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www.Sikeston.org

TENTATIVE AGENDA

COMMUNITY OUTREACH MEETING
SIKESTON CITY HALL


Thursday, April 20, 2017
5:00 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. PUBLIC HEARING

Presentation of Proposed Budget for Fiscal Year Ending June 30, 2018

- V. ADJOURNMENT

Dated this 17th day of April 2017


Carroll Couch, City Clerk

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

Council Letter

Date of Meeting: April 20, 2017

Originating Department: City Manager

To the Mayor and City Council:

Subject: Fiscal Year 2018 Budget

Attachment(s):

1. Draft FY18 Budget

Action Options:

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

Background

This letter and the accompanying budget documents provide the City Council a starting point, or a first draft, to begin their Fiscal Year 2018 budget development. The Council is not bound to this draft of the budget – it can be adjusted up or down until the day it is adopted. Revenue projections and year-end expenditure projections are likely to be refined between now and budget adoption as we get closer to the end of the current fiscal year. Staff is still refining other recommended changes in the budget and will discuss those with Council at future budget meetings. Among discussion topics for the April 20 meeting, staff offers the following:

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

The long term trend for the last 10+ years is little growth in sales tax receipts (other than when new taxes such as the capital improvement sales tax have been adopted). Collections have bounced up and down from year to year but have

generally returned to about the same levels as previous years. There is hope, given the new retail growth seen in Sikeston in the last couple of years, that this trend could change. However, the “brick and mortar” retail sector continues to be challenged by online retail sales, which generally don’t generate any sales taxes for local governments.

Amazon.com has recently announced that they are now collecting “use taxes” on sales delivered to Missouri, and it is rumored that they will eventually open one or more distribution facilities in the state. Unfortunately for most local governments in Missouri (including Sikeston), use taxes are separate from sales taxes, and Amazon will only be collecting use taxes if they have been adopted by the local government. Last year, Sikeston residents voted to continue collecting sales taxes on the titling of vehicles purchased out of state, but that was not a general use tax. That was a continuation of an existing tax set to expire, and a general use tax would be a new tax that is not collected now. For the City’s revenues, and for local retailers’ long term health, it would be advantageous for Sikeston to adopt a use tax. Only 111 of 600+ Missouri cities have done this, and it is a necessary precursor if we are ever going to be able to collect internet sales tax. As the Missouri Municipal League has pointed out, if local governments are not willing to adopt use taxes, we will have a hard time convincing Congress to pass internet sales tax at a national level.

- **Telephone Franchise Fees and E911 Surcharges.** Telephone franchise fees and E911 surcharges continue their slow decline as more and more people move away from land lines in favor of cellular phones. This puts downward pressure on general revenues but particularly on emergency dispatch revenues, requiring more general fund subsidies to keep 911 dispatch operating.
- **South Industrial Park.** The upcoming purchase of the south industrial park property is not reflected in the draft budget yet, but will be before the final version of the budget is adopted by the City Council. We do know that the Essex Economic Development Fund balance (generated largely from the donation and subsequent sale of properties) will be spent, and we may spend down some General Fund balance to put a CD up for collateral for the remaining financing needed for the purchase. There should be no significant impact on the operating budget, however, as the revenues from the railroad leases and the farm lease on the industrial property itself should cover the payments on the financing.
- **Public Information Office.** Governmental Services Director Linda Lowes has announced that she will be retiring in July 2017. Her departure had led us to discuss reorganization of several duties among City Hall departments. A great deal of Linda’s duties are already oriented toward public information, transparency, and citizen engagement, and to underscore the importance of those values to the City of Sikeston, I am recommending that upon her retirement we hire a Public Information Officer to replace Linda and cover most of her current duties. I am recommending

that we move the Court to the City Manager's direct oversight and that a few smaller functions also be shifted to other departments.

- **Compensation.** The budget as currently drafted includes a \$500 wage adjustment for dispatchers and a \$1,000 wage adjustment for all other non-sworn, non-department head positions, including DPS clerical positions, Public Works and City Hall employees.

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

- **Code Enforcement.** The City Council and management staff have spent a lot of time discussing and analyzing our code enforcement efforts over the past several years, asking why we are not achieving the outcomes we desire. Are the city codes flawed, are there problems prosecuting the cases in court, do we have enough staff, is the staff performing effectively? I think there could be improvements in all of those areas, but one stands out as more impactful than the rest, and that is the number of staff. Hiccups with the codes and with the court are relatively small challenges that we will continue to work on, but the existing codes and court processes effectively address 95% of the situations we encounter. If we could address 95% of the problem properties in town, we would really achieve a visible change in the community. However, the problem is that by the time we address the complaints we receive, we do not have much time for proactive enforcement. Therefore, as part of the FY18 budget I hope to find money for an increase in code enforcement staffing for property maintenance and/or rental inspection. On top of that, we will still pursue continuous improvement in the codes, training and management of staff, and relations with the court. The staffing recommendation is still under development and is not contained in this draft of the budget, but I plan to address it with the Council at a future budget discussion.
- **Expanded Recreation Opportunities.** In the past, our Parks and Recreation Department has been more parks than recreation. We have dabbled in recreation offerings, but most of our efforts have been to provide the venues (i.e. parks, shelters, Clinton Building) where other organizations can provide recreation programming such as ball leagues. With the hiring of a new Parks and Recreation Director we hoped to be able to introduce new recreation offerings in a fiscally

responsible way. In the current draft of the FY18 budget, the Parks Fund budget includes funds for several new recreation programs, some of which will have offsetting revenues. New recreation activities tentatively planned include Parks & Rec Month activities, Party in the Park, safe sitter class, Easter egg hunt, mother/son dance, Halloween themed events, Punt/Pass/Kick and Pitch/Hit/Run events, a youth disc golf clinic, bicycle rodeo, and a St Patrick's Day scavenger hunt.

- ***Municipal Court.*** As mentioned earlier, with the retirement of Linda Lowes, management of court staff and operations will shift to the city manager. Unfortunately, due to changes over the past couple years in state law, a challenge to address will be cutting the cost of court operations. Senate Bill 5 (SB5) adopted by the Missouri Legislature following the events in Ferguson, Missouri, attempted to curtail abuses in the court systems in the St Louis area which were not present in most municipal courts around the state. Unfortunately, the effects of SB5 have been negative on most courts. Maximum fines have been arbitrarily reduced. Our ability to collect fines has been reduced because offenders cannot be held in contempt for unpaid fines. Additionally, the state has imposed unfunded mandates to require municipal courts to make records and payments available online. This has resulted in additional costs of \$5,800 this year with no additional revenue or state assistance.

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

Work on the FY18 budget is ongoing and will be discussed by Council and staff at several upcoming meetings:

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

Direction Requested:

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

CITY OF SKESTON
FY-18 BUDGET SUMMARY-MAJOR FUNDS

	General Fund	Sales Tax Fund	Trans. Tax Fund	Park Fund	Mun Ct. Fund	Tourism Fund	E-911 Fund	Cap Impr Fund	TOTAL FUNDS
<u>REVENUES</u>									
Taxes	1,738,446	3,151,294	1,575,647	398,813		121,000		1,601,125	8,586,325
Licenses & Permits	238,437								238,437
Intergovernmental	3,803,916		0			24,999			3,828,915
Charges for Services	1,345,756		15	16,300			273,961		1,636,032
Rents & Leases	97,380			28,332					125,712
Miscellaneous Revenues	205,948	4,100	5,555	10,570	1,464	648	1,269	1,800	231,354
Fines & Forfeits					222,527				222,527
<u>TOTAL REVENUES</u>	7,429,883	3,155,394	1,581,217	454,015	223,991	146,647	275,230	1,602,925	14,869,302
<u>EXPENDITURES</u>									
General Government	2,850,556	46,677				150,277		216,000	3,263,510
Administrative Services	503,178							0	503,178
Public Safety	5,576,456						729,332	804,017	7,109,805
Public Works	818,987		1,437,666					360,200	2,616,853
Parks				593,399				494,120	1,087,519
Municipal Court					271,613			0	271,613
Airport Improvements								3,000	3,000
<u>TOTAL EXPEND.</u>	9,749,177	46,677	1,437,666	593,399	271,613	150,277	729,332	1,877,337	14,855,478
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,319,294)	3,108,717	143,551	(139,384)	(47,622)	(3,630)	(454,102)	(274,412)	13,824
OTHER SOURCES	3,192,415			130,000		0	479,332	0	3,801,747
OTHER USES	830,479	3,114,170	109,446		0			0	4,054,095
BEG. FUND BALANCE	4,186,479	941,309	1,066,233	141,892	59,638	131,885	411,174	536,482	7,475,092
END. FUND BALANCE	4,229,121	935,856	1,100,338	132,508	12,016	128,255	436,404	262,070	7,236,568

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

REVENUES	SAHEC FUND	DED FUND	ESSEX FUND	RODEO TRUST	"60/61 TIF	"60 WEST TIF	M & M TIF	TOTAL FUNDS
TAXES	0							0
MISCELLANEOUS REVENUE		500						500
ECONOMIC DEVELOPMENT			40,000					40,000
AIRPORT				333,178				333,178
TIF REVENUES					95,559	0	0	95,559
TOTAL REVENUES	0	500	40,000	333,178	95,559	0	0	469,237
EXPENDITURES								
SAHEC LOAN PAYMENTS	61,737							61,737
ECONOMIC DEVELOPMENT		248,590	0					248,590
AIRPORT EXPENDITURES				527,588				527,588
TIF EXPENDITURES					0	0	0	0
								0
								0
TOTAL EXPENDITURES	61,737	248,590	0	527,588	0	0	0	837,915
EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND		(248,090)	40,000	(194,410)	95,559		0	(368,678)
OTHER SOURCES OTHER USES	61,737	250,000						311,737
BEG. FUND BALANCE	358	196,884	1,658,704	159,195	16,004		11,385	2,042,530
END. FUND BALANCE	358	198,794	1,698,704	124,195	111,563		11,385	2,144,999

CITY OF SIKESTON
SUMMARY OF EXPENDITURES, BY DIVISION
JULY 1, 2016 THROUGH JUNE 30, 2017

DIVISION	PERSONNEL SERVICES	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE/ OPERATIONS	CAPITAL IMPROVEMENT	TOTAL	PERCENT
General Government		69,500	1,900,626	284,645	216,000	2,470,771	17%
Tourism	0		72,697	77,580		150,277	
City Council	7			4,000		4,007	0%
City Manager	505,778		3,900	20,600	0	530,278	4%
City Counselor		60,000		1,500	0	61,500	0%
Municipal Court	109,920	54,930	58,917	47,846	0	271,613	2%
City Clerk	115,378		800	1,320	0	117,498	1%
City Treasurer	211,659		750	6,050	0	218,459	1%
City Collector	114,421		29,000	23,800	0	167,221	1%
DPS Admin	660,219		76,100	102,800	352,517	1,191,636	8%
DPS Communications	479,332			0	250,000	729,332	5%
DPS Police	2,936,665	3,400	0	202,250	211,000	3,353,315	23%
DPS Fire	1,529,022		0	66,000	240,500	1,835,522	12%
DPS Emergency Mgt.				0	0	0	0%
DPW Director	221,155		5,300	12,900	0	239,355	2%
DPW Streets	0	0	3,000	21,300	325,000	349,300	2%
DPW Streets (Trans. Sales)	528,828		36,438	872,400		1,437,666	10%
DPW Garage	126,729	0	0	8,550	1,200	136,479	1%
DPW L.C.R.A. Youth	0					0	
DPW Seasonal Mowing	40,660			5,200		45,860	
DPW Planning	239,093	4,000	9,700	26,600	30,000	309,393	2%
DPW Animal Control	0		63,000	31,800	1,000	95,800	1%
Parks & Recreation	375,310	-	62,839	155,250	494,120	1,087,519	7%
Airport Improvements					3,000	3,000	0%
TOTAL EXPENDITURES	8,194,176	191,830	2,323,067	1,972,391	2,124,337	14,805,801	
PERCENTAGE	55%	1%	16%	13%	14%		

FUND: GENERAL 10 - REVENUES

DIV.: GENERAL GOVERNMENT 10

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PROPERTY TAXES				
410.4003 REAL PROPERTY TAXES	582,330	591,926	593,977	605,857
410.4006 PERSONAL PROPERTY TAXES	276,123	287,477	289,929	295,728
410.4009 MERCHANTS SUR-TAX	146,662	48,748	48,748	47,410
410.4013 MUNICIPAL TAX		8,091	8,091	8,339
410.4016 PAYMT IN LIEU OF TAXES	4,735	5,307	5,424	5,346
SUBTOTAL PROPERTY TAXES	1,009,850	941,549	946,169	962,680
FRANCHISE TAXES				
416.4026 NATURAL GAS	167,000	201,566	184,333	175,667
416.4027 TELEPHONE	365,636	354,377	351,573	358,605
416.4028 CHARTER CABLE TELEVISION	212,685	200,095	209,120	210,903
SUBTOTAL FRANCHISE TAXES	745,321	756,038	745,026	745,175
PENALTIES & INTEREST				
418.4047 PENALTIES & INTEREST	29,074	32,071	30,281	30,591
SUBTOTAL PENALTIES & INTEREST	29,074	32,071	30,281	30,591
BUSINESS LICENSES & PERMITS				
420.4053 MERCHANTS LICENSES	108,919	114,731	114,731	113,248
420.4055 CONTRACTORS LICENSE	20,248	19,711	19,711	19,614
420.4057 PEDDLERS & VENDORS	2,294	1,321	1,321	1,782
420.4059 LIQUOR LICENSES & PERMITS	24,975	24,329	24,329	24,616
SUBTOTAL BUSINESS LICENSES & PERMITS	156,436	160,092	160,092	159,260
NON-BUSINESS LICENSES & PERMITS				
422.4063 BUILDING PERMITS	37,149	21,464	21,464	26,253
422.4064 ELECTRICAL PERMITS	10,448	6,861	6,861	8,080
422.4065 PLUMBING PERMITS	9,779	5,874	5,874	7,271
422.4067 BURIAL PERMITS	280	1,114	1,114	856
422.4068 LAND DISTURBANCE PERMIT	2,115	1,943	1,943	2,526
422.4069 ANIMAL PERMITS	1,450	1,375	1,375	1,392
422.4071 MOTOR VEHICLE LICENSES	31,172	33,133	33,133	32,799
SUBTOTAL NON-BUS. LICENSES & PERMITS	92,393	71,764	71,764	79,177

GENERAL 10

GENERAL GOVERNMENT 10

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
INTERGOVERNMENTAL				
424.4080 GAS TAX	642,255	637,029	637,029	637,076
424.4082 INTANGIBLE FIN INSTITUTION TAX	13,678	14,128	14,128	13,903
424.4089 P.O.S.T	1,514	1,875	1,875	1,643
424.4090 GENERAL SALES TAX	3,118,434	3,114,023	3,085,116	3,151,294
SUBTOTAL INTERGOVERNMENTAL	3,775,881	3,767,055	3,738,148	3,803,916
CHARGES FOR SERVICES				
426.4097 CLERK FEES	697	912	912	805
426.4098 RENTAL INSPECTIONS	10,210	10,937	10,937	10,494
426.4099 MILL TAX COLLECTION	18,424	17,808	17,808	18,071
426.4101 PLANNING & ZONING	160	196	196	178
426.4102 LIEN FEES	18,951	8,941	8,941	7,329
426.4103 BOARD OF ADJUSTMENTS	75	100	100	93
426.4107 SANITATION	1,287,040	1,299,192	1,287,040	1,287,040
426.4109 OTHER FEES	2,583	3,476		3,030
SUBTOTAL CHARGES FOR SERVICES	1,338,140	1,341,562	1,325,934	1,327,040
PUBLIC SAFETY				
426.4112 FIRE SERVICE	14,830	15,725	15,725	16,108
426.4113 DISPATCH AGREEMENTS	2,623			
426.4114 POLICE REPORT FEES		1,614	2,593	2,608
SUBTOTAL PUBLIC SAFETY	17,453	17,339	18,318	18,716
RENTS AND LEASES				
430.4137 RENTS AND LEASES	127,392	125,162	125,162	91,380
430.4138 AIRPORT LEASE	5,622			
430.4140 RENT-CHAMBER OF COMMERCE	1,800	2,400	2,400	2,400
RENT-HMDG			1,800	3,600
SUBTOTALS RENTS AND LEASES	134,814	127,562	129,362	97,380

GENERAL GOVERNMENT 10

CITY OF SKESTON**FY-18 BUDGET**

GENERAL GOVERNMENT 10

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

432.4147 MISCELLANEOUS REVENUE	43,821	9,848	13,979	13,380
432.4148 DONATIONS	1,579	892	1,551	1,727
432.4149 INTEREST INCOME	47,143	47,843	47,843	47,969
432.4150 INSURANCE REFUNDS	74,378		3,000	
432.4151 DONATIONS - D.A.R.E.	6,450	6,275	200	
432.4152 DRUG SEIZURE PROCEEDS	8,950	12,756		
432.4159 VISION ACADEMY DUES				
SALE OF PERSONAL PROPERTY				
432.4162 SALE OF REAL PROPERTY				

SUBTOTAL MISCELLANEOUS REVENUE	182,321	77,614	66,573	63,076
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GRANTS

434.4192 SKESTON PUBLIC SCHOOLS	60,000	60,000	60,000	60,000
434.4193 HOUSING AUTHORITY	55,683	49,101	49,101	49,872
434.4194 MOBILE COMMAND GRANT-EMW-5778				
434.4198 EMW-2014-SS-00002-S01	7,005			
434.4201 BOMB TEAM CANINE-EMW-5777				
434.4203 EMW-2015-SS-00020	10,488			
434.4204 VEST PARTNERSHIP GRANT	3,900			
434.4205 DOJ OVERTIME REIMBURSEMENT	17,548	18,637		
434.4216 SEMO REG. BOMB TEAM GRANT MAINT				6,000
434.4217 2014-DJ-BX-0562		25000	27,000	27,000
434.4226 EMW-2013-SS-0023-S01-030				
434.4229 MODOT-15-M3DA	19,500		10,450	
434.4232 2015 DJ-BX-1028 BYRNE JAG	11,768		25,590	
434.4233 EMW-2015-SS-0020				

SUBTOTAL GRANTS

TOTAL REVENUES - GENERAL FUND

185,892	152,738	172,141	142,872
7,667,575	7,445,384	7,403,808	7,429,883

GENERAL 10 - EXPENDITURES

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

GENERAL GOVERNMENT 10, GENERAL OVERHEAD

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5230 AUDIT	25,500	26,500	26,000	27,000
552.5232 LEGAL	3,893	30,000	18,000	30,000
552.5239 DRUG TESTING (DOT)	2,116	2,200	2,170	2,500
552.5245 EMPLOYMENT SCREENING FEES				
552.5248 OTHER PROFESSIONAL SERVICES	25,538	25,000	25,000	10,000
SUBTOTAL PROFESSIONAL SERVICES	57,047	83,700	71,170	69,500
CONTRACTUAL SERVICES				
554.5256 MALCO P.I.L.O.T.			3,292	3,292
554.5257 MALCO E.A.T.S.			12,276	12,276
554.5262 TELEPHONE-EQUIP LEASE/MAINT	43,701	20,800	28,000	30,100
554.5266 UTILITIES ELECTRICAL	661	700	375	700
554.5272 INSURANCE-GENERAL LIABILITY	43,099	41,800	43,752	43,100
554.5274 INSURANCE-PUBLIC OFFICIALS	19,032	17,820	19,336	20,000
554.5276 INSURANCE-UMBRELLA	44,136	49,500		45,000
554.5277 INSURANCE-POLICE PROFESSIONAL	85,307	71,500	75,530	85,000
554.5281 INSURANCE-RESCUE SQUAD		880	880	900
554.5282 INSURANCE-INLAND MARINE	9,021	9,460	9,460	9,050
554.5284 INSURANCE-AUTO	158,315	155,250	156,609	160,000
554.5286 INSURANCE-PROPERTY	49,690	64,400	64,400	50,000
554.5293 INSURANCE-BLANKET BOND		560	560	560
554.5295 INSURANCE-COMPUTER POLICY	589			
554.5297 INSURANCE-CANINE FATALITY		990	990	1,000
554.5304 JANITORIAL SERVICE	2,043	3,550	2,050	3,550
554.5306 OFFICE EQUIP. MAINTENANCE	6,769	7,960	6,831	8,220
554.5308 AIRPORT MAINTENANCE	11,309			
554.5315 ELEVATOR MAINTENANCE	1,306	4,000	2,621	4,000
554.5317 INTERNET & CABLE TV SERVICES		12,500	12,085	18,250
554.5319 SWIMMING POOL AMORTIZATION	10,000	10,000		
554.5320 EXTERMINATOR	3,508	4,000	4,000	5,500
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	31,724	30,000	30,000	30,000
554.5323 L.C.R.A.	100,001	100,000	100,000	100,000
554.5328 SOLID WASTE	1,190,511	1,230,000	1,190,511	1,190,511
554.5330 OTHER DRAINAGE FEES	2,970	3,000	2,721	3,000
554.5333 CELLULAR SERVICE	680	400	400	400
554.5334 SATELLITE PHONE SERVICE	1,553	1,600	1,534	1,600
554.5339 OTHER CONTRACTUAL SERVICES	28,299	20,000	14,000	15,190

GENERAL 10 EXPENDITURES

CITY OF SKESTON

FY-18 BUDGET

GENERAL GOVERNMENT 10, GENERAL OVERHEAD

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
CONTRACTUAL SERVICES, CONTINUED:				
554.5340 P.I.L.O.T. RPA 2A			1,194	1,194
554.5343 P.I. L.O.T. 60/61 T.I.F.				
554.5344 P.I.L.O.T. M & M T.I.F	5,005	5,000	5,117	5,005
554.5345 E.A.T.S. 60/61 T.I.F				
554.5346 E.A.T.S. M & M T.I.F	26,203	26,500	26,830	26,203
554. 5347 P.I.L.O.T. 60/61-COLTONS	1,170	1,170	1,198	1,170
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	3,657	4,000	3,745	3,657
554. 5349 E.A.T.S. 60/61-COLTONS	8,198	8,700	8,624	8,198
SUBTOTAL CONTRACTUAL SERVICES	1,902,457	1,920,040	1,842,921	1,900,626
MAINTENANCE OPERATIONS				
556.5355 COMPUTER MAINTENANCE	421	10,000	1,000	8,000
556.5356 COMPUTER SUPPORT FEES	144,277	202,600	205,436	200,000
556.5357 AIRPORT MAINTENANCE	7,372	10,700	909	
556.5358 BUILDING MAINTENANCE	33,479	9,000	4,000	29,000
556.5362 JANITORIAL SUPPLIES	1,356	1,700	1,400	1,700
556.5373 CHAMBER BLDG. MAINTENANCE		2,000		
556.5379 MISCELLANEOUS SUPPLIES		200		200
556.5386 MINOR EQUIP. AND APPARATUS	544	950		950
556.5406 FIRST AID	20	500		
556.5409 FUEL DEPOT MAINTENANCE	165	500	1,065	7,000
556.5422 FOOD FOR EMPLOYEES	420	500	420	500
556.5423 EMPLOYEE SAFETY TRAINING		250		500
556.5425 EMPLOYEE WELLNESS	1,666	2,500	1,700	2,500
556.5447 BOARDS AND COMMISSIONS	5	500		500
556.5448 CITY MEMBERSHIPS & ASSOC.	3,056	5,975	5,975	6,545
556.5458 BOOKS AND PUBLICATIONS	333	300	320	300
556.5459 FLAGS, LICENSE PLATES & SEALS	786	1,000	700	1,000
556.5460 POSTAGE	252	1,000	807	1,000
556.5461 ADVERTISING & PUBLISHING	1,123	1,200	1,120	1,200
556.5462 PRINTING AND BINDING		250		250
556.5475 ELECTIONS	12,742	16,000	15,000	15,000
556.5480 SEMA RADIOS-INTEROPERABILITY				
556.5487 VISION ACADEMY EXPENSES				
556.5488 VISION COMMISSION EXPENSES		1,000		500
556.5490 EMPLOYEE APPRECIATION AWARDS	4,196	9,900	4,014	8,000
556.5496 REIMBURSABLE REV./REFUNDS				
SUBTOTAL MAINTENANCE & OPERATIONS	212,213	278,525	243,866	284,645
TOTAL GENERAL GOV'T-GENERAL GOV'T	2,171,717	2,282,265	2,157,957	2,254,771

GENERAL 10, EXPENDITURES
GOVERNMENTAL SERVICES
CITY COUNCIL 12

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

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

GENERAL 10, EXPENDITURES
GOVERNMENTAL SERVICES
CITY MANAGER 14

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	323,465	335,859	364,520	334,644
550.5203 OVERTIME	139	400	35	400
550.5207 INCENTIVES	1,560	2,000	1,680	2,000
550.5209 ALLOWANCES	5,516	5,000	5,000	5,000
550.5213 FICA	21,869	25,082	23,225	24,710
550.5215 RETIREMENT-LAGERS	17,224	14,674	14,282	17,342
550.5216 WELLNESS	1,401	1,206	1,401	1,206
550.5217 HEALTH INSURANCE	97,750	103,367	98,205	117,987
550.5218 LIFE INSURANCE	1,024	1,161	1,310	1,518
550.5219 WORKERS COMP.	983	975	916	971
550.5220 FLEXIBLE SPENDING ACCOUNT	240		21	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	471,171	489,724	510,595	505,778
CONTRACTUAL SERVICES				
554.5333 CELLULAR SERVICE	3,807	2,500	3,208	3,900
554.5539 OTHER CONTRACTUAL SERVICES	595			
SUBTOTAL CONTRACTUAL SERVICES	4,402	2,500	3,208	3,900
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	3,972	3,850	4,021	3,500
556.5355 COMPUTER MAINTENANCE	6,331	4,500	700	3,000
556.5390 FUEL, LUBE & COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5400 UNIFORMS	841	1,500	500	1,500
556.5450 PROFESSIONAL DEVELOPMENT	7,552	10,535	10,535	8,600
556.5451 COMMUNITY REPRESENTATION	2,909	2,000	2,500	2,000
556.5452 PER DIEM	1,686	2,000	1,950	2,000
SUBTOTAL MAINTENANCE & OPERATIONS	23,291	24,385	20,206	20,600
TOTAL CITY MANAGER	498,864	516,609	534,009	530,278

GENERAL 10, EXPENDITURES

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

CITY COUNSELOR 16

GOVERNMENTAL SERVICES

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	60,152	60,000	60,000	60,000
SUBTOTAL PROFESSIONAL SERVICES	60,152	60,000	60,000	60,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	1,176	560		500
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT		250		250
556.5454 REIMBURSABLE EXPENSES	417	500		500
556.5458 BOOKS & PUBLICATIONS		250		250
556.5460 POSTAGE				
SUBTOTAL MAINTENANCE & OPERATIONS	1,593	1,560	0	1,500
TOTAL CITY ATTORNEY	61,745	61,560	60,000	61,500
TOTAL GEN. GOV'T	2,733,478	2,864,941	2,753,922	2,850,556

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

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

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

GENERAL 10, EXPENDITURES
ADMIN. SERVICES
CITY TREASURER 22

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	124,967	127,815	147,459	140,423
550.5203 OVERTIME	121	150	901	150
550.5213 FICA	8,254	8,785	10,675	9,750
550.5215 RETIREMENT-LAGERS	7,053	5,502	3,548	7,169
550.5216 WELLNESS	600	603	600	603
550.5217 HEALTH INSURANCE	50,915	52,495	37,982	52,495
550.5218 LIFE INSURANCE	407	468	546	661
550.5219 WORKERS COMP.	380	371	407	408
550.5220 FLEXIBLE SPENDING ACCOUNT	160		14	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	192,857	196,189	202,132	211,659
CONTRACTUAL SERVICES				
554.5333 CELLULAR SERVICE	735	600	375	750
544.5339 OTHER CONTRACTUAL SERVICES	10,052		5,584	
SUBTOTAL CONTRACTUAL SERVICES	10,787	600	5,959	750
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,771	2,200	2,020	2,500
556.5355 COMPUTER MAINTENANCE			1,284	
556.5400 UNIFORMS	312	500	312	500
556.5450 PROFESSIONAL DEVELOPMENT	850	650	950	850
556.5452 PER DIEM	650	400	500	650
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	1,211	1,400	1,000	1,200
556.5462 PRINTING AND BINDING	207	350	565	350
SUBTOTAL MAINTENANCE & OPERATIONS	6,001	5,500	6,631	6,050
TOTAL CITY TREASURER	209,645	202,289	214,722	218,459

GENERAL 10, EXPENDITURES
ADMIN. SERVICES
CITY COLLECTOR 24

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR-END ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	70,527	71,873	72,920	74,373
550.5203 OVERTIME	2		47	
550.5213 FICA	4,696	4,921	4,961	5,113
550.5215 RETIREMENT-LAGERS	3,961	3,091	3,133	3,793
550.5216 WELLNESS	400	402	400	402
550.5217 HEALTH INSURANCE	29,273	30,162	28,644	30,162
550.5218 LIFE INSURANCE	233	273	280	362
550.5219 WORKERS COMP.	215	208	196	216
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	109,307	110,930	110,581	114,421
CONTRACTUAL SERVICES				
554.5339 OTHER CONTRACTUAL SERVICES	28,992	24,000	28,432	29,000
SUBTOTAL CONTRACTUAL SERVICES	28,992	24,000	28,432	29,000
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE			550	
556.5352 OFFICE SUPPLIES	2,541	2,700	2,484	2,600
556.5355 COMPUTER MAINTENANCE		1,500	50	
556.5400 UNIFORMS	498	500	500	500
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM	86	75	80	100
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,941	10,000	10,000	10,000
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	10,600	10,600	10,600	10,600
SUBTOTAL MAINTENANCE & OPERATIONS	23,666	25,375	24,264	23,800
TOTAL CITY COLLECTOR	161,965	160,305	163,277	167,221
TOTAL ADMINISTRATIVE SERVICES	487,067	480,974	494,718	503,178

GENERAL FUND 10-EXPENDITURES
PUBLIC SAFETY
ADMINISTRATION 30

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	432,331	438,678	459,696	435,223
550.5203 OVERTIME	983	750	5,184	750
550.5209 ALLOWANCES	3,251	3,250	3,250	3,250
550.5213 FICA	29,087	30,999	37,421	31,015
550.5215 RETIREMENT-LAGERS	37,920	34,083	33,194	34,110
550.5216 WELLNESS	1,400	1,608	1,401	1,608
550.5217 HEALTH INSURANCE	145,281	149,830	133,395	135,210
550.5218 LIFE INSURANCE	1,242	1,446	1,620	1,940
550.5219 WORKERS COMP.	17,285	17,373	21,447	17,113
550.5220 FLEXIBLE SPENDING ACCOUNT	160		14	
550.5221 UNEMPLOYMENT COMP.	3,494			
SUBTOTAL PERSONNEL SERVICES	672,434	678,017	696,622	660,219
CONTRACTUAL SERVICES				
554.5264 CODE RED	10,000	10,000	10,000	10,000
554.5300 RENTALS AND LEASES	14,624	15,600	15,000	15,600
MOBILE COMMAND SUSTAINMENT	8,417			
554.5305 EMW 2011		12,000	8,432	12,000
554.5306 OFFICE EQUIP. MAINTENANCE	257	1,500		1,000
554.5307 WRECKER SERVICE	1,791	500	500	500
554.5325 CRIME PREV & DRUG INTERDICTION		5,000	5,000	5,000
554.5333 CELLULAR SERVICE	14,388	16,000	15,054	16,000
554.5336 SOFTWARE SUPPORT		2,000	3,119	2,000
554.5337 NETWORK SUPPORT		2,000	2,000	2,000
554.5338 DPS BUILDING LEASE	313,017			
554.5339 OTHER CONTRACTUAL SERVICES	9,190	12,000	12,000	12,000
554.5342 2014-DJ-BX-0562				
554.5402 2015-DJ-BX-1028 BYRNE JAG	11,768		6,871	
554.5408 EMW-2015	10,488		56,632	
554.5426 PSO UNIFORMS		34,450	32,533	
554.5495 EMW-2011-SS-S01-01-5778				
554.5499 EMW-2014-SS-0002-SO1-019	7,331			
SUBTOTAL CONTRACTUAL SERVICES	401,271	111,050	167,141	76,100

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

GENERAL FUND 10

PUBLIC SAFETY

ADMINISTRATION 30 (CONTINUED)

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
556.5352 OFFICE SUPPLIES	19,562	20,000	23,067	20,000
556.5355 COMPUTER MAINTENANCE	14,505	20,500	12,752	20,500
556.5358 BUILDING MAINTENANCE	39,156			
556.5362 JANITORIAL SUPPLIES	5,919	6,000	5,788	5,000
556.5365 MODOT 15-M3DA-04-010	23,839			
556.5386 MINOR EQUIP. AND APPARATUS	6,033	3,000	3,020	3,000
556.5400 UNIFORMS	6,352	6,000	4,500	6,000
556.5406 FIRST AID	456	2,000	3,324	2,000
556.5411 RADIO MAINTENANCE	2,870	3,000		
556.5416 EQUIPMENT MAINTENANCE	4,119	5,000	2,000	5,000
556.5420 FOOD FOR PRISONERS	2,551	3,000	2,500	3,000
PSO UNIFORMS	19,154			
556.5441 ACADEMY TRAINING			5,500	5,000
556.5442 ACADEMY PER DIEM				
556.5444 FIBER OPTIC MAINTENANCE				
556.5445 911 SYSTEM SUPPORT				
556.5450 PROFESSIONAL DEVELOPMENT	2,830	5,000	2,346	5,000
556.5452 PER DIEM	14,063	10,000	10,000	10,000
556.5458 BOOKS AND PUBLICATIONS	982	800	600	800
556.5460 POSTAGE	3,251	3,000	3,530	3,000
556.5461 ADVERTISING AND PUBLISHING	1,652	500		500
556.5462 PRINTING AND BINDING	2,098	2,000		2,000
556.5467 JAIL MAINTENANCE		1,000		1,000
556.5481 EMW-2013-SS-0023-S01-030				
556.5482 SEMO REGIONAL BOMB TEAM GRANT				6,000
556.5483 BOMB TEAM GRANT-MAINTENANCE				
556.5486 BOMB TEAM-UNREIMBURSABLE	4,315	5,000	2,000	5,000
556.5490 EMPLOYEE APPRECIATION	181		9,078	
556.5494 EMW-2011-S-00003-S01-5777				
SUBTOTAL MAINTENANCE & OPERATIONS	173,888	95,800	90,005	102,800
TOTAL ADMINISTRATION	1,247,593	884,867	953,768	839,119

GENERAL FUND 10 EXPENDITURES
PUBLIC SAFETY
POLICE 32

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	1,723,262	1,889,975	1,909,955	1,884,516
550.5203 OVERTIME	155,299	100,000	131,341	100,000
550.5209 ALLOWANCES	17,230	6,500	6,175	6,500
550.5213 FICA	131,954	143,088	144,050	142,676
550.5215 RETIREMENT-LAGERS	198,170	179,683	189,192	179,191
550.5216 WELLNESS	7,002	8,442	7,002	8,442
550.5217 HEALTH INSURANCE	505,717	504,163	474,194	503,904
550.5218 LIFE INSURANCE	5,678	6,261	6,792	8,594
550.5219 WORKERS COMP.	90,736	103,120	96,582	102,842
550.5220 FLEXIBLE SPENDING ACCOUNT	744		263	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	2,835,792	2,941,232	2,965,546	2,936,665
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	8,082	3,400	8,296	3,400
552.5248 OTHER PROFESSIONAL SERVICES				
SUBTOTAL PROFESSIONAL SERVICES	8,082	3,400	8,296	3,400
CONTRACTUAL SERVICES				
554.5246 HOUSING AUTHORITY EXPENSES	2,245		1,800	
554.5270 CRIME LAB				
SUBTOTAL CONTRACTUAL SERVICES	2,245	0	1,800	0
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES				
556.5353 CAMERA & PHOTOGRAPHIC	11,367		1,185	
556.5372 CHEMICALS-POLICE OPERATIONS	4,932	5,500	4,600	5,500
556.5386 MINOR EQUIPMENT AND APPARATUS			300	
556.5390 FUEL, LUBE, & COOLANT	90,549	100,000	85,407	95,000
556.5392 VEHICLE MAINTENANCE	59,891			
556.5400 UNIFORMS	13,717	13,000	13,000	13,000
556.5404 SAFETY EQUIPMENT			1,013	
556.5411 RADIO MAINTENANCE	3,542			
556.5414 BULLET PROOF VESTS	16,114	4,000	8,454	4,000
556.5419 WEAPONS	5,068	5,000	5,000	5,000
556.5440 AMMUNITION & SHOOTING SUPPLIES	21,128	19,000	19,000	19,000
556.5450 PROFESSIONAL DEVELOPMENT	8,783	9,000	11,505	9,000
556.5452 PER DIEM	13,045	10,000	10,000	10,000
556.5457 CANINE EXPENSES	4,519	4,500	4,156	4,500
556.5458 BOOKS AND PUBLICATIONS	233	250	200	250
556.5463 CRIME PREVENTION EXPENSES	7,021	7,000	4,000	7,000
556.5464 LAW ENFORCEMENT	18,960	25,000	25,000	25,000
556.5466 DRUG SEIZURE EXPENSES	18,605	5,000		5,000
SUBTOTAL MAINTENANCE AND OPERATIONS	297,474	207,250	192,820	202,250
TOTAL POLICE	3,143,593	3,151,882	3,168,462	3,142,315

GENERAL FUND 10 EXPENDITURES
PUBLIC SAFETY
FIRE 34

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

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

GENERAL FUND 10 EXPENDITURES
PUBLIC SAFETY
EMERGENCY MGT 38

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIP. AND APPARATUS				
556.5392 VEHICLE MAINTENANCE				
556.5401 SAFETY APPAREL				
556.5404 SAFETY EQUIPMENT				
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	3,231			
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5456 TRAINING				
556.5458 BOOKS AND PUBLICATIONS				
TOTAL EMERGENCY MANAGEMENT	3,231	0	0	0
TOTAL PUBLIC SAFETY	6,225,867	5,674,521	5,889,447	5,576,456

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
DPW ADMINISTRATION 40

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	60,699	51,918	51,145	146,999
550.5203 OVERTIME				
550.5209 ALLOWANCES	1,087		422	
550.5213 FICA	4,147	3,683	3,623	10,240
550.5215 LAGERS	3,435	2,855	2,211	7,497
550.5216 WELLNESS	300	202	300	603
550.5217 HEALTH INSURANCE	18,491	15,082	15,286	52,553
550.5218 LIFE INSURANCE	223	189	214	689
550.5219 WORKERS COMP.	186	166	190	2,574
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE	120		11	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	88,688	74,095	73,402	221,155
CONTRACTUAL SERVICES				
554.5300 RENTALS AND LEASES				
554.5303 CEMETARY MOWING				
554.5332 PAGER SERVICE				
554.5333 CELLULAR SERVICE	5,330	5,000	6,139	5,300
554.5339 CONTRACTUAL SERVICES		5,000	600	
SUBTOTAL CONTRACTUAL SERVICES	5,330	10,000	6,739	5,300
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,408	2,000	1,000	2,000
556.5355 COMPUTER MAINTENANCE	1,745	3,000	1,500	5,000
556.5390 FUEL LUBE & COOLANT	768	800	987	2,000
556.5392 VEHICLE MAINTENANCE	158			200
556.5400 UNIFORMS	219	500	400	500
556.5401 SAFETY APPAREL	302	300	35	300
556.5416 EQUIPMENT MAINTENANCE				
556.5447 BOARDS AND COMMISSIONS				
556.5450 PROFESSIONAL DEVELOPMENT	742	1,000		1,000
556.5451 COMMUNITY REPRESENTATION	176	200	200	200
556.5452 PER DIEM	494	800	312	1,000
556.5458 BOOKS AND PUBLICATIONS		200		100
556.5460 POSTAGE	49	100		100
556.5461 ADVERTISING AND PUBLISHING	286	500	500	500
556.5462 PRINTING AND BINDING				
CAPITAL OUTLAYS-REAL ESTATE				
SUBTOTAL MAINTENANCE AND OPERATIONS	7,347	9,400	4,934	12,900
TOTAL DIRECTOR	101,365	93,495	85,075	239,355

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
SEASONAL MOWING 41

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

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

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
STREETS 42

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

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

GENERAL FUND 010 EXPENDITURES
PUBLIC WORKS
GARAGE 43

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

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

GENERAL FUND EXPENDITURES

CITY OF SKESTON

FY-18 BUDGET

PUBLIC WORKS

JULY 1, 2017-JUNE 30, 2018

L.C.R.A. MOWING 44

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES				
550.5203 OVERTIME				
550.5213 FICA				
550.5219 WORKERS COMP.				
550.5220 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
552.5302 MOWING AND LANDSCAPING				
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIPMENT AND APPARATUS				
556.5390 FUEL, LUBE, AND COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING				
SUBTOTAL MAINTENANCE AND OPERATIONS	0	0	0	0
TOTAL L.C.R.A. MOWING	0	0	0	0

GENERAL FUND 10 EXPENDITURES
PUBLIC WORKS
PLANNING AND DEVELOPMENT 45

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

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

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

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

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

GENERAL FUND 10-EXPENDITURES

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

ANIMAL CONTROL 46

PUBLIC WORKS

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES				
550.5203 OVERTIME				
550.5213 FICA				
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
TOTAL PROFESSIONAL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
554.5318 HUMANE SOCIETY	63,000	63,000	63,000	63,000
554.5324 IMPOUNDMENT FEES				
SUBTOTAL CONTRACTUAL SERVICES	63,000	63,000	63,000	63,000
MAINTENANCE AND OPERATIONS				
556.5358 BUILDING MAINTENANCE	10,170		571	
556.5368 CHEMICALS-ANIMAL CONTROL	60	30,500	13,675	30,500
556.5386 MINOR EQUIP. AND APPARATUS	657	500	1,050	500
556.5390 FUEL, LUBE, AND COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5424 FOOD FOR ANIMALS	39	50		50
556.5450 PROFESSIONAL DEVELOPMENT		500		500
556.5452 PER DIEM		250		250
SUBTOTAL MAINTENANCE AND OPERATIONS	10,926	31,800	15,296	31,800
TOTAL ANIMAL CONTROL	73,926	94,800	78,296	94,800
TOTAL PUBLIC WORKS	608,911	662,246	609,901	818,987

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
TOTAL EXPENDITURES-GENERAL FUND	10,055,323	9,682,682	9,747,988	9,749,177
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(2,387,748)	(2,237,298)	(2,344,180)	(2,319,294)
85 OTHER FINANCING SOURCES				
460.4850 TRANS FROM S.TAX FOR PUB SAF	1,635,384	1,632,142	1,632,142	1,632,142
460.4851 TRANS FROM S.TAX FOR PUB WKS	1,453,702	1,450,827	1,450,827	1,450,827
TRANS FROM T.SALES TAX-DPW ADMIN				109,446
460.4852 TRANS FROM MUNICIPAL COURT				
SUBTOTAL OTHER FINANCING SOURCES	3,089,086	3,082,969	3,082,969	3,192,415
87 OTHER FINANCING USES				
562.5876 TRANS TO CAPITAL IMPRV FUND	390,000	152,000	152,000	
562.5877 TRANSFER TO PARK FUND	140,000	140,000	140,000	130,000
562.5880 TRANSFER TO ECONOMIC DEV.			41,016	
562.5881 TRANSFER TO E-911	430,392	468,493	468,493	479,332
562.5891 TRANSFER TO AIRPORT			96,027	159,410
562.5898 TRANSFER TO S.A.H.E.C.	67,459	63,000	63,000	61,737
SUBTOTAL OTHER FINANCING USES	1,027,851	823,493	960,536	830,479
FUND BALANCE - BEG OF YEAR	4,731,779	4,590,013	4,405,266	4,186,479
FUND BALANCE - END OF YEAR	4,405,266	4,612,191	4,183,519	4,229,121

SALES TAX FUND 20

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

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

SAHEC FUND 22

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

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

TRANS SALES TAX FUND 25

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

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

TRANS SALES TAX FUND 25

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

EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES-DIRECTOR				
550.5201 SALARIES AND WAGES	37,302	51,918	51,146	
550.5203 OVERTIME				
550.5209 ALLOWANCES	1,096		1,631	
550.5213 FICA	2,592	3,683	3,554	
550.5215 RETIREMENT-LAGERS	3,790	2,855	3,572	
550.5216 WELLNESS	100	202	100	
550.5217 HEALTH INSURANCE	10,959	15,082	13,448	
550.5218 LIFE INSURANCE	121	189	196	
550.5219 WORKERS COMP	113	166	137	
550.5220 FLEXIBLE SPENDING ACCOUNT	40		4	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	56,113	74,095	73,788	0
MAINTENANCE AND OPERATIONS				
556.5390 FUEL, LUBE AND COOLANT	691			
556.5392 VEHICLE MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
SUBTOTAL MAINTENANCE AND OPERATIONS	691	0	0	0
PERSONNEL SERVICES-STREETS				
550.5201 SALARIES AND WAGES	332,774	334,863	338,234	295,074
550.5203 OVERTIME	10,924	15,000	6,985	15,000
550.5209 ALLOWANCES				20,879
550.5213 FICA	22,443	23,634	22,290	15,559
550.5215 RETIREMENT-LAGERS	16,679	14,829	12,923	1,809
550.5216 WELLNESS	1,496	2,010	1,601	148,581
550.5217 HEALTH INSURANCE	165,869	163,691	162,385	1,419
550.5218 LIFE INSURANCE	1,160	1,215	1,389	30,507
550.5219 WORKERS COMP	32,350	34,486	30,281	
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	583,695	589,728	576,088	528,828

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

	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 YEAR BUDGET
CONTRACTUAL SERVICES				
554.5313 DOWNTOWN ENHANCEMENT				
554.5345 E.A.T.S 60/61 T.I.F.				
554.5346 E.A.T.S M. & M. T.I.F.	13,102	13,200	13,200	13,200
554.5349 E.A.T.S. 60/61-COLTONS	4,099	4,330	4,100	4,100
554.5234 ARCHITECT/ENGINEERING FEES	105			1,000
554.5257 MALCO E.A.T.S.			3,050	6,138
554.5302 MOWING AND LANDSCAPING		11,900		12,000
554.5340 SAFE ROUTE TO SCHOOLS NON-INF				
554.5341 SAFE ROUTE TO SCHOOLS -INF				
TOTAL CONTRACTUAL SERVICES	17,306	29,430	20,350	36,438

TRANS SALES TAX FUND 25
STREETS 42

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

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

TRANS SALES TAX FUND 25
STREETS 42

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

EXPENDITURES (CONTINUED)	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATED	FY-2018 PROJECTED BUDGET
TOTAL EXPENDITURES	1,781,603	1,562,653	1,617,081	1,437,666
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(214,958)	1,079	(51,734)	143,551
OTHER FINANCING USES(SOURCES)				
REFUND TIF				
TRANSFER TO GENERAL-DPW ADMIN				109,446
TRANSFER FROM RODEO TRUST				
560.5586 LOAN PROCEEDS				
SUBTOTAL OTHER USES(SOURCES)	0	0	0	109,446
FUND BALANCE-BEGINNING OF YEAR	1,332,925	976,960	1,117,967	1,066,233
FUND BALANCE-ENDING OF YEAR	1,117,967	978,039	1,066,233	1,100,338

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

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

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

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

ECONOMIC DEVELOPMENT 30

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

ECONOMIC DEVELOPMENT 15

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS (CONT'D)				
556.5421 CORPORATE GAMES	8,668			
556.5448 CITY MEMBERSHIPS & ASSOC.	538	6,050	6,050	6,340
556.5450 PROFESSIONAL DEVELOPMENT	40			
556.5451 COMMUNITY REPRESENTATION	28,822		6,800	
556.5458 BOOKS AND PUBLICATIONS	533			
556.5460 POSTAGE	78	200		
556.5461 ADVERTISING AND PUBLISHING	1,565	1,500		
556.5462 PRINTING & BINDING				
SUBTOTAL MAINTENANCE & OPERATIONS	46,917	17,250	15,750	15,840
TOTAL EXPENDITURES	222,177	306,787	321,509	248,590
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(213,972)	(306,187)	(320,989)	(248,090)
OTHER FINANCING SOURCES				
460.4849 TRANSFER FROM GENERAL FUND			41,046	
460.4856 TRANSFER FROM ESSEX				
460.4858 TRANSFER FROM B.M.U.	216,038	250,000	250,000	250,000
562.5875 TRANSFER TO GENERAL				
TOTAL OTHER FINANCING SOURCES	216,038	250,000	291,046	250,000
FUND BALANCE-BEG OF YEAR	33,947	50,264	(5,923)	196,884
FUND BALANCE-END OF YEAR	36,013	(5,923)	(35,866)	198,794

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
REVENUES				
15430.4137 RENTS AND LEASES				
15430.4142 R.R.-R.O.W. LEASES	48,115	39,669	39,669	40,000
MISCELLANEOUS INCOME	225			
15432.4149 INTEREST INCOME	3,356	1,500	3,847	
15432.4161 SALE OF REAL ESTATE			1,486,939	
15432.4162 SALE OF PERSONAL PROPERTY			25,005	
TOTAL REVENUES	51,696	41,169	1,555,460	40,000
EXPENDITURES				
552.5248 OTHER PROFESSIONAL SERVICES				
556.5258 UTILITIES-GAS				
556.5358 BUILDING MAINTENANCE	15,131	5,000		
556.5376 RAIL TRAIL MASTER PLAN		30,000	20,950	
556.5377 RAILROAD SURVEYING		5,000	5,600	
558.5603 SEDANS; ADMINISTRATION				
558.5734 STREETS AND ALLEYS				
558.5742 LAND/PROPERTY ACQUISITION			103,000	
TOTAL EXPENDITURES	15,131	40,000	129,550	0
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	36,565	1,169	1,425,910	40,000
OTHER FINANCING SOURCES				
LOAN PROCEEDS				
TRANSFER FROM CAPITAL IMPROV				
TOTAL OTHER FINANCING SOURCES	0	0	0	0
OTHER FINANCING USES				
TRANSFER TO GENERAL				
562.5891 TRANSFER TO RODEO TRUST (AIRPORT)				
562.5893 TRANSFER TO 60 WEST TIF	879,000			
TRANSFER TO ECON. DEV.				
TOTAL OTHER FINANCING USES	879,000	0	0	0
FUND BALANCE-BEGINNING OF YEAR	1,075,229	165,491	232,794	1,658,704
FUND BALANCE-END OF YEAR	232,794	166,660	1,658,704	1,698,704

PARK FUND 40

PARKS & RECREATION 47

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

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

PARK FUND 40
PARKS & RECREATION 47

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	239,164	242,768	217,669	252,012
550.5203 OVERTIME	7,636	4,000	7,470	4,000
550.5213 FICA	17,331	17,577	15,617	18,135
550.5215 RETIREMENT-LAGERS	9,580	8,207	8,520	10,162
550.5216 WELLNESS	1,200	1,206	1,200	1,206
550.5217 HEALTH INSURANCE	66,205	68,037	68,627	75,808
550.5218 LIFE INSURANCE	661	741	789	998
550.5219 WORKERS COMP.	9,273	12,517	8,972	12,989
550.5220 FLEXIBLE SPENDING	10			
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	351,060	355,053	328,864	375,310
PROFESSIONAL SERVICES				
552.5234 ARCHITECT / ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES	641			
SUBTOTAL PROFESSIONAL SERVICES	641	0	0	0
CONTRACTUAL SERVICES				
554.5256 MALCO P.I.L.O.T.			1,435	1,435
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	17,013			
554.5302 MOWING AND LANDSCAPING	61,598	46,000	46,000	50,000
554.5339 CONTRACTUAL SERVICES	3,945	4,000	4,340	4,000
PARK REVITALIZATION GROUP				2,500
554.5340 P.I.L.O.T.-RPA2A			520	520
554.5343 P.I.L.O.T. 60/61 T.I.F.				
554.5344 P.I.L.O.T. M & M T.I.F.	2,182	2,200	2,230	2,230
554.5347 P.I.L.O.T. COLTONS	510	510	522	522
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	1,594	1,600	1,632	1,632
SUBTOTAL CONTRACTUAL SERVICES	86,842	54,310	56,679	62,839

PARK FUND 40

PARKS & RECREATION 47

CITY OF SKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	954	800	1,163	850
556.5355 COMPUTER MAINTENANCE	1,463	400		400
556.5358 BUILDING MAINTENANCE	15,929	12,000	17,035	16,000
556.5359 PLAYGROUND EQUIP. MAINT.	5,622	7,000	2,500	8,000
556.5360 GROUNDS MAINTENANCE	33,306	39,000	34,035	30,000
556.5362 JANITORIAL SUPPLIES	8,005	6,500	6,821	8,500
556.5363 RECREATION PROGRAMS	2,647	5,000	5,000	11,800
556.5366 CHEMICALS-GROUNDS & STREETS	3,450	3,000	1,548	4,000
556.5382 CONSTRUCTION MATERIALS	5,222	10,750	9,253	11,200
556.5386 MINOR EQUIP. AND APPARATUS	3,230	3,000	1,350	3,000
556.5390 FUEL, LUBE, AND COOLANT	10,703	13,000	12,072	13,000
556.5392 VEHICLE MAINTENANCE	2,365	2,000	2,851	2,500
556.5400 UNIFORMS	2,968	3,000	3,267	3,000
556.5401 SAFETY APPAREL	522	300	100	300
556.5404 SAFETY EQUIPMENT	107	100	100	100
556.5406 FIRST AID	22	100	100	100
556.5411 RADIO MAINTENANCE	1,000			
556.5416 EQUIPMENT MAINTENANCE	8,950	6,000	4,053	7,000
556.5421 CORPORATE GAMES EXPENSE				10,000
556.5422 FOOD FOR EMPLOYEES	642	50		50
CONCESSION STAND SUPPLIES				4,000
556.5447 BOARDS AND COMMISSIONS	225	100		100
556.5450 PROFESSIONAL DEVELOPMENT	1,107	1,500	1,718	4,300
556.5452 PER DIEM	4,294	2,500	2,833	3,100
556.5458 BOOKS AND PUBLICATIONS		50		50
556.5460 POSTAGE	277	350	350	400
556.5461 ADVERTISING AND PUBLISHING	1,538	2,000	2,166	2,000
556.5492 MILL TAX DISBURSEMENT FEE	11,215	11,000	11,202	11,500
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	125,763	129,500	119,517	155,250
TOTAL EXPENDITURES	564,306	538,863	505,060	593,399

PARK FUND 40

PARKS & RECREATION 47

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(163,004)	(120,426)	(69,851)	(139,384)
OTHER FINANCING SOURCES				
460.4849 TRANSFERS FROM GENERAL FUND	140,000	140,000	140,000	130,000
562.5876 TRANSFER TO CAPITAL S.T.		-20,000	(20,000)	
SUBTOTAL OTHER FINANC. SOURCES (USE)	140,000	120,000	120,000	130,000
FUND BALANCE-BEG OF YEAR	114,747	114,688	91,743	141,892
FUND BALANCE-END OF YEAR	91,743	114,262	141,892	132,508

MUNICIPAL COURT FUND 50

MUNICIPAL COURT 18

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

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

MUNICIPAL COURT FUND 050

MUNICIPAL COURT 018

CITY OF SIKESTON

FY-18 BUDGET

JULY 1, 2017 - JUNE 30, 2018

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

MUNICIPAL COURT FUND 050

CITY OF SIKESTON

FY-18 BUDGET

MUNICIPAL COURT 018

JULY 1, 2017 - JUNE 30, 2018

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	1,729	1,900	2,150	1,900
556.5355 COMPUTER MAINTENANCE	856	3,100	335	3,400
556.5358 BUILDING MAINTENANCE	1,555	1,600	304	1,600
556.5362 JANITORIAL SUPPLIES	84	180	114	180
556.5400 UNIFORMS	500	500	600	500
556.5435 PRISONER RETENTION FEE	25,140	25,000	16,620	16,800
556.5450 PROFESSIONAL DEVELOPMENT	1,653	1,165	170	1,500
556.5452 PER DIEM	240	200	44	200
556.5460 POSTAGE	998	800	564	800
556.5465 CRIME VICTIM COSTS	12,998	10,000	9,925	10,000
556.5468 P.O.S.T. EXPENSES	1,824	1,500	1,138	1,500
556.5471 DOMESTIC SHELTER	7,227	5,000	4,731	5,466
556.5479 SHERIFF'S RETIREMENT FUND	5,432	3,200	4,259	4,000
556.5496 REIMBURSABLE REV / REFUNDS			150	
SUBTOTAL MAINTENANCE AND OPERATIONS	60,236	54,145	41,104	47,846
TOTAL EXPENDITURES	264,500	267,178	252,370	271,613
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	3,021	-6,559	(30,167)	(47,622)
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL FUND				
TOTAL OTHER FINANCING USES	0	0	0	0
FUND BALANCE-BEG OF YEAR	86,784	37,046	89,805	59,638
FUND BALANCE-END OF YEAR	89,805	30,487	59,638	12,016

TOURISM TAX FUND 65

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	120,930	119,867	118,297	121,000
424.4076 STATE SHARED	20,000	20,000	8,000	24,999
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	576	550	720	648
TOTAL TOURISM TAX REVENUES	141,506	140,417	127,017	146,647

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

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

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

TOURISM EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	410	150	150	200
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS				
556.5403 STREET SIGNS	17,197	60,300	62,879	67,880
556.5448 CVB MEMBERSHIPS	425	525	425	500
556.5450 PROFESSIONAL DEVELOPMENT	30			500
556.5451 COMMUNITY REPRESENTATION	44	50		100
556.5452 PER DIEM	10	150	15	100
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	3,311	2,000	2,308	900
556.5461 ADVERTISING AND PUBLISHING	18,733	7,184	8,513	3,400
556.5477 TOURISM EXPENSES	638	750		
556.5484 MARKETING MATERIALS				
556.5485 INTERNET MARKETING	1,755	1,000	1,560	4,000
SUBTOTAL MAINTENANCE AND OPERATIONS	42,553	72,109	75,850	77,580
TOTAL TOURISM EXPENDITURES	105,787	140,750	141,641	150,277
EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES	35,719	(333)	(14,624)	(3,630)
OTHER FINANCING SOURCES				
560.4849 TRANSFER FROM GENERAL FUND				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
FUND BALANCE-BEGINNING OF YEAR	110,790	135,837	146,509	131,885
FUND BALANCE-END OF YEAR	146,509	135,504	131,885	128,255

RODEO TRUST FUND (AIRPORT) 066

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

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

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MAINTENANCE & OPERATIONS				
556.5352 OFFICE SUPPLIES			1,121	500
556.5355 COMPUTER MAINTENANCE			1,573	300
556.5357 AIRPORT MAINTENANCE			21,897	7,500
556.5358 BUILDING MAINTENANCE			1,209	4,000
556.5360 GROUNDS MAINTENANCE			120	3,500
556.5362 JANITORIAL SUPPLIES			1,355	500
556.5386 MINOR EQUIPMENT & APPARATUS			1,350	500
556.5390 FUEL LUBE & COOLANT			700	1,000
556.5392 VEHICLE MAINTENANCE			2,855	1,000
556.5400 UNIFORMS			619	600
556.5401 SAFETY APPAREL			475	500
556.5409 FUEL DEPOT MAINTENANCE			5,000	500
556.5416 EQUIPMENT MAINTENANCE			1,800	1,500
556.5452 PER DIEM			665	500
556.5461 ADVERTISING AND PUBLISHING				200
556.5460 POSTAGE			50	100
SUBTOTAL MAINTENANCE AND OPERATIONS	0	0	40,789	22,700

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
CAPITAL OUTLAY				
558.5690 COMPUTERS & EQUIPMENT			1,400	
558.5740 AIRPORT IMPROVEMENTS		10,000		35,000
558.5746 TERMINAL PROJECT 14-0778-1	965,182		32,185	
SUBTOTAL CAPITAL OUTLAY	965,182	10,000	33,585	35,000
TOTAL EXPENDITURES	965,182	10,000	403,595	527,588
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	62,734	-9,600	-196,017	-194,410
OTHER FINANCING SOURCES				
460.4856 TRANSFER FROM ESSEX FUND				
TRANSFER FROM TRANS. S.TAX				
460.5849 TRANSFER FROM GENERAL			200,000	159,410
FUND BALANCE-BEGINNING OF YEAR	92,478	61,718	155,212	159,195
FUND BALANCE-END OF YEAR	155,212	52,118	159,195	124,195

E-911 FUND 70

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

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

E-911 FUND 70

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
COMMUNICATIONS 31				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	246,511	299,196	271,771	308,833
550.5203 OVERTIME	32,630	20,000	32,324	20,000
550.5209 ALLOWANCES	326			
550.5213 FICA	19,254	22,384	20,869	23,121
550.5215 RETIREMENT-LAGERS	14,900	16,598	12,950	16,770
550.5216 WELLNESS	1,786	1,809	1,801	1,809
550.5217 HEALTH INSURANCE	91,952	106,402	100,848	106,402
550.5218 LIFE INSURANCE	865	1,104	1,120	1,463
550.5219 WORKERS COMP	810	1,000	814	934
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	409,034	468,493	442,497	479,332
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
TOTAL COMMUNICATIONS	409,034	468,493	442,497	479,332
MAINTENANCE AND OPERATIONS				
556.5426 PSO UNIFORMS		5,850	5,850	
SUBTOTAL MAINTENANCE AND OPERATIONS	0	5,850	5,850	0
PUBLIC SAFETY 030				
ADMIN / COMM 030				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5684 911 SYSTEM & SUPPORT EQUIP-E	225,945	250,000	250,000	250,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN / COMM	225,945	250,000	250,000	250,000
TOTAL PUBLIC SAFETY	634,979	724,343	698,347	729,332

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
TOTAL EXPENDITURES	634,979	724,343	698,347	729,332
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(368,172)	(446,558)	(418,717)	(454,102)
OTHER FINANCING SOURCES(USES)				
460.4848 LEASE/PURCHASE PROCEEDS				
460.4849 TRANSFER FROM GENERAL	430,392	468,493	468,493	479,332
560.5860 TRANSFER FROM 075				
562.5881 TRANSFER TO 075				
TOTAL OTHER SOURCES(USES)	430,392	468,493	468,493	479,332
FUND BALANCE-BEGINNING OF YEAR	299,178	407,347	361,398	411,174
FUND BALANCE-END OF YEAR	361,398	429,282	411,174	436,404

CAPITAL IMPROVEMENT 75

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

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

CAPITAL IMPROVEMENT 075
GENERAL GOVERNMENT 010

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

EXPENDITURES	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
554.5257 MALCO E.A.T.S.				
554.5346 E.A.T.S. MAIN AND MALONE TIF	2,057			
554.5349 E.A.T.S.-60/61 COLTONS	688			
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5677 CAMERAS & VIDEO EQUIP			20,025	
558.5690 COMPUTERS AND EQUIP	61,247	86,000	27,247	183,000
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
558.5702 BUILDING RENOVATION		130,000	17,914	33,000
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION				
558.5762 DO IT BEST-UTILITY LINES				
558.5763 MOORE PROPERTY PAYMENT				
SUBTOTAL GEN. GOV'T	63,992	216,000	65,186	216,000
CITY MANAGER 14				
558.5603 SEDANS: ADMIN				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL CITY MANAGER	0	0	0	0
ECON DEVELOPMENT 15				
558.5690 COMPUTERS & EQUIPMENT				
558.5603 SEDANS; ADMIN.				
558.5695 COPIERS				
558.5702 BUILDING RENOVATION				
SUBTOTAL ECON DEVELOPMENT	0	0	0	0
CITY ATTORNEY 16				
558.5690 COMPUTERS & EQUIPMENT				
SUBTOTAL CITY ATTORNEY	0	0	0	0

CAPITAL IMPROVEMENT 075
GENERAL GOVERNMENT 010

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
MUNICIPAL COURT 18				
558.5690 COMPUTERS & EQUIPMENT				
558.5693 FILES,STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
SUBTOTAL MUNICIPAL COURT	0	0	0	0
SUBTOTAL GENERAL GOVERNMENT	63,992	216,000	65,186	216,000

CAPITAL IMPROVEMENT 075
ADMIN. SERVICES 020

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

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

CAPITAL IMPROVEMENT 075
PUBLIC SAFETY 030

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
<hr/> ADMIN / COMM 30 <hr/>				
558.5636 RADIO MAINTENANCE				12,500
558.5672 911 SYSTEM & SUPPORT EQUIP				
558.5673 TELEPHONE & SYSTEMS EQUIP.				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS & EQUIP	1,643			
558.5692 MINOR OFFICE MACHINES				
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP				
558.5697 DPS BUILDING LEASE		313,017	313,017	313,017
558.5698 BUILDING MAINTENANCE		27,000	40,531	27,000
558.5702 BUILDING RENOVATION				
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SUBTOTAL ADMIN / COMM	1,643	340,017	353,548	352,517
<hr/> POLICE 32 <hr/>				
556.5480 SEMA-RADIOS/INTEROPERABLE				
558.5601 SEDANS-PATROLS / PURSUIT	63,069	42,000	82,619	77,000
558.5602 SEDANS-HOUSING AUTHORITY	42,171			
558.5603 SEDANS-ADMINISTRATIVE	79,067	35,000	3,758	
558.5604 REFURBISH VEHICLES				54,000
558.5634 CAMERA & PHOTOGRAPHIC	1,511	3,000	2,901	3,000
558.5635 VEHICLE MAINTENANCE		65,000	78,290	70,000
558.5636 RADIO MAINTENANCE		2,500	5,159	
558.5637 MOBILE COMMAND POST				
558.5663 BURN JAG GRANT				
558.5667 CANINE AND EQUIPMENT				
558.5668 WEAPONS & RESTRAINTS		7,000	7,000	7,000
558.5669 C.O.P.S. EQUIPMENT				
558.5674 PORTABLE RADIOS				
558.5677 CAMERAS & VIDEO				
558.5679 BULLET PROOF VESTS		20,000		
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SUBTOTAL POLICE	185,818	174,500	179,727	211,000

CAPITAL IMPROVEMENT 075
PUBLIC SAFETY 030

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

	FY-2016 YEAR ACTUAL	FY-2017 AMENDED BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
FIRE 34				
558.5603 SEDANS: ADMIN		38,000	44,816	
558.5605 TRUCK: PUMPERS & LADDERS	1,141,607	100,000	100,000	100,000
558.5635 VEHICLE MAINTENANCE		35,000	34,894	35,000
558.5636 RADIO MAINTENANCE		2,000	1,478	
558.5638 EQUIPMENT MAINTENANCE		14,000	27,254	20,000
558.5664 EMW-SCBA GRANT				
558.5660 FIRE HOSE	1,063	5,000	5,000	5,000
558.5662 TURN-OUT GEAR		25,000	25,000	30,000
558.5664 SCBA BREATHING EQUIPMENT				22,000
558.5666 THERMAL IMAGER				
558.5667 COAST GUARD GRANT EXPENSES				
558.5670 GENERATORS				
558.5674 PORTABLE RADIOS				
558.5694 FURNITURE & FIXTURES		3,500	3,416	3,500
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT				
558.5698 BUILDING MAINTENANCE		25,000	18,407	25,000
558.5702 BUILDING RENOVATION				
558.5705 N.W. FIRE STATION				
SUBTOTAL FIRE	1,142,670	247,500	260,265	240,500
558.5671 WARNING SIRENS		30,000	26,724	
SUBTOTAL PUBLIC SAFETY	1,330,131	792,017	820,264	804,017

CAPITAL IMPROVEMENT 075
PUBLIC WORKS 040

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

	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
ADMINISTRATION 40				
558.5690 COMPUTERS & EQUIPMENT				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5674 RADIOS:PORTABLE				
558.5694 FURNITURE & FIXTURES				
558.5700 AERIAL PHOTOGRAPHY		18,000	15,750	
558.5702 BUILDING RENOVATION	79,800			
STORMWATER STUDY				
558.5703 FUEL FARM				
SUBTOTAL ADMINISTRATION	79,800	18,000	15,750	0
STREETS 42				
558.5607 PICKUP TRUCK		8,000		
558.5610 DUMP TRUCK- LEASE PURCHASE		52,000	49,803	52,000
DUMP TRUCK				
558.5614 SPREADERS		11,400	11,325	
558.5622 TRACTOR				
558.5644 TREE & BRUSH REMOVAL EQUIP				
558.5674 RADIOS: PORTABLE		5,300	3,852	
558.5730 10 YEAR EQUIP PLAN				
558.5683 BARRICADES, WARNING EQUIP				
558.5685 BOBCAT TRAILER, BUCKET, AUGER		28,000		
CRACK SEALING EQUIPMENT				65,000
PULL - BEHIND LIFT				
558.5690 COMPUTERS & EQUIP				
558.5694 FURNITURE & FIXTURES				
558.5698 BUILDING MAINTENANCE		14,400	14,400	3,000
558.5699 STREET SWEEPER LEASE		55,000	55,000	55,000
558.5731 SIDEWALKS AND PEDESTRIAN WAYS				
558.5734 STREETS AND ALLEYS	12,975	150,000	150,000	150,000
SUBTOTAL STREETS	12,975	324,100	284,380	325,000
GARAGE 43				
558.5607 PICKUP TRUCK				
558.5635 VEHICLE MAINTENANCE		1,000	500	
558.5638 EQUIPMENT MAINTENANCE		1,500		
558.5654 TOOLS GENERALLY				
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE				
558.5690 COMPUTERS AND EQUIP				
558.5698 BUILDING MAINTENANCE		2,800	2,800	1,200
558.5734 STREETS AND ALLEYS				
SUBTOTAL GARAGE	0	5,300	3,300	1,200

CAPITAL IMPROVEMENT 075
PUBLIC WORKS 040

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

	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
PLANNING 45				
558.5607 TRUCK-PICKUP		15,000	20,283	25,000
558.5635 VEHICLE MAINTENANCE		2,000	1,000	2,000
558.5674 RADIOS:PORTABLE				
558.5675 RADIOS & TELE-FIXED BASE				
558.5690 COMPUTERS AND EQUIPMENT				
558.5694 FURNITURE & FIXTURES				3,000
SUBTOTAL PLANNING	0	17,000	21,283	30,000
ANIMAL CONTROL 46				
558.5607 PICKUP TRUCK				
558.5657 PEST CONTROL EQUIP		10,000		
558.5698 BUILDING MAINTENANCE		7,400	203	1,000
SUBTOTAL ANIMAL CONTROL	0	17,400	203	1,000
PARKS & RECREATION 47				
558.5607 TRUCK: PICKUP	25,349			25,000
558.5609 ONE TON TRUCK W/ DUMP BED				
CONCESSION STANDS				4,000
RECREATION EQUIPMENT				11,000
SCOREBOARDS				23,000
SIGNAGE				25,000
EQUIPMENT				8,400
558.5625 TRACTOR				
558.5728 TRAIL IMPROVEMENTS		12,000		94,520
558.5729 INFELD RENOVATIONS		18,500	22,600	51,200
558.5685 BOBCAT				
558.5646 MOWING EQUIP: RIDING	10,000	20,000	37,125	
558.5648 MOWING EQUIP: TRACTORS				
558.5674 PORTABLE RADIOS				
558.5690 COMPUTERS				
558.5730 10 YEAR CAPITAL PLAN				
558.5751 SWIMMING POOL				
558.5753 PLAYGROUND EQUIP				
558.5755 SHELTERS, TABLES, BLEACHERS		20,000	20,000	17,000
558.5756 CONCESSION AREAS & REST RMS	79,895	100,000	102,835	
558.5757 FENCING AND LIGHTING		105,000	50,145	235,000
558.5758 PARKING AREAS		10,000		
558.5760 LAKES, PONDS, FOUNTAINS				
SUBTOTAL PARKS & RECREATIONS	115,244	285,500	232,705	494,120
AIRPORT 49				
558.5646 GOLF CARTS			6,300	
558.5739 AIRPORT TA				
PICKUP TRUCK				
CAMERAS				3,000
558.5740 AIRPORT IMPROVEMENT				
SUBTOTAL AIRPORT	0	0	6,300	3,000
SUBTOTAL PUBLIC WORKS	208,019	667,300	563,921	854,320
TOTAL EXPENDITURES	1,602,491	1,675,317	1,449,371	1,874,337

CAPITAL IMPROVEMENT 075

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

	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
OVER EXPENDITURES	(1,304,810)	34,195	147,420	(271,412)
OTHER FINANCING SOURCES				
460.4848 LEASE/PURCHASE PROCEEDS	1,040,345			
460.4849 TRANSFER FROM GENERAL	390,000	152,000	152,000	
460.4854 TRANSFER FROM PARK		20,000	20,000	
560.5857 TRANSFER FROM E-911				
TOTAL OTHER FINANCING SOURCES	1,430,345	172,000	172,000	0
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL				
TRANSFER TO SAHEC				
562.5886 TRANSFER TO 070				
TOTAL OTHER FINANCING USES	0	0	0	0
BEGINNING FUND BALANCE	91,527	68,197	217,062	536,482
ENDING FUND BALANCE	217,062	274,392	536,482	265,070

60/61 TIF DISTRICT 090

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

REVENUES	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
01432 4149 INTEREST INCOME	12	20	15	15
01440 4901 P.I.L.O.T - RPA-1				
01440 4902 E.A.T.S - RPA-1				
03440 4901 P.I.L.O.T - RPA-3				
03440 4902 E.A.T.S - RPA-3				
04440.4901 P.I.L.O.T-COLTONS	14,224	15,000	14,560	14,552
04440.4902 E.A.T.S - COLTONS	35,046	33,000	36,961	36,004
05440.4901 P.I.L.O.T.-HOLIDAY INN	44,476	44,500	44,501	44,988
TOTAL TAXES	93,746	92,500	96,022	95,544
TOTAL REVENUES	93,758	92,520	96,037	95,559
EXPENDITURES				
10554.5249 T.I.F. BOND INTEREST PAYMENTS				
10554.5250 T.I.F. BOND PRINCIPAL PAYMENTS				
10554.5267 FOUR CORNERS REIMBURSEMENT				
10554.5255 TIF REFUND				
10554.5269 TRUSTEE FEES				
10554.5253 COLTONS REIMBURSEMENT	42,698	48,000		
10554.5254 HOLIDAY INN REIMBURSEMENT	44,476	45,000		
TOTAL EXPENDITURES	87,174	93,000	0	0
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	6,584	-480	96,037	95,559
FUND BALANCE-BEGINNING OF YEAR	16,150	16,004	22,734	16,004
FUND BALANCE-END OF YEAR	22,734	15,524	118,771	111,563

60 WEST TIF DISTRICT 091

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

REVENUES	FY-2016 YEAR	FY-2017 YEAR	FY-2017 YEAR	FY-2018 PROJECTED
9101440.4901 P.I.L.O.T.-RPA-1-MALCO				
9101440.4902 E.A.T.S-RPA-1-MALCO				
9102440.4901 P.I.L.O.T.-RPA-2A				
TOTAL TAXES	0	0	0	0
MISCELLANEOUS REVENUES				
9100432.4149 INTEREST INCOME	38			
9100432.4165 PRELIMINARY FUNDING	23,454			
TOTAL MISCELLANEOUS REVENUES	23,492	0	0	0
TOTAL REVENUES	23,492	0	0	0
EXPENDITURES				
9100552.5232 LEGAL	13,031			
9100552.5236 PLANNERS/SURVEYORS	10,465			
9100558.5744 PROJECT CONSTRUCTION	872,973			
TOTAL EXPENDITURES	896,469	0	0	0
EXCESS (DEFICIENCY) OF REVENUES	-872,977	0	0	0
OTHER FINANCING SOURCES				
9185460.4856 TRANSFER FROM ESSEX FUND	879,000			
TOTAL OTHER FINANCING SOURCES	879,000	0	0	0
FUND BALANCE-BEGINNING OF YEAR	41	87	6,064	87
FUND BALANCE-END OF YEAR	6,064	87	6,064	87

MAIN AND MALONE TIF DISTRICT 095

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

	FY-2016 YEAR ACTUAL	FY-2017 YEAR BUDGET	FY-2017 YEAR ESTIMATE	FY-2018 PROJECTED BUDGET
REVENUES				
9500412 4021 T.D.D. REVENUE	20,599	21,000		
9500440 4901 P.I.L.O.T	62,705			
9501440 4902 E.A.T.S - RPA-1	93,769	93,000		
TOTAL TAXES	177,073	114,000	0	0
9501432 4149 INTEREST INCOME	33			
TOTAL REVENUES	177,106	114,000	0	0
EXPENDITURES				
ADVERTISING AND PUBLISHING				
9501554 5249 T.I.F. BOND INTEREST PAYMENTS	27,751	50,000		
9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	147,448	65,000		
9501554 5269 TRUSTEE FEES	3,212	3,200		
TOTAL EXPENDITURES	178,411	118,200	0	0
EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND	-1,305	-4,200	0	0
FUND BALANCE-BEGINNING OF YEAR	64,363	11,385	63,058	11,385
FUND BALANCE-END OF YEAR	63,058	7,185	63,058	11,385

SIKESTON ECONOMIC DEVELOPMENT CORP.

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

	FY-2016 ACTUAL	FY-2017 BUDGET	FY-2017 ESTIMATE	FY-2018 BUDGET
REVENUES				
9651430.4137 RENTS AND LEASES	313,017	313,017	313,017	313,017
9651432.4149 INTEREST INCOME		16		
TOTAL REVENUES	313,017	313,033	313,017	313,017
EXPENDITURES				
9651552.5248 OTHER PROFESSIONAL SERVICES	1,200	550		
9651554.5286 INSURANCE-PROPERTY	4,318	10,700		
9651556.5393 REAL ESTATE TAXES	273	300		
9651558.5500 SEDC LOAN PAYMENTS	256,493	365,000		
CONSTRUCTION-WITHERS BROADCASTING FURNITURE				
TOTAL EXPENDITURES	262,284	376,550	0	0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,733	-63,517	313,017	313,017
OTHER FINANCING SOURCES (USES)				
LOAN PROCEEDS USDA RURAL DEVELOPMENT				
FUND BALANCE-BEGINNING OF YEAR	334,899	271,759	385,632	271,759
FUND BALANCE-END OF YEAR	385,632	208,242	698,649	584,776