

TENTATIVE AGENDA

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

Monday, May 2, 2022  
5:00 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. APPROVAL OF CITY COUNCIL MINUTES
  - A. Regular Council Minutes February 28, 2022
  - B. Regular Council Minutes March 7, 2022
  - C. Regular Council Minutes March 28, 2022
  - D. Reorganizational Minutes April 15, 2022
- VI. ACCEPTANCE OF BOARDS AND COMMISSION MINUTES
  - A. Board of Adjustments February 8, 2021
  - B. LCRA January 18, 2022
  - C. Library Board February 7, 2022
  - D. Tourism Advisory Board January 25, 2022
- VII. PUBLIC HEARING – FY23 BUDGET
- VIII. ITEMS OF BUSINESS
  - A. Award Bid 22-72, Garage Doors
  - B. Award Bid 23-01, Air Conditioning Units for Department of Public Safety
  - C. Other Items as May Be Determined During the Course of the Meeting
- IX. ADJOURNMENT INTO EXECUTIVE SESSION

Property (RSMo 610.021(2))
- X. ADJOURNMENT

Dated this 28<sup>th</sup> day of April 2022

Rhonda Council

Rhonda Council, City Clerk

**REGULAR CITY COUNCIL MEETING**  
**FEBRUARY 28, 2022**

The regular Sikeston City Council meeting of February 28, 2022 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, Ryan Merideth, Vest Baker, David Teachout 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, Public Works Director Jay Lancaster, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Parks Director Dustin Care, Public Safety Director James McMillen and Interim Community Development Director Amy Gosnell.

**APPROVAL OF CITY COUNCIL MINUTES**

City Council minutes for November 29 and December 6, 2021 and January 27 and January 31, 2022 were presented for approval. Councilman Merideth moved to approve the minutes as presented. Councilman Baker seconded the motion and the following roll call vote was recorded:

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

**ACCEPTANCE OF BOARD AND COMMISSION MINUTES**

Boards and Commission minutes were presented for approval. Councilman Self moved to approve the minutes as presented. Councilman Teachout seconded the motion and the following roll call vote was recorded:

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

**ITEMS OF BUSINESS**

**Declaration of Surplus Revenues for the 60/61 TIF Agreement with Six Thirty-Two LLC**

On October 15, 2012, the City entered into an agreement with Six Thirty Two LLC for the development of Lot One of Hospitality Subdivision and has adopted tax increment financing (TIF). The City agreed to reimburse Six Thirty Two LLC for verified Reimbursable Project Costs, up to a maximum of \$431,262.00. The City used TIF revenue, which is incremental real property taxes and economic activity taxes described in Sections 99.845.1(2)(a) and 99.845.3 of the Revised Statutes of Missouri, to reimburse these project costs. Six Thirty Two LLC submitted a Certificate of Reimbursable Costs for \$421,463.00. The City has paid the Reimbursable Project Costs in full.

Staff is requesting Council declare remaining (surplus) funds received from EATS and PILOT monies as surplus. PILOT funds for the Colton's property will be returned to New Madrid County and EATS funds will be returned on a pro rata basis to the City of Sikeston, New Madrid County and the New Madrid County Ambulance District.

Councilman Baker motioned declare the remaining funds received from EATS and PILOT monies as surplus and return PILOT funds for Colton's property to New Madrid County and EATS funds returned on a pro rata basis to the City of Sikeston, New Madrid County and the New Madrid County Ambulance District. Councilman Merideth seconded the motion and the following roll call vote was recorded:

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

#### Receive Annual Financial Audit

The audit for the Fiscal Year 2021 financial have been completed by our auditing firm Beussink, Hey, Roe & Stroeder, LLC. Some highlights of the financial statements and auditor's report include the following:

- In the auditor's opinion, the City's financial statements "present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the City of Sikeston, Missouri as of June 30, 2021, and the respective changes in modified cash basis financial position for the year then ended in accordance with the modified cash basis of accounting described in Note 1." (see p. 2).
- The audit "did not identify any deficiencies in internal controls that we consider to be material weaknesses" (p. 4-5), but did identify the following deficiencies (p. 44)
  - Lack of control over payroll information allowed three payroll checks to be incorrect.
  - Expenditures for the Main and Malone TIF District exceeded budgetary limits. Every year the City Council approves a budget amendment near the end of the fiscal year to account for unbudgeted expenditures that were approved throughout the year. A payment made in May 2021 was not considered in the calculation of the year end balance and total expenditures exceeded the budgetary limits.
- Total revenues exceeded budget by approximately \$2,204,000, ((p. 10)
- Net position increased by \$2,130,000 compared to \$970,000 increase the previous fiscal year. (p. 6)
- Long term debt was decreased by \$298,233. (p. 26)

Councilman motioned to receive the FY2021 financial audit. The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

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

#### Authorization to Purchase SecurID

The City currently carries cyber insurance. When city staff submitted the renewal of the application for our cyber insurance policy, we were informed we would be automatically declined from carriers unless we implemented multi-factor access for the following:

- (1) Remote access to the network and cloud services (including 3<sup>rd</sup> party vendors)
- (2) Remote access to email
- (3) Back-ups
- (4) Privileged/Admin Users

Broadtek of Cape Girardeau, MO submitted a quote for SecurID software and installation in the amount of \$29,860.80 for three years. After three (3) years, the annual subscription license fee for smart phones will cost about \$2,500 per year. Councilman Merideth motioned to award the purchase of SecurID to Broadtek in the amount of \$29,860.80 for three years. The motion was seconded by Councilman Teachout and the following vote recorded:

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

Resolution 22-02-01, Code of Ethics

RESOLUTION 22-02-01

A RESOLUTION OF THE CITY OF SIKESTON, MISSOURI, adopting a Code of Ethics.

WHEREAS, the purpose of the City of Sikeston Code Ethics is to strengthen the quality of government through ethical principles which shall govern the conduct of the City's elected and appointed officials, and employees, who shall:

Be dedicated to the concepts of effective and democratic local government. Officials and staff shall honor and respect the principles of good citizenship by scrupulously observing the letter and spirit of laws, rules and regulations.

Affirm the dignity and worth of the services rendered by government and maintain a sense of social responsibility as a trusted public servant.

Be dedicated to the highest ideals of honor and integrity in all public and personal relationships. Officials and staff shall conduct themselves so as to maintain public confidence in city government and in the performance of the public trust. Officials and staff shall conduct their official and personal affairs in such a manner as to give the clear impression that they cannot be improperly influenced in the performance of their official duties.

Recognize that the chief function of local government at all times is to serve the best interests of all the public. Officials and staff shall treat their office as a public trust, only using the power and resources of public office to advance public interests, and not to attain personal benefit or pursue any other private interest incompatible with the public good.

Keep the community informed on municipal affairs; encourage communication between the citizens and all municipal officers; emphasize friendly and courteous service to the public; and seek to improve the quality and image of public service. Officials and staff shall assure that government is conducted openly, efficiently, equitably and honorable in a manner that permits the citizenry to make informed judgements and hold city officials accountable. Officials and staff shall safeguard public confidence in the integrity of city government by being honest, fair, caring and respectful and by avoiding conduct creating the appearance of impropriety or which is otherwise unbefitting a public official.

Seek no favor; believe that personal benefit or profit secured by confidential information or by issue of public time is dishonest.

- Business Interests. Officials and staff shall have no beneficial interest in any contract which may be made by, through or under his or her supervision, or for the benefit of his or her office, or accept directly or indirectly, any compensation, gratuity or reward in connection with such contract unless allowed under State law.
- Private Employment. Officials and staff shall not engage in, solicit, negotiate for, or promise to accept private employment or render services for private interests or conduct a private business when such employment, service or business creates a conflict with or impairs the proper discharge of their official duties.
- Gifts. Officials and employees shall not directly or indirectly solicit any gift or accept or receive any gift whether it be money, services, loan, travel, entertainment, hospitality, promise, or any other form – under the following circumstances: (a) it could be reasonably

inferred or expected that the gift was intended to influence the performance of official duties; or (b) the gift was intended to serve as a reward for any official action on the official's or employee's part.

- Investments in Conflict with Official Duties. Officials and employees shall not invest or hold any investment, directly or indirectly, in any financial business, commercial or other private transaction that creates a conflict with their official duties.
- Personal Relationships. Personal relationships shall be disclosed in any instance where there could be the appearance of a conflict of interest.
- Business Relationships. Officials and staff shall not use staff time, equipment, or facilities for marketing or soliciting for private business activities.
- Reference Checking. Reference checking and responding to agency requests are a normal function of municipal business and is not prohibited if it does not adversely affect the operation of the City.

Not knowingly violate any Missouri statutes, City ordinance or regulation while performing their duties.

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Sikeston, Missouri, that it adopts this Code of Ethics.

Because the City will receive more than \$750,000 in Federal Grant money, the adoption of a Code of Ethics will meet the requirements in the event of an audit.

Councilman Baker motioned to approve Resolution 22-02-01, Code of Ethics. The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

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

#### Approval of Grant Policies and Procedures for Federal Awards Administration

This fiscal year, the City of Sikeston will receive more than \$750,000 in Federal Grant monies. This triggers a single audit which requires certain policies and procedures to be in place. Grant Policies and Procedures outlines the City of Sikeston's process for complying with Federal Grant requirements. This policy covers the administration of Federal Grants applied for and received by the City of Sikeston.

Councilman Merideth motioned to approve the grant policies and procedures for Federal Awards Administration. The motion was seconded by Councilwoman Williams, discussed and the following roll call vote was recorded:

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

#### Authorization to Purchase Pickup Truck for Public Works-Airport Division

The Department of Public Works seeks to purchase a ¾ ton Chevy Silverado truck for the Airport Division from Don Brown Chevrolet of St. Louis MO in the amount of \$37,732.00 and includes all attachments. This purchase is included in the FY22 budget.

Councilman Self motioned to award the purchase of a ¾ ton Chevy Silverado truck for the Airport Division from Don Brown Chevrolet of St. Louis at the state contract price of \$37,732.00. The motion was seconded by Councilman Baker, discussed and the following roll call vote was recorded:

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

#### Approve Purchase of Leaf Vacuum Truck

Street Division seeks to purchase a 2021 Titan Spartan Pro Plus Chassis Mount Leaf Vacuum Truck from Key Equipment & Supply Company in the amount of \$197,953.65. This is a demo truck with 6,000 miles and 60 hours of service on it and will come with a one (1) year warranty and an additional six (6) month extended warranty.

Councilman Merideth moved to authorize the purchase of the 2021 Titan Spartan Pro Plus Chassis Mount Leaf Vacuum Truck from Key Equipment in the amount of \$197,953.65, which will include the one-year warranty and additional six month extended warranty. The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

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

#### Award Bid for Lincoln Park Splashpad

Staff requested proposals for the Lincoln Park splashpad beginning in December 2021 to see the different designs and options that would fit within the budget and three companies submitted designs for this project. The group voted that RJR Enterprises, Inc.'s Option 1 Design was chosen as the best option for Lincoln Park. RJR Enterprises, Inc.'s Option 1 design totaled \$140,000 which is \$5,000 over the original budget that was approved for this fiscal year; however, the additional costs will be covered by other unused funds within the Parks' Capital Improvement Fund. Work is anticipated to be completed within 120 days of submitted approvals for the design.

Councilman Self motioned to award the bid for Option 1 Design for the Lincoln Park splashpad to RJR Enterprises, Inc. The motion was seconded by Councilwoman Williams, discussed and the following roll call vote was recorded:

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

#### Award Multiple Bids for Mowing Contracts

Staff opened bids for contractual mowing services on Wednesday, February 16 for the 2022-2023 contract period with seven mowing contractors submitting bids. Amounts shown are per mowing prices.

**Bootheel Exteriors, LLC** – Dudley Park, \$190; Industrial Park, \$370; R.S. Matthews Park, \$220; Roberta Rowe Park, \$210; Rose Parkway ROW, \$200; Rotary Park, \$200; US61 Hwy ROW, \$90.

**J & B Lawn Care Services, LLC** – Bollweevil Blvd., \$50; Malone ROW East, \$350; Legion Park/Malone ROW West: \$250; P.A.W.S., \$90.

**Nance Handyman Services** – Central Park, \$100; Clayton Park, \$100; Lincoln Memorial Park, \$225; Mary Lou Montgomery Park, \$100.

**Young's Lawn Care** – Allen Blvd. median, \$95; Broadway, \$95; Cemetery, \$500; Davis Blvd., \$95; Malone Park, \$65; North End Park, \$30; Plantation Blvd., \$120; Tanglewood Blvd., \$50; Veteran's Park, \$150.

2022-2023 contracts total \$89,895.00 per mowing season or \$179,790.00 for the term of the two-year contract.

In addition, we requested bids from the vendors for an “emergency mowing” quote – an hourly rate to mow derelict properties on which Code Enforcement has received complaints with a response time of two business days. **Nance Handyman Services** bid \$30 per hour and will be first on the call list.

Councilwoman Williams motioned to award the mowing contracts with their quoted bids to the listed contractors. The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

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

#### Amendment of Unilever Option on North Industrial Park Land

In December 2017 the City of Sikeston and Unilever executed a land swap wherein the City took possession of the vacated Unilever south plant on County Line Rd and Unilever was granted an option to acquire 16.85 acres just south of their plant on Rose Parkway in the north industrial park. The option was valid for three years with the possibility of extending for an additional two years, which extension has already been approved by the City Council through December 21, 2022. Unilever has now proposed an amendment to that option that says the City will provide reasonable consideration to incentives and approvals needed from the City after the option is exercised by Unilever. The city attorney and city staff have reviewed the proposed amendment and have no objections.

Councilman Self motioned to approve the amendment to Unilever's option regarding the land on North Industrial Park. The motion was seconded by Councilman Baker, discussed and the following roll call vote was recorded:

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

#### Other Items

Councilman Merideth mentioned landscape maintenance being needed at City monuments and if this could be done by staff or an outside source.

The meeting for March 7<sup>th</sup> has been cancelled due to lack of agenda items.

Tearle Johnson from PACT (Police and Community Together) reminded Council of the community meeting being hosted by Department of Public Safety scheduled for Tuesday, March 1 at Lincoln University to discuss the increased violence in our city.

#### ADJOURNMENT INTO EXECUTIVE SESSION

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

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

Mayor Turnbow called the Executive Session to order. Present were: Mayor Turnbow and Councilmembers Ryan Merideth, Brian Self, Onethia Williams, Vest Baker and David Teachout. Staff present were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey and Public Safety Director James McMillen.

No action was taken.

#### **ADJOURNMENT OUT OF EXECUTIVE SESSION**

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

Merideth Aye, Self Aye, Teachout Aye, Baker Aye,  
Williams Aye, 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 Councilwoman Merideth and the following roll call vote was recorded:

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

APPROVED:

\_\_\_\_\_  
GREG TURNBOW, MAYOR

ATTEST:

\_\_\_\_\_  
RHONDA COUNCIL, CITY CLERK

SEAL:



**REGULAR CITY COUNCIL MEETING**  
**MARCH 7, 2022**

The regular Sikeston City Council meeting of March 7, 2022 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, Ryan Merideth, Vest Baker and David Teachout. Councilwoman Onethia Williams was absent. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, Street Supervisor Darren Martin, Public Safety Director James McMillen, DPS Captain Ryan Smith and Interim Community Development Director Amy Gosnell.

**ITEMS OF BUSINESS**

**Authorize Mayor to Execute General Warranty Deed**

For the City's cost-share/economic development project with MoDOT to widen US Highway 61 and install a new traffic signal at Armor Drive, staff was notified that MoDOT would require a small amount of right of way be transferred/donated by the City of Sikeston to MoDOT for the purpose of sight distance triangles at the new intersection. Staff sees no issue with this requirement.

To accommodate this request, Barry Horst from our consultant (Bacon Farmer and Workman Consulting Engineers) has prepared a certification, a warranty deed, and a donation letter for our use. We are requesting council authorize the transfer of property to MoDOT/MHTC and further authorize the Mayor to sign the necessary documents on behalf of the council including, but not limited to, the warranty deed and the donation letter.

Councilman Self motioned to authorize the transfer of property and for the Mayor to sign all necessary documents associated with the transfer. The motion was seconded by Councilman Baker, discussed and the following roll call vote was recorded:

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

**Authorization to Purchase Radio Software for Mobile Command Truck Using Grant Funds**

The Sikeston DPS applied for a grant to fund services required on the mobile command truck. This specific service, provided by Instant Connect (current vendor for the radio interface), provides two-years of maintenance/upgrade support to the radio interface software used by the operators on the mobile command truck. Sikeston DPS was approved through the local Regional Homeland Security Oversight Committee for a grant in the amount of \$10,800. This amount requires no match by the City of Sikeston and will fully cover the next two years of service.

Councilman Merideth motioned to authorize the purchase of radio interface software used by operators on the mobile command truck in the amount of \$10,800, using local Regional Homeland Security Oversight Committee (RHSOC) grant funds. The motion was seconded by Councilman Teachout, discussed and the following roll call vote was recorded:

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

**ADJOURNMENT INTO EXECUTIVE SESSION**

There being no further business before the City Council, Councilman Merideth moved to adjourn into Executive Session (Contract Negotiation (610.021(2))). The motion was seconded by Councilman Teachout and the following roll call vote was recorded:

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

Mayor Turnbow called the Executive Session to order. Present were: Mayor Greg Turnbow and Councilmembers Ryan Merideth, Brian Self, Vest Baker and David Teachout. Staff present were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey and Public Safety Director James McMillen.

No action was taken.

**ADJOURNMENT OUT OF EXECUTIVE SESSION**

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

Merideth Aye, Self Aye, Teachout Aye, Baker 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 Councilwoman Merideth and the following roll call vote was recorded:

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

APPROVED:

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GREG TURNBOW, MAYOR

ATTEST:

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RHONDA COUNCIL, CITY CLERK

SEAL:

**REGULAR CITY COUNCIL MEETING**  
**MARCH 28, 2022**

The regular Sikeston City Council meeting of March 28, 2022 was called to order at 5:00 p.m. at City Hall located at 105 E. Center St., Sikeston, MO. Present at the meeting were: Mayor Greg Turnbow, Vest Baker, Ryan Merideth, David Teachout, Onethia Williams and Brian Self. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Tabatha Thurman, City Clerk Rhonda Council, Finance Director Karen Bailey, HR Director Amanda Groves, Parks Director Dustin Care, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Airport Manager Chris Hart, Interim Community Development Director Amy Gosnell, Public Safety Captain Ryan Smith and Captain Dennis Irwin.

**ITEMS OF BUSINESS**

**1<sup>st</sup> & 2<sup>nd</sup> Reading, Emergency Bill #6261, Authorization to Approve Utility Rate Rider Request**

Councilman Merideth moved for the first reading of Bill Number 6261. The motion was seconded by Councilman Teachout and the following roll call vote was recorded:

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

Counselor Thurman presented the bill for reading. This bill as adopted shall become Emergency Ordinance Number 6261, Utility Rate Rider fees for Board of Municipal Utility customers outside the City limits of Sikeston.

Councilman Self moved for the second reading of Bill Number 6261. The motion was seconded by Councilman Baker and the following vote recorded:

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

Counselor Thurman presented the bill for a second reading.

BILL Number 6261

ORDINANCE Number 6261

THIS BILL AS ADOPTED SHALL BECOME EMERGENCY ORDINANCE NUMBER 6261, UTILITY RATE RIDER FEES FOR BOARD OF MUNICIPAL UTILITY CUSTOMERS OUTSIDE THE CITY LIMITS OF SIKESTON.

WHEREAS, in 1996 Board of Municipal Utilities (BMU) entered into an agreement with Ameren whereby BMU would provide electric service to a small group of Ameren customers along the east side of Highway 61 North between Columbine Street and State Highway HH; and

WHEREAS, BMU supplied all of the energy for these customers, owned all of the energy delivery infrastructure except for the meter and was paid monthly by Ameren for the energy supplied to these customers; and

WHEREAS, Ameren recently notified BMU that they could not continue to serve these customers in this manner and drafted a territorial agreement with BMU where these customers would be ceded to BMU and become a part of BMU's service area; and

WHEREAS, this territorial agreement was recently approved the Missouri Public Service Commission and at this time, the meters have been changed out and these customers are now BMU customers; and

WHEREAS, the BMU Board voted to recommend to City Council that a utility rate rider be applied to this group of customers whereby they pay a 10% surcharge on the applicable BMU utility rate that applies to them.

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

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

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

SECTION III: 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 IV: Emergency Ordinance. This ordinance is adopted as an emergency measure to be in effect in a timely manner for billing purposes.

SECTION V: Record of Passage.

- A. Bill Number 6261 was introduced and read the first time this 28<sup>th</sup> day of March 2022.
- B. Bill Number 6261 was read the second time and discussed on this 28<sup>th</sup> day of March 2022. Following discussion, Councilwoman Williams moved to approve Bill Number 6261. The motion was seconded by Councilman Merideth, discussed and the following roll call vote was recorded:

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

- C. Ordinance 6261 shall be in full force and effect immediately upon passage.

1<sup>st</sup> Reading, Bill #6258, Amending Qualifications for Appointments to Tourism Advisory Board

Councilman Merideth moved for the first reading of Bill Number 6258. The motion was seconded by Councilman Teachout and the following vote recorded:

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

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6258 amending Chapter 130, Article XI-Tourism Advisory Board, Section 130.880(A) of the City Code of the City of Sikeston, Missouri.

1<sup>st</sup> Reading, Bill #6259, Re-adoption of Fair Housing Policy

Councilman Teachout moved for the first reading of Bill Number 6259. The motion was seconded by Councilman Merideth and the following vote recorded:

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

City Counselor Thurman presented the bill for reading. This bill as approved shall become Ordinance Number 6259, providing "Fair Housing" for the City of Sikeston, Missouri, defining discriminatory housing practices, and creating a fair housing committee.

1<sup>st</sup> & 2<sup>nd</sup> Reading, Emergency Bill #6260, Approve Amendment #1 to State Block Grant Agreement for Project 20-077B-2 – Airport Improvement Program

Councilman Baker moved for the first reading of Bill Number 6260. The motion was seconded by Councilman Teachout and the following vote recorded:

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

City Counselor Thurman presented the bill for reading. This bill as approved shall become Emergency Ordinance Number 6260, authorizing the Mayor to execute Amendment #1 to the State Block Grant Agreement between the City of Sikeston, Missouri and the Missouri Highways and Transportation Commission for Project #20-077B-2 to cover costs associated with the fuel facility that the original agreement did not cover.

Councilman Merideth moved for the second reading of Bill Number 6260. The motion was seconded by Councilman Self and the following vote recorded:

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

Counselor Thurman presented the bill for a second reading.

Bill No. 6260

Ordinance No. 6260

THIS BILL AS APPROVED SHALL BECOME EMERGENCY ORDINANCE NUMBER 6260 AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE STATE BLOCK GRANT AGREEMENT BETWEEN THE CITY OF SIKESTON, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR PROJECT# 20-077B-2 TO COVER COSTS ASSOCIATED WITH THE FUEL FACILITY THAT THE ORIGINAL AGREEMENT DID NOT COVER.

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

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

SECTION II: That the Agreement set forth on "Exhibit A" set forth the various responsibilities and liabilities of the parties regarding the State Block Grant Agreement Amendment #1 for Project# 20-077B-2.

SECTION III: The Mayor and such other officials as may be necessary are hereby authorized, empowered and directed to execute any documents necessary and proper to effectuate the same and specifically "Exhibit A" which is attached hereto and incorporated by reference.

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, the remaining part or parts shall be severable and shall continue in full force and effect.

SECTION VI: Emergency Clause. This Ordinance is adopted as an emergency measure to comply with Missouri Highways and Transportation Commission requirements.

SECTION VII: Record of Passage:

- A. Bill Number 6260 was introduced and read the first time this 28<sup>th</sup> day of March 2022.
- B. Bill Number 6260 was read the second time and discussed on this 28<sup>th</sup> day of March 2022. Following discussion, Councilman Self moved to approve Bill Number 6260. The motion was seconded by Councilman Baker, discussed and the following roll call vote was recorded:

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

- C. Ordinance 6260 shall be in full force and effect immediately upon passage.

Authorization to Approve Engineering Services Contract Supplemental Agreement #1 for Airport Project 20-077B-2

Staff is seeking authorization to officially execute Supplemental Agreement No. 1 with Waters Engineering for the construction phase of the Airport Fuel Project #20-077B-2.

MoDOT Aviation only appropriates funding one phase at a time. Now that we have received bids, this supplemental agreement is to add the necessary funding for construction and construction engineering services. The original agreement covered design phase costs only. These costs are reimbursed 90% by MoDOT Aviation.

Councilman Self moved to authorize staff to execute agreement with Waters Engineering, Inc. for the construction phase of the Airport Fuel Project #20-077B-2. The motion was seconded by Councilman Merideth and the following vote recorded:

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

Approve Purchase of Message Sign for Public Works Department

The Street Division seeks permission to proceed with the purchase of a Ver-Mac Pro Series 3 Line Message Sign. The message board is a budgeted purchase and will total \$19,400.00 (Including freight charges). Ver-Mac USA of Conroe, TX holds the MoDOT state bid for this piece of equipment.

Ver-Mac's PCMS-1210 Pro Series trailer mounted message sign is a three (3) line and eight (8) character portable changeable message sign. It features a 75 inch by 132 inch display panel, a solar powered/ rechargeable battery system, high performance LED's, and a Wi-Fi system for changing messages remotely. Applications for the Ver-Mac PCMS-1210 Pro Series message

sign include highway construction projects, community messaging, smart work zones, and special events.

Councilman Merideth moved to approve the purchase of a Ver-Mac Pro Series 3 Line Message Sign in the amount of \$19,400.00. The motion was seconded by Councilman Teachout and the following vote recorded:

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

#### Award Bid 22-60, Pickleball Court Conversion

The Sikeston Parks and Recreation Department recently solicited bids for converting one existing pickleball court and one existing tennis court at the Recreation Complex into six permanent pickleball courts. Staff opened bids from two companies and the lowest bid was from General Acrylics located in Mt. Vernon, Illinois for \$25,400.00. The base bid specifications included the installation of permanent pickleball posts and nets, painting the court lines, and repairing the existing cracks in the court area. There was an add alternate bid for the addition of a 4' divider fence. They gave an estimated completion date for this project as June 2022.

Councilman Self motioned to award Bid 22-60, pickleball court conversion, to General Acrylics of Mt. Vernon, IL in the amount of \$25,400.00. This amount includes the base bid of \$20,900.00 and the alternate bid of \$4,500.00. The motion was seconded by Councilman Teachout and the following vote recorded:

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

#### Award Bids for Mowing of LCRA & City Nuisance Lots

The Community Development Department has opened bids for contractual mowing services for the Land Clearance for Redevelopment Authority (LCRA) and City nuisance lots. Bids were opened on March 8, 2022 for the contract period of April 1, 2022 through March 31, 2023.

Bids were reviewed by City Staff and LCRA board members. Staff recommends the bid be awarded to the low bidder, S. McClellon Lawn Care in the amount of \$4,500 monthly (approximately \$27,000 per year). Typical mowing season is April through October. The payment for mowing services will be split between the LCRA and the City of Sikeston.

Councilman Baker motioned to mowing contract bid for LCRA and City nuisance lots to S. McClellon Lawn Care in the amount of \$4,500 monthly (\$27,000 year) with the payments split between LCRA and the City of Sikeston. The motion was seconded by Councilman Teachout and the following vote recorded:

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

#### Authorization to Execute Agripark Lease with Sikeston Area Economic Development Corporation

The City of Sikeston owns approximately 301.39 acres of farmable ground in the North Industrial Park. All farm lease payments are conveyed to the BMU as the original financier of the

land purchases. Approximately 239.15 acres is currently leased to farmer Brian Ray at the rate of \$200.71/acre per year.

The SAEDC has proposed developing the remaining 62.24 acre plot of ground at the North Industrial Park into an Agripark to encourage agricultural innovations, including but not limited to the development and dissemination of agricultural technologies, crops, species, methods and other innovations. The SAEDC would lease the ground from the City at the same rate as the other farm lease, and the lease payments would be conveyed from the City to the BMU.

Councilman Merideth motioned to authorize the Mayor to execute the 5-year Agripark Lease with Sikeston Area Economic Development Corporation for the development of 62.24 acres of land in the North Industrial Park at the rate of \$200.71/acre per year. The motion was seconded by Councilman Baker and the following vote recorded:

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

#### Other Items

Mayor Turnbow reminded everyone of the April 5th election. Ward 1 candidate is Tom Robison; Ward 4 candidate is Onethia Williams; and At-Large candidates are John Leible and Lori Caldwell. Also on the ballot is the question "Shall the City Council of the City of Sikeston adopt the proposed Ordinance Number 6253, the full text of which is available in the City Clerk's Office and on the City's website allowing, with certain restrictions, the discharge of fireworks within the city limits of the City of Sikeston?"

Regular Council meeting scheduled for April 4th has been cancelled.

Council Reorganizational meeting has been tentatively scheduled for Friday, April 15th at 8:00 a.m.

#### ADJOURNMENT

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

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

APPROVED:

GREG

ATTEST:

\_\_\_\_\_  
RHONDA COUNCIL, CITY CLERK

SEAL:



**REORGANIZATIONAL CITY COUNCIL MEETING**  
**APRIL 15, 2022**

**CALL TO ORDER/RECORD OF ATTENDANCE**

The Sikeston City Council Reorganizational Meeting of April 15, 2022 was called to order at 8:00 a.m. 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, Ryan Merideth, Brian Self 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, Public Works Director Jay Lancaster, Public Safety Director James McMillen, Interim Community Development Director Amy Gosnell and Code Enforcement Officer Andy Barnes.

**Presentation and Acceptance of Verification Board for Election of Ward 1, Ward 4 and At-Large Council Representatives**

City Clerk Rhonda Council presented the New Madrid and Scott County Clerks' Certifications for Election of Ward 1, Ward 4 and At-Large Council Representatives. Councilman Self moved to accept the results as presented. The motion was seconded by Councilman Merideth and the following roll call vote recorded:

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

**Oath of Office Ceremony**

City Clerk Rhonda Council administered the oath of office for Councilman Ward 1 Tom Robison, Councilman Ward 4 Onethia Williams and Councilman At-Large John Leible.

**Nomination and Election of Mayor Pro Tempore**

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

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

Leible Aye, Robison Aye, Self 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 Self 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, Self 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 Self nominated Councilmen Baker to represent the Mayor and Councilman Robison 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, Self 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 Baker nominated Councilman Self to continue serving 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, Self Aye, Williams Aye,  
Baker Aye, Teachout Aye, and Turnbow Aye, thereby being passed.

Appointment of Council Representative to the Library Board of Trustees

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

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

Council Appointment to Sikeston Housing Authority Board

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

Leible Aye, Robison Aye, Self 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 Teachout. There being no further nominations, the following roll call vote was recorded:

Leible Aye, Robison Aye, Self 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 Self and there being no further nominations, the following roll call vote recorded:

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

Council Appointment to the Public Safety Advisory Board

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

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

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

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

Council Appointment to Capital Improvements Plan Evaluation Committee

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

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

**ITEMS OF BUSINESS:**Authorize Mayor to Execute Documents to Convey Permanent Utility Easement to Missouri Department of Transportation (MoDOT)

As part of the City's project to widen US 61 and install a new signal for the South Industrial Park, the City is working with MoDOT and consulting engineers Bacon Farmer Workman. During final plan reviews this week the city was made aware by MoDOT that an additional utility easement corridor was required to be made a part of MoDOT's right-of-way. For the Council's knowledge a large portion of land adjacent to US 61 was set aside for potential utility issues (approx. 55' wide). MoDOT is requiring 15' of this area to become a permanent easement. This easement will allow for Ameren to relocate poles at a future date.

Councilman Self moved to authorize the Mayor to execute documents (Certification, Donation Letter and Easement) to convey permanent utility easement to Missouri Department of Transportation (MoDOT). The motion was seconded by Councilman Baker and the following vote recorded:

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

Authorize Purchase of Traffic Signal Equipment

For the City's project to widen US 61 and to install a traffic signal at the South Industrial Park, supply chain issues are threatening the project timeline to be complete in time for Carlisle's opening. To assist with this, the city has received MoDOT's approval to purchase the time sensitive traffic signal components outside of the construction contract. Our consultant Bacon Farmer Workman will be assisting the city in making the purchases, which will include both state bid items and seeking quotes for items with a small number of manufacturers. This is being done solely to save time.

Staff is seeking Council's authorization to waive bidding procedures and to proceed with purchases. For a sense of scale these purchases should cost no more than \$35,000.00, whereas the overall project including engineering totals closer to \$2,000,000.00.

APRIL 15, 2022

Councilman Baker moved to authorize waiving the bidding procedures and proceed with the purchase of traffic signal equipment. The motion was seconded by Councilwoman Williams and the following vote recorded:

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

### **ADJOURNMENT**

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

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

APPROVED:

\_\_\_\_\_  
GREG TURNBOW, MAYOR

ATTEST:

\_\_\_\_\_  
RHONDA COUNCIL, CITY CLERK

SEAL:

## **Board of Adjustments**

**February 8, 2021**

**4:00 p.m.**

**Sikeston City Hall**

**C.D. Matthews**

**Members Present:** Galemore, Glidewell, Nace, Murphy, and Redd

**Members Absent:** Miller

**Staff Present:** Bruce Copeland, Code Enforcement  
Lorenzo Ware – Code Enforcement Director  
JaxonMarie Wright, Code Enforcement Secretary

**Guests:** Don Barnes

### **Approval of Minutes:**

Minutes of November 9<sup>th</sup>, 2020 were presented for approval. A motion was made by Galemore to approve the minutes. Glidewell seconded the motion. Roll call vote was as follows:

Ayes: Galemore, Murphy, Nace, Glidewell, and Redd

Nays: None

Motion Passed: 5-0

### **Item(s) of Business:**

#### **A request, from Don Barnes for a 1' flood plain variance for a shop to be located at 220 Broadway St. Sikeston, Missouri.**

After further discussion of the request, a motion was made by Galemore to approve the request from Don Barnes for a 1' flood plain variance for a shop to be located at 220 Broadway St. Sikeston, Missouri. Murphy seconded the motion. Roll call vote was as follows:

Ayes: Galemore, Murphy, Glidewell, Nace, and Redd

Nays: None

Motion Passed: 5-0

### **Other Items**

Ware gave a report about the process being undertaken by Code Enforcement to adopt the 2012 International Zoning Code and the 2018 International Code Council. No further action was taken.

**Board of Adjustments**

**February 8, 2021**

**4:00 p.m.**

There being no further business items, a motion was made by Glidewell to adjourn and seconded by Murphy. The vote was unanimous. The meeting adjourned.

Respectfully submitted by:

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Amy Gosnell, Community Development Operations Specialist

Attested by:

---

William Nace, Chairman

**LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY  
CITY OF SIKESTON  
MEETING**

Tuesday, January 18, 2022  
11:30 a.m.

Council Chambers  
105 E. Center Street  
Sikeston, MO 63801

**MEETING MINUTES**

**I. MEETING CALLED TO ORDER**

Dan Marshall called the meeting to order at 11:45 am

**II. ROLL CALL**

Members Attending: John Leible, Michael Harris, and Dan Marshall,

Members Absent: Carrie Lape and Clayton Driskill

Council Liaison: None (Vest Baker Absent)

Staff Attending: Lorenzo Ware, Amy Gosnell, and Victoria Williams

Guest Attending: None

**III. APPROVAL OF MINUTES**

Leible made a motion to approve the minutes from the meeting of November 18, 2021.  
Harris seconded the motion. Motion carried unanimously.

**IV. BILLS AND COMMUNICATIONS**

Harris made the motion to approve the bills as follows:

|  |               |
|--|---------------|
| A. David Crader Law Firm (2021 Final Bill) | - \$ 3,049.00 |
| B. David Crader Law Firm (2022)            | - \$ 412.00   |
| C. Dexter Bar-B-Que                        | - \$ 163.43   |

Leible seconded the motion. Motion carried unanimously.

**V. LCRA BUSINESS:**



A. Report from Crader Law Firm

Sale Needing Approval

126 N Handy- We received a bid from Carisa Blissett for \$500. Ms. Blissett plans to use this property for a gardening plot. (List 2) Leible made a motion to approve the offer. Harris seconded the motion. Motion carried unanimously.

1716 Ford- We received a bid from Antonio Parr for \$1,000.00. (List 1) Harris made a motion to approve the offer. Leible seconded the motion. Motion carried unanimously.

314-316 Dixie- We received a bid from Antonio Parr for 1,000.00. (List 1) Harris Made a motion to approve the offer. Leible seconded the motion. Motion carried unanimously.

319 Dixie- We received a bid from Antonio Parr for 1,000.00. (List 1) ) Harris made a motion to approve the offer. Leible seconded the motion. Motion carried unanimously.

319 Dixie- We received a bid from Cassius Clay Bryant and Katherine Bryant for \$500.00 (List 1) Bid was withdrawn.

311, 315, 316 W Gladys- We receive a bid from Ronald Armstrong for \$2,100.00 Harris made a motion to approve the offer. Leible seconded the motion. Motion carried unanimously.

509 W Gladys- We receive a bid from Ronald Armstrong for \$700.00. Harris made a motion to approve the offer. Leible seconded the motion. Motion carried unanimously.

LCRA Lots to be gifted to neighbors

837 Mary- Harris made motion to approve the offer. Leible seconded the motion. Motion carried unanimously.

**VI. ADJOURNMENT**

The next LCRA meeting will be on Tuesday, February 22, 2022 at 11:30 am in the Council Chambers. There being no further business to come before the Committee, a motion was made to adjourn. The motion was seconded and carried unanimously. The meeting was adjourned at 12:10 pm.

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Amy Gosnell  
Code Enforcement Operations Specialist

Dan Marshall  
LCRA Chairman

**Sikeston Public Library  
Board of Trustees Meeting  
Monday, February 7, 2022  
4:30pm**

The Board of Trustees of Sikeston Public Library met at 4:30 p.m. on Monday, February 7, in the McAmis Community Room of the Sikeston Public Library. Present were board members Greg Colwick, Colleen Flaker, and Melissa Kelley; Libby Caskey, Carolyn Harris, and Trevor Miller via Zoom; David Teachout, city council liaison; and Ron Eifert, Director. Jay Leible, Connie Thompson, and Laura Tongate were absent.

The meeting was called to order at 4:30 p.m. by president Greg Colwick.

**MINUTES**

Mrs. Flaker made the motion to approve the minutes of the January 10, 2022 meeting. Mrs. Kelley seconded the motion, which passed unanimously.

**PETTY CASH**

Mrs. Kelley made a motion to accept the Petty Cash Report for January 2022. Mrs. Flaker seconded and the motion carried.

**BILLS**

Mrs. Flaker made a motion to accept the bills for January 2022 as presented. Mrs. Kelley seconded and the motion carried.

**CITY FINANCIAL STATEMENT**

The city financial statement for December 2021 was reviewed and discussed.

**COMMITTEES**

**FINANCE**— no report

**PERSONNEL**— Mr. Eifert introduced draft policies regarding gifts and donations, and management of library funds. The policies will be discussed further at the March meeting.

**OPERATIONS**—The flooring for the McAmis Room was scheduled to arrive on February 2. Mr. Eifert will coordinate between Ultimate Flooring and the AARP Tax Aide volunteers on the timing of the installation. When the cabinets in the kitchenette were removed, mold was discovered from a previous water issue. The mold has spread to the point where it will be better to replace the drywall. Mrs. Kelley will seek out possible contractors to perform this work and report to the board.

### **LIBRARIAN'S REPORT**

- Mr. Eifert reported on issues that we have had in getting employees' health insurance paid and credited in a timely manner. Due to a lag in having payments credited, employees were left without health insurance coverage for two to three days. Mr. Eifert will work with city hall to address any payment issues on our end.
- Mr. Eifert expressed concern about the condition of the parking lot after the ice storm last week. The library was closed on Thursday and Friday due to weather conditions, but had to close on Saturday and Sunday due to the parking lot not being cleared properly. Mr. Colwick will research what companies can provide both lawn care and snow removal and report back to the board.
- A representative from Bootheel Fence will be at the library on February 8 to provide an estimate for a gate for the back driveway. Mr. Eifert will contact the board for an email vote if necessary.

### **ADJOURNMENT**

Mrs. Kelley moved to adjourn the meeting. Mrs. Flaker seconded, and the meeting adjourned at 4:55 p.m.



TOURISM ADVISORY BOARD MINUTES  
Tuesday, January 25, 2022

The Tourism Advisory Board met Tuesday, January 25, 2022, at 8am. Attending: Onethia Williams, Susanne Chitwood, Shelly McTigue, Mandy Leible, Hunter Crowley, and Ryan Merideth. Ex-Officio Members; Jonathan Douglass, Jason Davis, Dustin Care. Staff; Kathy Medley, Mike Marshall, Marcie Lawson.

MINUTES:

Shelly McTigue made the motion to approve the November 30, 2021, minutes. The motion was seconded by Susanne Chitwood. All were in favor, none opposed, and the motion was approved.

FINANCIAL REPORT:

The Sikeston CVB Profit & Loss statement for January-December 31, 2021, shows the net income of \$98,012.11, and the Balance Sheet shows total liabilities and equity at \$2243,207.01 as of December 31, 2021. The Profit & Loss statement for January 1-21, 2022, shows the net income \$232.68. The board reviewed the 2022 CVB Budget. Total income is budgeted at \$199,400 and total expenses budgeted are \$140,293.21 with a net income of \$59,106.79. The budget reflects a salary increase of 5.5% and an additional income line for grant reimbursements. Susanne Chitwood made a motion to approve the financial report, and the 2022 budget. The motion was seconded by Ryan Merideth. All were in favor, none opposed, and the motion was approved.

OPERATIONS REPORT:

Kathy Medley gave the operations report. The city's lodging tax collected as of November 2021, was \$189,352.20. The CVB received the Missouri Division of Tourism grant reimbursement for the 1st quarter, and we are in the process of filing for the 2nd quarter reimbursement. New 2022 event postcards have been printed and will be distributed at local businesses, hotels, and Lambert's Café. The Missouri Division of Tourism fall vacation guide has resulted in 1,129 leads to date. The CVB is following up with visitor information. The Chamber and CVB share the electronic billboard expense and are exploring the cost of owning a billboard rather than rent. Ryan Merideth made a motion to approve the operations report. The motion was seconded by Shelly McTigue. All were in favor, none opposed, and the motion passed.

OLD BUSINESS

The board discussed hosting the Drive-in Movie again this year and recommended hosting the event again. The date will be May 7. Teachers will get in free. The board viewed the new Sikeston in any Season – Fall video. Once finalized it will be posted on social media and the CVB website.


NEW BUSINESS:

Ryan Merideth made a motion to approve getting a CVB credit card. The motion was seconded by Shelly. All were in favor, none opposed, and the motion passed.

The Tourism & Hospitality Luncheon will be held on Thursday, March 3 at Lambert's Café. Nominations will be solicited, and the committee will meet to choose a winner. Nominations to date include Kirby's, and the Sikeston Jaycees.

There being no further business, the meeting adjourned. The next meeting is March 22.

Approved and accepted this date:

  
Onethia Williams, Chairman March 22, 2022

## Council Letter

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Date of Meeting: May 2, 2022

Originating Department: City Manager

To the Mayor and City Council:

Subject: Fiscal Year 2023 Budget

Attachment(s):

1. FY2023 Budget Transmittal Letter
2. Draft FY2023 Budget

Action Options:

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

### **Background**

This letter and the accompanying budget documents provide the City Council a starting point to begin their Fiscal Year 2023 budget discussions. The Council is not bound to this draft of the budget – it can be adjusted up or down until the day it is adopted. Revenue projections and year-end expenditure projections are likely to be refined between now and budget adoption as we get closer to the end of the current fiscal year.

Another public hearing, and first reading of the budget and staffing ordinances, are scheduled for May 23. Second reading and final adoption of the budget and staffing ordinances are scheduled for June 6.

If members of the City Council have questions, or if there are projects or issues the Council would like addressed in the FY23 Budget, staff requests direction regarding those items.



**Budget Transmittal Message  
Fiscal Year 2023 (FY23)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2023 (July 1, 2022 through June 30, 2023) is hereby submitted. The City was conservative in the last two years' budgets given uncertainties around the COVID-19 pandemic and what effect it would have on the City's finances. While most governments predicted and planned for lower revenues due to economic downturns and business closures, many cities, including Sikeston, instead experienced very strong sales tax collections. The combination of conservative budgeting and higher than expected sales and use tax revenues has put the City of Sikeston in a strong position financially.

This budget provides significant investments in infrastructure that set the City up for strong job creation and housing construction, continues the replacement process for Fire Station 2, and provides employee salary adjustments to improve competitiveness in a tough labor market. Historical context, financial policy explanations, and more details on the content of the FY23 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 2021 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.



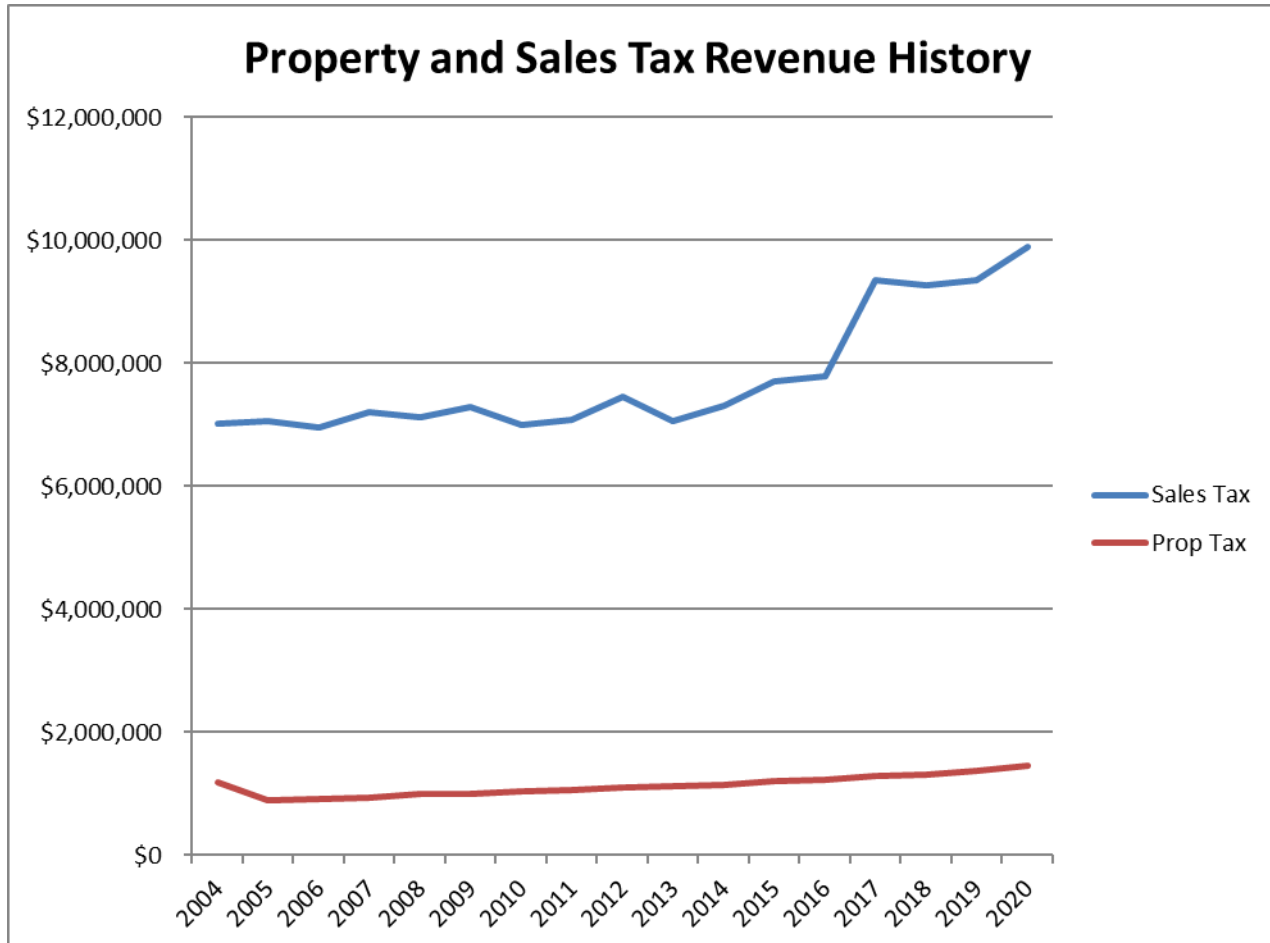
## **Major Revenue Sources**

### ***Property and Sales 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 in FY20 and FY21. The most recent increases coincided with the COVID pandemic and increased consumer spending during that time, therefore projections of future revenue are difficult. For FY23 we have budgeted flat sales tax revenues compared to FY22.

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.

The graph below also illustrates the City's relative dependence on sales taxes vs. property taxes and the importance of growing our sales tax generation. The graph accounts only for the City of Sikeston sales taxes, and does not include the use tax, franchise fees or other taxes that might be grouped with sales taxes.



### ***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



The City of Sikeston's current property tax rate is \$0.7967 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 0.7967.

$$\$190 \times 0.7967 = \$151.37$$

| <b><i>Property Tax History</i></b> |                                 |                   |                     |                  |                     |
|------------------------------------|---------------------------------|-------------------|---------------------|------------------|---------------------|
| <b>Fiscal Year</b>                 | <b>Total Assessed Valuation</b> | <b>Total Rate</b> | <b>General Fund</b> | <b>Park Fund</b> | <b>Library Fund</b> |
| 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).

| <b>Taxing Authority</b>             | <b>Rate Within Scott County</b> | <b>Rate Within New Madrid County</b> | <b>Rate Within Main &amp; Malone TDD</b> |
|-------------------------------------|---------------------------------|--------------------------------------|--|
| 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                                   |
| <b>Total</b>                        | <b>.08725</b>                   | <b>.09225</b>                        | <b>.09725</b>                            |

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.

### ***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 (\$628,698 in FY23) to keep 911 dispatch operating.

### **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. Individually, all fund balances in the FY23 budget comply with these policies. Collectively, both restricted funds and unrestricted funds easily comply with the fund balance policies, with the overall fund balance for all major funds equal to nearly 50% of revenues.
- 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.
- After transferring \$500,000 to the South Sikeston Infrastructure Fund and \$500,000 to the Building Reserve Fund, the General Fund balance of \$4,115,114 is equal to 42% of revenues, far above the required 25%. More details regarding these transfers may be found later in this letter.
- This budget plans to spend down the Transportation Sales Tax Fund balance by \$200,000, but only if a Community Development Block Grant for street work in low-income areas is awarded. If the \$500,000 grant is awarded, we will pay the \$200,000 local match from the fund balance. That fund balance is significantly higher than it needs to be, estimated to be at 71% of revenues at year end, when policy only requires it to be at least 15%. After spending it down by \$200,000, the fund balance will still be at approximately 61%.

- 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 FY23 budget spends down the Essex Fund balance (projected to be \$408,385 at the end of FY22) by \$341,305 to complete three 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.
- This budget spends down the Airport Fund by \$61,963 to pay for a pickup truck budgeted in FY22 that won't be delivered until FY23, and for capital improvements mostly paid from grant funds. The fund balance will still remain above the City policy of 15% for unrestricted funds.
- The Capital Improvement Fund Balance is spent down by \$424,290 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**

Nationwide and regionally, workforce attraction and retention have faced serious challenges in the past two years. The City of Sikeston is experiencing the same issues as other cities in Southeast Missouri, particularly hiring at the entry levels in law enforcement and maintenance workers. Over the last couple of years, we have averaged around 10 officers short of budgeted strength in the Public Safety Department. Last year we had to contract with a mowing company on an emergency basis because we were unable to hire seasonal workers to mow grass at nuisance and LCRA lots, and we have been chronically short staffed in parks maintenance workers.

The law enforcement profession has been hit particularly hard by recruiting and retention challenges. The SEMO law enforcement academy has only been graduating about half as many recruits as several years ago, meaning that law enforcement agencies in this region are fighting over half as many new potential recruits. The St Louis Law Enforcement Academy recently reported they only have half as many enrollees this year as just one year ago.

Municipalities and agencies in the surrounding region have been announcing significant wage increases in an attempt to stem their own losses of employees and to recruit new ones. The State of Missouri has announced a 5.5% increase for employees, New Madrid County a 6% increase, the City of New Madrid 4%, and the City of Cape Girardeau (with a newly passed use tax) announced a 5.5% increase for employees this July and another 6.2% in July 2023.

Within the recruiting and retention context described above, the City of Sikeston's FY23 Budget makes the following provisions for compensation, benefits, and staffing in the upcoming year.

**Compensation Adjustments** – This budget includes a 6% across the board wage adjustment for all employees, with a larger adjustment in two areas. The additional increases for certain positions are recommended in order to ease recruiting in positions where we have been facing chronic staffing shortages and market pressures to raise compensation to more competitive levels.

:

- **Skilled Workers in Streets, Parks, and Building Maintenance.** This budget raises the starting pay of skilled workers from \$13.32 to \$15.00/hr, with the possibility of two \$0.50/hr increases when certain equipment certifications are achieved. The pay rates of some recently hired skilled workers will also be adjusted to avoid salary compression with new hires.
- **Public Safety and Communications Officers.** This budget eliminates a vacant lieutenant position in the detective division and distributes the saved funds equally among all non-clerical positions in

the Public Safety Department (Police, Fire, and Dispatch). The increase amounts to \$1,083.80 to each of those employees, on top of the 6% across the board increase. The combined increases raise the starting salary for public safety officers by 8.67%, to \$20.42/hr.

Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. Last year a \$2,000 annual wage increase was provided to all employees, plus an additional market adjustment of \$1.00/hr for 911 dispatchers. The current median annual pay for full-time City employees is \$42,291, and the current mean is \$45,941.

**Additional Holiday** - In 2021, Juneteenth National Independence Day (also known as Emancipation Day) was declared a federal holiday. A recent Missouri Municipal League/Missouri Association of City Managers survey found that 65% of responding cities had already declared Juneteenth a city holiday. With Council's approval, the FY23 budget assumes that Juneteenth will be declared a regular city holiday as well. The cost to make this a holiday is approximately \$16,000.

**Employee Health Insurance** – 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 last year's 4% premium increase, 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. Premiums paid by the city and employees are based on expected claims, and the City budgeted an additional \$213,836 for employee health insurance in FY22 to cover an increase in expected claims (partly due to the resumption of elective procedures following COVID restrictions). For FY23 the City is budgeting an additional \$163,405 for expected claims, plus an additional \$168,500 for the changes explained below, for a total of \$1,681,019 paid by the City for employee health insurance.

The City currently pays 80% of employee health insurance premiums, and 80% of dependent health insurance premiums. The FY23 budget establishes a two-tiered system, where employees hired after July 1, 2022, will be eligible for 100% covered employee premiums, but 0% dependent coverage. New employees may still pay the full premium for dependent coverage. This new system matches what other municipalities in the region offer, including the City of Cape Girardeau, and Cape Girardeau County. Scott County covers 85% of employee premiums, and 0% of dependent premiums. The City of Jackson has the richest health benefits (in terms of premiums anyway), paying 100% of employee coverage and 70-80% of dependent coverage. Current City of Sikeston employees may switch to the new system but may not switch back once they make that election. It is anticipated that a number of current employees with employee-only insurance, and no anticipated need for dependent coverage, would make the switch. Because of the current employees who would switch, we expect that in the first year or two of this new program our total employee health insurance costs would increase by about \$168,500. By year three, as tenured employees with dependent coverage retire or change employers and are replaced with new employees, we expect to see significant and increasing savings due to these changes.

This budget pays for the temporary cost increase (due to the anticipated switch of some employees to the new program) out of the fund balances, but the long-term cost decrease/control will positively affect future budgets.

**Additional Staffing** – This budget adds one new position to the City workforce, a Communications Director at a salary of \$61,000 plus benefits. This person will be responsible for the managing the City's communications with the public, ensuring that timely and accurate information about city services, policies, events, and projects reaches all stakeholders. The Communications Director will manage the City-wide social media accounts and work to expand reach to new audiences. They will proactively create digital and video content to keep Sikeston residents and visitors informed. As traditional media and outreach efforts continue to evolve, we believe this position is vital to our efforts to tell our own story to both Sikeston residents and the rest of the world.

### **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 maintenance of capital assets. Capital improvements included in the FY23 budget are outlined below.

|  |                  |
|--|------------------|
| <b>General Government</b>  |                  |
| Disaster Time/Equipment Tracking System                                | \$20,000         |
| Court Building: New Carpet, Window Improvements                        | <u>\$7,000</u>   |
| <b>Subtotal</b>  | <b>\$27,000</b>  |
| <b>Information Technology</b>  |                  |
| Vehicle Maintenance  | \$350            |
| Wifi Access Points: City Wide  | \$40,000         |
| Two ID Printers: City Hall/DPS   | \$12,000         |
| Vulnerability/Pen Test   | \$15,000         |
| Drops, Wifi, Phones, Etc. to Equip Clinton Building as Alternate EOC   | \$12,000         |
| Phishing Prevention  | \$15,000         |
| Furniture and Fixtures   | <u>\$2,500</u>   |
| <b>Subtotal</b>  | <b>\$96,850</b>  |
| <b>Public Safety Administration</b>                                    |                  |
| Radio Maintenance  | \$10,000         |
| Command Truck Maintenance  | \$5,000          |
| Cameras/Video Equip (Repairs to cameras/equipment on poles, body cams) | \$40,000         |
| Transfer to Special Obligation Bonds for DPS HQ Payment                | \$224,290        |
| Headquarters Building Maintenance (including HVAC replacements)        | <u>\$52,000</u>  |
| <b>Subtotal</b>  | <b>\$331,290</b> |
| <b>Public Safety - Police</b>  |                  |
| 1 Ford F250 (Admin)  | \$53,000         |
| 2 Used MSHP Dodge Chargers   | \$56,000         |
| Camera/Photographic Equipment  | \$3,000          |
| Vehicle Maintenance  | \$85,000         |
| Weapons and Restraints (Tazer updates, cuffs, etc.)                    | <u>\$19,000</u>  |
| <b>Subtotal</b>  | <b>\$216,000</b> |
| <b>Public Safety – Fire</b>  |                  |
| Pumper and Ladder Lease Purchase Payment                               | \$98,000         |
| Vehicle Maintenance  | \$48,000         |
| Equipment Maintenance, Routine   | \$25,000         |
| Fire Hose Replacements   | \$20,000         |
| Turn-Out Gear Replacements   | \$34,000         |
| SCBA Breathing Equipment, and Replacement of Fill Station              | \$41,100         |
| Furniture and Fixtures   | \$3,000          |
| Building Maintenance, Routine  | \$15,000         |
| Building Renovation (Carpet and Interior Paint, Stations 1 &3)         | <u>\$20,000</u>  |
| <b>Subtotal</b>  | <b>\$304,100</b> |
| <b>Public Safety – Emergency Management</b>                            |                  |



|   |                  |
|---|------------------|
| Warning Sirens Maintenance/Batteries                                  | \$3,000          |
| <b>Subtotal</b>   | <b>\$3,000</b>   |
| <b><i>Public Works – Administration</i></b>                           |                  |
| Vehicle Maintenance   | \$1,000          |
| Equipment Maintenance   | \$300            |
| Laptop Computer   | \$1,200          |
| <b>Subtotal</b>   | <b>\$2,500</b>   |
| <b><i>Public Works – Streets</i></b>                                  |                  |
| Dump Truck Lease Purchase Payment                                     | \$50,000         |
| Flatbed Truck with Dump Bed   | \$50,000         |
| Sweeper Brooms and Replacement Parts                                  | \$10,000         |
| Snow Removal Equipment for Truck #90                                  | \$15,000         |
| Gooseneck Hitch for Truck #90   | \$1,000          |
| Mini Excavator  | \$45,000         |
| Trailer for Excavator   | \$5,000          |
| Mosquito Sprayer  | \$10,000         |
| Minor Equipment   | \$4,000          |
| 3 Year Lease Payment – New Dump Truck and New Backhoe                 | \$104,132        |
| Transfer to Transportation Fund for Additional Street/Stormwater Work | \$200,000        |
| <b>Subtotal</b>   | <b>\$494,132</b> |
| <b><i>Public Works - Garage</i></b>                                   |                  |
| Vehicle Maintenance   | \$850            |
| Equipment Maintenance   | \$2,000          |
| Building Maintenance  | \$5,000          |
| <b>Subtotal</b>   | <b>\$7,850</b>   |
| <b><i>Community Development – Planning</i></b>                        |                  |
| Vehicle Maintenance   | \$2,000          |
| Computers and Equipment   | \$1,000          |
| Furniture   | \$1,000          |
| <b>Subtotal</b>   | <b>\$4,000</b>   |
| <b><i>Public Works – Parks and Recreation</i></b>                     |                  |
| Grounds Maintenance   | \$37,000         |
| New Foul Poles  | \$12,000         |
| Allen Blvd Tree Replacements  | \$5,000          |
| Construction Materials  | \$11,200         |
| Minor Equipment   | \$9,100          |
| Batting Cage, South Quad at Complex                                   | \$8,000          |
| Scissor Lift  | \$41,000         |
| Sod Cutter  | \$7,000          |
| ¾ Ton Truck   | \$37,800         |
| Vehicle Maintenance   | \$6,000          |
| Batwing Mower   | \$55,000         |
| 38HP Tractor  | \$21,000         |
| Portable Radio Replacements (7)                                       | \$14,000         |
| Security Cameras for Park Facilities                                  | \$10,000         |
| Building Maintenance, Routine   | \$23,000         |

|   |                    |
|---|--------------------|
| Heating Unit for Football Concession Stand  | \$7,000            |
| Clinton Building, Replace Tables and Chairs | \$20,000           |
| Decorations                                 | \$10,000           |
| Irrigation                                  | \$8,500            |
| Infield Renovations                         | \$40,000           |
| Playground Maintenance, Routine             | \$10,000           |
| Clayton Park Swingset                       | \$6,000            |
| Rotary South Cook Area                      | \$6,000            |
| Picnic Tables                               | \$12,000           |
| Downtown Restroom                           | \$80,000           |
| Tennis Court Lighting                       | \$35,000           |
| Turf Maintenance                            | \$18,000           |
| <b>Subtotal</b>                             | <b>\$549,600</b>   |
| <b>Public Works - Airport</b>               |                    |
| Paint Outside of Multi-Hangar               | \$6,000            |
| Paint Outside of T-Hangars                  | \$2,000            |
| Repair T-Hangar Doors                       | \$3,000            |
| Building Maintenance, Routine               | \$4,000            |
| Air Compressor                              | \$2,800            |
| Snow Plow                                   | \$8,960            |
| Zero Turn Mower                             | \$12,000           |
| <b>Subtotal</b>                             | <b>\$38,760</b>    |
| <b>TOTAL CAPITAL IMPROVEMENTS</b>           | <b>\$2,075,082</b> |

#### **Other Significant Issues and Changes from Previous Budget**

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

- **American Rescue Plan Act.** The City of Sikeston will receive \$3,233,210.22 in American Rescue Plan Act (ARPA) funds. The first half of those funds was received in August 2021, and the second half will be received in August 2022. 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:
  - **Police \$100,000**
    - Camera Replacements/Upgrades: \$100,000
  - **Fire \$1,000,000**
    - Fire Apparatus Replacement: \$1,000,000 (Estimated \$750,000 for Pumper or \$1.2M for Ladder)
  - **Streets and Stormwater \$1,250,000**
    - Anderson stormwater project: \$600,000
    - Leaf machine: \$300,000
    - 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
    - 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 \$408,385 at the end of FY22. For FY23, 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.
  - **Larcel Dr to Armor Dr Connection.** \$75,000 is budgeted to acquire right-of-way to make a connection from Larcel Dr to Armor Dr, giving a second ingress/egress option to both the south industrial park and the businesses currently located on Larcel Dr.
- **Fuel Costs.** Fuel costs recently seem to have peaked and backed off, although the future is very unpredictable. The FY23 budget for vehicle fuel costs is equal to the FY22 projected year end expenditures, and significantly higher than FY21 actual expenditures (anywhere from 25% to 62% higher for the larger divisions).
- **Airport Multi-Hangar Roof.** The roof at the City's multi-hangar at the airport is in need of repairs/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.
- **Saving for South Sikeston Infrastructure Fund.** Sales and use taxes have come in significantly above projections for the last two years. Those unbudgeted revenues have been building up the General Fund balance. The FY23 budget takes advantage of those savings by transferring \$500,000 from the General Fund balance to the South Sikeston Infrastructure Fund to help cover expected inflationary increases and grant matches related to infrastructure improvements at the South Industrial Park, Highway 61, Outer Road, and Ingram Overpass.
- **Saving for Fire Station 2 Replacement.** Sales and use taxes have come in significantly above projections for the last two years. Those unbudgeted revenues have been building up the General Fund balance. The FY23 budget takes advantage of those savings by transferring \$500,000 from the General Fund balance to the Building Reserve Fund to help cover expected inflationary increases and grant matches related to the replacement of Fire Station 2. Last year land was acquired for location of the new fire station, and in FY23 we expect to expend money on design and environmental costs. The City was certified as LMI (low to moderate income) last year, which also may make us eligible for CDBG facility grants that could help pay for the fire station.
- **Seasonal Mowing.** In past years the city has hired seasonal employees to mow LCRA and other nuisance lots. Last year we were unable to hire enough seasonal employees to complete this mowing and we moved to a contractual arrangement mid-year with a local mowing company on an emergency basis. This spring we put the seasonal mowing contract out to bid formally and this budget eliminates the seasonal mowing positions.

### **Unmet Needs**

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs, primarily due to the funds provided by the new ½ cent Capital Improvement Sales Tax

and the new Use Tax. 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): \$57,000
- City Hall
  - Portable Generator for City Hall: \$50,000
  - Update City Hall Downstairs Bathrooms: \$2,700
- Community Development
  - Public facing GIS/Zoning Software: \$5,000
  - New Comprehensive Land Use Plan: \$75,000
  - Generator at the Animal Shelter: \$50,000
- Public Works Admin
  - Pavement Condition Index: \$60,000 (budgeted in FY22 but not initiated)
- Streets Division
  - George E Day Sidewalk (to Wing Elementary): \$83,000
  - Flatbed Truck: \$50,000
  - Additional Storage Building/Addition: \$10,000
- Parks Division
  - Splash Pad at Complex: \$500,000
  - Comprehensive Parks Master Plan: \$85,000
  - Outdoor Fitness Equipment at Complex: \$80,000
  - Improvements to Rotary Park Ball Field and Fencing: \$49,000
  - Access road from Complex through Bootheel Golf to Rodeo: \$85,000
  - High School Softball/JBR Parking Lot: \$70,000
  - Concession stand near HS soccer: \$75,000
- Airport
  - Multi-Hangar Roof: \$150,000+

## **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,



Jonathan M. Douglass  
City Manager

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 0010 GENERAL GOVERNMENT               |                |                  |                     |                  |                    |                  |         |
| 0010 GENERAL GOVERNMENT               |                |                  |                     |                  |                    |                  |         |
| 1010410 4003 REAL PROPE               | -669,760.33    | -674,242.44      | -674,242.44         | .00              | -675,000.00        | -680,000.00      |         |
| 1010410 4006 PERSONAL P               | -340,160.54    | -346,573.00      | -346,573.00         | .00              | .00                | -360,000.00      |         |
| 1010410 4009 MERCHANTS                | -87,069.78     | -88,000.00       | -88,000.00          | .00              | .00                | -140,000.00      |         |
| 1010410 4013 MUNICIPAL                | -42,408.46     | -43,000.00       | -43,000.00          | .00              | -43,500.00         | -15,000.00       |         |
| 1010410 4016 PAYMT IN L               | -3,192.49      | -3,500.00        | -3,500.00           | .00              | -3,000.00          | -3,000.00        |         |
| TOTAL PROPERTY TAXES                  | -1,142,591.60  | -1,155,315.44    | -1,155,315.44       | .00              | -721,500.00        | -1,198,000.00    |         |
| 1010412 SALES TAX                     |                |                  |                     |                  |                    |                  |         |
| 1010412 4023 GENERAL SA               | -3,633,098.86  | -3,300,000.00    | -3,300,000.00       | .00              | -3,580,000.00      | -3,633,000.00    |         |
| 1010412 4024 USE TAX                  | -944,704.35    | -800,000.00      | -800,000.00         | .00              | -1,000,000.00      | -1,000,000.00    |         |
| TOTAL SALES TAX                       | -4,577,803.21  | -4,100,000.00    | -4,100,000.00       | .00              | -4,580,000.00      | -4,633,000.00    |         |
| 1010416 FRANCHISE TAXES               |                |                  |                     |                  |                    |                  |         |
| 1010416 4026 NAT GAS                  | -172,069.04    | -205,000.00      | -205,000.00         | .00              | -175,000.00        | -175,000.00      |         |
| 1010416 4027 TELEPHONE                | -178,177.36    | -225,000.00      | -225,000.00         | .00              | -175,000.00        | -175,000.00      |         |
| 1010416 4028 CHARTER                  | -188,636.93    | -192,000.00      | -192,000.00         | .00              | -185,000.00        | -185,000.00      |         |
| 1010416 4029 UE                       | .00            | .00              | .00                 | .00              | -3,000.00          | -3,000.00        |         |
| TOTAL FRANCHISE TAXES                 | -538,883.33    | -622,000.00      | -622,000.00         | .00              | -538,000.00        | -538,000.00      |         |
| 1010418 PENALTIES & INTEREST          |                |                  |                     |                  |                    |                  |         |
| 1010418 4047 PENALTIES                | -57,107.66     | -37,000.00       | -37,000.00          | .00              | -53,000.00         | -53,000.00       |         |
| TOTAL PENALTIES & INTEREST            | -57,107.66     | -37,000.00       | -37,000.00          | .00              | -53,000.00         | -53,000.00       |         |
| 1010420 BUSINESS LICENSES & PERMITS   |                |                  |                     |                  |                    |                  |         |
| 1010420 4053 MERCHANTS                | -125,480.13    | -125,000.00      | -125,000.00         | .00              | -125,000.00        | -125,000.00      |         |
| 1010420 4055 CONTRACTOR               | -22,095.75     | -20,000.00       | -20,000.00          | .00              | -20,000.00         | -20,000.00       |         |
| 1010420 4057 PEDDLERS &               | -1,126.20      | -1,000.00        | -1,000.00           | .00              | -1,200.00          | -1,200.00        |         |
| 1010420 4059 LIQUOR LIC               | -33,142.50     | -22,000.00       | -22,000.00          | .00              | -22,000.00         | -22,000.00       |         |
| TOTAL BUSINESS LICENSES & PE          | -181,844.58    | -168,000.00      | -168,000.00         | .00              | -168,200.00        | -168,200.00      |         |
| 1010422 NON-BUSINESS LIC & PERMITS    |                |                  |                     |                  |                    |                  |         |
| 1010422 4063 BUILDING P               | -26,626.50     | -21,000.00       | -21,000.00          | .00              | -25,000.00         | -25,000.00       |         |
| 1010422 4064 ELECTRICAL               | -6,088.00      | -7,000.00        | -7,000.00           | .00              | -7,500.00          | -7,500.00        |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                       |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|-----------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1010422                               | 4065                  | PLUMBING P | -5,087.00      | -6,000.00        | -6,000.00           | .00              | -7,500.00          | -7,500.00        |         |
| 1010422                               | 4067                  | BURIAL PER | -1,050.00      | -500.00          | -500.00             | .00              | -1,000.00          | -1,000.00        |         |
| 1010422                               | 4068                  | LAND DISTU | -3,195.00      | -2,000.00        | -2,000.00           | .00              | -2,700.00          | -2,700.00        |         |
| 1010422                               | 4069                  | ANIMAL PER | -1,450.00      | -1,500.00        | -1,500.00           | .00              | -1,500.00          | -1,500.00        |         |
| 1010422                               | 4071                  | MOTOR VEHI | -42,245.86     | -31,000.00       | -31,000.00          | .00              | -25,000.00         | -30,000.00       |         |
| 1010422                               | 4075                  | ADOPTION   | -10,256.75     | -15,000.00       | -15,000.00          | .00              | -12,000.00         | -12,000.00       |         |
| TOTAL NON-BUSINESS LIC & PER          |                       |            | -95,999.11     | -84,000.00       | -84,000.00          | .00              | -82,200.00         | -87,200.00       |         |
| 1010424                               | INTERGOVERNMENTAL     |            |                |                  |                     |                  |                    |                  |         |
| 1010424                               | 4080                  | GAS TAX    | -684,296.30    | -645,000.00      | -645,000.00         | .00              | -712,000.00        | -775,368.00      |         |
| 1010424                               | 4082                  | INTANGIBLE | -9,390.84      | -10,000.00       | -10,000.00          | .00              | -14,000.00         | -14,000.00       |         |
| 1010424                               | 4089                  | P.O.S.T.   | -1,013.30      | -1,200.00        | -1,200.00           | .00              | -1,000.00          | -1,000.00        |         |
| TOTAL INTERGOVERNMENTAL               |                       |            | -694,700.44    | -656,200.00      | -656,200.00         | .00              | -727,000.00        | -790,368.00      |         |
| 1010426                               | CHARGES FOR SERVICES  |            |                |                  |                     |                  |                    |                  |         |
| 1010426                               | 4097                  | CLERK FEES | -872.01        | -650.00          | -650.00             | .00              | -950.00            | -950.00          |         |
| 1010426                               | 4098                  | RENTAL REG | -21,650.00     | -19,200.00       | -19,200.00          | .00              | -21,000.00         | -21,000.00       |         |
| 1010426                               | 4099                  | MILL TAX C | -15,675.72     | -14,643.08       | -14,643.08          | .00              | -21,000.00         | -21,000.00       |         |
| 1010426                               | 4101                  | PLANNING & | -335.00        | -300.00          | -300.00             | .00              | -300.00            | -300.00          |         |
| 1010426                               | 4102                  | LIEN FEES  | -2,959.28      | -3,500.00        | -3,500.00           | .00              | -3,500.00          | -3,500.00        |         |
| 1010426                               | 4103                  | BOARD OF A | -135.00        | -165.00          | -165.00             | .00              | -165.00            | -165.00          |         |
| 1010426                               | 4107                  | SANITATION | -1,742,029.78  | -1,721,000.00    | -1,721,000.00       | .00              | -1,750,000.00      | -1,750,000.00    |         |
| 1010426                               | 4109                  | OTHER FEES | -3,439.21      | -2,000.00        | -2,000.00           | .00              | -4,000.00          | -4,000.00        |         |
| 1010426                               | 4112                  | FIRE SERVI | -22,495.00     | -25,227.00       | -25,227.00          | .00              | -25,000.00         | -25,000.00       |         |
| 1010426                               | 4113                  | DISPATCH A | -7,634.23      | -5,000.00        | -5,000.00           | .00              | -7,200.00          | .00              |         |
| 1010426                               | 4114                  | POLICE REP | -1,226.00      | -1,500.00        | -1,500.00           | .00              | -1,700.00          | -1,700.00        |         |
| 1010426                               | 4119                  | SPS        | -60,000.00     | -60,000.00       | -60,000.00          | .00              | -60,000.00         | -60,000.00       |         |
| 1010426                               | 4122                  | COPS/H.A.  | -14,542.20     | -14,500.00       | -14,500.00          | .00              | -14,500.00         | -14,500.00       |         |
| 1010426                               | 4123                  | DOJ OT REI | -26,938.23     | -19,755.00       | -19,755.00          | .00              | -20,000.00         | -25,000.00       |         |
| TOTAL CHARGES FOR SERVICES            |                       |            | -1,919,931.66  | -1,887,440.08    | -1,887,440.08       | .00              | -1,929,315.00      | -1,927,115.00    |         |
| 1010430                               | RENTS AND LEASES      |            |                |                  |                     |                  |                    |                  |         |
| 1010430                               | 4137                  | RENTS      | -50,200.00     | -37,200.00       | -37,200.00          | .00              | -40,000.00         | -40,000.00       |         |
| 1010430                               | 4140                  | CHAMBER    | -3,200.00      | -2,400.00        | -2,400.00           | .00              | -2,400.00          | -2,400.00        |         |
| TOTAL RENTS AND LEASES                |                       |            | -53,400.00     | -39,600.00       | -39,600.00          | .00              | -42,400.00         | -42,400.00       |         |
| 1010432                               | MISCELLANEOUS REVENUE |            |                |                  |                     |                  |                    |                  |         |
| 1010432                               | 4146                  | PROMOTIONS | -4.81          | .00              | .00                 | .00              | .00                | .00              |         |
| 1010432                               | 4147                  | MISCELLANE | -50,606.19     | -50,000.00       | -50,000.00          | .00              | -20,000.00         | -20,000.00       |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                       |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|-----------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1010432                               | 4148                  | DONATIONS  | -4,149.95      | -40,963.00       | -40,963.00          | .00              | -4,000.00          | -40,000.00       |         |
| 1010432                               | 4149                  | INTEREST I | -98,400.79     | -90,000.00       | -90,000.00          | .00              | -120,000.00        | -120,000.00      |         |
| 1010432                               | 4150                  | INSURANCE  | -6,456.00      | .00              | .00                 | .00              | .00                | .00              |         |
| 1010432                               | 4151                  | DONATIONS- | -6,000.00      | .00              | .00                 | .00              | .00                | .00              |         |
| 1010432                               | 4154                  | PAWS DONAT | -8,626.10      | -5,000.00        | -5,000.00           | .00              | -10,000.00         | -20,000.00       |         |
| 1010432                               | 4164                  | CARES ACT  | -408,944.64    | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MISCELLANEOUS REVENUE           |                       |            | -583,188.48    | -185,963.00      | -185,963.00         | .00              | -154,000.00        | -200,000.00      |         |
| 1010434                               | GRANT REVENUES        |            |                |                  |                     |                  |                    |                  |         |
| 1010434                               | 4190                  | CARES GRNT | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4191                  | MIS GRANTS | -30,492.42     | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4194                  | COMM TRUCK | -19,628.38     | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4203                  | LETPA GRAN | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4204                  | VEST GRANT | -7,670.71      | -3,000.00        | -3,000.00           | .00              | -6,000.00          | -6,000.00        |         |
| 1010434                               | 4208                  | RHSOC GRAN | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4217                  | CESF GRANT | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4220                  | HOMLAND SE | -9,842.47      | .00              | .00                 | .00              | .00                | .00              |         |
| 1010434                               | 4237                  | 21 RHSOC   | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL GRANT REVENUES                  |                       |            | -67,633.98     | -3,000.00        | -3,000.00           | .00              | -6,000.00          | -6,000.00        |         |
| 1010552                               | PROFESSIONAL SERVICES |            |                |                  |                     |                  |                    |                  |         |
| 1010552                               | 5230                  | AUDIT      | 31,400.00      | 32,000.00        | 32,000.00           | 45,000.00        | 45,000.00          | 38,000.00        |         |
| 1010552                               | 5232                  | LEGAL      | 3,638.80       | 3,000.00         | 3,000.00            | .00              | .00                | 3,000.00         |         |
| 1010552                               | 5239                  | DRUG TEST  | 2,938.00       | 2,300.00         | 2,300.00            | .00              | .00                | 2,300.00         |         |
| 1010552                               | 5248                  | OTHER PROF | 8,155.00       | 5,000.00         | 5,000.00            | 1,500.00         | 1,500.00           | 2,500.00         |         |
| TOTAL PROFESSIONAL SERVICES           |                       |            | 46,131.80      | 42,300.00        | 42,300.00           | 46,500.00        | 46,500.00          | 45,800.00        |         |
| 1010554                               | CONTRACTUAL SERVICES  |            |                |                  |                     |                  |                    |                  |         |
| 1010554                               | 5256                  | MALCO PILO | 6,200.99       | 7,500.00         | 7,500.00            | .00              | 7,500.00           | 7,500.00         |         |
| 1010554                               | 5257                  | MALCO EATS | 7,844.46       | 7,000.00         | 7,000.00            | .00              | 15,000.00          | 15,000.00        |         |
| 1010554                               | 5262                  | TEL EQU LE | 38,382.58      | 34,000.00        | 34,000.00           | .00              | .00                | 36,000.00        |         |
| 1010554                               | 5266                  | UTIL ELECT | 352.51         | 450.00           | 450.00              | .00              | .00                | .00              |         |
| 1010554                               | 5272                  | INSURANCE- | 131,192.76     | 54,000.00        | 54,000.00           | .00              | .00                | 57,240.00        |         |
| 1010554                               | 5274                  | INSURANCE- | 620.00         | 12,000.00        | 12,000.00           | .00              | .00                | 12,720.00        |         |
| 1010554                               | 5276                  | INSURANCE- | 50,261.84      | 53,000.00        | 53,000.00           | .00              | .00                | 58,000.00        |         |
| 1010554                               | 5277                  | INSURANCE- | .00            | 74,000.00        | 74,000.00           | .00              | .00                | 82,000.00        |         |
| 1010554                               | 5282                  | INSURANCE- | .00            | 6,200.00         | 6,200.00            | .00              | .00                | 6,572.00         |         |
| 1010554                               | 5284                  | INSURANCE- | 95,380.46      | 105,000.00       | 105,000.00          | .00              | .00                | 115,000.00       |         |
| 1010554                               | 5286                  | INSURANCE- | 51,416.81      | 54,000.00        | 54,000.00           | .00              | .00                | 75,000.00        |         |
| 1010554                               | 5293                  | INSURANCE- | .00            | 600.00           | 600.00              | .00              | .00                | 636.00           |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:              |                           |            | 2021         | 2022         | 2022         | 2023     | 2023       | 2023         |         |
|----------------------------|---------------------------|------------|--------------|--------------|--------------|----------|------------|--------------|---------|
| GENERAL REVENUE FUND       |                           |            | ACTUAL       | ORIG BUD     | REVISED BUD  | DIVISION | DEPARTMENT | CITY MGR     | COMMENT |
| 1010554                    | 5297                      | TAX COL EX | .00          | .00          | .00          | .00      | 8,000.00   | 30,000.00    |         |
| 1010554                    | 5304                      | JANITORIAL | .00          | .00          | .00          | .00      | .00        | .00          |         |
| 1010554                    | 5306                      | OFFICE EQU | 7,540.26     | 7,500.00     | 7,500.00     | .00      | .00        | 7,500.00     |         |
| 1010554                    | 5309                      | LITIGATION | 6,292.50     | .00          | .00          | .00      | .00        | .00          |         |
| 1010554                    | 5315                      | ELEVATOR M | 41,571.43    | 6,000.00     | 6,000.00     | .00      | 3,200.00   | 3,200.00     |         |
| 1010554                    | 5317                      | INTER/CABL | 28,068.66    | 27,500.00    | 27,500.00    | .00      | .00        | 27,500.00    |         |
| 1010554                    | 5320                      | EXTERMINAT | 2,886.40     | 7,500.00     | 7,500.00     | .00      | .00        | 6,000.00     |         |
| 1010554                    | 5321                      | RICHLAND D | 14,000.00    | 14,000.00    | 14,000.00    | .00      | 14,000.00  | 14,000.00    |         |
| 1010554                    | 5322                      | PROPERTY D | 69,178.90    | 50,000.00    | 50,000.00    | .00      | .00        | 50,000.00    |         |
| 1010554                    | 5323                      | LCRA       | 100,000.00   | 100,000.00   | 100,000.00   | .00      | .00        | 100,000.00   |         |
| 1010554                    | 5326                      | LCRA MOW   | 17.68        | .00          | .00          | .00      | .00        | 40,000.00    |         |
| 1010554                    | 5328                      | SOLID WAST | 1,654,034.74 | 1,633,079.00 | 1,633,079.00 | .00      | .00        | 1,662,000.00 |         |
| 1010554                    | 5330                      | OTHER DRAI | 2,687.26     | 2,700.00     | 2,700.00     | .00      | 10,000.00  | 10,000.00    |         |
| 1010554                    | 5333                      | CELLULAR S | 821.62       | 800.00       | 800.00       | .00      | .00        | 800.00       |         |
| 1010554                    | 5334                      | SAT PHONE  | 2,384.63     | 2,400.00     | 2,400.00     | .00      | .00        | .00          |         |
| 1010554                    | 5339                      | OTHER CONT | 17,788.75    | 17,000.00    | 17,000.00    | .00      | .00        | 19,300.00    |         |
| 1010554                    | 5340                      | PILOTRPA2A | 4,849.16     | 5,700.00     | 5,700.00     | .00      | 6,000.00   | 6,000.00     |         |
| 1010554                    | 5344                      | P.I.L.O.T  | 5,367.34     | 5,400.00     | 5,400.00     | .00      | 5,700.00   | 5,700.00     |         |
| 1010554                    | 5346                      | E.A.T.S.   | 33,068.00    | 25,000.00    | 25,000.00    | .00      | 35,000.00  | 35,000.00    |         |
| 1010554                    | 5347                      | PILOT COLT | 1,212.76     | 1,200.00     | 1,200.00     | .00      | .00        | .00          |         |
| 1010554                    | 5348                      | PILOT HOLI | 3,790.69     | 3,800.00     | 3,800.00     | .00      | 4,100.00   | 4,100.00     |         |
| 1010554                    | 5349                      | EATS COLTO | 8,931.00     | 7,000.00     | 7,000.00     | .00      | .00        | .00          |         |
| TOTAL CONTRACTUAL SERVICES |                           |            | 2,386,144.19 | 2,324,329.00 | 2,324,329.00 | .00      | 108,500.00 | 2,486,768.00 |         |
| 1010556                    | MAINTENTANCE & OPERATIONS |            |              |              |              |          |            |              |         |
| 1010556                    | 5355                      | COMPUTER M | .00          | .00          | .00          | .00      | .00        | .00          |         |
| 1010556                    | 5356                      | COMP SUPPO | 2,297.99     | 6,000.00     | 6,000.00     | .00      | .00        | 6,228.63     |         |
| 1010556                    | 5358                      | BUILDING M | 51,857.15    | 84,700.00    | 84,700.00    | .00      | 66,200.00  | 14,000.00    |         |
| 1010556                    | 5362                      | JANITORIAL | 1,539.52     | 1,400.00     | 1,400.00     | .00      | .00        | 1,600.00     |         |
| 1010556                    | 5369                      | COVID-19   | 60,031.41    | .00          | .00          | .00      | .00        | .00          |         |
| 1010556                    | 5379                      | MISCELLANE | 110.13       | 700.00       | 700.00       | .00      | .00        | 500.00       |         |
| 1010556                    | 5386                      | MINOR EQUI | .00          | .00          | .00          | .00      | .00        | .00          |         |
| 1010556                    | 5406                      | FIRST AID  | 88.96        | 300.00       | 300.00       | .00      | .00        | 200.00       |         |
| 1010556                    | 5409                      | FUEL DEPOT | 4,178.30     | 2,000.00     | 2,000.00     | .00      | 2,000.00   | 2,000.00     |         |
| 1010556                    | 5422                      | FOOD FOR E | 689.78       | 500.00       | 500.00       | .00      | .00        | 500.00       |         |
| 1010556                    | 5423                      | EMPLOYEE S | 500.00       | 500.00       | 500.00       | .00      | .00        | .00          |         |
| 1010556                    | 5425                      | EMP WELLNE | 835.25       | 2,000.00     | 2,000.00     | .00      | 2,000.00   | .00          |         |
| 1010556                    | 5448                      | CITY MEMBE | 3,674.26     | 4,000.00     | 4,000.00     | 1,200.00 | 1,200.00   | 1,200.00     |         |
| 1010556                    | 5458                      | BOOKS AND  | 295.77       | 300.00       | 300.00       | .00      | .00        | 300.00       |         |
| 1010556                    | 5459                      | FLAGS, LIC | 1,583.15     | 1,200.00     | 1,200.00     | 1,200.00 | 1,200.00   | 1,200.00     |         |
| 1010556                    | 5460                      | POSTAGE    | 145.92       | 300.00       | 300.00       | .00      | .00        | 300.00       |         |
| 1010556                    | 5461                      | ADVERTISIN | 447.16       | 500.00       | 500.00       | 1,000.00 | 1,000.00   | 1,000.00     |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1010556                               | 5462                     | PRINTING A | 679.44         | 200.00           | 200.00              | .00              | .00                | 200.00           |         |
| 1010556                               | 5475                     | ELECTIONS  | 10,761.33      | 8,000.00         | 8,000.00            | .00              | .00                | 8,000.00         |         |
| 1010556                               | 5490                     | EMPLOYEE A | 7,682.84       | 8,000.00         | 8,000.00            | 15,500.00        | 15,500.00          | 15,500.00        |         |
| 1010556                               | 5496                     | REIMBURSEA | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MAINTENTANCE & OPERATI          |                          |            | 147,398.36     | 120,600.00       | 120,600.00          | 18,900.00        | 89,100.00          | 52,728.63        |         |
| 1010558                               | CAPITAL OUTLAYS          |            |                |                  |                     |                  |                    |                  |         |
| 1010558                               | 5742                     | LAND ACQUI | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CAPITAL OUTLAYS                 |                          |            | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 0012 CITY COUNCIL                     |                          |            |                |                  |                     |                  |                    |                  |         |
| 1012550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1012550                               | 5201                     | SALARIES & | 7.00           | 7.00             | 7.00                | .00              | .00                | 7.00             |         |
| TOTAL PERSONNEL SERVICES              |                          |            | 7.00           | 7.00             | 7.00                | .00              | .00                | 7.00             |         |
| 1012556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1012556                               | 5450                     | PROFESSION | 67.95          | 1,000.00         | 1,000.00            | .00              | .00                | 500.00           |         |
| 1012556                               | 5451                     | COMMUNITY  | 2,160.99       | 2,000.00         | 2,000.00            | .00              | .00                | 2,500.00         |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 2,228.94       | 3,000.00         | 3,000.00            | .00              | .00                | 3,000.00         |         |
| 0014 CITY MANAGER                     |                          |            |                |                  |                     |                  |                    |                  |         |
| 1014550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1014550                               | 5201                     | SALARIES & | 179,048.12     | 194,000.00       | 194,000.00          | .00              | .00                | 271,232.00       |         |
| 1014550                               | 5203                     | OVERTIME   | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1014550                               | 5207                     | INCENTIVES | 6,920.00       | 2,000.00         | 2,000.00            | .00              | .00                | 2,000.00         |         |
| 1014550                               | 5209                     | ALLOWANCES | 5,000.00       | 5,000.00         | 5,000.00            | .00              | .00                | 5,000.00         |         |
| 1014550                               | 5213                     | FICA       | 12,745.41      | 15,537.00        | 15,537.00           | .00              | .00                | 21,155.00        |         |
| 1014550                               | 5215                     | RETIREMENT | 11,445.48      | 14,527.00        | 14,527.00           | .00              | .00                | 20,994.00        |         |
| 1014550                               | 5217                     | HEALTH INS | 23,653.08      | 25,343.00        | 25,343.00           | .00              | .00                | 36,832.00        |         |
| 1014550                               | 5218                     | LIFE INSUR | 666.79         | 674.00           | 674.00              | .00              | .00                | 955.00           |         |
| 1014550                               | 5219                     | WORKERS CO | 308.57         | 382.00           | 382.00              | .00              | .00                | 612.00           |         |
| TOTAL PERSONNEL SERVICES              |                          |            | 239,787.45     | 257,463.00       | 257,463.00          | .00              | .00                | 358,780.00       |         |
| 1014554                               | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 1014554                               | 5333                     | CELLULAR S | 2,658.67       | 2,000.00         | 2,000.00            | .00              | .00                | 2,000.00         |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| TOTAL CONTRACTUAL SERVICES            | 2,658.67       | 2,000.00         | 2,000.00            | .00              | .00                | 2,000.00         |         |
| 1014556 MAINTENANCE & OPERATIONS      |                |                  |                     |                  |                    |                  |         |
| 1014556 5352 OFFICE SUP               | 1,661.80       | 1,500.00         | 1,500.00            | .00              | .00                | 1,500.00         |         |
| 1014556 5355 COMPUTER M               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1014556 5400 UNIFORMS                 | 249.18         | 250.00           | 250.00              | .00              | .00                | .00              |         |
| 1014556 5450 PROFESSION               | 2,901.07       | 9,900.00         | 9,900.00            | .00              | .00                | 9,900.00         |         |
| 1014556 5451 COMMUNITY                | 2,705.65       | 2,800.00         | 2,800.00            | .00              | .00                | 2,800.00         |         |
| 1014556 5452 PER DIEM                 | 1,049.19       | 3,800.00         | 3,800.00            | .00              | .00                | 3,800.00         |         |
| TOTAL MAINTENANCE & OPERATIO          | 8,566.89       | 18,250.00        | 18,250.00           | .00              | .00                | 18,000.00        |         |
| 0016 CITY COUNSELOR                   |                |                  |                     |                  |                    |                  |         |
| 1016552 PROFESSIONAL SERVICES         |                |                  |                     |                  |                    |                  |         |
| 1016552 5232 LEGAL                    | 40,198.50      | 50,000.00        | 50,000.00           | .00              | .00                | 50,000.00        |         |
| TOTAL PROFESSIONAL SERVICES           | 40,198.50      | 50,000.00        | 50,000.00           | .00              | .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              |         |
| 0020 FINANCE/CITY TREASURER           |                |                  |                     |                  |                    |                  |         |
| 0020 FINANCE DIRECTOR                 |                |                  |                     |                  |                    |                  |         |
| 1020550 PERSONNEL SERVICES            |                |                  |                     |                  |                    |                  |         |
| 1020550 5201 SALARIES &               | 90,697.90      | 92,000.00        | 92,000.00           | .00              | .00                | 99,163.00        |         |
| 1020550 5213 FICA                     | 9,759.89       | 6,769.00         | 6,769.00            | .00              | .00                | 7,286.00         |         |
| 1020550 5215 RETIREMENT               | 7,648.54       | 6,716.00         | 6,716.00            | .00              | .00                | 7,536.00         |         |
| 1020550 5217 HEALTH INS               | 9,125.38       | 10,666.00        | 10,666.00           | .00              | .00                | 11,878.00        |         |
| 1020550 5218 LIFE INSUR               | 244.91         | 328.00           | 328.00              | .00              | .00                | 354.00           |         |
| 1020550 5219 WORKERS CO               | 215.42         | 175.00           | 175.00              | .00              | .00                | 218.00           |         |
| TOTAL PERSONNEL SERVICES              | 117,692.04     | 116,654.00       | 116,654.00          | .00              | .00                | 126,435.00       |         |
| 1020554 CONTRACTUAL SERVICES          |                |                  |                     |                  |                    |                  |         |
| 1020554 5333 CELLU SER                | 1,297.52       | 500.00           | 500.00              | .00              | 510.00             | 510.00           |         |



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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| TOTAL CONTRACTUAL SERVICES            | 1,297.52       | 500.00           | 500.00              | .00              | 510.00             | 510.00           |         |
| 1020556 MAINTENANCE & OPERATIONS      |                |                  |                     |                  |                    |                  |         |
| 1020556 5352 OFFICE SUP               | 310.89         | 360.00           | 360.00              | .00              | .00                | 300.00           |         |
| 1020556 5450 PROFESSION               | 459.00         | 1,500.00         | 1,500.00            | .00              | 2,000.00           | 2,000.00         |         |
| 1020556 5452 PER DIEM                 | .00            | 1,500.00         | 1,500.00            | .00              | 1,500.00           | 1,500.00         |         |
| 1020556 5460 POSTAGE                  | 51.35          | 100.00           | 100.00              | .00              | 75.00              | 75.00            |         |
| 1020556 5461 ADVERTISIN               | 378.72         | 400.00           | 400.00              | .00              | 400.00             | 400.00           |         |
| 1020556 5462 PRINTING A               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MAINTENANCE & OPERATIO          | 1,199.96       | 3,860.00         | 3,860.00            | .00              | 3,975.00           | 4,275.00         |         |
| 0022 CITY TREASURER DIVISION          |                |                  |                     |                  |                    |                  |         |
| 1022550 PERSONNEL SERVICES            |                |                  |                     |                  |                    |                  |         |
| 1022550 5201 SALARIES &               | 163,115.55     | 183,119.00       | 183,119.00          | .00              | .00                | 202,377.00       |         |
| 1022550 5203 OVERTIME                 | 1,597.02       | 150.00           | 150.00              | .00              | .00                | 160.00           |         |
| 1022550 5209 ALLOWANCES               | .00            | .00              | .00                 | .00              | .00                | 480.00           |         |
| 1022550 5213 FICA                     | 11,967.53      | 12,872.00        | 12,872.00           | .00              | .00                | 14,072.00        |         |
| 1022550 5215 RETIREMENT               | 8,778.96       | 13,379.00        | 13,379.00           | .00              | .00                | 15,393.00        |         |
| 1022550 5217 HEALTH INS               | 32,894.27      | 45,484.00        | 45,484.00           | .00              | .00                | 57,769.00        |         |
| 1022550 5218 LIFE INSUR               | 669.01         | 724.00           | 724.00              | .00              | .00                | 785.00           |         |
| 1022550 5219 WORKERS CO               | 274.56         | 348.00           | 348.00              | .00              | .00                | 445.00           |         |
| TOTAL PERSONNEL SERVICES              | 219,296.90     | 256,076.00       | 256,076.00          | .00              | .00                | 291,481.00       |         |
| 1022552 PROFESSIONAL SERVICES         |                |                  |                     |                  |                    |                  |         |
| 1022552 5245 EMPL FEES                | 60.00          | 50.00            | 50.00               | .00              | .00                | .00              |         |
| TOTAL PROFESSIONAL SERVICES           | 60.00          | 50.00            | 50.00               | .00              | .00                | .00              |         |
| 1022554 CONTRACTUAL SERVICES          |                |                  |                     |                  |                    |                  |         |
| 1022554 5333 CELLU SER                | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1022554 5339 OTHR CONTR               | .00            | 5,000.00         | 5,000.00            | .00              | .00                | .00              |         |
| TOTAL CONTRACTUAL SERVICES            | .00            | 5,000.00         | 5,000.00            | .00              | .00                | .00              |         |
| 1022556 MAINTENANCE & OPERATONS       |                |                  |                     |                  |                    |                  |         |
| 1022556 5351 OFF MACH M               | 8,045.66       | 3,000.00         | 3,000.00            | 3,000.00         | 3,000.00           | 3,000.00         |         |
| 1022556 5352 OFFICE SUP               | 2,053.13       | 3,000.00         | 3,000.00            | 3,000.00         | 3,000.00           | 2,500.00         |         |
| 1022556 5355 COMPUTER M               | 1,732.22       | 600.00           | 600.00              | 500.00           | 500.00             | 500.00           |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1022556                               | 5400                     | UNIFORMS   | 1,121.96       | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 1022556                               | 5450                     | PROFESSION | 1,600.00       | 3,800.00         | 3,800.00            | 7,500.00         | 7,500.00           | 7,500.00         |         |
| 1022556                               | 5452                     | PER DIEM   | 384.08         | 1,000.00         | 1,000.00            | 9,000.00         | 9,000.00           | 9,000.00         |         |
| 1022556                               | 5454                     | REIMBURSEA | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1022556                               | 5458                     | BOOKS AND  | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1022556                               | 5460                     | POSTAGE    | 1,058.79       | 1,300.00         | 1,300.00            | 1,500.00         | 1,500.00           | 1,500.00         |         |
| 1022556                               | 5461                     | ADV & PUBL | .00            | .00              | .00                 | 600.00           | 600.00             | 600.00           |         |
| 1022556                               | 5462                     | PRINTING A | 934.76         | 1,000.00         | 1,000.00            | 1,200.00         | 1,200.00           | 1,200.00         |         |
| TOTAL MAINTENANCE & OPERATON          |                          |            | 16,930.60      | 14,700.00        | 14,700.00           | 27,300.00        | 27,300.00          | 26,800.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0024                                  | CITY COLLECTOR           |            |                |                  |                     |                  |                    |                  |         |
| 1024550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1024550                               | 5201                     | SALARIES & | 98,219.72      | 121,052.00       | 121,052.00          | .00              | .00                | 123,767.00       |         |
| 1024550                               | 5203                     | OVERTIME   | 1,354.78       | 500.00           | 500.00              | .00              | .00                | 530.00           |         |
| 1024550                               | 5213                     | FICA       | 8,496.94       | 8,882.00         | 8,882.00            | .00              | .00                | 8,783.00         |         |
| 1024550                               | 5215                     | RETIREMENT | 5,467.52       | 8,873.00         | 8,873.00            | .00              | .00                | 9,447.00         |         |
| 1024550                               | 5217                     | HEALTH INS | 10,278.00      | 16,518.00        | 16,518.00           | .00              | .00                | 28,743.00        |         |
| 1024550                               | 5218                     | LIFE INSUR | 391.39         | 486.00           | 486.00              | .00              | .00                | 496.00           |         |
| 1024550                               | 5219                     | WORKERS CO | 168.15         | 231.00           | 231.00              | .00              | .00                | 273.00           |         |
| TOTAL PERSONNEL SERVICES              |                          |            | 124,376.50     | 156,542.00       | 156,542.00          | .00              | .00                | 172,039.00       |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1024552                               | PROFESSIONAL SERVICES    |            |                |                  |                     |                  |                    |                  |         |
| 1024552                               | 5245                     | EMPL FEES  | 47.00          | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL PROFESSIONAL SERVICES           |                          |            | 47.00          | .00              | .00                 | .00              | .00                | .00              |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1024554                               | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 1024554                               | 5339                     | OTHR CONTR | 16,938.18      | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CONTRACTUAL SERVICES            |                          |            | 16,938.18      | .00              | .00                 | .00              | .00                | .00              |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1024556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1024556                               | 5352                     | OFFICE SUP | 2,070.71       | 3,800.00         | 3,800.00            | 4,000.00         | 4,000.00           | 3,800.00         |         |
| 1024556                               | 5355                     | COMPUTER M | .00            | .00              | .00                 | .00              | 500.00             | 500.00           |         |
| 1024556                               | 5400                     | UNIFORMS   | 834.67         | 750.00           | 750.00              | 750.00           | 750.00             | 750.00           |         |
| 1024556                               | 5450                     | PROFESSION | .00            | 1,800.00         | 1,800.00            | 3,600.00         | 3,600.00           | 3,600.00         |         |
| 1024556                               | 5452                     | PER DIEM   | 259.83         | 4,800.00         | 4,800.00            | 3,625.00         | 3,625.00           | 3,625.00         |         |
| 1024556                               | 5454                     | REIMBURSEA | 114.47         | 550.00           | 550.00              | 600.00           | 600.00             | 600.00           |         |
| 1024556                               | 5460                     | POSTAGE    | 10,499.06      | 10,000.00        | 10,000.00           | 10,000.00        | 10,000.00          | 10,000.00        |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1024556                               | 5461                     | ADVERTISIN | 3,488.06       | 3,700.00         | 3,700.00            | 3,800.00         | 3,800.00           | 3,700.00         |         |
| 1024556                               | 5462                     | PRINTING A | 3,868.97       | 6,800.00         | 6,800.00            | 6,800.00         | 6,800.00           | 6,800.00         |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 21,135.77      | 32,200.00        | 32,200.00           | 33,175.00        | 33,675.00          | 33,375.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0026                                  | INFORMATION TECHNOLOGY   |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1026550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1026550                               | 5201                     | SAL & WAGE | 135,083.48     | 133,263.00       | 133,263.00          | .00              | .00                | 143,537.00       |         |
| 1026550                               | 5203                     | OVERTIME   | 267.66         | .00              | .00                 | .00              | .00                | 2,000.00         |         |
| 1026550                               | 5213                     | FICA       | 9,494.04       | 9,393.00         | 9,393.00            | .00              | .00                | 10,088.00        |         |
| 1026550                               | 5215                     | LAGERS     | 8,709.30       | 9,728.00         | 9,728.00            | .00              | .00                | 10,909.00        |         |
| 1026550                               | 5217                     | HEALTH INS | 26,139.33      | 31,736.00        | 31,736.00           | .00              | .00                | 35,340.00        |         |
| 1026550                               | 5218                     | LIFE INS   | 547.50         | 495.00           | 495.00              | .00              | .00                | 527.00           |         |
| 1026550                               | 5219                     | W/C INS    | 232.22         | 253.00           | 253.00              | .00              | .00                | 316.00           |         |
| TOTAL PERSONNEL SERVICES              |                          |            | 180,473.53     | 184,868.00       | 184,868.00          | .00              | .00                | 202,717.00       |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1026554                               | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 1026554                               | 5333                     | CELLU SER  | 1,536.06       | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| TOTAL CONTRACTUAL SERVICES            |                          |            | 1,536.06       | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1026556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1026556                               | 5352                     | OFF SUPPLI | 1,173.68       | 1,000.00         | 1,000.00            | 1,500.00         | 1,500.00           | 1,500.00         |         |
| 1026556                               | 5355                     | COMP MAINT | 34,920.77      | 35,000.00        | 35,000.00           | 35,000.00        | 35,000.00          | 35,000.00        |         |
| 1026556                               | 5356                     | COMP SUPP  | 204,778.25     | 247,000.00       | 247,000.00          | 275,000.00       | 283,600.00         | 283,600.00       |         |
| 1026556                               | 5390                     | FUEL, LUBE | 232.63         | 200.00           | 200.00              | 400.00           | 400.00             | 400.00           |         |
| 1026556                               | 5392                     | VEH MAINT  | 36.55          | .00              | .00                 | 50.00            | 50.00              | 50.00            |         |
| 1026556                               | 5400                     | UNIFORMS   | 322.11         | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1026556                               | 5450                     | PRO DEVEL  | 4.07           | 7,000.00         | 7,000.00            | 7,000.00         | 7,000.00           | 4,000.00         |         |
| 1026556                               | 5452                     | PER DIEM   | 230.20         | 1,320.00         | 1,320.00            | 1,320.00         | 1,320.00           | 800.00           |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 241,698.26     | 292,020.00       | 292,020.00          | 320,770.00       | 329,370.00         | 325,850.00       |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0030                                  | PUBLIC SAFETY            |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0030                                  | ADMINISTATION/DETENTION  |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1030550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1030550                               | 5201                     | SALARIES & | 501,188.58     | 489,269.00       | 489,269.00          | .00              | .00                | 528,439.00       |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                         |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|-------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1030550                               | 5203                    | OVERTIME   | 410.74         | 1,000.00         | 1,000.00            | .00              | .00                | 1,050.00         |         |
| 1030550                               | 5207                    | INCENTIVES | 3,000.00       | .00              | .00                 | .00              | .00                | .00              |         |
| 1030550                               | 5209                    | ALLOWANCES | 4,250.00       | 4,250.00         | 4,250.00            | .00              | .00                | 4,250.00         |         |
| 1030550                               | 5213                    | FICA       | 37,171.78      | 35,734.00        | 35,734.00           | .00              | .00                | 38,234.00        |         |
| 1030550                               | 5215                    | RETIREMENT | 45,203.94      | 45,430.00        | 45,430.00           | .00              | .00                | 44,687.00        |         |
| 1030550                               | 5217                    | HEALTH INS | 68,590.69      | 83,072.00        | 83,072.00           | .00              | .00                | 102,855.00       |         |
| 1030550                               | 5218                    | LIFE INSUR | 1,614.85       | 1,781.00         | 1,781.00            | .00              | .00                | 1,898.00         |         |
| 1030550                               | 5219                    | WORKERS CO | 15,193.13      | 16,047.00        | 16,047.00           | .00              | .00                | 21,407.00        |         |
| 1030550                               | 5221                    | UNEMPLOYME | -138.22        | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL PERSONNEL SERVICES              |                         |            | 676,485.49     | 676,583.00       | 676,583.00          | .00              | .00                | 742,820.00       |         |
| 1030552                               | PROFESSIONAL SERVICES   |            |                |                  |                     |                  |                    |                  |         |
| 1030552                               | 5245                    | EMPL FEES  | 4,520.25       | .00              | .00                 | .00              | .00                | 1,000.00         |         |
| TOTAL PROFESSIONAL SERVICES           |                         |            | 4,520.25       | .00              | .00                 | .00              | .00                | 1,000.00         |         |
| 1030554                               | CONTRACTUAL SERVICES    |            |                |                  |                     |                  |                    |                  |         |
| 1030554                               | 5264                    | CODE RED   | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1030554                               | 5300                    | RENTALS AN | 10,684.70      | 11,000.00        | 11,000.00           | 11,000.00        | 11,000.00          | 11,000.00        |         |
| 1030554                               | 5305                    | MOB COMMAN | 2,654.55       | .00              | .00                 | .00              | .00                | .00              |         |
| 1030554                               | 5306                    | OFFICE EQU | 322.59         | 900.00           | 900.00              | 900.00           | 900.00             | 500.00           |         |
| 1030554                               | 5307                    | WRECKER SE | .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 | 19,998.45      | 20,000.00        | 20,000.00           | 20,000.00        | 20,000.00          | 20,000.00        |         |
| 1030554                               | 5336                    | SOFTWARE S | 1,157.16       | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 1030554                               | 5337                    | NETWORK SU | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 1030554                               | 5339                    | OTHER CONT | 10,621.65      | 16,000.00        | 16,000.00           | 25,000.00        | 25,000.00          | 25,000.00        |         |
| 1030554                               | 5426                    | PSO UNIFOR | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1030554                               | 5495                    | COMM TRUCK | 8,875.00       | .00              | .00                 | .00              | .00                | .00              |         |
| 1030554                               | 5499                    | RHSOC      | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CONTRACTUAL SERVICES            |                         |            | 55,314.10      | 50,350.00        | 50,350.00           | 59,350.00        | 59,350.00          | 58,950.00        |         |
| 1030556                               | MAINTENANCE & OPERATONS |            |                |                  |                     |                  |                    |                  |         |
| 1030556                               | 5352                    | OFFICE SUP | 18,595.68      | 18,500.00        | 18,500.00           | 20,000.00        | 20,000.00          | 20,000.00        |         |
| 1030556                               | 5355                    | COMPUTER M | 44,131.26      | 20,500.00        | 20,500.00           | 20,500.00        | 20,500.00          | 20,500.00        |         |
| 1030556                               | 5358                    | BUILDING M | .00            | .00              | .00                 | .00              | .00                | 5,000.00         |         |
| 1030556                               | 5362                    | JANITORIAL | 8,896.46       | 5,000.00         | 5,000.00            | 6,000.00         | 6,000.00           | 6,000.00         |         |
| 1030556                               | 5369                    | COVID-19   | 254,000.97     | .00              | .00                 | .00              | .00                | .00              |         |
| 1030556                               | 5386                    | MINOR EQUI | 5,818.25       | 13,500.00        | 13,500.00           | 13,500.00        | 13,500.00          | 13,500.00        |         |
| 1030556                               | 5400                    | UNIFORMS   | 3,725.23       | 4,000.00         | 4,000.00            | 4,000.00         | 4,000.00           | 4,000.00         |         |
| 1030556                               | 5406                    | FIRST AID  | 784.77         | 1,200.00         | 1,200.00            | 1,200.00         | 1,200.00           | 1,200.00         |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                       |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|-----------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1030556                               | 5416                  | EQUIPMENT  | 3,977.68       | 4,000.00         | 4,000.00            | 4,000.00         | 4,000.00           | 4,000.00         |         |
| 1030556                               | 5420                  | FOOD FOR P | 2,089.45       | 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 | 65,218.50      | 39,000.00        | 39,000.00           | 39,000.00        | 39,000.00          | 39,000.00        |         |
| 1030556                               | 5450                  | PROFESSION | 6,491.13       | 5,000.00         | 5,000.00            | 5,000.00         | 5,000.00           | 5,000.00         |         |
| 1030556                               | 5451                  | COMM REPR  | 1,663.96       | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| 1030556                               | 5452                  | PER DIEM   | 4,095.80       | 11,000.00        | 11,000.00           | 11,000.00        | 11,000.00          | 11,000.00        |         |
| 1030556                               | 5458                  | BOOKS AND  | 233.55         | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1030556                               | 5460                  | POSTAGE    | 844.58         | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 1030556                               | 5461                  | ADVERTISIN | 324.00         | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1030556                               | 5462                  | PRINTING A | 1,082.22       | 1,250.00         | 1,250.00            | 1,250.00         | 1,250.00           | 1,250.00         |         |
| 1030556                               | 5467                  | JAIL MAINT | 848.04         | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 1030556                               | 5481                  | LETPA GRAN | .00            | .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 | 1,010.63       | .00              | .00                 | .00              | .00                | .00              |         |
| 1030556                               | 5490                  | EMP APPRE  | 3,919.58       | 1,500.00         | 1,500.00            | 1,500.00         | 1,500.00           | 1,500.00         |         |
| TOTAL MAINTENANCE & OPERATON          |                       |            | 427,751.74     | 131,950.00       | 131,950.00          | 134,450.00       | 134,450.00         | 139,450.00       |         |
|                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 0032                                  | PATROL                |            |                |                  |                     |                  |                    |                  |         |
| 1032550                               | PERSONNEL SERVICES    |            |                |                  |                     |                  |                    |                  |         |
| 1032550                               | 5201                  | SALARIES & | 1,759,050.47   | 2,090,812.00     | 2,090,812.00        | .00              | .00                | 2,207,870.00     |         |
| 1032550                               | 5203                  | OVERTIME   | 209,843.83     | 130,000.00       | 130,000.00          | .00              | .00                | 201,495.00       |         |
| 1032550                               | 5207                  | INCENTIVES | 6,000.00       | .00              | .00                 | .00              | .00                | 9,000.00         |         |
| 1032550                               | 5209                  | ALLOWANCES | 31,450.00      | 36,550.00        | 36,550.00           | .00              | .00                | 35,700.00        |         |
| 1032550                               | 5213                  | FICA       | 149,543.87     | 161,219.00       | 161,219.00          | .00              | .00                | 173,654.00       |         |
| 1032550                               | 5215                  | RETIREMENT | 153,927.48     | 232,508.00       | 232,508.00          | .00              | .00                | 224,946.00       |         |
| 1032550                               | 5217                  | HEALTH INS | 294,212.05     | 454,334.00       | 454,334.00          | .00              | .00                | 530,528.00       |         |
| 1032550                               | 5218                  | LIFE INSUR | 6,753.52       | 7,839.00         | 7,839.00            | .00              | .00                | 8,116.00         |         |
| 1032550                               | 5219                  | WORKERS CO | 78,990.75      | 101,303.00       | 101,303.00          | .00              | .00                | 133,547.00       |         |
| TOTAL PERSONNEL SERVICES              |                       |            | 2,689,771.97   | 3,214,565.00     | 3,214,565.00        | .00              | .00                | 3,524,856.00     |         |
|                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 1032552                               | PROFESSIONAL SERVICES |            |                |                  |                     |                  |                    |                  |         |
| 1032552                               | 5245                  | EMPLOYMENT | 30,657.65      | 15,000.00        | 15,000.00           | .00              | .00                | 10,000.00        |         |
| TOTAL PROFESSIONAL SERVICES           |                       |            | 30,657.65      | 15,000.00        | 15,000.00           | .00              | .00                | 10,000.00        |         |
|                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 1032554                               | CONTRACTUAL SERVICES  |            |                |                  |                     |                  |                    |                  |         |
| 1032554                               | 5246                  | CESF GRANT | .00            | .00              | .00                 | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| TOTAL CONTRACTUAL SERVICES            | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1032556 MAINTENANCE & OPERATIONS      |                |                  |                     |                  |                    |                  |         |
| 1032556 5372 CHEMICALS-               | 4,342.28       | 4,500.00         | 4,500.00            | 4,500.00         | 4,500.00           | 4,500.00         |         |
| 1032556 5380 INVEST RES               | 12,281.96      | 15,000.00        | 15,000.00           | 15,000.00        | 15,000.00          | 13,000.00        |         |
| 1032556 5390 FUEL, LUBE               | 57,792.22      | 85,000.00        | 85,000.00           | 85,000.00        | 85,000.00          | 85,000.00        |         |
| 1032556 5400 UNIFORMS                 | 11,578.74      | 10,000.00        | 10,000.00           | 10,000.00        | 10,000.00          | 10,000.00        |         |
| 1032556 5414 BULLET VES               | 8,589.46       | 14,000.00        | 14,000.00           | 14,000.00        | 14,000.00          | 14,000.00        |         |
| 1032556 5419 WEAPONS                  | 3,688.24       | 4,500.00         | 4,500.00            | 4,500.00         | 4,500.00           | 4,500.00         |         |
| 1032556 5422 FOOD/EMPLO               | .00            | .00              | .00                 | 2,000.00         | 2,000.00           | 2,000.00         |         |
| 1032556 5440 AMMUNITION               | 15,027.97      | 17,000.00        | 17,000.00           | 17,000.00        | 17,000.00          | 17,000.00        |         |
| 1032556 5450 PROFESSION               | 10,123.48      | 10,000.00        | 10,000.00           | 12,000.00        | 12,000.00          | 12,000.00        |         |
| 1032556 5452 PER DIEM                 | 4,839.03       | 12,000.00        | 12,000.00           | 12,000.00        | 12,000.00          | 12,000.00        |         |
| 1032556 5457 CANINE EXP               | 1,764.30       | 5,000.00         | 5,000.00            | 5,000.00         | 5,000.00           | 5,000.00         |         |
| 1032556 5458 BOOKS AND                | 311.48         | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1032556 5463 CRIME PREV               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1032556 5464 SPEC INVES               | 14,809.96      | 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          | 150,149.12     | 200,500.00       | 200,500.00          | 204,500.00       | 204,500.00         | 202,500.00       |         |
| 0034 FIRE                             |                |                  |                     |                  |                    |                  |         |
| 1034550 PERSONNEL SERVICES            |                |                  |                     |                  |                    |                  |         |
| 1034550 5201 SALARIES &               | 855,383.83     | 944,016.00       | 944,016.00          | .00              | .00                | 1,018,546.00     |         |
| 1034550 5203 OVERTIME                 | 232,932.23     | 160,000.00       | 160,000.00          | .00              | .00                | 188,873.00       |         |
| 1034550 5209 ALLOWANCES               | 17,000.00      | 17,000.00        | 17,000.00           | .00              | .00                | 17,000.00        |         |
| 1034550 5213 FICA                     | 83,464.05      | 80,102.00        | 80,102.00           | .00              | .00                | 86,848.00        |         |
| 1034550 5215 RETIREMENT               | 87,266.00      | 87,439.00        | 87,439.00           | .00              | .00                | 107,749.00       |         |
| 1034550 5217 HEALTH INS               | 154,106.02     | 224,018.00       | 224,018.00          | .00              | .00                | 270,164.00       |         |
| 1034550 5218 LIFE INSUR               | 2,962.20       | 3,521.00         | 3,521.00            | .00              | .00                | 3,735.00         |         |
| 1034550 5219 WORKERS CO               | 63,892.16      | 76,334.00        | 76,334.00           | .00              | .00                | 96,448.00        |         |
| 1034550 5221 UNEMPLOYME               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL PERSONNEL SERVICES              | 1,497,006.49   | 1,592,430.00     | 1,592,430.00        | .00              | .00                | 1,789,363.00     |         |
| 1034554 PROFESSIONAL SERVICES         |                |                  |                     |                  |                    |                  |         |
| 1034554 5240 HOMLAND SE               | 4,641.59       | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL PROFESSIONAL SERVICES           | 4,641.59       | .00              | .00                 | .00              | .00                | .00              |         |
| 1034556 MAINTENANCE & OPERATIONS      |                |                  |                     |                  |                    |                  |         |
| 1034556 5358 BUILDING M               | .00            | .00              | .00                 | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1034556                               | 5362                     | JANITORIAL | 4,823.67       | 4,500.00         | 4,500.00            | 4,500.00         | 4,500.00           | 4,500.00         |         |
| 1034556                               | 5370                     | CHEMICALS- | 2,349.20       | 4,500.00         | 4,500.00            | 4,500.00         | 4,500.00           | 4,500.00         |         |
| 1034556                               | 5386                     | MINOR EQUI | 22,654.24      | 16,000.00        | 16,000.00           | 16,000.00        | 16,000.00          | 16,000.00        |         |
| 1034556                               | 5390                     | FUEL, LUBE | 20,117.35      | 26,500.00        | 26,500.00           | 26,500.00        | 26,500.00          | 26,500.00        |         |
| 1034556                               | 5400                     | UNIFORMS   | 7,293.26       | 3,000.00         | 3,000.00            | 3,000.00         | 3,000.00           | 3,000.00         |         |
| 1034556                               | 5422                     | FOOD/EMPLO | .00            | .00              | .00                 | 2,000.00         | 2,000.00           | 2,000.00         |         |
| 1034556                               | 5450                     | PROFESSION | 5,162.89       | 4,500.00         | 4,500.00            | 5,500.00         | 5,500.00           | 5,500.00         |         |
| 1034556                               | 5452                     | PER DIEM   | 2,372.18       | 3,500.00         | 3,500.00            | 4,500.00         | 4,500.00           | 4,500.00         |         |
| 1034556                               | 5458                     | BOOKS AND  | 1,431.24       | 1,700.00         | 1,700.00            | 1,700.00         | 1,700.00           | 1,700.00         |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 66,204.03      | 64,200.00        | 64,200.00           | 68,200.00        | 68,200.00          | 68,200.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0040                                  | PUBLIC WORKS             |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0040                                  | DIRECTOR                 |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1040550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1040550                               | 5201                     | SALARIES & | 176,398.01     | 215,209.00       | 215,209.00          | .00              | .00                | 236,533.00       |         |
| 1040550                               | 5203                     | OVERTIME   | 2,262.00       | 2,500.00         | 2,500.00            | .00              | .00                | 2,651.00         |         |
| 1040550                               | 5209                     | ALLOWANCES | 1,409.10       | 5,000.00         | 5,000.00            | .00              | .00                | 5,000.00         |         |
| 1040550                               | 5213                     | FICA       | 13,077.25      | 15,857.00        | 15,857.00           | .00              | .00                | 17,484.00        |         |
| 1040550                               | 5215                     | RETIREMENT | 11,574.74      | 16,258.00        | 16,258.00           | .00              | .00                | 18,558.00        |         |
| 1040550                               | 5217                     | HEALTH INS | 29,786.58      | 46,717.00        | 46,717.00           | .00              | .00                | 47,383.00        |         |
| 1040550                               | 5218                     | LIFE INSUR | 741.83         | 824.00           | 824.00              | .00              | .00                | 892.00           |         |
| 1040550                               | 5219                     | WORKERS CO | 2,723.75       | 4,679.00         | 4,679.00            | .00              | .00                | 6,038.00         |         |
| TOTAL PERSONNEL SERVICES              |                          |            | 237,973.26     | 307,044.00       | 307,044.00          | .00              | .00                | 334,539.00       |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1040554                               | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 1040554                               | 5333                     | CELLULAR S | 8,904.88       | 8,000.00         | 8,000.00            | .00              | 8,000.00           | 8,000.00         |         |
| 1040554                               | 5339                     | OTHER CONT | 1,527.80       | 3,000.00         | 3,000.00            | .00              | 3,000.00           | 3,000.00         |         |
| TOTAL CONTRACTUAL SERVICES            |                          |            | 10,432.68      | 11,000.00        | 11,000.00           | .00              | 11,000.00          | 11,000.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1040556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1040556                               | 5352                     | OFFICE SUP | 1,711.50       | 2,000.00         | 2,000.00            | .00              | 2,000.00           | 2,000.00         |         |
| 1040556                               | 5355                     | COMP MAINT | 1,152.16       | 2,000.00         | 2,000.00            | .00              | 2,000.00           | 2,000.00         |         |
| 1040556                               | 5369                     | COVID-19   | 1,432.67       | .00              | .00                 | .00              | .00                | .00              |         |
| 1040556                               | 5386                     | MINOR EQU  | 4,031.00       | 4,000.00         | 4,000.00            | .00              | 4,000.00           | 4,000.00         |         |
| 1040556                               | 5390                     | FUEL, LUBE | 1,211.32       | 1,500.00         | 1,500.00            | .00              | 2,500.00           | 2,500.00         |         |
| 1040556                               | 5392                     | VEH MAINT  | 277.22         | 400.00           | 400.00              | .00              | 1,000.00           | 1,000.00         |         |
| 1040556                               | 5400                     | UNIFORMS   | 827.80         | 1,700.00         | 1,700.00            | .00              | 1,700.00           | 1,700.00         |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1040556                               | 5401                     | SAFETY APP | 178.00         | 400.00           | 400.00              | .00              | 400.00             | 300.00           |         |
| 1040556                               | 5406                     | FIRST AID  | .00            | 300.00           | 300.00              | .00              | 300.00             | 300.00           |         |
| 1040556                               | 5418                     | GIS MAINT  | 3,897.00       | 1,500.00         | 1,500.00            | .00              | 3,000.00           | 3,000.00         |         |
| 1040556                               | 5448                     | CITY MEMB  | 399.00         | 500.00           | 500.00              | .00              | 500.00             | 500.00           |         |
| 1040556                               | 5450                     | PROFESSION | 834.25         | 1,250.00         | 1,250.00            | .00              | 1,250.00           | 1,250.00         |         |
| 1040556                               | 5451                     | COMM REPR  | 367.98         | 600.00           | 600.00              | .00              | 600.00             | 600.00           |         |
| 1040556                               | 5452                     | PER DIEM   | .00            | 1,300.00         | 1,300.00            | .00              | 1,300.00           | 1,300.00         |         |
| 1040556                               | 5458                     | BOOKS AND  | 71.30          | 150.00           | 150.00              | .00              | 150.00             | 150.00           |         |
| 1040556                               | 5460                     | POSTAGE    | 63.74          | 100.00           | 100.00              | .00              | 100.00             | 100.00           |         |
| 1040556                               | 5461                     | ADV & PUBL | 323.58         | 300.00           | 300.00              | .00              | 300.00             | 200.00           |         |
| 1040556                               | 5462                     | PRINTING & | 85.09          | 50.00            | 50.00               | .00              | 50.00              | 50.00            |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 16,863.61      | 18,050.00        | 18,050.00           | .00              | 21,150.00          | 20,950.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0042                                  | STREETS                  |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1042552                               | PROFESSIONAL             | SERVICES   |                |                  |                     |                  |                    |                  |         |
| 1042552                               | 5245                     | EMPLOYMENT | 215.25         | 100.00           | 100.00              | .00              | .00                | 750.00           |         |
| TOTAL PROFESSIONAL SERVICES           |                          |            | 215.25         | 100.00           | 100.00              | .00              | .00                | 750.00           |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1042554                               | CONTRACTUAL              | SERVICES   |                |                  |                     |                  |                    |                  |         |
| 1042554                               | 5298                     | TIRE REMOV | .00            | 3,000.00         | 3,000.00            | 3,000.00         | 3,000.00           | 3,000.00         |         |
| 1042554                               | 5339                     | OTHER CONT | .00            | 60,000.00        | 60,000.00           | 60,000.00        | 60,000.00          | .00              |         |
| TOTAL CONTRACTUAL SERVICES            |                          |            | .00            | 63,000.00        | 63,000.00           | 63,000.00        | 63,000.00          | 3,000.00         |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1042556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1042556                               | 5352                     | OFFICE SUP | 529.28         | 1,200.00         | 1,200.00            | 1,200.00         | 1,200.00           | 1,200.00         |         |
| 1042556                               | 5355                     | COMP MAINT | 342.99         | 400.00           | 400.00              | 1,500.00         | 1,500.00           | 1,500.00         |         |
| 1042556                               | 5362                     | JANITORIAL | .00            | 300.00           | 300.00              | 300.00           | 300.00             | 200.00           |         |
| 1042556                               | 5366                     | CHEMICALS- | 18,806.12      | 20,000.00        | 20,000.00           | 20,000.00        | 20,000.00          | 20,000.00        |         |
| 1042556                               | 5386                     | MINOR EQUI | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1042556                               | 5400                     | UNIFORMS   | 4,987.50       | 5,300.00         | 5,300.00            | 5,300.00         | 5,300.00           | 5,300.00         |         |
| 1042556                               | 5401                     | SAFETY APP | 746.36         | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1042556                               | 5404                     | SAFETY EQU | 115.55         | 200.00           | 200.00              | 200.00           | 200.00             | 200.00           |         |
| 1042556                               | 5406                     | FIRST AID  | 1,974.91       | 300.00           | 300.00              | 300.00           | 300.00             | 200.00           |         |
| 1042556                               | 5411                     | RADIO MAIN | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1042556                               | 5418                     | GIS MAINT  | .00            | 4,000.00         | 4,000.00            | 4,000.00         | 4,000.00           | .00              |         |
| 1042556                               | 5422                     | FOOD FOR E | 1,618.53       | 1,600.00         | 1,600.00            | 2,000.00         | 2,000.00           | 2,000.00         |         |
| 1042556                               | 5450                     | PROFESSION | 125.00         | 2,800.00         | 2,800.00            | 2,800.00         | 5,200.00           | 5,200.00         |         |
| 1042556                               | 5452                     | PER DIEM   | 26.52          | 2,000.00         | 2,000.00            | 2,000.00         | 2,000.00           | 2,000.00         |         |



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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1042556                               | 5458                     | BOOKS AND  | .00            | 150.00           | 150.00              | 150.00           | 150.00             | 150.00           |         |
| 1042556                               | 5461                     | ADV & PUBL | 499.70         | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 800.00           |         |
| 1042556                               | 5683                     | BARRICADES | 4,203.88       | 9,200.00         | 9,200.00            | 5,000.00         | 7,400.00           | 7,400.00         |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 33,976.34      | 48,950.00        | 48,950.00           | 46,250.00        | 51,050.00          | 46,650.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0043                                  | GARAGE                   |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1043550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1043550                               | 5201                     | SALARIES & | 101,371.12     | 103,754.00       | 103,754.00          | .00              | .00                | 108,969.00       |         |
| 1043550                               | 5203                     | OVERTIME   | .00            | 300.00           | 300.00              | .00              | .00                | 641.00           |         |
| 1043550                               | 5213                     | FICA       | 7,399.48       | 7,552.00         | 7,552.00            | .00              | .00                | 7,843.00         |         |
| 1043550                               | 5215                     | RETIREMENT | 6,665.31       | 7,596.00         | 7,596.00            | .00              | .00                | 8,330.00         |         |
| 1043550                               | 5217                     | HEALTH INS | 15,093.96      | 16,172.00        | 16,172.00           | .00              | .00                | 21,459.00        |         |
| 1043550                               | 5218                     | LIFE INSUR | 350.65         | 401.00           | 401.00              | .00              | .00                | 417.00           |         |
| 1043550                               | 5219                     | WORKERS CO | 2,614.35       | 2,838.00         | 2,838.00            | .00              | .00                | 4,452.00         |         |
| TOTAL PERSONNEL SERVICES              |                          |            | 133,494.87     | 138,613.00       | 138,613.00          | .00              | .00                | 152,111.00       |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1043556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1043556                               | 5352                     | OFFICE SUP | 41.15          | 200.00           | 200.00              | .00              | 200.00             | 200.00           |         |
| 1043556                               | 5355                     | COMP MAINT | .00            | 200.00           | 200.00              | .00              | 200.00             | 200.00           |         |
| 1043556                               | 5362                     | JANITORIAL | 1,522.92       | 1,000.00         | 1,000.00            | .00              | 1,400.00           | 1,400.00         |         |
| 1043556                               | 5386                     | MINOR EQUI | 2,479.71       | 2,300.00         | 2,300.00            | .00              | 4,800.00           | 4,800.00         |         |
| 1043556                               | 5390                     | FUEL, LUBE | 1,144.72       | 1,500.00         | 1,500.00            | .00              | 1,500.00           | 1,500.00         |         |
| 1043556                               | 5392                     | VEHICLE MA | 26.27          | 250.00           | 250.00              | .00              | 1,000.00           | 1,000.00         |         |
| 1043556                               | 5400                     | UNIFORMS   | 935.76         | 1,600.00         | 1,600.00            | .00              | 1,600.00           | 1,600.00         |         |
| 1043556                               | 5401                     | SAFETY APP | 119.48         | 150.00           | 150.00              | .00              | 150.00             | 150.00           |         |
| 1043556                               | 5404                     | SAFETY EQU | .00            | 500.00           | 500.00              | .00              | 500.00             | 250.00           |         |
| 1043556                               | 5406                     | FIRST AID  | .00            | 200.00           | 200.00              | .00              | 200.00             | 200.00           |         |
| 1043556                               | 5429                     | LUBE/COOLA | .00            | .00              | .00                 | .00              | 12,000.00          | .00              |         |
| 1043556                               | 5450                     | PROFESSION | .00            | 500.00           | 500.00              | .00              | 600.00             | 300.00           |         |
| 1043556                               | 5452                     | PER DIEM   | .00            | 500.00           | 500.00              | .00              | 800.00             | 300.00           |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 6,270.01       | 8,900.00         | 8,900.00            | .00              | 24,950.00          | 11,900.00        |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0045                                  | COMMUNITY DEVELOPMENT    |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 0041                                  | SEASONAL MOWING          |            |                |                  |                     |                  |                    |                  |         |
|                                       |                          |            |                |                  |                     |                  |                    |                  |         |
| 1041550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1041550                               | 5201                     | SAL & WAGE | 16,928.30      | 27,456.00        | 27,456.00           | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                          |            | 2021       | 2022       | 2022        | 2023     | 2023       | 2023       |         |
|------------------------------|--------------------------|------------|------------|------------|-------------|----------|------------|------------|---------|
| GENERAL REVENUE FUND         |                          |            | ACTUAL     | ORIG BUD   | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR   | COMMENT |
| 1041550                      | 5203                     | OVERTIME   | .00        | .00        | .00         | .00      | .00        | .00        |         |
| 1041550                      | 5213                     | FICA       | 1,691.11   | 2,100.00   | 2,100.00    | .00      | .00        | .00        |         |
| 1041550                      | 5219                     | W/C INS    | 699.07     | 2,369.00   | 2,369.00    | .00      | .00        | .00        |         |
| 1041550                      | 5221                     | UNEMP COMP | 647.46     | .00        | .00         | .00      | .00        | .00        |         |
| TOTAL PERSONNEL SERVICES     |                          |            | 19,965.94  | 31,925.00  | 31,925.00   | .00      | .00        | .00        |         |
| 1041552                      | PROFESSIONAL SERVICES    |            |            |            |             |          |            |            |         |
| 1041552                      | 5245                     | EMPL FEES  | 460.00     | .00        | .00         | .00      | .00        | .00        |         |
| TOTAL PROFESSIONAL SERVICES  |                          |            | 460.00     | .00        | .00         | .00      | .00        | .00        |         |
| 1041554                      | CONTRACTUAL SERVICES     |            |            |            |             |          |            |            |         |
| 1041554                      | 5322                     | PROP DEMO  | 500.00     | .00        | .00         | .00      | .00        | .00        |         |
| 1041554                      | 5339                     | OTHR CONTR | .00        | .00        | .00         | .00      | .00        | .00        |         |
| TOTAL CONTRACTUAL SERVICES   |                          |            | 500.00     | .00        | .00         | .00      | .00        | .00        |         |
| 1041556                      | MAINTENANCE & OPERATIONS |            |            |            |             |          |            |            |         |
| 1041556                      | 5366                     | CHEM/GRNDS | .00        | 200.00     | 200.00      | .00      | .00        | .00        |         |
| 1041556                      | 5386                     | MINOR EQU  | 3,323.84   | 5,500.00   | 5,500.00    | .00      | .00        | .00        |         |
| 1041556                      | 5390                     | FUEL, LUBE | 1,156.71   | 2,500.00   | 2,500.00    | .00      | .00        | .00        |         |
| 1041556                      | 5416                     | EQU MAINT  | 1,759.52   | 600.00     | 600.00      | .00      | .00        | .00        |         |
| TOTAL MAINTENANCE & OPERATIO |                          |            | 6,240.07   | 8,800.00   | 8,800.00    | .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 & | 198,350.64 | 268,392.00 | 268,392.00  | .00      | .00        | 304,351.00 |         |
| 1045550                      | 5203                     | OVERTIME   | 1,475.68   | 2,000.00   | 2,000.00    | .00      | .00        | 2,142.00   |         |
| 1045550                      | 5213                     | FICA       | 15,994.68  | 18,975.00  | 18,975.00   | .00      | .00        | 21,534.00  |         |
| 1045550                      | 5215                     | RETIREMENT | 15,265.44  | 19,739.00  | 19,739.00   | .00      | .00        | 23,293.00  |         |
| 1045550                      | 5217                     | HEALTH INS | 48,418.08  | 67,745.00  | 67,745.00   | .00      | .00        | 75,779.00  |         |
| 1045550                      | 5218                     | LIFE INSUR | 887.15     | 1,229.00   | 1,229.00    | .00      | .00        | 1,391.00   |         |
| 1045550                      | 5219                     | WORKERS CO | 6,311.39   | 12,461.00  | 12,461.00   | .00      | .00        | 16,787.00  |         |
| TOTAL PERSONNEL SERVICES     |                          |            | 286,703.06 | 390,541.00 | 390,541.00  | .00      | .00        | 445,277.00 |         |
| 1045552                      | PROFESSIONAL SERVICES    |            |            |            |             |          |            |            |         |
| 1045552                      | 5234                     | ARC/ENG FE | 609.00     | 5,000.00   | 5,000.00    | 5,000.00 | 5,000.00   | 3,000.00   |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL REVENUE FUND |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 1045552                               | 5245                     | EMPL FEES  | 245.50         | 100.00           | 100.00              | 500.00           | 500.00             | 500.00           |         |
| TOTAL PROFESSIONAL SERVICES           |                          |            | 854.50         | 5,100.00         | 5,100.00            | 5,500.00         | 5,500.00           | 3,500.00         |         |
| 1045554                               | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 1045554                               | 5280                     | EMER MOWI  | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1045554                               | 5292                     | TITLE SEAR | 3,640.50       | 3,600.00         | 3,600.00            | 3,600.00         | 3,600.00           | 3,600.00         |         |
| 1045554                               | 5300                     | RENT & LEA | 993.48         | .00              | .00                 | 3,000.00         | 3,000.00           | 3,000.00         |         |
| 1045554                               | 5333                     | CELLU SER  | 5,367.05       | 7,000.00         | 7,000.00            | 7,000.00         | 7,000.00           | 7,000.00         |         |
| 1045554                               | 5339                     | OTHR CONTR | 1,116.00       | 2,000.00         | 2,000.00            | 2,000.00         | 2,000.00           | 2,000.00         |         |
| 1045554                               | 5367                     | DEBRIS REM | 500.00         | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,000.00         |         |
| TOTAL CONTRACTUAL SERVICES            |                          |            | 11,617.03      | 15,100.00        | 15,100.00           | 18,100.00        | 18,100.00          | 17,600.00        |         |
| 1045556                               | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 1045556                               | 5352                     | OFFICE SUP | 3,418.29       | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| 1045556                               | 5355                     | COMPUTER M | 176.10         | 5,600.00         | 5,600.00            | 5,600.00         | 5,600.00           | 600.00           |         |
| 1045556                               | 5361                     | GROUND MAI | .00            | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 500.00           |         |
| 1045556                               | 5379                     | MISCELLANE | 738.00         | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1045556                               | 5386                     | MINOR EQUI | 65.22          | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 1045556                               | 5390                     | FUEL, LUBE | 4,073.22       | 5,000.00         | 5,000.00            | 5,000.00         | 5,000.00           | 7,000.00         |         |
| 1045556                               | 5392                     | VEHICLE MA | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1045556                               | 5400                     | UNIFORMS   | 2,030.21       | 2,700.00         | 2,700.00            | 2,700.00         | 2,700.00           | 2,700.00         |         |
| 1045556                               | 5401                     | SAFETY APP | .00            | 300.00           | 300.00              | 300.00           | 300.00             | 300.00           |         |
| 1045556                               | 5411                     | RADIO MAIN | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 1045556                               | 5450                     | PROFESSION | 4,072.75       | 7,500.00         | 7,500.00            | 7,500.00         | 7,500.00           | 7,500.00         |         |
| 1045556                               | 5452                     | PER DIEM   | 331.74         | 4,000.00         | 4,000.00            | 4,000.00         | 4,000.00           | 3,000.00         |         |
| 1045556                               | 5458                     | BOOKS AND  | 5,048.72       | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 1045556                               | 5460                     | POSTAGE    | 2,469.08       | 3,000.00         | 3,000.00            | 3,000.00         | 3,000.00           | 3,000.00         |         |
| 1045556                               | 5461                     | ADVERTISIN | 1,188.76       | 3,000.00         | 3,000.00            | 2,000.00         | 2,000.00           | 2,000.00         |         |
| 1045556                               | 5462                     | PRINTING A | .00            | 300.00           | 300.00              | 300.00           | 300.00             | 300.00           |         |
| TOTAL MAINTENANCE & OPERATIO          |                          |            | 23,612.09      | 36,900.00        | 36,900.00           | 35,900.00        | 35,900.00          | 31,400.00        |         |
| 0046                                  | ANIMAL CONTROL           |            |                |                  |                     |                  |                    |                  |         |
| 1046550                               | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 1046550                               | 5201                     | SALARIES & | 117,343.41     | 105,935.00       | 105,935.00          | .00              | .00                | 114,847.00       |         |
| 1046550                               | 5203                     | OVERTIME   | 1,193.04       | 5,000.00         | 5,000.00            | .00              | .00                | 3,182.00         |         |
| 1046550                               | 5213                     | FICA       | 7,573.99       | 8,108.00         | 8,108.00            | .00              | .00                | 8,521.00         |         |
| 1046550                               | 5215                     | RETIREMENT | 3,642.18       | 8,098.00         | 8,098.00            | .00              | .00                | 8,970.00         |         |
| 1046550                               | 5217                     | HEALTH INS | 11,840.79      | 14,981.00        | 14,981.00           | .00              | .00                | 20,132.00        |         |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                          |            | 2021          | 2022          | 2022          | 2023      | 2023       | 2023          |         |
|------------------------------|--------------------------|------------|---------------|---------------|---------------|-----------|------------|---------------|---------|
| GENERAL REVENUE FUND         |                          |            | ACTUAL        | ORIG BUD      | REVISED BUD   | DIVISION  | DEPARTMENT | CITY MGR      | COMMENT |
| 1046550                      | 5218                     | LIFE INSUR | 279.28        | 291.00        | 291.00        | .00       | .00        | 313.00        |         |
| 1046550                      | 5219                     | WORKERS CO | 1,770.64      | 2,185.00      | 2,185.00      | .00       | .00        | 2,702.00      |         |
| 1046550                      | 5221                     | UNEMPLOYME | 543.41        | .00           | .00           | .00       | .00        | .00           |         |
| TOTAL PERSONNEL SERVICES     |                          |            | 144,186.74    | 144,598.00    | 144,598.00    | .00       | .00        | 158,667.00    |         |
| 1046552                      | PROFESSIONAL SERVICES    |            |               |               |               |           |            |               |         |
| 1046552                      | 5245                     | EMPLOYMENT | 1,342.00      | .00           | .00           | .00       | .00        | 300.00        |         |
| TOTAL PROFESSIONAL SERVICES  |                          |            | 1,342.00      | .00           | .00           | .00       | .00        | 300.00        |         |
| 1046554                      | CONTRACTUAL SERVICES     |            |               |               |               |           |            |               |         |
| 1046554                      | 5285                     | CC FEES    | 325.29        | 300.00        | 300.00        | 300.00    | 300.00     | 300.00        |         |
| 1046554                      | 5302                     | MOWING     | 2,000.00      | .00           | .00           | .00       | .00        | 1,000.00      |         |
| 1046554                      | 5333                     | CELLU SER  | 2,058.96      | 1,900.00      | 1,900.00      | 1,900.00  | 1,900.00   | 1,900.00      |         |
| TOTAL CONTRACTUAL SERVICES   |                          |            | 4,384.25      | 2,200.00      | 2,200.00      | 2,200.00  | 2,200.00   | 3,200.00      |         |
| 1046556                      | MAINTENANCE & OPERATIONS |            |               |               |               |           |            |               |         |
| 1046556                      | 5352                     | OFFICE SUP | 1,270.42      | 2,000.00      | 2,000.00      | 2,000.00  | 2,000.00   | 2,000.00      |         |
| 1046556                      | 5355                     | COMP MAINT | .00           | 1,600.00      | 1,600.00      | 1,600.00  | 1,600.00   | .00           |         |
| 1046556                      | 5358                     | BUILDING M | 36,264.12     | 750.00        | 750.00        | 1,750.00  | 1,750.00   | 1,750.00      |         |
| 1046556                      | 5360                     | GROUNDS MA | 19.28         | 500.00        | 500.00        | 500.00    | 500.00     | .00           |         |
| 1046556                      | 5362                     | JANITORIAL | 2,035.47      | 2,000.00      | 2,000.00      | 2,000.00  | 2,000.00   | 2,000.00      |         |
| 1046556                      | 5368                     | CHEMICALS- | .00           | .00           | .00           | .00       | .00        | .00           |         |
| 1046556                      | 5371                     | VET EXPENS | 28,234.92     | 25,000.00     | 25,000.00     | 24,000.00 | 24,000.00  | 25,000.00     |         |
| 1046556                      | 5386                     | MINOR EQUI | 1,089.24      | 2,000.00      | 2,000.00      | 2,000.00  | 2,000.00   | 2,000.00      |         |
| 1046556                      | 5390                     | FUEL, LUBE | 2,473.45      | 2,500.00      | 2,500.00      | 2,500.00  | 2,500.00   | 3,000.00      |         |
| 1046556                      | 5392                     | VEHICLE MA | 891.95        | 1,500.00      | 1,500.00      | 1,500.00  | 1,500.00   | 2,000.00      |         |
| 1046556                      | 5400                     | UNIFORMS   | 999.99        | 1,500.00      | 1,500.00      | 1,500.00  | 1,500.00   | 1,500.00      |         |
| 1046556                      | 5401                     | SAFETY APP | 18.99         | 200.00        | 200.00        | 200.00    | 200.00     | 200.00        |         |
| 1046556                      | 5406                     | FIRST AID  | .00           | 100.00        | 100.00        | 100.00    | 100.00     | 100.00        |         |
| 1046556                      | 5422                     | FOOD/EMPLO | 27.86         | 100.00        | 100.00        | 100.00    | 100.00     | 100.00        |         |
| 1046556                      | 5424                     | FOOD FOR A | 2,172.47      | 3,000.00      | 3,000.00      | 3,000.00  | 3,000.00   | 3,000.00      |         |
| 1046556                      | 5428                     | FUNDRAISIN | 820.00        | 5,000.00      | 5,000.00      | 5,000.00  | 5,000.00   | 5,000.00      |         |
| 1046556                      | 5450                     | PROFESSION | 444.50        | 1,500.00      | 1,500.00      | 2,500.00  | 2,500.00   | 2,000.00      |         |
| 1046556                      | 5452                     | PER DIEM   | 1,404.66      | 1,000.00      | 1,000.00      | 2,000.00  | 2,000.00   | 4,500.00      |         |
| 1046556                      | 5461                     | ADV & PUBL | .00           | 800.00        | 800.00        | 800.00    | 800.00     | 500.00        |         |
| TOTAL MAINTENANCE & OPERATIO |                          |            | 78,167.32     | 51,050.00     | 51,050.00     | 53,050.00 | 53,050.00  | 54,650.00     |         |
| 0085                         | OTHER FINANCING SOURCES  |            |               |               |               |           |            |               |         |
| 0085                         | OTHER FINANCING SOURCES  |            |               |               |               |           |            |               |         |
| 1085460                      | OTHER FINANCING SOURCES  |            |               |               |               |           |            |               |         |
| 1085460                      | 4850                     | 0020/DPS   | -1,561,613.00 | -1,638,600.00 | -1,638,600.00 | .00       | .00        | -1,808,000.00 |         |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                      |            | 2021          | 2022          | 2022          | 2023         | 2023          | 2023          |         |
|------------------------------|----------------------|------------|---------------|---------------|---------------|--------------|---------------|---------------|---------|
| GENERAL REVENUE FUND         |                      |            | ACTUAL        | ORIG BUD      | REVISED BUD   | DIVISION     | DEPARTMENT    | CITY MGR      | COMMENT |
| 1085460                      | 4851                 | 0020/DPW   | -1,561,613.00 | -1,638,600.00 | -1,638,600.00 | .00          | .00           | -1,808,000.00 |         |
| 1085460                      | 4856                 | XFER FR SX | .00           | .00           | .00           | .00          | .00           | .00           |         |
| 1085460                      | 4859                 | XFER CITY  | .00           | .00           | .00           | .00          | .00           | .00           |         |
| 1085460                      | 4860                 | TRANS TST  | -116,786.00   | -76,761.00    | -76,761.00    | .00          | .00           | -91,984.00    |         |
| 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 |                      |            | -3,240,012.00 | -3,353,961.00 | -3,353,961.00 | .00          | .00           | -3,707,984.00 |         |
|                              |                      |            |               |               |               |              |               |               |         |
| 0087                         | OTHER FINANCING USES |            |               |               |               |              |               |               |         |
|                              |                      |            |               |               |               |              |               |               |         |
| 0087                         | OTHER FINANCING USES |            |               |               |               |              |               |               |         |
|                              |                      |            |               |               |               |              |               |               |         |
| 1087562                      | OTHER FINANCING USES |            |               |               |               |              |               |               |         |
| 1087562                      | 5874                 | XFER TST   | 33,999.96     | .00           | .00           | .00          | .00           | 27,989.00     |         |
| 1087562                      | 5876                 | TRANS 0075 | .00           | 440,700.00    | 440,700.00    | .00          | .00           | .00           |         |
| 1087562                      | 5877                 | TRANSFER T | 223,852.23    | 200,000.00    | 200,000.00    | .00          | .00           | 329,243.00    |         |
| 1087562                      | 5878                 | TRANSFER T | .00           | .00           | .00           | .00          | .00           | .00           |         |
| 1087562                      | 5879                 | TRANS M/CT | 42,644.00     | 18,367.00     | 18,367.00     | .00          | .00           | 30,312.00     |         |
| 1087562                      | 5881                 | XFER E911  | 460,073.00    | 571,538.00    | 571,538.00    | .00          | .00           | 628,698.00    |         |
| 1087562                      | 5891                 | XFER AIRPO | 55,684.39     | 178,850.00    | 178,850.00    | .00          | .00           | 185,827.00    |         |
| 1087562                      | 5896                 | XFER SSIF  | .00           | .00           | .00           | .00          | .00           | 500,000.00    |         |
| 1087562                      | 5897                 | XFER BLG R | .00           | 212,808.00    | 212,808.00    | .00          | .00           | 712,808.00    |         |
| 1087562                      | 5898                 | TRANS SAHE | .00           | .00           | .00           | .00          | .00           | .00           |         |
| TOTAL OTHER FINANCING USES   |                      |            | 816,253.58    | 1,622,263.00  | 1,622,263.00  | .00          | .00           | 2,414,877.00  |         |
| TOTAL GENERAL REVENUE FUND   |                      |            | -1,901,276.90 | 440,151.48    | 440,151.48    | 1,139,645.00 | -7,607,785.00 | 1,099,308.63  |         |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                 |                             | 2021   | 2022     | 2022        | 2023      | 2023          | 2023          |         |
|-------------------------------|-----------------------------|--------|----------|-------------|-----------|---------------|---------------|---------|
| AMERICAN RESCUE PLAN ACT FUND |                             | ACTUAL | ORIG BUD | REVISED BUD | DIVISION  | DEPARTMENT    | CITY MGR      | COMMENT |
| 0010                          | GENERAL GOVERNMENT          |        |          |             |           |               |               |         |
| 00                            |                             |        |          |             |           |               |               |         |
| 1510432                       | 4149 INT INCOME             | .00    | .00      | .00         | .00       | -40,000.00    | -40,000.00    |         |
|                               | TOTAL MISCELLANEOUS REVENUE | .00    | .00      | .00         | .00       | -40,000.00    | -40,000.00    |         |
| 0010                          | GENERAL GOVERNMENT          |        |          |             |           |               |               |         |
| 1510434                       | GRANT REVENUES              |        |          |             |           |               |               |         |
| 1510434                       | 4226 ARPA FUNDS             | .00    | .00      | .00         | .00       | -1,616,606.00 | -1,616,606.00 |         |
|                               | TOTAL GRANT REVENUES        | .00    | .00      | .00         | .00       | -1,616,606.00 | -1,616,606.00 |         |
| 1510558                       | CAPITAL OUTLAYS             |        |          |             |           |               |               |         |
| 1510558                       | 5291 DOC STOR               | .00    | .00      | .00         | 40,000.00 | 40,000.00     | 40,000.00     |         |
| 1510558                       | 5677 CAM/VID EQ             | .00    | .00      | .00         | 20,000.00 | 20,000.00     | 20,000.00     |         |
| 1510558                       | 5701 WEB MNTC               | .00    | .00      | .00         | .00       | .00           | .00           |         |
|                               | TOTAL CAPITAL OUTLAYS       | .00    | .00      | .00         | 60,000.00 | 60,000.00     | 60,000.00     |         |
| 0030                          | PUBLIC SAFETY               |        |          |             |           |               |               |         |
| 0030                          | ADMINISTATION/DETENTION     |        |          |             |           |               |               |         |
| 1530558                       | CAPITAL OUTLAYS             |        |          |             |           |               |               |         |
| 1530558                       | 5677 CAM/VID EQ             | .00    | .00      | .00         | .00       | 100,000.00    | 100,000.00    |         |
|                               | TOTAL CAPITAL OUTLAYS       | .00    | .00      | .00         | .00       | 100,000.00    | 100,000.00    |         |
| 0034                          | FIRE                        |        |          |             |           |               |               |         |
| 1534558                       | CAPITAL OUTLAYS             |        |          |             |           |               |               |         |
| 1534558                       | 5605 PUMPERS &              | .00    | .00      | .00         | .00       | 1,000,000.00  | 1,000,000.00  |         |
|                               | TOTAL CAPITAL OUTLAYS       | .00    | .00      | .00         | .00       | 1,000,000.00  | 1,000,000.00  |         |
| 0040                          | PUBLIC WORKS                |        |          |             |           |               |               |         |
| 0042                          | STREETS                     |        |          |             |           |               |               |         |
| 1542558                       | CAPITAL OUTLAYS             |        |          |             |           |               |               |         |
| 1542558                       | 5713 LEAF MACH              | .00    | .00      | .00         | .00       | .00           | .00           |         |

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 CITY OF SIKESTON, MO  
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                 |                 |            | 2021   | 2022     | 2022        | 2023       | 2023         | 2023         |         |
|-------------------------------|-----------------|------------|--------|----------|-------------|------------|--------------|--------------|---------|
| AMERICAN RESCUE PLAN ACT FUND |                 |            | ACTUAL | ORIG BUD | REVISED BUD | DIVISION   | DEPARTMENT   | CITY MGR     | COMMENT |
| 1542558                       | 5733            | STORM WATE | .00    | .00      | .00         | .00        | 950,000.00   | 950,000.00   |         |
| 1542558                       | 5734            | STREETS/AL | .00    | .00      | .00         | .00        | .00          | .00          |         |
| TOTAL CAPITAL OUTLAYS         |                 |            | .00    | .00      | .00         | .00        | 950,000.00   | 950,000.00   |         |
| <hr/>                         |                 |            |        |          |             |            |              |              |         |
| 0047                          | PARKS           |            |        |          |             |            |              |              |         |
| 1547558                       | CAPITAL OUTLAYS |            |        |          |             |            |              |              |         |
| 1547558                       | 5728            | TRAIL IMPR | .00    | .00      | .00         | 600,000.00 | 600,000.00   | 600,000.00   |         |
| 1547558                       | 5753            | PLAYGRND   | .00    | .00      | .00         | 200,000.00 | 200,000.00   | 200,000.00   |         |
| TOTAL CAPITAL OUTLAYS         |                 |            | .00    | .00      | .00         | 800,000.00 | 800,000.00   | 800,000.00   |         |
| TOTAL AMERICAN RESCUE PLAN A  |                 |            | .00    | .00      | .00         | 860,000.00 | 1,253,394.00 | 1,253,394.00 |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                    |                 | 2021      | 2022     | 2022        | 2023     | 2023       | 2023     |         |
|----------------------------------|-----------------|-----------|----------|-------------|----------|------------|----------|---------|
| DRUG SEIZURE FUND                |                 | ACTUAL    | ORIG BUD | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR | COMMENT |
| 0010 GENERAL GOVERNMENT          |                 |           |          |             |          |            |          |         |
| 0010 GENERAL GOVERNMENT          |                 |           |          |             |          |            |          |         |
| 1610432                          | 4149 INT INCOME | -197.36   | .00      | .00         | .00      | -170.00    | -170.00  |         |
| 1610432                          | 4152 SEIZURE FU | -5,333.64 | .00      | .00         | .00      | .00        | .00      |         |
| TOTAL MISCELLANEOUS REVENUE      |                 | -5,531.00 | .00      | .00         | .00      | -170.00    | -170.00  |         |
| 0030 PUBLIC SAFETY               |                 |           |          |             |          |            |          |         |
| 0032 PATROL                      |                 |           |          |             |          |            |          |         |
| 1632556 MAINTENANCE & OPERATIONS |                 |           |          |             |          |            |          |         |
| 1632556                          | 5380 INVEST RES | 6,990.00  | .00      | .00         | .00      | .00        | .00      |         |
| 1632556                          | 5450 PRO DEVEL  | .00       | .00      | .00         | .00      | .00        | .00      |         |
| 1632556                          | 5452 PER DIEM   | 67.00     | .00      | .00         | .00      | .00        | .00      |         |
| TOTAL MAINTENANCE & OPERATIO     |                 | 7,057.00  | .00      | .00         | .00      | .00        | .00      |         |
| 1632558 CAPITAL OUTLAYS          |                 |           |          |             |          |            |          |         |
| 1632558                          | 5607 PICKUP     | .00       | .00      | .00         | .00      | .00        | .00      |         |
| 1632558                          | 5630 EQUIPMENT  | 8,925.14  | .00      | .00         | .00      | .00        | .00      |         |
| TOTAL CAPITAL OUTLAYS            |                 | 8,925.14  | .00      | .00         | .00      | .00        | .00      |         |
| 0085 OTHER FINANCING SOURCES     |                 |           |          |             |          |            |          |         |
| 0085 OTHER FINANCING SOURCES     |                 |           |          |             |          |            |          |         |
| 1685460 OTHER FINANCING SOURCES  |                 |           |          |             |          |            |          |         |
| 1685460                          | 4849 0010 TRANS | .00       | .00      | .00         | .00      | .00        | .00      |         |
| TOTAL OTHER FINANCING SOURCE     |                 | .00       | .00      | .00         | .00      | .00        | .00      |         |
| TOTAL DRUG SEIZURE FUND          |                 | 10,451.14 | .00      | .00         | .00      | -170.00    | -170.00  |         |



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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                     | 2021         | 2022     | 2022        | 2023     | 2023       | 2023             |
|-----------------------------------|--------------|----------|-------------|----------|------------|------------------|
| EMPLOYEE HEALTH INSURANCE FUND    | ACTUAL       | ORIG BUD | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR COMMENT |
| 0009 BOARD OF MUNICIPAL UTILITIES |              |          |             |          |            |                  |
| 0009 BOARD OF MUNICIPAL UTILITIES |              |          |             |          |            |                  |
| 1709432 4149 INT INCOME           | .00          | .00      | .00         | .00      | .00        | .00              |
| TOTAL MISCELLANEOUS REVENUE       | .00          | .00      | .00         | .00      | .00        | .00              |
| 1709554 CONTRACTUAL SERVICES      |              |          |             |          |            |                  |
| 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           | -43,618.78   | .00      | .00         | .00      | .00        | .00              |
| 1710432 4147 MISC REV             | -79,813.66   | .00      | .00         | .00      | .00        | .00              |
| 1710432 4149 INT INCOME           | -26,729.34   | .00      | .00         | .00      | .00        | .00              |
| TOTAL MISCELLANEOUS REVENUE       | -150,161.78  | .00      | .00         | .00      | .00        | .00              |
| 1710554 CONTRACTUAL SERVICES      |              |          |             |          |            |                  |
| 1710554 5287 STOP LOSS            | 421,142.49   | .00      | .00         | .00      | .00        | .00              |
| 1710554 5288 ADMIN FEE            | 104,695.44   | .00      | .00         | .00      | .00        | .00              |
| 1710554 5289 HEALTH CLA           | 1,273,624.39 | .00      | .00         | .00      | .00        | .00              |
| 1710554 5425 EMP WELLNE           | 61,783.71    | .00      | .00         | .00      | .00        | .00              |
| TOTAL CONTRACTUAL SERVICES        | 1,861,246.03 | .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              |

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CITY OF SIKESTON, MO  
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                  |      |                              | 2021          | 2022     | 2022        | 2023     | 2023       | 2023     |         |
|--------------------------------|------|------------------------------|---------------|----------|-------------|----------|------------|----------|---------|
| EMPLOYEE HEALTH INSURANCE FUND |      |                              | ACTUAL        | ORIG BUD | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR | COMMENT |
| 1785460                        | 4859 | XFER CITY                    | -1,272,920.78 | .00      | .00         | .00      | .00        | .00      |         |
|                                |      | TOTAL OTHER FINANCING SOURCE | -1,272,920.78 | .00      | .00         | .00      | .00        | .00      |         |
|                                |      | TOTAL EMPLOYEE HEALTH INSURA | 438,163.47    | .00      | .00         | .00      | .00        | .00      |         |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:               |                       |            | 2021          | 2022          | 2022          | 2023     | 2023          | 2023          |         |
|-----------------------------|-----------------------|------------|---------------|---------------|---------------|----------|---------------|---------------|---------|
| SALES TAX FUND              |                       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | DIVISION | DEPARTMENT    | CITY MGR      | COMMENT |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 0000                        |                       |            |               |               |               |          |               |               |         |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 0000                        |                       |            |               |               |               |          |               |               |         |
| 2000412                     | 4020                  | SALES TAX  | -3,634,371.80 | -3,300,000.00 | -3,300,000.00 | .00      | -3,580,000.00 | -3,634,000.00 |         |
| TOTAL SALES TAX             |                       |            | -3,634,371.80 | -3,300,000.00 | -3,300,000.00 | .00      | -3,580,000.00 | -3,634,000.00 |         |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 2000432                     | MISCELLANEOUS REVENUE |            |               |               |               |          |               |               |         |
| 2000432                     | 4147                  | MISC REV   | .00           | .00           | .00           | .00      | .00           | .00           |         |
| 2000432                     | 4149                  | INT INCOME | -21,510.88    | -17,000.00    | -17,000.00    | .00      | -31,000.00    | -31,000.00    |         |
| TOTAL MISCELLANEOUS REVENUE |                       |            | -21,510.88    | -17,000.00    | -17,000.00    | .00      | -31,000.00    | -31,000.00    |         |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 2000554                     | CONTRACTUAL SERVICES  |            |               |               |               |          |               |               |         |
| 2000554                     | 5257                  | MALCO EATS | 7,844.46      | 7,000.00      | 7,000.00      | .00      | 15,000.00     | 15,000.00     |         |
| 2000554                     | 5346                  | EATS       | 33,068.00     | 25,000.00     | 25,000.00     | .00      | 34,000.00     | 34,000.00     |         |
| 2000554                     | 5349                  | EATS COLTO | 8,931.00      | 7,800.00      | 7,800.00      | .00      | .00           | .00           |         |
| TOTAL CONTRACTUAL SERVICES  |                       |            | 49,843.46     | 39,800.00     | 39,800.00     | .00      | 49,000.00     | 49,000.00     |         |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 0087                        | OTHER FINANCING USES  |            |               |               |               |          |               |               |         |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 0087                        | OTHER FINANCING USES  |            |               |               |               |          |               |               |         |
| <hr/>                       |                       |            |               |               |               |          |               |               |         |
| 2087562                     | OTHER FINANCING USES  |            |               |               |               |          |               |               |         |
| 2087562                     | 5882                  | TRANS GEN  | 1,561,613.00  | 1,638,600.00  | 1,638,600.00  | .00      | .00           | 1,808,000.00  |         |
| 2087562                     | 5883                  | TRANS GEN  | 1,561,613.00  | 1,638,600.00  | 1,638,600.00  | .00      | .00           | 1,808,000.00  |         |
| TOTAL OTHER FINANCING USES  |                       |            | 3,123,226.00  | 3,277,200.00  | 3,277,200.00  | .00      | .00           | 3,616,000.00  |         |
| TOTAL SALES TAX FUND        |                       |            | -482,813.22   | .00           | .00           | .00      | -3,562,000.00 | .00           |         |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:            |                              |              | 2021          | 2022          | 2022          | 2023     | 2023          | 2023          |         |
|--------------------------|------------------------------|--------------|---------------|---------------|---------------|----------|---------------|---------------|---------|
| TRANSPORTATION SALES TAX |                              |              | ACTUAL        | ORIG BUD      | REVISED BUD   | DIVISION | DEPARTMENT    | CITY MGR      | COMMENT |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 0000                     |                              |              |               |               |               |          |               |               |         |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 0000                     |                              |              |               |               |               |          |               |               |         |
| 2500412                  | 4020                         | SALES TAX    | -1,816,548.99 | -1,650,000.00 | -1,650,000.00 | .00      | -1,790,000.00 | -1,816,000.00 | <hr/>   |
|                          | TOTAL SALES TAX              |              | -1,816,548.99 | -1,650,000.00 | -1,650,000.00 | .00      | -1,790,000.00 | -1,816,000.00 | <hr/>   |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 2500426                  | CHARGES                      | FOR SERVICES |               |               |               |          |               |               |         |
| 2500426                  | 4097                         | CLERK FEES   | -15.00        | -30.00        | -30.00        | .00      | .00           | .00           | <hr/>   |
|                          | TOTAL CHARGES FOR SERVICES   |              | -15.00        | -30.00        | -30.00        | .00      | .00           | .00           | <hr/>   |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 2500432                  | MISCELLANEOUS REVENUE        |              |               |               |               |          |               |               |         |
| 2500432                  | 4147                         | MISCELLANE   | -100,185.60   | -100.00       | -100.00       | .00      | -100.00       | -100.00       | <hr/>   |
| 2500432                  | 4149                         | INTEREST I   | -21,296.42    | -15,000.00    | -15,000.00    | .00      | -20,000.00    | -20,000.00    | <hr/>   |
|                          | TOTAL MISCELLANEOUS REVENUE  |              | -121,482.02   | -15,100.00    | -15,100.00    | .00      | -20,100.00    | -20,100.00    | <hr/>   |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 2500434                  | GRANT REVENUES               |              |               |               |               |          |               |               |         |
| 2500434                  | 4210                         | GO COST SH   | .00           | .00           | .00           | .00      | .00           | .00           | <hr/>   |
| 2500434                  | 4213                         | DIS MITIG    | .00           | -400,000.00   | -400,000.00   | .00      | .00           | .00           | <hr/>   |
| 2500434                  | 4219                         | ST CDBG      | .00           | -400,000.00   | -400,000.00   | .00      | -500,000.00   | .00           | <hr/>   |
|                          | TOTAL GRANT REVENUES         |              | .00           | -800,000.00   | -800,000.00   | .00      | -500,000.00   | .00           | <hr/>   |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 2585460                  | OTHER FINANCING SOURCES      |              |               |               |               |          |               |               |         |
| 2585460                  | 4849                         | 0010 TRANS   | -33,999.96    | .00           | .00           | .00      | .00           | -27,989.00    | <hr/>   |
| 2585460                  | 4857                         | 0075 XFER    | .00           | .00           | .00           | .00      | .00           | .00           | <hr/>   |
| 2585460                  | 4863                         | LOAN PROCE   | .00           | .00           | .00           | .00      | .00           | .00           | <hr/>   |
| 2585460                  | 4865                         | XFER CPST    | -763,795.86   | -150,000.00   | -150,000.00   | .00      | .00           | -200,000.00   | <hr/>   |
|                          | TOTAL OTHER FINANCING SOURCE |              | -797,795.82   | -150,000.00   | -150,000.00   | .00      | .00           | -227,989.00   | <hr/>   |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 0040                     | PUBLIC WORKS                 |              |               |               |               |          |               |               |         |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 0042                     | STREETS                      |              |               |               |               |          |               |               |         |
| <hr/>                    |                              |              |               |               |               |          |               |               |         |
| 2542550                  | PERSONNEL SERVICES           |              |               |               |               |          |               |               |         |
| 2542550                  | 5201                         | SAL & WAGE   | 340,907.62    | 391,419.00    | 391,419.00    | .00      | .00           | 407,281.00    | <hr/>   |
| 2542550                  | 5203                         | OVERTIME     | 14,565.60     | 15,000.00     | 15,000.00     | .00      | .00           | 21,000.00     | <hr/>   |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                          |            | 2021       | 2022       | 2022        | 2023       | 2023       | 2023       |         |
|------------------------------|--------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| TRANSPORTATION SALES TAX     |                          |            | ACTUAL     | ORIG BUD   | REVISED BUD | DIVISION   | DEPARTMENT | CITY MGR   | COMMENT |
| 2542550                      | 5213                     | FICA       | 25,224.69  | 28,132.00  | 28,132.00   | .00        | .00        | 27,107.00  |         |
| 2542550                      | 5215                     | LAGERS     | 22,677.67  | 29,304.00  | 29,304.00   | .00        | .00        | 32,017.00  |         |
| 2542550                      | 5217                     | HEALTH INS | 87,008.11  | 117,190.00 | 117,190.00  | .00        | .00        | 224,057.00 |         |
| 2542550                      | 5218                     | LIFE INS   | 1,446.56   | 1,521.00   | 1,521.00    | .00        | .00        | 1,517.00   |         |
| 2542550                      | 5219                     | W/C INS    | 26,517.33  | 34,642.00  | 34,642.00   | .00        | .00        | 35,851.00  |         |
| 2542550                      | 5221                     | UNEMP COMP | 481.00     | .00        | .00         | .00        | .00        | .00        |         |
| TOTAL PERSONNEL SERVICES     |                          |            | 518,828.58 | 617,208.00 | 617,208.00  | .00        | .00        | 748,830.00 |         |
| 2542554                      | CONTRACTUAL SERVICES     |            |            |            |             |            |            |            |         |
| 2542554                      | 5234                     | ARC/ENG FE | 1,461.50   | 10,000.00  | 10,000.00   | .00        | 10,000.00  | 10,000.00  |         |
| 2542554                      | 5257                     | MALCO EATS | 3,922.24   | .00        | .00         | .00        | 9,000.00   | 9,000.00   |         |
| 2542554                      | 5302                     | MOWING     | 19,795.00  | 18,300.00  | 18,300.00   | .00        | 17,955.00  | 17,955.00  |         |
| 2542554                      | 5346                     | EATS       | 16,534.00  | .00        | .00         | .00        | 17,000.00  | 17,000.00  |         |
| 2542554                      | 5349                     | EATS COLTO | 4,466.00   | .00        | .00         | .00        | .00        | .00        |         |
| TOTAL CONTRACTUAL SERVICES   |                          |            | 46,178.74  | 28,300.00  | 28,300.00   | .00        | 53,955.00  | 53,955.00  |         |
| 2542556                      | MAINTENANCE & OPERATIONS |            |            |            |             |            |            |            |         |
| 2542556                      | 5358                     | BLDG MAINT | 15,560.26  | 18,500.00  | 18,500.00   | 18,500.00  | 18,500.00  | 8,500.00   |         |
| 2542556                      | 5366                     | CHEMICALS- | 23,773.43  | 20,000.00  | 20,000.00   | 20,000.00  | 25,000.00  | 25,000.00  |         |
| 2542556                      | 5382                     | CONSTRUCTI | 8,388.06   | 17,000.00  | 17,000.00   | 17,000.00  | 17,000.00  | 17,000.00  |         |
| 2542556                      | 5384                     | STREET REP | 20,532.93  | 40,000.00  | 40,000.00   | 40,000.00  | 40,000.00  | 40,000.00  |         |
| 2542556                      | 5386                     | MINOR EQUI | 4,621.00   | 12,000.00  | 12,000.00   | 15,000.00  | 15,000.00  | 15,000.00  |         |
| 2542556                      | 5390                     | FUEL, LUBE | 30,713.11  | 40,000.00  | 40,000.00   | 40,000.00  | 40,000.00  | 40,000.00  |         |
| 2542556                      | 5392                     | VEHICLE MA | 34,836.52  | 15,000.00  | 15,000.00   | 15,000.00  | 15,000.00  | 15,000.00  |         |
| 2542556                      | 5403                     | STREET SIG | 9,026.38   | 10,000.00  | 10,000.00   | 10,000.00  | 10,000.00  | 10,000.00  |         |
| 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  | 33,934.34  | 40,000.00  | 40,000.00   | 40,000.00  | 40,000.00  | 40,000.00  |         |
| 2542556                      | 5417                     | DITCH MAIN | .00        | 45,000.00  | 45,000.00   | 45,000.00  | 60,000.00  | 60,000.00  |         |
| TOTAL MAINTENANCE & OPERATIO |                          |            | 181,386.03 | 262,750.00 | 262,750.00  | 265,750.00 | 285,750.00 | 275,750.00 |         |
| 2542558                      | CAPITAL OUTLAYS          |            |            |            |             |            |            |            |         |
| 2542558                      | 5607                     | TRUCK: PIC | 32,902.00  | 50,000.00  | 50,000.00   | 50,000.00  | 50,000.00  | .00        |         |
| 2542558                      | 5614                     | SPREADERS  | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 2542558                      | 5617                     | STREET SWE | 9,053.52   | 5,000.00   | 5,000.00    | 10,000.00  | 10,000.00  | .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        | 500,000.00 | 500,000.00  | .00        | .00        | .00        |         |
| 2542558                      | 5678                     | STRT CDBG  | .00        | 500,000.00 | 500,000.00  | .00        | 700,000.00 | 200,000.00 |         |
| 2542558                      | 5691                     | INGRAM OVE | 763,009.41 | .00        | .00         | .00        | .00        | .00        |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                      |            | 2021         | 2022         | 2022         | 2023         | 2023         | 2023         |         |
|------------------------------|----------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| TRANSPORTATION SALES TAX     |                      |            | ACTUAL       | ORIG BUD     | REVISED BUD  | DIVISION     | DEPARTMENT   | CITY MGR     | COMMENT |
| 2542558                      | 5730                 | 10YR EQUIP | 19,281.24    | 68,000.00    | 68,000.00    | 65,000.00    | 70,000.00    | .00          |         |
| 2542558                      | 5733                 | STORM WATE | 250.00       | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    |         |
| 2542558                      | 5734                 | STREETS &  | 647,058.13   | 850,000.00   | 850,000.00   | 850,000.00   | 950,000.00   | 884,000.00   |         |
| 2542558                      | 5749                 | 11-0198-HA | .00          | .00          | .00          | .00          | .00          | .00          |         |
| 2542558                      | 5750                 | WALKING TR | .00          | .00          | .00          | .00          | .00          | .00          |         |
| TOTAL CAPITAL OUTLAYS        |                      |            | 1,471,554.30 | 1,983,000.00 | 1,983,000.00 | 985,000.00   | 1,790,000.00 | 1,094,000.00 |         |
|                              |                      |            |              |              |              |              |              |              |         |
| 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 | 116,786.00   | 76,761.00    | 76,761.00    | .00          | .00          | 91,984.00    |         |
| TOTAL OTHER FINANCING USES   |                      |            | 116,786.00   | 76,761.00    | 76,761.00    | .00          | .00          | 91,984.00    |         |
| TOTAL TRANSPORTATION SALES T |                      |            | -401,108.18  | 352,889.00   | 352,889.00   | 1,250,750.00 | -180,395.00  | 200,430.00   |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>ECONOMIC DEVELOPMENT | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------------------|
| 0050 ECONOMIC DEVELOPMENT             |                |                  |                     |                  |                    |                          |
| 0015 ECONOMIC DEVELOPMENT             |                |                  |                     |                  |                    |                          |
| 3015432 4149 INTEREST I               | -1,804.88      | -1,500.00        | -1,500.00           | .00              | -2,000.00          | -2,000.00                |
| TOTAL MISCELLANEOUS REVENUE           | -1,804.88      | -1,500.00        | -1,500.00           | .00              | -2,000.00          | -2,000.00                |
| 3015554 CONTRACTUAL SERVICES          |                |                  |                     |                  |                    |                          |
| 3015554 5286 PROP INS                 | .00            | .00              | .00                 | .00              | .00                | .00                      |
| 3015554 5339 OTHER CONT               | 225,000.00     | 225,000.00       | 225,000.00          | .00              | 225,000.00         | 225,000.00               |
| TOTAL CONTRACTUAL SERVICES            | 225,000.00     | 225,000.00       | 225,000.00          | .00              | 225,000.00         | 225,000.00               |
| 3015556 MAINTENANCE & OPERATIONS      |                |                  |                     |                  |                    |                          |
| 3015556 5358 BLDG MAINT               | .00            | .00              | .00                 | .00              | .00                | .00                      |
| 3015556 5364 INDUSTRIAL               | 12,805.00      | 14,385.00        | 14,385.00           | .00              | 15,000.00          | 15,500.00                |
| 3015556 5421 CORP GAMES               | .00            | 3,000.00         | 3,000.00            | .00              | .00                | .00                      |
| 3015556 5448 CITY MEMBE               | 4,895.40       | 5,000.00         | 5,000.00            | .00              | .00                | 10,000.00                |
| 3015556 5450 PROFESSION               | .00            | 1,893.00         | 1,893.00            | .00              | .00                | .00                      |
| 3015556 5451 COMMUNITY                | 475.70         | 1,500.00         | 1,500.00            | .00              | .00                | 1,500.00                 |
| 3015556 5460 POSTAGE                  | .00            | 315.00           | 315.00              | .00              | .00                | .00                      |
| 3015556 5461 ADVERTISIN               | 368.62         | 300.00           | 300.00              | .00              | .00                | .00                      |
| TOTAL MAINTENANCE & OPERATIO          | 18,544.72      | 26,393.00        | 26,393.00           | .00              | 15,000.00          | 27,000.00                |
| 0085 OTHER FINANCING SOURCES          |                |                  |                     |                  |                    |                          |
| 0085 OTHER FINANCING SOURCES          |                |                  |                     |                  |                    |                          |
| 3085460 OTHER FINANCING SOURCES       |                |                  |                     |                  |                    |                          |
| 3085460 4858 BMU TRANSF               | -249,999.96    | -250,000.00      | -250,000.00         | .00              | .00                | -250,000.00              |
| TOTAL OTHER FINANCING SOURCE          | -249,999.96    | -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               | 3,000.00       | .00              | .00                 | .00              | .00                | .00                      |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>ECONOMIC DEVELOPMENT | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------------------|
| TOTAL OTHER FINANCING USES            | 3,000.00       | .00              | .00                 | .00              | .00                | .00                      |
| TOTAL ECONOMIC DEVELOPMENT            | -5,260.12      | -107.00          | -107.00             | .00              | 238,000.00         | .00                      |



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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>ESSEX PROPERTY  | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR COMMENT |
|----------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------------------|
| 0000                             |                |                  |                     |                  |                    |                          |
| 0000                             |                |                  |                     |                  |                    |                          |
| 3115430 4137 RENTS & LE          | -20,000.00     | -46,375.00       | -46,375.00          | .00              | .00                | .00                      |
| 3115430 4142 RR LEASE            | -22,002.46     | -24,500.00       | -24,500.00          | .00              | .00                | -24,500.00               |
| TOTAL RENTS & LEASES             | -42,002.46     | -70,875.00       | -70,875.00          | .00              | .00                | -24,500.00               |
| 0010 GENERAL GOVERNMENT          |                |                  |                     |                  |                    |                          |
| 0015 ECONOMIC DEVELOPMENT        |                |                  |                     |                  |                    |                          |
| 3115432 MISCELLANEOUS REVENUE    |                |                  |                     |                  |                    |                          |
| 3115432 4135 N.M PARCEL          | -14,247.28     | -16,000.00       | -16,000.00          | .00              | .00                | -17,195.00               |
| 3115432 4147 MISC REV            | .00            | .00              | .00                 | .00              | .00                | .00                      |
| 3115432 4149 INT INCOME          | -5,577.94      | -3,400.00        | -3,400.00           | .00              | .00                | -6,000.00                |
| 3115432 4166 MALCO REIM          | -31,747.15     | -66,000.00       | -66,000.00          | .00              | .00                | -66,000.00               |
| TOTAL MISCELLANEOUS REVENUE      | -51,572.37     | -85,400.00       | -85,400.00          | .00              | .00                | -89,195.00               |
| 3115554 CONTRACTUAL SERVICES     |                |                  |                     |                  |                    |                          |
| 3115554 5300 RENT & LEA          | .00            | 20,000.00        | 20,000.00           | .00              | .00                | 20,000.00                |
| TOTAL CONTRACTUAL SERVICES       | .00            | 20,000.00        | 20,000.00           | .00              | .00                | 20,000.00                |
| 3115556 MAINTENANCE & OPERATIONS |                |                  |                     |                  |                    |                          |
| 3115556 5358 BLDG MAINT          | 21,679.10      | 30,000.00        | 30,000.00           | .00              | 50,000.00          | 50,000.00                |
| TOTAL MAINTENANCE & OPERATIO     | 21,679.10      | 30,000.00        | 30,000.00           | .00              | 50,000.00          | 50,000.00                |
| 0050 ECONOMIC DEVELOPMENT        |                |                  |                     |                  |                    |                          |
| 0015 ECONOMIC DEVELOPMENT        |                |                  |                     |                  |                    |                          |
| 3115558 CAPITAL OUTLAYS          |                |                  |                     |                  |                    |                          |
| 3115558 5734 STREETS/AL          | .00            | .00              | .00                 | .00              | .00                | 385,000.00               |
| TOTAL CAPITAL OUTLAYS            | .00            | .00              | .00                 | .00              | .00                | 385,000.00               |
| 0085 OTHER FINANCING SOURCES     |                |                  |                     |                  |                    |                          |
| 0085 OTHER FINANCING SOURCES     |                |                  |                     |                  |                    |                          |
| 3185460 OTHER FINANCING SOURCES  |                |                  |                     |                  |                    |                          |
| 3185460 4853 TRANS 091           | .00            | .00              | .00                 | .00              | .00                | .00                      |

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 CITY OF SIKESTON, MO  
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>ESSEX PROPERTY | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>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            | -71,895.73     | -106,275.00      | -106,275.00         | .00              | 50,000.00          | 341,305.00       | _____   |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>PARK FUND |                             |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|----------------------------|-----------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 0040                       | PUBLIC WORKS                |            |                |                  |                     |                  |                    |                  |         |
| 0047                       | PARKS                       |            |                |                  |                     |                  |                    |                  |         |
| 4047410                    | 4003                        | REAL PROPE | -292,617.30    | -300,000.00      | -300,000.00         | .00              | .00                | -300,000.00      |         |
| 4047410                    | 4006                        | PERSONAL P | -154,851.32    | -155,000.00      | -155,000.00         | .00              | .00                | -155,000.00      |         |
|                            | TOTAL PROPERTY TAXES        |            | -447,468.62    | -455,000.00      | -455,000.00         | .00              | .00                | -455,000.00      |         |
| 4047426                    | CHARGES FOR SERVICES        |            |                |                  |                     |                  |                    |                  |         |
| 4047426                    | 4097                        | CLERK FEES | -138.00        | -100.00          | -100.00             | .00              | -100.00            | -100.00          |         |
| 4047426                    | 4100                        | CONCESSION | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 4047426                    | 4104                        | CORPORATE  | .00            | -6,000.00        | -6,000.00           | .00              | -6,000.00          | .00              |         |
| 4047426                    | 4105                        | RECREATION | -330.00        | -6,000.00        | -6,000.00           | .00              | -6,000.00          | -4,000.00        |         |
| 4047426                    | 4109                        | OTHER FEES | -50.00         | .00              | .00                 | .00              | .00                | .00              |         |
|                            | TOTAL CHARGES FOR SERVICES  |            | -518.00        | -12,100.00       | -12,100.00          | .00              | -12,100.00         | -4,100.00        |         |
| 4047430                    | RENTS & LEASES              |            |                |                  |                     |                  |                    |                  |         |
| 4047430                    | 4136                        | RNT PAVILI | -1,580.00      | -1,100.00        | -1,100.00           | .00              | -1,100.00          | -2,000.00        |         |
| 4047430                    | 4137                        | RENTS      | -14,400.00     | -21,000.00       | -21,000.00          | .00              | -25,000.00         | -21,000.00       |         |
|                            | TOTAL RENTS & LEASES        |            | -15,980.00     | -22,100.00       | -22,100.00          | .00              | -26,100.00         | -23,000.00       |         |
| 4047432                    | MISCELLANEOUS REVENUE       |            |                |                  |                     |                  |                    |                  |         |
| 4047432                    | 4147                        | MISCELLANE | -11,479.14     | .00              | .00                 | .00              | -1,000.00          | -12,000.00       |         |
| 4047432                    | 4148                        | DONATIONS  | -2,200.00      | -2,000.00        | -2,000.00           | .00              | -2,000.00          | -2,000.00        |         |
| 4047432                    | 4149                        | INTEREST I | -3,807.80      | -750.00          | -750.00             | .00              | -1,500.00          | -2,000.00        |         |
| 4047432                    | 4150                        | INS REFUND | -5,486.51      | .00              | .00                 | .00              | .00                | .00              |         |
| 4047432                    | 4164                        | CARES ACT  | -2,798.53      | .00              | .00                 | .00              | .00                | .00              |         |
|                            | TOTAL MISCELLANEOUS REVENUE |            | -25,771.98     | -2,750.00        | -2,750.00           | .00              | -4,500.00          | -16,000.00       |         |
| 4047434                    | GRANT REVENUES              |            |                |                  |                     |                  |                    |                  |         |
| 4047434                    | 4192                        | SPS        | -2,000.00      | -2,000.00        | -2,000.00           | .00              | -2,000.00          | -2,000.00        |         |
|                            | TOTAL GRANT REVENUES        |            | -2,000.00      | -2,000.00        | -2,000.00           | .00              | -2,000.00          | -2,000.00        |         |
| 4047550                    | PERSONNEL SERVICES          |            |                |                  |                     |                  |                    |                  |         |
| 4047550                    | 5201                        | SALARIES & | 304,677.19     | 398,497.00       | 398,497.00          | .00              | .00                | 404,945.00       |         |
| 4047550                    | 5203                        | OVERTIME   | 19,263.39      | 4,000.00         | 4,000.00            | .00              | .00                | 21,315.00        |         |
| 4047550                    | 5213                        | FICA       | 24,262.01      | 28,265.00        | 28,265.00           | .00              | .00                | 30,301.00        |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>PARK FUND  |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|-----------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 4047550                     | 5215                     | RETIREMENT | 17,494.63      | 21,467.00        | 21,467.00           | .00              | .00                | 22,412.00        |         |
| 4047550                     | 5217                     | HEALTH INS | 57,470.75      | 100,131.00       | 100,131.00          | .00              | .00                | 91,432.00        |         |
| 4047550                     | 5218                     | LIFE INSUR | 1,036.00       | 1,354.00         | 1,354.00            | .00              | .00                | 1,321.00         |         |
| 4047550                     | 5219                     | WORKERS CO | 10,348.41      | 18,874.00        | 18,874.00           | .00              | .00                | 21,083.00        |         |
| 4047550                     | 5221                     | UNEMPLOYME | 5,602.56       | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL PERSONNEL SERVICES    |                          |            | 440,154.94     | 572,588.00       | 572,588.00          | .00              | .00                | 592,809.00       |         |
| 4047552                     | PROFESSIONAL SERVICES    |            |                |                  |                     |                  |                    |                  |         |
| 4047552                     | 5245                     | EMPLOYMENT | 575.25         | 600.00           | 600.00              | .00              | .00                | 200.00           |         |
| TOTAL PROFESSIONAL SERVICES |                          |            | 575.25         | 600.00           | 600.00              | .00              | .00                | 200.00           |         |
| 4047554                     | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 4047554                     | 5256                     | MALCO PILO | 4,816.40       | .00              | .00                 | .00              | .00                | 3,000.00         |         |
| 4047554                     | 5285                     | CC FEES    | 446.39         | .00              | .00                 | .00              | 10.00              | 10.00            |         |
| 4047554                     | 5302                     | MOWING AND | 51,652.00      | 57,300.00        | 57,300.00           | 60,000.00        | 59,800.00          | 59,800.00        |         |
| 4047554                     | 5316                     | PARK REVIT | 5,000.00       | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| 4047554                     | 5339                     | OTHER CONT | 31,989.63      | 6,500.00         | 6,500.00            | 92,000.00        | 92,000.00          | 7,000.00         |         |
| 4047554                     | 5340                     | PILOT/PA2A | .00            | 520.00           | 520.00              | .00              | 2,100.00           | 2,200.00         |         |
| 4047554                     | 5344                     | PILOT/M&M  | 2,339.45       | 2,400.00         | 2,400.00            | .00              | 2,400.00           | 2,400.00         |         |
| 4047554                     | 5347                     | PILOT COLT | 528.60         | 530.00           | 530.00              | .00              | .00                | .00              |         |
| 4047554                     | 5348                     | PILOT HOLI | 1,652.23       | 1,653.00         | 1,653.00            | .00              | 1,675.00           | 1,675.00         |         |
| TOTAL CONTRACTUAL SERVICES  |                          |            | 98,424.70      | 71,403.00        | 71,403.00           | 154,500.00       | 160,485.00         | 78,585.00        |         |
| 4047556                     | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 4047556                     | 5352                     | OFFICE SUP | 1,643.16       | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 4047556                     | 5355                     | COMPUTER M | 1,152.98       | 1,000.00         | 1,000.00            | 1,000.00         | 1,000.00           | 1,000.00         |         |
| 4047556                     | 5358                     | BUILDING M | 25,625.19      | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5359                     | PLAYGROUND | 2,414.16       | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5360                     | GROUNDS MA | 28,582.17      | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5362                     | JANITORIAL | 9,084.14       | 8,500.00         | 8,500.00            | 10,000.00        | 10,000.00          | 10,000.00        |         |
| 4047556                     | 5363                     | RECREATION | 2,123.66       | 20,000.00        | 20,000.00           | 20,000.00        | 20,000.00          | 20,000.00        |         |
| 4047556                     | 5366                     | CHEMICALS- | 1,058.76       | 5,000.00         | 5,000.00            | 7,000.00         | 7,000.00           | 7,000.00         |         |
| 4047556                     | 5369                     | COVID-19   | 253.06         | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5382                     | CONSTRUCTI | 8,329.09       | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5386                     | MINOR EQUI | 6,189.07       | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5390                     | FUEL, LUBE | 13,933.51      | 15,000.00        | 15,000.00           | 22,500.00        | 22,500.00          | 22,500.00        |         |
| 4047556                     | 5392                     | VEHICLE MA | 14,912.84      | .00              | .00                 | .00              | .00                | .00              |         |
| 4047556                     | 5400                     | UNIFORMS   | 5,271.77       | 4,500.00         | 4,500.00            | 4,500.00         | 4,500.00           | 4,500.00         |         |
| 4047556                     | 5401                     | SAFETY APP | 1,377.15       | 1,000.00         | 1,000.00            | 1,350.00         | 1,350.00           | 1,350.00         |         |
| 4047556                     | 5404                     | SAFETY EQU | 62.31          | 200.00           | 200.00              | 200.00           | 200.00             | 200.00           |         |

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CITY OF SIKESTON, MO  
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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>PARK FUND   |                          |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|------------------------------|--------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 4047556                      | 5406                     | FIRST AID  | 62.77          | 100.00           | 100.00              | 100.00           | 100.00             | 100.00           |         |
| 4047556                      | 5411                     | RADIO MAIN | .00            | .00              | .00                 | 14,000.00        | .00                | .00              |         |
| 4047556                      | 5416                     | EQUIPMENT  | 14,787.71      | 9,000.00         | 9,000.00            | 14,000.00        | 14,000.00          | 14,000.00        |         |
| 4047556                      | 5421                     | CORPORATE  | .00            | 13,000.00        | 13,000.00           | .00              | 13,000.00          | .00              |         |
| 4047556                      | 5422                     | FOOD/EMPLO | 67.55          | 100.00           | 100.00              | 100.00           | 300.00             | 300.00           |         |
| 4047556                      | 5447                     | BOARDS AND | .00            | 500.00           | 500.00              | 500.00           | 500.00             | 500.00           |         |
| 4047556                      | 5450                     | PROFESSION | 680.10         | 3,500.00         | 3,500.00            | 3,500.00         | 5,900.00           | 5,900.00         |         |
| 4047556                      | 5452                     | PER DIEM   | .00            | 2,500.00         | 2,500.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| 4047556                      | 5458                     | BOOKS AND  | 115.39         | 100.00           | 100.00              | 100.00           | 100.00             | 100.00           |         |
| 4047556                      | 5460                     | POSTAGE    | 37.61          | 100.00           | 100.00              | 100.00           | 100.00             | 100.00           |         |
| 4047556                      | 5461                     | ADVERTISIN | 928.82         | 3,000.00         | 3,000.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| 4047556                      | 5492                     | MILL TAX D | 13,329.98      | 12,000.00        | 12,000.00           | 13,000.00        | 13,000.00          | 13,000.00        |         |
| TOTAL MAINTENANCE & OPERATIO |                          |            | 152,022.95     | 100,100.00       | 100,100.00          | 117,950.00       | 119,550.00         | 106,550.00       |         |
| 4047558                      | CAPITAL OUTLAYS          |            |                |                  |                     |                  |                    |                  |         |
| 4047558                      | 5607                     | PICKUP     | 27,500.00      | 50,000.00        | 50,000.00           | 35,000.00        | 37,800.00          | .00              |         |
| 4047558                      | 5694                     | FURN & FIX | 336.70         | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CAPITAL OUTLAYS        |                          |            | 27,836.70      | 50,000.00        | 50,000.00           | 35,000.00        | 37,800.00          | .00              |         |
|                              |                          |            |                |                  |                     |                  |                    |                  |         |
| 0048                         | CONCESSIONS              |            |                |                  |                     |                  |                    |                  |         |
| 4048426                      | CHARGES FOR SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 4048426                      | 4100                     | CONCESSION | -68,177.99     | -140,000.00      | -140,000.00         | -75,000.00       | -75,000.00         | -85,000.00       |         |
| 4048426                      | 4109                     | OTHER FEES | -566.00        | -24,750.00       | -24,750.00          | .00              | .00                | -500.00          |         |
| 4048426                      | 4137                     | RENTS & LE | -7,560.00      | -15,000.00       | -15,000.00          | -10,000.00       | -10,000.00         | -10,000.00       |         |
| 4048426                      | 4146                     | PROMOTIONS | .00            | -29,650.00       | -29,650.00          | .00              | .00                | .00              |         |
| TOTAL CHARGES FOR SERVICES   |                          |            | -76,303.99     | -209,400.00      | -209,400.00         | -85,000.00       | -85,000.00         | -95,500.00       |         |
| 4048550                      | PERSONNEL SERVICES       |            |                |                  |                     |                  |                    |                  |         |
| 4048550                      | 5201                     | SAL & WAGE | 26,656.36      | 39,732.00        | 39,732.00           | 32,000.00        | 32,000.00          | 32,000.00        |         |
| 4048550                      | 5203                     | OVERTIME   | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 4048550                      | 5213                     | FICA       | 2,607.92       | 3,039.00         | 3,039.00            | .00              | .00                | 4,601.00         |         |
| 4048550                      | 5219                     | W/C INS    | 1,099.80       | 1,502.00         | 1,502.00            | .00              | .00                | 3,025.00         |         |
| TOTAL PERSONNEL SERVICES     |                          |            | 30,364.08      | 44,273.00        | 44,273.00           | 32,000.00        | 32,000.00          | 39,626.00        |         |
| 4048554                      | CONTRACTUAL SERVICES     |            |                |                  |                     |                  |                    |                  |         |
| 4048554                      | 5339                     | OTHR CONTR | 17,339.00      | 20,000.00        | 20,000.00           | .00              | .00                | 20,000.00        |         |
| TOTAL CONTRACTUAL SERVICES   |                          |            | 17,339.00      | 20,000.00        | 20,000.00           | .00              | .00                | 20,000.00        |         |
| 4048556                      | MAINTENANCE & OPERATIONS |            |                |                  |                     |                  |                    |                  |         |
| 4048556                      | 5360                     | GROUNDS MA | .00            | 1,500.00         | 1,500.00            | .00              | .00                | 1,500.00         |         |

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 CITY OF SIKESTON, MO  
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>PARK FUND   |                         |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|------------------------------|-------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 4048556                      | 5363                    | REC PROGRA | 50.00          | 10,000.00        | 10,000.00           | .00              | .00                | .00              |         |
| 4048556                      | 5379                    | MISC SUPPL | .00            | 9,500.00         | 9,500.00            | .00              | .00                | .00              |         |
| 4048556                      | 5386                    | MINOR EQU  | 834.10         | 10,000.00        | 10,000.00           | .00              | .00                | .00              |         |
| 4048556                      | 5400                    | UNIFORMS   | 1,091.75       | 7,900.00         | 7,900.00            | 1,200.00         | 1,200.00           | 1,200.00         |         |
| 4048556                      | 5427                    | CONCESSION | 38,706.05      | 60,000.00        | 60,000.00           | 45,000.00        | 45,000.00          | 45,000.00        |         |
| TOTAL MAINTENANCE & OPERATIO |                         |            | 40,681.90      | 98,900.00        | 98,900.00           | 46,200.00        | 46,200.00          | 47,700.00        |         |
|                              |                         |            |                |                  |                     |                  |                    |                  |         |
| 0085                         | OTHER FINANCING SOURCES |            |                |                  |                     |                  |                    |                  |         |
| 0085                         | OTHER FINANCING SOURCES |            |                |                  |                     |                  |                    |                  |         |
| 4085460                      | OTHER FINANCING SOURCES |            |                |                  |                     |                  |                    |                  |         |
| 4085460                      | 4849                    | 0010 TRANS | -223,852.23    | -200,000.00      | -200,000.00         | .00              | .00                | -329,243.00      |         |
| 4085460                      | 4855                    | ECON DEV   | -3,000.00      | -3,000.00        | -3,000.00           | .00              | .00                | .00              |         |
| TOTAL OTHER FINANCING SOURCE |                         |            | -226,852.23    | -203,000.00      | -203,000.00         | .00              | .00                | -329,243.00      |         |
|                              |                         |            |                |                  |                     |                  |                    |                  |         |
| 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              |                         |            | 12,504.70      | 51,514.00        | 51,514.00           | 300,650.00       | 266,335.00         | -39,373.00       |         |

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 CITY OF SIKESTON, MO  
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:     |                              | 2021   | 2022        | 2022        | 2023     | 2023       | 2023        |         |
|-------------------|------------------------------|--------|-------------|-------------|----------|------------|-------------|---------|
| BUILDING RESERVES |                              | ACTUAL | ORIG BUD    | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR    | COMMENT |
| <hr/>             |                              |        |             |             |          |            |             |         |
| 0010              | GENERAL GOVERNMENT           |        |             |             |          |            |             |         |
| <hr/>             |                              |        |             |             |          |            |             |         |
| 0010              | GENERAL GOVERNMENT           |        |             |             |          |            |             |         |
| 4110552           | 5234 ARC/ENG FE              | .00    | 15,000.00   | 15,000.00   | .00      | .00        | 100,000.00  | _____   |
|                   | TOTAL PROFESSIONAL SERVICES  | .00    | 15,000.00   | 15,000.00   | .00      | .00        | 100,000.00  | _____   |
| <hr/>             |                              |        |             |             |          |            |             |         |
| 0085              | OTHER FINANCING SOURCES      |        |             |             |          |            |             |         |
| <hr/>             |                              |        |             |             |          |            |             |         |
| 4185460           | OTHER FINANCING SOURCES      |        |             |             |          |            |             |         |
| 4185460           | 4849 0010 TRANS              | .00    | -212,808.00 | -212,808.00 | .00      | .00        | -712,808.00 | _____   |
|                   | TOTAL OTHER FINANCING SOURCE | .00    | -212,808.00 | -212,808.00 | .00      | .00        | -712,808.00 | _____   |
|                   | TOTAL BUILDING RESERVES      | .00    | -197,808.00 | -197,808.00 | .00      | .00        | -612,808.00 | _____   |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                 |                             | 2021   | 2022     | 2022        | 2023     | 2023          | 2023          |         |
|-------------------------------|-----------------------------|--------|----------|-------------|----------|---------------|---------------|---------|
| 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                       | 4149 INT INCOME             | .00    | .00      | .00         | .00      | .00           | -180,000.00   |         |
|                               | TOTAL MISCELLANEOUS REVENUE | .00    | .00      | .00         | .00      | .00           | -180,000.00   |         |
| 4510434                       | GRANT REVENUES              |        |          |             |          |               |               |         |
| 4510434                       | 4191 MIS GRANTS             | .00    | .00      | .00         | .00      | -100,000.00   | -100,000.00   |         |
| 4510434                       | 4197 EDA GRANT              | .00    | .00      | .00         | .00      | -2,075,300.00 | -2,075,300.00 |         |
| 4510434                       | 4199 DRA GRANT              | .00    | .00      | .00         | .00      | -914,000.00   | -914,000.00   |         |
| 4510434                       | 4209 MODOT GRNT             | .00    | .00      | .00         | .00      | -2,024,000.00 | -2,024,000.00 |         |
| 4510434                       | 4210 GO COST SH             | .00    | .00      | .00         | .00      | -2,050,000.00 | -2,050,000.00 |         |
|                               | TOTAL GRANT REVENUES        | .00    | .00      | .00         | .00      | -7,163,300.00 | -7,163,300.00 |         |
| 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             | .00    | .00      | .00         | .00      | .00           | .00           |         |
|                               | TOTAL CONTRACTUAL SERVICES  | .00    | .00      | .00         | .00      | .00           | .00           |         |
| 4542558                       | CAPITAL OUTLAYS             |        |          |             |          |               |               |         |
| 4542558                       | 5640 EDA/DRA                | .00    | .00      | .00         | .00      | 3,497,392.00  | 3,497,392.00  |         |
| 4542558                       | 5641 61 MODOT               | .00    | .00      | .00         | .00      | 1,877,000.00  | 1,877,000.00  |         |
| 4542558                       | 5642 G OVERPASS             | .00    | .00      | .00         | .00      | 4,173,780.00  | 4,173,780.00  |         |
| 4542558                       | 5644 G OUTER RD             | .00    | .00      | .00         | .00      | 500,000.00    | 500,000.00    |         |



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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                 |      |                              | 2021   | 2022     | 2022        | 2023     | 2023          | 2023          |         |
|-------------------------------|------|------------------------------|--------|----------|-------------|----------|---------------|---------------|---------|
| SOUTH SIKESTON INFRASTRUCTURE |      |                              | ACTUAL | ORIG BUD | REVISED BUD | DIVISION | DEPARTMENT    | CITY MGR      | COMMENT |
| 4542558                       | 5645 | OUTER RD C                   | .00    | .00      | .00         | .00      | 1,250,000.00  | 1,250,000.00  |         |
|                               |      | TOTAL CAPITAL OUTLAYS        | .00    | .00      | .00         | .00      | 11,298,172.00 | 11,298,172.00 |         |
| <hr/>                         |      |                              |        |          |             |          |               |               |         |
| 0085                          |      | OTHER FINANCING SOURCES      |        |          |             |          |               |               |         |
| <hr/>                         |      |                              |        |          |             |          |               |               |         |
| 0085                          |      | OTHER FINANCING SOURCES      |        |          |             |          |               |               |         |
| <hr/>                         |      |                              |        |          |             |          |               |               |         |
| 4585460                       |      | OTHER FINANCING SOURCES      |        |          |             |          |               |               |         |
| 4585460                       | 4848 | BOND PROCE                   | .00    | .00      | .00         | .00      | .00           | .00           |         |
| 4585460                       | 4849 | 0010 TRANS                   | .00    | .00      | .00         | .00      | .00           | -500,000.00   |         |
| 4585460                       | 4865 | XFER CPST                    | .00    | .00      | .00         | .00      | .00           | .00           |         |
|                               |      | TOTAL OTHER FINANCING SOURCE | .00    | .00      | .00         | .00      | .00           | -500,000.00   |         |
| <hr/>                         |      |                              |        |          |             |          |               |               |         |
| 0087                          |      | OTHER FINANCING USES         |        |          |             |          |               |               |         |
| <hr/>                         |      |                              |        |          |             |          |               |               |         |
| 0087                          |      | OTHER FINANCING USES         |        |          |             |          |               |               |         |
| <hr/>                         |      |                              |        |          |             |          |               |               |         |
| 4587562                       |      | OTHER FINANCING USES         |        |          |             |          |               |               |         |
| 4587562                       | 5876 | TRANS 0075                   | .00    | .00      | .00         | .00      | .00           | .00           |         |
| 4587562                       | 5894 | XFER DEBT                    | .00    | .00      | .00         | .00      | .00           | 3,291,370.00  |         |
|                               |      | TOTAL OTHER FINANCING USES   | .00    | .00      | .00         | .00      | .00           | 3,291,370.00  |         |
|                               |      | TOTAL SOUTH SIKESTON INFRAST | .00    | .00      | .00         | .00      | 4,134,872.00  | 6,746,242.00  |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>MUNICIPAL COURT FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>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 4115 PRIS RET F               | -1.26          | -166.00          | -166.00             | .00              | .00                | .00              |         |
| 5018428 4127 INMATE FEE               | -2,308.54      | -1,209.00        | -1,209.00           | .00              | -2,600.00          | -2,600.00        |         |
| 5018428 4128 TRAFFIC FI               | -120,050.87    | -100,000.00      | -100,000.00         | .00              | -153,000.00        | -153,000.00      |         |
| 5018428 4129 DOMESTIC V               | -4,202.22      | -2,377.00        | -2,377.00           | .00              | -5,500.00          | -5,500.00        |         |
| 5018428 4130 TRAINING F               | -2,957.41      | -1,751.00        | -1,751.00           | .00              | -4,100.00          | -4,100.00        |         |
| 5018428 4131 COURT COST               | -12,533.67     | -7,089.00        | -7,089.00           | .00              | -16,800.00         | -16,800.00       |         |
| 5018428 4133 CRIME VICT               | -7,878.66      | -3,128.00        | -3,128.00           | .00              | -10,300.00         | -10,300.00       |         |
| 5018428 4134 INDEPENDNT               | -3,052.11      | -1,710.00        | -1,710.00           | .00              | -4,100.00          | .00              |         |
| TOTAL FINES, FORFEITS & COST          | -152,984.74    | -117,430.00      | -117,430.00         | .00              | -196,400.00        | -192,300.00      |         |
| 5018432 MISCELLANEOUS REVENUE         |                |                  |                     |                  |                    |                  |         |
| 5018432 4147 MISCELLANE               | 68.72          | -83.00           | -83.00              | .00              | -100.00            | -100.00          |         |
| 5018432 4149 INTEREST I               | -1,270.93      | -200.00          | -200.00             | .00              | -1,600.00          | -1,600.00        |         |
| 5018432 4164 CARES ACT                | -6,123.07      | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MISCELLANEOUS REVENUE           | -7,325.28      | -283.00          | -283.00             | .00              | -1,700.00          | -1,700.00        |         |
| 5018550 PERSONNEL SERVICES            |                |                  |                     |                  |                    |                  |         |
| 5018550 5201 SALARIES &               | 74,417.63      | 52,940.00        | 52,940.00           | .00              | .00                | 81,324.00        |         |
| 5018550 5203 OVERTIME                 | 606.05         | 500.00           | 500.00              | .00              | .00                | 2,100.00         |         |
| 5018550 5213 FICA                     | 6,040.09       | 3,972.00         | 3,972.00            | .00              | .00                | 5,898.00         |         |
| 5018550 5215 RETIREMENT               | 4,841.35       | 3,901.00         | 3,901.00            | .00              | .00                | 6,340.00         |         |
| 5018550 5217 HEALTH INS               | 10,278.00      | 4,588.00         | 4,588.00            | .00              | .00                | 19,162.00        |         |
| 5018550 5218 LIFE INSUR               | 308.16         | 70.00            | 70.00               | .00              | .00                | 326.00           |         |
| 5018550 5219 WORKERS CO               | 130.01         | 101.00           | 101.00              | .00              | .00                | 182.00           |         |
| TOTAL PERSONNEL SERVICES              | 96,621.29      | 66,072.00        | 66,072.00           | .00              | .00                | 115,332.00       |         |
| 5018552 PROFESSIONAL SERVICES         |                |                  |                     |                  |                    |                  |         |
| 5018552 5232 LEGAL                    | 62,044.92      | 50,000.00        | 50,000.00           | .00              | 79,700.00          | 79,700.00        |         |
| 5018552 5245 EMPL FEES                | 47.00          | .00              | .00                 | .00              | .00                | .00              |         |
| 5018552 5248 OTHER PROF               | .00            | .00              | .00                 | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>MUNICIPAL COURT FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| TOTAL PROFESSIONAL SERVICES           | 62,091.92      | 50,000.00        | 50,000.00           | .00              | 79,700.00          | 79,700.00        |         |
| 5018554 CONTRACTUAL SERVICES          |                |                  |                     |                  |                    |                  |         |
| 5018554 5300 RENTS & L                | 847.68         | .00              | .00                 | .00              | .00                | .00              |         |
| 5018554 5301 DEL COLL                 | .00            | 500.00           | 500.00              | .00              | .00                | .00              |         |
| 5018554 5317 INTER/CABL               | 1,069.80       | 667.00           | 667.00              | .00              | 1,400.00           | 1,400.00         |         |
| 5018554 5339 OTHER CONT               | 9,853.89       | 8,000.00         | 8,000.00            | .00              | 2,500.00           | 2,500.00         |         |
| TOTAL CONTRACTUAL SERVICES            | 11,771.37      | 9,167.00         | 9,167.00            | .00              | 3,900.00           | 3,900.00         |         |
| 5018556 MAINTENANCE & OPERATIONS      |                |                  |                     |                  |                    |                  |         |
| 5018556 5351 OFFICE MAC               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 5018556 5352 OFFICE SUP               | 1,407.40       | 625.00           | 625.00              | .00              | 1,000.00           | 1,000.00         |         |
| 5018556 5355 COMP MAINT               | .00            | .00              | .00                 | .00              | 1,200.00           | 1,200.00         |         |
| 5018556 5358 BUILDING M               | 7,635.00       | .00              | .00                 | .00              | 800.00             | 800.00           |         |
| 5018556 5362 JANITORIAL               | 5.27           | .00              | .00                 | .00              | 80.00              | 80.00            |         |
| 5018556 5369 COVID-19                 | 88.87          | .00              | .00                 | .00              | .00                | .00              |         |
| 5018556 5400 UNIFORMS                 | 500.00         | 500.00           | 500.00              | .00              | 500.00             | 500.00           |         |
| 5018556 5435 PRISONER R               | 1,050.00       | 1,500.00         | 1,500.00            | .00              | 800.00             | 800.00           |         |
| 5018556 5450 PROFESSION               | 120.00         | .00              | .00                 | .00              | 170.00             | 2,400.00         |         |
| 5018556 5452 PER DIEM                 | .00            | .00              | .00                 | .00              | 200.00             | 2,000.00         |         |
| 5018556 5460 POSTAGE                  | 1,003.21       | 417.00           | 417.00              | .00              | 800.00             | 800.00           |         |
| 5018556 5465 CRIME VICT               | 7,149.96       | 3,128.00         | 3,128.00            | .00              | 10,300.00          | 10,300.00        |         |
| 5018556 5468 P.O.S.T.                 | 1,002.77       | 626.00           | 626.00              | .00              | 1,400.00           | 1,400.00         |         |
| 5018556 5471 DOMESTIC S               | 3,660.94       | 2,377.00         | 2,377.00            | .00              | 4,100.00           | 4,100.00         |         |
| 5018556 5479 SHERIFF RE               | 2,724.24       | 1,668.00         | 1,668.00            | .00              | .00                | .00              |         |
| TOTAL MAINTENANCE & OPERATIO          | 26,347.66      | 10,841.00        | 10,841.00           | .00              | 21,350.00          | 25,380.00        |         |
| 0085 OTHER FINANCING SOURCES          |                |                  |                     |                  |                    |                  |         |
| 0085 OTHER FINANCING SOURCES          |                |                  |                     |                  |                    |                  |         |
| 5085460 OTHER FINANCING SOURCES       |                |                  |                     |                  |                    |                  |         |
| 5085460 4849 0010 TRANS               | -42,644.00     | -18,367.00       | -18,367.00          | .00              | .00                | -30,312.00       |         |
| TOTAL OTHER FINANCING SOURCE          | -42,644.00     | -18,367.00       | -18,367.00          | .00              | .00                | -30,312.00       |         |
| TOTAL MUNICIPAL COURT FUND            | -6,121.78      | .00              | .00                 | .00              | -93,150.00         | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>LIBRARY FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|-------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 0060 LIBRARY                  |                |                  |                     |                  |                    |                  |         |
| 0060 LIBRARY                  |                |                  |                     |                  |                    |                  |         |
| 6060410 4003 REAL PROPE       | -221,645.34    | -215,000.00      | -215,000.00         | .00              | .00                | .00              |         |
| 6060410 4006 PERSONAL P       | -78,474.36     | -80,000.00       | -80,000.00          | .00              | .00                | .00              |         |
| TOTAL PROPERTY TAXES          | -300,119.70    | -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       | -10,000.07     | -5,000.00        | -5,000.00           | .00              | .00                | .00              |         |
| 6060424 4078 RIVERSIDE        | -15,000.00     | -15,000.00       | -15,000.00          | .00              | .00                | .00              |         |
| 6060424 4079 ATHLETE &        | -1,697.28      | .00              | .00                 | .00              | .00                | .00              |         |
| 6060424 4091 NEW MAD LI       | -15,000.00     | -15,000.00       | -15,000.00          | .00              | .00                | .00              |         |
| TOTAL INTERGOVERNMENTAL       | -41,697.35     | -35,000.00       | -35,000.00          | .00              | .00                | .00              |         |
| 6060426 CHARGES FOR SERVICES  |                |                  |                     |                  |                    |                  |         |
| 6060426 4097 CLERK FEES       | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 6060426 4106 PASS PHOTO       | -2,110.00      | -2,000.00        | -2,000.00           | .00              | .00                | .00              |         |
| 6060426 4108 LIBRARY FI       | -2,897.77      | -5,000.00        | -5,000.00           | .00              | .00                | .00              |         |
| 6060426 4111 BOOK SALES       | -3,630.00      | -2,000.00        | -2,000.00           | .00              | .00                | .00              |         |
| 6060426 4118 PASSPORT F       | -8,260.00      | -7,000.00        | -7,000.00           | .00              | .00                | .00              |         |
| TOTAL CHARGES FOR SERVICES    | -16,897.77     | -16,000.00       | -16,000.00          | .00              | .00                | .00              |         |
| 6060432 MISCELLANEOUS REVENUE |                |                  |                     |                  |                    |                  |         |
| 6060432 4146 PROMOTIONS       | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 6060432 4147 MISCELLANE       | -4,061.31      | .00              | .00                 | .00              | .00                | .00              |         |
| 6060432 4148 DONATIONS        | -2,440.00      | -2,000.00        | -2,000.00           | .00              | .00                | .00              |         |
| 6060432 4149 INTEREST I       | -16,407.26     | -7,000.00        | -7,000.00           | .00              | .00                | .00              |         |
| 6060432 4150 INS REFUND       | -14,422.34     | .00              | .00                 | .00              | .00                | .00              |         |
| 6060432 4153 DONATIONS        | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 6060432 4155 FRIENDS OF       | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 6060432 4156 COPIES, FA       | -6,201.27      | -5,000.00        | -5,000.00           | .00              | .00                | .00              |         |
| 6060432 4157 LIBRARY CA       | -827.00        | -1,000.00        | -1,000.00           | .00              | .00                | .00              |         |
| 6060432 4158 MISC GRANT       | -6,366.93      | .00              | .00                 | .00              | .00                | .00              |         |
| 6060432 4164 CARES ACT        | -1,030.97      | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MISCELLANEOUS REVENUE   | -51,757.08     | -15,000.00       | -15,000.00          | .00              | .00                | .00              |         |
| 6060434 GRANT REVENUES        |                |                  |                     |                  |                    |                  |         |
| 6060434 4206 SUMREADING       | -1,613.60      | .00              | .00                 | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>LIBRARY FUND |                          |             | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|-------------------------------|--------------------------|-------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 6060434                       | 4230                     | SPOTLIGHT R | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL GRANT REVENUES          |                          |             | -1,613.60      | .00              | .00                 | .00              | .00                | .00              |         |
| 6060550                       | PERSONNEL SERVICES       |             |                |                  |                     |                  |                    |                  |         |
| 6060550                       | 5201                     | SALARIES &  | 155,715.99     | 169,301.00       | 169,301.00          | .00              | .00                | .00              |         |
| 6060550                       | 5203                     | OVERTIME    | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 6060550                       | 5213                     | FICA        | 11,883.31      | 12,951.00        | 12,951.00           | .00              | .00                | .00              |         |
| 6060550                       | 5215                     | RETIREMENT  | 8,111.28       | 8,836.00         | 8,836.00            | .00              | .00                | .00              |         |
| 6060550                       | 5217                     | HEALTH INS  | 47,254.01      | 42,000.00        | 42,000.00           | .00              | .00                | .00              |         |
| 6060550                       | 5219                     | WORKERS CO  | 270.81         | 500.00           | 500.00              | .00              | .00                | .00              |         |
| TOTAL PERSONNEL SERVICES      |                          |             | 223,235.40     | 233,588.00       | 233,588.00          | .00              | .00                | .00              |         |
| 6060552                       | PROFESSIONAL SERVICES    |             |                |                  |                     |                  |                    |                  |         |
| 6060552                       | 5230                     | AUDIT       | 1,500.00       | 1,500.00         | 1,500.00            | .00              | .00                | .00              |         |
| 6060552                       | 5234                     | ARC/ENG FE  | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL PROFESSIONAL SERVICES   |                          |             | 1,500.00       | 1,500.00         | 1,500.00            | .00              | .00                | .00              |         |
| 6060554                       | CONTRACTUAL SERVICES     |             |                |                  |                     |                  |                    |                  |         |
| 6060554                       | 5261                     | TELEPHONE-  | 1,779.57       | 1,800.00         | 1,800.00            | .00              | .00                | .00              |         |
| 6060554                       | 5274                     | INSURANCE-  | 2,488.00       | 2,700.00         | 2,700.00            | .00              | .00                | .00              |         |
| 6060554                       | 5286                     | INSURANCE-  | 17,368.35      | 19,000.00        | 19,000.00           | .00              | .00                | .00              |         |
| 6060554                       | 5296                     | TECH SERV   | 28,038.19      | 16,000.00        | 16,000.00           | .00              | .00                | .00              |         |
| 6060554                       | 5304                     | JANITORIAL  | 6,000.00       | 6,000.00         | 6,000.00            | .00              | .00                | .00              |         |
| 6060554                       | 5306                     | OFFICE EQU  | 1,062.75       | 2,000.00         | 2,000.00            | .00              | .00                | .00              |         |
| 6060554                       | 5311                     | 60 GRANT E  | 6,396.70       | .00              | .00                 | .00              | .00                | .00              |         |
| 6060554                       | 5344                     | PILOT/M&M   | 2,573.64       | 2,600.00         | 2,600.00            | .00              | 2,600.00           | 2,600.00         |         |
| 6060554                       | 5347                     | PILOT COLT  | 581.52         | 600.00           | 600.00              | .00              | .00                | .00              |         |
| 6060554                       | 5348                     | PILOT HOLI  | 1,817.64       | 1,900.00         | 1,900.00            | .00              | 1,900.00           | 1,900.00         |         |
| 6060554                       | 5374                     | SPOTLIGHT R | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CONTRACTUAL SERVICES    |                          |             | 68,106.36      | 52,600.00        | 52,600.00           | .00              | 4,500.00           | 4,500.00         |         |
| 6060556                       | MAINTENANCE & OPERATIONS |             |                |                  |                     |                  |                    |                  |         |
| 6060556                       | 5352                     | OFFICE SUP  | 3,649.23       | 5,500.00         | 5,500.00            | .00              | .00                | .00              |         |
| 6060556                       | 5358                     | BUILDING M  | 6,927.10       | 5,000.00         | 5,000.00            | .00              | .00                | .00              |         |
| 6060556                       | 5360                     | GROUNDS MA  | 2,590.00       | 3,000.00         | 3,000.00            | .00              | .00                | .00              |         |
| 6060556                       | 5369                     | COVID-19    | 2,759.89       | .00              | .00                 | .00              | .00                | .00              |         |
| 6060556                       | 5378                     | PROMOTION   | 155.00         | 2,000.00         | 2,000.00            | .00              | .00                | .00              |         |
| 6060556                       | 5449                     | COMM REPR-  | 1,388.78       | 5,000.00         | 5,000.00            | .00              | .00                | .00              |         |
| 6060556                       | 5450                     | PROFESSION  | 189.00         | 2,000.00         | 2,000.00            | .00              | .00                | .00              |         |

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**CITY OF SIKESTON, MO**  
**NEXT YEAR BUDGET COMPARISON REPORT**
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**PROJECTION: 20231 FY23 BUDGET PROJECTION**
**FOR PERIOD 99**

| ACCOUNTS FOR:                |                 |            | 2021      | 2022      | 2022        | 2023     | 2023       | 2023     |         |
|------------------------------|-----------------|------------|-----------|-----------|-------------|----------|------------|----------|---------|
| LIBRARY FUND                 |                 |            | ACTUAL    | ORIG BUD  | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR | COMMENT |
| 6060556                      | 5451            | COMMUNITY  | 395.00    | 1,000.00  | 1,000.00    | .00      | .00        | .00      |         |
| 6060556                      | 5455            | MISCELLANE | 759.33    | 1,000.00  | 1,000.00    | .00      | .00        | .00      |         |
| 6060556                      | 5458            | BOOKS AND  | 24,516.64 | 30,000.00 | 30,000.00   | .00      | .00        | .00      |         |
| 6060556                      | 5460            | POSTAGE    | 536.61    | 900.00    | 900.00      | .00      | .00        | .00      |         |
| 6060556                      | 5472            | SUM GR EXP | 7,304.61  | .00       | .00         | .00      | .00        | .00      |         |
| 6060556                      | 5473            | SUMMER REA | 1,083.47  | .00       | .00         | .00      | .00        | .00      |         |
| 6060556                      | 5492            | MILL TAX D | 9,046.33  | 8,700.00  | 8,700.00    | .00      | .00        | .00      |         |
| TOTAL MAINTENANCE & OPERATIO |                 |            | 61,300.99 | 64,100.00 | 64,100.00   | .00      | .00        | .00      |         |
| 6060558                      | CAPITAL OUTLAYS |            |           |           |             |          |            |          |         |
| 6060558                      | 5600            | CAPITAL OU | 70,029.99 | 5,000.00  | 5,000.00    | .00      | .00        | .00      |         |
| TOTAL CAPITAL OUTLAYS        |                 |            | 70,029.99 | 5,000.00  | 5,000.00    | .00      | .00        | .00      |         |
| TOTAL LIBRARY FUND           |                 |            | 12,087.24 | -4,212.00 | -4,212.00   | .00      | 4,500.00   | 4,500.00 |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: |                              |            | 2021        | 2022        | 2022        | 2023     | 2023       | 2023        |         |
|---------------|------------------------------|------------|-------------|-------------|-------------|----------|------------|-------------|---------|
| TOURISM FUND  |                              |            | ACTUAL      | ORIG BUD    | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR    | COMMENT |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 0000          |                              |            |             |             |             |          |            |             |         |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 0000          |                              |            |             |             |             |          |            |             |         |
| 6500412       | 4019                         | TOURISM    | -158,745.02 | -120,442.00 | -120,442.00 | .00      | .00        | -200,000.00 | <hr/>   |
|               | TOTAL SALES TAX              |            | -158,745.02 | -120,442.00 | -120,442.00 | .00      | .00        | -200,000.00 | <hr/>   |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 6500432       | MISCELLANEOUS REVENUE        |            |             |             |             |          |            |             |         |
| 6500432       | 4147                         | MISCELLANE | .00         | .00         | .00         | .00      | .00        | .00         | <hr/>   |
| 6500432       | 4149                         | INTEREST I | -74.60      | -50.00      | -50.00      | .00      | .00        | .00         | <hr/>   |
|               | TOTAL MISCELLANEOUS REVENUE  |            | -74.60      | -50.00      | -50.00      | .00      | .00        | .00         | <hr/>   |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 6500556       | MAINTENANCE & OPERATIONS     |            |             |             |             |          |            |             |         |
| 6500556       | 5403                         | STREET SIG | .00         | .00         | .00         | .00      | .00        | .00         | <hr/>   |
|               | TOTAL MAINTENANCE & OPERATIO |            | .00         | .00         | .00         | .00      | .00        | .00         | <hr/>   |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 0085          | OTHER FINANCING SOURCES      |            |             |             |             |          |            |             |         |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 0085          | OTHER FINANCING SOURCES      |            |             |             |             |          |            |             |         |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 6585460       | OTHER FINANCING SOURCES      |            |             |             |             |          |            |             |         |
| 6585460       | 4849                         | 0010 TRANS | .00         | .00         | .00         | .00      | .00        | .00         | <hr/>   |
|               | TOTAL OTHER FINANCING SOURCE |            | .00         | .00         | .00         | .00      | .00        | .00         | <hr/>   |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 0087          | OTHER FINANCING USES         |            |             |             |             |          |            |             |         |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 0087          | OTHER FINANCING USES         |            |             |             |             |          |            |             |         |
| <hr/>         |                              |            |             |             |             |          |            |             |         |
| 6587562       | OTHER FINANCING USES         |            |             |             |             |          |            |             |         |
| 6587562       | 5889                         | XFER CVB   | 149,925.02  | 120,442.00  | 120,442.00  | .00      | .00        | 200,000.00  | <hr/>   |
|               | TOTAL OTHER FINANCING USES   |            | 149,925.02  | 120,442.00  | 120,442.00  | .00      | .00        | 200,000.00  | <hr/>   |
|               | TOTAL TOURISM FUND           |            | -8,894.60   | -50.00      | -50.00      | .00      | .00        | .00         | <hr/>   |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>AIRPORT FUND | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>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       | -6.00          | .00              | .00                 | .00              | .00                | .00                      |
| 6600426 4109 OTHER FEES       | .00            | .00              | .00                 | .00              | .00                | .00                      |
| 6600426 4117 FUEL SALE        | -272,991.32    | -352,500.00      | -352,500.00         | .00              | -360,000.00        | -400,000.00              |
| TOTAL CHARGES FOR SERVICES    | -272,997.32    | -352,500.00      | -352,500.00         | .00              | -360,000.00        | -400,000.00              |
| 6600430 RENTS & LEASES        |                |                  |                     |                  |                    |                          |
| 6600430 4138 AIRPORT LE       | -25,051.84     | -22,051.00       | -22,051.00          | .00              | -27,600.00         | -27,600.00               |
| TOTAL RENTS & LEASES          | -25,051.84     | -22,051.00       | -22,051.00          | .00              | -27,600.00         | -27,600.00               |
| 6600432 MISCELLANEOUS REVENUE |                |                  |                     |                  |                    |                          |
| 6600432 4146 PROMOTIONS       | -150.72        | -100.00          | -100.00             | .00              | -200.00            | -200.00                  |
| 6600432 4147 MISCELLANE       | .00            | -100.00          | -100.00             | .00              | -23,000.00         | -23,000.00               |
| 6600432 4149 INTEREST I       | -4,954.29      | -4,000.00        | -4,000.00           | .00              | -4,000.00          | -4,000.00                |
| 6600432 4164 CARES ACT        | -135.62        | .00              | .00                 | .00              | -69,000.00         | -69,000.00               |
| 6600432 4167 FARM LEASE       | -10,464.61     | -10,464.00       | -10,464.00          | .00              | -10,464.00         | -10,464.00               |
| TOTAL MISCELLANEOUS REVENUE   | -15,705.24     | -14,664.00       | -14,664.00          | .00              | -106,664.00        | -106,664.00              |
| 6600434 GRANT REVENUE         |                |                  |                     |                  |                    |                          |
| 6600434 4201 APRON GRAN       | .00            | -27,000.00       | -27,000.00          | .00              | -27,000.00         | .00                      |
| 6600434 4212 FUEL FARM        | .00            | -637,000.00      | -637,000.00         | .00              | -756,000.00        | -756,000.00              |
| 6600434 4214 1077B1 AIR       | .00            | .00              | .00                 | .00              | .00                | .00                      |
| TOTAL GRANT REVENUE           | .00            | -664,000.00      | -664,000.00         | .00              | -783,000.00        | -756,000.00              |
| 0040 PUBLIC WORKS             |                |                  |                     |                  |                    |                          |
| 0049 AIRPORT                  |                |                  |                     |                  |                    |                          |
| 6649550 PERSONNEL SERVICES    |                |                  |                     |                  |                    |                          |
| 6649550 5201 SALARIES &       | 92,101.97      | 95,971.00        | 95,971.00           | .00              | .00                | 102,046.00               |



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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:               |                          |            | 2021       | 2022       | 2022        | 2023       | 2023       | 2023       |         |
|-----------------------------|--------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| AIRPORT FUND                |                          |            | ACTUAL     | ORIG BUD   | REVISED BUD | DIVISION   | DEPARTMENT | CITY MGR   | COMMENT |
| 6649550                     | 5203                     | OVERTIME   | 408.97     | 2,000.00   | 2,000.00    | .00        | .00        | 2,121.00   |         |
| 6649550                     | 5209                     | ALLOWANCES | .00        | .00        | .00         | .00        | .00        | 480.00     |         |
| 6649550                     | 5213                     | FICA       | 6,999.85   | 7,217.00   | 7,217.00    | .00        | .00        | 7,609.00   |         |
| 6649550                     | 5215                     | RETIREMENT | 5,156.62   | 6,247.00   | 6,247.00    | .00        | .00        | 6,918.00   |         |
| 6649550                     | 5217                     | HEALTH INS | 10,278.00  | 11,012.00  | 11,012.00   | .00        | .00        | 15,713.00  |         |
| 6649550                     | 5218                     | LIFE INSUR | 296.27     | 342.00     | 342.00      | .00        | .00        | 359.00     |         |
| 6649550                     | 5219                     | WORKERS CO | 3,139.96   | 6,626.00   | 6,626.00    | .00        | .00        | 8,908.00   |         |
| 6649550                     | 5221                     | UNEMPLOYME | 627.94     | .00        | .00         | .00        | .00        | .00        |         |
| TOTAL PERSONNEL SERVICES    |                          |            | 119,009.58 | 129,415.00 | 129,415.00  | .00        | .00        | 144,154.00 |         |
| 6649552                     | PROFESSIONAL SERVICES    |            |            |            |             |            |            |            |         |
| 6649552                     | 5234                     | ARC/ENG FE | 2,500.00   | 2,000.00   | 2,000.00    | 2,500.00   | 2,500.00   | 2,500.00   |         |
| 6649552                     | 5245                     | EMPL FEES  | 60.50      | 100.00     | 100.00      | 100.00     | 100.00     | 100.00     |         |
| TOTAL PROFESSIONAL SERVICES |                          |            | 2,560.50   | 2,100.00   | 2,100.00    | 2,600.00   | 2,600.00   | 2,600.00   |         |
| 6649554                     | CONTRACTUAL SERVICES     |            |            |            |             |            |            |            |         |
| 6649554                     | 5272                     | GL INS     | 2,981.00   | 3,400.00   | 3,400.00    | 3,400.00   | 3,400.00   | 3,400.00   |         |
| 6649554                     | 5273                     | AIR LIABIL | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 6649554                     | 5275                     | AVIATIONFU | 176,701.47 | 250,000.00 | 250,000.00  | 275,000.00 | 275,000.00 | 340,000.00 |         |
| 6649554                     | 5285                     | CC FEES    | 6,182.75   | 4,500.00   | 4,500.00    | 9,000.00   | 9,000.00   | 9,000.00   |         |
| 6649554                     | 5293                     | BLANKET BO | 200.00     | 200.00     | 200.00      | 200.00     | 200.00     | 200.00     |         |
| 6649554                     | 5300                     | RENT & LEA | 12,000.00  | 18,000.00  | 18,000.00   | 18,000.00  | 18,000.00  | 18,000.00  |         |
| 6649554                     | 5302                     | MOWING     | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 6649554                     | 5317                     | INTER/CABL | .00        | .00        | .00         | 780.00     | 1,050.00   | 1,050.00   |         |
| 6649554                     | 5320                     | EXTERMINAT | .00        | 250.00     | 250.00      | 250.00     | .00        | .00        |         |
| 6649554                     | 5333                     | CELLU SER  | .00        | 800.00     | 800.00      | 800.00     | 800.00     | .00        |         |
| 6649554                     | 5339                     | OTHR CONTR | 7,591.79   | 7,400.00   | 7,400.00    | 7,400.00   | 7,400.00   | 7,400.00   |         |
| TOTAL CONTRACTUAL SERVICES  |                          |            | 205,657.01 | 284,550.00 | 284,550.00  | 314,830.00 | 314,850.00 | 379,050.00 |         |
| 6649556                     | MAINTENANCE & OPERATIONS |            |            |            |             |            |            |            |         |
| 6649556                     | 5352                     | OFF SUPPLI | 252.13     | 500.00     | 500.00      | 500.00     | 500.00     | 500.00     |         |
| 6649556                     | 5355                     | COMP MAINT | .00        | 1,350.00   | 1,350.00    | 300.00     | 300.00     | 300.00     |         |
| 6649556                     | 5357                     | AIRPORT MA | 17,425.64  | 10,000.00  | 10,000.00   | 5,000.00   | 108,000.00 | 108,000.00 |         |
| 6649556                     | 5358                     | BLDG MAINT | 18,935.38  | 40,000.00  | 40,000.00   | 10,000.00  | 15,000.00  | .00        |         |
| 6649556                     | 5360                     | GROUNDS MA | 1,073.57   | 1,200.00   | 1,200.00    | 1,200.00   | 1,200.00   | 1,200.00   |         |
| 6649556                     | 5362                     | JANITOR SU | 327.27     | 500.00     | 500.00      | 500.00     | 500.00     | 500.00     |         |
| 6649556                     | 5369                     | COVID-19   | 139.79     | .00        | .00         | .00        | .00        | .00        |         |
| 6649556                     | 5378                     | PROMOTION  | .00        | 50.00      | 50.00       | 400.00     | 400.00     | 400.00     |         |
| 6649556                     | 5386                     | MINOR EQU  | 539.62     | 600.00     | 600.00      | 2,800.00   | 23,760.00  | .00        |         |
| 6649556                     | 5390                     | FUEL, LUBE | 3,661.29   | 2,000.00   | 2,000.00    | 2,200.00   | 2,200.00   | 2,200.00   |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>AIRPORT FUND |                         |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|-------------------------------|-------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 6649556                       | 5392                    | VEH MAINT  | 713.16         | 1,200.00         | 1,200.00            | 1,500.00         | 1,500.00           | 1,500.00         |         |
| 6649556                       | 5400                    | UNIFORMS   | 855.15         | 1,300.00         | 1,300.00            | 1,300.00         | 1,300.00           | 1,300.00         |         |
| 6649556                       | 5401                    | SAFETY APP | 73.54          | 300.00           | 300.00              | 200.00           | 200.00             | 200.00           |         |
| 6649556                       | 5409                    | FUEL DEPOT | 2,239.40       | 4,000.00         | 4,000.00            | 4,000.00         | 4,000.00           | 4,000.00         |         |
| 6649556                       | 5416                    | EQU MAINT  | 629.78         | 1,200.00         | 1,200.00            | 1,200.00         | 1,200.00           | 1,200.00         |         |
| 6649556                       | 5450                    | PRO DEVEL  | 511.16         | 1,500.00         | 1,500.00            | 1,500.00         | 1,500.00           | 1,500.00         |         |
| 6649556                       | 5451                    | COMM REPR  | 74.71          | 100.00           | 100.00              | 150.00           | 200.00             | 200.00           |         |
| 6649556                       | 5452                    | PER DIEM   | 385.34         | 2,000.00         | 2,000.00            | 2,000.00         | 2,000.00           | 2,000.00         |         |
| 6649556                       | 5460                    | POSTAGE    | 12.60          | 50.00            | 50.00               | 50.00            | 50.00              | 50.00            |         |
| 6649556                       | 5461                    | ADV & PUBL | .00            | 150.00           | 150.00              | 200.00           | 200.00             | 200.00           |         |
| TOTAL MAINTENANCE & OPERATIO  |                         |            | 47,849.53      | 68,000.00        | 68,000.00           | 35,000.00        | 164,010.00         | 125,250.00       |         |
| 6649558                       | CAPITAL OUTLAY          |            |                |                  |                     |                  |                    |                  |         |
| 6649558                       | 5494                    | APRON GRAN | 33,930.37      | 30,000.00        | 30,000.00           | 30,000.00        | 30,000.00          | 3,000.00         |         |
| 6649558                       | 5606                    | VEHICLES   | .00            | 40,000.00        | 40,000.00           | .00              | .00                | 40,000.00        |         |
| 6649558                       | 5703                    | FUEL FARM  | .00            | 678,000.00       | 678,000.00          | .00              | 844,000.00         | 844,000.00       |         |
| 6649558                       | 5739                    | 1077B1 AIR | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 6649558                       | 5741                    | GRANT-ALP  | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CAPITAL OUTLAY          |                         |            | 33,930.37      | 748,000.00       | 748,000.00          | 30,000.00        | 874,000.00         | 887,000.00       |         |
| 0085                          | OTHER FINANCING SOURCES |            |                |                  |                     |                  |                    |                  |         |
| 0085                          | OTHER FINANCING SOURCES |            |                |                  |                     |                  |                    |                  |         |
| 6685460                       | OTHER FINANCING SOURCES |            |                |                  |                     |                  |                    |                  |         |
| 6685460                       | 4849                    | TRANS GEN  | -55,684.39     | -178,850.00      | -178,850.00         | .00              | .00                | -185,827.00      |         |
| TOTAL OTHER FINANCING SOURCE  |                         |            | -55,684.39     | -178,850.00      | -178,850.00         | .00              | .00                | -185,827.00      |         |
| TOTAL AIRPORT FUND            |                         |            | 39,568.20      | .00              | .00                 | 382,430.00       | 78,196.00          | 61,963.00        |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>E911 FUND |                             | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|----------------------------|-----------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 0010                       | GENERAL GOVERNMENT          |                |                  |                     |                  |                    |                  |         |
| 0010                       | GENERAL GOVERNMENT          |                |                  |                     |                  |                    |                  |         |
| 7010426                    | 4097 CLERK FEES             | -27.00         | .00              | .00                 | .00              | .00                | .00              |         |
| 7010426                    | 4110 911 EMERGE             | -73,910.11     | -100,000.00      | -100,000.00         | .00              | .00                | -80,000.00       |         |
| 7010426                    | 4113 DISP AGRE              | -84,487.41     | -77,352.00       | -77,352.00          | .00              | .00                | -85,650.00       |         |
|                            | TOTAL CHARGES FOR SERVICES  | -158,424.52    | -177,352.00      | -177,352.00         | .00              | .00                | -165,650.00      |         |
| 7010432                    | MISCELLANEOUS REVENUE       |                |                  |                     |                  |                    |                  |         |
| 7010432                    | 4147 MISC REV               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 7010432                    | 4149 INTEREST I             | -8,903.75      | -9,000.00        | -9,000.00           | .00              | .00                | -9,000.00        |         |
|                            | TOTAL MISCELLANEOUS REVENUE | -8,903.75      | -9,000.00        | -9,000.00           | .00              | .00                | -9,000.00        |         |
| 7010434                    | GRANT REVENUES              |                |                  |                     |                  |                    |                  |         |
| 7010434                    | 4196 NG 911 GRA             | .00            | .00              | .00                 | .00              | .00                | .00              |         |
|                            | TOTAL GRANT REVENUES        | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 0030                       | PUBLIC SAFETY               |                |                  |                     |                  |                    |                  |         |
| 0030                       | ADMINISTATION/DETENTION     |                |                  |                     |                  |                    |                  |         |
| 7030558                    | CAPITAL OUTLAYS             |                |                  |                     |                  |                    |                  |         |
| 7030558                    | 5672 NG 911 GRA             | 178,639.34     | .00              | .00                 | .00              | .00                | .00              |         |
| 7030558                    | 5684 911E SYSTE             | 151,813.61     | 220,000.00       | 220,000.00          | 220,000.00       | 220,000.00         | 200,000.00       |         |
|                            | TOTAL CAPITAL OUTLAYS       | 330,452.95     | 220,000.00       | 220,000.00          | 220,000.00       | 220,000.00         | 200,000.00       |         |
| 0031                       | COMMUNICATIONS              |                |                  |                     |                  |                    |                  |         |
| 7031550                    | PERSONNEL SERVICES          |                |                  |                     |                  |                    |                  |         |
| 7031550                    | 5201 SAL & WAGE             | 270,560.09     | 371,551.00       | 371,551.00          | .00              | .00                | 370,291.00       |         |
| 7031550                    | 5203 OVERTIME               | 36,846.31      | 20,000.00        | 20,000.00           | .00              | .00                | 67,437.00        |         |
| 7031550                    | 5209 ALLOWANCES             | 5,950.00       | 7,650.00         | 7,650.00            | .00              | .00                | 7,650.00         |         |
| 7031550                    | 5213 FICA                   | 23,560.68      | 28,534.00        | 28,534.00           | .00              | .00                | 31,754.00        |         |
| 7031550                    | 5215 LAGERS                 | 16,915.64      | 28,583.00        | 28,583.00           | .00              | .00                | 31,954.00        |         |
| 7031550                    | 5217 HEALTH INS             | 45,135.38      | 79,407.00        | 79,407.00           | .00              | .00                | 91,793.00        |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>E911 FUND   |                         |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|------------------------------|-------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 7031550                      | 5218                    | LIFE INS   | 1,109.85       | 1,419.00         | 1,419.00            | .00              | .00                | 1,539.00         |         |
| 7031550                      | 5219                    | W/C INS    | 502.97         | 746.00           | 746.00              | .00              | .00                | 930.00           |         |
| TOTAL PERSONNEL SERVICES     |                         |            | 400,580.92     | 537,890.00       | 537,890.00          | .00              | .00                | 603,348.00       |         |
| 7031554                      | CONTRACTUAL SERVICES    |            |                |                  |                     |                  |                    |                  |         |
| 7031554                      | 5426                    | PSO UNIFOR | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CONTRACTUAL SERVICES   |                         |            | .00            | .00              | .00                 | .00              | .00                | .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 | -460,073.00    | -571,538.00      | -571,538.00         | .00              | .00                | -628,698.00      |         |
| TOTAL OTHER FINANCING SOURCE |                         |            | -460,073.00    | -571,538.00      | -571,538.00         | .00              | .00                | -628,698.00      |         |
| TOTAL E911 FUND              |                         |            | 103,632.60     | .00              | .00                 | 220,000.00       | 220,000.00         | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>CAPITAL IMPROVEMENT | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 0000                                 |                |                  |                     |                  |                    |                  |         |
| 0000                                 |                |                  |                     |                  |                    |                  |         |
| 7500412 4020 SALES TAX               | -1,815,925.82  | -1,650,000.00    | -1,650,000.00       | .00              | .00                | -1,815,000.00    |         |
| 7500412 4022 NMCO ST                 | -28,877.72     | -27,300.00       | -27,300.00          | .00              | .00                | -30,000.00       |         |
| TOTAL SALES TAX                      | -1,844,803.54  | -1,677,300.00    | -1,677,300.00       | .00              | .00                | -1,845,000.00    |         |
| 7500432 MISCELLANEOUS REVENUE        |                |                  |                     |                  |                    |                  |         |
| 7500432 4147 MISCELLANE              | -49.93         | -508,225.00      | -508,225.00         | .00              | .00                | .00              |         |
| 7500432 4148 DONATIONS               | .00            | -35,000.00       | -35,000.00          | .00              | .00                | .00              |         |
| 7500432 4149 INTEREST I              | -20,721.73     | -15,000.00       | -15,000.00          | .00              | .00                | -17,000.00       |         |
| 7500432 4150 INSURANCE               | -59,114.18     | .00              | .00                 | .00              | .00                | .00              |         |
| 7500432 4161 SALE OF RE              | -50,000.00     | .00              | .00                 | .00              | .00                | .00              |         |
| 7500432 4162 SALE OF PE              | -13,500.00     | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MISCELLANEOUS REVENUE          | -143,385.84    | -558,225.00      | -558,225.00         | .00              | .00                | -17,000.00       |         |
| 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 4195 SEMA RADIO              | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 7510434 4200 EMW 184413              | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 7510434 4207 WALKING TR              | -105,213.52    | .00              | .00                 | .00              | .00                | .00              |         |
| 7510434 4221 EMW2020SSO              | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 7510434 4222 LWCF GRANT              | .00            | -120,000.00      | -120,000.00         | .00              | .00                | .00              |         |
| TOTAL GRANT REVENUES                 | -105,213.52    | -120,000.00      | -120,000.00         | .00              | .00                | .00              |         |
| 7510554 CONTRACTUAL SERVICES         |                |                  |                     |                  |                    |                  |         |
| 7510554 5257 MALCO EATS              | 3,922.24       | 3,525.00         | 3,525.00            | .00              | 7,500.00           | 7,500.00         |         |
| 7510554 5346 EATS M&M T              | 16,534.00      | 13,578.00        | 13,578.00           | .00              | 17,000.00          | 17,000.00        |         |
| 7510554 5349 EATS COLTO              | 4,466.00       | 3,600.00         | 3,600.00            | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>CAPITAL IMPROVEMENT | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| TOTAL CONTRACTUAL SERVICES           | 24,922.24      | 20,703.00        | 20,703.00           | .00              | 24,500.00          | 24,500.00        |         |
| 7510558 CAPITAL OUTLAYS              |                |                  |                     |                  |                    |                  |         |
| 7510558 5690 COMPUTERS               | 48,598.04      | .00              | .00                 | .00              | .00                | 20,000.00        |         |
| 7510558 5702 BLDG RENOV              | 57,711.71      | .00              | .00                 | .00              | .00                | 7,000.00         |         |
| 7510558 5742 LAND/PROPE              | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CAPITAL OUTLAYS                | 106,309.75     | .00              | .00                 | .00              | .00                | 27,000.00        |         |
| 0020 FINANCE/CITY TREASURER          |                |                  |                     |                  |                    |                  |         |
| 0022 CITY TREASURER DIVISION         |                |                  |                     |                  |                    |                  |         |
| 7522558 CAPITAL OUTLAYS              |                |                  |                     |                  |                    |                  |         |
| 7522558 5690 COMPUTERS               | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| 7522558 5694 FURNITURE               | .00            | 3,500.00         | 3,500.00            | .00              | .00                | .00              |         |
| TOTAL CAPITAL OUTLAYS                | .00            | 3,500.00         | 3,500.00            | .00              | .00                | .00              |         |
| 0026 INFORMATION TECHNOLOGY          |                |                  |                     |                  |                    |                  |         |
| 7526558 CAPITAL OUTLAYS              |                |                  |                     |                  |                    |                  |         |
| 7526558 5635 VEH MAINT               | .00            | .00              | .00                 | 300.00           | 300.00             | 350.00           |         |
| 7526558 5690 COMPU EQU               | .00            | .00              | .00                 | 120,000.00       | 120,000.00         | 94,000.00        |         |
| 7526558 5694 FURN & FIX              | .00            | 5,000.00         | 5,000.00            | 2,500.00         | 2,500.00           | 2,500.00         |         |
| TOTAL CAPITAL OUTLAYS                | .00            | 5,000.00         | 5,000.00            | 122,800.00       | 122,800.00         | 96,850.00        |         |
| 0030 PUBLIC SAFETY                   |                |                  |                     |                  |                    |                  |         |
| 0030 ADMINISTRATION/DETENTION        |                |                  |                     |                  |                    |                  |         |
| 7530558 CAPITAL OUTLAYS              |                |                  |                     |                  |                    |                  |         |
| 7530558 5636 RADIO MAIN              | 11,173.93      | 10,000.00        | 10,000.00           | 10,000.00        | 10,000.00          | 10,000.00        |         |
| 7530558 5637 EMW184413               | .00            | 5,000.00         | 5,000.00            | 6,000.00         | 6,000.00           | 6,000.00         |         |
| 7530558 5677 CAMERAS &               | 39,713.88      | 40,000.00        | 40,000.00           | 40,000.00        | 40,000.00          | 40,000.00        |         |
| 7530558 5697 DPS BLDG L              | 313,017.00     | .00              | .00                 | .00              | .00                | .00              |         |
| 7530558 5698 BLDG MAINT              | 49,683.65      | 52,000.00        | 52,000.00           | 52,000.00        | 52,000.00          | 52,000.00        |         |
| TOTAL CAPITAL OUTLAYS                | 413,588.46     | 107,000.00       | 107,000.00          | 108,000.00       | 108,000.00         | 108,000.00       |         |
| 0032 PATROL                          |                |                  |                     |                  |                    |                  |         |
| 7532558 CAPITAL OUTLAYS              |                |                  |                     |                  |                    |                  |         |
| 7532558 5601 SEDANS: PA              | 115,784.69     | 40,000.00        | 40,000.00           | .00              | .00                | .00              |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                          |            | 2021       | 2022       | 2022        | 2023       | 2023       | 2023       |         |
|------------------------------|--------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| CAPITAL IMPROVEMENT          |                          |            | ACTUAL     | ORIG BUD   | REVISED BUD | DIVISION   | DEPARTMENT | CITY MGR   | COMMENT |
| 7532558                      | 5603                     | SEDANS: AD | .00        | 85,000.00  | 85,000.00   | .00        | 53,000.00  | 53,000.00  |         |
| 7532558                      | 5604                     | REFERB     | .00        | .00        | .00         | 56,000.00  | 56,000.00  | 56,000.00  |         |
| 7532558                      | 5634                     | CAMERA &   | 2,500.95   | 3,000.00   | 3,000.00    | 3,000.00   | 3,000.00   | 3,000.00   |         |
| 7532558                      | 5635                     | VEH MAINT  | 91,844.60  | 85,000.00  | 85,000.00   | 85,000.00  | 85,000.00  | 85,000.00  |         |
| 7532558                      | 5636                     | RADIO MAIN | 229.35     | .00        | .00         | .00        | .00        | .00        |         |
| 7532558                      | 5637                     | MOBILE COM | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7532558                      | 5639                     | EMW2020S00 | 66,207.00  | .00        | .00         | .00        | .00        | .00        |         |
| 7532558                      | 5668                     | WEAPONS AN | 23,831.35  | 19,000.00  | 19,000.00   | 19,000.00  | 19,000.00  | 19,000.00  |         |
| TOTAL CAPITAL OUTLAYS        |                          |            | 300,397.94 | 232,000.00 | 232,000.00  | 163,000.00 | 216,000.00 | 216,000.00 |         |
|                              |                          |            |            |            |             |            |            |            |         |
| 0034                         | FIRE                     |            |            |            |             |            |            |            |         |
|                              |                          |            |            |            |             |            |            |            |         |
| 7534558                      | CAPITAL OUTLAYS          |            |            |            |             |            |            |            |         |
| 7534558                      | 5605                     | TRUCK:PUMP | 94,503.24  | 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  | 134,997.66 | 50,000.00  | 50,000.00   | 48,000.00  | 48,000.00  | 48,000.00  |         |
| 7534558                      | 5638                     | EQU MAINT  | 22,178.09  | 61,000.00  | 61,000.00   | 25,000.00  | 25,000.00  | 25,000.00  |         |
| 7534558                      | 5660                     | FIRE HOSE: | 39,478.62  | 20,000.00  | 20,000.00   | 20,000.00  | 20,000.00  | 20,000.00  |         |
| 7534558                      | 5662                     | FIRE TURN- | 38,645.14  | 29,000.00  | 29,000.00   | 34,000.00  | 34,000.00  | 34,000.00  |         |
| 7534558                      | 5664                     | SCBA BREAT | 7,252.95   | 8,600.00   | 8,600.00    | 41,100.00  | 41,100.00  | 41,100.00  |         |
| 7534558                      | 5670                     | GENERATORS | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7534558                      | 5674                     | PORTABLE R | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7534558                      | 5694                     | FURNITURE  | 2,395.00   | 2,500.00   | 2,500.00    | 3,000.00   | 3,000.00   | 3,000.00   |         |
| 7534558                      | 5698                     | BLDG MAINT | 15,210.50  | 15,000.00  | 15,000.00   | 15,000.00  | 15,000.00  | 15,000.00  |         |
| 7534558                      | 5702                     | BLDG RENOV | 17,739.85  | 20,000.00  | 20,000.00   | 20,000.00  | 20,000.00  | 20,000.00  |         |
| TOTAL CAPITAL OUTLAYS        |                          |            | 372,401.05 | 304,100.00 | 304,100.00  | 304,100.00 | 304,100.00 | 304,100.00 |         |
|                              |                          |            |            |            |             |            |            |            |         |
| 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 | 3,795.00   | 3,000.00   | 3,000.00    | 3,000.00   | 3,000.00   | 3,000.00   |         |
| TOTAL CAPITAL OUTLAYS        |                          |            | 3,795.00   | 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        | 17,500.00  | 17,500.00   | .00        | .00        | .00        |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:         |                          |            | 2021       | 2022       | 2022        | 2023       | 2023       | 2023       |         |
|-----------------------|--------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| CAPITAL IMPROVEMENT   |                          |            | ACTUAL     | ORIG BUD   | REVISED BUD | DIVISION   | DEPARTMENT | CITY MGR   | COMMENT |
| 7540558               | 5635                     | VEH MAINT  | .00        | 500.00     | 500.00      | .00        | 1,000.00   | 1,000.00   |         |
| 7540558               | 5638                     | EQU MAINT  | .00        | 300.00     | 300.00      | .00        | 300.00     | 300.00     |         |
| 7540558               | 5670                     | GENERATORS | .00        | 50,000.00  | 50,000.00   | .00        | .00        | .00        |         |
| 7540558               | 5690                     | COMPUTERS  | .00        | 300.00     | 300.00      | .00        | 1,200.00   | 1,200.00   |         |
| 7540558               | 5694                     | FURNITURE  | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7540558               | 5702                     | BLDG RENOV | .00        | .00        | .00         | .00        | .00        | .00        |         |
| TOTAL CAPITAL OUTLAYS |                          |            | .00        | 68,600.00  | 68,600.00   | .00        | 2,500.00   | 2,500.00   |         |
|                       |                          |            |            |            |             |            |            |            |         |
| 0042                  | STREETS                  |            |            |            |             |            |            |            |         |
|                       |                          |            |            |            |             |            |            |            |         |
| 7542558               | CAPITAL OUTLAYS          |            |            |            |             |            |            |            |         |
| 7542558               | 5607                     | TRUCK: PIC | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5610                     | TRUCK LEAS | 52,250.51  | 50,000.00  | 50,000.00   | 50,000.00  | 50,000.00  | 50,000.00  |         |
| 7542558               | 5616                     | VAC SEWER  | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5617                     | STREET SWE | .00        | .00        | .00         | .00        | .00        | 60,000.00  |         |
| 7542558               | 5625                     | TRACTORS   | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5648                     | MOWING EQU | 144,630.98 | .00        | .00         | .00        | .00        | 80,000.00  |         |
| 7542558               | 5674                     | RADIOS: PO | 4,893.60   | .00        | .00         | 4,000.00   | 4,000.00   | .00        |         |
| 7542558               | 5690                     | COMPUTERS  | 1,300.07   | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5694                     | FURNITURE  | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5698                     | BLDG MAINT | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5699                     | ST SWEEPER | 51,064.44  | 113,000.00 | 113,000.00  | 113,000.00 | 156,198.00 | 104,132.00 |         |
| 7542558               | 5731                     | SIDE WALKS | 142,810.69 | .00        | .00         | .00        | .00        | .00        |         |
| 7542558               | 5734                     | STREETS &  | .00        | .00        | .00         | .00        | .00        | .00        |         |
| TOTAL CAPITAL OUTLAYS |                          |            | 396,950.29 | 163,000.00 | 163,000.00  | 167,000.00 | 210,198.00 | 294,132.00 |         |
|                       |                          |            |            |            |             |            |            |            |         |
| 0043                  | GARAGE                   |            |            |            |             |            |            |            |         |
|                       |                          |            |            |            |             |            |            |            |         |
| 7543558               | CAPITAL OUTLAYS          |            |            |            |             |            |            |            |         |
| 7543558               | 5607                     | TRUCK: PIC | .00        | .00        | .00         | .00        | .00        | .00        |         |
| 7543558               | 5635                     | VEH MAINT  | 1,099.70   | 850.00     | 850.00      | .00        | 850.00     | 850.00     |         |
| 7543558               | 5638                     | EQU MAINT  | 720.05     | 2,000.00   | 2,000.00    | .00        | 2,000.00   | 2,000.00   |         |
| 7543558               | 5698                     | BLDG MAINT | 3,447.33   | 22,600.00  | 22,600.00   | .00        | 5,000.00   | 5,000.00   |         |
| TOTAL CAPITAL OUTLAYS |                          |            | 5,267.08   | 25,450.00  | 25,450.00   | .00        | 7,850.00   | 7,850.00   |         |
|                       |                          |            |            |            |             |            |            |            |         |
| 0047                  | PARKS                    |            |            |            |             |            |            |            |         |
|                       |                          |            |            |            |             |            |            |            |         |
| 7547556               | MAINTENANCE & OPERATIONS |            |            |            |             |            |            |            |         |
| 7547556               | 5360                     | GROUND MA  | .00        | 35,000.00  | 35,000.00   | 49,000.00  | 49,000.00  | 54,000.00  |         |



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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:                |                       |            | 2021       | 2022         | 2022         | 2023         | 2023         | 2023       |         |
|------------------------------|-----------------------|------------|------------|--------------|--------------|--------------|--------------|------------|---------|
| CAPITAL IMPROVEMENT          |                       |            | ACTUAL     | ORIG BUD     | REVISED BUD  | DIVISION     | DEPARTMENT   | CITY MGR   | COMMENT |
| 7547556                      | 5382                  | CONST MAT  | .00        | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00    | 11,200.00  |         |
| 7547556                      | 5386                  | MINOR EQU  | .00        | 6,000.00     | 6,000.00     | 9,100.00     | 9,100.00     | 9,100.00   |         |
| TOTAL MAINTENANCE & OPERATIO |                       |            | .00        | 52,200.00    | 52,200.00    | 69,300.00    | 69,300.00    | 74,300.00  |         |
| 7547558                      | CAPITAL OUTLAYS       |            |            |              |              |              |              |            |         |
| 7547558                      | 5620                  | CONCESSION | .00        | .00          | .00          | .00          | .00          | .00        |         |
| 7547558                      | 5622                  | REC EQUIP  | 5,299.00   | 3,000.00     | 3,000.00     | 88,000.00    | 88,000.00    | 8,000.00   |         |
| 7547558                      | 5624                  | SCOREBOARD | 7,185.80   | .00          | .00          | .00          | .00          | .00        |         |
| 7547558                      | 5626                  | SIGNAGE    | .00        | .00          | .00          | .00          | .00          | .00        |         |
| 7547558                      | 5630                  | EQUIPMENT  | 22,683.72  | 9,500.00     | 9,500.00     | 48,000.00    | 48,000.00    | 85,800.00  |         |
| 7547558                      | 5635                  | VEH MAINT  | .00        | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00     | 6,000.00   |         |
| 7547558                      | 5646                  | MOWING EQU | .00        | 12,500.00    | 12,500.00    | 60,000.00    | 60,000.00    | 55,000.00  |         |
| 7547558                      | 5648                  | MOWING EQU | .00        | .00          | .00          | 26,000.00    | 26,000.00    | 21,000.00  |         |
| 7547558                      | 5674                  | PORTABLE R | .00        | .00          | .00          | 14,000.00    | 14,000.00    | 14,000.00  |         |
| 7547558                      | 5690                  | COMPUTERS  | .00        | .00          | .00          | 5,000.00     | 10,000.00    | 10,000.00  |         |
| 7547558                      | 5698                  | BLDG MAINT | .00        | 23,000.00    | 23,000.00    | 30,000.00    | 30,000.00    | 30,000.00  |         |
| 7547558                      | 5711                  | CLINTON BL | 9,024.56   | 58,440.00    | 58,440.00    | 20,000.00    | 20,000.00    | 20,000.00  |         |
| 7547558                      | 5726                  | DECORATION | 8,747.54   | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00  |         |
| 7547558                      | 5727                  | IRRIGATION | 38,392.70  | 6,000.00     | 6,000.00     | 12,000.00    | 8,500.00     | 8,500.00   |         |
| 7547558                      | 5728                  | TRAIL IMPR | .00        | .00          | .00          | .00          | .00          | .00        |         |
| 7547558                      | 5729                  | INFIELD RE | 25,867.72  | 37,000.00    | 37,000.00    | 40,000.00    | 50,000.00    | 40,000.00  |         |
| 7547558                      | 5734                  | STREETS/AL | .00        | 80,000.00    | 80,000.00    | 85,000.00    | 85,000.00    | .00        |         |
| 7547558                      | 5751                  | LWCF GRANT | .00        | 150,000.00   | 150,000.00   | .00          | .00          | .00        |         |
| 7547558                      | 5753                  | PLAYGROUND | .00        | 31,000.00    | 31,000.00    | 16,000.00    | 16,000.00    | 16,000.00  |         |
| 7547558                      | 5755                  | SHELTERS,T | 23,473.47  | 45,000.00    | 45,000.00    | 14,000.00    | 18,000.00    | 18,000.00  |         |
| 7547558                      | 5756                  | CONCESSION | .00        | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00    | 80,000.00  |         |
| 7547558                      | 5757                  | FENCING &  | 22,303.76  | 305,700.00   | 305,700.00   | 35,000.00    | 74,000.00    | 35,000.00  |         |
| 7547558                      | 5758                  | PARKING AR | .00        | .00          | .00          | 70,000.00    | 70,000.00    | .00        |         |
| 7547558                      | 5759                  | TURF MAINT | 16,201.78  | 16,000.00    | 16,000.00    | 18,000.00    | 18,000.00    | 18,000.00  |         |
| 7547558                      | 5760                  | LAKES, PON | .00        | 135,000.00   | 135,000.00   | 500,000.00   | 500,000.00   | .00        |         |
| TOTAL CAPITAL OUTLAYS        |                       |            | 179,180.05 | 1,008,140.00 | 1,008,140.00 | 1,177,000.00 | 1,231,500.00 | 475,300.00 |         |
| 0049                         | AIRPORT               |            |            |              |              |              |              |            |         |
| 7549558                      | CAPITAL OUTLAYS       |            |            |              |              |              |              |            |         |
| 7549558                      | 5740                  | AIRPORT IM | .00        | 60,000.00    | 60,000.00    | 150,000.00   | 150,000.00   | 38,760.00  |         |
| TOTAL CAPITAL OUTLAYS        |                       |            | .00        | 60,000.00    | 60,000.00    | 150,000.00   | 150,000.00   | 38,760.00  |         |
| 0045                         | COMMUNITY DEVELOPMENT |            |            |              |              |              |              |            |         |
| 0041                         | SEASONAL MOWING       |            |            |              |              |              |              |            |         |
| 7541558                      | CAPITAL OUTLAYS       |            |            |              |              |              |              |            |         |
| 7541558                      | 5607                  | PICKUP     | .00        | .00          | .00          | .00          | .00          | .00        |         |

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| ACCOUNTS FOR:                |                         |            | 2021     | 2022        | 2022        | 2023     | 2023       | 2023     |         |
|------------------------------|-------------------------|------------|----------|-------------|-------------|----------|------------|----------|---------|
| CAPITAL IMPROVEMENT          |                         |            | ACTUAL   | ORIG BUD    | REVISED BUD | DIVISION | DEPARTMENT | CITY MGR | COMMENT |
| 7541558                      | 5646                    | MOWING EQU | .00      | .00         | .00         | .00      | .00        | .00      |         |
| TOTAL CAPITAL OUTLAYS        |                         |            | .00      | .00         | .00         | .00      | .00        | .00      |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 0045                         | PLANNING                |            |          |             |             |          |            |          |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 7545558                      | CAPITAL OUTLAYS         |            |          |             |             |          |            |          |         |
| 7545558                      | 5607                    | TRUCK: PIC | .00      | .00         | .00         | .00      | .00        | .00      |         |
| 7545558                      | 5635                    | VEH MAINT  | 1,813.94 | 2,000.00    | 2,000.00    | .00      | .00        | 2,000.00 |         |
| 7545558                      | 5636                    | RADIO MAIN | .00      | 300.00      | 300.00      | .00      | .00        | .00      |         |
| 7545558                      | 5674                    | PORTABLE R | 3,443.80 | .00         | .00         | .00      | .00        | .00      |         |
| 7545558                      | 5690                    | COMPUTERS  | .00      | .00         | .00         | .00      | .00        | 1,000.00 |         |
| 7545558                      | 5694                    | FURNITURE  | 1,023.00 | 2,500.00    | 2,500.00    | .00      | .00        | 1,000.00 |         |
| TOTAL CAPITAL OUTLAYS        |                         |            | 6,280.74 | 4,800.00    | 4,800.00    | .00      | .00        | 4,000.00 |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 0046                         | ANIMAL CONTROL          |            |          |             |             |          |            |          |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 7546558                      | CAPITAL OUTLAYS         |            |          |             |             |          |            |          |         |
| 7546558                      | 5606                    | VEHICLES   | .00      | .00         | .00         | .00      | .00        | .00      |         |
| 7546558                      | 5607                    | TRUCK: PIC | .00      | .00         | .00         | .00      | .00        | .00      |         |
| 7546558                      | 5674                    | PORTABLE R | 3,443.80 | .00         | .00         | .00      | .00        | .00      |         |
| 7546558                      | 5698                    | BLDG MAINT | .00      | .00         | .00         | .00      | .00        | .00      |         |
| TOTAL CAPITAL OUTLAYS        |                         |            | 3,443.80 | .00         | .00         | .00      | .00        | .00      |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 0085                         | OTHER FINANCING SOURCES |            |          |             |             |          |            |          |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 0085                         | OTHER FINANCING SOURCES |            |          |             |             |          |            |          |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 7585460                      | OTHER FINANCING SOURCES |            |          |             |             |          |            |          |         |
| 7585460                      | 4849                    | 0010 TRANS | .00      | -440,700.00 | -440,700.00 | .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  | .00      | .00         | .00         | .00      | .00        | .00      |         |
| TOTAL OTHER FINANCING SOURCE |                         |            | .00      | -440,700.00 | -440,700.00 | .00      | .00        | .00      |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 0087                         | OTHER FINANCING USES    |            |          |             |             |          |            |          |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 0087                         | OTHER FINANCING USES    |            |          |             |             |          |            |          |         |
|                              |                         |            |          |             |             |          |            |          |         |
| 7587562                      | OTHER FINANCING USES    |            |          |             |             |          |            |          |         |
| 7587562                      | 5863                    | LOAN PAYME | .00      | 588,662.00  | 588,662.00  | .00      | .00        | .00      |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:              |      |            | 2021       | 2022       | 2022        | 2023         | 2023         | 2023       |         |
|----------------------------|------|------------|------------|------------|-------------|--------------|--------------|------------|---------|
| CAPITAL IMPROVEMENT        |      |            | ACTUAL     | ORIG BUD   | REVISED BUD | DIVISION     | DEPARTMENT   | CITY MGR   | COMMENT |
| 7587562                    | 5864 | XFER TO 25 | .00        | .00        | .00         | .00          | .00          | .00        |         |
| 7587562                    | 5874 | XFER TST   | 763,795.86 | 150,000.00 | 150,000.00  | .00          | .00          | 200,000.00 |         |
| 7587562                    | 5894 | BO'S TIF   | .00        | .00        | .00         | .00          | .00          | 224,290.00 |         |
| 7587562                    | 5896 | XFER SSIF  | .00        | .00        | .00         | .00          | .00          | .00        |         |
| TOTAL OTHER FINANCING USES |      |            | 763,795.86 | 738,662.00 | 738,662.00  | .00          | .00          | 424,290.00 |         |
| TOTAL CAPITAL IMPROVEMENT  |      |            | 482,929.36 | -70.00     | -70.00      | 2,264,200.00 | 2,449,748.00 | 238,582.00 |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

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| ACCOUNTS FOR:<br>DEBT SERVICE FUND |                 | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|------------------------------------|-----------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 0010 GENERAL GOVERNMENT            |                 |                |                  |                     |                  |                    |                  |         |
| 0010 GENERAL GOVERNMENT            |                 |                |                  |                     |                  |                    |                  |         |
| 8010432                            | 4149 INT INCOME | .00            | .00              | .00                 | .00              | .00                | -500.00          |         |
| TOTAL INTEREST INCOME              |                 | .00            | .00              | .00                 | .00              | .00                | -500.00          |         |
| 8010554 CONTRACTUAL SERVICES       |                 |                |                  |                     |                  |                    |                  |         |
| 8010554                            | 5249 BOND INTER | .00            | .00              | .00                 | .00              | 385,660.00         | 385,660.00       |         |
| 8010554                            | 5250 BOND PRINC | .00            | .00              | .00                 | .00              | 3,130,000.00       | 3,130,000.00     |         |
| 8010554                            | 5269 TRUSTEE FE | .00            | .00              | .00                 | .00              | 200.00             | 200.00           |         |
| TOTAL CONTRACTUAL SERVICES         |                 | .00            | .00              | .00                 | .00              | 3,515,860.00       | 3,515,860.00     |         |
| 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 | .00            | .00              | .00                 | .00              | .00                | -224,290.00      |         |
| 8085460                            | 4866 XFER SIK I | .00            | .00              | .00                 | .00              | .00                | -3,291,370.00    |         |
| TOTAL OTHER FINANCING SOURCE       |                 | .00            | .00              | .00                 | .00              | .00                | -3,515,660.00    |         |
| TOTAL DEBT SERVICE FUND            |                 | .00            | .00              | .00                 | .00              | 3,515,860.00       | -300.00          |         |

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PROJECTION: 20231 FY23 BUDGET PROJECTION

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| ACCOUNTS FOR:<br>60/61 TIF DISTRICT |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR COMMENT |
|-------------------------------------|------------|----------------|------------------|---------------------|------------------|--------------------|--------------------------|
| 0001 RPA1                           |            |                |                  |                     |                  |                    |                          |
| 0001 RPA1                           |            |                |                  |                     |                  |                    |                          |
| 9001432 4149                        | INTEREST I | -270.56        | -200.00          | -200.00             | .00              | .00                | -250.00                  |
| TOTAL MISCELLANEOUS REVENUE         |            | -270.56        | -200.00          | -200.00             | .00              | .00                | -250.00                  |
| 0004 COLTONS                        |            |                |                  |                     |                  |                    |                          |
| 9004440 COLTONS                     |            |                |                  |                     |                  |                    |                          |
| 9004440 4901                        | PILOT COLT | -16,839.99     | -17,000.00       | -17,000.00          | .00              | .00                | .00                      |
| 9004440 4902                        | EATS COLTO | -44,355.00     | -40,500.00       | -40,500.00          | .00              | .00                | .00                      |
| TOTAL COLTONS                       |            | -61,194.99     | -57,500.00       | -57,500.00          | .00              | .00                | .00                      |
| 0005 HOLIDAY INN                    |            |                |                  |                     |                  |                    |                          |
| 9005440 HOLIDAY INN                 |            |                |                  |                     |                  |                    |                          |
| 9005440 4901                        | PILOT      | -53,231.40     | -54,000.00       | -54,000.00          | .00              | .00                | -57,000.00               |
| TOTAL HOLIDAY INN                   |            | -53,231.40     | -54,000.00       | -54,000.00          | .00              | .00                | -57,000.00               |
| 0010 GENERAL GOVERNMENT             |            |                |                  |                     |                  |                    |                          |
| 0010 GENERAL GOVERNMENT             |            |                |                  |                     |                  |                    |                          |
| 9010554 CONTRACTUAL SERVICES        |            |                |                  |                     |                  |                    |                          |
| 9010554 5253                        | COLT REIMB | 64,193.99      | 64,000.00        | 64,000.00           | .00              | .00                | .00                      |
| 9010554 5254                        | HOLI REIMB | 53,231.40      | 53,000.00        | 53,000.00           | .00              | .00                | 58,000.00                |
| TOTAL CONTRACTUAL SERVICES          |            | 117,425.39     | 117,000.00       | 117,000.00          | .00              | .00                | 58,000.00                |
| TOTAL 60/61 TIF DISTRICT            |            | 2,728.44       | 5,300.00         | 5,300.00            | .00              | .00                | 750.00                   |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

P 60  
bgnyrpts

PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>HIGHWAY 60 WEST TIF  |      |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR COMMENT |
|---------------------------------------|------|------------|----------------|------------------|---------------------|------------------|--------------------|--------------------------|
| 0000                                  |      |            |                |                  |                     |                  |                    |                          |
| 0000                                  |      |            |                |                  |                     |                  |                    |                          |
| 9100432                               | 4149 | INT INCOME | -1,156.01      | -600.00          | -600.00             | .00              | .00                | -750.00                  |
| 9100432                               | 4165 | PRELIM FUN | .00            | -4,000.00        | -4,000.00           | .00              | .00                | .00                      |
| TOTAL MISCELLANEOUS REVENUE           |      |            | -1,156.01      | -4,600.00        | -4,600.00           | .00              | .00                | -750.00                  |
| 9100552 PROFESSIONAL SERVICES         |      |            |                |                  |                     |                  |                    |                          |
| 9100552                               | 5232 | LEGAL      | 686.25         | 2,000.00         | 2,000.00            | .00              | .00                | .00                      |
| TOTAL PROFESSIONAL SERVICES           |      |            | 686.25         | 2,000.00         | 2,000.00            | .00              | .00                | .00                      |
| 9101554 CONTRACTUAL SERVICES          |      |            |                |                  |                     |                  |                    |                          |
| 9101554                               | 5235 | ADMIN FEE  | 4,000.00       | 4,000.00         | 4,000.00            | .00              | 4,000.00           | 4,000.00                 |
| 9101554                               | 5258 | RPA1 MALCO | 79,477.00      | 67,600.00        | 67,600.00           | .00              | 90,000.00          | 90,000.00                |
| 9101554                               | 5259 | RPA-1MALCO | 30,747.15      | 69,000.00        | 69,000.00           | .00              | 39,250.00          | 39,250.00                |
| 9101554                               | 5260 | WATAMI     | 40,075.61      | 16,000.00        | 16,000.00           | .00              | .00                | .00                      |
| TOTAL CONTRACTUAL SERVICES            |      |            | 154,299.76     | 156,600.00       | 156,600.00          | .00              | 133,250.00         | 133,250.00               |
| 0001 RPA1                             |      |            |                |                  |                     |                  |                    |                          |
| 0001 RPA1                             |      |            |                |                  |                     |                  |                    |                          |
| 9101440 MISCELLANEOUS REVENUE         |      |            |                |                  |                     |                  |                    |                          |
| 9101440                               | 4901 | PILOT      | -112,323.77    | -114,000.00      | -114,000.00         | .00              | .00                | -105,000.00              |
| 9101440                               | 4902 | EATS       | -39,220.40     | -36,000.00       | -36,000.00          | .00              | .00                | -50,000.00               |
| TOTAL MISCELLANEOUS REVENUE           |      |            | -151,544.17    | -150,000.00      | -150,000.00         | .00              | .00                | -155,000.00              |
| 0002 RPA2                             |      |            |                |                  |                     |                  |                    |                          |
| 0002 RPA2                             |      |            |                |                  |                     |                  |                    |                          |
| 9102440 RPA-2 PILOT                   |      |            |                |                  |                     |                  |                    |                          |
| 9102440                               | 4901 | PILOTRPA2A | -75,859.59     | -77,000.00       | -77,000.00          | .00              | .00                | -85,000.00               |
| TOTAL RPA-2 PILOT                     |      |            | -75,859.59     | -77,000.00       | -77,000.00          | .00              | .00                | -85,000.00               |
| 9102554 RPA-2 DEVELOPER REIMBURSEMENT |      |            |                |                  |                     |                  |                    |                          |
| 9102554                               | 5235 | ADMIN FEE  | 1,000.00       | 1,000.00         | 1,000.00            | .00              | 1,000.00           | 1,000.00                 |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

P 61  
bgnyrpts

PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>HIGHWAY 60 WEST TIF |                      |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|--------------------------------------|----------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| 9102554                              | 5258                 | RPA1 MALCO | 44,515.75      | 39,000.00        | 39,000.00           | .00              | 48,000.00          | 48,000.00        |         |
| 9102554                              | 5332                 | HAMP REIMB | 30,343.84      | 26,000.00        | 26,000.00           | .00              | 27,000.00          | 30,000.00        |         |
| TOTAL RPA-2 DEVELOPER REIMBU         |                      |            | 75,859.59      | 66,000.00        | 66,000.00           | .00              | 76,000.00          | 79,000.00        |         |
|                                      |                      |            |                |                  |                     |                  |                    |                  |         |
| 0003                                 | RPA3                 |            |                |                  |                     |                  |                    |                  |         |
|                                      |                      |            |                |                  |                     |                  |                    |                  |         |
| 0003                                 | RPA3                 |            |                |                  |                     |                  |                    |                  |         |
|                                      |                      |            |                |                  |                     |                  |                    |                  |         |
| 9103440                              | RPA-3 PILOT          |            |                |                  |                     |                  |                    |                  |         |
| 9103440                              | 4901                 | PILOT      | -7.63          | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL RPA-3 PILOT                    |                      |            | -7.63          | .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            |                      |            | 2,278.20       | -7,000.00        | -7,000.00           | .00              | 209,250.00         | -28,500.00       |         |

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CITY OF SIKESTON, MO  
NEXT YEAR BUDGET COMPARISON REPORT

P 62  
bgnyrpts

PROJECTION: 20231 FY23 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR:<br>MAIN & MALONE TIF DISTRICT |                       |            | 2021<br>ACTUAL | 2022<br>ORIG BUD | 2022<br>REVISED BUD | 2023<br>DIVISION | 2023<br>DEPARTMENT | 2023<br>CITY MGR | COMMENT |
|---|-----------------------|------------|----------------|------------------|---------------------|------------------|--------------------|------------------|---------|
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 0000  |                       |            |                |                  |                     |                  |                    |                  |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 0000  |                       |            |                |                  |                     |                  |                    |                  |         |
| 9500412                                     | 4021                  | TDDREV     | -26,982.94     | -19,000.00       | -19,000.00          | .00              | .00                | -30,000.00       |         |
| TOTAL SALES TAX                             |                       |            | -26,982.94     | -19,000.00       | -19,000.00          | .00              | .00                | -30,000.00       |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 9500432                                     | MISCELLANEOUS REVENUE |            |                |                  |                     |                  |                    |                  |         |
| 9500432                                     | 4147                  | MISCELLANE | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL MISCELLANEOUS REVENUE                 |                       |            | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 0001 RPA1                                   |                       |            |                |                  |                     |                  |                    |                  |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 0001 RPA1                                   |                       |            |                |                  |                     |                  |                    |                  |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 9501432                                     | MISCELLANEOUS REVENUE |            |                |                  |                     |                  |                    |                  |         |
| 9501432                                     | 4149                  | INTEREST I | -257.56        | -250.00          | -250.00             | .00              | .00                | -250.00          |         |
| TOTAL MISCELLANEOUS REVENUE                 |                       |            | -257.56        | -250.00          | -250.00             | .00              | .00                | -250.00          |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 9501440                                     | TIF REVENUE           |            |                |                  |                     |                  |                    |                  |         |
| 9501440                                     | 4901                  | P.I.L.O.T. | -66,269.56     | -66,000.00       | -66,000.00          | .00              | .00                | -72,000.00       |         |
| 9501440                                     | 4902                  | E.A.T.S    | -132,272.00    | -106,000.00      | -106,000.00         | .00              | .00                | -130,000.00      |         |
| TOTAL TIF REVENUE                           |                       |            | -198,541.56    | -172,000.00      | -172,000.00         | .00              | .00                | -202,000.00      |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| 9501554                                     | CONTRACTUAL SERVICES  |            |                |                  |                     |                  |                    |                  |         |
| 9501554                                     | 5249                  | BOND INTER | 215,785.31     | 164,000.00       | 164,000.00          | .00              | 6,500.00           | 6,500.00         |         |
| 9501554                                     | 5250                  | BOND PRINC | .00            | .00              | .00                 | .00              | 138,000.00         | 132,000.00       |         |
| 9501554                                     | 5265                  | M&M EXP    | 2,771.90       | 3,000.00         | 3,000.00            | .00              | 3,000.00           | 3,000.00         |         |
| 9501554                                     | 5269                  | TRUSTEE FE | .00            | .00              | .00                 | .00              | .00                | .00              |         |
| TOTAL CONTRACTUAL SERVICES                  |                       |            | 218,557.21     | 167,000.00       | 167,000.00          | .00              | 147,500.00         | 141,500.00       |         |
| TOTAL MAIN & MALONE TIF DIST                |                       |            | -7,224.85      | -24,250.00       | -24,250.00          | .00              | 147,500.00         | -90,750.00       |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| TOTAL REVENUE                               |                       |            | -26,546,857.12 | -25,689,844.52   | -25,689,844.52      | -85,000.00       | -25,349,855.00     | -39,195,939.00   |         |
| TOTAL EXPENSE                               |                       |            | 24,766,605.09  | 26,199,927.00    | 26,199,927.00       | 6,502,675.00     | 26,474,010.00      | 48,370,512.63    |         |
| <hr/>                                       |                       |            |                |                  |                     |                  |                    |                  |         |
| GRAND TOTAL                                 |                       |            | -1,780,252.03  | 510,082.48       | 510,082.48          | 6,417,675.00     | 1,124,155.00       | 9,174,573.63     |         |

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



# **Council Letter**

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Date of Meeting: 22-05-02

Originating Department: Public Works Department

To the Mayor and City Council:

Subject: Authorization to Award Bid #22-72, Garage Doors for Public Works Complex

Action Options:

1. Award Bid
2. Other Action Council May Deem Necessary

Background:

Staff opened bids on April 25, 2022. One bid was received from Garage Door Company of Sikeston in the amount of \$15,990.00.

This includes five (5) insulated 12'2" x1 2' doors with lift operators and 3-button remotes for each. All costs for labor, materials, tools and installation are included with the price. This is for the building that houses the City's dump trucks at the Public Works Complex. This purchase is included in the FY22 Transportation Sales Tax budget.

We request council award the bid to Garage Door Company of Sikeston in the amount of \$15,990.00.

## Council Letter

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Date of Meeting: 22-05-02

Originating Department: Public Safety

To the Mayor and City Council:

Subject: Award Bid #23-01, Air Conditioning Units for Public Safety Headquarters

Attachments:

None

Action Options:

1. Award Bid #23-01
2. Other action Council may deem appropriate

Background:

The City of Sikeston solicited bids for the installation of two York commercial electric roof top AC Units. Bid packets were sent to the only York distributors in the area: Quality Air Solutions of Poplar Bluff, Rick Leonard Heating and Cooling of Sikeston and Marty Presley's Heating and Cooling, also of Sikeston. Staff also posted the bid on the city's website. Marty Presley's Heating and Cooling provided the only bid response.

Marty Presley's Heating and Cooling quoted:

Roof Top Unit 3 - York with 5 -ton package heat pump unit with hail guard and a 10 KW electric heat package, crane rental, labor, material and all necessary electrical equipment.

Total – \$9350.00

Roof Top Unit 5 - York commercial electric 10-ton package heat pump unit with hail guard and a 18 KW electric heat package, crane rental, labor, material and all necessary electrical equipment.

Total – \$14,450.00

**GRAND TOTAL: \$23,800.00**

Because the price of materials is constantly changing, vendors advise they can't guarantee the prices won't change in the next 30 days. Based on this information, staff seeks Council's approval to award the bid to Presley's heating and Cooling in the amount of \$23,800.00. There is an estimated 36 week build time on these units from the manufacturer. Therefore, this is a 2023 budgetary purchase item even though the order will be placed in 2022.