

CITY OF SIKESTON



FY-11 BUDGET BOOK

**CITY OF SKESTON
FY-11 BUDGET SUMMARY**

| | General Fund | Sales Tax Fund | Trans. Tax Fund | Park Fund | Mun Ct. Fund | Tourism Fund | E-911 Fund | Cap Impr Fund | TOTAL FUNDS |
|--|-------------------------|---------------------------|----------------------------|----------------------|-------------------------|-------------------------|-----------------------|--------------------------|------------------------|
| REVENUES | | | | | | | | | |
| Taxes | 1,467,184 | 2,884,880 | 1,442,440 | 305,725 | | 76,076 | | 23,047 | 6,199,352 |
| Licenses & Permits | 203,770 | | | | | | | | 203,770 |
| Intergovernmental | 3,539,841 | | 0 | | | | | | 3,539,841 |
| Charges for Services | 1,418,654 | | | 0 | | | 180,296 | | 1,598,950 |
| Rents & Leases | 37,779 | | | 25,382 | | | | | 63,161 |
| Miscellaneous Revenues | 356,211 | 1,500 | 12,000 | 3,100 | 17,408 | | 5,000 | 11,295 | 406,514 |
| Fines & Forfeits | | | | | 422,319 | | | | 422,319 |
| TOTAL REVENUES | 7,023,439 | 2,886,380 | 1,454,440 | 334,207 | 439,727 | 76,076 | 185,296 | 34,342 | 12,433,907 |
| EXPENDITURES | | | | | | | | | |
| General Government | 2,979,507 | | | | | 108,676 | | 51,000 | 3,139,183 |
| Administrative Services | 418,006 | | | | | | | 0 | 418,006 |
| Public Safety | 5,353,351 | | | | | | 150,000 | 295,795 | 5,799,146 |
| Public Works | 580,283 | | 1,564,023 | | | | | 0 | 2,144,306 |
| Parks | | | | 485,283 | | | | 0 | 485,283 |
| Municipal Court | | | | | 297,830 | | | 4,400 | 302,230 |
| Airport Improvements | | | | | | | | 0 | 0 |
| TOTAL EXPEND. | 9,331,147 | | 1,564,023 | 485,283 | 297,830 | 108,676 | 150,000 | 351,195 | 12,288,154 |
| EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND. | (2,307,708) | 2,886,380 | (109,583) | (151,076) | 141,897 | (32,600) | 35,296 | (316,853) | 145,753 |
| OTHER SOURCES | 2,927,500 | | | 170,000 | | 32,000 | 0 | 350,000 | 3,479,500 |
| OTHER USES | 614,690 | 2,879,000 | 0 | | 132,000 | | | 0 | 3,625,690 |
| BEG. FUND BALANCE | 4,396,425 | 231,082 | 1,118,954 | 25,748 | 84,996 | 29,043 | 537,458 | 98,774 | 6,522,480 |
| END. FUND BALANCE | 4,401,527 | 238,462 | 1,009,371 | 44,672 | 94,893 | 28,443 | 572,754 | 131,921 | 6,522,043 |

CITY OF SIKESTON
SUMMARY OF EXPENDITURES, BY DIVISION
JULY 1, 2010 THROUGH JUNE 30, 2011

| DIVISION | PERSONNEL SERVICES | PROFESSIONAL SERVICES | CONTRACTUAL SERVICES | MAINTENANCE/ OPERATIONS | CAPITAL IMPROVEMENT | TOTAL | PERCENT |
|----------------------------|--------------------|-----------------------|----------------------|-------------------------|---------------------|-------------------|---------|
| General Government | | 140,500 | 2,061,868 | 215,650 | 31,000 | 2,449,018 | 20% |
| Tourism | 46,471 | | 55,205 | 7,000 | | 108,676 | |
| City Council | 7 | | | 3,700 | | 3,707 | 0% |
| City Manager | 483,582 | | 3,500 | 18,500 | 20,000 | 525,582 | 4% |
| City Counselor | | 50,000 | | 2,200 | 0 | 52,200 | 0% |
| Municipal Court | 84,330 | 53,000 | 38,500 | 122,000 | 4,400 | 302,230 | 2% |
| City Clerk | 103,127 | | 700 | 1,295 | 0 | 105,122 | 1% |
| City Treasurer | 173,305 | | 800 | 6,250 | 0 | 180,355 | 1% |
| City Collector | 92,439 | | 16,000 | 24,090 | 0 | 132,529 | 1% |
| DPS Admin | 540,774 | | 65,300 | 115,100 | 36,000 | 757,174 | 6% |
| DPS Communications | 321,952 | | | | | 321,952 | 3% |
| DPS Police | 2,560,050 | 6,000 | 3,000 | 270,250 | 139,295 | 2,978,595 | 24% |
| DPS Fire | 1,347,675 | | 3,000 | 110,250 | 270,500 | 1,731,425 | 14% |
| DPS Emergency Mgt. | | | | 10,000 | 0 | 10,000 | 0% |
| DPW Director | 0 | | 0 | 0 | 0 | 0 | 0% |
| DPW Streets | 100 | 750 | 700 | 39,650 | 0 | 41,200 | 0% |
| DPW Streets (Trans. Sales) | 536,023 | | 87,500 | 940,500 | | 1,564,023 | 13% |
| DPW Garage | 116,062 | 0 | 0 | 8,350 | 0 | 124,412 | 1% |
| DPW L.C.R.A. Youth | 72,415 | | | | | 72,415 | |
| DPW Planning | 241,006 | | 0 | 33,150 | 0 | 274,156 | 2% |
| DPW Animal Control | 0 | | 55,000 | 13,100 | 0 | 68,100 | 1% |
| Parks & Recreation | 287,633 | | 98,000 | 99,650 | 0 | 485,283 | 4% |
| Airport Improvements | | | | | 0 | 0 | 0% |
| TOTAL EXPENDITURES | 7,006,951 | 250,250 | 2,489,073 | 2,040,685 | 501,195 | 12,288,154 | |
| PERCENTAGE | 57% | 2% | 20% | 17% | 4% | | |

FUND: GENERAL 10 - REVENUES
 DIV.: GENERAL GOVERNMENT 10

CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PROPERTY TAXES | | | | |
| 410.4003 REAL PROPERTY TAXES | 488,131 | 493,480 | 488,472 | 488,472 |
| 410.4006 PERSONAL PROPERTY TAXES | 202,417 | 210,028 | 182,028 | 186,902 |
| 410.4009 MERCHANTS SUR-TAX | 97,121 | 98,218 | 98,218 | 97,670 |
| 410.4013 MUNICIPAL TAX | 4,563 | 7,153 | 7,153 | 5,858 |
| 410.4016 PAYMT IN LIEU OF TAXES | 4,623 | 4,740 | 4,640 | 4,632 |
| SUBTOTAL PROPERTY TAXES | 796,855 | 813,619 | 780,511 | 783,534 |
| FRANCHISE TAXES | | | | |
| 416.4026 NATURAL GAS | 261,656 | 270,098 | 270,098 | 265,877 |
| 416.4027 TELEPHONE | 497,304 | 397,560 | 486,128 | 207,598 |
| 416.4028 CHARTER CABLE TELEVISION | 169,815 | 165,627 | 172,501 | 175,554 |
| SUBTOTAL FRANCHISE TAXES | 928,775 | 833,285 | 928,727 | 649,029 |
| PENALTIES & INTEREST | | | | |
| 418.4047 PENALTIES & INTEREST | 34,430 | 35,986 | 34,812 | 34,621 |
| SUBTOTAL PENALTIES & INTEREST | 34,430 | 35,986 | 34,812 | 34,621 |
| BUSINESS LICENSES & PERMITS | | | | |
| 420.4053 MERCHANTS LICENSES | 110,127 | 99,593 | 109,886 | 110,007 |
| 420.4055 CONTRACTORS LICENSE | 17,374 | 16,192 | 15,455 | 16,175 |
| 420.4057 PEDDLERS & VENDORS | 856 | 828 | 692 | 708 |
| 420.4059 LIQUOR LICENSES & PERMITS | 26,503 | 22,860 | 24,692 | 25,598 |
| SUBTOTAL BUSINESS LICENSES & PERMITS | 154,860 | 139,473 | 150,725 | 152,488 |
| NON-BUSINESS LICENSES & PERMITS | | | | |
| 422.4063 BUILDING PERMITS | 14,345 | 16,631 | 11,473 | 12,909 |
| 422.4064 ELECTRICAL PERMITS | 5,614 | 7,177 | 3,908 | 4,761 |
| 422.4065 PLUMBING PERMITS | 4,385 | 5,880 | 3,545 | 3,966 |
| 422.4067 BURIAL PERMITS | 920 | 650 | 380 | 405 |
| 422.4069 ANIMAL PERMITS | 1,400 | 850 | 1,200 | 1,200 |
| 422.4071 MOTOR VEHICLE LICENSES | 27,507 | 29,070 | 29,070 | 28,041 |
| SUBTOTAL NON-BUS. LICENSES & PERMITS | 54,171 | 60,258 | 49,576 | 51,282 |

GENERAL 10

CITY OF SIKESTON

GENERAL GOVERNMENT 10

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|---------------------------------|--------------------------------|
| INTERGOVERNMENTAL | | | | |
| 424.4080 GAS TAX | 637,700 | 638,249 | 649,993 | 643,847 |
| 424.4082 INTANGIBLE FIN INSTITUTION TAX | 7,779 | 9,247 | 9,248 | 8,514 |
| 424.4089 P.O.S.T | 2,595 | 2,444 | 2,604 | 2,600 |
| 424.4090 GENERAL SALES TAX | 2,908,656 | 2,800,458 | 2,856,317 | 2,884,880 |
| SUBTOTAL INTERGOVERNMENTAL | 3,556,730 | 3,450,398 | 3,518,162 | 3,539,841 |
| CHARGES FOR SERVICES | | | | |
| 426.4097 CLERK FEES | 669 | 465 | 508 | 589 |
| 426.4098 RENTAL INSPECTIONS | 11,445 | 11,918 | 11,760 | 11,603 |
| 426.4099 MILL TAX COLLECTION | 10,931 | 10,173 | 11,605 | 11,268 |
| 426.4100 SSA FEES | 89,874 | 88,201 | 90,591 | 90,233 |
| 426.4101 PLANNING & ZONING | 105 | | 100 | 100 |
| 426.4103 BOARD OF ADJUSTMENTS | 165 | 135 | 105 | 150 |
| 426.4107 SANITATION | 986,926 | 1,002,010 | 1,126,270 | 1,286,744 |
| 426.4109 OTHER FEES | 3,826 | 3,166 | 1,125 | 1,351 |
| SUBTOTAL CHARGES FOR SERVICES | 1,103,941 | 1,116,068 | 1,242,064 | 1,402,038 |
| PUBLIC SAFETY | | | | |
| 426.4112 FIRE SERVICE | 10,425 | 10,000 | 10,000 | 10,000 |
| 426.4113 DISPATCH AGREEMENTS | 4,786 | 500 | 4,703 | 4,745 |
| 426.4114 POLICE REPORT FEES | 1,809 | 1,000 | 1,932 | 1,871 |
| SUBTOTAL PUBLIC SAFETY | 17,020 | 11,500 | 16,635 | 16,616 |
| RENTS AND LEASES | | | | |
| 430.4137 RENTS AND LEASES | 30,306 | 3,520 | 29,377 | 29,842 |
| 430.4138 AIRPORT LEASE | 8,062 | 4,420 | 7,812 | 7,937 |
| SUBTOTALS RENTS AND LEASES | 38,368 | 7,940 | 37,189 | 37,779 |

GENERAL GOVERNMENT 10

CITY OF SIKESTON

GENERAL GOVERNMENT 10

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

MISCELLANEOUS REVENUES

| | | | | |
|--|------------------|------------------|------------------|------------------|
| 432.4147 MISCELLANEOUS REVENUE | 23,439 | 12,554 | 13,183 | 18,311 |
| 432.4148 DONATIONS | 500 | | 323 | 400 |
| 432.4149 INTEREST INCOME | 126,777 | 98,158 | 63,922 | 64,000 |
| 432.4150 INSURANCE REFUNDS | 19,100 | | 3,832 | |
| 432.4151 DONATIONS - D.A.R.E. | 17,850 | 15,000 | 15,000 | |
| 432.4152 DRUG SEIZURE PROCEEDS | 23,615 | | 1,420 | 1,000 |
| 432.4154 SESQUICENTENNIAL REVENUE | | | | |
| SUBTOTAL MISCELLANEOUS REVENUE | 211,281 | 125,712 | 97,680 | 83,711 |
| GRANTS | | | | |
| 434.4190 DEPOT GRANT | | | | |
| 434.4192 C.O.P.S. IN SCHOOLS TRAINING GRANT | | | | |
| 434.4193 HOUSING AUTHORITY | 172,637 | 179,400 | 180,000 | 180,000 |
| 434.4192 SIKESTON PUBLIC SCHOOLS | 120,000 | | 120,000 | |
| 434.4199 HMDG GRANT DISASTER GRANT | 83,139 | | 27,500 | 72,500 |
| 434.4204 VEST PARTNERSHIP GRANT | | | | |
| 434.4216 SEMO REG. BOMB TEAM GRANT MAINT | 42,492 | 25,000 | 20,199 | 20,000 |
| SUBTOTAL GRANTS | 418,268 | 204,400 | 347,699 | 272,500 |
| TOTAL REVENUES - GENERAL FUND | 7,314,699 | 6,798,639 | 7,203,780 | 7,023,439 |

GENERAL 10 - EXPENDITURES

CITY OF SIKESTON

GENERAL GOVERNMENT 10

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PROFESSIONAL SERVICES | | | | |
| 552.5230 AUDIT | 22,500 | 23,000 | 23,000 | 24,000 |
| 552.5232 LEGAL | 11,236 | 50,000 | 14,500 | 10,000 |
| 552.5234 ARCHITECT/ENGINEERING | | 99,450 | 121,050 | 99,000 |
| 552.5239 DRUG TESTING (DOT) | 1,690 | 2,300 | 1,750 | 2,500 |
| 552.5248 OTHER PROFESSIONAL SERVICES | 140,883 | 25,000 | 57,452 | 5,000 |
| SUBTOTAL PROFESSIONAL SERVICES | 176,309 | 199,750 | 217,752 | 140,500 |
| CONTRACTUAL SERVICES | | | | |
| 554.5262 TELEPHONE-EQUIP LEASE/MAINT | 19,761 | 20,500 | 20,000 | 20,500 |
| 554.5263 TELEPHONE-LONG DISTANCE | 12 | | | |
| 554.5266 UTILITIES ELECTRICAL | 430 | 360 | 500 | 660 |
| 554.5272 INSURANCE-GENERAL LIABILITY | 48,809 | 73,270 | 49,124 | 50,000 |
| 554.5274 INSURANCE-PUBLIC OFFICIALS | 23,009 | 7,460 | 13,840 | 18,425 |
| 554.5276 INSURANCE-UMBRELLA | 41,140 | 40,100 | 37,772 | 44,110 |
| 554.5277 INSURANCE-POLICE PROFESSIONAL | 66,797 | 66,700 | 69,349 | 75,730 |
| 554.5281 INSURANCE-RESCUE SQUAD | 943 | 1,100 | 1,100 | 1,200 |
| 554.5282 INSURANCE-INLAND MARINE | 12,621 | 1,833 | 13,344 | 14,000 |
| 554.5284 INSURANCE-AUTO | 90,661 | 86,450 | 102,730 | 104,200 |
| 554.5286 INSURANCE-PROPERTY | 16,469 | 24,300 | 12,629 | 14,550 |
| 554.5293 INSURANCE-BLANKET BOND | | 920 | 920 | 1,012 |
| 554.5295 INSURANCE-COMPUTER POLICY | | 1,035 | 1,035 | 1,139 |
| 554.5297 INSURANCE-CANINE FATALITY | | 1,150 | 1,300 | 1,430 |
| 554.5304 JANITORIAL SERVICE | | 3,000 | 3,000 | 2,700 |
| 554.5306 OFFICE EQUIP. MAINTENANCE | 15,168 | 6,500 | 8,672 | 8,500 |
| 554.5308 AIRPORT MAINTENANCE | | 20,000 | 21,526 | 20,000 |
| 554.5309 HMDG GRANT | | | 27,500 | 72,500 |
| 554.5315 ELEVATOR MAINTENANCE | 3,421 | 4,000 | 2,600 | 4,500 |
| 554.5320 EXTERMINATOR | 3,394 | 4,500 | 4,255 | 4,500 |
| 554.5321 RICHLAND DRAINAGE FEES | 14,000 | 14,000 | 14,000 | 14,000 |
| 554.5322 PROPERTY DEMOLITION | 21,988 | 30,000 | 30,000 | 30,000 |
| 554.5323 L.C.R.A. | 115,185 | 135,000 | 209,007 | 100,000 |
| 554.5328 SOLID WASTE | 899,922 | 1,075,000 | 1,040,976 | 1,207,482 |
| 554.5330 OTHER DRAINAGE FEES | 2,297 | 3,000 | 2,300 | 2,400 |
| 554.5333 CELLULAR SERVICE | 441 | 2,500 | 439 | 700 |
| 554.5334 CELLULAR SERV-SATELLITE | 11,052 | 4,200 | 3,436 | 4,500 |
| 554.5339 OTHER CONTRACTUAL SERVICES | 24,190 | 43,200 | 43,200 | 32,130 |

GENERAL 10 EXPENDITURES

CITY OF SIKESTON

GENERAL GOVERNMENT 10

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| CONTRACTUAL SERVICES, CONTINUED: | | | | |
| 554.5341 CDBG-DAEOC GRANT | | | | |
| 554.5342 DEPOT GRANT | | | | |
| 554.5343 P.I. L.O.T. 60/61 T.I.F. | 20,987 | 14,000 | 17,022 | 21,000 |
| 554.5344 P.I.L.O.T. M & M T.I.F | 4,849 | 7,000 | 5,168 | 5,000 |
| 554.5345 E.A.T.S. 60/61 T.I.F | 146,424 | 158,000 | 158,000 | 160,000 |
| 554.5346 E.A.T.S. M & M T.I.F | 24,615 | 23,000 | 23,000 | 25,000 |
| SUBTOTAL CONTRACTUAL SERVICES | 1,628,585 | 1,872,078 | 1,937,744 | 2,061,868 |
| MAINTENANCE OPERATIONS | | | | |
| 556.5355 COMPUTER MAINTENANCE | 1,610 | 7,000 | 3,500 | 3,000 |
| 556.5356 COMPUTER SUPPORT FEES | 80,186 | 125,670 | 96,302 | 134,000 |
| 556.5357 AIRPORT MAINTENANCE | 8,913 | 10,000 | 11,400 | 10,000 |
| 556.5358 BUILDING MAINTENANCE | 6,842 | 10,000 | 11,560 | 5,000 |
| 556.5362 JANITORIAL SUPPLIES | 1,420 | 1,600 | 1,400 | 1,400 |
| 556.5365 ICE STORM EXPENSES | 3,138 | | | |
| 556.5367 DEBRIS REMOVAL/LOAN REPAY | 22,467 | | 25,926 | |
| 556.5379 MISCELLANEOUS SUPPLIES | 1,452 | 1,000 | 775 | 500 |
| 556.5386 MINOR EQUIP. AND APPARATUS | 187 | 1,200 | 1,028 | 750 |
| 556.5406 FIRST AID | 156 | 500 | 100 | 600 |
| 556.5409 FUEL DEPOT MAINTENANCE | | 500 | 500 | 6,500 |
| 556.5422 FOOD FOR EMPLOYEES | 2,210 | 6,500 | 6,500 | 2,500 |
| 556.5423 EMPLOYEE SAFETY TRAINING | 361 | 1,500 | 388 | 500 |
| 556.5447 BOARDS AND COMMISSIONS | 1,066 | 1,500 | 1,725 | 500 |
| 556.5448 CITY MEMBERSHIPS & ASSOC. | 18,686 | 20,125 | 17,932 | 12,650 |
| 556.5458 BOOKS AND PUBLICATIONS | 721 | 600 | 592 | 450 |
| 556.5459 FLAGS, LICENSE PLATES & SEALS | 1,432 | 1,700 | 1,700 | 1,700 |
| 556.5460 POSTAGE | 1,476 | 2,000 | 1,500 | 1,500 |
| 556.5461 ADVERTISING & PUBLISHING | 1,748 | 2,500 | 1,917 | 2,000 |
| 556.5462 PRINTING AND BINDING | 526 | 350 | 500 | 400 |
| 556.5475 ELECTIONS | 6,729 | 7,700 | 7,050 | 7,700 |
| 556.5490 EMPLOYEE APPRECIATION AWARDS | 13,954 | 14,000 | 9,181 | 14,000 |
| 556.5491 SESQUICENTENNIAL CELEBRATION | 9,337 | 12,300 | 9,255 | 10,000 |
| 556.5496 REIMBURSABLE REV./REFUNDS | | | | |
| SUBTOTAL MAINTENANCE & OPERATIONS | 184,617 | 228,245 | 210,731 | 215,650 |
| TOTAL GENERAL GOV'T-GENERAL GOV'T | 1,989,511 | 2,300,073 | 2,366,227 | 2,418,018 |

GENERAL 10, EXPENDITURES

CITY COUNCIL 12

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 7 | 7 | 7 | 7 |
| SUBTOTAL PERSONNEL SERVICES | 7 | 7 | 7 | 7 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5450 PROFESSIONAL DEVELOPMENT | 29 | 500 | 50 | 500 |
| 556.5451 COMMUNITY REPRESENTATION | 5,960 | 4,000 | 2,603 | 2,500 |
| 556.5454 REIMBURSABLE EXPENSES | 700 | 700 | 700 | 700 |
| SUBTOTAL MAINTENANCE & OPERATIONS | 6,689 | 5,200 | 3,353 | 3,700 |
| TOTAL CITY COUNCIL | 6,696 | 5,207 | 3,360 | 3,707 |

GENERAL 10, EXPENDITURES

CITY MANAGER 14

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 317,837 | 309,839 | 320,847 | 314,926 |
| 550.5203 OVERTIME | 398 | 400 | 200 | 400 |
| 550.5207 INCENTIVES | 1,849 | 1,858 | 1,950 | 2,000 |
| 550.5209 ALLOWANCES | 15,256 | 15,200 | 15,100 | 15,000 |
| 550.5213 FICA | 22,301 | 22,942 | 23,990 | 23,378 |
| 550.5215 RETIREMENT-LAGERS | 24,548 | 20,637 | 21,006 | 24,135 |
| 550.5217 HEALTH INSURANCE | 85,631 | 103,301 | 88,055 | 102,149 |
| 550.5218 LIFE INSURANCE | 293 | 306 | 320 | 310 |
| 550.5219 WORKERS COMP. | 1,501 | 1,650 | 1,500 | 1,104 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 215 | 240 | 240 | 180 |
| 550.5221 UNEMPLOYMENT COMP. | 1,834 | | 5,000 | |
| SUBTOTAL PERSONNEL SERVICES | 471,663 | 476,373 | 478,208 | 483,582 |
| CONTRACTUAL SERVICES | | | | |
| 554.5333 CELLULAR SERVICE | 3,048 | 3,000 | 2,670 | 3,500 |
| 554.5539 OTHER CONTRACTUAL SERVICES | 7,565 | 27,000 | 8,255 | |
| SUBTOTAL CONTRACTUAL SERVICES | 10,613 | 30,000 | 10,925 | 3,500 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 4,771 | 4,600 | 5,402 | 4,500 |
| 556.5355 COMPUTER MAINTENANCE | 79 | 500 | | |
| 556.5390 FUEL, LUBE & COOLANT | | 2,500 | | 3,000 |
| 556.5400 UNIFORMS | 1,009 | 1,500 | 1,800 | 1,500 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 255 | 8,000 | 1,180 | 2,500 |
| 556.5451 COMMUNITY REPRESENTATION | 12,721 | 8,000 | 8,200 | 5,000 |
| 556.5452 PER DIEM | 2,071 | 3,000 | 2,065 | 2,000 |
| SUBTOTAL MAINTENANCE & OPERATIONS | 20,906 | 28,100 | 18,647 | 18,500 |
| TOTAL CITY MANAGER | 503,182 | 534,473 | 507,780 | 505,582 |

GENERAL 10, EXPENDITURES

CITY COUNSELOR 16

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|-----------------------------------|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PROFESSIONAL SERVICES | | | | |
| 552.5232 LEGAL | 47,682 | 50,000 | 50,000 | 50,000 |
| SUBTOTAL PROFESSIONAL SERVICES | 47,682 | 50,000 | 50,000 | 50,000 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 1,474 | 200 | | 200 |
| 556.5450 PROFESSIONAL DEVELOPMENT | | 500 | | 500 |
| 556.5454 REIMBURSABLE EXPENSES | | 1,000 | | 1,000 |
| 556.5458 BOOKS & PUBLICATIONS | | 500 | | 500 |
| 556.5460 POSTAGE | | | | |
| SUBTOTAL MAINTENANCE & OPERATIONS | 1,474 | 2,200 | 0 | 2,200 |
| TOTAL CITY ATTORNEY | 49,156 | 52,200 | 50,000 | 52,200 |
| TOTAL GEN. GOV'T | 2,548,545 | 2,891,953 | 2,927,367 | 2,979,507 |

GENERAL 10, EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

DIRECTOR/CITY CLERK 20

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 82,727 | 78,795 | 80,733 | 78,795 |
| 550.5203 OVERTIME | | | | |
| 550.5213 FICA | 6,106 | 5,791 | 6,176 | 5,791 |
| 550.5215 RETIREMENT-LAGERS | 6,191 | 5,043 | 5,945 | 5,831 |
| 550.5217 HEALTH INSURANCE | 11,018 | 12,386 | 11,350 | 12,434 |
| 550.5218 LIFE INSURANCE | | | | |
| 550.5219 WORKERS COMP. | 310 | 394 | 300 | 276 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | | | | |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 106,352 | 102,409 | 104,504 | 103,127 |
| CONTRACTUAL SERVICES | | | | |
| 554.5333 CELLULAR SERVICES | 335 | | 700 | 700 |
| 554.5539 OTHER CONTRACTUAL SERVICES | | | | |
| SUBTOTAL CONTRACTUAL SERVICES | 335 | 0 | 700 | 700 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5351 OFFICE MACHINE MAINTENANCE | 722 | | | |
| 556.5352 OFFICE SUPPLIES | | 550 | 300 | 300 |
| 556.5355 COMPUTER MAINTENANCE | | | | |
| 556.5400 UNIFORMS | | | 150 | |
| 556.5450 PROFESSIONAL DEVELOPMENT | 320 | 50 | | 320 |
| 556.5452 PER DIEM | 31 | | | |
| 556.5454 REIMBURSABLE EXPENSES | | 50 | | |
| 556.5458 BOOKS AND PUBLICATIONS | 473 | 450 | 847 | 475 |
| 556.5460 POSTAGE | 208 | 160 | 115 | 200 |
| 556.5461 ADVERTISING AND PUBLISHING | | | | |
| 556.5462 PRINTING AND BINDING | | | | |
| SUBTOTAL MAINTENANCE & OPERATIONS | 1,754 | 1,260 | 1,412 | 1,295 |
| TOTAL DIR/CITY CLERK | 108,441 | 103,669 | 106,616 | 105,122 |

GENERAL 10, EXPENDITURES

CITY TREASURER 22

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 116,644 | 112,320 | 115,290 | 114,089 |
| 550.5203 OVERTIME | 171 | 150 | | 150 |
| 550.5213 FICA | 8,021 | 7,805 | 8,820 | 7,937 |
| 550.5215 RETIREMENT-LAGERS | 8,742 | 7,199 | 8,800 | 8,454 |
| 550.5217 HEALTH INSURANCE | 37,172 | 41,788 | 38,212 | 41,949 |
| 550.5218 LIFE INSURANCE | 198 | 203 | 202 | 206 |
| 550.5219 WORKERS COMP. | 437 | 563 | 450 | 400 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 120 | 180 | 180 | 120 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 171,505 | 170,208 | 171,954 | 173,305 |
| CONTRACTUAL SERVICES | | | | |
| 554.5333 CELLULAR SERVICE | 707 | 700 | 800 | 800 |
| SUBTOTAL CONTRACTUAL SERVICES | 707 | 700 | 800 | 800 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 1,349 | 1,400 | 1,406 | 1,700 |
| 556.5355 COMPUTER MAINTENANCE | 1,331 | 1,400 | 50 | |
| 556.5400 UNIFORMS | 490 | 1,000 | 500 | 500 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 679 | 300 | 838 | 800 |
| 556.5452 PER DIEM | 130 | | 386 | 350 |
| 556.5458 BOOKS AND PUBLICATIONS | | | | |
| 556.5460 POSTAGE | 1,399 | 1,300 | 1,465 | 1,400 |
| 556.5462 PRINTING AND BINDING | 2,268 | 1,500 | 975 | 1,500 |
| SUBTOTAL MAINTENANCE & OPERATIONS | 7,646 | 6,900 | 5,620 | 6,250 |
| TOTAL CITY TREASURER | 179,858 | 177,808 | 178,374 | 180,355 |

GENERAL 10, EXPENDITURES

CITY COLLECTOR 24

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR-END ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|---------------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 57,765 | 57,956 | 58,514 | 59,689 |
| 550.5203 OVERTIME | | 500 | | 500 |
| 550.5213 FICA | 3,939 | 3,940 | 4,476 | 4,159 |
| 550.5215 RETIREMENT-LAGERS | 4,322 | 3,742 | 4,411 | 4,454 |
| 550.5217 HEALTH INSURANCE | 23,154 | 27,858 | 24,902 | 23,318 |
| 550.5218 LIFE INSURANCE | 103 | 105 | 104 | 108 |
| 550.5219 WORKERS COMP. | 216 | 292 | 220 | 211 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | | | | |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 89,499 | 94,393 | 92,627 | 92,439 |
| CONTRACTUAL SERVICES | | | | |
| 554.5339 OTHER CONTRACTUAL SERVICES | 15,791 | 16,000 | 16,000 | 16,000 |
| SUBTOTAL CONTRACTUAL SERVICES | 15,791 | 16,000 | 16,000 | 16,000 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5351 OFFICE MACHINE MAINTENANCE | 129 | 200 | 255 | 600 |
| 556.5352 OFFICE SUPPLIES | 2,185 | 2,500 | 2,530 | 2,600 |
| 556.5355 COMPUTER MAINTENANCE | | | | |
| 556.5400 UNIFORMS | 495 | 500 | 450 | 500 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 151 | 150 | 25 | 100 |
| 556.5452 PER DIEM | 66 | 60 | 91 | 90 |
| 556.5454 REIMBURSEABLE EXPENSES | | | | |
| 556.5458 BOOKS AND PUBLICATIONS | | | | |
| 556.5460 POSTAGE | 8,930 | 9,500 | 9,587 | 9,700 |
| 556.5461 ADVERTISING AND PUBLISHING | | | | |
| 556.5462 PRINTING AND BINDING | 8,398 | 8,400 | 10,530 | 10,500 |
| SUBTOTAL MAINTENANCE & OPERATIONS | 20,354 | 21,310 | 23,468 | 24,090 |
| TOTAL CITY COLLECTOR | 125,644 | 131,703 | 132,095 | 132,529 |
| TOTAL ADMINISTRATIVE SERVICES | 413,943 | 413,180 | 417,085 | 418,006 |

GENERAL FUND 10-EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

ADMINISTRATION 30

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 407,530 | 377,928 | 381,474 | 377,935 |
| 550.5203 OVERTIME | 1,487 | 300 | | 300 |
| 550.5209 ALLOWANCES | 2,925 | 3,250 | 3,250 | 3,250 |
| 550.5213 FICA | 29,908 | 29,049 | 29,183 | 29,065 |
| 550.5215 RETIREMENT-LAGERS | 25,227 | 19,833 | 20,913 | 23,531 |
| 550.5217 HEALTH INSURANCE | 69,197 | 90,465 | 65,275 | 88,585 |
| 550.5218 LIFE INSURANCE | 639 | 661 | 652 | 661 |
| 550.5219 WORKERS COMP. | 17,444 | 19,678 | 19,864 | 17,387 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 60 | 60 | 60 | 60 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 554,417 | 541,224 | 520,671 | 540,774 |
| CONTRACTUAL SERVICES | | | | |
| 554.5263 TELEPHONE-LONG DISTANCE | | 3,500 | | 3,500 |
| 554.5264 CODE RED | | | | 10,000 |
| 554.5300 RENTALS AND LEASES | 5,906 | 4,500 | 5,042 | 5,000 |
| 554.5306 OFFICE EQUIP. MAINTENANCE | 3,887 | 3,500 | 4,600 | 4,500 |
| 554.5307 WRECKER SERVICE | 614 | 700 | 580 | 800 |
| 554.5325 CRIME PREV & DRUG INTERDICTION | 5,000 | 5,000 | 5,000 | 5,000 |
| 554.5332 PAGER SERVICE | 5,061 | 5,000 | 5,200 | 5,500 |
| 554.5333 CELLULAR SERVICE | 13,283 | 15,000 | 13,276 | 16,000 |
| 554.5336 SOFTWARE SUPPORT | 439 | 1,500 | 1,408 | 2,500 |
| 554.5337 NETWORK SUPPORT | 2,425 | 3,000 | 1,100 | 3,000 |
| 554.5339 OTHER CONTRACTUAL SERVICES | 11,335 | 3,000 | 8,584 | 9,500 |
| SUBTOTAL CONTRACTUAL SERVICES | 47,950 | 44,700 | 44,790 | 65,300 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| GENERAL FUND 10 | FY-2009 | FY-2010 | FY-2010 | FY-2011 |
|--|----------------|----------------|----------------|----------------|
| ADMINISTRATION 30 (CONTINUED) | YEAR | AMENDED | YEAR | PROJECTED |
| | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 22,032 | 25,000 | 18,800 | 20,000 |
| 556.5355 COMPUTER MAINTENANCE | 1,348 | 3,000 | 1,380 | 3,000 |
| 556.5358 BUILDING MAINTENANCE | 13,495 | 18,500 | 7,702 | 1,500 |
| 556.5362 JANITORIAL SUPPLIES | 3,817 | 3,500 | 4,000 | 4,000 |
| 556.5365 ICE STORM EXPENSES | 20,276 | | | |
| 556.5386 MINOR EQUIP. AND APPARATUS | 5,462 | 5,000 | 4,800 | 2,500 |
| 556.5400 UNIFORMS | 2,209 | 8,000 | 7,500 | 8,000 |
| 556.5406 FIRST AID | 103 | 100 | 100 | 100 |
| 556.5411 RADIO MAINTENANCE | 4,393 | 5,000 | 2,500 | 3,000 |
| 556.5416 EQUIPMENT MAINTENANCE | 6,768 | 5,000 | 7,069 | 7,500 |
| 556.5420 FOOD FOR PRISONERS | 2,524 | 3,000 | 2,420 | 3,000 |
| 556.5441 ACADEMY TRAINING | 8,000 | 15,200 | 10,056 | 10,000 |
| 556.5442 ACADEMY PER DIEM | 1,539 | 2,000 | 1,500 | 1,500 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 4,318 | 8,000 | 2,500 | 3,000 |
| 556.5452 PER DIEM | 10,478 | 14,000 | 8,600 | 10,000 |
| 556.5458 BOOKS AND PUBLICATIONS | 2,532 | 1,500 | 1,400 | 1,500 |
| 556.5460 POSTAGE | 2,625 | 2,500 | 2,620 | 2,500 |
| 556.5461 ADVERTISING AND PUBLISHING | 1,258 | 2,500 | 1,200 | 1,500 |
| 556.5462 PRINTING AND BINDING | 3,488 | 3,500 | 4,600 | 5,000 |
| 556.5467 JAIL MAINTENANCE | 18,591 | 5,000 | 5,000 | 2,500 |
| 556.5482 SEMO REGIONAL BOMB TEAM GRANT | 51,672 | | 3,200 | 5,000 |
| 556.5483 BOMB TEAM GRANT-MAINTENANCE | 65 | 20,500 | 20,500 | 14,500 |
| 556.5486 BOMB TEAM-UNREIMBURSABLE | | | | 5,000 |
| 556.5490 EMPLOYEE APPRECIATION | 2,044 | 1,500 | 200 | 500 |
| SUBTOTAL MAINTENANCE & OPERATIONS | 189,037 | 152,300 | 117,647 | 115,100 |
| TOTAL ADMINISTRATION | 791,404 | 738,224 | 683,108 | 721,174 |

GENERAL FUND 10

COMMUNICATIONS 31

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 214,297 | 232,870 | 242,763 | 211,812 |
| 550.5203 OVERTIME | 33,125 | 20,000 | 27,217 | 20,000 |
| 550.5209 ALLOWANCES | 5,525 | 5,500 | 5,200 | 4,550 |
| 550.5213 FICA | 17,904 | 17,821 | 10,874 | 17,129 |
| 550.5215 RETIREMENT-LAGERS | 18,654 | 15,877 | 17,973 | 17,491 |
| 550.5217 HEALTH INSURANCE | 58,696 | 60,504 | 53,257 | 49,856 |
| 550.5218 LIFE INSURANCE | 320 | 401 | 344 | 310 |
| 550.5219 WORKERS COMP | 887 | 1,224 | 911 | 804 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 45 | | 45 | |
| 550.5221 UNEMPLOYMENT COMP | | | | |
| TOTAL COMMUNICATIONS | 349,453 | 354,197 | 358,584 | 321,952 |

GENERAL FUND 10 EXPENDITURES

POLICE 32

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 1,697,429 | 1,651,743 | 1,707,050 | 1,638,599 |
| 550.5203 OVERTIME | 94,575 | 80,000 | 44,821 | 67,500 |
| 550.5209 ALLOWANCES | 30,875 | 29,900 | 30,875 | 29,250 |
| 550.5213 FICA | 127,503 | 125,141 | 134,002 | 124,289 |
| 550.5215 RETIREMENT-LAGERS | 108,461 | 109,222 | 92,526 | 106,619 |
| 550.5217 HEALTH INSURANCE | 427,156 | 503,259 | 481,194 | 492,655 |
| 550.5218 LIFE INSURANCE | 2,515 | 2,660 | 2,500 | 2,648 |
| 550.5219 WORKERS COMP. | 88,486 | 111,610 | 88,575 | 98,010 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 360 | 360 | 360 | 480 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 2,577,360 | 2,613,895 | 2,581,903 | 2,560,050 |
| PROFESSIONAL SERVICES | | | | |
| 552.5245 EMPLOYMENT SCREENING FEES | 4,014 | 3,500 | 2,535 | 3,500 |
| 552.5248 OTHER PROFESSIONAL SERVICES | 170 | 3,000 | 10,000 | 2,500 |
| SUBTOTAL PROFESSIONAL SERVICES | 4,184 | 6,500 | 12,535 | 6,000 |
| CONTRACTUAL SERVICES | | | | |
| 554.5246 HOUSING AUTHORITY EXPENSES | 3,453 | 180,000 | 2,500 | 3,000 |
| 554.5270 CRIME LAB | 16,630 | 10,000 | 10,000 | |
| SUBTOTAL CONTRACTUAL SERVICES | 20,083 | 190,000 | 12,500 | 3,000 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5353 CAMERA & PHOTOGRAPHIC | 2,264 | 3,000 | 1,000 | 1,500 |
| 556.5372 CHEMICALS-POLICE OPERATIONS | 5,646 | 6,000 | 5,600 | 5,500 |
| 556.5390 FUEL, LUBE, & COOLANT | 103,172 | 100,000 | 118,000 | 100,000 |
| 556.5392 VEHICLE MAINTENANCE | 69,128 | 70,000 | 71,000 | 71,000 |
| 556.5400 UNIFORMS | 1,950 | 2,000 | 2,200 | 2,500 |
| 556.5411 RADIO MAINTENANCE | 2,749 | 3,000 | 3,500 | 3,500 |
| 556.5440 AMMUNITION & SHOOTING SUPPLIES | 17,340 | 20,000 | 20,000 | 20,000 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 7,107 | 8,000 | 15,778 | 7,500 |
| 556.5452 PER DIEM | 10,463 | 12,000 | 8,500 | 8,500 |
| 556.5457 CANINE EXPENSES | 5,152 | 5,000 | 5,000 | 5,000 |
| 556.5458 BOOKS AND PUBLICATIONS | 181 | 500 | 250 | 250 |
| 556.5463 CRIME PREVENTION EXPENSES | 13,827 | 10,000 | 9,400 | 10,000 |
| 556.5464 LAW ENFORCEMENT | 33,503 | 25,000 | 30,000 | 30,000 |
| 556.5466 DRUG SEIZURE EXPENSES | 24,725 | 5,000 | 2,433 | 5,000 |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 297,207 | 269,500 | 292,661 | 270,250 |
| TOTAL POLICE | 2,898,834 | 3,079,895 | 2,899,599 | 2,839,300 |

GENERAL FUND 10 EXPENDITURES

FIRE 34

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 785,299 | 779,807 | 778,268 | 783,388 |
| 550.5203 OVERTIME | 108,768 | 100,000 | 98,038 | 87,500 |
| 550.5209 ALLOWANCES | 13,650 | 13,650 | 13,975 | 13,650 |
| 550.5213 FICA | 64,951 | 63,325 | 67,278 | 64,076 |
| 550.5215 RETIREMENT-LAGERS | 89,206 | 77,305 | 82,133 | 87,910 |
| 550.5217 HEALTH INSURANCE | 188,911 | 202,760 | 192,660 | 237,787 |
| 550.5218 LIFE INSURANCE | 1,006 | 1,079 | 1,025 | 1,014 |
| 550.5219 WORKERS COMP. | 54,626 | 71,051 | 61,802 | 72,170 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 180 | 180 | 120 | 180 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 1,306,597 | 1,309,157 | 1,295,299 | 1,347,675 |
| CONTRACTUAL SERVICES | | | | |
| 554.5262 TELEPHONE-EQUIP. LEASES | | | | |
| 554.5263 TELEPHONE-LONG DISTANCE | | | | |
| 554.5327 S.C.B.A. COMPRESSOR MAINT. | 1,721 | 3,000 | 2,200 | 3,000 |
| SUBTOTAL CONTRACTUAL SERVICES | 1,721 | 3,000 | 2,200 | 3,000 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5358 BUILDING MAINTENANCE | 16,107 | 18,000 | 17,450 | 15,000 |
| 556.5362 JANITORIAL-SUPPLIES | 3,607 | 3,000 | 3,790 | 3,500 |
| 556.5370 CHEMICALS-FIRE SUPPRESSION | 2,756 | 2,500 | 2,500 | 2,500 |
| 556.5386 MINOP EQUIP. AND APPARATUS | 3,870 | 4,600 | 3,200 | 3,000 |
| 556.5390 FUEL, LUBE, AND COOLANT | 33,261 | 32,000 | 34,000 | 34,000 |
| 556.5392 VEHICLE MAINTENANCE | 37,910 | 35,000 | 22,000 | 30,000 |
| 556.5400 UNIFORMS | 614 | 1,000 | 714 | 1,000 |
| 556.5404 SAFETY EQUIPMENT | 3,804 | 3,000 | 3,000 | 3,000 |
| 556.5411 RADIO MAINTENANCE | 644 | 1,500 | 1,600 | 1,500 |
| 556.5416 EQUIPMENT MAINTENANCE | 9,211 | 10,000 | 8,850 | 8,000 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 3,797 | 5,000 | 2,840 | 3,000 |
| 556.5452 PER DIEM | 5,364 | 7,500 | 4,000 | 5,000 |
| 556.5458 BOOKS AND PUBLICATIONS | 322 | 1,200 | 500 | 750 |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 121,267 | 124,300 | 104,444 | 110,250 |
| TOTAL FIRE | 1,429,585 | 1,436,457 | 1,401,943 | 1,460,925 |

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

EMERGENCY MGT 38

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5386 MINOR EQUIP. AND APPARATUS LOCAL EMERG. OPER. PLAN | | 3,000 | 2,450 | |
| 556.5392 VEHICLE MAINTENANCE | | | | |
| 556.5401 SAFETY APPAREL | | | | |
| 556.5404 SAFETY EQUIPMENT | | | | |
| 556.5411 RADIO MAINTENANCE | | | | |
| 556.5416 EQUIPMENT MAINTENANCE | 10,751 | 10,000 | 10,000 | 10,000 |
| 556.5450 PROFESSIONAL DEVELOPMENT | | | | |
| 556.5452 PER DIEM | | | | |
| 556.5456 TRAINING | | | | |
| 556.5458 BOOKS AND PUBLICATIONS | | | | |
| TOTAL EMERGENCY MANAGEMENT | 10,751 | 13,000 | 12,450 | 10,000 |
| TOTAL PUBLIC SAFETY | 5,480,027 | 5,621,773 | 5,355,684 | 5,353,351 |

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

DIRECTOR 40

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | | | 7,100 | |
| 550.5203 OVERTIME | | | | |
| 550.5209 ALLOWANCES | | | | |
| 550.5213 FICA | | | 542 | |
| 550.5215 RETIREMENT-LAGERS | | | | |
| 550.5217 HEALTH INSURANCE | | | | |
| 550.5218 LIFE INSURANCE | | | | |
| 550.5219 WORKERS COMP. | | | 20 | |
| 550.5220 FLEXIBLE SPENDING ACCT. EXPENSE | | | | |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 0 | 0 | 7,662 | 0 |
| CONTRACTUAL SERVICES | | | | |
| 554.5300 RENTALS AND LEASES | | | | |
| 554.5303 CEMETARY MOWING | | | | |
| 554.5332 PAGER SERVICE | | | | |
| 554.5333 CELLULAR SERVICE | 4,343 | 4,400 | 4,400 | |
| 554.5339 CONTRACTUAL SERVICES | | | | |
| SUBTOTAL CONTRACTUAL SERVICES | 4,343 | 4,400 | 4,400 | 0 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | | | 1,622 | |
| 556.5416 EQUIPMENT MAINTENANCE | | | | |
| 556.5447 BOARDS AND COMMISSIONS | | | | |
| 556.5450 PROFESSIONAL DEVELOPMENT | | | | |
| 556.5452 PER DIEM | | | | |
| 556.5458 BOOKS AND PUBLICATIONS | | | | |
| 556.5460 POSTAGE | | | | |
| 556.5462 PRINTING AND BINDING | | | | |
| CAPITAL OUTLAYS-REAL ESTATE | | | | |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 0 | 0 | 1,622 | 0 |
| TOTAL DIRECTOR | 4,343 | 4,400 | 13,684 | 0 |

GENERAL FUND 10 EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

STREETS 42

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5219 WORKERS COMP. | 85 | | | 100 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | | | | |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 85 | 0 | 0 | 100 |
| PROFESSIONAL SERVICES | | | | |
| 552.5245 EMPLOYMENT SCREENING FEES | 458 | 750 | | 750 |
| SUBTOTAL PROFESSIONAL SERVICES | 458 | 750 | 0 | 750 |
| CONTRACTUAL SERVICES | | | | |
| 554.5263 TELEPHONE-LONG DISTANCE | | 200 | | 200 |
| 554.5339 OTHER CONTRACTUAL SERVICES | 50 | 2,000 | | 500 |
| SUBTOTAL CONTRACTUAL SERVICES | 50 | 2,200 | 0 | 700 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 591 | 300 | 464 | 500 |
| 556.5355 COMPUTER MAINTENANCE | 30 | 250 | 160 | 250 |
| 556.5358 BUILDING MAINTENANCE | 1,165 | 750 | 824 | 1,000 |
| 556.5362 JANITORIAL SUPPLIES | 8 | 100 | 260 | 100 |
| 556.5366 CHEMICALS-GROUNDS & STREETS | 24,635 | 28,000 | 23,392 | 25,000 |
| 556.5386 MINOR EQUIP. AND APPARATUS | 736 | 200 | 850 | 750 |
| 556.5400 UNIFORMS | 4,703 | 4,500 | 4,800 | 4,500 |
| 556.5401 SAFETY APPAREL | 325 | 2,000 | 500 | 500 |
| 556.5404 SAFETY EQUIPMENT | 174 | 500 | 500 | 500 |
| 556.5406 FIRST AID | | 200 | 160 | 200 |
| 556.5411 RADIO MAINTENANCE | 208 | 500 | 170 | 500 |
| 556.5416 EQUIPMENT MAINTENANCE | | 2,000 | | 2,000 |
| 556.5422 FOOD FOR EMPLOYEES | 1,692 | 2,100 | 1,700 | 2,000 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 651 | 1,000 | | 1,000 |
| 556.5452 PER DIEM | 465 | 750 | | 750 |
| 556.5458 BOOKS AND PUBLICATIONS | | 100 | | 100 |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 35,383 | 43,250 | 33,780 | 39,650 |
| TOTAL STREETS | 35,976 | 46,200 | 33,780 | 41,200 |

GENERAL FUND 010 EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

GARAGE 43

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 71,106 | 70,833 | 72,111 | 71,902 |
| 550.5203 OVERTIME | 539 | 300 | | 300 |
| 550.5213 FICA | 4,839 | 4,880 | 5,199 | 4,959 |
| 550.5215 RETIREMENT-LAGERS | 5,361 | 4,553 | 4,736 | 5,343 |
| 550.5217 HEALTH INSURANCE | 26,154 | 29,402 | 27,651 | 29,515 |
| 550.5218 LIFE INSURANCE | 124 | 128 | 126 | 130 |
| 550.5219 WORKERS COMP. | 2,918 | 4,109 | 3,100 | 3,853 |
| 550.5220 FSA | 60 | 60 | 60 | 60 |
| SUBTOTAL PERSONNEL SERVICES | 111,101 | 114,265 | 112,983 | 116,062 |
| PROFESSIONAL SERVICES | | | | |
| 552.5245 EMPLOYMENT SCREENING FEES | 0 | | | |
| SUBTOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | |
| 554.5263 TELEPHONE-LONG DISTANCE | 6 | | | |
| 554.5329 OTHER CONTRACTUAL SERVICES | | | | |
| SUBTOTAL CONTRACTUAL SERVICES | 6 | 0 | 0 | 0 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 47 | 100 | 50 | 100 |
| 556.5358 BUILDING MAINTENANCE | 46 | 1,400 | 43,854 | 1,400 |
| 556.5362 JANITORIAL SUPPLIES | 516 | 500 | 500 | 500 |
| 556.5386 MINOR EQUIP. AND APPARATUS | 840 | 1,500 | 950 | 1,500 |
| 556.5390 FUEL, LUBE, AND COOLANT | 2,764 | 2,000 | 2,000 | 2,000 |
| 556.5392 VEHICLE MAINTENANCE | 394 | 400 | 200 | 400 |
| 556.5400 UNIFORMS | 891 | 1,250 | 1,050 | 1,250 |
| 556.5401 SAFETY APPAREL | 136 | 200 | 150 | 200 |
| 556.5404 SAFETY EQUIPMENT | | | | |
| 556.5406 FIRST AID | | | | |
| 556.5411 RADIO MAINTENANCE | | | | |
| 556.5416 EQUIPMENT MAINTENANCE | 217 | 300 | 300 | 300 |
| 556.5450 PROFESSIONAL DEVELOPMENT | | | | |
| 556.5452 PER DIEM | | | | |
| 556.5454 REIMBURSABLE EXPENSES | | 700 | 572 | 700 |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 5,851 | 8,350 | 49,626 | 8,350 |
| TOTAL GARAGE | 116,958 | 122,615 | 162,609 | 124,412 |

GENERAL FUND EXPENDITURES

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011**

| L.C.R.A. YOUTH | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|-----------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 150,726 | 144,750 | 144,143 | 63,690 |
| 550.5213 FICA | 10,026 | 11,073 | 12,532 | 4,872 |
| 550.5219 WORKERS COMP. | 8,057 | 8,757 | 9,068 | 3,853 |
| SUBTOTAL PERSONNEL SERVICES | 168,809 | 164,580 | 165,743 | 72,415 |
| TOTAL L.C.R.A. YOUTH | 168,809 | 164,580 | 165,743 | 72,415 |

GENERAL FUND 10 EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

PLANNING 45

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 164,574 | 161,660 | 167,599 | 163,263 |
| 550.5203 OVERTIME | 4,859 | 10,000 | 2,000 | 3,000 |
| 550.5213 FICA | 11,978 | 12,155 | 12,563 | 11,857 |
| 550.5215 RETIREMENT-LAGERS | 11,862 | 10,987 | 10,891 | 12,304 |
| 550.5217 HEALTH INSURANCE | 34,192 | 51,126 | 42,276 | 45,126 |
| 550.5218 LIFE INSURANCE | 201 | 211 | 209 | 214 |
| 550.5219 WORKERS COMP. | 628 | 1,207 | 1,147 | 5,062 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 180 | 120 | 180 | 180 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 228,474 | 247,466 | 236,865 | 241,006 |
| PROFESSIONAL SERVICES | | | | |
| 552.5232 LEGAL | | | | |
| 552.5234 ARCHITECT/ENGINEERING | | | | |
| 552.5245 EMPLOYMENT SCREENING FEES | 48 | | | |
| SUBTOTAL PROFESSIONAL SERVICES | 48 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | | | | |
| 554.5333 CELLULAR SERVICE | 3,114 | 4,000 | 3,040 | |
| SUBTOTAL CONTRACTUAL SERVICES | 3,114 | 4,000 | 3,040 | 0 |

GENERAL FUND 10 EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

PLANNING 45 (CONTINUED)

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | 3,866 | 4,400 | 3,800 | 4,000 |
| 556.5355 COMPUTER MAINTENANCE | 370 | 1,000 | 260 | 1,000 |
| 556.5361 GROUND MAINTENANCE-CODE | 3,067 | 4,000 | 3,000 | 4,000 |
| 556.5379 MISCELLANEOUS SUPPLIES | 68 | 150 | 70 | 150 |
| 556.5386 MINOR EQUIP. AND APPARATUS | 632 | 300 | 200 | 250 |
| 556.5390 FUEL, LUBE, AND COOLANT | 6,966 | 7,000 | 6,500 | 7,000 |
| 556.5392 VEHICLE MAINTENANCE | 1,667 | 1,500 | 1,500 | 1,500 |
| 556.5400 UNIFORMS | 1,868 | 1,600 | 1,800 | 1,800 |
| 556.5401 SAFETY APPAREL | 215 | 200 | 200 | 200 |
| 556.5407 RABIES PREVENTION | 1,440 | | | |
| 556.5411 RADIO MAINTENANCE | 23 | 200 | 50 | 200 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 1,364 | 1,200 | 1,200 | 1,200 |
| 556.5452 PER DIEM | 785 | 750 | 1,600 | 1,000 |
| 556.5458 BOOKS AND PUBLICATIONS | 215 | 650 | 628 | 650 |
| 556.5460 POSTAGE | 2,522 | 4,500 | 2,650 | 4,500 |
| 556.5461 ADVERTISING AND PUBLISHING | 2,459 | 5,000 | 6,800 | 5,000 |
| 556.5462 PRINTING AND BINDING | 345 | 700 | | 700 |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 27,872 | 33,150 | 30,258 | 33,150 |
| TOTAL PLANNING | 259,508 | 284,616 | 270,163 | 274,156 |

GENERAL FUND 10-EXPENDITURES

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

ANIMAL CONTROL 46

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 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 | 51,000 | 45,000 | 45,000 | 54,000 |
| 554.5324 IMPOUNDMENT FEES | 1,400 | 1,250 | 1,000 | 1,000 |
| SUBTOTAL CONTRACTUAL SERVICES | 52,400 | 46,250 | 46,000 | 55,000 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5358 BUILDING MAINTENANCE | 12,948 | 20,000 | 13,000 | 10,000 |
| 556.5368 CHEMICALS-ANIMAL CONTROL | 8 | 150 | 150 | 150 |
| 556.5386 MINOR EQUIP. AND APPARATUS | 164 | 300 | 100 | 300 |
| 556.5390 FUEL, LUBE, AND COOLANT | 4,005 | 2,300 | 1,400 | 1,500 |
| 556.5392 VEHICLE MAINTENANCE | | 1,100 | | 1,100 |
| 556.5424 FOOD FOR ANIMALS | | | 4 | 50 |
| 556.5452 PER DIEM | | | | |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 17,125 | 23,850 | 14,654 | 13,100 |
| TOTAL ANIMAL CONTROL | 69,525 | 70,100 | 60,654 | 68,100 |
| TOTAL PUBLIC WORKS | 655,119 | 692,511 | 706,633 | 580,283 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| TOTAL EXPENDITURES-GENERAL FUND | 9,097,634 | 9,619,417 | 9,406,769 | 9,331,147 |
| EXCESS (DEFICIENCY OF)REVENUES OVER EXPENDITURES | (1,782,935) | (2,820,778) | (2,202,989) | (2,307,708) |
| 85 OTHER FINANCING SOURCES | | | | |
| 460.4850 TRANS FROM S.TAX FOR PUB SAF | 1,481,520 | 1,480,800 | 1,480,800 | 1,480,800 |
| 460.4851 TRANS FROM S.TAX FOR PUB WKS | 1,226,100 | 1,225,200 | 1,225,200 | 1,225,200 |
| 460.4852 TRANS FROM MUNICIPAL COURT | 155,000 | 150,000 | 150,000 | 132,000 |
| 460.4853 TRANS FROM TRANS S.T. | | | | |
| 460.4856 TRANS FROM ESSEX LOAN PROCEEDS | 22,550 | | | 89,500 |
| TRANSFER FROM ECO. DEVELOPMENT | | | 200,000 | |
| 460.4854 TRANS FROM POOL | 11,936 | | | |
| SUBTOTAL OTHER FINANCING SOURCES | 2,897,106 | 2,856,000 | 3,056,000 | 2,927,500 |
| 87 OTHER FINANCING USES | | | | |
| 560.5863 LOAN PROCEEDS-DEBRIS REMOVAL | | | | |
| 562.5876 TRANS TO CAPITAL IMPRV FUND | 440,288 | 350,000 | 350,000 | 350,000 |
| 562.5877 TRANSFER TO PARK FUND | 80,000 | 150,000 | 190,000 | 170,000 |
| 562.5878 TRANSFER TO TOURISM | | 5,700 | 5,700 | 32,000 |
| 562.5880 TRANSFER TO ECO. DEVELOPMENT | 233,000 | 200,000 | 200,000 | |
| 562.5898 TRANSFER TO S.A.H.E.C. | | 250,000 | 244,000 | 62,690 |
| SUBTOTAL OTHER FINANCING USES | 753,288 | 955,700 | 989,700 | 614,690 |
| FUND BALANCE - BEG OF YEAR | 4,171,531 | 3,903,538 | 4,532,414 | 4,396,425 |
| FUND BALANCE - END OF YEAR | 4,532,414 | 2,983,060 | 4,395,725 | 4,401,527 |

SALES TAX FUND 20

CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 412.4020 SALES TAX REVENUES | 2,913,421 | 2,800,458 | 2,856,317 | 2,884,880 |
| SUBTOTAL SALES TAX REVENUES | 2,913,421 | 2,800,458 | 2,856,317 | 2,884,880 |
| MISCELLANEOUS REVENUES | | | | |
| 432.4149 INTEREST INCOME | 4,805 | 3,000 | 1,544 | 1,500 |
| TOTAL SALES TAX REVENUES | 2,918,226 | 2,803,458 | 2,857,861 | 2,886,380 |
| CONTRACTUAL SERVICES | | | | |
| 554.5345 E.A.T.S. 60/61 T.I.F. | 146,424 | 160,000 | 148,000 | 148,000 |
| 554.5346 E.A.T.S. M & M T.I.F. | 24,615 | 22,400 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | 171,039 | 182,400 | 173,000 | 173,000 |
| OTHER FINANCING SOURCES (USES) | | | | |
| 562.5882 TRANS TO GEN-PUBLIC SAFETY | 1,481,520 | 1,480,800 | 1,480,800 | 1,480,800 |
| 562.5883 TRANS TO GEN-PUBLIC WORKS | 1,226,100 | 1,225,200 | 1,225,200 | 1,225,200 |
| SUBTOTAL OTHER USES | 2,707,620 | 2,706,000 | 2,706,000 | 2,706,000 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | 39,567 | (84,942) | (21,139) | 7,380 |
| FUND BALANCE-BEGINNING OF YEAR | 212,654 | 125,963 | 252,221 | 231,082 |
| FUND BALANCE-END OF YEAR | 252,221 | 41,021 | 231,082 | 238,462 |

CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011

| REVENUES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 412.4020 SALES TAX REVENUES | 323 | | 235 | 100 |
| 424.4076 STATE SHARED | 400,000 | | | |
| 432.4149 INTEREST INCOME | 1,542 | 500 | 7 | 5 |
| TOTAL REVENUES | 401,865 | 500 | 242 | 105 |
| EXPENDITURES | | | | |
| 556.5497 SAHEC LOAN PAYMENTS | 400,000 | 250,000 | 246,713 | 62,690 |
| SAHEC LOAN PAY-OFF | | | 540,050 | |
| 556.5498 SAHEC CONSTRUCTION | | | | |
| TOTAL EXPENDITURES | 400,000 | 250,000 | 786,763 | 62,690 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | 1,865 | (249,500) | (786,521) | (62,585) |
| 85 OTHER FINANCING SOURCES | | | | |
| 560.5863 LOAN PROCEEDS | | | 540,050 | |
| 460.4849 TRANSFER FROM GENERAL | | 250,000 | 250,000 | 62,690 |
| TOTAL OTHER SOURCES | 0 | 250,000 | 790,050 | 62,690 |
| OTHER FINANCING USES | | | | |
| 562.5891 60/61 T.I.F | | | | |
| 562.5894 MALONE GRILL T.I.F. | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| FUND BALANCE-BEGINNING OF YEAR | 1,590 | 3,107 | 3,455 | 6,984 |
| FUND BALANCE-END OF YEAR | 3,455 | 3,607 | 6,984 | 7,089 |

TRANS SALES TAX FUND 25

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 412.4020 SALES TAX REVENUE | 1,455,009 | 1,400,229 | 1,428,159 | 1,442,440 |
| SUBTOTAL SALES TAX REVENUES | 1,455,009 | 1,400,229 | 1,428,159 | 1,442,440 |
| INTERGOVERNMENTAL | | | | |
| 434.4218 AIRPORT IMPROV. PROJECT | | 2,051,112 | 2,051,112 | |
| 434.4212 SAFE ROUTE TO SCHOOLS | | | 232,000 | |
| 434.4217 DOWNTOWN ENHANCEMENT GRANT | 224,022 | | | |
| SUBTOTAL INTERGOVERNMENTAL | 224,022 | 2,051,112 | 2,283,112 | 0 |
| CHARGES FOR SERVICES | | | | |
| CLERK FEES | 87 | | | |
| SUBTOTAL CHARGES FOR SERVICES | 87 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUES | | | | |
| 426.4100 STREET ASSESSMENTS | | | | |
| 432.4147 MISCELLANEOUS REVENUE | | | | |
| 432.4148 DONATIONS | 5,000 | | | |
| 432.4149 INTEREST INCOME | 32,383 | 21,060 | 11,884 | 12,000 |
| 432.4163 DISASTER REIMBURSEMENT | 585,503 | | | |
| MISCELLANEOUS REVENUE | 622,886 | 21,060 | 11,884 | 12,000 |
| TOTAL REVENUE | 2,302,004 | 3,472,401 | 3,723,155 | 1,454,440 |

TRANS SALES TAX FUND 25

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011**

| EXPENDITURES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 305,753 | 315,270 | 319,022 | 312,908 |
| 550.5203 OVERTIME | 36,063 | 18,000 | 18,000 | 18,000 |
| 550.5213 FICA | 24,117 | 22,950 | 24,242 | 22,790 |
| 550.5215 RETIREMENT-LAGERS | 24,128 | 20,431 | 21,380 | 23,732 |
| 550.5217 HEALTH INSURANCE | 119,859 | 133,077 | 114,458 | 132,041 |
| 550.5218 LIFE INSURANCE | 469 | 538 | 572 | 491 |
| 550.5219 WORKERS COMP | 24,979 | 31,653 | 23,864 | 26,001 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | | 60 | 30 | 60 |
| 550.5221 UNEMPLOYMENT COMP. | 5,517 | | | |
| SUBTOTAL PERSONNEL SERVICES | 540,885 | 541,979 | 521,568 | 536,023 |
| CONTRACTUAL SERVICES | | | | |
| 554.5313 DOWNTOWN ENHANCEMENT | 320,954 | 4,000 | | |
| 554.5345 E.A.T.S 60/61 T.I.F. | 73,211 | 79,000 | 75,000 | 75,000 |
| 554.5346 E.A.T.S M. & M. T.I.F. | 12,308 | 12,000 | 12,500 | 12,500 |
| 554.5340 SAFE ROUTE TO SCHOOLS NON-INF | | 12,000 | 11,584 | |
| 554.5341 SAFE ROUTE TO SCHOOLS -INF | | 220,000 | 206,797 | |
| AIRPORT TAXILIGHT PROJECT | | 20,000 | 20,000 | |
| APPLEGATE DRAINAGE PROJECT | | | | |
| 556.5367 DEBRIS REMOVAL/LOAN REPAYMENT | 269,874 | | 296,302 | |
| TOTAL CONTRACTUAL SERVICES | 676,347 | 347,000 | 622,183 | 87,500 |

TRANS SALES TAX FUND 25
STREETS 42

CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011

| EXPENDITURES (CONTINUED) | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATED | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|------------------------------|--------------------------------|
| 553.5358 BUILDING MAINTENANCE | 60,653 | 4,000 | 4,000 | 4,000 |
| 556.5365 ICE STORM EXPENSES | 15,794 | | | |
| 556.5366 CHEMICALS-GROUNDS & STREETS | 22,570 | 21,000 | 23,000 | 23,000 |
| 556.5382 CONSTRUCTION MATERIALS | 17,822 | 25,000 | 20,600 | 18,000 |
| 556.5386 MINOR EQUIP. & APPARATUS | 11,165 | 8,000 | 1,400 | 10,000 |
| 556.5390 FUEL, LUBE & COOLANT | 46,931 | 30,000 | 42,000 | 42,000 |
| 556.5392 VEHICLE MAINTENANCE | 17,075 | 11,000 | 14,000 | 14,000 |
| 556.5403 STREET SIGNS | 4,382 | 6,000 | 5,350 | 6,000 |
| 556.5416 EQUIPMENT MAINTENANCE | 32,215 | 40,000 | 39,900 | 35,000 |
| 558.5607 TRUCKS; PICKUP | | | | 35,000 |
| 558.5609 TRUCK: 1-TON DUMP | | 30,000 | 30,000 | |
| 558.5611 TRUCK: 2 1/2 TON DUMP | | | | |
| 558.5612 UTILITY 4X4 | | | | 10,000 |
| 558.5613 TRUCK: 3-TON SEWER | | | | |
| 558.5614 SPREADERS | | | | |
| 558.5615 BOX TRAILER | | | | 7,500 |
| 558.5617 STREET SWEEPER | 122,945 | | | 75,000 |
| 558.5619 LOADER | 98,915 | | | |
| 558.5620 LEAF MACHINE | | | | |
| 558.5621 TRACTOR BACKHOE | | | | |
| 558.5623 TIGER BUSHHOG | | | | |
| 558.5625 TRACTOR | 31,200 | | | |
| 558.5628 POT-HOLE PATCHING EQUIP. | | | | |
| 558.5683 BARRICADES, WARNING EQUIPMENT | 38 | 1,000 | 1,000 | 1,000 |
| 558.5733 STORM WATER MANAGEMENT | 2,996 | 10,000 | 10,000 | 10,000 |
| 558.5740 AIRPORT TAXIWAY PROJECT | | 2,051,112 | 2,051,112 | |
| 558.5734 STREETS AND ALLEYS | 797,402 | 600,000 | 633,000 | 650,000 |
| TOTAL STREETS | 1,282,103 | 2,837,112 | 2,875,362 | 940,500 |

TRANS SALES TAX FUND 25
STREETS 42

CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011

| EXPENDITURES (CONTINUED) | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATED | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|------------------------------|--------------------------------|
| TOTAL EXPENDITURES | 2,499,335 | 3,726,091 | 4,019,113 | 1,564,023 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | (197,331) | (253,690) | (295,958) | (109,583) |
| OTHER FINANCING USES(SOURCES) | | | | |
| 560.55863 LOAN PROCEEDS | 295,000 | | | |
| SUBTOTAL OTHER USES(SOURCES) | 295,000 | 0 | 0 | 0 |
| FUND BALANCE-BEGINNING OF YEAR | 1,317,243 | 916,707 | 1,414,912 | 1,118,954 |
| FUND BALANCE-ENDING OF YEAR | 1,414,912 | 663,017 | 1,118,954 | 1,009,371 |

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MISCELLANEOUS REVENUE | | | | |
| 432.4147 MISCELLANEOUS REVENUE | 5,107 | 4,000 | 1,319 | 1,000 |
| 432.4148 DONATIONS | | | | |
| 432.4149 INTEREST INCOME SALE OF REAL PROPERTY | 1,323 | 1,000 | 1,287 | 1,300 |
| TOTAL MISCELLANEOUS REVENUES | 6,430 | 5,000 | 2,606 | 2,300 |

ECONOMIC DEVELOPMENT 30

CITY OF SIKESTON

ECONOMIC DEVELOPMENT 15

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 129,519 | 103,328 | 107,360 | 130,000 |
| 550.5203 OVERTIME | 220 | | | |
| 550.5207 INCENTIVES | 1,849 | 1,650 | 1,950 | 2,000 |
| 550.5209 ALLOWANCES | 1,289 | 200 | 1,194 | 1,200 |
| 550.5213 FICA | 9,609 | 7,790 | 8,160 | 9,945 |
| 550.5215 RETIREMENT-LAGERS | 8,734 | 6,719 | 7,084 | 9,100 |
| 550.5217 HEALTH INSURANCE | 26,154 | 29,402 | 27,651 | 29,515 |
| 550.5218 LIFE INSURANCE | 186 | 186 | 182 | 186 |
| 550.5219 WORKERS COMP. | 473 | 525 | 372 | 500 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | | | | |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 178,033 | 149,800 | 153,953 | 182,446 |
| PROFESSIONAL SERVICES | | | | |
| 552.5232 LEGAL | | | | 1,200 |
| 552.5234 ARCHITECT / ENGINEERING | | | | 1,000 |
| 552.5236 PLANNERS / SURVEYORS | | | | 1,000 |
| 552.5248 OTHER PROFESSIONAL SERVICES | 17,017 | 1,000 | | 1,000 |
| SUBTOTAL PROFESSIONAL SERVICES | 17,017 | 1,000 | 0 | 4,200 |
| CONTRACTUAL SERVICES | | | | |
| 554.5263 TELEPHONE - LONG DISTANCE | | 450 | | 500 |
| 554.5304 JANITORIAL SERVICE | | | | |
| 554.5333 CELLULAR SERVICE | 429 | 450 | 450 | 1,000 |
| 554.5339 OTHER CONTRACTUAL SERVICES | | | | 1,500 |
| SUBTOTAL CONTRACTUAL SERVICES | 429 | 900 | 450 | 3,000 |
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5351 OFFICE MACHINE MAINTENANCE | | 500 | 200 | 500 |
| 556.5352 OFFICE SUPPLIES | 1,206 | | 870 | 1,500 |
| 556.5355 COMPUTER MAINTENANCE | 838 | | | 1,000 |
| 556.5364 INDUSTRIAL PARK MAINTENANCE | 3,300 | 8,000 | 3,300 | 10,000 |
| 556.5386 MINOR EQUIP. & APPARATUS | | | | 1,500 |
| 556.5390 FUEL, LUBE, AND COOLANT | 4,192 | 4,500 | 4,500 | 4,500 |
| 556.5392 VEHICLE MAINTENANCE | 1,566 | 500 | 400 | 400 |
| 556.5400 UNIFORMS | 250 | 400 | 400 | 400 |

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MAINTENANCE AND OPERATIONS (CONT'D) | | | | |
| 556.5448 CITY MEMBERSHIPS & ASSOC. | 660 | 1,000 | 700 | 1,000 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 303 | 100 | 300 | 750 |
| 556.5451 COMMUNITY REPRESENTATION | 42,648 | 35,000 | 33,000 | 42,500 |
| 556.5458 BOOKS AND PUBLICATIONS | 507 | 400 | 517 | 500 |
| 556.5460 POSTAGE | 148 | 400 | 200 | 200 |
| 556.5461 ADVERTISING AND PUBLISHING | 2,555 | 3,000 | 3,000 | 3,000 |
| 556.5462 PRINTING & BINDING | 100 | | | |
| SUBTOTAL MAINTENANCE & OPERATIONS | 58,273 | 53,800 | 47,387 | 67,750 |
| TOTAL EXPENDITURES | 253,752 | 205,500 | 201,790 | 257,396 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | (247,322) | (200,500) | (199,184) | (255,096) |
| OTHER FINANCING SOURCES | | | | |
| 460.4849 TRANSFER FROM GENERAL FUND | 233,000 | 200,000 | 200,000 | |
| 460.4856 TRANSFER FROM ESSEX | | 50,000 | 50,000 | |
| 460.4858 TRANSFER FROM B.M.U. | | | 200,000 | 257,000 |
| 562.5875 TRANSFER TO GENERAL | | | (200,000) | |
| TOTAL OTHER FINANCING SOURCES | 233,000 | 250,000 | 250,000 | 257,000 |
| FUND BALANCE-BEG OF YEAR | 11,815 | 22,871 | (2,507) | 48,309 |
| FUND BALANCE-END OF YEAR | (2,507) | 72,371 | 48,309 | 50,213 |

ESSEX PROPERTY FUND 031

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011**

| REVENUES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 15430.4137 RENTS AND LEASES | 120,000 | 95,000 | 180,000 | 60,000 |
| 15432.4149 INTEREST INCOME | 4,714 | 3,100 | 1,954 | 1,000 |
| TOTAL REVENUES | 124,714 | 98,100 | 181,954 | 61,000 |
| EXPENDITURES | | | | |
| 556.5258 UTILITIES-GAS | 190 | | 200 | 200 |
| 556.5358 BUILDING MAINTENANCE | 18,664 | 15,000 | 32,000 | 20,000 |
| TOTAL EXPENDITURES | 18,854 | 15,000 | 32,200 | 20,200 |
| EXCESS (DEFICEINCY OF) REVENUES OVER EXPENDITURES | 105,860 | 83,100 | 149,754 | 40,800 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFER FROM CAPITAL IMPROV | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | |
| TRANSFER TO GENERAL | | | | 89,500 |
| TRANSFER TO ECON. DEV. | | 50,000 | 50,000 | |
| TOTAL OTHER FINANCING USES | 0 | 50,000 | 50,000 | 89,500 |
| FUND BALANCE-BEGINNING OF YEAR | 107,641 | 239,864 | 213,501 | 313,255 |
| FUND BALANCE-END OF YEAR | 213,501 | 272,964 | 313,255 | 264,555 |

PARK FUND 40

PARKS & RECREATION 47

CITY OF SKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|----------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| <hr/> | | | | |
| PROPERTY TAXES | | | | |
| 410.4003 REAL PROPERTY TAXES | 214,409 | 215,004 | 218,488 | 218,488 |
| 410.4006 PERSONAL PROPERTY TAXES | 86,352 | 90,228 | 88,121 | 87,237 |
| | <hr/> | | | |
| SUBTOTAL PROPERTY TAXES | 300,761 | 305,232 | 306,609 | 305,725 |
| <hr/> | | | | |
| INTERGOVERNMENTAL | | | | |
| DISASTER REIMBURSEMENTS | 50,717 | | | |
| 424.4076 STATE SHARED | 0 | 0 | 0 | 0 |
| | <hr/> | | | |
| SUBTOTAL INTERGOVERNMENTAL | 50,717 | 0 | 0 | 0 |
| <hr/> | | | | |
| CHARGES FOR SERVICES | | | | |
| 426.4104 CORPORATE GAME FEES | | | 7,020 | |
| 426.4105 RECREATION ACTIVITIES | 126 | 300 | | |
| | <hr/> | | | |
| SUBTOTAL CHARGES FOR SERVICES | 126 | 300 | 7,020 | 0 |
| <hr/> | | | | |
| RENTS AND LEASES | | | | |
| 430.4137 RENTS | 25,261 | 25,193 | 24,034 | 25,382 |
| | <hr/> | | | |
| SUBTOTAL RENTS AND LEASES | 25,261 | 25,193 | 24,034 | 25,382 |
| <hr/> | | | | |
| MISCELLANEOUS REVENUES | | | | |
| 432.4147 MISCELLANEOUS REVENUE | 1,168 | | 3,615 | 1,200 |
| 432.4148 DONATIONS | 7,058 | 3,000 | | 1,500 |
| 432.4149 INTEREST INCOME | 4,357 | 3,600 | 763 | 400 |
| | <hr/> | | | |
| SUBTOTAL MISCELLANEOUS REVENUES | 12,583 | 6,600 | 4,378 | 3,100 |
| <hr/> | | | | |
| TOTAL REVENUES | 389,448 | 337,325 | 342,041 | 334,207 |

PARK FUND 40

PARKS & RECREATION 47

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 185,859 | 172,360 | 191,871 | 184,754 |
| 550.5203 OVERTIME | 10,298 | 6,000 | 2,200 | 6,000 |
| 550.5213 FICA | 13,721 | 12,490 | 14,724 | 13,434 |
| 550.5215 RETIREMENT-LAGERS | 12,293 | 11,416 | 11,795 | 12,543 |
| 550.5217 HEALTH INSURANCE | 48,473 | 60,386 | 56,790 | 60,620 |
| 550.5218 LIFE INSURANCE | 239 | 219 | 260 | 265 |
| 550.5219 WORKERS COMP. | 9,545 | 11,170 | 8,154 | 9,957 |
| 550.5220 FLEXIBLE SPENDING | 60 | 60 | 60 | 60 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 280,488 | 274,101 | 285,854 | 287,633 |
| PROFESSIONAL SERVICES | | | | |
| 552.5234 ARCHITECT / ENGINEERING | | | | |
| 552.5245 EMPLOYMENT SCREENING FEES | 330 | | 30 | |
| SUBTOTAL PROFESSIONAL SERVICES | 330 | 0 | 30 | 0 |
| CONTRACTUAL SERVICES | | | | |
| 554.5263 TELEPHONE-LONG DISTANCE | | | | |
| 554.5299 PARK CLEAN-UP SERVICES | 21,232 | 23,000 | 23,000 | 23,000 |
| 554.5302 MOWING AND LANDSCAPING | | | | |
| 554.5339 CONTRACTUAL SERVICES DEBRIS REMOVAL | 68,839 | 90,000 | 75,000 | 75,000 |
| 554.5343 P.I.L.O.T. 60/61 T.I.F. | 8,961 | 6,000 | 7,500 | |
| 554.5344 P.I.L.O.T. M & M T.I.F. | 2,113 | 3,100 | 2,300 | |
| SUBTOTAL CONTRACTUAL SERVICES | 101,145 | 122,100 | 107,800 | 98,000 |

PARK FUND 40

PARKS & RECREATION 47

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| MAINTENANCE AND OPERATIONS | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 556.5352 OFFICE SUPPLIES | 501 | 500 | 900 | 500 |
| 556.5355 COMPUTER MAINTENANCE | | 200 | | 200 |
| 556.5358 BUILDING MAINTENANCE | 8,740 | 8,500 | 8,500 | 8,500 |
| 556.5359 PLAYGROUND EQUIP. MAINT. | 5,716 | 12,000 | 15,000 | 12,000 |
| 556.5360 GROUNDS MAINTENANCE | 19,573 | 25,000 | 25,000 | 20,000 |
| 556.5362 JANITORIAL SUPPLIES | 5,956 | 6,000 | 6,000 | 6,000 |
| 556.5363 RECREATION PROGRAMS | 2,853 | 3,200 | 3,200 | 3,200 |
| 556.5365 ICE STORM EXPENSES | 24,535 | | | |
| 556.5366 CHEMICALS-GROUNDS & STREETS | 3,515 | 3,500 | 2,500 | 3,500 |
| 556.5367 DEBRIS REMOVAL/LOAN REPAYMENT | 46,224 | | 48,149 | |
| 556.5382 CONSTRUCTION MATERIALS | 21,583 | 17,800 | 18,000 | 3,000 |
| 556.5386 MINOR EQUIP. AND APPARATUS | 9,261 | 3,000 | 3,000 | 3,000 |
| 556.5390 FUEL, LUBE, AND COOLANT | 19,617 | 16,000 | 15,000 | 16,000 |
| 556.5392 VEHICLE MAINTENANCE | 1,755 | 3,600 | 1,800 | 3,600 |
| 556.5400 UNIFORMS | 1,970 | 1,800 | 2,000 | 1,800 |
| 556.5401 SAFETY APPAREL | 795 | 750 | 800 | 750 |
| 556.5404 SAFETY EQUIPMENT | 68 | 100 | 100 | 100 |
| 556.5406 FIRST AID | 26 | 100 | 100 | 100 |
| 556.5411 RADIO MAINTENANCE | 96 | 250 | 126 | 250 |
| 556.5416 EQUIPMENT MAINTENANCE | 4,123 | 3,500 | 3,000 | 3,000 |
| 556.5421 CORPORATE GAMES EXPENSE | 205 | 8,000 | 8,000 | |
| 556.5422 FOOD FOR EMPLOYEES | 17 | | | |
| 556.5447 BOARDS AND COMMISSIONS | 58 | 100 | 60 | 100 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 351 | 1,250 | 1,250 | 1,250 |
| 556.5452 PER DIEM | 2,468 | 3,000 | 2,200 | 3,000 |
| 556.5458 BOOKS AND PUBLICATIONS | | 50 | | 50 |
| 556.5460 POSTAGE | 283 | 350 | 300 | 350 |
| 556.5461 ADVERTISING AND PUBLISHING | 443 | 250 | 300 | 300 |
| 556.5492 MILL TAX DISBURSEMENT FEE | 9,103 | 8,800 | 9,100 | 9,100 |
| 556.5496 REFUNDS | | | | |
| SUBTOTOTAL MAINTENANCE & OPERATIONS | 189,835 | 127,600 | 174,385 | 99,650 |
| TOTAL EXPENDITURES | 571,798 | 523,801 | 568,069 | 485,283 |

PARK FUND 40

PARKS & RECREATION 47

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MAINTENANCE AND OPERATIONS | | | | |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | (182,350) | (186,476) | (226,028) | (151,076) |
| OTHER FINANCING SOURCES | | | | |
| 560.5863 LOAN PROCEEDS | 47,450 | | | |
| 460.4849 TRANSFERS FROM GENERAL FUND | 80,000 | 150,000 | 190,000 | 170,000 |
| SUBTOTAL OTHER FINANC. SOURCES (USE) | 127,450 | 150,000 | 190,000 | 170,000 |
| FUND BALANCE-BEG OF YEAR | 116,676 | 43,654 | 61,776 | 25,748 |
| FUND BALANCE-END OF YEAR | 61,776 | 7,178 | 25,748 | 44,672 |

MUNICIPAL COURT FUND 50

MUNICIPAL COURT 18

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| FINES, FORFEITS, AND COSTS | | | | |
| 428.4115 PRISONER RETENTION FEES | 38,773 | 30,441 | 41,783 | 40,278 |
| 428.4127 INMATE SECURITY SURCHARGE | 5,423 | 5,517 | 5,474 | 5,449 |
| 428.4128 TRAFFIC FINES & FORFEITS | 302,257 | 280,726 | 318,517 | 310,342 |
| 428.4129 DOMESTIC SHELTER SURCHARGE | 5,562 | 5,096 | 5,514 | 5,538 |
| 428.4130 TRAINING FEES | 8,337 | 6,667 | 7,512 | 7,349 |
| 428.4131 COURT COSTS | 33,421 | 32,507 | 33,097 | 33,259 |
| 428.4133 CRIME VICTIM FEES | 20,837 | 20,333 | 19,371 | 20,104 |
| SUBTOTAL FINES, FORFEITS, AND COSTS | 414,610 | 381,287 | 431,268 | 422,319 |
| MISCELLANEOUS REVENUES | | | | |
| 432.4147 MISCELLANEOUS REVENUE | 16,497 | 11,531 | 16,318 | 16,408 |
| 432.4149 INTEREST INCOME | 3,421 | 2,100 | 930 | 1,000 |
| SUBTOTAL MISCELLANEOUS REVENUES | 19,918 | 13,631 | 17,248 | 17,408 |
| TOTAL REVENUES | 434,528 | 394,918 | 448,516 | 439,727 |

MUNICIPAL COURT FUND 050

CITY OF SIKESTON

MUNICIPAL COURT 018

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | 50,904 | 50,837 | 52,993 | 51,372 |
| 550.5203 OVERTIME | 1,530 | 1,700 | 1,396 | 1,700 |
| 550.5213 FICA | 3,281 | 3,575 | 3,654 | 3,615 |
| 550.5215 RETIREMENT-LAGERS | 3,920 | 3,363 | 3,578 | 3,928 |
| 550.5217 HEALTH INSURANCE | 20,663 | 23,229 | 21,846 | 23,318 |
| 550.5218 LIFE INSURANCE | 90 | 92 | 92 | 93 |
| 550.5219 WORKERS COMP. | 195 | 360 | 188 | 184 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | 120 | 120 | 120 | 120 |
| 550.5221 UNEMPLOYMENT COMP. | | | | |
| SUBTOTAL PERSONNEL SERVICES | 80,703 | 83,276 | 83,867 | 84,330 |
| PROFESSIONAL SERVICES | | | | |
| 552.5232 LEGAL | 49,473 | 50,000 | 50,000 | 50,000 |
| 552.5248 OTHER PROFESSIONAL SERVICES | 870 | 3,000 | 2,000 | 3,000 |
| SUBTOTAL PROFESSIONAL SERVICES | 50,343 | 53,000 | 52,000 | 53,000 |
| CONTRACTUAL SERVICES | | | | |
| 554.5300 RENTALS AND LEASES | 7,521 | 8,400 | 6,500 | 7,700 |
| 554.5331 FINGERPRINT MACHINE | 2,625 | 2,800 | 2,843 | 2,900 |
| 554.5339 OTHER CONTRACTUAL SERVICES | 24,375 | 26,760 | 28,400 | 27,900 |
| SUBTOTAL CONTRACTUAL SERVICES | 34,521 | 37,960 | 37,743 | 38,500 |

MUNICIPAL COURT FUND 050

MUNICIPAL COURT 018

CITY OF SIKESTON

FY-11 BUDGET

JULY 1, 2010 - JUNE 30, 2011

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5351 OFFICE MACHINE MAINTENANCE | | 500 | 500 | 500 |
| 556.5352 OFFICE SUPPLIES | 2,304 | 3,000 | 3,600 | 3,300 |
| 556.5358 BUILDING MAINTENANCE | 5,640 | 2,500 | 2,000 | 1,900 |
| 556.5362 JANITORIAL SUPPLIES | 211 | 400 | 200 | 300 |
| 556.5400 UNIFORMS | 483 | 450 | 500 | 500 |
| 556.5435 PRISONER RETENTION FEE | 91,695 | 80,000 | 86,000 | 85,000 |
| 556.5450 PROFESSIONAL DEVELOPMENT | 1,992 | 2,500 | 2,000 | 1,250 |
| 556.5452 PER DIEM | 487 | 500 | 400 | 250 |
| 556.5460 POSTAGE | 1,140 | 1,700 | 1,230 | 1,500 |
| 556.5465 CRIME VICTIM COSTS | 19,814 | 22,000 | 20,000 | 20,000 |
| 556.5468 P.O.S.T. EXPENSES | 2,779 | 3,000 | 2,250 | 2,500 |
| 556.5471 DOMESTIC SHELTER | 4,333 | 5,000 | 5,000 | 5,000 |
| 556.5496 REIMBURSABLE REV / REFUNDS | | | | |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 130,878 | 121,550 | 123,680 | 122,000 |
| TOTAL EXPENDITURES | 296,445 | 295,786 | 297,290 | 297,830 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | 138,083 | 99,132 | 151,226 | 141,897 |
| OTHER FINANCING USES | | | | |
| 562.5875 TRANSFER TO GENERAL FUND | 155,000 | 150,000 | 150,000 | 132,000 |
| TOTAL OTHER FINANCING USES | 155,000 | 150,000 | 150,000 | 132,000 |
| FUND BALANCE-BEG OF YEAR | 100,687 | 84,540 | 83,770 | 84,996 |
| FUND BALANCE-END OF YEAR | 83,770 | 33,672 | 84,996 | 94,893 |

TOURISM TAX FUND 65

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 412.4019 TOURISM TAX REVENUE | 45,251 | 48,809 | 50,261 | 43,256 |
| 424.4076 STATE SHARED | | | 21,832 | 27,720 |
| 432.4147 MISCELLANEOUS REVENUE | | 100 | 2,500 | 5,000 |
| 432.4149 INTEREST INCOME | 2,387 | 1,600 | 76 | 100 |
| TOTAL TOURISM TAX REVENUES | 47,638 | 50,509 | 74,669 | 76,076 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| TOURISM EXPENDITURES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PERSONNEL SERVICES | | | | |
| 550.5201 SALARIES AND WAGES | | 32,000 | 32,489 | 32,801 |
| 550.5203 OVERTIME | | | | |
| 550.5209 AUTO ALLOWANCE | | 2,500 | 2,239 | 2,500 |
| 550.5213 FICA | | 2,448 | 2,404 | 2,390 |
| 550.5215 RETIREMENT-LAGERS | | 1,024 | 1,076 | 2,428 |
| 550.5217 HEALTH INSURANCE | | 5,565 | 6,164 | 6,237 |
| 550.5218 LIFE INSURANCE | | 57 | | |
| 550.5219 WORKERS COMP | | | 57 | 115 |
| 550.5220 FLEXIBLE SPENDING ACCOUNT | | 60 | 35 | |
| SUBTOTAL PERSONNEL SERVICES | 0 | 43,654 | 44,464 | 46,471 |
| CONTRACTUAL SERVICES | | | | |
| 554.5263 LOCAL/LONG DISTANCE | | 1,020 | 750 | 720 |
| 554.5272 GENERAL LIABILITY | | 200 | | 200 |
| 554.5300 OFFICE RENT | | 3,600 | 3,600 | 3,600 |
| 554.5333 CELLULAR TEL. SERVICE | | 1,692 | 1,191 | 685 |
| 554.5335 MO DIV TOURISM MKTING | | | 27,974 | 50,000 |
| 554.5339 OTHER CONTRACTUAL | | 3,000 | | |
| SUBTOTAL CONTRACTUAL SERVICES | 0 | 9,512 | 33,515 | 55,205 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| TOURISM EXPENDITURES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| MAINTENANCE AND OPERATIONS | | | | |
| 556.5352 OFFICE SUPPLIES | | 1,500 | 1,100 | 1,000 |
| 556.5355 COMPUTER MAINTENANCE | | 3,000 | 2,600 | 200 |
| 556.5448 CVB MEMBERSHIPS | | 825 | 600 | 250 |
| 556.5450 PROFESSIONAL DEVELOPMENT | | 1,210 | 600 | 1,000 |
| 556.5451 COMMUNITY REPRESENTATION | | 10,300 | 5,600 | 200 |
| 556.5452 PER DIEM | | | 1,250 | 600 |
| 556.5458 BOOKS AND PUBLICATIONS | | | | |
| 556.5460 POSTAGE | | 2,500 | 2,700 | 1,000 |
| 556.5461 ADVERTISING AND PUBLISHING | | 23,600 | 18,345 | 2,250 |
| 556.5477 TOURISM EXPENSES | 62,059 | | | 500 |
| 556.5484 MARKETING MATERIALS | | 15,000 | 2,726 | |
| 556.5485 INTERNET MARKETING | | 15,600 | 250 | |
| SUBTOTAL MAINTENANCE AND OPERATIONS | 62,059 | 73,535 | 35,771 | 7,000 |
| TOTAL TOURISM EXPENDITURES | 62,059 | 126,701 | 113,750 | 108,676 |
| EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES | (14,421) | (76,192) | (39,081) | (32,600) |
| OTHER FINANCING SOURCES | | | | |
| 560.4849 TRANSFER FROM GENERAL FUND | | 5,700 | 5,700 | 32,000 |
| SUBTOTAL OTHER FINANCING SOURCES | 0 | 5,700 | 5,700 | 32,000 |
| FUND BALANCE-BEGINNING OF YEAR | 76,845 | 72,228 | 62,424 | 29,043 |
| FUND BALANCE-END OF YEAR | 62,424 | 1,736 | 29,043 | 28,443 |

RODEO TRUST FUND (AIRPORT) 066

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011**

| REVENUES | FY-2009 YEAR ACTUAL | FY-2010 YEAR BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROPOSED BUDGET |
|--|---------------------------|---------------------------|-----------------------------|-------------------------------|
| INTEREST INCOME | 2,849 | 3,115 | 880 | 900 |
| TOTAL REVENUES | 2,849 | 3,115 | 880 | 900 |
| EXPENDITURES | | | | |
| AIRPORT IMPROVEMENTS | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | 2,849 | 3,115 | 880 | 900 |
| FUND BALANCE-BEGINNING OF YEAR | 88,519 | 87,999 | 91,368 | 92,248 |
| FUND BALANCE-END OF YEAR | 91,368 | 91,114 | 92,248 | 93,148 |

E-911 FUND 70

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| <hr/> | | | | |
| CHARGES FOR SERVICES | | | | |
| <hr/> 426.4110 EMERGENCY SUR-CHARGE | 174,506 | 186,432 | 184,086 | 180,296 |
| TOTAL CHARGES FOR SERVICES | 174,506 | 186,432 | 184,086 | 180,296 |
| <hr/> | | | | |
| MISCELLANEOUS | | | | |
| 432.4147 MISCELLANEOUS REVENUE | | | | |
| 432.4149 INTEREST INCOME | 19,345 | 15,508 | 4,981 | 5,000 |
| 432.4148 DONATIONS | | | | |
| <hr/> | | | | |
| SUBTOTAL MISCELLANEOUS | 19,345 | 15,508 | 4,981 | 5,000 |
| <hr/> | | | | |
| TOTAL REVENUES | 193,851 | 201,940 | 189,067 | 185,296 |

E-911 FUND 70

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| EXPENDITURES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PUBLIC SAFETY 030 | | | | |
| ADMIN / COMM 030 | | | | |
| 558.5673 TELEPHONE & SYSTEMS EQUIP | 10,613 | | 2,000 | |
| 558.5684 911 SYSTEM & SUPPORT EQUIP-E | 401,153 | 156,000 | 160,000 | 150,000 |
| 558.5690 COMPUTERS & EQUIPMENT | | | | |
| 558.5694 FURNITURE & FIXTURES | | | | |
| SUBTOTAL ADMIN / COMM | 411,766 | 156,000 | 162,000 | 150,000 |
| TOTAL PUBLIC SAFETY | 411,766 | 156,000 | 162,000 | 150,000 |
| TOTAL EXPENDITURES | 411,766 | 156,000 | 162,000 | 150,000 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (217,915) | 45,940 | 27,067 | 35,296 |
| OTHER FINANCING SOURCES(USES) | | | | |
| LEASE PROCEEDS | | | | |
| 560.5860 TRANSFER FROM 075 | | | | |
| 562.5881 TRANSFER TO 075 | | | | |
| TOTAL OTHER SOURCES(USES) | 0 | 0 | 0 | 0 |
| FUND BALANCE-BEGINNING OF YEAR | 728,306 | 217,399 | 510,391 | 537,458 |
| FUND BALANCE-END OF YEAR | 510,391 | 263,339 | 537,458 | 572,754 |

CAPITAL IMPROVEMENT 75

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| REVENUES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 412.4020 SALES TAX REVENUE | 1 | | | |
| 412.4022 NEW MADRID CO. SALES TAX | 23,937 | 19,738 | 22,157 | 23,047 |
| TOTAL SALES TAX | 23,938 | 19,738 | 22,157 | 23,047 |
| MISCELLANEOUS REVENUE | | | | |
| 432.4146 K-9 DONATIONS | | | | |
| 432.4147 MISCELLANEOUS REVENUE | | | | |
| 432.4149 INTEREST | 8,895 | 6,400 | 1,873 | 2,000 |
| 432.4150 INSURANCE REFUND | 58,790 | | | |
| 432.4148 DONATIONS | 6,900 | 1,500 | | |
| 432.4162 SALE OF REAL PROPERTY | 206,621 | | | |
| 432.4162 SALE OF PERSONAL PROPERTY | 7,516 | | 3,529 | |
| DISASTER REIMBURSEMENT | 11,287 | | | |
| MOBILE COMMAND VEHICLE | 599,927 | | | |
| 434.4195 SEMA-RADIOS/INTEROPERABLE COAST GUARD GRANT | | 55,765 | 55,765 25,000 | |
| 434.4202 JUSTICE ASSISTANCE GRANT | | | 84,336 | |
| 434.4204 VEST PARTNERSHIP GRANT SECURE OUR SCHOOLS GRANT | | | 16,725 | 9,295 |
| 434.4211 FIRE GRANT AIRPORT ALP & RUNWAY GRANT | 96,039 | | 1,873,039 | |
| 434.4214 AIRPORT TARMAC GRANT | | | | |
| SUBTOTAL MISCELLANEOUS | 995,975 | 63,665 | 2,060,267 | 11,295 |
| TOTAL REVENUE | 1,019,913 | 83,403 | 2,082,424 | 34,342 |

GEN GOV'T 10

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| EXPENDITURES | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 558.5673 TELEPHONE & SYSTEMS EQUIP | | | | |
| 558.5677 CAMERAS & VIDEO EQUIP | | 2,700 | 1,300 | |
| 558.5690 COMPUTERS AND EQUIP | 54,456 | 65,000 | 86,277 | |
| 558.5692 MINOR OFFICE EQUIPMENT | 350 | | | |
| 558.5693 FILES, STORAGE & ROUTING | | | | |
| 558.5694 FURNITURE & FIXTURES | 606 | | | |
| 558.5695 COPIERS & RECORDING EQUIP. | | | | 1,000 |
| 558.5702 BUILDING RENOVATION | | | | |
| 558.5711 CLINTON COMM. BLDG | | | | |
| 558.5742 LAND/PROPERTY ACQUISITION OTHER CONTRACTUAL SERVICES | 150,000 | | | |
| 558.5743 A.D.A. MODIFICATIONS | | | | |
| 558.5763 MOORE PROPERTY PAYMENT | 33,604 | 34,000 | 29,187 | 30,000 |
| SUBTOTAL GEN. GOV'T | 239,016 | 101,700 | 116,764 | 31,000 |
| CITY MANAGER 14 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | 5,349 | 2,500 | 1,671 | 20,000 |
| 558.5694 FURNITURE & FIXTURES | | 250 | 250 | |
| SUBTOTAL CITY MANAGER | 5,349 | 2,750 | 1,921 | 20,000 |
| ECON DEVELOPMENT 15 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | 2,000 | 2,000 | |
| 558.5603 SEDANS; ADMIN. | | 35,000 | 35,000 | |
| 558.5695 COPIERS | | | | |
| 558.5702 BUILDING RENOVATION | | | | |
| SUBTOTAL ECON DEVELOPMENT | 0 | 37,000 | 37,000 | 0 |
| CITY ATTORNEY 16 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | | | |
| SUBTOTAL CITY ATTORNEY | 0 | 0 | 0 | 0 |

**CITY OF SIKESTON
 FY-11 BUDGET
 JULY 1, 2010 - JUNE 30, 2011**

| MUNICIPAL COURT 18 | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|-------------------------------------|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 558.5690 COMPUTERS & EQUIPMENT | 130 | 3,500 | 3,500 | 4,000 |
| 558.5693 FILES, STORAGE, & ROUTING | | | | |
| 558.5694 FURNITURE & FIXTURES | | 250 | 250 | 400 |
| 558.5695 COPIERS & RECORDING EQUIP. | | | | |
| SUBTOTAL MUNICIPAL COURT | 130 | 3,750 | 3,750 | 4,400 |
| SUBTOTAL GENERAL GOVERNMENT | 244,495 | 145,200 | 159,435 | 55,400 |

**CITY OF SIKESTON
 FY-11 BUDGET
 JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| <hr/> | | | | |
| CITY CLERK 20 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | | 862 | |
| 558.5693 FILES, STORAGE & ROUTING | | | | |
| 558.5694 FURNITURE & FIXTURES | | | | |
| | <hr/> | | | |
| SUBTOTAL ADMIN SERV / CITY CLERK | 0 | 0 | 862 | 0 |
| | | | | |
| <hr/> | | | | |
| CITY TREASURER 22 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | 2,000 | | |
| 558.5694 FURNITURE & FIXTURES | | | | |
| | <hr/> | | | |
| SUBTOTAL ADMIN SERV / CITY TREASURER | 0 | 2,000 | 0 | 0 |
| | | | | |
| <hr/> | | | | |
| CITY COLLECTOR 24 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | | | |
| 558.5694 FURNITURE & FIXTURES | | | | |
| 558.5695 COPIERS & RECORDING EQUIPMENT | | | | |
| | <hr/> | | | |
| SUBTOTAL CITY COLLECTOR | 0 | 0 | 0 | 0 |
| SUBTOTAL ADMIN. SERVICES | 0 | 2,000 | 862 | 0 |

CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011

| ADMIN / COMM 30 | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| 558.5672 911 SYSTEM & SUPPORT EQUIP | 36,851 | 150,000 | 8,000 | 8,000 |
| 558.5673 TELEPHONE & SYSTEMS EQUIP. | | | | |
| 558.5677 CAMERAS & VIDEO EQUIP | 1,383 | | | |
| 558.5690 COMPUTERS & EQUIP | 18,624 | 15,000 | 14,200 | 18,000 |
| 558.5692 MINOR OFFICE MACHINES | | | | |
| 558.5693 FILES, STORAGE, & ROUTING | | | | |
| 558.5694 FURNITURE & FIXTURES | 2,324 | 3,000 | 2,000 | 2,000 |
| 558.5695 COPIERS & RECORDING EQUIP | | | | 8,000 |
| 558.5702 BUILDING RENOVATION | | | | |
| SUBTOTAL ADMIN / COMM | 59,182 | 168,000 | 24,200 | 36,000 |
| POLICE 32 | | | | |
| 556.5480 SEMA-RADIOS/INTEROPERABLE | | 55,795 | 55,765 | |
| 558.5601 SEDANS-PATROLS / PURSUIT | 117,771 | 75,000 | 55,643 | 60,000 |
| 558.5602 SEDANS-HOUSING AUTHORITY | | | | |
| 558.5603 SEDANS-ADMINISTRATIVE SEDANS-DARE | 40,976 | 18,000 | 33,428 | |
| 558.5604 REFURBISH VEHICLES | | | | |
| 558.5637 MOBILE COMMAND POST | 606,934 | | | |
| 558.5667 CANINE AND EQUIPMENT | | | | |
| 558.5668 WEAPONS | 9,645 | 5,000 | 5,600 | 5,000 |
| 558.5669 C.O.P.S. EQUIPMENT | | | | |
| 558.5674 PORTABLE RADIOS | 9,018 | 10,000 | 5,500 | 50,000 |
| 558.5677 CAMERAS & VIDEO EQUIP RADAR GUNS | 12,072 5,400 | 10,500 | 9,000 | 15,000 |
| 558.5679 BULLET PROOF VESTS | 9,421 | 8,000 | 16,725 | 9,295 |
| SUBTOTAL POLICE | 811,237 | 182,295 | 181,661 | 139,295 |

**CITY OF SIKESTON
 FY-11 BUDGET
 JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| <hr/> | | | | |
| FIRE 34 | | | | |
| <hr/> | | | | |
| 558.5603 SEDANS: ADMIN | 27,649 | | 900 | 16,000 |
| 558.5605 TRUCK: PUMPERS & LADDERS | 75,000 | 75,000 | 75,000 | 75,000 |
| 558.5660 FIRE HOSE | 9,805 | 5,000 | 5,000 | 5,000 |
| 558.5662 TURN-OUT GEAR | 16,204 | 22,000 | 22,000 | 22,000 |
| 558.5664 SCBA BREATHING EQUIPMENT | | 37,000 | 37,000 | |
| 558.5666 THERMAL IMAGER | | | | |
| 558.5667 COAST GUARD GRANT EXPENSES | | | 24,969 | |
| 558.5670 GENERATORS | | | 82,167 | |
| 558.5694 FURNITURE & FIXTURES | | | | 2,500 |
| 558.5695 COPIERS & RECORDING EQUIPMENT | | | | |
| 558.5702 BUILDING RENOVATION | | | | |
| 558.5705 N.W. FIRE STATION | | | | |
| <hr/> | | | | |
| SUBTOTAL FIRE | 128,658 | 139,000 | 247,036 | 120,500 |
| <hr/> | | | | |
| EMERGENCY MANAGEMENT 38 | | | | |
| <hr/> | | | | |
| 558.5671 WARNING SIRENS | | | | |
| <hr/> | | | | |
| SUBTOTAL PUBLIC SAFETY | 999,077 | 489,295 | 452,897 | 295,795 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| <hr/> | | | | |
| DIRECTOR 40 | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | | | |
| 558.5673 TELEPHONE & SYSTEMS EQUIP | | | | |
| 558.5694 FURNITURE & FIXTURES | | | | |
| 558.5702 BUILDING RENOVATION | | | | |
| 558.5703 FUEL FARM | | | | |
| | <hr/> | | | |
| SUBTOTAL DIRECTOR | 0 | 0 | 0 | 0 |
| | | | | |
| <hr/> | | | | |
| STREETS 42 | | | | |
| 558.5614 SPREADERS | | | | |
| 558.5644 TREE & BRUSH REMOVAL EQUIP | | 2,500 | 2,500 | |
| 558.5674 RADIOS: PORTABLE | | 2,500 | 2,500 | |
| 558.5683 BARRICADES, WARNING EQUIP | | | | |
| 558.5685 BOBCAT TRAILER, BUCKET, AUGER | | | | |
| 558.5690 COMPUTERS & EQUIP | | | | |
| 558.5694 FURNITURE & FIXTURES | | | | |
| 558.5731 SIDEWALKS AND PEDESTRIAN WAYS | | | | |
| | <hr/> | | | |
| SUBTOTAL STREETS | 0 | 5,000 | 5,000 | 0 |
| | | | | |
| <hr/> | | | | |
| 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 | | | | |
| 558.5702 BUILDING RENOVATION | | | | |
| | <hr/> | | | |
| SUBTOTAL GARAGE | 0 | 0 | 0 | 0 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|------------------------------|-----------------------------|--------------------------------|
| PLANNING 45 | | | | |
| 558.5607 TRUCK-PICKUP | | 30,000 | 30,000 | |
| 558.5675 RADIOS & TELE-FIXED BASE | 1,635 | 2,000 | 2,000 | |
| 558.5690 COMPUTERS & EQUIPMENT | | 6,000 | 6,000 | |
| 558.5694 FURNITURE & FIXTURES | | 4,500 | 4,500 | |
| SUBTOTAL PLANNING | 1,635 | 42,500 | 42,500 | 0 |
| ANIMAL CONTROL 46 | | | | |
| 558.5607 PICKUP TRUCK | | | | |
| 558.5690 COMPUTERS & EQUIPMENT | | | | |
| 558.5657 PEST CONTROL EQUIP | | | | |
| SUBTOTAL ANIMAL CONTROL | 0 | 0 | 0 | 0 |
| PARKS & RECREATION 47 | | | | |
| | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| 558.5607 TRUCK: PICKUP | | | | |
| 558.5609 ONE TON TRUCK W/ DUMP BED | | 36,000 | 36,000 | |
| 558.5625 TRACTOR | 2,450 | | | |
| 558.5646 MOWING EQUIP: RIDING | | 15,000 | 12,400 | |
| 558.5648 MOWING EQUIP: TRACTORS | | | | |
| 558.5690 COMPUTERS | | | | |
| 558.5751 SWIMMING POOL | | | | |
| 558.5753 PLAYGROUND EQUIP | 19,259 | 30,000 | 30,000 | |
| 558.5755 SHELTERS, TABLES, BLEACHERS | | | 1,737 | |
| 558.5756 CONCESSION AREAS & REST RMS | 19,179 | | | |
| 558.5757 FENCING AND LIGHTING | 17,095 | | | |
| 558.5758 PARKING AREAS | | | | |
| 558.5760 LAKES, PONDS, FOUNTAINS | 2,387 | | 3,075 | |
| SUBTOTAL PARKS & RECREATIONS | 60,370 | 81,000 | 83,212 | 0 |
| AIRPORT 49 | | | | |
| 558.5740 AIRPORT IMPROVEMENT | 96,346 | | 1,873,039 | |
| 558.5741 AIRPORT ALP & PAVEMENT | 5,213 | | | |
| SUBTOTAL AIRPORT | 101,559 | 0 | 1,873,039 | 0 |
| SUBTOTAL PUBLIC WORKS | 163,564 | 128,500 | 2,003,751 | 0 |
| TOTAL EXPENDITURES | 1,407,136 | 764,995 | 2,616,945 | 351,195 |

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010 - JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 AMENDED BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|------------------------------|-----------------------------|--------------------------------|
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | (387,223) | (681,592) | (534,521) | (316,853) |
| OTHER FINANCING SOURCES | | | | |
| 460.4849 TRANSFER FROM GENERAL LEASE/PURCHASE PROCEEDS | 440,288 | 350,000 | 350,000 | 350,000 |
| 560.5858 TRANSFER FROM BMU | | | | |
| 560.5857 TRANSFER FROM E-911 | | | | |
| TOTAL OTHER FINANCING SOURCES | 440,288 | 350,000 | 350,000 | 350,000 |
| OTHER FINANCING USES | | | | |
| 562.5875 TRANSFER TO GENERAL | | | | |
| 562.5884 TRANSFER TO BMU | | | | |
| 562.5886 TRANSFER TO 070 | | | | |
| 562.5891 60/61 T.I.F MAIN & MALONE EATS TRANSFER TO ESSEX FUND | | | | |
| 562.5894 MALONE GRILL T.I.F. | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | 230,230 | 345,149 | 283,295 | 98,774 |
| ENDING FUND BALANCE | 283,295 | 13,557 | 98,774 | 131,921 |

60/61 TIF DISTRICT 090

**CITY OF SIKESTON
 FY-11 BUDGET
 JULY 1, 2010-JUNE 30, 2011**

| REVENUES | FY-2009 YEAR ACTUAL | FY-2010 YEAR BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|--|---------------------------|---------------------------|-----------------------------|--------------------------------|
| 01432 4149 INTEREST INCOME | 6,146 | 6,200 | 1,623 | 1,930 |
| 01440 4901 P.I.L.O.T - RPA-1 | 179,279 | 145,367 | 166,437 | 166,626 |
| 01440 4902 E.A.T.S - RPA-1 | 531,761 | 469,307 | 534,403 | 533,082 |
| 03440 4901 P.I.L.O.T - RPA-3 | 5,007 | 4,700 | 6,349 | 6,300 |
| 03440 4902 E.A.T.S - RPA-3 | 27,955 | 21,204 | 28,000 | 23,955 |
| TOTAL TAXES | 744,002 | 640,578 | 735,189 | 729,963 |
| TOTAL REVENUES | 750,148 | 646,778 | 736,812 | 731,893 |
| EXPENDITURES | | | | |
| 01554 5249 T.I.F. BOND INTEREST PAYMENTS | 80,040 | 100,400 | 100,400 | 80,040 |
| 01554 5250 T.I.F. BOND PRINCIPAL PAYMENTS | 510,000 | 520,000 | 520,000 | 510,000 |
| 01554 5269 TRUSTEE FEES | 7,323 | 5,000 | 7,400 | 7,400 |
| TOTAL EXPENDITURES | 597,363 | 625,400 | 627,800 | 597,440 |
| EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES | 152,785 | 21,378 | 109,012 | 134,453 |
| FUND BALANCE-BEGINNING OF YEAR | 914,935 | 866,399 | 1,067,720 | 1,176,732 |
| FUND BALANCE-END OF YEAR | 1,067,720 | 887,777 | 1,176,732 | 1,311,185 |

MAIN AND MALONE TIF DISTRICT 095

**CITY OF SIKESTON
FY-11 BUDGET
JULY 1, 2010-JUNE 30, 2011**

| | FY-2009 YEAR ACTUAL | FY-2010 YEAR BUDGET | FY-2010 YEAR ESTIMATE | FY-2011 PROJECTED BUDGET |
|---|---------------------------|---------------------------|-----------------------------|--------------------------------|
| REVENUES | | | | |
| 9500412 4021 T.D.D. REVENUE | 16,840 | 13,946 | 13,800 | 14,693 |
| 9501440 4901 P.I.L.O.T - RPA-1 | 65,362 | 56,300 | 64,751 | 65,057 |
| 9501440 4902 E.A.T.S - RPA-1 | 76,537 | 77,800 | 77,302 | 76,920 |
| <hr/> | | | | |
| TOTAL TAXES | 158,739 | 148,046 | 155,853 | 156,670 |
| 9501432 4149 INTEREST INCOME | 293 | 400 | 300 | 300 |
| <hr/> | | | | |
| TOTAL REVENUES | 159,032 | 148,446 | 156,153 | 156,970 |
| <hr/> | | | | |
| EXPENDITURES | | | | |
| 9501554 5249 T.I.F. BOND INTEREST PAYMENTS | 73,333 | 108,000 | 75,000 | 74,000 |
| 9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS | 94,133 | 40,000 | 100,000 | 95,000 |
| 9501554 5269 TRUSTEE FEES | 3,136 | 1,500 | 3,200 | 3,200 |
| <hr/> | | | | |
| TOTAL EXPENDITURES | 170,602 | 149,500 | 178,200 | 172,200 |
| <hr/> | | | | |
| EXCESS (DEFICIENCY OF) REVENUES | -11,570 | -1,054 | -22,047 | -15,230 |
| <hr/> | | | | |
| FUND BALANCE-BEGINNING OF YEAR | 62,337 | 60,716 | 50,767 | 28,720 |
| <hr/> | | | | |
| FUND BALANCE-END OF YEAR | 50,767 | 59,662 | 28,720 | 13,490 |