



## **BUDGET MESSAGE FISCAL YEAR 2012 (FY-12)**

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, 2011 through June 30, 2012 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 sixth 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-12 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, \$5.9 million.

In regard to staffing, the FY-12 budget authorizes 121 full-time, 7 part-time and 40 seasonal positions. Full staffing of the Department of Public Safety has been approved, with a grant request being submitted to fund three Public Safety Officer positions. (Authorized staffing for all DPS operations totals 80 full-time and 5 part-time employees.) The Convention & Visitors Bureau Director position will not be filled. Five seasonal employees have been added to the LCRA Summer Mowing Program. At the direction of Council an Employee Wellness Program will be implemented. Also, Council has authorized a 2% cost of living increase to be paid during FY-12. The last such increase was paid in 2009.

\$600,000 has been earmarked for street and stormwater drainage improvements in FY-12. City Staff will continue to monitor federal and state programs to identify and acquire grant monies for projects the City was unable to fund through local tax revenues.

\$409,680 has been appropriated for capital improvement expenditures which consist of the routine replacement of Public Safety pursuit and administrative vehicles, bullet-proof vests, Fire Division turn-out gear, fire hose and pumper payment, and equipment replacement within the City's four remaining departments.

In addition, the City Council has entered a lease agreement with the Sikeston Economic Development Corporation for the construction of a \$4.9 million DPS Headquarters. The financing of the building 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-12 BUDGET**

DIV.: GENERAL GOVERNMENT 10

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	522,653	488,472	542,069	532,361
410.4006 PERSONAL PROPERTY TAXES	196,911	186,902	206,039	203,423
410.4009 MERCHANTS SUR-TAX	93,013	97,670	94,725	94,040
410.4013 MUNICIPAL TAX	905	5,858	3,562	1,843
410.4016 PAYMT IN LIEU OF TAXES	4,640	4,632	5,412	5,026
<b>SUBTOTAL PROPERTY TAXES</b>	<b>818,122</b>	<b>783,534</b>	<b>851,807</b>	<b>836,693</b>
<b>FRANCHISE TAXES</b>				
416.4026 NATURAL GAS	174,004	265,877	196,624	185,314
416.4027 TELEPHONE	784,246	207,598	343,146	350,000
416.4028 CHARTER CABLE TELEVISION	170,946	175,554	175,518	178,151
<b>SUBTOTAL FRANCHISE TAXES</b>	<b>1,129,196</b>	<b>649,029</b>	<b>715,288</b>	<b>713,465</b>
<b>PENALTIES &amp; INTEREST</b>				
418.4047 PENALTIES & INTEREST	37,357	34,621	36,537	36,105
<b>SUBTOTAL PENALTIES &amp; INTEREST</b>	<b>37,357</b>	<b>34,621</b>	<b>36,537</b>	<b>36,105</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>				
420.4053 MERCHANTS LICENSES	118,208	110,007	110,438	114,323
420.4055 CONTRACTORS LICENSE	18,677	16,175	17,649	18,163
420.4057 PEDDLERS & VENDORS	665	708	743	704
420.4059 LIQUOR LICENSES & PERMITS	25,322	25,598	24,902	25,112
<b>SUBTOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>162,872</b>	<b>152,488</b>	<b>153,732</b>	<b>158,302</b>
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>				
422.4063 BUILDING PERMITS	11,708	12,909	13,027	12,368
422.4064 ELECTRICAL PERMITS	5,102	4,761	10,716	10,180
422.4065 PLUMBING PERMITS	4,276	3,966	4,331	4,304
422.4067 BURIAL PERMITS	850	405	885	868
422.4068 LAND DISTURBANCE PERMIT			495	500
422.4069 ANIMAL PERMITS	1,500	1,200	1,450	1,475
422.4071 MOTOR VEHICLE LICENSES	29,259	28,041	30,655	29,957
<b>SUBTOTAL NON-BUS. LICENSES &amp; PERMITS</b>	<b>52,695</b>	<b>51,282</b>	<b>61,559</b>	<b>59,652</b>

GENERAL 10

**CITY OF SIKESTON**

GENERAL GOVERNMENT 10

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
424.4080 GAS TAX	637,165	643,847	637,433	637,300
424.4082 INTANGIBLE FIN INSTITUTION TAX	4,103	8,514	8,292	6,725
424.4089 P.O.S.T	2,604	2,600	2,600	2,600
424.4090 GENERAL SALES TAX	2,824,170	2,884,880	2,851,736	2,863,473
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>3,468,042</b>	<b>3,539,841</b>	<b>3,500,061</b>	<b>3,510,098</b>
<b>CHARGES FOR SERVICES</b>				
426.4097 CLERK FEES	652	589	661	657
426.4098 RENTAL INSPECTIONS	11,190	11,603	11,318	11,254
426.4099 MILL TAX COLLECTION	15,125	11,268	15,480	15,303
426.4100 SSA FEES	90,591	90,233	90,233	90,412
426.4101 PLANNING & ZONING	95	100	100	100
426.4102 LIEN FEES				
426.4103 BOARD OF ADJUSTMENTS	105	150	135	120
426.4107 SANITATION	1,119,294	1,286,744	1,250,726	1,277,868
426.4109 OTHER FEES	9,692	1,351	3,514	3,670
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>1,246,744</b>	<b>1,402,038</b>	<b>1,372,167</b>	<b>1,399,384</b>
<b>PUBLIC SAFETY</b>				
426.4112 FIRE SERVICE	10,755	10,000	10,000	10,000
426.4113 DISPATCH AGREEMENTS	4,843	4,745	10,515	72,800
426.4114 POLICE REPORT FEES	1,794	1,871	1,116	1,573
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>17,392</b>	<b>16,616</b>	<b>21,631</b>	<b>84,373</b>
<b>RENTS AND LEASES</b>				
430.4137 RENTS AND LEASES	11,608	29,842	12,200	11,904
430.4138 AIRPORT LEASE	8,062	7,937	7,812	7,937
<b>SUBTOTALS RENTS AND LEASES</b>	<b>19,670</b>	<b>37,779</b>	<b>20,012</b>	<b>19,841</b>

GENERAL GOVERNMENT 10

**CITY OF SIKESTON**

GENERAL GOVERNMENT 10

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

MISCELLANEOUS REVENUES

432.4147 MISCELLANEOUS REVENUE	20,372	18,311	20,763	21,525
432.4148 DONATIONS	323	400	400	408
432.4149 INTEREST INCOME	65,879	64,000	70,741	68,310
432.4150 INSURANCE REFUNDS	3,833		1,516	2,000
432.4151 DONATIONS - D.A.R.E.	15,350		8,836	10,000
432.4152 DRUG SEIZURE PROCEEDS	2,913	1,000	9,439	3,500
432.4154 SESQUICENTENNIAL REVENUE	1,368		1,690	
432.4162 SALE OF REAL PROPERTY				90,000
<b>SUBTOTAL MISCELLANEOUS REVENUE</b>	<b>110,038</b>	<b>83,711</b>	<b>113,385</b>	<b>195,743</b>
<b>GRANTS</b>				
434.4193 HOUSING AUTHORITY	147,640	180,000	173,259	164,512
434.4192 SIKESTON PUBLIC SCHOOLS	120,000		60,000	60,000
434.4199 HMDG GRANT		72,500	70,000	30,000
434.4216 SEMO REG. BOMB TEAM GRANT MAINT	20,199	20,000	20,000	20,000
<b>SUBTOTAL GRANTS</b>	<b>287,839</b>	<b>272,500</b>	<b>323,259</b>	<b>274,512</b>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>7,349,967</b>	<b>7,023,439</b>	<b>7,169,438</b>	<b>7,288,168</b>

## GENERAL 10 - EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

## GENERAL GOVERNMENT 10

JULY 1, 2011 - JUNE 30, 2012

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PROFESSIONAL SERVICES</b>				
552.5230 AUDIT	22,100	24,000	23,500	23,900
552.5232 LEGAL	1,376	10,000	2,500	10,000
552.5234 ARCHITECT/ENGINEERING	175,450	99,000	32,156	45,000
552.5239 DRUG TESTING (DOT)	1,900	2,500	1,230	2,500
552.5248 OTHER PROFESSIONAL SERVICES	3,052	5,000		15,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>203,878</b>	<b>140,500</b>	<b>59,386</b>	<b>96,400</b>
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP LEASE/MAINT	20,160	20,500	20,457	20,500
554.5263 TELEPHONE-LONG DISTANCE				
554.5266 UTILITIES ELECTRICAL	669	660	670	700
554.5272 INSURANCE-GENERAL LIABILITY	60,721	50,000	26,534	55,000
554.5274 INSURANCE-PUBLIC OFFICIALS	46,345	18,425	14,162	20,000
554.5276 INSURANCE-UMBRELLA	37,772	44,110	35,991	44,000
554.5277 INSURANCE-POLICE PROFESSIONAL	69,822	75,730	69,633	76,000
554.5281 INSURANCE-RESCUE SQUAD	946	1,200	946	950
554.5282 INSURANCE-INLAND MARINE	13,684	14,000	12,703	14,000
554.5284 INSURANCE-AUTO	58,844	104,200	116,949	108,000
554.5286 INSURANCE-PROPERTY	12,629	14,550	12,545	14,550
554.5293 INSURANCE-BLANKET BOND		1,012	459	460
554.5295 INSURANCE-COMPUTER POLICY		1,139	1,139	1,140
554.5297 INSURANCE-CANINE FATALITY	650	1,430	650	650
554.5304 JANITORIAL SERVICE	2,502	2,700	2,500	2,800
554.5306 OFFICE EQUIP. MAINTENANCE	3,808	8,500	6,272	7,400
554.5308 AIRPORT MAINTENANCE		20,000	21,525	20,000
554.5309 HMDG GRANT		72,500	70,000	30,000
554.5315 ELEVATOR MAINTENANCE	2,762	4,500	4,293	4,500
554.5319 SWIMMING POOL AMORTIZATION	10,000		10,000	10,000
554.5320 EXTERMINATOR	3,407	4,500	4,320	4,100
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	26,734	30,000	85,549	30,000
554.5323 L.C.R.A.	203,254	100,000	138,059	100,000
554.5328 SOLID WASTE	1,042,902	1,207,482	1,200,608	1,186,725
554.5330 OTHER DRAINAGE FEES	2,297	2,400	2,297	2,400
554.5333 CELLULAR SERVICE	454	700	470	500
554.5334 SATELLITE PHONE SERVICE	3,436	4,500	1,136	1,800
554.5339 OTHER CONTRACTUAL SERVICES	40,345	32,130	35,234	28,700

## GENERAL 10 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

## GENERAL GOVERNMENT 10

JULY 1, 2011 - JUNE 30, 2012

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>CONTRACTUAL SERVICES, CONTINUED:</b>				
554.5343 P.I. L.O.T. 60/61 T.I.F.	17,861	21,000	18,000	18,000
554.5344 P.I.L.O.T. M & M T.I.F	5,168	5,000	5,200	5,200
554.5345 E.A.T.S. 60/61 T.I.F	155,690	160,000	157,000	157,000
554.5346 E.A.T.S. M & M T.I.F	25,003	25,000	25,000	25,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,881,865</b>	<b>2,061,868</b>	<b>2,114,301</b>	<b>2,004,075</b>
<b>MAINTENANCE OPERATIONS</b>				
556.5355 COMPUTER MAINTENANCE	3,538	3,000	3,585	4,000
556.5356 COMPUTER SUPPORT FEES	71,154	134,000	127,190	134,100
556.5357 AIRPORT MAINTENANCE	10,123	10,000	5,400	10,000
556.5358 BUILDING MAINTENANCE	11,784	5,000	7,582	19,000
556.5362 JANITORIAL SUPPLIES	1,176	1,400	1,047	1,200
556.5365 ICE STORM EXPENSES				
556.5367 DEBRIS REMOVAL/LOAN REPAY	22,882			
556.5379 MISCELLANEOUS SUPPLIES	660	500	450	500
556.5386 MINOR EQUIP. AND APPARATUS	1,174	750	953	750
556.5406 FIRST AID	58	600	50	250
556.5409 FUEL DEPOT MAINTENANCE	7,427	6,500	7,700	6,500
556.5422 FOOD FOR EMPLOYEES	6,650	2,500	2,356	2,500
556.5423 EMPLOYEE SAFETY TRAINING	388	500	191	250
556.5425 EMPLOYEE WELLNESS			1,428	20,000
556.5447 BOARDS AND COMMISSIONS	2,013	500	647	600
556.5448 CITY MEMBERSHIPS & ASSOC.	17,282	12,650	13,654	10,450
556.5458 BOOKS AND PUBLICATIONS	1,386	450	509	500
556.5459 FLAGS, LICENSE PLATES & SEALS	698	1,700	1,002	1,100
556.5460 POSTAGE	1,154	1,500	821	1,000
556.5461 ADVERTISING & PUBLISHING	2,164	2,000	631	1,000
556.5462 PRINTING AND BINDING	187	400	554	500
556.5475 ELECTIONS	7,623	7,700	9,234	9,500
556.5490 EMPLOYEE APPRECIATION AWARDS	8,910	14,000	11,176	14,000
556.5491 SESQUICENTENNIAL CELEBRATION	7,680	10,000	5,333	
556.5496 REIMBURSABLE REV./REFUNDS				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>186,111</b>	<b>215,650</b>	<b>201,493</b>	<b>237,700</b>
<b>TOTAL GENERAL GOV'T-GENERAL GOV'T</b>	<b>2,271,854</b>	<b>2,418,018</b>	<b>2,375,180</b>	<b>2,338,175</b>

GENERAL 10, EXPENDITURES

CITY COUNCIL 12

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 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	216	500	100	
556.5451 COMMUNITY REPRESENTATION	4,441	2,500	4,950	4,500
556.5454 REIMBURSABLE EXPENSES	700	700	700	700
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>5,357</b>	<b>3,700</b>	<b>5,750</b>	<b>5,200</b>
<b>TOTAL CITY COUNCIL</b>	<b>5,364</b>	<b>3,707</b>	<b>5,757</b>	<b>5,207</b>

GENERAL 10, EXPENDITURES

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

CITY MANAGER 14

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	331,937	314,926	339,317	323,531
550.5203 OVERTIME	97	400	357	400
550.5207 INCENTIVES	1,950	2,000	1,950	2,000
550.5209 ALLOWANCES	14,408	15,000	9,084	15,000
550.5213 FICA	23,566	23,378	23,914	24,064
550.5215 RETIREMENT-LAGERS	20,762	24,135	24,582	28,010
550.5217 HEALTH INSURANCE	91,495	102,149	98,046	101,536
550.5218 LIFE INSURANCE	325	310	356	581
550.5219 WORKERS COMP.	1,039	1,104	847	971
550.5220 FLEXIBLE SPENDING ACCOUNT	180	180	180	180
550.5221 UNEMPLOYMENT COMP.	4,978		1,834	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>490,737</b>	<b>483,582</b>	<b>500,467</b>	<b>496,273</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	2,947	3,500	2,426	3,800
554.5539 OTHER CONTRACTUAL SERVICES	4,128		493	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>7,075</b>	<b>3,500</b>	<b>2,919</b>	<b>3,800</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	5,123	4,500	4,702	4,800
556.5355 COMPUTER MAINTENANCE				
556.5390 FUEL, LUBE & COOLANT		3,000	923	1,000
556.5400 UNIFORMS	1,242	1,500	927	1,500
556.5450 PROFESSIONAL DEVELOPMENT	746	2,500	112	2,500
556.5451 COMMUNITY REPRESENTATION	6,066	5,000	3,281	4,000
556.5452 PER DIEM	2,102	2,000	236	1,000
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>15,279</b>	<b>18,500</b>	<b>10,181</b>	<b>14,800</b>
<b>TOTAL CITY MANAGER</b>	<b>513,091</b>	<b>505,582</b>	<b>513,567</b>	<b>514,873</b>

GENERAL 10, EXPENDITURES

**CITY OF SIKESTON**

CITY COUNSELOR 16

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	38,514	50,000	50,000	50,000
SUBTOTAL PROFESSIONAL SERVICES	38,514	50,000	50,000	50,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES		200		200
556.5355 COMPUTER MAINTENANCE	300		1,382	500
556.5450 PROFESSIONAL DEVELOPMENT		500		500
556.5454 REIMBURSABLE EXPENSES		1,000		1,000
556.5458 BOOKS & PUBLICATIONS		500	500	500
556.5460 POSTAGE				
SUBTOTAL MAINTENANCE & OPERATIONS	300	2,200	1,882	2,700
<b>TOTAL CITY ATTORNEY</b>	38,814	52,200	51,882	52,700
<b>TOTAL GEN. GOV'T</b>	<b>2,829,123</b>	<b>2,979,507</b>	<b>2,946,386</b>	<b>2,910,955</b>

## GENERAL 10, EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

## DIRECTOR/CITY CLERK 20

JULY 1, 2011 - JUNE 30, 2012

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	83,276	78,795	85,175	80,371
550.5203 OVERTIME				
550.5213 FICA	6,129	5,791	6,243	5,900
550.5215 RETIREMENT-LAGERS	5,310	5,831	6,258	6,751
550.5217 HEALTH INSURANCE	11,416	12,434	11,940	12,985
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.	261	276	216	241
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>106,392</b>	<b>103,127</b>	<b>109,832</b>	<b>106,248</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICES	695	700	711	750
554.5539 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>695</b>	<b>700</b>	<b>711</b>	<b>750</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	296	300	300	300
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS	22			
556.5450 PROFESSIONAL DEVELOPMENT		320		
556.5452 PER DIEM			40	40
556.5454 REIMBURSABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS	847	475	559	600
556.5460 POSTAGE	178	200	67	100
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,343</b>	<b>1,295</b>	<b>966</b>	<b>1,040</b>
<b>TOTAL DIR/CITY CLERK</b>	<b>108,430</b>	<b>105,122</b>	<b>111,509</b>	<b>108,038</b>

## GENERAL 10, EXPENDITURES

## CITY TREASURER 22

**CITY OF SIKESTON****FY-12 BUDGET****JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	115,009	114,089	116,707	111,076
550.5203 OVERTIME		150		150
550.5213 FICA	7,830	7,937	7,977	7,671
550.5215 RETIREMENT-LAGERS	7,327	8,454	8,013	9,343
550.5217 HEALTH INSURANCE	38,514	41,949	40,277	43,811
550.5218 LIFE INSURANCE	202	206	204	199
550.5219 WORKERS COMP.	361	400	286	334
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	120	120
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>169,363</b>	<b>173,305</b>	<b>173,584</b>	<b>172,704</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	779	800	706	780
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>779</b>	<b>800</b>	<b>706</b>	<b>780</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	1,572	1,700	1,225	1,400
556.5355 COMPUTER MAINTENANCE	34		339	300
556.5400 UNIFORMS	517	500	374	500
556.5450 PROFESSIONAL DEVELOPMENT	999	800	893	1,000
556.5452 PER DIEM	509	350	317	200
556.5458 BOOKS AND PUBLICATIONS			80	80
556.5460 POSTAGE	1,403	1,400	1,315	1,400
556.5462 PRINTING AND BINDING	975	1,500	755	600
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>6,009</b>	<b>6,250</b>	<b>5,298</b>	<b>5,480</b>
<b>TOTAL CITY TREASURER</b>	<b>176,151</b>	<b>180,355</b>	<b>179,588</b>	<b>178,964</b>

## GENERAL 10, EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

## CITY COLLECTOR 24

JULY 1, 2011 - JUNE 30, 2012

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR-END ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	60,405	59,689	61,246	62,382
550.5203 OVERTIME		500	76	500
550.5213 FICA	4,076	4,159	4,179	4,345
550.5215 RETIREMENT-LAGERS	3,848	4,454	4,504	5,282
550.5217 HEALTH INSURANCE	23,182	23,318	22,388	24,354
550.5218 LIFE INSURANCE	104	108	112	112
550.5219 WORKERS COMP.	189	211	161	188
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>91,804</b>	<b>92,439</b>	<b>92,666</b>	<b>97,163</b>
<b>CONTRACTUAL SERVICES</b>				
554.5339 OTHER CONTRACTUAL SERVICES	16,387	16,000	16,000	16,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>16,387</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	255	600	191	250
556.5352 OFFICE SUPPLIES	1,991	2,600	2,534	2,600
556.5355 COMPUTER MAINTENANCE				
556.5400 UNIFORMS	420	500	270	420
556.5450 PROFESSIONAL DEVELOPMENT	23	100	69	70
556.5452 PER DIEM	116	90	116	116
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,193	9,700	9,133	9,200
556.5461 ADVERTISING AND PUBLISHING			30	
556.5462 PRINTING AND BINDING	10,530	10,758	12,606	12,500
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>22,528</b>	<b>24,348</b>	<b>24,949</b>	<b>25,156</b>
<b>TOTAL CITY COLLECTOR</b>	<b>130,719</b>	<b>132,787</b>	<b>133,615</b>	<b>138,319</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>415,300</b>	<b>418,264</b>	<b>424,712</b>	<b>425,321</b>

GENERAL FUND 10-EXPENDITURES

**CITY OF SIKESTON**

**FY-12 BUDGET**

ADMINISTRATION 30

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	382,850	377,935	389,882	387,187
550.5203 OVERTIME	32	300	240	300
550.5209 ALLOWANCES	3,250	3,250	3,250	3,250
550.5213 FICA	27,881	29,065	28,496	29,767
550.5215 RETIREMENT-LAGERS	20,299	23,531	26,138	27,885
550.5217 HEALTH INSURANCE	73,548	88,585	68,569	68,165
550.5218 LIFE INSURANCE	655	661	666	678
550.5219 WORKERS COMP.	15,146	17,387	12,193	12,691
550.5220 FLEXIBLE SPENDING ACCOUNT	60	60	60	60
550.5221 UNEMPLOYMENT COMP.	1,280		1,110	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>525,001</b>	<b>540,774</b>	<b>530,604</b>	<b>529,983</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE		3,500		3,500
554.5264 CODE RED		10,000	10,000	10,000
554.5300 RENTALS AND LEASES	5,444	5,000	7,294	9,000
554.5306 OFFICE EQUIP. MAINTENANCE	5,689	4,500	2,540	4,500
554.5307 WRECKER SERVICE	435	800	750	800
554.5325 CRIME PREV & DRUG INTERDICTION	5,000	5,000	5,000	5,000
554.5332 PAGER SERVICE	5,210	5,500	5,000	5,500
554.5333 CELLULAR SERVICE	13,361	16,000	13,303	16,000
554.5336 SOFTWARE SUPPORT	1,408	2,500	1,394	2,500
554.5337 NETWORK SUPPORT	1,162	3,000	1,200	3,000
554.5339 OTHER CONTRACTUAL SERVICES	8,897	9,500	7,786	9,500
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>46,606</b>	<b>65,300</b>	<b>54,267</b>	<b>69,300</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

GENERAL FUND 10	FY-2010	FY-2011	FY-2011	FY-2012
ADMINISTRATION 30 (CONTINUED)	YEAR	AMENDED	YEAR	PROJECTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	18,342	20,000	21,140	22,000
556.5355 COMPUTER MAINTENANCE	1,836	3,000	2,523	3,000
556.5358 BUILDING MAINTENANCE	8,857	1,500	4,227	2,000
556.5362 JANITORIAL SUPPLIES	3,864	4,000	2,637	4,000
556.5365 ICE STORM EXPENSES				
556.5386 MINOR EQUIP. AND APPARATUS	3,528	2,500	4,169	4,000
556.5400 UNIFORMS	3,301	8,000	3,400	6,000
556.5406 FIRST AID	77	100	80	100
556.5411 RADIO MAINTENANCE	2,737	3,000	2,962	3,000
556.5416 EQUIPMENT MAINTENANCE	7,977	7,500	8,000	7,500
556.5420 FOOD FOR PRISONERS	2,378	3,000	2,400	3,000
556.5441 ACADEMY TRAINING	10,056	10,000	10,000	10,000
556.5442 ACADEMY PER DIEM	441	1,500	500	1,500
556.5450 PROFESSIONAL DEVELOPMENT	3,930	3,000	4,000	4,000
556.5452 PER DIEM	10,819	10,000	9,577	10,000
556.5458 BOOKS AND PUBLICATIONS	1,040	1,500	335	500
556.5460 POSTAGE	2,815	2,500	2,779	2,500
556.5461 ADVERTISING AND PUBLISHING	107	1,500	100	1,500
556.5462 PRINTING AND BINDING	3,952	5,000	1,922	3,000
556.5467 JAIL MAINTENANCE	638	2,500	763	1,500
556.5482 SEMO REGIONAL BOMB TEAM GRANT	2,131	5,000	4,992	37,500
556.5483 BOMB TEAM GRANT-MAINTENANCE	17,682	14,500	14,731	5,000
556.5486 BOMB TEAM-UNREIMBURSABLE	1,929	5,000	2,000	
556.5490 EMPLOYEE APPRECIATION	727	500	400	500
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>109,164</b>	<b>115,100</b>	<b>103,637</b>	<b>132,100</b>
<b>TOTAL ADMINISTRATION</b>	<b>680,771</b>	<b>721,174</b>	<b>688,508</b>	<b>731,383</b>

GENERAL FUND 10

COMMUNICATIONS 31

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	214,038	211,812	198,519	266,753
550.5203 OVERTIME	26,810	20,000	22,995	20,000
550.5209 ALLOWANCES	4,875	4,550	4,550	5,850
550.5213 FICA	17,587	17,129	16,378	20,713
550.5215 RETIREMENT-LAGERS	15,654	17,491	16,850	24,579
550.5217 HEALTH INSURANCE	49,817	49,856	47,864	87,381
550.5218 LIFE INSURANCE	328	310	307	458
550.5219 WORKERS COMP	729	804	559	858
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
<b>TOTAL COMMUNICATIONS</b>	<b>329,838</b>	<b>321,952</b>	<b>308,022</b>	<b>426,592</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

JULY 1, 2011 - JUNE 30, 2012

## POLICE 32

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	1,706,082	1,638,599	1,576,042	1,563,574
550.5203 OVERTIME	41,038	67,500	35,507	67,500
550.5209 ALLOWANCES	30,550	29,250	27,950	27,300
550.5213 FICA	123,717	124,289	118,981	116,913
550.5215 RETIREMENT-LAGERS	85,317	106,619	98,553	117,745
550.5217 HEALTH INSURANCE	462,898	492,655	438,446	520,422
550.5218 LIFE INSURANCE	2,547	2,648	2,455	2,469
550.5219 WORKERS COMP.	83,515	98,010	59,232	70,234
550.5220 FLEXIBLE SPENDING ACCOUNT	540	480	540	780
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>2,536,204</b>	<b>2,560,050</b>	<b>2,357,706</b>	<b>2,486,937</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	2,535	3,500	150	3,500
552.5248 OTHER PROFESSIONAL SERVICES	10,052	2,500	1,870	3,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>12,587</b>	<b>6,000</b>	<b>2,020</b>	<b>6,500</b>
<b>CONTRACTUAL SERVICES</b>				
554.5246 HOUSING AUTHORITY EXPENSES	2,471	3,000	2,513	1,000
554.5270 CRIME LAB	942			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,413</b>	<b>3,000</b>	<b>2,513</b>	<b>1,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5353 CAMERA & PHOTOGRAPHIC	3,127	1,500	1,500	3,000
556.5372 CHEMICALS-POLICE OPERATIONS	5,481	5,500	5,500	5,500
556.5390 FUEL, LUBE, & COOLANT	116,525	100,000	131,500	140,000
556.5392 VEHICLE MAINTENANCE	68,004	71,000	75,793	71,000
556.5400 UNIFORMS	2,745	2,500	2,310	2,500
556.5411 RADIO MAINTENANCE	3,866	3,500	3,965	3,500
556.5440 AMMUNITION & SHOOTING SUPPLIES	19,951	20,000	20,000	20,000
556.5450 PROFESSIONAL DEVELOPMENT	18,703	7,500	6,628	7,500
556.5452 PER DIEM	9,549	8,500	5,666	8,500
556.5457 CANINE EXPENSES	4,848	5,000	4,098	5,000
556.5458 BOOKS AND PUBLICATIONS	1,191	250	50	250
556.5463 CRIME PREVENTION EXPENSES	7,994	10,000	6,855	8,000
556.5464 LAW ENFORCEMENT	24,959	30,000	24,693	30,000
556.5466 DRUG SEIZURE EXPENSES	2,433	5,000	466	5,000
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>289,376</b>	<b>270,250</b>	<b>289,024</b>	<b>309,750</b>
<b>TOTAL POLICE</b>	<b>2,841,580</b>	<b>2,839,300</b>	<b>2,651,263</b>	<b>2,804,187</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

## FIRE 34

JULY 1, 2011 - JUNE 30, 2012

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	794,475	783,388	798,097	803,956
550.5203 OVERTIME	102,902	87,500	90,920	87,500
550.5209 ALLOWANCES	13,975	13,650	13,650	13,650
550.5213 FICA	64,391	64,076	66,581	64,150
550.5215 RETIREMENT-LAGERS	84,474	87,910	92,697	97,751
550.5217 HEALTH INSURANCE	203,557	237,787	228,121	266,155
550.5218 LIFE INSURANCE	1,016	1,014	1,000	1,374
550.5219 WORKERS COMP.	53,579	72,170	45,526	58,900
550.5220 FLEXIBLE SPENDING ACCOUNT	120	180	180	180
550.5221 UNEMPLOYMENT COMP.	2,524			
SUBTOTAL PERSONNEL SERVICES	1,321,013	1,347,675	1,336,772	1,393,616
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP. LEASES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5327 S.C.B.A. COMPRESSOR MAINT.	1,119	3,000	1,120	3,000
SUBTOTAL CONTRACTUAL SERVICES	1,119	3,000	1,120	3,000
<b>MAINTENANCE AND OPERATIONS</b>				
556.5358 BUILDING MAINTENANCE	21,097	15,000	17,094	15,000
556.5362 JANITORIAL-SUPPLIES	4,390	3,500	3,407	3,500
556.5370 CHEMICALS-FIRE SUPPRESSION	2,509	2,500	2,500	2,500
556.5386 MINOP EQUIP. AND APPARATUS	4,644	3,000	4,147	3,000
556.5390 FUEL, LUBE, AND COOLANT	26,872	34,000	37,492	40,000
556.5392 VEHICLE MAINTENANCE	32,592	30,000	33,149	30,000
556.5400 UNIFORMS	714	1,000	100	1,000
556.5404 SAFETY EQUIPMENT	2,987	3,000	1,644	3,000
556.5411 RADIO MAINTENANCE	1,429	1,500	746	1,500
556.5416 EQUIPMENT MAINTENANCE	8,884	8,000	9,291	8,000
556.5450 PROFESSIONAL DEVELOPMENT	1,789	3,000	1,179	3,000
556.5452 PER DIEM	5,671	5,000	3,600	5,000
556.5458 BOOKS AND PUBLICATIONS	673	750	88	750
SUBTOTAL MAINTENANCE AND OPERATIONS	114,251	110,250	114,437	116,250
<b>TOTAL FIRE</b>	<b>1,436,383</b>	<b>1,460,925</b>	<b>1,452,329</b>	<b>1,512,866</b>

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

EMERGENCY MGT 38

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5386 MINOR EQUIP. AND APPARATUS	683			
LOCAL EMERG. OPER. PLAN				
556.5392 VEHICLE MAINTENANCE				
556.5401 SAFETY APPAREL				
556.5404 SAFETY EQUIPMENT				
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	8,336	10,000	11,409	15,000
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5456 TRAINING				
556.5458 BOOKS AND PUBLICATIONS				
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>9,019</b>	<b>10,000</b>	<b>11,409</b>	<b>15,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>5,297,591</b>	<b>5,353,351</b>	<b>5,111,531</b>	<b>5,490,028</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

JULY 1, 2011 - JUNE 30, 2012

## DIRECTOR 40

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	7,210		5,055	13,000
550.5203 OVERTIME				
550.5209 ALLOWANCES				
550.5213 FICA	533		509	995
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP.	21		16	39
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>7,764</b>	<b>0</b>	<b>5,580</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	4,228		4,028	4,200
554.5339 CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>4,228</b>	<b>0</b>	<b>4,028</b>	<b>4,200</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	1,648			
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>1,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECTOR</b>	<b>13,640</b>	<b>0</b>	<b>9,608</b>	<b>18,234</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

JULY 1, 2011 - JUNE 30, 2012

## STREETS 42

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5219 WORKERS COMP.		100		
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	0	100	0	0
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES		750		750
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	0	750	0	750
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE		200		200
554.5339 OTHER CONTRACTUAL SERVICES	5	500		500
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	5	700	0	700
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	494	500	880	300
556.5355 COMPUTER MAINTENANCE	80	250		250
556.5358 BUILDING MAINTENANCE	729	1,000	778	750
556.5362 JANITORIAL SUPPLIES	385	100	100	100
556.5366 CHEMICALS-GROUNDS & STREETS	29,842	25,000	22,604	0
556.5386 MINOR EQUIP. AND APPARATUS	878	750	805	500
556.5400 UNIFORMS	3,802	4,500	4,294	4,500
556.5401 SAFETY APPAREL	107	500		
556.5404 SAFETY EQUIPMENT	36	500		500
556.5406 FIRST AID	85	200	27	200
556.5411 RADIO MAINTENANCE	187	500	62	500
556.5416 EQUIPMENT MAINTENANCE		2,000		2,000
556.5422 FOOD FOR EMPLOYEES	1,845	2,000	1,972	2,000
556.5450 PROFESSIONAL DEVELOPMENT	893	1,000		1,000
556.5452 PER DIEM	174	750	46	750
556.5458 BOOKS AND PUBLICATIONS		100		100
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>39,537</b>	<b>39,650</b>	<b>31,568</b>	<b>13,450</b>
<b>TOTAL STREETS</b>	<b>39,542</b>	<b>41,200</b>	<b>31,568</b>	<b>14,900</b>

## GENERAL FUND 010 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

JULY 1, 2011 - JUNE 30, 2012

## GARAGE 43

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	73,655	71,902	74,082	73,612
550.5203 OVERTIME	373	300	293	300
550.5213 FICA	5,163	4,959	5,090	5,065
550.5215 RETIREMENT-LAGERS	4,718	5,343	5,458	6,209
550.5217 HEALTH INSURANCE	17,935	29,515	28,989	30,826
550.5218 LIFE INSURANCE	126	130	127	133
550.5219 WORKERS COMP.	2,988	3,853	2,547	3,423
550.5220 FSA	60	60		
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>105,018</b>	<b>116,062</b>	<b>116,586</b>	<b>119,568</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	16	100	85	85
556.5358 BUILDING MAINTENANCE	43,755	1,400	1,311	1,400
556.5362 JANITORIAL SUPPLIES	257	500	82	250
556.5386 MINOR EQUIP. AND APPARATUS	948	1,500	1,038	950
556.5390 FUEL, LUBE, AND COOLANT	1,809	2,000	2,406	2,500
556.5392 VEHICLE MAINTENANCE	58	400	268	200
556.5400 UNIFORMS	1,060	1,250	1,314	1,250
556.5401 SAFETY APPAREL	145	200	201	200
556.5404 SAFETY EQUIPMENT				
556.5406 FIRST AID				
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	274	300	148	300
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
556.5454 REIMBURSABLE EXPENSES	572	700	791	600
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>48,894</b>	<b>8,350</b>	<b>7,644</b>	<b>7,735</b>
<b>TOTAL GARAGE</b>	<b>153,912</b>	<b>124,412</b>	<b>124,230</b>	<b>127,303</b>

GENERAL FUND EXPENDITURES

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011-JUNE 30, 2012**

L.C.R.A. YOUTH	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	100,072	63,690	38,835	73,260
550.5213 FICA	8,740	4,872	3,391	5,604
550.5219 WORKERS COMP.	5,690	3,853	1,689	3,158
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>114,502</b>	<b>72,415</b>	<b>43,915</b>	<b>82,022</b>
<b>MAINTENANCE AND OPERATIONS</b>				
MINOR EQUIPMENT AND APPARATUS	782		1,680	
FUEL, LUBE, AND COOLANT	41		197	
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>823</b>	<b>0</b>	<b>1,877</b>	<b>0</b>
<b>TOTAL L.C.R.A. YOUTH</b>	<b>115,325</b>	<b>72,415</b>	<b>45,792</b>	<b>82,022</b>

GENERAL FUND 10 EXPENDITURES

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

PLANNING 45

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	168,280	163,263	166,663	167,151
550.5203 OVERTIME	1,383	3,000	533	3,000
550.5213 FICA	11,830	11,857	11,603	12,022
550.5215 RETIREMENT-LAGERS	10,575	12,304	12,280	14,293
550.5217 HEALTH INSURANCE	41,424	45,126	46,168	51,989
550.5218 LIFE INSURANCE	209	214	212	218
550.5219 WORKERS COMP.	3,539	5,062	6,973	9,878
550.5220 FLEXIBLE SPENDING ACCOUNT	180	180	180	180
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>237,420</b>	<b>241,006</b>	<b>244,612</b>	<b>258,731</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	3,074		3,523	
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,074</b>	<b>0</b>	<b>3,523</b>	<b>0</b>

## GENERAL FUND 10 EXPENDITURES

## CITY OF SIKESTON

## FY-12 BUDGET

## PLANNING 45 (CONTINUED)

JULY 1, 2011 - JUNE 30, 2012

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	2,266	4,000	2,206	2,000
556.5355 COMPUTER MAINTENANCE	250	1,000		1,000
556.5361 GROUND MAINTENANCE-CODE	44	4,000		2,000
556.5379 MISCELLANEOUS SUPPLIES	4	150	149	150
556.5386 MINOR EQUIP. AND APPARATUS	218	250	83	250
556.5390 FUEL, LUBE, AND COOLANT	5,923	7,000	6,279	7,000
556.5392 VEHICLE MAINTENANCE	1,528	1,500	1,000	1,500
556.5400 UNIFORMS	1,488	1,800	1,630	1,600
556.5401 SAFETY APPAREL	98	200	20	200
556.5407 RABIES PREVENTION				
556.5411 RADIO MAINTENANCE	23	200		200
556.5450 PROFESSIONAL DEVELOPMENT	1,216	1,200	412	1,200
556.5452 PER DIEM	1,817	1,000		1,000
556.5458 BOOKS AND PUBLICATIONS	314	650	296	650
556.5460 POSTAGE	2,381	4,500	1,898	4,500
556.5461 ADVERTISING AND PUBLISHING	5,748	5,000	2,544	5,000
556.5462 PRINTING AND BINDING	54	700	162	700
SUBTOTAL MAINTENANCE AND OPERATIONS	23,372	33,150	16,679	28,950
<b>TOTAL PLANNING</b>	<b>263,866</b>	<b>274,156</b>	<b>264,814</b>	<b>287,681</b>

GENERAL FUND 10-EXPENDITURES

**CITY OF SIKESTON**

**FY-12 BUDGET**

ANIMAL CONTROL 46

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 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	45,000	54,000	63,000	63,000
554.5324 IMPOUNDMENT FEES	1,500	1,000	500	1,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>46,500</b>	<b>55,000</b>	<b>63,500</b>	<b>64,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5358 BUILDING MAINTENANCE	10,927	10,000	2,210	5,000
556.5368 CHEMICALS-ANIMAL CONTROL	47	150	25	150
556.5386 MINOR EQUIP. AND APPARATUS		300	278	300
556.5390 FUEL, LUBE, AND COOLANT	619	1,500		1,500
556.5392 VEHICLE MAINTENANCE		1,100		1,100
556.5424 FOOD FOR ANIMALS	11	50		50
556.5452 PER DIEM				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>11,604</b>	<b>13,100</b>	<b>2,513</b>	<b>8,100</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>58,104</b>	<b>68,100</b>	<b>66,013</b>	<b>72,100</b>
<b>TOTAL PUBLIC WORKS</b>	<b>644,389</b>	<b>580,283</b>	<b>542,025</b>	<b>602,240</b>

**CITY OF SIKESTON**  
**FY-12 BUDGET**  
**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>TOTAL EXPENDITURES-GENERAL FUND</b>	<b>9,186,403</b>	<b>9,331,405</b>	<b>9,024,654</b>	<b>9,428,544</b>
EXCESS (DEFICIENCY OF)REVENUES OVER EXPENDITURES	(1,836,436)	(2,307,966)	(1,855,216)	(2,140,376)
<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	1,192,700	1,225,200	1,225,200	1,225,200
460.4852 TRANS FROM MUNICIPAL COURT	150,000	132,000	132,000	20,000
460.4853 TRANS FROM TRANS S.T.				
460.4856 TRANS FROM ESSEX TRANSFER FROM ECO. DEVELOPMENT	200,000	89,500		
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>3,023,500</b>	<b>2,927,500</b>	<b>2,838,000</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	350,000	350,000	350,000	350,000
562.5877 TRANSFER TO PARK FUND	150,000	170,000	170,000	150,000
562.5878 TRANSFER TO TOURISM	10,200	32,000	32,000	
562.5880 TRANSFER TO ECO. DEVELOPMENT	200,000		60,000	200,000
562.5898 TRANSFER TO S.A.H.E.C.	244,000	62,690	58,000	65,423
<b>SUBTOTAL OTHER FINANCING USES</b>	<b>954,200</b>	<b>614,690</b>	<b>670,000</b>	<b>765,423</b>
<b>FUND BALANCE - BEG OF YEAR</b>	<b>4,532,421</b>	<b>4,396,425</b>	<b>4,765,290</b>	<b>5,078,074</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>4,765,285</b>	<b>4,401,269</b>	<b>5,078,074</b>	<b>4,898,275</b>

## SALES TAX FUND 20

**CITY OF SIKESTON**  
**FY-12 BUDGET**  
**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
412.4020 SALES TAX REVENUES	2,824,949	2,884,880	2,851,736	2,863,473
SUBTOTAL SALES TAX REVENUES	2,824,949	2,884,880	2,851,736	2,863,473
<b>MISCELLANEOUS REVENUES</b>				
432.4149 INTEREST INCOME	1,535	1,500	1,313	1,300
TOTAL SALES TAX REVENUES	2,826,484	2,886,380	2,853,049	2,864,773
<b>CONTRACTUAL SERVICES</b>				
554.5345 E.A.T.S. 60/61 T.I.F.	155,714	148,000	153,000	155,000
554.5346 E.A.T.S. M & M T.I.F.	25,003	25,000	25,000	25,000
TOTAL EXPENDITURES	180,717	173,000	178,000	180,000
<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	1,192,700	1,225,200	1,225,200	1,225,200
SUBTOTAL OTHER USES	2,673,500	2,706,000	2,706,000	2,706,000
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(27,733)	7,380	(30,951)	(21,227)
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>252,222</b>	<b>231,082</b>	<b>224,489</b>	<b>193,538</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>224,489</b>	<b>238,462</b>	<b>193,538</b>	<b>172,311</b>

SAHEC FUND 22

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011-JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>REVENUES</b>				
412.4020 SALES TAX REVENUES	205	100		
424.4076 STATE SHARED				
432.4149 INTEREST INCOME	9	5	5	
<b>TOTAL REVENUES</b>	<b>214</b>	<b>105</b>	<b>5</b>	<b>0</b>
<b>EXPENDITURES</b>				
556.5497 SAHEC LOAN PAYMENTS	786,762	62,690	58,800	65,423
556.5498 SAHEC CONSTRUCTION				
<b>TOTAL EXPENDITURES</b>	<b>786,762</b>	<b>62,690</b>	<b>58,800</b>	<b>65,423</b>
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(786,548)	(62,585)	(58,795)	(65,423)
<b>85 OTHER FINANCING SOURCES</b>				
560.5863 LOAN PROCEEDS	540,050			
460.4849 TRANSFER FROM GENERAL	244,000	62,690	58,000	65,423
<b>TOTAL OTHER SOURCES</b>	<b>784,050</b>	<b>62,690</b>	<b>58,000</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>3,455</b>	<b>6,984</b>	<b>957</b>	<b>162</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>957</b>	<b>7,089</b>	<b>162</b>	<b>162</b>

TRANS SALES TAX FUND 25

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
412.4020 SALES TAX REVENUE	1,411,861	1,442,440	1,425,868	1,431,737
SUBTOTAL SALES TAX REVENUES	1,411,861	1,442,440	1,425,868	1,431,737
<b>INTERGOVERNMENTAL</b>				
434.4207 WALKING TRAIL GRANT			7,909	
434.4218 AIRPORT IMPROV. PROJECT				
434.4212 SAFE ROUTE TO SCHOOLS	217,054			
434.4217 DOWNTOWN ENHANCEMENT GRANT				
SUBTOTAL INTERGOVERNMENTAL	217,054	0	7,909	0
<b>CHARGES FOR SERVICES</b>				
CLERK FEES	105			
SUBTOTAL CHARGES FOR SERVICES	105	0	0	0
<b>MISCELLANEOUS REVENUES</b>				
426.4100 STREET ASSESSMENTS				
432.4147 MISCELLANEOUS REVENUE	1,153			
432.4148 DONATIONS				
432.4149 INTEREST INCOME	12,837	12,000	12,326	12,500
432.4150 INSURANCE REFUNDS	9,919			
432.4163 DISASTER REIMBURSEMENT				
MISCELLANEOUS REVENUE	23,909	12,000	12,326	12,500
TOTAL REVENUE	1,652,929	1,454,440	1,446,103	1,444,237

TRANS SALES TAX FUND 25

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011-JUNE 30, 2012**

EXPENDITURES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	304,991	312,908	292,290	320,601
550.5203 OVERTIME	11,916	18,000	7,791	18,000
550.5213 FICA	21,844	22,790	20,835	22,924
550.5215 RETIREMENT-LAGERS	19,771	23,732	21,842	27,585
550.5217 HEALTH INSURANCE	108,234	132,041	113,969	155,754
550.5218 LIFE INSURANCE	403	491	461	538
550.5219 WORKERS COMP	24,457	26,001	15,264	25,977
550.5220 FLEXIBLE SPENDING ACCOUNT	15	60		60
550.5221 UNEMPLOYMENT COMP.	2,274		188	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>493,905</b>	<b>536,023</b>	<b>472,640</b>	<b>571,439</b>
<b>CONTRACTUAL SERVICES</b>				
554.5313 DOWNTOWN ENHANCEMENT				
554.5345 E.A.T.S 60/61 T.I.F.	77,856	75,000	76,000	78,000
554.5346 E.A.T.S M. & M. T.I.F.	12,501	12,500	12,500	12,500
554.5340 SAFE ROUTE TO SCHOOLS NON-INF	11,584			
554.5341 SAFE ROUTE TO SCHOOLS -INF	206,797			
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>308,738</b>	<b>87,500</b>	<b>88,500</b>	<b>90,500</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-12 BUDGET**  
**JULY 1, 2010-JUNE 30, 2011**

EXPENDITURES (CONTINUED)	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATED	FY-2012 PROJECTED BUDGET
553.5358 BUILDING MAINTENANCE	4,359	4,000	4,142	4,000
556.5365 ICE STORM EXPENSES				
556.5366 CHEMICALS-GROUNDS & STREETS	21,521	23,000	31,637	50,000
556.5367 DEBRIS REMOVAL NOTE PAYMENTS	299,346			
556.5382 CONSTRUCTION MATERIALS	27,105	18,000	20,379	18,000
556.5386 MINOR EQUIP. & APPARATUS	8,055	10,000	4,865	5,000
556.5390 FUEL, LUBE & COOLANT	42,087	42,000	45,325	42,000
556.5392 VEHICLE MAINTENANCE	15,937	14,000	17,031	14,000
556.5403 STREET SIGNS	5,716	6,000	6,152	15,000
556.5416 EQUIPMENT MAINTENANCE	44,448	35,000	30,125	35,000
558.5607 TRUCKS; PICKUP		35,000	35,000	35,000
558.5609 TRUCK: 1-TON DUMP				36,000
558.5611 TRUCK: 2 1/2 TON DUMP				
558.5612 UTILITY 4X4		10,000	10,000	0
558.5613 TRUCK: 3-TON SEWER				
558.5614 SPREADERS				
558.5615 BOX TRAILER		7,500	7,500	7,500
558.5617 STREET SWEEPER		75,000	75,000	75,000
558.5619 LOADER				
558.5620 LEAF MACHINE				
558.5621 TRACTOR BACKHOE				
558.5623 TIGER BUSHHOG				
558.5625 TRACTOR				
558.5628 POT-HOLE PATCHING EQUIP.				
558.5683 BARRICADES, WARNING EQUIPMENT		1,000	500	1,000
558.5733 STORM WATER MANAGEMENT	3,588	10,000	6,611	10,000
558.5734 STREETS AND ALLEYS	473,859	650,000	674,975	600,000
558.5740 AIRPORT TAXIWAY PROJECT				131,600
<b>TOTAL STREETS</b>	<b>946,021</b>	<b>940,500</b>	<b>969,242</b>	<b>1,079,100</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-12 BUDGET**  
**JULY 1, 2011-JUNE 30, 2012**

EXPENDITURES (CONTINUED)	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATED	FY-2012 PROJECTED BUDGET
TOTAL EXPENDITURES	1,748,664	1,564,023	1,530,382	1,741,039
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(95,735)	(109,583)	(84,279)	(296,802)
<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>1,414,911</b>	<b>1,118,954</b>	<b>1,319,176</b>	<b>1,234,897</b>
<b>FUND BALANCE-ENDING OF YEAR</b>	<b>1,319,176</b>	<b>1,009,371</b>	<b>1,234,897</b>	<b>938,095</b>

ECONOMIC DEVELOPMENT 30

ECONOMIC DEVELOPMENT 15

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

MISCELLANEOUS REVENUE	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
432.4147 MISCELLANEOUS REVENUE	1,595	1,000	1,100	1,100
432.4148 DONATIONS				
432.4149 INTEREST INCOME SALE OF REAL PROPERTY	1,298	1,300	350	350
TOTAL MISCELLANEOUS REVENUES	2,893	2,300	1,450	1,450

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON**

ECONOMIC DEVELOPMENT 15

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	109,025	130,000	116,588	104,878
550.5203 OVERTIME			171	
550.5207 INCENTIVES	1,950	2,000	1,950	2,000
550.5209 ALLOWANCES	1,347	1,200	1,770	1,200
550.5213 FICA	7,996	9,945	8,519	7,927
550.5215 RETIREMENT-LAGERS	7,155	9,100	8,790	8,978
550.5217 HEALTH INSURANCE	27,098	29,515	28,337	30,826
550.5218 LIFE INSURANCE	182	186	182	189
550.5219 WORKERS COMP.	342	500	289	321
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>155,095</b>	<b>182,446</b>	<b>166,596</b>	<b>156,319</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL		1,200		1,200
552.5234 ARCHITECT / ENGINEERING		1,000		1,000
552.5236 PLANNERS / SURVEYORS		1,000		1,000
552.5248 OTHER PROFESSIONAL SERVICES		1,000	1,875	1,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>4,200</b>	<b>1,875</b>	<b>4,200</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE - LONG DISTANCE		500		500
554.5304 JANITORIAL SERVICE				
554.5333 CELLULAR SERVICE	646	1,000	785	1,000
554.5339 OTHER CONTRACTUAL SERVICES		1,500		
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>646</b>	<b>3,000</b>	<b>785</b>	<b>1,500</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	420	500	220	500
556.5352 OFFICE SUPPLIES	802	1,500	719	1,500
556.5355 COMPUTER MAINTENANCE		1,000		1,000
556.5364 INDUSTRIAL PARK MAINTENANCE	800	10,000	7,825	10,000
556.5386 MINOR EQUIP. & APPARATUS		1,500		1,000
556.5390 FUEL, LUBE, AND COOLANT	3,658	4,500	3,400	4,500
556.5392 VEHICLE MAINTENANCE	424	400	200	400
556.5400 UNIFORMS	250	400	250	400

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

ECONOMIC DEVELOPMENT 15

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS (CONT'D)</b>				
556.5448 CITY MEMBERSHIPS & ASSOC.	250	1,000	500	1,000
556.5450 PROFESSIONAL DEVELOPMENT	1	750	830	1,000
556.5451 COMMUNITY REPRESENTATION	31,534	42,500	28,995	35,000
556.5458 BOOKS AND PUBLICATIONS	662	500	614	500
556.5460 POSTAGE	152	200	230	200
556.5461 ADVERTISING AND PUBLISHING	2,157	3,000	2,400	5,000
556.5462 PRINTING & BINDING				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>41,110</b>	<b>67,750</b>	<b>46,183</b>	<b>62,000</b>
<b>TOTAL EXPENDITURES</b>	<b>196,851</b>	<b>257,396</b>	<b>215,439</b>	<b>224,019</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>(193,958)</b>	<b>(255,096)</b>	<b>(213,989)</b>	<b>(222,569)</b>
<b>OTHER FINANCING SOURCES</b>				
460.4849 TRANSFER FROM GENERAL FUND	200,000		60,000	200,000
460.4856 TRANSFER FROM ESSEX	50,000		11,540	
460.4858 TRANSFER FROM B.M.U.	200,000	257,000	157,083	
562.5875 TRANSFER TO GENERAL	-200,000			
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>250,000</b>	<b>257,000</b>	<b>228,623</b>	<b>200,000</b>
<b>FUND BALANCE-BEG OF YEAR</b>	<b>(2,508)</b>	<b>48,309</b>	<b>53,534</b>	<b>68,168</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>53,534</b>	<b>50,213</b>	<b>68,168</b>	<b>45,599</b>

ESSEX PROPERTY FUND 031

**CITY OF SIKESTON  
 FY-12 BUDGET  
 JULY 1, 2011-JUNE 30, 2012**

REVENUES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
15430.4137 RENTS AND LEASES	170,000	60,000	66,000	60,000
15432.4149 INTEREST INCOME	2,200	1,000	3,324	3,300
<b>TOTAL REVENUES</b>	<b>172,200</b>	<b>61,000</b>	<b>69,324</b>	<b>63,300</b>
<b>EXPENDITURES</b>				
556.5258 UTILITIES-GAS	193	200	200	200
556.5358 BUILDING MAINTENANCE		20,000	20,000	20,000
558.5603 SEDANS; ADMINISTRATION	31,585			
<b>TOTAL EXPENDITURES</b>	<b>31,778</b>	<b>20,200</b>	<b>20,200</b>	<b>20,200</b>
<b>EXCESS (DEFICEINCY OF) REVENUES OVER EXPENDITURES</b>	<b>140,422</b>	<b>40,800</b>	<b>49,124</b>	<b>43,100</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		89,500		
TRANSFER TO ECON. DEV.	50,000		11,540	
<b>TOTAL OTHER FINANCING USES</b>	<b>50,000</b>	<b>89,500</b>	<b>11,540</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>213,501</b>	<b>313,255</b>	<b>303,923</b>	<b>341,507</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>303,923</b>	<b>264,555</b>	<b>341,507</b>	<b>384,607</b>

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<hr/>				
PROPERTY TAXES				
410.4003 REAL PROPERTY TAXES	227,754	218,488	234,030	230,892
410.4006 PERSONAL PROPERTY TAXES	85,804	87,237	88,978	87,391
	<hr/>			
SUBTOTAL PROPERTY TAXES	313,558	305,725	323,008	318,283
<hr/>				
INTERGOVERNMENTAL				
<hr/>				
DISASTER REIMBURSEMENTS				
424.4076 STATE SHARED	3,240	0	0	0
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SUBTOTAL INTERGOVERNMENTAL	3,240	0	0	0
<hr/>				
CHARGES FOR SERVICES				
<hr/>				
426.4104 CORPORATE GAME FEES	7,020			7,000
426.4105 RECREATION ACTIVITIES	73		100	100
	<hr/>			
SUBTOTAL CHARGES FOR SERVICES	7,093	0	100	7,100
<hr/>				
RENTS AND LEASES				
<hr/>				
430.4137 RENTS	23,724	25,382	26,865	25,284
	<hr/>			
SUBTOTAL RENTS AND LEASES	23,724	25,382	26,865	25,284
<hr/>				
MISCELLANEOUS REVENUES				
<hr/>				
432.4147 MISCELLANEOUS REVENUE	1,590	1,200	3,761	1,600
432.4148 DONATIONS		1,500	3,500	
432.4149 INTEREST INCOME	863	400	1,152	1,000
432.4150 INSURANCE REFUND	2,331			
	<hr/>			
SUBTOTAL MISCELLANEOUS REVENUES	4,784	3,100	8,413	2,600
<hr/>				
TOTAL REVENUES	352,399	334,207	358,386	353,267

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<hr/>				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES	192,778	184,754	185,993	190,117
550.5203 OVERTIME	3,619	6,000	2,752	6,000
550.5213 FICA	13,821	13,434	13,060	13,668
550.5215 RETIREMENT-LAGERS	11,123	12,543	13,311	14,688
550.5217 HEALTH INSURANCE	55,655	60,620	61,796	69,822
550.5218 LIFE INSURANCE	259	265	266	273
550.5219 WORKERS COMP.	6,338	9,957	6,085	8,866
550.5220 FLEXIBLE SPENDING	60	60	60	60
550.5221 UNEMPLOYMENT COMP.				
<hr/>				
SUBTOTAL PERSONNEL SERVICES	283,653	287,633	283,323	303,494
<hr/>				
PROFESSIONAL SERVICES				
552.5234 ARCHITECT / ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES	30		237	
<hr/>				
SUBTOTAL PROFESSIONAL SERVICES	30	0	237	0
<hr/>				
CONTRACTUAL SERVICES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	21,445	23,000	23,000	23,000
554.5302 MOWING AND LANDSCAPING				
554.5339 CONTRACTUAL SERVICES	74,334	75,000	75,000	75,000
554.5343 P.I.L.O.T. 60/61 T.I.F.	7,783		7,800	7,800
554.5344 P.I.L.O.T. M & M T.I.F.	2,252		2,300	2,300
<hr/>				
SUBTOTAL CONTRACTUAL SERVICES	105,814	98,000	108,100	108,100

PARK FUND 40

**CITY OF SIKESTON**

PARKS & RECREATION 47

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	702	500	675	500
556.5355 COMPUTER MAINTENANCE		200	194	200
556.5358 BUILDING MAINTENANCE	10,441	8,500	10,004	8,500
556.5359 PLAYGROUND EQUIP. MAINT.	15,461	12,000	10,627	8,000
556.5360 GROUNDS MAINTENANCE	26,304	20,000	15,754	16,000
556.5362 JANITORIAL SUPPLIES	5,125	6,000	5,264	6,000
556.5363 RECREATION PROGRAMS	4,396	3,200	1,112	3,200
556.5366 CHEMICALS-GROUNDS & STREETS	2,397	3,500	2,400	3,500
556.5367 DEBRIS REMOVAL/LOAN REPAYMENT	48,149			
556.5382 CONSTRUCTION MATERIALS	14,173	3,000	4,395	11,000
556.5386 MINOR EQUIP. AND APPARATUS	2,138	3,000	1,600	3,000
556.5390 FUEL, LUBE, AND COOLANT	12,408	16,000	14,890	16,000
556.5392 VEHICLE MAINTENANCE	2,137	3,600	3,335	3,600
556.5400 UNIFORMS	1,401	1,800	1,846	1,800
556.5401 SAFETY APPAREL	662	750	840	750
556.5404 SAFETY EQUIPMENT	78	100		100
556.5406 FIRST AID		100	50	100
556.5411 RADIO MAINTENANCE	161	250	150	250
556.5416 EQUIPMENT MAINTENANCE	3,219	3,000	2,852	3,000
556.5421 CORPORATE GAMES EXPENSE	8,064			8,000
556.5422 FOOD FOR EMPLOYEES				
556.5447 BOARDS AND COMMISSIONS	29	100	50	100
556.5450 PROFESSIONAL DEVELOPMENT	820	1,250	1,438	1,250
556.5452 PER DIEM	2,951	3,000	2,646	3,000
556.5458 BOOKS AND PUBLICATIONS		50	50	50
556.5460 POSTAGE	361	350	287	350
556.5461 ADVERTISING AND PUBLISHING	391	300	60	300
556.5492 MILL TAX DISBURSEMENT FEE	9,403	9,100	9,400	9,400
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	171,371	99,650	89,919	107,950
TOTAL EXPENDITURES	560,868	485,283	481,579	519,544

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(208,469)	(151,076)	(123,193)	(166,277)
OTHER FINANCING SOURCES				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFERS FROM GENERAL FUND	150,000	170,000	170,000	150,000
SUBTOTAL OTHER FINANC. SOURCES (USE)	150,000	170,000	170,000	150,000
<b>FUND BALANCE-BEG OF YEAR</b>	<b>61,777</b>	<b>25,748</b>	<b>3,308</b>	<b>50,115</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>3,308</b>	<b>44,672</b>	<b>50,115</b>	<b>33,838</b>

MUNICIPAL COURT FUND 50

**CITY OF SIKESTON**

MUNICIPAL COURT 18

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>FINES, FORFEITS, AND COSTS</b>				
428.4115 PRISONER RETENTION FEES	42,391	40,278	43,762	43,077
428.4127 INMATE SECURITY SURCHARGE	5,223	5,449	3,615	3,600
428.4128 TRAFFIC FINES & FORFEITS	312,727	310,342	234,703	235,000
428.4129 DOMESTIC SHELTER SURCHARGE	5,259	5,538	3,638	3,600
428.4130 TRAINING FEES	7,717	7,349	5,458	5,460
428.4131 COURT COSTS	31,566	33,259	22,244	22,240
428.4133 CRIME VICTIM FEES	19,882	20,104	13,644	13,640
<b>SUBTOTAL FINES, FORFEITS, AND COSTS</b>	<b>424,765</b>	<b>422,319</b>	<b>327,064</b>	<b>326,617</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	17,996	16,408	8,904	8,900
432.4149 INTEREST INCOME	976	1,000	843	840
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>18,972</b>	<b>17,408</b>	<b>9,747</b>	<b>9,740</b>
<b>TOTAL REVENUES</b>	<b>443,737</b>	<b>439,727</b>	<b>336,811</b>	<b>336,357</b>

MUNICIPAL COURT FUND 050

**CITY OF SIKESTON**

MUNICIPAL COURT 018

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	53,126	51,372	54,235	53,490
550.5203 OVERTIME	1,156	1,700	583	1,700
550.5213 FICA	3,412	3,615	3,539	3,756
550.5215 RETIREMENT-LAGERS	3,460	3,928	4,033	4,636
550.5217 HEALTH INSURANCE	21,416	23,318	22,390	24,354
550.5218 LIFE INSURANCE	84	93	112	96
550.5219 WORKERS COMP.	169	184	139	164
550.5220 FLEXIBLE SPENDING ACCOUNT	120	120	100	120
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	82,943	84,330	85,131	88,316
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL	49,473	50,000	49,447	52,000
552.5248 OTHER PROFESSIONAL SERVICES	1,756	3,000	1,800	2,000
SUBTOTAL PROFESSIONAL SERVICES	51,229	53,000	51,247	54,000
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES	6,383	7,700	6,472	7,700
554.5331 FINGERPRINT MACHINE	2,843	2,900	3,028	3,200
554.5339 OTHER CONTRACTUAL SERVICES	27,495	27,900	27,861	28,300
SUBTOTAL CONTRACTUAL SERVICES	36,721	38,500	37,361	39,200

MUNICIPAL COURT FUND 050

**CITY OF SIKESTON**

MUNICIPAL COURT 018

**FY-12 BUDGET**

**JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	255	500	250	300
556.5352 OFFICE SUPPLIES	3,002	3,300	2,203	3,000
556.5358 BUILDING MAINTENANCE	37	1,900	1,000	1,900
556.5362 JANITORIAL SUPPLIES	280	300	186	200
556.5400 UNIFORMS	488	500	500	500
556.5435 PRISONER RETENTION FEE	92,864	85,000	85,000	85,000
556.5450 PROFESSIONAL DEVELOPMENT	1,345	1,250	1,250	2,300
556.5452 PER DIEM	249	250	250	250
556.5460 POSTAGE	1,167	1,500	1,005	1,300
556.5465 CRIME VICTIM COSTS	18,943	20,000	12,524	15,000
556.5468 P.O.S.T. EXPENSES	2,423	2,500	2,089	2,200
556.5471 DOMESTIC SHELTER	5,000	5,000	3,330	5,000
556.5496 REIMBURSABLE REV / REFUNDS				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>126,053</b>	<b>122,000</b>	<b>109,587</b>	<b>116,950</b>
<b>TOTAL EXPENDITURES</b>	<b>296,946</b>	<b>297,830</b>	<b>283,326</b>	<b>298,466</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>146,791</b>	<b>141,897</b>	<b>53,485</b>	<b>37,891</b>
<b>OTHER FINANCING USES</b>				
562.5875 TRANSFER TO GENERAL FUND	150,000	132,000	132,000	20,000
<b>TOTAL OTHER FINANCING USES</b>	<b>150,000</b>	<b>132,000</b>	<b>132,000</b>	<b>20,000</b>
<b>FUND BALANCE-BEG OF YEAR</b>	<b>83,771</b>	<b>84,996</b>	<b>80,562</b>	<b>2,047</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>80,562</b>	<b>94,893</b>	<b>2,047</b>	<b>19,938</b>

TOURISM TAX FUND 65

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	32,679	43,256	38,229	35,489
424.4076 STATE SHARED	10,764	27,720	27,243	23,000
432.4147 MISCELLANEOUS REVENUE	1,500	5,000	10,700	
432.4149 INTEREST INCOME	361	100	146	140
<b>TOTAL TOURISM TAX REVENUES</b>	<b>45,304</b>	<b>76,076</b>	<b>76,318</b>	<b>58,629</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

TOURISM EXPENDITURES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	32,664	32,801	24,446	
550.5203 OVERTIME				
550.5209 AUTO ALLOWANCE	239	2,500		
550.5213 FICA	2,309	2,390	2,022	
550.5215 RETIREMENT-LAGERS	1,024	2,428	1,868	
550.5217 HEALTH INSURANCE	6,047	6,237	4,490	
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP	99	115	62	
550.5220 FLEXIBLE SPENDING ACCOUNT	35		45	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>42,417</b>	<b>46,471</b>	<b>32,933</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 LOCAL/LONG DISTANCE	740	720	160	
554.5272 GENERAL LIABILITY		200		
554.5300 OFFICE RENT	3,600	3,600	1,200	
554.5333 CELLULAR TEL. SERVICE	1,184	685	729	
554.5335 MO DIV TOURISM MKTING	47,334	50,000	50,000	48,000
554.5339 OTHER CONTRACTUAL	1,300			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>54,158</b>	<b>55,205</b>	<b>52,089</b>	<b>48,000</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

TOURISM EXPENDITURES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	1,059	1,000	716	
556.5355 COMPUTER MAINTENANCE	2,574	200		
556.5400 UNIFORMS			16	
556.5448 CVB MEMBERSHIPS	585	250	325	
556.5450 PROFESSIONAL DEVELOPMENT		1,000	880	
556.5451 COMMUNITY REPRESENTATION	5,413	200	20	
556.5452 PER DIEM	1,680	600	805	
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	3,640	1,000	1,152	
556.5461 ADVERTISING AND PUBLISHING	1,445	2,250	8,317	1,000
556.5477 TOURISM EXPENSES	47	500	500	
556.5484 MARKETING MATERIALS	3,161			
556.5485 INTERNET MARKETING	250			
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>19,854</b>	<b>7,000</b>	<b>12,731</b>	<b>1,000</b>
<b>TOTAL TOURISM EXPENDITURES</b>	<b>116,429</b>	<b>108,676</b>	<b>97,753</b>	<b>49,000</b>
<b>EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES</b>	<b>(71,125)</b>	<b>(32,600)</b>	<b>(21,435)</b>	<b>9,629</b>
<b>OTHER FINANCING SOURCES</b>				
560.4849 TRANSFER FROM GENERAL FUND	10,200	32,000	32,000	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>10,200</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>62,424</b>	<b>29,043</b>	<b>1,499</b>	<b>12,064</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>1,499</b>	<b>28,443</b>	<b>12,064</b>	<b>21,693</b>

RODEO TRUST FUND (AIRPORT) 066

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011-JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 YEAR BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROPOSED BUDGET
<b>REVENUES</b>				
INTEREST INCOME	895	900	939	900
<b>TOTAL REVENUES</b>	<b>895</b>	<b>900</b>	<b>939</b>	<b>900</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	895	900	939	900
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>91,367</b>	<b>92,248</b>	<b>92,262</b>	<b>93,201</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>92,262</b>	<b>93,148</b>	<b>93,201</b>	<b>94,101</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<hr/>				
CHARGES FOR SERVICES				
<hr/>				
426.4110 EMERGENCY SUR-CHARGE	183,259	180,296	177,420	178,395
<hr/>				
TOTAL CHARGES FOR SERVICES	183,259	180,296	177,420	178,395
MISCELLANEOUS				
<hr/>				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST INCOME	5,215	5,000	5,825	5,520
432.4148 DONATIONS				
<hr/>				
SUBTOTAL MISCELLANEOUS	5,215	5,000	5,825	5,520
<hr/>				
<b>TOTAL REVENUES</b>	<b>188,474</b>	<b>185,296</b>	<b>183,245</b>	<b>183,915</b>

E-911 FUND 70

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

EXPENDITURES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
PUBLIC SAFETY 030 ADMIN / COMM 030				
558.5673 TELEPHONE & SYSTEMS EQUIP	966			24,000
558.5684 911 SYSTEM & SUPPORT EQUIP-E	135,327	150,000	148,148	150,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
SUBTOTAL ADMIN / COMM	136,293	150,000	148,148	174,000
<b>TOTAL PUBLIC SAFETY</b>	<b>136,293</b>	<b>150,000</b>	<b>148,148</b>	<b>174,000</b>
<b>TOTAL EXPENDITURES</b>	<b>136,293</b>	<b>150,000</b>	<b>148,148</b>	<b>174,000</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	52,181	35,296	35,097	9,915
OTHER FINANCING SOURCES(USES)				
LEASE PROCEEDS				
560.5860 TRANSFER FROM 075				
562.5881 TRANSFER TO 075				
TOTAL OTHER SOURCES(USES)	0	0	0	0
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>510,392</b>	<b>537,458</b>	<b>562,573</b>	<b>597,670</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>562,573</b>	<b>572,754</b>	<b>597,670</b>	<b>607,585</b>

## CAPITAL IMPROVEMENT 75

**CITY OF SIKESTON**  
**FY-12 BUDGET**  
**JULY 1, 2011 - JUNE 30, 2012**

REVENUES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
412.4020 SALES TAX REVENUE				
412.4022 NEW MADRID CO. SALES TAX	23,182	23,047	23,330	23,483
434.4195 SEMA-RADIOS/INTEROPERABLE	55,765			
434.4202 JUSTICE ASSISTANCE GRANT	115,320		28,811	
434.4204 VEST PARTNERSHIP GRANT	1,205	9,295		
434.4208 ASSISTANCE TO FIREFIGHTERS GRANT	36,990		71,010	
434.4211 COAST GUARD GRANT	24,713			
434.4218 AIRPORT ALP & PAVEMENT GRANT	1,873,039			
434.4221 EMW-2010-FO-01951-RADIO GRANT			158,479	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,130,214</b>	<b>32,342</b>	<b>281,630</b>	<b>23,483</b>
<b>MISCELLANEOUS REVENUE</b>				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST	1,798	2,000	1,318	1,200
432.4150 INSURANCE REFUND				
432.4148 DONATIONS				
432.4162 SALE OF REAL PROPERTY				
432.4162 SALE OF PERSONAL PROPERTY	3,530			
<b>SUBTOTAL MISCELLANEOUS</b>	<b>5,328</b>	<b>2,000</b>	<b>1,318</b>	<b>1,200</b>
<b>TOTAL REVENUE</b>	<b>2,135,542</b>	<b>34,342</b>	<b>282,948</b>	<b>24,683</b>

GEN GOV'T 10

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

EXPENDITURES	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
558.5673 TELEPHONE & SYSTEMS EQUIP			1,053	1,000
558.5677 CAMERAS & VIDEO EQUIP	1,283			
558.5690 COMPUTERS AND EQUIP	86,277			80,000
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				10,000
558.5694 FURNITURE & FIXTURES			299	
558.5695 COPIERS & RECORDING EQUIP.		1,000		9,000
558.5702 BUILDING RENOVATION				
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION				
558.5763 MOORE PROPERTY PAYMENT	30,484	30,000		
<b>SUBTOTAL GEN. GOV'T</b>	<b>118,044</b>	<b>31,000</b>	<b>1,352</b>	<b>100,000</b>
<b>CITY MANAGER 14</b>				
558.5690 COMPUTERS & EQUIPMENT	1,671	20,000	20,000	6,000
558.5694 FURNITURE & FIXTURES	250			
<b>SUBTOTAL CITY MANAGER</b>	<b>1,921</b>	<b>20,000</b>	<b>20,000</b>	<b>6,000</b>
<b>ECON DEVELOPMENT 15</b>				
558.5690 COMPUTERS & EQUIPMENT	160			
558.5603 SEDANS; ADMIN.				
558.5695 COPIERS				
558.5702 BUILDING RENOVATION				
<b>SUBTOTAL ECON DEVELOPMENT</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY ATTORNEY 16</b>				
558.5690 COMPUTERS & EQUIPMENT				
<b>SUBTOTAL CITY ATTORNEY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF SIKESTON  
 FY-12 BUDGET  
 JULY 1, 2011 - JUNE 30, 2012**

MUNICIPAL COURT 18	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
558.5690 COMPUTERS & EQUIPMENT		4,000	4,000	4,000
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES		400	400	600
558.5695 COPIERS & RECORDING EQUIP.				
<b>SUBTOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	<b>4,600</b>
<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>120,125</b>	<b>55,400</b>	<b>25,752</b>	<b>110,600</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>CITY CLERK 20</b>				
558.5690 COMPUTERS & EQUIPMENT	862			
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL ADMIN SERV / CITY CLERK</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CITY TREASURER 22</b>				
558.5690 COMPUTERS & EQUIPMENT			746	
558.5694 FURNITURE & FIXTURES				780
<b>SUBTOTAL ADMIN SERV / CITY TREASURER</b>	<b>0</b>	<b>0</b>	<b>746</b>	<b>780</b>
<b>CITY COLLECTOR 24</b>				
558.5690 COMPUTERS & EQUIPMENT			2,327	
558.5694 FURNITURE & FIXTURES				300
558.5695 COPIERS & RECORDING EQUIPMENT				
<b>SUBTOTAL CITY COLLECTOR</b>	<b>0</b>	<b>0</b>	<b>2,327</b>	<b>300</b>
<b>SUBTOTAL ADMIN. SERVICES</b>	<b>862</b>	<b>0</b>	<b>3,073</b>	<b>1,080</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

ADMIN / COMM 30	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
558.5672 911 SYSTEM & SUPPORT EQUIP	10,757	8,000	11,300	8,000
558.5673 TELEPHONE & SYSTEMS EQUIP.				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS & EQUIP	14,145	18,000	13,348	15,000
558.5692 MINOR OFFICE MACHINES				
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES	1,699	2,000	2,000	
558.5695 COPIERS & RECORDING EQUIP		8,000	8,000	10,000
558.5702 BUILDING RENOVATION				
<b>SUBTOTAL ADMIN / COMM</b>	<b>26,601</b>	<b>36,000</b>	<b>34,648</b>	<b>33,000</b>
<b>POLICE 32</b>				
556.5480 SEMA-RADIOS/INTEROPERABLE	55,765			
558.5601 SEDANS-PATROLS / PURSUIT	55,643	60,000	63,920	125,000
558.5602 SEDANS-HOUSING AUTHORITY				
558.5603 SEDANS-ADMINISTRATIVE SEDANS-DARE	33,428			
558.5604 REFURBISH VEHICLES				
558.5637 MOBILE COMMAND POST			128,156	
558.5667 CANINE AND EQUIPMENT				
558.5668 WEAPONS	3,695	5,000		5,000
558.5669 C.O.P.S. EQUIPMENT				
558.5674 PORTABLE RADIOS	9,175	50,000	53,063	
558.5677 CAMERAS & VIDEO EQUIP RADAR GUNS	8,907	15,000	13,805	15,000
558.5679 BULLET PROOF VESTS	7,452	9,295	482	3,000
<b>SUBTOTAL POLICE</b>	<b>174,065</b>	<b>139,295</b>	<b>259,426</b>	<b>148,000</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<hr/>				
<b>FIRE 34</b>				
<hr/>				
558.5603 SEDANS: ADMIN	890	16,000	12,500	
558.5605 TRUCK: PUMPERS & LADDERS	75,000	75,000	75,000	75,000
558.5660 FIRE HOSE		5,000	5,000	5,000
558.5662 TURN-OUT GEAR	14,397	22,000	22,000	22,000
558.5664 SCBA BREATHING EQUIPMENT	36,990			
558.5666 THERMAL IMAGER				
558.5667 COAST GUARD GRANT EXPENSES	24,712			
558.5670 GENERATORS	98,470		117,207	
JUSTICE ASSISTANCE GRANT MATCH	30,984			
558.5694 FURNITURE & FIXTURES		2,500		
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT			166,820	
558.5702 BUILDING RENOVATION				
558.5705 N.W. FIRE STATION				
<hr/>				
SUBTOTAL FIRE	281,443	120,500	398,527	102,000
<hr/>				
<b>EMERGENCY MANAGEMENT 38</b>				
<hr/>				
558.5671 WARNING SIRENS				
<hr/>				
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>482,109</b>	<b>295,795</b>	<b>692,601</b>	<b>283,000</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 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>	0	0	672	0
<b>GARAGE 43</b>				
558.5607 PICKUP TRUCK				
558.5654 TOOLS GENERALLY				
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE				
558.5690 COMPUTERS AND EQUIP				
558.5702 BUILDING RENOVATION				
<b>SUBTOTAL GARAGE</b>	0	0	0	0

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
<b>PLANNING 45</b>				
558.5607 TRUCK-PICKUP				
558.5675 RADIOS & TELE-FIXED BASE				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL PLANNING</b>	0	0	0	0
<b>ANIMAL CONTROL 46</b>				
558.5607 PICKUP TRUCK				
558.5690 COMPUTERS & EQUIPMENT				
558.5657 PEST CONTROL EQUIP				
<b>SUBTOTAL ANIMAL CONTROL</b>	0	0	0	0
<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	12,400			15,000
558.5648 MOWING EQUIP: TRACTORS				
558.5690 COMPUTERS				
558.5751 SWIMMING POOL				
558.5753 PLAYGROUND EQUIP	30,000			0
558.5755 SHELTERS, TABLES, BLEACHERS	1,737			
558.5756 CONCESSION AREAS & REST RMS				0
558.5757 FENCING AND LIGHTING				0
558.5758 PARKING AREAS				
558.5760 LAKES, PONDS, FOUNTAINS	2,928		2,521	
<b>SUBTOTAL PARKS &amp; RECREATIONS</b>	47,065	0	2,521	15,000
<b>AIRPORT 49</b>				
558.5740 AIRPORT IMPROVEMENT			2,800	
558.5741 AIRPORT ALP & PAVEMENT	1,889,498			
<b>SUBTOTAL AIRPORT</b>	1,889,498	0	2,800	0
<b>SUBTOTAL PUBLIC WORKS</b>	<b>1,936,563</b>	<b>0</b>	<b>5,993</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,539,659</b>	<b>351,195</b>	<b>727,419</b>	<b>409,680</b>

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011 - JUNE 30, 2012**

	FY-2010 YEAR ACTUAL	FY-2011 AMENDED BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(404,117)	(316,853)	(444,471)	(384,997)
<b>OTHER FINANCING SOURCES</b>				
460.4849 TRANSFER FROM GENERAL LEASE/PURCHASE PROCEEDS	350,000 1,298	350,000	350,000	350,000
560.5858 TRANSFER FROM BMU 560.5857 TRANSFER FROM E-911				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>351,298</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>283,292</b>	<b>98,774</b>	<b>230,473</b>	<b>136,002</b>
<b>ENDING FUND BALANCE</b>	<b>230,473</b>	<b>131,921</b>	<b>136,002</b>	<b>101,005</b>

60/61 TIF DISTRICT 090

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011-JUNE 30, 2012**

REVENUES	FY-2010 YEAR ACTUAL	FY-2011 YEAR BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
01432 4149 INTEREST INCOME	1,778	1,930	4,860	2,000
01440 4901 P.I.L.O.T - RPA-1	195,322	166,626	184,702	181,991
01440 4902 E.A.T.S - RPA-1	565,515	533,082	548,638	540,200
03440 4901 P.I.L.O.T - RPA-3	8,236	6,300	6,379	5,693
03440 4902 E.A.T.S - RPA-3	28,725	23,955	28,339	28,147
TOTAL TAXES	797,798	729,963	768,058	756,031
TOTAL REVENUES	799,576	731,893	772,918	758,031
<b>EXPENDITURES</b>				
01554 5249 T.I.F. BOND INTEREST PAYMENTS	49,360	80,040	10,628	
01554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	755,000	510,000	390,000	
01554.5267 FOUR CORNERS REIMBURSEMENT			845,000	
01554 5269 TRUSTEE FEES	5,329	7,400		
TOTAL EXPENDITURES	809,689	597,440	1,245,628	0
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	-10,113	134,453	-472,710	758,031
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>1,067,721</b>	<b>1,176,732</b>	<b>1,057,608</b>	<b>584,898</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>1,057,608</b>	<b>1,311,185</b>	<b>584,898</b>	<b>1,342,929</b>

MAIN AND MALONE TIF DISTRICT 095

**CITY OF SIKESTON  
FY-12 BUDGET  
JULY 1, 2011-JUNE 30, 2012**

REVENUES	FY-2010 YEAR ACTUAL	FY-2011 YEAR BUDGET	FY-2011 YEAR ESTIMATE	FY-2012 PROJECTED BUDGET
9500412 4021 T.D.D. REVENUE	16,180	14,693	15,666	15,923
9501440 4901 P.I.L.O.T - RPA-1	64,422	65,057	58,270	61,346
9501440 4902 E.A.T.S - RPA-1	86,429	76,920	84,775	85,602
<b>TOTAL TAXES</b>	<b>167,031</b>	<b>156,670</b>	<b>158,711</b>	<b>162,871</b>
9501432 4149 INTEREST INCOME	35	300		
<b>TOTAL REVENUES</b>	<b>167,066</b>	<b>156,970</b>	<b>158,711</b>	<b>162,871</b>
<b>EXPENDITURES</b>				
9501554 5249 T.I.F. BOND INTEREST PAYMENTS	68,216	74,000	51,896	52,000
9501554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	91,637	95,000	92,000	92,000
9501554 5269 TRUSTEE FEES	3,135	3,200	3,135	3,135
<b>TOTAL EXPENDITURES</b>	<b>162,988</b>	<b>172,200</b>	<b>147,031</b>	<b>147,135</b>
<b>EXCESS (DEFICIENCY OF) REVENUES</b>	<b>4,078</b>	<b>-15,230</b>	<b>11,680</b>	<b>15,736</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>50,767</b>	<b>28,720</b>	<b>54,845</b>	<b>66,525</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>54,845</b>	<b>13,490</b>	<b>66,525</b>	<b>82,261</b>