

# CITY OF SIKESTON



FY-13 BUDGET BOOK

**BUDGET MESSAGE  
FISCAL YEAR 2013 (FY-13)**

To the Mayor and City Council:

In accordance with the City Charter approved by the citizens in April 2002 and implemented on April 10, 2003, the City of Sikeston's proposed budget for the period July 1, 2012 through June 30, 2013 is hereby submitted. It details the projected revenues and expenditures of the City's General Fund, Sales Tax Fund, SAHEC Sales Tax Fund, Transportation Sales Tax Fund, Economic Development, Essex Fund, Park Fund, Municipal Court Fund, Tourism Fund, 911 Fund, Capital Improvement Fund, 60/61 TIF District Fund and the Main & Malone TIF District Fund.

For the eighth consecutive year annual sales tax revenues are below the long-term projections made during the one cent sales tax campaign of 2004. This revenue shortfall coupled with higher costs of doing business and recovery costs associated with natural disasters the Sikeston area experienced in 2008, 2009 and spring of 2011 have negatively impacted the City's financial reserves. Recognizing economic recovery will be slow; the City continues to maximize existing resources while making every effort to balance the annual budget.

The FY-13 budget has been prepared in keeping with the commitments made to taxpayers upon the passage of the One Cent Sales Tax in 2004. Monies have been appropriated for: 1) The SEMO University – Sikeston Campus (formerly SAHEC) expansion via an annual note payment of approximately \$70,000; 2) Land Clearance Redevelopment Authority operations, \$100,000, and 3) Sikeston Department of Public Safety staffing, operations, and 911 functions, \$6.2 million.

In regard to staffing, the FY-13 budget authorizes 121 full-time, 7 part-time and 40 seasonal positions. Full staffing of the Department of Public Safety has been approved. (Authorized staffing for DPS operations totals 80 full-time and 5 part-time employees.) The seasonal LCRA Summer Mowing Program will employ 30 grounds maintenance personnel with 4 supervisors. At the direction of Council an Employee Wellness Program continues to be funded.

\$650,000 has been earmarked for street and stormwater drainage improvements in FY-13. City Staff will continue to monitor federal and state programs to identify and acquire grant monies for projects the City is unable to fund through local tax revenues.

Of the total \$504,200 FY-13 capital improvement budget, \$321,000 is earmarked for Public Safety purchases. These include the routine replacement of Public Safety pursuit vehicles, weapons, and bullet-proof vests, as well as Fire Division turn-out gear, fire hose replacement and the annual pumper payment. The remaining \$183,200 will fund capital expenditures for the City's remaining four departments.

The City Council entered a lease agreement with the Sikeston Economic Development Corporation for the construction of the new DPS Headquarters (estimated cost \$4.9 million). The financing of this project is provided through a 4% loan obtained from the USDA Rural Development Loan Program.

In closing, every effort is being made to maximize the use of tax dollars, while maintaining appropriate levels of service for Sikeston's residents. It is the City's goal that as economic conditions improve, the City will accumulate financial reserves to facilitate the undertaking of high-impact projects, and to mitigate less than favorable economic conditions or disaster/recovery situations as they occur.

Respectfully submitted,

Doug Friend, Manager  
City of Sikeston

FUND: GENERAL 10 - REVENUES

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

DIV.: GENERAL GOVERNMENT 10

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	537,202	532,361	553,318	564,384
410.4006 PERSONAL PROPERTY TAXES	199,457	203,423	203,446	207,515
410.4009 MERCHANTS SUR-TAX	94,725	94,040	93,013	93,969
410.4013 MUNICIPAL TAX	3,562	1,843	887	896
410.4016 PAYMT IN LIEU OF TAXES	5,412	5,026	7,422	6,417
<b>SUBTOTAL PROPERTY TAXES</b>	<b>840,358</b>	<b>836,693</b>	<b>858,086</b>	<b>873,181</b>
<b>FRANCHISE TAXES</b>				
416.4026 NATURAL GAS	201,133	185,314	157,737	174,004
416.4027 TELEPHONE	530,578	350,000	420,121	475,350
416.4028 CHARTER CABLE TELEVISION	178,193	178,151	177,237	177,715
<b>SUBTOTAL FRANCHISE TAXES</b>	<b>909,904</b>	<b>713,465</b>	<b>755,095</b>	<b>827,069</b>
<b>PENALTIES &amp; INTEREST</b>				
418.4047 PENALTIES & INTEREST	34,858	36,105	36,108	35,796
<b>SUBTOTAL PENALTIES &amp; INTEREST</b>	<b>34,858</b>	<b>36,105</b>	<b>36,108</b>	<b>35,796</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>				
420.4053 MERCHANTS LICENSES	110,831	114,323	111,146	110,989
420.4055 CONTRACTORS LICENSE	19,102	18,163	17,063	17,870
420.4057 PEDDLERS & VENDORS	1,837	704	660	663
420.4059 LIQUOR LICENSES & PERMITS	20,970	25,112	23,146	24,234
<b>SUBTOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>152,740</b>	<b>158,302</b>	<b>152,015</b>	<b>153,756</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>				
422.4063 BUILDING PERMITS	17,070	12,368	10,005	10,857
422.4064 ELECTRICAL PERMITS	6,392	10,180	7,037	6,715
422.4065 PLUMBING PERMITS	5,662	4,304	5,562	5,612
422.4067 BURIAL PERMITS	490	868	430	460
422.4068 LAND DISTURBANCE PERMIT	990	500	1,620	1,305
422.4069 ANIMAL PERMITS	700	1,475	1,300	1,000
422.4071 MOTOR VEHICLE LICENSES	26,897	29,957	36,829	33,044
<b>SUBTOTAL NON-BUS. LICENSES &amp; PERMITS</b>	<b>58,201</b>	<b>59,652</b>	<b>62,783</b>	<b>58,993</b>

GENERAL 10

**CITY OF SIKESTON**

GENERAL GOVERNMENT 10

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
424.4080 GAS TAX	652,469	637,300	658,938	655,704
424.4082 INTANGIBLE FIN INSTITUTION TAX	8,292	6,725	6,636	6,417
424.4089 P.O.S.T	2,429	2,600	2,517	2,472
424.4090 GENERAL SALES TAX	2,843,673	2,863,473	2,880,653	2,910,765
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>3,506,863</b>	<b>3,510,098</b>	<b>3,548,744</b>	<b>3,575,358</b>
<b>CHARGES FOR SERVICES</b>				
426.4097 CLERK FEES	445	657	589	621
426.4098 RENTAL INSPECTIONS	10,890	11,254	11,460	11,325
426.4099 MILL TAX COLLECTION	16,311	15,303	14,235	15,273
426.4100 SSA FEES	84,099	90,412	84,703	84,401
426.4101 PLANNING & ZONING	95	100	160	100
426.4102 LIEN FEES	13,474		38,330	25,902
426.4103 BOARD OF ADJUSTMENTS	45	120	30	50
426.4107 SANITATION	1,268,310	1,277,868	1,270,183	1,282,885
426.4109 OTHER FEES	7,757	3,670	3,165	6,429
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>1,401,426</b>	<b>1,399,384</b>	<b>1,422,855</b>	<b>1,426,986</b>
<b>PUBLIC SAFETY</b>				
426.4112 FIRE SERVICE	12,145	10,000	10,000	10,000
WESLEY LEARNING CENTER	4,114		525	
426.4113 DISPATCH AGREEMENTS	10,738	72,800	72,232	74,500
426.4114 POLICE REPORT FEES	1,865	1,573	1,654	1,760
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>28,862</b>	<b>84,373</b>	<b>84,411</b>	<b>86,260</b>
<b>RENTS AND LEASES</b>				
430.4137 RENTS AND LEASES	12,453	11,904	10,186	12,031
430.4138 AIRPORT LEASE	4,142	7,937	500	500
<b>SUBTOTALS RENTS AND LEASES</b>	<b>16,595</b>	<b>19,841</b>	<b>10,686</b>	<b>12,531</b>

GENERAL GOVERNMENT 10

**CITY OF SIKESTON**

GENERAL GOVERNMENT 10

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

MISCELLANEOUS REVENUES

432.4147 MISCELLANEOUS REVENUE	14,157	21,525	18,134	17,555
432.4148 DONATIONS		408		
432.4149 INTEREST INCOME	71,230	68,310	67,614	66,747
432.4150 INSURANCE REFUNDS	1,516	2,000		
432.4151 DONATIONS - D.A.R.E.	9,375	10,000	200	
432.4152 DRUG SEIZURE PROCEEDS	14,934	3,500	1,475	
432.4154 SESQUICENTENNIAL REVENUE	1,845		10	
432.4159 VISION ACADEMY DUES			18,000	
432.4162 SALE OF REAL PROPERTY		90,000	1,800	

SUBTOTAL MISCELLANEOUS REVENUE 113,057 195,743 107,233 84,302

GRANTS

434.4192 SIKESTON PUBLIC SCHOOLS		60,000	60,000	60,000
DISASTER REIMBURSEMENT	2,862			
434.4193 HOUSING AUTHORITY	152,842	164,512	93,328	120,484
434.4198 EMW-2011-SS-00003-S01-5009				25,000
434.4199 HMDG GRANT		30,000		
434.4205 OCDETF/WCMOE330	32,600		43,892	
434.4216 SEMO REG. BOMB TEAM GRANT MAINT	14,230	20,000		

SUBTOTAL GRANTS 202,534 274,512 197,220 205,484

**TOTAL REVENUES - GENERAL FUND 7,265,398 7,288,168 7,235,236 7,339,716**

## GENERAL 10 - EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

## GENERAL GOVERNMENT 10

JULY 1, 2012 - JUNE 30, 2013

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PROFESSIONAL SERVICES</b>				
552.5230 AUDIT	23,500	23,900	23,850	24,250
552.5232 LEGAL	3,636	10,000	9,500	10,000
552.5234 ARCHITECT/ENGINEERING	52,507	45,000		
552.5239 DRUG TESTING (DOT)	1,660	2,500	2,500	2,500
552.5248 OTHER PROFESSIONAL SERVICES		15,000	14,000	5,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>81,303</b>	<b>96,400</b>	<b>49,850</b>	<b>41,750</b>
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP LEASE/MAINT	20,851	20,500	21,805	22,000
554.5266 UTILITIES ELECTRICAL	543	700	560	700
554.5272 INSURANCE-GENERAL LIABILITY	26,358	55,000	26,316	55,000
554.5274 INSURANCE-PUBLIC OFFICIALS	16,106	20,000	12,536	21,540
554.5276 INSURANCE-UMBRELLA	35,991	44,000	39,886	40,000
554.5277 INSURANCE-POLICE PROFESSIONAL	69,633	76,000	80,344	96,000
554.5281 INSURANCE-RESCUE SQUAD	946	950	950	1,200
554.5282 INSURANCE-INLAND MARINE	12,521	14,000	19,573	22,139
554.5284 INSURANCE-AUTO	116,949	108,000	132,180	152,490
554.5286 INSURANCE-PROPERTY	12,545	14,550	15,894	19,550
554.5293 INSURANCE-BLANKET BOND	508	460	510	510
554.5295 INSURANCE-COMPUTER POLICY		1,140	1,140	
554.5297 INSURANCE-CANINE FATALITY	650	650	650	650
554.5304 JANITORIAL SERVICE	2,644	2,800	2,600	2,800
554.5306 OFFICE EQUIP. MAINTENANCE	3,853	7,400	7,558	7,400
554.5308 AIRPORT MAINTENANCE		20,000	21,525	21,600
554.5309 HMDG GRANT		30,000		
554.5315 ELEVATOR MAINTENANCE	4,559	4,500	4,475	4,500
554.5319 SWIMMING POOL AMORTIZATION	10,000	10,000	10,000	10,000
554.5320 EXTERMINATOR	3,600	4,100	4,631	4,500
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	84,444	30,000	28,984	30,000
554.5323 L.C.R.A.	138,059	100,000	100,000	100,000
554.5328 SOLID WASTE	1,190,571	1,186,725	1,194,128	1,250,000
554.5330 OTHER DRAINAGE FEES	2,297	2,400	2,306	2,400
554.5333 CELLULAR SERVICE	475	500	500	400
554.5334 SATELLITE PHONE SERVICE	976	1,800	1,408	1,800
554.5339 OTHER CONTRACTUAL SERVICES	38,119	28,700	28,799	29,400

## GENERAL 10 EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

## GENERAL GOVERNMENT 10

JULY 1, 2012 - JUNE 30, 2013

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>CONTRACTUAL SERVICES, CONTINUED:</b>				
554.5343 P.I. L.O.T. 60/61 T.I.F.	16,915	18,000	15,933	
554.5344 P.I.L.O.T. M & M T.I.F	5,168	5,200	5,250	5,250
554.5345 E.A.T.S. 60/61 T.I.F	145,066	157,000	145,228	
554.5346 E.A.T.S. M & M T.I.F	24,808	25,000	25,000	25,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,999,155</b>	<b>2,004,075</b>	<b>1,964,669</b>	<b>1,940,829</b>
<b>MAINTENANCE OPERATIONS</b>				
556.5355 COMPUTER MAINTENANCE	3,569	4,000	3,628	4,000
556.5356 COMPUTER SUPPORT FEES	95,027	134,100	130,000	134,100
556.5357 AIRPORT MAINTENANCE	4,969	10,000	12,575	10,000
556.5358 BUILDING MAINTENANCE	11,075	19,000	19,940	16,500
556.5362 JANITORIAL SUPPLIES	1,298	1,200	1,078	1,200
556.5365 FLOOD EXPENSES	5,643			
556.5379 MISCELLANEOUS SUPPLIES	658	500	250	500
556.5386 MINOR EQUIP. AND APPARATUS	1,192	750	1,130	750
556.5406 FIRST AID	49	250	50	250
556.5409 FUEL DEPOT MAINTENANCE	7,952	6,500	1,400	4,000
556.5422 FOOD FOR EMPLOYEES	2,694	2,500	2,213	2,500
556.5423 EMPLOYEE SAFETY TRAINING	363	250	242	250
556.5425 EMPLOYEE WELLNESS	1,428	20,000	11,596	20,000
556.5447 BOARDS AND COMMISSIONS	1,174	600	1,356	1,500
556.5448 CITY MEMBERSHIPS & ASSOC.	13,948	10,450	10,450	10,500
556.5458 BOOKS AND PUBLICATIONS	509	500	650	650
556.5459 FLAGS, LICENSE PLATES & SEALS	1,287	1,100	1,300	1,100
556.5460 POSTAGE	687	1,000	740	1,000
556.5461 ADVERTISING & PUBLISHING	996	1,000	868	1,000
556.5462 PRINTING AND BINDING	554	500	562	600
556.5475 ELECTIONS	10,443	9,500	8,500	10,500
556.5487 VISION ACADEMY EXPENSES			18,000	
556.5490 EMPLOYEE APPRECIATION AWARDS	11,483	14,000	12,542	14,000
556.5491 SESQUICENTENNIAL CELEBRATION	5,258		135	
556.5496 REIMBURSABLE REV./REFUNDS				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>182,256</b>	<b>237,700</b>	<b>239,205</b>	<b>234,900</b>
<b>TOTAL GENERAL GOV'T-GENERAL GOV'T</b>	<b>2,262,714</b>	<b>2,338,175</b>	<b>2,253,724</b>	<b>2,217,479</b>



GENERAL 10, EXPENDITURES

CITY COUNCIL 12

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	7	7	7	7
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5450 PROFESSIONAL DEVELOPMENT	44			
556.5451 COMMUNITY REPRESENTATION	6,278	4,500	6,491	4,500
556.5454 REIMBURSABLE EXPENSES	700	700	700	700
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>7,022</b>	<b>5,200</b>	<b>7,191</b>	<b>5,200</b>
<b>TOTAL CITY COUNCIL</b>	<b>7,029</b>	<b>5,207</b>	<b>7,198</b>	<b>5,207</b>

GENERAL 10, EXPENDITURES

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

CITY MANAGER 14

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	338,574	323,531	339,241	323,808
550.5203 OVERTIME	181	400	97	400
550.5207 INCENTIVES	1,950	2,000		2,000
550.5209 ALLOWANCES	10,642	15,000	8,031	15,000
550.5213 FICA	23,890	24,064	23,669	24,172
550.5215 RETIREMENT-LAGERS	24,715	28,010	28,426	28,033
550.5217 HEALTH INSURANCE	98,041	101,536	95,640	95,716
550.5218 LIFE INSURANCE	356	581	381	581
550.5219 WORKERS COMP.	842	971	831	972
550.5220 FLEXIBLE SPENDING ACCOUNT	180	180	180	180
550.5221 UNEMPLOYMENT COMP.	1,834			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>501,205</b>	<b>496,273</b>	<b>496,496</b>	<b>490,862</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	2,452	3,800	3,800	3,800
554.5539 OTHER CONTRACTUAL SERVICES	893		30	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,345</b>	<b>3,800</b>	<b>3,830</b>	<b>3,800</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	5,070	4,800	5,112	5,000
556.5355 COMPUTER MAINTENANCE	168			
556.5390 FUEL, LUBE & COOLANT	1,228	1,000	90	1,000
556.5400 UNIFORMS	261	1,500	1,375	1,500
556.5450 PROFESSIONAL DEVELOPMENT	3,286	2,500	1,082	2,000
556.5451 COMMUNITY REPRESENTATION	224	4,000	3,800	4,000
556.5452 PER DIEM		1,000	600	1,000
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>10,237</b>	<b>14,800</b>	<b>12,059</b>	<b>14,500</b>
<b>TOTAL CITY MANAGER</b>	<b>514,787</b>	<b>514,873</b>	<b>512,385</b>	<b>509,162</b>

GENERAL 10, EXPENDITURES

CITY COUNSELOR 16

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	40,341	50,000	53,300	57,231
SUBTOTAL PROFESSIONAL SERVICES	40,341	50,000	53,300	57,231
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES		200		200
556.5355 COMPUTER MAINTENANCE	2,092	500		500
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	2,092	2,700	0	2,700
<b>TOTAL CITY ATTORNEY</b>	42,433	52,700	53,300	59,931
<b>TOTAL GEN. GOV'T</b>	<b>2,826,963</b>	<b>2,910,955</b>	<b>2,826,607</b>	<b>2,791,779</b>

GENERAL 10, EXPENDITURES

**CITY OF SIKESTON**

**FY-13 BUDGET**

DIRECTOR/CITY CLERK 20

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	84,867	80,371	82,239	80,371
550.5203 OVERTIME				
550.5213 FICA	6,243	5,900	6,039	5,915
550.5215 RETIREMENT-LAGERS	6,258	6,751	6,868	7,555
550.5217 HEALTH INSURANCE	11,937	12,985	11,636	12,206
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.	215	241	171	241
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>109,520</b>	<b>106,248</b>	<b>106,953</b>	<b>106,288</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICES	716	750	750	720
554.5539 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>716</b>	<b>750</b>	<b>750</b>	<b>720</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	250	300	250	250
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS				
556.5450 PROFESSIONAL DEVELOPMENT	375		505	500
556.5452 PER DIEM		40	57	60
556.5454 REIMBURSABLE EXPENSES	39			
556.5458 BOOKS AND PUBLICATIONS	438	600	219	440
556.5460 POSTAGE	88	100	200	200
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,190</b>	<b>1,040</b>	<b>1,231</b>	<b>1,450</b>
<b>TOTAL DIR/CITY CLERK</b>	<b>111,426</b>	<b>108,038</b>	<b>108,934</b>	<b>108,458</b>

## GENERAL 10, EXPENDITURES

## CITY TREASURER 22

**CITY OF SIKESTON****FY-13 BUDGET****JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	115,183	111,076	116,227	113,131
550.5203 OVERTIME		150		150
550.5213 FICA	7,839	7,671	7,940	7,878
550.5215 RETIREMENT-LAGERS	7,810	9,343	9,877	10,648
550.5217 HEALTH INSURANCE	40,273	43,811	39,260	41,180
550.5218 LIFE INSURANCE	204	199	213	204
550.5219 WORKERS COMP.	293	334	263	340
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	120	120
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>171,722</b>	<b>172,704</b>	<b>173,900</b>	<b>173,651</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	707	780	714	700
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>707</b>	<b>780</b>	<b>714</b>	<b>700</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	1,139	1,400	1,976	2,000
556.5355 COMPUTER MAINTENANCE	339	300		340
556.5400 UNIFORMS	498	500	252	500
556.5450 PROFESSIONAL DEVELOPMENT	943	1,000	1,210	1,000
556.5452 PER DIEM	402	200	400	400
556.5458 BOOKS AND PUBLICATIONS	80	80	539	500
556.5460 POSTAGE	1,257	1,400	1,248	1,250
556.5462 PRINTING AND BINDING	755	600	539	600
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,413</b>	<b>5,480</b>	<b>6,164</b>	<b>6,590</b>
<b>TOTAL CITY TREASURER</b>	<b>177,842</b>	<b>178,964</b>	<b>180,778</b>	<b>180,941</b>

## GENERAL 10, EXPENDITURES

## CITY COLLECTOR 24

## CITY OF SIKESTON

## FY-12 BUDGET

JULY 1, 2012 - JUNE 30, 2013

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR-END ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	61,014	62,382	62,819	62,352
550.5203 OVERTIME	76	500		500
550.5213 FICA	4,151	4,345	4,300	4,370
550.5215 RETIREMENT-LAGERS	4,504	5,282	5,335	5,908
550.5217 HEALTH INSURANCE	22,386	24,354	21,823	22,891
550.5218 LIFE INSURANCE	112	112	108	112
550.5219 WORKERS COMP.	155	188	181	188
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>92,398</b>	<b>97,163</b>	<b>94,566</b>	<b>96,321</b>
<b>CONTRACTUAL SERVICES</b>				
554.5339 OTHER CONTRACTUAL SERVICES	18,317	16,000	18,000	18,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>18,317</b>	<b>16,000</b>	<b>18,000</b>	<b>18,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	497	250		500
556.5352 OFFICE SUPPLIES	2,365	2,600	3,200	3,000
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS	395	420	350	400
556.5450 PROFESSIONAL DEVELOPMENT		70	224	100
556.5452 PER DIEM	58	116	82	100
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,235	9,200	9,200	9,250
556.5461 ADVERTISING AND PUBLISHING	30			
556.5462 PRINTING AND BINDING	12,606	12,500	12,500	12,600
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>25,186</b>	<b>25,156</b>	<b>25,556</b>	<b>25,950</b>
<b>TOTAL CITY COLLECTOR</b>	<b>135,901</b>	<b>138,319</b>	<b>138,122</b>	<b>140,271</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>425,169</b>	<b>425,321</b>	<b>427,834</b>	<b>429,670</b>

## GENERAL FUND 10-EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

## ADMINISTRATION 30

JULY 1, 2012 - JUNE 30, 2013

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	397,633	387,187	423,684	393,101
550.5203 OVERTIME	1,778	300	932	300
550.5209 ALLOWANCES	3,250	3,250	3,250	3,250
550.5213 FICA	29,486	29,767	30,302	30,227
550.5215 RETIREMENT-LAGERS	25,579	27,885	29,727	27,401
550.5217 HEALTH INSURANCE	68,562	68,165	65,433	80,839
550.5218 LIFE INSURANCE	666	678	710	677
550.5219 WORKERS COMP.	11,872	12,691	11,612	10,421
550.5220 FLEXIBLE SPENDING ACCOUNT	60	60	60	120
550.5221 UNEMPLOYMENT COMP.	1,110			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>539,996</b>	<b>529,983</b>	<b>565,710</b>	<b>546,336</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE		3,500		
554.5264 CODE RED	10,000	10,000	10,000	10,000
554.5300 RENTALS AND LEASES	8,914	9,000	8,200	20,000
554.5305 EMW-2011-SS-00003-S01-5009			25,300	25,000
554.5306 OFFICE EQUIP. MAINTENANCE	3,928	4,500	5,049	4,500
554.5307 WRECKER SERVICE	602	800	1,400	1,500
554.5325 CRIME PREV & DRUG INTERDICTION	5,000	5,000	5,000	5,000
554.5332 PAGER SERVICE	4,985	5,500	5,000	5,000
554.5333 CELLULAR SERVICE	13,569	16,000	14,354	16,000
554.5336 SOFTWARE SUPPORT	1,479	2,500	1,372	2,500
554.5337 NETWORK SUPPORT	1,300	3,000	1,300	3,000
554.5338 DPS BUILDING LEASE PAYMENT	1,500,000		297,600	297,600
554.5339 OTHER CONTRACTUAL SERVICES	9,933	9,500	10,345	9,500
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,559,710</b>	<b>69,300</b>	<b>384,920</b>	<b>399,600</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

GENERAL FUND 10	FY-2011	FY-2012	FY-2012	FY-2013
ADMINISTRATION 30 (CONTINUED)	YEAR	AMENDED	YEAR	PROJECTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	20,055	22,000	19,904	20,000
556.5355 COMPUTER MAINTENANCE	2,450	3,000	2,450	4,000
556.5358 BUILDING MAINTENANCE	8,809	2,000	2,500	2,000
556.5362 JANITORIAL SUPPLIES	3,300	4,000	3,452	4,000
556.5386 MINOR EQUIP. AND APPARATUS	4,656	4,000	4,650	4,000
556.5400 UNIFORMS	4,399	6,000	4,400	6,000
556.5406 FIRST AID	104	100		100
556.5411 RADIO MAINTENANCE	3,108	3,000	3,000	3,000
556.5416 EQUIPMENT MAINTENANCE	5,808	7,500	7,577	7,500
556.5420 FOOD FOR PRISONERS	2,168	3,000	2,777	3,000
556.5441 ACADEMY TRAINING	2,730	10,000	4,677	10,000
556.5442 ACADEMY PER DIEM		1,500	1,500	1,500
556.5450 PROFESSIONAL DEVELOPMENT	3,081	4,000	2,776	3,500
556.5452 PER DIEM	7,345	10,000	7,684	8,500
556.5458 BOOKS AND PUBLICATIONS	873	500	505	500
556.5460 POSTAGE	3,054	2,500	3,021	3,000
556.5461 ADVERTISING AND PUBLISHING	240	1,500	1,617	1,500
556.5462 PRINTING AND BINDING	2,870	3,000	837	2,000
556.5467 JAIL MAINTENANCE	3,038	1,500	1,539	1,500
556.5482 SEMO REGIONAL BOMB TEAM GRANT	4,984	37,500	37,500	
556.5483 BOMB TEAM GRANT-MAINTENANCE	14,851	5,000	2,046	5,000
556.5486 BOMB TEAM-UNREIMBURSABLE	5,111		15	5,000
556.5490 EMPLOYEE APPRECIATION	689	500	4,669	
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>103,723</b>	<b>132,100</b>	<b>119,096</b>	<b>95,600</b>
<b>TOTAL ADMINISTRATION</b>	<b>2,203,429</b>	<b>731,383</b>	<b>1,069,726</b>	<b>1,041,536</b>



GENERAL FUND 10

COMMUNICATIONS 31

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	202,457	266,753	225,017	258,150
550.5203 OVERTIME	24,851	20,000	29,734	20,000
550.5209 ALLOWANCES	4,875	5,850	6,175	5,850
550.5213 FICA	16,541	20,713	18,221	20,352
550.5215 RETIREMENT-LAGERS	17,035	24,579	18,442	26,696
550.5217 HEALTH INSURANCE	47,857	87,381	49,001	71,835
550.5218 LIFE INSURANCE	307	458	356	445
550.5219 WORKERS COMP	556	858	583	832
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP	2,250			
<b>TOTAL COMMUNICATIONS</b>	<b>316,729</b>	<b>426,592</b>	<b>347,529</b>	<b>404,160</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

JULY 1, 2012 - JUNE 30, 2013

## POLICE 32

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	1,604,255	1,563,574	1,573,639	1,565,206
550.5203 OVERTIME	116,094	67,500	60,765	60,000
550.5209 ALLOWANCES	28,600	27,300	26,650	27,300
550.5213 FICA	120,405	116,913	118,444	117,305
550.5215 RETIREMENT-LAGERS	95,202	117,745	109,045	134,460
550.5217 HEALTH INSURANCE	429,783	520,422	373,730	506,446
550.5218 LIFE INSURANCE	2,443	2,469	2,583	2,690
550.5219 WORKERS COMP.	61,218	70,234	55,315	70,301
550.5220 FLEXIBLE SPENDING ACCOUNT	540	780	600	720
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>2,458,540</b>	<b>2,486,937</b>	<b>2,320,771</b>	<b>2,484,428</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	6,499	3,500	3,519	3,500
552.5248 OTHER PROFESSIONAL SERVICES	2,636	3,000	402	3,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>9,135</b>	<b>6,500</b>	<b>3,921</b>	<b>6,500</b>
<b>CONTRACTUAL SERVICES</b>				
554.5246 HOUSING AUTHORITY EXPENSES	2,553	1,000	2,112	1,000
554.5270 CRIME LAB				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>2,553</b>	<b>1,000</b>	<b>2,112</b>	<b>1,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5353 CAMERA & PHOTOGRAPHIC	1,368	3,000	2,631	3,000
556.5372 CHEMICALS-POLICE OPERATIONS	5,685	5,500	5,500	5,500
556.5390 FUEL, LUBE, & COOLANT	132,402	140,000	154,959	140,000
556.5392 VEHICLE MAINTENANCE	69,547	71,000	67,361	71,000
556.5400 UNIFORMS	2,953	2,500	2,641	2,500
556.5411 RADIO MAINTENANCE	2,717	3,500	2,593	3,000
556.5440 AMMUNITION & SHOOTING SUPPLIES	20,675	20,000	20,000	20,000
556.5450 PROFESSIONAL DEVELOPMENT	7,368	7,500	4,810	6,500
556.5452 PER DIEM	7,551	8,500	8,250	8,000
556.5457 CANINE EXPENSES	3,862	5,000	4,456	5,000
556.5458 BOOKS AND PUBLICATIONS	196	250	200	250
556.5463 CRIME PREVENTION EXPENSES	5,919	8,000	6,000	7,000
556.5464 LAW ENFORCEMENT	26,543	30,000	23,789	30,000
556.5466 DRUG SEIZURE EXPENSES	3,047	5,000	530	5,000
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>289,833</b>	<b>309,750</b>	<b>303,720</b>	<b>306,750</b>
<b>TOTAL POLICE</b>	<b>2,760,061</b>	<b>2,804,187</b>	<b>2,630,524</b>	<b>2,798,678</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

JULY 1, 2012 - JUNE 30, 2013

## FIRE 34

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	763,518	803,956	777,741	787,459
550.5203 OVERTIME	88,596	87,500	86,840	77,500
550.5209 ALLOWANCES	13,650	13,650	14,300	13,650
550.5213 FICA	61,407	64,150	60,263	63,135
550.5215 RETIREMENT-LAGERS	94,482	97,751	99,139	103,079
550.5217 HEALTH INSURANCE	218,884	266,155	222,988	253,282
550.5218 LIFE INSURANCE	999	1,374	1,101	1,423
550.5219 WORKERS COMP.	46,317	58,900	44,673	57,809
550.5220 FLEXIBLE SPENDING ACCOUNT	180	180	180	240
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	1,288,033	1,393,616	1,307,225	1,357,577
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP. LEASES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5327 S.C.B.A. COMPRESSOR MAINT.		3,000	1,500	3,000
SUBTOTAL CONTRACTUAL SERVICES	0	3,000	1,500	3,000
<b>MAINTENANCE AND OPERATIONS</b>				
556.5358 BUILDING MAINTENANCE	19,196	15,000	13,468	15,000
556.5362 JANITORIAL-SUPPLIES	3,959	3,500	4,000	3,500
556.5370 CHEMICALS-FIRE SUPPRESSION	2,436	2,500	2,400	2,500
556.5386 MINOP EQUIP. AND APPARATUS	3,330	3,000	3,726	3,000
556.5390 FUEL, LUBE, AND COOLANT	39,638	40,000	48,781	40,000
556.5392 VEHICLE MAINTENANCE	34,017	30,000	37,631	35,000
556.5400 UNIFORMS	332	1,000	338	1,000
556.5404 SAFETY EQUIPMENT	3,000	3,000	2,024	3,000
556.5411 RADIO MAINTENANCE	971	1,500	1,306	1,500
556.5416 EQUIPMENT MAINTENANCE	8,818	8,000	10,127	8,000
556.5450 PROFESSIONAL DEVELOPMENT	1,149	3,000	1,138	3,000
556.5452 PER DIEM	3,131	5,000	1,741	5,000
556.5458 BOOKS AND PUBLICATIONS	666	750	600	750
SUBTOTAL MAINTENANCE AND OPERATIONS	120,643	116,250	127,280	121,250
<b>TOTAL FIRE</b>	<b>1,408,676</b>	<b>1,512,866</b>	<b>1,436,005</b>	<b>1,481,827</b>

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

EMERGENCY MGT 38

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5386 MINOR EQUIP. AND APPARATUS				
LOCAL EMERG. OPER. PLAN				
556.5392 VEHICLE MAINTENANCE				
556.5401 SAFETY APPAREL				
556.5404 SAFETY EQUIPMENT				
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	12,283	15,000	89,743	25,000
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5456 TRAINING				
556.5458 BOOKS AND PUBLICATIONS				
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>12,283</b>	<b>15,000</b>	<b>89,743</b>	<b>25,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>6,701,178</b>	<b>5,490,028</b>	<b>5,573,527</b>	<b>5,751,201</b>

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

DIRECTOR 40

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	4,481	13,000	5,700	13,000
550.5203 OVERTIME				
550.5209 ALLOWANCES				
550.5213 FICA	352	995	426	995
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.	15	39	16	39
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>4,848</b>	<b>14,034</b>	<b>6,142</b>	<b>14,034</b>
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES				
554.5303 CEMETARY MOWING				
554.5332 PAGER SERVICE				
554.5333 CELLULAR SERVICE	4,108	4,200	4,200	4,200
554.5339 CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>4,108</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES			36	
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				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>
<b>TOTAL DIRECTOR</b>	<b>8,956</b>	<b>18,234</b>	<b>10,378</b>	<b>18,234</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

JULY 1, 2012 - JUNE 30, 2013

## STREETS 42

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5219 WORKERS COMP.				
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES		750		750
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE		200		200
554.5339 OTHER CONTRACTUAL SERVICES		500		500
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	765	300	653	300
556.5355 COMPUTER MAINTENANCE		250		250
556.5358 BUILDING MAINTENANCE	435	750	35	750
556.5362 JANITORIAL SUPPLIES	108	100	172	100
556.5366 CHEMICALS-GROUNDS & STREETS	17,667			
556.5386 MINOR EQUIP. AND APPARATUS	805	500	20	500
556.5400 UNIFORMS	4,518	4,500	4,081	4,500
556.5401 SAFETY APPAREL	65		150	
556.5404 SAFETY EQUIPMENT	696	500	215	500
556.5406 FIRST AID	27	200	165	200
556.5411 RADIO MAINTENANCE	62	500	70	500
556.5416 EQUIPMENT MAINTENANCE		2,000	1,000	2,000
556.5422 FOOD FOR EMPLOYEES	1,983	2,000	1,900	2,000
556.5450 PROFESSIONAL DEVELOPMENT	817	1,000	120	1,000
556.5452 PER DIEM	233	750	187	750
556.5458 BOOKS AND PUBLICATIONS		100		100
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>28,181</b>	<b>13,450</b>	<b>8,768</b>	<b>13,450</b>
<b>TOTAL STREETS</b>	<b>28,181</b>	<b>14,900</b>	<b>8,768</b>	<b>14,900</b>

## GENERAL FUND 010 EXPENDITURES

## CITY OF SIKESTON

## FY-13 BUDGET

JULY 1, 2012 - JUNE 30, 2013

## GARAGE 43

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	73,591	73,612	77,749	73,583
550.5203 OVERTIME	494	300		300
550.5213 FICA	5,231	5,065	5,563	5,419
550.5215 RETIREMENT-LAGERS	5,459	6,209	6,503	6,945
550.5217 HEALTH INSURANCE	21,792	30,826	18,659	12,206
550.5218 LIFE INSURANCE	127	133	143	133
550.5219 WORKERS COMP.	2,545	3,423	2,741	3,069
550.5220 FSA				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>109,239</b>	<b>119,568</b>	<b>111,358</b>	<b>101,655</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	0			
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE				
554.5329 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	86	85	70	90
556.5358 BUILDING MAINTENANCE	1,479	1,400	482	1,500
556.5362 JANITORIAL SUPPLIES	97	250	12	100
556.5386 MINOR EQUIP. AND APPARATUS	1,108	950	775	1,100
556.5390 FUEL, LUBE, AND COOLANT	2,361	2,500	3,116	2,400
556.5392 VEHICLE MAINTENANCE	392	200	281	400
556.5400 UNIFORMS	1,391	1,250	1,400	1,400
556.5401 SAFETY APPAREL	202	200	145	200
556.5404 SAFETY EQUIPMENT	378			
556.5406 FIRST AID	792			
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE		300	385	400
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5454 REIMBURSABLE EXPENSES		600	445	450
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>8,286</b>	<b>7,735</b>	<b>7,111</b>	<b>8,040</b>
<b>TOTAL GARAGE</b>	<b>117,525</b>	<b>127,303</b>	<b>118,469</b>	<b>109,695</b>

GENERAL FUND EXPENDITURES

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012-JUNE 30, 2013**

L.C.R.A. YOUTH	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	39,245	73,260	73,156	73,260
550.5213 FICA	3,039	5,604	5,981	5,604
550.5219 WORKERS COMP.	1,585	3,158	2,697	3,158
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>43,869</b>	<b>82,022</b>	<b>81,834</b>	<b>82,022</b>
<b>MAINTENANCE AND OPERATIONS</b>				
MINOR EQUIPMENT AND APPARATUS	4,037		4,000	4,000
FUEL, LUBE, AND COOLANT	841		1,000	900
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>4,878</b>	<b>0</b>	<b>5,000</b>	<b>4,900</b>
<b>TOTAL L.C.R.A. YOUTH</b>	<b>48,747</b>	<b>82,022</b>	<b>86,834</b>	<b>86,922</b>



GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

PLANNING 45

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	167,295	167,151	176,568	169,023
550.5203 OVERTIME	521	3,000	1,263	3,000
550.5213 FICA	11,656	12,022	12,371	12,225
550.5215 RETIREMENT-LAGERS	12,371	14,293	14,767	16,170
550.5217 HEALTH INSURANCE	46,164	51,989	46,583	48,863
550.5218 LIFE INSURANCE	212	218	233	299
550.5219 WORKERS COMP.	7,184	9,878	4,815	9,406
550.5220 FLEXIBLE SPENDING ACCOUNT	180	180	180	180
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>245,583</b>	<b>258,731</b>	<b>256,780</b>	<b>259,166</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL				
552.5234 ARCHITECT/ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES				
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	3,438		2,921	4,200
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,438</b>	<b>0</b>	<b>2,921</b>	<b>4,200</b>

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

PLANNING 45 (CONTINUED)

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	2,348	2,000	2,400	2,000
556.5355 COMPUTER MAINTENANCE		1,000	1,144	1,000
556.5361 GROUND MAINTENANCE-CODE	89	2,000	450	2,000
556.5379 MISCELLANEOUS SUPPLIES	89	150	100	150
556.5386 MINOR EQUIP. AND APPARATUS	110	250	200	250
556.5390 FUEL, LUBE, AND COOLANT	6,384	7,000	8,170	7,000
556.5392 VEHICLE MAINTENANCE	1,402	1,500	1,818	1,500
556.5400 UNIFORMS	1,303	1,600	1,745	1,600
556.5401 SAFETY APPAREL	224	200	200	200
556.5407 RABIES PREVENTION				
556.5411 RADIO MAINTENANCE		200		200
556.5450 PROFESSIONAL DEVELOPMENT	440	1,200	1,300	1,200
556.5452 PER DIEM	503	1,000	455	1,000
556.5458 BOOKS AND PUBLICATIONS	297	650	224	650
556.5460 POSTAGE	2,017	4,500	2,438	4,500
556.5461 ADVERTISING AND PUBLISHING	2,910	5,000	3,000	500
556.5462 PRINTING AND BINDING	331	700	42	700
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>18,447</b>	<b>28,950</b>	<b>23,686</b>	<b>24,450</b>
<b>TOTAL PLANNING</b>	<b>267,468</b>	<b>287,681</b>	<b>283,387</b>	<b>287,816</b>

GENERAL FUND 10-EXPENDITURES

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

ANIMAL CONTROL 46

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
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.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES				
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5318 HUMANE SOCIETY	63,000	63,000	63,000	63,000
554.5324 IMPOUNDMENT FEES	750	1,000	1,000	1,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>63,750</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5358 BUILDING MAINTENANCE	3,515	5,000	3,743	4,000
556.5368 CHEMICALS-ANIMAL CONTROL	25	150	72	150
556.5386 MINOR EQUIP. AND APPARATUS	342	300		200
556.5390 FUEL, LUBE, AND COOLANT		1,500		750
556.5392 VEHICLE MAINTENANCE		1,100		500
556.5424 FOOD FOR ANIMALS	1	50	1	50
556.5452 PER DIEM				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>3,883</b>	<b>8,100</b>	<b>3,816</b>	<b>5,650</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>67,633</b>	<b>72,100</b>	<b>67,816</b>	<b>69,650</b>
<b>TOTAL PUBLIC WORKS</b>	<b>538,510</b>	<b>602,240</b>	<b>575,652</b>	<b>587,217</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>TOTAL EXPENDITURES-GENERAL FUND</b>	<b>10,491,820</b>	<b>9,428,544</b>	<b>9,403,620</b>	<b>9,559,867</b>
EXCESS (DEFICIENCY OF)REVENUES OVER EXPENDITURES	(3,226,422)	(2,140,376)	(2,168,384)	(2,220,151)
<b>85 OTHER FINANCING SOURCES</b>				
460.4850 TRANS FROM S.TAX FOR PUB SAF	1,480,800	1,480,800	1,480,800	1,480,800
460.4851 TRANS FROM S.TAX FOR PUB WKS	1,189,700	1,225,200	1,225,200	1,225,200
460.4852 TRANS FROM MUNICIPAL COURT	132,000	20,000	20,000	20,000
460.4853 TRANS FROM TRANS S.T.				
460.4856 TRANS FROM ESSEX TRANSFER FROM ECO. DEVELOPMENT				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>2,802,500</b>	<b>2,726,000</b>	<b>2,726,000</b>	<b>2,726,000</b>
<b>87 OTHER FINANCING USES</b>				
560.5863 LOAN PROCEEDS-DEBRIS REMOVAL				
562.5876 TRANS TO CAPITAL IMPRV FUND	353,150	350,000	350,000	350,000
562.5877 TRANSFER TO PARK FUND	170,000	150,000	140,000	140,000
562.5878 TRANSFER TO TOURISM	42,000			
562.5880 TRANSFER TO ECO. DEVELOPMENT	90,000	200,000		
562.5898 TRANSFER TO S.A.H.E.C.	58,000	65,423	65,423	65,423
<b>SUBTOTAL OTHER FINANCING USES</b>	<b>713,150</b>	<b>765,423</b>	<b>555,423</b>	<b>555,423</b>
<b>FUND BALANCE - BEG OF YEAR</b>	<b>4,765,290</b>	<b>5,078,074</b>	<b>3,628,218</b>	<b>3,630,411</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>3,628,218</b>	<b>4,898,275</b>	<b>3,630,411</b>	<b>3,580,837</b>

## SALES TAX FUND 20

**CITY OF SIKESTON**  
**FY-13 BUDGET**  
**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
412.4020 SALES TAX REVENUES	2,846,032	2,863,473	2,880,653	2,910,765
SUBTOTAL SALES TAX REVENUES	2,846,032	2,863,473	2,880,653	2,910,765
<b>MISCELLANEOUS REVENUES</b>				
432.4149 INTEREST INCOME	1,422	1,300	1,492	1,457
TOTAL SALES TAX REVENUES	2,847,454	2,864,773	2,882,145	2,912,222
<b>CONTRACTUAL SERVICES</b>				
554.5345 E.A.T.S. 60/61 T.I.F.	145,066	155,000	145,000	
554.5346 E.A.T.S. M & M T.I.F.	24,808	25,000	25,000	25,000
TOTAL EXPENDITURES	169,874	180,000	170,000	25,000
<b>OTHER FINANCING SOURCES (USES)</b>				
562.5882 TRANS TO GEN-PUBLIC SAFETY	1,480,800	1,480,800	1,480,800	1,480,800
562.5883 TRANS TO GEN-PUBLIC WORKS	1,189,700	1,225,200	1,225,200	1,225,200
SUBTOTAL OTHER USES	2,670,500	2,706,000	2,706,000	2,706,000
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	7,080	(21,227)	6,145	181,222
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>224,489</b>	<b>193,538</b>	<b>231,569</b>	<b>237,714</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>231,569</b>	<b>172,311</b>	<b>237,714</b>	<b>418,936</b>

SAHEC FUND 22

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012-JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>REVENUES</b>				
412.4020 SALES TAX REVENUES	93			
424.4076 STATE SHARED				
432.4149 INTEREST INCOME	5			
<b>TOTAL REVENUES</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
556.5497 SAHEC LOAN PAYMENTS	58,800	65,423	65,423	65,423
556.5498 SAHEC CONSTRUCTION				
<b>TOTAL EXPENDITURES</b>	<b>58,800</b>	<b>65,423</b>	<b>65,423</b>	<b>65,423</b>
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(58,702)	(65,423)	(65,423)	(65,423)
<b>85 OTHER FINANCING SOURCES</b>				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFER FROM GENERAL	58,000	65,423	65,423	65,423
<b>TOTAL OTHER SOURCES</b>	<b>58,000</b>	<b>65,423</b>	<b>65,423</b>	<b>65,423</b>
<b>OTHER FINANCING USES</b>				
562.5891 60/61 T.I.F				
562.5894 MALONE GRILL T.I.F.				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>957</b>	<b>162</b>	<b>255</b>	<b>255</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>255</b>	<b>162</b>	<b>255</b>	<b>255</b>

TRANS SALES TAX FUND 25

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
412.4020 SALES TAX REVENUE	1,421,922	1,431,737	1,440,326	1,455,382
SUBTOTAL SALES TAX REVENUES	1,421,922	1,431,737	1,440,326	1,455,382
<b>INTERGOVERNMENTAL</b>				
434.4207 WALKING TRAIL GRANT	7,909		117,226	
434.4218 AIRPORT IMPROV. PROJECT DISASTER REIMBURSEMENT	5,214			
434.4212 SAFE ROUTE TO SCHOOLS				
434.4217 DOWNTOWN ENHANCEMENT GRANT				
SUBTOTAL INTERGOVERNMENTAL	13,123	0	117,226	0
<b>CHARGES FOR SERVICES</b>				
CLERK FEES	156		48	50
SUBTOTAL CHARGES FOR SERVICES	156	0	48	50
<b>MISCELLANEOUS REVENUES</b>				
426.4100 STREET ASSESSMENTS				
432.4147 MISCELLANEOUS REVENUE			5,000	
432.4148 DONATIONS				
432.4149 INTEREST INCOME	13,423	12,500	11,109	12,266
432.4150 INSURANCE REFUNDS				
432.4163 DISASTER REIMBURSEMENT				
MISCELLANEOUS REVENUE	13,423	12,500	16,109	12,266
TOTAL REVENUE	1,448,624	1,444,237	1,573,709	1,467,698

TRANS SALES TAX FUND 25

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012-JUNE 30, 2013**

EXPENDITURES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	295,710	320,601	307,791	324,239
550.5203 OVERTIME	9,020	18,000	4,693	18,000
550.5213 FICA	20,665	22,924	21,425	23,614
550.5215 RETIREMENT-LAGERS	21,880	27,585	25,669	31,211
550.5217 HEALTH INSURANCE	113,968	155,754	113,429	134,224
550.5218 LIFE INSURANCE	461	538	509	558
550.5219 WORKERS COMP	18,185	25,977	19,515	25,958
550.5220 FLEXIBLE SPENDING ACCOUNT		60		60
550.5221 UNEMPLOYMENT COMP.	188			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>480,077</b>	<b>571,439</b>	<b>493,031</b>	<b>557,864</b>
<b>CONTRACTUAL SERVICES</b>				
554.5313 DOWNTOWN ENHANCEMENT				
554.5345 E.A.T.S 60/61 T.I.F.	72,533	78,000	73,000	
554.5346 E.A.T.S M. & M. T.I.F.	12,403	12,500	12,500	1,250
OTHER CONTRACTUAL SERVICES	30,672			
554.5340 SAFE ROUTE TO SCHOOLS NON-INF				
554.5341 SAFE ROUTE TO SCHOOLS -INF				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>115,608</b>	<b>90,500</b>	<b>85,500</b>	<b>1,250</b>



TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-13 BUDGET**  
**JULY 1, 2011-JUNE 30, 2012**

EXPENDITURES (CONTINUED)	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATED	FY-2013 PROJECTED BUDGET
553.5358 BUILDING MAINTENANCE	4,271	4,000	4,300	4,000
556.5366 CHEMICALS-GROUNDS & STREETS	29,704	50,000	35,273	38,000
556.5382 CONSTRUCTION MATERIALS	19,640	18,000	24,059	18,000
556.5386 MINOR EQUIP. & APPARATUS	8,735	5,000	4,500	13,000
556.5390 FUEL, LUBE & COOLANT	46,392	42,000	48,544	45,000
556.5392 VEHICLE MAINTENANCE	19,175	14,000	14,664	14,000
556.5403 STREET SIGNS	6,908	15,000	15,786	15,000
556.5416 EQUIPMENT MAINTENANCE	40,977	35,000	34,657	35,000
558.5607 TRUCKS; PICKUP		35,000		30,000
558.5609 TRUCK: 1-TON DUMP		36,000	34,837	
558.5611 TRUCK: 2 1/2 TON DUMP				70,000
558.5612 UTILITY 4X4				
558.5613 TRUCK: 3-TON SEWER				
558.5614 SPREADERS				
558.5615 BOX TRAILER		7,500	7,500	
558.5617 STREET SWEEPER		75,000		
558.5619 LOADER				
558.5620 LEAF MACHINE				
558.5621 TRACTOR BACKHOE			66,506	
558.5623 TIGER BUSHHOG				
558.5625 TRACTOR				
558.5628 POT-HOLE PATCHING EQUIP.				
558.5683 BARRICADES, WARNING EQUIPMENT	1,722	1,000		1,000
558.5733 STORM WATER MANAGEMENT	6,611	10,000	21,746	10,000
558.5749 MO HEALTH-WALKING TRAIL	9,886		146,778	
558.5740 AIRPORT TAXIWAY PROJECT		131,600		
558.5734 STREETS AND ALLEYS	643,799	600,000	723,560	650,000
<b>TOTAL STREETS</b>	<b>837,820</b>	<b>1,079,100</b>	<b>1,182,710</b>	<b>943,000</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-13 BUDGET**  
**JULY 1, 2012-JUNE 30, 2013**

EXPENDITURES (CONTINUED)	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATED	FY-2013 PROJECTED BUDGET
TOTAL EXPENDITURES	1,433,505	1,741,039	1,761,241	1,502,114
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	15,119	(296,802)	(187,532)	(34,416)
<b>OTHER FINANCING USES(SOURCES)</b>				
560.55863 LOAN PROCEEDS				
SUBTOTAL OTHER USES(SOURCES)	0	0	0	0
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,319,176</b>	<b>1,234,897</b>	<b>1,334,295</b>	<b>1,146,763</b>
<b>FUND BALANCE-ENDING OF YEAR</b>	<b>1,334,295</b>	<b>938,095</b>	<b>1,146,763</b>	<b>1,112,347</b>

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
MISCELLANEOUS REVENUE				
432.4147 MISCELLANEOUS REVENUE	1,095	1,100	1,284	1,325
432.4148 DONATIONS				
432.4149 INTEREST INCOME	235	350	172	204
SALE OF REAL PROPERTY				
TOTAL MISCELLANEOUS REVENUES	1,330	1,450	1,456	1,529

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON**

ECONOMIC DEVELOPMENT 15

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	116,460	104,878	105,484	105,947
550.5203 OVERTIME	171		41	
550.5207 INCENTIVES	1,950	2,000		2,000
550.5209 ALLOWANCES	1,290	1,200	1,148	1,200
550.5213 FICA	8,556	7,927	7,643	8,029
550.5215 RETIREMENT-LAGERS	8,841	8,978	8,800	10,147
550.5217 HEALTH INSURANCE	28,337	30,826	27,623	28,974
550.5218 LIFE INSURANCE	182	189	187	191
550.5219 WORKERS COMP.	301	321	245	324
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>166,088</b>	<b>156,319</b>	<b>151,171</b>	<b>156,812</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL		1,200	100	1,200
552.5234 ARCHITECT / ENGINEERING		1,000		1,000
552.5236 PLANNERS / SURVEYORS		1,000		1,000
552.5248 OTHER PROFESSIONAL SERVICES	1,875	1,000	2,510	2,500
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>1,875</b>	<b>4,200</b>	<b>2,610</b>	<b>5,700</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE - LONG DISTANCE		500		500
554.5304 JANITORIAL SERVICE				
554.5333 CELLULAR SERVICE	793	1,000	832	1,000
554.5339 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>793</b>	<b>1,500</b>	<b>832</b>	<b>1,500</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	220	500	260	500
556.5352 OFFICE SUPPLIES	651	1,500	682	1,500
556.5355 COMPUTER MAINTENANCE		1,000	12	100
556.5364 INDUSTRIAL PARK MAINTENANCE	7,825	10,000	9,870	10,000
556.5386 MINOR EQUIP. & APPARATUS		1,000		1,000
556.5390 FUEL, LUBE, AND COOLANT	3,160	4,500	7,428	4,500
556.5392 VEHICLE MAINTENANCE	457	400	700	700
556.5400 UNIFORMS	247	400	250	400

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

ECONOMIC DEVELOPMENT 15

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS (CONT'D)</b>				
556.5448 CITY MEMBERSHIPS & ASSOC.	500	1,000	500	1,000
556.5450 PROFESSIONAL DEVELOPMENT	970	1,000	970	1,000
556.5451 COMMUNITY REPRESENTATION	22,880	35,000	25,544	35,000
556.5458 BOOKS AND PUBLICATIONS	753	500	752	500
556.5460 POSTAGE	191	200	128	200
556.5461 ADVERTISING AND PUBLISHING	1,400	5,000	1,400	1,500
556.5462 PRINTING & BINDING				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>39,254</b>	<b>62,000</b>	<b>48,496</b>	<b>57,900</b>
<b>TOTAL EXPENDITURES</b>	<b>208,010</b>	<b>224,019</b>	<b>203,109</b>	<b>221,912</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>(206,680)</b>	<b>(222,569)</b>	<b>(201,653)</b>	<b>(220,383)</b>
<b>OTHER FINANCING SOURCES</b>				
460.4849 TRANSFER FROM GENERAL FUND	90,000	200,000		
460.4856 TRANSFER FROM ESSEX	11,540			
460.4858 TRANSFER FROM B.M.U.	50,000		250,000	250,000
562.5875 TRANSFER TO GENERAL				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>151,540</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>
<b>FUND BALANCE-BEG OF YEAR</b>	<b>53,532</b>	<b>68,168</b>	<b>(1,608)</b>	<b>46,739</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>(1,608)</b>	<b>45,599</b>	<b>46,739</b>	<b>76,356</b>

ESSEX PROPERTY FUND 031

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012-JUNE 30, 2013**

REVENUES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
15430.4137 RENTS AND LEASES	61,000	60,000	61,000	61,000
15432.4149 INTEREST INCOME	3,342	3,300	4,528	3,960
<b>TOTAL REVENUES</b>	<b>64,342</b>	<b>63,300</b>	<b>65,528</b>	<b>64,960</b>
<b>EXPENDITURES</b>				
556.5268 UTILITIES-GAS	52	200	50	50
556.5358 BUILDING MAINTENANCE		20,000	20,000	20,000
558.5603 SEDANS; ADMINISTRATION				
<b>TOTAL EXPENDITURES</b>	<b>52</b>	<b>20,200</b>	<b>20,050</b>	<b>20,050</b>
<b>EXCESS (DEFICEINCY OF) REVENUES OVER EXPENDITURES</b>	<b>64,290</b>	<b>43,100</b>	<b>45,478</b>	<b>44,910</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFER FROM CAPITAL IMPROV				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES</b>				
TRANSFER TO GENERAL				
TRANSFER TO ECON. DEV.	11,540			
<b>TOTAL OTHER FINANCING USES</b>	<b>11,540</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>303,923</b>	<b>341,507</b>	<b>356,673</b>	<b>402,151</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>356,673</b>	<b>384,607</b>	<b>402,151</b>	<b>447,061</b>

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<hr/> <b>PROPERTY TAXES</b> <hr/>				
410.4003 REAL PROPERTY TAXES	234,071	230,892	241,093	244,385
410.4006 PERSONAL PROPERTY TAXES	86,908	87,391	89,515	91,981
	<hr/>			
SUBTOTAL PROPERTY TAXES	320,979	318,283	330,608	336,366
<hr/> <b>INTERGOVERNMENTAL</b> <hr/>				
DISASTER REIMBURSEMENTS				
424.4076 STATE SHARED		0	0	0
	<hr/>			
SUBTOTAL INTERGOVERNMENTAL	0	0	0	0
<hr/> <b>CHARGES FOR SERVICES</b> <hr/>				
426.4104 CORPORATE GAME FEES		7,000	7,000	
426.4105 RECREATION ACTIVITIES	117	100	100	100
	<hr/>			
SUBTOTAL CHARGES FOR SERVICES	117	7,100	7,100	100
<hr/> <b>RENTS AND LEASES</b> <hr/>				
430.4137 RENTS	23,162	25,284	21,332	23,443
	<hr/>			
SUBTOTAL RENTS AND LEASES	23,162	25,284	21,332	23,443
<hr/> <b>MISCELLANEOUS REVENUES</b> <hr/>				
432.4147 MISCELLANEOUS REVENUE	4,363	1,600	1,000	1,400
432.4148 DONATIONS	3,500			
432.4149 INTEREST INCOME	1,156	1,000	753	808
432.4150 INSURANCE REFUND				
	<hr/>			
SUBTOTAL MISCELLANEOUS REVENUES	9,019	2,600	1,753	2,208
	<hr/>			
TOTAL REVENUES	353,277	353,267	360,793	362,117

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<hr/>				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	189,404	190,117	193,399	190,992
550.5203 OVERTIME	3,628	6,000	1,613	4,000
550.5213 FICA	13,248	13,668	13,613	13,815
550.5215 RETIREMENT-LAGERS	13,046	14,688	15,348	16,519
550.5217 HEALTH INSURANCE	61,794	69,822	62,569	65,632
550.5218 LIFE INSURANCE	266	273	293	317
550.5219 WORKERS COMP.	5,905	8,866	8,355	7,800
550.5220 FLEXIBLE SPENDING	60	60	60	60
550.5221 UNEMPLOYMENT COMP.				
<hr/>				
SUBTOTAL PERSONNEL SERVICES	287,351	303,494	295,250	299,135
<hr/>				
PROFESSIONAL SERVICES				
552.5234 ARCHITECT / ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES	237			
<hr/>				
SUBTOTAL PROFESSIONAL SERVICES	237	0	0	0
<hr/>				
CONTRACTUAL SERVICES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	20,958	23,000	23,000	27,000
554.5302 MOWING AND LANDSCAPING				
554.5339 CONTRACTUAL SERVICES	67,549	75,000	73,500	73,500
554.5343 P.I.L.O.T. 60/61 T.I.F.	7,370	7,800	7,370	
554.5344 P.I.L.O.T. M & M T.I.F.	2,252	2,300	2,252	2,300
<hr/>				
SUBTOTAL CONTRACTUAL SERVICES	98,129	108,100	106,122	102,800



PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	375	500	431	500
556.5355 COMPUTER MAINTENANCE	194	200		200
556.5358 BUILDING MAINTENANCE	12,994	8,500	10,880	11,500
556.5359 PLAYGROUND EQUIP. MAINT.	9,487	8,000	10,500	8,000
556.5360 GROUNDS MAINTENANCE	20,232	16,000	15,578	17,000
556.5362 JANITORIAL SUPPLIES	6,246	6,000	5,824	6,000
556.5363 RECREATION PROGRAMS	2,789	3,200	3,068	3,200
556.5366 CHEMICALS-GROUNDS & STREETS	2,149	3,500	2,620	3,000
556.5382 CONSTRUCTION MATERIALS	3,231	11,000	9,448	11,000
556.5386 MINOR EQUIP. AND APPARATUS	1,646	3,000	2,430	3,000
556.5390 FUEL, LUBE, AND COOLANT	12,437	16,000	14,062	16,000
556.5392 VEHICLE MAINTENANCE	2,432	3,600	2,957	3,600
556.5400 UNIFORMS	1,625	1,800	1,269	1,800
556.5401 SAFETY APPAREL	693	750	750	750
556.5404 SAFETY EQUIPMENT	65	100	65	100
556.5406 FIRST AID	10	100	117	100
556.5411 RADIO MAINTENANCE	25	250		200
556.5416 EQUIPMENT MAINTENANCE	2,724	3,000	3,000	3,000
556.5421 CORPORATE GAMES EXPENSE		8,000	8,000	
556.5422 FOOD FOR EMPLOYEES				
556.5447 BOARDS AND COMMISSIONS		100	100	100
556.5450 PROFESSIONAL DEVELOPMENT	948	1,250	206	1,250
556.5452 PER DIEM	2,811	3,000	2,526	3,000
556.5458 BOOKS AND PUBLICATIONS		50		50
556.5460 POSTAGE	262	350	252	350
556.5461 ADVERTISING AND PUBLISHING	30	300	242	300
556.5492 MILL TAX DISBURSEMENT FEE	9,598	9,400	9,783	9,400
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	93,003	107,950	104,108	103,400
TOTAL EXPENDITURES	478,720	519,544	505,480	505,335

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(125,443)	(166,277)	(144,687)	(143,218)
OTHER FINANCING SOURCES				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFERS FROM GENERAL FUND	170,000	150,000	140,000	140,000
SUBTOTAL OTHER FINANC. SOURCES (USE)	170,000	150,000	140,000	140,000
<b>FUND BALANCE-BEG OF YEAR</b>	<b>3,307</b>	<b>50,115</b>	<b>47,864</b>	<b>43,177</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>47,864</b>	<b>33,838</b>	<b>43,177</b>	<b>39,959</b>

MUNICIPAL COURT FUND 50

MUNICIPAL COURT 18

**CITY OF SIKESTON**

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>FINES, FORFEITS, AND COSTS</b>				
428.4115 PRISONER RETENTION FEES	48,253	43,077	47,546	47,900
428.4127 INMATE SECURITY SURCHARGE	3,873	3,600	3,885	3,879
428.4128 TRAFFIC FINES & FORFEITS	222,692	235,000	227,954	225,323
428.4129 DOMESTIC SHELTER SURCHARGE	3,517	3,600	3,887	3,702
428.4130 TRAINING FEES	5,277	5,460	5,830	5,554
428.4131 COURT COSTS	21,405	22,240	23,648	22,527
INDEPENDENT LIVING ASSISTANCE	4			
428.4133 CRIME VICTIM FEES	13,184	13,640	13,334	13,259
<b>SUBTOTAL FINES, FORFEITS, AND COSTS</b>	<b>318,205</b>	<b>326,617</b>	<b>326,084</b>	<b>322,144</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	10,408	8,900		
432.4149 INTEREST INCOME	700	840		
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>11,108</b>	<b>9,740</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>329,313</b>	<b>336,357</b>	<b>326,084</b>	<b>322,144</b>

MUNICIPAL COURT FUND 050

**CITY OF SIKESTON**

MUNICIPAL COURT 018

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	53,678	53,490	55,073	54,275
550.5203 OVERTIME	707	1,700	988	1,700
550.5213 FICA	3,409	3,756	3,550	3,844
550.5215 RETIREMENT-LAGERS	4,012	4,636	4,655	5,262
550.5217 HEALTH INSURANCE	22,386	24,354	21,823	22,891
550.5218 LIFE INSURANCE	112	96	101	98
550.5219 WORKERS COMP.	137	164	294	166
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	120	120
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	84,561	88,316	86,604	88,356
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL	49,868	52,000	53,889	53,700
552.5248 OTHER PROFESSIONAL SERVICES	180	2,000	150	500
SUBTOTAL PROFESSIONAL SERVICES	50,048	54,000	54,039	54,200
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES	6,472	7,700	6,472	8,100
554.5331 FINGERPRINT MACHINE	3,028	3,200	3,180	3,200
554.5339 OTHER CONTRACTUAL SERVICES	25,013	28,300	27,618	28,300
SUBTOTAL CONTRACTUAL SERVICES	34,513	39,200	37,270	39,600

MUNICIPAL COURT FUND 050

**CITY OF SIKESTON**

MUNICIPAL COURT 018

**FY-13 BUDGET**

**JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	320	300		300
556.5352 OFFICE SUPPLIES	1,725	3,000	2,100	3,000
556.5358 BUILDING MAINTENANCE	869	1,900	810	1,900
556.5362 JANITORIAL SUPPLIES	88	200	200	200
556.5400 UNIFORMS	500	500	500	500
556.5435 PRISONER RETENTION FEE	63,104	85,000	61,338	85,000
556.5450 PROFESSIONAL DEVELOPMENT	1,131	2,300	1,000	2,400
556.5452 PER DIEM	58	250	112	500
556.5460 POSTAGE	1,048	1,300	1,148	1,300
556.5465 CRIME VICTIM COSTS	12,535	15,000	15,115	15,000
556.5468 P.O.S.T. EXPENSES	1,980	2,200	2,135	2,500
556.5471 DOMESTIC SHELTER	3,395	5,000	5,000	5,000
556.5496 REIMBURSABLE REV / REFUNDS				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>86,753</b>	<b>116,950</b>	<b>89,458</b>	<b>117,600</b>
<b>TOTAL EXPENDITURES</b>	<b>255,875</b>	<b>298,466</b>	<b>267,371</b>	<b>299,756</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>73,438</b>	<b>37,891</b>	<b>58,713</b>	<b>22,388</b>
<b>OTHER FINANCING USES</b>				
562.5875 TRANSFER TO GENERAL FUND	132,000	20,000	20,000	20,000
<b>TOTAL OTHER FINANCING USES</b>	<b>132,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>FUND BALANCE-BEG OF YEAR</b>	<b>80,560</b>	<b>2,047</b>	<b>21,998</b>	<b>60,711</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>21,998</b>	<b>19,938</b>	<b>60,711</b>	<b>63,099</b>

TOURISM TAX FUND 65

**CITY OF SIKESTON  
 FY-13 BUDGET  
 JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	34,060	35,489	33,367	33,714
424.4076 STATE SHARED	32,151	23,000	23,000	25,000
432.4147 MISCELLANEOUS REVENUE	14,676			
432.4149 INTEREST INCOME	104	140	233	300
<b>TOTAL TOURISM TAX REVENUES</b>	<b>80,991</b>	<b>58,629</b>	<b>56,600</b>	<b>59,014</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

TOURISM EXPENDITURES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	23,951			
550.5203 OVERTIME				
550.5209 AUTO ALLOWANCE				
550.5213 FICA	1,750			
550.5215 RETIREMENT-LAGERS	1,845			
550.5217 HEALTH INSURANCE	3,936			
550.5218 LIFE INSURANCE	64			
550.5219 WORKERS COMP	40			
550.5220 FLEXIBLE SPENDING ACCOUNT				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>31,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 LOCAL/LONG DISTANCE	152			
554.5272 GENERAL LIABILITY				
554.5300 OFFICE RENT	1,200			
554.5333 CELLULAR TEL. SERVICE	543			
554.5335 MO DIV TOURISM MKTING	52,147	48,000	46,000	50,270
554.5339 OTHER CONTRACTUAL				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>54,042</b>	<b>48,000</b>	<b>46,000</b>	<b>50,270</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

TOURISM EXPENDITURES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	984		7	500
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS	16			
556.5448 CVB MEMBERSHIPS	325			325
556.5450 PROFESSIONAL DEVELOPMENT	630			2,000
556.5451 COMMUNITY REPRESENTATION	118		325	
556.5452 PER DIEM	805			500
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	2,446		982	1,000
556.5461 ADVERTISING AND PUBLISHING	11,045	1,000	7,200	9,055
556.5477 TOURISM EXPENSES	709		911	1,000
556.5484 MARKETING MATERIALS				
556.5485 INTERNET MARKETING				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>17,078</b>	<b>1,000</b>	<b>9,425</b>	<b>14,380</b>
<b>TOTAL TOURISM EXPENDITURES</b>	<b>102,706</b>	<b>49,000</b>	<b>55,425</b>	<b>64,650</b>
<b>EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES</b>	<b>(21,715)</b>	<b>9,629</b>	<b>1,175</b>	<b>(5,636)</b>
<b>OTHER FINANCING SOURCES</b>				
560.4849 TRANSFER FROM GENERAL FUND	42,000			
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,498</b>	<b>12,064</b>	<b>21,783</b>	<b>23,513</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>21,783</b>	<b>21,693</b>	<b>22,958</b>	<b>17,877</b>



RODEO TRUST FUND (AIRPORT) 066

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012-JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 YEAR BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROPOSED BUDGET
<b>REVENUES</b>				
INTEREST INCOME	927	900	942	957
<b>TOTAL REVENUES</b>	<b>927</b>	<b>900</b>	<b>942</b>	<b>957</b>
<b>EXPENDITURES</b>				
AIRPORT IMPROVEMENTS				
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	927	900	942	957
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>92,264</b>	<b>93,201</b>	<b>93,191</b>	<b>94,133</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>93,191</b>	<b>94,101</b>	<b>94,133</b>	<b>95,090</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<hr/>				
CHARGES FOR SERVICES				
426.4110 EMERGENCY SUR-CHARGE	196,761	178,395	186,827	188,949
TOTAL CHARGES FOR SERVICES	196,761	178,395	186,827	188,949
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MISCELLANEOUS				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	5,941	5,520	6,093	6,017
432.4148 DONATIONS				
SUBTOTAL MISCELLANEOUS	5,941	5,520	6,093	6,017
<b>TOTAL REVENUES</b>	<b>202,702</b>	<b>183,915</b>	<b>192,920</b>	<b>194,966</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

EXPENDITURES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
PUBLIC SAFETY 030 ADMIN / COMM 030				
558.5673 TELEPHONE & SYSTEMS EQUIP		24,000		
558.5684 911 SYSTEM & SUPPORT EQUIP-E	135,631	150,000	295,865	150,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL ADMIN / COMM</b>	<b>135,631</b>	<b>174,000</b>	<b>295,865</b>	<b>150,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>135,631</b>	<b>174,000</b>	<b>295,865</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>135,631</b>	<b>174,000</b>	<b>295,865</b>	<b>150,000</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,071	9,915	(102,945)	44,966
OTHER FINANCING SOURCES(USES)				
LEASE PROCEEDS				
560.5860 TRANSFER FROM 075				
562.5881 TRANSFER TO 075				
<b>TOTAL OTHER SOURCES(USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>562,573</b>	<b>597,670</b>	<b>629,644</b>	<b>526,699</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>629,644</b>	<b>607,585</b>	<b>526,699</b>	<b>571,665</b>

CAPITAL IMPROVEMENT 75

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

REVENUES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>MISCELLANEOUS REVENUE</b>				
432.4147 MISCELLANEOUS REVENUE			10	
432.4149 INTEREST	1,500	1,200	1,702	1,800
432.4150 INSURANCE REFUND	1,920			
DISASTER REIMBURSEMENT			1,328	
432.4148 DONATIONS				
432.4162 SALE OF REAL PROPERTY	250		87,904	
432.4162 SALE OF PERSONAL PROPERTY			2,750	
<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,670</b>	<b>1,200</b>	<b>93,694</b>	<b>1,800</b>
<b>INTERGOVERNMENTAL</b>				
412.4020 SALES TAX REVENUE				
412.4022 NEW MADRID CO. SALES TAX	23,983	23,483	25,236	25,433
434.4195 SEMA-RADIOS/INTEROPERABLE	139,419			
434.4202 JUSTICE ASSISTANCE GRANT	25,964			
434.4204 VEST PARTNERSHIP GRANT	5,550		1,590	1,500
434.4208 ASSISTANCE TO FIREFIGHTERS GRANT	71,010		12,546	
434.4211 COAST GUARD GRANT	286			
MOBIL COMMAND VEHICLE GRANT	130,030			
434.4218 AIRPORT ALP & PAVEMENT GRANT	136,420		446,518	
434.4221 EMW-2010-FO-01951-RADIO GRANT				
<b>TOTAL INTERGOVNMENTAL</b>	<b>532,662</b>	<b>23,483</b>	<b>485,890</b>	<b>26,933</b>
<b>TOTAL REVENUE</b>	<b>536,332</b>	<b>24,683</b>	<b>579,584</b>	<b>28,733</b>

GEN GOV'T 10

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

EXPENDITURES	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
558.5673 TELEPHONE & SYSTEMS EQUIP	1,053	1,000		1,000
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS AND EQUIP		80,000	80,000	26,500
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING		10,000		30,000
558.5694 FURNITURE & FIXTURES	299			
558.5695 COPIERS & RECORDING EQUIP.		9,000	9,000	23,000
558.5702 BUILDING RENOVATION				10,000
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION				
558.5763 MOORE PROPERTY PAYMENT				
<b>SUBTOTAL GEN. GOV'T</b>	<b>1,352</b>	<b>100,000</b>	<b>89,000</b>	<b>90,500</b>
<b>CITY MANAGER 14</b>				
558.5690 COMPUTERS & EQUIPMENT	9,300	6,000	6,000	6,000
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL CITY MANAGER</b>	<b>9,300</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>ECON DEVELOPMENT 15</b>				
558.5690 COMPUTERS & EQUIPMENT				
558.5603 SEDANS; ADMIN.				
558.5695 COPIERS				
558.5702 BUILDING RENOVATION				
<b>SUBTOTAL ECON DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY ATTORNEY 16</b>				
558.5690 COMPUTERS & EQUIPMENT				1,200
<b>SUBTOTAL CITY ATTORNEY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>

**CITY OF SIKESTON  
 FY-13 BUDGET  
 JULY 1, 2012 - JUNE 30, 2013**

MUNICIPAL COURT 18	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
558.5690 COMPUTERS & EQUIPMENT	3,214	4,000	4,000	3,000
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES	387	600	600	600
558.5695 COPIERS & RECORDING EQUIP.				
<b>SUBTOTAL MUNICIPAL COURT</b>	<b>3,601</b>	<b>4,600</b>	<b>4,600</b>	<b>3,600</b>
<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>14,253</b>	<b>110,600</b>	<b>99,600</b>	<b>101,300</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<hr/>				
CITY CLERK 20				
558.5690 COMPUTERS & EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				400
				<hr/>
SUBTOTAL ADMIN SERV / CITY CLERK	0	0	0	400
<hr/>				
CITY TREASURER 22				
558.5690 COMPUTERS & EQUIPMENT	746			
558.5694 FURNITURE & FIXTURES		780	533	
				<hr/>
SUBTOTAL ADMIN SERV / CITY TREASURER	746	780	533	0
<hr/>				
CITY COLLECTOR 24				
558.5690 COMPUTERS & EQUIPMENT	2,327			
558.5694 FURNITURE & FIXTURES		300	638	
558.5695 COPIERS & RECORDING EQUIPMENT				
				<hr/>
SUBTOTAL CITY COLLECTOR	2,327	300	638	0
<b>SUBTOTAL ADMIN. SERVICES</b>	<b>3,073</b>	<b>1,080</b>	<b>1,171</b>	<b>400</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

ADMIN / COMM 30	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
558.5672 911 SYSTEM & SUPPORT EQUIP	7,894	8,000	8,000	8,000
558.5673 TELEPHONE & SYSTEMS EQUIP.				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS & EQUIP	16,902	15,000	15,000	15,000
558.5692 MINOR OFFICE MACHINES				
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES	1,825			
558.5695 COPIERS & RECORDING EQUIP		10,000	10,000	
558.5702 BUILDING RENOVATION				
<b>SUBTOTAL ADMIN / COMM</b>	<b>26,621</b>	<b>33,000</b>	<b>33,000</b>	<b>23,000</b>
<b>POLICE 32</b>				
556.5480 SEMA-RADIOS/INTEROPERABLE				
558.5601 SEDANS-PATROLS / PURSUIT	63,705	125,000	119,886	115,000
558.5602 SEDANS-HOUSING AUTHORITY				
558.5603 SEDANS-ADMINISTRATIVE SEDANS-DARE				
558.5604 REFURBISH VEHICLES				
558.5637 MOBILE COMMAND POST	130,031		22,000	
558.5667 CANINE AND EQUIPMENT				
558.5668 WEAPONS	3,150	5,000	5,000	8,000
558.5669 C.O.P.S. EQUIPMENT				
558.5674 PORTABLE RADIOS	61,307		17,967	
558.5677 CAMERAS & VIDEO EQUIP	13,805	15,000	13,225	15,000
BURN JAG GRANT			24,800	
RADAR GUNS				
558.5679 BULLET PROOF VESTS	11,582	3,000	3,181	3,000
<b>SUBTOTAL POLICE</b>	<b>283,580</b>	<b>148,000</b>	<b>206,059</b>	<b>141,000</b>



**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<hr/>				
<b>FIRE 34</b>				
<hr/>				
558.5603 SEDANS: ADMIN	12,500			
558.5605 TRUCK: PUMPERS & LADDERS	75,000	75,000	75,000	75,000
558.5660 FIRE HOSE	4,788	5,000	5,000	5,000
558.5662 TURN-OUT GEAR	19,000	22,000	22,000	22,000
558.5664 SCBA BREATHING EQUIPMENT				
558.5666 THERMAL IMAGER				
558.5667 COAST GUARD GRANT EXPENSES	927			
558.5670 GENERATORS	110,932			
558.5674 PORTABLE RADIOS	7,697			
JUSTICE ASSISTANCE GRANT MATCH				
558.5694 FURNITURE & FIXTURES	2,796			
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT	139,419			
558.5702 BUILDING RENOVATION				
558.5705 N.W. FIRE STATION				
<hr/>				
SUBTOTAL FIRE	373,059	102,000	102,000	102,000
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<b>EMERGENCY MANAGEMENT 38</b>				
<hr/>				
558.5671 WARNING SIRENS				55,000
<hr/>				
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>683,260</b>	<b>283,000</b>	<b>341,059</b>	<b>321,000</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>DIRECTOR 40</b>				
558.5690 COMPUTERS & EQUIPMENT				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5694 FURNITURE & FIXTURES				
558.5702 BUILDING RENOVATION				
558.5703 FUEL FARM				
<b>SUBTOTAL DIRECTOR</b>	0	0	0	0
<b>STREETS 42</b>				
558.5614 SPREADERS				
558.5644 TREE & BRUSH REMOVAL EQUIP				
558.5674 RADIOS: PORTABLE				
558.5683 BARRICADES, WARNING EQUIP				
558.5685 BOBCAT TRAILER, BUCKET, AUGER				
558.5690 COMPUTERS & EQUIP	672			
558.5694 FURNITURE & FIXTURES				
558.5731 SIDEWALKS AND PEDESTRIAN WAYS				
<b>SUBTOTAL STREETS</b>	672	0	0	0
<b>GARAGE 43</b>				
558.5607 PICKUP TRUCK				
558.5654 TOOLS GENERALLY			1,800	
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE				
558.5690 COMPUTERS AND EQUIP				
558.5702 BUILDING RENOVATION				
<b>SUBTOTAL GARAGE</b>	0	0	1,800	0

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
<b>PLANNING 45</b>				
558.5607 TRUCK-PICKUP				
558.5675 RADIOS & TELE-FIXED BASE				
558.5690 COMPUTERS & EQUIPMENT	1,487		3,919	1,500
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL PLANNING</b>	<b>1,487</b>	<b>0</b>	<b>3,919</b>	<b>1,500</b>
<b>ANIMAL CONTROL 46</b>				
558.5607 PICKUP TRUCK				
558.5690 COMPUTERS & EQUIPMENT				
558.5657 PEST CONTROL EQUIP				
<b>SUBTOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS &amp; RECREATION 47</b>				
558.5607 TRUCK: PICKUP				
558.5609 ONE TON TRUCK W/ DUMP BED				
558.5625 TRACTOR				
558.5646 MOWING EQUIP: RIDING		15,000	23,000	
558.5648 MOWING EQUIP: TRACTORS				
558.5690 COMPUTERS				
558.5751 SWIMMING POOL				
558.5753 PLAYGROUND EQUIP				
558.5755 SHELTERS, TABLES, BLEACHERS				
558.5756 CONCESSION AREAS & REST RMS				
558.5757 FENCING AND LIGHTING			5,495	80,000
558.5758 PARKING AREAS				
558.5760 LAKES, PONDS, FOUNTAINS	2,521			
<b>SUBTOTAL PARKS &amp; RECREATIONS</b>	<b>2,521</b>	<b>15,000</b>	<b>28,495</b>	<b>80,000</b>
<b>AIRPORT 49</b>				
558.5740 AIRPORT IMPROVEMENT	146,255		467,521	
558.5741 AIRPORT ALP & PAVEMENT				
<b>SUBTOTAL AIRPORT</b>	<b>146,255</b>	<b>0</b>	<b>467,521</b>	<b>0</b>
<b>SUBTOTAL PUBLIC WORKS</b>	<b>150,935</b>	<b>15,000</b>	<b>501,735</b>	<b>81,500</b>
<b>TOTAL EXPENDITURES</b>	<b>851,521</b>	<b>409,680</b>	<b>943,565</b>	<b>504,200</b>

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012 - JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 AMENDED BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(315,189)	(384,997)	(363,981)	(475,467)
<b>OTHER FINANCING SOURCES</b>				
460.4849 TRANSFER FROM GENERAL LEASE/PURCHASE PROCEEDS	353,150	350,000	350,000	350,000
560.5858 TRANSFER FROM BMU				
560.5857 TRANSFER FROM E-911				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>353,150</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>OTHER FINANCING USES</b>				
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.				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>230,472</b>	<b>136,002</b>	<b>268,433</b>	<b>256,146</b>
<b>ENDING FUND BALANCE</b>	<b>268,433</b>	<b>101,005</b>	<b>254,452</b>	<b>130,679</b>

**CITY OF SIKESTON**  
**FY-13 BUDGET**  
**JULY 1, 2012-JUNE 30, 2013**

REVENUES	FY-2011 YEAR ACTUAL	FY-2012 YEAR BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
01432 4149 INTEREST INCOME	5,845	2,000	4,370	
01440 4901 P.I.L.O.T - RPA-1	213,895	181,991	219,389	
01440 4902 E.A.T.S - RPA-1	553,297	540,200	355,321	
03440 4901 P.I.L.O.T - RPA-3	7,009	5,693	9,743	
03440 4902 E.A.T.S - RPA-3	11,245	28,147	20,677	
TOTAL TAXES	785,446	756,031	605,130	0
TOTAL REVENUES	791,291	758,031	609,500	0
<b>EXPENDITURES</b>				
01554 5249 T.I.F. BOND INTEREST PAYMENTS	10,628			
01554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	390,000			
01554.5267 FOUR CORNERS REIMBURSEMENT	580,181		1,059,819	417,770
01554 5269 TRUSTEE FEES				
TOTAL EXPENDITURES	980,809	0	1,059,819	417,770
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	-189,518	758,031	-450,319	-417,770
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,057,607</b>	<b>584,898</b>	<b>868,089</b>	<b>417,770</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>868,089</b>	<b>1,342,929</b>	<b>417,770</b>	<b>0</b>

MAIN AND MALONE TIF DISTRICT 095

**CITY OF SIKESTON  
FY-13 BUDGET  
JULY 1, 2012-JUNE 30, 2013**

	FY-2011 YEAR ACTUAL	FY-2012 YEAR BUDGET	FY-2012 YEAR ESTIMATE	FY-2013 PROJECTED BUDGET
9500412 4021 T.D.D. REVENUE	16,751	15,923	15,720	16,236
9501440 4901 P.I.L.O.T - RPA-1	67,943	61,346	66,389	65,406
9501440 4902 E.A.T.S - RPA-1	86,827	85,602	87,751	87,289
<b>TOTAL TAXES</b>	<b>171,521</b>	<b>162,871</b>	<b>169,860</b>	<b>168,931</b>
9501432 4149 INTEREST INCOME	40		43	40
<b>TOTAL REVENUES</b>	<b>171,561</b>	<b>162,871</b>	<b>169,903</b>	<b>168,971</b>
<b>EXPENDITURES</b>				
9501554 5249 T.I.F. BOND INTEREST PAYMENTS	62,756	52,000	62,756	62,756
9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	99,825	92,000	99,825	99,825
9501554 5269 TRUSTEE FEES	3,135	3,135	3,135	3,135
<b>TOTAL EXPENDITURES</b>	<b>165,716</b>	<b>147,135</b>	<b>165,716</b>	<b>165,716</b>
<b>EXCESS (DEFICIENCY OF) REVENUES</b>	<b>5,845</b>	<b>15,736</b>	<b>4,187</b>	<b>3,255</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>54,846</b>	<b>66,525</b>	<b>60,691</b>	<b>64,878</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>60,691</b>	<b>82,261</b>	<b>64,878</b>	<b>68,133</b>