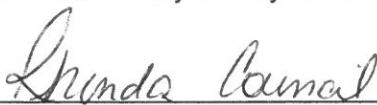


TENTATIVE AGENDAREGULAR CITY COUNCIL MEETING
SIKESTON CITY HALLMonday, May 6, 2019
5:00 P.M.

- 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 March 25, 2019
 - B. Regular Council Minutes April 1, 2019
 - C. Council Reorganizational Meeting April 12, 2019
 - D. Regular Council Minutes April 29, 2019
- VI. ACCEPTANCE OF BOARD AND COMMISSION MINUTES
None
- VII. ADVISORY BOARD COUNCIL LIAISON REPORTS
- VIII. PUBLIC HEARING – FY20 BUDGET
- IX. ITEMS OF BUSINESS
 - A. Consideration of Library Board of Trustee Appointments
 - B. 2nd Reading & Consideration, Bill #6137, Water Rate Increase
 - C. Approve Rodeo Facility Use Agreement
 - D. Other Items As May Be Determined During the Course of the Meeting
- X. ADJOURNMENT INTO EXECUTIVE SESSION

Litigation (RSMo 610.021(1))
- XI. ADJOURNMENT

Dated this 1st day of May 2019
Rhonda Council, Deputy City Clerk

REGULAR CITY COUNCIL MEETING
MARCH 25, 2019

The regular Sikeston City Council meeting of March 25, 2019 was called to order at 7:30 a.m. in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Brian Self, Karen Evans, Mary White-Ross, Gerald Settles and Ryan Merideth. Councilman Jon Gilmore arrived at 7:37 a.m. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Public Safety Director Mike Williams, Assistant Public Safety Director James McMillen, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Park Supervisor Dustin Care, Code Enforcement Supervisor Lorenzo Ware (arrived at 7:47 a.m.), Sikeston Regional Chamber Director Mike Marshall, Brandon Sparks and Onethia Williams.

ITEMS OF BUSINESS

Interim Appointment to Housing Authority Board

On February 25, 2019 staff received notification from Kathy Teachout of her resignation from the Housing Authority Board of Commissioners. Mrs. Teachout was serving her first term, ending in September 2020. There was one Resource Bank Application on file for Britt McConnell.

Councilman Settles moved to appoint Britt McConnell to the Housing Authority Board. The motion was seconded by Councilman Merideth the following vote recorded:

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

1st Reading, Bill #6136, Fair Housing

Councilman Gilmore moved for the first reading of Bill Number 6136. The motion was seconded by Councilman Self and the following vote recorded:

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

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6136, providing "Fair Housing" for the City of Sikeston, Missouri, defining discriminatory housing practices, and creating a Fair Housing Committee.

1st Reading, Bill #6140, Amend Title V, Chapter 505, Article III – Obstructing Public Way

Councilman Self moved for the first reading of Bill Number 6140. The motion was seconded by Councilwoman Evans and the following vote recorded:

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

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6140 and shall amend Title V, Chapter 505, Article III – Obstructing Public Ways in the

Municipal Code of the City of Sikeston, Missouri. Staff would like to update the current ordinance to indicate three (3) feet as being the maximum height as the violation standard for fence height pertaining to corner conditions and a twenty-five (25) feet sight zone as the standard for corner lots as the violation standard.

Authorization to Purchase Salt Storage Building

Staff seeks to purchase a fabric building from Clear Span Fabric Structures International to replace the existing salt storage structure at the Public Works Complex. The cost of the new structure is \$30,214.00 and includes the structure, ventilation kits, a walk-in door, a 14' garage door and end walls. Clear Span Fabric Structures International holds the Source Well (NJPA) Contract and therefore does not require a bid-out procedure.

Councilman Gilmore moved to authorize the purchase of a new salt storage building from Clear Span Fabric Structures International in the amount of \$30,214.00. The motion was seconded by Councilman Merideth and the following vote recorded:

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

Authorization to Execute Contract for City Counselor

Chuck Leible, the City of Sikeston's longtime attorney, has announced his intent to resign as City Counselor and scale back his law office practice in the coming year. His resignation is effective May 1, 2019. The City solicited letters of interest and qualifications from area attorneys. The Professional Consulting Committee reviewed the candidates and recommended to the full City Council that Tabatha Thurman be selected. On March 4, 2019, the City Council directed staff to negotiate a contract with Ms. Thurman. The effective date of the contract is April 1, which gives Mr. Leible and Ms. Thurman a month of overlap to transition active projects and historical records.

Councilman Gilmore moved to authorize the City Manager to execute the contract with Tabatha Thurman as the new City Counselor. The motion was seconded by Councilman Self and the following vote recorded:

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

Award Farm Lease Bid

The City of Sikeston owns approximately 342.64 acres of farmable ground in the North Industrial Park. Every three years the farm lease is put out to bid. Recently the City advertised for bids on the farm lease and received two bids:

- Brian Ray: \$58,248.80/yr, or \$170/acre
- Shawn and Jason Byrd (S&J Farms): \$40,831.00/yr, or \$119.17/acre

Councilman Gilmore moved to award the farm lease bid to Brian Ray in the amount of \$58,248.00. The motion was seconded by Councilman Merideth and the following vote recorded:

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

Councilman Merideth recused himself.

1st Reading, Emergency Bill #6141, Option to Purchase from David Lape Farms, Inc.

Councilman Settles moved for the first reading of Bill Number 6141. The motion was seconded by Councilwoman Evans and the following vote recorded:

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

Counselor Leible presented the bill for reading. This bill as approved shall become Emergency Ordinance Number 6141, authorizing the City of Sikeston, Missouri to enter into a certain real estate contract with David K. Lape Farms, Inc.

The Board of Municipal Utilities would like to purchase 58.5 acres of land for the construction of a future well/water plant. The cost per acre is \$12,000 for a total purchasing price of \$702,000.00. With the anticipation of building 5 wells, it is required that wells are 500' apart for protection from contamination. Second reading of this bill will be conducted April 1, with the closing date scheduled for April 15th.

Councilman Merideth returned to the meeting.

Other Items

Dave Wyman of MoDOT presented a proposal to add a Sikeston bypass off of I57/US 60. Federal grants would give full credit to the City and if other properties were donated, it would credit against City's due amount. The City will schedule a meeting with property owners in that area to discuss this proposal.

ADJOURNMENT INTO EXECUTIVE SESSION

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

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

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

Councilman Merideth made a motion for Staff to meet with Attorney James F. Bennett out of St. Louis, MO. The motion was seconded by Councilman Settles and the following roll call vote was recorded:

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

ADJOURNMENT OUT OF EXECUTIVE SESSION

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

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

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:

REGULAR CITY COUNCIL MEETING
APRIL 1, 2019

The regular Sikeston City Council meeting of April 1, 2019 was called to order at 5:00 p.m. in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Councilmen Brian Self, Karen Evans, Mary White-Ross, Gerald Settles, Ryan Merideth and Jon Gilmore. Mayor Steven Burch arrived at 5:10 p.m. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Public Safety Director Mike Williams, Assistant Public Safety Director James McMillen, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Park Supervisor Dustin Care, Code Office Bruce Copeland, Board of Municipal Utilities General Manager Rick Landers, Brandon Sparks and Onethia Williams.

APPROVAL OF CITY COUNCIL MINUTES

City Council minutes of February 25 and March 4, 2019 were presented for approval. Councilman Gilmore moved to approve the minutes as presented. Councilwoman White-Ross seconded the motion and the following roll call vote was recorded:

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

ACCEPTANCE OF BOARD AND COMMISSION MINUTES

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

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

ADVISORY BOARD COUNCIL LIAISON REPORTS

No reports were presented.

ITEMS OF BUSINESS

2nd Reading & Consideration, Bill #6136, Fair Housing

Councilman Merideth moved for the second reading of Bill Number 6136. The motion was seconded by Councilwoman Evans and the following vote recorded:

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

Counselor Leible presented the bill for reading.

BILL Number 6136

ORDINANCE Number 6136

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6136, PROVIDING "FAIR HOUSING" FOR THE CITY OF SIKESTON, MISSOURI, DEFINING DISCRIMINATORY HOUSING PRACTICES, AND CREATING A FAIR HOUSING COMMITTEE.

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

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

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

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

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

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

- A. Refuse to sell or rent after the making of a bona fide offer, or to refuse to negotiate for the sale or rental of, or otherwise make unavailable or deny, a dwelling to any person because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin of any person.
- B. Discriminate against any person in the terms, conditions, or privileges of sale or rental of a dwelling, or in the provision of services or facilities in connection therewith, because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin.
- C. Make, print, or publish, or cause to be made, printed or published any notice, statement, or advertisement, with respect to the sale or rental of a dwelling that indicates any preference, limitation, or discrimination based on race, sex, color, religion, religious affiliation, handicap, familial status, or national origin, or an intention to make any such preference, limitation, or discrimination.
- D. Represent to any person because of race, sex, color, religion, religious affiliation, handicap, familial status, or national origin that any dwelling is not available for

inspection, sale or rental when such dwelling is in fact so available.

- E. For profit, to induce or attempt to induce any person to sell or rent any dwelling by representations regarding the entry or prospective entry into the neighborhood of a person or persons of a particular race, sex, color, religion, religious affiliation, handicap, familial status, or national origin.
- F. Bars discrimination in the sale or rental of housing on the basis of a handicap, and requires the design and construction of new multi-family dwelling with four (4) or more units to meet certain adaptability and accessibility requirements.
- G. Bars discrimination in the sale or rental of housing because a family has children, but exempts certain types of buildings that house older persons, e.g. Section 202 housing.

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

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

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

provided however, that:

- 1. nothing in this provision shall prohibit the use of attorneys, escrow agents, abstractors, title companies, and other such professional assistance as necessary to perfect or transfer the title, and
- 2. that any such private individual owner does not own any interest

in, nor is there owned or reserved on his behalf, under any express or voluntary agreement, title to or any right to all or a portion of the process, from the sale or rental of more than three such single family houses at any one time.

- E. For the purposes of subsection e, a person shall be in the business of selling or renting dwelling if:
1. he has, within the preceding twelve months, participated as a principal in three or more transactions involving the sale or rental of any dwelling or any interest therein, or
 2. he has, within the preceding twelve months, participated as an agent, other than in the sale of his own personal residents in providing sales or rental facilities or sales or rental services in two or more transactions involving the sale or rental of any dwelling or any interest therein, or
 3. he is the owner of any dwelling designed or intended for occupancy, by or occupied by five or more families.

SECTION VII. Administration:

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

SECTION VIII. Enforcement.

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

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

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

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

SECTION XII: Record of Passage:

- A. Bill Number 6136 was introduced and read the first time this 25th day of March 2019.
- B. Bill Number 6136 was read the second time and discussed this 1st day of April 2019. Following discussion, Councilman Merideth moved to approve Bill Number 6136. The motion was seconded by Councilwoman Evans, discussed and the following roll call vote was recorded:

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

- C. Ordinance 6131 shall be in full force and effect from and after May 1, 2019.

2nd Reading & Consideration, Bill #6140, Amend Title V, Chapter 505, Article III – Obstructing Public Way

Councilwoman White-Ross moved for the second reading of Bill Number 6140. The motion was seconded by Councilman Gilmore and the following vote recorded:

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

Counselor Leible presented the bill for reading.

BILL Number 6140

ORDINANCE Number 6140

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6140 AND SHALL AMEND TITLE V, CHAPTER 505. ARTICLE III – OBSTRUCTING PUBLIC WAYS IN THE MUNICIPAL CODE OF THE CITY OF SIKESTON, MISSOURI.

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

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

SECTION II: Section 505.320 Corner Lot – Planting Restrictions (A); shall be amended as follows:

It shall hereafter be unlawful for any person to plant, keep or maintain any bush, plant, tree, flower or other vision-obstructing object or fence which exceeds three (3) feet in height measured from the ground level within twenty-five (25) feet of any lot corner which is adjacent to any intersection of public streets in the City.

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

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

SECTION V: Record of Passage:

- A. Bill Number 6140 was introduced and read the first time this 25th day of March, 2019.
- B. Bill Number 6140 was read the second time and discussed this 1st day of April, 2019. Following discussion, Councilman Gilmore moved to approve Bill Number 6140. The motion was seconded by Councilman Merideth, discussed and the following roll call vote was recorded:

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

- C. Ordinance 6140 shall be in full force and effect from and after May 6, 2019.

Councilman Merideth recused himself from the meeting.

Mayor Burch arrived at 5:10 p.m.

2nd Reading & Consideration, Emergency Bill #6141, Option to Purchase from David Lape Farms, Inc. for Future BMU Water Plant

Councilman Settles moved for the second reading of Bill Number 6141. The motion was seconded by Councilman Gilmore and the following vote recorded:

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

Counselor Leible presented the bill for reading.

BILL NUMBER 6141

ORDINANCE NUMBER 6141

AN EMERGENCY ORDINANCE AUTHORIZING THE CITY OF SIKESTON, MISSOURI TO ENTER INTO A CERTAIN REAL ESTATE CONTRACT WITH DAVID K. LAPE FARMS, INC.

WHEREAS, the City Council finds and determines that it is necessary and desirable to purchase from David K. Lape Farms, Inc. certain property for future water plant needs.

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

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

(a) Contract for Sale of Real Estate.

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

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

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

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

SECTION VI: This Bill is being presented as an emergency bill so that it becomes effective upon its passage to comply with the Seller's timetable for closing.

SECTION VII: Record of Passage:

A. Bill Number 6141 was introduced and read the first time this 25th day of March, 2019.

B. Bill Number 6141 was read the second time and discussed on this 1st day of April, 2019. Following discussion, Councilman Settles moved to approve Bill Number 6141. The motion was seconded by Councilman Gilmore, discussed and the following roll call vote was recorded:

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

C. Ordinance 6141 shall be in full force and effect from and after its passage.

Councilman Merideth returned to the meeting.

1st Reading, Bill #6142, Authorization to Replat Lots #1, #2 and #3 and Part of Lot #4 in Block #6 and the Abandonment of Mulberry, all in Gleen & Clara Matthews East Acres, 5th Addition

Councilwoman Evans moved for the first reading of Bill Number 6142. The motion was seconded by Councilwoman White and the following vote recorded:

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

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6142, providing for approval of the re-plat of all of Lots 1, 2 and 3 and part of Lot 4 in Block 6 and the abandonment of Mulberry Drive, all in Glenn & Clara Matthews, East Acres, 5th Addition to the City of Sikeston, Scott County, Missouri.

Other Items

Authorization to Award Roof Repairs for Essex Building

With new renters (Buchheit Logistics) in the Essex Building, plans to repair the leaks in the roof need to be made as soon as possible. Due to the urgency of this project, staff is requesting to waive purchasing policy and contract with Pyramid Roofing to address these issues. The total amount of this project, including labor, equipment and material, is \$12,200.00. These repairs are included in this year's budget.

Councilman Settles moved to authorize Pyramid Roofing to repair the roof leaks at the Essex Building in the amount of \$12,200.00. The motion was seconded by Councilman Merideth and the following vote recorded:

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

Council's Reorganizational Meeting is scheduled for April 12th at 7:30 a.m.

ADJOURNMENT

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

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

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:

REORGANIZATIONAL CITY COUNCIL MEETING
APRIL 12, 2019

CALL TO ORDER/RECORD OF ATTENDANCE

The special Sikeston City Council Meeting of April 12, 2019 was called to order at 7:30 a.m. in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Karen Evans, Jon Gilmore, Gerald Settles, Brian Self, Mary White-Ross and Ryan Merideth. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Deputy City Clerk Rhonda Council, Public Works Director Jay Lancaster, Public Safety Director Mike Williams, Assistant Public Safety Director James McMillen, and Code Enforcement Supervisor Lorenzo Ware (arrived at 7:40) and Tabitha Thurman.

COUNCIL REORGANIZATION

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

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

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

Oath of Office Ceremony

City Clerk Couch administered the oath of office Ward 1 Councilman Brandon Sparks, Ward 4 Councilwoman Onethia Williams and At-Large Councilman Ryan Merideth.

Mayor Burch presented Councilman Jon Gilmore (Ward 1) and Councilwoman Mary White-Ross (Ward 4) plaques in recognition of their years of service to the City of Sikeston.

Nomination and Election of Mayor Pro Tempore

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Oath of Office Ceremony of Mayor Pro Tempore

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

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Interim Council Appointment to Liquor License Review Board

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

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Selection of Planning and Zoning Commission Representatives

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

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

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Appointment of Council Representative to the Library Board of Trustees

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Council Appointment to Sikeston Housing Authority Board

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

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

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Council Appointment to the Park Board

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Council Appointment to the Public Safety Advisory Board

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Appointment to Tourism Advisory Board

Two councilmembers serve on the seven member Tourism Advisory Board. Councilwoman Evans nominated Councilman Merideth and Councilwoman Williams to continue 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:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Council Appointment to the Stormwater Management Board

The Stormwater Management Board meets to consider actions for municipal compliance with DNR Stormwater Management regulations and to design/implement on-going education campaigns. Councilman Merideth nominated Councilman Settles for reappointment to the

Stormwater Management Board. The nomination was seconded by Councilwoman Evans. There being no further nominations, the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch 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 Sparks nominated Councilwoman Evans 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:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Council Appointment to Capital Improvements Plan Evaluation Committee

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

ADJOURNMENT

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL COUCH, CITY CLERK

SEAL:

REGULAR CITY COUNCIL MEETING
APRIL 29, 2019

The regular Sikeston City Council meeting of April 29, 2019 was called to order at 7:30 a.m. in the City Council Chambers, located at 105 East Center, Sikeston. Present at the meeting were: Mayor Steven Burch and Councilmen Brian Self, Karen Evans, Gerald Settles, Ryan Merideth and Brandon Sparks. Councilwoman Onethia Williams arrived at 7:35 a.m. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Deputy City Clerk Rhonda Council, Public Safety Director Mike Williams, Street Superintendent Brian Dial, Street Supervisor Darren Martin, Park Supervisor Dustin Care, Code Enforcement Officer Bruce Copeland and Tabatha Thurman.

ITEMS OF BUSINESS

1st Reading, Bill #6137, Water Rate Increase

Councilman Merideth moved for the first reading of Bill Number 6137. The motion was seconded by Councilman Self and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading. This bill as approved shall become Ordinance Number 6137, authorizing and establishing water charges and rates for the City of Sikeston. Rick Landers, General Manager for Board of Municipal Utilities, indicated that this is the second phase of water rate increases which would allow the upgrades needed for a new water treatment plant. This rate increase would be effective January 2022 and January 2023 at an average increase of \$2.86 per month.

2nd Reading, Bill #6142, Authorization to Replat Lots #1, #2 & #3 and Par of Lot #4 in Block #6 and the Abandonment of Mulberry, all in Glenn & Clara Matthews East Acres, 5th Addition

Councilman Settles moved for the second reading of Bill Number 6142. The motion was seconded by Councilwoman Evans and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Counselor Leible presented the bill for reading.

BILL NUMBER 6142

ORDINANCE NUMBER 6142

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 6142 PROVIDING FOR APPROVAL OF THE RE-PLAT OF ALL OF LOTS 1, 2, AND 3 AND PART OF LOT 4 IN BLOCK 6 AND THE ABANDONMENT OF MULBERRY DRIVE, ALL IN GLENN & CLARA MATTHEWS, EAST ACRES, 5TH ADDITION TO THE CITY OF SIKESTON, SCOTT COUNTY, MISSOURI.

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

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

SECTION II: The Planning and Zoning Commission met on March 19, 2019 and passed a favorable recommendation to approve the replat of all of Lots 1, 2, and 3 and part of Lot 4 in Block 6; and the abandonment of Mulberry Drive, all in Glenn & Clara Matthews, East Acres, 5th Addition to the City of Sikeston, Scott County, Missouri, the plat of which is attached hereto, marked Exhibit "A" and incorporated by reference.

SECTION III: Aforesaid replat is accepted and approved subject to its recording in Scott County, Missouri and full compliance with the building codes and housing ordinances of the City of Sikeston, Missouri, and in the event the provision of aforesaid codes of this City conflict with said replat, the Code shall be determinative.

SECTION IV: Aforesaid replat is accepted subject to full compliance with the stormwater management plan.

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

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

SECTION VII: Record of Passage

- A. Bill Number 6142 was introduced and read the first time this 1st day of April 2019.
- B. Bill Number 6142 was read the second time and discussed on this 29th day of April 2019. Following discussion, Councilman Self moved to approved Bill Number 6142. The motion was seconded by Councilman Sparks, discussed and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

- C. Ordinance 6142 shall be in full force and effect from and after Wednesday, May 29, 2019.

Liability/Casualty Insurance Renewal

Marsh Wortham provided liability and casualty insurance renewal quotes for the City in the amount of \$303,435 for the period of May 1, 2019 through May 1, 2020.

Councilman Sparks moved to authorize payment in the amount of \$303,435 to Marsh Wortham Insurance for renewal of property and liability insurance. The motion was seconded by Councilman Merideth and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Other Items

City Manager Douglass provided an update on the rail trail which will include additional landscaping, benches, bike racks and signage. The City has been asked to vote on a name for the trail. Based on a survey that was conducted, the top three names were: Cotton Belt Trail, Malone Avenue Greenway and Iron Mountain Trail.

Councilman Settles moved to name the trail "Cotton Belt Trail". The motion was seconded by Councilman Self and the following vote recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Due to Memorial Day, the May 27th Council meeting has been cancelled. A Study Session is scheduled for May 6 at 4:00 p.m. to discuss Code Enforcement changes and the Rental Registration & Inspection Program. Council will meet June 3rd at 5:00 p.m. and June 10th at 5:00 p.m.

Council was reminded of the retreat scheduled for May 4 at 7:30 a.m. in the Coleman Room at Missouri Delta Medical Center.

Discussion is still ongoing with County and MoDOT officials for the Ingram Interchange, which would be located on the south end of town.

James Turk, residing on Malcolm Street, addressed Council regarding loud music issues in his neighborhood.

ADJOURNMENT INTO EXECUTIVE SESSION

Councilman Settles moved to adjourn into executive session for litigation and property. The motion was seconded by Councilman Self and the following roll call vote was recorded:

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

Mayor Burch called the executive session to order. Present were: Mayor Steven Burch and Councilmen Ryan Merideth, Brandon Sparks, Brian Self, Onethia Williams, Gerald Settles and Karen Evans. Staff in attendance were: City Manager Jonathan Douglass, City Counselor Chuck Leible, City Clerk Carroll Couch, City Treasurer Karen Bailey, Deputy City Clerk Rhonda Council, Public Safety Director Mike Williams and Public Works Director Jay Lancaster. Also present were Joe Blanton and Tabatha Thurman.

ADJOURNMENT OUT OF EXECUTIVE SESSION

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

Sparks Aye, Merideth Aye, Self Aye, Settles Aye, Evans Aye,
Williams Aye, and Burch Aye, thereby being passed.

APPROVED:

STEVEN BURCH, MAYOR

ATTEST:

CARROLL L. COUCH, CITY CLERK

SEAL:

Council Letter

Date of Meeting: May 6, 2019

Originating Department: City Manager

To the Mayor and City Council:

Subject: Fiscal Year 2020 Budget

Attachment(s):

1. Draft FY2020 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 2020 budget development. 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.

If members of the City Council have questions, or if there are projects or issues the Council would like addressed in the FY20 Budget, staff requests direction regarding those items.

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 Goals reviewed and affirmed in 2019 the following goals areas as priorities for the city staff and Council:

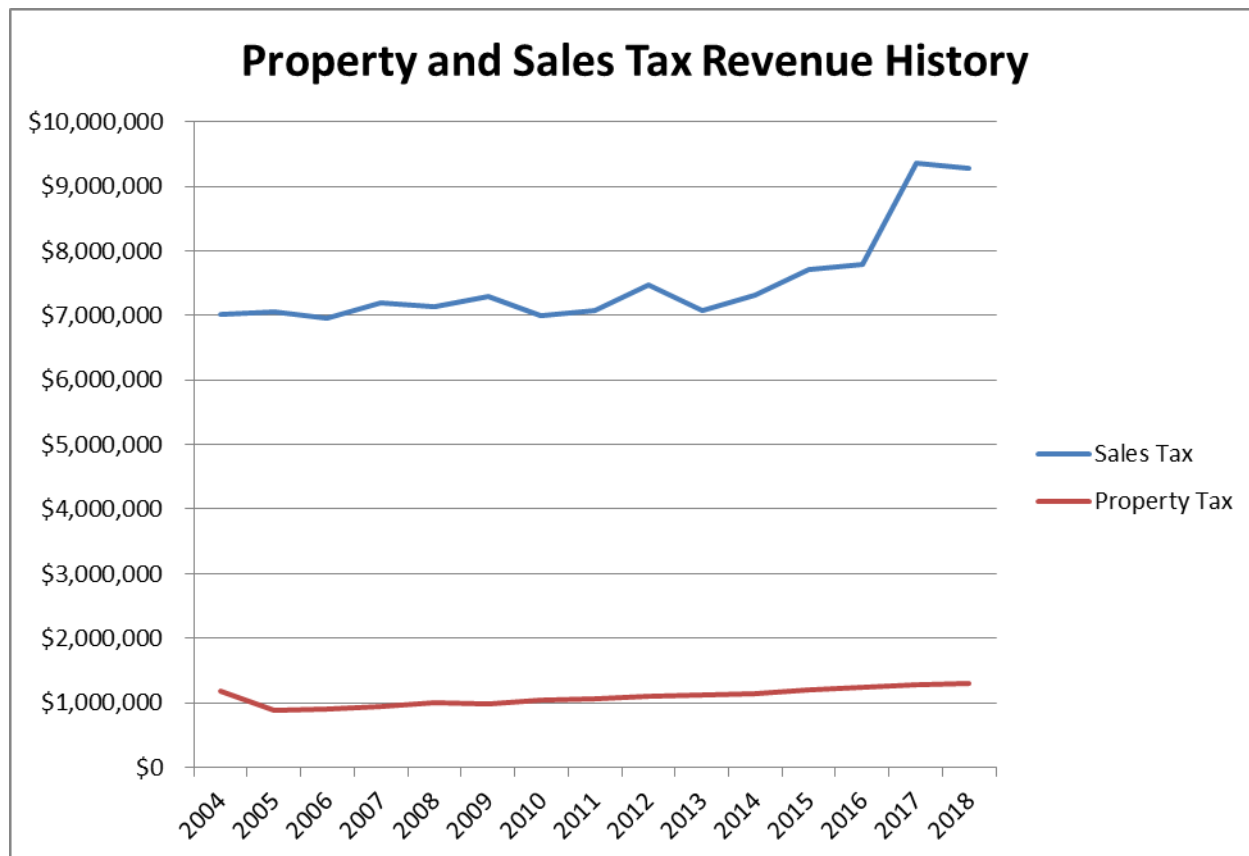
- Housing
- Economic Development and Marketing
- Revenue Enhancement and Financial Stewardship
- Quality of Life

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

Revenue Sources

Property and Sales Tax Trends

The dominant long term assumption for our budgeting purposes has been flat revenues. As seen in the chart below, property tax and sales tax revenues were relatively flat from 2004 through 2014. Fiscal years 2015 and 2016 saw sustained increases in sales tax revenues, FY17 reflected the new ½ Cent Capital Improvement Sales Tax, and then FY18 saw a slight decline from the high reached in FY17. 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. For FY20, we have budgeted a cautiously optimistic 1% increase in sales tax revenues compared to FY19 projected receipts. If revenues come in lower than expected, mid-year adjustments to expenditures (such as not filling vacant positions) are always an option. 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 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 assessed at different percentages of the appraised valuation in order to determine the assessed valuation, and the tax rate is applied to the assessed valuation. After the counties determine the assessed valuation of property within the city, the Missouri State Auditor's Office reviews the valuation and the tax rates for compliance with the Hancock Amendment, which requires that if the assessed valuation of property within the city increases faster than inflation, then the City must reduce its maximum authorized current levy. After the State Auditor's Office review is complete the City Council will adopt the tax rate prior to the statutory deadline of September 1, 2019.

The City of Sikeston's current property tax rate is \$0.7937 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:

General Fund: \$0.4135
 Public Library Fund: \$0.2000
 Public Parks: \$0.1802

Total: \$0.7937 per \$100 of assessed valuation

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

Commercial: 32%
 Residential: 19%
 Agricultural: 12%

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%:

Appraised value of home = \$100,000

$$\begin{array}{r} \text{X} \quad 19\% \\ \hline \text{Assessed valuation} = \$19,000 \end{array}$$

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 0.7937.

$\$19,000 / 100 = \190

$\$190 \times 0.7937 = \150.80

Appraised Value of Home	Assessed Valuation	Approximate City Real Estate Tax Bill
\$100,000	\$19,000	\$150.80
\$150,000	\$28,500	\$226.20
\$200,000	\$38,000	\$301.61
\$250,000	\$47,500	\$377.01
\$300,000	\$57,000	\$452.41

Property Tax History					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund
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 Tax Rates

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

Taxing Authority	Rate Within Scott County	Rate Within New Madrid County	Rate Within Main & Malone TDD
State of Missouri	.04225	.04225	.04225
County General Revenue	.01000	.01000	.01000
County Transportation		.00500	
County Ambulance District		.00500	
City General Revenue	.02000	.02000	.02000
City Transportation	.00500	.00500	.00500
City Capital Improvements	.00500	.00500	.00500
Transportation Development District			.01000
Total	.08225	.09225	.09225

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 or efforts by the Missouri General Assembly to carve out special interest tax exemptions.

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 revenues, and minimum fund balances for unrestricted funds of at least 25% of revenues. Individually, all fund balances in the FY19 budget comply with these policies, except for the Municipal Court Fund. More discussion of the court can be found later in this letter. Collectively, both restricted funds and unrestricted funds easily comply with the fund balance policies.
- On-going expenditures, such as personnel costs or routine maintenance, need on-going funding sources. For some one-time expenditures, such as catching up on deferred maintenance or investing in a new building or piece of equipment, it may be appropriate to use a one-time funding source, such as a grant. Spending money out of fund balances is another one-time funding source.

Employee Compensation, Benefits, and Staffing

Compensation Adjustments - The budget as currently drafted includes a 1% general wage increase for all regular employees. Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. Last year a 2% general wage increase was provided to all employees, which fulfilled all of the City Council's pledges during the Capital Improvement Sales Tax Campaign regarding DPS salaries.

The median hourly wage of City employees is \$17.52/hour, or \$36,442/year.

The mean hourly wage of City employees is \$19.22/hour, or \$39,978/year.

Minimum Wage Increases - Missouri passed Proposition B last year to increase the state's minimum wage to \$12 an hour by the year 2023. Minimum wage is currently \$8.60/hour. It will increase 85¢ per hour each year until 2023 when minimum wage reaches \$12/hour. Municipalities are exempt from the legislation, however we compete for the same employees as many private employers who will be forced to increase their pay to comply with the new minimum wage. And while we currently pay the majority of our part-time and seasonal employees starting at \$9/hour, this will quickly be eclipsed by the minimum wage, making it very difficult to recruit quality employees without raising our starting pay. This will soon start causing compression of wages at the lower end of our full-time pay ranges.

Employee Health Insurance – The City has not had an increase in health insurance premiums for the last 4 years. Based on trends we are seeing now, and our healthy reserves in the employee health insurance fund, we do not anticipate a premium increase this year either. Health insurance broker services will be put out to bid in July 2019 (expected to be awarded by September 2019). The broker will then bid out the health insurance itself for award in November 2019.

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 FY20 budget are outlined below.

<i>Administrative Services/General Government</i>	
Update of Microsoft Office Suite	\$85,000
Cisco Phone Upgrade	\$59,000
Stallcup Building, Rebuild Back Wall and Associated Repairs	\$70,000
City Hall Security Upgrades	\$15,000
Subtotal	\$229,000
<i>Public Safety Administration</i>	
Radio Maintenance (Routine plus 2 new mobiles, 3 new handhelds)	\$30,000
Cameras/Video Equip (Repairs to cameras and equipment on poles)	\$20,000
DPS Building Lease	\$313,017
Headquarters Building Maintenance	\$27,000
Subtotal	\$390,017
<i>Public Safety - Police</i>	
3 Chevy Tahoes, equipped – Patrol/Pursuit	\$139,950
1 Refurbished Highway Patrol Sedan, equipped	\$25,000
Camera/Photographic Equipment	\$3,000
Vehicle Maintenance	\$80,000
Weapons and Restraints (Tazer update, cuffs, etc.)	\$17,000
Subtotal	\$264,950
<i>Public Safety - Fire</i>	
Pumper and Ladder Lease Purchase Payment	\$98,000
1 Ton Diesel Pickup (replace 20 year old flat bed)	\$50,000
Vehicle Maintenance	\$43,000
Equipment Maintenance	\$20,000
Fire Hose	\$8,000
Turn-Out Gear	\$39,000
SCBA Breathing Equipment	\$3,000
Furniture and Fixtures	\$3,000
Building Maintenance, Routine	\$15,000
Building Renovation	\$25,000
Subtotal	\$304,000
<i>Public Safety – Emergency Management</i>	
Warning Sirens Maintenance/Batteries	\$3,000
Subtotal	\$3,000
<i>Public Works – Administration</i>	
Vehicle Maintenance	\$500
Equipment Maintenance	\$300
Subtotal	\$800

<i>Public Works – Streets</i>	
Dump Truck Lease Purchase Payment	\$50,000
Computers (Sign Room, CPU2 DPW staff, Stormwater)	\$2,400
Street Sweeper Lease	\$51,200
NW Sidewalk TAP Project (75% grant funded)	\$179,572
Streets and Alleys (Addition to Summer Street Program)	\$100,000
Subtotal	\$383,172
<i>Public Works - Garage</i>	
Vehicle Maintenance	\$1,000
Equipment Maintenance	\$2,000
Building Maintenance	\$5,000
Subtotal	\$8,000
<i>Public Works – Planning</i>	
Vehicle Maintenance	\$1,500
Radio Maintenance	\$300
Computers (2 replacements)	\$2,200
Subtotal	\$4,000
<i>Public Works – Animal Control</i>	
Building Maintenance	\$5,000
Subtotal	\$5,000
<i>Public Works – Parks and Recreation</i>	
ABI Force Infield Groomer	\$21,000
Land Pride Slit Seeder	\$9,500
500 Gallon Water Trailer	\$6,500
Zero Turn Mower (after trade in of deck mower)	\$2,500
Computer (Parks Director)	\$1,100
Christmas Decorations (Santa's village, lights, etc.)	\$5,000
Irrigation – JBR Field	\$3,700
Top Dressing & Clay	\$10,000
Malone Park Playground Unit	\$35,000
Access Gates for Baseball Quad at Complex	\$12,500
Turf Maint. (Soccer, Baseball/Soccer, Dog Park, Football, etc.)	\$16,000
Subtotal	\$122,800
<i>Public Works – Airport</i>	
Routine Airport Improvements/Maint. (lights, fuel, etc.)	\$5,000
Design for Apron/Fuel Improvements (90% federal funding)	\$40,000
Subtotal	\$45,000
TOTAL CAPITAL IMPROVEMENTS	\$1,759,739

Other Significant Issues and Changes from Previous Budget

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

- ***New DPS Canine.*** Levi, the Public Safety Department's current canine, will be retiring this year, so the FY20 budget includes \$20,000 to cover routine canine expenses and fund the acquisition and training of a new canine.
- ***SAHEC Loan Payment.*** The last payment on the Sikeston Area Higher Education Center (SAHEC) loan will be made in January 2020.
- ***Telephone Franchise Fees and E911 Surcharges.*** Telephone franchise fees and E911 surcharges continue their slow decline as more and more people move away from land lines in favor of cellular phones. This puts downward pressure on general revenues, but particularly on emergency dispatch revenues, requiring more general fund subsidies to keep 911 dispatch operating. This year, like most years, there are bills in the Missouri legislature to address this, but their future is unclear at this time.
- ***Sports & Recreation Complex and Transportation Master Plans.*** We have identified a need to do master planning in two areas: The Sports & Recreation Complex, and Long Range Transportation. We have budgeted \$25,000 in the Park Fund to complete a master plan of the Bootheel Golf Course and Complex. For the Long Range Transportation Plan we still have work that can be done by staff with elected officials and other stakeholders before involving design professionals, so we have not included funds in the FY20 budget for this plan.
- ***Municipal Court.*** Operation of the Municipal Court in the wake of Ferguson and Senate Bills 5 and 572 continues to be a financial drain on the City, requiring more subsidies from general tax revenues as court revenues have been arbitrarily capped by state laws and costs have increased due to unfunded mandates. The court never made much money for the City of Sikeston (rightly, because its purpose is to administer justice, not make money), but the subsidy from law abiding citizens has increased dramatically in the past few years. For FY20, the Court is projected to lose \$37,000, and that is after reducing staffing last year.

Operation of a municipal court is not a requirement under Missouri state statutes; it is a service that cities may choose to provide. Cities may also send all of their municipal cases to the circuit court in the county in which the majority of the city is geographically located, in our case Scott County. The Circuit Court in Scott County is located in Benton. If the City sent our cases to the Circuit Court, the City would still receive the fees and fines, and the Circuit Court would keep the court costs that are assessed. The City would save a substantial amount of money by eliminating the positions of judge and court clerk, the courtroom lease, and many office incidentals. The City would still need to provide a prosecutor for the municipal cases. Based on FY20 projections, if we were to transfer our municipal cases to the Circuit Court, rather than operate at a loss of \$37,000, we would net approximately \$62,000, a positive difference of \$99,000.

There are pros and cons from both operational and justice standpoints. Transferring to the Circuit Court would be less convenient for our citizens. They would have to drive to Benton for court appearances, and court would be held during the day instead of in the evening. However, some would argue that sending municipal violations to the Circuit Court is more just because the Circuit Court is more independent because the judge is not employed by the City. Using the Circuit Court is perhaps less convenient for City employees who must appear in court, such as police and code enforcement officers, but it is more convenient for other employees because the City would not be providing the bailiffs we do now (typically 1-2 officers) or the prisoner transports from Scott County jail to the Sikeston Municipal Court (typically 2 officers).

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. 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.

- New Fire Station: \$4,000,000
- New Leaf Machine: \$180,000
- Alley Maintenance Program: \$25,000
- Routine Sidewalk/ADA replacements/upgrades: \$50,000
- Additional Staffing:
 - New IT Network Engineer Position: \$87,720 (including benefits)
 - Additional School Resource Officers: \$72,463 per position (including benefits).
 - Additional Skilled Workers, Streets and Parks: \$54,583 per position (including benefits)
 - New Painter/Building Maintenance Worker: \$54,583 (including benefits)
 - Recreation Specialist: \$54,583 (including benefits).
- Downtown Rehabilitation Matching Grant program: \$20,000 (The city is budgeting \$70,000 on the Stallcup Building in FY20; perhaps a grant program can be funded after we are done spending on the Stallcup Building.
- City/BMU Customer Service App: \$13,000. Staff at the City and BMU have been discussing the possibly of partnering on a smartphone app that would allow citizens to pay utility bills, and report issues like power outages, water main breaks, potholes, non-emergency public safety issues, and other maintenance needs. We have budgeted \$13,000 for the City portion of this project, based on some initial quotes from vendors.
- JBR Infield Renovation: \$65,000
- Lincoln Park Lights: \$35,000
- City Hall Carpet: \$25,000
- Chamber/DED Offices Carpet: \$5,400
- Two Additional Weather Sirens (Complex/Rodeo area and Wing Elementary area): \$57,000
- Parking Lot Near HS Softball: \$60,000
- Purchase of Riggs Property: \$169,000
- George E Day Sidewalk (to Wing Elementary): \$83,000
- Ditch Mower/Tractor: \$153,086
- Right-of-Way Mowing Tractor: \$51,000
- Wired Mics in Council Chambers: \$7,000
- Used Truck, Seasonal Mowing: \$17,000
- Replace Mower Decks, Seasonal Mowing: \$10,400
- Inspection Software Package, Code Enforcement: \$4,540
- Fitness Equipment Around Complex Lake: \$70,000
- Concrete Cornhole Boards at Complex, Rotary, and Legion: \$5,000
- Small Tractor with Bucket, Parks: \$23,000
- TIG Welder, Parks: \$4,500
- Transit Van for PAWS: \$15,000
- 30' Trailer, Parks: \$6,500
- Lake Excavation at Complex: \$50,000
- Rotary South Shelter Replacement and New Tables: \$24,000

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 Carroll Couch, Karen Bailey, and Rhonda Council, who have helped prepare the city-wide budget.

Respectfully Submitted,

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

Jonathan M. Douglass
City Manager

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
GENERAL REVENUE FUND						
10 GENERAL GOVERNMENT						
1010410 PROPERTY TAXES						
1010410	4003	REAL PROPERTY TAXES	(623,058.31)	(637,141.12)	(655,500.00)	(649,889.00)
1010410	4006	PERSONAL PROPERTY TAXES	(283,374.61)	(339,717.82)	(309,444.00)	(303,507.00)
1010410	4009	MERCHANTS SUR-TAX	(80,828.59)	(69,033.50)	(80,830.00)	(74,780.00)
1010410	4013	MUNICIPAL TAX	(38,279.90)	(56,265.82)	(22,000.00)	(19,363.00)
1010410	4016	PAYMT IN LIEU OF TAXES	(5,328.97)	(5,206.25)	(5,377.00)	(5,230.00)
TOTAL PROPERTY TAXES			(1,030,870.38)	(1,107,364.51)	(1,073,151.00)	(1,052,769.00)
1010416 FRANCHISE TAXES						
1010416	4026	NATURAL GAS	(188,578.74)	(79,638.47)	(140,056.00)	(173,088.00)
1010416	4027	TELEPHONE	(346,162.21)	(204,435.58)	(381,944.00)	(298,000.00)
1010416	4028	CHARTER CABLE TELEVISION	(144,910.27)	(96,530.52)	(199,885.00)	(195,546.00)
TOTAL FRANCHISE TAXES			(679,651.22)	(380,604.57)	(721,885.00)	(666,634.00)
1010418 PENALTIES & INTEREST						
1010418	4047	PENALTIES & INTEREST	(33,725.14)	(33,275.73)	(28,524.00)	(32,352.00)
TOTAL PENALTIES & INTEREST			(33,725.14)	(33,275.73)	(28,524.00)	(32,352.00)
1010420 BUSINESS LICENSES & PERMITS						
1010420	4053	MERCHANTS LICENSE	(111,083.54)	(86,948.07)	(112,945.00)	(111,573.00)
1010420	4055	CONTRACTORS LICENSE	(19,358.35)	(11,335.41)	(20,689.00)	(19,877.00)
1010420	4057	PEDDLERS & VENDORS	(1,398.00)	(703.00)	(2,204.00)	(1,687.00)
1010420	4059	LIQUOR LICENSES & PERMITS	(23,447.50)	(5,737.50)	(22,844.00)	(23,300.00)
TOTAL BUSINESS LICENSES & PE			(155,287.39)	(104,723.98)	(158,682.00)	(156,437.00)
1010422 NON-BUSINESS LIC & PERMITS						
1010422	4063	BUILDING PERMITS	(17,463.00)	(24,785.00)	(27,337.00)	(17,878.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
1010422	4064	ELECTRICAL PERMITS	(6,793.00)	(6,295.00)	(7,753.00)	(6,411.00)
1010422	4065	PLUMBING PERMITS	(6,179.00)	(5,348.00)	(7,471.00)	(6,007.00)
1010422	4067	BURIAL PERMITS	(660.00)	(225.00)	(240.00)	(253.00)
1010422	4068	LAND DISTURBANCE PERMIT	(1,755.00)	(1,215.00)	(1,815.00)	(1,770.00)
1010422	4069	ANIMAL IMPOUNDMENT & BOARDING	(640.00)	(1,820.00)	(648.00)	(680.00)
1010422	4071	MOTOR VEHICLE LICENSES	(29,996.90)	(31,543.00)	(31,856.00)	(30,524.00)
1010422	4075	ANIMAL ADOPTION	(5,490.00)	(11,913.81)	(2,700.00)	(10,000.00)
TOTAL	NON-BUSINESS LIC & PER		(68,976.90)	(83,144.81)	(79,820.00)	(73,523.00)
1010424 INTERGOVERNMENTAL						
1010424	4080	GAS TAX	(658,586.49)	(542,546.28)	(645,544.00)	(658,586.00)
1010424	4082	INTANGIBLE FIN INSTITUTION TAX	(5,959.90)	(12,730.11)	(13,418.00)	(11,852.00)
1010424	4089	P.O.S.T.	(1,338.49)	(1,277.48)	(1,558.00)	(1,421.00)
1010424	4090	GENERAL SALES TAX	(3,093,082.78)	(2,306,203.51)	(3,147,369.00)	(3,140,090.00)
TOTAL	INTERGOVERNMENTAL		(3,758,967.66)	(2,862,757.38)	(3,807,889.00)	(3,811,949.00)
1010426 CHARGES FOR SERVICES						
1010426	4097	CLERK FEES	(535.40)	(514.90)	(746.00)	(616.00)
1010426	4098	RENTAL INSPECTIONS	(8,490.00)	(8,010.00)	(10,199.00)	(9,350.00)
1010426	4099	MILL TAX COLLECTION	(19,277.87)	(1,107.82)	(18,792.00)	(19,150.00)
1010426	4101	PLANNING & ZONING	(230.00)	(305.00)	(225.00)	(267.00)
1010426	4102	LIEN FEES	(11,663.00)	(46,623.15)	(1,417.00)	(19,340.00)
1010426	4103	BOARD OF ADJUSTMENTS	(45.00)	(45.00)	(50.00)	(50.00)
1010426	4107	SANITATION	(1,489,411.07)	(1,394,268.00)	(1,482,307.00)	(1,667,318.00)
1010426	4109	OTHER FEES	(2,955.17)	(3,535.43)	(2,820.00)	(3,216.00)
1010426	4112	FIRE SERVICE	(26,855.00)	(7,500.00)	(10,000.00)	(24,000.00)
1010426	4113	DISPATCH AGREEMENTS	(4,957.90)	-	-	-
1010426	4114	POLICE REPORT FEES	(2,184.41)	(1,159.75)	(3,078.00)	(2,664.00)
TOTAL	CHARGES FOR SERVICES		(1,566,604.82)	(1,463,069.05)	(1,529,634.00)	(1,745,971.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1010430 RENTS AND LEASES						
1010430	4137	RENTS AND LEASES	(82,653.11)	(733,844.69)	(70,000.00)	(101,439.00)
1010430	4138	AIRPORT LEASE	-	-	-	-
1010430	4140	RENTS - CHAMBER OF COMMERCE	(2,200.00)	(1,800.00)	(2,400.00)	(2,400.00)
TOTAL	RENTS AND LEASES		(84,853.11)	(735,644.69)	(72,400.00)	(103,839.00)
1010432 MISCELLANEOUS REVENUE						
1010432	4147	MISCELLANEOUS REVENUE	(59,900.74)	(13,539.19)	(28,913.00)	(25,000.00)
1010432	4148	DONATIONS	(5,000.00)	(55,768.52)	(2,000.00)	(20,000.00)
1010432	4149	INTEREST INCOME	(31,024.58)	(25,114.41)	(30,000.00)	(31,836.00)
1010432	4150	INSURANCE REFUND	(26,647.00)	(61,557.82)	(3,000.00)	(13,000.00)
1010432	4151	DONATIONS-DARE	(6,425.00)	(6,400.00)	(6,000.00)	(6,200.00)
1010432	4154	DONATIONS P.A.W.S.	(16,061.17)	(23,898.06)	(4,767.00)	(30,000.00)
1010432	4162	SALE OF PERSONAL PROPERTY	(100.00)	-	-	-
TOTAL	MISCELLANEOUS REVENUE		(145,158.49)	(186,278.00)	(74,680.00)	(126,036.00)
1010434 GRANT REVENUES						
1010434	4190	2016 DJ-BX-0995 BYRNE JAG	(21,574.56)	-	(1,000.00)	-
1010434	4192	SIKESTON PUBLIC SCHOOLS	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
1010434	4193	C.O.P.S. IN HOUSING AUTHORITY	(65,476.07)	(63,633.35)	(60,000.00)	(66,089.00)
1010434	4194	EMW-2011-SS-S01-5778	-	-	-	(5,000.00)
1010434	4198	EMW-2011-SS-00003-SO1-5009	(22,827.80)	(8,690.13)	-	-
1010434	4203	EMW-2014-SS-00002-S01-01-019	-	-	-	-
1010434	4204	VEST PARTNERSHIP GRANT	-	-	-	-
1010434	4205	DOJ OVERTIME REIMBURSEMENT	(18,663.07)	(16,775.28)	(4,000.00)	(19,112.00)
1010434	4216	BOMB TEAM GRANT EMW-18-44-12	-	(23,844.36)	-	-
1010434	4229	MODOT 15-M3DA-04-010	-	-	-	-
1010434	4232	2015-DJ-BX-1028 BYRNE JAG	-	-	-	-
1010434	4233	EMW-2015-SS-00020	-	-	-	-
1010434	4234	2017-DJ-BX-0287 BYRNE JAG	-	(20,492.00)	-	-
1010434	4235	BYRNE JAG 2018 DJ-BX-0231	-	(14,521.00)	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	GRANT REVENUES		(188,541.50)	(207,956.12)	(125,000.00)	(150,201.00)
1010552	PROFESSIONAL SERVICES					
1010552	5230	AUDIT	25,600.00	27,000.00	27,000.00	27,000.00
1010552	5232	LEGAL	2,232.09	683.00	5,000.00	5,000.00
1010552	5239	DRUG TESTING(DOT)	2,234.00	1,378.00	3,000.00	2,000.00
1010552	5248	OTHER PROFESSIONAL SERVICES	5,411.60	372.95	25,000.00	5,000.00
TOTAL	PROFESSIONAL SERVICES		35,477.69	29,433.95	60,000.00	39,000.00
1010554	CONTRACTUAL SERVICES					
1010554	5256	MALCO PILOT	7,457.06	-	7,457.00	7,500.00
1010554	5257	MALCO EATS	7,052.00	3,221.00	12,276.00	7,042.00
1010554	5262	TELEPHONE-EQUIP. LEASES	34,229.90	29,064.41	29,500.00	29,500.00
1010554	5266	UTILITIES-ELECTRICAL	458.13	345.13	450.00	450.00
1010554	5272	INSURANCE-GENERAL LIABILITY	158,127.25	172,937.25	147,587.00	162,230.00
1010554	5274	INSURANCE-PUBLIC OFFICIALS	1,337.50	1,075.00	-	-
1010554	5276	INSURANCE-UMBRELLA	48,150.00	51,857.00	52,342.00	50,475.00
1010554	5277	INSURANCE-POLICE PROFESSIONAL	9,979.50	4,378.50	-	-
1010554	5281	INSURANCE-RESCUE SQUAD	-	657.50	-	-
1010554	5282	INSURANCE-INLAND MARINE	180.00	-	-	-
1010554	5284	INSURANCE-AUTO	84,935.00	82,975.66	88,996.00	82,145.00
1010554	5286	INSURANCE-PROPERTY	-	-	24,817.00	25,000.00
1010554	5293	INSURANCE-BLANKET BOND	-	26.25	616.00	616.00
1010554	5295	INSURANCE-COMPUTER POLICY	-	-	-	-
1010554	5304	JANITORIAL SERVICE	-	-	2,000.00	1,000.00
1010554	5306	OFFICE EQUIP. MAINTENANCE	6,973.91	7,298.44	7,040.00	7,040.00
1010554	5308	AIRPORT MAINTENANCE	-	-	-	-
1010554	5309	LITIGATION FEES	-	386.84	-	-
1010554	5315	ELEVATOR MAINTENANCE	8,832.73	3,202.07	4,000.00	8,000.00
1010554	5317	INTERNET & CABLE TV SERVICE	25,979.14	19,968.84	26,000.00	22,000.00
1010554	5319	SWIMMING POOL AMORTIZATON	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1010554	5320	EXTERMINATOR	4,459.04	4,839.04	4,800.00	5,000.00
1010554	5321	RICHLAND DRAINAGE FEES	14,000.00	14,000.00	14,000.00	14,000.00
1010554	5322	PROPERTY DEMOLITION	19,705.00	27,929.00	30,000.00	30,000.00
1010554	5323	LCRA	100,000.00	100,000.00	100,000.00	100,000.00
1010554	5326	LCRA-MOWING	-	45,925.00	-	-
1010554	5328	SOLID WASTE	1,408,187.40	1,453,871.52	1,400,000.00	1,585,415.94
1010554	5330	OTHER DRAINAGE FEES	2,722.01	2,688.97	3,000.00	3,000.00
1010554	5333	CELLULAR SERVICE	515.83	637.22	700.00	700.00
1010554	5334	SATELLITE PHONE SERVICE	1,528.43	1,918.43	1,550.00	1,550.00
1010554	5339	OTHER CONTRACTUAL SERVICES	21,018.48	14,213.79	19,000.00	14,190.00
1010554	5340	P.I.L.O.T. - RPA2A	1,194.19	1,198.25	1,194.00	1,194.00
1010554	5344	P.I.L.O.T MAIN/MALONE T.I.F	5,056.55	5,073.72	5,056.00	5,056.00
1010554	5346	E.A.T.S. MAIN & MALONE TIF	28,149.00	19,653.00	27,131.00	28,149.00
1010554	5347	P.I.L.O.T. 60/61 - COLTONS	1,198.39	1,202.46	1,198.00	1,198.00
1010554	5348	P.I.L.O.T. 60/61 - HOLIDAY INN	3,745.08	3,757.80	3,745.00	3,745.00
1010554	5349	E.A.T.S. 60/61 - COLTONS	8,414.00	6,364.00	8,280.00	8,414.00
TOTAL	CONTRACTUAL SERVICES		2,013,585.52	2,080,666.09	2,022,735.00	2,204,609.94
1010556	MAINTENANCE & OPERATIONS					
1010556	5355	COMPUTER MAINTENANCE	186.78	199.80	150.00	200.00
1010556	5356	COMPUTER SUPPORT FEES	8,558.77	1,157.08	19,000.00	6,000.00
1010556	5357	AIRPORT MAINTENANCE	-	-	-	-
1010556	5358	BUILDING MAINTENANCE	32,725.35	27,666.33	31,700.00	26,000.00
1010556	5362	JANITORIAL SUPPLIES	1,202.43	1,161.27	1,400.00	1,200.00
1010556	5373	BLDG MAINT CHAMBER OF COMMERCE	-	-	-	-
1010556	5379	MISCELLANEOUS SUPPLIES	60.00	-	100.00	100.00
1010556	5386	MINOR EQUIP. AND APPARATUS	610.86	-	100.00	-
1010556	5406	FIRST AID	318.62	-	300.00	300.00
1010556	5409	FUEL DEPOT MAINTENANCE	1,246.65	-	1,700.00	1,300.00
1010556	5422	FOOD FOR EMPLOYEES	409.20	224.10	500.00	500.00
1010556	5423	EMPLOYEE SAFETY TRAINING	418.70	-	420.00	500.00
1010556	5425	EMPLOYEE WELLNESS	2,051.82	1,631.47	2,500.00	2,000.00
1010556	5447	BOARDS AND COMMISSIONS	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1010556	5448	CITY MEMBERSHIPS & ASSOC.	6,286.45	2,963.43	6,545.00	6,545.00
1010556	5458	BOOKS AND PUBLICATIONS	287.90	414.69	300.00	300.00
1010556	5459	FLAGS LICENSE PLATES & SEALS	1,246.67	1,014.94	600.00	1,000.00
1010556	5460	POSTAGE	430.43	131.78	-	300.00
1010556	5461	ADVERTISING AND PUBLISHING	1,556.96	428.16	300.00	400.00
1010556	5462	PRINTING AND BINDING	40.00	-	200.00	200.00
1010556	5475	ELECTIONS	8,011.20	6,840.88	6,000.00	6,000.00
1010556	5490	EMPLOYEE APPRECIATION AWARDS	6,530.49	8,150.86	6,000.00	8,000.00
TOTAL	MAINTENTANCE & OPERATI		72,179.28	51,984.79	77,815.00	60,845.00
12 CITY COUNCIL						
1012550 PERSONNEL SERVICES						
1012550	5201	SALARIES & WAGES	7.00	7.00	7.00	7.00
TOTAL	PERSONNEL SERVICES		7.00	7.00	7.00	7.00
1012556 MAINTENANCE & OPERATIONS						
1012556	5450	PROFESSIONAL DEVELOPMENT	278.35	15.00	1,000.00	800.00
1012556	5451	COMMUNITY REPRESENTATION	1,336.92	1,460.40	1,000.00	1,000.00
TOTAL	MAINTENANCE & OPERATIO		1,615.27	1,475.40	2,000.00	1,800.00
14 CITY MANAGER						
1014550 PERSONNEL SERVICES						
1014550	5201	SALARIES & WAGES	154,685.52	122,795.58	154,150.00	153,370.00
1014550	5203	OVERTIME	82.93	203.02	400.00	400.00
1014550	5207	INCENTIVES	1,961.45	-	2,000.00	2,000.00
1014550	5209	ALLOWANCES	5,000.00	4,230.76	5,000.00	5,000.00
1014550	5213	FICA	12,769.38	9,324.89	12,475.00	12,453.00
1014550	5215	RETIREMENT-LAGERS	7,806.91	7,532.03	8,137.00	10,003.00
1014550	5217	HEALTH INSURANCE	33,789.96	28,158.30	35,762.00	33,791.00
1014550	5218	LIFE INSURANCE	636.24	570.28	735.00	754.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1014550	5219	WORKERS COMP.	401.40	228.16	448.00	305.00
1014550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		217,133.79	173,043.02	219,107.00	218,076.00
1014552		PROFESSIONAL SERVICES				
1014552	5245	EMPLOYMENT SCREENING FEES	-	-	-	-
TOTAL	PROFESSIONAL SERVICES		-	-	-	-
1014554		CONTRACTUAL SERVICES				
1014554	5333	CELLULAR SERVICE	2,485.35	836.64	4,000.00	1,000.00
1014554	5339	OTHER CONTRACTUAL SERVICES	1,000.00	-	-	-
TOTAL	CONTRACTUAL SERVICES		3,485.35	836.64	4,000.00	1,000.00
1014556		MAINTENANCE & OPERATIONS				
1014556	5352	OFFICE SUPPLIES	1,101.55	1,107.90	800.00	1,600.00
1014556	5355	COMPUTER MAINTENANCE	2,558.49	1,572.33	2,000.00	1,000.00
1014556	5400	UNIFORMS	250.00	250.00	250.00	250.00
1014556	5450	PROFESSIONAL DEVELOPMENT	1,305.00	2,699.06	1,500.00	9,900.00
1014556	5451	COMMUNITY REPRESENTATION	2,058.28	2,639.21	1,700.00	2,500.00
1014556	5452	PER DIEM	3,923.26	2,440.18	3,600.00	3,600.00
TOTAL	MAINTENANCE & OPERATIO		11,196.58	10,708.68	9,850.00	18,850.00
16		CITY COUNSELOR				
1016552		PROFESSIONAL SERVICES				
1016552	5232	LEGAL	55,605.24	41,685.10	60,000.00	50,000.00
TOTAL	PROFESSIONAL SERVICES		55,605.24	41,685.10	60,000.00	50,000.00
1016556		MAINTENANCE & OPERATIONS				

CITY OF SIKESTON

FY2020 BUDGET

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
1016556	5352	OFFICE SUPPLIES	719.00	1,417.78	500.00	250.00
1016556	5450	PROFESSIONAL DEVELOPMENT	45.00	-	250.00	-
1016556	5454	REIMBURSEABLE EXPENSES	-	85.00	500.00	200.00
1016556	5458	BOOKS AND PUBLICATIONS	-	-	250.00	-
TOTAL	MAINTENANCE & OPERATIO		764.00	1,502.78	1,500.00	450.00
20 ADMINISTRATIVE SERVICES						
20 DIRECTOR/CITY CLERK						
1020550 PERSONNEL SERVICES						
1020550	5201	SALARIES & WAGES	91,357.99	76,459.25	92,965.00	93,895.00
1020550	5213	FICA	6,393.70	5,978.79	6,824.00	6,911.00
1020550	5215	RETIREMENT-LAGERS	4,659.21	4,683.37	5,578.00	5,915.00
1020550	5217	HEALTH INSURANCE	14,221.44	11,851.20	15,052.00	14,222.00
1020550	5218	LIFE INSURANCE	280.92	318.88	450.00	455.00
1020550	5219	WORKERS COMP.	191.59	141.87	186.00	178.00
TOTAL	PERSONNEL SERVICES		117,104.85	99,433.36	121,055.00	121,576.00
1020554 CONTRACTUAL SERVICES						
1020554	5333	CELLULAR SERVICE	573.96	768.30	800.00	800.00
1020554	5339	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL	CONTRACTUAL SERVICES		573.96	768.30	800.00	800.00
1020556 MAINTENANCE & OPERATIONS						
1020556	5352	OFFICE SUPPLIES	389.87	290.01	200.00	300.00
1020556	5355	COMPUTER MAINTENANCE	129.96	-	-	-
1020556	5450	PROFESSIONAL DEVELOPMENT	794.00	-	500.00	500.00
1020556	5452	PER DIEM	61.19	78.00	70.00	70.00
1020556	5460	POSTAGE	176.55	76.95	200.00	175.00
1020556	5461	ADVERTISING AND PUBLISHING	47.34	-	-	50.00
1020556	5462	PRINTING AND BINDING	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	MAINTENANCE & OPERATIO		1,598.91	444.96	970.00	1,095.00
22 CITY TREASURER						
1022550 PERSONNEL SERVICES						
1022550	5201	SALARIES & WAGES	167,048.13	135,521.14	174,375.00	174,181.00
1022550	5203	OVERTIME	108.79	200.87	150.00	150.00
1022550	5213	FICA	10,816.39	10,116.08	12,059.00	12,388.00
1022550	5215	RETIREMENT-LAGERS	8,288.69	7,556.80	10,472.00	10,983.00
1022550	5217	HEALTH INSURANCE	63,821.04	42,518.12	67,547.00	49,601.00
1022550	5218	LIFE INSURANCE	789.96	599.36	923.00	923.00
1022550	5219	WORKERS COMP.	408.54	251.46	349.00	331.00
1022550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		251,281.54	196,763.83	265,875.00	248,557.00
1022552 PROFESSIONAL SERVICES						
1022552	5245	EMPLOYMENT SCREENING FEES	-	33.00	-	-
TOTAL	PROFESSIONAL SERVICES		-	33.00	-	-
1022554 CONTRACTUAL SERVICES						
1022554	5333	CELLULAR SERVICE	1,014.19	373.32	1,000.00	500.00
1022554	5339	OTHER CONTRACTUAL SERVICES	-	-	-	-
TOTAL	CONTRACTUAL SERVICES		1,014.19	373.32	1,000.00	500.00
1022556 MAINTENANCE & OPERATONS						
1022556	5351	OFFICE MACHINE MAINTENANCE	-	-	-	5,500.00
1022556	5352	OFFICE SUPPLIES	2,972.73	2,938.85	2,500.00	2,700.00
1022556	5355	COMPUTER MAINTENANCE	128.73	718.23	-	1,000.00
1022556	5400	UNIFORMS	750.00	993.73	600.00	1,000.00
1022556	5450	PROFESSIONAL DEVELOPMENT	1,284.00	1,563.00	1,200.00	1,470.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1022556	5452	PER DIEM	1,266.67	589.49	700.00	700.00
1022556	5460	POSTAGE	1,128.68	1,008.06	1,100.00	1,200.00
1022556	5462	PRINTING AND BINDING	938.70	885.80	500.00	1,000.00
TOTAL	MAINTENANCE & OPERATON		8,469.51	8,697.16	6,600.00	14,570.00
 24 CITY COLLECTOR						
1024550 PERSONNEL SERVICES						
1024550	5201	SALARIES & WAGES	75,414.04	62,237.46	77,390.00	79,267.00
1024550	5203	OVERTIME	399.62	314.03	-	-
1024550	5209	ALLOWANCES	-	-	-	-
1024550	5213	FICA	5,020.95	4,756.30	5,484.00	5,783.00
1024550	5215	RETIREMENT-LAGERS	3,841.09	3,804.22	4,643.00	4,994.00
1024550	5217	HEALTH INSURANCE	24,452.86	18,628.87	22,823.00	14,684.00
1024550	5218	LIFE INSURANCE	331.96	295.04	414.00	428.00
1024550	5219	WORKERS COMP.	157.47	103.61	155.00	151.00
TOTAL	PERSONNEL SERVICES		109,617.99	90,139.53	110,909.00	105,307.00
 1024552 PROFESSIONAL SERVICES						
1024552	5245	EMPLOYMENT SCREENING FEES	-	-	-	-
TOTAL	PROFESSIONAL SERVICES		-	-	-	-
 1024554 CONTRACTUAL SERVICES						
1024554	5339	OTHER CONTRACTUAL SERVICES	29,060.74	24,510.78	26,000.00	27,000.00
TOTAL	CONTRACTUAL SERVICES		29,060.74	24,510.78	26,000.00	27,000.00
 1024556 MAINTENANCE & OPERATIONS						
1024556	5351	OFFICE MACHINE MAINTENANCE	-	-	-	-
1024556	5352	OFFICE SUPPLIES	2,136.12	2,368.77	2,400.00	2,200.00
1024556	5355	COMPUTER MAINTENANCE	263.55	3,554.31	1,800.00	500.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
1024556	5400	UNIFORMS	500.00	500.00	500.00	750.00
1024556	5452	PER DIEM	203.19	464.43	100.00	200.00
1024556	5460	POSTAGE	9,527.91	7,101.61	10,000.00	9,500.00
1024556	5461	ADVERTISING AND PUBLISHING	2,550.00	105.20	2,550.00	3,000.00
1024556	5462	PRINTING AND BINDING	4,989.23	7,122.75	10,500.00	9,500.00
TOTAL	MAINTENANCE & OPERATIO		20,170.00	21,217.07	27,850.00	25,650.00
26 INFORMATION TECHNOLOGY						
1026550 PERSONNEL SERVICES						
1026550	5201	SALARIES & WAGES	109,570.92	92,262.43	116,587.00	120,312.00
1026550	5203	OVERTIME	620.55	411.42	-	-
1026550	5213	FICA	6,435.02	6,637.65	8,062.00	8,395.00
1026550	5215	RETIREMENT-LAGERS	5,702.79	5,734.96	6,995.00	7,580.00
1026550	5217	HEALTH INSURANCE	42,313.44	31,735.08	44,782.00	42,314.00
1026550	5218	LIFE INSURANCE	485.40	443.56	590.00	612.00
1026550	5219	WORKERS COMPENSATION INSURANCE	274.33	164.89	233.00	229.00
TOTAL	PERSONNEL SERVICES		165,402.45	137,389.99	177,249.00	179,442.00
1026554 CONTRACTUAL SERVICES						
1026554	5333	CELLULAR SERVICE	1,539.07	1,418.62	1,600.00	1,000.00
TOTAL	CONTRACTUAL SERVICES		1,539.07	1,418.62	1,600.00	1,000.00
1026556 MAINTENANCE & OPERATIONS						
1026556	5352	OFFICE SUPPLIES	182.34	435.11	1,000.00	-
1026556	5355	COMPUTER MAINTENANCE	4,858.40	3,626.34	1,500.00	5,000.00
1026556	5356	COMPUTER SUPPORT FEES	143,288.11	132,380.58	200,000.00	170,000.00
1026556	5400	UNIFORMS	250.00	503.02	200.00	500.00
1026556	5450	PROFESSIONAL DEVELOPMENT	-	2,139.00	6,800.00	10,800.00
1026556	5452	PER DIEM	1,862.50	398.72	1,000.00	1,000.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	MAINTENANCE & OPERATIO		150,441.35	139,482.77	210,500.00	187,300.00
	30 PUBLIC SAFETY					
	30 ADMINISTATION/DETENTION					
1030550	PERSONNEL SERVICES					
1030550	5201	SALARIES & WAGES	468,306.66	392,145.56	452,005.00	460,263.00
1030550	5203	OVERTIME	3,442.54	3,047.95	1,800.00	1,800.00
1030550	5209	ALLOWANCES	3,250.00	3,250.00	3,250.00	4,250.00
1030550	5213	FICA	31,467.23	29,881.17	32,379.00	33,524.00
1030550	5215	RETIREMENT-LAGERS	35,177.14	29,291.85	31,922.00	39,037.00
1030550	5217	HEALTH INSURANCE	123,844.70	94,164.44	135,210.00	112,353.00
1030550	5218	LIFE INSURANCE	1,742.30	1,563.78	2,232.00	2,264.00
1030550	5219	WORKERS COMP.	14,819.05	19,879.38	13,203.00	13,964.00
1030550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
1030550	5221	UNEMPLOYMENT COMP.	-	-	-	-
TOTAL	PERSONNEL SERVICES		682,049.62	573,224.13	672,001.00	667,455.00
1030554	CONTRACTUAL SERVICES					
1030554	5264	CODE RED SYSTEM	10,000.00	10,000.00	10,000.00	10,000.00
1030554	5300	RENTALS AND LEASES	11,066.89	6,410.61	11,000.00	11,000.00
1030554	5305	EMW-2011-SS-00003-SO1-5009	23,041.31	13,541.02	9,000.00	9,000.00
1030554	5306	OFFICE EQUIP. MAINTENANCE	194.31	-	900.00	900.00
1030554	5307	WRECKER SERVICE	170.00	145.00	450.00	450.00
1030554	5325	CRIME PREV & DRUG INDERDICTION	5,075.94	220.74	5,000.00	5,000.00
1030554	5333	CELLULAR SERVICE	18,685.21	14,927.88	16,000.00	16,000.00
1030554	5336	SOFTWARE SUPPORT	599.17	215.85	1,500.00	1,000.00
1030554	5337	NETWORK SUPPORT	-	480.00	2,000.00	1,000.00
1030554	5338	DPS BUILDING LEASE	-	-	-	-
1030554	5339	OTHER CONTRACTUAL SERVICES	10,051.49	10,386.56	12,000.00	12,000.00
1030554	5402	2015-DJ-BX-1028 BYRNE JAG	-	-	-	-
1030554	5408	EMW-2015-SS-00020	-	-	-	-
1030554	5426	PSO UNIFORMS	34,644.05	30,649.61	34,450.00	-
1030554	5499	EMW-2014-SS-00002-S01-01-019	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	CONTRACTUAL SERVICES		113,528.37	86,977.27	102,300.00	66,350.00
1030556	MAINTENANCE & OPERATONS					
1030556	5352	OFFICE SUPPLIES	22,310.61	19,253.45	17,600.00	18,500.00
1030556	5355	COMPUTER MAINTENANCE	21,728.90	14,791.56	20,500.00	50,000.00
1030556	5358	BUILDING MAINTENANCE	27.27	-	-	-
1030556	5362	JANITORIAL SUPPLIES	6,639.97	5,085.17	4,500.00	4,500.00
1030556	5365	MODOT 15-M3DA-04-010	-	-	-	-
1030556	5386	MINOR EQUIP. AND APPARATUS	18,893.79	3,076.96	3,000.00	3,000.00
1030556	5400	UNIFORMS	5,390.80	5,416.39	5,400.00	5,400.00
1030556	5406	FIRST AID	1,361.97	593.45	1,500.00	1,200.00
1030556	5411	RADIO MAINTENANCE	-	-	-	-
1030556	5416	EQUIPMENT MAINTENANCE	3,452.06	3,475.15	5,000.00	5,000.00
1030556	5420	FOOD FOR PRISONERS	2,017.13	1,661.21	2,000.00	1,900.00
1030556	5441	ACADEMY TRAINING	7,980.60	18,925.00	22,000.00	11,000.00
1030556	5450	PROFESSIONAL DEVELOPMENT	5,822.66	3,879.44	5,000.00	5,000.00
1030556	5452	PER DIEM	11,758.38	11,065.52	10,000.00	11,000.00
1030556	5458	BOOKS AND PUBLICATIONS	1,004.22	113.91	500.00	500.00
1030556	5460	POSTAGE	1,353.86	983.69	2,250.00	1,000.00
1030556	5461	ADVERTISING AND PUBLISHING	1,479.80	433.23	500.00	500.00
1030556	5462	PRINTING AND BINDING	2,569.77	1,139.36	1,500.00	1,000.00
1030556	5467	JAIL MAINTENANCE	514.56	657.79	1,000.00	700.00
1030556	5482	SEMO REGIONAL BOMB TEAM GRANT	1,613.14	9,329.17	6,000.00	-
1030556	5483	BOMB TEAM GRANT EMW-18-44-12	-	56,351.51	-	-
1030556	5486	BOMB TEAM GRANT-NON REIMBURSAB	5,343.25	4,025.98	4,500.00	5,000.00
1030556	5490	EMPLOYEE APPRECIATION AWARDS	1,184.96	4,343.73	-	-
TOTAL	MAINTENANCE & OPERATON		122,447.70	164,601.67	112,750.00	125,200.00
32	PATROL					
1032550	PERSONNEL SERVICES					
1032550	5201	SALARIES & WAGES	1,884,516.66	1,585,924.40	1,980,896.00	1,992,241.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1032550	5203	OVERTIME	121,574.33	130,504.93	130,000.00	130,000.00
1032550	5209	ALLOWANCES	7,475.00	7,475.00	6,500.00	36,550.00
1032550	5213	FICA	135,552.34	129,985.40	152,302.00	156,951.00
1032550	5215	RETIREMENT-LAGERS	185,879.29	133,567.41	167,274.00	192,132.00
1032550	5217	HEALTH INSURANCE	419,685.92	353,730.17	506,084.00	428,566.00
1032550	5218	LIFE INSURANCE	7,301.75	6,819.20	9,932.00	9,981.00
1032550	5219	WORKERS COMP.	77,759.28	53,004.23	82,229.00	83,810.00
1032550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		2,839,744.57	2,401,010.74	3,035,217.00	3,030,231.00
1032552	PROFESSIONAL SERVICES					
1032552	5245	EMPLOYMENT SCREENING FEES	9,109.57	4,486.80	3,400.00	3,400.00
TOTAL	PROFESSIONAL SERVICES		9,109.57	4,486.80	3,400.00	3,400.00
1032554	CONTRACTUAL SERVICES					
1032554	5246	HOUSING AUTHORITY SECURITY	2,007.06	868.25	-	-
1032554	5387	BYRNE JAG 2018 DJ-BX-0231	-	14,521.00	-	-
TOTAL	CONTRACTUAL SERVICES		2,007.06	15,389.25	-	-
1032556	MAINTENANCE & OPERATIONS					
1032556	5353	CAMERA & PHOTOGRAPHIC	-	-	-	-
1032556	5372	CHEMICALS-POLICE OPERATIONS	5,532.57	4,376.66	4,500.00	4,500.00
1032556	5386	MINOR EQUIP. AND APPARATUS	7.17	-	-	-
1032556	5388	2016 DJ-BX-0995 BYRNE JAG	21,574.56	-	-	-
1032556	5389	2017-DJ-BX-0287 BYRNE JAG	-	20,467.91	-	-
1032556	5390	FUEL LUBE & COOLANT	101,455.41	74,472.13	85,000.00	85,000.00
1032556	5392	VEHICLE MAINTENANCE	-	-	-	-
1032556	5400	UNIFORMS	11,006.35	5,150.32	13,000.00	13,000.00
1032556	5404	SAFETY EQUIPMENT	-	-	-	-
1032556	5411	RADIO MAINTENANCE	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1032556	5414	BULLET PROOF VESTS	8,948.00	15,530.13	14,000.00	14,000.00
1032556	5419	WEAPONS	5,339.94	4,497.00	4,500.00	4,500.00
1032556	5440	AMMUNITION & SHOOTING SUPPLIES	18,038.57	13,460.80	18,000.00	17,000.00
1032556	5450	PROFESSIONAL DEVELOPMENT	8,480.50	7,946.70	9,000.00	9,000.00
1032556	5452	PER DIEM	11,395.12	11,249.48	10,000.00	12,000.00
1032556	5457	CANINE EXPENSES	4,558.30	4,361.66	5,000.00	20,000.00
1032556	5458	BOOKS AND PUBLICATIONS	95.00	-	250.00	250.00
1032556	5463	CRIME PREVENTION EXPENSES	7,581.03	6,200.72	7,000.00	7,000.00
1032556	5464	LAW ENFORCEMENT	9,844.02	16,273.50	25,000.00	20,000.00
1032556	5466	DRUG SEIZURE EXPENDITURES	552.48	5,262.87	5,000.00	5,000.00
TOTAL	MAINTENANCE & OPERATIO		214,409.02	189,249.88	200,250.00	211,250.00
34 FIRE						
1034550 PERSONNEL SERVICES						
1034550	5201	SALARIES & WAGES	944,245.08	695,328.59	885,943.00	896,743.00
1034550	5203	OVERTIME	167,979.04	115,833.28	160,000.00	160,000.00
1034550	5209	ALLOWANCES	-	975.00	-	17,000.00
1034550	5213	FICA	75,526.09	62,193.07	74,313.00	76,388.00
1034550	5215	RETIREMENT-LAGERS	56,620.30	37,800.39	50,205.00	62,277.00
1034550	5217	HEALTH INSURANCE	292,200.31	244,572.44	298,142.00	300,811.00
1034550	5218	LIFE INSURANCE	4,201.03	3,223.54	4,446.00	4,491.00
1034550	5219	WORKERS COMP.	69,861.11	44,725.15	62,641.00	60,402.00
1034550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		1,610,632.96	1,204,651.46	1,535,690.00	1,578,112.00
1034554 PROFESSIONAL SERVICES						
1034554	5327	S.C.B.A. COMPRESSOR MAINT	4,800.95	-	-	-
TOTAL	PROFESSIONAL SERVICES		4,800.95	-	-	-
1034556 MAINTENANCE & OPERATIONS						

CITY OF SIKESTON

FY2020 BUDGET

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1034556	5358	BUILDING MAINTENANCE	792.62	-	-	-
1034556	5362	JANITORIAL SUPPLIES	3,906.81	4,924.30	3,500.00	4,500.00
1034556	5370	CHEMICALS-FIRE SUPPRESION	14,311.46	1,177.50	1,500.00	1,500.00
1034556	5386	MINOR EQUIP. AND APPARATUS	54,057.21	5,182.02	5,500.00	9,000.00
1034556	5390	FUEL LUBE & COOLANT	32,169.20	28,173.38	32,500.00	31,000.00
1034556	5392	VEHICLE MAINTENANCE	-	-	-	-
1034556	5400	UNIFORMS	4,843.03	4,100.29	5,000.00	6,000.00
1034556	5404	SAFETY EQUIPMENT	149.75	-	-	-
1034556	5405	FIRE HOSE	-	-	-	-
1034556	5410	TURN OUT GEAR	-	-	-	-
1034556	5411	RADIO MAINTENANCE	-	-	-	-
1034556	5416	EQUIPMENT MAINTENANCE	-	-	-	-
1034556	5450	PROFESSIONAL DEVELOPMENT	1,495.84	1,239.67	5,000.00	2,500.00
1034556	5452	PER DIEM	5,559.67	5,393.40	7,000.00	7,000.00
1034556	5458	BOOKS AND PUBLICATIONS	359.84	169.81	750.00	750.00
TOTAL	MAINTENANCE & OPERATIO		117,645.43	50,360.37	60,750.00	62,250.00

40 PUBLIC WORKS

40 DIRECTOR

1040550 PERSONNEL SERVICES

1040550	5201	SALARIES & WAGES	148,522.80	123,194.87	155,393.00	161,871.00
1040550	5203	OVERTIME	1,230.85	1,108.92	-	2,500.00
1040550	5209	ALLOWANCES	3,404.16	1,080.61	-	-
1040550	5213	FICA	10,017.64	9,176.83	10,882.00	11,625.00
1040550	5215	RETIREMENT-LAGERS	7,218.32	7,610.39	9,324.00	10,355.00
1040550	5217	HEALTH INSURANCE	49,655.16	41,379.30	52,553.00	49,656.00
1040550	5218	LIFE INSURANCE	693.52	716.38	801.00	833.00
1040550	5219	WORKERS COMP.	1,839.46	2,160.58	1,842.00	2,177.00
1040550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		222,581.91	186,427.88	230,795.00	239,017.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1040554 CONTRACTUAL SERVICES						
1040554	5333	CELLULAR SERVICE	7,746.36	5,263.90	6,600.00	6,600.00
1040554	5339	OTHER CONTRACTUAL SERVICES	981.50	1,345.60	3,000.00	3,000.00
TOTAL	CONTRACTUAL SERVICES		8,727.86	6,609.50	9,600.00	9,600.00
1040556 MAINTENANCE & OPERATIONS						
1040556	5352	OFFICE SUPPLIES	2,490.60	1,750.00	2,000.00	2,000.00
1040556	5355	COMPUTER MAINTENANCE	627.32	2,106.70	400.00	500.00
1040556	5386	MINOR EQUIPMENT & APPARATUS	-	1,068.23	2,000.00	1,000.00
1040556	5390	FUEL LUBE & COOLANT	1,908.96	1,445.47	2,000.00	2,000.00
1040556	5392	VEHICLE MAINTENANCE	60.00	-	200.00	400.00
1040556	5400	UNIFORMS	678.81	742.57	950.00	950.00
1040556	5401	SAFETY APPAREL	-	219.98	300.00	400.00
1040556	5418	GIS MAINTENANCE	-	-	-	1,500.00
1040556	5448	CITY MEMBERSHIPS & ASSOCIATION	-	-	500.00	500.00
1040556	5450	PROFESSIONAL DEVELOPMENT	829.02	830.25	1,000.00	1,000.00
1040556	5451	COMMUNITY REPRESENTATION	344.06	452.79	240.00	400.00
1040556	5452	PER DIEM	1,264.51	977.58	1,000.00	1,000.00
1040556	5458	BOOKS AND PUBLICATIONS	37.96	434.85	100.00	150.00
1040556	5460	POSTAGE	48.00	13.01	100.00	100.00
1040556	5461	ADVERTISING AND PUBLISHING	854.60	397.13	500.00	600.00
1040556	5462	PRINTING AND BINDING	32.90	43.84	50.00	50.00
TOTAL	MAINTENANCE & OPERATIO		9,176.74	10,482.40	11,340.00	12,550.00
41 SEASONAL MOWING						
1041550 PERSONNEL SERVICES						
1041550	5201	SALARIES & WAGES	13,720.50	21,285.00	34,560.00	34,560.00
1041550	5203	OVERTIME	-	-	-	-
1041550	5213	FICA	864.07	1,862.39	2,644.00	2,644.00
1041550	5219	WORKERS COMPENSATION INSURANCE	534.97	796.75	3,456.00	2,464.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1041550	5221	UNEMPLOYMENT COMPENSATION	-	1,075.92	-	-
TOTAL	PERSONNEL SERVICES		15,119.54	25,020.06	40,660.00	39,668.00
1041552		PROFESSIONAL SERVICES				
1041552	5245	EMPLOYMENT SCREENING FEES	-	-	-	-
TOTAL	PROFESSIONAL SERVICES		-	-	-	-
1041556		MAINTENANCE & OPERATIONS				
1041556	5366	CHEMICALS - GROUNDS & STREETS	405.00	-	200.00	200.00
1041556	5386	MINOR EQUIPMENT & APPARATUS	2,658.80	2,185.13	3,000.00	2,000.00
1041556	5390	FUEL LUBE & COOLANT	2,316.42	2,407.52	1,500.00	2,500.00
1041556	5416	EQUIPMENT MAINTENANCE	-	-	300.00	600.00
TOTAL	MAINTENANCE & OPERATIO		5,380.22	4,592.65	5,000.00	5,300.00
	42	STREETS				
1042552		PROFESSIONAL SERVICES				
1042552	5245	EMPLOYMENT SCREENING FEES	145.00	-	-	-
TOTAL	PROFESSIONAL SERVICES		145.00	-	-	-
1042554		CONTRACTUAL SERVICES				
1042554	5298	TIRE REMOVAL SERVICE	1,632.00	-	3,000.00	3,000.00
1042554	5339	OTHER CONTRACTUAL SERVICES	-	-	-	3,000.00
TOTAL	CONTRACTUAL SERVICES		1,632.00	-	3,000.00	6,000.00
1042556		MAINTENANCE & OPERATIONS				
1042556	5352	OFFICE SUPPLIES	684.26	166.82	700.00	700.00
1042556	5355	COMPUTER MAINTENANCE	677.12	1,216.57	1,000.00	400.00
1042556	5358	BUILDING MAINTENANCE	27.96	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
1042556	5362	JANITORIAL SUPPLIES	297.43	-	300.00	300.00
1042556	5366	CHEMICALS-GROUNDS & STREETS	-	6.49	20,000.00	18,000.00
1042556	5386	MINOR EQUIP. AND APPARATUS	822.47	-	200.00	200.00
1042556	5400	UNIFORMS	5,113.50	4,464.93	4,800.00	4,800.00
1042556	5401	SAFETY APPAREL	645.45	214.42	800.00	700.00
1042556	5404	SAFETY EQUIPMENT	120.81	62.95	200.00	200.00
1042556	5406	FIRST AID	70.81	-	200.00	200.00
1042556	5418	GIS MAINTENANCE	500.00	2,600.00	1,000.00	-
1042556	5422	FOOD FOR EMPLOYEES	2,134.25	703.10	1,600.00	1,600.00
1042556	5450	PROFESSIONAL DEVELOPMENT	1,133.60	800.00	1,000.00	2,000.00
1042556	5452	PER DIEM	725.29	448.85	1,200.00	1,200.00
1042556	5458	BOOKS AND PUBLICATIONS	-	-	300.00	150.00
1042556	5461	ADVERTISING AND PUBLISHING	548.22	728.91	1,200.00	1,000.00
1042556	5683	BARRICADES WARNING EQUIPMENT	5,892.60	4,546.50	5,700.00	4,800.00
TOTAL	MAINTENANCE & OPERATIO		19,393.77	15,959.54	40,200.00	36,250.00
43 GARAGE						
1043550 PERSONNEL SERVICES						
1043550	5201	SALARIES & WAGES	90,388.02	75,266.79	91,566.00	92,106.00
1043550	5203	OVERTIME	1,166.43	258.50	300.00	300.00
1043550	5213	FICA	6,247.12	5,763.70	6,591.00	6,657.00
1043550	5215	RETIREMENT-LAGERS	4,662.77	4,634.14	5,512.00	5,822.00
1043550	5217	HEALTH INSURANCE	21,563.16	17,969.30	22,823.00	21,564.00
1043550	5218	LIFE INSURANCE	349.88	306.40	482.00	482.00
1043550	5219	WORKERS COMP.	2,846.71	2,242.78	2,753.00	2,880.00
TOTAL	PERSONNEL SERVICES		127,224.09	106,441.61	130,027.00	129,811.00
1043556 MAINTENANCE & OPERATIONS						
1043556	5352	OFFICE SUPPLIES	13.43	-	200.00	200.00
1043556	5355	COMPUTER MAINTENANCE	597.67	-	800.00	200.00
1043556	5358	BUILDING MAINTENANCE	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
1043556	5362	JANITORIAL SUPPLIES	75.34	25.98	200.00	200.00
1043556	5386	MINOR EQUIP. AND APPARATUS	2,304.59	1,733.71	2,500.00	2,300.00
1043556	5390	FUEL LUBE & COOLANT	1,487.76	1,096.42	1,800.00	1,500.00
1043556	5392	VEHICLE MAINTENANCE	302.10	249.95	250.00	250.00
1043556	5400	UNIFORMS	2,175.87	1,365.14	1,600.00	1,600.00
1043556	5401	SAFETY APPAREL	65.25	59.74	300.00	150.00
1043556	5404	SAFETY EQUIPMENT	-	-	-	500.00
1043556	5406	FIRST AID	-	-	-	-
1043556	5416	EQUIPMENT MAINTENANCE	1,145.33	-	-	-
1043556	5450	PROFESSIONAL DEVELOPMENT	413.39	-	300.00	500.00
1043556	5452	PER DIEM	91.00	-	100.00	800.00
TOTAL	MAINTENANCE & OPERATIO		8,671.73	4,530.94	8,050.00	8,200.00
45 PLANNING						
1045550 PERSONNEL SERVICES						
1045550	5201	SALARIES & WAGES	127,779.12	163,482.48	232,278.00	239,389.00
1045550	5203	OVERTIME	2,673.87	1,110.96	2,000.00	2,000.00
1045550	5209	ALLOWANCES	-	-	-	-
1045550	5213	FICA	8,258.28	11,818.79	15,805.00	17,166.00
1045550	5215	RETIREMENT-LAGERS	6,366.96	7,351.66	14,057.00	15,208.00
1045550	5217	HEALTH INSURANCE	41,131.68	49,565.28	110,706.00	67,989.00
1045550	5218	LIFE INSURANCE	566.37	740.92	1,067.00	1,098.00
1045550	5219	WORKERS COMP.	5,485.89	4,702.82	9,601.00	10,688.00
1045550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		192,262.17	238,772.91	385,514.00	353,538.00
1045552 PROFESSIONAL SERVICES						
1045552	5234	ARCHITECT/ENGINEERING FEES	-	1,911.10	3,000.00	2,000.00
1045552	5245	EMPLOYMENT SCREENING FEES	33.00	80.00	-	100.00
TOTAL	PROFESSIONAL SERVICES		33.00	1,991.10	3,000.00	2,100.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1045554 CONTRACTUAL SERVICES						
1045554	5280	EMERGENCY MOWING	840.00	574.00	600.00	1,000.00
1045554	5290	DOCUMENT SCANNING	750.00	-	-	-
1045554	5291	DOCUMENT STORAGE	2,088.72	-	-	-
1045554	5292	TITLE SEARCH MEMBERSHIP	3,600.00	3,600.00	3,600.00	3,600.00
1045554	5333	CELLULAR SERVICE	6,259.20	4,097.35	6,000.00	6,000.00
TOTAL	CONTRACTUAL SERVICES		13,537.92	8,271.35	10,200.00	10,600.00
1045556 MAINTENANCE & OPERATIONS						
1045556	5352	OFFICE SUPPLIES	5,353.80	5,683.62	3,000.00	1,500.00
1045556	5355	COMPUTER MAINTENANCE	9,963.73	2,006.26	6,700.00	600.00
1045556	5361	GROUND MAINTENANCE-CODE	293.75	1,575.00	100.00	1,000.00
1045556	5379	MISCELLANEOUS SUPPLIES	-	-	100.00	100.00
1045556	5386	MINOR EQUIP. AND APPARATUS	122.97	520.73	300.00	500.00
1045556	5390	FUEL LUBE & COOLANT	3,692.40	4,576.00	6,000.00	3,800.00
1045556	5392	VEHICLE MAINTENANCE	-	150.00	-	-
1045556	5400	UNIFORMS	1,693.75	3,049.02	2,600.00	2,600.00
1045556	5401	SAFETY APPAREL	-	219.68	300.00	300.00
1045556	5411	RADIO MAINTENANCE	-	-	-	100.00
1045556	5450	PROFESSIONAL DEVELOPMENT	4,183.78	2,057.66	2,500.00	7,500.00
1045556	5452	PER DIEM	86.87	2,565.44	1,000.00	1,000.00
1045556	5458	BOOKS AND PUBLICATIONS	1,793.41	224.00	1,000.00	1,000.00
1045556	5460	POSTAGE	1,008.28	1,457.36	1,200.00	1,200.00
1045556	5461	ADVERTISING AND PUBLISHING	2,975.48	5,089.80	2,000.00	3,000.00
1045556	5462	PRINTING AND BINDING	500.26	257.49	300.00	300.00
TOTAL	MAINTENANCE & OPERATIO		31,668.48	29,432.06	27,100.00	24,500.00
46 ANIMAL CONTROL						
1046550 PERSONNEL SERVICES						
1046550	5201	SALARIES & WAGES	78,820.41	64,757.66	80,000.00	81,607.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
1046550	5203	OVERTIME	3,977.52	3,834.64	-	5,000.00
1046550	5213	FICA	5,699.70	5,263.81	5,716.00	6,243.00
1046550	5215	RETIREMENT-LAGERS	2,314.44	2,196.72	3,492.00	5,196.00
1046550	5217	HEALTH INSURANCE	12,633.24	14,810.42	21,142.00	19,976.00
1046550	5218	LIFE INSURANCE	176.29	197.48	207.00	207.00
1046550	5219	WORKERS COMP.	1,983.56	1,339.51	1,504.00	1,597.00
TOTAL	PERSONNEL SERVICES		105,605.16	92,400.24	112,061.00	119,826.00
1046552	PROFESSIONAL SERVICES					
1046552	5245	EMPLOYMENT SCREENING FEES	780.00	175.25	-	-
TOTAL	PROFESSIONAL SERVICES		780.00	175.25	-	-
1046554	CONTRACTUAL SERVICES					
1046554	5285	CREDIT CARD FEES	126.39	258.32	-	300.00
1046554	5302	MOWING AND LANDSCAPING	-	945.00	-	3,200.00
1046554	5318	HUMANE SOCIETY	-	-	-	-
1046554	5324	IMPOUNDMENT FEES - HUMANE SOCI	-	-	-	-
1046554	5333	CELLULAR SERVICE	-	1,402.88	-	1,900.00
TOTAL	CONTRACTUAL SERVICES		126.39	2,606.20	-	5,400.00
1046556	MAINTENANCE & OPERATIONS					
1046556	5352	OFFICE SUPPLIES	3,533.71	1,258.40	3,500.00	3,000.00
1046556	5355	COMPUTER MAINTENANCE	299.09	75.00	-	1,600.00
1046556	5358	BUILDING MAINTENANCE	28,340.37	313.50	5,000.00	1,500.00
1046556	5360	GROUNDS MAINTENANCE	-	145.00	-	1,000.00
1046556	5362	JANITORIAL SUPPLIES	2,792.48	1,044.28	3,000.00	2,000.00
1046556	5368	CHEMICALS-ANIMAL CONTROL	19,182.82	-	500.00	-
1046556	5371	VETERINARY EXPENSE	24,881.09	23,236.98	24,000.00	25,000.00
1046556	5386	MINOR EQUIP. AND APPARATUS	1,646.25	135.03	2,500.00	2,000.00
1046556	5390	FUEL LUBE & COOLANT	1,677.45	2,233.71	1,500.00	2,500.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1046556	5392	VEHICLE MAINTENANCE	1,323.23	930.83	1,500.00	1,500.00
1046556	5400	UNIFORMS	847.08	361.36	2,000.00	2,000.00
1046556	5406	FIRST AID	48.92	34.11	100.00	100.00
1046556	5422	FOOD FOR EMPLOYEES	77.55	68.85	100.00	100.00
1046556	5424	FOOD FOR ANIMALS	97.84	88.92	500.00	4,000.00
1046556	5428	FUNDRAISING EXPENSES	150.16	4,304.73	-	5,000.00
1046556	5450	PROFESSIONAL DEVELOPMENT	365.00	160.00	2,000.00	2,000.00
1046556	5452	PER DIEM	159.66	456.34	1,000.00	2,000.00
1046556	5461	ADVERTISING AND PUBLISHING	206.61	450.34	-	800.00
TOTAL	MAINTENANCE & OPERATIO		85,629.31	35,297.38	47,200.00	56,100.00
85 OTHER FINANCING SOURCES						
1085460 OTHER FINANCING SOURCES						
1085460	4850	TRANSFER FROM 0020 FOR DPS	(1,648,679.00)	(1,373,899.20)	(1,648,679.00)	(1,549,984.00)
1085460	4851	TRANS FROM SALES TAX FOR DPW	(1,465,491.00)	(1,221,242.50)	(1,465,491.00)	(1,549,984.00)
1085460	4856	TRANSFER FROM ESSEX FUND	(200,000.00)	(83,333.30)	(100,000.00)	-
1085460	4860	TRANS FROM TST - DPW ADMIN	(111,189.00)	(96,165.00)	(115,398.00)	(121,136.00)
1085460	4861	TRANSFER FROM PARK - ADMIN	(4,160.00)	(4,160.00)	(4,160.00)	-
TOTAL	OTHER FINANCING SOURCE		(3,429,519.00)	(2,778,800.00)	(3,333,728.00)	(3,221,104.00)
87 OTHER FINANCING USES						
87 OTHER FINANCING USES						
1087562 OTHER FINANCING USES						
1087562	5876	TRANSFER TO CAP IMP SALES TAX	50,327.00	-	-	-
1087562	5877	TRANSFER TO PARK FUND	140,000.00	226,000.00	226,000.00	201,698.00
1087562	5879	TRANSFER TO COURT	20,000.00	70,000.00	84,000.00	37,604.00
1087562	5880	TRANSFER TO ECONOMIC DEVELOP	-	-	-	-
1087562	5881	TRANSFER TO E-911	460,102.00	166,666.70	200,000.00	429,514.00
1087562	5886	TRANSFER TO ESSEX FUND	1,319,473.53	-	-	-
1087562	5891	TRANSFER TO AIRPORT FUND	189,410.00	185,341.70	222,410.00	126,135.00
1087562	5898	TRANSFER TO SAHEC	61,737.00	56,276.77	59,773.00	56,996.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
1087562	5899	TRANSFER TO DRUG SEIZURE	-	-	-	-
TOTAL	OTHER FINANCING USES		792,183.00	851,947.00	(0.03)	
TOTAL	GENERAL REVENUE FUND		930,288.74	(668,354.89)	(19,683.00)	21,274.94
 SALES TAX			 (3,093,083.28)	 (2,306,307.95)	 (3,147,334.00)	 (3,140,090.00)
2000432	MISCELLANEOUS REVENUE					
2000432	4149	INTEREST INCOME	(3,597.36)	(2,538.46)	(4,000.00)	(3,494.00)
TOTAL	MISCELLANEOUS REVENUE		(3,597.36)	(2,538.46)	(4,000.00)	(3,494.00)
2000554	CONTRACTUAL SERVICES					
2000554	5257	MALCO EATS	7,052.00	3,221.00	5,000.00	7,052.00
2000554	5346	E.A.T.S. MAIN & MALONE TIF	28,149.00	19,653.00	25,000.00	28,149.00
2000554	5349	E.A.T.S. 60/61 - COLTONS	8,414.00	6,364.00	8,300.00	8,414.00
TOTAL	CONTRACTUAL SERVICES		43,615.00	29,238.00	38,300.00	43,615.00
87 OTHER FINANCING USES						
87 OTHER FINANCING USES						
2087562 OTHER FINANCING USES						
2087562	5882	TRANS TO GEN REV-DPS	1,648,679.00	1,373,899.20	1,648,679.00	1,549,984.00
2087562	5883	TRANS TO GEN REV-DPW	1,465,491.00	1,221,242.50	1,465,491.00	1,549,984.00
TOTAL	OTHER FINANCING USES		3,114,170.00	3,099,968.00	0.14	
TOTAL	SALES TAX FUND		61,104.36	315,533.29	1,136.00	(1.00)

**CITY OF SIKESTON
FY2020 BUDGET**

**FY 2018
ACTUALS**

**FY 2019 YTD
ACTUALS**

**FY 2019
BUDGET**

**FY 2020 PROJECTED
BUDGET**

**CITY OF SKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
SAHEC FUND						
2200432	MISCELLANEOUS REVENUE					
2200432	4149	INTEREST INCOME	(7.14)	(3.55)	(4.00)	(2.00)
TOTAL	MISCELLANEOUS REVENUE		(7.14)	(3.55)	(4.00)	(2.00)
2200556	MAINTENANCE & OPERATIONS					
2200556	5497	SAHEC LOAN PAYMENTS	60,951.40	57,157.32	60,773.00	56,998.00
TOTAL	MAINTENANCE & OPERATIO		60,951.40	57,157.32	60,773.00	56,998.00
85	OTHER FINANCING SOURCES					
85	OTHER FINANCING SOURCES					
2285460	OTHER FINANCING SOURCES					
2285460	4849	TRANS FROM GENERAL REVENUE	(61,737.00)	(56,276.77)	(59,773.00)	(56,996.00)
TOTAL	OTHER FINANCING SOURCE		(59,773.00)	(56,996.00)	(0.06)	
TOTAL	SIKESTON AREA HIGHER E		(792.74)	877.00	996.00	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TRANSPORTATION SALES TAX						
2500412	4020	SALES TAX REVENUE	(1,546,541.74)	(1,153,102.98)	(1,573,685.00)	(1,570,045.00)
TOTAL	SALES TAX		(1,546,541.74)	(1,153,102.98)	(1,573,685.00)	(1,570,045.00)
2500426		CHARGES FOR SERVICES				
2500426	4097	CLERK FEES	(27.00)	(108.00)	-	-
TOTAL	CHARGES FOR SERVICES		(27.00)	(108.00)	-	-
2500432		MISCELLANEOUS REVENUE				
2500432	4147	MISCELLANEOUS REVENUE	(120.00)	-	(2,000.00)	(500.00)
2500432	4149	INTEREST INCOME	(6,059.47)	(3,733.43)	(5,700.00)	(5,540.00)
TOTAL	MISCELLANEOUS REVENUE		(6,179.47)	(3,733.43)	(7,700.00)	(6,040.00)
40 PUBLIC WORKS						
40 DIRECTOR						
2540550 PERSONNEL SERVICES						
2540550	5201	SALARIES & WAGES	-	-	-	-
2540550	5209	ALLOWANCES	-	-	-	-
2540550	5213	FICA	-	-	-	-
2540550	5215	RETIREMENT-LAGERS	-	-	-	-
2540550	5217	HEALTH INSURANCE	-	-	-	-
2540550	5218	LIFE INSURANCE	-	-	-	-
2540550	5219	WORKERS COMPENSATION INSURANCE	-	-	-	-
2540550	5220	FLEXIBLE SPENDING ACCT. EXPENS	-	-	-	-
TOTAL	PERSONNEL SERVICES		-	-	-	-
2540556 MAINTENANCE & OPERATIONS						
2540556	5390	FUEL LUBE & COOLANT	1,719.81	1,294.40	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	MAINTENANCE & OPERATIO		1,719.81	1,294.40	-	-
	42 STREETS					
	2542550 PERSONNEL SERVICES					
2542550	5201	SALARIES & WAGES	307,174.92	246,364.93	306,695.00	315,147.00
2542550	5203	OVERTIME	12,827.32	6,852.54	15,000.00	15,000.00
2542550	5213	FICA	20,248.01	17,995.17	21,596.00	22,602.00
2542550	5215	RETIREMENT-LAGERS	15,402.48	15,553.98	19,002.00	20,484.00
2542550	5217	HEALTH INSURANCE	140,399.11	113,462.58	157,601.00	138,802.00
2542550	5218	LIFE INSURANCE	1,415.75	1,247.34	1,625.00	1,697.00
2542550	5219	WORKERS COMPENSATION INSURANCE	23,496.88	17,195.14	22,074.00	23,183.00
2542550	5221	UNEMPLOYMENT COMPENSATION	460.44	-	-	-
TOTAL	PERSONNEL SERVICES		521,424.91	418,671.68	543,593.00	536,915.00
	2542554 CONTRACTUAL SERVICES					
2542554	5234	ARCHITECT/ENGINEERING FEES	13,497.42	-	15,000.00	7,000.00
2542554	5257	MALCO EATS	3,525.00	1,610.00	3,193.00	3,525.00
2542554	5302	MOWING AND LANDSCAPING	24,321.50	17,808.04	15,000.00	36,341.00
2542554	5346	E.A.T.S. MAIN & MALONE TIF	13,578.00	9,827.00	13,600.00	13,578.00
2542554	5349	E.A.T.S. 60/61 - COLTONS	4,209.00	3,181.00	4,300.00	4,209.00
TOTAL	CONTRACTUAL SERVICES		59,130.92	32,426.04	51,093.00	64,653.00
	2542556 MAINTENANCE & OPERATIONS					
2542556	5358	BUILDING MAINTENANCE	1,864.96	32,416.74	29,500.00	15,000.00
2542556	5366	CHEMICALS-GROUNDS & STREETS	19,249.02	3,523.75	20,000.00	15,000.00
2542556	5382	CONSTRUCTION MATERIALS	16,189.90	16,006.29	20,000.00	17,000.00
2542556	5384	CONCRETE PAVEMENT REPAIR	21,197.95	14,326.70	20,000.00	20,000.00
2542556	5386	MINOR EQUIP. AND APPARATUS	12,548.04	2,098.49	15,000.00	12,000.00
2542556	5390	FUEL LUBE & COOLANT	36,918.95	28,585.48	38,000.00	38,000.00
2542556	5392	VEHICLE MAINTENANCE	9,102.75	18,254.15	10,000.00	10,000.00
2542556	5403	STREET SIGNS	9,674.66	6,732.42	10,000.00	10,000.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
2542556	5411	RADIO MAINTENANCE	434.55	5,209.11	5,200.00	500.00
2542556	5415	CRACKSEALING MATERIAL	-	9,292.50	12,000.00	10,000.00
2542556	5416	EQUIPMENT MAINTENANCE	54,354.16	57,007.09	35,000.00	40,000.00
2542556	5417	DITCH MAINTENANCE	3,200.00	82,250.00	150,000.00	50,000.00
2542556	5425	EMPLOYEE WELLNESS	-	-	-	-
2542556	5450	PROFESSIONAL DEVELOPMENT	918.00	-	-	-
TOTAL	MAINTENANCE & OPERATIO		185,652.94	275,702.72	364,700.00	237,500.00
2542558 CAPITAL OUTLAYS						
2542558	5607	TRUCK: PICK-UP FLT	31,664.05	32,576.07	33,000.00	-
2542558	5611	TRUCK: 2 1/2 TON DUMP FLT (4)	-	-	-	-
2542558	5614	SPREADERS FLT (2)	-	21,469.30	25,000.00	-
2542558	5617	STREET SWEEPER: FLT (2)	-	9,428.09	12,000.00	5,000.00
2542558	5628	POT-HOLE PATCHING EQUIPMENT	-	21,185.00	22,000.00	-
2542558	5683	BARRICADES WARNING EQUIP	-	-	-	-
2542558	5730	10-YEAR EQUIPMENT PLAN	-	59,361.00	50,000.00	40,000.00
2542558	5733	STORM WATER MGMT:	34,235.00	1,962.50	10,000.00	10,000.00
2542558	5734	STREETS & ALLEYS:	901,976.60	1,096,954.08	650,000.00	600,000.00
2542558	5749	MO HEALTH 11-0198-HAC-11	-	-	7,300.00	7,300.00
TOTAL	CAPITAL OUTLAYS		967,875.65	1,242,936.04	809,300.00	662,300.00
2587562 OTHER FINANCING USES						
2587562	5887	TRANSFER TO GENERAL-DPW ADMIN	111,189.00	96,165.00	115,398.00	121,136.00
TOTAL	OTHER FINANCING USES		115,398.00	121,136.00	(0.18)	
TOTAL	TRANSPORTATION SALES T		294,245.02	910,251.47	302,699.00	46,419.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
ECONOMIC DEVELOPMENT						
3015426	CHARGES FOR SERVICES					
3015426	4104	CORPORATE GAMES FEES	-	-	-	-
TOTAL	CHARGES FOR SERVICES		-	-	-	-
3015432	MISCELLANEOUS REVENUE					
3015432	4147	MISCELLANEOUS REVENUE	-	-	-	-
3015432	4149	INTEREST INCOME	(157.77)	(145.85)	-	(184.00)
TOTAL	MISCELLANEOUS REVENUE		(157.77)	(145.85)	-	(184.00)
3015554	CONTRACTUAL SERVICES					
3015554	5286	INSURANCE - PROPERTY	-	-	7,750.00	-
3015554	5333	CELLULAR SERVICE	-	-	-	-
3015554	5339	OTHER CONTRACTUAL SERVICES	225,000.00	187,506.00	225,000.00	225,000.00
TOTAL	CONTRACTUAL SERVICES		225,000.00	187,506.00	232,750.00	225,000.00
3015556	MAINTENANCE & OPERATIONS					
3015556	5352	OFFICE SUPPLIES	-	-	-	-
3015556	5355	COMPUTER MAINTENANCE	-	-	-	-
3015556	5364	INDUSTRIAL PARK MAINTENANCE	5,840.00	1,355.91	9,500.00	9,500.00
3015556	5386	MINOR EQUIP. AND APPARATUS	-	-	-	-
3015556	5390	FUEL LUBE & COOLANT	-	-	-	-
3015556	5392	VEHICLE MAINTENANCE	-	-	-	-
3015556	5400	UNIFORMS	-	-	-	-
3015556	5421	CORPORATE GAMES EXPENSE	-	-	-	2,784.00
3015556	5448	CITY MEMBERSHIPS & ASSOC.	4,895.40	4,895.40	6,340.00	5,000.00
3015556	5450	PROFESSIONAL DEVELOPMENT	-	-	-	5,000.00
3015556	5451	COMMUNITY REPRESENTATION	-	-	-	1,200.00
3015556	5458	BOOKS AND PUBLICATIONS	-	-	-	-
3015556	5460	POSTAGE	-	-	-	200.00

**CITY OF SKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
3015556	5461	ADVERTISING AND PUBLISHING	-	-	-	1,500.00
TOTAL	MAINTENANCE & OPERATIO		10,735.40	6,251.31	15,840.00	25,184.00
3015558 CAPITAL OUTLAYS						
3015558	5742	LAND/PROPERTY ACQUISITION	7,050.39	-	-	-
TOTAL	CAPITAL OUTLAYS		7,050.39	-	-	-
3085460 OTHER FINANCING SOURCES						
3085460	4849	TRANS FROM GENERAL REVENUE	-	-	-	-
3085460	4858	TRANSFER FROM BMU	(249,999.96)	(208,333.30)	(250,000.00)	(250,000.00)
TOTAL	OTHER FINANCING SOURCE		(250,000.00)	(250,000.00)	-	
TOTAL	ECONOMIC DEVELOPMENT		(7,371.94)	(14,721.84)	(1,410.00)	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
ESSEX FUND						
3115430 RENTS & LEASES						
3115430	4137	RENTS AND LEASES	(46,375.00)	(46,375.00)	(36,000.00)	(46,375.00)
3115430	4142	RR RIGHT OF WAY LEASES	(24,626.91)	(19,286.78)	(24,115.00)	(22,899.00)
TOTAL	RENTS & LEASES		(71,001.91)	(65,661.78)	(60,115.00)	(69,274.00)
3115432 MISCELLANEOUS REVENUE						
3115432	4135	N. MADRID CO PARCEL DEV. AGREE	(20,963.67)	(20,057.23)	(20,964.00)	(20,000.00)
3115432	4147	MISCELLANEOUS REVENUE	(1,099.87)	-	-	-
3115432	4149	INTEREST INCOME	(1,347.90)	(286.50)	-	(300.00)
3115432	4161	SALE OF REAL PROPERTY	-	(3,400.00)	-	-
3115432	4162	SALE OF PERSONAL PROPERTY	-	-	-	-
3115432	4166	RPA-1 MALCO REIMBURSEMENT	(61,320.71)	(15,211.12)	(27,000.00)	(73,000.00)
TOTAL	MISCELLANEOUS REVENUE		(84,732.15)	(38,954.85)	(47,964.00)	(93,300.00)
3115552 PROFESSIONAL SERVICES						
3115552	5232	LEGAL	-	-	-	-
TOTAL	PROFESSIONAL SERVICES		-	-	-	-
3115556 MAINTENANCE & OPERATIONS						
3115556	5358	BUILDING MAINTENANCE	5,634.95	23,223.17	30,000.00	30,000.00
3115556	5376	RAIL TRAIL MASTER PLAN	-	-	-	-
3115556	5377	RAILROAD SURVEYING	-	-	-	-
TOTAL	MAINTENANCE & OPERATIO		5,634.95	23,223.17	30,000.00	30,000.00
50 ECONOMIC DEVELOPMENT						
15 ECONOMIC DEVELOPMENT						
3115558 CAPITAL OUTLAYS						

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
3115558	5742	LAND/PROPERTY ACQUISITION	1,219,506.53	-	-	-
TOTAL	CAPITAL OUTLAYS		1,219,506.53	-	-	-
3185460		OTHER FINANCING SOURCES				
3185460	4849	TRANS FROM GENERAL REVENUE	(1,319,473.53)	-	-	-
3185460	4853	TRANSFER FROM HWY 60 W. TIF	-	(5,905.24)	-	-
3185460	5849	TRANSFER FROM GENERAL	-	-	-	-
TOTAL	OTHER FINANCING SOURCE		(1,319,473.53)	(5,905.24)	-	-
	87	OTHER FINANCING USES				
	87	OTHER FINANCING USES				
3187562		OTHER FINANCING USES				
3187562	5875	TRANSFER TO GENERAL FUND	200,000.00	83,333.30	100,000.00	-
3187562	5893	TRANSFER TO 60 WEST TIF	-	-	-	-
TOTAL	OTHER FINANCING USES		100,000.00	-	-	
TOTAL	ESSEX PROPERTY		(50,066.11)	(3,965.40)	21,921.00	(132,574.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
PARKS						
4047410 PROPERTY TAXES						
4047410	4003	REAL PROPERTY TAXES	(271,539.18)	(277,660.88)	(284,000.00)	(274,599.00)
4047410	4006	PERSONAL PROPERTY TAXES	(123,499.36)	(148,076.17)	(136,500.00)	(136,671.00)
TOTAL	PROPERTY TAXES		(395,038.54)	(425,737.05)	(420,500.00)	(411,270.00)
4047426 CHARGES FOR SERVICES						
4047426	4097	CLERK FEES	(78.00)	(63.00)	-	(80.00)
4047426	4100	CONCESSION STAND FEES	-	-	(39,500.00)	-
4047426	4104	CORPORATE GAMES FEES	(4,710.00)	-	-	(6,000.00)
4047426	4105	RECREATION ACTIVITIES	(2,436.00)	(587.00)	-	(5,240.00)
TOTAL	CHARGES FOR SERVICES		(7,224.00)	(650.00)	(39,500.00)	(11,320.00)
4047430 RENTS & LEASES						
4047430	4136	RENTS - PAVILION	(560.00)	(550.00)	(1,400.00)	(1,100.00)
4047430	4137	RENTS AND LEASES	(26,260.00)	(15,705.00)	(27,119.00)	(27,000.00)
TOTAL	RENTS & LEASES		(26,820.00)	(16,255.00)	(28,519.00)	(28,100.00)
4047432 MISCELLANEOUS REVENUE						
4047432	4147	MISCELLANEOUS REVENUE	(404.46)	-	(50.00)	(50.00)
4047432	4148	DONATIONS	(2,640.00)	(1,323.15)	-	(2,640.00)
4047432	4149	INTEREST INCOME	(600.09)	(595.28)	(400.00)	(671.00)
4047432	4150	INSURANCE REFUND	-	-	-	-
TOTAL	MISCELLANEOUS REVENUE		(3,644.55)	(1,918.43)	(450.00)	(3,361.00)
4047434 GRANT REVENUES						
4047434	4192	SIKESTON PUBLIC SCHOOLS	-	-	(2,000.00)	(2,000.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	GRANT REVENUES		-	-	(2,000.00)	(2,000.00)
4047550	PERSONNEL SERVICES					
4047550	5201	SALARIES & WAGES	242,222.83	182,366.60	295,905.00	289,707.00
4047550	5203	OVERTIME	13,883.36	9,577.83	4,000.00	4,000.00
4047550	5213	FICA	16,596.36	14,720.03	21,204.00	20,966.00
4047550	5215	RETIREMENT-LAGERS	10,290.44	9,371.90	14,589.00	12,576.00
4047550	5217	HEALTH INSURANCE	64,745.04	49,671.52	90,918.00	78,562.00
4047550	5218	LIFE INSURANCE	883.52	739.76	1,328.00	1,103.00
4047550	5219	WORKERS COMP.	8,498.25	5,385.36	11,107.00	11,052.00
4047550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		357,119.80	271,833.00	439,051.00	417,966.00
4047552	PROFESSIONAL SERVICES					
4047552	5245	EMPLOYMENT SCREENING FEES	451.00	210.00	-	-
TOTAL	PROFESSIONAL SERVICES		451.00	210.00	-	-
4047554	CONTRACTUAL SERVICES					
4047554	5256	MALCO PILOT	3,249.89	-	1,435.00	3,250.00
4047554	5299	PARK CLEAN UP SERVICES	6,105.00	-	-	-
4047554	5302	MOWING AND LANDSCAPING	31,897.79	17,690.53	50,000.00	37,000.00
4047554	5316	PARK REVITALIZATION GROUP	2,500.00	2,500.00	2,500.00	2,500.00
4047554	5339	OTHER CONTRACTUAL SERVICES	5,226.84	3,104.88	4,000.00	29,500.00
4047554	5340	P.I.L.O.T. - RPA2A	520.44	522.19	520.00	520.00
4047554	5344	P.I.L.O.T./MAIN & MALONE TIF	2,203.74	2,211.09	2,204.00	2,204.00
4047554	5347	P.I.L.O.T. 60/61 - COLTONS	522.28	524.02	522.00	522.00
4047554	5348	P.I.L.O.T. 60/61 - HOLIDAY INN	1,632.17	1,637.63	1,632.00	1,632.00
TOTAL	CONTRACTUAL SERVICES		53,858.15	28,190.34	62,813.00	77,128.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
4047556	MAINTENANCE & OPERATIONS					
4047556	5352	OFFICE SUPPLIES	877.52	1,292.65	850.00	900.00
4047556	5355	COMPUTER MAINTENANCE	30.15	917.91	250.00	250.00
4047556	5358	BUILDING MAINTENANCE	23,820.47	18,965.04	18,000.00	19,000.00
4047556	5359	PLAYGROUND EQUIP. MAINT	7,648.08	2,450.63	8,000.00	6,000.00
4047556	5360	GROUNDS MAINTENANCE	38,872.04	11,887.83	35,000.00	34,000.00
4047556	5362	JANITORIAL SUPPLIES	9,494.55	6,316.18	8,500.00	8,500.00
4047556	5363	RECREATION PROGRAMS	16,644.07	5,302.89	16,800.00	14,500.00
4047556	5366	CHEMICALS-GROUNDS & STREETS	4,479.07	3,977.12	5,000.00	4,000.00
4047556	5382	CONSTRUCTION MATERIALS	11,118.36	8,964.04	11,200.00	10,700.00
4047556	5386	MINOR EQUIP. AND APPARATUS	3,499.33	6,802.55	4,400.00	4,400.00
4047556	5390	FUEL LUBE & COOLANT	15,611.83	13,429.05	13,000.00	14,000.00
4047556	5392	VEHICLE MAINTENANCE	3,518.33	6,316.96	3,500.00	3,500.00
4047556	5400	UNIFORMS	3,398.26	3,196.96	3,000.00	3,500.00
4047556	5401	SAFETY APPAREL	107.09	1,083.92	300.00	500.00
4047556	5404	SAFETY EQUIPMENT	147.18	61.67	150.00	150.00
4047556	5406	FIRST AID	314.31	33.38	100.00	100.00
4047556	5411	RADIO MAINTENANCE	-	-	-	-
4047556	5416	EQUIPMENT MAINTENANCE	3,921.39	6,282.79	6,000.00	6,000.00
4047556	5421	CORPORATE GAMES EXPENSE	12,902.30	-	-	13,000.00
4047556	5422	FOOD FOR EMPLOYEES	17.50	217.70	50.00	50.00
4047556	5427	CONCESSION STAND SUPPLIES	-	8,749.86	42,905.00	-
4047556	5447	BOARDS AND COMMISSIONS	275.00	-	400.00	350.00
4047556	5450	PROFESSIONAL DEVELOPMENT	5,644.89	2,533.40	4,550.00	3,500.00
4047556	5452	PER DIEM	4,884.99	2,409.15	4,170.00	2,000.00
4047556	5458	BOOKS AND PUBLICATIONS	-	32.95	50.00	50.00
4047556	5460	POSTAGE	194.59	77.13	400.00	200.00
4047556	5461	ADVERTISING AND PUBLISHING	1,780.84	1,506.03	2,000.00	2,000.00
4047556	5492	MILL TAX DISBURSEMENT FEE	11,793.83	12,272.43	11,500.00	12,000.00
TOTAL	MAINTENANCE & OPERATIO		180,995.97	125,080.22	200,075.00	163,150.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
4047558	CAPITAL OUTLAYS					
4047558	5607	TRUCK-PICKUP	-	26,121.00	25,000.00	-
TOTAL	CAPITAL OUTLAYS		-	26,121.00	25,000.00	-
48	CONCESSIONS					
4048426	CHARGES FOR SERVICES					
4048426	4100	CONCESSION STAND FEES	-	-	-	(28,000.00)
TOTAL	CHARGES FOR SERVICES		-	-	-	(28,000.00)
4048550	PERSONNEL SERVICES					
4048550	5201	SALARIES & WAGES	-	-	-	12,120.00
4048550	5213	FICA	-	-	-	927.00
4048550	5219	WORKERS COMPENSATION INSURANCE	-	-	-	458.00
TOTAL	PERSONNEL SERVICES		-	-	-	13,505.00
4048556	MAINTENANCE & OPERATIONS					
4048556	5427	CONCESSION STAND SUPPLIES	-	-	-	14,000.00
TOTAL	MAINTENANCE & OPERATIO		-	-	-	14,000.00
85	OTHER FINANCING SOURCES					
85	OTHER FINANCING SOURCES					
4085460	OTHER FINANCING SOURCES					
4085460	4849	TRANS FROM GENERAL REVENUE	(140,000.00)	(226,000.00)	(226,000.00)	(201,698.00)
TOTAL	OTHER FINANCING SOURCE		(140,000.00)	(226,000.00)	(226,000.00)	(201,698.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
4087562	OTHER FINANCING USES					
4087562	5876	TRANSFER TO CAP IMP SALES TAX	-	-	-	-
4087562	5888	TRANSFER TO GENERAL - PARK ADM	4,160.00	4,160.00	4,160.00	-
TOTAL	OTHER FINANCING USES		4,160.00	-	(0.11)	
TOTAL	PARK FUND		23,857.83	(214,965.92)	14,130.00	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
MUNICIPAL COURT						
5018428 FINES, FORFEITS & COSTS						
5018428	4115	PRISONER RETENTION FEES	(819.01)	(525.70)	(400.00)	(700.00)
5018428	4127	INMATE SECURITY FUND SURCHARGE	(2,846.40)	(2,175.03)	(2,828.00)	(2,985.00)
5018428	4128	TRAFFIC FINES & FORFEITS	(141,144.90)	(115,196.47)	(138,000.00)	(151,017.00)
5018428	4129	DOMESTIC SHELTER SURCHARGE	(5,691.29)	(4,349.92)	(5,560.00)	(5,861.00)
5018428	4130	TRAINING FEES	(4,269.55)	(3,262.60)	(4,181.00)	(4,298.00)
5018428	4131	COURT COSTS	(17,090.75)	(13,050.97)	(16,739.00)	(17,198.00)
5018428	4133	CRIME VICTIM FEES	(10,673.94)	(8,156.69)	(10,453.00)	(10,744.00)
5018428	4134	INDEPENDANT LIVING COSTS	(4,268.74)	(3,262.53)	(4,169.00)	(4,175.00)
TOTAL	FINES, FORFEITS & COST		(186,804.58)	(149,979.91)	(182,330.00)	(196,978.00)
5018432 MISCELLANEOUS REVENUE						
5018432	4147	MISCELLANEOUS REVENUE	(1,048.06)	(102.92)	(50.00)	(200.00)
5018432	4149	INTEREST INCOME	(119.40)	(100.28)	(100.00)	(280.00)
TOTAL	MISCELLANEOUS REVENUE		(1,167.46)	(203.20)	(150.00)	(480.00)
5018550 PERSONNEL SERVICES						
5018550	5201	SALARIES & WAGES	76,112.83	52,163.94	77,456.00	69,329.00
5018550	5203	OVERTIME	735.26	2,961.36	2,600.00	2,600.00
5018550	5209	ALLOWANCES	-	-	-	-
5018550	5213	FICA	5,143.30	4,375.11	5,523.00	5,362.00
5018550	5215	RETIREMENT-LAGERS	3,881.71	2,506.60	4,803.00	4,532.00
5018550	5217	HEALTH INSURANCE	20,970.60	6,118.10	31,417.00	7,342.00
5018550	5218	LIFE INSURANCE	284.12	163.42	376.00	383.00
5018550	5219	WORKERS COMP.	159.11	101.46	158.00	135.00
5018550	5220	FLEXIBLE SPENDING ACCT EXPENSE	-	-	-	-
TOTAL	PERSONNEL SERVICES		107,286.93	68,389.99	122,333.00	89,683.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
5018552 PROFESSIONAL SERVICES						
5018552	5232	LEGAL	56,855.96	43,038.31	54,380.00	59,983.00
5018552	5245	EMPLOYMENT SCREENING FEES	-	-	50.00	50.00
5018552	5248	OTHER PROFESSIONAL SERVICES	-	-	-	500.00
TOTAL	PROFESSIONAL SERVICES		56,855.96	43,038.31	54,430.00	60,533.00
5018554 CONTRACTUAL SERVICES						
5018554	5300	RENTS & LEASES	8,820.54	7,536.00	8,940.00	7,641.00
5018554	5301	DELINQUENT COLLECTION FEES	-	-	-	1,500.00
5018554	5317	INTERNET & CABLE TV SERVICE	-	241.70	-	-
5018554	5331	LIVE SCAN FINGERPRINT MACHINE	-	-	5,620.00	5,100.00
5018554	5339	OTHER CONTRACTUAL SERVICES	37,424.63	23,025.99	32,617.00	15,120.00
TOTAL	CONTRACTUAL SERVICES		46,245.17	30,803.69	47,177.00	29,361.00
5018556 MAINTENANCE & OPERATIONS						
5018556	5352	OFFICE SUPPLIES	2,419.32	847.61	1,800.00	1,900.00
5018556	5355	COMPUTER MAINTENANCE	638.52	2,289.94	1,800.00	3,000.00
5018556	5358	BUILDING MAINTENANCE	-	606.34	7,000.00	10,600.00
5018556	5362	JANITORIAL SUPPLIES	60.70	153.04	150.00	180.00
5018556	5400	UNIFORMS	491.89	500.00	450.00	500.00
5018556	5425	EMPLOYEE WELLNESS	-	-	-	-
5018556	5435	PRISONER RETENTION FEE	12,980.00	12,009.95	12,000.00	12,000.00
5018556	5450	PROFESSIONAL DEVELOPMENT	485.00	170.00	500.00	1,095.00
5018556	5452	PER DIEM	360.64	44.69	360.00	1,710.00
5018556	5460	POSTAGE	779.40	803.99	800.00	1,000.00
5018556	5465	CRIME VICTIM COSTS	10,142.21	7,754.35	10,000.00	10,000.00
5018556	5468	P.O.S.T. EXPENSES	1,423.19	995.96	1,300.00	1,500.00
5018556	5471	DOMESTIC SHELTER	5,679.24	6,601.27	5,560.00	8,000.00
5018556	5479	SHERIFF'S RETIRMENT FUND SURCH	4,268.83	3,246.27	2,500.00	4,000.00
5018556	5496	REIMBURSEABLE REV./ REFUNDS	-	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	MAINTENANCE & OPERATIO		39,728.94	36,023.41	44,220.00	55,485.00
5085460	OTHER FINANCING SOURCES					
5085460	4849	TRANS FROM GENERAL REVENUE	(20,000.00)	(70,000.00)	(84,000.00)	(37,604.00)
TOTAL	OTHER FIN.	0	0	(84,000.00)	(37,604.00)	0.26
TOTAL	MUNICIPAL COURT FUND		42,144.96	(41,927.71)	1,680.00	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOURISM						
6500412	4019	TOURISM TAX	(97,555.01)	(82,619.81)	(98,188.00)	(102,678.00)
TOTAL	SALES TAX		(97,555.01)	(82,619.81)	(98,188.00)	(102,678.00)
6500424	INTERGOVERNMENTAL					
6500424	4076	STATE SHARED	-	-	-	-
TOTAL	INTERGOVERNMENTAL		-	-	-	-
6500432	MISCELLANEOUS REVENUE					
6500432	4147	MISCELLANEOUS REVENUE	-	-	-	-
6500432	4149	INTEREST INCOME	(278.23)	(133.32)	(300.00)	(200.00)
TOTAL	MISCELLANEOUS REVENUE		(278.23)	(133.32)	(300.00)	(200.00)
6500554	CONTRACTUAL SERVICES					
6500554	5333	CELLULAR SERVICE	-	-	-	-
6500554	5335	MO DIV TOURISM COOP MKTG	16,953.25	-	-	-
6500554	5339	OTHER CONTRACTUAL SERVICES	12,184.23	-	-	-
TOTAL	CONTRACTUAL SERVICES		29,137.48	-	-	-
6500556	MAINTENANCE & OPERATIONS					
6500556	5352	OFFICE SUPPLIES	-	-	-	-
6500556	5355	COMPUTER MAINTENANCE	-	-	-	-
6500556	5403	STREET SIGNS	67,880.00	89,800.00	-	-
6500556	5448	CITY MEMBERSHIPS & ASSOCIATION	-	-	-	-
6500556	5450	PROFESSIONAL DEVELOPMENT	-	-	-	-
6500556	5451	COMMUNITY REPRESENTATION	-	-	-	-
6500556	5452	PER DIEM	-	-	-	-
6500556	5460	POSTAGE	1.09	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
6500556	5461	ADVERTISING AND PUBLISHING	-	-	-	-
6500556	5477	TOURISM EXPENSES	-	-	-	-
6500556	5485	INTERNET MARKETING	590.00	-	-	-
TOTAL	MAINTENANCE & OPERATIO		68,471.09	89,800.00	-	-
	87 OTHER FINANCING USES					
	87 OTHER FINANCING USES					
6587562		OTHER FINANCING USES				
6587562	5889	TRANSFER TO CHAMBER CVB	68,951.81	91,724.95	98,188.00	102,678.00
TOTAL	OTHER FINANCING USES		98,188.00	102,678.00	-	
TOTAL	TOURISM FUND		68,727.14	98,771.82	(300.00)	(200.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
AIRPORT FUND						
CHARGES FOR SERVICES						
6600426	4117	SALES OF FUEL	(364,941.37)	(274,813.27)	(330,000.00)	(358,090.00)
TOTAL	CHARGES FOR SERVICES		(364,941.37)	(274,813.27)	(330,000.00)	(358,090.00)
RENTS & LEASES						
6600430	4138	AIRPORT LEASE	(22,284.06)	(18,606.82)	(22,881.00)	(22,051.00)
TOTAL	RENTS & LEASES		(22,284.06)	(18,606.82)	(22,881.00)	(22,051.00)
MISCELLANEOUS REVENUE						
6600432	4147	MISCELLANEOUS REVENUE	(52.60)	(39.97)	-	-
6600432	4149	INTEREST INCOME	(607.61)	(569.20)	(1,043.00)	(673.00)
6600432	4162	SALE OF PERSONAL PROPERTY	-	-	-	-
6600432	4167	FARM LEASE	(2,072.20)	-	(4,144.00)	(4,144.00)
TOTAL	MISCELLANEOUS REVENUE		(2,732.41)	(609.17)	(5,187.00)	(4,817.00)
GRANT REVENUE						
6600434	4214	10-77B-1 AIRPORT GRANT TAXIWAY	-	(207,305.00)	(238,520.00)	(36,000.00)
6600434	4227	TERMINAL PROJECT 14-077B-1	(195,749.00)	162,157.00	-	-
TOTAL	GRANT REVENUE		(195,749.00)	(45,148.00)	(238,520.00)	(36,000.00)
40 PUBLIC WORKS						
49 AIRPORT						
6649550 PERSONNEL SERVICES						
6649550	5201	SALARIES & WAGES	62,257.34	55,378.61	66,420.00	76,697.00
6649550	5203	OVERTIME	1,356.28	3,220.19	2,000.00	2,000.00
6649550	5213	FICA	4,502.92	4,542.32	4,657.00	5,739.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018	FY 2019 YTD	FY 2019	FY 2020 PROJECTED
			ACTUALS	ACTUALS	BUDGET	BUDGET
6649550	5215	RETIREMENT-LAGERS	2,197.06	1,938.91	3,536.00	4,177.00
6649550	5217	HEALTH INSURANCE	9,104.78	7,953.53	30,162.00	14,684.00
6649550	5218	LIFE INSURANCE	149.62	179.72	333.00	216.00
6649550	5219	WORKERS COMP.	4,490.47	3,587.05	4,614.00	5,080.00
6649550	5221	UNEMPLOYMENT COMP.	-	0.35	-	-
TOTAL	PERSONNEL SERVICES		84,058.47	76,800.68	111,722.00	108,593.00
6649552	PROFESSIONAL SERVICES					
6649552	5234	ARCHITECT/ENGINEERING FEES	-	-	4,000.00	2,000.00
6649552	5245	EMPLOYMENT SCREENING FEES	-	80.00	-	100.00
TOTAL	PROFESSIONAL SERVICES		-	80.00	4,000.00	2,100.00
6649554	CONTRACTUAL SERVICES					
6649554	5272	INSURANCE - GENERAL LIABILITY	491.05	3,385.00	500.00	500.00
6649554	5273	AIRPORT LIABILITY	3,061.30	-	-	-
6649554	5275	AVIATION FUEL	305,972.50	239,868.76	310,000.00	310,000.00
6649554	5285	CREDIT CARD FEES	4,369.53	2,838.45	5,100.00	4,000.00
6649554	5293	INSURANCE - BLANKET BOND	-	-	200.00	200.00
6649554	5300	RENTALS & LEASES	29,042.16	15,920.18	19,000.00	18,000.00
6649554	5302	MOWING AND LANDSCAPING	2,130.71	1,880.43	3,300.00	3,300.00
6649554	5317	INTERNET & CABLE TV SERVICE	-	-	-	-
6649554	5320	EXTERMINATOR	10.81	-	500.00	250.00
6649554	5333	CELLULAR SERVICE	1,237.67	263.84	1,500.00	800.00
6649554	5339	OTHER CONTRACTUAL SERVICES	-	5,625.00	1,000.00	5,000.00
TOTAL	CONTRACTUAL SERVICES		346,315.73	269,781.66	341,100.00	342,050.00
6649556	MAINTENANCE & OPERATIONS					
6649556	5352	OFFICE SUPPLIES	718.15	674.54	400.00	600.00
6649556	5355	COMPUTER MAINTENANCE	-	684.71	300.00	300.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
6649556	5357	AIRPORT MAINTENANCE	33,238.12	16,977.83	35,000.00	35,000.00
6649556	5358	BUILDING MAINTENANCE	1,147.79	1,969.69	10,000.00	4,000.00
6649556	5360	GROUNDS MAINTENANCE	102.71	939.48	3,000.00	1,200.00
6649556	5362	JANITORIAL SUPPLIES	598.12	341.29	500.00	500.00
6649556	5386	MINOR EQUIPMENT & APPARATUS	501.49	598.60	500.00	600.00
6649556	5390	FUEL LUBE & COOLANT	2,449.97	1,474.50	1,000.00	2,000.00
6649556	5392	VEHICLE MAINTENANCE	1,875.04	1,013.92	1,500.00	1,500.00
6649556	5400	UNIFORMS	738.48	1,640.97	1,000.00	1,300.00
6649556	5401	SAFETY APPAREL	56.97	31.98	500.00	500.00
6649556	5409	FUEL DEPOT MAINTENANCE	2,946.28	9,434.35	3,000.00	3,000.00
6649556	5416	EQUIPMENT MAINTENANCE	1,992.63	112.55	5,000.00	1,000.00
6649556	5450	PROFESSIONAL DEVELOPMENT	348.50	94.35	500.00	1,000.00
6649556	5451	COMMUNITY REPRESENTATION	753.34	61.93	-	100.00
6649556	5452	PER DIEM	-	3,133.78	500.00	1,500.00
6649556	5460	POSTAGE	172.67	32.42	-	50.00
6649556	5461	ADVERTISING AND PUBLISHING	147.28	59.00	200.00	200.00
TOTAL	MAINTENANCE & OPERATIO		47,787.54	39,275.89	62,900.00	54,350.00
6649558		CAPITAL OUTLAY				
6649558	5606	VEHICLES	-	35,091.96	33,000.00	-
6649558	5690	COMPUTERS & EQUIPMENT	-	-	-	-
6649558	5739	10-77B-1 AIRPORT GRANT TAXIWAY	217,679.74	50,165.10	265,022.00	40,000.00
6649558	5740	AIRPORT IMPROVEMENTS	-	-	-	-
6649558	5746	TERMINAL PROJECT 14-077B-1	-	-	-	-
TOTAL	CAPITAL OUTLAY		217,679.74	85,257.06	298,022.00	40,000.00
85		OTHER FINANCING SOURCES				
85		OTHER FINANCING SOURCES				
6685460		OTHER FINANCING SOURCES				
6685460	4849	TRANSFER FROM GENERAL	(189,410.00)	(185,341.70)	(222,410.00)	(126,135.00)

**CITY OF SIKESTON
FY2020 BUDGET**

		FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	OTHER FINANCING SOURCE	(222,410.00)	(126,135.00)	(0.87)	
TOTAL	AIRPORT FUND	(79,275.36)	(53,323.67)	(1,254.00)	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
E911 FUND						
7010426 CHARGES FOR SERVICES						
7010426	4097	CLERK FEES	-	-	-	-
7010426	4110	911 EMERGENCY SUR-CHARGE	(158,116.47)	(132,154.71)	(195,284.00)	(182,508.00)
7010426	4113	DISPATCH AGREEMENTS	(79,229.44)	(67,133.99)	(81,237.00)	(81,770.00)
TOTAL	CHARGES FOR SERVICES		(237,345.91)	(199,288.70)	(276,521.00)	(264,278.00)
7010432 MISCELLANEOUS REVENUE						
7010432	4147	MISCELLANEOUS REVENUE	-	-	-	-
7010432	4149	INTEREST INCOME	(2,800.49)	(2,095.62)	(2,364.00)	(2,800.00)
TOTAL	MISCELLANEOUS REVENUE		(2,800.49)	(2,095.62)	(2,364.00)	(2,800.00)
30 PUBLIC SAFETY						
30 ADMINISTATION/DETENTION						
7030558 CAPITAL OUTLAYS						
7030558	5684	911 SYSTEM & SUPPORT EQUIP-E	176,406.26	104,425.10	230,000.00	220,000.00
TOTAL	CAPITAL OUTLAYS		176,406.26	104,425.10	230,000.00	220,000.00
31 COMMUNICATIONS						
7031550 PERSONNEL SERVICES						
7031550	5201	SALARIES & WAGES	271,413.30	222,934.33	310,597.00	314,955.00
7031550	5203	OVERTIME	35,354.46	26,132.37	20,000.00	20,000.00
7031550	5209	ALLOWANCES	-	-	-	7,650.00
7031550	5213	FICA	20,824.46	19,210.07	23,568.00	24,713.00
7031550	5215	RETIREMENT-LAGERS	14,233.40	13,605.68	19,836.00	21,102.00
7031550	5217	HEALTH INSURANCE	74,212.82	58,475.69	90,101.00	78,250.00
7031550	5218	LIFE INSURANCE	1,223.65	1,011.48	1,625.00	1,634.00
7031550	5219	WORKERS COMPENSATION INSURANCE	617.54	450.84	648.00	638.00
7031550	5221	UNEMPLOYMENT COMPENSATION	2,279.40	-	-	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	PERSONNEL SERVICES		420,159.03	341,820.46	466,375.00	468,942.00
7031554	CONTRACTUAL SERVICES					
7031554	5426	PSO UNIFORMS	2,041.86	1,630.50	5,850.00	7,650.00
TOTAL	CONTRACTUAL SERVICES		2,041.86	1,630.50	5,850.00	7,650.00
7031556	MAINTENANCE & OPERATIONS					
7031556	5425	EMPLOYEE WELLNESS	-	-	-	-
TOTAL	MAINTENANCE & OPERATIO		-	-	-	-
85	OTHER FINANCING SOURCES					
85	OTHER FINANCING SOURCES					
7085460	OTHER FINANCING SOURCES					
7085460	4849	TRANS FROM GENERAL REVENUE	(460,102.00)	(166,666.70)	(200,000.00)	(429,514.00)
TOTAL	OTHER FINANCING SOURCE		(200,000.00)	(429,514.00)	-	
TOTAL	E911 FUND		(101,641.25)	79,825.04	223,340.00	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
CAPITAL IMPROVEMENT SALES TAX						
7500412 SALES TAX						
7500412	4020	SALES TAX REVENUE	(1,545,714.23)	(1,152,938.58)	(1,573,685.00)	(1,570,045.00)
7500412	4022	NEW MADRID COUNTY SALES TAX	(25,403.01)	(19,026.83)	(25,126.00)	(25,253.00)
TOTAL	SALES TAX		(1,571,117.24)	(1,171,965.41)	(1,598,811.00)	(1,595,298.00)
7500432 MISCELLANEOUS REVENUE						
7500432	4147	MISCELLANEOUS REVENUE	-	(62,982.66)	-	-
7500432	4148	DONATIONS	(27,600.00)	-	-	-
7500432	4149	INTEREST INCOME	(3,235.81)	(1,216.29)	(2,471.00)	-
7500432	4150	INSURANCE REFUND	(1,945.20)	(4,549.41)	-	-
7500432	4162	SALE OF PERSONAL PROPERTY	(8,375.00)	(98,252.88)	-	-
TOTAL	MISCELLANEOUS REVENUE		(41,156.01)	(167,001.24)	(2,471.00)	-
7500434 GRANT REVENUES						
7500434	4204	VEST PARTNERSHIP GRANT	-	-	-	-
7500434	4208	EMW-2015-FO-01628	(60,089.00)	-	-	-
7500434	4218	AIRPORT ALP & PAVEMENT GRANT	-	-	-	(36,000.00)
TOTAL	GRANT REVENUES		(60,089.00)	-	-	(36,000.00)
10 GENERAL GOVERNMENT						
10 GENERAL GOVERNMENT						
7510434 GRANT REVENUES						
7510434	4195	SEMA RADIOS-INTEROPERABILITY	-	-	(2,100.00)	-
7510434	4200	MOBILE COMMAND EMW-18-44-13	-	(30,750.00)	-	-
7510434	4207	WALKING TRAIL GRANT	(36,465.75)	(93,694.79)	(248,058.00)	(134,680.00)
TOTAL	GRANT REVENUES		(36,465.75)	(124,444.79)	(250,158.00)	(134,680.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
7510554 CONTRACTUAL SERVICES						
7510554	5257	MALCO EATS	3,525.00	1,610.00	3,500.00	3,525.00
7510554	5346	E.A.T.S. MAIN & MALONE TIF	13,578.00	9,827.00	12,346.00	13,578.00
7510554	5349	E.A.T.S. 60/61 - COLTONS	4,209.00	3,181.00	4,323.00	4,209.00
TOTAL	CONTRACTUAL SERVICES		21,312.00	14,618.00	20,169.00	21,312.00
7510558 CAPITAL OUTLAYS						
7510558	5690	COMPUTERS & EQUIPMENT	149,254.84	-	-	144,000.00
7510558	5702	BUILDING RENOVATION	49,454.62	-	-	85,000.00
7510558	5742	LAND/PROPERTY ACQUISITION	50,327.00	-	-	-
TOTAL	CAPITAL OUTLAYS		249,036.46	-	-	229,000.00
20 ADMINISTRATIVE SERVICES						
22 CITY TREASURER						
7522558 CAPITAL OUTLAYS						
7522558	5690	COMPUTERS & EQUIPMENT	-	3,247.81	-	-
TOTAL	CAPITAL OUTLAYS		-	3,247.81	-	-
30 PUBLIC SAFETY						
30 ADMINISTATION/DETENTION						
7530558 CAPITAL OUTLAYS						
7530558	5636	RADIO MAINTENANCE	12,193.34	37,580.59	37,500.00	30,000.00
7530558	5672	911 SYSTEM & SUPPORT EQUIP-D	15,784.30	875.00	-	-
7530558	5677	CAMERAS & VIDEO EQUIPMENT	-	27,171.36	20,000.00	20,000.00
7530558	5690	COMPUTERS & EQUIPMENT	-	-	-	-
7530558	5697	DPS BUILDING LEASE	313,017.00	-	313,017.00	313,017.00
7530558	5698	BUILDING MAINTENANCE	40,416.88	22,681.04	27,000.00	27,000.00
TOTAL	CAPITAL OUTLAYS		381,411.52	88,307.99	397,517.00	390,017.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
32 PATROL						
7532558 CAPITAL OUTLAYS						
7532558	5601	SEDANS: PATROL/PURSUIT FLT (6)	87,467.85	91,813.87	92,000.00	139,950.00
7532558	5602	SEDANS-HOUSING AUTHORITY	-	-	-	-
7532558	5603	SEDANS: ADMIN. FLT (9)	-	-	-	-
7532558	5604	REFURBISH VEHICLES	54,364.00	55,994.90	56,000.00	25,000.00
7532558	5634	CAMERA & PHOTOGRAPHIC	2,184.49	1,376.23	3,000.00	3,000.00
7532558	5635	VEHICLE MAINTENANCE	83,473.57	82,878.83	70,000.00	80,000.00
7532558	5636	RADIO MAINTENANCE	389.68	463.73	-	-
7532558	5637	MOBILE COMMAND EMW-18-44-13	-	30,873.02	-	-
7532558	5668	WEAPONS AND RESTRAINTS	6,857.03	6,816.64	7,000.00	17,000.00
7532558	5677	CAMERAS & VIDEO EQUIPMENT	-	-	-	-
7532558	5679	BULLET PROOF VESTS	-	-	-	-
TOTAL	CAPITAL OUTLAYS		234,736.62	270,217.22	228,000.00	264,950.00
34 FIRE						
7534558 CAPITAL OUTLAYS						
7534558	5603	SEDANS: ADMIN. FLT (9)	-	-	-	-
7534558	5605	TRUCK:PUMPERS & LADDERS FLT(6)	97,224.55	96,328.02	98,000.00	98,000.00
7534558	5607	TRUCK-PICKUP	-	-	-	50,000.00
7534558	5635	VEHICLE MAINTENANCE	52,318.79	43,333.29	40,000.00	43,000.00
7534558	5636	RADIO MAINTENANCE	-	-	-	-
7534558	5638	EQUIPMENT MAINTENANCE	22,927.99	18,761.37	20,000.00	20,000.00
7534558	5660	FIRE HOSE: NOZZLES & EQUIPMENT	4,963.97	942.40	4,500.00	8,000.00
7534558	5662	FIRE TURN-OUT GEAR	30,815.53	38,139.38	39,000.00	39,000.00
7534558	5664	SCBA BREATHING EQUIPMENT	22,944.55	290.83	5,000.00	3,000.00
7534558	5694	FURNITURE & FIXTURES	713.26	3,470.36	3,500.00	3,000.00
7534558	5698	BUILDING MAINTENANCE	33,250.78	16,048.13	15,000.00	15,000.00
7534558	5702	BUILDING RENOVATION	-	20,212.84	25,000.00	20,000.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	CAPITAL OUTLAYS		265,159.42	237,526.62	250,000.00	299,000.00
	38 EMERGENCY MANAGEMENT					
	7538558 CAPITAL OUTLAYS					
	7538558	5671 WARNING SIRENS	2,190.00	2,044.00	2,500.00	2,500.00
TOTAL	CAPITAL OUTLAYS		2,190.00	2,044.00	2,500.00	2,500.00
	40 PUBLIC WORKS					
	40 DIRECTOR					
	7540558 CAPITAL OUTLAYS					
	7540558	5635 VEHICLE MAINTENANCE	1,123.00	-	500.00	500.00
	7540558	5638 EQUIPMENT MAINTENANCE	34.59	-	-	300.00
	7540558	5670 GENERATORS	-	-	50,000.00	-
	7540558	5690 COMPUTERS & EQUIPMENT	-	1,781.42	2,200.00	-
	7540558	5700 AERIAL PHOTOGRAPHY	-	-	-	-
	7540558	5702 BUILDING RENOVATION	4,352.31	3,200.00	50,000.00	-
TOTAL	CAPITAL OUTLAYS		5,509.90	4,981.42	102,700.00	800.00
	41 SEASONAL MOWING					
	7541558 CAPITAL OUTLAYS					
	7541558	5646 MOWING EQUIPMENT:RIDING	-	18,607.82	17,000.00	-
TOTAL	CAPITAL OUTLAYS		-	18,607.82	17,000.00	-
	42 STREETS					
	7542558 CAPITAL OUTLAYS					
	7542558	5607 TRUCK: PICK-UP FLT	-	-	-	-
	7542558	5610 DUMP TRUCKS LEASE PURCHASE	54,006.71	53,428.67	55,000.00	50,000.00
	7542558	5614 SPREADERS FLT (2)	-	-	-	-
	7542558	5617 STREET SWEEPER: FLT (2)	-	-	51,200.00	-

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
7542558	5655	CRACK SEALING EQUIPMENT	61,108.56	-	-	-
7542558	5674	RADIOS: PORTABLE	-	-	-	-
7542558	5685	BOBCAT TRAILER BUCKET AUGER	-	-	-	-
7542558	5690	COMPUTERS & EQUIPMENT	-	-	-	2,400.00
7542558	5698	BUILDING MAINTENANCE	3,041.63	133.80	-	-
7542558	5699	STREET SWEEPER LEASE	52,341.78	51,919.59	-	51,200.00
7542558	5731	SIDE WALKS & PEDESTRIAN WAYS	-	-	-	179,572.00
7542558	5734	STREETS & ALLEYS:	188,716.00	300,000.00	150,000.00	100,000.00
TOTAL	CAPITAL OUTLAYS		359,214.68	405,482.06	256,200.00	383,172.00

43 GARAGE

7543558 CAPITAL OUTLAYS

7543558	5607	TRUCK: PICK-UP FLT	-	26,121.00	23,000.00	-
7543558	5635	VEHICLE MAINTENANCE	1,368.61	-	800.00	800.00
7543558	5638	EQUIPMENT MAINTENANCE	-	1,525.27	200.00	2,000.00
7543558	5698	BUILDING MAINTENANCE	1,125.71	10,277.90	20,000.00	5,000.00
TOTAL	CAPITAL OUTLAYS		2,494.32	37,924.17	44,000.00	7,800.00

45 PLANNING

7545558 CAPITAL OUTLAYS

7545558	5607	TRUCK: PICK-UP FLT	29,569.75	38,632.00	46,000.00	-
7545558	5635	VEHICLE MAINTENANCE	1,051.59	2,719.29	-	1,500.00
7545558	5636	RADIO MAINTENANCE	-	95.20	-	300.00
7545558	5674	PORTABLE RADIOS	-	5,890.98	3,800.00	-
7545558	5690	COMPUTERS & EQUIPMENT	-	-	1,700.00	2,200.00
TOTAL	CAPITAL OUTLAYS		30,621.34	47,337.47	51,500.00	4,000.00

46 ANIMAL CONTROL

7546558 CAPITAL OUTLAYS

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
7546558	5657	PEST CONTROL EQUIPMENT (2)	-	-	-	-
7546558	5694	FURNITURE AND FIXTURES	-	-	-	-
7546558	5698	BUILDING MAINTENANCE	-	1,653.00	10,000.00	5,000.00
TOTAL	CAPITAL OUTLAYS		-	1,653.00	10,000.00	5,000.00

47 PARKS

7547558		CAPITAL OUTLAYS				
7547558	5607	TRUCK: PICK-UP FLT	29,730.00	-	-	-
7547558	5620	CONCESSION STANDS	-	3,820.90	4,000.00	-
7547558	5622	RECREATION EQUIPMENT	8,769.98	-	-	-
7547558	5624	SCOREBOARDS	44,571.81	7,275.44	7,500.00	-
7547558	5626	SIGNAGE	15,042.20	15,222.78	-	-
7547558	5630	EQUIPMENT	2,985.51	19,468.08	19,400.00	37,000.00
7547558	5646	MOWING EQUIPMENT: RIDING (4)	-	58,902.00	59,000.00	2,500.00
7547558	5648	MOWING EQUIPMENT: TRACTORS (7)	-	26,992.00	26,300.00	-
7547558	5690	COMPUTERS & EQUIPMENT	-	-	-	1,100.00
7547558	5726	DECORATIONS	-	14,028.79	15,000.00	5,000.00
7547558	5727	IRRIGATION	-	2,500.00	3,000.00	3,700.00
7547558	5728	TRAIL IMPROVEMENTS	48,620.96	371,442.57	368,944.00	-
7547558	5729	INFIELD RENOVATIONS	43,544.34	75,840.38	70,000.00	10,000.00
7547558	5753	PLAYGROUND EQUIPMENT	26,316.00	-	-	35,000.00
7547558	5755	SHELTERS TABLE BLEACHERS	15,347.45	6,627.73	5,300.00	-
7547558	5756	CONCESSION AREAS & RESTROOMS	-	55,941.66	50,500.00	-
7547558	5757	FENCING & LIGHTING:	231,241.55	51,500.00	55,000.00	12,500.00
7547558	5758	PARKING AREAS	39,637.34	-	-	-
7547558	5759	TURF MAINTENANCE	-	-	-	16,000.00
TOTAL	CAPITAL OUTLAYS		505,807.14	709,562.33	683,944.00	122,800.00

49 AIRPORT

7549558 CAPITAL OUTLAYS

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
7549558	5618	GOLF CARTS	-	-	-	-
7549558	5634	CAMERA & PHOTOGRAPHIC	1,579.65	-	-	-
7549558	5646	MOWING EQUIPMENT:RIDING	-	-	-	-
7549558	5740	AIRPORT IMPROVEMENTS	-	-	5,000.00	45,000.00
TOTAL	CAPITAL OUTLAYS		1,579.65	-	5,000.00	45,000.00
85 OTHER FINANCING SOURCES						
85 OTHER FINANCING SOURCES						
7585460 OTHER FINANCING SOURCES						
7585460	4848	LEASE PROCEEDS	-	-	-	-
7585460	4849	TRANS FROM GENERAL REVENUE	(50,327.00)	-	-	-
7585460	4854	TRANSFER FROM PARK FUND	-	-	-	-
TOTAL	OTHER FINANCING SOURCE		-	-	8.00	
TOTAL	CAPITAL IMPROVEMENT		299,918.05	378,098.47	217,090.00	9,373.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
60/61 TIF DISTRICT						
9001432 MISCELLANEOUS REVENUE						
9001432	4149	INTEREST INCOME	(9.79)	(9.95)	(10.00)	(10.00)
TOTAL	MISCELLANEOUS REVENUE		(9.79)	(9.95)	(10.00)	(10.00)
9001440 TIF REVENUES						
9001440	4901	P.I.L.O.T.	(16,731.31)	-	-	-
9001440	4902	E.A.T.S	(42,077.00)	11,094.00	-	-
TOTAL	TIF REVENUES		(58,808.31)	11,094.00	-	-
4 COLTONS						
9004440 COLTONS						
9004440	4901	P.I.L.O.T. 60/61 - COLTONS	-	(16,942.80)	(16,500.00)	(16,731.00)
9004440	4902	E.A.T.S. 60/61 - COLTONS	-	(42,910.00)	(33,000.00)	(42,077.00)
TOTAL	COLTONS		-	(59,852.80)	(49,500.00)	(58,808.00)
5 HOLIDAY INN						
9005440 HOLIDAY INN						
9005440	4901	P.I.L.O.T.-HOLIDAY INN	(52,268.15)	(45,734.92)	(52,300.00)	(52,268.00)
TOTAL	HOLIDAY INN		(52,268.15)	(45,734.92)	(52,300.00)	(52,268.00)
10 GENERAL GOVERNMENT						
10 GENERAL GOVERNMENT						
9010554 CONTRACTUAL SERVICES						
9010554	5253	COLTONS REIMBURSEMENT	58,146.31	60,073.80	61,066.00	60,074.00
9010554	5254	HOLIDAY INN REIMBURSEMENT	52,268.15	45,734.92	52,510.00	45,735.00

**CITY OF SIKESTON
FY2020 BUDGET**

		FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL	CONTRACTUAL SERVICES	113,576.00	105,809.00	(0.00)	
TOTAL	60/61 TIF DISTRICT	(671.79)	11,305.05	11,766.00	(5,277.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
	HIGHWAY 60 WEST TIF					
91A	CURRENT ASSETS					
91A	101020	CASH IN BANK - RPA3 PILOT	-	0.50	-	-
TOTAL	CURRENT ASSETS		-	0.50	-	-
	0					
	0					
9100432	MISCELLANEOUS REVENUE					
9100432	4149	INTEREST INCOME	(99.82)	(89.02)	(10.00)	(100.00)
9100432	4165	PRELIMINARY FUNDING	(1,035.90)	-	-	(2,500.00)
TOTAL	MISCELLANEOUS REVENUE		(1,135.72)	(89.02)	(10.00)	(2,600.00)
9100440	TIF REVENUES					
9100440	4902	E.A.T.S. - MALCO	-	(6,184.00)	-	-
TOTAL	TIF REVENUES		-	(6,184.00)	-	-
9100552	PROFESSIONAL SERVICES					
9100552	5232	LEGAL	2,447.91	-	-	2,500.00
9100552	5236	PLANNERS/SURVEYORS	-	-	-	-
TOTAL	PROFESSIONAL SERVICES		2,447.91	-	-	2,500.00
9101554	CONTRACTUAL SERVICES					
9101554	5235	CITY ADMINISTRATIVE FEE	5,000.00	3,000.00	4,000.00	4,000.00
9101554	5258	RPA-1 MALCO DEVELOPER REIMBURS	68,850.17	10,573.66	-	69,283.00
9101554	5259	RPA-1 MALCO ESSEX FUND REIMBUR	61,320.71	15,211.12	-	69,629.00
9101554	5260	WATAMI REIMBURSEMENT	-	7,924.08	-	11,568.00
TOTAL	CONTRACTUAL SERVICES		135,170.88	36,708.86	4,000.00	154,480.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
	1 RPA1					
	1 RPA1					
	9101440 MISCELLANEOUS REVENUE					
	9101440	4901 RPA-1 MALCO P.I.L.O.T.	(99,932.74)	(89,726.82)	(90,000.00)	(99,933.00)
	9101440	4902 RPA-1 MALCO E.A.T.S.	(35,256.00)	(23,128.00)	(35,000.00)	(35,256.00)
TOTAL	MISCELLANEOUS REVENUE		(135,188.74)	(112,854.82)	(125,000.00)	(135,189.00)
	2 RPA2					
	2 RPA2					
	9102440 RPA-2 PILOT					
	9102440	4901 P.I.L.O.T.-RPA-2A	(15,968.04)	(16,086.67)	(14,253.00)	(15,968.00)
TOTAL	RPA-2 PILOT		(15,968.04)	(16,086.67)	(14,253.00)	(15,968.00)
	9102554 RPA-2 DEVELOPER REIMBURSEMENT					
	9102554	5235 CITY ADMINISTRATIVE FEE	-	1,000.00	4,000.00	4,000.00
	9102554	5258 RPA-2 DEVELOPER REIMBURSEMENT	13,541.45	13,647.76	14,253.00	14,253.00
	9102554	5259 RPA-2 ESSEX FUND REIMBURSEMENT	-	-	27,000.00	-
	9102554	5332 RPA2A-MIDAS REIMBURSEMENT	-	2,865.50	-	27,000.00
TOTAL	RPA-2 DEVELOPER REIMBU		13,541.45	17,513.26	45,253.00	45,253.00
	3 RPA3					
	3 RPA3					
	9103440 RPA-3 PILOT					
	9103440	4901 P.I.L.O.T.	-	(0.50)	-	-
TOTAL	RPA-3 PILOT		-	(0.50)	-	-
	10 GENERAL GOVERNMENT					

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
10 GENERAL GOVERNMENT						
9110558 CAPITAL OUTLAYS						
9110558	5744	CONSTRUCTION EXPENSE	-	-	-	-
TOTAL	CAPITAL OUTLAYS		-	-	-	-
85 OTHER FINANCING SOURCES						
85 OTHER FINANCING SOURCES						
9185460 OTHER FINANCING SOURCES						
9185460	4856	TRANSFER FROM ESSEX FUND	-	-	-	-
TOTAL	OTHER FINANCING SOURCE		-	-	-	-
87 OTHER FINANCING USES						
87 OTHER FINANCING USES						
9187562 OTHER FINANCING USES						
9187562	5886	TRANSFER TO ESSEX FUND	-	5,905.24	-	-
TOTAL	OTHER FINANCING USES		-	-	-	
TOTAL	HIGHWAY 60 WEST TIF		(1,132.26)	(75,087.15)	(90,010.00)	48,476.00
9500412 SALES TAX						
9500412	4021	TRANSPORTATION DEVELOPMENT DIS	(21,632.53)	(14,344.74)	(27,425.00)	(21,632.00)
TOTAL	SALES TAX		(21,632.53)	(14,344.74)	(27,425.00)	(21,632.00)

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
MAIN AND MALONE TIF DIST						
RPA1						
9501432	MISCELLANEOUS REVENUE					
9501432	4149	INTEREST INCOME	(447.96)	(479.16)	(150.00)	(448.00)
TOTAL	MISCELLANEOUS REVENUE		(447.96)	(479.16)	(150.00)	(448.00)
9501440	TIF REVENUE					
9501440	4901	P.I.L.O.T.	(62,794.26)	(63,097.59)	(63,019.00)	(62,794.00)
9501440	4902	E.A.T.S	(111,603.00)	(78,613.00)	(108,496.00)	(111,603.00)
TOTAL	TIF REVENUE		(174,397.26)	(141,710.59)	(171,515.00)	(174,397.00)
9501554	CONTRACTUAL SERVICES					
9501554	5249	BOND INTEREST	30,427.50	41,024.49	18,607.00	30,427.00
9501554	5250	BOND PRINCIPAL	169,465.01	-	188,436.00	169,465.00
9501554	5265	TIF EXPENSES-M&M	-	-	-	3,212.00
9501554	5269	TRUSTEE FEES	3,211.80	1,605.90	3,212.00	-
TOTAL	CONTRACTUAL SERVICES		210,255.00	203,104.00	0.02	
TOTAL	MAIN & MALONE TIF DIST		6,626.56	(113,904.10)	11,165.00	6,627.00

**CITY OF SIKESTON
FY2020 BUDGET**

			FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
SIKESTON ECONOMIC DEV CORP						
9651430 RENTS & LEASES						
9651430	4137	RENTS AND LEASES	(313,017.00)	-	(313,017.00)	(313,414.00)
TOTAL	RENTS & LEASES		(313,017.00)	-	(313,017.00)	(313,414.00)
9651552 PROFESSIONAL SERVICES						
9651552	5248	OTHER PROFESSIONAL SERVICES	510.50	510.50	600.00	600.00
TOTAL	PROFESSIONAL SERVICES		510.50	510.50	600.00	600.00
9651554 CONTRACTUAL SERVICES						
9651554	5251	PRINCIPAL	111,487.16	-	-	11,487.00
9651554	5252	INTEREST	145,005.84	-	-	145,006.00
9651554	5286	INSURANCE - PROPERTY	5,010.87	-	11,400.00	5,010.00
TOTAL	CONTRACTUAL SERVICES		261,503.87	-	11,400.00	161,503.00
9651556 MAINTENANCE & OPERATIONS						
9651556	5393	REAL ESTATE TAXES	276.42	277.63	300.00	276.00
TOTAL	MAINTENANCE & OPERATIO		276.42	277.63	300.00	276.00
9651558 CAPITAL OUTLAYS						
9651558	5500	SEDC LOAN PAYMENTS	-	-	256,493.00	256,493.00
9651558	5744	CONSTRUCTION EXPENSE	-	-	-	-
TOTAL	CAPITAL OUTLAYS		-	-	256,493.00	256,493.00
TOTAL	SEDC FUND		(50,726.21)	788.13	(44,224.00)	105,458.00
TOTAL REVENUE			(22,902,857.06)	(17,863,337.21)	(21,448,680.00)	(21,138,326.00)

**CITY OF SIKESTON
FY2020 BUDGET**

	FY 2018 ACTUALS	FY 2019 YTD ACTUALS	FY 2019 BUDGET	FY 2020 PROJECTED BUDGET
TOTAL EXPENSE	24,208,665.77	18,385,411.83	22,108,997.00	21,242,259.94
GRAND TOTAL	1,305,808.71	522,075.12	660,317.00	103,933.94

**** END OF REPORT - Generated by Karen Bailey ****

Council Letter

Date of Meeting: 19-05-06

Department: Department of Governmental Services

To the Mayor and City Council:

Subject: Library Board of Trustees Appointments

Attachments:
None

Action Options:

1. Make three appointments to Library Board of Trustees
2. Other action as Council may deem appropriate.

Background:

State statute mandates Library Board of Trustee terms take effect on July 1 of each year. Council is asked to take action on three Library Board positions, as follows:

Trustee Appointments being considered

Dorothy Brown
Jay Leible
Paulette Boardman (deceased)

Terms Served

2 Terms, Ineligible for reappointment
1 Full Term, Eligible for reappointment
1 Term

Current Board Members:

Greg Colwick
Lisa Lawson

Libby Caskey
Susanne Chitwood

Trevor Miller
Carolyn Harris

Council Representative: Karen Evans

Length of Term: 3-Years

Resource Bank Applicants:

Connie Thompson, 517 Sikes
Holly Greene, 912 Stanford
Susan Howle Werner, 938 North West St.

Harry Howard, 905 Davis Blvd., #4
Patricia Bill, 1002 N. Ranney
Laura Tongate, P.O. Box 1514

Council Letter

Date of Meeting: 19-05-06

Originating Department: Board of Municipal Utilities

To the Mayor and City Council:

Subject: 2nd Reading & Consideration, Bill #6137, Water Rate Increase

Attachment(s):

1. Bill 6137
2. Correspondence Request from BMU
3. Rate Sheets

Action Options:

1. Approve Bill 6137
2. Other action Council may deem necessary

Background:

The Sikeston Board of Municipal Utilities (BMU) has submitted a request for water rate increases effective in 2022 and 2023. If approved, this second phase of water rate increases would allow for the upgrades needed for a new water treatment plant. This rate increase would be at an average of \$2.86 per month. BMU General Manager Rick Landers seeks Council's approval of this bill.

A BILL, WHICH UPON ADOPTION AND PASSAGE SHALL BECOME ORDINANCE NUMBER 6137 AUTHORIZING AND ESTABLISHING WATER CHARGES AND RATES FOR THE CITY OF SIKESTON.

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

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

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

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

SECTION II: The water rates to be charged by the Board of Municipal Utilities from and after January 1, 2022 shall be as set forth on Exhibit "A" which is attached hereto and incorporated by reference.

SECTION III: The water rates to be charged by the Board of Municipal Utilities from and after January 1, 2023 shall be as set forth on Exhibit "B" which is attached hereto and incorporated by reference.

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

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

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

SECTION VII: Record of Passage:

A. Bill Number 6137 was introduced and read the first time this 29th day of April, 2019.

B. Bill Number 6137 was read the second time and discussed on this 6th day of May, 2019 and was voted as follows:

Burch _____, Williams _____, Sparks _____, Evans _____,
Settles _____, Meredith _____, Self _____,
thereby being _____, and becoming Ordinance 6137.

C. Ordinance 6137 shall be in full force and effect from and after June 5, 2019.

STEVEN BURCH, Mayor

Approved as to Form:

TABATHA THURMAN, City Counselor

SEAL/ATTEST:

CARROLL COUCH, City Clerk



107 East Malone Avenue
P.O. Box 370
Sikeston, Missouri 63801

Phone: (573) 471-3328
Fax: (573) 471-7288
Webpage: www.sikestonbmu.org

Rick Landers, General Manager

4/23/19

Sikeston City Council
105 E Center
Sikeston, Mo 63801

RE: Water Rate Request

Dear Council Members,

In 2018, BMU hired a consulting firm specializing in rate analysis to determine rates needed to support water system improvements. The consultant recommended a series of rate increases to fund the necessary improvements. That initial study was performed using the cost estimates available at the time. BMU presented the first of these recommended rates for City Council approval and decided to review the remaining recommendations before taking any further action. The City Council approved the initial rate actions in September 2018.

Since then, BMU had an engineering consultant perform a resource study to help review the best and most economic course of action for increasing water production capacity. In addition, BMU reviewed the cost estimates, time required for action, available financing options, and the water system improvement scope. These estimates were then sent to the rate consultant for an updated review.

These updated rate results confirmed the original rate review. The final two rate increases are needed to support the infrastructure improvements. The most pressing need is to increase water production capacity. The effort to build a new water production plant begins with the approval of the remaining rate recommendations. BMU asks that the City Council approve these rate recommendations so work can begin on a new water treatment plant.

Thank you for your consideration.

Sincerely,

Rick Landers
BMU General Manager

Sikeston Board of Municipal Utilities
107 E. Malone Ave / P.O. Box 370
Sikeston, MO 63801

**Date of Last
Rate Revision**

January 1, 2022
Date

WATER **GENERAL SERVICE RATE** **PAGE 1 OF 1**

AVAILABILITY

This rate schedule is available to any metered customer within the City Limits and adjacent to the City's water distribution Mains, requiring standard water service. Usage through a single meter shall not combined with any other meter(s) for billing purposes.

SERVICE RATE

Customer Charge: The customer charge shall be based on meter size as follows.

<u>Meter Size</u>	<u>Customer Charge</u>
3/4"	9.50
1"	10.25
1 1/2"	17.00
2"	24.50
3"	88.00
4"	150.00
6"	230.00
8"	1,100.00

Usage Charges:

First 4,000,000 gallons or less	\$4.46 per thousand gallons
Over 4,000,000 gallons	\$3.42 per thousand gallons

Minimum Bill: The minimum bill for any billing period shall be the Customer Charge

GENERAL

Service will be furnished in accordance with rules and regulations adopted by the Board of Municipal Utilities.

DATE APPROVED _____

DATE EFFECTIVE January 01, 2023

MAYOR
City of Sikeston



CHAIRMAN
Board of Municipal Utilities

Sikeston Board of Municipal Utilities
107 E. Malone Ave / P.O. Box 370
Sikeston, MO 63801

**Date of Last
Rate Revision**

January 1, 2021
Date

WATER **GENERAL SERVICE RATE** **PAGE 1 OF 1**

AVAILABILITY

This rate schedule is available to any metered customer within the City Limits and adjacent to the City's water distribution Mains, requiring standard water service. Usage through a single meter shall not combined with any other meter(s) for billing purposes.

SERVICE RATE

Customer Charge: The customer charge shall be based on meter size as follows.

<u>Meter Size</u>	<u>Customer Charge</u>
3/4"	9.25
1"	10.00
1 1/2"	16.50
2"	24.50
3"	84.00
4"	145.00
6"	220.00
8"	1,000.00

Usage Charges:

First 4,000,000 gallons or less	\$3.84 per thousand gallons
Over 4,000,000 gallons	\$2.80 per thousand gallons

Minimum Bill: The minimum bill for any billing period shall be the Customer Charge

GENERAL

Service will be furnished in accordance with rules and regulations adopted by the Board of Municipal Utilities.

DATE APPROVED _____

DATE EFFECTIVE January 01, 2022

MAYOR
City of Sikeston



CHAIRMAN
Board of Municipal Utilities

Council Letter

Date of Meeting: May 6, 2019

Originating Department: City Manager

To the Mayor and City Council:

Subject: Rodeo Facility Use Agreement

Attachment(s):

1. Facility Use Agreement

Action Options:

1. Authorize Staff to Execute Agreement
2. Other Action Council May Deem Necessary

Background:

Beginning in 2018, the City, BMU, and the Jaycees formalized procedures for renting/reserving certain facilities for official Rodeo events. Given the importance of the Rodeo to the Sikeston community, it is the City's and BMU's desire to limit reservations at the Bootheel Golf Course/Clubhouse and the Complex/Clinton Building to official Rodeo events as designated by the Jaycee Rodeo Committee. Staff seeks Council authorization to execute the attached agreement.

FACILITY USE AGREEMENT

AN AGREEMENT AMONG THE CITY OF SIKESTON, MISSOURI, SIKESTON BOARD OF MUNICIPAL UTILITIES, AND SIKESTON JAYCEES, RESERVING CERTAIN CITY FACILITIES FOR OFFICIAL EVENTS OF THE SIKESTON JAYCEE BOOTHEEL RODEO, AUGUST 3-11, 2019.

WHEREAS, The Sikeston Jaycee Bootheel Rodeo has been held in Sikeston, Missouri for over 50 years; and

WHEREAS, The Sikeston Jaycee Bootheel Rodeo is the best known community and regional event held in Sikeston, Missouri; and

WHEREAS, The Sikeston Jaycee Bootheel Rodeo brings more visitors from out of town and out of state than any other event held in Sikeston; and

WHEREAS, The fundraising efforts of the Sikeston Jaycee Bootheel Rodeo have made numerous long-lasting impacts on the Sikeston community; and

WHEREAS, The value of the Sikeston Jaycee Bootheel Rodeo to the economic well-being and image of the Sikeston community is unparalleled.

NOW THEREFORE, THE UNDERSIGNED AGREE TO THE FOLLOWING:

1. The Clinton Building, Sikeston Recreational Complex, and Bootheel Golf Course grounds and clubhouse shall be reserved for official rodeo events, as designated by the Jaycee Rodeo Committee, during the dates of August 3 through August 11, 2018 (hereinafter "rodeo week"), exclusive of any events currently reserved and scheduled as of the effective date of this agreement, and exclusive of any public safety related uses by the Sikeston Department of Public Safety.
2. The City of Sikeston shall manage coordination and reservation of the aforementioned facilities during rodeo week.
3. The Jaycee Rodeo Committee shall make requests for use of the aforementioned facilities to the City of Sikeston.
4. The City of Sikeston and Sikeston Board of Municipal Utilities shall provide an attendant to lock and unlock buildings according to the agreed upon schedule.
5. The City of Sikeston and Sikeston Board of Municipal Utilities reserve the right to disallow any uses of the aforementioned facilities if the liability, appropriateness or risk of damage to the facilities is deemed by the City of Sikeston or Sikeston Board of Municipal Utilities to be too great.
6. The City of Sikeston shall maintain reasonable public access to the ballfields and playgrounds at the Sikeston Recreational Complex.
7. The Sikeston Jaycees shall indemnify and hold harmless the City of Sikeston and Sikeston Board of Municipal Utilities for any claims which may arise relating to official rodeo uses of the aforementioned facilities.
8. The Sikeston Jaycees shall provide the City of Sikeston with a certificate of insurance certifying general liability insurance coverage in the amount of one million dollars with the City of Sikeston and Sikeston Board of Municipal Utilities named as additional insureds.

9. The City of Sikeston and Sikeston Board of Municipal Utilities shall donate, free of charge, access and use of the aforementioned facilities by the Jaycee Rodeo Committee subject to the conditions outlined in this agreement.

Effective this ____ day of May, 2019.

City of Sikeston

Sikeston Board of Municipal Utilities

Sikeston Jaycees

Municipal Division Summary Reporting

33rd Judicial Circuit - Scott County - Sikeston Municipal Division

I. COURT INFORMATION

Reporting Period:		
March	2019	Court activity occurred in reporting period: Yes
Clerk's Physical Address:	Mailing Address:	Vendor
131 N. New Madrid Sikeston, MO 63801	131 N. New Madrid Sikeston, MO 63801	Incode (Tyler Technologies)
Telephone Number:	Fax Number:	
(573) 475-3705		
Prepared by:	Prepared by E-mail Address:	Municipal Judge(s) Active During Reporting Period:
Cindy Sturgeon	cindy.sturgeon@courts.mo.gov	Frank Marshall

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month		131	2,008	3,204
B. Cases (citations / informations) filed		1	141	55
C. Cases (citations / informations) disposed				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	1	0
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	0	10	11
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	2	157	12
	6. dismissed by court	0	23	12
	7. nolle prosequi	0	9	1
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	2	200	36
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		130	1,949	3,223
E. Trial de Novo and / or appeal applications filed		0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS
1. # Issued during reporting period:	40	Does court staff process parking tickets? No
2. # Served/withdrawn during reporting period:	12	1. # Issued during reporting period:
3. # Outstanding at end of reporting period:	212	

V. DISBURSEMENTS		
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		
Fines – Excess Revenue		\$8,936.71
Clerk Fee – Excess Revenue		\$1,778.86
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue		\$54.85
Bond forfeitures (paid to city) – Excess Revenue		\$0.00
Total Excess Revenue		\$10,770.42
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		
Fines – Other		\$6,413.41
Clerk Fee – Other		\$627.94
Judicial Education Fund (JEF) Court does not retain funds for JEF: No		\$0.00
Peace Officer Standards and Training (POST) Commission surcharge		\$601.70
Crime Victims Compensation (CVC) Fund surcharge – Paid to State		\$1,430.04
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other		\$19.35
Law Enforcement Training (LET) Fund surcharge		\$0.00
Domestic Violence Shelter surcharge		\$802.27
Inmate Prisoner Detainee Security Fund surcharge		\$401.14
Sheriffs' Retirement Fund (SRF) surcharge		\$601.70
Restitution		\$107.69
Parking ticket revenue (including penalties)		\$0.00
Bond forfeitures (paid to city) – Other		\$0.00
Total Other Revenue		\$11,005.24
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		
E/R COLLECTION AGENCY FEE		\$19.60
COLLECTION AGENCY FEE		\$45.50
Total Other Disbursements		\$65.10
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited		\$21,840.76
Bond Refunds		\$268.50
Total Disbursements		\$22,109.26