

CITY OF SIKESTON

FY-21 BUDGET



MAYOR

Steven Burch

CITY COUNCIL

Karen Evans

Ryan Merideth

Brian Self

Gerald Settles

Brandon Sparks

Onethia Williams

CITY MANAGER

J.D. Douglass



**Budget Transmittal Message
Fiscal Year 2021 (FY21)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2021 (July 1, 2020 through June 30, 2021) is hereby submitted.

The FY21 budget preparations and projections are dominated by uncertainty surrounding the economy and the effects of the COVID-19 pandemic. At the time the recommended budget was submitted to the City Council, Scott County had the most cases of COVID-19 in all of southeast Missouri, and we had been under stay at home orders from the city, county, and state for over three weeks. Most non-essentials businesses and business activities in our community had ceased, and even some essential activities had been curtailed in order to achieve as much social distancing as possible.

While most big box retail in Sikeston continued to operate, open hours at some stores were cut and the number of customers allowed in the stores had been limited. Restaurants were closed for dine in eating and only offered drive through, carry out, or delivery. Many smaller retail and service businesses were closed entirely, and many employees in the community had lost their jobs or had hours cut.

By the time this budget is officially adopted by the City Council, we will still largely be in the dark about the fiscal impacts of the COVID-19 pandemic. We expect that sales taxes will drop due to business closures and people having less disposable income. As travel has decreased significantly, we expect to see a drop in gas tax revenue. How long those dips will last, and how deep they will go, is difficult to predict. An upturn in the economy as businesses begin reopening in May, combined with low gas prices leading into the summer travel season, may blunt the impact. A second wave of COVID-19 infections later in the year may plunge the economy into a deeper recession.

Because of all these unknowns, the recommended budget is conservative, and we are prepared to make mid-year spending cuts as we find out what the true impact of COVID-19 on our city revenues turns out to be. The budget provides a 3% wage increase to most employees, or a \$1/hour increase for certain positions at the lower end of the pay scale where increases to the minimum wage have impacted our ability to hire new employees. The recommended budget does not spend all of the revenues we are projected to collect, in order to give us some cushion if those revenues are impacted by the pandemic. In addition, spending cuts or delays including the following may be implemented as needed:

- Travel and Training Budget Cuts
- Hiring Freezes
- Delayed or Canceled Capital Equipment and Projects

Despite the uncertainties, and expecting mid-year adjustments, the recommended budget is balanced, makes modest additions to reserves, and achieves significant capital improvements.



Mission and Vision of the City

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

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

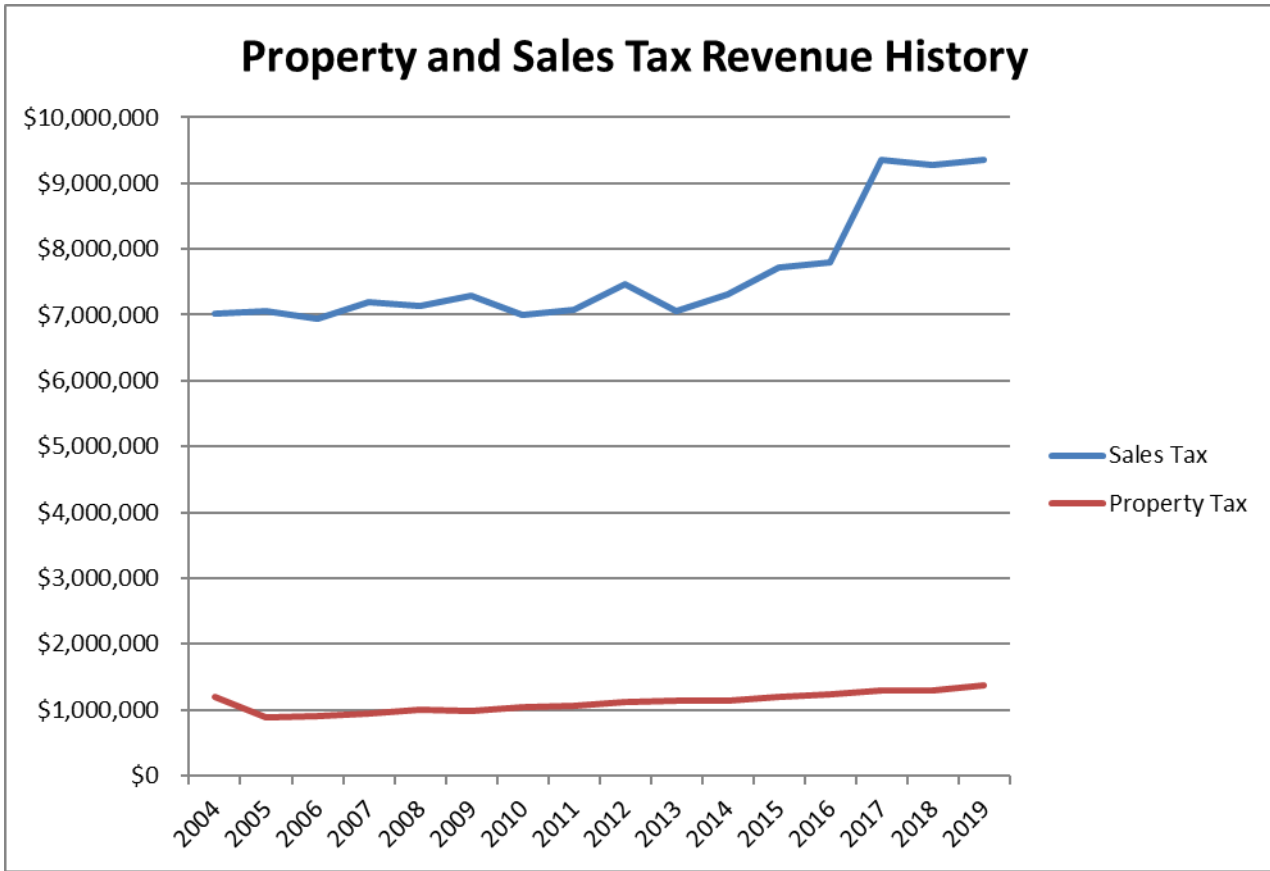
Revenue Sources

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 sales taxes have been relatively flat since then. Year to date for FY20 sales taxes are up 1% but the gains may be erased by the time March and April (when COVID-19 restrictions began) sales taxes are received by the city. 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 FY21, we have budgeted no increase in sales tax revenues compared to FY20 projected receipts. If revenues come in lower than budgeted, which we fully expect, mid-year adjustments to expenditures will be made. The graph below also illustrates the City's relative dependence on sales taxes vs. property taxes and the importance of growing our sales tax generation. The graph accounts only for the City of Sikeston sales taxes, and does not include the use tax, franchise fees or other taxes that might be grouped with sales taxes.

In November 2019, voters approved a city use tax. Collection of the use tax started in January 2020. At the time the recommended budget was submitted to the City Council, only January and February taxes had been remitted to the city, so we have very little data on which to base our projected use tax revenue for FY21. Nevertheless, based on only those two months, we have projected \$296,449 of use tax revenue for FY21.



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, 2020.

The City of Sikeston’s current property tax rate is \$0.7989 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: | \$0.4171 |
| Public Library Fund: | \$0.2000 |
| Public Parks: | <u>\$0.1818</u> |
| Total: | \$0.7989 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%:

$$\begin{array}{r} \text{Appraised value of home} = \$100,000 \\ \text{Assessed valuation} = \frac{\text{X } 19\%}{\$19,000} \end{array}$$

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 0.7989.

$$\$19,000 / 100 = \$190$$

$$\$190 \times 0.7989 = \$151.80$$

| Appraised Value of Home | Assessed Valuation | Approximate City Real Estate Tax Bill |
|-------------------------|--------------------|---------------------------------------|
| \$100,000 | \$19,000 | \$151.80 |
| \$150,000 | \$28,500 | \$227.69 |
| \$200,000 | \$38,000 | \$303.58 |
| \$250,000 | \$47,500 | \$379.48 |
| \$300,000 | \$57,000 | \$455.37 |

| Property Tax History | | | | | |
|-----------------------------|--------------------------|------------|--------------|-----------|--------------|
| Fiscal Year | Total Assessed Valuation | Total Rate | General Fund | Park Fund | Library Fund |
| 2020 | \$234,725,381 | .7989 | .4171 | .1818 | .2000 |
| 2019 | \$234,553,295 | .7937 | .4135 | .1802 | .2000 |
| 2018 | \$216,460,752 | .7713 | .4121 | .1796 | .1796 |
| 2017 | \$216,218,257 | .7713 | .4121 | .1796 | .1796 |
| 2016 | \$209,454,171 | .7532 | .4024 | .1754 | .1754 |
| 2015 | \$200,667,773 | .7490 | .4002 | .1744 | .1744 |
| 2014 | \$194,539,415 | .7494 | .4004 | .1745 | .1745 |
| 2013 | \$193,769,215 | .7494 | .4004 | .1745 | .1745 |
| 2012 | \$185,295,894 | .7482 | .3998 | .1742 | .1742 |
| 2011 | \$185,569,398 | .7366 | .3936 | .1715 | .1715 |
| 2010 | \$181,501,570 | .7366 | .3936 | .1715 | .1715 |
| 2009 | \$192,481,876 | .6911 | .3693 | .1609 | .1609 |
| 2008 | \$173,290,246 | .6911 | .3693 | .1609 | .1609 |
| 2007 | \$173,290,346 | .6911 | .3693 | .1609 | .1609 |
| 2006 | \$169,528,091 | .6911 | .3693 | .1609 | .1609 |
| 2005 | \$165,066,717 | .6911 | .3693 | .1609 | .1609 |
| 2004 | \$162,958,049 | .8748 | .5503 | .1609 | .1609 |
| 2003 | \$161,583,695 | .8700 | .5500 | .1600 | .1600 |

Sales/Use Tax Rates

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

| Taxing Authority | Rate Within Scott County | Rate Within New Madrid County | Rate Within Main & Malone TDD |
|-------------------------------------|---------------------------------|--------------------------------------|--|
| State of Missouri | .04225 | .04225 | .04225 |
| County General Revenue | .01000 | .01000 | .01000 |
| County Transportation | | .00500 | |
| County Ambulance District | | .00500 | |
| 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 |

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

Fund Balances (Reserves)

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

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

- City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. The Transportation Tax Fund, Park Fund, Capital Improvement Sales Tax Fund and E-911 Fund are also restricted funds. The General Fund, Sales Tax Fund, and Municipal Court Fund are all unrestricted funds. Unrestricted funds may be spent on any lawful City purpose.
- The Government Finance Officers Association (GFOA) is a professional association providing financial policy research and best practices for government finance. GFOA notes that the individual circumstances and risks a city may face dictate different levels of fund balance in order to mitigate those risks. Risks to consider may include: revenue volatility, ability to

increase tax revenue, risk of infrastructure failure, vulnerability to extreme events including weather and other natural disasters, exposure to lawsuits, and cash flow needs.

- City policies call for minimum fund balances for restricted funds of at least 15% of revenues, and minimum fund balances for unrestricted funds of at least 25% of revenues. Individually, all fund balances in the FY20 budget comply with these policies, except for the Tourism Fund because all tourism revenues from the bed tax are transferred to the Chamber of Commerce for operation of the Convention and Visitors Bureau and no balance is retained by the City. Collectively, both restricted funds and unrestricted funds easily comply with the fund balance policies, with the overall fund balance for all major funds equal to 44% of revenues.
- The recommended budget adds \$147,887 to the General Fund balance, \$146,275 to the Essex Fund Balance, and \$35,921 to the Capital Improvement Sales Tax Fund Balance. All other major fund balances remain the same. No fund balances are reduced in the recommended budget.
- The General Fund balance of \$4,122,550 is equal to 53% of revenues.
- The Essex Fund balance is increasing as it is paid back from 60 West TIF District. Money from the Essex Fund was used in FY16 to build roads in the TIF district, and TIF funds will continue to pay back the Essex Fund up to \$800,000.
- 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. In the FY21 budget, I am not recommending that we spend down any fund balances.

Employee Compensation, Benefits, and Staffing

Compensation Adjustments - The budget as currently drafted includes a 3% general wage increase for all regular employees, except for skilled workers, their supervisors and communications officers. These employees will receive a \$1/hour increase for market competitiveness, including the rising minimum wage, which is making it more difficult to recruit for city jobs. Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. Last year a 1% general wage increase was provided to all employees.

The median hourly wage of City employees is \$19.19/hour, or \$39,912/year.
The mean hourly wage of City employees is \$21.05/hour, \$43,793/year.

Employee Health Insurance – The City has not had an increase in health insurance premiums for the last 5 years. The City's employee health insurance is self-funded rather than fully insured, which means that the city pays actual claims out of its own health care fund. This year we have budgeted the city's contribution to the health care fund to cover the expected claims rather than the maximum claims, because we have built up reserves in the health care fund to a sufficient amount that we are comfortable that even in a bad claim year we would have sufficient to cover the claims. This resulted in approximately \$350,000 savings to the city.

Veteran's Day Holiday – In the past, Veterans Day has been a "floating holiday" where city offices are open and employees may either take the day off, or if they work they will receive an extra day in their personal leave balance. This budget converts Veterans Day to a regular holiday when offices are closed and only 24/7 operations such as public safety and dispatch will operate.

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 FY21 budget are outlined below.

| | |
|--|------------------|
| <i>Administrative Services/General Government</i> | |
| Projector for Training Room | \$1,500 |
| Windows and Misc. Repairs of Stallcup Building | \$3,000 |
| Tuckpoint, Seal and Paint North and West Walls of City Hall | <u>\$30,000</u> |
| Subtotal | \$34,500 |
| <i>Public Safety Administration</i> | |
| Radio Maintenance (Routine plus 2 new mobiles, 3 new handhelds) | \$10,000 |
| Cameras/Video Equip (Repairs to cameras/equipment on poles, body cams) | \$40,000 |
| DPS Building Lease | \$313,017 |
| Headquarters Building – Replace 2 Rooftop AC Units | \$25,000 |
| Headquarters Building - Routine Maintenance | <u>\$27,000</u> |
| Subtotal | \$415,017 |
| <i>Public Safety - Police</i> | |
| 2 New AWD Dodge Chargers, Equipped | \$85,000 |
| 3 Refurbished Highway Patrol Sedan, Equipped | \$75,000 |
| Camera/Photographic Equipment | \$3,000 |
| Vehicle Maintenance | \$85,000 |
| Radio Maintenance | \$500 |
| Weapons and Restraints (Tazer update, cuffs, etc.) | <u>\$19,000</u> |
| Subtotal | \$267,550 |
| <i>Public Safety - Fire</i> | |
| Pumper and Ladder Lease Purchase Payment | \$98,000 |
| Vehicle Maintenance | \$50,000 |
| Equipment Maintenance | \$20,000 |
| Fire Hose | \$40,000 |
| Turn-Out Gear | \$39,000 |
| SCBA Breathing Equipment | \$8,000 |
| Furniture and Fixtures | \$3,000 |
| Building Maintenance, Routine | \$15,000 |
| Building Renovation | <u>\$20,000</u> |
| Subtotal | \$293,000 |
| <i>Public Safety – Emergency Management</i> | |
| Warning Sirens Maintenance/Batteries | <u>\$3,000</u> |
| Subtotal | \$3,000 |
| <i>Public Works – Administration</i> | |
| Vehicle Maintenance | \$500 |
| Equipment Maintenance | \$300 |
| Computer Monitors | <u>\$300</u> |
| Subtotal | \$1,100 |

| | |
|--|--------------------|
| <i>Public Works – Streets</i> | |
| Dump Truck Lease Purchase Payment | \$52,400 |
| Tractor w/Boom Mower for Ditches | \$120,000 |
| Radio Replacements | \$6,000 |
| Street Sweeper Lease | \$51,200 |
| NW Sidewalk TAP Project (75% grant funded) | \$160,000 |
| Streets and Alleys (Addition to Summer Street Program) | \$100,000 |
| Subtotal | \$489,600 |
| <i>Public Works - Garage</i> | |
| Vehicle Maintenance | \$800 |
| Equipment Maintenance | \$2,000 |
| Building Maintenance | \$6,000 |
| Subtotal | \$8,800 |
| <i>Community Development – Planning</i> | |
| Vehicle Maintenance | \$2,000 |
| Radio Maintenance | \$300 |
| Radio Replacement | \$6,000 |
| Furniture | \$2,500 |
| Subtotal | \$10,800 |
| <i>Community Development – Animal Control</i> | |
| Radio Replacements | \$6,000 |
| Building Maintenance | \$3,500 |
| Subtotal | \$9,500 |
| <i>Public Works – Parks and Recreation</i> | |
| Movie Screen/Projector | \$6,000 |
| ABI Force Infield Grooming Machine | \$23,000 |
| Security Camera - Complex | \$3,000 |
| Clinton Building – New Flooring | \$12,000 |
| Christmas Decorations (Santa’s village, lights, “Mega Tree”) | \$15,000 |
| Infield Amendments (Fields 3 and 6) | \$25,000 |
| Infield Material – Dansler Field | \$5,600 |
| Infield Top Dressing and Clay | \$10,000 |
| Rotary Park South Shelter Rebuild | \$20,000 |
| Lights for Lincoln Park and Complex Basketball Courts | \$20,000 |
| Misc. Turf Maintenance (Chemicals, seed, fertilizer) | \$15,000 |
| Sod Dog Park | \$7,000 |
| Subtotal | \$161,600 |
| TOTAL CAPITAL IMPROVEMENTS | \$1,694,467 |

Other Significant Issues and Changes from Previous Budget

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

- **Ingram Overpass Project:** Sikeston was awarded \$2,050,000 from the Governor's Cost Share program toward an overpass and outer roads connecting Ingram Rd near Wing Elementary School to Highway 61 south of Highway 60/Future I-57. The estimated costs of the projects are outlined below:

| | |
|--------------------|---|
| \$750,000 | Right-of-Way Acquisition (City) |
| \$2,750,000 | Bridge (MoDOT Contract) |
| \$296,320 | N. Ingram (City Contract) |
| \$244,000 | S. Outer Rd (City Contract) |
| \$818,200 | Storm Sewer (City Contract) |
| \$4,858,520 | TOTAL PROJECT |
| | |
| -\$2,050,000 | Governor's Cost Share Program (Revenue) |
| \$2,808,520 | CITY SHARE OF PROJECT |
| | |

At this time, MoDOT expects to put this project out to bid in May 2021. Before then, they will want the city to deliver to MoDOT \$2,750,000, the cost of the MoDOT portion of the project. Then as eligible portions of the project are completed, the Governor's Cost Share Funds will reimburse the city for 50% of the costs, up to \$2,050,000.

So in FY21 (probably early May 2021) the city will borrow the total project cost of \$4,858,520 from the Missouri Transportation Finance Corporation, and will probably make two months of debt service payments on that amount. For budget purposes, we are assuming a 15 year loan at approximately 3% interest, for two monthly payments of approximately \$34,000, or a total of \$68,000 in FY21.

Throughout FY22 the city should be receiving reimbursements totaling \$2,050,000 which will be used to offset debt service payments and pay down principal. By FY23, the project should be complete with the city then making payments toward the city's total \$2,808,520 portion of the project. It's hard to predict the exact debt service payments at that time because of the unpredictable payment schedule throughout FY22, but if you assume the city will ultimately finance \$2,808,520 over 15 years, the debt service payments can be expected to be around \$233,000 per year. That amount will likely be split between the Transportation Sales Tax and the Capital Improvement Fund.

- **SAHEC Loan Payment.** The last payment on the Sikeston Area Higher Education Center (SAHEC) loan was made in January 2020, so this expenditure (approximately \$57,000/yr) will no longer appear in our budgets.
- **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 (\$460,073 in FY21) to keep 911 dispatch operating.

In the coming year the Department of Public Safety will be exploring several approaches to ensure the sustainable operations of 911 dispatching, including 911 taxes on mobile devices and options for consolidating with other 911 centers regionally.

- ***Housing Authority Revenue Lost.*** The Housing Authority contracts with the city for a dedicated DPS officer to assist with Housing Authority law enforcement needs for a certain amount of time per week. In the past the Housing Authority paid for a full-time officer's time, including benefits. Due to budgetary concerns the Housing Authority has reduced their contract from \$74,669 last to \$14,500/yr moving forward, for only 10 hours per week.
- ***Neighborhood Champions Appreciation Dinner.*** The Community Development Department budget includes \$2,000 for an appreciation dinner honoring "neighborhood champions" – those people who go above and beyond to serve their neighborhoods. We are aware of many people who are caring for vacant lots and providing other largely unseen acts of service and we would like to invite them to an appreciation dinner to let them know that the City of Sikeston does recognize and appreciate their contributions. Depending on pandemic related restrictions, we may try to hold this event in the early Fall.
- ***City Hall Elevator.*** The FY21 budget includes \$130,000 for the complete replacement of the City Hall elevator, including hydraulics, tracks, car, and motor. In recent years maintenance of the elevator has been a headache, and in the past year we have spent more than \$20,000 on repairs.
- ***Corporate Games Rescheduled.*** Due to COVID-19, the 2020 Corporate Games have been rescheduled to Summer 2021 and have been included in the FY21 budget.
- ***Self-Service Modules for Citizens and Employees.*** This budget provides \$17,000 for implementation of Citizen Self-Service and Employee Self-Service modules for our existing finance and permitting systems. These modules will allow citizens to pay for permits and taxes, report issues, submit complaints, apply for jobs and make other requests, and will allow employees to schedule time off, check leave balances, make tax elections, and submit other forms, all through an app or computer. The current COVID-19 pandemic and resultant closures of facilities to the public make it all the more important to allow both citizens and employees to interact and transact with the city remotely.
- ***Elimination of Code Red Program.*** For about 10 years the city has contracted with Code Red for a phone-based citizen alert system, where citizens can sign up with their phone number and the city can send automated messages in emergency situations. At DPS's recommendation, we are eliminating this service moving forward, for an annual savings of \$10,000. To date only about 1,400 people have signed up, and we don't know if all those people are even in Sikeston anymore. Also, in an emergency situation, 911 dispatchers have to program in the Code Red call, and it is just not a very efficient system for them to step away from urgent dispatching duties to do this. Since Code Red was implemented, changes in communication methods have changed dramatically with the rise of social media, and people now commonly turn to social media for emergency information. We can undoubtedly reach more people, faster, through social media in an emergency, and that reach is multiplied by people sharing that information with their own networks of friends and followers.
- ***Fuel Depot Repairs.*** This budget allocates \$20,000 for the replacement of the gasoline pumps at the city's fuel depot next to Fire Station 1. Only one of the two gasoline pumps currently works and parts for repairs are no longer readily available. This is the first phase of updating the fuel depot which also needs new tanks and an awning (due to Missouri Department of Natural Resources requirements). We are also currently evaluating the operational impacts and cost effectiveness of decommissioning the fuel depot and solely utilizing commercial filling stations.
- ***Centralized Computer Purchasing.*** In this budget all computer purchases have been moved to a centralized account in the IT Division. In the past the departments made their own computer purchases, but by centralizing all those purchases under the IT Division we will be able to take advantage of bulk pricing and bring the average cost per computer down.

- **Replacement of Patrol Car Laptops.** Replacement of 6 laptops in patrol cars has been budgeted for \$30,000.
- **Airport CARES Grant.** The Sikeston Municipal Airport will receive \$69,000 from the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The funds are intended to cover operating expenses of the airport, therefore the FY21 budget shows revenues of \$69,000 from the program, and an offsetting reduction of the subsidy from the General Fund.

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.

- 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)
- New Fire Station: \$4,000,000
- Gravel Road Connecting Campanella Dr to Rodeo Grounds: \$100,000.
- Lights at Dansler Field: \$90,000
- Rotary South Playground Equipment: \$75,000
- Exercise Equipment at Complex and Concrete pad(s): \$80,000
- New Comprehensive Land Use Plan: \$75,000
- TIG Welder (Parks): \$4,500
- Land Pride Slit Seeder (Parks): \$9,500
- Pave HS Softball Parking Lot: \$70,000
- Sod Cutter (Parks): \$4,500
- Park benches around Complex lake: \$6,000
- Heating unit for football concession stand: \$6,500
- Portable building for baseball: \$6,500
- Concession stand near HS soccer: \$75,000
- Flat bed truck (Parks): \$50,000
- Downtown Restroom: \$60,000
- Splash Pad at Complex: \$500,000
- Small Tractor with Loader (Parks): \$35,000
- Outdoor Pickleball Courts: \$80,000
- New Spectator Area, Little League/Softball: \$10,000
- Regrade Soccer Fields: \$80,000
- Next Phase of Rail Trail: \$400,000
- New Leaf Machine: \$220,000
- Alley Maintenance Program: \$25,000
- Routine Sidewalk/ADA replacements/upgrades: \$50,000
- 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 Hall Carpet: \$25,000
- Chamber/DED Offices Carpet: \$5,400
- Two Additional Weather Sirens (Complex/Rodeo area and Wing Elementary area): \$57,000
- George E Day Sidewalk (to Wing Elementary): \$83,000
- Right-of-Way Mowing Tractor: \$51,000

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 'Jonathan M. Douglass', with a long horizontal flourish extending to the right.

Jonathan M. Douglass
City Manager

04/27/2020 18:21
9814jdou

CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 0010 GENERAL GOVERNMENT | | | | | | |
| 1010410 PROPERTY TAXES | | | | | | |
| 1010410 4003 REAL PROPE | -655,500.00 | -649,889.00 | -661,022.00 | .00 | -661,022.00 | .00 |
| 1010410 4006 PERSONAL P | -309,444.00 | -303,507.00 | -339,777.00 | -661,022.00 | -339,777.00 | .00 |
| 1010410 4009 MERCHANTS | -80,830.00 | -74,780.00 | -83,528.00 | -339,777.00 | -83,528.00 | .00 |
| 1010410 4013 MUNICIPAL | -22,000.00 | -19,363.00 | -44,312.00 | -44,312.00 | -44,312.00 | .00 |
| 1010410 4016 PAYMT IN L Housing Authority PILOT based on housing authority revenues. | -5,377.00 | -5,230.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| TOTAL PROPERTY TAXES | -1,073,151.00 | -1,052,769.00 | -1,130,639.00 | -1,047,111.00 | -1,130,639.00 | .00 |
| 1010416 FRANCHISE TAXES | | | | | | |
| 1010416 4026 NAT GAS | -140,056.00 | -173,088.00 | -202,879.00 | -202,879.00 | -202,879.00 | .00 |
| 1010416 4027 TELEPHONE | -381,944.00 | -298,000.00 | -268,400.00 | -268,400.00 | -268,400.00 | .00 |
| 1010416 4028 CHARTER | -199,885.00 | -195,546.00 | -189,897.00 | -189,897.00 | -189,897.00 | .00 |
| TOTAL FRANCHISE TAXES | -721,885.00 | -666,634.00 | -661,176.00 | -661,176.00 | -661,176.00 | .00 |
| 1010418 PENALTIES & INTEREST | | | | | | |
| 1010418 4047 PENALTIES | -28,524.00 | -32,352.00 | -36,990.00 | -36,990.00 | -36,990.00 | .00 |
| TOTAL PENALTIES & INTEREST | -28,524.00 | -32,352.00 | -36,990.00 | -36,990.00 | -36,990.00 | .00 |
| 1010420 BUSINESS LICENSES & PERMITS | | | | | | |
| 1010420 4053 MERCHANTS | -112,945.00 | -111,573.00 | -117,292.00 | -117,292.00 | -117,292.00 | .00 |

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|----------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1010420 | 4055 | CONTRACTOR | -20,689.00 | -19,877.00 | -19,898.00 | -19,898.00 | -19,898.00 | .00 |
| 1010420 | 4057 | PEDDLERS & | -2,204.00 | -1,687.00 | -1,136.00 | -1,136.00 | -1,136.00 | .00 |
| 1010420 | 4059 | LIQUOR LIC | -22,844.00 | -23,300.00 | -21,612.00 | -21,612.00 | -21,612.00 | .00 |
| TOTAL BUSINESS LICENSES & PE | | | | | | | | |
| 1010422 | NON-BUSINESS LIC & PERMITS | | -158,682.00 | -156,437.00 | -159,938.00 | -159,938.00 | -159,938.00 | .00 |
| 1010422 | 4063 | BUILDING P | -27,337.00 | -17,878.00 | -18,446.00 | -18,446.00 | -18,446.00 | .00 |
| 1010422 | 4064 | ELECTRICAL | -7,753.00 | -6,411.00 | -6,972.00 | -6,972.00 | -6,972.00 | .00 |
| 1010422 | 4065 | PLUMBING P | -7,471.00 | -6,007.00 | -5,836.00 | -5,836.00 | -5,836.00 | .00 |
| 1010422 | 4067 | BURIAL PER | -240.00 | -253.00 | -239.00 | -239.00 | -239.00 | .00 |
| 1010422 | 4068 | LAND DISTU | -1,815.00 | -1,770.00 | -1,587.00 | -1,587.00 | -1,587.00 | .00 |
| 1010422 | 4069 | ANIMAL PER | -648.00 | -680.00 | -1,800.00 | -1,800.00 | -1,800.00 | .00 |
| 1010422 | 4071 | MOTOR VEHI | -31,856.00 | -30,524.00 | -30,902.00 | -30,902.00 | -30,902.00 | .00 |
| 1010422 | 4075 | ADOPTION | -2,700.00 | -10,000.00 | -16,078.00 | -16,078.00 | -16,078.00 | .00 |
| TOTAL NON-BUSINESS LIC & PER | | | | | | | | |
| 1010424 | INTERGOVERNMENTAL | | -79,820.00 | -73,523.00 | -81,860.00 | -81,860.00 | -81,860.00 | .00 |
| 1010424 | 4080 | GAS TAX | -645,544.00 | -658,586.00 | -654,891.00 | -654,891.00 | -654,891.00 | .00 |
| 1010424 | 4082 | INTANGIBLE | -13,418.00 | -11,852.00 | -13,002.00 | -13,002.00 | -13,002.00 | .00 |
| 1010424 | 4089 | P.O.S.T. | -1,558.00 | -1,421.00 | -1,293.00 | -1,293.00 | -1,293.00 | .00 |
| 1010424 | 4090 | GENERAL SA | -3,147,369.00 | -3,140,090.00 | -3,150,000.00 | -3,164,999.00 | -3,150,000.00 | .00 |
| 1010424 | 4092 | USE TAX | .00 | .00 | -296,449.00 | -296,449.00 | -296,449.00 | .00 |

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--|-----------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL INTERGOVERNMENTAL | | | | | | | |
| 1010426 | CHARGES FOR SERVICES | -3,807,889.00 | -3,811,949.00 | -4,115,635.00 | -4,130,634.00 | -4,115,635.00 | .00 |
| 1010426 | 4097 | CLERK FEES | -746.00 | -616.00 | -572.00 | -572.00 | .00 |
| 1010426 | 4098 | RENTAL REG | -10,199.00 | -9,350.00 | .00 | .00 | -12,000.00 |
| Lorenzo estimates \$12,000-\$17,000 for the first year of this program. | | | | | | | |
| 1010426 | 4099 | MILL TAX C | -18,792.00 | -19,150.00 | -16,185.00 | -16,185.00 | .00 |
| 1010426 | 4101 | PLANNING & | -225.00 | -267.00 | -200.00 | -200.00 | .00 |
| 1010426 | 4102 | LIEN FEES | -1,417.00 | -19,340.00 | -3,500.00 | -3,500.00 | .00 |
| 1010426 | 4103 | BOARD OF A | -50.00 | -50.00 | -165.00 | -165.00 | .00 |
| 1010426 | 4107 | SANITATION | -1,482,307.00 | -1,698,592.94 | -1,720,000.00 | -1,720,000.00 | .00 |
| 1010426 | 4109 | OTHER FEES | -2,820.00 | -3,216.00 | -3,696.00 | -3,696.00 | .00 |
| 1010426 | 4112 | FIRE SERVI | -10,000.00 | -24,000.00 | -10,000.00 | -10,000.00 | .00 |
| 1010426 | 4113 | DISPATCH A | .00 | .00 | -5,000.00 | -5,000.00 | .00 |
| 1010426 | 4114 | POLICE REP | -3,078.00 | -2,664.00 | -2,077.00 | -2,077.00 | .00 |
| TOTAL CHARGES FOR SERVICES | | | | | | | |
| 1010430 | RENTS AND LEASES | -1,529,634.00 | -1,777,245.94 | -1,761,395.00 | -1,761,395.00 | -1,773,395.00 | .00 |
| 1010430 | 4137 | RENTS | -70,000.00 | -101,439.00 | -93,180.00 | -93,180.00 | .00 |
| Includes Scott Co Transit, FS3 ambulance district, Essex building rent. Previous American Tower lease at FS1 has ceased with purchase of permanent easement. | | | | | | | |
| 1010430 | 4140 | CHAMBER | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | .00 |
| TOTAL RENTS AND LEASES | | | | | | | |
| 1010432 | MISCELLANEOUS REVENUE | -72,400.00 | -103,839.00 | -95,580.00 | -95,580.00 | -95,580.00 | .00 |
| 1010432 | 4146 | PROMOTIONS | .00 | .00 | -2,600.00 | -2,600.00 | .00 |

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CITY OF SIKESTON, MO
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FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------------|-----------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1010432 | 4147 | MISCELLANE | -28,913.00 | -25,000.00 | -49,166.00 | -49,166.00 | -49,166.00 | .00 |
| | | Truly miscellaneous and hard to predict. | | | | | | |
| 1010432 | 4148 | DONATIONS | -2,000.00 | -20,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | .00 |
| 1010432 | 4149 | INTEREST I | -30,000.00 | -31,836.00 | -78,000.00 | -78,000.00 | -78,000.00 | .00 |
| 1010432 | 4150 | INSURANCE | -3,000.00 | -13,000.00 | .00 | .00 | .00 | .00 |
| 1010432 | 4151 | DONATIONS- | -6,000.00 | -6,200.00 | -6,100.00 | -6,100.00 | -6,100.00 | .00 |
| 1010432 | 4154 | PAWS DONAT | -4,767.00 | -30,000.00 | -24,423.00 | -30,000.00 | -24,423.00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | | | | | | |
| | | | -74,680.00 | -126,036.00 | -210,289.00 | -215,866.00 | -210,289.00 | .00 |
| 1010434 | GRANT REVENUES | | | | | | | |
| 1010434 | 4190 | BYRNE JAG | -1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1010434 | 4192 | SPS | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .00 |
| 1010434 | 4193 | COPS/H.A. | -60,000.00 | -66,089.00 | -14,500.00 | -14,500.00 | -14,500.00 | .00 |
| 1010434 | 4194 | COMM TRUCK | .00 | -5,000.00 | .00 | .00 | .00 | .00 |
| 1010434 | 4205 | DOJ OT REI | -4,000.00 | -19,112.00 | -22,500.00 | -22,500.00 | -22,500.00 | .00 |
| 1010434 | 4213 | BOMB GRANT | .00 | .00 | -67,466.00 | -67,466.00 | .00 | .00 |
| TOTAL GRANT REVENUES | | | | | | | | |
| | | | -125,000.00 | -150,201.00 | -164,466.00 | -164,466.00 | -97,000.00 | .00 |
| 1010552 | PROFESSIONAL SERVICES | | | | | | | |
| 1010552 | 5230 | AUDIT | 27,000.00 | 27,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 1010552 | 5232 | LEGAL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1010552 | 5239 | DRUG TEST | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1010552 | 5248 | OTHER PROF | 25,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | | \$5,000 Council Retreat | | | | | | |

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FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL PROFESSIONAL SERVICES | | 60,000.00 | 39,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | .00 |
| 1010554 | CONTRACTUAL SERVICES | | | | | | |
| 1010554 | 5256 MALCO PILO | 7,457.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .00 |
| 1010554 | 5257 MALCO EATS | 12,276.00 | 7,042.00 | 7,050.00 | 7,050.00 | 7,050.00 | .00 |
| 1010554 | 5262 TEL EQU LE | 29,500.00 | 29,500.00 | 29,500.00 | 29,500.00 | 34,000.00 | .00 |
| | ISDN Contract | | | | | | |
| | Long Distance Contract | | | | | | |
| | Local Service Contract | | | | | | |
| 1010554 | 5266 UTIL ELECT | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00 |
| 1010554 | 5272 INSURANCE- Includes GL, cyber, public officials, law enforcement liability, employment protection. | 172,937.00 | 162,230.00 | 162,230.00 | 162,230.00 | 178,453.00 | .00 |
| 1010554 | 5276 INSURANCE- | 52,342.00 | 50,475.00 | 50,475.00 | 50,475.00 | 55,522.50 | .00 |
| 1010554 | 5277 INSURANCE- | 4,378.00 | .00 | .00 | .00 | .00 | .00 |
| 1010554 | 5284 INSURANCE- | 88,996.00 | 82,145.00 | 82,145.00 | 82,145.00 | 90,359.50 | .00 |
| 1010554 | 5286 INSURANCE- | 24,817.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | .00 |
| 1010554 | 5293 INSURANCE- | 616.00 | 616.00 | 616.00 | 616.00 | 677.60 | .00 |
| 1010554 | 5304 JANITORIAL | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1010554 | 5306 OFFICE EQU | 7,040.00 | 7,040.00 | 7,040.00 | 7,040.00 | 7,040.00 | .00 |
| 1010554 | 5309 LITIGATION | 32,396.00 | .00 | .00 | .00 | .00 | .00 |
| 1010554 | 5315 ELEVATOR M Estimate for replacement of entire system (hydraulics, tracks, car, motor): \$126,000 | 4,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 130,000.00 | .00 |
| 1010554 | 5317 INTER/CABL Upgrading internet speed with renewal of 5 year contract. | 26,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 27,500.00 | .00 |
| 1010554 | 5320 EXTERMINAT | 4,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1010554 | 5321 RICHLAND D | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |

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CITY OF SIKESTON, MO
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FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|---------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1010554 | 5322 | PROPERTY D | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 1010554 | 5323 | LCRA | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| 1010554 | 5326 | LCRA MOW | 45,925.00 | .00 | .00 | .00 | .00 | .00 |
| 1010554 | 5328 | SOLID WAST | 1,592,210.00 | 1,585,415.94 | 1,678,000.00 | 1,678,000.00 | 1,678,000.00 | .00 |
| 1010554 | 5330 | OTHER DRAI | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| | | Paid to Scott County and New Madrid County for County Ln Rd, General Day and various other parcels. | | | | | | |
| 1010554 | 5333 | CELLULAR S | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | .00 |
| | | For Verizon base at City Hall. | | | | | | |
| 1010554 | 5334 | SAT PHONE | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 2,400.00 | .00 |
| 1010554 | 5339 | OTHER CONT | 19,000.00 | 24,190.00 | 24,190.00 | 24,190.00 | 16,660.00 | .00 |
| | | \$2,000 fireworks | | | | | | |
| | | \$160 Security/panic alarm monitoring at city hall | | | | | | |
| | | \$1,800 professional shredding | | | | | | |
| | | \$5,000 HMDG (downtown sikeston) contract | | | | | | |
| | | \$2,700 credit card fees | | | | | | |
| | | \$5,000 unanticipated misc. contractual | | | | | | |
| 1010554 | 5340 | PILOTRPA2A | 1,194.00 | 1,194.00 | 1,194.00 | 1,194.00 | 1,194.00 | .00 |
| 1010554 | 5344 | P.I.L.O.T | 5,056.00 | 5,056.00 | 5,056.00 | 5,056.00 | 5,056.00 | .00 |
| 1010554 | 5346 | E.A.T.S. | 27,131.00 | 28,149.00 | 28,149.00 | 28,149.00 | 28,149.00 | .00 |
| 1010554 | 5347 | PILOT COLT | 1,198.00 | 1,198.00 | 1,198.00 | 1,198.00 | 1,198.00 | .00 |
| 1010554 | 5348 | PILOT HOLI | 3,745.00 | 3,745.00 | 3,745.00 | 3,745.00 | 3,745.00 | .00 |
| 1010554 | 5349 | EATS COLTO | 8,280.00 | 8,414.00 | 8,414.00 | 8,414.00 | 8,414.00 | .00 |
| | | TOTAL CONTRACTUAL SERVICES | | | | | | |
| | | | 2,322,994.00 | 2,214,609.94 | 2,307,202.00 | 2,307,202.00 | 2,464,568.60 | .00 |
| 1010556 | MAINTENTANCE & OPERATIONS | | | | | | | |
| 1010556 | 5355 | COMPUTER M | 150.00 | 200.00 | 200.00 | 200.00 | .00 | .00 |
| | | All computer maintenance/replacements moved to 1026556 | | | | | | |
| 1010556 | 5356 | COMP SUPPO | 19,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| | | \$6,000 General Code | | | | | | |

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| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1010556 | 5358 BUILDING M \$13,000 routine \$5,000 HVAC (\$500 annual maint. contract, \$4,500 misc.) \$11,575 New AC Unit Code Offices \$19,000 City Hall Upstairs Bath Renovations | 31,700.00 | 26,000.00 | 26,000.00 | 26,000.00 | 48,575.00 | .00 |
| 1010556 | 5362 JANITORIAL | 1,400.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,300.00 | .00 |
| 1010556 | 5379 MISCELLANE \$100 Supplies for council meetings: Coffee, cups, sodas, water, etc. \$300 Flowers for deaths of close family members of employees (spouse, children, only). \$300 Promotional items (city logo mugs, pens, etc.) | 100.00 | 100.00 | 100.00 | 100.00 | 700.00 | .00 |
| 1010556 | 5386 MINOR EQUI | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 1010556 | 5406 FIRST AID | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1010556 | 5409 FUEL DEPOT \$1,300 Routine Maintenance \$20,000 Replace gasoline pumps | 1,700.00 | 1,300.00 | 1,300.00 | 1,300.00 | 21,300.00 | .00 |
| 1010556 | 5422 FOOD FOR E | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1010556 | 5423 EMPLOYEE S | 420.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1010556 | 5425 EMP WELLNE | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1010556 | 5448 CITY MEMBE | 6,545.00 | 6,545.00 | 6,545.00 | 6,545.00 | 4,000.00 | .00 |
| 1010556 | 5458 BOOKS AND | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1010556 | 5459 FLAGS, LIC | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1010556 | 5460 POSTAGE | .00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1010556 | 5461 ADVERTISIN | 300.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1010556 | 5462 PRINTING A | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1010556 | 5475 ELECTIONS | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 1010556 | 5490 EMPLOYEE A | 6,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| | TOTAL MAINTENTANCE & OPERATI | 77,815.00 | 60,845.00 | 60,845.00 | 60,845.00 | 101,375.00 | .00 |
| 0012 | CITY COUNCIL | | | | | | |
| 1012550 | PERSONNEL SERVICES | | | | | | |
| 1012550 | 5201 SALARIES & | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | .00 |

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| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|--------------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL PERSONNEL SERVICES | | | | | | | | |
| 1012556 | MAINTENANCE & OPERATIONS | | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | .00 |
| 1012556 | 5450 | PROFESSION | 1,000.00 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| 1012556 | 5451 | COMMUNITY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | .00 |
| | | \$500 New Madrid County Mayor's Association \$1,500 Chamber banquet and other miscellaneous | | | | | | |
| TOTAL MAINTENANCE & OPERATIO | | | 2,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 2,800.00 | .00 |
| 0014 | CITY MANAGER | | | | | | | |
| 1014550 | PERSONNEL SERVICES | | | | | | | |
| 1014550 | 5201 | SALARIES & | 154,150.00 | 153,370.00 | 160,684.00 | 160,684.00 | 163,767.00 | .00 |
| 1014550 | 5203 | OVERTIME | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1014550 | 5207 | INCENTIVES | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1014550 | 5209 | ALLOWANCES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1014550 | 5213 | FICA | 12,475.00 | 12,453.00 | 13,206.00 | 13,206.00 | 13,442.00 | .00 |
| 1014550 | 5215 | RETIREMENT | 8,137.00 | 10,003.00 | 10,795.00 | 10,795.00 | 10,996.00 | .00 |
| 1014550 | 5217 | HEALTH INS | 35,762.00 | 33,791.00 | 23,653.00 | 23,653.00 | 23,653.00 | .00 |
| 1014550 | 5218 | LIFE INSUR | 735.00 | 754.00 | 765.00 | 765.00 | 778.00 | .00 |
| 1014550 | 5219 | WORKERS CO | 448.00 | 305.00 | 319.00 | 319.00 | 325.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | | | | | | |
| 1014554 | CONTRACTUAL SERVICES | | 219,107.00 | 218,076.00 | 216,822.00 | 216,822.00 | 220,361.00 | .00 |
| 1014554 | 5333 | CELLULAR S | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-------------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL CONTRACTUAL SERVICES | | | | | | | |
| 1014556 | MAINTENANCE & OPERATIONS | 4,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1014556 | 5352 OFFICE SUP | 800.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,300.00 | .00 |
| 1014556 | 5355 COMPUTER M | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 1014556 | 5400 UNIFORMS | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 1014556 | 5450 PROFESSION | 3,600.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | .00 |
| | JD: | | | | | | |
| | \$900 ICMA Conf Registration | | | | | | |
| | \$2,000 ICMA Conf Lodging and Meals | | | | | | |
| | \$1,000 ICMA Conf Travel | | | | | | |
| | \$2,000 MML/MCMA Conferences | | | | | | |
| | Rhonda: | | | | | | |
| | \$4,000 for some combination of MML, MOCCFOA/IIMC annual conferences, regional conferences, and MOCCFOA spring institute. | | | | | | |
| 1014556 | 5451 COMMUNITY | 1,700.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1014556 | 5452 PER DIEM | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,800.00 | .00 |
| | CM Travels other than professional development, including BRPC | | | | | | |
| TOTAL MAINTENANCE & OPERATIO | | 11,950.00 | 18,850.00 | 18,850.00 | 18,850.00 | 17,750.00 | .00 |
| 0016 | CITY COUNSELOR | | | | | | |
| 1016552 PROFESSIONAL SERVICES | | | | | | | |
| 1016552 | 5232 LEGAL | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| TOTAL PROFESSIONAL SERVICES | | | | | | | |
| 1016556 | MAINTENANCE & OPERATIONS | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 |
| 1016556 | 5352 OFFICE SUP | 1,500.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|--------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1016556 | 5450 | PROFESSION | 250.00 | .00 | .00 | .00 | .00 | .00 |
| 1016556 | 5454 | REIMBURSEA | 500.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1016556 | 5458 | BOOKS AND | 250.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | 2,500.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00 |
| 0020 | ADMINISTRATIVE SERVICES | | | | | | | |
| 0020 | DIRECTOR/CITY CLERK | | | | | | | |
| 1020550 | PERSONNEL SERVICES | | | | | | | |
| 1020550 | 5201 | SALARIES & | 92,965.00 | 93,895.00 | 94,834.00 | 94,834.00 | 96,712.00 | .00 |
| 1020550 | 5213 | FICA | 6,824.00 | 6,911.00 | 7,065.00 | 7,065.00 | 7,208.00 | .00 |
| 1020550 | 5215 | RETIREMENT | 5,578.00 | 5,915.00 | 6,164.00 | 6,164.00 | 6,286.00 | .00 |
| 1020550 | 5217 | HEALTH INS | 15,052.00 | 14,222.00 | 9,955.00 | 9,955.00 | 9,955.00 | .00 |
| 1020550 | 5218 | LIFE INSUR | 450.00 | 455.00 | 459.00 | 459.00 | 468.00 | .00 |
| 1020550 | 5219 | WORKERS CO | 186.00 | 178.00 | 180.00 | 180.00 | 184.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 121,055.00 | 121,576.00 | 118,657.00 | 118,657.00 | 120,813.00 | .00 |
| 1020554 | CONTRACTUAL SERVICES | | | | | | | |
| 1020554 | 5333 | CELLU SER | 800.00 | 800.00 | 885.00 | 885.00 | 885.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 800.00 | 800.00 | 885.00 | 885.00 | 885.00 | .00 |
| 1020556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1020556 | 5352 | OFFICE SUP | 200.00 | 300.00 | 360.00 | 360.00 | 360.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|--|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1020556 | 5450 | PROFESSION | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| 1020556 | 5452 | PER DIEM | 70.00 | 70.00 | 78.00 | 78.00 | 78.00 | .00 |
| 1020556 | 5460 | POSTAGE | 200.00 | 175.00 | 93.00 | 93.00 | 93.00 | .00 |
| 1020556 | 5461 | ADVERTISIN | .00 | 50.00 | .00 | .00 | .00 | .00 |
| | TOTAL MAINTENANCE & OPERATIO | | 970.00 | 1,095.00 | 531.00 | 531.00 | 531.00 | .00 |
| 0022 | CITY TREASURER | | | | | | | |
| 1022550 | PERSONNEL SERVICES | | | | | | | |
| 1022550 | 5201 | SALARIES & | 174,375.00 | 174,181.00 | 181,221.00 | 181,221.00 | 184,810.00 | .00 |
| 1022550 | 5203 | OVERTIME | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 1022550 | 5213 | FICA | 12,059.00 | 12,388.00 | 13,113.00 | 13,113.00 | 13,387.00 | .00 |
| 1022550 | 5215 | RETIREMENT | 10,472.00 | 10,983.00 | 11,789.00 | 11,789.00 | 12,022.00 | .00 |
| 1022550 | 5217 | HEALTH INS | 67,547.00 | 49,601.00 | 39,859.00 | 39,859.00 | 39,859.00 | .00 |
| 1022550 | 5218 | LIFE INSUR | 923.00 | 923.00 | 945.00 | 945.00 | 968.00 | .00 |
| 1022550 | 5219 | WORKERS CO | 349.00 | 331.00 | 345.00 | 345.00 | 351.00 | .00 |
| | TOTAL PERSONNEL SERVICES | | 265,875.00 | 248,557.00 | 247,422.00 | 247,422.00 | 251,547.00 | .00 |
| 1022554 | CONTRACTUAL SERVICES | | | | | | | |
| 1022554 | 5333 | CELLU SER | 1,000.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 1,000.00 | 500.00 | .00 | .00 | 500.00 | .00 |
| 1022556 | MAINTENANCE & OPERATONS | | | | | | | |
| 1022556 | 5351 | OFF MACH M | .00 | 5,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | A/P Sealing Machine which was budgeted for FY-20, but will not be purchased until FY-21. | | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|----------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1022556 | 5352 | OFFICE SUP | 2,500.00 | 2,700.00 | 3,300.00 | 3,300.00 | 3,300.00 | .00 |
| 1022556 | 5355 | COMPUTER M | .00 | 1,000.00 | 5,350.00 | 5,350.00 | 850.00 | .00 |
| | | Laptop for Karen, Desktop for Karen, Desktops for Amanda and Jessica. 2-desktop scanners, and 2-monitors. \$ 4500 for computers, \$ 500 for scanners, \$ 150 for monitors, desktop laser printer for Amanda \$ 200 All computer maintenance/replacements moved to 1026556 5355. Peripherals remain in this line item. | | | | | | |
| 1022556 | 5400 | UNIFORMS | 600.00 | 1,000.00 | 1,031.00 | 1,031.00 | 1,031.00 | .00 |
| 1022556 | 5450 | PROFESSION | 1,200.00 | 1,470.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 1022556 | 5452 | PER DIEM | 700.00 | 700.00 | 800.00 | 800.00 | 800.00 | .00 |
| 1022556 | 5460 | POSTAGE | 1,100.00 | 1,200.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 |
| 1022556 | 5462 | PRINTING A | 500.00 | 1,000.00 | 886.00 | 886.00 | 1,000.00 | .00 |
| | | TOTAL MAINTENANCE & OPERATON | 6,600.00 | 14,570.00 | 19,267.00 | 19,267.00 | 14,881.00 | .00 |
| 0024 | CITY COLLECTOR | | | | | | | |
| 1024550 | PERSONNEL SERVICES | | | | | | | |
| 1024550 | 5201 | SALARIES & | 77,390.00 | 79,267.00 | 80,463.00 | 80,463.00 | 82,056.00 | .00 |
| 1024550 | 5213 | FICA | 5,484.00 | 5,783.00 | 5,959.00 | 5,959.00 | 6,081.00 | .00 |
| 1024550 | 5215 | RETIREMENT | 4,643.00 | 4,994.00 | 5,230.00 | 5,230.00 | 5,334.00 | .00 |
| 1024550 | 5217 | HEALTH INS | 22,823.00 | 14,684.00 | 10,278.00 | 10,278.00 | 10,278.00 | .00 |
| 1024550 | 5218 | LIFE INSUR | 414.00 | 428.00 | 428.00 | 428.00 | 437.00 | .00 |
| 1024550 | 5219 | WORKERS CO | 155.00 | 151.00 | 153.00 | 153.00 | 156.00 | .00 |
| | | TOTAL PERSONNEL SERVICES | 110,909.00 | 105,307.00 | 102,511.00 | 102,511.00 | 104,342.00 | .00 |
| 1024554 | CONTRACTUAL SERVICES | | | | | | | |
| 1024554 | 5339 | OTHR CONTR | 26,000.00 | 27,000.00 | .00 | .00 | 30,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--|--------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL CONTRACTUAL SERVICES | | | 26,000.00 | 27,000.00 | .00 | .00 | 30,000.00 | .00 |
| 1024556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1024556 | 5352 | OFFICE SUP | 2,400.00 | 2,200.00 | 2,843.00 | 2,843.00 | 2,843.00 | .00 |
| 1024556 | 5355 | COMPUTER M | 3,600.00 | 500.00 | 3,600.00 | 3,600.00 | .00 | .00 |
| All computer maintenance/replacements moved to 1026556 5355. | | | | | | | | |
| 1024556 | 5400 | UNIFORMS | 500.00 | 750.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1024556 | 5452 | PER DIEM | 100.00 | 200.00 | 790.00 | 790.00 | 790.00 | .00 |
| 1024556 | 5460 | POSTAGE | 10,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | .00 |
| 1024556 | 5461 | ADVERTISIN | 2,550.00 | 3,000.00 | 105.00 | 105.00 | 105.00 | .00 |
| 1024556 | 5462 | PRINTING A | 10,500.00 | 9,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | 29,650.00 | 25,650.00 | 27,838.00 | 27,838.00 | 24,238.00 | .00 |
| 0026 | INFORMATION TECHNOLOGY | | | | | | | |
| 1026550 | PERSONNEL SERVICES | | | | | | | |
| 1026550 | 5201 | SAL & WAGE | 116,587.00 | 120,312.00 | 126,208.00 | 126,208.00 | 128,707.00 | .00 |
| 1026550 | 5213 | FICA | 8,062.00 | 8,395.00 | 9,088.00 | 9,088.00 | 9,280.00 | .00 |
| 1026550 | 5215 | LAGERS | 6,995.00 | 7,580.00 | 8,203.00 | 8,203.00 | 8,366.00 | .00 |
| 1026550 | 5217 | HEALTH INS | 44,782.00 | 42,314.00 | 29,620.00 | 29,620.00 | 29,620.00 | .00 |
| 1026550 | 5218 | LIFE INS | 590.00 | 612.00 | 635.00 | 635.00 | 648.00 | .00 |
| 1026550 | 5219 | W/C INS | 233.00 | 229.00 | 240.00 | 240.00 | 245.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 177,249.00 | 179,442.00 | 173,994.00 | 173,994.00 | 176,866.00 | .00 |
| 1026554 | CONTRACTUAL SERVICES | | | | | | | |
| 1026554 | 5333 | CELLU SER | 1,600.00 | 1,000.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|--------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL CONTRACTUAL SERVICES | | | | | | | |
| 1026556 | MAINTENANCE & OPERATIONS | 1,600.00 | 1,000.00 | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| 1026556 | 5352 OFF SUPPLI | 1,000.00 | .00 | 620.00 | 620.00 | 620.00 | .00 |
| 1026556 | 5355 COMP MAINT | 3,500.00 | 5,000.00 | 3,600.00 | 3,600.00 | 35,000.00 | .00 |
| For replacement of all computers city wide on a 4 year schedule. | | | | | | | |
| 1/4 x 100 computers x \$1,000 avg = \$25,000 + \$10,000 for DPS = \$35,000 | | | | | | | |
| 1026556 | 5356 COMP SUPP | 200,000.00 | 170,000.00 | 175,000.00 | 175,000.00 | 217,000.00 | .00 |
| Various licensing fees and hardware support. Cisco Security, VMware, Web filter, spam filter, email archiver, antivirus, Midland GIS, Revize, domain fees and hosting for sikeston.org, sikestonparks, lcralots, sikestonpaws.org, munis support, general code publishing, aXs llicensing, school/training travel expenses, IT conferences. | | | | | | | |
| Changes for FY21: Instead of a large capital purchase for upgrading to Office 365 last year, we now have a \$28,000 annual license fee for Office 365. FY21 also has \$17,000 added for MUNIS citizen self-serve and employee self-serve modules first year start up costs. Ongoing maintenance for citizen self-serve in future years will be \$1,386 and for employee self-serve will be \$1,620. | | | | | | | |
| 1026556 | 5400 UNIFORMS | 200.00 | 500.00 | 450.00 | 450.00 | 450.00 | .00 |
| 1026556 | 5450 PRO DEVEL | 6,800.00 | 10,800.00 | 4,200.00 | 4,200.00 | 7,000.00 | .00 |
| 1026556 | 5452 PER DIEM | 1,000.00 | 1,000.00 | 1,320.00 | 1,320.00 | 1,320.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | 212,500.00 | 187,300.00 | 185,190.00 | 185,190.00 | 261,390.00 | .00 |
| 0030 | PUBLIC SAFETY | | | | | | |
| 0030 | ADMINISTRATION/DETENTION | | | | | | |
| 1030550 PERSONNEL SERVICES | | | | | | | |
| 1030550 | 5201 SALARIES & | 452,005.00 | 460,263.00 | 466,620.00 | 466,620.00 | 475,732.00 | .00 |
| 1030550 | 5203 OVERTIME | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1030550 | 5209 ALLOWANCES \$850 clothing allowance for 5 sworn admin. \$250 clothing allowance for 3 non-sworn admin assistants | 3,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | .00 |
| 1030550 | 5213 FICA | 32,379.00 | 33,524.00 | 34,853.00 | 34,853.00 | 35,550.00 | .00 |
| 1030550 | 5215 RETIREMENT | 31,922.00 | 39,037.00 | 41,228.00 | 41,228.00 | 42,023.00 | .00 |
| 1030550 | 5217 HEALTH INS | 135,210.00 | 112,353.00 | 68,290.00 | 68,290.00 | 68,290.00 | .00 |
| 1030550 | 5218 LIFE INSUR | 2,232.00 | 2,264.00 | 2,327.00 | 2,327.00 | 2,363.00 | .00 |
| 1030550 | 5219 WORKERS CO | 22,077.00 | 13,964.00 | 10,978.00 | 10,978.00 | 11,187.00 | .00 |
| TOTAL PERSONNEL SERVICES | | 680,875.00 | 667,455.00 | 630,346.00 | 630,346.00 | 641,195.00 | .00 |
| 1030554 | CONTRACTUAL SERVICES | | | | | | |
| 1030554 | 5264 CODE RED | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 1030554 | 5300 RENTALS AN | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 1030554 | 5305 MOB COMMAN | 24,064.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 1030554 | 5306 OFFICE EQU | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00 |
| 1030554 | 5307 WRECKER SE | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00 |
| 1030554 | 5325 CRIME PREV | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 1030554 | 5333 CELLULAR S INCREASE FOR ADDITIONAL SERVICES ADDED FOR CONNECTION SERVICE IN PATROL VEHICLES FOR ACCESS TO DATA WHILE MOBILE | 16,000.00 | 16,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 |
| 1030554 | 5336 SOFTWARE S | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1030554 | 5337 NETWORK SU | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1030554 | 5339 OTHER CONT MULES support, Dish Network, Weather Sentry Program, Axon Enterprise (body cam storage and license), GPS tracker | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 1030554 | 5426 PSO UNIFOR | 34,450.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | 117,364.00 | 66,350.00 | 63,350.00 | 63,350.00 | 53,350.00 | .00 |
| 1030556 | MAINTENANCE & OPERATONS | | | | | | |
| 1030556 | 5352 OFFICE SUP | 17,600.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1030556 | 5355 COMPUTER M NEEDING TO UPDATE TABLETS IN PATROL VEHICLES 6 laptops for \$30,000 Computer peripherals \$10,000 \$10,000 moved 1026556 5355 for centralized computer replacements | 20,500.00 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | .00 |
| 1030556 | 5362 JANITORIAL PRICING INCREASES AND PROFESSIONAL CLEANING OF JAIL CELLS | 4,500.00 | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1030556 | 5386 MINOR EQUI INCEASED TO OFFSET SHORTAGES PAST THREE YEARS | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1030556 | 5400 UNIFORMS | 5,400.00 | 5,400.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1030556 | 5406 FIRST AID | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 1030556 | 5416 EQUIPMENT | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1030556 | 5420 FOOD FOR P COST INCREASES | 2,000.00 | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1030556 | 5441 ACADEMY TR Send two officers to Law Enforcement Acadmey for certification | 22,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 1030556 | 5450 PROFESSION | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1030556 | 5452 PER DIEM | 10,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .00 |
| 1030556 | 5458 BOOKS AND | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1030556 | 5460 POSTAGE | 2,250.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1030556 | 5461 ADVERTISIN | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1030556 | 5462 PRINTING A Increase for increased cost of printed items | 1,500.00 | 1,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 |
| 1030556 | 5467 JAIL MAINT Increased for painting of jail cells and general repairs needed. | 1,000.00 | 700.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1030556 | 5482 BOMB TEAM | 6,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1030556 | 5483 BOMB TEAM | 58,539.00 | .00 | .00 | .00 | .00 | .00 |
| 1030556 | 5486 BOMB-NONRE | 4,500.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| | TOTAL MAINTENANCE & OPERATON | 171,289.00 | 125,200.00 | 127,950.00 | 122,950.00 | 112,950.00 | .00 |
| 0032 | PATROL | | | | | | |
| 1032550 | PERSONNEL SERVICES | | | | | | |
| 1032550 | 5201 SALARIES & | 1,980,896.00 | 1,992,241.00 | 2,000,619.00 | 2,000,619.00 | 2,040,238.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--|--------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1032550 | 5203 | OVERTIME | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | .00 |
| 1032550 | 5209 | ALLOWANCES | 6,500.00 | 36,550.00 | 36,550.00 | 36,550.00 | 36,550.00 | .00 |
| 1032550 | 5213 | FICA | 152,302.00 | 156,951.00 | 158,680.00 | 158,680.00 | 161,711.00 | .00 |
| 1032550 | 5215 | RETIREMENT | 167,274.00 | 192,132.00 | 214,550.00 | 214,550.00 | 218,472.00 | .00 |
| 1032550 | 5217 | HEALTH INS | 506,084.00 | 428,566.00 | 371,659.00 | 371,659.00 | 371,659.00 | .00 |
| 1032550 | 5218 | LIFE INSUR | 9,932.00 | 9,981.00 | 10,017.00 | 10,017.00 | 10,197.00 | .00 |
| 1032550 | 5219 | WORKERS CO | 82,229.00 | 83,810.00 | 84,131.00 | 84,131.00 | 85,644.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 3,035,217.00 | 3,030,231.00 | 3,006,206.00 | 3,006,206.00 | 3,054,471.00 | .00 |
| 1032552 | PROFESSIONAL SERVICES | | | | | | | |
| 1032552 | 5245 | EMPLOYMENT | 3,400.00 | 3,400.00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL PROFESSIONAL SERVICES | | | 3,400.00 | 3,400.00 | .00 | .00 | 5,000.00 | .00 |
| 1032554 | CONTRACTUAL SERVICES | | | | | | | |
| 1032554 | 5387 | 18DJBX0231 | 14,521.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 14,521.00 | .00 | .00 | .00 | .00 | .00 |
| 1032556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1032556 | 5372 | CHEMICALS- | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 1032556 | 5380 | INVEST RES | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| New line item started for items associated with investagitons division. This is to purchase evidence processing materials and other items needed for their investigations throughout the year. | | | | | | | | |
| 1032556 | 5389 | 2017 BYRNE | 20,468.00 | .00 | .00 | .00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1032556 | 5390 | FUEL, LUBE | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | .00 |
| 1032556 | 5400 | UNIFORMS | 13,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 1032556 | 5414 | DECREASED BY 3,000 BULLET VES | 15,530.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| 1032556 | 5419 | WEAPONS | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 1032556 | 5440 | AMMUNITION | 18,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | .00 |
| 1032556 | 5450 | PROFESSION | 9,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| | | Increase of 1000 to cover anticipated trainings for officers. FTO's need to go to a class and we have to send two officers to a DMT alcohol training course to keep officers good on certification. We also have to send officers to less lethal instructor course. | | | | | | |
| 1032556 | 5452 | PER DIEM | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 1032556 | 5457 | CANINE EXP | 5,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | | This was raised last year to pay for the purchase of a new K9 and the training. It has been changed back to normal operating budget. | | | | | | |
| 1032556 | 5458 | BOOKS AND | 250.00 | 250.00 | 500.00 | 500.00 | 500.00 | .00 |
| | | Increase for forms needed for Patrol and to compensate for cost increases with the printing company. | | | | | | |
| 1032556 | 5463 | CRIME PREV | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 1032556 | 5464 | SPEC INVES | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 18,000.00 | .00 |
| 1032556 | 5466 | DRUG SEIZU | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | | TOTAL MAINTENANCE & OPERATIO | 222,248.00 | 211,250.00 | 204,500.00 | 204,500.00 | 202,500.00 | .00 |
| 0034 | | FIRE | | | | | | |
| 1034550 | | PERSONNEL SERVICES | | | | | | |
| 1034550 | 5201 | SALARIES & | 885,943.00 | 896,743.00 | 896,182.00 | 896,182.00 | 913,089.00 | .00 |
| 1034550 | 5203 | OVERTIME | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | .00 |
| 1034550 | 5209 | ALLOWANCES | .00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|--------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1034550 | 5213 | FICA | 74,313.00 | 76,388.00 | 78,753.00 | 78,753.00 | 80,046.00 | .00 |
| 1034550 | 5215 | RETIREMENT | 50,205.00 | 62,277.00 | 72,976.00 | 72,976.00 | 74,126.00 | .00 |
| 1034550 | 5217 | HEALTH INS | 298,142.00 | 300,811.00 | 174,931.00 | 174,931.00 | 174,931.00 | .00 |
| 1034550 | 5218 | LIFE INSUR | 4,446.00 | 4,491.00 | 4,478.00 | 4,478.00 | 4,554.00 | .00 |
| 1034550 | 5219 | WORKERS CO | 62,641.00 | 60,402.00 | 60,369.00 | 60,369.00 | 61,370.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 1,535,690.00 | 1,578,112.00 | 1,464,689.00 | 1,464,689.00 | 1,485,116.00 | .00 |
| 1034556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1034556 | 5362 | JANITORIAL | 5,869.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 1034556 | 5370 | CHEMICALS- | 1,500.00 | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| Division-Request additional funding to purchase more universal foam and related supplies. | | | | | | | | |
| 1034556 | 5386 | MINOR EQUI | 5,500.00 | 9,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| Division--requesting additional funding to allow purchase of new Positive Pressure fans to replace existing unreliable fans. Fans used at every fire, and multiple other calls. | | | | | | | | |
| 1034556 | 5390 | FUEL, LUBE | 32,500.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | .00 |
| 1034556 | 5400 | UNIFORMS | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 7,200.00 | .00 |
| JD: Added \$1,200 for PT firefighters | | | | | | | | |
| 1034556 | 5450 | PROFESSION | 5,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| Division-Classes related to fire service can be costly to bring in and additional funding can be used to send employees to training elsewhere or bring class here. | | | | | | | | |
| 1034556 | 5452 | PER DIEM | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 1034556 | 5458 | BOOKS AND | 750.00 | 750.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 |
| Division- allow for purchase of additional textbooks for inhouse training. | | | | | | | | |
| TOTAL MAINTENANCE & OPERATIO | | | 63,119.00 | 62,250.00 | 72,250.00 | 72,250.00 | 73,450.00 | .00 |
| 0040 | PUBLIC WORKS | | | | | | | |
| 0040 | DIRECTOR | | | | | | | |
| 1040550 | PERSONNEL SERVICES | | | | | | | |
| 1040550 | 5201 | SALARIES & | 155,393.00 | 161,871.00 | 165,076.00 | 165,076.00 | 172,307.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------------|--------------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1040550 | 5203 | OVERTIME | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1040550 | 5213 | FICA | 10,882.00 | 11,625.00 | 12,155.00 | 12,155.00 | 12,708.00 | .00 |
| 1040550 | 5215 | RETIREMENT | 9,324.00 | 10,355.00 | 10,892.00 | 10,892.00 | 11,362.00 | .00 |
| 1040550 | 5217 | HEALTH INS | 52,553.00 | 49,656.00 | 34,759.00 | 34,759.00 | 34,759.00 | .00 |
| 1040550 | 5218 | LIFE INSUR | 801.00 | 833.00 | 842.00 | 842.00 | 855.00 | .00 |
| 1040550 | 5219 | WORKERS CO | 1,842.00 | 2,177.00 | 2,258.00 | 2,258.00 | 2,263.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | | | | | | |
| 1040554 | CONTRACTUAL SERVICES | | 230,795.00 | 239,017.00 | 228,482.00 | 228,482.00 | 236,754.00 | .00 |
| 1040554 | 5333 | CELLULAR S | 6,600.00 | 6,600.00 | .00 | 6,600.00 | 6,600.00 | .00 |
| 1040554 | 5339 | OTHER CONT | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| | | Missouri One Call - \$3000 (Required Item) | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 9,600.00 | 9,600.00 | 3,000.00 | 9,600.00 | 9,600.00 | .00 |
| 1040556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1040556 | 5352 | OFFICE SUP | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 1040556 | 5355 | COMP MAINT | 2,500.00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| | | Includes Autocad Subscription | | | | | | |
| 1040556 | 5386 | MINOR EQU | 2,000.00 | 1,000.00 | 500.00 | 1,000.00 | 4,000.00 | .00 |
| | | Need: \$4,000 (Tools for Bldg Maintenance) | | | | | | |
| 1040556 | 5390 | FUEL, LUBE | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 1040556 | 5392 | VEH MAINT | 200.00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 1040556 | 5400 | UNIFORMS | 950.00 | 950.00 | .00 | 950.00 | 950.00 | .00 |
| 1040556 | 5401 | SAFETY APP | 300.00 | 400.00 | .00 | 400.00 | 400.00 | .00 |
| 1040556 | 5418 | GIS MAINT | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1040556 | 5448 CITY MEMB | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| | Memberships to: | | | | | | |
| | Missouri Floodplain and Stormwater Managers Association of Missouri | | | | | | |
| | Missouri Airport Managers Association | | | | | | |
| | Etc | | | | | | |
| 1040556 | 5450 PROFESSION | 1,000.00 | 1,000.00 | .00 | 1,250.00 | 1,250.00 | .00 |
| | Plan to attend more events for PE license renewal | | | | | | |
| 1040556 | 5451 COMM REPR | 240.00 | 400.00 | .00 | 600.00 | 600.00 | .00 |
| 1040556 | 5452 PER DIEM | 1,000.00 | 1,000.00 | .00 | 1,300.00 | 1,300.00 | .00 |
| | Plan to attend more events for PE license renewal | | | | | | |
| 1040556 | 5458 BOOKS AND | 100.00 | 150.00 | .00 | 150.00 | 150.00 | .00 |
| 1040556 | 5460 POSTAGE | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .00 |
| 1040556 | 5461 ADV & PUBL | 500.00 | 600.00 | .00 | 600.00 | 600.00 | .00 |
| 1040556 | 5462 PRINTING & | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .00 |
| | TOTAL MAINTENANCE & OPERATIO | 13,440.00 | 12,550.00 | 2,500.00 | 14,800.00 | 17,800.00 | .00 |
| 0041 | SEASONAL MOWING | | | | | | |
| 1041550 | PERSONNEL SERVICES | | | | | | |
| 1041550 | 5201 SAL & WAGE | 34,560.00 | 34,560.00 | 37,920.00 | 37,920.00 | 37,920.00 | .00 |
| 1041550 | 5213 FICA | 2,644.00 | 2,644.00 | 2,901.00 | 2,901.00 | 2,901.00 | .00 |
| 1041550 | 5219 W/C INS | 3,456.00 | 2,464.00 | 2,704.00 | 2,704.00 | 2,704.00 | .00 |
| | TOTAL PERSONNEL SERVICES | 40,660.00 | 39,668.00 | 43,525.00 | 43,525.00 | 43,525.00 | .00 |
| 1041556 | MAINTENANCE & OPERATIONS | | | | | | |
| 1041556 | 5366 CHEM/GRNDS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1041556 | 5386 MINOR EQU | 3,000.00 | 2,000.00 | 5,500.00 | 2,000.00 | 5,500.00 | .00 |
| | Weedeaters, Sprayers, Blowers - \$2,000.00 | | | | | | |
| | Purchase Trailer for hauling Mowers - \$3500.00 | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|--------------------------|---------------------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1041556 | 5390 | FUEL, LUBE | 1,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 1041556 | 5416 | EQU MAINT | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | 5,000.00 | 5,300.00 | 8,800.00 | 5,300.00 | 8,800.00 | .00 |
| 0042 | STREETS | | | | | | | |
| 1042552 | PROFESSIONAL SERVICES | | | | | | | |
| 1042552 | 5245 | EMPLOYMENT | .00 | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL PROFESSIONAL SERVICES | | | .00 | .00 | .00 | 100.00 | 100.00 | .00 |
| 1042554 | CONTRACTUAL SERVICES | | | | | | | |
| 1042554 | 5298 | TIRE REMOV | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| | | Tire Removal from Compost | | | | | | |
| 1042554 | 5339 | OTHER CONT | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 |
| | | Mo. One Call Charges | | | | | | |
| | | Note by Jay - Moved to 1040 DPW Admin | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 3,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | .00 |
| 1042556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1042556 | 5352 | OFFICE SUP | 700.00 | 700.00 | 500.00 | 500.00 | 900.00 | .00 |
| | | JD: +400 for office chairs | | | | | | |
| 1042556 | 5355 | COMP MAINT | 1,000.00 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 1042556 | 5362 | JANITORIAL | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1042556 | 5366 | CHEMICALS- | 20,000.00 | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| | | Mosquito Chemicals | | | | | | |
| 1042556 | 5386 | MINOR EQUI | 200.00 | 200.00 | .00 | .00 | .00 | .00 |
| 1042556 | 5400 | UNIFORMS | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1042556 | 5401 | SAFETY APP | 800.00 | 700.00 | 500.00 | 500.00 | 500.00 | .00 |
| 1042556 | 5404 | SAFETY EQU | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 1042556 | 5406 | FIRST AID | 200.00 | 200.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| | | AED -\$1,500.00 | | | | | | |
| | | First Aid Kits for Vehicles - \$150.00 | | | | | | |
| | | 2- Trauma Kits for Supervisors Vehicles - \$400.00 | | | | | | |
| 1042556 | 5418 | GIS MAINT | 2,600.00 | .00 | .00 | .00 | .00 | .00 |
| 1042556 | 5422 | FOOD FOR E | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .00 |
| 1042556 | 5450 | PROFESSION | 1,000.00 | 2,000.00 | 2,800.00 | 2,800.00 | 2,800.00 | .00 |
| | | takeing additional classes in leadership training | | | | | | |
| 1042556 | 5452 | PER DIEM | 1,200.00 | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| | | additional budget for travel to training classes | | | | | | |
| 1042556 | 5458 | BOOKS AND | 300.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 1042556 | 5461 | ADV & PUBL | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1042556 | 5683 | BARRICADES | 5,700.00 | 4,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| | | Purchase of some Water Filled Barricades | | | | | | |
| | | TOTAL MAINTENANCE & OPERATIO | 41,800.00 | 36,250.00 | 36,250.00 | 36,250.00 | 36,650.00 | .00 |
| 0043 | | GARAGE | | | | | | |
| 1043550 | | PERSONNEL SERVICES | | | | | | |
| 1043550 | 5201 | SALARIES & | 91,566.00 | 92,106.00 | 94,082.00 | 94,082.00 | 95,945.00 | .00 |
| 1043550 | 5203 | OVERTIME | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 1043550 | 5213 | FICA | 6,591.00 | 6,657.00 | 6,932.00 | 6,932.00 | 7,074.00 | .00 |
| 1043550 | 5215 | RETIREMENT | 5,512.00 | 5,822.00 | 6,135.00 | 6,135.00 | 6,256.00 | .00 |
| 1043550 | 5217 | HEALTH INS | 22,823.00 | 21,564.00 | 15,094.00 | 15,094.00 | 15,094.00 | .00 |
| 1043550 | 5218 | LIFE INSUR | 482.00 | 482.00 | 491.00 | 491.00 | 500.00 | .00 |
| 1043550 | 5219 | WORKERS CO | 2,753.00 | 2,880.00 | 2,942.00 | 2,942.00 | 3,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|--------------------------|----------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL PERSONNEL SERVICES | | | 130,027.00 | 129,811.00 | 125,976.00 | 125,976.00 | 128,169.00 | .00 |
| 1043556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 1043556 | 5352 | OFFICE SUP | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .00 |
| 1043556 | 5355 | COMP MAINT | 800.00 | 200.00 | .00 | 200.00 | 200.00 | .00 |
| 1043556 | 5362 | JANITORIAL | 200.00 | 200.00 | .00 | 300.00 | 1,000.00 | .00 |
| 1043556 | 5386 | MINOR EQUI | 2,500.00 | 2,300.00 | .00 | 2,300.00 | 2,300.00 | .00 |
| 1043556 | 5390 | Garage Tools FUEL, LUBE | 1,800.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 1043556 | 5392 | VEHICLE MA | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .00 |
| 1043556 | 5400 | UNIFORMS | 1,600.00 | 1,600.00 | .00 | 1,600.00 | 1,600.00 | .00 |
| 1043556 | 5401 | SAFETY APP | 300.00 | 150.00 | .00 | 150.00 | 150.00 | .00 |
| 1043556 | 5404 | SAFETY EQU | .00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 1043556 | 5406 | FIRST AID | .00 | .00 | .00 | 200.00 | 200.00 | .00 |
| 1043556 | 5450 | PROFESSION | 300.00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 1043556 | 5452 | PER DIEM | 100.00 | 800.00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | 8,050.00 | 8,200.00 | .00 | 8,200.00 | 8,900.00 | .00 |
| 0045 | PLANNING | | | | | | | |
| 1045550 | PERSONNEL SERVICES | | | | | | | |
| 1045550 | 5201 | SALARIES & | 232,278.00 | 239,389.00 | 242,794.00 | 242,794.00 | 247,543.00 | .00 |
| 1045550 | 5203 | OVERTIME | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 1045550 | 5213 | FICA | 15,805.00 | 17,166.00 | 17,610.00 | 17,610.00 | 17,974.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1045550 5215 RETIREMENT | 14,057.00 | 15,208.00 | 15,912.00 | 15,912.00 | 16,220.00 | .00 |
| 1045550 5217 HEALTH INS | 110,706.00 | 67,989.00 | 58,373.00 | 58,373.00 | 58,373.00 | .00 |
| 1045550 5218 LIFE INSUR | 1,067.00 | 1,098.00 | 1,112.00 | 1,112.00 | 1,134.00 | .00 |
| 1045550 5219 WORKERS CO | 9,601.00 | 10,688.00 | 10,839.00 | 10,839.00 | 11,050.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | | | | |
| 1045552 PROFESSIONAL SERVICES | 385,514.00 | 353,538.00 | 348,640.00 | 348,640.00 | 354,294.00 | .00 |
| 1045552 5234 ARC/ENG FE ENGINEERING REVIEW FOR PLANS AND FLOODPLAIN ISSUES Comment by Jay - Needs to Increase to \$10,000 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 10,000.00 | .00 |
| 1045552 5245 EMPL FEES OPTIONAL SCREENING | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| TOTAL PROFESSIONAL SERVICES | 3,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 10,100.00 | .00 |
| 1045554 CONTRACTUAL SERVICES | | | | | | |
| 1045554 5280 EMER MOWI RESIDENTIAL MOWING RECOVERABLE THRU LIENS | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 1045554 5292 TITLE SEAR YEARLY MEMBERSHIP FEE | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .00 |
| 1045554 5333 CELLU SER SAME AS PREVIOUS YEAR | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 1045554 5339 OTHR CONTR BOARDING UP PROPERTY \$1,000 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 1045554 5367 DEBRIS REM Asbestos Lab Testing \$1000 CLEANING OF ABANDONED PROPERTIES \$5,000 NEEDED | .00 | .00 | .00 | 1,000.00 | 2,500.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 10,200.00 | 10,600.00 | 10,600.00 | 13,600.00 | 15,100.00 | .00 |
| 1045556 MAINTENANCE & OPERATIONS | | | | | | |
| 1045556 5352 OFFICE SUP TYPICAL SUPPLIES | 6,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,500.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1045556 | 5355 COMPUTER M | 6,700.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| | MISC UPDATES | | | | | | |
| 1045556 | 5361 GROUND MAI | 1,575.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | DUMPSTER USAGE FOR PROPERTY CLEAN UPS | | | | | | |
| 1045556 | 5379 MISCELLANE | 100.00 | 100.00 | 100.00 | 100.00 | 2,100.00 | .00 |
| | \$100: FIELD SUPPLIES | | | | | | |
| | \$2,000: Neighborhood Champions Appreciation Dinner, 200 people x \$10. | | | | | | |
| 1045556 | 5386 MINOR EQUI | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| | ASBESTOS EQUIPMENT | | | | | | |
| 1045556 | 5390 FUEL, LUBE | 6,000.00 | 3,800.00 | 3,800.00 | 3,800.00 | 5,000.00 | .00 |
| | DAILY USAGE | | | | | | |
| 1045556 | 5400 UNIFORMS | 2,600.00 | 2,600.00 | 2,700.00 | 2,700.00 | 2,700.00 | .00 |
| | STANDARD USAGE | | | | | | |
| 1045556 | 5401 SAFETY APP | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| | INSPECTION APPAREL | | | | | | |
| 1045556 | 5411 RADIO MAIN | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| | MISC REPLACEMENT PARTS | | | | | | |
| 1045556 | 5450 PROFESSION | 2,500.00 | 7,500.00 | 4,000.00 | 4,000.00 | 7,500.00 | .00 |
| | TRAINING CERTIFICATIONS AND RE-CERTIFICATION AS WELL AS CONFERENCE FEES | | | | | | |
| 1045556 | 5452 PER DIEM | 3,600.00 | 1,000.00 | 3,500.00 | 3,500.00 | 4,000.00 | .00 |
| | HOTELS, MEALS AND TRAVEL | | | | | | |
| 1045556 | 5458 BOOKS AND | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | .00 |
| | PURCHASE OF 2018 CODE BOOKS AND ACCESSORIES ADD \$3,000 | | | | | | |
| 1045556 | 5460 POSTAGE | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 3,000.00 | .00 |
| | INCREASED MAILINGS FOR RENTAL PROGRAM ADD \$1,800 | | | | | | |
| | - this increase may be covered by rental registration fees | | | | | | |
| 1045556 | 5461 ADVERTISIN | 5,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| | NEWSPAPER LISTINGS FOR HEARINGS | | | | | | |
| 1045556 | 5462 PRINTING A | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| | BUSINESS CARDS | | | | | | |
| | TOTAL MAINTENANCE & OPERATIO | 37,875.00 | 24,500.00 | 23,600.00 | 23,600.00 | 36,600.00 | .00 |
| 0046 | ANIMAL CONTROL | | | | | | |
| 1046550 | PERSONNEL SERVICES | | | | | | |
| 1046550 | 5201 SALARIES & | 80,000.00 | 81,607.00 | 85,728.00 | 85,728.00 | 87,425.00 | .00 |
| 1046550 | 5203 OVERTIME | 4,800.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 1046550 | 5213 FICA | 5,716.00 | 6,243.00 | 6,673.00 | 6,673.00 | 6,803.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1046550 5215 RETIREMENT | 3,492.00 | 5,196.00 | 5,897.00 | 5,897.00 | 6,008.00 | .00 |
| 1046550 5217 HEALTH INS | 21,142.00 | 19,976.00 | 13,982.00 | 13,982.00 | 13,982.00 | .00 |
| 1046550 5218 LIFE INSUR | 207.00 | 207.00 | 216.00 | 216.00 | 221.00 | .00 |
| 1046550 5219 WORKERS CO | 1,504.00 | 1,597.00 | 1,674.00 | 1,674.00 | 1,706.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | | | | |
| 1046552 PROFESSIONAL SERVICES | 116,861.00 | 119,826.00 | 119,170.00 | 119,170.00 | 121,145.00 | .00 |
| 1046552 5245 EMPLOYMENT | .00 | .00 | .00 | 300.00 | 300.00 | .00 |
| TOTAL PROFESSIONAL SERVICES | .00 | .00 | .00 | 300.00 | 300.00 | .00 |
| 1046554 CONTRACTUAL SERVICES | | | | | | |
| 1046554 5285 CC FEES | 372.00 | 300.00 | .00 | 300.00 | 300.00 | .00 |
| 1046554 5302 MOWING | 945.00 | 3,200.00 | .00 | 2,100.00 | 2,100.00 | .00 |
| 1046554 5333 CELLU SER | 1,700.00 | 1,900.00 | .00 | 1,900.00 | 1,900.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | | | | |
| 1046556 MAINTENANCE & OPERATIONS | 3,017.00 | 5,400.00 | .00 | 4,300.00 | 4,300.00 | .00 |
| 1046556 5352 OFFICE SUP | 3,500.00 | 3,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 1046556 5355 COMP MAINT | .00 | 1,600.00 | .00 | 1,600.00 | .00 | .00 |
| All computer replacements moved to 1026556 5355. | | | | | | |
| 1046556 5358 BUILDING M | 5,000.00 | 1,500.00 | .00 | 500.00 | 500.00 | .00 |
| 1046556 5360 GROUNDS MA | .00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 1046556 5362 JANITORIAL | 3,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|--|------------------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1046556 | 5368 | CHEMICALS- | 500.00 | .00 | .00 | .00 | .00 | .00 |
| 1046556 | 5371 | VET EXPENS | 24,000.00 | 25,000.00 | .00 | 25,000.00 | 28,000.00 | .00 |
| 1046556 | 5386 | MINOR EQUI | 2,500.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 1046556 | 5390 | FUEL, LUBE | 3,400.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 1046556 | 5392 | VEHICLE MA | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 1046556 | 5400 | UNIFORMS | 2,000.00 | 2,000.00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 1046556 | 5401 | SAFETY APP | .00 | .00 | .00 | 200.00 | 200.00 | .00 |
| 1046556 | 5406 | FIRST AID | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .00 |
| 1046556 | 5422 | FOOD/EMPLO | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .00 |
| 1046556 | 5424 | FOOD FOR A | 500.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .00 |
| | | Worst Case Assuming Less Donations | | | | | | |
| 1046556 | 5428 | FUNDRAISIN | 4,305.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 1046556 | 5450 | PROFESSION | 2,000.00 | 2,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 1046556 | 5452 | PER DIEM | 1,000.00 | 2,000.00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 1046556 | 5461 | ADV & PUBL | .00 | 800.00 | .00 | 800.00 | 800.00 | .00 |
| | | TOTAL MAINTENANCE & OPERATIO | 53,405.00 | 56,100.00 | .00 | 51,800.00 | 53,200.00 | .00 |
| 0085 | OTHER FINANCING SOURCES | | | | | | | |
| 0085 | OTHER FINANCING SOURCES | | | | | | | |
| 1085460 | OTHER FINANCING SOURCES | | | | | | | |
| 1085460 | 4850 | 0020/DPS | -1,648,679.00 | -1,549,984.00 | .00 | .00 | -1,561,613.00 | .00 |
| | 50/50 Split of remaining sales tax funds between DPS and DPW. Not a requirement. Former city manager Knaebel just transferred it all to General Fund. Former city manager Ward started designating it as part DPS, part DPW. Was not always a 50/50 split. | | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| GENERAL REVENUE FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 1085460 | 4851 0020/DPW | -1,465,491.00 | -1,549,984.00 | .00 | .00 | -1,561,613.00 | .00 |
| | 50/50 Split of remaining sales tax funds between DPS and DPW. Not a requirement. Former city manager Knaebel just transferred it all to General Fund. Former city manager Ward started designating it as part DPS, part DPW. Was not always a 50/50 split. | | | | | | |
| 1085460 | 4856 XFER FR SX | -100,000.00 | .00 | .00 | .00 | .00 | .00 |
| 1085460 | 4860 TRANS TST | -115,398.00 | -121,136.00 | .00 | .00 | -116,786.00 | .00 |
| | Half of personnel services for DPW Director, Admin Assistant, and Building Maint Supervisor | | | | | | |
| 1085460 | 4861 XFER F PAR | -4,160.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING SOURCE | -3,333,728.00 | -3,221,104.00 | .00 | .00 | -3,240,012.00 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | |
| 1087562 | OTHER FINANCING USES | | | | | | |
| 1087562 | 5874 XFER TST | .00 | .00 | .00 | .00 | 68,000.00 | .00 |
| | Ingram Interchange: Transfer to Transportation | | | | | | |
| 1087562 | 5877 TRANSFER T | 226,000.00 | 201,698.00 | .00 | .00 | 223,852.23 | .00 |
| 1087562 | 5879 TRANS M/CT | 84,000.00 | 37,604.00 | .00 | .00 | 42,644.00 | .00 |
| 1087562 | 5881 XFER E911 | 200,000.00 | 429,514.00 | .00 | .00 | 460,073.00 | .00 |
| 1087562 | 5891 XFER AIRPO | 222,410.00 | 126,135.00 | .00 | .00 | 55,684.39 | .00 |
| 1087562 | 5898 TRANS SAHE | 59,773.00 | 56,996.00 | .00 | .00 | .00 | .00 |
| | TOTAL OTHER FINANCING USES | 792,183.00 | 851,947.00 | .00 | .00 | 850,253.62 | .00 |
| | TOTAL GENERAL REVENUE FUND | 437,338.00 | .00 | 1,686,937.00 | 1,824,989.00 | -147,886.78 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| SALES TAX FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------|--|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | | | | | | | | |
| 0000 | | | | | | | | |
| 2000412 | SALES TAX | | | | | | | |
| 2000412 | 4020 | SALES TAX | -3,147,334.00 | -3,140,090.00 | -3,150,000.00 | -3,164,999.00 | -3,150,000.00 | .00 |
| | TOTAL SALES TAX | | -3,147,334.00 | -3,140,090.00 | -3,150,000.00 | -3,164,999.00 | -3,150,000.00 | .00 |
| 2000432 | MISCELLANEOUS REVENUE | | | | | | | |
| 2000432 | 4149 | INT INCOME | -4,000.00 | -3,494.00 | -13,528.00 | -13,528.00 | -13,528.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -4,000.00 | -3,494.00 | -13,528.00 | -13,528.00 | -13,528.00 | .00 |
| 2000554 | CONTRACTUAL SERVICES | | | | | | | |
| 2000554 | 5257 | MALCO EATS | 5,000.00 | 7,052.00 | .00 | .00 | 6,000.00 | .00 |
| 2000554 | 5346 | EATS | 25,000.00 | 28,149.00 | .00 | .00 | 26,500.00 | .00 |
| 2000554 | 5349 | EATS COLTO | 8,300.00 | 8,414.00 | .00 | .00 | 7,800.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 38,300.00 | 43,615.00 | .00 | .00 | 40,300.00 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 2087562 | OTHER FINANCING USES | | | | | | | |
| 2087562 | 5882 | TRANS GEN | 1,648,679.00 | 1,549,984.00 | .00 | .00 | 1,561,613.00 | .00 |
| | 50/50 Split of remaining sales tax funds between DPS and DPW. Not a requirement. Former city manager Knaebel just transferred it all to General Fund. Former city manager Ward started designating it as part DPS, part DPW. Was not always a 50/50 split. | | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| SALES TAX FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 2087562 | 5883 TRANS GEN | 1,465,491.00 | 1,549,984.00 | .00 | .00 | 1,561,613.00 | .00 |
| | 50/50 Split of remaining sales tax funds between DPS and DPW. Not a requirement. Former city manager Knaebel just transferred it all to General Fund. Former city manager Ward started designating it as part DPS, part DPW. Was not always a 50/50 split. | | | | | | |
| | TOTAL OTHER FINANCING USES | 3,114,170.00 | 3,099,968.00 | .00 | .00 | 3,123,226.00 | .00 |
| | TOTAL SALES TAX FUND | 1,136.00 | -1.00 | -3,163,528.00 | -3,178,527.00 | -2.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| TRANSPORTATION SALES TAX | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | | | | | | |
| 0000 | | | | | | |
| 2500412 SALES TAX | | | | | | |
| 2500412 4020 SALES TAX | -1,573,685.00 | -1,570,045.00 | -1,575,000.00 | -1,582,500.00 | -1,575,000.00 | .00 |
| TOTAL SALES TAX | -1,573,685.00 | -1,570,045.00 | -1,575,000.00 | -1,582,500.00 | -1,575,000.00 | .00 |
| 2500432 MISCELLANEOUS REVENUE | | | | | | |
| 2500432 4147 MISCELLANE | -2,000.00 | -500.00 | -100.00 | -100.00 | -100.00 | .00 |
| 2500432 4149 INTEREST I | -5,700.00 | -5,540.00 | -12,000.00 | -12,000.00 | -12,000.00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | -7,700.00 | -6,040.00 | -12,100.00 | -12,100.00 | -12,100.00 | .00 |
| 2585460 OTHER FINANCING SOURCES | | | | | | |
| 2585460 4849 0010 TRANS | .00 | .00 | .00 | .00 | -68,000.00 | .00 |
| Ingram Overpass: Transfer from General to Transportation | | | | | | |
| 2585460 4863 LOAN PROCE | .00 | .00 | .00 | .00 | -4,858,520.00 | .00 |
| Ingram Overpass: Loan proceeds from Missouri Transportation Finance Corporation | | | | | | |
| TOTAL OTHER FINANCING SOURCE | .00 | .00 | .00 | .00 | -4,926,520.00 | .00 |
| 0040 PUBLIC WORKS | | | | | | |
| 0042 STREETS | | | | | | |
| 2542550 PERSONNEL SERVICES | | | | | | |
| 2542550 5201 SAL & WAGE | 306,695.00 | 315,147.00 | 339,889.00 | 339,889.00 | 339,889.00 | .00 |

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| TRANSPORTATION SALES TAX | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 2542550 5203 OVERTIME | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 2542550 5213 FICA | 21,596.00 | 22,602.00 | 25,270.00 | 25,270.00 | 25,270.00 | .00 |
| 2542550 5215 LAGERS | 19,002.00 | 20,484.00 | 22,743.00 | 22,743.00 | 22,743.00 | .00 |
| 2542550 5217 HEALTH INS | 157,601.00 | 138,802.00 | 98,271.00 | 98,271.00 | 98,271.00 | .00 |
| 2542550 5218 LIFE INS | 1,625.00 | 1,697.00 | 1,719.00 | 1,719.00 | 1,719.00 | .00 |
| 2542550 5219 W/C INS | 22,074.00 | 23,183.00 | 24,947.00 | 24,947.00 | 24,947.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | | | | |
| 2542554 CONTRACTUAL SERVICES | 543,593.00 | 536,915.00 | 527,839.00 | 527,839.00 | 527,839.00 | .00 |
| 2542554 5234 ARC/ENG FE | 15,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| Hydrologist - Stormwater Issues | | | | | | |
| 2542554 5257 MALCO EATS | 3,193.00 | 3,525.00 | 3,525.00 | 3,525.00 | 3,525.00 | .00 |
| 2542554 5302 MOWING | 29,883.00 | 36,341.00 | 36,341.00 | 18,300.00 | 18,300.00 | .00 |
| Industrial Park Mowing moved to DED budget | | | | | | |
| 2542554 5346 EATS | 13,600.00 | 13,578.00 | 13,300.00 | 13,300.00 | 13,300.00 | .00 |
| 2542554 5349 EATS COLTO | 4,300.00 | 4,209.00 | 4,400.00 | 4,400.00 | 4,400.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | | | | |
| 2542556 MAINTENANCE & OPERATIONS | 65,976.00 | 64,653.00 | 64,566.00 | 46,525.00 | 46,525.00 | .00 |
| 2542556 5358 BLDG MAINT | 29,500.00 | 15,000.00 | 19,200.00 | 19,200.00 | 19,200.00 | .00 |
| Heaters for the rear shop and dump truck bld. - \$12,000.00 | | | | | | |
| 3- Walk Through Doors for Public Works Bld. - \$1200.00 | | | | | | |
| Remodel Breakroom - \$3,500.00 | | | | | | |
| Paint Public Works Bld. - \$2,000.00 | | | | | | |
| 2542556 5366 CHEMICALS- | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| Salt For Snow and Ice Removal | | | | | | |
| Round -Up for Right of Way Maintenance | | | | | | |
| 2542556 5382 CONSTRUCTI | 20,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | .00 |

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CITY OF SIKESTON, MO
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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| TRANSPORTATION SALES TAX | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 2542556 | 5384 CONCR REPA This Increase is due to the Street projects we have this year in our Street Program that we are doing in house. | 20,000.00 | 20,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | .00 |
| 2542556 | 5386 MINOR EQUI 2- New Bush Hog for Mowing Right of Ways Sprayers Weedeaters Assorted Tools as Needed | 15,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| 2542556 | 5390 FUEL, LUBE | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 35,500.00 | .00 |
| 2542556 | 5392 VEHICLE MA | 18,254.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 2542556 | 5403 STREET SIG | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 2542556 | 5411 RADIO MAIN | 5,200.00 | 500.00 | 250.00 | 250.00 | 250.00 | .00 |
| 2542556 | 5415 CRACKSEAL Due to stockpiled material, we feel we can postpone purchasing more material until next fiscal year. | 12,000.00 | 10,000.00 | .00 | .00 | .00 | .00 |
| 2542556 | 5416 EQUIPMENT | 57,554.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 2542556 | 5417 DITCH MAIN | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 45,000.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | 395,508.00 | 237,500.00 | 237,450.00 | 237,450.00 | 229,950.00 | .00 |
| 2542558 | CAPITAL OUTLAYS | | | | | | |
| 2542558 | 5607 TRUCK: PIC This would replace #27 a 2002 Ford -F150 4X4 This would be the last Pick-up to be replaced for the Street Dept. | 33,000.00 | .00 | 31,000.00 | 31,000.00 | 31,000.00 | .00 |
| 2542558 | 5614 SPREADERS | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2542558 | 5617 STREET SWE Sweeper Brooms | 12,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 2542558 | 5628 POT-HOLE P | 22,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2542558 | 5691 INGRAM OVE Ingram Overpass Project Expenses: Including payments to MoDOT and directly to city contractors. | .00 | .00 | .00 | .00 | 4,858,520.00 | .00 |
| 2542558 | 5730 10YR EQUIP GNSS Rover Set UP for doing grade shots | 50,000.00 | 40,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 2542558 | 5733 STORM WATE With new MS4 permit, more requirements on public involvement and education and enforcement are coming. | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| TRANSPORTATION SALES TAX | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 2542558 | 5734 STREETS & Ideally would be \$1,000,000 | 896,928.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 |
| 2542558 | 5749 11-0198-HA | 7,300.00 | 7,300.00 | 7,300.00 | 7,300.00 | .00 | .00 |
| TOTAL CAPITAL OUTLAYS | | 1,056,228.00 | 662,300.00 | 673,300.00 | 673,300.00 | 5,524,520.00 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | |
| 2587562 | OTHER FINANCING USES | | | | | | |
| 2587562 | 5863 LOAN PAYME Ingram Overpass: Debt service payments to Missouri Transportation Finance Corporation | .00 | .00 | .00 | .00 | 68,000.00 | .00 |
| 2587562 | 5887 XFER GEN R Equal to 50% of director, admin assistant, and building maintenance supervisor's salary and benefits. | 115,398.00 | 121,136.00 | .00 | .00 | 116,786.00 | .00 |
| TOTAL OTHER FINANCING USES | | 115,398.00 | 121,136.00 | .00 | .00 | 184,786.00 | .00 |
| TOTAL TRANSPORTATION SALES T | | 595,318.00 | 46,419.00 | -83,945.00 | -109,486.00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| ECONOMIC DEVELOPMENT | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|--|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0050 | ECONOMIC DEVELOPMENT | | | | | | | |
| 0015 | ECONOMIC DEVELOPMENT | | | | | | | |
| 3015432 | MISCELLANEOUS REVENUE | | | | | | | |
| 3015432 | 4149 | INTEREST I | .00 | -184.00 | -1,393.00 | -1,393.00 | -1,393.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | .00 | -184.00 | -1,393.00 | -1,393.00 | -1,393.00 | .00 |
| 3015554 | CONTRACTUAL SERVICES | | | | | | | |
| 3015554 | 5286 | PROP INS | 7,750.00 | .00 | .00 | .00 | .00 | .00 |
| 3015554 | 5339 | OTHER CONT | 225,000.00 | 225,000.00 | 225,000.00 | .00 | 225,000.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 232,750.00 | 225,000.00 | 225,000.00 | .00 | 225,000.00 | .00 |
| 3015556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 3015556 | 5364 | INDUSTRIAL | 9,500.00 | 9,500.00 | 14,385.00 | .00 | 14,385.00 | .00 |
| | Mowing: | | | | | | | |
| | Industrial Park Basins \$410 x 21 times = \$8,610 | | | | | | | |
| | Rose Pkway \$200 x 21 times = \$4,200 | | | | | | | |
| | US61 North \$75 x 21 times = \$1,575 | | | | | | | |
| 3015556 | 5421 | CORP GAMES | .00 | 2,784.00 | 3,000.00 | .00 | .00 | .00 |
| 3015556 | 5448 | CITY MEMBE | 6,340.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| | Bootheel Regional Planning and Economic Development Commission membership for city | | | | | | | |
| 3015556 | 5450 | PROFESSION | .00 | 5,000.00 | 1,000.00 | .00 | 2,393.00 | .00 |
| 3015556 | 5451 | COMMUNITY | .00 | 1,200.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 3015556 | 5460 | POSTAGE | .00 | 200.00 | 315.00 | .00 | 315.00 | .00 |

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NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

| ECONOMIC DEVELOPMENT | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|-------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 3015556 | 5461 | ADVERTISIN | .00 | 1,500.00 | 300.00 | .00 | 300.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | 15,840.00 | 25,184.00 | 25,000.00 | .00 | 23,393.00 | .00 |
| 0085 | OTHER FINANCING SOURCES | | | | | | | |
| 0085 | OTHER FINANCING SOURCES | | | | | | | |
| 3085460 | OTHER FINANCING SOURCES | | | | | | | |
| 3085460 | 4858 | BMU TRANSF | -250,000.00 | -250,000.00 | .00 | .00 | -250,000.00 | .00 |
| TOTAL OTHER FINANCING SOURCE | | | -250,000.00 | -250,000.00 | .00 | .00 | -250,000.00 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 3087562 | OTHER FINANCING USES | | | | | | | |
| 3087562 | 5877 | TRANS PARK Contribution to Corporate Games | .00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL OTHER FINANCING USES | | | .00 | .00 | .00 | .00 | 3,000.00 | .00 |
| TOTAL ECONOMIC DEVELOPMENT | | | -1,410.00 | .00 | 248,607.00 | -1,393.00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| ESSEX PROPERTY | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------|------------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | <hr/> | | | | | | | |
| 0000 | <hr/> | | | | | | | |
| 3115430 | RENTS & LEASES | | | | | | | |
| 3115430 | 4137 | RENTS & LE | -36,000.00 | -46,375.00 | -46,375.00 | -46,375.00 | -46,375.00 | .00 |
| | | Farm Rent Payment at South Industrial Park (Doug Scott Farms) | | | | | | |
| 3115430 | 4142 | RR LEASE | -24,115.00 | -22,899.00 | -24,500.00 | -24,500.00 | -24,500.00 | .00 |
| | TOTAL RENTS & LEASES | | -60,115.00 | -69,274.00 | -70,875.00 | -70,875.00 | -70,875.00 | .00 |
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 0015 | ECONOMIC DEVELOPMENT | | | | | | | |
| 3115432 | MISCELLANEOUS REVENUE | | | | | | | |
| 3115432 | 4135 | N.M PARCEL | -20,964.00 | -20,000.00 | -16,000.00 | -16,000.00 | -16,000.00 | .00 |
| 3115432 | 4149 | INT INCOME | .00 | -300.00 | -3,400.00 | -3,400.00 | -3,400.00 | .00 |
| 3115432 | 4166 | MALCO REIM | -27,000.00 | -73,000.00 | -66,000.00 | -66,000.00 | -66,000.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -47,964.00 | -93,300.00 | -85,400.00 | -85,400.00 | -85,400.00 | .00 |
| 3115556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 3115556 | 5358 | BLDG MAINT | 30,000.00 | 30,000.00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL MAINTENANCE & OPERATIO | | 30,000.00 | 30,000.00 | .00 | .00 | 10,000.00 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 3187562 | OTHER FINANCING USES | | | | | | | |

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FOR PERIOD 99

| ESSEX PROPERTY | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 3187562 5875 TRANS GEN | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING USES | 100,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ESSEX PROPERTY | 21,921.00 | -132,574.00 | -156,275.00 | -156,275.00 | -146,275.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| PARK FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------|----------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0040 | PUBLIC WORKS | | | | | | | |
| 0047 | PARKS | | | | | | | |
| 4047410 | PROPERTY TAXES | | | | | | | |
| 4047410 | 4003 | REAL PROPE | -284,000.00 | -274,599.00 | -291,811.00 | -291,811.00 | -291,811.00 | .00 |
| 4047410 | 4006 | PERSONAL P | -136,500.00 | -136,671.00 | -144,840.00 | -144,840.00 | -144,840.00 | .00 |
| | TOTAL PROPERTY TAXES | | | | | | | |
| 4047426 | CHARGES FOR SERVICES | | -420,500.00 | -411,270.00 | -436,651.00 | -436,651.00 | -436,651.00 | .00 |
| 4047426 | 4097 | CLERK FEES | .00 | -80.00 | -78.00 | -78.00 | -78.00 | .00 |
| 4047426 | 4100 | CONCESSION | -39,500.00 | .00 | -35,000.00 | .00 | .00 | .00 |
| 4047426 | 4104 | Moved to 4048 CORPORATE | .00 | -6,000.00 | .00 | .00 | -6,000.00 | .00 |
| 4047426 | 4105 | RECREATION Jay's Note - Info from Dustin | .00 | -5,240.00 | -5,000.00 | -7,200.00 | -7,200.00 | .00 |
| | TOTAL CHARGES FOR SERVICES | | -39,500.00 | -11,320.00 | -40,078.00 | -7,278.00 | -13,278.00 | .00 |
| 4047430 | RENTS & LEASES | | | | | | | |
| 4047430 | 4136 | RNT PAVILI | -1,400.00 | -1,100.00 | -1,100.00 | -1,100.00 | -1,100.00 | .00 |
| 4047430 | 4137 | RENTS Clinton Bldg | -27,119.00 | -27,000.00 | -21,000.00 | -21,000.00 | -21,000.00 | .00 |
| | TOTAL RENTS & LEASES | | -28,519.00 | -28,100.00 | -22,100.00 | -22,100.00 | -22,100.00 | .00 |
| 4047432 | MISCELLANEOUS REVENUE | | | | | | | |
| 4047432 | 4147 | MISCELLANE | -50.00 | -50.00 | -400.00 | -400.00 | -400.00 | .00 |

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NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

| PARK FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------------|-----------------------|--------------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 4047432 | 4148 | DONATIONS | .00 | -2,640.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| 4047432 | 4149 | INTEREST I | -400.00 | -671.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | -450.00 | -3,361.00 | -4,400.00 | -4,400.00 | -4,400.00 | .00 |
| 4047434 | GRANT REVENUES | | | | | | | |
| 4047434 | 4192 | SPS For Scoreboard Purchase | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -2,000.00 | .00 |
| TOTAL GRANT REVENUES | | | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -2,000.00 | .00 |
| 4047550 | PERSONNEL SERVICES | | | | | | | |
| 4047550 | 5201 | SALARIES & | 295,905.00 | 289,707.00 | 336,442.00 | 336,442.00 | 337,589.00 | .00 |
| 4047550 | 5203 | OVERTIME | 11,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| 4047550 | 5213 | FICA | 21,204.00 | 20,966.00 | 24,704.00 | 24,704.00 | 24,792.00 | .00 |
| 4047550 | 5215 | RETIREMENT | 14,589.00 | 12,576.00 | 15,596.00 | 15,596.00 | 15,671.00 | .00 |
| 4047550 | 5217 | HEALTH INS | 90,918.00 | 78,562.00 | 70,047.00 | 70,047.00 | 70,047.00 | .00 |
| 4047550 | 5218 | LIFE INSUR | 1,328.00 | 1,103.00 | 1,161.00 | 1,161.00 | 1,170.00 | .00 |
| 4047550 | 5219 | WORKERS CO | 11,107.00 | 11,052.00 | 12,818.00 | 12,818.00 | 12,862.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 446,051.00 | 417,966.00 | 464,768.00 | 464,768.00 | 466,131.00 | .00 |
| 4047552 | PROFESSIONAL SERVICES | | | | | | | |
| 4047552 | 5245 | EMPLOYMENT | .00 | .00 | .00 | 600.00 | 600.00 | .00 |
| TOTAL PROFESSIONAL SERVICES | | | .00 | .00 | .00 | 600.00 | 600.00 | .00 |
| 4047554 | CONTRACTUAL SERVICES | | | | | | | |
| 4047554 | 5256 | MALCO PILO | 1,435.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| PARK FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 4047554 | 5302 MOWING AND Due to increases in mowing bids. | 50,000.00 | 37,000.00 | 50,000.00 | 53,634.00 | 53,634.00 | .00 |
| | Malone Ave ROW West included in this group which includes considerably more edging along rail trail and new trees. | | | | | | |
| 4047554 | 5316 PARK REVIT PRG | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| 4047554 | 5339 OTHER CONT Equipment rentals Irrigation | 4,000.00 | 29,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4047554 | 5340 PILOTRPA2A | 520.00 | 520.00 | 520.00 | 520.00 | 520.00 | .00 |
| 4047554 | 5344 PILOT/M&M | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 | 2,204.00 | .00 |
| 4047554 | 5347 PILOT COLT | 522.00 | 522.00 | 522.00 | 522.00 | 522.00 | .00 |
| 4047554 | 5348 PILOT HOLI | 1,632.00 | 1,632.00 | 1,652.23 | 1,652.23 | 1,652.23 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | | | | | |
| 4047556 | MAINTENANCE & OPERATIONS | 62,813.00 | 77,128.00 | 65,648.23 | 69,282.23 | 69,282.23 | .00 |
| 4047556 | 5352 OFFICE SUP | 850.00 | 900.00 | 900.00 | 900.00 | 900.00 | .00 |
| 4047556 | 5355 COMPUTER M Teamsideline Software | 250.00 | 250.00 | 900.00 | 900.00 | 900.00 | .00 |
| 4047556 | 5358 BUILDING M Routine: \$20,000 | 21,000.00 | 19,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | .00 |
| 4047556 | 5359 PLAYGROUND Re-plumb older restrooms: \$2,000 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4047556 | 5360 GROUNDS MA Repairs Routine: \$22,000 Chat: \$8,000 | 35,000.00 | 34,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | .00 |
| 4047556 | 5362 JANITORIAL Miscellaneous sport needs: \$5,000 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 |
| 4047556 | 5363 RECREATION Additional Programming | 16,800.00 | 14,500.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4047556 | 5366 CHEMICALS- | 5,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

| PARK FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|-----------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 4047556 | 5382 | CONSTRUCTI | 11,200.00 | 10,700.00 | 10,950.00 | 10,950.00 | 10,950.00 | .00 |
| 4047556 | 5386 | MINOR EQUI | 8,000.00 | 4,400.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 4047556 | 5390 | \$600: Paint Sprayer for fields FUEL, LUBE | 19,500.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | .00 |
| 4047556 | 5392 | VEHICLE MA | 6,700.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | .00 |
| 4047556 | 5400 | UNIFORMS | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4047556 | 5401 | SAFETY APP | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 4047556 | 5404 | SAFETY EQU | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 4047556 | 5406 | FIRST AID | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 4047556 | 5416 | EQUIPMENT | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| 4047556 | 5421 | CORPORATE | .00 | 13,000.00 | .00 | .00 | 13,000.00 | .00 |
| 4047556 | 5422 | FOOD/EMPLO | 50.00 | 50.00 | 100.00 | 100.00 | 100.00 | .00 |
| 4047556 | 5427 | CONCESSION | 42,905.00 | .00 | .00 | .00 | .00 | .00 |
| 4047556 | 5447 | Moved to 4048 BOARDS AND | 400.00 | 350.00 | 350.00 | 350.00 | 350.00 | .00 |
| 4047556 | 5450 | PROFESSION | 4,550.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 |
| 4047556 | 5452 | PER DIEM | 4,170.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 4047556 | 5458 | BOOKS AND | 50.00 | 50.00 | 100.00 | 100.00 | 100.00 | .00 |
| 4047556 | 5460 | POSTAGE | 400.00 | 200.00 | 100.00 | 100.00 | 100.00 | .00 |
| 4047556 | 5461 | ADVERTISIN | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 4047556 | 5492 | Increased Programming MILL TAX D | 11,500.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | 216,375.00 | 163,150.00 | 163,150.00 | 163,150.00 | 176,650.00 | .00 |
| 4047558 | CAPITAL OUTLAYS | | | | | | | |
| 4047558 | 5607 | PICKUP | 25,000.00 | .00 | .00 | .00 | .00 | .00 |

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| PARK FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| | TOTAL CAPITAL OUTLAYS | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| 0048 | CONCESSIONS | | | | | | |
| 4048426 | CHARGES FOR SERVICES | | | | | | |
| 4048426 | 4100 CONCESSION | .00 | -28,000.00 | -55,000.00 | -55,000.00 | -55,000.00 | .00 |
| | \$29,000 projected for rec league; \$6,500 for Fall Ball; and rest from tournaments | | | | | | |
| 4048426 | 4109 OTHER FEES | .00 | .00 | -27,950.00 | -27,950.00 | -27,950.00 | .00 |
| | Summer Ball | | | | | | |
| | Fall Ball | | | | | | |
| 4048426 | 4137 RENTS & LE | .00 | .00 | -3,000.00 | -3,000.00 | -3,000.00 | .00 |
| | Tournaments | | | | | | |
| | Field Rentals | | | | | | |
| 4048426 | 4146 PROMOTIONS | .00 | .00 | -29,650.00 | -29,650.00 | -29,650.00 | .00 |
| | Banners | | | | | | |
| | Signs | | | | | | |
| | Team Sponsors | | | | | | |
| | TOTAL CHARGES FOR SERVICES | .00 | -28,000.00 | -115,600.00 | -115,600.00 | -115,600.00 | .00 |
| 4048550 | PERSONNEL SERVICES | | | | | | |
| 4048550 | 5201 SAL & WAGE | .00 | 12,120.00 | 22,721.00 | 22,721.00 | 22,721.00 | .00 |
| 4048550 | 5213 FICA | .00 | 927.00 | 1,738.00 | 1,738.00 | 1,738.00 | .00 |
| 4048550 | 5219 W/C INS | .00 | 458.00 | 859.00 | 859.00 | 859.00 | .00 |
| | TOTAL PERSONNEL SERVICES | .00 | 13,505.00 | 25,318.00 | 25,318.00 | 25,318.00 | .00 |
| 4048554 | CONTRACTUAL SERVICES | | | | | | |
| 4048554 | 5339 OTHR CONTR | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| | Umpires | | | | | | |
| | Scorekeepers | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 4048556 | MAINTENANCE & OPERATIONS | | | | | | |
| 4048556 | 5360 GROUNDS MA | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| | Chalk/Paint | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| PARK FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 4048556 | 5363 REC PROGRA Cal Ripken League Fee | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4048556 | 5379 MISC SUPPL All Star Tournament Fees Trophies/Medals Signs/Banners | .00 | .00 | 9,500.00 | 9,500.00 | 9,500.00 | .00 |
| 4048556 | 5386 MINOR EQU Game Balls Catcher's Gear Pitching Machines Bases | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| 4048556 | 5400 UNIFORMS | .00 | .00 | 7,400.00 | 7,400.00 | 7,400.00 | .00 |
| 4048556 | 5427 CONCESSION Summer Baseball Tournaments Fall Baseball | .00 | 14,000.00 | 24,500.00 | 24,500.00 | 24,500.00 | .00 |
| | TOTAL MAINTENANCE & OPERATIO | .00 | 14,000.00 | 62,900.00 | 62,900.00 | 62,900.00 | .00 |
| 0085 | OTHER FINANCING SOURCES | | | | | | |
| 0085 | OTHER FINANCING SOURCES | | | | | | |
| 4085460 | OTHER FINANCING SOURCES | | | | | | |
| 4085460 | 4849 0010 TRANS | -226,000.00 | -201,698.00 | .00 | .00 | -223,852.23 | .00 |
| 4085460 | 4855 ECON DEV Contribution for Corporate Games | .00 | .00 | .00 | .00 | -3,000.00 | .00 |
| | TOTAL OTHER FINANCING SOURCE | -226,000.00 | -201,698.00 | .00 | .00 | -226,852.23 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | |
| 4087562 | OTHER FINANCING USES | | | | | | |
| 4087562 | 5888 XFER TO GE | 4,160.00 | .00 | .00 | .00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| PARK FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL OTHER FINANCING USES | 4,160.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PARK FUND | 37,430.00 | .00 | 182,955.23 | 217,989.23 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| MUNICIPAL COURT FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------|------------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 0018 | MUNICIPAL COURT | | | | | | | |
| 5018428 | FINES, FORFEITS & COSTS | | | | | | | |
| 5018428 | 4115 | PRIS RET F | -400.00 | -700.00 | -400.00 | -400.00 | -400.00 | .00 |
| 5018428 | 4127 | INMATE FEE | -2,828.00 | -2,985.00 | -2,900.00 | -2,900.00 | -2,900.00 | .00 |
| 5018428 | 4128 | TRAFFIC FI | -138,000.00 | -151,017.00 | -140,000.00 | -140,000.00 | -140,000.00 | .00 |
| 5018428 | 4129 | DOMESTIC V | -5,560.00 | -5,861.00 | -5,700.00 | -5,700.00 | -5,700.00 | .00 |
| 5018428 | 4130 | TRAINING F | -4,181.00 | -4,298.00 | -4,200.00 | -4,200.00 | -4,200.00 | .00 |
| 5018428 | 4131 | COURT COST | -16,739.00 | -17,198.00 | -17,000.00 | -17,000.00 | -17,000.00 | .00 |
| 5018428 | 4133 | CRIME VICT | -10,453.00 | -10,744.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 |
| 5018428 | 4134 | INDEPENDNT | -4,169.00 | -4,175.00 | -4,100.00 | -4,100.00 | -4,100.00 | .00 |
| | TOTAL FINES, FORFEITS & COST | | -182,330.00 | -196,978.00 | -184,300.00 | -184,300.00 | -184,300.00 | .00 |
| 5018432 | MISCELLANEOUS REVENUE | | | | | | | |
| 5018432 | 4147 | MISCELLANE | -50.00 | -200.00 | -200.00 | -200.00 | -200.00 | .00 |
| 5018432 | 4149 | INTEREST I | -100.00 | -280.00 | -200.00 | -200.00 | -200.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -150.00 | -480.00 | -400.00 | -400.00 | -400.00 | .00 |
| 5018550 | PERSONNEL SERVICES | | | | | | | |
| 5018550 | 5201 | SALARIES & | 77,456.00 | 69,329.00 | 70,338.00 | 70,338.00 | 71,731.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| MUNICIPAL COURT FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------------|--------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 5018550 | 5203 | OVERTIME | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | .00 |
| 5018550 | 5213 | FICA | 5,523.00 | 5,362.00 | 5,383.00 | 5,383.00 | 5,490.00 | .00 |
| 5018550 | 5215 | RETIREMENT | 4,803.00 | 4,532.00 | 4,595.00 | 4,595.00 | 4,683.00 | .00 |
| 5018550 | 5217 | HEALTH INS | 31,417.00 | 7,342.00 | 10,278.00 | 10,278.00 | 10,278.00 | .00 |
| 5018550 | 5218 | LIFE INSUR | 376.00 | 383.00 | 387.00 | 387.00 | 387.00 | .00 |
| 5018550 | 5219 | WORKERS CO | 158.00 | 135.00 | 137.00 | 137.00 | 140.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | | | | | | |
| 5018552 | PROFESSIONAL SERVICES | | 122,333.00 | 89,683.00 | 93,718.00 | 93,718.00 | 95,309.00 | .00 |
| 5018552 | 5232 | LEGAL | 54,380.00 | 59,983.00 | 59,983.00 | 59,983.00 | 60,090.00 | .00 |
| | | Municipal Judge \$28,840 | | | | | | |
| | | Prosecuting Attorney and Admin Support \$31,000 | | | | | | |
| | | Conflict Judge \$250 per occurrence | | | | | | |
| 5018552 | 5245 | EMPL FEES | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | .00 |
| 5018552 | 5248 | OTHER PROF | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 |
| TOTAL PROFESSIONAL SERVICES | | | 54,430.00 | 60,533.00 | 60,533.00 | 60,533.00 | 60,140.00 | .00 |
| 5018554 | CONTRACTUAL SERVICES | | | | | | | |
| 5018554 | 5300 | RENTS & L | 8,940.00 | 7,641.00 | 7,641.00 | 7,641.00 | 9,000.00 | .00 |
| 5018554 | 5301 | DEL COLL | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 5018554 | 5317 | INTER/CABL | .00 | .00 | .00 | .00 | 1,600.00 | .00 |
| 5018554 | 5331 | FINGERPRIN | 5,620.00 | 5,100.00 | 5,100.00 | 5,100.00 | .00 | .00 |
| 5018554 | 5339 | OTHER CONT | 32,617.00 | 15,120.00 | 15,120.00 | 15,120.00 | 15,120.00 | .00 |
| | | Encode annual support fees, Basic program, Incode online access, Go-Phone fees, credit card fees. | | | | | | |
| TOTAL CONTRACTUAL SERVICES | | | 47,177.00 | 29,361.00 | 29,361.00 | 29,361.00 | 27,220.00 | .00 |
| 5018556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 5018556 | 5352 | OFFICE SUP | 1,800.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,500.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| MUNICIPAL COURT FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|-------------------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 5018556 | 5355 | COMP MAINT | 1,800.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| | | All computer replacements moved to 1026556 5355. | | | | | | |
| 5018556 | 5358 | BUILDING M | 7,000.00 | 10,600.00 | 10,600.00 | 10,600.00 | 11,700.00 | .00 |
| | | \$1,200 General Maint | | | | | | |
| | | \$300 Clean carpets and windows | | | | | | |
| | | \$6,700 AC Unit | | | | | | |
| | | \$3,500 Awning | | | | | | |
| 5018556 | 5362 | JANITORIAL | 150.00 | 180.00 | 180.00 | 180.00 | 180.00 | .00 |
| 5018556 | 5400 | UNIFORMS | 450.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 5018556 | 5435 | PRISONER R | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 6,000.00 | .00 |
| | | Jail/transportation costs for municipal court inmates housed in county jail facilities. New state statutes significantly restrict incarcerations to fines. Scott Co is primary facility used. \$40/day. | | | | | | |
| 5018556 | 5450 | PROFESSION | 500.00 | 1,095.00 | 1,095.00 | 1,095.00 | 1,095.00 | .00 |
| | | Judge \$450 MMACJA annual seminar (required for certification) | | | | | | |
| | | Clerk \$350 MMACCA spring seminar | | | | | | |
| | | Court clerks - MCA membership, SEMO MACA, State MACA | | | | | | |
| | | Quarterly SEMO MACA Clerk Meetings | | | | | | |
| 5018556 | 5452 | PER DIEM | 360.00 | 1,710.00 | 1,710.00 | 1,710.00 | 1,200.00 | .00 |
| | | For judge and clerk lodging, meals, travel to trainings and meetings. | | | | | | |
| 5018556 | 5460 | POSTAGE | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| 5018556 | 5465 | CRIME VICT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| | | \$7.50 fee included in court costs and paid to State to compensate victims. | | | | | | |
| 5018556 | 5468 | P.O.S.T. | 1,300.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| | | \$3.00 fee included in court costs. \$2 goes to city. \$1 goes to State. | | | | | | |
| 5018556 | 5471 | DOMESTIC S | 5,560.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 | .00 |
| 5018556 | 5479 | SHERIFF RE | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .00 |
| | | \$3.00 fee included in court costs, all is passed through to State. | | | | | | |
| TOTAL MAINTENANCE & OPERATIO | | | 44,220.00 | 55,485.00 | 55,485.00 | 55,485.00 | 44,675.00 | .00 |
| 5085460 | OTHER FINANCING SOURCES | | | | | | | |
| 5085460 | 4849 | 0010 TRANS | -84,000.00 | -37,604.00 | .00 | .00 | -42,644.00 | .00 |
| TOTAL OTHER FINANCING SOURCE | | | -84,000.00 | -37,604.00 | .00 | .00 | -42,644.00 | .00 |
| TOTAL MUNICIPAL COURT FUND | | | 1,680.00 | .00 | 54,397.00 | 54,397.00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| LIBRARY FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------|----------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0060 | LIBRARY | | | | | | | |
| 0060 | LIBRARY | | | | | | | |
| 6060410 | PROPERTY TAXES | | | | | | | |
| 6060410 | 4003 | REAL PROPE | -188,000.00 | -200,000.00 | .00 | .00 | .00 | .00 |
| 6060410 | 4006 | PERSONAL P | -63,500.00 | -68,000.00 | .00 | .00 | .00 | .00 |
| | TOTAL PROPERTY TAXES | | | | | | | |
| 6060424 | INTERGOVERNMENTAL | | -251,500.00 | -268,000.00 | .00 | .00 | .00 | .00 |
| 6060424 | 4076 | STATE SHAR | -2,000.00 | -2,000.00 | .00 | .00 | .00 | .00 |
| 6060424 | 4078 | RIVERSIDE | -15,000.00 | -15,000.00 | .00 | .00 | .00 | .00 |
| 6060424 | 4091 | NEW MAD LI | -15,000.00 | -15,000.00 | .00 | .00 | .00 | .00 |
| | TOTAL INTERGOVERNMENTAL | | | | | | | |
| 6060426 | CHARGES FOR SERVICES | | -32,000.00 | -32,000.00 | .00 | .00 | .00 | .00 |
| 6060426 | 4097 | CLERK FEES | -72.00 | -72.00 | .00 | .00 | .00 | .00 |
| 6060426 | 4106 | PASS PHOTO | .00 | -700.00 | .00 | .00 | .00 | .00 |
| 6060426 | 4108 | LIBRARY FI | -5,000.00 | -5,000.00 | .00 | .00 | .00 | .00 |
| 6060426 | 4111 | BOOK SALES | -2,000.00 | -2,000.00 | .00 | .00 | .00 | .00 |
| 6060426 | 4118 | PASSPORT F | -3,500.00 | -4,900.00 | .00 | .00 | .00 | .00 |
| | TOTAL CHARGES FOR SERVICES | | | | | | | |
| 6060432 | MISCELLANEOUS REVENUE | | -10,572.00 | -12,672.00 | .00 | .00 | .00 | .00 |
| 6060432 | 4148 | DONATIONS | -2,000.00 | -2,000.00 | .00 | .00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| LIBRARY FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------------|-----------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 6060432 | 4149 | INTEREST I | -4,000.00 | -4,000.00 | .00 | .00 | .00 | .00 |
| 6060432 | 4155 | FRIENDS OF | -1,000.00 | -1,000.00 | .00 | .00 | .00 | .00 |
| 6060432 | 4156 | COPIES, FA | -6,000.00 | -6,000.00 | .00 | .00 | .00 | .00 |
| 6060432 | 4157 | LIBRARY CA | -1,200.00 | -1,200.00 | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | | | | | | |
| 6060550 | PERSONNEL SERVICES | | -14,200.00 | -14,200.00 | .00 | .00 | .00 | .00 |
| 6060550 | 5201 | SALARIES & | 143,707.00 | 152,976.00 | .00 | .00 | .00 | .00 |
| 6060550 | 5213 | FICA | 10,994.00 | 11,702.00 | .00 | .00 | .00 | .00 |
| 6060550 | 5215 | RETIREMENT | 6,996.00 | 7,552.00 | .00 | .00 | .00 | .00 |
| 6060550 | 5217 | HEALTH INS | 36,000.00 | 40,000.00 | .00 | .00 | .00 | .00 |
| 6060550 | 5219 | WORKERS CO | 500.00 | 500.00 | .00 | .00 | .00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 198,197.00 | 212,730.00 | .00 | .00 | .00 | .00 |
| 6060552 | PROFESSIONAL SERVICES | | | | | | | |
| 6060552 | 5230 | AUDIT | 900.00 | 900.00 | .00 | .00 | .00 | .00 |
| TOTAL PROFESSIONAL SERVICES | | | 900.00 | 900.00 | .00 | .00 | .00 | .00 |
| 6060554 | CONTRACTUAL SERVICES | | | | | | | |
| 6060554 | 5261 | TELEPHONE- | 1,500.00 | 1,800.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5274 | INSURANCE- | 2,700.00 | 2,800.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5286 | INSURANCE- | 18,000.00 | 19,000.00 | .00 | .00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| LIBRARY FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|--------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 6060554 | 5296 | TECH SERV | 20,000.00 | 20,000.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5304 | JANITORIAL | 6,000.00 | 6,000.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5306 | OFFICE EQU | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5344 | PILOT/M&M | 2,250.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5347 | PILOT COLT | 550.00 | 600.00 | .00 | .00 | .00 | .00 |
| 6060554 | 5348 | PILOT HOLI | 1,650.00 | 1,850.00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| 6060556 | MAINTENANCE & OPERATIONS | | 54,650.00 | 56,550.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5352 | OFFICE SUP | 5,500.00 | 6,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5358 | BUILDING M | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5360 | GROUNDS MA | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5378 | PROMOTION | .00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5449 | COMM REPR- | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5450 | PROFESSION | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5451 | COMMUNITY | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5455 | MISCELLANE | 1,200.00 | 1,200.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5458 | BOOKS AND | 30,000.00 | 30,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5460 | POSTAGE | 1,000.00 | 1,000.00 | .00 | .00 | .00 | .00 |
| 6060556 | 5492 | MILL TAX D | 7,100.00 | 7,200.00 | .00 | .00 | .00 | .00 |
| TOTAL MAINTENANCE & OPERATIO | | | | | | | | |
| 6060558 | CAPITAL OUTLAYS | | 60,800.00 | 63,400.00 | .00 | .00 | .00 | .00 |
| 6060558 | 5600 | CAPITAL OU | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| LIBRARY FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL CAPITAL OUTLAYS | 5,000.00 | 5,000.00 | .00 | .00 | .00 | .00 |
| TOTAL LIBRARY FUND | 11,275.00 | 11,708.00 | .00 | .00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| TOURISM FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------|------------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | | | | | | | | |
| 0000 | | | | | | | | |
| 6500412 | SALES TAX | | | | | | | |
| 6500412 | 4019 | TOURISM | -98,188.00 | -102,678.00 | -120,442.00 | -120,442.00 | -120,442.00 | .00 |
| | TOTAL SALES TAX | | -98,188.00 | -102,678.00 | -120,442.00 | -120,442.00 | -120,442.00 | .00 |
| 6500432 | MISCELLANEOUS REVENUE | | | | | | | |
| 6500432 | 4149 | INTEREST I | -300.00 | -200.00 | -100.00 | -100.00 | -100.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -300.00 | -200.00 | -100.00 | -100.00 | -100.00 | .00 |
| 6500556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 6500556 | 5403 | STREET SIG | 59,800.00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MAINTENANCE & OPERATIO | | 59,800.00 | .00 | .00 | .00 | .00 | .00 |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 0087 | OTHER FINANCING USES | | | | | | | |
| 6587562 | OTHER FINANCING USES | | | | | | | |
| 6587562 | 5889 | XFER CVB | 98,188.00 | 102,678.00 | .00 | .00 | 120,442.00 | .00 |
| | TOTAL OTHER FINANCING USES | | 98,188.00 | 102,678.00 | .00 | .00 | 120,442.00 | .00 |
| | TOTAL TOURISM FUND | | 59,500.00 | -200.00 | -120,542.00 | -120,542.00 | -100.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| AIRPORT FUND | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | | | | | | | |
| 0000 | | | | | | | |
| 6600424 | INTERGOVERNMENTAL REVENUE | | | | | | |
| 6600424 | 4076 STATE SHAR CARES Grant | .00 | .00 | .00 | .00 | -69,000.00 | .00 |
| | TOTAL INTERGOVERNMENTAL REVE | .00 | .00 | .00 | .00 | -69,000.00 | .00 |
| 6600426 | CHARGES FOR SERVICES | | | | | | |
| 6600426 | 4117 FUEL SALE | -330,000.00 | -358,090.00 | -358,090.00 | -358,090.00 | -358,090.00 | .00 |
| | TOTAL CHARGES FOR SERVICES | -330,000.00 | -358,090.00 | -358,090.00 | -358,090.00 | -358,090.00 | .00 |
| 6600430 | RENTS & LEASES | | | | | | |
| 6600430 | 4138 AIRPORT LE | -22,881.00 | -22,051.00 | -22,051.00 | -22,051.00 | -22,051.00 | .00 |
| | TOTAL RENTS & LEASES | -22,881.00 | -22,051.00 | -22,051.00 | -22,051.00 | -22,051.00 | .00 |
| 6600432 | MISCELLANEOUS REVENUE | | | | | | |
| 6600432 | 4146 PROMOTIONS | .00 | .00 | -100.00 | -100.00 | -100.00 | .00 |
| 6600432 | 4147 MISCELLANE | .00 | .00 | -100.00 | -100.00 | -100.00 | .00 |
| 6600432 | 4149 INTEREST I | -1,043.00 | -673.00 | -800.00 | -800.00 | -800.00 | .00 |
| 6600432 | 4167 FARM LEASE | -4,144.00 | -4,144.00 | -10,464.61 | -10,464.61 | -10,464.61 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | -5,187.00 | -4,817.00 | -11,464.61 | -11,464.61 | -11,464.61 | .00 |
| 6600434 | GRANT REVENUE | | | | | | |
| 6600434 | 4201 APRON GRAN MoDOT Aviation - New Grant for Apron/Fuel Project FY21 - Amount for PE only | .00 | .00 | .00 | -79,740.00 | -79,740.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| AIRPORT FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------|--|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 6600434 | FY22 Projection - \$1,153,683 4214 1077Bl AIR Moved to new line item | | -238,520.00 | -36,000.00 | -79,740.00 | .00 | .00 | .00 |
| | TOTAL GRANT REVENUE | | -238,520.00 | -36,000.00 | -79,740.00 | -79,740.00 | -79,740.00 | .00 |
| 0040 | PUBLIC WORKS | | | | | | | |
| 0049 | AIRPORT | | | | | | | |
| 6649550 | PERSONNEL SERVICES | | | | | | | |
| 6649550 | 5201 SALARIES & | | 66,420.00 | 76,697.00 | 80,155.00 | 80,155.00 | 80,680.00 | .00 |
| 6649550 | 5203 OVERTIME | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 6649550 | 5213 FICA | | 4,657.00 | 5,739.00 | 6,088.00 | 6,088.00 | 6,128.00 | .00 |
| 6649550 | 5215 RETIREMENT | | 3,536.00 | 4,177.00 | 4,534.00 | 4,534.00 | 4,568.00 | .00 |
| 6649550 | 5217 HEALTH INS | | 30,162.00 | 14,684.00 | 102,578.00 | 102,578.00 | 10,278.00 | .00 |
| 6649550 | 5218 LIFE INSUR | | 333.00 | 216.00 | 383.00 | 383.00 | 387.00 | .00 |
| 6649550 | 5219 WORKERS CO | | 4,614.00 | 5,080.00 | 5,305.00 | 5,305.00 | 5,339.00 | .00 |
| | TOTAL PERSONNEL SERVICES | | 111,722.00 | 108,593.00 | 201,043.00 | 201,043.00 | 109,380.00 | .00 |
| 6649552 | PROFESSIONAL SERVICES | | | | | | | |
| 6649552 | 5234 ARC/ENG FE | | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| 6649552 | 5245 EMPL FEES | | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| | TOTAL PROFESSIONAL SERVICES | | 4,000.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | .00 |
| 6649554 | CONTRACTUAL SERVICES | | | | | | | |
| 6649554 | 5272 GL INS Airport GL: \$3,200 Missouri Petroleum Storage Tank Fund (spills): \$200 | | 3,385.00 | 500.00 | .00 | 500.00 | 3,400.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| AIRPORT FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------|------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 6649554 | 5275 | AVIATIONFU | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | .00 |
| 6649554 | 5285 | CC FEES | 5,100.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | .00 |
| 6649554 | 5293 | BLANKET BO | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 6649554 | 5300 | RENT & LEA | 19,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 |
| | | Fuel Truck Lease | | | | | | |
| 6649554 | 5302 | MOWING | 3,300.00 | 3,300.00 | .00 | .00 | .00 | .00 |
| | | Staff decided to mow grounds in-house | | | | | | |
| 6649554 | 5320 | EXTERMINAT | 500.00 | 250.00 | 250.00 | 250.00 | 250.00 | .00 |
| 6649554 | 5333 | CELLU SER | 1,500.00 | 800.00 | 800.00 | 800.00 | 800.00 | .00 |
| 6649554 | 5339 | OTHR CONTR | 5,625.00 | 5,000.00 | 7,400.00 | 7,400.00 | 7,400.00 | .00 |
| | | AWOS inspection and weather reporting. | | | | | | |
| | | I added \$2,400 to this line because the \$2,400 a year for AWOS maintenance (Tom Nichols) was coming out of 6649556-5357. | | | | | | |
| | | Not a net increase, but rather moved from M&O to Contractual. | | | | | | |
| | | TOTAL CONTRACTUAL SERVICES | 348,610.00 | 342,050.00 | 341,150.00 | 341,650.00 | 344,550.00 | .00 |
| 6649556 | | MAINTENANCE & OPERATIONS | | | | | | |
| 6649556 | 5352 | OFF SUPPLI | 400.00 | 600.00 | 500.00 | 500.00 | 500.00 | .00 |
| 6649556 | 5355 | COMP MAINT | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| 6649556 | 5357 | AIRPORT MA | 35,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 10,000.00 | .00 |
| | | Misc lighting, electronic needs. | | | | | | |
| | | AWOS moved to Contractual (\$2,400) | | | | | | |
| 6649556 | 5358 | BLDG MAINT | 10,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 24,000.00 | .00 |
| | | Misc. terminal, big hangar, and T-hangar needs. | | | | | | |
| 6649556 | 5360 | GROUNDS MA | 3,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 6649556 | 5362 | JANITOR SU | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .00 |
| 6649556 | 5378 | PROMOTION | .00 | .00 | .00 | 50.00 | 50.00 | .00 |
| 6649556 | 5386 | MINOR EQU | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 | .00 |
| 6649556 | 5390 | FUEL, LUBE | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| AIRPORT FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------|------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 6649556 | 5392 | VEH MAINT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 6649556 | 5400 | UNIFORMS | 1,000.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 |
| 6649556 | 5401 | SAFETY APP | 500.00 | 500.00 | 400.00 | 400.00 | 400.00 | .00 |
| 6649556 | 5409 | FUEL DEPOT | 9,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | .00 |
| 6649556 | 5416 | EQU MAINT | 5,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 |
| 6649556 | 5450 | PRO DEVEL | 500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| | | Some Fuel Farm Training is required annually, and courses are NOT local (Dallas was last time) | | | | | | |
| 6649556 | 5451 | COMM REPR | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 6649556 | 5452 | PER DIEM | 3,100.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 |
| | | Some Fuel Farm Training is required annually, and courses are NOT local (Dallas was last time) | | | | | | |
| 6649556 | 5460 | POSTAGE | .00 | 50.00 | 50.00 | 50.00 | 50.00 | .00 |
| 6649556 | 5461 | ADV & PUBL | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| | | TOTAL MAINTENANCE & OPERATIO | 72,000.00 | 54,350.00 | 50,350.00 | 50,400.00 | 51,400.00 | .00 |
| 6649558 | | CAPITAL OUTLAY | | | | | | |
| 6649558 | 5494 | APRON GRAN | .00 | .00 | .00 | 88,600.00 | 88,600.00 | .00 |
| | | For new MoDOT Aviation Apron/Fuel Grant Project | | | | | | |
| | | For FY21 - PE only projected | | | | | | |
| | | 90/10 reimbursement rate | | | | | | |
| | | For FY22 - Project expenses of \$1,281,870 | | | | | | |
| 6649558 | 5606 | VEHICLES | 33,000.00 | .00 | .00 | .00 | .00 | .00 |
| 6649558 | 5739 | 1077B1 AIR | 265,022.00 | 40,000.00 | 88,600.00 | .00 | .00 | .00 |
| | | Moved to new line item | | | | | | |
| | | TOTAL CAPITAL OUTLAY | 298,022.00 | 40,000.00 | 88,600.00 | 88,600.00 | 88,600.00 | .00 |
| 0085 | | OTHER FINANCING SOURCES | | | | | | |
| 0085 | | OTHER FINANCING SOURCES | | | | | | |
| 6685460 | | OTHER FINANCING SOURCES | | | | | | |
| 6685460 | 4849 | TRANS GEN | -222,410.00 | -126,135.00 | .00 | .00 | -55,684.39 | .00 |
| | | This transfer is normally in the amount of the operating deficit of the airport | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| AIRPORT FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| fund. This year it is reduced by \$69,000 because offsetting operating revenue from the CARES Act is received. | | | | | | |
| TOTAL OTHER FINANCING SOURCE | -222,410.00 | -126,135.00 | .00 | .00 | -55,684.39 | .00 |
| TOTAL AIRPORT FUND | 15,356.00 | .00 | 211,897.39 | 212,447.39 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| E911 FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------|-----------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 7010426 | CHARGES FOR SERVICES | | | | | | | |
| 7010426 | 4110 | 911 EMERGE | -195,284.00 | -182,508.00 | -148,040.00 | -148,040.00 | -148,040.00 | .00 |
| 7010426 | 4113 | DISP AGRE | -81,237.00 | -81,770.00 | -78,385.00 | -78,385.00 | -78,385.00 | .00 |
| | TOTAL CHARGES FOR SERVICES | | -276,521.00 | -264,278.00 | -226,425.00 | -226,425.00 | -226,425.00 | .00 |
| 7010432 | MISCELLANEOUS REVENUE | | | | | | | |
| 7010432 | 4149 | INTEREST I | -2,364.00 | -2,800.00 | -4,500.00 | -4,500.00 | -4,500.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -2,364.00 | -2,800.00 | -4,500.00 | -4,500.00 | -4,500.00 | .00 |
| 0030 | PUBLIC SAFETY | | | | | | | |
| 0030 | ADMINISTRATION/DETENTION | | | | | | | |
| 7030558 | CAPITAL OUTLAYS | | | | | | | |
| 7030558 | 5684 | 911E SYSTE | 230,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | .00 |
| | TOTAL CAPITAL OUTLAYS | | 230,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | .00 |
| 0031 | COMMUNICATIONS | | | | | | | |
| 7031550 | PERSONNEL SERVICES | | | | | | | |
| 7031550 | 5201 | SAL & WAGE | 310,597.00 | 314,955.00 | 326,450.00 | 326,450.00 | 336,230.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| E911 FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|-------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 7031550 | 5203 | OVERTIME | 30,360.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 7031550 | 5209 | ALLOWANCES | .00 | 7,650.00 | 7,650.00 | 7,650.00 | 7,650.00 | .00 |
| 7031550 | 5213 | FICA | 23,568.00 | 24,713.00 | 26,005.00 | 26,005.00 | 26,789.00 | .00 |
| 7031550 | 5215 | LAGERS | 19,836.00 | 21,102.00 | 22,519.00 | 22,519.00 | 23,155.00 | .00 |
| 7031550 | 5217 | HEALTH INS | 90,101.00 | 78,250.00 | 56,666.00 | 56,666.00 | 54,771.00 | .00 |
| 7031550 | 5218 | LIFE INS | 1,625.00 | 1,634.00 | 1,683.00 | 1,683.00 | 1,724.00 | .00 |
| 7031550 | 5219 | W/C INS | 648.00 | 638.00 | 660.00 | 660.00 | 679.00 | .00 |
| TOTAL PERSONNEL SERVICES | | | 476,735.00 | 468,942.00 | 461,633.00 | 461,633.00 | 470,998.00 | .00 |
| 7031554 | CONTRACTUAL SERVICES | | | | | | | |
| 7031554 | 5426 | PSO UNIFOR | 5,850.00 | 7,650.00 | 7,650.00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | | | 5,850.00 | 7,650.00 | 7,650.00 | .00 | .00 | .00 |
| 0085 | OTHER FINANCING SOURCES | | | | | | | |
| 0085 | OTHER FINANCING SOURCES | | | | | | | |
| 7085460 | OTHER FINANCING SOURCES | | | | | | | |
| 7085460 | 4849 | 0010 TRANS | -200,000.00 | -429,514.00 | .00 | .00 | -460,073.00 | .00 |
| To ensure sustainable year over year funding, transfer amount is equal to deficit in order to maintain the same fund balance. | | | | | | | | |
| TOTAL OTHER FINANCING SOURCE | | | -200,000.00 | -429,514.00 | .00 | .00 | -460,073.00 | .00 |
| TOTAL E911 FUND | | | 233,700.00 | .00 | 458,358.00 | 450,708.00 | .00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---------------------|-----------------------------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | | | | | | | | |
| 0000 | | | | | | | | |
| 7500412 | SALES TAX | | | | | | | |
| 7500412 | 4020 | SALES TAX | -1,573,685.00 | -1,570,045.00 | -1,575,000.00 | -1,582,500.00 | -1,575,000.00 | .00 |
| 7500412 | 4022 | NMCO ST | -25,126.00 | -25,253.00 | -25,450.00 | -25,450.00 | -25,450.00 | .00 |
| | TOTAL SALES TAX | | -1,598,811.00 | -1,595,298.00 | -1,600,450.00 | -1,607,950.00 | -1,600,450.00 | .00 |
| 7500432 | MISCELLANEOUS REVENUE | | | | | | | |
| 7500432 | 4147 | MISCELLANE | .00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| 7500432 | 4149 | INTEREST I | -2,471.00 | -2,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | .00 |
| 7500432 | 4150 | INSURANCE | .00 | -2,000.00 | .00 | .00 | .00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -2,471.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .00 |
| 7500434 | GRANT REVENUES | | | | | | | |
| 7500434 | 4218 | GRANT-ALP This is budgeted in Airport Fund. | .00 | -36,000.00 | -79,740.00 | -79,740.00 | .00 | .00 |
| | TOTAL GRANT REVENUES | | .00 | -36,000.00 | -79,740.00 | -79,740.00 | .00 | .00 |
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 7510434 | GRANT REVENUES | | | | | | | |
| 7510434 | 4195 | SEMA RADIO | -2,100.00 | .00 | .00 | .00 | .00 | .00 |

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 7510434 4200 EMW 184413 | .00 | .00 | -25,000.00 | -25,000.00 | -25,000.00 | .00 |
| 7510434 4207 WALKING TR Northwest Trail Tap Grant Project (MoDOT) | -248,058.00 | -134,680.00 | -120,200.00 | -120,200.00 | -120,200.00 | .00 |
| TOTAL GRANT REVENUES | -250,158.00 | -134,680.00 | -145,200.00 | -145,200.00 | -145,200.00 | .00 |
| 7510554 CONTRACTUAL SERVICES | | | | | | |
| 7510554 5257 MALCO EATS | 3,500.00 | 3,525.00 | 3,525.00 | 3,525.00 | 3,525.00 | .00 |
| 7510554 5346 EATS M&M T | 12,346.00 | 13,578.00 | 13,578.00 | 13,578.00 | 13,578.00 | .00 |
| 7510554 5349 EATS COLTO | 4,323.00 | 4,209.00 | 4,209.00 | 4,209.00 | 4,209.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 20,169.00 | 21,312.00 | 21,312.00 | 21,312.00 | 21,312.00 | .00 |
| 7510558 CAPITAL OUTLAYS | | | | | | |
| 7510558 5690 COMPUTERS Projector for training room | .00 | 144,000.00 | .00 | .00 | 1,500.00 | .00 |
| 7510558 5702 BLDG RENOV \$3,000: Windows and minor maintenance at Stallcup Building \$30,000: Tuckpoint, seal, and paint north and west walls of city hall | .00 | 85,000.00 | .00 | .00 | 33,000.00 | .00 |
| TOTAL CAPITAL OUTLAYS | .00 | 229,000.00 | .00 | .00 | 34,500.00 | .00 |
| 0020 ADMINISTRATIVE SERVICES | | | | | | |
| 0022 CITY TREASURER | | | | | | |
| 7522558 CAPITAL OUTLAYS | | | | | | |
| 7522558 5690 COMPUTERS | 3,250.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAYS | 3,250.00 | .00 | .00 | .00 | .00 | .00 |
| 0030 PUBLIC SAFETY | | | | | | |
| 0030 ADMINISTRATION/DETENTION | | | | | | |
| 7530558 CAPITAL OUTLAYS | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL | |
|---------------------|-----------------|---|---------------------|------------------|--------------------|------------------|-----------------|-----|
| 7530558 | 5636 | RADIO MAIN | 37,500.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 |
| | | 20,000 MOVED TO CAMERA AND VIDEO BUDGET TO PAY FOR BODY CAM CONTRACT (13,770) | | | | | | |
| 7530558 | 5677 | CAMERAS & | 27,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| | | INCREASE PAYS FOR CITY WIDE CAMERA PROJECT AND MOTO BODY CAM CONTRACT (13,770) | | | | | | |
| | | THIS IS NOT AN ADDITION TO MONEY IN THE BUDGET. THIS INCREASE COMES FROM MOVING | | | | | | |
| | | FUNDS PREVIOUSLY BUDGETED IN RADIO MAINT. BUDGET | | | | | | |
| 7530558 | 5697 | DPS BLDG L | 313,017.00 | 313,017.00 | 313,017.00 | 313,017.00 | 313,017.00 | .00 |
| 7530558 | 5698 | BLDG MAINT | 27,000.00 | 27,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | .00 |
| | | 25,000 ADDED TO START REPLACING ROOFTOP AC UNITS THAT ARE HAVING ISSUES - | | | | | | |
| | | THIS WOULD REPLACE 2 UNITS | | | | | | |
| | | WE HAVE 8 ROOFTOP UNITS THAT ULTIMATELY NEED REPLACING - APPROX 12,000/UNIT | | | | | | |
| | | TOTAL CAPITAL OUTLAYS | 404,517.00 | 390,017.00 | 415,017.00 | 415,017.00 | 415,017.00 | .00 |
| 0032 | PATROL | | | | | | | |
| 7532558 | CAPITAL OUTLAYS | | | | | | | |
| 7532558 | 5601 | SEDANS: PA | 92,000.00 | 139,950.00 | 85,000.00 | 85,000.00 | 85,000.00 | .00 |
| | | This is for the purchase of 2 new AWD Chargers for Patrol Division to replace old | | | | | | |
| | | frontline patrol vehicles. This also includes all of the emergency equipment for | | | | | | |
| | | the 2 new cars as well. | | | | | | |
| 7532558 | 5604 | REFERB | 56,000.00 | 25,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .00 |
| | | This will purchase 3 used Highway Patrol Chargers to replace 3 older cars in the | | | | | | |
| | | fleet. This also includes all emergcey equipment and the install of that | | | | | | |
| | | equipment. | | | | | | |
| 7532558 | 5634 | CAMERA & | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 7532558 | 5635 | VEH MAINT | 80,318.00 | 80,000.00 | 80,000.00 | 80,000.00 | 85,000.00 | .00 |
| 7532558 | 5636 | RADIO MAIN | .00 | .00 | .00 | .00 | 500.00 | .00 |
| 7532558 | 5637 | MOBILE COM | 30,873.00 | .00 | .00 | .00 | .00 | .00 |
| 7532558 | 5668 | WEAPONS AN | 7,000.00 | 17,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | .00 |
| | | Taser contract - 12,500 needed to pay for year 2 service and this would leave | | | | | | |
| | | 6500 for other business. This line item was increased to 17,000 last year for | | | | | | |
| | | the taser replacement contract. | | | | | | |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL CAPITAL OUTLAYS | 269,191.00 | 264,950.00 | 262,000.00 | 262,000.00 | 267,500.00 | .00 |
| 0034 FIRE | | | | | | |
| 7534558 CAPITAL OUTLAYS | | | | | | |
| 7534558 5605 TRUCK:PUMP | 98,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | 98,000.00 | .00 |
| 7534558 5607 PICKUP | .00 | 50,000.00 | .00 | .00 | .00 | .00 |
| 7534558 5635 VEH MAINT | 47,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 50,000.00 | .00 |
| 7534558 5638 EQU MAINT | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 7534558 5660 FIRE HOSE: Division-allows purchase of the second 1/3 of the LDH hose fleet(\$22,000+) that was agreed upon in FY2020. Also allows for additional nozzle and attack line replacement that is necessary due to the age of the existing equipment and hose. | 4,500.00 | 8,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 |
| 7534558 5662 FIRE TURN- | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | .00 |
| 7534558 5664 SCBA BREAT Division-allows for purchase of some extra air bottles and also for compressor maintenance of our aging air compressor/fill stations. | 5,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 |
| 7534558 5694 FURNITURE | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 7534558 5698 BLDG MAINT | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 7534558 5702 BLDG RENOV Division- repainting of interior surfaces, continued upkeep of Station 2 to keep inhabitable, wall repairs at station 3, lighting repairs at all stations. | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| TOTAL CAPITAL OUTLAYS | 257,000.00 | 299,000.00 | 286,000.00 | 286,000.00 | 293,000.00 | .00 |
| 0038 EMERGENCY MANAGEMENT | | | | | | |
| 7538558 CAPITAL OUTLAYS | | | | | | |
| 7538558 5671 WARNING SI Division-allow for maintenance and possibly battery swaps as needed | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL CAPITAL OUTLAYS | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 |
| 0040 PUBLIC WORKS | | | | | | |
| 0040 DIRECTOR | | | | | | |
| 7540558 CAPITAL OUTLAYS | | | | | | |
| 7540558 5635 VEH MAINT | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .00 |
| 7540558 5638 EQU MAINT | .00 | 300.00 | .00 | 300.00 | 300.00 | .00 |
| 7540558 5670 GENERATORS | 50,000.00 | .00 | .00 | .00 | .00 | .00 |
| 7540558 5690 COMPUTERS | 2,200.00 | .00 | .00 | 300.00 | 300.00 | .00 |
| 7540558 5702 BLDG RENOV | 50,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAYS | 102,700.00 | 800.00 | .00 | 1,100.00 | 1,100.00 | .00 |
| 0041 SEASONAL MOWING | | | | | | |
| 7541558 CAPITAL OUTLAYS | | | | | | |
| 7541558 5646 MOWING EQU | 18,608.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAYS | 18,608.00 | .00 | .00 | .00 | .00 | .00 |
| 0042 STREETS | | | | | | |
| 7542558 CAPITAL OUTLAYS | | | | | | |
| 7542558 5610 TRUCK LEAS | 55,000.00 | 50,000.00 | 50,000.00 | 52,400.00 | 52,400.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------------------|-----------------|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 7542558 | 5617 | STREET SWE | 51,200.00 | .00 | .00 | .00 | .00 | .00 |
| 7542558 | 5648 | MOWING EQU | .00 | .00 | .00 | .00 | 120,000.00 | .00 |
| | | Tractor with boom mower for ditches. | | | | | | |
| 7542558 | 5674 | RADIOS: PO | .00 | .00 | .00 | .00 | 6,000.00 | .00 |
| | | Radio Replacements | | | | | | |
| 7542558 | 5690 | COMPUTERS | .00 | 2,400.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| | | All computer replacements moved to 1026556 5355. | | | | | | |
| 7542558 | 5699 | ST SWEEPER | .00 | 51,200.00 | 51,200.00 | 51,200.00 | 51,200.00 | .00 |
| | | Last Payment | | | | | | |
| 7542558 | 5731 | SIDE WALKS | .00 | 179,572.00 | 160,000.00 | 160,000.00 | 160,000.00 | .00 |
| | | Northwest Trail - TAP Project (MoDOT) | | | | | | |
| 7542558 | 5734 | STREETS & | 150,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 |
| TOTAL CAPITAL OUTLAYS | | | 256,200.00 | 383,172.00 | 362,200.00 | 364,600.00 | 489,600.00 | .00 |
| 0043 | GARAGE | | | | | | | |
| 7543558 | CAPITAL OUTLAYS | | | | | | | |
| 7543558 | 5607 | TRUCK: PIC | 26,000.00 | .00 | .00 | .00 | .00 | .00 |
| 7543558 | 5635 | VEH MAINT | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .00 |
| 7543558 | 5638 | EQU MAINT | 1,900.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 7543558 | 5698 | BLDG MAINT | 20,000.00 | 5,000.00 | .00 | 6,000.00 | 6,000.00 | .00 |
| | | Routine Exp - \$3,000 | | | | | | |
| | | New Air Compressor - \$3,000 | | | | | | |
| TOTAL CAPITAL OUTLAYS | | | 48,700.00 | 7,800.00 | .00 | 8,800.00 | 8,800.00 | .00 |
| 0045 | PLANNING | | | | | | | |
| 7545558 | CAPITAL OUTLAYS | | | | | | | |
| 7545558 | 5607 | TRUCK: PIC | 46,000.00 | .00 | .00 | .00 | .00 | .00 |
| | | NEW OR USED TRUCK FOR CODE DEPARTMENT TO REPLACE OLD TRUCK \$20,000 | | | | | | |
| 7545558 | 5635 | VEH MAINT | 3,252.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 | .00 |
| | | MISC TRUCK PARTS AND SUPPLIES | | | | | | |

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FOR PERIOD 99

| CAPITAL IMPROVEMENT | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---------------------|------|--|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 7545558 | 5636 | RADIO MAIN | .00 | 300.00 | 300.00 | 300.00 | 300.00 | .00 |
| | | REPLACEMENT PARTS AND UPDATES | | | | | | |
| 7545558 | 5674 | PORTABLE R | 3,800.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| | | Radio Replacements | | | | | | |
| 7545558 | 5690 | COMPUTERS | 1,700.00 | 2,200.00 | 2,200.00 | 2,200.00 | .00 | .00 |
| | | MAINT AND REPLACEMENTS | | | | | | |
| | | All computer replacements moved to 1026556 5355. | | | | | | |
| 7545558 | 5694 | FURNITURE | .00 | .00 | .00 | .00 | 2,500.00 | .00 |
| | | TOTAL CAPITAL OUTLAYS | 54,752.00 | 4,000.00 | 4,000.00 | 4,000.00 | 10,800.00 | .00 |
| 0046 | | ANIMAL CONTROL | | | | | | |
| 7546558 | | CAPITAL OUTLAYS | | | | | | |
| 7546558 | 5674 | PORTABLE R | .00 | .00 | .00 | .00 | 6,000.00 | .00 |
| | | Radio Replacements | | | | | | |
| 7546558 | 5698 | BLDG MAINT | 10,000.00 | 5,000.00 | .00 | 3,500.00 | 3,500.00 | .00 |
| | | TOTAL CAPITAL OUTLAYS | 10,000.00 | 5,000.00 | .00 | 3,500.00 | 9,500.00 | .00 |
| 0047 | | PARKS | | | | | | |
| 7547558 | | CAPITAL OUTLAYS | | | | | | |
| 7547558 | 5620 | CONCESSION | 4,000.00 | .00 | .00 | .00 | .00 | .00 |
| 7547558 | 5622 | REC EQUIP | .00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 |
| | | Movie Screen/Projector | | | | | | |
| 7547558 | 5624 | SCOREBOARD | 7,500.00 | .00 | .00 | .00 | .00 | .00 |
| 7547558 | 5626 | SIGNAGE | 15,223.00 | .00 | .00 | .00 | .00 | .00 |
| 7547558 | 5630 | EQUIPMENT | 19,400.00 | 6,500.00 | 23,000.00 | 23,000.00 | 23,000.00 | .00 |
| | | ABI Force grooming machine for infields | | | | | | |
| 7547558 | 5646 | MOWING EQU | 59,000.00 | 2,500.00 | .00 | .00 | .00 | .00 |
| 7547558 | 5648 | MOWING EQU | 26,300.00 | .00 | .00 | .00 | .00 | .00 |

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| CAPITAL IMPROVEMENT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 7547558 5690 COMPUTERS \$3000 for security camera | .00 | 1,100.00 | 800.00 | 800.00 | 3,000.00 | .00 |
| 7547558 5711 CLINTON BL All computer replacements moved to 1026556 5355 (New Computer for Matt) | .00 | .00 | .00 | .00 | 12,000.00 | .00 |
| 7547558 5726 DECORATION Clinton Building Flooring 2 Buildings More Lights Mega Tree | 15,000.00 | 5,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .00 |
| 7547558 5727 IRRIGATION | 3,000.00 | 3,700.00 | .00 | .00 | .00 | .00 |
| 7547558 5728 TRAIL IMPR | 368,944.00 | .00 | .00 | .00 | .00 | .00 |
| 7547558 5729 INFIELD RE \$25,000: Field #3/Field #6 (HS Softball) Amendment \$5,600: Infield Material for Dansler Field \$10,000: Top Dressing/Clay material | 76,000.00 | 49,000.00 | 35,000.00 | 35,000.00 | 40,600.00 | .00 |
| 7547558 5753 PLAYGROUND | .00 | 20,000.00 | .00 | .00 | .00 | .00 |
| 7547558 5755 SHELTERS,T Rotary South Shelter re-build | 5,300.00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .00 |
| 7547558 5756 CONCESSION Clinton Building Flooring: Moved to 7547558 5711 | 50,500.00 | .00 | 17,000.00 | 17,000.00 | .00 | .00 |
| 7547558 5757 FENCING & Lights for Lincoln Park and Complex basketball courts | 55,000.00 | 11,750.00 | .00 | .00 | 20,000.00 | .00 |
| 7547558 5759 TURF MAINT \$15,000: Chemical, seed, fertilizer \$7,000: Sod Dog Park | .00 | 14,850.00 | 22,000.00 | 22,000.00 | 22,000.00 | .00 |
| TOTAL CAPITAL OUTLAYS | 705,167.00 | 119,400.00 | 138,800.00 | 138,800.00 | 161,600.00 | .00 |
| 0049 AIRPORT | | | | | | |
| 7549558 CAPITAL OUTLAYS | | | | | | |
| 7549558 5740 AIRPORT IM | 5,000.00 | 45,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| TOTAL CAPITAL OUTLAYS | 5,000.00 | 45,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| TOTAL CAPITAL IMPROVEMENT | 306,314.00 | -27.00 | -334,061.00 | -325,761.00 | -35,921.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

| 60/61 TIF DISTRICT | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|--------------------|-----------------------|-----------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0001 | RPA1 | | | | | | | |
| 0001 | RPA1 | | | | | | | |
| 9001432 | MISCELLANEOUS REVENUE | | | | | | | |
| 9001432 | 4149 | INTEREST I | -10.00 | -10.00 | -200.00 | -200.00 | -200.00 | .00 |
| | | TOTAL MISCELLANEOUS REVENUE | -10.00 | -10.00 | -200.00 | -200.00 | -200.00 | .00 |
| 0004 | COLTONS | | | | | | | |
| 9004440 | COLTONS | | | | | | | |
| 9004440 | 4901 | PILOT COLT | -16,500.00 | -16,731.00 | -17,000.00 | -17,000.00 | -17,000.00 | .00 |
| 9004440 | 4902 | EATS COLTO | -33,000.00 | -42,077.00 | -40,500.00 | -40,500.00 | -40,500.00 | .00 |
| | | TOTAL COLTONS | -49,500.00 | -58,808.00 | -57,500.00 | -57,500.00 | -57,500.00 | .00 |
| 0005 | HOLIDAY INN | | | | | | | |
| 9005440 | HOLIDAY INN | | | | | | | |
| 9005440 | 4901 | PILOT | -52,300.00 | -52,268.00 | -53,000.00 | -53,000.00 | -53,000.00 | .00 |
| | | TOTAL HOLIDAY INN | -52,300.00 | -52,268.00 | -53,000.00 | -53,000.00 | -53,000.00 | .00 |
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 0010 | GENERAL GOVERNMENT | | | | | | | |
| 9010554 | CONTRACTUAL SERVICES | | | | | | | |
| 9010554 | 5253 | COLT REIMB | 61,066.00 | 60,074.00 | .00 | .00 | 60,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

| 60/61 TIF DISTRICT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|----------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 9010554 5254 HOLI REIMB | 52,510.00 | 45,735.00 | .00 | .00 | 53,000.00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 113,576.00 | 105,809.00 | .00 | .00 | 113,000.00 | .00 |
| TOTAL 60/61 TIF DISTRICT | 11,766.00 | -5,277.00 | -110,700.00 | -110,700.00 | 2,300.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

| HIGHWAY 60 WEST TIF | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---------------------|-----------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | <hr/> | | | | | | | |
| 0000 | <hr/> | | | | | | | |
| 9100432 | MISCELLANEOUS REVENUE | | | | | | | |
| 9100432 | 4149 | INT INCOME | -10.00 | -100.00 | -500.00 | -500.00 | -500.00 | .00 |
| 9100432 | 4165 | PRELIM FUN | .00 | -2,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | .00 |
| | TOTAL MISCELLANEOUS REVENUE | | -10.00 | -2,600.00 | -2,000.00 | -2,000.00 | -2,000.00 | .00 |
| 9100552 | PROFESSIONAL SERVICES | | | | | | | |
| 9100552 | 5232 | LEGAL | .00 | 2,500.00 | .00 | .00 | 2,000.00 | .00 |
| | TOTAL PROFESSIONAL SERVICES | | .00 | 2,500.00 | .00 | .00 | 2,000.00 | .00 |
| 9101554 | CONTRACTUAL SERVICES | | | | | | | |
| 9101554 | 5235 | ADMIN FEE | 9,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .00 |
| 9101554 | 5258 | RPA1 MALCO | 10,574.00 | 69,283.00 | .00 | .00 | 67,600.00 | .00 |
| 9101554 | 5259 | RPA-1MALCO | 15,211.00 | 69,629.00 | .00 | .00 | 69,000.00 | .00 |
| 9101554 | 5260 | WATAMI | .00 | 11,568.00 | .00 | .00 | 13,000.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 34,785.00 | 154,480.00 | .00 | .00 | 153,600.00 | .00 |
| 0001 | RPA1 | | | | | | | |
| 0001 | RPA1 | | | | | | | |
| 9101440 | MISCELLANEOUS REVENUE | | | | | | | |
| 9101440 | 4901 | PILOT | -90,000.00 | -99,933.00 | -116,000.00 | -116,000.00 | -116,000.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| HIGHWAY 60 WEST TIF | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---|------|-------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 9101440 | 4902 | EATS | -35,000.00 | -35,256.00 | -36,000.00 | -36,000.00 | -36,000.00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | | -125,000.00 | -135,189.00 | -152,000.00 | -152,000.00 | -152,000.00 | .00 |
| <hr/> 0002 RPA2 <hr/> | | | | | | | | |
| <hr/> 0002 RPA2 <hr/> | | | | | | | | |
| <hr/> 9102440 RPA-2 PILOT <hr/> | | | | | | | | |
| 9102440 | 4901 | PILOT RPA2A | -14,253.00 | -15,968.00 | -77,385.00 | -77,385.00 | -77,385.00 | .00 |
| TOTAL RPA-2 PILOT | | | -14,253.00 | -15,968.00 | -77,385.00 | -77,385.00 | -77,385.00 | .00 |
| <hr/> 9102554 RPA-2 DEVELOPER REIMBURSEMENT <hr/> | | | | | | | | |
| 9102554 | 5235 | ADMIN FEE | 4,000.00 | 4,000.00 | .00 | .00 | 1,000.00 | .00 |
| 9102554 | 5258 | RPA1 MALCO | 14,253.00 | 14,253.00 | .00 | .00 | 39,000.00 | .00 |
| 9102554 | 5259 | ESSEX REIM | 27,000.00 | .00 | .00 | .00 | .00 | .00 |
| 9102554 | 5332 | HAMP REIMB | 2,865.00 | 27,000.00 | .00 | .00 | 26,000.00 | .00 |
| TOTAL RPA-2 DEVELOPER REIMBU | | | 48,118.00 | 45,253.00 | .00 | .00 | 66,000.00 | .00 |
| TOTAL HIGHWAY 60 WEST TIF | | | -56,360.00 | 48,476.00 | -231,385.00 | -231,385.00 | -9,785.00 | .00 |

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FOR PERIOD 99

| MAIN & MALONE TIF DISTRICT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-------------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0000 | | | | | | |
| 0000 | | | | | | |
| 9500412 SALES TAX | | | | | | |
| 9500412 4021 TDDREV | -27,425.00 | -21,632.00 | .00 | .00 | -19,200.00 | .00 |
| TOTAL SALES TAX | -27,425.00 | -21,632.00 | .00 | .00 | -19,200.00 | .00 |
| 9500432 MISCELLANEOUS REVENUE | | | | | | |
| 9500432 4147 MISCELLANE | .00 | .00 | .00 | .00 | -900.00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | -900.00 | .00 |
| 0001 RPA1 | | | | | | |
| 0001 RPA1 | | | | | | |
| 9501432 MISCELLANEOUS REVENUE | | | | | | |
| 9501432 4149 INTEREST I | -150.00 | -448.00 | .00 | .00 | -900.00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | -150.00 | -448.00 | .00 | .00 | -900.00 | .00 |
| 9501440 TIF REVENUE | | | | | | |
| 9501440 4901 P.I.L.O.T. | -63,019.00 | -62,794.00 | .00 | .00 | -63,000.00 | .00 |
| 9501440 4902 E.A.T.S | -108,496.00 | -111,603.00 | .00 | .00 | -106,000.00 | .00 |

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CITY OF SIKESTON, MO
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PROJECTION: 20211 FY2021 BUDGET PROJECTION

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| MAIN & MALONE TIF DISTRICT | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|------------------------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL TIF REVENUE | | | | | | |
| 9501554 CONTRACTUAL SERVICES | -171,515.00 | -174,397.00 | .00 | .00 | -169,000.00 | .00 |
| 9501554 5249 BOND INTER | 18,607.00 | 30,427.00 | .00 | .00 | 164,000.00 | .00 |
| 9501554 5250 BOND PRINC | 188,436.00 | 169,465.00 | .00 | .00 | .00 | .00 |
| 9501554 5265 M&M EXP | .00 | 3,212.00 | .00 | .00 | 3,000.00 | .00 |
| 9501554 5269 TRUSTEE FE | 3,212.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CONTRACTUAL SERVICES | 210,255.00 | 203,104.00 | .00 | .00 | 167,000.00 | .00 |
| TOTAL MAIN & MALONE TIF DIST | 11,165.00 | 6,627.00 | .00 | .00 | -23,000.00 | .00 |

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CITY OF SIKESTON, MO
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FOR PERIOD 99

| SEDC FUND | | | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|-----------|------------------------------|------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| 0051 | SIKESTON ECONOMIC DEVEL CORP | | | | | | | |
| 0051 | SIKESTON ECONOMIC DEV CORP | | | | | | | |
| 9651430 | RENTS & LEASES | | | | | | | |
| 9651430 | 4137 | RENTS & LE | -313,017.00 | -313,414.00 | -313,017.00 | -313,017.00 | -313,017.00 | .00 |
| | TOTAL RENTS & LEASES | | -313,017.00 | -313,414.00 | -313,017.00 | -313,017.00 | -313,017.00 | .00 |
| 9651552 | PROFESSIONAL SERVICES | | | | | | | |
| 9651552 | 5248 | OTHR PROF | 600.00 | 600.00 | .00 | .00 | .00 | .00 |
| | TOTAL PROFESSIONAL SERVICES | | 600.00 | 600.00 | .00 | .00 | .00 | .00 |
| 9651554 | CONTRACTUAL SERVICES | | | | | | | |
| 9651554 | 5251 | PRINCIPAL | .00 | 11,487.00 | .00 | .00 | 12,000.00 | .00 |
| 9651554 | 5252 | INTEREST | .00 | 145,006.00 | .00 | .00 | 145,000.00 | .00 |
| 9651554 | 5286 | PROP INS | 11,400.00 | 5,010.00 | .00 | .00 | 6,500.00 | .00 |
| | TOTAL CONTRACTUAL SERVICES | | 11,400.00 | 161,503.00 | .00 | .00 | 163,500.00 | .00 |
| 9651556 | MAINTENANCE & OPERATIONS | | | | | | | |
| 9651556 | 5393 | REAL ESTAT | 300.00 | 276.00 | .00 | .00 | 278.00 | .00 |
| | TOTAL MAINTENANCE & OPERATIO | | 300.00 | 276.00 | .00 | .00 | 278.00 | .00 |
| 9651558 | CAPITAL OUTLAYS | | | | | | | |
| 9651558 | 5500 | SEDC LOAN | 256,493.00 | 256,493.00 | .00 | .00 | 256,493.00 | .00 |
| | TOTAL CAPITAL OUTLAYS | | 256,493.00 | 256,493.00 | .00 | .00 | 256,493.00 | .00 |
| | TOTAL SEDC FUND | | -44,224.00 | 105,458.00 | -313,017.00 | -313,017.00 | 107,254.00 | .00 |

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CITY OF SIKESTON, MO
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20211 FY2021 BUDGET PROJECTION

FOR PERIOD 99

| SEDC FUND | 2019 REVISED BUD | 2020 REVISED BUD | 2021 DIVISION | 2021 DEPARTMENT | 2021 CITY MGR | 2021 COUNCIL |
|---------------|---------------------|---------------------|------------------|--------------------|------------------|-----------------|
| TOTAL REVENUE | -21,388,903.00 | -21,445,474.94 | -17,439,097.61 | -17,375,344.61 | -26,739,877.23 | .00 |
| TOTAL EXPENSE | 23,030,808.00 | 21,526,083.94 | 15,768,796.23 | 15,588,789.23 | 26,486,461.45 | .00 |
| GRAND TOTAL | 1,641,905.00 | 80,609.00 | -1,670,301.38 | -1,786,555.38 | -253,415.78 | .00 |

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