

City of Sikeston


TENTATIVE AGENDA

SPECIAL CITY COUNCIL MEETING  
SIKESTON CITY HALL

Monday, April 27, 2015  
11:30 A.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. ITEMS OF BUSINESS
  - A. 1<sup>st</sup> Reading, Bill #5985, Re-Adoption of Fair Housing Policy
  - B. Consideration of Resolution 15-04-01, Declaration of Surplus Property, Computer Hardware
  - C. Submission and Discussion of Proposed FY-16 Budget
  - D. Other Items As May Be Determined During the Course of the Meeting
- V. ADJOURNMENT

Dated this 23<sup>rd</sup> day of April 2015.

  
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

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Council Letter: 15-04-27

Originating Department: Governmental Services

Subject: First Reading Bill 5985, Re-adoption of Fair Housing Policy

To the Mayor and City Council:

Attachments:

1. Bill 5985

Action Options:

1. Conduct first reading of Bill 5985
2. Other action as Council deems appropriate

Background:

Bill 5985 calling for the re-adoption of the City's Fair Housing Policy is being submitted for first reading. Annual re-adoption of this policy is required to maintain compliance with State CDBG funding requirements. Bill 5985 defines discriminatory practices and establishes a Fair Housing Committee to hear violations of municipal Fair Housing Complaints and eliminate alleged discriminatory practice by conference and conciliation. (The Housing Authority Board of Commissioners serves as the Fair Housing Committee.)

Council action on the Bill has been scheduled for May 4, 2015.

THIS BILL AS APPROVED SHALL BECOME ORDINANCE NUMBER 5985, PROVIDING "FAIR HOUSING" FOR THE CITY OF SIKESTON, MISSOURI, DEFINING DISCRIMINATORY HOUSING PRACTICES, AND CREATING A FAIR HOUSING COMMITTEE.

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

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

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

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

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

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

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

- F. Bars discrimination in the sale or rental of housing on the basis of a handicap, and requires the design and construction of new multi-family dwelling with four (4) or more units to meet certain adaptability and accessibility requirements.
- G. Bars discrimination in the sale or rental of housing because a family has children, but exempts certain types of buildings that house older persons, e.g. Section 202 housing.

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

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

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

provided however, that:

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

SECTION VII. Administration:

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

SECTION VIII. Enforcement.

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

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

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

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

SECTION XII: Record of Passage:

- A. Bill Number 5985 was introduced and read the first time this 27th day of April 2015.
- B. Bill Number 5985 was read the second time and discussed this 4th day of May 2015, and voted as follows:

Merideth, \_\_\_\_\_, Depro, \_\_\_\_\_, Evans, \_\_\_\_\_,  
Gilmore, \_\_\_\_\_, Settles, \_\_\_\_\_, Harris, \_\_\_\_\_,  
Burch, \_\_\_\_\_, thereby being  
\_\_\_\_\_, and  
becoming ordinance 5985.

C. Ordinance 5985 shall be in full force and effect from and after June 3, 2015.

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Steven Burch, Mayor

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Approved as to form  
Chuck Leible, City Counselor

Seal / Attest

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Carroll Couch, City Clerk

# **Council Letter**

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Date of Meeting: 15-04-27

Originating Department: Governmental Services

To the Mayor and City Council:

Subject: Resolution 15-04-01 – Declaration of Surplus Property

Attachments:

1. Resolution 15-04-01

Action Options:

1. Approve
2. Other action Council may deem appropriate

Background:

The IT Unit has accumulated an inventory of computer hardware and cellular accessories that have exceeded their useful life. Staff is seeking Council authorization to declare these items, listed on Resolution 15-04-01, as surplus property. As in prior years IT will be listing this equipment for auction on GovDeals.com.

RESOLUTION 15-04-01

A RESOLUTION OF THE CITY OF SIKESTON, MISSOURI DECLARING CERTAIN COMPUTER HARDWARE AND CELLULAR SUPPLIES IN THE CITY’S INVENTORY TO BE SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL.

WHEREAS, Certain computer hardware and cellular supplies in the City’s inventory, due to its age or state of disrepair can no longer adequately perform the day-to-day operations of the City; and

WHEREAS, the City of Sikeston seeks to remove such items from its inventories to maximize operations, and while providing a safe and efficient environment for its employees.

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

All of the items enumerated below are hereby declared surplus and the City Manager is directed to proceed with the removal of these items from City inventories by sale or when the item is no longer usable, by disposal.

<u>QTY</u>	<u>MODEL</u>	<u>SERIAL NUMBERS</u>	<u>DESCRIPTION</u>
1	BARRACUDA SPAM FIREWALL 300	BAR-SF-89696	FIREWALL APPLLIANCE
1	HP VECTRA VL420 MT	US20603031	WINDOWS COMPUTER
1	APC BK650 M	FB9826621347	UNINTERUPTED POWER SUPPLY
1	CISCO 7936	0004F2E2D21F	POLYCOM CONF PHONE
1	HP TC3100	US21641177	HP SERVER
4	DELL OPTIPLEX 755	9SWPFG1	WINDOWS COMPUTER
	DELL OPTIPLEX 755	6SWPFG1	WINDOWS COMPUTER
	DELL OPTIPLEX 755	5SWPFG1	WINDOWS COMPUTER
	DELL OPTIPLEX 755	BSWPFG1	WINDOWS COMPUTER
1	DELL OPTIPLEX 380	FF9K0R1	WINDOWS COMPUTER
8	DELL OPTIPLEX GX620	FDZ3H81	WINDOWS COMPUTER
	DELL OPTIPLEX GX620	8BZ3H81	
	DELL OPTIPLEX GX620	BCZ3H81	WINDOWS COMPUTER
	DELL OPTIPLEX GX620	7923H81	WINDOWS COMPUTER
	DELL OPTIPLEX GX620	BSWPFG1	WINDOWS COMPUTER
	DELL OPTIPLEX GX620	HJXYS81	WINDOWS COMPUTER
	DELL OPTIPLEX GX620	BQ65WB1	WINDOWS COMPUTER
	DELL OPTIPLEX GX620	GJXYS81	WINDOWS COMPUTER
3	DELL OPTIPLEX 320	43199D1	WINDOWS COMPUTER
	DELL OPTIPLEX 320	821PPD1	WINDOWS COMPUTER
	DELL OPTIPLEX 320	G21PPD1	WINDOWS COMPUTER
1	DELL OPTIPLEX 745	4JXJ4C1	WINDOWS COMPUTER
2	HP COMPAQ DC7900	2UA8490Q0H	WINDOWS COMPUTER
	HP COMPAQ DC7900	2UA8490Q0K	WINDOWS COMPUTER
1	COMPAQ 7500	CN304VL031	PC MONITOR
1	HP DESKJET 1512		PRINTER
1	STARLOGIC 317ANA	M7A53CAV002973	PC MONITOR
1	LG FLATRON L19535	805NDE2R060	PC MONITOR
1	KDS GS 17	1763BBC25006302	PC MONITOR
1	BELKIN F1DB104P		KVM SWITCH
1	HP PROLIANT DL140 G2	MX260801DB	SERVER
1	DELL OPTIPLEX 780	9GJ64M1	WINDOWS COMPUTER
3	DELL OPTIPLEX 330	7C9HTF1	WINDOWS COMPUTER
	DELL OPTIPLEX 330	BC9HTF1	WINDOWS COMPUTER
	DELL OPTIPLEX 330	9C9HTF1	WINDOWS COMPUTER
	BLACKBERRY TORCH		CELL PHONE CASE
	IPHONE 4S		OTTERBOX
	G'ZONE		VEHICLE PHONE CHARGER
	VERIZON	APL21VPCX	VEHICLE PHONE CHARGER
	VERIZON	MINIUSBVPC	VEHICLE PHONE CHARGER



CASIO RAVINE 2  
MOTOROLA V3 SERIES  
VERIZON UNIVERSAL

CELL PHONE HOLSTER  
CELL PHONE HOLSTER  
PHONE CRADLE

Read this 27th day of April, 2015 discussed and voted as follows:

Settles \_\_\_\_\_, Evans \_\_\_\_\_, Merideth \_\_\_\_\_,  
Gilmore \_\_\_\_\_, Depro \_\_\_\_\_,  
Harris \_\_\_\_\_, and Burch \_\_\_\_\_,  
thereby being \_\_\_\_\_.

\_\_\_\_\_  
Steven Burch, Mayor

\_\_\_\_\_  
Approved as to Form:  
Charles Leible, City Counselor

ATTEST:

\_\_\_\_\_  
Carroll Couch, City Clerk

**CITY OF SKESTON**  
**FY-16 BUDGET SUMMARY**

	<b>General Fund</b>	<b>Sales Tax Fund</b>	<b>Trans. Tax Fund</b>	<b>Park Fund</b>	<b>Mun Ct. Fund</b>	<b>Tourism Fund</b>	<b>E-911 Fund</b>	<b>Cap Impr Fund</b>	<b>TOTAL FUNDS</b>
<b><u>REVENUES</u></b>									
Taxes	1,850,592	3,023,466	1,511,733	378,443		106,392		25,230	6,895,856
Licenses & Permits	226,450								226,450
Intergovernmental	3,641,739		2,600			20,000			3,664,339
Charges for Services	1,366,618		20	0			277,890		1,644,528
Rents & Leases	176,292			27,084					203,376
Miscellaneous Revenues	279,256	3,400	6,500	1,000	12,311	294	2,986	159,000	464,747
Fines & Forfeits					304,950				304,950
<b><u>TOTAL REVENUES</u></b>	<b>7,540,947</b>	<b>3,026,866</b>	<b>1,520,853</b>	<b>406,527</b>	<b>317,261</b>	<b>126,686</b>	<b>280,876</b>	<b>184,230</b>	<b>13,404,246</b>
<b><u>EXPENDITURES</u></b>									
General Government	2,706,893					108,844		80,000	2,895,737
Administrative Services	463,428							0	463,428
Public Safety	5,766,532						930,392	1,194,345	7,891,269
Public Works	623,020		1,676,035					25,000	2,324,055
Parks				538,770				71,850	610,620
Municipal Court					317,184			0	317,184
Airport Improvements								0	0
<b><u>TOTAL EXPEND.</u></b>	<b>9,559,873</b>	<b>0</b>	<b>1,676,035</b>	<b>538,770</b>	<b>317,184</b>	<b>108,844</b>	<b>930,392</b>	<b>1,371,195</b>	<b>14,502,293</b>
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,018,926)	3,026,866	(155,182)	(132,243)	77	17,842	(649,516)	(1,186,965)	(1,098,047)
OTHER SOURCES	2,993,666			140,000		0	730,392	1,200,345	5,064,403
OTHER USES	933,392	3,026,866	0		0			0	3,960,258
<b>BEG. FUND BALANCE</b>	<b>4,950,699</b>	<b>855,271</b>	<b>791,219</b>	<b>108,115</b>	<b>87,551</b>	<b>72,315</b>	<b>394,979</b>	<b>36,972</b>	<b>7,297,121</b>
<b>END. FUND BALANCE</b>	<b>4,992,047</b>	<b>855,271</b>	<b>636,037</b>	<b>115,872</b>	<b>87,628</b>	<b>90,157</b>	<b>475,855</b>	<b>50,352</b>	<b>7,303,219</b>

CITY OF SIKESTON  
SUMMARY OF EXPENDITURES, BY DIVISION  
JULY 1, 2015 THROUGH JUNE 30, 2016

DIVISION	PERSONNEL SERVICES	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE/ OPERATIONS	CAPITAL IMPROVEMENT	TOTAL	PERCENT
General Government		48,300	1,838,910	246,065	80,000	2,213,275	15%
Tourism	0		58,269	50,575		108,844	
City Council	7			3,200		3,207	0%
City Manager	474,951		4,200	20,500	0	499,651	3%
City Counselor		69,000		1,760	0	70,760	0%
Municipal Court	102,873	53,910	48,281	112,120	0	317,184	2%
City Clerk	110,430		550	1,645	0	112,625	1%
City Treasurer	189,803		0	4,850	0	194,653	1%
City Collector	106,675		24,000	25,475	0	156,150	1%
DPS Admin	632,852		395,617	127,900	0	1,156,369	8%
DPS Communications	0					0	0%
DPS Police	2,702,101	3,400	0	307,750	125,000	3,138,251	22%
DPS Fire	1,427,912		1,750	162,250	1,970,737	3,562,649	25%
DPS Emergency Mgt.				5,000	29,000	34,000	0%
DPW Director	93,596		10,000	8,300	0	111,896	1%
DPW Streets	0	500	3,000	14,750	13,000	31,250	0%
DPW Streets (Trans. Sales)	632,235		19,800	1,024,000		1,676,035	12%
DPW Garage	118,558	0	0	12,800	0	131,358	1%
DPW L.C.R.A. Youth	0					0	
DPW Seasonal Mowing	18,790			5,000		23,790	
DPW Planning	226,901	700	9,800	25,475	12,000	274,876	2%
DPW Animal Control	0		63,000	11,850	0	74,850	1%
Parks & Recreation	318,450	600	108,170	111,550	71,850	610,620	4%
Airport Improvements					0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>7,156,134</b>	<b>176,410</b>	<b>2,585,347</b>	<b>2,282,815</b>	<b>2,301,587</b>	<b>14,502,293</b>	
PERCENTAGE	49%	1%	18%	16%	16%		

FUND: GENERAL 10 - REVENUES

DIV.: GENERAL GOVERNMENT 10

**CITY OF SIKESTON**

**FY-16 BUDGET**

**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	564,095	565,783	571,479	571,765
410.4006 PERSONAL PROPERTY TAXES	233,059	251,945	251,061	263,361
410.4009 MERCHANTS SUR-TAX	105,808	107,313	107,984	107,744
410.4013 MUNICIPAL TAX	6,604	2,179	3,357	2,957
410.4016 PAYMT IN LIEU OF TAXES	6,225	6,413	5,878	5,898
<b>SUBTOTAL PROPERTY TAXES</b>	<b>915,791</b>	<b>933,633</b>	<b>939,759</b>	<b>951,725</b>
<b>FRANCHISE TAXES</b>				
416.4026 NATURAL GAS	214,362	182,132	193,344	198,691
416.4027 TELEPHONE	443,109	532,363	459,984	471,234
416.4028 CHARTER CABLE TELEVISION	200,397	180,092	187,494	190,785
<b>SUBTOTAL FRANCHISE TAXES</b>	<b>857,868</b>	<b>894,587</b>	<b>840,822</b>	<b>860,710</b>
<b>PENALTIES &amp; INTEREST</b>				
418.4047 PENALTIES & INTEREST	39,975	39,446	36,158	38,157
<b>SUBTOTAL PENALTIES &amp; INTEREST</b>	<b>39,975</b>	<b>39,446</b>	<b>36,158</b>	<b>38,157</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>				
420.4053 MERCHANTS LICENSES	108,292	114,847	112,997	112,349
420.4055 CONTRACTORS LICENSE	20,844	19,699	20,130	20,049
420.4057 PEDDLERS & VENDORS	976	1,091	1,038	1,025
420.4059 LIQUOR LICENSES & PERMITS	24,916	20,824	22,176	22,735
<b>SUBTOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>155,028</b>	<b>156,461</b>	<b>156,341</b>	<b>156,158</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>				
422.4063 BUILDING PERMITS	15,990	20,814	22,367	22,570
422.4064 ELECTRICAL PERMITS	6,826	8,773	9,088	8,788
422.4065 PLUMBING PERMITS	5,688	9,009	8,153	7,815
422.4067 BURIAL PERMITS	280	684	735	644
422.4068 LAND DISTURBANCE PERMIT	1,170	2,250	2,115	2,010
422.4069 ANIMAL PERMITS	1,450	1,300	1,150	1,100
422.4071 MOTOR VEHICLE LICENSES	27,165	27,906	27,735	27,365
<b>SUBTOTAL NON-BUS. LICENSES &amp; PERMITS</b>	<b>58,569</b>	<b>70,736</b>	<b>71,343</b>	<b>70,292</b>

## GENERAL 10

## GENERAL GOVERNMENT 10

## CITY OF SKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
424.4080 GAS TAX	599,581	620,790	600,792	595,730
424.4082 INTANGIBLE FIN INSTITUTION TAX	20,862	6,569	20,549	20,549
424.4089 P.O.S.T	2,217	2,048	1,921	1,994
424.4090 GENERAL SALES TAX	2,919,601	2,898,937	2,993,531	3,023,466
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>3,542,261</b>	<b>3,528,344</b>	<b>3,616,793</b>	<b>3,641,739</b>
<b>CHARGES FOR SERVICES</b>				
426.4097 CLERK FEES	720	623	609	597
426.4098 RENTAL INSPECTIONS	12,370	11,330	11,824	12,035
426.4099 MILL TAX COLLECTION	17,560	17,108	17,325	17,418
426.4100 SSA FEES				
426.4101 PLANNING & ZONING	85	163	147	134
426.4102 LIEN FEES	12,545	13,951	11,890	10,619
426.4103 BOARD OF ADJUSTMENTS	90	100	105	100
426.4107 SANITATION	1,310,104	1,327,128	1,303,608	1,306,856
426.4109 OTHER FEES	4,633	5,324	5,094	4,643
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>1,358,107</b>	<b>1,375,727</b>	<b>1,350,602</b>	<b>1,352,402</b>
<b>PUBLIC SAFETY</b>				
426.4112 FIRE SERVICE	15,110	10,000	12,859	12,657
426.4113 DISPATCH AGREEMENTS	78,523			
426.4114 POLICE REPORT FEES	1,738	1,459	1,496	1,559
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>95,371</b>	<b>11,459</b>	<b>14,355</b>	<b>14,216</b>
<b>RENTS AND LEASES</b>				
430.4137 RENTS AND LEASES	73,845	106,000	168,925	168,925
430.4138 AIRPORT LEASE	5,622	4,557	4,886	4,967
430.4140 RENT-CHAMBER OF COMMERCE	2,200	2,400	2,600	2,400
<b>SUBTOTALS RENTS AND LEASES</b>	<b>81,667</b>	<b>112,957</b>	<b>176,411</b>	<b>176,292</b>

GENERAL GOVERNMENT 10

**CITY OF SIKESTON**

**FY-16 BUDGET**

GENERAL GOVERNMENT 10

**JULY 1, 2015 - JUNE 30, 2016**

MISCELLANEOUS REVENUES

432.4147 MISCELLANEOUS REVENUE	20,922	13,357	28,436	24,679
432.4148 DONATIONS	8,050			
432.4149 INTEREST INCOME	68,521	59,617	63,607	63,278
432.4150 INSURANCE REFUNDS				
432.4151 DONATIONS - D.A.R.E.	6,970	500	6,100	6,535
432.4152 DRUG SEIZURE PROCEEDS	10,530	41,341	18,767	22,574
SESQUICENTENNIAL INCOME	9			
REFUND 60/61 TIF	153,393			
432.4159 VISION ACADEMY DUES				
SALE OF PERSONAL PROPERTY	10,754			
432.4162 SALE OF REAL PROPERTY				
<b>SUBTOTAL MISCELLANEOUS REVENUE</b>	<b>279,149</b>	<b>114,815</b>	<b>116,910</b>	<b>117,066</b>

GRANTS

434.4193 HOUSING AUTHORITY	82,098	153,000	44,465	45,000
434.4192 SIKESTON PUBLIC SCHOOLS	26,667	60,000	60,000	60,000
434.4194 MOBILE COMMAND GRANT-EMW-5778	7,478			12,000
434.4198 EMW-2011-SS-SO1-5009		13,650		
434.4201 BOMB TEAM CANINE-EMW-5777	7,100			
434.4204 VEST PARTNERSHIP GRANT				2,000
JUSTICE ASSISTANCE GRANT	22,504			
434.4205 DOJ OVERTIME REIMBURSEMENT	22,909		11,470	17,190
434.4216 SEMO REG. BOMB TEAM GRANT MAINT				
434.4217 2014-DJ-BX-0562			27,049	26,000
<b>SUBTOTAL GRANTS</b>	<b>168,756</b>	<b>226,650</b>	<b>142,984</b>	<b>162,190</b>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>7,552,542</b>	<b>7,464,815</b>	<b>7,462,478</b>	<b>7,540,947</b>

## GENERAL 10 - EXPENDITURES

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

## GENERAL GOVERNMENT 10, GENERAL OVERHEAD

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5230 AUDIT	24,600	25,000	25,000	25,500
552.5232 LEGAL	9,236	15,000	8,019	10,000
552.5234 ARCHITECT/ENGINEERING				
552.5239 DRUG TESTING (DOT)	1,788	2,900	2,900	2,900
552.5245 EMPLOYMENT SCREENING FEES	134			
552.5248 OTHER PROFESSIONAL SERVICES	7,200	15,000	5,543	9,900
SUBTOTAL PROFESSIONAL SERVICES	42,958	57,900	41,462	48,300
CONTRACTUAL SERVICES				
554.5262 TELEPHONE-EQUIP LEASE/MAINT	26,477	22,000	29,040	29,000
554.5266 UTILITIES ELECTRICAL	544	700	656	700
554.5272 INSURANCE-GENERAL LIABILITY	36,989	37,000	38,436	38,000
554.5274 INSURANCE-PUBLIC OFFICIALS	17,713	17,000	18,518	18,500
554.5276 INSURANCE-UMBRELLA	44,764	46,000	45,000	45,000
554.5277 INSURANCE-POLICE PROFESSIONAL	65,577	70,000	66,000	66,000
554.5281 INSURANCE-RESCUE SQUAD	789	800	790	800
554.5282 INSURANCE-INLAND MARINE	2,046	8,000	8,133	8,100
554.5284 INSURANCE-AUTO	125,865	140,000	126,000	126,000
554.5286 INSURANCE-PROPERTY	22,543	40,000	23,000	23,000
554.5293 INSURANCE-BLANKET BOND		560	560	560
554.5295 INSURANCE-COMPUTER POLICY				
554.5297 INSURANCE-CANINE FATALITY	900	900	900	900
554.5304 JANITORIAL SERVICE		3,200	3,200	3,200
554.5306 OFFICE EQUIP. MAINTENANCE	6,161	7,000	6,400	7,500
554.5308 AIRPORT MAINTENANCE	356			
554.5315 ELEVATOR MAINTENANCE	3,798	4,500	3,604	4,000
554.5319 SWIMMING POOL AMORTIZATION	10,000	10,000	10,000	10,000
554.5320 EXTERMINATOR	3,284	6,100	3,300	4,000
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	12,900	30,000	26,962	30,000
554.5323 L.C.R.A.	100,008	90,000	90,000	100,000
554.5328 SOLID WASTE	1,222,231	1,250,000	1,222,500	1,230,000
554.5330 OTHER DRAINAGE FEES	2,413	2,500	2,742	2,800
554.5333 CELLULAR SERVICE	323	400	412	400
554.5334 SATELLITE PHONE SERVICE	1,890	1,900	1,900	1,900
554.5339 OTHER CONTRACTUAL SERVICES	23,726	35,600	29,727	27,250

## GENERAL 10 EXPENDITURES

## CITY OF SIKESTON

## FY-16 BUDGET

## GENERAL GOVERNMENT 10, GENERAL OVERHEAD

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
CONTRACTUAL SERVICES, CONTINUED:				
554.5343 P.I. L.O.T. 60/61 T.I.F.				
554.5344 P.I.L.O.T. M & M T.I.F	10,236	5,000	9,242	9,500
554.5345 E.A.T.S. 60/61 T.I.F				
554.5346 E.A.T.S. M & M T.I.F	25,228	22,000	25,000	25,000
554. 5347 P.I.L.O.T. 60/61-COLTONS	1	3,200	2,178	2,200
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	1		2,200	2,200
554. 5349 E.A.T.S. 60/61-COLTONS	8,374	12,500	8,400	8,400
SUBTOTAL CONTRACTUAL SERVICES	1,789,137	1,880,860	1,818,800	1,838,910
MAINTENANCE OPERATIONS				
556.5355 COMPUTER MAINTENANCE	17,098	6,000	5,432	
556.5356 COMPUTER SUPPORT FEES	93,008	137,100	141,500	161,600
556.5357 AIRPORT MAINTENANCE	7,033	10,000	11,015	10,000
556.5358 BUILDING MAINTENANCE	7,951	20,000	15,757	30,500
556.5362 JANITORIAL SUPPLIES	1,528	1,200	1,517	1,700
556.5373 CHAMBER BLDG. MAINTENANCE	83	5,000	2,000	2,000
556.5379 MISCELLANEOUS SUPPLIES	26	500		250
556.5386 MINOR EQUIP. AND APPARATUS	543	600	100	950
556.5406 FIRST AID	14	350	350	350
556.5409 FUEL DEPOT MAINTENANCE	872	2,000	1,000	1,500
556.5422 FOOD FOR EMPLOYEES	720		400	500
556.5423 EMPLOYEE SAFETY TRAINING	265	250	250	250
556.5425 EMPLOYEE WELLNESS	1,880	5,000	2,600	5,000
556.5447 BOARDS AND COMMISSIONS	147	300	250	500
556.5448 CITY MEMBERSHIPS & ASSOC.	2,791	5,510	3,850	5,965
556.5458 BOOKS AND PUBLICATIONS	286	590	400	500
556.5459 FLAGS, LICENSE PLATES & SEALS	1,851	1,000	1,000	1,000
556.5460 POSTAGE	671	1,000	610	1,000
556.5461 ADVERTISING & PUBLISHING	1,468	1,200	1,200	1,200
556.5462 PRINTING AND BINDING	814	950	13	300
556.5475 ELECTIONS	10,482	16,000	5,500	16,000
556.5487 VISION ACADEMY EXPENSES	150	4,500		
556.5488 VISION COMMISSION EXPENSES	240			
556.5490 EMPLOYEE APPRECIATION AWARDS	1,608	9,700	3,264	5,000
556.5496 REIMBURSABLE REV./REFUNDS				
SUBTOTAL MAINTENANCE & OPERATIONS	151,529	228,750	198,008	246,065
TOTAL GENERAL GOV'T-GENERAL GOV'T	1,983,624	2,167,510	2,058,270	2,133,275



GENERAL 10, EXPENDITURES  
GOVERNMENTAL SERVICES  
CITY COUNCIL 12

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	6	7	7	7
SUBTOTAL PERSONNEL SERVICES	6	7	7	7
MAINTENANCE AND OPERATIONS				
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT		1,500	1,000	1,500
556.5451 COMMUNITY REPRESENTATION	2,165	1,500	1,000	1,350
556.5454 REIMBURSABLE EXPENSES		350		350
SUBTOTAL MAINTENANCE & OPERATIONS	2,165	3,350	2,000	3,200
<b>TOTAL CITY COUNCIL</b>	<b>2,171</b>	<b>3,357</b>	<b>2,007</b>	<b>3,207</b>

GENERAL 10, EXPENDITURES  
GOVERNMENTAL SERVICES  
CITY MANAGER 14

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	357,135	311,562	310,518	316,189
550.5203 OVERTIME	501	400	400	400
550.5207 INCENTIVES	1,500	2,000	1,536	2,000
550.5209 ALLOWANCES	9,643	5,000	5,363	10,000
550.5213 FICA	24,604	23,364	21,952	23,983
550.5215 RETIREMENT-LAGERS	20,965	24,021	24,646	16,723
550.5216 WELLNESS	233	1,314	1,401	1,200
550.5217 HEALTH INSURANCE	87,684	86,824	100,467	102,165
550.5218 LIFE INSURANCE	397	562	791	1,098
550.5219 WORKERS COMP.	1,089	935	1,126	1,013
550.5220 FLEXIBLE SPENDING ACCOUNT	90	120	180	180
550.5221 UNEMPLOYMENT COMP.	1,631			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>505,472</b>	<b>456,102</b>	<b>468,380</b>	<b>474,951</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	4,607	4,000	4,500	4,200
554.5314 CITY MANAGER SEARCH	34,531			
554.5539 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>39,138</b>	<b>4,000</b>	<b>4,500</b>	<b>4,200</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	3,977	3,300	3,730	3,500
556.5355 COMPUTER MAINTENANCE				2,500
556.5390 FUEL, LUBE & COOLANT	283	500	56	
556.5392 VEHICLE MAINTENANCE	558	350		
556.5400 UNIFORMS	1,246	2,000	1,250	1,500
556.5450 PROFESSIONAL DEVELOPMENT	140	2,000	160	10,000
556.5451 COMMUNITY REPRESENTATION	3,188	2,500	1,570	2,000
556.5452 PER DIEM	272	1,000	95	1,000
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>9,664</b>	<b>11,650</b>	<b>6,861</b>	<b>20,500</b>
<b>TOTAL CITY MANAGER</b>	<b>554,274</b>	<b>471,752</b>	<b>479,741</b>	<b>499,651</b>

## GENERAL 10, EXPENDITURES

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

## CITY COUNSELOR 16

## GOVERNMENTAL SERVICES

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	61,741	65,000	68,820	69,000
SUBTOTAL PROFESSIONAL SERVICES	61,741	65,000	68,820	69,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	185	200	259	260
556.5355 COMPUTER MAINTENANCE				500
556.5450 PROFESSIONAL DEVELOPMENT		500		500
556.5454 REIMBURSABLE EXPENSES	2,461	500	218	500
556.5458 BOOKS & PUBLICATIONS		500		500
556.5460 POSTAGE				
SUBTOTAL MAINTENANCE & OPERATIONS	2,646	1,700	477	1,760
TOTAL CITY ATTORNEY	64,387	66,700	69,297	70,760
TOTAL GEN. GOV'T	2,604,456	2,709,319	2,609,315	2,706,893

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

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	82,621	82,478	81,520	84,029
550.5203 OVERTIME				
550.5213 FICA	6,070	6,067	6,260	6,144
550.5215 RETIREMENT-LAGERS	8,224	6,351	6,772	4,622
550.5216 WELLNESS	33	219	200	200
550.5217 HEALTH INSURANCE	11,593	12,661	13,600	14,887
550.5218 LIFE INSURANCE			240	279
550.5219 WORKERS COMP.	310	311	240	269
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>108,851</b>	<b>108,087</b>	<b>108,832</b>	<b>110,430</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICES	769	765	545	550
554.5539 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>769</b>	<b>765</b>	<b>545</b>	<b>550</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	491	300	500	400
556.5355 COMPUTER MAINTENANCE	194			
556.5400 UNIFORMS				
556.5450 PROFESSIONAL DEVELOPMENT	350	350	375	375
556.5452 PER DIEM	44	90	70	70
556.5454 REIMBURSABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS	35			
556.5460 POSTAGE	171	200	200	200
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	613	600		600
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,898</b>	<b>1,540</b>	<b>1,145</b>	<b>1,645</b>
<b>TOTAL DIR/CITY CLERK</b>	<b>111,518</b>	<b>110,392</b>	<b>110,522</b>	<b>112,625</b>

GENERAL 10, EXPENDITURES  
ADMIN. SERVICES  
CITY TREASURER 22

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	119,294	121,579	118,616	121,463
550.5203 OVERTIME		150		150
550.5213 FICA	8,024	8,469	8,068	8,311
550.5215 RETIREMENT-LAGERS	11,720	9,373	9,928	6,689
550.5216 WELLNESS	100	657	467	600
550.5217 HEALTH INSURANCE	39,889	44,114	47,380	51,913
550.5218 LIFE INSURANCE	219	219	328	168
550.5219 WORKERS COMP.	445	459	421	389
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	120	120
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>179,811</b>	<b>185,140</b>	<b>185,328</b>	<b>189,803</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	774	770	575	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>774</b>	<b>770</b>	<b>575</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	2,170	2,000	2,411	2,200
556.5355 COMPUTER MAINTENANCE	194	150		200
556.5400 UNIFORMS	500	750	250	500
556.5450 PROFESSIONAL DEVELOPMENT	655	300	479	300
556.5452 PER DIEM	194	350	60	100
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	1,165	1,350	1,200	1,200
556.5462 PRINTING AND BINDING	347	500	126	350
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,225</b>	<b>5,400</b>	<b>4,526</b>	<b>4,850</b>
<b>TOTAL CITY TREASURER</b>	<b>185,810</b>	<b>191,310</b>	<b>190,429</b>	<b>194,653</b>

GENERAL 10, EXPENDITURES  
ADMIN. SERVICES  
CITY COLLECTOR 24

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR-END ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	64,651	65,771	63,677	67,171
550.5203 OVERTIME		500		500
550.5213 FICA	4,521	4,585	4,368	4,606
550.5215 RETIREMENT-LAGERS	5,937	5,103	4,474	3,722
550.5216 WELLNESS	67	438	400	400
550.5217 HEALTH INSURANCE	22,644	25,370	27,252	29,832
550.5218 LIFE INSURANCE	114	118	172	228
550.5219 WORKERS COMP.	243	249	227	216
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>98,177</b>	<b>102,134</b>	<b>100,570</b>	<b>106,675</b>
<b>CONTRACTUAL SERVICES</b>				
554.5339 OTHER CONTRACTUAL SERVICES	23,912	22,000	24,044	24,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>23,912</b>	<b>22,000</b>	<b>24,044</b>	<b>24,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	2,946	2,800	2,664	2,800
556.5355 COMPUTER MAINTENANCE	175	150	1,458	1,500
556.5400 UNIFORMS	500	500	500	500
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM	18	50	63	75
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,933	9,500	9,900	10,000
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	10,630	12,000	10,600	10,600
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>24,202</b>	<b>25,000</b>	<b>25,185</b>	<b>25,475</b>
<b>TOTAL CITY COLLECTOR</b>	<b>146,291</b>	<b>149,134</b>	<b>149,799</b>	<b>156,150</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>443,619</b>	<b>450,836</b>	<b>450,750</b>	<b>463,428</b>

GENERAL FUND 10-EXPENDITURES  
PUBLIC SAFETY  
ADMINISTRATION 30

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	410,938	398,033	390,341	400,921
550.5203 OVERTIME	728	750	183	750
550.5209 ALLOWANCES	3,250	3,250	3,250	3,250
550.5213 FICA	29,149	30,630	28,005	28,164
550.5215 RETIREMENT-LAGERS	38,317	38,261	37,870	35,725
550.5216 WELLNESS	233	1,533	1,401	1,600
550.5217 HEALTH INSURANCE	89,991	107,068	114,926	147,047
550.5218 LIFE INSURANCE	581	690	1,023	1,341
550.5219 WORKERS COMP.	14,346	14,584	18,812	13,934
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	120	120
550.5221 UNEMPLOYMENT COMP.	3,671		1,066	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>591,324</b>	<b>594,919</b>	<b>596,997</b>	<b>632,852</b>
<b>CONTRACTUAL SERVICES</b>				
554.5264 CODE RED	10,000	10,000	10,000	10,000
554.5300 RENTALS AND LEASES	15,605	12,000	15,600	15,600
554.5305 MOBILE COMMAND SUSTAINMENT		12,000	5,053	12,000
554.5306 OFFICE EQUIP. MAINTENANCE	673	4,500	700	4,500
554.5307 WRECKER SERVICE	343		800	500
554.5322 PROPERTY DEMOLITION	14,873			
554.5325 CRIME PREV & DRUG INTERDICTION		5,000	5,000	5,000
554.5332 PAGER SERVICE	31			
554.5333 CELLULAR SERVICE	13,431	16,000	12,342	15,000
554.5336 SOFTWARE SUPPORT	1,280	2,500	1,300	2,500
554.5337 NETWORK SUPPORT	2,092	3,000	2,100	2,500
554.5338 DPS BUILDING LEASE	313,017	315,000	313,017	313,017
554.5339 OTHER CONTRACTUAL SERVICES	11,657	9,500	24,000	15,000
554.5342 2014-DJ-BX-0562			27,049	
554.5495 EMW-2011-SS-S01-5778-MOBILE COMM.	7,478	12,000	7,500	
554.5499 EMW-SS-0002-SO1-019			28,043	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>390,480</b>	<b>401,500</b>	<b>452,504</b>	<b>395,617</b>

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

GENERAL FUND 10 PUBLIC SAFETY ADMINISTRATION 30 (CONTINUED)	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	21,125	22,000	18,900	22,000
556.5355 COMPUTER MAINTENANCE	198	4,000	200	20,500
556.5358 BUILDING MAINTENANCE	22,548	27,000	23,750	27,000
556.5362 JANITORIAL SUPPLIES	5,819	8,000	6,518	7,000
556.5365 MODOT 15-M3DA-04-010			25,138	
556.5386 MINOR EQUIP. AND APPARATUS	3,727	3,000	1,923	3,000
556.5400 UNIFORMS	3,945	6,000	4,221	6,000
556.5406 FIRST AID	12	100	100	100
556.5411 RADIO MAINTENANCE	2,021	3,000	2,450	3,000
556.5416 EQUIPMENT MAINTENANCE	4,647	7,000	4,478	6,000
556.5420 FOOD FOR PRISONERS	2,257	3,000	3,024	3,000
556.5441 ACADEMY TRAINING	5,000	10,000		
556.5442 ACADEMY PER DIEM		1,500		
556.5444 FIBER OPTIC MAINTENANCE	7,288			
911 SYSTEM SUPPORT				5,000
556.5450 PROFESSIONAL DEVELOPMENT	2,314	4,000	3,880	4,000
556.5452 PER DIEM	9,766	8,000	7,783	8,000
556.5458 BOOKS AND PUBLICATIONS	484	800	460	800
556.5460 POSTAGE	2,120	3,000	2,100	3,000
556.5461 ADVERTISING AND PUBLISHING	376	1,000	400	1,000
556.5462 PRINTING AND BINDING	3,606	3,500	1,700	2,500
556.5467 JAIL MAINTENANCE	1,126	1,000	1,000	1,000
556.5481 EMW-2013-SS-0023-S01-030			18,576	
556.5482 SEMO REGIONAL BOMB TEAM GRANT				
556.5483 BOMB TEAM GRANT-MAINTENANCE				
556.5486 BOMB TEAM-UNREIMBURSABLE	5,024	5,000	2,224	5,000
556.5490 EMPLOYEE APPRECIATION	1,009		2,500	
556.5494 EMW-2011-S-00003-S01-5777	7,102			
SUBTOTAL MAINTENANCE & OPERATIONS	111,514	120,900	131,325	127,900
<b>TOTAL ADMINISTRATION</b>	<b>1,093,318</b>	<b>1,117,319</b>	<b>1,180,826</b>	<b>1,156,369</b>



## GENERAL FUND 10

## COMMUNICATIONS 31

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	225,592			
550.5203 OVERTIME	26,394			
550.5209 ALLOWANCES	5,850			
550.5213 FICA	18,362			
550.5215 RETIREMENT-LAGERS	23,239			
550.5216 WELLNESS	300			
550.5217 HEALTH INSURANCE	55,865			
550.5218 LIFE INSURANCE	322			
550.5219 WORKERS COMP	1,163			
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	357,087	0	0	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	1,148			
TOTAL COMMUNICATIONS	358,235	0	0	0

GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY  
POLICE 32

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	1,548,623	1,607,295	1,545,083	1,611,902
550.5203 OVERTIME	103,508	60,000	86,823	100,000
550.5209 ALLOWANCES	27,625	27,300	27,950	27,300
550.5213 FICA	118,452	120,225	116,423	122,516
550.5215 RETIREMENT-LAGERS	136,660	177,932	162,088	177,399
550.5216 WELLNESS	1,167	8,541	7,002	8,400
550.5217 HEALTH INSURANCE	368,425	492,082	507,767	550,732
550.5218 LIFE INSURANCE	2,398	2,760	4,212	5,490
550.5219 WORKERS COMP.	71,761	99,222	89,931	97,642
550.5220 FLEXIBLE SPENDING ACCOUNT	380	480	580	720
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>2,378,999</b>	<b>2,595,837</b>	<b>2,547,859</b>	<b>2,702,101</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	9,267	3,500	5,500	3,400
552.5248 OTHER PROFESSIONAL SERVICES	600	3,000	100	
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>9,867</b>	<b>6,500</b>	<b>5,600</b>	<b>3,400</b>
<b>CONTRACTUAL SERVICES</b>				
554.5246 HOUSING AUTHORITY EXPENSES	1,808		1,902	
554.5270 CRIME LAB				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,808</b>	<b>0</b>	<b>1,902</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	186		300	
556.5353 CAMERA & PHOTOGRAPHIC	3,286	3,500	1,708	13,500
556.5372 CHEMICALS-POLICE OPERATIONS	4,124	5,500	5,500	5,500
556.5386 MINOR EQUIPMENT AND APPARATUS	74			
556.5388 2013-DJ-0307 BYRNE JAG	26,902			
556.5390 FUEL, LUBE, & COOLANT	151,848	150,000	120,500	125,000
556.5392 VEHICLE MAINTENANCE	66,977	65,000	77,000	65,000
556.5400 UNIFORMS	2,111	2,500	4,050	13,000
556.5411 RADIO MAINTENANCE	1,439	3,000	1,717	2,500
556.5412 BULLET PROOF VESTS				4,000
WEAPONS				5,000
556.5440 AMMUNITION & SHOOTING SUPPLIES	37,900	20,000	16,000	20,000
556.5450 PROFESSIONAL DEVELOPMENT	4,010	5,000	2,500	5,000
556.5452 PER DIEM	4,551	8,000	6,700	7,500
556.5457 CANINE EXPENSES	4,226	5,000	4,100	4,500
556.5458 BOOKS AND PUBLICATIONS		250	229	250
556.5463 CRIME PREVENTION EXPENSES	7,000	7,000	6,138	7,000
556.5464 LAW ENFORCEMENT	25,515	25,000	22,395	25,000

556.5466 DRUG SEIZURE EXPENSES	7,511	5,000	5,000	5,000
SUBTOTAL MAINTENANCE AND OPERATIONS	347,660	304,750	273,837	307,750

<b>TOTAL POLICE</b>	<b>2,738,334</b>	<b>2,907,087</b>	<b>2,829,198</b>	<b>3,013,251</b>
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GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY  
FIRE 34

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	760,976	826,775	764,528	802,625
550.5203 OVERTIME	128,366	77,500	121,971	100,000
550.5209 ALLOWANCES	13,975	13,650	13,650	13,650
550.5213 FICA	64,259	66,046	64,659	65,206
550.5215 RETIREMENT-LAGERS	110,705	93,628	90,455	82,465
550.5216 WELLNESS	500	3,723	3,001	4,200
550.5217 HEALTH INSURANCE	190,009	218,303	181,138	255,638
550.5218 LIFE INSURANCE	846	1,323	1,715	2,646
550.5219 WORKERS COMP.	72,782	93,430	93,612	101,302
550.5220 FLEXIBLE SPENDING ACCOUNT	180	180	70	180
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	1,342,598	1,394,558	1,334,799	1,427,912
CONTRACTUAL SERVICES				
554.5262 TELEPHONE-EQUIP. LEASES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5327 S.C.B.A. COMPRESSOR MAINT.		1,750		1,750
SUBTOTAL CONTRACTUAL SERVICES	0	1,750	0	1,750
MAINTENANCE AND OPERATIONS				
556.5358 BUILDING MAINTENANCE	17,732	25,000	15,292	25,000
556.5362 JANITORIAL-SUPPLIES	3,741	3,500	3,778	3,500
556.5370 CHEMICALS-FIRE SUPPRESSION	2,102	2,500	2,100	2,500
556.5386 MINOP EQUIP. AND APPARATUS	2,270	2,000	9,861	4,000
556.5390 FUEL, LUBE, AND COOLANT	35,682	40,000	33,694	40,000
556.5392 VEHICLE MAINTENANCE	45,867	35,000	52,500	35,000
556.5400 UNIFORMS	650	1,000	1,715	1,000
556.5404 SAFETY EQUIPMENT	1,307	3,000	500	3,000
556.5411 RADIO MAINTENANCE	1,520	1,500	500	1,500
556.5412 FIRE HOSE				5,000
556.5413 TURN-OUT GEAR				23,000
556.5416 EQUIPMENT MAINTENANCE	12,797	10,000	8,500	10,000
556.5450 PROFESSIONAL DEVELOPMENT	1,086	3,000	1,847	3,000
556.5452 PER DIEM	1,355	5,000	2,160	5,000
556.5458 BOOKS AND PUBLICATIONS	455	750	435	750
SUBTOTAL MAINTENANCE AND OPERATIONS	126,564	132,250	132,882	162,250

TOTAL FIRE	1,469,162	1,528,558	1,467,681	1,591,912
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GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY  
EMERGENCY MGT 38

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 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	4,307	5,000	1,253	5,000
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5456 TRAINING				
556.5458 BOOKS AND PUBLICATIONS				
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>4,307</b>	<b>5,000</b>	<b>1,253</b>	<b>5,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>5,663,356</b>	<b>5,557,964</b>	<b>5,478,958</b>	<b>5,766,532</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
DPW ADMINISTRATION 40

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	29,192	70,088	64,557	60,988
550.5203 OVERTIME				
550.5209 ALLOWANCES	505		1,333	
550.5213 FICA	1,955	4,058	4,536	4,201
550.5215 LAGERS	267	4,627	4,520	3,354
550.5216 WELLNESS	17	329	100	300
550.5217 HEALTH INSURANCE	5,753	28,188	16,593	24,296
550.5218 LIFE INSURANCE	36	108	167	172
550.5219 WORKERS COMP.	95	227	218	195
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE	5	125	85	90
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>37,825</b>	<b>107,750</b>	<b>92,109</b>	<b>93,596</b>
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES				
554.5303 CEMETARY MOWING				
554.5332 PAGER SERVICE				
554.5333 CELLULAR SERVICE	4,187	4,200	4,929	5,000
554.5339 CONTRACTUAL SERVICES	66			5,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>4,253</b>	<b>4,200</b>	<b>4,929</b>	<b>10,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	521	650	2,250	2,000
556.5355 COMPUTER MAINTENANCE			140	1,750
556.5390 FUEL LUBE & COOLANT	755	1,500	751	1,000
556.5392 VEHICLE MAINTENANCE	37	1,000	50	100
556.5400 UNIFORMS			270	300
556.5401 SAFETY APPAREL				300
556.5416 EQUIPMENT MAINTENANCE				
556.5447 BOARDS AND COMMISSIONS				
556.5450 PROFESSIONAL DEVELOPMENT	150	1,500	218	1,500
556.5451 COMMUNITY REPRESENTATION				200
556.5452 PER DIEM	590	300	227	300
556.5458 BOOKS AND PUBLICATIONS		100		200
556.5460 POSTAGE	33	50	66	100
556.5461 ADVERTISING AND PUBLISHING	238	100	482	500
556.5462 PRINTING AND BINDING				50
CAPITAL OUTLAYS-REAL ESTATE				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,324</b>	<b>5,200</b>	<b>4,454</b>	<b>8,300</b>
<b>TOTAL DIRECTOR</b>	<b>44,402</b>	<b>117,150</b>	<b>101,492</b>	<b>111,896</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
SEASONAL MOWING 41

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**July 1, 2015 - June 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	2,146	15,840	15,840	15,840
550.5213 FICA	77	1,212	1,299	1,212
550.5219 WORKERS COMP	128	1,862	441	1,738
SUBTOTAL PERSONNEL SERVICES	2,351	18,914	17,580	18,790
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	45			
SUBTOTAL PROFESSIONAL SERVICES	45			
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIPMENT & APPARATUS		5,000	4,115	3,000
556.5390 FUEL, LUBE & COOLANT SEASONAL EQUIPMENT	653	1,200	1,300	2,000
SUBTOTAL MAINTENANCE AND OPERATIONS	653	6,200	5,415	5,000
<b>TOTAL SEASONAL MOWING</b>	<b>3,049</b>	<b>25,114</b>	<b>22,995</b>	<b>23,790</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
STREETS 42

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5219 WORKERS COMP.			63	
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	63	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	721	500	246	500
SUBTOTAL PROFESSIONAL SERVICES	721	500	246	500
CONTRACTUAL SERVICES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5298 TIRE REMOVAL SERVICE		3,000		3,000
554.5339 OTHER CONTRACTUAL SERVICES	150			
SUBTOTAL CONTRACTUAL SERVICES	150	3,000	0	3,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	515	500	500	500
556.5355 COMPUTER MAINTENANCE	129	200	140	1,000
556.5358 BUILDING MAINTENANCE	401	200	10	200
556.5362 JANITORIAL SUPPLIES		200		200
556.5366 CHEMICALS-GROUNDS & STREETS				
556.5386 MINOR EQUIP. AND APPARATUS	26	200		200
556.5400 UNIFORMS	4,946	5,500	5,098	5,500
556.5401 SAFETY APPAREL	810	800	350	800
556.5404 SAFETY EQUIPMENT	120	200	76	200
556.5406 FIRST AID	36	200		200
556.5411 RADIO MAINTENANCE		100	190	200
556.5416 EQUIPMENT MAINTENANCE				
556.5418 GIS MAINTENANCE		1,200	500	1,200
556.5422 FOOD FOR EMPLOYEES	1,536	2,000	1,452	1,600
556.5450 PROFESSIONAL DEVELOPMENT	888	700	1,800	2,000
556.5452 PER DIEM	419	300	300	500
556.5458 BOOKS AND PUBLICATIONS	475			400
556.5461 ADVERTISING AND PUBLISHING			44	50
SUBTOTAL MAINTENANCE AND OPERATIONS	10,301	12,300	10,460	14,750
<b>TOTAL STREETS</b>	<b>11,172</b>	<b>15,800</b>	<b>10,769</b>	<b>18,250</b>



GENERAL FUND 010 EXPENDITURES  
PUBLIC WORKS  
GARAGE 43

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	79,893	79,414	79,609	80,847
550.5203 OVERTIME	968	300	1,518	300
550.5213 FICA	5,672	5,730	5,815	5,776
550.5215 RETIREMENT-LAGERS	7,250	6,138	6,943	4,463
550.5217 HEALTH INSURANCE	17,534	438	400	400
550.5216 WELLNESS	67	19,239	20,673	22,580
550.5218 LIFE INSURANCE	136	143	226	188
550.5219 WORKERS COMP.	3,751	5,165	4,288	4,004
550.5221 UNEMPLOYMENT COMP.	5,760			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>121,031</b>	<b>116,567</b>	<b>119,472</b>	<b>118,558</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES				
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE				
554.5329 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	89	200	171	300
556.5358 BUILDING MAINTENANCE	610	25,000	11,541	2,000
556.5362 JANITORIAL SUPPLIES	14	200	66	200
556.5386 MINOR EQUIP. AND APPARATUS	705	1,700	1,885	2,500
556.5390 FUEL, LUBE, AND COOLANT	1,426	3,000	1,985	3,000
556.5392 VEHICLE MAINTENANCE	802	2,000	252	800
556.5400 UNIFORMS	1,665	1,600	1,371	1,600
556.5401 SAFETY APPAREL	62	200		300
556.5404 SAFETY EQUIPMENT				
556.5406 FIRST AID				
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	70	1,500	1,257	1,500
556.5450 PROFESSIONAL DEVELOPMENT	463		459	500
556.5452 PER DIEM				100
556.5454 REIMBURSABLE EXPENSES				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,906</b>	<b>35,400</b>	<b>18,987</b>	<b>12,800</b>
<b>TOTAL GARAGE</b>	<b>126,937</b>	<b>151,967</b>	<b>138,459</b>	<b>131,358</b>

## GENERAL FUND EXPENDITURES

## CITY OF SIKESTON

## FY-16 BUDGET

## PUBLIC WORKS

JULY 1, 2015-JUNE 30, 2016

## L.C.R.A. MOWING 44

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	36,430	37,800	14,648	
550.5203 OVERTIME				
550.5213 FICA	2,929	2,892	1,431	
550.5219 WORKERS COMP.	1,591	2,118	832	
550.5220 UNEMPLOYMENT COMP.			16	
SUBTOTAL PERSONNEL SERVICES	40,950	42,810	16,927	0
CONTRACTUAL SERVICES				
552.5302 MOWING AND LANDSCAPING				
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIPMENT AND APPARATUS	5,156	4,000	1,628	
556.5390 FUEL, LUBE, AND COOLANT	1,535	1,200	812	
556.5392 VEHICLE MAINTENANCE	1,176			
556.5461 ADVERTISING AND PUBLISHING	209			
556.5462 PRINTING AND BINDING	107			
SUBTOTAL MAINTENANCE AND OPERATIONS	8,183	5,200	2,440	0
<b>TOTAL L.C.R.A. MOWING</b>	<b>49,133</b>	<b>48,010</b>	<b>19,367</b>	<b>0</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
PLANNING AND DEVELOPMENT 45

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	125,630	135,812	131,917	139,524
550.5203 OVERTIME	2,153	3,000	1,749	3,000
550.5213 FICA	8,743	9,470	9,127	9,827
550.5215 RETIREMENT-LAGERS	12,502	10,689	9,519	7,411
550.5216 WELLNESS	100	876	600	800
550.5217 HEALTH INSURANCE	41,393	60,098	51,373	56,284
550.5218 LIFE INSURANCE	197	240	391	510
550.5219 WORKERS COMP.	7,665	10,176	10,185	9,425
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	120	120
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>198,503</b>	<b>230,481</b>	<b>214,981</b>	<b>226,901</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL				
552.5234 ARCHITECT/ENGINEERING	250			500
552.5245 EMPLOYMENT SCREENING FEES	195			200
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>445</b>	<b>0</b>	<b>0</b>	<b>700</b>
<b>CONTRACTUAL SERVICES</b>				
554.5290 DOCUMENT SCANNING		1,500		1,500
554.5291 DOCUMENT STORAGE		1,500		1,500
554.5292 TITLE SEARCH MEMBERSHIP		3,600	3,600	3,600
554.5333 CELLULAR SERVICE	2,459	3,200	3,159	3,200
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>2,459</b>	<b>9,800</b>	<b>6,759</b>	<b>9,800</b>

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

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,131	2,600	846	3,000
556.5355 COMPUTER MAINTENANCE	348	400		5,800
556.5361 GROUND MAINTENANCE-CODE	19	1,000	140	500
556.5379 MISCELLANEOUS SUPPLIES	1	100		100
556.5386 MINOR EQUIP. AND APPARATUS	73	300	13	300
556.5390 FUEL, LUBE, AND COOLANT	7,120	7,500	4,944	6,500
556.5392 VEHICLE MAINTENANCE	2,763	2,500	1,864	2,000
556.5400 UNIFORMS	1,119	1,700	2,025	1,700
556.5401 SAFETY APPAREL	36	50	260	250
556.5407 RABIES PREVENTION				
556.5411 RADIO MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	699	2,000	985	2,000
556.5452 PER DIEM	94	500	718	500
556.5458 BOOKS AND PUBLICATIONS	1,328	1,000	260	500
556.5460 POSTAGE	2,141	2,300	1,629	2,000
556.5461 ADVERTISING AND PUBLISHING	279	1,200	183	300
556.5462 PRINTING AND BINDING			23	25
SUBTOTAL MAINTENANCE AND OPERATIONS	18,151	23,150	13,890	25,475
<b>TOTAL PLANNING</b>	<b>219,558</b>	<b>263,431</b>	<b>235,630</b>	<b>262,876</b>

## GENERAL FUND 10-EXPENDITURES

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

ANIMAL CONTROL 46

PUBLIC WORKS

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 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	1,450			
SUBTOTAL CONTRACTUAL SERVICES	64,450	63,000	63,000	63,000
MAINTENANCE AND OPERATIONS				
556.5358 BUILDING MAINTENANCE	1,793	2,000	26,250	10,500
556.5368 CHEMICALS-ANIMAL CONTROL	41	100	145	150
556.5386 MINOR EQUIP. AND APPARATUS	231	250	69	500
556.5390 FUEL, LUBE, AND COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5424 FOOD FOR ANIMALS	22	50	2	
556.5450 PROFESSIONAL DEVELOPMENT				500
556.5452 PER DIEM				200
SUBTOTAL MAINTENANCE AND OPERATIONS	2,087	2,400	26,466	11,850
TOTAL ANIMAL CONTROL	66,537	65,400	89,466	74,850
TOTAL PUBLIC WORKS	520,788	686,872	618,178	623,020

**CITY OF SKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>TOTAL EXPENDITURES-GENERAL FUND</b>	<b>9,232,219</b>	<b>9,404,991</b>	<b>9,157,201</b>	<b>9,559,873</b>
EXCESS (DEFICIENCY OF)REVENUES OVER EXPENDITURES	(1,679,677)	(1,940,176)	(1,694,723)	(2,018,926)
<b>85 OTHER FINANCING SOURCES</b>				
460.4850 TRANS FROM S.TAX FOR PUB SAF	1,480,800	1,563,300	1,563,300	1,584,811
460.4851 TRANS FROM S.TAX FOR PUB WKS	1,225,200	1,292,700	1,292,700	1,408,855
460.4852 TRANS FROM MUNICIPAL COURT	20,000	20,000	20,000	
SUBTOTAL OTHER FINANCING SOURCES	2,726,000	2,876,000	2,876,000	2,993,666
<b>87 OTHER FINANCING USES</b>				
562.5876 TRANS TO CAPITAL IMPRV FUND	350,000	350,000	350,000	300,000
562.5877 TRANSFER TO PARK FUND	140,000	140,000	140,000	140,000
562.5881 TRANSFER TO E-911		343,646	343,646	430,392
562.5898 TRANSFER TO S.A.H.E.C.	62,204	65,000	65,000	63,000
SUBTOTAL OTHER FINANCING USES	552,204	898,646	898,646	933,392
<b>FUND BALANCE - BEG OF YEAR</b>	<b>4,173,949</b>	<b>4,834,384</b>	<b>4,668,068</b>	<b>4,950,699</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>4,668,068</b>	<b>4,871,562</b>	<b>4,950,699</b>	<b>4,992,047</b>

## SALES TAX FUND 20

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
412.4020 SALES TAX REVENUES	2,923,551	2,898,937	2,993,531	3,023,466
SUBTOTAL SALES TAX REVENUES	2,923,551	2,898,937	2,993,531	3,023,466
MISCELLANEOUS REVENUES				
432.4149 INTEREST INCOME	4,845	4,358	3,384	3,400
TOTAL SALES TAX REVENUES	2,928,396	2,903,295	2,996,915	3,026,866
CONTRACTUAL SERVICES				
554.5345 E.A.T.S. 60/61 T.I.F.				
554.5346 E.A.T.S. M & M T.I.F.	25,228	26,000	25,000	25,000
554.5349 E.A.T.S. 60/61-COLTONS	8,374	3,200	8,200	8,200
TOTAL EXPENDITURES	33,602	29,200	33,200	33,200
OTHER FINANCING SOURCES (USES)				
562.5882 TRANS TO GEN-PUBLIC SAFETY REFUND TIF	-1,480,800 152,688	-1,563,300	(1,563,300)	1,584,811
562.5883 TRANS TO GEN-PUBLIC WORKS	-1,225,200	-1,292,700	(1,292,700)	1,408,855
SUBTOTAL OTHER USES	-2,553,312	-2,856,000	(2,856,000)	2,993,666
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	341,482	18,095	107,715	0
FUND BALANCE-BEGINNING OF YEAR	406,074	363,742	747,556	855,271
FUND BALANCE-END OF YEAR	747,556	381,837	855,271	855,271

## SAHEC FUND 22

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>REVENUES</b>				
412.4020 SALES TAX REVENUES	489	20		
REFUND-TIF	1,569			
424.4076 STATE SHARED				
432.4149 INTEREST INCOME	16		2	1
<b>TOTAL REVENUES</b>	<b>2,074</b>	<b>20</b>	<b>2</b>	<b>1</b>
<b>EXPENDITURES</b>				
556.5497 SAHEC LOAN PAYMENTS	64,004	65,000	63,710	63,272
556.5498 SAHEC CONSTRUCTION				
<b>TOTAL EXPENDITURES</b>	<b>64,004</b>	<b>65,000</b>	<b>63,710</b>	<b>63,272</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>(61,930)</b>	<b>(64,980)</b>	<b>(63,708)</b>	<b>(63,271)</b>
<b>85 OTHER FINANCING SOURCES</b>				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFER FROM GENERAL	62,204	65,000	65,000	63,000
<b>TOTAL OTHER SOURCES</b>	<b>62,204</b>	<b>65,000</b>	<b>65,000</b>	<b>63,000</b>
<b>OTHER FINANCING USES</b>				
562.5891 60/61 T.I.F				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,018</b>	<b>1,735</b>	<b>1,292</b>	<b>2,584</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>1,292</b>	<b>1,755</b>	<b>2,584</b>	<b>2,313</b>



## TRANS SALES TAX FUND 25

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>REVENUES</b>				
412.4020 SALES TAX REVENUE	1,460,227	1,449,469	1,496,765	1,511,733
SUBTOTAL SALES TAX REVENUES	1,460,227	1,449,469	1,496,765	1,511,733
<b>INTERGOVERNMENTAL</b>				
434.4197 MISSOURI FOUNDATION 11-0198-HAC-11	725		2,635	2,600
434.4207 WALKING TRAIL GRANT				
434.4223 SPECIAL ROAD DISTRICT-WAKEFIELD		114,596		
434.4225 MODOT REIMBURSEMENT-KINGSHWY	26,777	35,000	36,081	
434.4224 MODOT REIMBURSEMENT-WAKEFIELD			298,825	
SUBTOTAL INTERGOVERNMENTAL	27,502	149,596	337,541	2,600
<b>CHARGES FOR SERVICES</b>				
CLERK FEES	27	60	20	20
SUBTOTAL CHARGES FOR SERVICES	27	60	20	20
<b>MISCELLANEOUS REVENUES</b>				
426.4100 STREET ASSESSMENTS				
432.4147 MISCELLANEOUS REVENUE	8,595			
432.4148 DONATIONS				
432.4149 INTEREST INCOME	10,982	4,500	6,680	6,500
REFUND 60/61	76,630			
432.4150 INSURANCE REFUNDS				
432.4162 SALE OF PERSONAL PROPERTY	21,675		20,000	
432.4163 DISASTER REIMBURSEMENT				
MISCELLANEOUS REVENUE	117,882	4,500	26,680	6,500
TOTAL REVENUE	1,605,638	1,603,625	1,861,006	1,520,853

## TRANS SALES TAX FUND 25

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015-JUNE 30, 2016**

EXPENDITURES	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES-DIRECTOR</b>				
550.5201 SALARIES AND WAGES	19,448		34,173	35,775
550.5203 OVERTIME				
550.5209 ALLOWANCES	591		1,333	
550.5213 FICA	1,349		2,500	2,525
550.5215 RETIREMENT-LAGERS	267		2,712	1,968
550.5216 WELLNESS	33		200	100
550.5217 HEALTH INSURANCE	5,713		10,090	11,070
550.5218 LIFE INSURANCE	31		94	96
550.5219 WORKERS COMP	52		113	114
550.5220 FLEXIBLE SPENDING ACCOUNT	5		30	30
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>27,489</b>	<b>0</b>	<b>51,245</b>	<b>51,678</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5390 FUEL, LUBE AND COOLANT	381		764	
556.5392 VEHICLE MAINTENANCE	37			
556.5450 PROFESSIONAL DEVELOPMENT	150			
556.5452 PER DIEM	244			
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>812</b>	<b>0</b>	<b>764</b>	<b>0</b>
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	290,669	341,472	290,921	315,361
550.5203 OVERTIME	16,691	18,000	11,728	18,000
550.5209 ALLOWANCES				
550.5213 FICA	20,664	24,994	20,099	22,268
550.5215 RETIREMENT-LAGERS	27,481	26,866	23,440	17,023
550.5216 WELLNESS	283	2,190	1,701	2,000
550.5217 HEALTH INSURANCE	116,433	131,034	134,185	169,081
550.5218 LIFE INSURANCE	366	539	838	846
550.5219 WORKERS COMP	24,471	41,540	26,990	35,918
550.5220 FLEXIBLE SPENDING ACCOUNT		30		60
550.5221 UNEMPLOYMENT COMP	88		139	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>497,146</b>	<b>586,665</b>	<b>510,041</b>	<b>580,557</b>

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 YEAR BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 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.	12,615	11,000	12,600	12,600
554.5349 E.A.T.S. 60/61-COLTONS	4,188	1,800	4,100	4,200
554.5234 CONSULTING ENGINEERING		5,000	350	3,000
WAKEFIELD BRIDGE MATCH		114,596		
554.5340 SAFE ROUTE TO SCHOOLS NON-INF				
554.5341 SAFE ROUTE TO SCHOOLS -INF				
TOTAL CONTRACTUAL SERVICES	16,803	132,396	17,050	19,800

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015-JUNE 30, 2016**

EXPENDITURES (CONTINUED)	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATED	FY-2016 PROJECTED BUDGET
556.5358 BUILDING MAINTENANCE	4,601	4,000	2,000	4,000
556.5366 CHEMICALS-GROUNDS & STREETS	28,034	38,000	56,143	45,000
556.5382 CONSTRUCTION MATERIALS	21,182	20,000	52,252	20,000
556.5384 CONCRETE PAVEMENT REPAIR				20,000
556.5386 MINOR EQUIP. & APPARATUS	3,822	13,000	14,713	35,000
556.5390 FUEL, LUBE & COOLANT	59,417	50,000	46,736	55,000
556.5392 VEHICLE MAINTENANCE	23,569	14,000	20,708	17,000
556.5403 STREET SIGNS	7,859	7,000	6,700	9,000
556.5411 RADIO MAINTENANCE				
556.5415 CRACKSEALING EQUIP. RENTAL		5,000		
556.5416 EQUIPMENT MAINTENANCE	34,793	35,000	89,000	30,000
556.5417 DITCH MAINTENANCE	317	40,000	43,068	40,000
SIDEWALK/ADA IMPROVEMENTS		5,000		5,000
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
558.5607 TRUCKS; PICKUP			11,900	34,500
558.5609 TRUCK: 1-TON DUMP				
558.5611 TRUCK: 2 1/2 TON DUMP				54,500
558.5612 UTILITY 4X4				
558.5613 TRUCK: 3-TON SEWER				
558.5614 SPREADERS				
558.5615 BOX TRAILER				
558.5617 STREET SWEEPER				31,000
558.5620 LEAF MACHINE				6,000
558.5621 TRACTOR BACKHOE & LOADER			15,350	
558.5623 BOOM MOWER				
558.5625 TRACTOR	41,600			
558.5628 POT-HOLE PATCHING EQUIP.				
558.5683 BARRICADES, WARNING EQUIPMENT		1,000		1,000
558.5730 10-YEAR EQUIPMENT PLAN		100,000		
558.5733 STORM WATER MANAGEMENT	5,564	10,000	7,070	10,000
558.5740 AIRPORT TAXIWAY PROJECT				
558.5734 STREETS AND ALLEYS	638,825	600,000	600,000	600,000
558.5735 WAKEFIELD BRIDGE PROJECT	33,640		373,531	
558.5736 APPLGATE PROJECT			368,000	
558.5740 AIRPORT TERMINAL PROJECT				
558.5749 MO HEALTH-WALKING TRAIL	6,760		7,296	7,000
<b>TOTAL STREETS</b>	<b>909,983</b>	<b>942,000</b>	<b>1,714,467</b>	<b>1,024,000</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015-JUNE 30, 2016**

EXPENDITURES (CONTINUED)	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATED	FY-2016 PROJECTED BUDGET
TOTAL EXPENDITURES	1,452,233	1,661,061	2,293,567	1,676,035
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	153,405	(57,436)	(432,561)	(155,182)
OTHER FINANCING USES(SOURCES)				
REFUND TIF				
TRANSFER FROM RODEO TRUST				
560.5586 LOAN PROCEEDS				
SUBTOTAL OTHER USES(SOURCES)	0	0	0	0
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,070,375</b>	<b>989,720</b>	<b>1,223,780</b>	<b>791,219</b>
<b>FUND BALANCE-ENDING OF YEAR</b>	<b>1,223,780</b>	<b>932,284</b>	<b>791,219</b>	<b>636,037</b>

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

**CITY OF SIKESTON**

**FY-16 BUDGET**

**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MISCELLANEOUS REVENUE				
426.4104 CORPORATE GAMES FEES	6,390			7,200
432.4147 MISCELLANEOUS REVENUE	814	1,098	325	300
432.4148 DONATIONS				
432.4149 INTEREST INCOME	432	400	287	300
SALE OF REAL PROPERTY				
TOTAL MISCELLANEOUS REVENUES	7,636	1,498	612	7,800

## ECONOMIC DEVELOPMENT 30

## ECONOMIC DEVELOPMENT 15

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	110,006	110,647	108,923	112,198
550.5203 OVERTIME				
550.5207 INCENTIVES	672	2,000	700	2,000
550.5209 ALLOWANCES	1,090	1,200	459	1,200
550.5213 FICA	8,532	8,350	7,789	8,405
550.5215 RETIREMENT-LAGERS	10,907	8,674	8,620	5,938
550.5216 WELLNESS	67	438	400	400
550.5217 HEALTH INSURANCE	28,296	31,453	33,780	37,026
550.5218 LIFE INSURANCE	191	199	268	390
550.5219 WORKERS COMP.	410	425	386	365
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>160,171</b>	<b>163,386</b>	<b>161,325</b>	<b>167,922</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL		1,200		1,200
552.5234 ARCHITECT / ENGINEERING		1,000		1,000
552.5236 PLANNERS / SURVEYORS		1,000		1,000
552.5248 OTHER PROFESSIONAL SERVICES	1,430	2,500	5,000	2,500
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>1,430</b>	<b>5,700</b>	<b>5,000</b>	<b>5,700</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE - LONG DISTANCE		500		
554.5304 JANITORIAL SERVICE				
554.5286 INSURANCE-PROPERTY		6,000		6,000
554.5333 CELLULAR SERVICE	774	800	540	800
554.5339 OTHER CONTRACTUAL SERVICES	280			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,054</b>	<b>7,300</b>	<b>540</b>	<b>6,800</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE		500		500
556.5352 OFFICE SUPPLIES	5,463	700	500	700
556.5355 COMPUTER MAINTENANCE		200		200
556.5364 INDUSTRIAL PARK MAINTENANCE	2,698	6,000	3,600	6,000
556.5386 MINOR EQUIP. & APPARATUS	1,313	1,000	1,600	1,000
556.5390 FUEL, LUBE, AND COOLANT	2,387	3,600	1,400	3,600
556.5392 VEHICLE MAINTENANCE	85	100		100
556.5400 UNIFORMS	250	250	57	250

## ECONOMIC DEVELOPMENT 30

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

## ECONOMIC DEVELOPMENT 15

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS (CONT'D)				
556.5421 CORPORATE GAMES	7,108			9,960
556.5448 CITY MEMBERSHIPS & ASSOC.	850	6,000	900	1,000
556.5450 PROFESSIONAL DEVELOPMENT		1,000		1,000
556.5451 COMMUNITY REPRESENTATION	28,791	35,000	27,000	35,000
556.5458 BOOKS AND PUBLICATIONS	492	500	611	500
556.5460 POSTAGE	210	200	200	200
556.5461 ADVERTISING AND PUBLISHING	1,724	1,500	2,100	1,500
556.5462 PRINTING & BINDING				
SUBTOTAL MAINTENANCE & OPERATIONS	51,371	56,550	37,968	61,510
TOTAL EXPENDITURES	214,026	232,936	204,833	241,932
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(206,390)	(231,438)	(204,221)	(234,132)
OTHER FINANCING SOURCES				
460.4849 TRANSFER FROM GENERAL FUND				
460.4856 TRANSFER FROM ESSEX				
460.4858 TRANSFER FROM B.M.U.	212,277	250,000	202,000	241,932
562.5875 TRANSFER TO GENERAL				
TOTAL OTHER FINANCING SOURCES	212,277	250,000	202,000	241,932
FUND BALANCE-BEG OF YEAR	59,303	113,186	65,190	62,969
FUND BALANCE-END OF YEAR	65,190	131,748	62,969	70,769



ESSEX PROPERTY FUND 031

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>REVENUES</b>				
15430.4137 RENTS AND LEASES	53,000			
15430.4142 R.R.-R.O.W. LEASES			36,560	38,466
15432.4149 INTEREST INCOME	11,303	5,000	4,240	4,300
15432.4161 SALE OF REAL ESTATE				
15432.4162 SALE OF PERSONAL PROPERTY	1,663,225			
<b>TOTAL REVENUES</b>	<b>1,727,528</b>	<b>5,000</b>	<b>40,800</b>	<b>42,766</b>
<b>EXPENDITURES</b>				
552.5248 OTHER PROFESSIONAL SERVICES	4,174			
556.5258 UTILITIES-GAS				
556.5358 BUILDING MAINTENANCE	103,135	5,000	69,600	5,000
RAIL TRAIL MASTER PLAN				15,000
RAILROAD SURVEYING				5,000
558.5603 SEDANS; ADMINISTRATION	28,796			
558.5734 STREETS AND ALLEYS				
558.5742 LAND/PROPERTY ACQUISITION	899,715		335,000	
<b>TOTAL EXPENDITURES</b>	<b>1,035,820</b>	<b>5,000</b>	<b>404,600</b>	<b>25,000</b>
<b>EXCESS (DEFICENCY OF) REVENUES OVER EXPENDITURES</b>	<b>691,708</b>	<b>0</b>	<b>-363,800</b>	<b>17,766</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER FROM CAPITAL IMPROV				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>				
TRANSFER TO GENERAL				
TRANSFER TO RODEO TRUST (AIRPORT)				75,000
TRANSFER TO 60 WEST TIF				710,000
TRANSFER TO ECON. DEV.			15,000	
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>785,000</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>738,794</b>	<b>1,506,619</b>	<b>1,430,502</b>	<b>1,051,702</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>1,430,502</b>	<b>1,506,619</b>	<b>1,051,702</b>	<b>284,468</b>

## PARK FUND 40

## PARKS &amp; RECREATION 47

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	245,783	246,577	250,112	252,613
410.4006 PERSONAL PROPERTY TAXES	101,562	97,042	119,314	125,830
<b>SUBTOTAL PROPERTY TAXES</b>	<b>347,345</b>	<b>343,619</b>	<b>369,426</b>	<b>378,443</b>
<b>INTERGOVERNMENTAL</b>				
424.4076 STATE SHARED		0	0	0
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>				
426.4104 CORPORATE GAME FEES				
426.4105 RECREATION ACTIVITIES	68	100		
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>68</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>RENTS AND LEASES</b>				
430.4136 RENTS-PAVILION		1,000	300	600
430.4137 RENTS-CLINTON BLDG.	25,777	26,415	27,190	26,484
<b>SUBTOTAL RENTS AND LEASES</b>	<b>25,777</b>	<b>27,415</b>	<b>27,490</b>	<b>27,084</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE				
432.4148 DONATIONS	39	200	1,200	
432.4149 INTEREST INCOME	2,275	600	564	1,000
REFUND 60/61	1,373			
432.4150 INSURANCE REFUND	2,440			
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>6,127</b>	<b>800</b>	<b>1,764</b>	<b>1,000</b>
<b>TOTAL REVENUES</b>	<b>379,317</b>	<b>371,934</b>	<b>398,680</b>	<b>406,527</b>

PARK FUND 40  
PARKS & RECREATION 47

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	195,882	202,877	199,728	204,449
550.5203 OVERTIME	5,241	4,000	4,887	4,000
550.5213 FICA	14,141	14,633	14,359	14,545
550.5215 RETIREMENT-LAGERS	15,761	14,040	15,145	9,726
550.5216 WELLNESS	200	1,314	1,200	1,200
550.5217 HEALTH INSURANCE	52,570	62,396	61,375	73,273
550.5218 LIFE INSURANCE	274	329	336	717
550.5219 WORKERS COMP.	6,539	11,517	6,000	10,480
550.5220 FLEXIBLE SPENDING	60	60	60	60
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	290,668	311,166	303,090	318,450
<b>PROFESSIONAL SERVICES</b>				
552.5234 ARCHITECT / ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES	608			600
SUBTOTAL PROFESSIONAL SERVICES	608	0	0	600
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	26,706	27,000	27,000	27,000
554.5302 MOWING AND LANDSCAPING				72,000
554.5339 CONTRACTUAL SERVICES	62,292	73,500	73,500	4,000
554.5343 P.I.L.O.T. 60/61 T.I.F.				
554.5344 P.I.L.O.T. M & M T.I.F.	4,461	4,400	4,500	4,500
554.5347 P.I.L.O.T. COLTONS			510	510
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN			160	160
SUBTOTAL CONTRACTUAL SERVICES	93,459	104,900	105,670	108,170

## PARK FUND 40

## PARKS &amp; RECREATION 47

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	847	500	695	700
556.5355 COMPUTER MAINTENANCE	267	200	470	1,000
556.5358 BUILDING MAINTENANCE	10,824	27,000	22,000	10,600
556.5359 PLAYGROUND EQUIP. MAINT.	5,751	8,000	3,000	6,000
556.5360 GROUNDS MAINTENANCE	17,071	27,500	36,442	29,000
556.5362 JANITORIAL SUPPLIES	6,523	6,000	6,000	6,000
556.5363 RECREATION PROGRAMS	2,803	4,000	2,536	3,000
556.5366 CHEMICALS-GROUNDS & STREETS	3,207	3,000	4,651	4,000
556.5382 CONSTRUCTION MATERIALS	7,250	9,000	5,100	10,750
556.5386 MINOR EQUIP. AND APPARATUS	1,229	3,000	3,800	3,000
556.5390 FUEL, LUBE, AND COOLANT	15,217	14,000	14,064	14,000
556.5392 VEHICLE MAINTENANCE	797	2,000	5,600	2,000
556.5400 UNIFORMS	3,238	2,800	2,400	2,400
556.5401 SAFETY APPAREL	179	500	200	300
556.5404 SAFETY EQUIPMENT	52	100	50	100
556.5406 FIRST AID	6	100	5	100
556.5411 RADIO MAINTENANCE		1,500		1,500
556.5416 EQUIPMENT MAINTENANCE	6,061	3,000	4,673	4,500
556.5421 CORPORATE GAMES EXPENSE				
556.5422 FOOD FOR EMPLOYEES			17	50
556.5447 BOARDS AND COMMISSIONS	38	100		100
556.5450 PROFESSIONAL DEVELOPMENT	504	1,000	1,268	800
556.5452 PER DIEM	2,770	3,000	1,809	600
556.5458 BOOKS AND PUBLICATIONS		50		50
556.5460 POSTAGE	236	300	300	300
556.5461 ADVERTISING AND PUBLISHING	200	200	150	200
556.5492 MILL TAX DISBURSEMENT FEE	10,464	10,100	10,393	10,500
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	95,534	126,950	125,623	111,550
TOTAL EXPENDITURES	480,269	543,016	534,383	538,770

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-16 BUDGET**

**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(100,952)	(171,082)	(135,703)	(132,243)
OTHER FINANCING SOURCES				
460.4849 TRANSFERS FROM GENERAL FUND	140,000	140,000	140,000	140,000
TRANSFER TO CAPITAL				
REFUND TIF				
SUBTOTAL OTHER FINANC. SOURCES (USE)	140,000	140,000	140,000	140,000
<b>FUND BALANCE-BEG OF YEAR</b>	<b>64,770</b>	<b>119,831</b>	<b>103,818</b>	<b>108,115</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>103,818</b>	<b>88,749</b>	<b>108,115</b>	<b>115,872</b>

## MUNICIPAL COURT FUND 50

## MUNICIPAL COURT 18

## CITY OF SKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>FINES, FORFEITS, AND COSTS</b>				
428.4115 PRISONER RETENTION FEES	49,822	45,582	47,512	49,301
428.4127 INMATE SECURITY SURCHARGE	3,151	4,355	2,998	3,634
428.4128 FINES & FORFEITS	191,431	246,471	222,606	211,019
428.4129 DOMESTIC SHELTER SURCHARGE	3,155	4,103	3,945	3,550
428.4130 TRAINING FEES	4,733	6,154	4,498	4,616
428.4131 COURT COSTS	18,930	24,862	18,026	18,478
428.4133 CRIME VICTIM FEES	11,830	14,040	11,245	11,538
428.4134 INDEPENDENT LIVING FEES	2,795		2,832	2,814
<b>SUBTOTAL FINES, FORFEITS, AND COSTS</b>	<b>285,847</b>	<b>345,567</b>	<b>313,662</b>	<b>304,950</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	11,088	12,507	11,971	11,530
432.4149 INTEREST INCOME	1,119	1,177	442	781
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>12,207</b>	<b>13,684</b>	<b>12,413</b>	<b>12,311</b>
<b>TOTAL REVENUES</b>	<b>298,054</b>	<b>359,251</b>	<b>326,075</b>	<b>317,261</b>

## MUNICIPAL COURT FUND 050

## MUNICIPAL COURT 018

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	67,112	65,488	68,211	67,936
550.5203 OVERTIME	1,909	1,700	1,544	2,600
550.5213 FICA	4,521	4,772	4,608	4,964
550.5215 RETIREMENT-LAGERS	6,822	5,173	5,537	3,879
550.5216 WELLNESS	67	438	400	400
550.5217 HEALTH INSURANCE	17,534	19,239	20,673	22,580
550.5218 LIFE INSURANCE	111	118	346	231
550.5219 WORKERS COMP.	253	251	261	223
550.5220 FLEXIBLE SPENDING ACCOUNT	65	60	60	60
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	98,394	97,239	101,640	102,873
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL	54,881	55,980	54,024	53,360
552.5245 EMPLOYMENT SCREENING FEES			45	50
552.5248 OTHER PROFESSIONAL SERVICES	341	500		500
SUBTOTAL PROFESSIONAL SERVICES	55,222	56,480	54,069	53,910
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES	8,641	8,730	8,641	9,000
554.5331 FINGERPRINT MACHINE	3,506	3,580	3,580	3,791
554.5339 OTHER CONTRACTUAL SERVICES	27,397	29,830	28,755	35,490
SUBTOTAL CONTRACTUAL SERVICES	39,544	42,140	40,976	48,281

## MUNICIPAL COURT FUND 050

## MUNICIPAL COURT 018

## CITY OF SIKESTON

## FY-16 BUDGET

JULY 1, 2015 - JUNE 30, 2016

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE		300	3,696	300
556.5352 OFFICE SUPPLIES	2,226	3,000	2,513	2,900
556.5355 COMPUTER MAINTENANCE			991	2,000
556.5358 BUILDING MAINTENANCE	3	1,900	1,340	1,800
556.5362 JANITORIAL SUPPLIES	245	200	250	220
556.5400 UNIFORMS	500	500	500	500
556.5435 PRISONER RETENTION FEE	88,691	85,800	80,000	80,000
556.5450 PROFESSIONAL DEVELOPMENT	1,196	2,400	609	2,400
556.5452 PER DIEM	443	500		500
556.5460 POSTAGE	1,108	1,300	1,100	1,200
556.5465 CRIME VICTIM COSTS	11,244	15,000	10,698	12,000
556.5468 P.O.S.T. EXPENSES	1,578	2,500	1,500	2,000
556.5471 DOMESTIC SHELTER	1,760	5,000	1,947	3,500
556.5479 SHERIFF'S RETIREMENT FUND	2,795	2,800	3,900	2,800
556.5496 REIMBURSABLE REV / REFUNDS				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>111,789</b>	<b>121,200</b>	<b>109,044</b>	<b>112,120</b>
<b>TOTAL EXPENDITURES</b>	<b>304,949</b>	<b>317,059</b>	<b>305,729</b>	<b>317,184</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>-6,895</b>	<b>42,192</b>	<b>20,346</b>	<b>77</b>
<b>OTHER FINANCING USES</b>				
562.5875 TRANSFER TO GENERAL FUND	20,000	20,000	20,000	
<b>TOTAL OTHER FINANCING USES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>FUND BALANCE-BEG OF YEAR</b>	<b>114,100</b>	<b>62,678</b>	<b>87,205</b>	<b>87,551</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>87,205</b>	<b>84,870</b>	<b>87,551</b>	<b>87,628</b>



## TOURISM TAX FUND 65

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	34,976	49,111	105,636	106,392
424.4076 STATE SHARED	24,065	12,000	12,000	20,000
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	136		212	294
TOTAL TOURISM TAX REVENUES	59,177	61,111	117,848	126,686

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

TOURISM EXPENDITURES	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 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	48,449	23,857	42,000	40,557
554.5339 OTHER CONTRACTUAL		200		17,712
SUBTOTAL CONTRACTUAL SERVICES	48,449	24,057	42,000	58,269

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

TOURISM EXPENDITURES	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	11	250	143	150
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS				
556.5403 STREET SIGNS				25,000
556.5448 CVB MEMBERSHIPS	425	425	350	425
556.5450 PROFESSIONAL DEVELOPMENT		200		300
556.5451 COMMUNITY REPRESENTATION				
556.5452 PER DIEM	5	100	40	150
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	1,522	2,000	239	800
556.5461 ADVERTISING AND PUBLISHING	5,757	11,225	14,750	17,000
556.5477 TOURISM EXPENSES	1,143	2,700	778	5,750
556.5484 MARKETING MATERIALS				
556.5485 INTERNET MARKETING	4,399	5,000	3,549	1,000
SUBTOTAL MAINTENANCE AND OPERATIONS	13,262	21,900	19,849	50,575
TOTAL TOURISM EXPENDITURES	61,711	45,957	61,849	108,844
EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES	(2,534)	15,154	55,999	17,842
OTHER FINANCING SOURCES				
560.4849 TRANSFER FROM GENERAL FUND				
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	0
FUND BALANCE-BEGINNING OF YEAR	18,850	-3,433	16,316	72,315
FUND BALANCE-END OF YEAR	16,316	11,721	72,315	90,157

RODEO TRUST FUND (AIRPORT) 066

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 YEAR BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROPOSED BUDGET
<b>REVENUES</b>				
432.4149 INTEREST INCOME	955	948	900	900
432.4162 SALE OF REAL PROPERTY		179,876		213,628
434.4227 TERMINAL PROJECT 14-0778-1			70,774	664,226
<b>TOTAL REVENUES</b>	<b>955</b>	<b>180,824</b>	<b>71,674</b>	<b>878,754</b>
<b>EXPENDITURES</b>				
558.5740 AIRPORT IMPROVEMENTS TERMINAL PROJECT 14-0778-1	119	275,870	74,500	946,159
<b>TOTAL EXPENDITURES</b>	<b>119</b>	<b>275,870</b>	<b>74,500</b>	<b>946,159</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>836</b>	<b>-95,046</b>	<b>-2,826</b>	<b>-67,405</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER FROM ESSEX FUND				75,000
TRANSFER FROM TRANS. S.TAX				
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>95,072</b>	<b>95,046</b>	<b>95,908</b>	<b>93,082</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>95,908</b>	<b>0</b>	<b>93,082</b>	<b>100,677</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>CHARGES FOR SERVICES</b>				
426.4110 EMERGENCY SUR-CHARGE	201,951	212,280	201,026	201,000
426.4113 DISPATCH AGREEMENTS		80,000	75,257	76,890
<b>TOTAL CHARGES FOR SERVICES</b>	<b>201,951</b>	<b>292,280</b>	<b>276,283</b>	<b>277,890</b>
<b>MISCELLANEOUS</b>				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	3,868	4,000	2,108	2,986
432.4148 DONATIONS				
<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,868</b>	<b>4,000</b>	<b>2,108</b>	<b>2,986</b>
<b>TOTAL REVENUES</b>	<b>205,819</b>	<b>296,280</b>	<b>278,391</b>	<b>280,876</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
COMMUNICATIONS 31				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES		268,644	221,245	268,535
550.5203 OVERTIME		20,000	28,580	20,000
550.5209 ALLOWANCES		5,850	5,200	5,850
550.5213 FICA		20,961	18,136	20,677
550.5215 RETIREMENT-LAGERS		22,676	18,411	15,308
550.5216 WELLNESS		1,971	1,801	1,800
550.5217 HEALTH INSURANCE		81,998	69,638	96,410
550.5218 LIFE INSURANCE		461	518	891
550.5219 WORKERS COMP		1,085	916	921
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	0	423,646	364,445	430,392
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
<b>TOTAL COMMUNICATIONS</b>	0	423,646	364,445	430,392
PUBLIC SAFETY 030				
ADMIN / COMM 030				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5684 911 SYSTEM & SUPPORT EQUIP-E	177,928	500,000	267,000	500,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN / COMM	177,928	500,000	267,000	500,000
<b>TOTAL PUBLIC SAFETY</b>	<b>177,928</b>	<b>923,646</b>	<b>631,445</b>	<b>930,392</b>
<b>TOTAL EXPENDITURES</b>	<b>177,928</b>	<b>923,646</b>	<b>631,445</b>	<b>930,392</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,891	(627,366)	(353,054)	(649,516)
OTHER FINANCING SOURCES(USES)				
460.4848 LEASE/PURCHASE PROCEEDS		400,000		300,000
460.4849 TRANSFER FROM GENERAL		343,646	343,646	430,392
560.5860 TRANSFER FROM 075				

562.5881 TRANSFER TO 075

TOTAL OTHER SOURCES(USES)	0	743,646	343,646	730,392
FUND BALANCE-BEGINNING OF YEAR	376,496	399,463	404,387	394,979
FUND BALANCE-END OF YEAR	404,387	515,743	394,979	475,855

## CAPITAL IMPROVEMENT 75

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<hr/>				
REVENUES				
<hr/>				
INTERGOVERNMENTAL				
<hr/>				
412.4020 SALES TAX REVENUE				
412.4022 NEW MADRID CO. SALES TAX	25,697	25,790	24,762	25,230
434.4195 SEMA-RADIOS/INTEROPERABLE				
434.4202 JUSTICE ASSISTANCE GRANT		23,652		
434.4204 VEST PARTNERSHIP GRANT	3,596	5,000		
434.4208 ASSISTANCE TO FIREFIGHTERS GRANT				
434.4211 COAST GUARD GRANT				
434.4200 MOBIL COMMAND VEHICLE GRANT				
434.4218 AIRPORT ALP & PAVEMENT GRANT				
434.4221 EMW-2010-FO-01951-RADIO GRANT				
<hr/>				
TOTAL INTERGOVNMENTAL	29,293	54,442	24,762	25,230
MISCELLANEOUS REVENUE				
<hr/>				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST	1,631	2,174	1,530	1,500
432.4150 INSURANCE REFUND	18,894		15,000	
432.4148 DONATIONS				
REFUND 60/61	4,020			
432.4162 SALE OF REAL PROPERTY				
432.4162 SALE OF PERSONAL PROPERTY	15,652			157,500
<hr/>				
SUBTOTAL MISCELLANEOUS	40,197	2,174	16,530	159,000
<hr/>				
<b>TOTAL REVENUE</b>	<b>69,490</b>	<b>56,616</b>	<b>41,292</b>	<b>184,230</b>



CAPITAL IMPROVEMENT 075  
GENERAL GOVERNMENT 010

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

EXPENDITURES	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS AND EQUIP	79,390	44,000	65,727	80,000
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
558.5702 BUILDING RENOVATION	33			
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION			414	
558.5762 DO IT BEST-UTILITY LINES	28,270			
558.5763 MOORE PROPERTY PAYMENT				
SUBTOTAL GEN. GOV'T	107,693	44,000	66,141	80,000
CITY MANAGER 14				
558.5603 SEDANS: ADMIN	18,246			
558.5690 COMPUTERS & EQUIPMENT	635	3,300		
558.5694 FURNITURE & FIXTURES	1,195			
SUBTOTAL CITY MANAGER	20,076	3,300	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 SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
MUNICIPAL COURT 18				
558.5690 COMPUTERS & EQUIPMENT	5,249	1,500	702	
558.5693 FILES,STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES	185	400		
558.5695 COPIERS & RECORDING EQUIP.				
SUBTOTAL MUNICIPAL COURT	5,434	1,900	702	0
<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>133,203</b>	<b>49,200</b>	<b>66,843</b>	<b>80,000</b>

CAPITAL IMPROVEMENT 075  
ADMIN. SERVICES 020

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
CITY CLERK 20				
558.5690 COMPUTERS & EQUIPMENT		200	130	
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN SERV / CITY CLERK	0	200	130	0
CITY TREASURER 22				
558.5690 COMPUTERS & EQUIPMENT	128			
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN SERV / CITY TREASURER	128	0	0	0
CITY COLLECTOR 24				
558.5690 COMPUTERS & EQUIPMENT	128			
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIPMENT				
SUBTOTAL CITY COLLECTOR	128	0	0	0
<b>SUBTOTAL ADMIN. SERVICES</b>	<b>256</b>	<b>200</b>	<b>130</b>	<b>0</b>

CAPITAL IMPROVEMENT 075  
PUBLIC SAFETY 030

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<hr/> ADMIN / COMM 30 <hr/>				
558.5672 911 SYSTEM & SUPPORT EQUIP	14,154	5,000	1,658	<hr/>
558.5673 TELEPHONE & SYSTEMS EQUIP.				<hr/>
558.5677 CAMERAS & VIDEO EQUIP				<hr/>
558.5690 COMPUTERS & EQUIP	15,443	15,000	8,746	<hr/>
558.5692 MINOR OFFICE MACHINES	168			<hr/>
558.5693 FILES, STORAGE, & ROUTING				<hr/>
558.5694 FURNITURE & FIXTURES	750	750	696	<hr/>
558.5695 COPIERS & RECORDING EQUIP				<hr/>
558.5702 BUILDING RENOVATION				<hr/>
	<hr/>			
SUBTOTAL ADMIN / COMM	30,515	20,750	11,100	0
<hr/> POLICE 32 <hr/>				
556.5480 SEMA-RADIOS/INTEROPERABLE				
558.5601 SEDANS-PATROLS / PURSUIT	139,383	60,000	59,110	40,000
558.5602 SEDANS-HOUSING AUTHORITY				40,000
558.5603 SEDANS-ADMINISTRATIVE				45,000
558.5604 REFURBISH VEHICLES				<hr/>
558.5637 MOBILE COMMAND POST				<hr/>
558.5663 BURN JAG GRANT				<hr/>
558.5667 CANINE AND EQUIPMENT				<hr/>
558.5668 WEAPONS	8,270	5,000	4,367	<hr/>
558.5669 C.O.P.S. EQUIPMENT				<hr/>
558.5674 PORTABLE RADIOS				<hr/>
558.5677 CAMERAS & VIDEO EQUIP	55,436	20,000		<hr/>
558.5679 BULLET PROOF VESTS	22,637	4,000	10,780	<hr/>
	<hr/>			
SUBTOTAL POLICE	225,726	89,000	74,257	125,000

CAPITAL IMPROVEMENT 075  
PUBLIC SAFETY 030

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>FIRE 34</b>				
558.5603 SEDANS: ADMIN		20,000	11,341	
558.5605 TRUCK: PUMPERS & LADDERS	75,000	100,000	70,716	1,040,345
558.5660 FIRE HOSE	4,878	5,000		
558.5662 TURN-OUT GEAR	20,652	23,000	6,800	
558.5664 SCBA BREATHING EQUIPMENT				
558.5666 THERMAL IMAGER				
558.5667 COAST GUARD GRANT EXPENSES				
558.5670 GENERATORS				
558.5674 PORTABLE RADIOS				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT				
558.5702 BUILDING RENOVATION			25,751	
558.5705 N.W. FIRE STATION				
<b>SUBTOTAL FIRE</b>	<b>100,530</b>	<b>148,000</b>	<b>114,608</b>	<b>1,040,345</b>
<b>EMERGENCY MANAGEMENT 38</b>				
558.5671 WARNING SIRENS	49,748			29,000
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>406,519</b>	<b>257,750</b>	<b>199,965</b>	<b>1,194,345</b>

CAPITAL IMPROVEMENT 075  
PUBLIC WORKS 040

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>ADMINISTRATION 40</b>				
558.5690 COMPUTERS & EQUIPMENT	1,030			
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5674 RADIOS:PORTABLE				
558.5694 FURNITURE & FIXTURES				
AERIAL PHOTOGRAPHY				
558.5702 BUILDING RENOVATION			89,667	
558.5703 FUEL FARM				
SUBTOTAL DIRECTOR	1,030	0	89,667	0
<b>STREETS 42</b>				
558.5610 DUMP TRUCK- LEASE PURCHASE			473,450	
558.5614 SPREADERS				
558.5622 TRACTOR			31,900	
558.5644 TREE & BRUSH REMOVAL EQUIP				
558.5674 RADIOS: PORTABLE	8,207	5,000	5,012	
558.5730 10 YEAR EQUIP PLAN		50,000		
558.5683 BARRICADES, WARNING EQUIP				
558.5685 BOBCAT TRAILER, BUCKET, AUGER				
558.5690 COMPUTERS & EQUIP		600		
558.5694 FURNITURE & FIXTURES				
558.5731 SIDEWALKS AND PEDESTRIAN WAYS				
558.5734 STREETS AND ALLEYS				13,000
SUBTOTAL STREETS	8,207	55,600	510,362	13,000
<b>GARAGE 43</b>				
558.5607 PICKUP TRUCK				
558.5654 TOOLS GENERALLY				
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE	1,641			
558.5690 COMPUTERS AND EQUIP				
558.5702 BUILDING RENOVATION				
558.5734 STREETS AND ALLEYS				
SUBTOTAL GARAGE	1,641	0	0	0

CAPITAL IMPROVEMENT 075  
PUBLIC WORKS 040

**CITY OF SIKESTON**  
**FY-16 BUDGET**  
**JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
<b>PLANNING 45</b>				
558.5607 TRUCK-PICKUP		10,000	11,630	12,000
558.5674 RADIOS:PORTABLE	8,207			
558.5675 RADIOS & TELE-FIXED BASE				
558.5690 COMPUTERS & EQUIPMENT		1,000	592	
558.5694 FURNITURE & FIXTURES				
SUBTOTAL PLANNING	8,207	11,000	12,222	12,000
<b>ANIMAL CONTROL 46</b>				
558.5607 PICKUP TRUCK				
558.5690 COMPUTERS & EQUIPMENT				
558.5657 PEST CONTROL EQUIP		5,000		
SUBTOTAL ANIMAL CONTROL	0	5,000	0	0
<b>PARKS &amp; RECREATION 47</b>				
558.5607 TRUCK: PICKUP				24,050
558.5609 ONE TON TRUCK W/ DUMP BED				
558.5625 TRACTOR				
558.5685 BOBCAT			31,101	
558.5646 MOWING EQUIP: RIDING	17,000			7,800
558.5648 MOWING EQUIP: TRACTORS				
558.5674 PORTABLE RADIOS	6,566			
558.5690 COMPUTERS				
558.5730 10 YEAR CAPITAL PLAN		75,000		
558.5751 SWIMMING POOL				
558.5753 PLAYGROUND EQUIP				
558.5755 SHELTERS, TABLES, BLEACHERS				
558.5756 CONCESSION AREAS & REST RMS				40,000
558.5757 FENCING AND LIGHTING			47,300	
558.5758 PARKING AREAS	14,900			
558.5760 LAKES, PONDS, FOUNTAINS				
SUBTOTAL PARKS & RECREATIONS	38,466	75,000	78,401	71,850
<b>AIRPORT 49</b>				
558.5739 AIRPORT TA				
558.5740 AIRPORT IMPROVEMENT				
558.5741 AIRPORT ALP & PAVEMENT				
SUBTOTAL AIRPORT	0	0	0	0
<b>SUBTOTAL PUBLIC WORKS</b>	<b>57,551</b>	<b>146,600</b>	<b>690,652</b>	<b>96,850</b>

<b>TOTAL EXPENDITURES</b>	<b>597,529</b>	<b>453,750</b>	<b>957,590</b>	<b>1,371,195</b>
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CAPITAL IMPROVEMENT 075

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015 - JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 AMENDED BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(528,039)	(397,134)	(916,298)	(1,186,965)
OTHER FINANCING SOURCES				
460.4849 TRANSFER FROM GENERAL	350,000	350,000	350,000	300,000
460.4848 LEASE/PURCHASE PROCEEDS			465,000	900,345
TRANSFER FROM PARK				
560.5858 TRANSFER FROM BMU				
560.5857 TRANSFER FROM E-911				
TOTAL OTHER FINANCING SOURCES	350,000	350,000	815,000	1,200,345
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL				
562.5886 TRANSFER TO 070				
TOTAL OTHER FINANCING USES	0	0	0	0
<b>BEGINNING FUND BALANCE</b>	<b>316,309</b>	<b>139,550</b>	<b>138,270</b>	<b>36,972</b>
<b>ENDING FUND BALANCE</b>	<b>138,270</b>	<b>92,416</b>	<b>36,972</b>	<b>50,352</b>



60/61 TIF DISTRICT 090

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 YEAR BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
REVENUES				
01432 4149 INTEREST INCOME	810		7	
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	2		14,873	15,000
04440.4902 E.A.T.S - COLTONS	31,403	26,500	32,700	33,000
05440.4901 P.I.L.O.T - HOLIDAY INN	2			
TOTAL TAXES	31,407	26,500	47,573	48,000
TOTAL REVENUES	32,217	26,500	47,580	48,000
EXPENDITURES				
01554.5249 T.I.F. BOND INTEREST PAYMENTS				
01554.5250 T.I.F. BOND PRINCIPAL PAYMENTS				
01554.5267 FOUR CORNERS REIMBURSEMENT				
01554.5255 TIF REFUND	665,007			
01554.5269 TRUSTEE FEES				
01554.5253 COLTONS REIMBURSEMENT	13,204	26,500	49,424	49,500
OTHER PROFESSIONAL SERVICES	1,500			
HOLIDAY INN REIMBURSEMENT				
TOTAL EXPENDITURES	679,711	26,500	49,424	49,500
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(647,494)	0	-1,844	-1,500
FUND BALANCE-BEGINNING OF YEAR	665,704	5	18,210	16,366
FUND BALANCE-END OF YEAR	18,210	5	16,366	14,866

60 WEST TIF DISTRICT 091

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR	FY-2015 YEAR	FY-2015 YEAR	FY-2016 PROJECTED
<b>REVENUES</b>				
9101440.4901 P.I.L.O.T.-RPA-1				
9101440.4902 E.A.T.S-RPA-1				
TOTAL TAXES	0	0	0	0
<b>MISCELLANEOUS REVENUES</b>				
9100432.4149 INTEREST INCOME			34	
9100432.4165 PRELIMINARY FUNDING			75,000	
TOTAL MISCELLANEOUS REVENUES	0	0	75,034	0
TOTAL REVENUES	0	0	75,034	0
<b>EXPENDITURES</b>				
9100552.5232 LEGAL			20,300	
9100552.5236 PLANNERS/SURVEYORS			37,881	
PROJECT CONSTRUCTION				710,000
PRELIMINARY REFUND				
TOTAL EXPENDITURES	0	0	58,181	710,000
EXCESS (DEFICIENCY) OF) REVENUES	0	0	16,853	-710,000
<b>OTHER FINANCING SOURCES</b>				
TRANSFER FROM ESSEX FUND				710,000
TOTAL OTHER FINANCING SOURCES	0	0	0	710,000
<b>FUND BALANCE-BEGINNING OF YEAR</b>				16,853

<b>FUND BALANCE-END OF YEAR</b>	<u>0</u>	<u>0</u>	<u>16,853</u>	<u>16,853</u>
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MAIN AND MALONE TIF DISTRICT 095

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 YEAR BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROJECTED BUDGET
REVENUES				
9500412 4021 T.D.D. REVENUE	17,534	17,500	17,951	17,950
9501440 4901 P.I.L.O.T - RPA-1	106,131	65,000	62,713	63,000
9501440 4902 E.A.T.S - RPA-1	88,299	51,000	85,344	85,000
TOTAL TAXES	211,964	133,500	166,008	165,950
9501432 4149 INTEREST INCOME	199			
TOTAL REVENUES	212,163	133,500	166,008	165,950
EXPENDITURES				
9501554 5249 T.I.F. BOND INTEREST PAYMENTS	46,025	51,000	50,000	50,000
9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	176,437	65,000	65,000	65,000
9501554 5269 TRUSTEE FEES	3,212	8,700	3,212	3,200
TOTAL EXPENDITURES	225,674	124,700	118,212	118,200
EXCESS (DEFICIENCY OF) REVENUES	-13,511	8,800	47,796	47,750
FUND BALANCE-BEGINNING OF YEAR	76,418	69,890	62,905	110,701
FUND BALANCE-END OF YEAR	62,907	78,690	110,701	158,451

SIKESTON ECONOMIC DEVELOPMENT CORP.

**CITY OF SIKESTON  
FY-16 BUDGET  
JULY 1, 2015-JUNE 30, 2016**

	FY-2014 YEAR ACTUAL	FY-2015 YEAR BUDGET	FY-2015 YEAR ESTIMATE	FY-2016 PROPOSED BUDGET
REVENUES				
RENTS AND LEASES	313,017	315,000	313,017	313,017
INTEREST INCOME	10		16	16

TOTAL REVENUES	313,027	315,000	313,033	313,033
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EXPENDITURES				
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PROFESSIONAL FEES	500	500	500	500
INSURANCE-PROPERTY	9,698	9,700	9,700	9,700
REAL ESTATE TAXES			273	273
SEDC LOAN PAYMENTS	256,492	242,130	256,492	256,492
CONSTRUCTION-PENZEL FURNITURE	135,820			
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TOTAL EXPENDITURES	402,510	252,330	266,965	266,965
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(89,483)	62,670	46,068	46,068
<hr/>				
OTHER FINANCING SOURCES (USES)				
<hr/>				
LOAN PROCEEDS USDA RURAL DEVELOPMENT	80,400			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES	-9,083	62,670	46,068	46,068
FUND BALANCE-BEGINNING OF YEAR	116,866	165,175	116,867	162,935
FUND BALANCE-END OF YEAR	107,783	227,845	162,935	209,003
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