

City of Sikeston

TENTATIVE AGENDA


SPECIAL CITY COUNCIL MEETING  
CLINTON BUILDING  
501 CAMPANELLA

Monday, May 16, 2016  
5:30 P.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. ITEMS OF BUSINESS
  - A. Public Hearing on FY-17 Budget
  - B. Other Items As May Be Determined During the Course of the Meeting
- V. ADJOURNMENT INTO EXECUTIVE SESSION

Property (RSMo 6.10.021(2))
- VI. ADJOURNMENT

Dated this 12<sup>th</sup> day of May 2016

  
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.





## **Budget Transmittal Message Fiscal Year 2017 (FY17)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2017 (July 1, 2016 through June 30, 2017) is hereby submitted. This budget is balanced, adds a small amount to our healthy reserves, and allocates the new capital improvement sales tax in accordance with the City Council's pledge to voters. Approximately half of the capital improvement sales tax is used fund current capital improvements, thus freeing general funds to make Public Safety salaries market competitive, and the other half is used for new capital improvements in streets and parks. Employees not included in the Public Safety salary adjustments are also provided a fair salary adjustment. New seasonal employees are added to the Parks and Streets divisions to help during summertime mowing and construction seasons.

### **Mission and Vision of the City**

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

The City of Sikeston Long Term Strategic Plan, adopted in 2009, identified four performance areas as key to Sikeston's future: economic development, education, housing, and quality of life. The City Council Goals adopted in July 2015 identify the following goals areas as priorities for the city staff and Council:

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

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

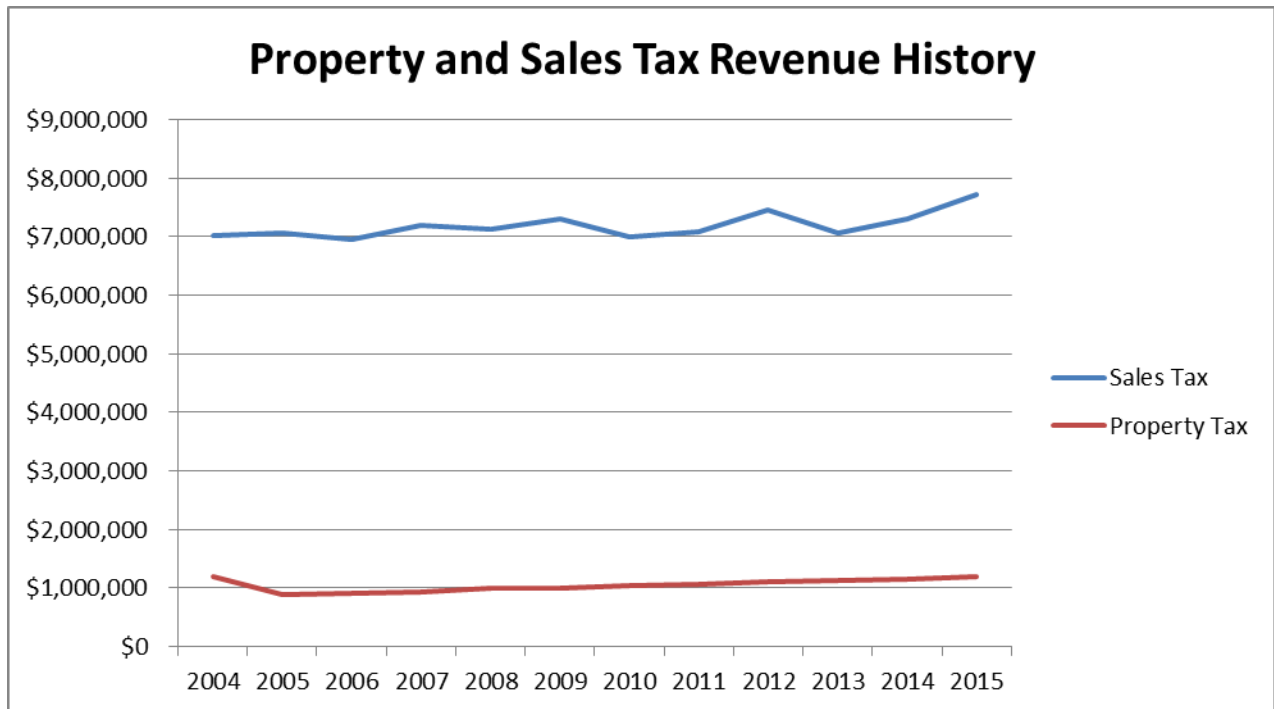
### **Revenue Sources**

#### ***Property and Sales Tax Trends***

The dominant long term assumption for our budgeting purposes has been flat revenues. As seen in the chart below, property tax and sales tax revenues have been relatively flat from 2004 through 2014. After the property tax reduction associated with passage of the one cent sales tax measure in



2004, property tax revenues have grown at a steady but slow rate. In FY15, sales tax revenues grew by an encouraging 9% over the previous year. In FY16 year-to-date, sales taxes are up by an additional 1% over FY15. For FY17, we have budgeted an additional 1% increase in sales tax revenues. If revenues come in lower than expected, mid-year adjustments to expenditures (such as not filling vacant positions) are always an option. The graph below also illustrates the City's relative dependence on sales vs. property taxes and the importance of growing our sales tax generation. The graph accounts only for the City of Sikeston sales taxes, and does not include franchise fees or other taxes that might be grouped with sales taxes.



### ***Property Tax Rate***

The precise property tax rate (for real estate and personal property) will be adopted by ordinance by the City Council after going through a process to review compliance with the Missouri Hancock Amendment. First, the Scott County and New Madrid County assessors' offices will determine the appraised value of property in the city. Commercial, residential, and agricultural properties are then assessed at different percentages of the appraised valuation in order to determine the assessed valuation, and the tax rate is applied to the assessed valuation. After the counties determine the assessed valuation of property within the city, the Missouri State Auditor's Office reviews the valuation and the tax rates for compliance with the Hancock Amendment, which requires that if the assessed valuation of property within the city increases faster than inflation, then the City must reduce its maximum authorized current levy. After the State Auditor's Office review is complete the City Council will adopt the tax rate prior to the statutory deadline of September 1, 2016.

The City of Sikeston's current property tax rate is \$0.7532 per \$100 dollars of assessed valuation (an explanation and example of how that property tax rate would be applied to a residential home will follow). Portions of that rate are designated for certain purposes:

General Fund:	\$0.4024
Public Library Fund:	\$0.1754
Public Parks:	<u>\$0.1754</u>

Total: \$0.7532 per \$100 of assessed valuation

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

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

To estimate the city portion of real estate taxes on a residential property, first determine the assessed valuation of the property by multiplying the appraised value of the home (as determined by the county assessor's office) by 19%:

$$\begin{array}{rcl} \text{Appraised value of home} & = & \$100,000 \\ & \times & 19\% \\ \hline \text{Assessed valuation} & = & \$19,000 \end{array}$$

Then divide the assessed valuation by 100 (because the city tax rate is calculated per 100 dollars of assessed valuation) and multiply by the tax rate of 0.7532.

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

$$\$190 \times 0.7532 = \$143.11$$

Appraised Home Value of	Assessed Valuation	Approximate City Real Estate Tax Bill
\$100,000	\$19,000	\$143.11
\$150,000	\$28,500	\$214.66
\$200,000	\$38,000	\$286.22
\$250,000	\$47,500	\$357.77
\$300,000	\$57,000	\$429.32

<b>Property Tax History</b>					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund
2016	\$209,454,171	.7532	.4024	.1754	.1754
2015	\$200,667,773	.7490	.4002	.1744	.1744
2014	\$194,539,415	.7494	.4004	.1745	.1745
2013	\$193,769,215	.7494	.4004	.1745	.1745
2012	\$185,295,894	.7482	.3998	.1742	.1742
2011	\$185,569,398	.7366	.3936	.1715	.1715
2010	\$181,501,570	.7366	.3936	.1715	.1715
2009	\$192,481,876	.6911	.3693	.1609	.1609
2008	\$173,290,246	.6911	.3693	.1609	.1609
2007	\$173,290,346	.6911	.3693	.1609	.1609
2006	\$169,528,091	.6911	.3693	.1609	.1609
2005	\$165,066,717	.6911	.3693	.1609	.1609
2004	\$162,958,049	.8748	.5503	.1609	.1609
2003	\$161,583,695	.8700	.5500	.1600	.1600

### **Sales Tax Rates**

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

<b>Taxing Authority</b>	<b>Rate Within Scott County</b>	<b>Rate Within New Madrid County</b>
State of Missouri	.04225	.04225
County General Revenue	.01000	.01000
County Transportation		.00500
County Ambulance District		.00500
City General Revenue	.02000	.02000
City Transportation	.00500	.00500
City Capital Improvements	.00500	.00500
<b>Total</b>	<b>.08225</b>	<b>.00925</b>

In August 2016, Sikeston voters will be asked to approve the continued collection of sales tax on the titling of vehicles purchased out-of-state. This will not be a new tax, but a continuation of an existing tax. Due to legislation adopted by the Missouri General Assembly, this tax will be outlawed unless continuation is approved by voters. If continuation of this tax is not approved, it is estimated that the City of Sikeston will lose around \$168,000 in annual revenue. Expiration of the tax will also put Sikeston car dealers at a disadvantage against dealers across state lines.

### **Fund Balances (Reserves)**

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

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

- City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. The Transportation Tax Fund, Park Fund, Capital Improvement Sales Tax Fund and E-911 Fund are also restricted funds. The General Fund, Sales Tax Fund, and Municipal Court Fund are all unrestricted funds. Unrestricted funds may be spent on any lawful City purpose.
- The Government Finance Officers Association (GFOA) is a professional association providing financial policy research and best practices for government finance. GFOA notes that the individual circumstances and risks a city may face dictate different levels of fund balance in order to mitigate those risks. Risks to consider may include: revenue volatility, ability to increase tax revenue, risk of infrastructure failure, vulnerability to extreme events including weather and other natural disasters, exposure to lawsuits, and cash flow needs.
- City policies call for minimum fund balances for restricted funds of at least 15% of revenues, and minimum fund balances for unrestricted funds of at least 25% of revenues. Individually, all fund balances in the FY17 budget comply with these policies, except for the Municipal Court Fund. The court is projected to operate at a small deficit this year, and several expenditure cuts have been made, but I recommend waiting to see how recent regulatory changes and electronic ticketing systems affect court operations before making further adjustments. Collectively, both restricted funds and unrestricted funds easily comply with the fund balance policies.

- The General Fund balance under this first draft of the FY17 budget increases from \$4,948,596 to \$5,118,777.
- The overall fund balance (for all funds together) increases from \$7,712,197 to \$8,035,240, or to approximately 54% of total revenues. Essentially, this means we have about six months of reserves.
- In December 2015, following the passage of the new ½ Cent Capital Improvement Sales Tax, the City Council approved a three year plan for Public Safety Officer and Dispatcher compensation which included merit increases and varying adjustments based on position in FY17, merit increases in FY18, and merit increases and a 2% COLA in FY19. This plan complies with the Council's pledge to use half of the new sales tax revenue to offset capital improvement expenditures currently made out of the general fund, thus freeing up general funds to make Public Safety salaries more market competitive. In order to make sure ongoing operating funds are available for the compensation increases pledged in FY18 and FY19, the increase in the general fund balance needs to be at least \$167,042 from FY16 to FY17, and at least \$123,674 from FY17 to FY18. In layman's terms, we need to make sure we save some of the new funds so we can afford the salary adjustments pledged for years two and three of the plan.
- On-going expenditures, such as personnel costs or routine maintenance, need on-going funding sources. For some one-time expenditures, such as catching up on deferred maintenance or investing in a new building or piece of equipment, it may be appropriate to use a one-time funding source, such as a grant. Spending money out of fund balances is another one-time funding source.

### **Employee Compensation**

During the budget process for Fiscal Year 2016, and after passage of the new Capital Improvement Sales Tax in November 2015, the City Council approved salary adjustments for sworn law enforcement officers and communication officers (9-1-1 dispatchers) to be effective with the beginning of Fiscal Year 2017 (July 2016). These compensation adjustments were made in order to bring our salaries, which were far below the market, to a competitive position and allow us to address a critical hiring shortage.

For the 43 other City employees not included in the DPS salary adjustments, the FY17 budget proposes a \$1,000 increase to base annual pay. For an employee making \$25,000 per year, this would equate to a 4% increase, or the largest COLA granted since 2004. While the dollar amount would be the same at all salary levels, as a percentage of salary the increase would be smaller for higher paid employees. For an employee making \$50,000, a \$1,000 COLA would equate to a 2% increase.

### **Capital Improvements**

One of the biggest decisions to be made with the FY17 budget is how to spend the new voter-approved Capital Improvement Sales Tax, which went into effect April 1, 2016. The City Council pledged that half of those revenues would pay for capital improvements currently funded from general revenues (thus freeing up money to make Public Safety salaries more competitive), and the other half will be used to fund additional park and street division capital improvement needs. State statutes allow capital improvement sales taxes to be spent on new capital assets and maintenance of capital assets, and we have transferred a number of such expenditures from the General Fund to the Capital Improvement Sales Tax Fund. Capital improvements included in the FY17 budget as presently proposed are outlined below.

<b>General Government</b>	
Switches and Routers (3 fire stations, DPW complex, Clinton Building)	\$60,000
MUNIS Content Manager	\$26,000
City Hall Air Conditioner	\$40,000
<b>Subtotal</b>	<b>\$126,00</b>
<b>Public Safety Administration</b>	
DPS Building Lease	\$313,017
Headquarters Building Maintenance	\$27,000
<b>Subtotal</b>	<b>\$340,017</b>
<b>Public Safety - Police</b>	
Chevy Tahoe – Patrol/Pursuit	\$42,000
Pickup	\$35,000
Camera/photographic Supplies	\$3,000
Vehicle Maintenance	\$65,000
Radio Maintenance	\$2,500
Weapons	\$7,000
Bullet Proof Vests	\$20,000
<b>Subtotal</b>	<b>\$174,500</b>
<b>Public Safety - Fire</b>	
Chevy Tahoe - Supervisor	\$38,000
Pumper and Ladder Lease Purchase Payment	\$100,000
Fire Hose	\$5,000
Turn-Out Gear	\$25,000
Furniture and Fixtures	\$3,500
Building Maintenance – Roof Repairs, Stations 2 & 3	\$25,000
Vehicle Maintenance	\$35,000
Radio Maintenance	\$2,000
Equipment Maintenance	\$14,000
<b>Subtotal</b>	<b>\$247,500</b>
<b>Public Works – Administration</b>	
Aerial Photography for GIS System	\$18,000
<b>Subtotal</b>	<b>\$18,000</b>
<b>Public Works - Streets</b>	
Snow Plow Attachment for Pickup Truck	\$8,000
Dump Truck Lease Purchase	\$52,000
Salt Spreader Stands	\$11,400
Portable Radios	\$5,300
Milling Head Attachment for Bobcat	\$15,000
Slash Buster Attachment for Bobcat	\$5,000
Stump Grinder Attachment for Bobcat	\$8,000
Building Maint. – Routine	\$4,000
Building Maint. – Lights, Heaters, Concrete Repairs at Dump Truck Bldg.	\$5,000
Building Maint. – Repair Window, Interior/Exterior Lights, McCord Bldg.	\$5,400
Street Sweeper Lease	\$55,000
Streets and Alleys (Addition to Summer Street Programs TBD)	\$150,000
<b>Subtotal</b>	<b>\$324,100</b>
<b>Public Works - Garage</b>	
Building Maintenance	\$2,800

Vehicle Maintenance	\$1,000
Equipment Maintenance	\$1,500
<b>Subtotal</b>	<b>\$5,300</b>
<b><i>Public Works – Planning</i></b>	
Used Pickup Truck – Code Enforcement	\$15,000
Vehicle Maintenance	\$2,000
<b>Subtotal</b>	<b>\$17,000</b>
<b><i>Public Works – Animal Control</i></b>	
Animal Shelter Doors and Routine Maintenance	\$7,400
Pest Control Equipment – Mosquito Fogger	\$10,000
<b>Subtotal</b>	<b>\$17,400</b>
<b><i>Public Works – Parks and Recreation</i></b>	
Mowing Equipment – 2 mowers	\$20,000
Bleachers – 2 deluxe and 4 standard lightweight	\$20,000
Restroom – T-Ball Area	\$50,000
Fencing and Lighting (2 backstop replacements and lights on 1 field)	\$105,000
Pave Parking Lot at Lincoln Park	\$10,000
Infield Renovations, 2 fields	\$14,000
Infield Groomer Equipment	\$4,500
<b>Subtotal</b>	<b>\$223,500</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$1,498,317</b>

### **Other Significant Issues/Changes for the FY2016 Budget**

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

- ***Municipal Court Operations*** – Court revenues and expenditures were significantly affected by Senate Bill 5 (SB5) adopted by the Missouri General Assembly last year. Most notably, SB5 reduced from \$500 to \$250 the total cap on fines, court costs and fees that may be assessed on minor traffic violations. SB5 also placed new restrictions on the ability of the court to incarcerate defendants for contempt (including failure to pay fines). While the number of citations issued by DPS is up after several years of decline (due to better staffing and the streamlined paperwork associated with e-ticketing), fines and forfeits are still down approximately \$17,000 from FY15 to FY16, and are projected to recover somewhat in FY17 but remain below FY15 figures.
- ***Health Insurance*** – For FY17 we have budgeted a 10% increase in health insurance costs effective December 1 (when begin paying premiums for January coverage). The City self-insures for employee health insurance, and we will work with our third party administrator this fall to consider plan design changes, claims history, and network discounts which all play a role in determining the premiums that the City and the employees will need to pay. We believe that 10% is a conservative estimate based on general trends in health care costs, but we will strive to minimize the increase.
- ***Parks Division Staffing*** – Beginning in late FY16 and continued in the FY17 budget, we have replaced the Community Sheltered Workshop (CSW) contract for park cleaning with 2 seasonal employees after CSW quoted us a price more than twice the amount of their previous contract, due to increased labor costs.



Though not reflected in the version of the budget published for the public hearing notice, the final version of the Parks budget should include an addition of one seasonal worker (full-time for 26 weeks) and one part-time administrative assistant (25 hours per week, year round). The administrative assistant will primarily deal with Clinton Building and pavilion reservations, and other public inquiries to the Parks Division. These tasks were previously completed by the Parks and Recreation Director, but with the hiring of a new director the City has attempted to have that person out in the field more often overseeing operations and relating with the public, ball leagues, and other users of the park system.

- **Seasonal Mowing Staffing, Public Works** – The FY17 budget contains funding for an additional seasonal mower in the Public Works Department (increasing from 2 to 3). These seasonal employees are mainly utilized to mow Land Clearance for Redevelopment Authority lots and chronic nuisance lots.
- **Economic Development/Chamber of Commerce Partnership** – Though not reflected in the version of the budget published for the public hearing notice, the final version of the Department of Economic Development Budget should reflect a new contractual arrangement whereunder the Department of Economic Development and the Chamber of Commerce share administrative staffing. Depending on when this relationship becomes effective, a budget amendment later in the fiscal year may be necessary.
- **Recreation Complex/Bootheel Golf Master Plan** – The FY17 Budget contains \$15,000 for a master plan of the Recreation Complex and the adjacent Bootheel Golf property. The Bootheel Golf property was purchased by the Board of Municipal Utilities in 2013 with the eventual goal to develop it into a public convention center type use. The 136 acre property is of sufficient size to accommodate several uses that would be complementary to the adjacent Recreation Complex. The City plans to approach the BMU in the coming months to hopefully partner on a master plan of both properties to ensure that future development is thoughtfully planned to meet the needs of the community.
- **Elections** – The FY17 budget contains \$16,000 for three planned elections. These elections include an August ballot question regarding continuation of the sales tax on titling of out of state vehicle purchases, a possible February City Council primary election, and a City Council election in April. Election costs are somewhat unpredictable depending on what other jurisdictions also have concurrent elections, but based on past elections \$16,000 should cover the City's costs if all three elections are needed.
- **Demolitions** – Beginning in FY16 and continuing in FY17, we have budgeted \$30,000 per year for demolitions. These funds are used to demolish dilapidated structures when the property owner fails to do so after the structure is condemned and the demolition is ordered by the City. If the City pays for such a demolition the costs are then added as a lien against the property, hopefully to be recovered by the City at a later date. In previous years the City would order some demolitions but if the property owner failed to act the City did not have the funds to carry out the demolitions.
- **Animal Control, Chemicals** – In the FY17 Budget we have moved mosquito control chemicals from the Transportation Fund to the Animal Control Division. While employees of the street division, park division, and code enforcement division are all utilized at times in mosquito spraying operations, we felt that the funding more appropriately belonged under animal control.
- **Crack Sealing Equipment Rental** – The Transportation Sales Tax Fund contains \$15,000 for rental of crack sealing equipment. This equipment would allow us to seal cracks in the pavement during dry weather, so that when winter weather hits not as much water gets into cracks and then freezes, which causes pavement to break down faster.

- ***Barricades and Warning Equipment*** – The Transportation Sales Tax Fund contains \$5,700 for additional barricades and warning equipment. With several significant flooding events over the past couple of years, it has become apparent that we do not have sufficient stock of barricades to adequately close streets in emergency situations and during construction season.
- ***Ditch Maintenance*** – In FY16 we budgeted \$50,000 for ditch maintenance projects and accomplished cleanouts of numerous ditches that have not been cleaned out in years. In FY17 we have budgeted another \$50,000 for additional ditch maintenance projects.
- ***Recreation Programming and Advertising*** – The Park Fund contains \$5,000 (a \$2,000 increase) for recreation programming and \$1,800 additional for marketing of park programs. The City's new Parks and Recreation Director hopes to do additional marketing of the park system and to create new recreational offerings.
- ***Rail Trail Master Plan*** – The Essex Fund budget contained \$15,000 for a rail trail master plan in FY16 and an additional \$15,000 in FY17. City staff is currently evaluating master plan proposals and we expect to award the project in FY16 and complete it in FY17.
- ***Wayfinding/Welcome Signage*** – The Tourism Tax Fund is funded by a 4% tax on hotel/motel room stays. Use of this fund is restricted to tourism related expenses. With the opening of the new Holiday Inn Express our tourism tax has increased significantly. In FY16 some of these new revenues were used to design a new wayfinding/welcome signage program, and in FY17 we have budgeted \$40,000 for fabrication and installation of wayfinding signs and \$20,000 for monument/destination signs.

### **Unmet Needs**

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs. However, there are many other needs that are not funded at this time because the funds are not available. The following projects were contemplated, requested, or identified as needs via the budget and capital improvement planning processes, but were not funded in this budget.

<b>Unfunded Item</b>	<b>Amount</b>	<b>Consequences of Not Funding</b>
Batwing mower for Airport and ROW	\$15,000	We are currently borrowing a mower from the BMU but we likely cannot rely on that arrangement permanently.
City Hall awning structural repairs	\$90,000	A number of the support poles for the awning are not weight-bearing at this time because they have rusted through. Staff will continue to monitor the condition of the awning and if it shows any signs of sagging, cracking, pulling away from the building, etc. we may have to fund emergency repairs mid-year via a budget amendment.
Ballfield Lights and Backstops	\$105,000	Replacement of lights at one ballfield and backstops at 2 fields will not proceed this year (although the budget does contain funds for lights at one other field and backstops at 2 other fields). Wooden light poles and old fixtures need to be replaced (and moved outside the field of play). Deteriorating back stops (especially the pole sections underground) need to be replaced.
Downtown restroom	\$40,000	The downtown area, which features 2 parks

		and the depot museum, and hosts numerous community events, will continue to go without a permanent public restroom facility and will continue to rely on portable toilets during events.
ADA playground equipment	\$16,000	Availability of accessible playground equipment will continue to be limited.
MUNIS improvements for Code Enforcement	\$5,000	The budget contains funds for some consulting and analysis by MUNIS of our needs, but funds for the next step of improvements will wait for the next budget year.
Additional Staffing, Code Enforcement	TBD	Code Enforcement staffing is currently insufficient for the inspection programs called for by the city code.
Additional Staffing, Street Division	TBD	The Street Division could accomplish more in-house infrastructure maintenance projects with more staffing.
Permanent restroom at RS Matthews Park	\$40,000	Portable toilet will continue to be utilized.
Utility vehicle, Street and Parks Division	\$15,000	A small utility vehicle would have many uses in the parks and streets, including spraying weeds along ditches and in parks.
Soccer goals	\$8,100	Replacement of a number of soccer goals will be deferred to a future year.
Wireless scoreboards (2)	\$10,000	Replacement of 2 troublesome scoreboards will be deferred to a future year.
Dump truck storage/wash	\$50,000	This investment would have allowed us to store dump trucks inside and have a convenient facility for cleaning them.
McCord Building repairs	\$21,400	The McCord Building at the Public Works Complex is underutilized because of inadequate lighting and heat. The budget contains funds for lights and window repair, but before new heaters can be installed the electric service needs upgrades. Electric and heating upgrades are not funded yet, so the building will not yet be used to its full potential.
Interior painting at City Hall	\$30,000	Interior painting will wait for another budget year.
Interior painting at DPS headquarters	\$63,000	Interior painting in high traffic areas will wait for another budget year.
Salt storage building	\$25,000	Current building is undersized and suffering from severe corrosion. A new building could allow more storage of salt out of the elements.
Recreation Complex lake dredging	\$20,000	The lake is in need of dredging, which will make the water deeper and less prone to weed growth.
Fitness equipment around Complex lake	\$20,000	The fitness equipment around the lake's walking trail is in need of replacing and updating.
Comprehensive Land Use Plan update	\$25,00	Currently the land use plan is several decades old and badly out of date. Many new streets, subdivisions, and other developments are not taken into account.
Fire Station 2 replacement	\$4,000,000	This centrally located station houses a full fire crew and expensive fire apparatus 24/7, and it regularly floods and has major maintenance issues.
Mausoleum roof repairs	\$11,000+	Members of the mausoleum association will have to find funding for any repairs they wish to make to the building. Following discussions with

		the mausoleum association, City staff is researching potential improvements, such as addition of a columbarium, which could generate some funds to put toward needed roof repairs.
Leaf Machine Lease	\$50,000	Curbside collection of leaves will not return this year. Staff recommends that we continue with last year's program of expanded hours for the compost site.
<b>TOTAL UNFUNDED</b>	<b>\$4,634,500+</b>	

### **Conclusion**

The City has lived within its means despite flat revenues for a number of years, and there are many unmet needs and improvements we would still like to address. As city manager and as a resident of Sikeston, I am grateful for the dedication and professionalism of the department heads and other employees of the City of Sikeston. Because of their hard work and careful management of the public resources placed in their trust, the City of Sikeston is financially stable and able to provide quality services to our community.

My sincere thanks go to the department heads and division managers who submitted, amended, and consulted on their budgets. Special thanks also go to Carroll Couch, Karen Bailey, Linda Lowes, and Rhonda Council, who have helped prepare the city-wide budget.

Respectfully Submitted,



Jonathan M. Douglass  
City Manager

**CITY OF SKESTON**  
**FY-17 BUDGET SUMMARY-MAJOR FUNDS**

	<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	1,729,658	3,114,023	1,557,012	390,747		119,867		1,583,012	8,494,319
Licenses & Permits	231,856								231,856
Intergovernmental	3,767,055		0			20,000			3,787,055
Charges for Services	1,358,901		20	85			276,185		1,635,191
Rents & Leases	127,562			27,555					155,117
Miscellaneous Revenues	230,352	4,146	6,700	50	3,945	550	1,600	126,500	373,843
Fines & Forfeits					256,674				256,674
<b><u>TOTAL REVENUES</u></b>	<b>7,445,384</b>	<b>3,118,169</b>	<b>1,563,732</b>	<b>418,437</b>	<b>260,619</b>	<b>140,417</b>	<b>277,785</b>	<b>1,709,512</b>	<b>14,934,055</b>
<b><u>EXPENDITURES</u></b>									
General Government	2,870,108					139,691		126,000	3,135,799
Administrative Services	481,033							0	481,033
Public Safety	5,673,249						724,343	767,017	7,164,609
Public Works	661,489		1,563,834					381,800	2,607,123
Parks				513,620				223,500	737,120
Municipal Court					267,178			0	267,178
Airport Improvements								0	0
<b><u>TOTAL EXPEND.</u></b>	<b>9,685,879</b>	<b>0</b>	<b>1,563,834</b>	<b>513,620</b>	<b>267,178</b>	<b>139,691</b>	<b>724,343</b>	<b>1,498,317</b>	<b>14,392,862</b>
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,240,495)	3,118,169	(102)	(95,183)	(6,559)	726	(446,558)	211,195	541,193
OTHER SOURCES	3,082,969			120,000		0	468,493	20,000	3,691,462
OTHER USES	671,493	3,118,169	0		0			0	3,789,662
<b>BEG. FUND BALANCE</b>	<b>4,580,371</b>	<b>916,554</b>	<b>976,960</b>	<b>114,688</b>	<b>37,046</b>	<b>135,837</b>	<b>407,347</b>	<b>68,197</b>	<b>7,237,000</b>
<b>END. FUND BALANCE</b>	<b>4,751,352</b>	<b>916,554</b>	<b>976,858</b>	<b>139,505</b>	<b>30,487</b>	<b>136,563</b>	<b>429,282</b>	<b>299,392</b>	<b>7,679,993</b>

**CITY OF SKESTON  
FY-17 BUDGET SUMMARY  
OTHER FUNDS**

<b>REVENUES</b>	<b>SAHEC FUND</b>	<b>DED FUND</b>	<b>ESSEX FUND</b>	<b>RODEO TRUST</b>	<b>"60/61 TIF</b>	<b>"60 WEST TIF</b>	<b>M &amp; M TIF</b>	<b>TOTAL FUNDS</b>
TAXES	0							0
MISCELLANEOUS REVENUE		600						600
ECONOMIC DEVELOPMENT			41,169					41,169
AIRPORT				400				400
TIF REVENUES					92,520	0	114,000	206,520
<b>TOTAL REVENUES</b>	<b>0</b>	<b>600</b>	<b>41,169</b>	<b>400</b>	<b>92,520</b>	<b>0</b>	<b>114,000</b>	<b>248,689</b>
<b>EXPENDITURES</b>								
SAHEC LOAN PAYMENTS	63,272							63,272
ECONOMIC DEVELOPMENT		225,478	25,000					250,478
AIRPORT EXPENDITURES				10,000				10,000
TIF EXPENDITURES					93,000	0	118,200	211,200
								0
								0
<b>TOTAL EXPENDITURES</b>	<b>63,272</b>	<b>225,478</b>	<b>25,000</b>	<b>10,000</b>	<b>93,000</b>	<b>0</b>	<b>118,200</b>	<b>534,950</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND</b>		(224,878)	16,169	(9,600)	(480)		(4,200)	(286,261)
<b>OTHER SOURCES OTHER USES</b>	63,000	242,000						305,000
<b>BEG. FUND BALANCE</b>	<b>329</b>	<b>50,264</b>	<b>150,491</b>	<b>61,718</b>	<b>16,004</b>		<b>11,385</b>	<b>290,191</b>
<b>END. FUND BALANCE</b>	<b>57</b>	<b>67,386</b>	<b>166,660</b>	<b>52,118</b>	<b>15,524</b>		<b>7,185</b>	<b>308,930</b>

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

DIVISION	PERSONNEL SERVICES	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE/ OPERATIONS	CAPITAL IMPROVEMENT	TOTAL	PERCENT
General Government		83,700	1,920,040	284,075	126,000	2,413,815	17%
Tourism	0		68,191	71,500		139,691	
City Council	7			4,500		4,507	0%
City Manager	489,341		2,500	24,385	0	516,226	4%
City Counselor		60,000		1,560	0	61,560	0%
Municipal Court	107,843	54,230	50,960	54,145	0	267,178	2%
City Clerk	114,578		800	3,000	0	118,378	1%
City Treasurer	196,189		600	5,500	0	202,289	1%
City Collector	110,991		24,000	25,375	0	160,366	1%
DPS Admin	676,745		111,050	95,800	340,017	1,223,612	9%
DPS Communications	468,493			5,850	250,000	724,343	5%
DPS Police	2,941,232	3,400	0	207,250	174,500	3,326,382	23%
DPS Fire	1,569,272		2,500	66,000	247,500	1,885,272	13%
DPS Emergency Mgt.				0	5,000	5,000	0%
DPW Director	94,038		10,000	9,400	18,000	131,438	1%
DPW Streets	0	0	3,000	15,100	324,100	342,200	2%
DPW Streets (Trans. Sales)	644,304		29,430	890,100		1,563,834	11%
DPW Garage	123,834	0	0	8,070	5,300	137,204	1%
DPW L.C.R.A. Youth	0					0	
DPW Seasonal Mowing	27,982			5,200		33,182	
DPW Planning	235,465	3,000	9,700	21,900	17,000	287,065	2%
DPW Animal Control	0		63,000	31,800	17,400	112,200	1%
Parks & Recreation	340,810	-	54,310	118,500	223,500	737,120	5%
Airport Improvements					0	0	0%
<b>TOTAL EXPENDITURES</b>	<b>8,141,124</b>	<b>204,330</b>	<b>2,350,081</b>	<b>1,949,010</b>	<b>1,748,317</b>	<b>14,392,862</b>	
PERCENTAGE	57%	1%	16%	14%	12%		

FUND: GENERAL 10 - REVENUES

**CITY OF SIKESTON**

**FY-17 BUDGET**

DIV.: GENERAL GOVERNMENT 10

**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	573,451	571,765	582,604	591,926
410.4006 PERSONAL PROPERTY TAXES	262,495	263,361	284,349	287,477
410.4009 MERCHANTS SUR-TAX	46,071	107,744	91,424	48,748
410.4013 MUNICIPAL TAX	8,586	2,957	7,595	8,091
410.4016 PAYMT IN LIEU OF TAXES	5,878	5,898	4,735	5,307
<b>SUBTOTAL PROPERTY TAXES</b>	<b>896,481</b>	<b>951,725</b>	<b>970,707</b>	<b>941,549</b>
<b>FRANCHISE TAXES</b>				
416.4026 NATURAL GAS	201,666	198,691	201,465	201,566
416.4027 TELEPHONE	382,673	471,234	376,081	354,377
416.4028 CHARTER CABLE TELEVISION	217,914	190,785	182,276	200,095
<b>SUBTOTAL FRANCHISE TAXES</b>	<b>802,253</b>	<b>860,710</b>	<b>759,822</b>	<b>756,038</b>
<b>PENALTIES &amp; INTEREST</b>				
418.4047 PENALTIES & INTEREST	32,419	38,157	31,722	32,071
<b>SUBTOTAL PENALTIES &amp; INTEREST</b>	<b>32,419</b>	<b>38,157</b>	<b>31,722</b>	<b>32,071</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>				
420.4053 MERCHANTS LICENSES	116,093	112,349	113,381	114,731
420.4055 CONTRACTORS LICENSE	18,883	20,049	19,404	19,711
420.4057 PEDDLERS & VENDORS	1,731	1,025	1,256	1,321
420.4059 LIQUOR LICENSES & PERMITS	24,545	22,735	23,524	24,329
<b>SUBTOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>161,252</b>	<b>156,158</b>	<b>157,565</b>	<b>160,092</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>				
422.4063 BUILDING PERMITS	20,148	22,570	22,780	21,464
422.4064 ELECTRICAL PERMITS	6,931	8,788	6,824	6,861
422.4065 PLUMBING PERMITS	6,161	7,815	5,925	5,874
422.4067 BURIAL PERMITS	1,175	644	1,053	1,114
422.4068 LAND DISTURBANCE PERMIT	1,935	2,010	1,950	1,943
422.4069 ANIMAL PERMITS	1,350	1,100	1,400	1,375
422.4071 MOTOR VEHICLE LICENSES	34,092	27,365	32,174	33,133
<b>SUBTOTAL NON-BUS. LICENSES &amp; PERMITS</b>	<b>71,792</b>	<b>70,292</b>	<b>72,106</b>	<b>71,764</b>



## GENERAL 10

## GENERAL GOVERNMENT 10

## CITY OF SKESTON

## FY-17 BUDGET

JULY 1, 2016 - JUNE 30, 2017

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
424.4080 GAS TAX	631,944	595,730	642,113	637,029
424.4082 INTANGIBLE FIN INSTITUTION TAX	14,577	20,549	13,678	14,128
424.4089 P.O.S.T	1,540	1,994	1,867	1,875
424.4090 GENERAL SALES TAX	3,083,170	3,118,886	3,090,842	3,114,023
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>3,731,231</b>	<b>3,737,159</b>	<b>3,748,500</b>	<b>3,767,055</b>
<b>CHARGES FOR SERVICES</b>				
426.4097 CLERK FEES	1,216	597	800	912
426.4098 RENTAL INSPECTIONS	10,335	12,035	11,538	10,937
426.4099 MILL TAX COLLECTION	17,980	17,418	17,636	17,808
426.4101 PLANNING & ZONING	230	134	162	196
426.4102 LIEN FEES	5,717	10,619	8,561	8,941
426.4103 BOARD OF ADJUSTMENTS	105	100	100	100
426.4107 SANITATION	1,288,800	1,306,856	1,298,672	1,299,192
426.4109 OTHER FEES	2,136	4,643	3,657	3,476
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>1,326,519</b>	<b>1,352,402</b>	<b>1,341,126</b>	<b>1,341,562</b>
<b>PUBLIC SAFETY</b>				
426.4112 FIRE SERVICE	17,770	12,657	14,293	15,725
426.4113 DISPATCH AGREEMENTS	14,616			
426.4114 POLICE REPORT FEES	4,593	1,559	1,489	1,614
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>36,979</b>	<b>14,216</b>	<b>15,782</b>	<b>17,339</b>
<b>RENTS AND LEASES</b>				
430.4137 RENTS AND LEASES	129,585	168,925	120,738	125,162
430.4138 AIRPORT LEASE	6,372	4,967	480	
430.4140 RENT-CHAMBER OF COMMERCE	2,400	2,400	2,400	2,400
<b>SUBTOTALS RENTS AND LEASES</b>	<b>138,357</b>	<b>176,292</b>	<b>123,618</b>	<b>127,562</b>

## GENERAL GOVERNMENT 10

## CITY OF SIKESTON

## FY-17 BUDGET

## GENERAL GOVERNMENT 10

JULY 1, 2016 - JUNE 30, 2017

## MISCELLANEOUS REVENUES

432.4147 MISCELLANEOUS REVENUE	12,781	24,679	6,914	9,848
432.4148 DONATIONS	2,050		1,579	892
432.4149 INTEREST INCOME	48,922	63,278	46,764	47,843
432.4150 INSURANCE REFUNDS			73,378	
432.4151 DONATIONS - D.A.R.E.	6,300	6,535	6,250	6,275
432.4152 DRUG SEIZURE PROCEEDS	23,852	22,574	1,660	12,756
432.4159 VISION ACADEMY DUES				
SALE OF PERSONAL PROPERTY	1			
432.4162 SALE OF REAL PROPERTY				
SUBTOTAL MISCELLANEOUS REVENUE	93,906	117,066	136,545	77,614

## GRANTS

434.4192 SIKESTON PUBLIC SCHOOLS	60,000	60,000	60,000	60,000
434.4193 HOUSING AUTHORITY	44,831	45,000	53,370	49,101
434.4194 MOBILE COMMAND GRANT-EMW-5778		12,000		
434.4198 EMW-2011-SS-SO1-5009				
434.4201 BOMB TEAM CANINE-EMW-5777				
434.4203 EMW-2014-SS-00002-S01-01-019	25,624			
434.4204 VEST PARTNERSHIP GRANT		2,000		
JUSTICE ASSISTANCE GRANT			17,633	18,637
434.4205 DOJ OVERTIME REIMBURSEMENT	19,641	17,190	9,462	
434.4216 SEMO REG. BOMB TEAM GRANT MAINT				
434.4217 2014-DJ-BX-0562	27,049	26,000	26,000	25,000
434.4226 EMW-2013-SS-0023-S01-030	18,576		12,000	
434.4229 MODOT-15-M3DA			19,500	
SUBTOTAL GRANTS	195,721	162,190	197,965	152,738
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>7,486,910</b>	<b>7,636,367</b>	<b>7,555,458</b>	<b>7,445,384</b>

## GENERAL 10 - EXPENDITURES

## CITY OF SIKESTON

## FY-17 BUDGET

JULY 1, 2016 - JUNE 30, 2017

## GENERAL GOVERNMENT 10, GENERAL OVERHEAD

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PROFESSIONAL SERVICES</b>				
552.5230 AUDIT	25,000	25,500	25,500	26,500
552.5232 LEGAL	5,997	10,000	6,000	30,000
552.5239 DRUG TESTING (DOT)	1,954	2,900	2,000	2,200
552.5245 EMPLOYMENT SCREENING FEES	45			
552.5248 OTHER PROFESSIONAL SERVICES	5,746	9,900	27,000	25,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>38,742</b>	<b>48,300</b>	<b>60,500</b>	<b>83,700</b>
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP LEASE/MAINT	29,775	29,000	36,000	20,800
554.5266 UTILITIES ELECTRICAL	634	700	740	700
554.5272 INSURANCE-GENERAL LIABILITY	38,739	38,000	40,709	41,800
554.5274 INSURANCE-PUBLIC OFFICIALS	16,570	16,200	17,362	17,820
554.5276 INSURANCE-UMBRELLA	44,977	45,000	44,136	49,500
554.5277 INSURANCE-POLICE PROFESSIONAL	65,334	65,500	66,307	71,500
554.5281 INSURANCE-RESCUE SQUAD		800	800	880
554.5282 INSURANCE-INLAND MARINE	8,582	8,600	8,697	9,460
554.5284 INSURANCE-AUTO	136,904	135,000	157,956	155,250
554.5286 INSURANCE-PROPERTY	37,482	56,000	55,144	64,400
554.5293 INSURANCE-BLANKET BOND		560	560	560
554.5295 INSURANCE-COMPUTER POLICY			589	
554.5297 INSURANCE-CANINE FATALITY		900	900	990
554.5304 JANITORIAL SERVICE	2,975	3,200	3,000	3,550
554.5306 OFFICE EQUIP. MAINTENANCE	6,178	7,500	6,200	7,960
554.5308 AIRPORT MAINTENANCE	25		11,000	
554.5315 ELEVATOR MAINTENANCE	4,080	4,000	700	4,000
554.5317 INTERNET & CABLE TV SERVICES				12,500
554.5319 SWIMMING POOL AMORTIZATION	10,000	10,000	10,000	10,000
554.5320 EXTERMINATOR	3,601	4,000	3,600	4,000
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	25,662	30,000	30,000	30,000
554.5323 L.C.R.A.	90,066	100,000	90,000	100,000
554.5328 SOLID WASTE	1,201,544	1,230,000	1,230,000	1,230,000
554.5330 OTHER DRAINAGE FEES	2,742	2,800	2,800	3,000
554.5333 CELLULAR SERVICE	565	400	600	400
554.5334 SATELLITE PHONE SERVICE	1,521	1,900	1,600	1,600
554.5339 OTHER CONTRACTUAL SERVICES	26,943	27,250	27,000	20,000

## GENERAL 10 EXPENDITURES

## CITY OF SIKESTON

## FY-17 BUDGET

## GENERAL GOVERNMENT 10, GENERAL OVERHEAD

JULY 1, 2016 - JUNE 30, 2017

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 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	4,973	9,500	5,005	5,000
554.5345 E.A.T.S. 60/61 T.I.F				
554.5346 E.A.T.S. M & M T.I.F	26,467	25,000	26,500	26,500
554. 5347 P.I.L.O.T. 60/61-COLTONS	1,164	2,200	1,170	1,170
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	367	2,200	3,657	4,000
554. 5349 E.A.T.S. 60/61-COLTONS	8,662	8,400	8,700	8,700
SUBTOTAL CONTRACTUAL SERVICES	1,810,532	1,878,610	1,905,432	1,920,040
MAINTENANCE OPERATIONS				
556.5355 COMPUTER MAINTENANCE	4,141		330	10,000
556.5356 COMPUTER SUPPORT FEES	106,560	161,600	161,600	202,600
556.5357 AIRPORT MAINTENANCE	9,532	10,000	9,500	10,700
556.5358 BUILDING MAINTENANCE	18,416	35,500	35,500	9,000
556.5362 JANITORIAL SUPPLIES	1,755	1,700	1,800	1,700
556.5373 CHAMBER BLDG. MAINTENANCE	3,698	2,000		2,000
556.5379 MISCELLANEOUS SUPPLIES		250		200
556.5386 MINOR EQUIP. AND APPARATUS	90	950	100	950
556.5406 FIRST AID	240	350	250	500
556.5409 FUEL DEPOT MAINTENANCE	2,146	1,500	1,000	500
556.5422 FOOD FOR EMPLOYEES	517	500	500	500
556.5423 EMPLOYEE SAFETY TRAINING	551	250		250
556.5425 EMPLOYEE WELLNESS	1,736	5,000	1,800	2,500
556.5447 BOARDS AND COMMISSIONS	246	500		500
556.5448 CITY MEMBERSHIPS & ASSOC.	3,850	5,965	3,900	11,525
556.5458 BOOKS AND PUBLICATIONS	389	500	400	300
556.5459 FLAGS, LICENSE PLATES & SEALS	1,203	1,000	1,200	1,000
556.5460 POSTAGE	665	1,000	700	1,000
556.5461 ADVERTISING & PUBLISHING	929	1,200	1,000	1,200
556.5462 PRINTING AND BINDING	13	300		250
556.5475 ELECTIONS	4,153	16,000	11,062	16,000
556.5487 VISION ACADEMY EXPENSES				
556.5488 VISION COMMISSION EXPENSES				1,000
556.5490 EMPLOYEE APPRECIATION AWARDS	4,202	6,100	4,200	9,900
556.5496 REIMBURSABLE REV./REFUNDS				
SUBTOTAL MAINTENANCE & OPERATIONS	165,032	252,165	234,842	284,075
<b>TOTAL GENERAL GOV'T-GENERAL GOV'T</b>	<b>2,014,306</b>	<b>2,179,075</b>	<b>2,200,774</b>	<b>2,287,815</b>

GENERAL 10, EXPENDITURES  
GOVERNMENTAL SERVICES  
CITY COUNCIL 12

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	7	7	7	7
SUBTOTAL PERSONNEL SERVICES	7	7	7	7
MAINTENANCE AND OPERATIONS				
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	340	1,500	1,000	2,550
556.5451 COMMUNITY REPRESENTATION	1,369	1,350	1,400	1,950
556.5454 REIMBURSABLE EXPENSES		350		
SUBTOTAL MAINTENANCE & OPERATIONS	1,709	3,200	2,400	4,500
<b>TOTAL CITY COUNCIL</b>	<b>1,716</b>	<b>3,207</b>	<b>2,407</b>	<b>4,507</b>

GENERAL 10, EXPENDITURES  
GOVERNMENTAL SERVICES  
CITY MANAGER 14

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	323,427	319,189	315,632	335,859
550.5203 OVERTIME	315	400	166	400
550.5207 INCENTIVES	1,535	2,000	1,560	2,000
550.5209 ALLOWANCES	5,363	10,000	5,129	5,000
550.5213 FICA	22,041	24,213	18,243	24,929
550.5215 RETIREMENT-LAGERS	24,757	16,879	16,862	14,459
550.5216 WELLNESS	1,401	1,200	1,284	1,206
550.5217 HEALTH INSURANCE	101,581	102,165	94,711	103,367
550.5218 LIFE INSURANCE	774	1,098	1,049	1,161
550.5219 WORKERS COMP.	1,089	1,022	989	960
550.5220 FLEXIBLE SPENDING ACCOUNT	195	180	324	
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>482,478</b>	<b>478,346</b>	<b>455,949</b>	<b>489,341</b>
<b>CONTRACTUAL SERVICES</b>				
554.5314 CITY MANAGER SEARCH				
554.5333 CELLULAR SERVICE	3,997	4,200	4,000	2,500
554.5539 OTHER CONTRACTUAL SERVICES			542	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,997</b>	<b>4,200</b>	<b>4,542</b>	<b>2,500</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	3,525	3,500	3,500	3,850
556.5355 COMPUTER MAINTENANCE		2,500	6,000	4,500
556.5390 FUEL, LUBE & COOLANT	56			
556.5392 VEHICLE MAINTENANCE				
556.5400 UNIFORMS	981	1,500	1,250	1,500
556.5450 PROFESSIONAL DEVELOPMENT	365	10,000	10,000	10,535
556.5451 COMMUNITY REPRESENTATION	2,176	2,000	2,447	2,000
556.5452 PER DIEM	221	1,000	1,095	2,000
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>7,324</b>	<b>20,500</b>	<b>24,292</b>	<b>24,385</b>
<b>TOTAL CITY MANAGER</b>	<b>493,799</b>	<b>503,046</b>	<b>484,783</b>	<b>516,226</b>

## GENERAL 10, EXPENDITURES

**CITY OF SIKESTON****FY-17 BUDGET****JULY 1, 2016 - JUNE 30, 2017**

CITY COUNSELOR 16

GOVERNMENTAL SERVICES

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	64,823	69,000	57,941	60,000
SUBTOTAL PROFESSIONAL SERVICES	64,823	69,000	57,941	60,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	344	260	350	560
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT		500		250
556.5454 REIMBURSABLE EXPENSES	219	500	500	500
556.5458 BOOKS & PUBLICATIONS		500		250
556.5460 POSTAGE				
SUBTOTAL MAINTENANCE & OPERATIONS	563	1,760	850	1,560
<b>TOTAL CITY ATTORNEY</b>	65,386	70,760	58,791	61,560
<b>TOTAL GEN. GOV'T</b>	<b>2,575,207</b>	<b>2,756,088</b>	<b>2,746,755</b>	<b>2,870,108</b>

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

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	84,475	84,529	86,139	88,488
550.5203 OVERTIME				
550.5213 FICA	6,140	6,182	6,206	6,481
550.5215 RETIREMENT-LAGERS	6,473	4,649	4,872	3,805
550.5216 WELLNESS	200	200	200	201
550.5217 HEALTH INSURANCE	13,661	14,887	14,586	15,052
550.5218 LIFE INSURANCE	112	279	195	294
550.5219 WORKERS COMP.	287	270	275	257
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>111,348</b>	<b>110,996</b>	<b>112,473</b>	<b>114,578</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICES	553	550	784	800
554.5539 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>553</b>	<b>550</b>	<b>784</b>	<b>800</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	318	400	353	350
556.5355 COMPUTER MAINTENANCE				1,000
556.5400 UNIFORMS				
556.5450 PROFESSIONAL DEVELOPMENT	375	375	380	380
556.5452 PER DIEM	68	70	64	70
556.5454 REIMBURSABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				600
556.5460 POSTAGE	195	200	382	200
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	373	600		400
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,329</b>	<b>1,645</b>	<b>1,179</b>	<b>3,000</b>
<b>TOTAL DIR/CITY CLERK</b>	<b>113,230</b>	<b>113,191</b>	<b>114,436</b>	<b>118,378</b>



GENERAL 10, EXPENDITURES  
ADMIN. SERVICES  
CITY TREASURER 22

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	122,029	122,963	123,718	127,815
550.5203 OVERTIME		150	121	150
550.5213 FICA	8,207	8,425	8,167	8,785
550.5215 RETIREMENT-LAGERS	9,940	6,771	6,995	5,502
550.5216 WELLNESS	600	600	600	603
550.5217 HEALTH INSURANCE	47,687	51,913	50,915	52,495
550.5218 LIFE INSURANCE	328	168	407	468
550.5219 WORKERS COMP.	415	394	395	371
550.5220 FLEXIBLE SPENDING ACCOUNT	130	120	168	
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>189,336</b>	<b>191,504</b>	<b>191,486</b>	<b>196,189</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	615		600	600
544.5339 OTHER CONTRACTUAL SERVICES			10,000	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>615</b>	<b>0</b>	<b>10,600</b>	<b>600</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	2,138	2,200	2,200	2,200
556.5355 COMPUTER MAINTENANCE		200		
556.5400 UNIFORMS	443	500	500	500
556.5450 PROFESSIONAL DEVELOPMENT	634	300	110	650
556.5452 PER DIEM	406	100	480	400
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	1,354	1,200	1,400	1,400
556.5462 PRINTING AND BINDING	361	350	350	350
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,336</b>	<b>4,850</b>	<b>5,040</b>	<b>5,500</b>
<b>TOTAL CITY TREASURER</b>	<b>195,287</b>	<b>196,354</b>	<b>207,126</b>	<b>202,289</b>

GENERAL 10, EXPENDITURES  
ADMIN. SERVICES  
CITY COLLECTOR 24

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR-END ESTIMATE	FY-2017 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	66,385	68,171	69,506	71,873
550.5203 OVERTIME		500		
550.5213 FICA	4,449	4,683	4,124	4,960
550.5215 RETIREMENT-LAGERS	4,488	3,777	3,931	3,112
550.5216 WELLNESS	400	400	400	402
550.5217 HEALTH INSURANCE	27,436	29,832	29,273	30,162
550.5218 LIFE INSURANCE	180	231	233	273
550.5219 WORKERS COMP.	225	219	214	209
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	103,563	107,813	107,681	110,991
CONTRACTUAL SERVICES				
554.5339 OTHER CONTRACTUAL SERVICES	24,203	24,000	24,000	24,000
SUBTOTAL CONTRACTUAL SERVICES	24,203	24,000	24,000	24,000
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	2,664	2,800	2,700	2,700
556.5355 COMPUTER MAINTENANCE	1,459	1,500	1,500	1,500
556.5400 UNIFORMS	500	500	500	500
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM	63	75	75	75
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,897	10,000	10,000	10,000
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	10,652	10,600	10,600	10,600
SUBTOTAL MAINTENANCE & OPERATIONS	25,235	25,475	25,375	25,375
<b>TOTAL CITY COLLECTOR</b>	<b>153,001</b>	<b>157,288</b>	<b>157,056</b>	<b>160,366</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>461,518</b>	<b>466,833</b>	<b>478,618</b>	<b>481,033</b>

GENERAL FUND 10-EXPENDITURES  
PUBLIC SAFETY  
ADMINISTRATION 30

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	411,604	413,063	418,343	437,630
550.5203 OVERTIME	331	750	675	750
550.5209 ALLOWANCES	3,250	3,250	3,250	3,250
550.5213 FICA	28,657	29,093	28,518	30,919
550.5215 RETIREMENT-LAGERS	37,580	36,894	36,970	33,993
550.5216 WELLNESS	1,401	1,600	1,401	1,608
550.5217 HEALTH INSURANCE	115,729	147,047	145,281	149,830
550.5218 LIFE INSURANCE	953	1,374	1,242	1,443
550.5219 WORKERS COMP.	17,422	14,390	16,823	17,322
550.5220 FLEXIBLE SPENDING ACCOUNT	130	120	160	
550.5221 UNEMPLOYMENT COMP.	1,066		1,474	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>618,123</b>	<b>647,581</b>	<b>654,137</b>	<b>676,745</b>
<b>CONTRACTUAL SERVICES</b>				
554.5264 CODE RED	10,000	10,000	10,000	10,000
554.5300 RENTALS AND LEASES	14,613	15,600	14,950	15,600
554.5305 MOBILE COMMAND SUSTAINMENT	11,215	12,000	11,000	12,000
554.5306 OFFICE EQUIP. MAINTENANCE	213	4,500	400	1,500
554.5307 WRECKER SERVICE	1,174	500	1,200	500
554.5325 CRIME PREV & DRUG INTERDICTION		5,000		5,000
554.5333 CELLULAR SERVICE	12,354	15,000	13,650	16,000
554.5336 SOFTWARE SUPPORT	237	2,500		2,000
554.5337 NETWORK SUPPORT		2,500		2,000
554.5338 DPS BUILDING LEASE	313,017	313,017	313,017	
554.5339 OTHER CONTRACTUAL SERVICES	34,106	15,000	15,000	12,000
554.5342 2014-DJ-BX-0562	37,867			
554.5402 2015-DJ-BX-1028 BYRNE JAG			25,590	
554.5408 EMW-2015			10,488	
554.5495 EMW-2011-SS-S01-01-5778			73	
554.5499 EMW-2014-SS-0002-SO1-019	28,082		5,258	
554.5526 PSO UNIFORMS				34,450
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>462,878</b>	<b>395,617</b>	<b>420,626</b>	<b>111,050</b>

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

GENERAL FUND 10

PUBLIC SAFETY

ADMINISTRATION 30 (CONTINUED)

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
556.5352 OFFICE SUPPLIES	21,498	22,000	22,000	20,000
556.5355 COMPUTER MAINTENANCE	151	20,500	16,300	20,500
556.5358 BUILDING MAINTENANCE	32,721	27,000	25,118	
556.5362 JANITORIAL SUPPLIES	5,640	7,000	5,700	6,000
556.5365 MODOT 15-M3DA-04-010			8,120	
556.5386 MINOR EQUIP. AND APPARATUS	2,538	3,000	2,300	3,000
556.5400 UNIFORMS	5,439	6,000	5,500	6,000
556.5406 FIRST AID	82	100	175	2,000
556.5411 RADIO MAINTENANCE	2,808	3,000	4,010	3,000
556.5416 EQUIPMENT MAINTENANCE	3,792	6,000	4,000	5,000
556.5420 FOOD FOR PRISONERS	2,678	3,000	2,700	3,000
556.5441 ACADEMY TRAINING				
556.5442 ACADEMY PER DIEM				
556.5444 FIBER OPTIC MAINTENANCE				
556.5445 911 SYSTEM SUPPORT		5,000	150	
556.5450 PROFESSIONAL DEVELOPMENT	3,960	4,000	4,000	5,000
556.5452 PER DIEM	6,187	8,000	11,000	10,000
556.5458 BOOKS AND PUBLICATIONS	705	800	1,000	800
556.5460 POSTAGE	1,925	3,000	3,200	3,000
556.5461 ADVERTISING AND PUBLISHING	282	1,000		500
556.5462 PRINTING AND BINDING	829	2,500	1,331	2,000
556.5467 JAIL MAINTENANCE	199	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	4,964	5,000	5,000	5,000
556.5490 EMPLOYEE APPRECIATION	3,309		100	
556.5494 EMW-2011-S-00003-S01-5777				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>118,283</b>	<b>127,900</b>	<b>121,704</b>	<b>95,800</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,199,284</b>	<b>1,171,098</b>	<b>1,196,467</b>	<b>883,595</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY  
POLICE 32

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	1,609,970	1,743,968	1,670,367	1,889,975
550.5203 OVERTIME	112,451	100,000	132,856	100,000
550.5209 ALLOWANCES	27,950	27,300	27,300	6,500
550.5213 FICA	120,586	132,619	126,479	143,088
550.5215 RETIREMENT-LAGERS	165,374	190,869	167,980	179,683
550.5216 WELLNESS	7,002	8,400	7,000	8,442
550.5217 HEALTH INSURANCE	502,354	550,732	506,485	504,163
550.5218 LIFE INSURANCE	4,101	5,868	5,453	6,261
550.5219 WORKERS COMP.	89,505	104,969	87,450	103,120
550.5220 FLEXIBLE SPENDING ACCOUNT	630	720	744	
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>2,639,923</b>	<b>2,865,445</b>	<b>2,732,114</b>	<b>2,941,232</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	5,880	3,400	7,000	3,400
552.5248 OTHER PROFESSIONAL SERVICES	136			
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>6,016</b>	<b>3,400</b>	<b>7,000</b>	<b>3,400</b>
<b>CONTRACTUAL SERVICES</b>				
554.5246 HOUSING AUTHORITY EXPENSES	1,645		1,600	
554.5270 CRIME LAB				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,645</b>	<b>0</b>	<b>1,600</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	7			
556.5353 CAMERA & PHOTOGRAPHIC	2,792	13,500	3,000	
556.5372 CHEMICALS-POLICE OPERATIONS	5,463	5,500	1,000	5,500
556.5386 MINOR EQUIPMENT AND APPARATUS	40		3,500	
556.5390 FUEL, LUBE, & COOLANT	116,803	125,000	90,000	100,000
556.5392 VEHICLE MAINTENANCE	80,776	65,000	60,000	
556.5400 UNIFORMS	3,946	13,000	13,000	13,000
556.5411 RADIO MAINTENANCE	2,294	2,500	1,500	
556.5414 BULLET PROOF VESTS		4,000	324	4,000
556.5419 WEAPONS		5,000	5,000	5,000
556.5440 AMMUNITION & SHOOTING SUPPLIES	14,897	20,000	15,000	19,000
556.5450 PROFESSIONAL DEVELOPMENT	2,094	5,000	5,500	9,000
556.5452 PER DIEM	7,673	7,500	10,000	10,000
556.5457 CANINE EXPENSES	4,197	4,500	4,500	4,500
556.5458 BOOKS AND PUBLICATIONS	380	250	250	250
556.5463 CRIME PREVENTION EXPENSES	6,388	7,000	6,500	7,000
556.5464 LAW ENFORCEMENT	21,020	25,000	20,000	25,000
556.5466 DRUG SEIZURE EXPENSES	5,000	5,000	5,000	5,000
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>273,770</b>	<b>307,750</b>	<b>244,074</b>	<b>207,250</b>
<b>TOTAL POLICE</b>	<b>2,921,354</b>	<b>3,176,595</b>	<b>2,984,788</b>	<b>3,151,882</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY  
FIRE 34

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	782,733	861,059	866,090	929,731
550.5203 OVERTIME	146,625	100,000	170,000	100,000
550.5209 ALLOWANCES	13,325	13,650	13,650	
550.5213 FICA	66,404	69,676	74,310	73,965
550.5215 RETIREMENT-LAGERS	88,126	87,724	74,253	92,676
550.5216 WELLNESS	3,001	4,200	3,001	4,221
550.5217 HEALTH INSURANCE	190,178	255,638	195,004	251,452
550.5218 LIFE INSURANCE	1,616	2,814	2,320	3,036
550.5219 WORKERS COMP.	95,688	107,940	108,093	114,191
550.5220 FLEXIBLE SPENDING ACCOUNT	75	180	220	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	1,387,771	1,502,881	1,506,941	1,569,272
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP. LEASES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5327 S.C.B.A. COMPRESSOR MAINT.		1,750	3,229	2,500
SUBTOTAL CONTRACTUAL SERVICES	0	1,750	3,229	2,500
<b>MAINTENANCE AND OPERATIONS</b>				
556.5358 BUILDING MAINTENANCE	25,671	25,000	20,000	
556.5362 JANITORIAL-SUPPLIES	3,900	3,500	4,000	3,500
556.5370 CHEMICALS-FIRE SUPPRESSION	2,388	2,500	28,000	2,500
556.5386 MINOP EQUIP. AND APPARATUS	10,545	4,000	8,000	6,000
556.5390 FUEL, LUBE, AND COOLANT	31,150	40,000	30,300	35,000
556.5392 VEHICLE MAINTENANCE	122,005	35,000	100,000	
556.5400 UNIFORMS	1,990	1,000	1,000	1,000
556.5404 SAFETY EQUIPMENT	1,337	3,000	3,000	5,000
556.5405 FIRE HOSE		5,000	18,000	
556.5410 TURN-OUT GEAR		23,000	23,000	
556.5411 RADIO MAINTENANCE	364	1,500	600	
556.5416 EQUIPMENT MAINTENANCE	13,335	10,000	17,000	
556.5450 PROFESSIONAL DEVELOPMENT	1,648	3,000	4,100	5,000
556.5452 PER DIEM	5,398	5,000	4,000	7,000
556.5458 BOOKS AND PUBLICATIONS	435	750	803	1,000
SUBTOTAL MAINTENANCE AND OPERATIONS	220,166	162,250	261,803	66,000
<b>TOTAL FIRE</b>	<b>1,607,937</b>	<b>1,666,881</b>	<b>1,771,973</b>	<b>1,637,772</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY  
EMERGENCY MGT 38

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 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	2,533	5,000	2,500	
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5456 TRAINING				
556.5458 BOOKS AND PUBLICATIONS				
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>2,533</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>5,731,108</b>	<b>6,019,574</b>	<b>5,955,728</b>	<b>5,673,249</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
DPW ADMINISTRATION 40

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	65,661	61,738	60,476	66,049
550.5203 OVERTIME			1,129	
550.5209 ALLOWANCES	1,484		4,129	4,690
550.5213 FICA	4,633	4,258	3,421	3,633
550.5215 LAGERS	4,552	3,396	300	302
550.5216 WELLNESS	100	300	18,491	18,967
550.5217 HEALTH INSURANCE	16,812	24,296	223	186
550.5218 LIFE INSURANCE	167	174	185	211
550.5219 WORKERS COMP.	276	198	120	
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE	93	90		
550.5221 UNEMPLOYMENT COMP.				
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SUBTOTAL PERSONNEL SERVICES	93,778	94,450	88,474	94,038
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<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES				
554.5303 CEMETARY MOWING				
554.5332 PAGER SERVICE				
554.5333 CELLULAR SERVICE	5,237	5,000	5,200	5,000
554.5339 CONTRACTUAL SERVICES	14	5,000		5,000
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SUBTOTAL CONTRACTUAL SERVICES	5,251	10,000	5,200	10,000
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<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	1,271	2,000	2,850	2,000
556.5355 COMPUTER MAINTENANCE	179	1,750		3,000
556.5390 FUEL LUBE & COOLANT	783	1,000	800	800
556.5392 VEHICLE MAINTENANCE	119	100	160	
556.5400 UNIFORMS	270	300	373	500
556.5401 SAFETY APPAREL		300	161	300
556.5416 EQUIPMENT MAINTENANCE				
556.5447 BOARDS AND COMMISSIONS				
556.5450 PROFESSIONAL DEVELOPMENT	261	1,500	1,000	1,000
556.5451 COMMUNITY REPRESENTATION		200	100	200
556.5452 PER DIEM	380	300	15	800
556.5458 BOOKS AND PUBLICATIONS		200		200
556.5460 POSTAGE	66	100	100	100
556.5461 ADVERTISING AND PUBLISHING	482	500	125	500
556.5462 PRINTING AND BINDING		50		
CAPITAL OUTLAYS-REAL ESTATE				
SUBTOTAL MAINTENANCE AND OPERATIONS	3,811	8,300	5,684	9,400
<hr/>				
<b>TOTAL DIRECTOR</b>	<b>102,840</b>	<b>112,750</b>	<b>99,358</b>	<b>113,438</b>



GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
SEASONAL MOWING 41

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**July 1, 2016 - June 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	14,675	15,840	15,840	24,840
550.5203 OVERTIME	27		1,212	
550.5213 FICA	1,142	1,212	1,738	1,900
550.5219 WORKERS COMP	697	1,738		1,242
SUBTOTAL PERSONNEL SERVICES	16,541	18,790	18,790	27,982
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
SUBTOTAL PROFESSIONAL SERVICES	0	0	0	0
MAINTENANCE AND OPERATIONS				
556.5366 CHEMICALS-GROUNDS & STREETS				200
556.5386 MINOR EQUIPMENT & APPARATUS	3,754	3,000	3,800	3,000
556.5390 FUEL, LUBE & COOLANT	2,053	2,000	2,100	2,000
SUBTOTAL MAINTENANCE AND OPERATIONS	5,807	5,000	5,900	5,200
<b>TOTAL SEASONAL MOWING</b>	<b>22,348</b>	<b>23,790</b>	<b>24,690</b>	<b>33,182</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
STREETS 42

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5219 WORKERS COMP.			116	
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	116	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES	546	500	100	
SUBTOTAL PROFESSIONAL SERVICES	546	500	100	0
CONTRACTUAL SERVICES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5298 TIRE REMOVAL SERVICE		3,000	3,000	3,000
554.5339 OTHER CONTRACTUAL SERVICES				
SUBTOTAL CONTRACTUAL SERVICES	0	3,000	3,000	3,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	584	500	550	700
556.5355 COMPUTER MAINTENANCE	139	1,000	1,200	500
556.5358 BUILDING MAINTENANCE	10	200	50	
556.5362 JANITORIAL SUPPLIES	27	200	128	200
556.5366 CHEMICALS-GROUNDS & STREETS				
556.5386 MINOR EQUIP. AND APPARATUS		200	200	200
556.5400 UNIFORMS	4,895	5,500	4,900	6,000
556.5401 SAFETY APPAREL	469	800	211	800
556.5404 SAFETY EQUIPMENT	254	200	161	200
556.5406 FIRST AID		200		200
556.5411 RADIO MAINTENANCE	190	200		
556.5416 EQUIPMENT MAINTENANCE				
556.5418 GIS MAINTENANCE	500	1,200		1,200
556.5422 FOOD FOR EMPLOYEES	1,893	1,600	1,600	1,600
556.5450 PROFESSIONAL DEVELOPMENT	1,775	2,000	500	1,000
556.5452 PER DIEM	156	500	316	1,000
556.5458 BOOKS AND PUBLICATIONS		400	150	300
556.5461 ADVERTISING AND PUBLISHING	160	50	1,120	1,200
SUBTOTAL MAINTENANCE AND OPERATIONS	11,052	14,750	11,086	15,100
<b>TOTAL STREETS</b>	<b>11,598</b>	<b>18,250</b>	<b>14,302</b>	<b>18,100</b>

GENERAL FUND 010 EXPENDITURES  
PUBLIC WORKS  
GARAGE 43

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	82,214	81,847	82,843	86,354
550.5203 OVERTIME	1,572	300		300
550.5213 FICA	6,094	5,852	5,842	6,193
550.5215 RETIREMENT-LAGERS	6,546	4,518	4,705	3,726
550.5216 WELLNESS	400	400	400	402
550.5217 HEALTH INSURANCE	20,731	22,580	22,118	22,823
550.5218 LIFE INSURANCE	226	188	291	228
550.5219 WORKERS COMP.	4,285	4,053	3,340	3,808
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>122,068</b>	<b>119,738</b>	<b>119,539</b>	<b>123,834</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	171	300	200	670
556.5358 BUILDING MAINTENANCE	10,719	2,000	3,000	
556.5362 JANITORIAL SUPPLIES	66	200		200
556.5386 MINOR EQUIP. AND APPARATUS	1,318	2,500	1,600	2,500
556.5390 FUEL, LUBE, AND COOLANT	1,993	3,000	1,100	2,200
556.5392 VEHICLE MAINTENANCE	1,020	800	800	
556.5400 UNIFORMS	1,708	1,600	1,600	1,600
556.5401 SAFETY APPAREL		300	200	300
556.5404 SAFETY EQUIPMENT				
556.5406 FIRST AID				200
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	1,469	1,500	1,500	
556.5450 PROFESSIONAL DEVELOPMENT	459	500	500	300
556.5452 PER DIEM		100		100
556.5454 REIMBURSABLE EXPENSES				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>18,923</b>	<b>12,800</b>	<b>10,500</b>	<b>8,070</b>
<b>TOTAL GARAGE</b>	<b>140,991</b>	<b>132,538</b>	<b>130,039</b>	<b>131,904</b>

## GENERAL FUND EXPENDITURES

## CITY OF SIKESTON

## FY-17 BUDGET

## PUBLIC WORKS

JULY 1, 2016-JUNE 30, 2017

L.C.R.A. MOWING 44

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	14,648			
550.5203 OVERTIME	1,431			
550.5213 FICA	832			
550.5219 WORKERS COMP.	9			
550.5220 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	16,920	0	0	0
CONTRACTUAL SERVICES				
552.5302 MOWING AND LANDSCAPING				
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIPMENT AND APPARATUS	1,628			
556.5390 FUEL, LUBE, AND COOLANT	812			
556.5392 VEHICLE MAINTENANCE				
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING				
SUBTOTAL MAINTENANCE AND OPERATIONS	2,440	0	0	0
<b>TOTAL L.C.R.A. MOWING</b>	<b>19,360</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS  
PLANNING AND DEVELOPMENT 45

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	138,763	141,524	143,463	146,773
550.5203 OVERTIME	1,542	3,000	574	2,000
550.5213 FICA	9,351	9,980	8,315	10,305
550.5215 RETIREMENT-LAGERS	9,654	7,515	8,132	6,440
550.5216 WELLNESS	600	800	534	804
550.5217 HEALTH INSURANCE	51,870	56,284	55,341	60,266
550.5218 LIFE INSURANCE	367	519	505	546
550.5219 WORKERS COMP.	10,175	9,559	8,289	8,331
550.5220 FLEXIBLE SPENDING ACCOUNT	130	120	160	
550.5221 UNEMPLOYMENT COMP.	217			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>222,669</b>	<b>229,301</b>	<b>225,313</b>	<b>235,465</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL				
552.5234 ARCHITECT/ENGINEERING		500		3,000
552.5245 EMPLOYMENT SCREENING FEES		200		
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>3,000</b>
<b>CONTRACTUAL SERVICES</b>				
554.5290 DOCUMENT SCANNING		1,500		1,500
554.5291 DOCUMENT STORAGE		1,500		
554.5292 TITLE SEARCH MEMBERSHIP	3,900	3,600	3,600	3,600
EMERGENCY MOWING				1,000
554.5333 CELLULAR SERVICE	3,352	3,200	3,000	3,600
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>7,252</b>	<b>9,800</b>	<b>6,600</b>	<b>9,700</b>

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

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,358	3,000	2,400	3,000
556.5355 COMPUTER MAINTENANCE		5,800		2,000
556.5361 GROUND MAINTENANCE-CODE	210	500	200	500
556.5379 MISCELLANEOUS SUPPLIES	9	100	3	100
556.5386 MINOR EQUIP. AND APPARATUS	218	300	200	300
556.5390 FUEL, LUBE, AND COOLANT	4,998	6,500	4,400	5,000
556.5392 VEHICLE MAINTENANCE	1,928	2,000	2,000	
556.5400 UNIFORMS	1,685	1,700	1,700	1,700
556.5401 SAFETY APPAREL	280	250	50	300
556.5407 RABIES PREVENTION				
556.5411 RADIO MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	1,029	2,000	600	2,000
556.5452 PER DIEM	819	500	300	1,000
556.5458 BOOKS AND PUBLICATIONS	260	500	123	500
556.5460 POSTAGE	1,733	2,000	2,000	2,000
556.5461 ADVERTISING AND PUBLISHING	155	300	6,500	3,000
556.5462 PRINTING AND BINDING	23	25		500
SUBTOTAL MAINTENANCE AND OPERATIONS	15,705	25,475	20,476	21,900
<b>TOTAL PLANNING</b>	<b>245,626</b>	<b>265,276</b>	<b>252,389</b>	<b>270,065</b>

## GENERAL FUND 10-EXPENDITURES

## CITY OF SIKESTON

## FY-17 BUDGET

JULY 1, 2016 - JUNE 30, 2017

## ANIMAL CONTROL 46

## PUBLIC WORKS

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES				
550.5203 OVERTIME				
550.5213 FICA				
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.				
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
TOTAL PROFESSIONAL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
554.5318 HUMANE SOCIETY	63,000	63,000	63,000	63,000
554.5324 IMPOUNDMENT FEES				
SUBTOTAL CONTRACTUAL SERVICES	63,000	63,000	63,000	63,000
MAINTENANCE AND OPERATIONS				
556.5358 BUILDING MAINTENANCE	28,699	10,500	2,800	
556.5368 CHEMICALS-ANIMAL CONTROL	145	150	160	30,500
556.5386 MINOR EQUIP. AND APPARATUS	89	500	641	500
556.5390 FUEL, LUBE, AND COOLANT				
556.5392 VEHICLE MAINTENANCE				
556.5424 FOOD FOR ANIMALS	22		70	50
556.5450 PROFESSIONAL DEVELOPMENT		500		500
556.5452 PER DIEM		200		250
SUBTOTAL MAINTENANCE AND OPERATIONS	28,955	11,850	3,671	31,800
TOTAL ANIMAL CONTROL	91,955	74,850	66,671	94,800
TOTAL PUBLIC WORKS	634,718	627,454	587,449	661,489

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>TOTAL EXPENDITURES-GENERAL FUND</b>	<b>9,402,551</b>	<b>9,869,949</b>	<b>9,768,550</b>	<b>9,685,879</b>
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(1,915,641)	(2,233,582)	(2,213,092)	(2,240,495)
<b>85 OTHER FINANCING SOURCES</b>				
460.4850 TRANS FROM S.TAX FOR PUB SAF	1,563,300	1,635,384	1,635,384	1,632,142
460.4851 TRANS FROM S.TAX FOR PUB WKS	1,292,700	1,453,702	1,453,702	1,450,827
460.4852 TRANS FROM MUNICIPAL COURT	20,000			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,876,000</b>	<b>3,089,086</b>	<b>3,089,086</b>	<b>3,082,969</b>
<b>87 OTHER FINANCING USES</b>				
562.5876 TRANS TO CAPITAL IMPRV FUND	350,000	300,000	300,000	
562.5877 TRANSFER TO PARK FUND	140,000	140,000	176,000	140,000
562.5881 TRANSFER TO E-911	343,646	430,392	430,392	468,493
562.5898 TRANSFER TO S.A.H.E.C.	63,000	63,000	67,459	63,000
562.5899 TRANSFER TO DRUG SEIZURE			53,552	
<b>SUBTOTAL OTHER FINANCING USES</b>	<b>896,646</b>	<b>933,392</b>	<b>1,027,403</b>	<b>671,493</b>
<b>FUND BALANCE - BEG OF YEAR</b>	<b>4,668,067</b>	<b>4,948,596</b>	<b>4,731,780</b>	<b>4,580,371</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>4,731,780</b>	<b>4,870,708</b>	<b>4,580,371</b>	<b>4,751,352</b>



## SALES TAX FUND 20

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
412.4020 SALES TAX REVENUES	3,085,980	3,118,886	3,090,842	3,114,023
SUBTOTAL SALES TAX REVENUES	3,085,980	3,118,886	3,090,842	3,114,023
MISCELLANEOUS REVENUES				
432.4149 INTEREST INCOME	3,559	3,400	4,033	4,146
TOTAL SALES TAX REVENUES	3,089,539	3,122,286	3,094,875	3,118,169
CONTRACTUAL SERVICES				
554.5345 E.A.T.S. 60/61 T.I.F.				
554.5346 E.A.T.S. M & M T.I.F.	26,467	25,000	26,500	26,500
554.5349 E.A.T.S. 60/61-COLTONS	8,662	8,200	8,700	8,700
TOTAL EXPENDITURES	35,129	33,200	35,200	35,200
OTHER FINANCING SOURCES (USES)				
562.5882 TRANS TO GEN-PUBLIC SAFETY	-1,563,300	-1,635,384	(1,635,384)	1,632,142
562.5883 TRANS TO GEN-PUBLIC WORKS	-1,292,700	-1,453,702	(1,453,702)	1,450,827
SUBTOTAL OTHER USES	-2,856,000	-3,089,086	(3,089,086)	3,082,969
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	198,410	0	(29,411)	0
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>747,555</b>	<b>919,471</b>	<b>945,965</b>	<b>916,554</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>945,965</b>	<b>919,471</b>	<b>916,554</b>	<b>916,554</b>

## SAHEC FUND 22

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016-JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>REVENUES</b>				
412.4020 SALES TAX REVENUES	8			
432.4149 INTEREST INCOME	2	1		
<b>TOTAL REVENUES</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
556.5497 SAHEC LOAN PAYMENTS	63,710	63,272	67,723	63,272
556.5498 SAHEC CONSTRUCTION				
<b>TOTAL EXPENDITURES</b>	<b>63,710</b>	<b>63,272</b>	<b>67,723</b>	<b>63,272</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>(63,700)</b>	<b>(63,271)</b>	<b>(67,723)</b>	<b>(63,272)</b>
<b>85 OTHER FINANCING SOURCES</b>				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFER FROM GENERAL	63,000	63,000	67,459	63,000
<b>TOTAL OTHER SOURCES</b>	<b>63,000</b>	<b>63,000</b>	<b>67,459</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>1,293</b>	<b>2,584</b>	<b>593</b>	<b>329</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>593</b>	<b>2,313</b>	<b>329</b>	<b>57</b>

## TRANS SALES TAX FUND 25

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

REVENUES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
412.4020 SALES TAX REVENUE	1,541,594	1,511,733	1,545,421	1,557,012
SUBTOTAL SALES TAX REVENUES	1,541,594	1,511,733	1,545,421	1,557,012
MISCELLANEOUS REVENUES				
432.4147 MISCELLANEOUS REVENUE	28,619		1,300	1,200
432.4148 DONATIONS				
432.4149 INTEREST INCOME	6,988	6,500	5,516	5,500
432.4150 INSURANCE REFUNDS				
432.4162 SALE OF PERSONAL PROPERTY				
432.4163 DISASTER REIMBURSEMENT				
MISCELLANEOUS REVENUE	35,607	6,500	6,816	6,700
INTERGOVERNMENTAL				
434.4197 MISSOURI FOUNDATION 11-0198-HAC-11	2,635	2,600		
434.4207 WALKING TRAIL GRANT				
434.4225 MODOT REIMBURSEMENT-KINGSHWY	36,081			
434.4224 MODOT REIMBURSEMENT-WAKEFIELD	301,517			
SUBTOTAL INTERGOVERNMENTAL	340,233	2,600	0	0
CHARGES FOR SERVICES				
CLERK FEES	12	20	15	20
SUBTOTAL CHARGES FOR SERVICES	12	20	15	20
TOTAL REVENUE	1,917,446	1,520,853	1,552,252	1,563,732

## TRANS SALES TAX FUND 25

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016-JUNE 30, 2017**

EXPENDITURES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES-DIRECTOR</b>				
550.5201 SALARIES AND WAGES	35,785	36,025	36,868	37,786
550.5203 OVERTIME				
550.5209 ALLOWANCES	1,484		1,141	
550.5213 FICA	2,564	2,544	2,581	2,677
550.5215 RETIREMENT-LAGERS	2,738	1,981	2,078	2,078
550.5216 WELLNESS	200	100	100	101
550.5217 HEALTH INSURANCE	10,309	11,070	10,958	11,196
550.5218 LIFE INSURANCE	101	98	121	102
550.5219 WORKERS COMP	113	115	112	121
550.5220 FLEXIBLE SPENDING ACCOUNT	33	30	40	
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>53,327</b>	<b>51,963</b>	<b>53,999</b>	<b>54,061</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5390 FUEL, LUBE AND COOLANT	767		606	
556.5392 VEHICLE MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM	32			
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>799</b>	<b>0</b>	<b>606</b>	<b>0</b>
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	310,034	320,361	329,129	334,863
550.5203 OVERTIME	15,806	18,000	7,221	15,000
550.5209 ALLOWANCES				
550.5213 FICA	21,510	22,651	21,995	23,863
550.5215 RETIREMENT-LAGERS	22,855	17,283	18,176	14,915
550.5216 WELLNESS	1,701	2,000	1,701	2,010
550.5217 HEALTH INSURANCE	143,648	169,081	165,869	163,691
550.5218 LIFE INSURANCE	736	846	1,160	1,215
550.5219 WORKERS COMP	31,827	36,467	29,631	34,686
550.5220 FLEXIBLE SPENDING ACCOUNT		60		
550.5221 UNEMPLOYMENT COMP	2,000			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>550,117</b>	<b>586,749</b>	<b>574,882</b>	<b>590,243</b>

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 YEAR BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 YEAR BUDGET
<b>CONTRACTUAL SERVICES</b>				
554.5313 DOWNTOWN ENHANCEMENT				
554.5345 E.A.T.S 60/61 T.I.F.				
554.5346 E.A.T.S M. & M. T.I.F.	13,233	12,600	13,200	13,200
554.5349 E.A.T.S. 60/61-COLTONS	4,330	4,200	4,330	4,330
554.5234 ARCHITECT/ENGINEERING FEES	350	3,000		
MOWING AND LANDSCAPING				11,900
554.5340 SAFE ROUTE TO SCHOOLS NON-INF				
554.5341 SAFE ROUTE TO SCHOOLS -INF				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,913</b>	<b>19,800</b>	<b>17,530</b>	<b>29,430</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016-JUNE 30, 2017**

EXPENDITURES (CONTINUED)	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATED	FY-2017 PROJECTED BUDGET
556.5358 BUILDING MAINTENANCE	1,522	4,000	3,400	2,000
556.5366 CHEMICALS-GROUNDS & STREETS	51,708	45,000	45,000	20,000
556.5382 CONSTRUCTION MATERIALS	29,831	20,000	20,000	20,000
556.5384 CONCRETE PAVEMENT REPAIR		20,000	20,000	20,000
556.5386 MINOR EQUIP. & APPARATUS	15,299	20,000	16,000	15,000
556.5390 FUEL, LUBE & COOLANT	46,781	55,000	35,000	40,000
556.5392 VEHICLE MAINTENANCE	17,240	17,000	15,000	15,000
556.5403 STREET SIGNS	5,267	9,000	8,000	10,000
556.5411 RADIO MAINTENANCE				100
556.5413 SIDEWALK/ADA IMPROVEMENT		5,000	5,000	
556.5415 CRACKSEALING EQUIP. RENTAL				15,000
556.5416 EQUIPMENT MAINTENANCE	100,200	30,000	52,000	30,000
556.5417 DITCH MAINTENANCE	35,069	50,000	50,000	50,000
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
558.5607 TRUCKS; PICKUP	11,936	29,095	29,500	30,000
558.5609 TRUCK: 1-TON DUMP				
558.5611 TRUCK: 2 1/2 TON DUMP		54,500	49,800	
558.5612 UTILITY 4X4				
558.5613 TRUCK: 3-TON SEWER				
558.5614 SPREADERS				
558.5615 BOX TRAILER				
558.5617 STREET SWEEPER				
558.5620 LEAF MACHINE				
558.5621 TRACTOR BACKHOE & LOADER	15,350			
558.5623 BOOM MOWER				
558.5625 TRACTOR				
558.5628 POT-HOLE PATCHING EQUIP.				
558.5683 BARRICADES, WARNING EQUIPMENT		1,000	500	5,700
558.5730 10-YEAR EQUIPMENT PLAN	31,073			
558.5733 STORM WATER MANAGEMENT	3,926	10,000	120,000	10,000
558.5740 AIRPORT TAXIWAY PROJECT				
558.5734 STREETS AND ALLEYS	436,752	600,000	792,000	600,000
558.5735 WAKEFIELD BRIDGE PROJECT	376,896			
558.5749 MO HEALTH-WALKING TRAIL	7,296	7,000		7,300
<b>TOTAL STREETS</b>	<b>1,186,146</b>	<b>976,595</b>	<b>1,261,200</b>	<b>890,100</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016-JUNE 30, 2017**

EXPENDITURES (CONTINUED)	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATED	FY-2017 PROJECTED BUDGET
TOTAL EXPENDITURES	1,808,302	1,635,107	1,908,217	1,563,834
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	109,144	(114,254)	(355,965)	(102)
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>1,223,781</b>	<b>1,076,680</b>	<b>1,332,925</b>	<b>976,960</b>
<b>FUND BALANCE-ENDING OF YEAR</b>	<b>1,332,925</b>	<b>962,426</b>	<b>976,960</b>	<b>976,858</b>

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

**CITY OF SIKESTON**

**FY-17 BUDGET**

**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
MISCELLANEOUS REVENUE				
426.4104 CORPORATE GAMES FEES		7,200	6,500	
432.4147 MISCELLANEOUS REVENUE	448	300	4,400	450
432.4148 DONATIONS				
432.4149 INTEREST INCOME	271	300	130	150
432.4162 SALE OF REAL PROPERTY				
TOTAL MISCELLANEOUS REVENUES	719	7,800	11,030	600



## ECONOMIC DEVELOPMENT 30

## CITY OF SIKESTON

## FY-17 BUDGET

## ECONOMIC DEVELOPMENT 15

JULY 1, 2016 - JUNE 30, 2017

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	128,167	111,647	114,355	116,667
550.5203 OVERTIME				
550.5207 INCENTIVES		2,000		2,000
550.5209 ALLOWANCES	1,189	1,200	5,996	1,200
550.5213 FICA	9,183	8,184	8,375	8,454
550.5215 RETIREMENT-LAGERS	8,642	6,251	7,096	6,527
550.5216 WELLNESS	400	400	400	402
550.5217 HEALTH INSURANCE	33,963	31,453	36,284	37,443
550.5218 LIFE INSURANCE	260	384	311	405
550.5219 WORKERS COMP.	484	364	348	380
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>182,288</b>	<b>161,883</b>	<b>173,165</b>	<b>173,478</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	5,000	2,500	2,500	2,500
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>5,000</b>	<b>5,700</b>	<b>2,500</b>	<b>5,700</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE - LONG DISTANCE				
554.5304 JANITORIAL SERVICE				
554.5286 INSURANCE-PROPERTY	7,732	6,000	7,750	7,750
554.5333 CELLULAR SERVICE	606	800	606	800
554.5339 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>8,338</b>	<b>6,800</b>	<b>8,356</b>	<b>8,550</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE		500		500
556.5352 OFFICE SUPPLIES	181	700	500	500
556.5355 COMPUTER MAINTENANCE		200	20	200
556.5364 INDUSTRIAL PARK MAINTENANCE	2,894	6,000	9,512	3,000
556.5386 MINOR EQUIP. & APPARATUS	1,238	1,000	1,100	1,250
556.5390 FUEL, LUBE, AND COOLANT	1,485	3,600	1,500	1,500
556.5392 VEHICLE MAINTENANCE		100	100	100
556.5400 UNIFORMS	250	250	250	250

## ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON****FY-17 BUDGET****JULY 1, 2016 - JUNE 30, 2017**

## ECONOMIC DEVELOPMENT 15

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS (CONT'D)				
556.5421 CORPORATE GAMES		9,960	9,960	
556.5448 CITY MEMBERSHIPS & ASSOC.	355	1,000	500	500
556.5450 PROFESSIONAL DEVELOPMENT		1,000	50	500
556.5451 COMMUNITY REPRESENTATION	27,365	35,000	27,000	27,000
556.5458 BOOKS AND PUBLICATIONS	720	500	500	750
556.5460 POSTAGE	176	200	200	200
556.5461 ADVERTISING AND PUBLISHING	2,100	1,500	1,500	1,500
556.5462 PRINTING & BINDING				
SUBTOTAL MAINTENANCE & OPERATIONS	36,764	61,510	52,692	37,750
TOTAL EXPENDITURES	232,390	235,893	236,713	225,478
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(231,671)	(228,093)	(225,683)	(224,878)
OTHER FINANCING SOURCES				
460.4849 TRANSFER FROM GENERAL FUND				
460.4856 TRANSFER FROM ESSEX				
460.4858 TRANSFER FROM B.M.U.	200,427	241,932	242,000	242,000
562.5875 TRANSFER TO GENERAL				
TOTAL OTHER FINANCING SOURCES	200,427	241,932	242,000	242,000
FUND BALANCE-BEG OF YEAR	65,191	65,802	33,947	50,264
FUND BALANCE-END OF YEAR	33,947	79,641	50,264	67,386

ESSEX PROPERTY FUND 031

**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016-JUNE 30, 2017**

REVENUES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
15430.4137 RENTS AND LEASES				
15430.4142 R.R.-R.O.W. LEASES	43,733	38,466	50,922	39,669
15432.4149 INTEREST INCOME	6,030	4,300	3,340	1,500
15432.4161 SALE OF REAL ESTATE				
15432.4162 SALE OF PERSONAL PROPERTY				
<b>TOTAL REVENUES</b>	<b>49,763</b>	<b>42,766</b>	<b>54,262</b>	<b>41,169</b>
<b>EXPENDITURES</b>				
552.5248 OTHER PROFESSIONAL SERVICES				
556.5258 UTILITIES-GAS				
556.5358 BUILDING MAINTENANCE	70,036	5,000	14,000	5,000
556.5376 RAIL TRAIL MASTER PLAN		15,000	15,000	15,000
556.5377 RAILROAD SURVEYING		5,000	5,000	5,000
558.5603 SEDANS; ADMINISTRATION				
558.5734 STREETS AND ALLEYS				
558.5742 LAND/PROPERTY ACQUISITION	335,000			
<b>TOTAL EXPENDITURES</b>	<b>405,036</b>	<b>25,000</b>	<b>34,000</b>	<b>25,000</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>-355,273</b>	<b>17,766</b>	<b>20,262</b>	<b>16,169</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				
562.5891 TRANSFER TO RODEO TRUST (AIRPORT)		75,000	75,000	
562.5893 TRANSFER TO 60 WEST TIF		710,000	870,000	
TRANSFER TO ECON. DEV.				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>785,000</b>	<b>945,000</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,430,502</b>	<b>1,051,702</b>	<b>1,075,229</b>	<b>150,491</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>1,075,229</b>	<b>284,468</b>	<b>150,491</b>	<b>166,660</b>

## PARK FUND 40

## PARKS &amp; RECREATION 47

## CITY OF SIKESTON

## FY-17 BUDGET

JULY 1, 2016 - JUNE 30, 2017

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	249,901	252,613	253,948	259,027
410.4006 PERSONAL PROPERTY TAXES	114,406	125,830	124,264	131,720
<b>SUBTOTAL PROPERTY TAXES</b>	<b>364,307</b>	<b>378,443</b>	<b>378,212</b>	<b>390,747</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	102		85	85
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>102</b>	<b>0</b>	<b>85</b>	<b>85</b>
<b>RENTS AND LEASES</b>				
430.4136 RENTS-PAVILION	1,180	600	1,100	1,200
430.4137 RENTS-CLINTON BLDG.	30,370	26,484	26,933	26,355
<b>SUBTOTAL RENTS AND LEASES</b>	<b>31,550</b>	<b>27,084</b>	<b>28,033</b>	<b>27,555</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	125		50	50
432.4148 DONATIONS	2,310			
432.4149 INTEREST INCOME	756	1,000	806	
432.4150 INSURANCE REFUND				
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>3,191</b>	<b>1,000</b>	<b>856</b>	<b>50</b>
<b>TOTAL REVENUES</b>	<b>399,150</b>	<b>406,527</b>	<b>407,186</b>	<b>418,437</b>

PARK FUND 40  
PARKS & RECREATION 47

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	211,434	207,449	229,702	230,136
550.5203 OVERTIME	7,543	4,000	3,942	4,000
550.5213 FICA	15,240	14,775	16,603	16,610
550.5215 RETIREMENT-LAGERS	15,063	9,882	10,604	8,207
550.5216 WELLNESS	1,200	1,200	1,200	1,206
550.5217 HEALTH INSURANCE	63,535	73,273	66,206	68,037
550.5218 LIFE INSURANCE	442	723	591	741
550.5219 WORKERS COMP.	8,496	10,632	8,668	11,873
550.5220 FLEXIBLE SPENDING	65	60	10	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	323,018	321,994	337,526	340,810
<b>PROFESSIONAL SERVICES</b>				
552.5234 ARCHITECT / ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES	66	600	386	
SUBTOTAL PROFESSIONAL SERVICES	66	600	386	0
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	26,706	27,000	27,000	
554.5302 MOWING AND LANDSCAPING		72,000	72,000	46,000
554.5339 CONTRACTUAL SERVICES	62,307	4,000	4,000	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.	2,167	4,500	2,200	2,200
554.5347 P.I.L.O.T. COLTONS	507	510	510	510
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	160	160	1,594	1,600
SUBTOTAL CONTRACTUAL SERVICES	91,847	108,170	107,304	54,310

## PARK FUND 40

## CITY OF SIKESTON

## FY-17 BUDGET

## PARKS &amp; RECREATION 47

JULY 1, 2016 - JUNE 30, 2017

MAINTENANCE AND OPERATIONS	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
556.5352 OFFICE SUPPLIES	571	700	700	800
556.5355 COMPUTER MAINTENANCE	468	1,000	1,500	400
556.5358 BUILDING MAINTENANCE	21,173	10,600	10,600	12,000
556.5359 PLAYGROUND EQUIP. MAINT.	2,505	6,000	3,400	7,000
556.5360 GROUNDS MAINTENANCE	22,276	29,000	22,000	29,000
556.5362 JANITORIAL SUPPLIES	6,342	6,000	6,300	6,500
556.5363 RECREATION PROGRAMS	3,275	3,000	3,300	5,000
556.5366 CHEMICALS-GROUNDS & STREETS	5,075	4,000	4,000	3,000
556.5382 CONSTRUCTION MATERIALS	4,850	10,750	5,000	10,750
556.5386 MINOR EQUIP. AND APPARATUS	4,890	3,000	5,000	3,000
556.5390 FUEL, LUBE, AND COOLANT	13,578	14,000	14,000	13,000
556.5392 VEHICLE MAINTENANCE	6,146	2,000	2,000	2,000
556.5400 UNIFORMS	2,019	2,400	2,400	3,000
556.5401 SAFETY APPAREL	123	300	150	300
556.5404 SAFETY EQUIPMENT	133	100	100	100
556.5406 FIRST AID	35	100	100	100
556.5411 RADIO MAINTENANCE		1,500	1,000	
556.5416 EQUIPMENT MAINTENANCE	4,688	4,500	4,500	6,000
556.5421 CORPORATE GAMES EXPENSE				
556.5422 FOOD FOR EMPLOYEES	17	50	650	50
556.5447 BOARDS AND COMMISSIONS		100		100
556.5450 PROFESSIONAL DEVELOPMENT	1,268	800	1,400	1,500
556.5452 PER DIEM	2,582	600	1,430	1,500
556.5458 BOOKS AND PUBLICATIONS		50		50
556.5460 POSTAGE	198	300	300	350
556.5461 ADVERTISING AND PUBLISHING	150	200	1,500	2,000
556.5492 MILL TAX DISBURSEMENT FEE	10,926	10,500	10,700	11,000
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	113,288	111,550	102,030	118,500
TOTAL EXPENDITURES	528,219	542,314	547,246	513,620

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-17 BUDGET**

**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(129,069)	(135,787)	(140,060)	(95,183)
OTHER FINANCING SOURCES				
460.4849 TRANSFERS FROM GENERAL FUND	140,000	140,000	140,000	140,000
TRANSFER TO CAPITAL				(20,000)
REFUND TIF				
SUBTOTAL OTHER FINANC. SOURCES (USE)	140,000	140,000	140,000	120,000
<b>FUND BALANCE-BEG OF YEAR</b>	<b>103,817</b>	<b>108,168</b>	<b>114,748</b>	<b>114,688</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>114,748</b>	<b>112,381</b>	<b>114,688</b>	<b>139,505</b>

MUNICIPAL COURT FUND 50

MUNICIPAL COURT 18

**CITY OF SKESTON**

**FY-17 BUDGET**

**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>FINES, FORFEITS, AND COSTS</b>				
428.4115 PRISONER RETENTION FEES	43,499	49,301	12,000	12,000
428.4127 INMATE SECURITY SURCHARGE	3,353	3,634	3,665	3,391
428.4128 FINES & FORFEITS	204,677	212,080	187,740	194,616
428.4129 DOMESTIC SHELTER SURCHARGE	5,228	3,550	6,203	5,716
428.4130 TRAINING FEES	5,031	4,616	4,713	4,826
428.4131 COURT COSTS	20,179	18,478	18,852	19,321
428.4133 CRIME VICTIM FEES	12,577	11,538	11,782	12,063
428.4134 INDEPENDENT LIVING FEES	4,818	2,814	4,663	4,741
<b>SUBTOTAL FINES, FORFEITS, AND COSTS</b>	<b>299,362</b>	<b>306,011</b>	<b>249,618</b>	<b>256,674</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	14,486	11,530	3,306	3,500
432.4149 INTEREST INCOME	452	781	438	445
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>14,938</b>	<b>12,311</b>	<b>3,744</b>	<b>3,945</b>
<b>TOTAL REVENUES</b>	<b>314,300</b>	<b>318,322</b>	<b>253,362</b>	<b>260,619</b>



## MUNICIPAL COURT FUND 050

## MUNICIPAL COURT 018

## CITY OF SIKESTON

## FY-17 BUDGET

JULY 1, 2016 - JUNE 30, 2017

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	71,699	68,936	71,017	72,162
550.5203 OVERTIME	1,918	2,600	1,815	2,600
550.5213 FICA	4,785	5,041	4,697	5,283
550.5215 RETIREMENT-LAGERS	5,634	3,934	4,101	4,112
550.5216 WELLNESS	400	400	400	402
550.5217 HEALTH INSURANCE	20,731	22,580	22,118	22,823
550.5218 LIFE INSURANCE	148	234	201	225
550.5219 WORKERS COMP.	261	226	220	236
550.5220 FLEXIBLE SPENDING ACCOUNT	65	60	80	
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	105,641	104,011	104,649	107,843
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL	53,744	53,360	53,360	53,680
552.5245 EMPLOYMENT SCREENING FEES	45	50	50	50
552.5248 OTHER PROFESSIONAL SERVICES		500	500	500
SUBTOTAL PROFESSIONAL SERVICES	53,789	53,910	53,910	54,230
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES	8,641	9,000	8,643	9,000
554.5301 COLLECTION FEES				800
554.5331 FINGERPRINT MACHINE	3,681	3,791	3,865	4,000
554.5339 OTHER CONTRACTUAL SERVICES	26,544	35,490	35,490	37,160
SUBTOTAL CONTRACTUAL SERVICES	38,866	48,281	47,998	50,960

## MUNICIPAL COURT FUND 050

## CITY OF SIKESTON

## FY-17 BUDGET

## MUNICIPAL COURT 018

JULY 1, 2016 - JUNE 30, 2017

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5351 OFFICE MACHINE MAINTENANCE	31	300		
556.5352 OFFICE SUPPLIES	2,542	2,900	2,600	1,900
556.5355 COMPUTER MAINTENANCE	991	2,000	500	3,100
556.5358 BUILDING MAINTENANCE	1,428	1,800	600	1,600
556.5362 JANITORIAL SUPPLIES	265	220	150	180
556.5400 UNIFORMS	398	500	500	500
556.5435 PRISONER RETENTION FEE	66,135	80,000	67,000	25,000
556.5450 PROFESSIONAL DEVELOPMENT	1,541	2,400	500	1,165
556.5452 PER DIEM	30	500		200
556.5460 POSTAGE	1,010	1,200	1,000	800
556.5465 CRIME VICTIM COSTS	11,966	12,000	12,000	10,000
556.5468 P.O.S.T. EXPENSES	1,677	2,000	2,000	1,500
556.5471 DOMESTIC SHELTER	3,364	3,500	4,224	5,000
556.5479 SHERIFF'S RETIREMENT FUND	5,048	2,800	5,468	3,200
556.5496 REIMBURSABLE REV / REFUNDS				
SUBTOTAL MAINTENANCE AND OPERATIONS	96,426	112,120	96,542	54,145
TOTAL EXPENDITURES	294,722	318,322	303,099	267,178
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	19,578	0	(49,737)	(6,559)
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL FUND	20,000			
TOTAL OTHER FINANCING USES	20,000	0	0	0
FUND BALANCE-BEG OF YEAR	87,205	87,551	86,783	37,046
FUND BALANCE-END OF YEAR	86,783	87,551	37,046	30,487

## TOURISM TAX FUND 65

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	124,450	106,392	115,282	119,867
424.4076 STATE SHARED	11,965	20,000	20,000	20,000
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	265	294	549	550
TOTAL TOURISM TAX REVENUES	136,680	126,686	135,831	140,417

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

TOURISM EXPENDITURES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 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	23,954	40,557	40,557	40,206
554.5339 OTHER CONTRACTUAL	224	17,712	25,000	27,985
SUBTOTAL CONTRACTUAL SERVICES	24,178	58,269	65,557	68,191

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

TOURISM EXPENDITURES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	48	150	355	150
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS				
556.5403 STREET SIGNS		25,000	25,000	60,300
556.5448 CVB MEMBERSHIPS	350	425	425	525
556.5450 PROFESSIONAL DEVELOPMENT		300	30	
556.5451 COMMUNITY REPRESENTATION			43	50
556.5452 PER DIEM	39	150	10	150
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	856	800	2,250	2,000
556.5461 ADVERTISING AND PUBLISHING	12,466	17,000	16,000	6,575
556.5477 TOURISM EXPENSES	1,125	5,750	113	750
556.5484 MARKETING MATERIALS				
556.5485 INTERNET MARKETING	3,146	1,000	1,000	1,000
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>18,030</b>	<b>50,575</b>	<b>45,226</b>	<b>71,500</b>
<b>TOTAL TOURISM EXPENDITURES</b>	<b>42,208</b>	<b>108,844</b>	<b>110,783</b>	<b>139,691</b>
<b>EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES</b>	<b>94,472</b>	<b>17,842</b>	<b>25,048</b>	<b>726</b>
<b>OTHER FINANCING SOURCES</b>				
560.4849 TRANSFER FROM GENERAL FUND				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>16,317</b>	<b>71,515</b>	<b>110,789</b>	<b>135,837</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>110,789</b>	<b>89,357</b>	<b>135,837</b>	<b>136,563</b>

RODEO TRUST FUND (AIRPORT) 066

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016-JUNE 30, 2017**

REVENUES	FY-2015 YEAR ACTUAL	FY-2016 YEAR BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROPOSED BUDGET
432.4149 INTEREST INCOME	451	900	686	400
432.4162 SALE OF REAL PROPERTY		213,628	199,000	
434.4227 TERMINAL PROJECT 14-0778-1	70,774	664,226	664,226	
TOTAL REVENUES	71,225	878,754	863,912	400
EXPENDITURES				
558.5740 AIRPORT IMPROVEMENTS				10,000
558.5746 TERMINAL PROJECT 14-0778-1	74,655	946,159	969,672	
TOTAL EXPENDITURES	74,655	946,159	969,672	10,000
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	-3,430	-67,405	-105,760	-9,600
OTHER FINANCING SOURCES				
460.4856 TRANSFER FROM ESSEX FUND TRANSFER FROM TRANS. S.TAX		75,000	75,000	
FUND BALANCE-BEGINNING OF YEAR	95,908	92,927	92,478	61,718
FUND BALANCE-END OF YEAR	92,478	100,522	61,718	52,118

E-911 FUND 70

**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
CHARGES FOR SERVICES				
426.4110 EMERGENCY SUR-CHARGE	199,924	201,000	206,697	202,857
426.4113 DISPATCH AGREEMENTS	69,179	76,890	77,477	73,328
TOTAL CHARGES FOR SERVICES	269,103	277,890	284,174	276,185
MISCELLANEOUS				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	2,028	2,986	1,599	1,600
432.4148 DONATIONS				
SUBTOTAL MISCELLANEOUS	2,028	2,986	1,599	1,600
<b>TOTAL REVENUES</b>	<b>271,131</b>	<b>280,876</b>	<b>285,773</b>	<b>277,785</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
COMMUNICATIONS 31				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	233,636	273,244	240,314	299,196
550.5203 OVERTIME	28,869	20,000	33,037	20,000
550.5209 ALLOWANCES	5,200	5,850	5,850	
550.5213 FICA	19,030	21,065	18,881	22,384
550.5215 RETIREMENT-LAGERS	18,716	15,553	14,622	16,598
550.5216 WELLNESS	1,801	1,800	1,801	1,809
550.5217 HEALTH INSURANCE	69,743	94,924	91,952	106,402
550.5218 LIFE INSURANCE	517	1,002	745	1,104
550.5219 WORKERS COMP	936	936	795	1,000
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
SUBTOTAL PERSONNEL SERVICES	378,448	434,374	407,997	468,493
PROFESSIONAL SERVICES				
552.5245 EMPLOYMENT SCREENING FEES				
<b>TOTAL COMMUNICATIONS</b>	378,448	434,374	407,997	468,493
MAINTENANCE AND OPERATIONS				
556.5400 UNIFORMS				5,850
SUBTOTAL MAINTENANCE AND OPERATIONS	0	0	0	5,850
PUBLIC SAFETY 030				
ADMIN / COMM 031				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5684 911 SYSTEM & SUPPORT EQUIP-E	341,537	600,000	200,000	250,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN / COMM	341,537	600,000	200,000	250,000
<b>TOTAL PUBLIC SAFETY</b>	<b>719,985</b>	<b>1,034,374</b>	<b>607,997</b>	<b>724,343</b>



**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016-JUNE 30, 2017**

	<b>FY-2015 YEAR ACTUAL</b>	<b>FY-2016 AMENDED BUDGET</b>	<b>FY-2016 YEAR ESTIMATE</b>	<b>FY-2017 PROJECTED BUDGET</b>
<b>TOTAL EXPENDITURES</b>	<b>719,985</b>	<b>1,034,374</b>	<b>607,997</b>	<b>724,343</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(448,854)	(753,498)	(322,224)	(446,558)
OTHER FINANCING SOURCES(USES)				
460.4848 LEASE/PURCHASE PROCEEDS		400,000		
460.4849 TRANSFER FROM GENERAL	343,646	430,392	430,392	468,493
560.5860 TRANSFER FROM 075				
562.5881 TRANSFER TO 075				
<b>TOTAL OTHER SOURCES(USES)</b>	<b>343,646</b>	<b>830,392</b>	<b>430,392</b>	<b>468,493</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>404,387</b>	<b>394,979</b>	<b>299,179</b>	<b>407,347</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>299,179</b>	<b>471,873</b>	<b>407,347</b>	<b>429,282</b>

## CAPITAL IMPROVEMENT 75

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

REVENUES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
412.4020 SALES TAX REVENUE			100,000	1,557,012
412.4022 NEW MADRID CO. SALES TAX	26,063	25,230	25,880	26,000
434.4195 SEMA-RADIOS/INTEROPERABLE				
434.4202 JUSTICE ASSISTANCE GRANT				
434.4204 VEST PARTNERSHIP GRANT	2,306			
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	10,113			
<b>TOTAL INTERGOVNMENTAL</b>	<b>38,482</b>	<b>25,230</b>	<b>125,880</b>	<b>1,583,012</b>
<b>MISCELLANEOUS REVENUE</b>				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST	726	1,500	336	1,500
432.4150 INSURANCE REFUND				
432.4148 DONATIONS				
REFUND 60/61				
432.4162 SALE OF REAL PROPERTY			7,489	
432.4162 SALE OF PERSONAL PROPERTY	20,294	157,500		125,000
<b>SUBTOTAL MISCELLANEOUS</b>	<b>21,020</b>	<b>159,000</b>	<b>7,825</b>	<b>126,500</b>
<b>TOTAL REVENUE</b>	<b>59,502</b>	<b>184,230</b>	<b>133,705</b>	<b>1,709,512</b>

CAPITAL IMPROVEMENT 075  
GENERAL GOVERNMENT 010

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

EXPENDITURES	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS AND EQUIP	66,891	80,000	80,000	86,000
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
558.5702 BUILDING RENOVATION				40,000
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION	414			
558.5762 DO IT BEST-UTILITY LINES				
558.5763 MOORE PROPERTY PAYMENT				
SUBTOTAL GEN. GOV'T	67,305	80,000	80,000	126,000
CITY MANAGER 14				
558.5603 SEDANS: ADMIN				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL CITY MANAGER	0	0	0	0
ECON DEVELOPMENT 15				
558.5690 COMPUTERS & EQUIPMENT				
558.5603 SEDANS; ADMIN.				
558.5695 COPIERS				
558.5702 BUILDING RENOVATION				
SUBTOTAL ECON DEVELOPMENT	0	0	0	0
CITY ATTORNEY 16				
558.5690 COMPUTERS & EQUIPMENT				
SUBTOTAL CITY ATTORNEY	0	0	0	0

CAPITAL IMPROVEMENT 075  
GENERAL GOVERNMENT 010

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
MUNICIPAL COURT 18				
558.5690 COMPUTERS & EQUIPMENT	702			
558.5693 FILES,STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
SUBTOTAL MUNICIPAL COURT	702	0	0	0
<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>68,007</b>	<b>80,000</b>	<b>80,000</b>	<b>126,000</b>

CAPITAL IMPROVEMENT 075  
ADMIN. SERVICES 020

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
CITY CLERK 20				
558.5690 COMPUTERS & EQUIPMENT	130			
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN SERV / CITY CLERK	130	0	0	0
CITY TREASURER 22				
558.5690 COMPUTERS & EQUIPMENT			350	
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN SERV / CITY TREASURER	0	0	350	0
CITY COLLECTOR 24				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIPMENT				
SUBTOTAL CITY COLLECTOR	0	0	0	0
<b>SUBTOTAL ADMIN. SERVICES</b>	<b>130</b>	<b>0</b>	<b>350</b>	<b>0</b>

CAPITAL IMPROVEMENT 075  
PUBLIC SAFETY 030

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
ADMIN / COMM 30				
558.5672 911 SYSTEM & SUPPORT EQUIP	1,658			
558.5673 TELEPHONE & SYSTEMS EQUIP.				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS & EQUIP	12,574		1,826	
558.5692 MINOR OFFICE MACHINES				
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES	696			
558.5695 COPIERS & RECORDING EQUIP				
DPS BUILDING LEASE				313,017
BUILDING MAINTENANCE				27,000
558.5702 BUILDING RENOVATION				
SUBTOTAL ADMIN / COMM	14,928	0	1,826	340,017
POLICE 32				
556.5480 SEMA-RADIOS/INTEROPERABLE				
558.5601 SEDANS-PATROLS / PURSUIT	59,110	40,000	62,879	42,000
558.5602 SEDANS-HOUSING AUTHORITY		40,000	42,171	
558.5603 SEDANS-ADMINISTRATIVE		85,000	80,382	35,000
558.5604 REFURBISH VEHICLES				
CAMERA & PHOTOGRAPHIC				3,000
VEHICLE MAINTENANCE				65,000
RADIO MANITENANCE				2,500
558.5637 MOBILE COMMAND POST				
558.5663 BURN JAG GRANT				
558.5667 CANINE AND EQUIPMENT				
558.5668 WEAPONS	4,367			7,000
558.5669 C.O.P.S. EQUIPMENT				
558.5674 PORTABLE RADIOS				
558.5677 CAMERAS & VIDEO			1,500	
558.5679 BULLET PROOF VESTS	11,710			20,000
SUBTOTAL POLICE	75,187	165,000	186,932	174,500

CAPITAL IMPROVEMENT 075  
PUBLIC SAFETY 030

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 AMENDED BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
<b>FIRE 34</b>				
558.5603 SEDANS: ADMIN	11,341			38,000
558.5605 TRUCK: PUMPERS & LADDERS	70,716	1,040,345	914,345	100,000
558.5660 FIRE HOSE	7,036		1,063	5,000
558.5662 TURN-OUT GEAR	24,507			25,000
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				3,500
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT				
BUILDING MAINTENANCE				25,000
VEHICLE MAINTENANCE				35,000
RADIO MAINTENANCE				2,000
EQUIPMENT MAINTENANCE				14,000
558.5702 BUILDING RENOVATION				
558.5705 N.W. FIRE STATION				
SUBTOTAL FIRE	113,600	1,040,345	915,408	247,500
558.5671 WARNING SIRENS	10,024			5,000
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>213,739</b>	<b>1,205,345</b>	<b>1,104,166</b>	<b>767,017</b>

CAPITAL IMPROVEMENT 075  
PUBLIC WORKS 040

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 ACTUAL	FY-2016 BUDGET	FY-2016 ESTIMATE	FY-2017 BUDGET
ADMINISTRATION 40				
558.5690 COMPUTERS & EQUIPMENT				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5674 RADIOS:PORTABLE				
558.5694 FURNITURE & FIXTURES				
AERIAL PHOTOGRAPHY				18,000
558.5702 BUILDING RENOVATION			76,603	
558.5703 FUEL FARM				
SUBTOTAL ADMINISTRATION	0	0	76,603	18,000
STREETS 42				
558.5607 PICKUP TRUCK				8,000
558.5610 DUMP TRUCK- LEASE PURCHASE	473,450			52,000
558.5614 SPREADERS				11,400
558.5622 TRACTOR				
558.5644 TREE & BRUSH REMOVAL EQUIP				
558.5674 RADIOS: PORTABLE	5,012			5,300
558.5730 10 YEAR EQUIP PLAN	33,339			
558.5683 BARRICADES, WARNING EQUIP				
558.5685 BOBCAT TRAILER, BUCKET, AUGER				28,000
558.5690 COMPUTERS & EQUIP				
558.5694 FURNITURE & FIXTURES				
BUILDING MAINTENANCE				14,400
STREET SWEEPER LEASE				55,000
558.5731 SIDEWALKS AND PEDESTRIAN WAYS				
558.5734 STREETS AND ALLEYS		13,000		150,000
SUBTOTAL STREETS	511,801	13,000	0	324,100
GARAGE 43				
558.5607 PICKUP TRUCK				
558.5654 TOOLS GENERALLY				
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE				
558.5690 COMPUTERS AND EQUIP				
BUILDING MAINTENANCE				2,800
VEHICLE MAINTENANCE				1,000
EQUIPMENT MAINTENANCE				1,500
558.5734 STREETS AND ALLEYS				
SUBTOTAL GARAGE	0	0	0	5,300



CAPITAL IMPROVEMENT 075  
PUBLIC WORKS 040

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 ACTUAL	FY-2016 BUDGET	FY-2016 ESTIMATE	FY-2017 BUDGET
PLANNING 45				
558.5607 TRUCK-PICKUP				15,000
558.5674 RADIOS:PORTABLE	11,630			
558.5675 RADIOS & TELE-FIXED BASE VEHICLE MAINTENANCE				2,000
558.5694 FURNITURE & FIXTURES	592			
SUBTOTAL PLANNING	12,222	0	0	17,000
ANIMAL CONTROL 46				
558.5607 PICKUP TRUCK BUILDING MAINTENANCE				7,400
558.5657 PEST CONTROL EQUIP				10,000
SUBTOTAL ANIMAL CONTROL	0	0	0	17,400
PARKS & RECREATION 47				
558.5607 TRUCK: PICKUP		24,050	25,350	
558.5609 ONE TON TRUCK W/ DUMP BED				
558.5625 TRACTOR	47,585			
558.5685 BOBCAT				
558.5646 MOWING EQUIP: RIDING		7,800	10,000	20,000
558.5648 MOWING EQUIP: TRACTORS				
558.5674 PORTABLE RADIOS				
558.5690 COMPUTERS				
558.5730 10 YEAR CAPITAL PLAN				
558.5751 SWIMMING POOL				
558.5753 PLAYGROUND EQUIP				
558.5755 SHELTERS, TABLES, BLEACHERS				20,000
558.5756 CONCESSION AREAS & REST RMS		80,000	81,375	50,000
558.5757 FENCING AND LIGHTING	47,300			105,000
558.5758 PARKING AREAS				10,000
INFIELD RENOVATIONS				18,500
558.5760 LAKES, PONDS, FOUNTAINS				
SUBTOTAL PARKS & RECREATIONS	94,885	111,850	116,725	223,500
AIRPORT 49				
558.5739 AIRPORT TA				
558.5740 AIRPORT IMPROVEMENT				
SUBTOTAL AIRPORT	0	0	0	0
<b>SUBTOTAL PUBLIC WORKS</b>	<b>618,908</b>	<b>124,850</b>	<b>193,328</b>	<b>605,300</b>
<b>TOTAL EXPENDITURES</b>	<b>900,784</b>	<b>1,410,195</b>	<b>1,377,844</b>	<b>1,498,317</b>

## CAPITAL IMPROVEMENT 075

**CITY OF SKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016 - JUNE 30, 2017**

	FY-2015 ACTUAL	FY-2016 BUDGET	FY-2016 ESTIMATE	FY-2017 BUDGET
OVER EXPENDITURES	(841,282)	(1,225,965)	(1,244,139)	211,195
OTHER FINANCING SOURCES				
460.4848 LEASE/PURCHASE PROCEEDS	465,000	900,345	900,345	
460.4849 TRANSFER FROM GENERAL	350,000	300,000	300,000	
TRANSFER FROM PARK				20,000
560.5857 TRANSFER FROM E-911				
TOTAL OTHER FINANCING SOURCES	815,000	1,200,345	1,200,345	20,000
OTHER FINANCING USES				
562.5875 TRANSFER TO GENERAL				
TRANSFER TO SAHEC				
562.5886 TRANSFER TO 070				
TOTAL OTHER FINANCING USES	0	0	0	0
<b>BEGINNING FUND BALANCE</b>	<b>138,273</b>	<b>73,068</b>	<b>111,991</b>	<b>68,197</b>
<b>ENDING FUND BALANCE</b>	<b>111,991</b>	<b>47,448</b>	<b>68,197</b>	<b>299,392</b>

60/61 TIF DISTRICT 090

**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016-JUNE 30, 2017**

REVENUES	FY-2015 YEAR ACTUAL	FY-2016 YEAR BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
01432 4149 INTEREST INCOME	9		19	20
01440 4901 P.I.L.O.T - RPA-1				
01440 4902 E.A.T.S - RPA-1				
03440 4901 P.I.L.O.T - RPA-3				
03440 4902 E.A.T.S - RPA-3				
04440.4901 P.I.L.O.T-COLTONS	14,873	15,000	14,224	15,000
04440.4902 E.A.T.S - COLTONS	32,482	33,000	33,000	33,000
05440.4901 P.I.L.O.T.-HOLIDAY INN			44,476	44,500
TOTAL TAXES	47,355	48,000	91,700	92,500
TOTAL REVENUES	47,364	48,000	91,719	92,520
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				
01554.5269 TRUSTEE FEES				
01554.5253 COLTONS REIMBURSEMENT	49,424	49,500	42,698	48,000
01554.5254 HOLIDAY INN REIMBURSEMENT	4,691		44,476	45,000
TOTAL EXPENDITURES	54,115	49,500	87,174	93,000
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(6,751)	-1,500	4,545	-480
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>18,210</b>	<b>16,366</b>	<b>11,459</b>	<b>16,004</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>11,459</b>	<b>14,866</b>	<b>16,004</b>	<b>15,524</b>

60 WEST TIF DISTRICT 091

**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016-JUNE 30, 2017**

REVENUES	FY-2015 YEAR	FY-2016 YEAR	FY-2016 YEAR	FY-2017 PROJECTED
9101440.4901 P.I.L.O.T.-RPA-1				
9101440.4902 E.A.T.S-RPA-1				
<b>TOTAL TAXES</b>	0	0	0	0
<b>MISCELLANEOUS REVENUES</b>				
9100432.4149 INTEREST INCOME	41		46	
9100432.4165 PRELIMINARY FUNDING	56,558			
<b>TOTAL MISCELLANEOUS REVENUES</b>	56,599	0	46	0
<b>TOTAL REVENUES</b>	56,599	0	46	0
<b>EXPENDITURES</b>				
9100552.5232 LEGAL	18,677			
9100552.5236 PLANNERS/SURVEYORS	37,881			
9100558.5744 PROJECT CONSTRUCTION		710,000	870,000	
<b>TOTAL EXPENDITURES</b>	56,558	710,000	870,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	41	-710,000	-869,954	0
<b>OTHER FINANCING SOURCES</b>				
9185460.4856 TRANSFER FROM ESSEX FUND		710,000	870,000	
<b>TOTAL OTHER FINANCING SOURCES</b>	0	710,000	870,000	0
<b>FUND BALANCE-BEGINNING OF YEAR</b>		16,853	41	87
<b>FUND BALANCE-END OF YEAR</b>	41	16,853	87	87

## MAIN AND MALONE TIF DISTRICT 095

**CITY OF SIKESTON**  
**FY-17 BUDGET**  
**JULY 1, 2016-JUNE 30, 2017**

	FY-2015 YEAR ACTUAL	FY-2016 YEAR BUDGET	FY-2016 YEAR ESTIMATE	FY-2017 PROJECTED BUDGET
REVENUES				
9500412 4021 T.D.D. REVENUE	20,725	17,950	21,000	21,000
9501440 4902 E.A.T.S - RPA-1	92,634	85,000	93,000	93,000
TOTAL TAXES	113,359	102,950	114,000	114,000
9501432 4149 INTEREST INCOME	31			
TOTAL REVENUES	113,390	102,950	114,000	114,000
EXPENDITURES				
ADVERTISING AND PUBLISHING	95			
9501554 5249 T.I.F. BOND INTEREST PAYMENTS	35,798	50,000	36,000	50,000
9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	135,606	65,000	65,000	65,000
9501554 5269 TRUSTEE FEES	3,212	3,200	3,200	3,200
TOTAL EXPENDITURES	174,711	118,200	104,200	118,200
EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND	-61,321	-15,250	9,800	-4,200
FUND BALANCE-BEGINNING OF YEAR	62,906	110,701	1,585	11,385
FUND BALANCE-END OF YEAR	1,585	95,451	11,385	7,185

SIKESTON ECONOMIC DEVELOPMENT CORP.

**CITY OF SIKESTON  
FY-17 BUDGET  
JULY 1, 2016-JUNE 30, 2017**

	FY-2015 ACTUAL	FY-2016 BUDGET	FY-2016 ESTIMATE	FY-2017 BUDGET
REVENUES				
9651430.4137 RENTS AND LEASES	313,017	313,017	313,017	313,017
9651432.4149 INTEREST INCOME	16	16	16	16
TOTAL REVENUES	313,033	313,033	313,033	313,033
EXPENDITURES				
9651552.5248 OTHER PROFESSIONAL SERVICES	535	500	1,200	550
9651554.5286 INSURANCE-PROPERTY	10,639	9,700	9,700	10,700
9651556.5393 REAL ESTATE TAXES	273	273	273	300
9651558.5500 SEDC LOAN PAYMENTS	364,982	365,000	365,000	365,000
CONSTRUCTION-PENZEL FURNITURE	16,202			
TOTAL EXPENDITURES	392,631	375,473	376,173	376,550
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(79,598)	-62,440	-63,140	-63,517
OTHER FINANCING SOURCES (USES)				
LOAN PROCEEDS USDA RURAL DEVELOPMENT	306,715			
FUND BALANCE-BEGINNING OF YEAR	107,782	162,935	334,899	271,759
FUND BALANCE-END OF YEAR	334,899	100,495	271,759	208,242