.00	.00	100.00	100.00	
1040556	5461	ADV & PUBL	150.00	200.00	200.00	.00	200.00	200.00	
1040556	5462	PRINTING &	.00	50.00	50.00	.00	50.00	50.00	
TOTAL MAINTENANCE & OPERATIO			14,355.87	20,950.00	20,950.00	2,000.00	48,550.00	27,550.00	
0042	STREETS								
1042552	PROFESSIONAL SERVICES								
1042552	5245	EMPLOYMENT	1,256.88	750.00	750.00	.00	750.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES			1,256.88	750.00	750.00	.00	750.00	.00	_____
1042554	CONTRACTUAL SERVICES								
1042554	5298	TIRE REMOV	.00	3,000.00	3,000.00	.00	7,500.00	.00	_____
1042554	5339	OTHER CONT	375.00	.00	.00	.00	.00	.00	_____
TOTAL CONTRACTUAL SERVICES			375.00	3,000.00	3,000.00	.00	7,500.00	.00	_____
1042556	MAINTENANCE & OPERATIONS								
1042556	5352	OFFICE SUP	842.98	1,200.00	1,200.00	1,200.00	1,200.00	.00	_____
1042556	5355	COMP MAINT	.00	1,500.00	1,500.00	400.00	400.00	.00	_____
1042556	5362	JANITORIAL	163.00	200.00	200.00	300.00	300.00	.00	_____
1042556	5366	CHEMICALS-	14,300.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	_____
1042556	5386	MINOR EQUI	.00	.00	.00	.00	.00	.00	_____
1042556	5391	INS DEDUCT	.00	.00	.00	.00	.00	.00	_____
1042556	5400	UNIFORMS	5,055.60	5,300.00	5,300.00	6,300.00	6,300.00	.00	_____
1042556	5401	SAFETY APP	508.19	500.00	500.00	500.00	500.00	.00	_____
1042556	5404	SAFETY EQU	155.26	200.00	200.00	200.00	200.00	.00	_____
1042556	5406	FIRST AID	36.60	200.00	200.00	200.00	200.00	.00	_____
1042556	5411	RADIO MAIN	.00	.00	.00	.00	.00	.00	_____
1042556	5418	GIS MAINT	500.00	.00	.00	.00	.00	.00	_____
1042556	5422	FOOD FOR E	1,379.13	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
1042556	5450	PROFESSION	651.64	5,200.00	5,200.00	5,200.00	5,200.00	.00	_____
1042556	5452	PER DIEM	1,211.93	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
1042556	5458	BOOKS AND	.00	150.00	150.00	150.00	150.00	.00	_____
1042556	5461	ADV & PUBL	699.58	800.00	800.00	800.00	800.00	.00	_____
1042556	5683	BARRICADES	4,934.59	7,400.00	7,400.00	7,400.00	7,400.00	.00	_____
TOTAL MAINTENANCE & OPERATIO			30,438.50	46,650.00	46,650.00	46,650.00	46,650.00	.00	_____
0043	GARAGE								
1043550	PERSONNEL SERVICES								
1043550	5201	SALARIES &	105,716.87	108,969.00	108,969.00	.00	.00	111,100.00	_____
1043550	5203	OVERTIME	958.13	641.00	641.00	.00	.00	600.00	_____
1043550	5213	FICA	7,099.72	7,843.00	7,843.00	.00	.00	8,211.00	_____
1043550	5215	RETIREMENT	7,715.68	8,330.00	8,330.00	.00	.00	8,824.00	_____
1043550	5217	HEALTH INS	20,170.34	21,459.00	21,459.00	.00	.00	13,244.00	_____
1043550	5218	LIFE INSUR	248.54	417.00	417.00	.00	.00	427.00	_____
1043550	5219	WORKERS CO	3,523.51	4,452.00	4,452.00	.00	.00	4,650.00	_____
TOTAL PERSONNEL SERVICES			145,432.79	152,111.00	152,111.00	.00	.00	147,056.00	_____
1043552	PROFESSIONAL SERVICES								
1043552	5245	EMPL FEES	.00	.00	.00	.00	200.00	200.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: GENERAL REVENUE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	200.00	200.00	_____
1043556	MAINTENANCE & OPERATIONS								
1043556	5352	OFFICE SUP	228.55	200.00	200.00	200.00	200.00	200.00	_____
1043556	5355	COMP MAINT	.00	200.00	200.00	200.00	200.00	200.00	_____
1043556	5362	JANITORIAL	1,338.95	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	_____
1043556	5386	MINOR EQUI	5,178.27	4,800.00	4,800.00	4,800.00	5,800.00	5,800.00	_____
1043556	5390	FUEL, LUBE	3,915.17	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	_____
1043556	5392	VEHICLE MA	.00	1,000.00	1,000.00	2,500.00	3,000.00	.00	_____
1043556	5400	UNIFORMS	678.87	1,600.00	1,600.00	900.00	1,000.00	1,000.00	_____
1043556	5401	SAFETY APP	.00	150.00	150.00	800.00	800.00	800.00	_____
1043556	5404	SAFETY EQU	.00	250.00	250.00	250.00	250.00	250.00	_____
1043556	5406	FIRST AID	.00	200.00	200.00	200.00	200.00	200.00	_____
1043556	5429	LUBE/COOLA	.00	.00	.00	400.00	400.00	400.00	_____
1043556	5450	PROFESSION	78.20	300.00	300.00	300.00	300.00	300.00	_____
1043556	5452	PER DIEM	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL MAINTENANCE & OPERATIO			11,418.01	11,900.00	11,900.00	14,750.00	16,350.00	13,350.00	_____
0045	COMMUNITY DEVELOPMENT								
0041	SEASONAL MOWING								
1041550	PERSONNEL SERVICES								
1041550	5201	SAL & WAGE	824.00	.00	.00	.00	.00	.00	_____
1041550	5203	OVERTIME	.00	.00	.00	.00	.00	.00	_____
1041550	5213	FICA	343.46	.00	.00	.00	.00	.00	_____
1041550	5219	W/C INS	78.96	.00	.00	.00	.00	.00	_____
1041550	5221	UNEMP COMP	.00	.00	.00	.00	.00	.00	_____
TOTAL PERSONNEL SERVICES			1,246.42	.00	.00	.00	.00	.00	_____
1041552	PROFESSIONAL SERVICES								
1041552	5245	EMPL FEES	135.00	.00	.00	.00	.00	.00	_____
TOTAL PROFESSIONAL SERVICES			135.00	.00	.00	.00	.00	.00	_____
1041554	CONTRACTUAL SERVICES								
1041554	5322	PROP DEMO	.00	.00	.00	.00	.00	.00	_____
1041554	5339	OTHR CONTR	.00	.00	.00	.00	.00	30,000.00	_____
TOTAL CONTRACTUAL SERVICES			.00	.00	.00	.00	.00	30,000.00	_____
1041556	MAINTENANCE & OPERATIONS								
1041556	5366	CHEM/GRNDS	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1041556	5386	MINOR EQU	.00	.00	.00	.00	.00	.00	
1041556	5390	FUEL, LUBE	566.25	.00	.00	.00	.00	.00	
1041556	5416	EQU MAINT	2,051.68	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			2,617.93	.00	.00	.00	.00	.00	
1041558	SEASONAL MOWING								
1041558	5607	PICKUP	.00	.00	.00	.00	.00	.00	
TOTAL SEASONAL MOWING			.00	.00	.00	.00	.00	.00	
0045	PLANNING								
1045550	PERSONNEL SERVICES								
1045550	5201	SALARIES &	255,310.28	304,351.00	304,351.00	.00	.00	319,229.00	
1045550	5203	OVERTIME	1,184.55	2,142.00	2,142.00	2,142.00	.00	1,500.00	
1045550	5209	ALLOWANCES	.00	.00	.00	.00	.00	.00	
1045550	5213	FICA	16,630.62	21,534.00	21,534.00	.00	.00	22,312.00	
1045550	5215	RETIREMENT	15,733.33	23,293.00	23,293.00	.00	.00	25,338.00	
1045550	5217	HEALTH INS	75,707.41	75,779.00	75,779.00	.00	.00	88,094.00	
1045550	5218	LIFE INSUR	718.03	1,391.00	1,391.00	.00	.00	1,472.00	
1045550	5219	WORKERS CO	8,256.67	16,787.00	16,787.00	.00	.00	15,883.00	
1045550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			373,540.89	445,277.00	445,277.00	2,142.00	.00	473,828.00	
1045552	PROFESSIONAL SERVICES								
1045552	5234	ARC/ENG FE	980.00	3,000.00	3,000.00	.00	5,000.00	5,000.00	
1045552	5245	EMPL FEES	471.25	500.00	500.00	500.00	500.00	500.00	
TOTAL PROFESSIONAL SERVICES			1,451.25	3,500.00	3,500.00	500.00	5,500.00	5,500.00	
1045554	CONTRACTUAL SERVICES								
1045554	5280	EMER MOWI	.00	.00	.00	.00	.00	.00	
1045554	5292	TITLE SEAR	3,600.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	
1045554	5300	RENT & LEA	3,650.84	3,000.00	3,000.00	.00	7,500.00	7,500.00	
1045554	5322	PROP DEMO	.00	.00	.00	.00	50,000.00	50,000.00	
1045554	5333	CELLU SER	6,085.78	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	
1045554	5339	OTHR CONTR	5,384.00	2,000.00	2,000.00	.00	6,000.00	6,000.00	
1045554	5367	DEBRIS REM	675.00	2,000.00	2,000.00	2,000.00	8,500.00	28,300.00	
TOTAL CONTRACTUAL SERVICES			19,395.62	17,600.00	17,600.00	8,000.00	82,600.00	102,400.00	
1045556	MAINTENANCE & OPERATIONS								
1045556	5352	OFFICE SUP	4,439.71	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
GENERAL REVENUE FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1045556 5355 COMPUTER M	2,865.08	600.00	600.00	2,500.00	5,000.00	5,000.00	
1045556 5361 GROUND MAI	.00	500.00	500.00	.00	500.00	.00	
1045556 5379 MISCELLANE	.00	500.00	500.00	500.00	500.00	500.00	
1045556 5386 MINOR EQUI	21.03	500.00	500.00	500.00	500.00	500.00	
1045556 5390 FUEL, LUBE	9,122.24	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	
1045556 5392 VEHICLE MA	.00	.00	.00	.00	.00	.00	
1045556 5400 UNIFORMS	2,650.13	2,700.00	2,700.00	.00	2,700.00	3,000.00	
1045556 5401 SAFETY APP	328.98	300.00	300.00	500.00	1,500.00	1,500.00	
1045556 5411 RADIO MAIN	.00	.00	.00	.00	.00	.00	
1045556 5418 GIS MAINT	.00	.00	.00	.00	4,000.00	4,000.00	
1045556 5422 FOOD/EMPLO	271.11	.00	.00	.00	250.00	250.00	
1045556 5448 CITY MEMB	.00	.00	.00	.00	1,000.00	1,200.00	
1045556 5450 PROFESSION	6,550.86	7,500.00	7,500.00	7,500.00	13,500.00	10,500.00	
1045556 5452 PER DIEM	1,321.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1045556 5458 BOOKS AND	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
1045556 5460 POSTAGE	1,897.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
1045556 5461 ADVERTISIN	1,421.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
1045556 5462 PRINTING A	438.00	300.00	300.00	300.00	500.00	500.00	
TOTAL MAINTENANCE & OPERATIO	31,326.96	31,400.00	31,400.00	35,300.00	54,450.00	51,450.00	
0085 OTHER FINANCING SOURCES							
0085 OTHER FINANCING SOURCES							
1085460 OTHER FINANCING SOURCES							
1085460 4850 0020/DPS	-1,638,600.00	-1,808,000.00	-1,808,000.00	.00	.00	-1,984,500.00	
1085460 4851 0020/DPW	-1,638,600.00	-1,808,000.00	-1,808,000.00	.00	.00	-1,984,500.00	
1085460 4856 XFER FR SX	.00	.00	.00	.00	.00	.00	
1085460 4860 TRANS TST	-76,761.00	-91,984.00	-91,984.00	.00	.00	-253,837.00	
1085460 4861 XFER F PAR	.00	.00	.00	.00	.00	.00	
1085460 4863 LOAN PROCE	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE	-3,353,961.00	-3,707,984.00	-3,707,984.00	.00	.00	-4,222,837.00	
0087 OTHER FINANCING USES							
0087 OTHER FINANCING USES							
1087562 OTHER FINANCING USES							
1087562 5874 XFER TST	.00	27,989.00	27,989.00	.00	.00	425,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
GENERAL	REVENUE	FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1087562	5876	TRANS 0075	440,700.00	.00	.00	.00	.00	.00	
1087562	5877	TRANSFER T	200,000.04	329,243.00	329,243.00	.00	.00	399,476.00	
1087562	5878	TRANSFER T	.00	.00	.00	.00	.00	.00	
1087562	5879	TRANS M/CT	18,367.00	30,312.00	30,312.00	.00	.00	89,884.00	
1087562	5881	XFER E911	571,538.00	628,698.00	628,698.00	.00	.00	661,493.00	
1087562	5891	XFER AIRPO	178,850.00	185,827.00	185,827.00	.00	.00	221,460.00	
1087562	5896	XFER SSIF	.00	500,000.00	500,000.00	.00	.00	.00	
1087562	5897	XFER BLG R	.00	712,808.00	712,808.00	.00	.00	305,652.00	
1087562	5898	TRANS SAHE	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			1,409,455.04	2,414,877.00	2,414,877.00	.00	.00	2,103,465.00	
TOTAL GENERAL REVENUE FUND			-505,935.14	1,102,310.00	1,102,310.00	1,877,967.00	-2,904,798.00	-20,309.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AMERICAN RESCUE PLAN ACT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT								
0010	GENERAL GOVERNMENT								
1510434	4226	ARPA FUNDS	-1,632,182.92	-1,616,606.00	-1,616,606.00	.00	.00	.00	
	TOTAL GRANT REVENUES		-1,632,182.92	-1,616,606.00	-1,616,606.00	.00	.00	.00	
1510558	CAPITAL OUTLAYS								
1510558	5291	DOC STOR	.00	40,000.00	40,000.00	.00	.00	40,000.00	
1510558	5677	CAM/VID EQ	.00	20,000.00	20,000.00	.00	.00	20,000.00	
1510558	5701	WEB MNTC	9,900.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAYS		9,900.00	60,000.00	60,000.00	.00	.00	60,000.00	
00									
1510432	MISCELLANEOUS REVENUE								
1510432	4149	INT INCOME	-28,425.28	-40,000.00	-40,000.00	.00	-39,000.00	-39,000.00	
	TOTAL MISCELLANEOUS REVENUE		-28,425.28	-40,000.00	-40,000.00	.00	-39,000.00	-39,000.00	
0030	PUBLIC SAFETY								
0030	ADMINISTRATION/DETENTION								
1530558	CAPITAL OUTLAYS								
1530558	5677	CAM/VID EQ	.00	100,000.00	100,000.00	.00	.00	86,500.00	
	TOTAL CAPITAL OUTLAYS		.00	100,000.00	100,000.00	.00	.00	86,500.00	
0034	FIRE								
1534558	CAPITAL OUTLAYS								
1534558	5605	PUMPERS &	.00	1,000,000.00	1,000,000.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAYS		.00	1,000,000.00	1,000,000.00	.00	.00	.00	
0040	PUBLIC WORKS								
0042	STREETS								
1542558	CAPITAL OUTLAYS								
1542558	5713	LEAF MACH	197,953.65	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AMERICAN	RESCUE	PLAN ACT FUND	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
1542558	5733	STORM WATE	.00	950,000.00	950,000.00	.00	860,000.00	860,000.00	_____
1542558	5734	STREETS/AL	.00	.00	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS			197,953.65	950,000.00	950,000.00	.00	860,000.00	860,000.00	_____
0047 PARKS									
1547558 CAPITAL OUTLAYS									
1547558	5728	TRAIL IMPR	.00	600,000.00	600,000.00	.00	600,000.00	.00	_____
1547558	5753	PLAYGRND	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	_____
TOTAL CAPITAL OUTLAYS			.00	800,000.00	800,000.00	.00	800,000.00	200,000.00	_____
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
1587562 OTHER FINANCING USES									
1587562	5876	TRANS 0075	.00	.00	.00	.00	.00	600,000.00	_____
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	600,000.00	_____
TOTAL AMERICAN RESCUE PLAN A			-1,452,754.55	1,253,394.00	1,253,394.00	.00	1,621,000.00	1,767,500.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
DRUG SEIZURE FUND		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
1610432	4149 INT INCOME	-177.65	-170.00	-170.00	.00	-900.00	-900.00	_____
1610432	4152 SEIZURE FU	-14,363.08	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS REVENUE	-14,540.73	-170.00	-170.00	.00	-900.00	-900.00	_____
0030	PUBLIC SAFETY							
0032	PATROL							
1632556	MAINTENANCE & OPERATIONS							
1632556	5380 INVEST RES	11,200.90	.00	.00	.00	.00	.00	_____
1632556	5450 PRO DEVEL	.00	.00	.00	.00	.00	.00	_____
1632556	5452 PER DIEM	.00	.00	.00	.00	.00	.00	_____
	TOTAL MAINTENANCE & OPERATIO	11,200.90	.00	.00	.00	.00	.00	_____
1632558	CAPITAL OUTLAYS							
1632558	5607 PICKUP	.00	.00	.00	.00	.00	.00	_____
1632558	5630 MISC EQUIP	.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	_____
	TOTAL DRUG SEIZURE FUND	-3,339.83	-170.00	-170.00	.00	-900.00	-900.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
EMPLOYEE HEALTH INSURANCE FUND		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0009	BOARD OF MUNICIPAL UTILITIES							
0009	BOARD OF MUNICIPAL UTILITIES							
1709554	5289 HEALTH CLA	.00	.00	.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	_____
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
1710432	MISCELLANEOUS REVENUE							
1710432	4145 PHARM REBA	-53,117.20	.00	.00	.00	.00	.00	_____
1710432	4147 MISC REV	-65,031.01	.00	.00	.00	.00	.00	_____
1710432	4149 INT INCOME	-23,549.60	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS REVENUE	-141,697.81	.00	.00	.00	.00	.00	_____
1710554	CONTRACTUAL SERVICES							
1710554	5287 STOP LOSS	442,939.67	.00	.00	.00	.00	.00	_____
1710554	5288 ADMIN FEE	112,399.83	.00	.00	.00	.00	.00	_____
1710554	5289 HEALTH CLA	1,375,958.21	.00	.00	.00	.00	.00	_____
1710554	5425 EMP WELLNE	39,507.82	.00	.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	1,970,805.53	.00	.00	.00	.00	.00	_____
1710556	MAINTENANCE & OPERATIONS							
1710556	5216 WELLNESS	.00	.00	.00	.00	.00	.00	_____
	TOTAL MAINTENANCE & OPERATIO	.00	.00	.00	.00	.00	.00	_____
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							
1785460	OTHER FINANCING SOURCES							
1785460	4858 BMU TRANSF	.00	.00	.00	.00	.00	.00	_____
1785460	4859 XFER CITY	-1,759,171.53	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOURCE	-1,759,171.53	.00	.00	.00	.00	.00	_____
	TOTAL EMPLOYEE HEALTH INSURA	69,936.19	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SALES TAX FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
2000412	4020	SALES TAX	-3,865,750.98	-3,634,000.00	-3,634,000.00	.00	-3,941,130.00	-3,950,000.00	
TOTAL SALES TAX			-3,865,750.98	-3,634,000.00	-3,634,000.00	.00	-3,941,130.00	-3,950,000.00	
2000432 MISCELLANEOUS REVENUE									
2000432	4147	MISC REV	.00	.00	.00	.00	.00	.00	
2000432	4149	INT INCOME	-32,545.73	-31,000.00	-31,000.00	.00	-36,000.00	-36,000.00	
TOTAL MISCELLANEOUS REVENUE			-32,545.73	-31,000.00	-31,000.00	.00	-36,000.00	-36,000.00	
2000554 CONTRACTUAL SERVICES									
2000554	5257	MALCO EATS	16,753.17	15,000.00	15,000.00	.00	.00	17,000.00	
2000554	5346	EATS	38,022.45	34,000.00	34,000.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			54,775.62	49,000.00	49,000.00	.00	.00	17,000.00	
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
2087562 OTHER FINANCING USES									
2087562	5882	TRANS GEN	1,638,600.00	1,808,000.00	1,808,000.00	.00	.00	1,984,500.00	
2087562	5883	TRANS GEN	1,638,600.00	1,808,000.00	1,808,000.00	.00	.00	1,984,500.00	
TOTAL OTHER FINANCING USES			3,277,200.00	3,616,000.00	3,616,000.00	.00	.00	3,969,000.00	
TOTAL SALES TAX FUND			-566,321.09	.00	.00	.00	-3,977,130.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
2500412	4020	SALES TAX	-1,932,026.76	-1,816,000.00	-1,816,000.00	.00	-1,969,500.00	-1,973,500.00	_____
TOTAL SALES TAX			-1,932,026.76	-1,816,000.00	-1,816,000.00	.00	-1,969,500.00	-1,973,500.00	_____
2500426 CHARGES FOR SERVICES									
2500426	4097	CLERK FEES	-33.00	.00	.00	.00	-150.00	-150.00	_____
TOTAL CHARGES FOR SERVICES			-33.00	.00	.00	.00	-150.00	-150.00	_____
2500432 MISCELLANEOUS REVENUE									
2500432	4147	MISCELLANE	-108.47	-100.00	-100.00	.00	.00	.00	_____
2500432	4149	INTEREST I	-23,040.67	-20,000.00	-20,000.00	.00	-25,000.00	-25,000.00	_____
TOTAL MISCELLANEOUS REVENUE			-23,149.14	-20,100.00	-20,100.00	.00	-25,000.00	-25,000.00	_____
2500434 GRANT REVENUES									
2500434	4210	GO COST SH	.00	.00	.00	.00	.00	.00	_____
2500434	4213	DIS MITIG	.00	.00	.00	.00	-600,000.00	.00	_____
2500434	4219	ST CDBG	.00	.00	.00	.00	-500,000.00	.00	_____
TOTAL GRANT REVENUES			.00	.00	.00	.00	-1,100,000.00	.00	_____
2585460 OTHER FINANCING SOURCES									
2585460	4849	0010 TRANS	.00	-27,989.00	-27,989.00	.00	.00	-425,500.00	_____
2585460	4857	0075 XFER	.00	.00	.00	.00	.00	.00	_____
2585460	4863	LOAN PROCE	.00	.00	.00	.00	.00	.00	_____
2585460	4865	XFER CPST	-150,000.00	-200,000.00	-200,000.00	.00	-250,000.00	.00	_____
TOTAL OTHER FINANCING SOURCE			-150,000.00	-227,989.00	-227,989.00	.00	-250,000.00	-425,500.00	_____
0040 PUBLIC WORKS									
0042 STREETS									
2542550 PERSONNEL SERVICES									
2542550	5201	SAL & WAGE	340,908.25	407,281.00	407,281.00	.00	.00	452,720.00	_____
2542550	5203	OVERTIME	12,874.78	21,000.00	21,000.00	.00	.00	23,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
2542550	5213	FICA	24,207.24	27,107.00	27,107.00	.00	.00	33,150.00	
2542550	5215	LAGERS	22,804.69	32,017.00	32,017.00	.00	.00	36,976.00	
2542550	5217	HEALTH INS	115,252.56	224,057.00	224,057.00	.00	.00	128,427.00	
2542550	5218	LIFE INS	1,047.47	1,517.00	1,517.00	.00	.00	1,624.00	
2542550	5219	W/C INS	28,483.44	35,851.00	35,851.00	.00	.00	38,661.00	
2542550	5221	UNEMP COMP	1,246.83	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			546,825.26	748,830.00	748,830.00	.00	.00	714,558.00	
2542552	PROFESSIONAL SERVICES								
2542552	5245	EMPL FEES	.00	.00	.00	.00	.00	750.00	
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	750.00	
2542554	CONTRACTUAL SERVICES								
2542554	5234	ARC/ENG FE	6,300.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
2542554	5257	MALCO EATS	8,376.59	9,000.00	9,000.00	.00	.00	9,000.00	
2542554	5298	TIRE REMOV	.00	.00	.00	.00	.00	.00	
2542554	5302	MOWING	17,960.00	17,955.00	17,955.00	.00	21,105.00	21,105.00	
2542554	5346	EATS	19,010.75	17,000.00	17,000.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			51,647.34	53,955.00	53,955.00	.00	31,105.00	40,105.00	
2542556	MAINTENANCE & OPERATIONS								
2542556	5352	OFF SUPPLI	.00	.00	.00	.00	.00	1,200.00	
2542556	5355	COMP MAINT	.00	.00	.00	.00	.00	400.00	
2542556	5358	BLDG MAINT	1,189.27	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
2542556	5362	JANITOR SU	.00	.00	.00	.00	.00	300.00	
2542556	5366	CHEMICALS-	21,186.29	25,000.00	25,000.00	25,000.00	29,800.00	69,000.00	
2542556	5382	CONSTRUCTI	6,154.80	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	
2542556	5384	STREET REP	29,060.36	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
2542556	5386	MINOR EQUI	11,322.89	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00	
2542556	5390	FUEL, LUBE	35,210.61	40,000.00	40,000.00	40,000.00	40,000.00	57,500.00	
2542556	5392	VEHICLE MA	15,528.05	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
2542556	5400	UNIFORMS	.00	.00	.00	.00	.00	5,800.00	
2542556	5401	SAFETY APP	.00	.00	.00	.00	.00	800.00	
2542556	5403	STREET SIG	3,565.19	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
2542556	5404	SAFETY EQU	.00	.00	.00	.00	.00	200.00	
2542556	5406	FIRST AID	.00	.00	.00	.00	.00	200.00	
2542556	5411	RADIO MAIN	.00	250.00	250.00	250.00	250.00	250.00	
2542556	5415	CRACKSEAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2542556	5416	EQUIPMENT	72,167.05	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	
2542556	5417	DITCH MAIN	59,802.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TRANSPORTATION SALES TAX			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
2542556	5418	GIS MAINT	.00	.00	.00	.00	.00	.00	
2542556	5422	FOOD/EMPLO	.00	.00	.00	.00	.00	2,000.00	
2542556	5450	PRO DEVEL	.00	.00	.00	.00	.00	5,200.00	
2542556	5452	PER DIEM	.00	.00	.00	.00	.00	2,000.00	
2542556	5458	BOOKS/PUB	.00	.00	.00	.00	.00	150.00	
2542556	5461	ADV & PUBL	.00	.00	.00	.00	.00	800.00	
TOTAL MAINTENANCE & OPERATIO			255,187.01	275,750.00	275,750.00	275,750.00	283,550.00	359,300.00	
2542558	CAPITAL OUTLAYS								
2542558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	.00	
2542558	5614	SPREADERS	.00	.00	.00	.00	.00	.00	
2542558	5617	STREET SWE	13,259.42	.00	.00	.00	.00	.00	
2542558	5625	TRACTOR: 3	.00	.00	.00	.00	.00	.00	
2542558	5628	POT-HOLE P	.00	.00	.00	.00	.00	.00	
2542558	5669	DIS MITIGA	.00	.00	.00	.00	1,200,000.00	.00	
2542558	5678	STRT CDBG	2,270.00	200,000.00	200,000.00	200,000.00	700,000.00	200,000.00	
2542558	5683	BARRICADES	.00	.00	.00	.00	.00	7,400.00	
2542558	5691	INGRAM OVE	.00	.00	.00	.00	.00	.00	
2542558	5730	10YR EQUIP	.00	.00	.00	.00	.00	.00	
2542558	5733	STORM WATE	250.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	
2542558	5734	STREETS &	1,355,173.29	884,000.00	884,000.00	884,000.00	1,757,645.00	1,757,645.00	
2542558	5749	EXCAVATOR	.00	.00	.00	.00	.00	.00	
2542558	5750	WALKING TR	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			1,370,952.71	1,094,000.00	1,094,000.00	1,094,000.00	3,667,645.00	1,965,045.00	
0087	OTHER FINANCING USES								
0087	OTHER FINANCING USES								
2587562	OTHER FINANCING USES								
2587562	5863	LOAN PAYME	.00	.00	.00	.00	.00	.00	
2587562	5887	XFER GEN R	76,761.00	91,984.00	91,984.00	.00	.00	253,837.00	
TOTAL OTHER FINANCING USES			76,761.00	91,984.00	91,984.00	.00	.00	253,837.00	
TOTAL TRANSPORTATION SALES T			196,164.42	200,430.00	200,430.00	1,369,750.00	637,650.00	909,445.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	
ECONOMIC DEVELOPMENT	ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0050 ECONOMIC DEVELOPMENT							
0015 ECONOMIC DEVELOPMENT							
3015432 4149 INTEREST I	-2,182.64	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
TOTAL MISCELLANEOUS REVENUE	-2,182.64	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
3015552 PROFESSIONAL SERVICES							
3015552 5232 LEGAL	2,229.00	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES	2,229.00	.00	.00	.00	.00	.00	
3015554 CONTRACTUAL SERVICES							
3015554 5286 PROP INS	.00	.00	.00	.00	.00	.00	
3015554 5339 OTHER CONT	206,250.00	225,000.00	225,000.00	.00	.00	225,000.00	
TOTAL CONTRACTUAL SERVICES	206,250.00	225,000.00	225,000.00	.00	.00	225,000.00	
3015556 MAINTENANCE & OPERATIONS							
3015556 5358 BLDG MAINT	.00	.00	.00	.00	.00	.00	
3015556 5364 INDUSTRIAL	14,405.00	13,000.00	13,000.00	.00	14,400.00	15,000.00	
3015556 5421 CORP GAMES	.00	.00	.00	.00	.00	.00	
3015556 5448 CITY MEMBE	9,193.28	10,000.00	10,000.00	.00	10,000.00	10,000.00	
3015556 5450 PROFESSION	.00	.00	.00	.00	.00	.00	
3015556 5451 COMMUNITY	90.00	1,000.00	1,000.00	.00	.00	.00	
3015556 5460 POSTAGE	58.12	.00	.00	.00	.00	.00	
3015556 5461 ADVERTISIN	78.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO	23,824.40	24,000.00	24,000.00	.00	24,400.00	25,000.00	
0085 OTHER FINANCING SOURCES							
0085 OTHER FINANCING SOURCES							
3085460 OTHER FINANCING SOURCES							
3085460 4858 BMU TRANSF	-229,166.63	-250,000.00	-250,000.00	.00	.00	-250,000.00	
TOTAL OTHER FINANCING SOURCE	-229,166.63	-250,000.00	-250,000.00	.00	.00	-250,000.00	
0087 OTHER FINANCING USES							
0087 OTHER FINANCING USES							
3087562 OTHER FINANCING USES							
3087562 5877 TRANS PARK	.00	3,000.00	3,000.00	.00	.00	2,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: ECONOMIC DEVELOPMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
TOTAL OTHER FINANCING USES	.00	3,000.00	3,000.00	.00	.00	2,000.00	_____
TOTAL ECONOMIC DEVELOPMENT	954.13	.00	.00	.00	22,400.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
ESSEX PROPERTY			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
3115430	4137	RENTS & LE	.00	.00	.00	.00	.00	.00	
3115430	4142	RR LEASE	-21,793.02	-24,500.00	-24,500.00	.00	-22,000.00	-22,000.00	
TOTAL RENTS & LEASES			-21,793.02	-24,500.00	-24,500.00	.00	-22,000.00	-22,000.00	
0010 GENERAL GOVERNMENT									
0015 ECONOMIC DEVELOPMENT									
3115432 MISCELLANEOUS REVENUE									
3115432	4135	N.M PARCEL	-18,916.11	-12,991.00	-12,991.00	.00	-15,940.00	-15,940.00	
3115432	4147	MISC REV	.00	.00	.00	.00	.00	.00	
3115432	4149	INT INCOME	-6,913.69	-6,000.00	-6,000.00	.00	-8,000.00	-8,000.00	
3115432	4166	MALCO REIM	-39,198.44	-66,000.00	-66,000.00	.00	-45,000.00	-45,000.00	
TOTAL MISCELLANEOUS REVENUE			-65,028.24	-84,991.00	-84,991.00	.00	-68,940.00	-68,940.00	
3115554 CONTRACTUAL SERVICES									
3115554	5300	RENT & LEA	2,625.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			2,625.00	20,000.00	20,000.00	.00	.00	.00	
3115556 MAINTENANCE & OPERATIONS									
3115556	5358	BLDG MAINT	124.61	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL MAINTENANCE & OPERATIO			124.61	50,000.00	50,000.00	.00	50,000.00	50,000.00	
0050 ECONOMIC DEVELOPMENT									
0015 ECONOMIC DEVELOPMENT									
3115558 CAPITAL OUTLAYS									
3115558	5734	STREETS/AL	.00	385,000.00	385,000.00	.00	.00	310,000.00	
TOTAL CAPITAL OUTLAYS			.00	385,000.00	385,000.00	.00	.00	310,000.00	
0085 OTHER FINANCING SOURCES									
0085 OTHER FINANCING SOURCES									
3185460 OTHER FINANCING SOURCES									
3185460	4853	TRANS 091	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
ESSEX PROPERTY		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
TOTAL OTHER FINANCING SOURCE		.00	.00	.00	.00	.00	.00	_____
0087	OTHER FINANCING USES							
0087	OTHER FINANCING USES							
3187562	OTHER FINANCING USES							
3187562	5875 TRANS GEN	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES		.00	.00	.00	.00	.00	.00	_____
TOTAL ESSEX PROPERTY		-84,071.65	345,509.00	345,509.00	.00	-40,940.00	269,060.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PARK FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0040	PUBLIC WORKS								
0047	PARKS								
4047410	4003	REAL PROPE	-293,680.39	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	
4047410	4006	PERSONAL P	-153,952.74	-155,000.00	-155,000.00	.00	-170,000.00	-170,000.00	
	TOTAL PROPERTY TAXES		-447,633.13	-455,000.00	-455,000.00	.00	-470,000.00	-470,000.00	
4047426	CHARGES FOR SERVICES								
4047426	4097	CLERK FEES	-90.00	-100.00	-100.00	-100.00	-100.00	-100.00	
4047426	4104	CORPORATE	600.00	-6,000.00	-6,000.00	-8,000.00	-8,000.00	-8,000.00	
4047426	4105	RECREATION	-3,638.60	-4,000.00	-4,000.00	-8,000.00	-8,000.00	-8,000.00	
4047426	4109	OTHER FEES	.00	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-3,128.60	-10,100.00	-10,100.00	-16,100.00	-16,100.00	-16,100.00	
4047430	RENTS & LEASES								
4047430	4136	RNT PAVILI	-1,773.14	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
4047430	4137	RENTS	-15,976.85	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	
	TOTAL RENTS & LEASES		-17,749.99	-23,000.00	-23,000.00	.00	-23,000.00	-23,000.00	
4047432	MISCELLANEOUS REVENUE								
4047432	4147	MISCELLANE	-1,885.78	-12,000.00	-12,000.00	.00	-500.00	-500.00	
4047432	4148	DONATIONS	-1,000.00	-2,000.00	-2,000.00	.00	-4,000.00	-4,000.00	
4047432	4149	INTEREST I	-3,667.98	-2,000.00	-2,000.00	.00	-4,500.00	-4,500.00	
4047432	4150	INS REFUND	.00	.00	.00	.00	.00	.00	
	TOTAL MISCELLANEOUS REVENUE		-6,553.76	-16,000.00	-16,000.00	.00	-9,000.00	-9,000.00	
4047434	GRANT REVENUES								
4047434	4190	CARES ACT	.00	.00	.00	.00	.00	.00	
4047434	4192	SPS	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	
	TOTAL GRANT REVENUES		-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	
4047550	PERSONNEL SERVICES								
4047550	5201	SALARIES &	324,811.50	404,945.00	404,945.00	.00	.00	446,023.00	
4047550	5203	OVERTIME	18,159.26	21,315.00	21,315.00	.00	.00	17,000.00	
4047550	5213	FICA	23,943.74	30,301.00	30,301.00	.00	.00	30,546.00	
4047550	5215	RETIREMENT	20,833.95	22,412.00	22,412.00	.00	.00	24,880.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PARK FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4047550	5217	HEALTH INS	89,048.36	91,432.00	91,432.00	.00	.00	132,515.00	
4047550	5218	LIFE INSUR	756.26	1,321.00	1,321.00	.00	.00	1,392.00	
4047550	5219	WORKERS CO	10,463.84	21,083.00	21,083.00	.00	.00	19,594.00	
4047550	5221	UNEMPLOYME	2,874.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			490,890.91	592,809.00	592,809.00	.00	.00	671,950.00	
4047552	PROFESSIONAL SERVICES								
4047552	5245	EMPLOYMENT	419.25	200.00	200.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			419.25	200.00	200.00	.00	.00	.00	
4047554	CONTRACTUAL SERVICES								
4047554	5256	MALCO PILO	2,695.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
4047554	5285	CC FEES	549.19	10.00	10.00	450.00	450.00	450.00	
4047554	5302	MOWING AND	47,073.00	59,800.00	59,800.00	77,000.00	67,000.00	67,000.00	
4047554	5316	PARK REVIT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
4047554	5339	OTHER CONT	11,689.24	7,000.00	7,000.00	100,000.00	100,000.00	.00	
4047554	5340	PILOT/PA2A	2,107.79	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
4047554	5344	PILOT/M&M	2,339.45	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
4047554	5347	PILOT COLT	.00	.00	.00	1,675.00	1,675.00	.00	
4047554	5348	PILOT HOLI	1,647.69	1,675.00	1,675.00	1,675.00	1,675.00	.00	
TOTAL CONTRACTUAL SERVICES			70,601.75	78,585.00	78,585.00	190,900.00	180,900.00	77,550.00	
4047556	MAINTENANCE & OPERATIONS								
4047556	5352	OFFICE SUP	1,183.07	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	
4047556	5355	COMPUTER M	1,234.88	1,000.00	1,000.00	1,150.00	1,150.00	1,150.00	
4047556	5358	BUILDING M	.00	.00	.00	.00	.00	.00	
4047556	5359	PLAYGROUND	.00	.00	.00	.00	.00	.00	
4047556	5360	GROUNDS MA	.00	.00	.00	.00	.00	.00	
4047556	5362	JANITORIAL	11,363.86	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
4047556	5363	RECREATION	18,884.15	20,000.00	20,000.00	30,000.00	30,000.00	39,000.00	
4047556	5366	CHEMICALS-	6,872.70	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	
4047556	5382	CONSTRUCTI	.00	.00	.00	.00	.00	.00	
4047556	5386	MINOR EQUI	.00	.00	.00	.00	.00	.00	
4047556	5390	FUEL, LUBE	22,030.28	22,500.00	22,500.00	32,000.00	32,000.00	32,000.00	
4047556	5391	INS DEDUCT	.00	.00	.00	.00	.00	.00	
4047556	5392	VEHICLE MA	23.79	.00	.00	.00	.00	.00	
4047556	5400	UNIFORMS	4,513.69	4,500.00	4,500.00	4,500.00	5,000.00	5,400.00	
4047556	5401	SAFETY APP	996.98	1,350.00	1,350.00	1,400.00	1,400.00	1,400.00	
4047556	5404	SAFETY EQU	374.87	200.00	200.00	500.00	500.00	500.00	
4047556	5406	FIRST AID	.00	100.00	100.00	100.00	100.00	100.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: PARK FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
4047556 5411 RADIO MAIN	.00	.00	.00	.00	.00	.00	
4047556 5416 EQUIPMENT	14,702.35	14,000.00	14,000.00	16,000.00	16,000.00	.00	
4047556 5421 CORPORATE	.00	13,000.00	13,000.00	15,000.00	15,000.00	14,000.00	
4047556 5422 FOOD/EMPLO	352.38	300.00	300.00	300.00	300.00	300.00	
4047556 5447 BOARDS AND	.00	500.00	500.00	3,500.00	3,500.00	3,500.00	
4047556 5450 PROFESSION	2,295.00	5,900.00	5,900.00	6,600.00	6,600.00	6,600.00	
4047556 5452 PER DIEM	1,166.83	2,500.00	2,500.00	5,400.00	5,400.00	5,400.00	
4047556 5458 BOOKS AND	171.88	100.00	100.00	100.00	100.00	100.00	
4047556 5460 POSTAGE	39.58	100.00	100.00	500.00	500.00	500.00	
4047556 5461 ADVERTISIN	1,510.53	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
4047556 5492 MILL TAX D	13,471.27	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00	
TOTAL MAINTENANCE & OPERATIO	101,188.09	119,550.00	119,550.00	152,050.00	152,550.00	146,450.00	
4047558 CAPITAL OUTLAYS							
4047558 5607 PICKUP	.00	.00	.00	.00	.00	.00	
4047558 5694 FURN & FIX	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	
0048 CONCESSIONS							
4048426 CHARGES FOR SERVICES							
4048426 4100 CONCESSION	-48,230.40	-85,000.00	-85,000.00	-80,000.00	-80,000.00	-80,000.00	
4048426 4109 OTHER FEES	.00	-500.00	-500.00	-14,600.00	-14,600.00	-14,600.00	
4048426 4137 RENTS & LE	-7,800.00	-10,000.00	-10,000.00	-19,000.00	-19,000.00	-19,000.00	
4048426 4146 PROMOTIONS	.00	.00	.00	-7,750.00	-7,750.00	-7,750.00	
TOTAL CHARGES FOR SERVICES	-56,030.40	-95,500.00	-95,500.00	-121,350.00	-121,350.00	-121,350.00	
4048550 PERSONNEL SERVICES							
4048550 5201 SAL & WAGE	19,315.77	32,000.00	32,000.00	33,000.00	33,000.00	62,986.00	
4048550 5203 OVERTIME	.00	.00	.00	.00	.00	.00	
4048550 5213 FICA	1,463.15	4,601.00	4,601.00	400.00	400.00	4,818.00	
4048550 5219 W/C INS	693.28	3,025.00	3,025.00	.00	.00	2,822.00	
TOTAL PERSONNEL SERVICES	21,472.20	39,626.00	39,626.00	33,400.00	33,400.00	70,626.00	
4048554 CONTRACTUAL SERVICES							
4048554 5339 OTHR CONTR	14,624.00	20,000.00	20,000.00	30,750.00	30,750.00	30,750.00	
TOTAL CONTRACTUAL SERVICES	14,624.00	20,000.00	20,000.00	30,750.00	30,750.00	30,750.00	
4048556 MAINTENANCE & OPERATIONS							
4048556 5360 GROUNDS MA	100.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
PARK FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4048556	5363	REC PROGRA	.00	.00	.00	5,500.00	5,500.00	5,500.00	
4048556	5379	MISC SUPPL	.00	.00	.00	2,000.00	2,000.00	.00	
4048556	5386	MINOR EQU	.00	.00	.00	.00	400.00	400.00	
4048556	5400	UNIFORMS	716.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
4048556	5427	CONCESSION	26,516.10	45,000.00	45,000.00	35,000.00	35,000.00	35,000.00	
TOTAL MAINTENANCE & OPERATIO			27,332.97	47,700.00	47,700.00	45,200.00	45,600.00	43,600.00	
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
4085460	OTHER FINANCING SOURCES								
4085460	4849	0010 TRANS	-200,000.04	-329,243.00	-329,243.00	.00	.00	-399,476.00	
4085460	4855	ECON DEV	.00	-3,000.00	-3,000.00	.00	.00	-2,000.00	
TOTAL OTHER FINANCING SOURCE			-200,000.04	-332,243.00	-332,243.00	.00	.00	-401,476.00	
0087	OTHER FINANCING USES								
0087	OTHER FINANCING USES								
4087562	OTHER FINANCING USES								
4087562	5888	XFER TO GE	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	.00	
TOTAL PARK FUND			-6,566.75	-35,373.00	-35,373.00	314,850.00	-198,250.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
BUILDING RESERVES		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
4110552	5234 ARC/ENG FE	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
	TOTAL PROFESSIONAL SERVICES	.00	100,000.00	100,000.00	.00	.00	100,000.00	_____
0085	OTHER FINANCING SOURCES							
4185460	OTHER FINANCING SOURCES							
4185460	4849 0010 TRANS	.00	-712,808.00	-712,808.00	.00	.00	-305,652.00	_____
	TOTAL OTHER FINANCING SOURCE	.00	-712,808.00	-712,808.00	.00	.00	-305,652.00	_____
0040	PUBLIC WORKS							
0041	SEASONAL MOWING							
4141432	MISCELLANEOUS REVENUE							
4141432	4149 INT INCOME	.00	.00	.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	_____
	TOTAL BUILDING RESERVES	.00	-612,808.00	-612,808.00	.00	.00	-205,652.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
SOUTH SIKESTON INFRASTRUCTURE		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
4510424	4077 NON ST INT	.00	.00	.00	.00	.00	.00	_____
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	_____
4510432	MISCELLANEOUS REVENUE							
4510432	4147 MISC REV	.00	.00	.00	.00	.00	.00	_____
4510432	4149 INT INCOME	-209,438.45	-180,000.00	-180,000.00	.00	-80,000.00	-80,000.00	_____
	TOTAL MISCELLANEOUS REVENUE	-209,438.45	-180,000.00	-180,000.00	.00	-80,000.00	-80,000.00	_____
4510434	GRANT REVENUES							
4510434	4191 MIS GRANTS	.00	-100,000.00	-100,000.00	.00	.00	.00	_____
4510434	4197 EDA GRANT	.00	-2,075,300.00	-2,075,300.00	.00	.00	.00	_____
4510434	4199 DRA GRANT	-203,350.00	-914,000.00	-914,000.00	.00	.00	.00	_____
4510434	4209 MODOT GRNT	-56,612.49	-2,024,000.00	-2,024,000.00	.00	.00	.00	_____
4510434	4210 GO COST SH	.00	-2,050,000.00	-2,050,000.00	.00	.00	.00	_____
	TOTAL GRANT REVENUES	-259,962.49	-7,163,300.00	-7,163,300.00	.00	.00	.00	_____
4510554	CONTRACTUAL SERVICES							
4510554	5249 BOND INTER	.00	.00	.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	_____
0040	PUBLIC WORKS							
0042	STREETS							
4542554	CONTRACTUAL SERVICES							
4542554	5263 BOND EXPNS	120,000.00	.00	.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	120,000.00	.00	.00	.00	.00	.00	_____
4542558	CAPITAL OUTLAYS							
4542558	5640 EDA/DRA	1,744,675.98	3,497,392.00	3,497,392.00	.00	.00	.00	_____
4542558	5641 61 MODOT	263,098.14	1,877,000.00	1,877,000.00	.00	.00	.00	_____
4542558	5642 G OVERPASS	1,475,000.00	4,173,780.00	4,173,780.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
SOUTH SIKESTON INFRASTRUCTURE			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
4542558	5644	G OUTER RD	.00	500,000.00	500,000.00	.00	.00	.00	_____
4542558	5645	OUTER RD C	227,315.60	1,250,000.00	1,250,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS			3,710,089.72	11,298,172.00	11,298,172.00	.00	.00	.00	_____
0085 OTHER FINANCING SOURCES									
0085 OTHER FINANCING SOURCES									
4585460 OTHER FINANCING SOURCES									
4585460	4848	BOND PROCE	-11,190,446.34	.00	.00	.00	.00	.00	_____
4585460	4849	0010 TRANS	.00	-500,000.00	-500,000.00	.00	.00	.00	_____
4585460	4865	XFER CPST	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING SOURCE			-11,190,446.34	-500,000.00	-500,000.00	.00	.00	.00	_____
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
4587562 OTHER FINANCING USES									
4587562	5876	TRANS 0075	.00	.00	.00	.00	.00	.00	_____
4587562	5894	XFER DEBT	.00	3,291,370.00	3,291,370.00	.00	.00	2,286,820.00	_____
TOTAL OTHER FINANCING USES			.00	3,291,370.00	3,291,370.00	.00	.00	2,286,820.00	_____
TOTAL SOUTH SIKESTON INFRAST			-7,829,757.56	6,746,242.00	6,746,242.00	.00	-80,000.00	2,206,820.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
MUNICIPAL COURT FUND		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0020	FINANCE/CITY TREASURER							
0018	MUNICIPAL COURT							
5018426	4097 CLERK FEES	.00	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	
5018428	FINES, FORFEITS & COSTS							
5018428	4127 INMATE FEE	-2,254.19	-2,600.00	-2,600.00	-2,500.00	-2,500.00	-2,500.00	
5018428	4128 TRAFFIC FI	-126,245.21	-153,000.00	-153,000.00	-115,000.00	-100,000.00	-100,000.00	
5018428	4129 DOMESTIC V	-4,500.54	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	
5018428	4130 TRAINING F	-3,187.86	-4,100.00	-4,100.00	.00	.00	.00	
5018428	4131 COURT COST	-13,562.98	-16,800.00	-16,800.00	-16,800.00	-16,800.00	-16,800.00	
5018428	4133 CRIME VICT	-7,456.40	-10,300.00	-10,300.00	-1,500.00	-1,500.00	-1,500.00	
	TOTAL FINES, FORFEITS & COST	-157,207.18	-192,300.00	-192,300.00	-141,300.00	-126,300.00	-126,300.00	
5018432	MISCELLANEOUS REVENUE							
5018432	4147 MISCELLANE	-79.50	-100.00	-100.00	-100.00	-100.00	-100.00	
5018432	4149 INTEREST I	-1,368.43	-1,600.00	-1,600.00	-800.00	-800.00	-800.00	
	TOTAL MISCELLANEOUS REVENUE	-1,447.93	-1,700.00	-1,700.00	-900.00	-900.00	-900.00	
5018550	PERSONNEL SERVICES							
5018550	5201 SALARIES &	78,668.72	81,324.00	81,324.00	.00	.00	80,965.00	
5018550	5203 OVERTIME	1,132.90	2,100.00	2,100.00	.00	.00	2,000.00	
5018550	5213 FICA	5,611.79	5,898.00	5,898.00	.00	.00	5,698.00	
5018550	5215 RETIREMENT	5,581.73	6,340.00	6,340.00	.00	.00	6,554.00	
5018550	5217 HEALTH INS	14,142.62	19,162.00	19,162.00	.00	.00	25,705.00	
5018550	5218 LIFE INSUR	241.51	326.00	326.00	.00	.00	326.00	
5018550	5219 WORKERS CO	143.99	182.00	182.00	.00	.00	206.00	
	TOTAL PERSONNEL SERVICES	105,523.26	115,332.00	115,332.00	.00	.00	121,454.00	
5018552	PROFESSIONAL SERVICES							
5018552	5232 LEGAL	74,099.92	79,700.00	79,700.00	80,000.00	80,000.00	80,000.00	
5018552	5245 EMPL FEES	.00	.00	.00	.00	.00	.00	
5018552	5248 OTHER PROF	.00	.00	.00	.00	.00	.00	
	TOTAL PROFESSIONAL SERVICES	74,099.92	79,700.00	79,700.00	80,000.00	80,000.00	80,000.00	
5018554	CONTRACTUAL SERVICES							
5018554	5300 RENTS & L	.00	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
MUNICIPAL COURT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
5018554	5301	DEL COLL	.00	.00	.00	.00	.00	.00	
5018554	5317	INTER/CABL	1,399.76	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
5018554	5339	OTHER CONT	10,112.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL CONTRACTUAL SERVICES			11,512.45	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
5018556	MAINTENANCE & OPERATIONS								
5018556	5351	OFFICE MAC	2,150.00	.00	.00	250.00	250.00	250.00	
5018556	5352	OFFICE SUP	1,453.95	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	
5018556	5355	COMP MAINT	4,276.86	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
5018556	5358	BUILDING M	2,116.45	800.00	800.00	.00	.00	.00	
5018556	5362	JANITORIAL	81.86	80.00	80.00	80.00	80.00	80.00	
5018556	5400	UNIFORMS	500.00	500.00	500.00	500.00	500.00	600.00	
5018556	5435	PRISONER R	1,120.00	800.00	800.00	800.00	800.00	800.00	
5018556	5450	PROFESSION	170.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
5018556	5452	PER DIEM	817.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
5018556	5460	POSTAGE	983.71	800.00	800.00	800.00	800.00	800.00	
5018556	5465	CRIME VICT	7,544.62	10,300.00	10,300.00	1,500.00	1,500.00	1,500.00	
5018556	5468	P.O.S.T.	1,058.17	1,400.00	1,400.00	.00	.00	.00	
5018556	5471	DOMESTIC S	4,232.91	4,100.00	4,100.00	2,000.00	2,000.00	.00	
5018556	5479	SHERIFF RE	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			26,506.07	25,380.00	25,380.00	12,530.00	12,530.00	10,930.00	
5018558	CAPITAL OUTLAYS								
5018558	5694	FURN & FIX	.00	.00	.00	.00	.00	800.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	800.00	
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
5085460	OTHER FINANCING SOURCES								
5085460	4849	0010 TRANS	-18,367.00	-30,312.00	-30,312.00	.00	.00	-89,884.00	
TOTAL OTHER FINANCING SOURCE			-18,367.00	-30,312.00	-30,312.00	.00	.00	-89,884.00	
TOTAL MUNICIPAL COURT FUND			40,619.59	.00	.00	-45,770.00	-30,770.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0060	LIBRARY								
0060	LIBRARY								
6060410	4003	REAL PROPE	-220,911.54	-215,000.00	-215,000.00	.00	.00	.00	_____
6060410	4006	PERSONAL P	-78,649.80	-80,000.00	-80,000.00	.00	.00	.00	_____
TOTAL PROPERTY TAXES			-299,561.34	-295,000.00	-295,000.00	.00	.00	.00	_____
6060424	INTERGOVERNMENTAL								
6060424	4074	PROF DEV R	.00	.00	.00	.00	.00	.00	_____
6060424	4076	STATE SHAR	-7,321.50	-5,500.00	-5,500.00	.00	.00	.00	_____
6060424	4078	RIVERSIDE	-15,000.00	-15,000.00	-15,000.00	.00	.00	.00	_____
6060424	4079	ATHLETE &	-1,687.65	.00	.00	.00	.00	.00	_____
6060424	4091	NEW MAD LI	-15,000.00	-15,000.00	-15,000.00	.00	.00	.00	_____
TOTAL INTERGOVERNMENTAL			-39,009.15	-35,500.00	-35,500.00	.00	.00	.00	_____
6060426	CHARGES FOR SERVICES								
6060426	4097	CLERK FEES	.00	.00	.00	.00	.00	.00	_____
6060426	4106	PASS PHOTO	-2,580.00	-2,250.00	-2,250.00	.00	.00	.00	_____
6060426	4108	LIBRARY FI	-2,468.56	-5,000.00	-5,000.00	.00	.00	.00	_____
6060426	4111	BOOK SALES	-1,136.25	-2,000.00	-2,000.00	.00	.00	.00	_____
6060426	4118	PASSPORT F	-8,855.00	-7,250.00	-7,250.00	.00	.00	.00	_____
TOTAL CHARGES FOR SERVICES			-15,039.81	-16,500.00	-16,500.00	.00	.00	.00	_____
6060432	MISCELLANEOUS REVENUE								
6060432	4146	PROMOTIONS	.00	.00	.00	.00	.00	.00	_____
6060432	4147	MISCELLANE	-3,099.36	.00	.00	.00	.00	.00	_____
6060432	4148	DONATIONS	-208,070.00	-2,000.00	-2,000.00	.00	.00	.00	_____
6060432	4149	INTEREST I	-14,121.53	-8,000.00	-8,000.00	.00	.00	.00	_____
6060432	4150	INS REFUND	.00	.00	.00	.00	.00	.00	_____
6060432	4153	DONATIONS	-975.00	.00	.00	.00	.00	.00	_____
6060432	4155	FRIENDS OF	.00	.00	.00	.00	.00	.00	_____
6060432	4156	COPIES, FA	-5,598.63	-5,000.00	-5,000.00	.00	.00	.00	_____
6060432	4157	LIBRARY CA	-879.00	-1,000.00	-1,000.00	.00	.00	.00	_____
6060432	4158	MISC GRANT	-193.66	.00	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE			-232,937.18	-16,000.00	-16,000.00	.00	.00	.00	_____
6060434	GRANT REVENUES								
6060434	4206	SUMREADING	-11,312.83	.00	.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6060434	4230	SPOTLGHT R	.00	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES			-11,312.83	.00	.00	.00	.00	.00	
6060550	PERSONNEL SERVICES								
6060550	5201	SALARIES &	164,944.74	177,086.00	177,086.00	.00	.00	.00	
6060550	5203	OVERTIME	.00	.00	.00	.00	.00	.00	
6060550	5213	FICA	12,169.22	13,547.00	13,547.00	.00	.00	.00	
6060550	5215	RETIREMENT	9,811.73	9,425.00	9,425.00	.00	.00	.00	
6060550	5217	HEALTH INS	47,648.08	44,000.00	44,000.00	.00	.00	.00	
6060550	5219	WORKERS CO	308.83	500.00	500.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			234,882.60	244,558.00	244,558.00	.00	.00	.00	
6060552	PROFESSIONAL SERVICES								
6060552	5230	AUDIT	.00	1,500.00	1,500.00	.00	.00	.00	
6060552	5234	ARC/ENG FE	.00	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			.00	1,500.00	1,500.00	.00	.00	.00	
6060554	CONTRACTUAL SERVICES								
6060554	5261	TELEPHONE-	1,765.93	1,800.00	1,800.00	.00	.00	.00	
6060554	5274	INSURANCE-	2,638.00	2,700.00	2,700.00	.00	.00	.00	
6060554	5286	INSURANCE-	19,325.65	19,500.00	19,500.00	.00	.00	.00	
6060554	5296	TECH SERV	7,956.04	15,000.00	15,000.00	.00	.00	.00	
6060554	5304	JANITORIAL	6,000.00	6,000.00	6,000.00	.00	.00	.00	
6060554	5306	OFFICE EQU	1,158.40	1,500.00	1,500.00	.00	.00	.00	
6060554	5311	60 GRANT E	.00	.00	.00	.00	.00	.00	
6060554	5344	PILOT/M&M	2,573.64	2,600.00	2,600.00	.00	.00	.00	
6060554	5347	PILOT COLT	.00	600.00	600.00	.00	.00	.00	
6060554	5348	PILOT HOLI	1,812.19	1,900.00	1,900.00	.00	.00	.00	
6060554	5374	SPOTLGHT R	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			43,229.85	51,600.00	51,600.00	.00	.00	.00	
6060556	MAINTENANCE & OPERATIONS								
6060556	5352	OFFICE SUP	3,547.51	5,500.00	5,500.00	.00	.00	.00	
6060556	5358	BUILDING M	13,306.27	5,000.00	5,000.00	.00	.00	.00	
6060556	5360	GROUNDS MA	3,395.00	3,000.00	3,000.00	.00	.00	.00	
6060556	5378	PROMOTION	110.87	2,000.00	2,000.00	.00	.00	.00	
6060556	5449	COMM REPR-	1,996.98	5,000.00	5,000.00	.00	.00	.00	
6060556	5450	PROFESSION	923.53	2,000.00	2,000.00	.00	.00	.00	
6060556	5451	COMMUNITY	-122.85	1,000.00	1,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6060556	5455	MISCELLANE	876.04	1,000.00	1,000.00	.00	.00	.00	_____
6060556	5458	BOOKS AND	27,410.90	30,000.00	30,000.00	.00	.00	.00	_____
6060556	5460	POSTAGE	713.82	800.00	800.00	.00	.00	.00	_____
6060556	5472	SUM GR EXP	7,944.39	.00	.00	.00	.00	.00	_____
6060556	5473	SUMMER REA	645.04	.00	.00	.00	.00	.00	_____
6060556	5492	MILL TAX D	9,012.34	8,700.00	8,700.00	.00	.00	.00	_____
TOTAL MAINTENANCE & OPERATIO			69,759.84	64,000.00	64,000.00	.00	.00	.00	_____
6060558	CAPITAL OUTLAYS								
6060558	5600	CAPITAL OU	19,645.66	5,000.00	5,000.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAYS			19,645.66	5,000.00	5,000.00	.00	.00	.00	_____
TOTAL LIBRARY FUND			-230,342.36	3,658.00	3,658.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
TOURISM FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
6500412	4019	TOURISM	-226,001.18	-200,000.00	-200,000.00	.00	.00	-230,000.00	
TOTAL SALES TAX			-226,001.18	-200,000.00	-200,000.00	.00	.00	-230,000.00	
6500432 MISCELLANEOUS REVENUE									
6500432	4147	MISCELLANE	.00	.00	.00	.00	.00	.00	
6500432	4149	INTEREST I	-116.02	.00	.00	.00	-200.00	-200.00	
TOTAL MISCELLANEOUS REVENUE			-116.02	.00	.00	.00	-200.00	-200.00	
6500556 MAINTENANCE & OPERATIONS									
6500556	5403	STREET SIG	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			.00	.00	.00	.00	.00	.00	
0085 OTHER FINANCING SOURCES									
0085 OTHER FINANCING SOURCES									
6585460 OTHER FINANCING SOURCES									
6585460	4849	0010 TRANS	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOURCE			.00	.00	.00	.00	.00	.00	
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
6587562 OTHER FINANCING USES									
6587562	5889	XFER CVB	226,170.82	200,000.00	200,000.00	.00	.00	230,000.00	
TOTAL OTHER FINANCING USES			226,170.82	200,000.00	200,000.00	.00	.00	230,000.00	
TOTAL TOURISM FUND			53.62	.00	.00	.00	-200.00	-200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
6600424	4076	STATE SHAR	.00	.00	.00	.00	.00	.00	
TOTAL INTERGOVERNMENTAL REVE			.00	.00	.00	.00	.00	.00	
6600426 CHARGES FOR SERVICES									
6600426	4097	CLERK FEES	.00	.00	.00	.00	.00	.00	
6600426	4109	OTHER FEES	-50.00	.00	.00	.00	-1,200.00	-1,200.00	
6600426	4117	FUEL SALE	-505,454.68	-400,000.00	-400,000.00	.00	-560,000.00	-560,000.00	
TOTAL CHARGES FOR SERVICES			-505,504.68	-400,000.00	-400,000.00	.00	-561,200.00	-561,200.00	
6600430 RENTS & LEASES									
6600430	4138	AIRPORT LE	-29,220.26	-27,600.00	-27,600.00	.00	-27,600.00	-27,600.00	
TOTAL RENTS & LEASES			-29,220.26	-27,600.00	-27,600.00	.00	-27,600.00	-27,600.00	
6600432 MISCELLANEOUS REVENUE									
6600432	4146	PROMOTIONS	-603.87	-200.00	-200.00	.00	-200.00	-1,000.00	
6600432	4147	MISCELLANE	-125.01	.00	.00	.00	-59,000.00	-59,000.00	
6600432	4149	INTEREST I	-4,721.79	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
6600432	4167	FARM LEASE	-10,464.61	-10,464.00	-10,464.00	.00	-10,464.00	-10,464.00	
TOTAL MISCELLANEOUS REVENUE			-15,915.28	-14,664.00	-14,664.00	.00	-73,664.00	-74,464.00	
6600434 GRANT REVENUE									
6600434	4190	CARES ACT	.00	-69,000.00	-69,000.00	.00	-69,000.00	-69,000.00	
6600434	4201	APRON GRAN	.00	.00	.00	.00	-882,000.00	.00	
6600434	4212	FUEL FARM	-300,134.00	-756,000.00	-756,000.00	.00	.00	.00	
6600434	4214	RUNWAY SUR	.00	.00	.00	.00	-504,000.00	-504,000.00	
6600434	4236	CRRSA GRNT	.00	-23,000.00	-23,000.00	.00	-23,000.00	-23,000.00	
TOTAL GRANT REVENUE			-300,134.00	-848,000.00	-848,000.00	.00	-1,478,000.00	-596,000.00	
0040 PUBLIC WORKS									
0049 AIRPORT									
6649550 PERSONNEL SERVICES									
6649550	5201	SALARIES &	97,507.74	102,046.00	102,046.00	.00	.00	112,269.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6649550	5203	OVERTIME	2,119.16	2,121.00	2,121.00	.00	.00	3,500.00	
6649550	5209	ALLOWANCES	400.00	480.00	480.00	.00	.00	480.00	
6649550	5213	FICA	7,308.25	7,609.00	7,609.00	.00	.00	8,559.00	
6649550	5215	RETIREMENT	6,552.53	6,918.00	6,918.00	.00	.00	7,806.00	
6649550	5217	HEALTH INS	14,142.62	15,713.00	15,713.00	.00	.00	13,244.00	
6649550	5218	LIFE INSUR	238.15	359.00	359.00	.00	.00	384.00	
6649550	5219	WORKERS CO	3,160.09	8,908.00	8,908.00	.00	.00	7,782.00	
6649550	5221	UNEMPLOYME	.00	.00	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES			131,428.54	144,154.00	144,154.00	.00	.00	154,024.00	
6649552	PROFESSIONAL SERVICES								
6649552	5234	ARC/ENG FE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
6649552	5245	EMPL FEES	220.25	100.00	100.00	.00	200.00	200.00	
TOTAL PROFESSIONAL SERVICES			220.25	2,600.00	2,600.00	.00	2,700.00	2,700.00	
6649554	CONTRACTUAL SERVICES								
6649554	5272	GL INS	3,339.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	
6649554	5273	AIR LIABIL	.00	.00	.00	.00	.00	.00	
6649554	5275	AVIATIONFU	426,150.43	340,000.00	340,000.00	.00	340,000.00	455,000.00	
6649554	5285	CC FEES	10,374.30	9,000.00	9,000.00	.00	9,000.00	10,500.00	
6649554	5293	BLANKET BO	200.00	200.00	200.00	.00	200.00	200.00	
6649554	5300	RENT & LEA	18,000.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	
6649554	5302	MOWING	.00	.00	.00	.00	.00	.00	
6649554	5317	INTER/CABL	683.91	1,050.00	1,050.00	.00	1,050.00	1,700.00	
6649554	5320	EXTERMINAT	.00	.00	.00	.00	.00	.00	
6649554	5333	CELLU SER	.00	.00	.00	.00	.00	.00	
6649554	5339	OTHR CONTR	11,424.25	7,400.00	7,400.00	.00	7,400.00	7,400.00	
TOTAL CONTRACTUAL SERVICES			470,171.89	379,050.00	379,050.00	.00	379,050.00	496,200.00	
6649556	MAINTENANCE & OPERATIONS								
6649556	5352	OFF SUPPLI	247.15	500.00	500.00	.00	500.00	500.00	
6649556	5355	COMP MAINT	1,333.06	300.00	300.00	.00	300.00	300.00	
6649556	5357	AIRPORT MA	6,815.21	8,000.00	8,000.00	.00	8,000.00	8,000.00	
6649556	5358	BLDG MAINT	39,448.03	.00	.00	.00	.00	20,500.00	
6649556	5360	GROUPS MA	684.68	1,200.00	1,200.00	.00	2,500.00	2,500.00	
6649556	5362	JANITOR SU	381.37	500.00	500.00	.00	500.00	500.00	
6649556	5378	PROMOTION	736.84	400.00	400.00	.00	600.00	800.00	
6649556	5386	MINOR EQU	585.06	.00	.00	.00	.00	3,000.00	
6649556	5390	FUEL, LUBE	2,192.06	2,200.00	2,200.00	.00	2,200.00	2,200.00	
6649556	5392	VEH MAINT	736.21	1,500.00	1,500.00	.00	1,500.00	1,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
6649556	5400	UNIFORMS	944.32	1,300.00	1,300.00	.00	1,300.00	1,400.00	
6649556	5401	SAFETY APP	.00	200.00	200.00	.00	200.00	200.00	
6649556	5409	FUEL DEPOT	2,579.55	4,000.00	4,000.00	.00	4,000.00	4,000.00	
6649556	5416	EQU MAINT	627.14	1,200.00	1,200.00	.00	1,200.00	1,200.00	
6649556	5450	PRO DEVEL	655.85	1,500.00	1,500.00	.00	1,500.00	1,500.00	
6649556	5451	COMM REPR	109.29	200.00	200.00	.00	400.00	400.00	
6649556	5452	PER DIEM	1,034.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	
6649556	5460	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	
6649556	5461	ADV & PUBL	494.44	200.00	200.00	.00	250.00	250.00	
TOTAL MAINTENANCE & OPERATIO			59,605.05	25,250.00	25,250.00	.00	27,000.00	50,800.00	
6649558	CAPITAL OUTLAY								
6649558	5494	APRON GRAN	.00	3,000.00	3,000.00	.00	980,000.00	98,000.00	
6649558	5606	VEHICLES	.00	40,000.00	40,000.00	.00	60,000.00	19,000.00	
6649558	5663	AWOS	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	
6649558	5703	FUEL FARM	299,990.00	844,000.00	844,000.00	.00	.00	.00	
6649558	5739	RUNWAY SUR	.00	.00	.00	.00	560,000.00	560,000.00	
6649558	5741	GRANT-ALP	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			299,990.00	987,000.00	987,000.00	.00	1,700,000.00	777,000.00	
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
6685460	OTHER FINANCING SOURCES								
6685460	4849	TRANS GEN	-178,850.00	-185,827.00	-185,827.00	.00	.00	-221,460.00	
TOTAL OTHER FINANCING SOURCE			-178,850.00	-185,827.00	-185,827.00	.00	.00	-221,460.00	
TOTAL AIRPORT FUND			-68,208.49	61,963.00	61,963.00	.00	-31,714.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: E911 FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 DIVISION	2024 DEPARTMENT	2024 CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
7010426	4097 CLERK FEES	.00	.00	.00	.00	.00	.00	
7010426	4110 911 EMERGE	-75,824.01	-80,000.00	-80,000.00	.00	-67,000.00	-67,000.00	
7010426	4113 DISP AGRE	-93,227.81	-85,650.00	-85,650.00	.00	-85,650.00	-85,650.00	
	TOTAL CHARGES FOR SERVICES	-169,051.82	-165,650.00	-165,650.00	.00	-152,650.00	-152,650.00	
7010432	MISCELLANEOUS REVENUE							
7010432	4147 MISC REV	-19.23	.00	.00	.00	.00	.00	
7010432	4149 INTEREST I	-8,921.29	-9,000.00	-9,000.00	.00	-10,000.00	-10,000.00	
	TOTAL MISCELLANEOUS REVENUE	-8,940.52	-9,000.00	-9,000.00	.00	-10,000.00	-10,000.00	
7010434	GRANT REVENUES							
7010434	4196 NG 911 GRA	-107,183.60	.00	.00	.00	.00	.00	
	TOTAL GRANT REVENUES	-107,183.60	.00	.00	.00	.00	.00	
0030	PUBLIC SAFETY							
0030	ADMINISTRATION/DETENTION							
7030558	CAPITAL OUTLAYS							
7030558	5672 NG 911 GRA	.00	.00	.00	.00	.00	.00	
7030558	5684 911E SYSTE	164,376.11	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
	TOTAL CAPITAL OUTLAYS	164,376.11	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
0031	COMMUNICATIONS							
7031550	PERSONNEL SERVICES							
7031550	5201 SAL & WAGE	329,302.62	370,291.00	370,291.00	.00	.00	394,026.00	
7031550	5203 OVERTIME	46,913.40	67,437.00	67,437.00	.00	.00	71,436.00	
7031550	5209 ALLOWANCES	7,225.00	7,650.00	7,650.00	.00	.00	8,100.00	
7031550	5213 FICA	27,416.90	31,754.00	31,754.00	.00	.00	34,289.00	
7031550	5215 LAGERS	24,207.75	31,954.00	31,954.00	.00	.00	36,771.00	
7031550	5217 HEALTH INS	74,173.80	91,793.00	91,793.00	.00	.00	76,783.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
E911 FUND			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7031550	5218	LIFE INS	873.04	1,539.00	1,539.00	.00	.00	1,614.00	
7031550	5219	W/C INS	655.39	930.00	930.00	.00	.00	1,124.00	
TOTAL PERSONNEL SERVICES			510,767.90	603,348.00	603,348.00	.00	.00	624,143.00	
0070	E911								
0031	COMMUNICATIONS								
7031426	CHARGES FOR SERVICES								
7031426	4097	CLERK FEES	.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES			.00	.00	.00	.00	.00	.00	
0085	OTHER FINANCING SOURCES								
0085	OTHER FINANCING SOURCES								
7085460	OTHER FINANCING SOURCES								
7085460	4849	0010 TRANS	-571,538.00	-628,698.00	-628,698.00	.00	.00	-661,493.00	
TOTAL OTHER FINANCING SOURCE			-571,538.00	-628,698.00	-628,698.00	.00	.00	-661,493.00	
TOTAL E911 FUND			-181,569.93	.00	.00	200,000.00	37,350.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
7500412	4020	SALES TAX	-1,931,822.05	-1,815,000.00	-1,815,000.00	.00	.00	-1,973,400.00	
7500412	4022	NMCO ST	-22,945.22	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
TOTAL SALES TAX			-1,954,767.27	-1,845,000.00	-1,845,000.00	.00	-30,000.00	-2,003,400.00	
7500432 MISCELLANEOUS REVENUE									
7500432	4147	MISCELLANE	-1,200.00	.00	.00	.00	.00	.00	
7500432	4148	DONATIONS	.00	.00	.00	.00	.00	-181,812.00	
7500432	4149	INTEREST I	-22,723.87	-17,000.00	-17,000.00	.00	-28,000.00	-28,000.00	
7500432	4150	INSURANCE	-145,975.74	.00	.00	.00	.00	.00	
7500432	4161	SALE OF RE	.00	.00	.00	.00	.00	.00	
7500432	4162	SALE OF PE	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			-169,899.61	-17,000.00	-17,000.00	.00	-28,000.00	-209,812.00	
7500434 GRANT REVENUES									
7500434	4218	GRANT-ALP	.00	.00	.00	.00	.00	.00	
TOTAL GRANT REVENUES			.00	.00	.00	.00	.00	.00	
0010 GENERAL GOVERNMENT									
0010 GENERAL GOVERNMENT									
7510434 GRANT REVENUES									
7510434	4084	MODOT TAP	.00	.00	.00	.00	.00	-155,100.00	
7510434	4088	MO HUMAN	.00	.00	.00	.00	.00	-2,000.00	
7510434	4191	MIS GRANTS	.00	.00	.00	.00	.00	.00	
7510434	4195	SEMA RADIO	.00	.00	.00	.00	.00	.00	
7510434	4200	EMW 184413	.00	.00	.00	.00	.00	.00	
7510434	4207	WALKING TR	.00	.00	.00	.00	-470,800.00	-315,700.00	
7510434	4221	EMW2020SSO	-66,207.00	.00	.00	.00	.00	.00	
7510434	4222	LWCF GRANT	.00	.00	.00	.00	.00	.00	
7510434	4223	WAKEFIELD	.00	.00	.00	.00	.00	-770,634.00	
7510434	4239	MOBILE COM	.00	.00	.00	.00	.00	-7,300.00	
TOTAL GRANT REVENUES			-66,207.00	.00	.00	.00	-470,800.00	-1,250,734.00	
7510554 CONTRACTUAL SERVICES									
7510554	5257	MALCO EATS	8,376.59	7,500.00	7,500.00	.00	.00	7,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7510554	5346	EATS M&M T	19,010.75	17,000.00	17,000.00	.00	.00	19,000.00	
TOTAL CONTRACTUAL SERVICES			27,387.34	24,500.00	24,500.00	.00	.00	26,500.00	
7510558	CAPITAL OUTLAYS								
7510558	5690	COMPUTERS	.00	20,000.00	20,000.00	.00	.00	.00	
7510558	5698	BLDG MAINT	.00	.00	.00	.00	.00	10,100.00	
7510558	5702	BLDG RENOV	.00	7,000.00	7,000.00	.00	9,800.00	6,300.00	
7510558	5712	HTG/AC SYS	.00	.00	.00	.00	.00	5,000.00	
7510558	5742	LAND/PROPE	.00	.00	.00	.00	.00	50,000.00	
TOTAL CAPITAL OUTLAYS			.00	27,000.00	27,000.00	.00	9,800.00	71,400.00	
0017	INFORMATION TECHNOLOGY								
7517558	CAPITAL OUTLAYS								
7517558	5635	VEH MAINT	280.56	350.00	350.00	.00	.00	350.00	
7517558	5690	COMPU EQU	.00	94,000.00	94,000.00	.00	.00	51,000.00	
7517558	5694	FURN & FIX	4,925.38	2,500.00	2,500.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			5,205.94	96,850.00	96,850.00	.00	.00	51,350.00	
0020	FINANCE/CITY TREASURER								
0020	FINANCE DIRECTOR								
7520558	CAPITAL OUTLAYS								
7520558	5694	FURNITURE	.00	.00	.00	500.00	500.00	500.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	500.00	500.00	500.00	
0022	CITY TREASURER DIVISION								
7522558	CAPITAL OUTLAYS								
7522558	5690	COMPUTERS	.00	.00	.00	.00	.00	.00	
7522558	5694	FURNITURE	2,643.36	.00	.00	700.00	700.00	700.00	
TOTAL CAPITAL OUTLAYS			2,643.36	.00	.00	700.00	700.00	700.00	
0024	CITY COLLECTOR								
7524558	CAPITAL OUTLAYS								
7524558	5694	FURNITURE	.00	.00	.00	.00	4,000.00	2,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
TOTAL CAPITAL OUTLAYS		.00	.00	.00	.00	4,000.00	2,500.00	_____
0030	PUBLIC SAFETY							
0030	ADMINISTRATION/DETENTION							
7530558	CAPITAL OUTLAYS							
7530558	5636 RADIO MAIN	9,911.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
7530558	5637 MOBILE COM	4,988.93	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
7530558	5677 CAMERAS &	5,037.27	40,000.00	40,000.00	50,000.00	50,000.00	60,500.00	_____
7530558	5694 FURNITURE	4,234.83	.00	.00	2,500.00	2,500.00	2,500.00	_____
7530558	5697 DPS BLDG L	.00	.00	.00	.00	.00	.00	_____
7530558	5698 BLDG MAINT	30,599.73	52,000.00	52,000.00	52,000.00	52,000.00	27,000.00	_____
7530558	5712 HTG/AC SYS	.00	.00	.00	.00	.00	25,000.00	_____
TOTAL CAPITAL OUTLAYS		54,772.35	108,000.00	108,000.00	120,500.00	120,500.00	131,000.00	_____
0032	PATROL							
7532558	CAPITAL OUTLAYS							
7532558	5601 SEDANS: PA	41,728.13	.00	.00	120,000.00	120,000.00	120,000.00	_____
7532558	5603 SEDANS: AD	87,825.82	53,000.00	53,000.00	.00	.00	.00	_____
7532558	5604 REFERB	.00	56,000.00	56,000.00	30,000.00	30,000.00	30,000.00	_____
7532558	5634 CAMERA &	1,690.68	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00	_____
7532558	5635 VEH MAINT	89,659.43	85,000.00	85,000.00	90,000.00	90,000.00	89,000.00	_____
7532558	5636 RADIO MAIN	.00	.00	.00	.00	.00	.00	_____
7532558	5637 MOBILE COM	.00	.00	.00	.00	.00	.00	_____
7532558	5639 EMW2020S00	.00	.00	.00	.00	.00	.00	_____
7532558	5668 WEAPONS AN	16,968.42	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
TOTAL CAPITAL OUTLAYS		237,872.48	216,000.00	216,000.00	269,000.00	269,000.00	268,000.00	_____
0034	FIRE							
7534558	CAPITAL OUTLAYS							
7534558	5605 TRUCK:PUMP	278,574.73	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	_____
7534558	5607 PICKUP	.00	.00	.00	.00	.00	.00	_____
7534558	5635 VEH MAINT	48,142.09	48,000.00	48,000.00	50,000.00	50,000.00	49,000.00	_____
7534558	5638 EQU MAINT	62,301.23	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7534558	5660	FIRE HOSE:	17,955.06	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	
7534558	5662	FIRE TURN-	29,002.79	34,000.00	34,000.00	45,000.00	45,000.00	45,000.00	
7534558	5664	SCBA BREAT	9,167.62	41,100.00	41,100.00	40,000.00	40,000.00	40,000.00	
7534558	5670	GENERATORS	.00	.00	.00	.00	.00	.00	
7534558	5674	PORTABLE R	.00	.00	.00	.00	.00	.00	
7534558	5694	FURNITURE	2,221.70	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
7534558	5698	BLDG MAINT	15,126.30	15,000.00	15,000.00	25,000.00	25,000.00	40,000.00	
7534558	5702	BLDG RENOV	5,820.40	20,000.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL CAPITAL OUTLAYS			468,311.92	304,100.00	304,100.00	321,000.00	321,000.00	315,000.00	
0036 ANIMAL CONTROL									
7536558 CAPITAL OUTLAYS									
7536558	5606	VEHICLES	.00	.00	.00	.00	.00	.00	
7536558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	.00	
7536558	5674	PORTABLE R	.00	.00	.00	.00	.00	.00	
7536558	5698	BLDG MAINT	.00	.00	.00	.00	.00	1,750.00	
TOTAL CAPITAL OUTLAYS			.00	.00	.00	.00	.00	1,750.00	
0038 EMERGENCY MANAGEMENT									
7538556 MAINTENANCE & OPERATIONS									
7538556	5489	ACCUM DEPR	.00	.00	.00	.00	.00	.00	
TOTAL MAINTENANCE & OPERATIO			.00	.00	.00	.00	.00	.00	
7538558 CAPITAL OUTLAYS									
7538558	5671	WARNING SI	1,495.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL CAPITAL OUTLAYS			1,495.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0040 PUBLIC WORKS									
0040 DIRECTOR									
7540558 CAPITAL OUTLAYS									
7540558	5600	CAP OUTLAY	.00	.00	.00	.00	21,500.00	45,000.00	
7540558	5635	VEH MAINT	1,454.52	1,000.00	1,000.00	.00	1,200.00	1,200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7540558	5638	EQU MAINT	.00	300.00	300.00	.00	300.00	300.00	
7540558	5670	GENERATORS	.00	.00	.00	.00	.00	.00	
7540558	5690	COMPUTERS	.00	1,200.00	1,200.00	.00	1,800.00	1,800.00	
7540558	5694	FURNITURE	1,248.85	.00	.00	.00	.00	.00	
7540558	5702	BLDG RENOV	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			2,703.37	2,500.00	2,500.00	.00	24,800.00	48,300.00	
0042 STREETS									
7542558	CAPITAL OUTLAYS								
7542558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	.00	
7542558	5609	1 TON DUMP	.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	
7542558	5610	TRUCK LEAS	51,650.20	50,000.00	50,000.00	50,000.00	51,650.00	50,427.00	
7542558	5616	VAC SEWER	355,456.00	.00	.00	.00	.00	.00	
7542558	5617	STREET SWE	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
7542558	5621	BACKHOE &	.00	.00	.00	.00	.00	114,000.00	
7542558	5625	TRACTORS	.00	.00	.00	.00	.00	.00	
7542558	5630	MISC EQUIP	.00	15,000.00	15,000.00	.00	15,000.00	5,000.00	
7542558	5648	MOWING EQU	.00	.00	.00	.00	.00	.00	
7542558	5674	RADIOS: PO	.00	.00	.00	.00	4,000.00	4,000.00	
7542558	5676	SNOW EQU	.00	15,000.00	15,000.00	.00	.00	.00	
7542558	5690	COMPUTERS	.00	.00	.00	.00	.00	.00	
7542558	5694	FURNITURE	.00	.00	.00	.00	.00	.00	
7542558	5698	BLDG MAINT	.00	.00	.00	.00	10,000.00	.00	
7542558	5699	EQU LEASE	.00	104,132.00	104,132.00	104,132.00	104,132.00	.00	
7542558	5731	SIDE WALKS	.00	.00	.00	.00	206,800.00	206,800.00	
7542558	5734	STREETS &	.00	.00	.00	.00	.00	.00	
7542558	5749	EXCAVATOR	.00	50,000.00	50,000.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			407,106.20	294,132.00	294,132.00	214,132.00	476,582.00	465,227.00	
0043 GARAGE									
7543558	CAPITAL OUTLAYS								
7543558	5607	TRUCK: PIC	.00	.00	.00	.00	.00	70,000.00	
7543558	5635	VEH MAINT	1,670.85	850.00	850.00	850.00	850.00	3,500.00	
7543558	5638	EQU MAINT	1,054.24	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	
7543558	5698	BLDG MAINT	17,284.29	5,000.00	5,000.00	18,000.00	18,000.00	17,000.00	
TOTAL CAPITAL OUTLAYS			20,009.38	7,850.00	7,850.00	20,850.00	20,850.00	94,500.00	
0047 PARKS									
7547556	MAINTENANCE & OPERATIONS								
7547556	5360	GROUNDS MA	43,331.35	54,000.00	54,000.00	54,000.00	54,000.00	41,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7547556	5382	CONST MAT	8,956.95	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	
7547556	5386	MINOR EQU	6,677.27	9,100.00	9,100.00	6,000.00	6,000.00	6,000.00	
TOTAL MAINTENANCE & OPERATIO			58,965.57	74,300.00	74,300.00	71,200.00	71,200.00	58,700.00	
7547558	CAPITAL OUTLAYS								
7547558	5385	LEGION PRK	.00	.00	.00	.00	.00	1,689,080.00	
7547558	5416	EQU MAINT	.00	.00	.00	.00	.00	.00	
7547558	5607	TRUCK: PIC	.00	37,800.00	37,800.00	100,000.00	130,000.00	85,000.00	
7547558	5620	CONCESSION	.00	.00	.00	.00	.00	.00	
7547558	5622	REC EQUIP	2,953.62	8,000.00	8,000.00	493,000.00	493,000.00	15,000.00	
7547558	5624	SCOREBOARD	.00	.00	.00	.00	.00	.00	
7547558	5626	SIGNAGE	.00	.00	.00	60,000.00	60,000.00	.00	
7547558	5630	MISC EQUIP	11,645.14	7,000.00	7,000.00	73,000.00	73,000.00	80,000.00	
7547558	5632	SCISSOR LI	.00	41,000.00	41,000.00	.00	43,500.00	43,500.00	
7547558	5635	VEH MAINT	7,473.02	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	
7547558	5638	EQU MAINT	.00	.00	.00	.00	.00	15,000.00	
7547558	5646	MOWING EQU	13,290.00	55,000.00	55,000.00	.00	.00	.00	
7547558	5648	MOWING EQU	.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
7547558	5674	PORTABLE R	.00	14,000.00	14,000.00	.00	.00	.00	
7547558	5690	COMPUTERS	1,247.40	10,000.00	10,000.00	.00	10,000.00	10,000.00	
7547558	5698	BLDG MAINT	24,958.69	30,000.00	30,000.00	31,000.00	31,000.00	30,000.00	
7547558	5711	CLINTON BL	15,464.00	20,000.00	20,000.00	12,000.00	13,000.00	13,000.00	
7547558	5712	HTG/AC SYS	.00	.00	.00	.00	.00	.00	
7547558	5725	VETERANS P	.00	.00	.00	.00	.00	51,812.00	
7547558	5726	DECORATION	4,836.55	10,000.00	10,000.00	10,000.00	10,000.00	2,000.00	
7547558	5727	IRRIGATION	7,000.00	8,500.00	8,500.00	.00	.00	.00	
7547558	5728	TRAIL IMPR	.00	.00	.00	11,000.00	432,000.00	428,490.00	
7547558	5729	INFIELD RE	29,971.94	40,000.00	40,000.00	45,000.00	45,000.00	40,000.00	
7547558	5734	STREETS/AL	.00	.00	.00	.00	85,000.00	.00	
7547558	5751	LWCF GRANT	.00	.00	.00	300,000.00	300,000.00	.00	
7547558	5753	PLAYGROUND	50,080.96	16,000.00	16,000.00	10,000.00	10,000.00	10,000.00	
7547558	5755	SHELTERS,T	70,734.43	18,000.00	18,000.00	7,000.00	7,000.00	7,000.00	
7547558	5756	CONCESSION	10,162.71	80,000.00	80,000.00	90,000.00	90,000.00	.00	
7547558	5757	FENCING &	179,974.42	35,000.00	35,000.00	35,000.00	15,000.00	15,000.00	
7547558	5758	PARKING AR	.00	.00	.00	70,000.00	70,000.00	.00	
7547558	5759	TURF MAINT	27,252.17	18,000.00	18,000.00	24,000.00	24,000.00	23,000.00	
7547558	5760	LAKES, PON	7,838.70	.00	.00	600,000.00	.00	10,000.00	
TOTAL CAPITAL OUTLAYS			464,883.75	475,300.00	475,300.00	2,002,000.00	1,972,500.00	2,598,882.00	
0049	AIRPORT								
7549558	CAPITAL OUTLAYS								
7549558	5646	MOWING EQU	.00	12,000.00	12,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7549558	5676	SNOW EQU	.00	8,960.00	8,960.00	.00	9,000.00	.00	
7549558	5740	AIRPORT IM	10,501.71	17,800.00	17,800.00	.00	23,000.00	.00	
TOTAL CAPITAL OUTLAYS			10,501.71	38,760.00	38,760.00	.00	32,000.00	.00	
0045 COMMUNITY DEVELOPMENT									
0041 SEASONAL MOWING									
7541558 CAPITAL OUTLAYS									
7541558	5607	PICKUP	.00	.00	.00	.00	.00	.00	
7541558	5635	VEH MAINT	511.42	.00	.00	.00	.00	.00	
7541558	5646	MOWING EQU	.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAYS			511.42	.00	.00	.00	.00	.00	
0045 PLANNING									
7545558 CAPITAL OUTLAYS									
7545558	5607	TRUCK: PIC	.00	.00	.00	.00	300,000.00	20,000.00	
7545558	5635	VEH MAINT	1,728.63	2,000.00	2,000.00	2,500.00	5,000.00	2,500.00	
7545558	5636	RADIO MAIN	179.36	.00	.00	400.00	1,000.00	1,000.00	
7545558	5674	PORTABLE R	.00	.00	.00	.00	2,500.00	2,500.00	
7545558	5690	COMPUTERS	2,457.74	1,000.00	1,000.00	1,000.00	4,000.00	3,400.00	
7545558	5694	FURNITURE	2,860.12	1,000.00	1,000.00	1,500.00	2,500.00	1,500.00	
TOTAL CAPITAL OUTLAYS			7,225.85	4,000.00	4,000.00	5,400.00	315,000.00	30,900.00	
0085 OTHER FINANCING SOURCES									
0085 OTHER FINANCING SOURCES									
7585460 OTHER FINANCING SOURCES									
7585460	4849	0010 TRANS	-440,700.00	.00	.00	.00	.00	.00	
7585460	4863	LOAN PROCE	.00	.00	.00	.00	.00	.00	
7585460	4866	XFER SIK I	.00	.00	.00	.00	.00	.00	
7585460	4867	SEDC XFER	-508,084.34	.00	.00	.00	.00	.00	
7585460	4868	ARPA XFER	.00	.00	.00	.00	.00	-600,000.00	
TOTAL OTHER FINANCING SOURCE			-948,784.34	.00	.00	.00	.00	-600,000.00	
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
7587562 OTHER FINANCING USES									

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
CAPITAL IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
7587562	5863	LOAN PAYME	.00	.00	.00	.00	.00	.00	_____
7587562	5864	XFER TO 25	.00	.00	.00	.00	.00	.00	_____
7587562	5874	XFER TST	150,000.00	200,000.00	200,000.00	.00	.00	.00	_____
7587562	5894	XFR DEBT S	493,857.56	224,290.00	224,290.00	.00	.00	224,940.00	_____
7587562	5896	XFER SSIF	.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER FINANCING USES			643,857.56	424,290.00	424,290.00	.00	.00	224,940.00	_____
TOTAL CAPITAL IMPROVEMENT			-726,205.02	238,582.00	238,582.00	3,028,282.00	3,112,632.00	329,203.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
DEBT SERVICE FUND		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
8010432	4149 INT INCOME	-300.95	-500.00	-500.00	.00	.00	.00	_____
	TOTAL INTEREST INCOME	-300.95	-500.00	-500.00	.00	.00	.00	_____
8010554	CONTRACTUAL SERVICES							
8010554	5249 BOND INTER	343,557.56	385,660.00	385,660.00	.00	.00	291,760.00	_____
8010554	5250 BOND PRINC	150,000.00	3,130,000.00	3,130,000.00	.00	.00	2,220,000.00	_____
8010554	5269 TRUSTEE FE	300.00	200.00	200.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	493,857.56	3,515,860.00	3,515,860.00	.00	.00	2,511,760.00	_____
8010558	CAPITAL OUTLAYS							
8010558	5501 DEBT SERV	.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	_____
0085	OTHER FINANCING SOURCES							
0085	OTHER FINANCING SOURCES							
8085460	OTHER FINANCING SOURCES							
8085460	4865 TRANS CIST	-493,857.56	-224,290.00	-224,290.00	.00	.00	-224,940.00	_____
8085460	4866 XFER SIK I	.00	-3,291,370.00	-3,291,370.00	.00	-2,286,820.00	-2,286,820.00	_____
	TOTAL OTHER FINANCING SOURCE	-493,857.56	-3,515,660.00	-3,515,660.00	.00	-2,286,820.00	-2,511,760.00	_____
	TOTAL DEBT SERVICE FUND	-300.95	-300.00	-300.00	.00	-2,286,820.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
CDBG FUND		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
8510434	4202 CDBG STREE	.00	.00	.00	.00	-500,000.00	-500,000.00	_____
8510434	4211 CDBG DAEOC	.00	.00	.00	.00	.00	.00	_____
	TOTAL GRANT REVENUES	.00	.00	.00	.00	-500,000.00	-500,000.00	_____
8510558	CAPITAL OUTLAYS							
8510558	5629 CDBG DAEOC	.00	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	_____
0040	PUBLIC WORKS							
0042	STREETS							
8542558	GRANT REVENUES							
8542558	5678 STRT CDBG	.00	.00	.00	.00	.00	500,000.00	_____
	TOTAL GRANT REVENUES	.00	.00	.00	.00	.00	500,000.00	_____
	TOTAL CDBG FUND	.00	.00	.00	.00	-500,000.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	
60/61 TIF DISTRICT		ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0001	RPA1							
0001	RPA1							
9001432	4149 INTEREST I	-227.37	-250.00	-250.00	.00	.00	.00	_____
	TOTAL MISCELLANEOUS REVENUE	-227.37	-250.00	-250.00	.00	.00	.00	_____
0004	COLTONS							
9004440	COLTONS							
9004440	4901 PILOT COLT	49.76	.00	.00	.00	.00	.00	_____
9004440	4902 EATS COLTO	-2,805.95	.00	.00	.00	.00	.00	_____
	TOTAL COLTONS	-2,756.19	.00	.00	.00	.00	.00	_____
0005	HOLIDAY INN							
9005440	HOLIDAY INN							
9005440	4901 PILOT	-56,476.52	-57,000.00	-57,000.00	.00	.00	.00	_____
	TOTAL HOLIDAY INN	-56,476.52	-57,000.00	-57,000.00	.00	.00	.00	_____
0010	GENERAL GOVERNMENT							
0010	GENERAL GOVERNMENT							
9010554	CONTRACTUAL SERVICES							
9010554	5253 COLT REIMB	15,239.60	.00	.00	.00	.00	.00	_____
9010554	5254 HOLI REIMB	56,476.52	58,000.00	58,000.00	.00	.00	.00	_____
	TOTAL CONTRACTUAL SERVICES	71,716.12	58,000.00	58,000.00	.00	.00	.00	_____
	TOTAL 60/61 TIF DISTRICT	12,256.04	750.00	750.00	.00	.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY 60 WEST TIF			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
9100432	4149	INT INCOME	-1,500.86	-750.00	-750.00	.00	-900.00	-900.00	
9100432	4165	PRELIM FUN	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			-1,500.86	-750.00	-750.00	.00	-900.00	-900.00	
9100552 PROFESSIONAL SERVICES									
9100552	5232	LEGAL	.00	.00	.00	.00	.00	.00	
TOTAL PROFESSIONAL SERVICES			.00	.00	.00	.00	.00	.00	
9101554 CONTRACTUAL SERVICES									
9101554	5235	ADMIN FEE	3,000.00	4,000.00	4,000.00	.00	.00	.00	
9101554	5258	RPA1 MALCO	120,186.22	90,000.00	90,000.00	.00	.00	90,000.00	
9101554	5259	RPA-1MALCO	40,198.44	39,250.00	39,250.00	.00	.00	40,000.00	
9101554	5260	WATAMI	25,445.96	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			188,830.62	133,250.00	133,250.00	.00	.00	130,000.00	
0001 RPA1									
0001 RPA1									
9101440 MISCELLANEOUS REVENUE									
9101440	4901	PILOT	-102,776.86	-105,000.00	-105,000.00	.00	-110,000.00	-110,000.00	
9101440	4902	EATS	-83,809.32	-50,000.00	-50,000.00	.00	-80,000.00	-80,000.00	
TOTAL MISCELLANEOUS REVENUE			-186,586.18	-155,000.00	-155,000.00	.00	-190,000.00	-190,000.00	
0002 RPA2									
0002 RPA2									
9102440 RPA-2 PILOT									
9102440	4901	PILOT RPA2A	-84,292.87	-85,000.00	-85,000.00	.00	-80,000.00	-80,000.00	
TOTAL RPA-2 PILOT			-84,292.87	-85,000.00	-85,000.00	.00	-80,000.00	-80,000.00	
9102554 RPA-2 DEVELOPER REIMBURSEMENT									
9102554	5235	ADMIN FEE	1,000.00	1,000.00	1,000.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
HIGHWAY 60 WEST TIF			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
9102554	5258	RPA1 MALCO	44,247.69	48,000.00	48,000.00	.00	.00	48,000.00	
9102554	5332	HAMP REIMB	30,165.12	30,000.00	30,000.00	.00	.00	30,000.00	
TOTAL RPA-2 DEVELOPER REIMBU			75,412.81	79,000.00	79,000.00	.00	.00	78,000.00	
0003 RPA3									
0003 RPA3									
9103440	RPA-3 PILOT								
9103440	4901	PILOT	-8.34	.00	.00	.00	.00	.00	
TOTAL RPA-3 PILOT			-8.34	.00	.00	.00	.00	.00	
0087 OTHER FINANCING USES									
0087 OTHER FINANCING USES									
9187562	OTHER FINANCING USES								
9187562	5886	TRANS 0070	.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	.00	
TOTAL HIGHWAY 60 WEST TIF			-8,144.82	-28,500.00	-28,500.00	.00	-270,900.00	-62,900.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20241 FY24 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	
MAIN & MALONE TIF DISTRICT			ACTUAL	ORIG BUD	REVISED BUD	DIVISION	DEPARTMENT	CITY MGR	COMMENT
0000									
0000									
9500412	4021	TDDREV	-28,246.67	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
TOTAL SALES TAX			-28,246.67	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
9500432 MISCELLANEOUS REVENUE									
9500432	4147	MISCELLANE	.00	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00	.00	
0001 RPA1									
0001 RPA1									
9501432 MISCELLANEOUS REVENUE									
9501432	4149	INTEREST I	-271.27	-250.00	-250.00	.00	-2,000.00	-2,000.00	
TOTAL MISCELLANEOUS REVENUE			-271.27	-250.00	-250.00	.00	-2,000.00	-2,000.00	
9501440 TIF REVENUE									
9501440	4901	P.I.L.O.T.	-71,444.50	-72,000.00	-72,000.00	.00	-71,000.00	-71,000.00	
9501440	4902	E.A.T.S	-152,089.60	-130,000.00	-130,000.00	.00	-130,000.00	-130,000.00	
TOTAL TIF REVENUE			-223,534.10	-202,000.00	-202,000.00	.00	-201,000.00	-201,000.00	
9501554 CONTRACTUAL SERVICES									
9501554	5249	BOND INTER	20,824.45	6,500.00	6,500.00	.00	.00	5,500.00	
9501554	5250	BOND PRINC	159,724.89	132,000.00	132,000.00	.00	.00	80,000.00	
9501554	5265	M&M EXP	3,211.80	3,000.00	3,000.00	.00	.00	3,200.00	
9501554	5269	TRUSTEE FE	.00	.00	.00	.00	.00	.00	
TOTAL CONTRACTUAL SERVICES			183,761.14	141,500.00	141,500.00	.00	.00	88,700.00	
TOTAL MAIN & MALONE TIF DIST			-68,290.90	-90,750.00	-90,750.00	.00	-233,000.00	-144,300.00	
TOTAL REVENUE			-42,747,505.79	-39,563,735.00	-39,563,735.00	-279,650.00	-21,272,454.00	-33,577,984.00	
TOTAL EXPENSE			31,335,680.74	48,748,672.00	48,748,672.00	7,024,729.00	16,148,064.00	38,625,751.00	
GRAND TOTAL			-11,411,825.05	9,184,937.00	9,184,937.00	6,745,079.00	-5,124,390.00	5,047,767.00	

** END OF REPORT - Generated by JON DOUGLASS **

Council Letter

Date of Meeting: 23-05-01

Originating Department: Finance Department

To the Mayor and City Council:

Subject: Approval of City Counselor Contract

Attachment(s):
None

Action Options:

1. Authorize the City Manager to Execute a Contract for City Legal Counselor Services with Tabatha Graham.
2. Other action Council may deem appropriate.

Background:

On May 1, 2019 the Professional Consulting Committee recommended the City Council select Tabatha Graham to provide legal services to the City of Sikeston. That contract has expired, and a new contract is presented for approval. The effective date of the contract is May 1, 2023. It is for a 3-year period and there are no material changes from the existing contract.

Staff recommends the City Council authorize the City Manager to execute the contract on behalf of the City of Sikeston.

Contract for City Counselor

This agreement is made and entered into between the City of Sikeston, hereinafter called the "City," and Tabatha J. Graham, hereinafter called the "Attorney."

1. Term. The City retains the Attorney for and during the period commencing May 1, 2023 through April 30, 2026, for the performance of legal services which include but are not limited to consulting and advising the City Manager, City Council and City Staff on legal issues, legal research, drafting ordinances and contracts, and attendance at meetings of the City Council, Planning and Zoning Commission, Board of Adjustments or any other meetings as directed by the City Manager or City Council.
2. Compensation. The City shall pay, on a monthly basis, an hourly rate of \$180.00 per hour for a minimum of 15 hours. In the event the Attorney exceeds 15 billable hours per month, then such additional time shall be paid at the rate of \$225.00 per hour.
3. Reimbursable Expenses. The City will reimburse the Attorney monthly for all reasonable and necessary expenses which may be paid or incurred by the Attorney on behalf of the City, but expenses shall not include standard items of office overhead such as postage, telephone calls, facsimiles, copies, computer/internet services, professional library expenses, or travel within Scott County or New Madrid County.
4. Termination. Either party may cancel this agreement on 90 days notice to the other party in writing.
5. Independent Contractor. The Attorney will act as an independent contractor in the performance of duties under this contract.
6. Non-Discrimination. The Attorney shall abide by the City's equal employment opportunities policy, which is that the City provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type with regard to race, color, religion, age, sex, national origin, disability status,

genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state or local laws.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seal this _____ day of May, 2023.

CITY

ATTORNEY

Jonathan M. Douglass, City Manager

Tabatha J. Graham, City Counselor

Council Letter

Date of Meeting: 23-05-01

Originating Department: Public Works/ Community Development/ Storm Water Management

To the Mayor and City Council:

Subject: 2nd Reading, Bill #6304, Chapter 700, Article 1, Storm Water Management Amendments

Attachments:

1. Bill #6304

Action Options:

1. 2nd Reading & Approval of Bill #6304
2. Other action Council may deem appropriate

Background:

Staff with the Departments of Public Works and Community Development met on February 16, 2023, with a representative from the Missouri Department of Natural Resources for an audit of the City's Stormwater Management Program. The audit found deficiencies within the City's Stormwater Management Program, Ordinance #5816, concerning the issuance of permits related to Land Disturbance. Currently the City requires a permit be obtained when disturbing one acre or more of land, as does the Missouri Department of Natural Resources. Bill # 6304 will continue to require a Land Disturbance permit for one acre or more, in addition to requiring the Land Disturbance permit for projects that would disturb less than acre if the project is part of a larger common plan or development or sale. The City was directed to amend the ordinance that specifically addresses Land Disturbance permits by the Missouri Department of Natural Resources.

Staff requests council's authorization to approve Bill #6304. Passage of this amendment will bring the city into compliance with its Missouri Department of Natural Resources Storm Water discharge operating permit #MOR04C019 in regard to the issuance of Land Disturbance permits.

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6304 AND SHALL AMEND CHAPTER 700, ARTICLE I – STORMWATER MANAGEMENT, OF THE SIKESTON MUNICIPAL CODE OF THE CITY OF SIKESTON, MISSOURI.

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

SECTION I: This Ordinance shall be codified in Chapter 700 of the Sikeston Municipal Code.

SECTION II: Section 700.040. Activities That Require Permit shall be amended to read as follows:

- A. For purposes of this Article, the following activities may potentially alter or disrupt the natural stormwater runoff patterns and as such will require a *Land Disturbance* permit prior to the initiation of any such project.
 - 1. Clearing and/or draining of land as an adjunct to construction;
 - 2. Clearing and/or draining of land for agricultural purposes;
 - 3. Converting agricultural lands to non-agricultural uses;
 - 4. Subdividing land into two (2) or more parcels;
 - 5. Replatting recorded subdivisions and the development of unrecorded subdivisions;
 - 6. Changing the use, arrangement, appearance, intensity or density of structures or land;
 - 7. Altering the shoreline or bank of any surface water body;
 - 8. ~~Any activities which disturb one(1) acre or more of pervious surface, with the exception of farming activities; and~~ *Any activities which disturbs greater than or equal to one (1) acre, or less than one acre if the activities are part of a larger common plan or development or sale that would disturb one acre or more, with the exception of farming activities; and*
 - 9. Creating and/or increasing pervious surface, either building or parking area, with an area of greater than two thousand (2,000) square feet.

SECTION III: Section 700.070. Construction Site Runoff Control, Subsection A 1 shall be amended to read as follows:

- A. The following provisions shall govern the control of all construction site runoff for all construction projects within the city.
 - 1. ~~Site disturbance permits required. All construction projects which would disturb one (1) acre or more must obtain a land disturbance permit from the Missouri Department of Natural Resources. In addition to the requirements of this Chapter the condition of any land disturbance permit shall be applicable.~~ *All construction projects which would disturb greater than or equal to one (1) acre, or less than one acre if the construction project is part of a larger common plan or development or sale that would disturb one acre or more must obtain a Land Disturbance permit from the Missouri Department of Natural Resources, in addition to any land disturbance permit issued by the City.*

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 6304 was introduced and read the first time this 24th day of April 2023.
- B. Bill Number 6304 was read the second time and discussed this 1st day of May 2023, and voted as follows:

Baker _____, Leible _____, Robison _____,
 Lindsey _____, Teachout _____, Williams _____,
 and Turnbow _____, thereby being _____,
 and becoming Ordinance 6304.

C. Ordinance 6304 shall be in full force and effect from and after May 31, 2023.

Greg Turnbow, Mayor

Approved as to form
Tabatha Graham, City Counselor

Seal / Attest:

Rhonda Council, City Clerk

Council Letter

Date of Meeting 23-05-01

Originating Department: Public Works / Street Division

To the Mayor and City Council:

Subject: 2nd Reading, Bill 6305, Amending City Code Title III, Chapter 300, Schedule III, Table III – A Stop Locations, Authorizing the Installation of a stop sign at Commerce & Hennings Drive.

Attachment(s):
Bill #6305

Action Options:

1. 2nd Reading and approval from the City Council.
2. Other action the City Council deems appropriate.

Background:

The Traffic Committee met on March 28, 2023, and did favorably pass the agenda item to amend the uniform traffic code to add the following stop signs:

<u>Stop Sign</u>	<u>Sign Location</u>	<u>Controlled Traffic Movement</u>
Commerce Dr. at Hennings Dr.	SE Corner	North

Staff seeks Council's approval of this bill.

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6305 AND SHALL AMEND TITLE III, CHAPTER 300, SCHEDULE III, TABLE III-A OF THE UNIFORM TRAFFIC CODE ESTABLISHING ADDITIONAL TRAFFIC CONTROL MEASURES WITHIN THE CITY OF SIKESTON, MISSOURI.

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 Traffic Committee did meet on March 28, 2023, and did favorably vote to amend the uniform traffic code by placing stop signs on Commerce at Hennings Drive.

SECTION III: Title III – Chapter 300 – Schedule III, Table III-A – Stop Locations; shall be amended by including the following:

<u>Stop Sign</u>	<u>Sign Location</u>	<u>Controlled Traffic Movement</u>
Commerce Dr. at Hennings Dr.	SE Corner	North

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 6305 was introduced and read the first time this 24th day of April 2023.
- B. Bill Number 6305 was read the second time and discussed this 1st day of May 2023, and voted as follows:

Williams, _____, Baker, _____, Lindsey, _____,

Leible, _____, Teachout, _____, Robison, _____,

Turnbow, _____, thereby being

_____,

becoming Ordinance 6305.
- C. Ordinance 6305 shall be in full force and effect from and after Wednesday May 31, 2023.

Greg Turnbow, Mayor

Approved as to form
Tabatha Graham, City Counselor

Seal/Attest:

Rhonda Council, City Clerk

Council Letter

Date of Meeting: 23-05-01

Originating Department: Community Development Department

To the Mayor and City Council:

Subject: Bill 6307, Amending Title IV Land Use, Chapter 405 Zoning Regulations, Article VII. District Regulations, Division 11

Attachment(s):

1. Bill 6307

Action Options:

1. First reading of Bill 6307
2. Other action Council may deem appropriate

Background:

This is to change a discrepancy to the municipal code section 405.920 paraphrase (f) on the table. This will match the code adoption for Ord. No 6295.

Council's approval of the ordinance will be requested at the May 29th, 2023 meeting.

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6307 AND SHALL AMEND TITLE IV LAND USE, CHAPTER 405 ZONING REGULATIONS IN THE MUNICIPAL CODE OF THE CITY OF SIKESTON, MISSOURI.

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: Title IV Land Use – Chapter 405 – Division 11 “C-1,” “C-2” and “C-3” Commercial Districts shall be amended as follows:

Article VII. District Regulations

Division 11 “C-1,” “C-2” and “C-3” Commercial Districts

Section 405.920 Tables—Use, Height and Area Regulations.

(f) (1) Adult businesses shall not be allowed (1) located within one thousand (1,000) feet of ~~another existing adult use, a park, school, daycare center, library or religious or cultural activity,~~ or (2) shall not be located within ~~three five~~ hundred (300) (500) feet of a ~~pre-existing school, public park, church or tavern~~ any other adult business or any agricultural or residential zone boundary.

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

SECTION IV: 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 V: Record of Passage:

A. Bill Number 6307 was introduced and read the first time this 1st day of May, 2023.

B. Bill Number 6307 was read the second time and discussed this 22nd day of May, 2023, and voted as follows:

Lindsey, _____, Baker, _____, Leible, _____, Robison, _____

Teachout, _____, Williams, _____, and Turnbow _____,

hereby being _____ and

becoming ordinance 6307.

C. Ordinance 6307 shall be in full force and effect from and after Wednesday, June 21st, 2023.

Greg Turnbow, Mayor

Approved as to form
Tabatha Graham, City Counselor

Seal / Attest:

Rhonda Council, City Clerk