

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
GENERAL REVENUE FUND						
GENERAL GOVERNMENT DIVISION - REVENUES						
PROPERTY TAXES						
1010410	4003	REAL PROPERTY TAXES	-623,058.31	-655,500.00	-637,141.12	-649,889.00
1010410	4006	PERSONAL PROPERTY TAXES	-283,374.61	-309,444.00	-342,098.77	-303,507.00
1010410	4009	MERCHANTS SUR-TAX	-80,828.59	-80,830.00	-155,203.96	-74,780.00
1010410	4013	MUNICIPAL TAX	-38,279.90	-22,000.00	-56,265.82	-19,363.00
1010410	4016	PAYMT IN LIEU OF TAXES	-5,328.97	-5,377.00	-5,206.25	-5,230.00
1010410 TOTAL PROPERTY TAXES			-1,030,870.38	-1,073,151.00	-1,195,915.92	-1,052,769.00
FRANCHISE TAXES						
1010416	4026	NATURAL GAS	-188,578.74	-140,056.00	-155,593.95	-173,088.00
1010416	4027	TELEPHONE	-346,162.21	-381,944.00	-239,271.32	-298,000.00
1010416	4028	CHARTER CABLE TELEVISION	-144,910.27	-199,885.00	-143,187.06	-195,546.00
1010416 TOTAL FRANCHISE TAXES			-679,651.22	-721,885.00	-538,052.33	-666,634.00
PENALTIES & INTEREST						
1010418	4047	PENALTIES & INTEREST	-33,725.14	-28,524.00	-40,255.39	-32,352.00
1010418 TOTAL PENALTIES & INTEREST			-33,725.14	-28,524.00	-40,255.39	-32,352.00
BUSINESS LICENSES & PERMITS						
1010420	4053	MERCHANTS LICENSE	-111,083.54	-112,945.00	-119,120.57	-111,573.00
1010420	4055	CONTRACTORS LICENSE	-19,358.35	-20,689.00	-20,672.93	-19,877.00
1010420	4057	PEDDLERS & VENDORS	-1,398.00	-2,204.00	-1,048.00	-1,687.00
1010420	4059	LIQUOR LICENSES & PERMITS	-23,447.50	-22,844.00	-21,000.00	-23,300.00
1010420 TOTAL BUSINESS LICENSES & PERMITS			-155,287.39	-158,682.00	-161,841.50	-156,437.00
NON-BUSINESS LICENSES & PERMITS						
1010422	4063	BUILDING PERMITS	-17,463.00	-27,337.00	-26,524.50	-17,878.00
1010422	4064	ELECTRICAL PERMITS	-6,793.00	-7,753.00	-7,031.00	-6,411.00
1010422	4065	PLUMBING PERMITS	-6,179.00	-7,471.00	-5,721.00	-6,007.00
1010422	4067	BURIAL PERMITS	-660.00	-240.00	-225.00	-253.00
1010422	4068	LAND DISTURBANCE PERMIT	-1,755.00	-1,815.00	-1,530.00	-1,770.00
1010422	4069	ANIMAL IMPOUNDMENT & BOARDING	-640.00	-648.00	-2,000.00	-680.00
1010422	4071	MOTOR VEHICLE LICENSES	-29,996.90	-31,856.00	-32,213.00	-30,524.00
1010422	4075	ANIMAL ADOPTION	-5,490.00	-2,700.00	-15,497.80	-10,000.00
1010422 TOTAL NON-BUSINESS LICENSES & PERMITS			-68,976.90	-79,820.00	-90,742.30	-73,523.00
INTERGOVERNMENTAL						
1010424	4080	GAS TAX	-658,586.49	-645,544.00	-653,658.74	-658,586.00
1010424	4082	INTANGIBLE FIN INSTITUTION TAX	-5,959.90	-13,418.00	-12,730.11	-11,852.00
1010424	4089	P.O.S.T.	-1,338.49	-1,558.00	-1,277.48	-1,421.00
1010424	4090	GENERAL SALES TAX	-3,093,082.78	-3,147,369.00	-3,118,071.51	-3,140,090.00
1010424 TOTAL INTERGOVERNMENTAL			-3,758,967.66	-3,807,889.00	-3,785,737.84	-3,811,949.00

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CHARGES FOR SERVICES						
1010426	4097	CLERK FEES	-535.40	-746.00	-613.10	-616.00
1010426	4098	RENTAL INSPECTIONS	-8,490.00	-10,199.00	-8,025.00	-9,350.00
1010426	4099	MILL TAX COLLECTION	-19,277.87	-18,792.00	-1,661.31	-19,150.00
1010426	4100	CONCESSION STAND FEES	0.00	0.00	0.00	0.00
1010426	4101	PLANNING & ZONING	-230.00	-225.00	-400.00	-267.00
1010426	4102	LIEN FEES	-11,663.00	-1,417.00	-9,575.00	-19,340.00
1010426	4103	BOARD OF ADJUSTMENTS	-45.00	-50.00	-45.00	-50.00
1010426	4107	SANITATION	-1,489,411.07	-1,482,307.00	-1,679,239.78	-1,698,592.94
1010426	4109	OTHER FEES	-2,955.17	-2,820.00	-4,697.75	-3,216.00
1010426	4112	FIRE SERVICE	-26,855.00	-10,000.00	-30,985.00	-24,000.00
1010426	4113	DISPATCH AGREEMENTS	-4,957.90	0.00	-4,950.97	0.00
1010426	4114	POLICE REPORT FEES	-2,184.41	-3,078.00	-1,381.75	-2,664.00
1010426 TOTAL CHARGES FOR SERVICES			-1,566,604.82	-1,529,634.00	-1,741,574.66	-1,777,245.94
RENTS & LEASES						
1010430	4137	RENTS AND LEASES	-82,653.11	-70,000.00	-741,609.69	-101,439.00
1010430	4140	RENTS - CHAMBER OF COMMERCE	-2,200.00	-2,400.00	-2,200.00	-2,400.00
1010430 TOTAL RENTS & LEASES			-84,853.11	-72,400.00	-743,809.69	-103,839.00
MISCELLANEOUS REVENUE						
1010432	4147	MISCELLANEOUS REVENUE	-59,900.74	-28,913.00	-15,118.78	-25,000.00
1010432	4148	DONATIONS	-5,000.00	-2,000.00	-58,968.52	-20,000.00
1010432	4149	INTEREST INCOME	-31,024.58	-30,000.00	-35,575.17	-31,836.00
1010432	4150	INSURANCE REFUND	-26,647.00	-3,000.00	-61,557.82	-13,000.00
1010432	4151	DONATIONS-DARE	-6,425.00	-6,000.00	-6,500.00	-6,200.00
1010432	4154	DONATIONS P.A.W.S.	-16,061.17	-4,767.00	-25,282.50	-30,000.00
1010432	4162	SALE OF PERSONAL PROPERTY	-100.00	0.00	0.00	0.00
1010432 MISCELLANEOUS REVENUE			-145,158.49	-74,680.00	-203,002.79	-126,036.00
GRANT REVENUES						
1010434	4190	2016 DJ-BX-0995 BYRNE JAG	-21,574.56	-1,000.00	0.00	0.00
1010434	4192	SIKESTON PUBLIC SCHOOLS	-60,000.00	-60,000.00	-60,000.00	-60,000.00
1010434	4193	C.O.P.S. IN HOUSING AUTHORITY	-65,476.07	-60,000.00	-74,669.33	-66,089.00
1010434	4194	EMW-2011-SS-S01-5778	0.00	0.00	0.00	-5,000.00
1010434	4198	EMW-2011-SS-00003-SO1-5009	-22,827.80	0.00	-9,271.02	0.00
1010434	4204	VEST PARTNERSHIP GRANT	0.00	0.00	-7,487.50	0.00
1010434	4205	DOJ OVERTIME REIMBURSEMENT	-18,663.07	-4,000.00	-25,841.49	-19,112.00
1010434	4216	BOMB TEAM GRANT EMW-18-44-12	0.00	0.00	-54,314.51	0.00
1010434	4234	2017-DJ-BX-0287 BYRNE JAG	0.00	0.00	-20,492.00	0.00
1010434	4235	BYRNE JAG 2018 DJ-BX-0231	0.00	0.00	-14,521.00	0.00
1010434 TOTAL GRANT REVENUES			-188,541.50	-125,000.00	-266,596.85	-150,201.00
TOTAL REVENUES			-7,712,636.61	-7,671,665.00	-8,767,529.27	-7,950,985.94

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GENERAL GOVERNMENT DEPARTMENT						
GENERAL GOVERNMENT DIVISION						
PROFESSIONAL SERVICES						
1010552	5230	AUDIT	25,600.00	27,000.00	27,000.00	27,000.00
1010552	5232	LEGAL	2,232.09	5,000.00	926.00	5,000.00
1010552	5239	DRUG TESTING(DOT)	2,234.00	3,000.00	2,980.00	2,000.00
1010552	5248	OTHER PROFESSIONAL SERVICES	5,411.60	25,000.00	6,545.16	5,000.00
1010552 TOTAL PROFESSIONAL SERVICES			35,477.69	60,000.00	37,451.16	39,000.00
CONTRACTUAL SERVICES						
1010554	5256	MALCO PILOT	7,457.06	7,457.00	7,482.36	7,500.00
1010554	5257	MALCO EATS	7,052.00	12,276.00	6,733.00	7,042.00
1010554	5262	TELEPHONE-EQUIP. LEASES	34,229.90	29,500.00	34,329.62	29,500.00
1010554	5266	UTILITIES-ELECTRICAL	458.13	450.00	421.38	450.00
1010554	5272	INSURANCE-GENERAL LIABILITY	158,127.25	172,937.00	166,472.20	162,230.00
1010554	5274	INSURANCE-PUBLIC OFFICIALS	1,337.50	0.00	1,075.00	0.00
1010554	5276	INSURANCE-UMBRELLA	48,150.00	52,342.00	51,857.00	50,475.00
1010554	5277	INSURANCE-POLICE PROFESSIONAL	9,979.50	4,378.00	5,277.50	0.00
1010554	5281	INSURANCE-RESCUE SQUAD	0.00	0.00	657.50	0.00
1010554	5282	INSURANCE-INLAND MARINE	180.00	0.00	0.00	0.00
1010554	5284	INSURANCE-AUTO	84,935.00	88,996.00	82,975.66	82,145.00
1010554	5286	INSURANCE-PROPERTY	0.00	24,817.00	0.00	25,000.00
1010554	5293	INSURANCE-BLANKET BOND	0.00	616.00	26.25	616.00
1010554	5304	JANITORIAL SERVICE	0.00	2,000.00	0.00	1,000.00
1010554	5306	OFFICE EQUIP. MAINTENANCE	6,973.91	7,040.00	8,624.95	7,040.00
1010554	5309	LITIGATION FEES	0.00	32,396.00	101,093.77	0.00
1010554	5315	ELEVATOR MAINTENANCE	8,832.73	4,000.00	3,482.07	8,000.00
1010554	5317	INTERNET & CABLE TV SERVICE	25,979.14	26,000.00	25,444.40	22,000.00
1010554	5320	EXTERMINATOR	4,459.04	4,800.00	4,839.04	5,000.00
1010554	5321	RICHLAND DRAINAGE FEES	14,000.00	14,000.00	14,000.00	14,000.00
1010554	5322	PROPERTY DEMOLITION	19,705.00	30,000.00	27,929.00	30,000.00
1010554	5323	LCRA	100,000.00	100,000.00	100,000.00	100,000.00
1010554	5326	LCRA-MOWING	0.00	45,925.00	45,925.00	0.00
1010554	5328	SOLID WASTE	1,408,187.40	1,592,210.00	1,592,921.79	1,585,415.94
1010554	5330	OTHER DRAINAGE FEES	2,722.01	3,000.00	2,688.97	3,000.00
1010554	5333	CELLULAR SERVICE	515.83	700.00	796.29	700.00
1010554	5334	SATELLITE PHONE SERVICE	1,528.43	1,550.00	1,918.43	1,550.00
1010554	5339	OTHER CONTRACTUAL SERVICES	21,018.48	19,000.00	16,107.56	24,190.00
1010554	5340	P.I.L.O.T. - RPA2A	1,194.19	1,194.00	1,198.25	1,194.00
1010554	5344	P.I.L.O.T MAIN/MALONE T.I.F	5,056.55	5,056.00	5,073.72	5,056.00
1010554	5346	E.A.T.S. MAIN & MALONE TIF	28,149.00	27,131.00	19,653.00	28,149.00
1010554	5347	P.I.L.O.T. 60/61 - COLTONS	1,198.39	1,198.00	1,202.46	1,198.00
1010554	5348	P.I.L.O.T. 60/61 - HOLIDAY INN	3,745.08	3,745.00	3,757.80	3,745.00
1010554	5349	E.A.T.S. 60/61 - COLTONS	8,414.00	8,280.00	6,364.00	8,414.00
1010554 TOTAL CONTRACTUAL SERVICES			2,013,585.52	2,322,994.00	2,340,327.97	2,214,609.94

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ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
MAINTENANCE & OPERATIONS						
1010556	5355	COMPUTER MAINTENANCE	186.78	150.00	219.78	200.00
1010556	5356	COMPUTER SUPPORT FEES	8,558.77	19,000.00	1,157.08	6,000.00
1010556	5358	BUILDING MAINTENANCE	32,725.35	31,700.00	23,100.39	26,000.00
1010556	5362	JANITORIAL SUPPLIES	1,202.43	1,400.00	1,530.35	1,200.00
1010556	5379	MISCELLANEOUS SUPPLIES	60.00	100.00	0.00	100.00
1010556	5386	MINOR EQUIP. AND APPARATUS	610.86	100.00	0.00	0.00
1010556	5406	FIRST AID	318.62	300.00	33.62	300.00
1010556	5409	FUEL DEPOT MAINTENANCE	1,246.65	1,700.00	2,278.24	1,300.00
1010556	5422	FOOD FOR EMPLOYEES	409.20	500.00	594.02	500.00
1010556	5423	EMPLOYEE SAFETY TRAINING	418.70	420.00	0.00	500.00
1010556	5425	EMPLOYEE WELLNESS	2,051.82	2,500.00	1,631.47	2,000.00
1010556	5448	CITY MEMBERSHIPS & ASSOC.	6,286.45	6,545.00	2,963.43	6,545.00
1010556	5458	BOOKS AND PUBLICATIONS	287.90	300.00	414.69	300.00
1010556	5459	FLAGS LICENSE PLATES & SEALS	1,246.67	600.00	1,527.36	1,000.00
1010556	5460	POSTAGE	430.43	0.00	161.03	300.00
1010556	5461	ADVERTISING AND PUBLISHING	1,556.96	300.00	575.44	400.00
1010556	5462	PRINTING AND BINDING	40.00	200.00	0.00	200.00
1010556	5475	ELECTIONS	8,011.20	6,000.00	6,840.88	6,000.00
1010556	5490	EMPLOYEE APPRECIATION AWARDS	6,530.49	6,000.00	8,150.86	8,000.00
1010556 TOTAL MAINTENANCE & OPERATIONS			72,179.28	77,815.00	51,178.64	60,845.00
TOTAL GENERAL GOVERNMENT DIVISION			2,121,242.49	2,460,809.00	2,428,957.77	2,314,454.94
CITY COUNCIL						
PERSONNEL SERVICES						
1012550	5201	SALARIES & WAGES	7.00	7.00	7.00	7.00
1012550 Total			7.00	7.00	7.00	7.00
MAINTENANCE & OPERATIONS						
1012556	5450	PROFESSIONAL DEVELOPMENT	278.35	1,000.00	15.00	800.00
1012556	5451	COMMUNITY REPRESENTATION	1,336.92	1,000.00	2,622.80	1,000.00
1012556 TOTAL MAINTENANCE & OPERATIONS			1,615.27	2,000.00	2,637.80	1,800.00
TOTAL CITY COUNCIL DIVISION			1,622.27	2,007.00	2,644.80	1,807.00
CITY MANAGER						
PERSONNEL SERVICES						
1014550	5201	SALARIES & WAGES	154,685.52	154,150.00	155,488.07	153,370.00
1014550	5203	OVERTIME	82.93	400.00	642.89	400.00
1014550	5207	INCENTIVES	1,961.45	2,000.00	2,079.05	2,000.00
1014550	5209	ALLOWANCES	5,000.00	5,000.00	5,000.00	5,000.00
1014550	5213	FICA	12,769.38	12,475.00	11,213.76	12,453.00
1014550	5215	RETIREMENT-LAGERS	7,806.91	8,137.00	9,337.08	10,003.00
1014550	5216	WELLNESS	233.38	0.00	0.00	0.00
1014550	5217	HEALTH INSURANCE	33,789.96	35,762.00	33,789.96	33,791.00

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				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
1014550	5218	LIFE INSURANCE	636.24	735.00	684.84	754.00
1014550	5219	WORKERS COMP.	401.40	448.00	281.44	305.00
1014550 TOTAL PERSONNEL SERVICES			217,367.17	219,107.00	218,517.09	218,076.00
CONTRACTUAL SERVICES						
1014554	5333	CELLULAR SERVICE	2,485.35	4,000.00	1,098.54	1,000.00
1014554	5339	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00
1014554 TOTAL CONTRACTUAL SERVICES			3,485.35	4,000.00	1,098.54	1,000.00
MAINTENANCE & OPERATIONS						
1014556	5352	OFFICE SUPPLIES	1,101.55	800.00	1,205.98	1,600.00
1014556	5355	COMPUTER MAINTENANCE	2,558.49	2,000.00	1,572.33	1,000.00
1014556	5400	UNIFORMS	250.00	250.00	250.00	250.00
1014556	5450	PROFESSIONAL DEVELOPMENT	1,305.00	3,600.00	3,469.30	9,900.00
1014556	5451	COMMUNITY REPRESENTATION	2,058.28	1,700.00	2,739.21	2,500.00
1014556	5452	PER DIEM	3,923.26	3,600.00	2,540.94	3,600.00
1014556 TOTAL MAINTENANCE & OPERATIONS			11,196.58	11,950.00	11,777.76	18,850.00
TOTAL GENERAL CITY MANAGER			232,049.10	235,057.00	231,393.39	237,926.00
CITY COUNSELOR						
PROFESSIONAL SERVICES						
1016552	5232	LEGAL	55,605.24	60,000.00	59,440.05	50,000.00
1016552 TOTAL PROFESSIONAL SERVICES			55,605.24	60,000.00	59,440.05	50,000.00
MAINTENANCE & OPERATIONS						
1016556	5352	OFFICE SUPPLIES	719.00	1,500.00	1,417.78	250.00
1016556	5450	PROFESSIONAL DEVELOPMENT	45.00	250.00	0.00	0.00
1016556	5454	REIMBURSEABLE EXPENSES	0.00	500.00	85.00	200.00
1016556	5458	BOOKS AND PUBLICATIONS	0.00	250.00	0.00	0.00
1016556 MAINTENANCE & OPERATIONS			764.00	2,500.00	1,502.78	450.00
TOTAL CITY COUNSELOR			56,369.24	62,500.00	60,942.83	50,450.00
TOTAL GENERAL GOVERNMENT DEPARTMENT			2,411,283.10	2,760,373.00	2,723,938.79	2,604,637.94

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ADMINISTRATIVE SERVICES						
DIRECTOR/CITY CLERK DIVISION						
PERSONNEL SERVICES						
1020550	5201	SALARIES & WAGES	91,357.99	92,965.00	96,215.36	93,895.00
1020550	5213	FICA	6,393.70	6,824.00	7,037.56	6,911.00
1020550	5215	RETIREMENT-LAGERS	4,659.21	5,578.00	5,756.04	5,915.00
1020550	5216	WELLNESS	100.02	0.00	0.00	0.00
1020550	5217	HEALTH INSURANCE	14,221.44	15,052.00	14,221.44	14,222.00
1020550	5218	LIFE INSURANCE	280.92	450.00	368.60	455.00
1020550	5219	WORKERS COMP.	191.59	186.00	173.69	178.00
1020550 PERSONNEL SERVICES			117,204.87	121,055.00	123,772.69	121,576.00
CONTRACTUAL SERVICES						
1020554	5333	CELLULAR SERVICE	573.96	800.00	884.25	800.00
1020554 CONTRACTUAL SERVICES			573.96	800.00	884.25	800.00
MAINTENANCE & OPERATIONS						
1020556	5352	OFFICE SUPPLIES	389.87	200.00	360.40	300.00
1020556	5355	COMPUTER MAINTENANCE	129.96	0.00	0.00	0.00
1020556	5450	PROFESSIONAL DEVELOPMENT	794.00	500.00	0.00	500.00
1020556	5452	PER DIEM	61.19	70.00	78.00	70.00
1020556	5460	POSTAGE	176.55	200.00	93.05	175.00
1020556	5461	ADVERTISING AND PUBLISHING	47.34	0.00	0.00	50.00
1020556 TOTAL MAINTENANCE & OPERATIONS			1,598.91	970.00	531.45	1,095.00
TOTAL CITY CLERK DIVISION			119,377.74	122,825.00	125,188.39	123,471.00
CITY TREASURER DIVISION						
PERSONNEL SERVICES						
1022550	5201	SALARIES & WAGES	167,048.13	174,375.00	172,083.08	174,181.00
1022550	5203	OVERTIME	108.79	150.00	200.87	150.00
1022550	5213	FICA	10,816.39	12,059.00	12,011.40	12,388.00
1022550	5215	RETIREMENT-LAGERS	8,288.69	10,472.00	9,544.28	10,983.00
1022550	5216	WELLNESS	383.41	0.00	0.00	0.00
1022550	5217	HEALTH INSURANCE	63,821.04	67,547.00	50,784.72	49,601.00
1022550	5218	LIFE INSURANCE	789.96	923.00	739.92	923.00
1022550	5219	WORKERS COMP.	408.54	349.00	310.41	331.00
1022550 PERSONNEL SERVICES			251,664.95	265,875.00	245,674.68	248,557.00
PROFESSIONAL SERVICES						
1022552	5245	EMPLOYMENT SCREENING FEES	0.00	0.00	33.00	0.00
1022552 TOTAL PROFESSIONAL SERVICES			0.00	0.00	33.00	0.00
CONTRACTUAL SERVICES						
1022554	5333	CELLULAR SERVICE	1,014.19	1,000.00	489.27	500.00
1022554 CONTRACTUAL SERVICES			1,014.19	1,000.00	489.27	500.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
MAINTENANCE & OPERATIONS						
1022556	5351	OFFICE MACHINE MAINTENANCE	0.00	0.00	0.00	5,500.00
1022556	5352	OFFICE SUPPLIES	2,972.73	2,500.00	3,289.30	2,700.00
1022556	5355	COMPUTER MAINTENANCE	128.73	0.00	718.23	1,000.00
1022556	5400	UNIFORMS	750.00	600.00	1,031.06	1,000.00
1022556	5450	PROFESSIONAL DEVELOPMENT	1,284.00	1,200.00	1,563.00	1,470.00
1022556	5452	PER DIEM	1,266.67	700.00	787.94	700.00
1022556	5460	POSTAGE	1,128.68	1,100.00	1,301.67	1,200.00
1022556	5461	ADVERTISING AND PUBLISHING	0.00	0.00	0.00	0.00
1022556	5462	PRINTING AND BINDING	938.70	500.00	885.80	1,000.00
1022556 Total			8,469.51	6,600.00	9,577.00	14,570.00
TOTAL CITY TREASURER DIVISION			261,148.65	273,475.00	255,773.95	263,627.00
CITY COLLECTOR DIVISION						
PERSONNEL SERVICES						
1024550	5201	SALARIES & WAGES	75,414.04	77,390.00	79,586.16	79,267.00
1024550	5203	OVERTIME	399.62	0.00	314.03	0.00
1024550	5213	FICA	5,020.95	5,484.00	5,653.45	5,783.00
1024550	5215	RETIREMENT-LAGERS	3,841.09	4,643.00	4,721.84	4,994.00
1024550	5216	WELLNESS	200.04	0.00	0.00	0.00
1024550	5217	HEALTH INSURANCE	24,452.86	22,823.00	21,076.11	14,684.00
1024550	5218	LIFE INSURANCE	331.96	414.00	355.56	428.00
1024550	5219	WORKERS COMP.	157.47	155.00	130.82	151.00
1024550 PERSONNEL SERVICES			109,818.03	110,909.00	111,837.97	105,307.00
CONTRACTUAL SERVICES						
1024554	5339	OTHER CONTRACTUAL SERVICES	29,060.74	26,000.00	30,638.22	27,000.00
1024554 CONTRACTUAL SERVICES			29,060.74	26,000.00	30,638.22	27,000.00
MAINTENANCE & OPERATIONS						
1024556	5352	OFFICE SUPPLIES	2,136.12	2,400.00	2,843.15	2,200.00
1024556	5355	COMPUTER MAINTENANCE	263.55	3,600.00	3,554.31	500.00
1024556	5400	UNIFORMS	500.00	500.00	497.04	750.00
1024556	5452	PER DIEM	203.19	100.00	788.07	200.00
1024556	5460	POSTAGE	9,527.91	10,000.00	9,475.36	9,500.00
1024556	5461	ADVERTISING AND PUBLISHING	2,550.00	2,550.00	105.20	3,000.00
1024556	5462	PRINTING AND BINDING	4,989.23	10,500.00	10,493.50	9,500.00
1024556 TOTAL MAINTENANCE & OPERATIONS			20,170.00	29,650.00	27,756.63	25,650.00
TOTAL CITY COLLECTOR DIVISION			159,048.77	166,559.00	170,232.82	157,957.00
INFORMATION TECHNOLOGY DIVISION						
PERSONNEL SERVICES						
1026550	5201	SALARIES & WAGES	109,570.92	116,587.00	118,965.67	120,312.00
1026550	5203	OVERTIME	620.55	0.00	499.09	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019		FY 2020
				AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	PROJECTED BUDGET
1026550	5213	FICA	6,435.02	8,062.00	7,860.46	8,395.00
1026550	5215	RETIREMENT-LAGERS	5,702.79	6,995.00	7,094.33	7,580.00
1026550	5216	WELLNESS	432.62	0.00	0.00	0.00
1026550	5217	HEALTH INSURANCE	42,313.44	44,782.00	38,787.32	42,314.00
1026550	5218	LIFE INSURANCE	485.40	590.00	535.80	612.00
1026550	5219	WORKERS COMPENSATION INSURANCE	274.33	233.00	205.19	229.00
1026550 TOTAL PERSONNEL SERVICES			165,835.07	177,249.00	173,947.86	179,442.00
CONTRACTUAL SERVICES						
1026554	5333	CELLULAR SERVICE	1,539.07	1,600.00	1,710.52	1,000.00
1026554 TOTAL CONTRACTUAL SERVICES			1,539.07	1,600.00	1,710.52	1,000.00
MAINTENANCE & OPERATIONS						
1026556	5352	OFFICE SUPPLIES	182.34	1,000.00	618.62	0.00
1026556	5355	COMPUTER MAINTENANCE	4,858.40	3,500.00	3,626.34	5,000.00
1026556	5356	COMPUTER SUPPORT FEES	143,288.11	200,000.00	173,745.01	170,000.00
1026556	5400	UNIFORMS	250.00	200.00	446.13	500.00
1026556	5450	PROFESSIONAL DEVELOPMENT	0.00	6,800.00	4,123.92	10,800.00
1026556	5452	PER DIEM	1,862.50	1,000.00	1,317.01	1,000.00
1026556 TOTAL MAINTENANCE & OPERATIONS			150,441.35	212,500.00	183,877.03	187,300.00
TOTAL INFORMATION TECHNOLOGY DIVISION			317,815.49	391,349.00	359,535.41	367,742.00
TOTAL ADMINISTRATIVE SERVICES DEPARTMENT			857,390.65	954,208.00	910,730.57	912,797.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
DEPARTMENT OF PUBLIC SAFETY				0.00	0.00	0.00
ADMINISTRATION						
PERSONNEL SERVICES						
1030550	5201	SALARIES & WAGES	468,306.66	452,005.00	494,320.80	460,263.00
1030550	5203	OVERTIME	3,442.54	1,800.00	3,688.23	1,800.00
1030550	5209	ALLOWANCES	3,250.00	3,250.00	3,250.00	4,250.00
1030550	5213	FICA	31,467.23	32,379.00	35,170.96	33,524.00
1030550	5215	RETIREMENT-LAGERS	35,177.14	31,922.00	36,134.52	39,037.00
1030550	5216	WELLNESS	800.16	0.00	0.00	0.00
1030550	5217	HEALTH INSURANCE	123,844.70	135,210.00	112,889.44	112,353.00
1030550	5218	LIFE INSURANCE	1,742.30	2,232.00	1,888.70	2,264.00
1030550	5219	WORKERS COMP.	14,819.05	22,077.00	28,182.16	13,964.00
1030550 TOTAL PERSONNEL SERVICES			682,849.78	680,875.00	715,524.81	667,455.00
CONTRACTUAL SERVICES						
1030554	5264	CODE RED SYSTEM	10,000.00	10,000.00	10,000.00	10,000.00
1030554	5268	UTILITIES-GAS	0.00	0.00	0.00	0.00
1030554	5300	RENTALS AND LEASES	11,066.89	11,000.00	11,700.41	11,000.00
1030554	5305	EMW-2011-SS-00003-SO1-5009	23,041.31	24,064.00	11,569.07	9,000.00
1030554	5306	OFFICE EQUIP. MAINTENANCE	194.31	900.00	160.29	900.00
1030554	5307	WRECKER SERVICE	170.00	450.00	145.00	450.00
1030554	5325	CRIME PREV & DRUG INDERDICTION	5,075.94	5,000.00	0.00	5,000.00
1030554	5333	CELLULAR SERVICE	18,685.21	16,000.00	19,317.97	16,000.00
1030554	5336	SOFTWARE SUPPORT	599.17	1,500.00	215.85	1,000.00
1030554	5337	NETWORK SUPPORT	0.00	2,000.00	480.00	1,000.00
1030554	5339	OTHER CONTRACTUAL SERVICES	10,051.49	12,000.00	11,161.62	12,000.00
1030554	5426	PSO UNIFORMS	34,644.05	34,450.00	31,388.06	0.00
1030554 TOTAL CONTRACTUAL SERVICES			113,528.37	117,364.00	96,138.27	66,350.00
MAINTENANCE & OPERATIONS						
1030556	5352	OFFICE SUPPLIES	22,310.61	17,600.00	22,511.67	18,500.00
1030556	5355	COMPUTER MAINTENANCE	21,728.90	20,500.00	23,561.41	50,000.00
1030556	5358	BUILDING MAINTENANCE	27.27	0.00	6.77	0.00
1030556	5362	JANITORIAL SUPPLIES	6,639.97	4,500.00	7,094.85	4,500.00
1030556	5386	MINOR EQUIP. AND APPARATUS	18,893.79	3,000.00	3,615.70	3,000.00
1030556	5400	UNIFORMS	5,390.80	5,400.00	5,474.74	5,400.00
1030556	5406	FIRST AID	1,361.97	1,500.00	1,195.44	1,200.00
1030556	5416	EQUIPMENT MAINTENANCE	3,452.06	5,000.00	4,760.16	5,000.00
1030556	5420	FOOD FOR PRISONERS	2,017.13	2,000.00	2,326.27	1,900.00
1030556	5441	ACADEMY TRAINING	7,980.60	22,000.00	22,225.00	11,000.00
1030556	5450	PROFESSIONAL DEVELOPMENT	5,822.66	5,000.00	4,090.41	5,000.00
1030556	5452	PER DIEM	11,758.38	10,000.00	11,525.51	11,000.00
1030556	5458	BOOKS AND PUBLICATIONS	1,004.22	500.00	188.66	500.00
1030556	5460	POSTAGE	1,353.86	2,250.00	1,265.19	1,000.00
1030556	5461	ADVERTISING AND PUBLISHING	1,479.80	500.00	433.23	500.00
1030556	5462	PRINTING AND BINDING	2,569.77	1,500.00	1,328.76	1,000.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019	FY 2019 YEAR	FY 2020
				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
1030556	5467	JAIL MAINTENANCE	514.56	1,000.00	657.79	700.00
1030556	5482	SEMO REGIONAL BOMB TEAM GRANT	1,613.14	6,000.00	6,375.98	0.00
1030556	5483	BOMB TEAM GRANT EMW-18-44-12	0.00	58,539.00	56,351.51	0.00
1030556	5486	BOMB TEAM GRANT-NON REIMBURSAB	5,343.25	4,500.00	6,011.44	5,000.00
1030556	5490	EMPLOYEE APPRECIATION AWARDS	1,184.96	0.00	5,036.53	0.00
1030556 TOTAL MAINTENANCE & OPERATIONS			122,447.70	171,289.00	186,037.02	125,200.00
TOTAL ADMINISTRATION DIVISION			918,825.85	969,528.00	997,700.10	859,005.00
PATROL DIVISION						
PERSONNEL SERVICES						
1032550	5201	SALARIES & WAGES	1,884,516.66	1,980,896.00	2,016,389.01	1,992,241.00
1032550	5203	OVERTIME	121,574.33	130,000.00	156,364.74	130,000.00
1032550	5209	ALLOWANCES	7,475.00	6,500.00	7,150.00	36,550.00
1032550	5213	FICA	135,552.34	152,302.00	153,454.95	156,951.00
1032550	5215	RETIREMENT-LAGERS	185,879.29	167,274.00	164,347.49	192,132.00
1032550	5216	WELLNESS	3,402.30	0.00	0.00	0.00
1032550	5217	HEALTH INSURANCE	419,685.92	506,084.00	423,251.15	428,566.00
1032550	5218	LIFE INSURANCE	7,301.75	9,932.00	8,165.29	9,981.00
1032550	5219	WORKERS COMP.	77,759.28	82,229.00	66,112.21	83,810.00
1032550 TOTAL PERSONNEL SERVICES			2,843,146.87	3,035,217.00	2,995,234.84	3,030,231.00
PROFESSIONAL SERVICES						
1032552	5245	EMPLOYMENT SCREENING FEES	9,109.57	3,400.00	4,907.80	3,400.00
1032552 TOTAL PROFESSIONAL SERVICES			9,109.57	3,400.00	4,907.80	3,400.00
CONTRACTUAL SERVICES						
1032554	5246	HOUSING AUTHORITY SECURITY	2,007.06	0.00	98.98	0.00
1032554	5387	BYRNE JAG 2018 DJ-BX-0231	0.00	14,521.00	14,521.00	0.00
1032554 TOTAL CONTRACTUAL SERVICES			2,007.06	14,521.00	14,619.98	0.00
MAINTENANCE & OPERATIONS						
1032556	5372	CHEMICALS-POLICE OPERATIONS	5,532.57	4,500.00	4,376.66	4,500.00
1032556	5386	MINOR EQUIP. AND APPARATUS	7.17	0.00	0.00	0.00
1032556	5388	2016 DJ-BX-0995 BYRNE JAG	21,574.56	0.00	0.00	0.00
1032556	5389	2017-DJ-BX-0287 BYRNE JAG	0.00	20,468.00	20,467.91	0.00
1032556	5390	FUEL LUBE & COOLANT	101,455.41	85,000.00	97,317.19	85,000.00
1032556	5400	UNIFORMS	11,006.35	13,000.00	7,028.88	13,000.00
1032556	5414	BULLET PROOF VESTS	8,948.00	15,530.00	16,604.08	14,000.00
1032556	5419	WEAPONS	5,339.94	4,500.00	4,497.00	4,500.00
1032556	5440	AMMUNITION & SHOOTING SUPPLIES	18,038.57	18,000.00	17,457.61	17,000.00
1032556	5450	PROFESSIONAL DEVELOPMENT	8,480.50	9,000.00	8,260.60	9,000.00
1032556	5452	PER DIEM	11,395.12	10,000.00	10,658.09	12,000.00
1032556	5457	CANINE EXPENSES	4,558.30	5,000.00	4,682.02	20,000.00
1032556	5458	BOOKS AND PUBLICATIONS	95.00	250.00	0.00	250.00
1032556	5463	CRIME PREVENTION EXPENSES	7,581.03	7,000.00	6,720.20	7,000.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019	FY 2019 YEAR	FY 2020
				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
1032556	5464	LAW ENFORCEMENT	9,844.02	25,000.00	23,073.75	20,000.00
1032556	5466	DRUG SEIZURE EXPENDITURES	552.48	5,000.00	5,262.87	5,000.00
1032556 TOTAL MAINTENANCE & OPERATIONS			214,409.02	222,248.00	226,406.86	211,250.00
TOTAL PATROL DIVISION			3,068,672.52	3,275,386.00	3,241,169.48	3,244,881.00
FIRE DIVISION						
PERSONNEL SERVICES						
1034550	5201	SALARIES & WAGES	944,245.08	885,943.00	896,379.97	896,743.00
1034550	5203	OVERTIME	167,979.04	160,000.00	155,333.21	160,000.00
1034550	5209	ALLOWANCES	0.00	0.00	975.00	17,000.00
1034550	5213	FICA	75,526.09	74,313.00	74,483.41	76,388.00
1034550	5215	RETIREMENT-LAGERS	56,620.30	50,205.00	47,479.26	62,277.00
1034550	5216	WELLNESS	1,500.42	0.00	0.00	0.00
1034550	5217	HEALTH INSURANCE	292,200.31	298,142.00	294,706.30	300,811.00
1034550	5218	LIFE INSURANCE	4,201.03	4,446.00	3,904.42	4,491.00
1034550	5219	WORKERS COMP.	69,861.11	62,641.00	51,498.32	60,402.00
1034550 TOTAL PERSONNEL SERVICES			1,612,133.38	1,535,690.00	1,524,759.89	1,578,112.00
CONTRACTUAL SERVICES						
1034554	5327	S.C.B.A. COMPRESSOR MAINT	4,800.95	0.00	0.00	0.00
1034554 TOTAL CONTRACTUAL SERVICES			4,800.95	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
1034556	5358	BUILDING MAINTENANCE	792.62	0.00	0.00	0.00
1034556	5362	JANITORIAL SUPPLIES	3,906.81	5,869.00	5,943.92	4,500.00
1034556	5370	CHEMICALS-FIRE SUPPRESION	14,311.46	1,500.00	1,445.78	1,500.00
1034556	5386	MINOR EQUIP. AND APPARATUS	54,057.21	5,500.00	6,004.16	9,000.00
1034556	5390	FUEL LUBE & COOLANT	32,169.20	32,500.00	35,470.05	31,000.00
1034556	5400	UNIFORMS	4,843.03	5,000.00	7,125.80	6,000.00
1034556	5404	SAFETY EQUIPMENT	149.75	0.00	0.00	0.00
1034556	5450	PROFESSIONAL DEVELOPMENT	1,495.84	5,000.00	2,472.17	2,500.00
1034556	5452	PER DIEM	5,559.67	7,000.00	6,554.56	7,000.00
1034556	5458	BOOKS AND PUBLICATIONS	359.84	750.00	623.97	750.00
1034556 TOTAL MAINTENANCE & OPERATIONS			117,645.43	63,119.00	65,640.41	62,250.00
TOTAL FIRE DIVISION			1,734,579.76	1,598,809.00	1,590,400.30	1,640,362.00
TOTAL PUBLIC SAFETY DIVISION			5,722,078.13	5,843,723.00	5,829,269.88	5,744,248.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
PUBLIC WORKS DEPARTMENT						
DIRECTOR DIVISION						
PERSONNEL SERVICES						
1040550	5201	SALARIES & WAGES	148,522.80	155,393.00	156,897.46	161,871.00
1040550	5203	OVERTIME	1,230.85	0.00	1,522.23	2,500.00
1040550	5209	ALLOWANCES	3,404.16	0.00	2,288.36	0.00
1040550	5213	FICA	10,017.64	10,882.00	10,973.51	11,625.00
1040550	5215	RETIREMENT-LAGERS	7,218.32	9,324.00	9,470.60	10,355.00
1040550	5216	WELLNESS	266.72	0.00	0.00	0.00
1040550	5217	HEALTH INSURANCE	49,655.16	52,553.00	49,655.16	49,656.00
1040550	5218	LIFE INSURANCE	693.52	801.00	845.38	833.00
1040550	5219	WORKERS COMP.	1,839.46	1,842.00	2,643.08	2,177.00
1040550 TOTAL PERSONNEL SERVICES			222,848.63	230,795.00	234,295.78	239,017.00
CONTRACTUAL SERVICES						
1040554	5333	CELLULAR SERVICE	7,746.36	6,600.00	8,905.36	6,600.00
1040554	5339	OTHER CONTRACTUAL SERVICES	981.50	3,000.00	1,580.90	3,000.00
1040554 TOTAL CONTRACTUAL SERVICES			8,727.86	9,600.00	10,486.26	9,600.00
MAINTENANCE & OPERATIONS						
1040556	5352	OFFICE SUPPLIES	2,490.60	2,000.00	2,065.45	2,000.00
1040556	5355	COMPUTER MAINTENANCE	627.32	2,500.00	2,137.96	500.00
1040556	5386	MINOR EQUIPMENT & APPARATUS	0.00	2,000.00	2,044.87	1,000.00
1040556	5390	FUEL LUBE & COOLANT	1,908.96	2,000.00	1,887.95	2,000.00
1040556	5392	VEHICLE MAINTENANCE	60.00	200.00	0.00	400.00
1040556	5400	UNIFORMS	678.81	950.00	814.02	950.00
1040556	5401	SAFETY APPAREL	0.00	300.00	219.98	400.00
1040556	5418	GIS MAINTENANCE	0.00	0.00	0.00	1,500.00
1040556	5448	CITY MEMBERSHIPS & ASSOCIATION	0.00	500.00	0.00	500.00
1040556	5450	PROFESSIONAL DEVELOPMENT	829.02	1,000.00	969.25	1,000.00
1040556	5451	COMMUNITY REPRESENTATION	344.06	240.00	581.14	400.00
1040556	5452	PER DIEM	1,264.51	1,000.00	1,003.04	1,000.00
1040556	5458	BOOKS AND PUBLICATIONS	37.96	100.00	452.64	150.00
1040556	5460	POSTAGE	48.00	100.00	15.41	100.00
1040556	5461	ADVERTISING AND PUBLISHING	854.60	500.00	597.07	600.00
1040556	5462	PRINTING AND BINDING	32.90	50.00	43.84	50.00
1040556 TOTAL MAINTENANCE & OPERATIONS			9,176.74	13,440.00	12,832.62	12,550.00
TOTAL DIRECTOR DIVISION			240,753.23	253,835.00	257,614.66	261,167.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
SUMMER MOWING DIVISION						
PERSONNEL SERVICES						
1041550	5201	SALARIES & WAGES	13,720.50	34,560.00	28,885.50	34,560.00
1041550	5213	FICA	864.07	2,644.00	2,292.01	2,644.00
1041550	5219	WORKERS COMPENSATION INSURANCE	534.97	3,456.00	1,153.14	2,464.00
1041550	5221	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,075.92	0.00
1041550 TOTAL PERSONNEL SERVICES			15,119.54	40,660.00	33,406.57	39,668.00
MAINTENANCE & OPERATIONS						
1041556	5366	CHEMICALS - GROUNDS & STREETS	405.00	200.00	0.00	200.00
1041556	5386	MINOR EQUIPMENT & APPARATUS	2,658.80	3,000.00	2,578.88	2,000.00
1041556	5390	FUEL LUBE & COOLANT	2,316.42	1,500.00	3,465.35	2,500.00
1041556	5416	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	600.00
1041556 TOTAL MAINTENANCE & OPERATIONS			5,380.22	5,000.00	6,044.23	5,300.00
TOTAL SUMMER MOWING DIVISION			20,499.76	45,660.00	39,450.80	44,968.00
STREET DIVISION						
PROFESSIONAL SERVICES						
1042552	5245	EMPLOYMENT SCREENING FEES	145.00	0.00	0.00	0.00
1042552 TOTAL PROFESSIONAL SERVICES			145.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
1042554	5263	TELEPHONE-LONG DISTANCE	0.00	0.00	0.00	0.00
1042554	5298	TIRE REMOVAL SERVICE	1,632.00	3,000.00	0.00	3,000.00
1042554	5339	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	3,000.00
1042554 TOTAL CONTRACTUAL SERVICES			1,632.00	3,000.00	0.00	6,000.00
MAINTENANCE & OPERATIONS						
1042556	5352	OFFICE SUPPLIES	684.26	700.00	241.72	700.00
1042556	5355	COMPUTER MAINTENANCE	677.12	1,000.00	1,216.57	400.00
1042556	5358	BUILDING MAINTENANCE	27.96	0.00	6.48	0.00
1042556	5362	JANITORIAL SUPPLIES	297.43	300.00	0.00	300.00
1042556	5366	CHEMICALS-GROUNDS & STREETS	0.00	20,000.00	11,193.49	18,000.00
1042556	5386	MINOR EQUIP. AND APPARATUS	822.47	200.00	0.00	200.00
1042556	5400	UNIFORMS	5,113.50	4,800.00	3,963.98	4,800.00
1042556	5401	SAFETY APPAREL	645.45	800.00	254.40	700.00
1042556	5404	SAFETY EQUIPMENT	120.81	200.00	108.94	200.00
1042556	5406	FIRST AID	70.81	200.00	0.00	200.00
1042556	5418	GIS MAINTENANCE	500.00	2,600.00	2,600.00	0.00
1042556	5422	FOOD FOR EMPLOYEES	2,134.25	1,600.00	1,583.52	1,600.00
1042556	5450	PROFESSIONAL DEVELOPMENT	1,133.60	1,000.00	939.00	2,000.00
1042556	5452	PER DIEM	725.29	1,200.00	461.70	1,200.00
1042556	5458	BOOKS AND PUBLICATIONS	0.00	300.00	17.80	150.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019	FY 2019 YEAR	FY 2020
				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
1042556	5461	ADVERTISING AND PUBLISHING	548.22	1,200.00	960.35	1,000.00
1042556	5683	BARRICADES WARNING EQUIPMENT	5,892.60	5,700.00	4,546.50	4,800.00
1042556 TOTAL MAINTENANCE & OPERATIONS			19,393.77	41,800.00	28,094.45	36,250.00
TOTAL STREET DIVISION			21,170.77	44,800.00	28,094.45	42,250.00
CITY GARAGE DIVISION						
PERSONNEL SERVICES						
1043550	5201	SALARIES & WAGES	90,388.02	91,566.00	95,794.23	92,106.00
1043550	5203	OVERTIME	1,166.43	300.00	258.50	300.00
1043550	5213	FICA	6,247.12	6,591.00	6,787.07	6,657.00
1043550	5215	RETIREMENT-LAGERS	4,662.77	5,512.00	5,698.48	5,822.00
1043550	5216	WELLNESS	200.04	0.00	0.00	0.00
1043550	5217	HEALTH INSURANCE	21,563.16	22,823.00	21,563.16	21,564.00
1043550	5218	LIFE INSURANCE	349.88	482.00	367.68	482.00
1043550	5219	WORKERS COMP.	2,846.71	2,753.00	2,557.74	2,880.00
1043550 TOTAL PERSONNEL SERVICES			127,424.13	130,027.00	133,026.86	129,811.00
MAINTENANCE & OPERATIONS						
1043556	5352	OFFICE SUPPLIES	13.43	200.00	14.52	200.00
1043556	5355	COMPUTER MAINTENANCE	597.67	800.00	0.00	200.00
1043556	5358	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
1043556	5362	JANITORIAL SUPPLIES	75.34	200.00	1,304.69	200.00
1043556	5386	MINOR EQUIP. AND APPARATUS	2,304.59	2,500.00	1,897.66	2,300.00
1043556	5390	FUEL LUBE & COOLANT	1,487.76	1,800.00	1,504.95	1,500.00
1043556	5392	VEHICLE MAINTENANCE	302.10	250.00	300.43	250.00
1043556	5400	UNIFORMS	2,175.87	1,600.00	427.83	1,600.00
1043556	5401	SAFETY APPAREL	65.25	300.00	119.48	150.00
1043556	5404	SAFETY EQUIPMENT	0.00	0.00	0.00	500.00
1043556	5416	EQUIPMENT MAINTENANCE	1,145.33	0.00	0.00	0.00
1043556	5450	PROFESSIONAL DEVELOPMENT	413.39	300.00	0.00	500.00
1043556	5452	PER DIEM	91.00	100.00	0.00	800.00
1043556 TOTAL MAINTENANCE & OPERATIONS			8,671.73	8,050.00	5,569.56	8,200.00
TOTAL CITY GARAGE DIVISION			136,095.86	138,077.00	138,596.42	138,011.00
PLANNING DIVISION						
PERSONNEL SERVICES						
1045550	5201	SALARIES & WAGES	127,779.12	232,278.00	212,835.16	239,389.00
1045550	5203	OVERTIME	2,673.87	2,000.00	1,648.84	2,000.00
1045550	5213	FICA	8,258.28	15,805.00	14,305.68	17,166.00
1045550	5215	RETIREMENT-LAGERS	6,366.96	14,057.00	9,703.62	15,208.00
1045550	5216	WELLNESS	316.73	0.00	0.00	0.00
1045550	5217	HEALTH INSURANCE	41,131.68	110,706.00	61,337.31	67,989.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019	FY 2019 YEAR	FY 2020
				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
1045550	5218	LIFE INSURANCE	566.37	1,067.00	929.04	1,098.00
1045550	5219	WORKERS COMP.	5,485.89	9,601.00	6,148.67	10,688.00
1045550 TOTAL PERSONNEL SERVICES			192,578.90	385,514.00	306,908.32	353,538.00
PROFESSIONAL SERVICES						
1045552	5234	ARCHITECT/ENGINEERING FEES	0.00	3,000.00	1,911.10	2,000.00
1045552	5245	EMPLOYMENT SCREENING FEES	33.00	0.00	80.00	100.00
1045552 TOTAL PROFESSIONAL SERVICES			33.00	3,000.00	1,991.10	2,100.00
CONTRACTUAL SERVICES						
1045554	5280	EMERGENCY MOWING	840.00	600.00	574.00	1,000.00
1045554	5290	DOCUMENT SCANNING	750.00	0.00	0.00	0.00
1045554	5291	DOCUMENT STORAGE	2,088.72	0.00	0.00	0.00
1045554	5292	TITLE SEARCH MEMBERSHIP	3,600.00	3,600.00	3,600.00	3,600.00
1045554	5333	CELLULAR SERVICE	6,259.20	6,000.00	5,981.65	6,000.00
1045554 TOTAL CONTRACTUAL SERVICES			13,537.92	10,200.00	10,155.65	10,600.00
MAINTENANCE & OPERATIONS						
1045556	5352	OFFICE SUPPLIES	5,353.80	6,500.00	6,066.60	1,500.00
1045556	5355	COMPUTER MAINTENANCE	9,963.73	6,700.00	2,198.24	600.00
1045556	5361	GROUND MAINTENANCE-CODE	293.75	1,575.00	1,602.98	1,000.00
1045556	5379	MISCELLANEOUS SUPPLIES	0.00	100.00	0.00	100.00
1045556	5386	MINOR EQUIP. AND APPARATUS	122.97	300.00	1,050.54	500.00
1045556	5390	FUEL LUBE & COOLANT	3,692.40	6,000.00	6,778.22	3,800.00
1045556	5392	VEHICLE MAINTENANCE	0.00	0.00	150.00	0.00
1045556	5400	UNIFORMS	1,693.75	2,600.00	3,176.12	2,600.00
1045556	5401	SAFETY APPAREL	0.00	300.00	359.68	300.00
1045556	5411	RADIO MAINTENANCE	0.00	0.00	0.00	100.00
1045556	5450	PROFESSIONAL DEVELOPMENT	4,183.78	2,500.00	2,334.55	7,500.00
1045556	5452	PER DIEM	86.87	3,600.00	2,565.44	1,000.00
1045556	5458	BOOKS AND PUBLICATIONS	1,793.41	1,000.00	595.54	1,000.00
1045556	5460	POSTAGE	1,008.28	1,200.00	1,772.40	1,200.00
1045556	5461	ADVERTISING AND PUBLISHING	2,975.48	5,200.00	1,541.56	3,000.00
1045556	5462	PRINTING AND BINDING	500.26	300.00	257.49	300.00
1045556 TOTAL MAINTENANCE & OPERATIONS			31,668.48	37,875.00	30,449.36	24,500.00
TOTAL PLANNING DIVISION			237,818.30	436,589.00	349,504.43	390,738.00
ANIMAL CONTROL DIVISION						
PERSONNEL SERVICES						
1046550	5201	SALARIES & WAGES	78,820.41	80,000.00	84,651.50	81,607.00
1046550	5203	OVERTIME	3,977.52	4,800.00	4,741.14	5,000.00
1046550	5213	FICA	5,699.70	5,716.00	6,289.75	6,243.00
1046550	5215	RETIREMENT-LAGERS	2,314.44	3,492.00	2,806.10	5,196.00
1046550	5216	WELLNESS	83.35	0.00	0.00	0.00
1046550	5217	HEALTH INSURANCE	12,633.24	21,142.00	18,139.60	19,976.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019	FY 2019 YEAR	FY 2020
				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
1046550	5218	LIFE INSURANCE	176.29	207.00	245.04	207.00
1046550	5219	WORKERS COMP.	1,983.56	1,504.00	1,799.17	1,597.00
1046550 TOTAL PERSONNEL SERVICES			105,688.51	116,861.00	118,672.30	119,826.00
PROFESSIONAL SERVICES						
1046552	5245	EMPLOYMENT SCREENING FEES	780.00	0.00	269.25	0.00
1046552 TOTAL PROFESSIONAL SERVICES			780.00	0.00	269.25	0.00
CONTRACTUAL SERVICES						
1046554	5285	CREDIT CARD FEES	126.39	372.00	351.01	300.00
1046554	5302	MOWING AND LANDSCAPING	0.00	945.00	945.00	3,200.00
1046554	5333	CELLULAR SERVICE	0.00	1,700.00	1,710.17	1,900.00
1046554 TOTAL CONTRACTUAL SERVICES			126.39	3,017.00	3,006.18	5,400.00
MAINTENANCE & OPERATIONS						
1046556	5352	OFFICE SUPPLIES	3,533.71	3,500.00	1,387.94	3,000.00
1046556	5355	COMPUTER MAINTENANCE	299.09	0.00	434.95	1,600.00
1046556	5358	BUILDING MAINTENANCE	28,340.37	5,000.00	313.50	1,500.00
1046556	5360	GROUNDS MAINTENANCE	0.00	0.00	145.00	1,000.00
1046556	5362	JANITORIAL SUPPLIES	2,792.48	3,000.00	1,512.83	2,000.00
1046556	5368	CHEMICALS-ANIMAL CONTROL	19,182.82	500.00	0.00	0.00
1046556	5371	VETERINARY EXPENSE	24,881.09	24,000.00	29,228.49	25,000.00
1046556	5386	MINOR EQUIP. AND APPARATUS	1,646.25	2,500.00	1,548.50	2,000.00
1046556	5390	FUEL LUBE & COOLANT	1,677.45	3,400.00	2,995.58	2,500.00
1046556	5392	VEHICLE MAINTENANCE	1,323.23	1,500.00	1,019.86	1,500.00
1046556	5400	UNIFORMS	847.08	2,000.00	929.31	2,000.00
1046556	5406	FIRST AID	48.92	100.00	34.11	100.00
1046556	5422	FOOD FOR EMPLOYEES	77.55	100.00	89.03	100.00
1046556	5424	FOOD FOR ANIMALS	97.84	500.00	363.81	4,000.00
1046556	5428	FUNDRAISING EXPENSES	150.16	4,305.00	4,323.10	5,000.00
1046556	5450	PROFESSIONAL DEVELOPMENT	365.00	2,000.00	299.00	2,000.00
1046556	5452	PER DIEM	159.66	1,000.00	529.73	2,000.00
1046556	5461	ADVERTISING AND PUBLISHING	206.61	0.00	450.34	800.00
1046556 TOTAL MAINTENANCE & OPERATIONS			85,629.31	53,405.00	45,605.08	56,100.00
TOTAL ANIMAL CONTROL DIVISION			192,224.21	173,283.00	167,552.81	181,326.00
TOTAL PUBLIC WORKS DIVISION			848,562.13	1,092,244.00	980,813.57	1,058,460.00
TOTAL EXPENDITURES, ALL DIVISIONS			9,839,314.01	10,650,548.00	10,444,752.81	10,320,142.94

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
OTHER FINANCING SOURCES						
1085460	4850	TRANSFER FROM 0020 FOR DPS	-1,648,679.00	-1,648,679.00	-1,648,679.00	-1,549,984.00
1085460	4851	TRANS FROM SALES TAX FOR DPW	-1,465,491.00	-1,465,491.00	-1,465,491.00	-1,549,984.00
1085460	4856	TRANSFER FROM ESSEX FUND	-200,000.00	-100,000.00	-119,233.00	0.00
1085460	4860	TRANS FROM TST - DPW ADMIN	-111,189.00	-115,398.00	-96,165.00	-121,136.00
1085460	4861	TRANSFER FROM PARK - ADMIN	-4,160.00	-4,160.00	-4,160.00	0.00
1085460 TOTAL OTHER FINANCING SOURCES			-3,429,519.00	-3,333,728.00	-3,333,728.00	-3,221,104.00
OTHER FINANCING USES						
1087562	5876	TRANSFER TO CAP IMP SALES TAX	50,327.00	0.00	0.00	0.00
1087562	5877	TRANSFER TO PARK FUND	140,000.00	226,000.00	226,000.00	201,698.00
1087562	5879	TRANSFER TO COURT	20,000.00	84,000.00	84,000.00	37,604.00
1087562	5881	TRANSFER TO E-911	460,102.00	200,000.00	200,000.00	429,514.00
1087562	5886	TRANSFER TO ESSEX FUND	1,319,473.53	0.00	0.00	0.00
1087562	5891	TRANSFER TO AIRPORT FUND	189,410.00	222,410.00	222,410.00	126,135.00
1087562	5898	TRANSFER TO SAHEC	61,737.00	59,773.00	59,773.00	56,996.00
1087562 TOTAL OTHER FINANCING USES			2,241,049.53	792,183.00	792,183.00	851,947.00
TOTAL GENERAL REVENUE FUND			938,207.93	437,338.00	-864,321.46	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
DRUG SEIZURE FUND						
INTEREST INCOME						
1610432	4149	INTEREST INCOME	-204.56	0.00	-101.73	0.00
1610432	4152	SEIZURE FUNDS	-12,673.30	0.00	-53,599.91	0.00
1610432 TOTAL INTEREST INCOME			-12,877.86	0.00	-53,701.64	0.00
CAPITAL IMPROVEMENTS						
1632558	5607	TRUCK-PICKUP	0.00	0.00	53,930.50	0.00
1632558	5630	EQUIPMENT	0.00	0.00	20,045.00	0.00
1632558 TOTAL CAPITAL IMPROVEMENTS			0.00	0.00	73,975.50	0.00
TOTAL DRUG SEIZURE FUND			-12,877.86	0.00	20,273.86	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
EMPLOYEE HEALTH INSURANCE FUND						
BMU						
MISCELLANEOUS REVENUE						
1709432	4143	RESERVE - BMU	31,809.57	0.00	0.00	0.00
1709432	4149	INTEREST INCOME	-150.47	0.00	0.00	0.00
1709432 TOTAL MISCELLANEOUS REVENUE			31,659.10	0.00	0.00	0.00
BMU CONTRACTUAL SERVICES						
1709554	5289	HEALTH INSURANCE CLAIMS	121,533.17	0.00	-597.28	0.00
1709554 TOTAL CONTRACTUAL SERVICES			121,533.17	0.00	-597.28	0.00
TOTAL BMU DIVISION			153,192.27	0.00	-597.28	0.00
GENERAL GOVERNMENT (CITY)						
MISCELLANEOUS REVENUE						
1710432	4145	PHARMACY REBATES	-22,335.11	0.00	-8,124.83	0.00
1710432	4147	MISCELLANEOUS REVENUE	0.00	0.00	-36,194.00	0.00
1710432	4149	INTEREST INCOME	-3,619.38	0.00	-4,086.43	0.00
1710432 MISCELLANEOUS REVENUE			-25,954.49	0.00	-48,405.26	0.00
CONTRACTUAL SERVICES						
1710554	5287	STOP LOSS INSURANCE	406,505.27	0.00	458,562.94	0.00
1710554	5288	ADMINISTRATIVE FEE	95,004.97	0.00	128,049.64	0.00
1710554	5289	HEALTH INSURANCE CLAIMS	1,195,402.96	0.00	1,257,133.60	0.00
1710554	5425	EMPLOYEE WELLNESS	0.00	0.00	16,778.31	0.00
1710554 TOTAL CONTRACTUAL SERVICES			1,696,913.20	0.00	1,860,524.49	0.00
TOTAL CITY EXPENDITURES			1,670,958.71	0.00	1,812,119.23	0.00
OTHER FINANCING SOURCES						
1785460	4858	TRANSFER FROM BMU	-124,245.36	0.00	-624.90	0.00
1785460	4859	TRANSFER FROM CITY	-1,812,315.16	0.00	-1,780,635.93	0.00
1785460 TOTAL OTHER FINANCING SOURCES			-1,936,560.52	0.00	-1,781,260.83	0.00
TOTAL EMPLOYEE HEALTH INSURANCE			-112,409.54	0.00	30,261.12	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
SALES TAX FUND						
GENERAL GOVERNMENT						
SALES TAX						
2000412	4020	SALES TAX REVENUE	-3,093,083.28	-3,147,334.00	-3,118,373.10	-3,140,090.00
2000412 TOTAL SALES TAX			-3,093,083.28	-3,147,334.00	-3,118,373.10	-3,140,090.00
MISCELLANEOUS REVENUE						
2000432	4149	INTEREST INCOME	-3,597.36	-4,000.00	-3,371.73	-3,494.00
2000432 TOTAL MISCELLANEOUS REVENUE			-3,597.36	-4,000.00	-3,371.73	-3,494.00
TOTAL REVENUE			-3,096,680.64	-3,151,334.00	-3,121,744.83	-3,143,584.00
CONTRACTUAL SERVICES						
2000554	5257	MALCO EATS	7,052.00	5,000.00	6,733.00	7,052.00
2000554	5346	E.A.T.S. MAIN & MALONE TIF	28,149.00	25,000.00	19,653.00	28,149.00
2000554	5349	E.A.T.S. 60/61 - COLTONS	8,414.00	8,300.00	6,364.00	8,414.00
2000554 TOTAL CONTRACTUAL SERVICES			43,615.00	38,300.00	32,750.00	43,615.00
TOTAL EXPENDITURES			43,615.00	38,300.00	32,750.00	43,615.00
OTHER FINANCING USES						
2087562	5882	TRANS TO GEN REV-DPS	1,648,679.00	1,648,679.00	1,648,679.00	1,549,984.00
2087562	5883	TRANS TO GEN REV-DPW	1,465,491.00	1,465,491.00	1,465,491.00	1,549,984.00
2087562 TOTAL OTHER FINANCING SOURCES			3,114,170.00	3,114,170.00	3,114,170.00	3,099,968.00
TOTAL SALES TAX FUND			61,104.36	1,136.00	25,175.17	-1.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
SAHEC FUND						
GENERAL GOVERNMENT						
PENALTIES & INTEREST						
2200432	4149	INTEREST INCOME	-7.14	-4.00	-5.25	-2.00
2200432 TOTAL INTEREST			-7.14	-4.00	-5.25	-2.00
MAINTENANCE & OPERATIONS						
2200556	5497	SAHEC LOAN PAYMENTS	60,951.40	60,773.00	57,157.32	56,998.00
2200556 TOTAL MAINTENANCE & OPERATIONS			60,951.40	60,773.00	57,157.32	56,998.00
OTHER FINANCING SOURCES						
2285460	4849	TRANS FROM GENERAL REVENUE	-61,737.00	-59,773.00	-59,773.00	-56,996.00
2285460 OTHER FINANCING SOURCES			-61,737.00	-59,773.00	-59,773.00	-56,996.00
TOTAL SALES TAX FUND			-792.74	996.00	-2,620.93	0.00

**CITY OF SKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
TRANSPORTATION SALES TAX						
GENERAL GOVERNMENT						
SALES TAX						
2500412	4020	SALES TAX REVENUE	-1,546,541.74	-1,573,685.00	-1,559,037.36	-1,570,045.00
2500412 TOTAL SALES TAX			-1,546,541.74	-1,573,685.00	-1,559,037.36	-1,570,045.00
CHARGES FOR SERVICES						
2500426	4097	CLERK FEES	-27.00	0.00	-138.00	0.00
2500426	4100	STREET ASSESSMENTS	0.00	0.00	0.00	0.00
2500426 TOTAL CHARGES FOR SERVICES			-27.00	0.00	-138.00	0.00
MISCELLANEOUS REVENUE						
2500432	4147	MISCELLANEOUS REVENUE	-120.00	-2,000.00	0.00	-500.00
2500432	4149	INTEREST INCOME	-6,059.47	-5,700.00	-4,960.48	-5,540.00
2500432 TOTAL MISCELLANEOUS REVENUE			-6,179.47	-7,700.00	-4,960.48	-6,040.00
TOTAL SALES TAX REVENUE			-1,552,748.21	-1,581,385.00	-1,564,135.84	-1,576,085.00
DIRECTOR DIVISION						
MAINTENANCE & OPERATIONS						
2540556	5390	FUEL LUBE & COOLANT	1,719.81	0.00	1,736.89	0.00
2540556 MAINTENANCE & OPERATIONS			1,719.81	0.00	1,736.89	0.00
TOTAL DIRECTOR EXPENDITURES			1,719.81	0.00	1,736.89	0.00
STREET DIVISION						
PERSONNEL SERVICES						
2542550	5201	SALARIES & WAGES	307,174.92	306,695.00	313,828.14	315,147.00
2542550	5203	OVERTIME	12,827.32	15,000.00	11,918.12	15,000.00
2542550	5213	FICA	20,248.01	21,596.00	21,642.95	22,602.00
2542550	5215	RETIREMENT-LAGERS	15,402.48	19,002.00	19,526.60	20,484.00
2542550	5216	WELLNESS	933.52	0.00	0.00	0.00
2542550	5217	HEALTH INSURANCE	140,399.11	157,601.00	136,860.32	138,802.00
2542550	5218	LIFE INSURANCE	1,415.75	1,625.00	1,511.22	1,697.00
2542550	5219	WORKERS COMPENSATION INSURANCE	23,496.88	22,074.00	21,525.82	23,183.00
2542550	5221	UNEMPLOYMENT COMPENSATION	460.44	0.00	0.00	0.00
2542550 TOTAL PERSONNEL SERVICES			522,358.43	543,593.00	526,813.17	536,915.00
CONTRACTUAL SERVICES						
2542554	5234	ARCHITECT/ENGINEERING FEES	13,497.42	15,000.00	8,030.00	7,000.00
2542554	5257	MALCO EATS	3,525.00	3,193.00	3,366.00	3,525.00
2542554	5302	MOWING AND LANDSCAPING	24,321.50	29,883.00	33,540.04	36,341.00
2542554	5346	E.A.T.S. MAIN & MALONE TIF	13,578.00	13,600.00	9,827.00	13,578.00
2542554	5349	E.A.T.S. 60/61 - COLTONS	4,209.00	4,300.00	3,181.00	4,209.00
2542554 TOTAL CONTRACTUAL SERVICES			59,130.92	65,976.00	57,944.04	64,653.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
MAINTENANCE & OPERATIONS						
2542556	5358	BUILDING MAINTENANCE	1,864.96	29,500.00	32,560.49	15,000.00
2542556	5366	CHEMICALS-GROUNDS & STREETS	19,249.02	20,000.00	4,536.25	15,000.00
2542556	5382	CONSTRUCTION MATERIALS	16,189.90	20,000.00	17,612.97	17,000.00
2542556	5384	CONCRETE PAVEMENT REPAIR	21,197.95	20,000.00	20,482.95	20,000.00
2542556	5386	MINOR EQUIP. AND APPARATUS	12,548.04	15,000.00	6,541.14	12,000.00
2542556	5390	FUEL LUBE & COOLANT	36,918.95	38,000.00	38,639.91	38,000.00
2542556	5392	VEHICLE MAINTENANCE	9,102.75	18,254.00	19,073.83	10,000.00
2542556	5403	STREET SIGNS	9,674.66	10,000.00	9,807.77	10,000.00
2542556	5411	RADIO MAINTENANCE	434.55	5,200.00	5,208.96	500.00
2542556	5415	CRACKSEALING MATERIAL	0.00	12,000.00	9,292.50	10,000.00
2542556	5416	EQUIPMENT MAINTENANCE	54,354.16	57,554.00	61,892.30	40,000.00
2542556	5417	DITCH MAINTENANCE	3,200.00	150,000.00	92,437.51	50,000.00
2542556	5450	PROFESSIONAL DEVELOPMENT	918.00	0.00	0.00	0.00
2542556 TOTAL MAINTENANCE & OPERATIONS			185,652.94	395,508.00	318,086.58	237,500.00
CAPITAL OUTLAYS						
2542558	5607	TRUCK: PICK-UP FLT	31,664.05	33,000.00	32,576.07	0.00
2542558	5614	SPREADERS FLT (2)	0.00	25,000.00	21,469.30	0.00
2542558	5617	STREET SWEEPER: FLT (2)	0.00	12,000.00	9,428.09	5,000.00
2542558	5625	TRACTOR: 3 PT HITCH & PTO (3)	0.00	0.00	35,000.00	0.00
2542558	5628	POT-HOLE PATCHING EQUIPMENT	0.00	22,000.00	21,185.00	0.00
2542558	5730	10-YEAR EQUIPMENT PLAN	0.00	50,000.00	59,361.00	40,000.00
2542558	5733	STORM WATER MGMT:	34,235.00	10,000.00	1,712.50	10,000.00
2542558	5734	STREETS & ALLEYS:	901,976.60	896,928.00	1,000,691.28	600,000.00
2542558	5749	MO HEALTH 11-0198-HAC-11	0.00	7,300.00	0.00	7,300.00
2542558 TOTAL CAPITAL OUTLAYS			967,875.65	1,056,228.00	1,181,423.24	662,300.00
TOTAL STREET DIVISION EXPENDITURES			1,735,017.94	2,061,305.00	2,084,267.03	1,501,368.00
TOTAL DEPARTMENT OF PUBLIC WORKS EXPENDITURES			1,736,737.75	2,061,305.00	2,086,003.92	1,501,368.00
OTHER FINANCING USES						
2587562	5887	TRANSFER TO GENERAL-DPW ADMIN	111,189.00	115,398.00	115,398.00	121,136.00
2587562 TOTAL OTHER FINANCING USES			111,189.00	115,398.00	115,398.00	121,136.00
TOTAL TRANSPORTATION SALES TAX FUND			295,178.54	595,318.00	637,266.08	46,419.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
ECONOMIC DEVELOPMENT FUND						
ECONOMIC DEVELOPMENT DIVISION						
PENALTIES & INTEREST						
3015432	4149	INTEREST INCOME	-157.77	0.00	-222.14	-184.00
3015432 TOTAL PENALTIES & INTEREST			-157.77	0.00	-222.14	-184.00
TOTAL ECONOMIC DEVELOPMENT REVENUES			-157.77	0.00	-222.14	-184.00
CONTRACTUAL SERVICES						
3015554	5286	INSURANCE - PROPERTY	0.00	7,750.00	0.00	0.00
3015554	5339	OTHER CONTRACTUAL SERVICES	225,000.00	225,000.00	225,006.00	225,000.00
3015554 TOTAL CONTRACTUAL SERVICES			225,000.00	232,750.00	225,006.00	225,000.00
MAINTENANCE & OPERATIONS						
3015556	5358	BUILDING MAINTENANCE	0.00	0.00	1,243.33	0.00
3015556	5364	INDUSTRIAL PARK MAINTENANCE	5,840.00	9,500.00	1,355.91	9,500.00
3015556	5421	CORPORATE GAMES EXPENSE	0.00	0.00	0.00	2,784.00
3015556	5448	CITY MEMBERSHIPS & ASSOC.	4,895.40	6,340.00	4,895.40	5,000.00
3015556	5450	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	5,000.00
3015556	5451	COMMUNITY REPRESENTATION	0.00	0.00	0.00	1,200.00
3015556	5460	POSTAGE	0.00	0.00	0.00	200.00
3015556	5461	ADVERTISING AND PUBLISHING	0.00	0.00	0.00	1,500.00
3015556 MAINTENANCE & OPERATIONS			10,735.40	15,840.00	7,494.64	25,184.00
CAPITAL OUTLAYS						
3015558	5742	LAND/PROPERTY ACQUISITION	7,050.39	0.00	0.00	0.00
3015558 TOTA CAPITAL OUTLAYS			7,050.39	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			242,785.79	248,590.00	232,500.64	250,184.00
OTHER FINANCING SOURCES						
3085460	4858	TRANSFER FROM BMU	-249,999.96	-250,000.00	-249,999.96	-250,000.00
3085460 OTHER FINANCING SOURCES			-249,999.96	-250,000.00	-249,999.96	-250,000.00
TOTAL ECONOMIC DEVELOPMENT FUND			-7,371.94	-1,410.00	-17,721.46	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
ESSEX FUND						
ECONOMIC DEVELOPMENT DIVISION						
RENTS & LEASES						
3115430	4137	RENTS AND LEASES	-46,375.00	-36,000.00	-46,375.00	-46,375.00
3115430	4142	RR RIGHT OF WAY LEASES	-24,626.91	-24,115.00	-24,402.92	-22,899.00
3115430 TOTAL RENTS & LEASES			-71,001.91	-60,115.00	-70,777.92	-69,274.00
MISCELLANEOUS REVENUE						
3115432	4135	N. MADRID CO PARCEL DEV. AGREE	-20,963.67	-20,964.00	-20,057.23	-20,000.00
3115432	4147	MISCELLANEOUS REVENUE	-1,099.87	0.00	0.00	0.00
3115432	4149	INTEREST INCOME	-1,347.90	0.00	-414.97	-300.00
3115432	4161	SALE OF REAL PROPERTY	0.00	0.00	-3,400.00	0.00
3115432	4166	RPA-1 MALCO REIMBURSEMENT	-61,320.71	-27,000.00	-69,861.01	-73,000.00
3115432 TOTAL MISCELLANEOUS REVENUE			-84,732.15	-47,964.00	-93,733.21	-93,300.00
TOTAL REVENUES			-155,734.06	-108,079.00	-164,511.13	-162,574.00
MAINTENANCE & OPERATIONS						
3115556	5358	BUILDING MAINTENANCE	5,634.95	30,000.00	13,798.17	30,000.00
3115556 TOTAL MAINTENANCE & OPERATIONS			5,634.95	30,000.00	13,798.17	30,000.00
CAPITAL OUTLAYS						
3115558	5742	LAND/PROPERTY ACQUISITION	1,219,506.53	0.00	0.00	0.00
3115558 TOTAL CAPITAL OUTLAYS			1,219,506.53	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES			1,225,141.48	30,000.00	13,798.17	30,000.00
OTHER FINANCING SOURCES						
3185460	4849	TRANS FROM GENERAL REVENUE	-1,319,473.53	0.00	0.00	0.00
3185460	4853	TRANSFER FROM HWY 60 W. TIF	0.00	0.00	-5,905.24	0.00
3185460 TOTAL OTHER FINANCING SOURCES			-1,319,473.53	0.00	-5,905.24	0.00
OTHER FINANCING USES						
3187562	5875	TRANSFER TO GENERAL FUND	200,000.00	100,000.00	100,000.00	0.00
3187562 TOTAL FINANCING USES			200,000.00	100,000.00	100,000.00	0.00
TOTAL ESSEX FUND			-50,066.11	21,921.00	-56,618.20	-132,574.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
PARK FUND						
PARK DIVISION						
PROPERTY TAXES						
4047410	4003	REAL PROPERTY TAXES	-271,539.18	-284,000.00	-277,660.88	-274,599.00
4047410	4006	PERSONAL PROPERTY TAXES	-123,499.36	-136,500.00	-149,113.75	-136,671.00
4047410 TOTAL PROPERTY TAXES			-395,038.54	-420,500.00	-426,774.63	-411,270.00
CHARGES FOR SERVICES						
4047426	4097	CLERK FEES	-78.00	0.00	-78.00	-80.00
4047426	4100	CONCESSION STAND FEES	0.00	-39,500.00	-35,173.95	0.00
4047426	4104	CORPORATE GAMES FEES	-4,710.00	0.00	0.00	-6,000.00
4047426	4105	RECREATION ACTIVITIES	-2,436.00	0.00	-1,107.00	-5,240.00
4047426 TOTAL CHARGES FOR SERVICES			-7,224.00	-39,500.00	-36,358.95	-11,320.00
RENTS & LEASES						
4047430	4136	RENTS - PAVILION	-560.00	-1,400.00	-840.00	-1,100.00
4047430	4137	RENTS AND LEASES	-26,260.00	-27,119.00	-18,680.00	-27,000.00
4047430 TOTAL RENTS & LEASES			-26,820.00	-28,519.00	-19,520.00	-28,100.00
MISCELLANEOUS REVENUE						
4047432	4147	MISCELLANEOUS REVENUE	-404.46	-50.00	-23.75	-50.00
4047432	4148	DONATIONS	-2,640.00	0.00	-2,109.93	-2,640.00
4047432	4149	INTEREST INCOME	-600.09	-400.00	-900.51	-671.00
4047432 Total			-3,644.55	-450.00	-3,034.19	-3,361.00
GRANT REVENUES						
4047434	4192	SIKESTON PUBLIC SCHOOLS	0.00	-2,000.00	0.00	-2,000.00
4047434 TOTAL GRANT REVENUES			0.00	-2,000.00	0.00	-2,000.00
TOTAL PARK FUND REVENUES			-432,727.09	-490,969.00	-485,687.77	-456,051.00
PARK DIVISION						
PERSONNEL SERVICES						
4047550	5201	SALARIES & WAGES	242,222.83	295,905.00	235,753.42	289,707.00
4047550	5203	OVERTIME	13,883.36	11,000.00	14,716.61	4,000.00
4047550	5209	ALLOWANCES	0.00	0.00	0.00	0.00
4047550	5213	FICA	16,596.36	21,204.00	17,600.10	20,966.00
4047550	5215	RETIREMENT-LAGERS	10,290.44	14,589.00	11,381.68	12,576.00
4047550	5216	WELLNESS	600.12	0.00	0.00	0.00
4047550	5217	HEALTH INSURANCE	64,745.04	90,918.00	59,238.74	78,562.00
4047550	5218	LIFE INSURANCE	883.52	1,328.00	904.84	1,103.00
4047550	5219	WORKERS COMP.	8,498.25	11,107.00	6,986.40	11,052.00
4047550 PERSONNEL SERVICES			357,719.92	446,051.00	346,581.79	417,966.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
PROFESSIONAL SERVICES						
4047552	5245	EMPLOYMENT SCREENING FEES	451.00	0.00	545.00	0.00
4047552 PROFESSIONAL SERVICES			451.00	0.00	545.00	0.00
CONTRACTUAL SERVICES						
4047554	5256	MALCO PILOT	3,249.89	1,435.00	3,260.77	3,250.00
4047554	5285	CREDIT CARD FEES	0.00	0.00	118.70	0.00
4047554	5299	PARK CLEAN UP SERVICES	6,105.00	0.00	0.00	0.00
4047554	5302	MOWING AND LANDSCAPING	31,897.79	50,000.00	32,117.03	37,000.00
4047554	5316	PARK REVITALIZATION GROUP	2,500.00	2,500.00	2,500.00	2,500.00
4047554	5339	OTHER CONTRACTUAL SERVICES	5,226.84	4,000.00	4,772.98	29,500.00
4047554	5340	P.I.L.O.T. - RPA2A	520.44	520.00	522.19	520.00
4047554	5344	P.I.L.O.T./MAIN & MALONE TIF	2,203.74	2,204.00	2,211.09	2,204.00
4047554	5347	P.I.L.O.T. 60/61 - COLTONS	522.28	522.00	524.02	522.00
4047554	5348	P.I.L.O.T. 60/61 - HOLIDAY INN	1,632.17	1,632.00	1,637.63	1,632.00
4047554 TOTAL CONTRACTUAL SERVICES			53,858.15	62,813.00	47,664.41	77,128.00
MAINTENANCE OPERATIONS						
4047556	5352	OFFICE SUPPLIES	877.52	850.00	1,632.80	900.00
4047556	5355	COMPUTER MAINTENANCE	30.15	250.00	917.91	250.00
4047556	5358	BUILDING MAINTENANCE	23,820.47	21,000.00	22,264.08	19,000.00
4047556	5359	PLAYGROUND EQUIP. MAINT	7,648.08	8,000.00	6,057.53	6,000.00
4047556	5360	GROUND MAINTENANCE	38,872.04	35,000.00	23,512.40	34,000.00
4047556	5362	JANITORIAL SUPPLIES	9,494.55	8,500.00	9,853.99	8,500.00
4047556	5363	RECREATION PROGRAMS	16,644.07	16,800.00	12,047.03	14,500.00
4047556	5366	CHEMICALS-GROUNDS & STREETS	4,479.07	5,000.00	4,034.36	4,000.00
4047556	5382	CONSTRUCTION MATERIALS	11,118.36	11,200.00	10,478.29	10,700.00
4047556	5386	MINOR EQUIP. AND APPARATUS	3,499.33	8,000.00	8,302.56	4,400.00
4047556	5390	FUEL LUBE & COOLANT	15,611.83	19,500.00	19,303.16	14,000.00
4047556	5392	VEHICLE MAINTENANCE	3,518.33	6,700.00	6,740.96	3,500.00
4047556	5400	UNIFORMS	3,398.26	3,000.00	3,645.30	3,500.00
4047556	5401	SAFETY APPAREL	107.09	300.00	1,277.03	500.00
4047556	5404	SAFETY EQUIPMENT	147.18	150.00	61.67	150.00
4047556	5406	FIRST AID	314.31	100.00	33.38	100.00
4047556	5416	EQUIPMENT MAINTENANCE	3,921.39	6,000.00	7,685.04	6,000.00
4047556	5421	CORPORATE GAMES EXPENSE	12,902.30	0.00	0.00	13,000.00
4047556	5422	FOOD FOR EMPLOYEES	17.50	50.00	229.92	50.00
4047556	5427	CONCESSION STAND SUPPLIES	0.00	42,905.00	39,891.07	0.00
4047556	5447	BOARDS AND COMMISSIONS	275.00	400.00	0.00	350.00
4047556	5450	PROFESSIONAL DEVELOPMENT	5,644.89	4,550.00	2,971.40	3,500.00
4047556	5452	PER DIEM	4,884.99	4,170.00	2,447.74	2,000.00
4047556	5458	BOOKS AND PUBLICATIONS	0.00	50.00	32.95	50.00
4047556	5460	POSTAGE	194.59	400.00	99.13	200.00
4047556	5461	ADVERTISING AND PUBLISHING	1,780.84	2,000.00	1,819.03	2,000.00
4047556	5492	MILL TAX DISBURSEMENT FEE	11,793.83	11,500.00	12,602.96	12,000.00
4047556 MAINTENANCE OPERATIONS			180,995.97	216,375.00	197,941.69	163,150.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
CAPITAL OUTLAYS						
4047558	5607	TRUCK-PICKUP	0.00	25,000.00	26,121.00	0.00
4047558 TOTAL CAPITAL OUTLAYS			0.00	25,000.00	26,121.00	0.00
TOTAL PARK DIVISION EXPENDITURES			593,025.04	750,239.00	618,853.89	658,244.00
CONCESSION STAND DIVISION						
CHARGES FOR SERVICES						
4048426	4100	CONCESSION STAND FEES	0.00	0.00	0.00	-28,000.00
4048426 Total			0.00	0.00	0.00	-28,000.00
TOTAL CONCESSION STAND REVENUES			0.00	0.00	0.00	-28,000.00
PERSONNEL SERVICES						
4048550	5201	SALARIES & WAGES	0.00	0.00	11,698.70	12,120.00
4048550	5213	FICA	0.00	0.00	573.42	927.00
4048550	5219	WORKERS COMPENSATION INSURANCE	0.00	0.00	405.07	458.00
4048550 TOTAL PERSONNEL SERVICES			0.00	0.00	12,677.19	13,505.00
MAINTENANCE & OPERATIONS						
4048556	5427	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	14,000.00
4048556 TOTAL MAINTENANCE & OPERATIONS			0.00	0.00	0.00	14,000.00
TOTAL CONCESSION STAND DIVISION EXPENDITURES			0.00	0.00	12,677.19	27,505.00
TOTAL PARK FUND EXPENDITURES			593,025.04	750,239.00	631,531.08	685,749.00
OTHER FINANCING SOURCES						
4085460	4849	TRANS FROM GENERAL REVENUE	-140,000.00	-226,000.00	-226,000.00	-201,698.00
4085460 TOTAL OTHER FINANCING SOURCES			-140,000.00	-226,000.00	-226,000.00	-201,698.00
OTHER FINANCING USES						
4087562	5888	TRANSFER TO GENERAL - PARK ADM	4,160.00	4,160.00	4,160.00	0.00
4087562 TOTAL OTHER FINANCING USES			4,160.00	4,160.00	4,160.00	0.00
TOTAL PARK FUND			24,457.95	37,430.00	-75,996.69	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
MUNICIPAL COURT FUND						
MUNICIPAL COURT DIVISION						
FINES, FORFEITS & COSTS						
5018428	4115	PRISONER RETENTION FEES	-819.01	-400.00	-712.03	-700.00
5018428	4127	INMATE SECURITY FUND SURCHARGE	-2,846.40	-2,828.00	-2,997.99	-2,985.00
5018428	4128	TRAFFIC FINES & FORFEITS	-141,144.90	-138,000.00	-149,749.43	-151,017.00
5018428	4129	DOMESTIC SHELTER SURCHARGE	-5,691.29	-5,560.00	-5,995.76	-5,861.00
5018428	4130	TRAINING FEES	-4,269.55	-4,181.00	-4,496.92	-4,298.00
5018428	4131	COURT COSTS	-17,090.75	-16,739.00	-17,989.31	-17,198.00
5018428	4133	CRIME VICTIM FEES	-10,673.94	-10,453.00	-11,242.75	-10,744.00
5018428	4134	INDEPENDANT LIVING COSTS	-4,268.74	-4,169.00	-4,496.83	-4,175.00
5018428 FINES, FORFEITS, & COSTS			-186,804.58	-182,330.00	-197,681.02	-196,978.00
MISCELLANEOUS REVENUE						
5018432	4147	MISCELLANEOUS REVENUE	-1,048.06	-50.00	-162.92	-200.00
5018432	4149	INTEREST INCOME	-119.40	-100.00	-185.40	-280.00
5018432 TOTAL MISCELLANEOUS REVENUE			-1,167.46	-150.00	-348.32	-480.00
TOTAL MUNICIPAL COURT REVENUES			-187,972.04	-182,480.00	-198,029.34	-197,458.00
MUNICIPAL COURT DIVISION						
PERSONNEL SERVICES						
5018550	5201	SALARIES & WAGES	76,112.83	77,456.00	66,804.85	69,329.00
5018550	5203	OVERTIME	735.26	2,600.00	3,871.18	2,600.00
5018550	5213	FICA	5,143.30	5,523.00	5,203.34	5,362.00
5018550	5215	RETIREMENT-LAGERS	3,881.71	4,803.00	3,058.21	4,532.00
5018550	5216	WELLNESS	200.04	0.00	0.00	0.00
5018550	5217	HEALTH INSURANCE	20,970.60	31,417.00	7,341.72	7,342.00
5018550	5218	LIFE INSURANCE	284.12	376.00	212.38	383.00
5018550	5219	WORKERS COMP.	159.11	158.00	125.85	135.00
5018550 TOTAL PERSONNEL SERVICES			107,486.97	122,333.00	86,617.53	89,683.00
PROFESSIONAL SERVICES						
5018552	5232	LEGAL	56,855.96	54,380.00	55,044.96	59,983.00
5018552	5245	EMPLOYMENT SCREENING FEES	0.00	50.00	47.00	50.00
5018552	5248	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
5018552 TOTAL PROFESSIONAL SERVICES			56,855.96	54,430.00	55,091.96	60,533.00
CONTRACTUAL SERVICES						
5018554	5300	RENTS & LEASES	8,820.54	8,940.00	9,060.00	7,641.00
5018554	5301	DELINQUENT COLLECTION FEES	0.00	0.00	0.00	1,500.00
5018554	5317	INTERNET & CABLE TV SERVICE	0.00	0.00	391.66	0.00
5018554	5331	LIVE SCAN FINGERPRINT MACHINE	0.00	5,620.00	0.00	5,100.00
5018554	5339	OTHER CONTRACTUAL SERVICES	37,424.63	32,617.00	23,499.38	15,120.00
5018554 TOTAL CONTRACTUAL SERVICES			46,245.17	47,177.00	32,951.04	29,361.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
MAINTENANCE & OPERATIONS						
5018556	5352	OFFICE SUPPLIES	2,419.32	1,800.00	1,308.23	1,900.00
5018556	5355	COMPUTER MAINTENANCE	638.52	1,800.00	2,289.94	3,000.00
5018556	5358	BUILDING MAINTENANCE	0.00	7,000.00	606.34	10,600.00
5018556	5362	JANITORIAL SUPPLIES	60.70	150.00	156.03	180.00
5018556	5400	UNIFORMS	491.89	450.00	440.89	500.00
5018556	5435	PRISONER RETENTION FEE	12,980.00	12,000.00	4,977.95	12,000.00
5018556	5450	PROFESSIONAL DEVELOPMENT	485.00	500.00	1,280.90	1,095.00
5018556	5452	PER DIEM	360.64	360.00	798.71	1,710.00
5018556	5460	POSTAGE	779.40	800.00	1,004.64	1,000.00
5018556	5465	CRIME VICTIM COSTS	10,142.21	10,000.00	10,686.56	10,000.00
5018556	5468	P.O.S.T. EXPENSES	1,423.19	1,300.00	1,407.40	1,500.00
5018556	5471	DOMESTIC SHELTER	5,679.24	5,560.00	5,974.06	8,000.00
5018556	5479	SHERIFF'S RETIRMENT FUND SURCH	4,268.83	2,500.00	4,480.57	4,000.00
5018556 TOTAL MAINTENANCE & OPERATIONS			39,728.94	44,220.00	35,412.22	55,485.00
TOTAL MUNICIPAL COURT DIVISION EXPENDITURES			250,317.04	268,160.00	210,072.75	235,062.00
OTHER FINANCING SOURCES						
5085460	4849	TRANS FROM GENERAL REVENUE	-20,000.00	-84,000.00	-84,000.00	-37,604.00
5085460 TOTAL OTHER FINANCING SOURCES			-20,000.00	-84,000.00	-84,000.00	-37,604.00
TOTAL MUNICIPAL COURT FUND			42,345.00	1,680.00	-71,956.59	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
TOURISM FUND						
GENERAL GOVERNMENT						
SALES TAX						
6500412	4019	TOURISM TAX	-97,555.01	-98,188.00	-123,395.85	-102,678.00
6500412 Total			-97,555.01	-98,188.00	-123,395.85	-102,678.00
MISCELLANEOUS REVENUE						
6500432	4149	INTEREST INCOME	-278.23	-300.00	-151.64	-200.00
6500432 TOTAL MISCELLANEOUS REVENUE			-278.23	-300.00	-151.64	-200.00
TOTAL TOURISM FUND REVENUES			-97,833.24	-98,488.00	-123,547.49	-102,878.00
CONTRACTUAL SERVICES						
6500554	5335	MO DIV TOURISM COOP MKTG	16,953.25	0.00	0.00	0.00
6500554	5339	OTHER CONTRACTUAL SERVICES	12,184.23	0.00	0.00	0.00
6500554 TOTAL CONTRACTUAL SERVICES			29,137.48	0.00	0.00	0.00
MAINTENANCE & OPERATIONS						
6500556	5485	INTERNET MARKETING	590.00	0.00	0.00	0.00
6500556 TOTAL MAINTENANCE & OPERATIONS			590.00	0.00	0.00	0.00
TOTAL TOURISM EXPENDITURES			29,727.48	0.00	0.00	0.00
OTHER FINANCING SOURCES						
6585460	4849	TRANS FROM GENERAL REVENUE	0.00	0.00	-9,000.00	0.00
6585460 OTHER FINANCING SOURCES			0.00	0.00	-9,000.00	0.00
OTHER FINANCING USES						
6587562	5889	TRANSFER TO CHAMBER CVB	68,951.81	98,188.00	132,500.99	102,678.00
6587562 TOTAL FINANCING USES			68,951.81	98,188.00	132,500.99	102,678.00
TOTAL TOURISM FUND			846.05	-300.00	-46.50	-200.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
AIRPORT FUND						
AIRPORT DIVISION						
CHARGES FOR SERVICES						
6600426	4117	SALES OF FUEL	-364,941.37	-330,000.00	-355,423.10	-358,090.00
6600426 TOTAL CHARGES FOR SERVICES			-364,941.37	-330,000.00	-355,423.10	-358,090.00
RENTS & LEASES						
6600430	4138	AIRPORT LEASE	-22,284.06	-22,881.00	-24,590.74	-22,051.00
6600430 RENTS & LEASES			-22,284.06	-22,881.00	-24,590.74	-22,051.00
MISCELLANEOUS REVENUE						
6600432	4147	MISCELLANEOUS REVENUE	-52.60	0.00	-39.97	0.00
6600432	4149	INTEREST INCOME	-607.61	-1,043.00	-807.58	-673.00
6600432	4167	FARM LEASE	-2,072.20	-4,144.00	0.00	-4,144.00
6600432 TOTAL MISCELLANEOUS REVENUE			-2,732.41	-5,187.00	-847.55	-4,817.00
GRANT REVENUE						
6600434	4214	10-77B-1 AIRPORT GRANT TAXIWAY	0.00	-238,520.00	-207,305.00	-36,000.00
6600434	4227	TERMINAL PROJECT 14-077B-1	-195,749.00	0.00	162,157.00	0.00
6600434 TOTAL GRANT REVENUE			-195,749.00	-238,520.00	-45,148.00	-36,000.00
TOTAL AIRPORT FUND REVENUES			-585,706.84	-596,588.00	-426,009.39	-420,958.00
AIRPORT DIVISION						
PERSONNEL SERVICES						
6649550	5201	SALARIES & WAGES	62,257.34	66,420.00	71,940.41	76,697.00
6649550	5203	OVERTIME	1,356.28	2,000.00	4,250.43	2,000.00
6649550	5213	FICA	4,502.92	4,657.00	5,636.31	5,739.00
6649550	5215	RETIREMENT-LAGERS	2,197.06	3,536.00	2,456.75	4,177.00
6649550	5216	WELLNESS	116.69	0.00	0.00	0.00
6649550	5217	HEALTH INSURANCE	9,104.78	30,162.00	10,400.77	14,684.00
6649550	5218	LIFE INSURANCE	149.62	333.00	227.24	216.00
6649550	5219	WORKERS COMP.	4,490.47	4,614.00	4,521.52	5,080.00
6649550	5221	UNEMPLOYMENT COMP.	0.00	0.00	0.35	0.00
6649550 TOTAL PERSONNEL SERVICES			84,175.16	111,722.00	99,433.78	108,593.00
PROFESSIONAL SERVICES						
6649552	5234	ARCHITECT/ENGINEERING FEES	0.00	4,000.00	0.00	2,000.00
6649552	5245	EMPLOYMENT SCREENING FEES	0.00	0.00	127.00	100.00
6649552 TOTAL PROFESSIONAL SERVICES			0.00	4,000.00	127.00	2,100.00
CONTRACTUAL SERVICES						
6649554	5272	INSURANCE - GENERAL LIABILITY	491.05	3,385.00	3,385.00	500.00
6649554	5273	AIRPORT LIABILITY	3,061.30	0.00	0.00	0.00
6649554	5275	AVIATION FUEL	305,972.50	310,000.00	322,182.99	310,000.00
6649554	5285	CREDIT CARD FEES	4,369.53	5,100.00	4,499.96	4,000.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019	FY 2019 YEAR	FY 2020
				AMENDED BUDGET	END ESTIMATE	PROJECTED BUDGET
6649554	5293	INSURANCE - BLANKET BOND	0.00	200.00	0.00	200.00
6649554	5300	RENTALS & LEASES	29,042.16	19,000.00	18,920.18	18,000.00
6649554	5302	MOWING AND LANDSCAPING	2,130.71	3,300.00	3,434.43	3,300.00
6649554	5320	EXTERMINATOR	10.81	500.00	0.00	250.00
6649554	5333	CELLULAR SERVICE	1,237.67	1,500.00	263.84	800.00
6649554	5339	OTHER CONTRACTUAL SERVICES	0.00	5,625.00	6,475.00	5,000.00
6649554 TOTAL CONTRACTUAL SERVICES			346,315.73	348,610.00	359,161.40	342,050.00
MAINTENANCE & OPERATIONS						
6649556	5352	OFFICE SUPPLIES	718.15	400.00	729.21	600.00
6649556	5355	COMPUTER MAINTENANCE	0.00	300.00	757.70	300.00
6649556	5357	AIRPORT MAINTENANCE	33,238.12	35,000.00	31,170.79	35,000.00
6649556	5358	BUILDING MAINTENANCE	1,147.79	10,000.00	7,562.92	4,000.00
6649556	5360	GROUNDS MAINTENANCE	102.71	3,000.00	1,465.62	1,200.00
6649556	5362	JANITORIAL SUPPLIES	598.12	500.00	390.17	500.00
6649556	5386	MINOR EQUIPMENT & APPARATUS	501.49	500.00	598.60	600.00
6649556	5390	FUEL LUBE & COOLANT	2,449.97	1,000.00	2,502.66	2,000.00
6649556	5392	VEHICLE MAINTENANCE	1,875.04	1,500.00	1,518.87	1,500.00
6649556	5400	UNIFORMS	738.48	1,000.00	2,083.97	1,300.00
6649556	5401	SAFETY APPAREL	56.97	500.00	31.98	500.00
6649556	5409	FUEL DEPOT MAINTENANCE	2,946.28	9,500.00	10,108.68	3,000.00
6649556	5416	EQUIPMENT MAINTENANCE	1,992.63	5,000.00	4,035.94	1,000.00
6649556	5450	PROFESSIONAL DEVELOPMENT	348.50	500.00	233.35	1,000.00
6649556	5451	COMMUNITY REPRESENTATION	753.34	0.00	61.93	100.00
6649556	5452	PER DIEM	0.00	3,100.00	2,867.69	1,500.00
6649556	5460	POSTAGE	172.67	0.00	89.38	50.00
6649556	5461	ADVERTISING AND PUBLISHING	147.28	200.00	59.00	200.00
6649556 TOTAL MAINTENANCE & OPERATIONS			47,787.54	72,000.00	66,268.46	54,350.00
CAPITAL OUTLAYS						
6649558	5606	VEHICLES	0.00	33,000.00	35,091.96	0.00
6649558	5739	10-77B-1 AIRPORT GRANT TAXIWAY	217,679.74	265,022.00	50,165.10	40,000.00
6649558 TOTAL CAPITAL OUTLAYS			217,679.74	298,022.00	85,257.06	40,000.00
TOTAL AIRPORT DIVISION EXPENDITURES			695,958.17	834,354.00	610,247.70	547,093.00
OTHER FINANCING SOURCES						
6685460	4849	TRANSFER FROM GENERAL	-189,410.00	-222,410.00	-222,410.00	-126,135.00
6685460 OTHER FINANCING SOURCES			-189,410.00	-222,410.00	-222,410.00	-126,135.00
TOTAL AIRPORT FUND			-79,158.67	15,356.00	-38,171.69	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
E911 FUND						
GENERAL GOVERNMENT						
CHARGES FOR SERVICES						
7010426	4110	911 EMERGENCY SUR-CHARGE	-158,116.47	-195,284.00	-139,835.37	-182,508.00
7010426	4113	DISPATCH AGREEMENTS	-79,229.44	-81,237.00	-73,916.23	-81,770.00
7010426 Total			-237,345.91	-276,521.00	-213,751.60	-264,278.00
MISCELLANEOUS REVENUE						
7010432	4149	INTEREST INCOME	-2,800.49	-2,364.00	-2,747.49	-2,800.00
7010432 TOTAL MISCELLANEOUS REVENUE			-2,800.49	-2,364.00	-2,747.49	-2,800.00
TOTAL E911 REVENUES			-240,146.40	-278,885.00	-216,499.09	-267,078.00
CAPITAL OUTLAYS						
7030558	5684	911 SYSTEM & SUPPORT EQUIP-E	176,406.26	230,000.00	146,010.71	220,000.00
7030558 TOTAL CAPITAL OUTLAYS			176,406.26	230,000.00	146,010.71	220,000.00
COMMUNICATIONS						
PERSONNEL SERVICES						
7031550	5201	SALARIES & WAGES	271,413.30	310,597.00	281,547.15	314,955.00
7031550	5203	OVERTIME	35,354.46	30,360.00	32,978.82	20,000.00
7031550	5209	ALLOWANCES	0.00	0.00	0.00	7,650.00
7031550	5213	FICA	20,824.46	23,568.00	22,514.23	24,713.00
7031550	5215	RETIREMENT-LAGERS	14,233.40	19,836.00	16,801.70	21,102.00
7031550	5216	WELLNESS	900.36	0.00	0.00	0.00
7031550	5217	HEALTH INSURANCE	74,212.82	90,101.00	70,293.19	78,250.00
7031550	5218	LIFE INSURANCE	1,223.65	1,625.00	1,165.73	1,634.00
7031550	5219	WORKERS COMPENSATION INSURANCE	617.54	648.00	549.34	638.00
7031550	5221	UNEMPLOYMENT COMPENSATION	2,279.40	0.00	0.00	0.00
7031550 TOTAL PERSONNEL SERVICES			421,059.39	476,735.00	425,850.16	468,942.00
CONTRACTUAL SERVICES						
7031554	5426	PSO UNIFORMS	2,041.86	5,850.00	1,700.50	7,650.00
7031554 CONTRACTUAL SERVICES			2,041.86	5,850.00	1,700.50	7,650.00
TOTAL COMMUNICATIONS EXPENDITURES			599,507.51	712,585.00	573,561.37	696,592.00
OTHER FINANCING SOURCES						
7085460	4849	TRANS FROM GENERAL REVENUE	-460,102.00	-200,000.00	-200,000.00	-429,514.00
7085460 TOTAL OTHER FINANCING SOURCES			-460,102.00	-200,000.00	-200,000.00	-429,514.00
TOTAL E911 FUND			-100,740.89	233,700.00	157,062.28	0.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
CAPITAL IMPROVEMENT SALES TAX FUND						
GENERAL GOVERNMENT						
SALES TAX						
7500412	4020	SALES TAX REVENUE	-1,545,714.23	-1,573,685.00	-1,558,599.18	-1,570,045.00
7500412	4022	NEW MADRID COUNTY SALES TAX	-25,403.01	-25,126.00	-25,459.05	-25,253.00
7500412 Total			-1,571,117.24	-1,598,811.00	-1,584,058.23	-1,595,298.00
7500432	4146	K9 PROGRAM DONATIONS	0.00	0.00	0.00	0.00
7500432	4147	MISCELLANEOUS REVENUE	0.00	0.00	-62,982.66	-2,000.00
7500432	4148	DONATIONS	-27,600.00	0.00	0.00	0.00
7500432	4149	INTEREST INCOME	-3,235.81	-2,471.00	-1,548.64	-2,000.00
7500432	4150	INSURANCE REFUND	-1,945.20	0.00	-4,549.41	-2,000.00
7500432	4162	SALE OF PERSONAL PROPERTY	-8,375.00	0.00	-98,546.88	0.00
7500432 Total			-41,156.01	-2,471.00	-167,627.59	-6,000.00
MISCELLANEOUS REVENUE						
7500434	4208	EMW-2015-FO-01628	-60,089.00	0.00	0.00	0.00
7500434	4218	AIRPORT ALP & PAVEMENT GRANT	0.00	0.00	0.00	-36,000.00
7500434 TOTAL MISCELLANEOUS REVENUE			-60,089.00	0.00	0.00	-36,000.00
MISCELLANEOUS REVENUE						
7510434	4195	SEMA RADIOS-INTEROPERABILITY	0.00	-2,100.00	0.00	0.00
7510434	4200	MOBILE COMMAND EMW-18-44-13	0.00	0.00	-30,750.00	0.00
7510434	4207	WALKING TRAIL GRANT	-36,465.75	-248,058.00	-214,108.96	-134,680.00
7510434 MISCELLANEOUS REVENUE			-36,465.75	-250,158.00	-244,858.96	-134,680.00
TOTAL REVENUES GENERAL GOVERNMENT			-1,708,828.00	-1,851,440.00	-1,996,544.78	-1,771,978.00
GENERAL GOVERNMENT						
CONTRACTUAL SERVICES						
7510554	5257	MALCO EATS	3,525.00	3,500.00	3,366.00	3,525.00
7510554	5346	E.A.T.S. MAIN & MALONE TIF	13,578.00	12,346.00	9,827.00	13,578.00
7510554	5349	E.A.T.S. 60/61 - COLTONS	4,209.00	4,323.00	3,181.00	4,209.00
7510554 Total			21,312.00	20,169.00	16,374.00	21,312.00
CAPITAL OUTLAYS						
7510558	5690	COMPUTERS & EQUIPMENT	149,254.84	0.00	0.00	144,000.00
7510558	5702	BUILDING RENOVATION	49,454.62	0.00	0.00	85,000.00
7510558	5742	LAND/PROPERTY ACQUISITION	50,327.00	0.00	0.00	0.00
7510558 TOTAL CAPITAL OUTLAYS			249,036.46	0.00	0.00	229,000.00
TOTAL GENERAL GOVERNMENT			270,348.46	20,169.00	16,374.00	250,312.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
ADMINISTRATIVE SERVICES						
CITY TREASURER						
CAPITAL OUTLAYS						
7522558	5690	COMPUTERS & EQUIPMENT	0.00	3,250.00	2,631.96	0.00
7522558 TOTAL CAPITAL OUTLAYS			0.00	3,250.00	2,631.96	0.00
TOTAL CAPITAL OUTLAYS ADMINISTRATIVE SERVICES			0.00	3,250.00	2,631.96	0.00
PUBLIC SAFETY						
ADMINISTRATION DIVISION						
CAPITAL OUTLAYS						
7530558	5636	RADIO MAINTENANCE	12,193.34	37,500.00	37,887.58	30,000.00
7530558	5672	911 SYSTEM & SUPPORT EQUIP-D	15,784.30	0.00	875.00	0.00
7530558	5677	CAMERAS & VIDEO EQUIPMENT	0.00	27,000.00	37,808.29	20,000.00
7530558	5697	DPS BUILDING LEASE	313,017.00	313,017.00	313,017.00	313,017.00
7530558	5698	BUILDING MAINTENANCE	40,416.88	27,000.00	29,158.52	27,000.00
7530558 TOTAL CAPITAL OUTLAYS ADMINISTRATION DIV.			381,411.52	404,517.00	418,746.39	390,017.00
PATROL DIVISION						
CAPITAL OUTLAYS						
7532558	5601	SEDANS: PATROL/PURSUIT FLT (6)	87,467.85	92,000.00	91,813.87	139,950.00
7532558	5604	REFURBISH VEHICLES	54,364.00	56,000.00	55,994.90	25,000.00
7532558	5634	CAMERA & PHOTOGRAPHIC	2,184.49	3,000.00	2,418.21	3,000.00
7532558	5635	VEHICLE MAINTENANCE	83,473.57	80,318.00	101,556.96	80,000.00
7532558	5636	RADIO MAINTENANCE	389.68	0.00	463.73	0.00
7532558	5637	MOBILE COMMAND EMW-18-44-13	0.00	30,873.00	30,873.02	0.00
7532558	5668	WEAPONS AND RESTRAINTS	6,857.03	7,000.00	6,816.64	17,000.00
7532558 TOTAL CAPITAL OUTLAYS PATROL DIVISION			234,736.62	269,191.00	289,937.33	264,950.00
FIRE DIVISION						
CAPITAL OUTLAYS						
7534558	5605	TRUCK:PUMPERS & LADDERS FLT(6)	97,224.55	98,000.00	96,328.02	98,000.00
7534558	5607	TRUCK-PICKUP	0.00	0.00	0.00	50,000.00
7534558	5635	VEHICLE MAINTENANCE	52,318.79	47,000.00	48,751.48	43,000.00
7534558	5638	EQUIPMENT MAINTENANCE	22,927.99	20,000.00	20,180.48	20,000.00
7534558	5660	FIRE HOSE: NOZZLES & EQUIPMENT	4,963.97	4,500.00	4,472.23	8,000.00
7534558	5662	FIRE TURN-OUT GEAR	30,815.53	39,000.00	39,012.87	39,000.00
7534558	5664	SCBA BREATHING EQUIPMENT	22,944.55	5,000.00	4,831.52	3,000.00
7534558	5694	FURNITURE & FIXTURES	713.26	3,500.00	3,470.36	3,000.00
7534558	5698	BUILDING MAINTENANCE	33,250.78	15,000.00	17,253.84	15,000.00
7534558	5702	BUILDING RENOVATION	0.00	25,000.00	23,563.46	20,000.00
7534558 TOTAL CAPITAL OUTLAYS FIRE DIVISION			265,159.42	257,000.00	257,864.26	299,000.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
EMERGENCY MANAGEMENT						
CAPITAL OUTLAYS						
7538558	5671	WARNING SIRENS	2,190.00	2,500.00	2,044.00	2,500.00
7538558 TOTAL CAPITAL OUTLAYS EMERGENCY MGMT			2,190.00	2,500.00	2,044.00	2,500.00
TOTAL CAPITAL OUTLAYS PUBLIC SAFETY DEPARTMENT			883,497.56	933,208.00	968,591.98	956,467.00
PUBLIC WORKS DEPARTMENT						
DIRECTOR						
CAPITAL OUTLAYS						
7540558	5635	VEHICLE MAINTENANCE	1,123.00	500.00	34.76	500.00
7540558	5638	EQUIPMENT MAINTENANCE	34.59	0.00	0.00	300.00
7540558	5670	GENERATORS	0.00	50,000.00	0.00	0.00
7540558	5690	COMPUTERS & EQUIPMENT	0.00	2,200.00	1,781.42	0.00
7540558	5702	BUILDING RENOVATION	4,352.31	50,000.00	4,192.70	0.00
7540558 Total			5,509.90	102,700.00	6,008.88	800.00
SUMMER MOWING						
CAPITAL OUTLAYS						
7541558	5646	MOWING EQUIPMENT:RIDING	0.00	18,608.00	18,607.82	0.00
7541558 TOTAL CAPITAL OUTLAYS SUMMER MOWING			0.00	18,608.00	18,607.82	0.00
STREET DIVISION						
CAPITAL OUTLAYS						
7542558	5610	DUMP TRUCKS LEASE PURCHASE	54,006.71	55,000.00	53,428.67	50,000.00
7542558	5617	STREET SWEEPER: FLT (2)	0.00	51,200.00	0.00	0.00
7542558	5655	CRACK SEALING EQUIPMENT	61,108.56	0.00	0.00	0.00
7542558	5690	COMPUTERS & EQUIPMENT	0.00	0.00	0.00	2,400.00
7542558	5698	BUILDING MAINTENANCE	3,041.63	0.00	133.80	0.00
7542558	5699	STREET SWEEPER LEASE	52,341.78	0.00	51,919.59	51,200.00
7542558	5731	SIDE WALKS & PEDESTRIAN WAYS	0.00	0.00	0.00	179,572.00
7542558	5734	STREETS & ALLEYS:	188,716.00	150,000.00	150,000.00	100,000.00
7542558 TOTAL CAPITAL OUTLAYS STREET DIVISION			359,214.68	256,200.00	255,482.06	383,172.00
CITY GARAGE						
CAPITAL OUTLAYS						
7543558	5607	TRUCK: PICK-UP FLT	0.00	26,000.00	26,121.00	0.00
7543558	5635	VEHICLE MAINTENANCE	1,368.61	800.00	-179.92	800.00
7543558	5638	EQUIPMENT MAINTENANCE	0.00	1,900.00	1,631.05	2,000.00
7543558	5698	BUILDING MAINTENANCE	1,125.71	20,000.00	11,076.59	5,000.00
7543558	5702	BUILDING RENOVATION	0.00	0.00	0.00	0.00
7543558	5704	BUILDING INTERIORS:	0.00	0.00	0.00	0.00
7543558 TOTAL CAPITAL OUTLAYS PLANNING DIVISION			2,494.32	48,700.00	38,648.72	7,800.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
PLANNING DIVISION						
CAPITAL OUTLAYS						
7545558	5607	TRUCK: PICK-UP FLT	29,569.75	46,000.00	38,632.00	0.00
7545558	5635	VEHICLE MAINTENANCE	1,051.59	3,252.00	3,958.93	1,500.00
7545558	5636	RADIO MAINTENANCE	0.00	0.00	95.20	300.00
7545558	5674	PORTABLE RADIOS	0.00	3,800.00	5,890.98	0.00
7545558	5690	COMPUTERS & EQUIPMENT	0.00	1,700.00	0.00	2,200.00
7545558 TOTAL CAPITAL OUTLAYS PLANNING DIVISION			30,621.34	54,752.00	48,577.11	4,000.00
ANIMAL CONTROL						
CAPITAL OUTLAYS						
7546558	5698	BUILDING MAINTENANCE	0.00	10,000.00	1,653.00	5,000.00
7546558 CAPITAL OUTLAYS ANIMAL CONTROL			0.00	10,000.00	1,653.00	5,000.00
PARK DIVISION						
CAPITAL OUTLAYS						
7547558	5607	TRUCK: PICK-UP FLT	29,730.00	0.00	0.00	0.00
7547558	5620	CONCESSION STANDS	0.00	4,000.00	4,127.20	0.00
7547558	5622	RECREATION EQUIPMENT	8,769.98	0.00	0.00	5,000.00
7547558	5624	SCOREBOARDS	44,571.81	7,500.00	7,275.44	0.00
7547558	5626	SIGNAGE	15,042.20	15,223.00	15,222.78	0.00
7547558	5630	EQUIPMENT	2,985.51	19,400.00	19,468.08	6,500.00
7547558	5646	MOWING EQUIPMENT: RIDING (4)	0.00	59,000.00	58,902.00	2,500.00
7547558	5648	MOWING EQUIPMENT: TRACTORS (7)	0.00	26,300.00	26,992.00	0.00
7547558	5690	COMPUTERS & EQUIPMENT	0.00	0.00	0.00	1,100.00
7547558	5726	DECORATIONS	0.00	15,000.00	14,028.79	5,000.00
7547558	5727	IRRIGATION	0.00	3,000.00	2,500.00	3,700.00
7547558	5728	TRAIL IMPROVEMENTS	48,620.96	368,944.00	310,047.50	0.00
7547558	5729	INFIELD RENOVATIONS	43,544.34	76,000.00	77,784.38	49,000.00
7547558	5753	PLAYGROUND EQUIPMENT	26,316.00	0.00	0.00	20,000.00
7547558	5755	SHELTERS TABLES BLEACHERS	15,347.45	5,300.00	6,627.73	0.00
7547558	5756	CONCESSION AREAS & RESTROOMS	0.00	50,500.00	54,439.89	0.00
7547558	5757	FENCING & LIGHTING:	231,241.55	55,000.00	51,500.00	11,750.00
7547558	5758	PARKING AREAS	39,637.34	0.00	0.00	0.00
7547558	5759	TURF MAINTENANCE	0.00	0.00	0.00	14,850.00
7547558 TOTAL CAPITAL OUTLAYS PARK DIVISION			505,807.14	705,167.00	648,915.79	119,400.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
AIRPORT DIVISION						
CAPITAL OUTLAYS						
7549558	5634	CAMERA & PHOTOGRAPHIC	1,579.65	0.00	0.00	0.00
7549558	5740	AIRPORT IMPROVEMENTS	0.00	5,000.00	6,313.43	45,000.00
7549558 TOTAL CAPITAL OUTLAYS AIRPORT			1,579.65	5,000.00	6,313.43	45,000.00
TOTAL EXPENDITURES PUBLIS WORKS DEPARTMENT			905,227.03	1,201,127.00	1,024,206.81	565,172.00
TOTAL EXPENDITURES CAPITAL IMPROVEMENT FUND			2,059,073.05	2,157,754.00	2,011,804.75	1,771,951.00
OTHER FINANCING SOURCES						
7585460	4849	TRANS FROM GENERAL REVENUE	-50,327.00	0.00	0.00	0.00
7585460 TOTAL OTHER FINANCING SOURCES			-50,327.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT FUND			299,918.05	306,314.00	15,259.97	-27.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
60/61 TIF DISTRICT FUND						
PENALTIES & INTEREST						
9001432	4149	INTEREST INCOME	-9.79	-10.00	-13.09	-10.00
9001432 TOTAL PENALTIES & INTEREST			-9.79	-10.00	-13.09	-10.00
TIF REVENUES						
9001440	4901	P.I.L.O.T.	-16,731.31	0.00	0.00	0.00
9001440	4902	E.A.T.S	-42,077.00	0.00	11,094.00	0.00
9001440 TOTAL TIF REVENUES			-58,808.31	0.00	11,094.00	0.00
COLTONS						
9004440	4901	P.I.L.O.T. 60/61 - COLTONS	0.00	-16,500.00	-16,942.80	-16,731.00
9004440	4902	E.A.T.S. 60/61 - COLTONS	0.00	-33,000.00	-42,910.00	-42,077.00
9004440 TOTAL COLTONS			0.00	-49,500.00	-59,852.80	-58,808.00
HOLIDAY INN						
9005440	4901	P.I.L.O.T.-HOLIDAY INN	-52,268.15	-52,300.00	-45,734.92	-52,268.00
9005440 TOTAL HOLIDAY INN			-52,268.15	-52,300.00	-45,734.92	-52,268.00
TOTAL TIF REVENUES			-111,086.25	-101,810.00	-94,506.81	-111,086.00
TIF EXPENDITURES						
CONTRACTUAL SERVICES						
9010554	5253	COLTONS REIMBURSEMENT	58,146.31	61,066.00	60,073.80	60,074.00
9010554	5254	HOLIDAY INN REIMBURSEMENT	52,268.15	52,510.00	45,734.92	45,735.00
9010554 TOTAL CONTRACTUAL SERVICES			110,414.46	113,576.00	105,808.72	105,809.00
TOTAL TIF EXPENDITURES			110,414.46	113,576.00	105,808.72	105,809.00
TOTAL 60/61 TIF FUND			-671.79	11,766.00	11,301.91	-5,277.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
HIGHWAY 60 WEST TIF						
MISCELLANEOUS REVENUE						
9100432	4149	INTEREST INCOME	-99.82	-10.00	-115.35	-100.00
9100432	4165	PRELIMINARY FUNDING	-1,035.90	0.00	0.00	-2,500.00
9100432 TOTAL MISCELLANEOUS REVENUE			-1,135.72	-10.00	-115.35	-2,600.00
TIF REVENUES						
9100440	4902	E.A.T.S. - MALCO	0.00	0.00	-6,184.00	0.00
9100440 TIF REVENUES			0.00	0.00	-6,184.00	0.00
CONTRACTUAL SERVICES						
9100552	5232	LEGAL	2,447.91	0.00	0.00	2,500.00
9100552 TOTAL CONTRACTUAL SERVICES			2,447.91	0.00	0.00	2,500.00
RPA-2						
9101440	4901	RPA-1 MALCO P.I.L.O.T.	-99,932.74	-90,000.00	-100,469.95	-99,933.00
9101440	4902	RPA-1 MALCO E.A.T.S.	-35,256.00	-35,000.00	-33,664.00	-35,256.00
9101440 TOTAL RPA-2 REVENUES			-135,188.74	-125,000.00	-134,133.95	-135,189.00
CONTRACTUAL SERVICES						
9101554	5235	CITY ADMINISTRATIVE FEE	5,000.00	9,000.00	4,000.00	4,000.00
9101554	5258	RPA-1 MALCO DEVELOPER REIMBURS	68,850.17	10,574.00	67,599.80	69,283.00
9101554	5259	RPA-1 MALCO ESSEX FUND REIMBUR	61,320.71	15,211.00	69,861.01	69,629.00
9101554	5260	WATAMI REIMBURSEMENT	0.00	0.00	13,271.37	11,568.00
9101554 CONTRACTUAL SERVICES			135,170.88	34,785.00	154,732.18	154,480.00
RPA-2 PILOT						
9102440	4901	P.I.L.O.T.-RPA-2A	-15,968.04	-14,253.00	-16,086.67	-15,968.00
9102440 TOTAL RPA-2 PILOT			-15,968.04	-14,253.00	-16,086.67	-15,968.00
RPA-2 DEVELOPER REIMBURSEMENT						
9102554	5235	CITY ADMINISTRATIVE FEE	0.00	4,000.00	1,000.00	4,000.00
9102554	5258	RPA-2 DEVELOPER REIMBURSEMENT	13,541.45	14,253.00	13,647.76	14,253.00
9102554	5259	RPA-2 ESSEX FUND REIMBURSMENT	0.00	27,000.00	0.00	0.00
9102554	5332	RPA2A-MIDAS REIMBURSEMENT	0.00	2,865.00	2,865.50	27,000.00
9102554 TOTAL RPA-2 DEVELOPER REIMBURSEMENT			13,541.45	48,118.00	17,513.26	45,253.00
RPA-3 PILOT						
9103440	4901	P.I.L.O.T.	0.00	0.00	-0.50	0.00
9103440 TOTAL RPA-3 PILOT			0.00	0.00	-0.50	0.00
OTHER FINANCING USES						
9187562	5886	TRANSFER TO ESSEX FUND	0.00	0.00	5,905.24	0.00
9187562 TOTAL OTHER FINANCING USES			0.00	0.00	5,905.24	0.00
TOTAL HIGHWAY 60 WEST TIF			-1,132.26	-56,360.00	21,630.21	48,476.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
MAIN & MALONE TIF DISTRICT						
SALES TAX						
9500412	4021	TRANSPORTATION DEVELOPMENT DIS	-21,632.53	-27,425.00	-17,668.30	-21,632.00
9500412 Total			-21,632.53	-27,425.00	-17,668.30	-21,632.00
MISCELLANEOUS REVENUE						
9501432	4149	INTEREST INCOME	-447.96	-150.00	-915.08	-448.00
9501432 TOTAL MISCELLANEOUS REVENUE			-447.96	-150.00	-915.08	-448.00
TIF REVENUE						
9501440	4901	P.I.L.O.T.	-62,794.26	-63,019.00	-63,097.59	-62,794.00
9501440	4902	E.A.T.S	-111,603.00	-108,496.00	-78,613.00	-111,603.00
9501440 TOTAL TIF REVENUE			-174,397.26	-171,515.00	-141,710.59	-174,397.00
TOTAL MAIN & MALONE TIF DISTRICT REVENUES			-196,477.75	-199,090.00	-160,293.97	-196,477.00
MAIN & MALONE TIF DISTRICT EXPENDITURES						
CONTRACTUAL SERVICES						
9501554	5249	BOND INTEREST	30,427.50	18,607.00	163,733.46	30,427.00
9501554	5250	BOND PRINCIPAL	169,465.01	188,436.00	0.00	169,465.00
9501554	5265	TIF EXPENSES-M&M	0.00	0.00	0.00	3,212.00
9501554	5269	TRUSTEE FEES	3,211.80	3,212.00	2,983.90	0.00
9501554 CONTRACTUAL SERVICES			203,104.31	210,255.00	166,717.36	203,104.00
TOTAL MAIN & MALONE TIF DISTRICT FUND			6,626.56	11,165.00	6,423.39	6,627.00

**CITY OF SIKESTON
FY 2020 PROJECTED BUDGET**

ORG	OBJ	ACCT DESCRIPTION	2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YEAR END ESTIMATE	FY 2020 PROJECTED BUDGET
SEDC FUND						
RENTS & LEASES						
9651430	4137	RENTS AND LEASES	-313,017.00	-313,017.00	-313,017.00	-313,414.00
9651430 TOTAL RENTS & LEASES			-313,017.00	-313,017.00	-313,017.00	-313,414.00
TOTAL REVENUES			-313,017.00	-313,017.00	-313,017.00	-313,414.00
PROFESSIONAL SERVICES						
9651552	5248	OTHER PROFESSIONAL SERVICES	510.50	600.00	510.50	600.00
9651552 TOTAL PROFESSIONAL SERVICES			510.50	600.00	510.50	600.00
CONTRACTUAL SERVICES						
9651554	5251	PRINCIPAL	111,487.16	0.00	0.00	11,487.00
9651554	5252	INTEREST	145,005.84	0.00	0.00	145,006.00
9651554	5286	INSURANCE - PROPERTY	5,010.87	11,400.00	6,465.05	5,010.00
9651554 TOTAL CONTRACTUAL SERVICES			261,503.87	11,400.00	6,465.05	161,503.00
MAINTENANCE & OPERATIONS						
9651556	5393	REAL ESTATE TAXES	276.42	300.00	277.63	276.00
9651556 TOTA MAINTENANCE & OPERATIONS			276.42	300.00	277.63	276.00
CAPITA OUTLAYS						
9651558	5500	SEDC LOAN PAYMENTS	0.00	256,493.00	256,493.00	256,493.00
9651558 TOTAL CAPITAL OUTLAYS			0.00	256,493.00	256,493.00	256,493.00
TOTAL EXPENDITURES			262,290.79	268,793.00	263,746.18	418,872.00
TOTAL SEDC FUND			-50,726.21	-44,224.00	-49,270.82	105,458.00