



105 E. Center Street  
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[www.Sikeston.org](http://www.Sikeston.org)

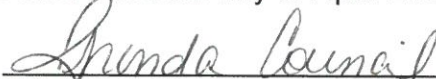
TENTATIVE AGENDA

SPECIAL CITY COUNCIL MEETING  
SIKESTON CITY HALL

Monday, April 30, 2018  
11:30 A.M.

- I. CALL TO ORDER
- II. RECORD OF ATTENDANCE
- III. OPENING PRAYER
- IV. PLEDGE OF ALLEGIANCE
- V. ITEMS OF BUSINESS
  - A. Receive City Manager's Proposed Fiscal Year 2019 Budget
  - B. Other Items As May Be Determined During the Course of the Meeting
- VI. ADJOURNMENT

Dated this 26th day of April 2018.

  
\_\_\_\_\_  
Rhonda Council, Deputy City Clerk

The City of Sikeston complies with ADA guidelines. Notify Rhonda Council at 471-2512 (TDD Available) to notify the City of any reasonable accommodation needed to participate in the City Council's Meeting.

# Council Letter

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Date of Meeting: April 30, 2018

Originating Department: City Manager

To the Mayor and City Council:

Subject: Fiscal Year 2019 Budget

Attachment(s):

1. Draft FY2019 Budget

Action Options:

1. Briefing Only
2. Other Action Council May Deem Necessary

Background

This letter and the accompanying budget documents provide the City Council a starting point to begin their Fiscal Year 2019 budget development. The Council is not bound to this draft of the budget – it can be adjusted up or down until the day it is adopted. Revenue projections and year-end expenditure projections are likely to be refined between now and budget adoption as we get closer to the end of the current fiscal year. Among issues for the Council to be aware of (and discussion topics for the April 30 meeting) staff offers the following:

1. **Sales Tax Projections.** Sales taxes are the City's largest revenue source, comprising roughly 63% of all revenues. Year to date sales tax revenues are flat compared to last year. In the current draft of the FY19 budget, we have projected sales taxes to be up a cautiously optimistic 1% compared to last year's (FY17) audited receipts.

The long term trend for the last 14+ years is little growth in sales tax receipts (other than new taxes, such as the capital improvement sales tax, which have been adopted). Collections have bounced up and down from year to year but have generally returned to about the same levels as previous years. This means that city

sales tax revenues are not keeping pace with inflation, but even more concerning, it means that sales at Sikeston “brick and mortar” retail establishments have not grown with inflation either. Much of the cause is likely the growth of online shopping, which has the unfair advantage of being untaxed or undertaxed compared to local businesses. As budget discussions continue, I plan to present the Council with more detailed information on this topic.

2. **Compensation.** The budget as currently drafted includes a 2% wage increase for all employees. This will fulfill the City Council’s pledge during the Capital Improvement Sales Tax Campaign to provide a 2% increase to sworn DPS positions in FY19, and provides the same increase to all other employees, thereby getting everyone back on the same wage adjustment schedule.
3. **Fire Division Overtime.** The FY19 Budget contains more realistic projections of overtime expenses in Public Safety, particularly in the Fire Division, which traditionally has gone significantly over budget in overtime expenses. Overtime in Fire Division has reduced from \$180,676 in FY17 to a projected \$156,160 in FY18, and we are budgeting \$160,000 for FY19. A detailed analysis of Fire Division overtime is underway and will be discussed in more detail at future meetings.
4. **Additional Staffing Requests.** General Fund revenues are currently projected to be \$163,055 over expenses. This means that adding staff to some critical functions could be a possibility. Staffing increases in the following areas have been discussed, but are not yet included in the budget. Council discussion and direction on this issue is requested.
  - **IT Network Engineer.** The City currently employs two IT people to serve 120 employees in several buildings and a complicated network including a mobile command unit, the 911 system, the city VOIP phone system, a large number of radios, court and police software programs that integrate with state and federal systems, and other technology. Estimated cost: \$87,720 (including benefits).
  - **Code Enforcement.** The FY19 budget already includes the new City Planner/Code Enforcement Manager position and an additional Code Enforcement Officer. Additional positions could include code enforcement Officers or Rental Inspectors. Estimated cost: \$59,375 per position (including benefits).
  - **School Resource Officers.** Estimated cost: \$72,463 per position (including benefits).
  - **Skilled Workers, Streets and Parks.** Estimated cost: \$54,583 per position (including benefits).
  - **Painter/Building Maintenance Worker.** Estimated cost: \$54,583 per position (including benefits).

- **Sports Complex Maintenance Leadman.** Estimated cost: \$59,375 (including benefits).
5. **Transportation Sales Tax Fund.** In order to free up Capital Improvement Funds for quality of life enhancing projects in the parks, and to help catch up with street improvements, the proposed budget moves one-time (i.e. not recurring) expenditures on street maintenance projects and equipment to the Transportation Sales Tax Fund. Due to the high fund balance of the Transportation Sales Tax Fund (estimated at 79% at the end of FY18) I am proposing spending down some of that fund balance. By doing this we are able to accomplish the following:
- Put an extra \$50,000 into contracted street maintenance (for a total of \$650,000 from Transportation Sales Tax and \$150,000 from Capital Improvement Sales Tax).
  - Complete two significant stormwater basin projects (at \$50,000 each) in addition to the \$50,000 we have been spending on ditch cleanouts.
  - Buy several snow plow blades and salt spreaders that can be attached to pickup trucks.
  - Build a new salt storage building (we are beginning to have structural concerns at the current building – see attached photos).
  - Buy a lift that will be useful for multiple applications.
  - Buy a pot hole patching trailer (for \$22,000) that will replace our Pro-Patch truck for a fraction of the cost.
6. **City Wide Camera System.** The Capital Improvement Fund has \$20,000 budgeted to place a camera in the downtown area, and to start upgrading some of the existing equipment that is aging.
7. **South Industrial Park.** Purchase of the south industrial park property was completed in FY18 from the balances in the Essex Fund and General Fund. As a result the General Fund balance is lower than we are accustomed to (approximately 41% as currently budgeted) but still well within city policies for fund balances. As an unrestricted fund, the General Fund should have a balance of at least 25% of revenues.
8. **Reimbursements to General Fund.** In FY17 we transferred \$200,000 from the General Fund to the Essex Fund to cash flow construction of Cinema Dr and extensions of Stallcup and Hennings. As TIF revenues and lease revenues have been reimbursed to the Essex Fund we have in turn reimbursed the General Fund, \$100,000 in FY18 and \$100,000 budgeted in FY19.
9. **Telephone Franchise Fees and E911 Surcharges.** Telephone franchise fees and E911 surcharges continue their slow decline as more and more people move away from land lines in favor of cellular phones. This puts downward pressure on general revenues, but particularly on emergency dispatch revenues, requiring more general

fund subsidies to keep 911 dispatch operating. This year, like most years, there are bills in the legislature to address this, but their future is unclear at this time.

10. **Portable Generator.** The Capital Improvement Fund has \$50,000 for a trailer mounted generator that can be moved to several facilities as needed in an extended power outage, such as City Hall, the animal shelter, the airport terminal, or other facilities.
11. **Health Insurance.** The budget assumes no increase between July 1 and December 31, and includes funds for up to a 10% increase after July 1. WE DO NOT EXPECT ANY INCREASE IN HEALTH INSURANCE PREMIUMS, BUT WE ARE BUDGETING CONSERVATIVELY.
12. **Lil Peddler Building.** The Capital Improvement Fund has \$50,000 budgeted to rebuild the north wall of the building following the internal stabilization project which is already underway.
13. **Essex Building Mold Remediation.** The Essex Fund includes \$25,000 for mold remediation in the front offices of the building, which were not used by the previous tenant and suffered significant water damage over the years.
14. **Painting T-Hangars.** The Airport Fund has \$35,000 budgeted for painting the T-Hangars. We previously had planned to paint the T-Hangars in FY18, but we used those funds to do significant maintenance on some of the doors which was needed prior to painting.
15. **Park and Transportation Master Plans.** We have identified a need to do master planning in two areas: Parks, and Long Range Transportation. For both of these initiatives we have work that can be done by staff with elected officials and other stakeholders before involving consultants, so we have not included funds in the FY19 budget for these initiatives, but we expect that in FY20 there will be a need to start involving design professionals.
16. **City/BMU Customer Service App.** Staff at the City and BMU have been discussing the possibility of partnering on a smartphone app that would allow citizens to pay utility bills, and report issues like power outages, water main breaks, potholes, non-emergency public safety issues, and other maintenance needs. We have budgeted \$13,000 for the City portion of this project, based on some initial quotes from vendors.
17. **Municipal Court.** The Court in the wake of Ferguson and Senate Bill 5 continues to be a financial drain on the City, requiring more subsidies from general tax revenues as court revenues have been arbitrarily capped by state laws and costs have increased due to unfunded mandates. We have begun analyzing case loads, ticket

numbers, and other factors and expect to provide more information to the City Council at a future meeting. There seems to be momentum on some legislative fixes to these issues in the Missouri General Assembly, but I don't think they will completely turn the tide for us. The court never made much money for the City of Sikeston (rightly, because its purpose is to administer justice, not make money), but the subsidy from law abiding citizens has increased dramatically in the past few years.

**18. Capital Improvements.**

**Capital Improvements Currently Budgeted – FY2019**

<b>Public Safety Administration</b>	
Radio Maintenance (Routine plus 2 new mobiles, 3 new handhelds)	\$37,500
Cameras/Video Equip (New camera downtown plus upgrades to other equip)	\$20,000
DPS Building Lease	\$313,017
Headquarters Building Maintenance	\$27,000
<b>Subtotal</b>	<b>\$397,517</b>
<b>Public Safety - Police</b>	
2 Chevy Tahoes – Patrol/Pursuit	\$92,000
3 Refurbished Highway Patrol Sedans	\$56,000
Camera/Photographic Equipment	\$3,000
Vehicle Maintenance	\$70,000
Weapons and Restraints (Tasers, cuffs, etc.)	\$7,000
<b>Subtotal</b>	<b>\$228,000</b>
<b>Public Safety - Fire</b>	
Pumper and Ladder Lease Purchase Payment	\$98,000
Vehicle Maintenance	\$40,000
Equipment Maintenance	\$20,000
Fire Hose	\$4,500
Turn-Out Gear	\$39,000
SCBA Breathing Equipment	\$5,000
Furniture and Fixtures	\$3,500
Building Maintenance	\$15,000
Building Renovation (FS2 Interior, floors, etc.)	\$25,000
<b>Subtotal</b>	<b>\$250,000</b>
<b>Public Safety – Emergency Management</b>	
Warning Sirens (Batteries)	\$2,500
<b>Subtotal</b>	<b>\$2,500</b>
<b>Public Works – Administration</b>	
Vehicle Maintenance	\$500
Computers and Equipment (New CPU for CAD)	\$2,200
Generator	\$50,000
Building Renovation (Lil Peddler)	\$50,000
<b>Subtotal</b>	<b>\$102,700</b>

<b>Public Works – Seasonal Mowing</b>	
Mowing Equipment (Riding Mowers)	\$17,000
<b>Subtotal</b>	<b>\$17,000</b>
<b>Public Works – Streets</b>	
Dump Truck Lease Purchase Payment	\$55,000
Street Sweeper Lease	\$51,200
Streets and Alleys (Addition to Summer Street Program)	\$150,000
<b>Subtotal</b>	<b>\$256,200</b>
<b>Public Works - Garage</b>	
Pickup Truck	\$23,000
Vehicle Maintenance	\$800
Equipment Maintenance	\$200
Building Maintenance (Vehicle Lift)	\$20,000
<b>Subtotal</b>	<b>\$44,000</b>
<b>Public Works – Planning</b>	
Pickup Trucks – (New City Planner and New Code Officer Positions)	\$46,000
Radios - Portable	\$3,800
Computers and Equipment	\$1,700
<b>Subtotal</b>	<b>\$51,500</b>
<b>Public Works – Animal Control</b>	
Building Maintenance	\$10,000
<b>Subtotal</b>	<b>\$10,000</b>
<b>Public Works – Parks and Recreation</b>	
Concession Stand Equipment	\$4,000
Scoreboards (Field 4, JBR)	\$8,500
Equipment (Goal Posts, Soccer Goals, Pitching Mounds)	\$25,000
Mowing Equipment – Batwing Mower	\$55,000
Mowing Equipment – Level Best and Sprayer	\$21,500
Rail Trail Phase I (carry over from FY18, this number includes grant and match funds)	\$368,944
Infield Renovations (Field 1 & 2 renovations; plus top dressing, clay, turf)	\$70,000
Irrigation (Field 6 & 7)	\$6,000
Decorations (Christmas)	\$15,000
Shelters/Tables/Bleachers	\$10,000
Fencing and Lighting (Electrical Upgrades to Lighting Controls)	\$100,000
<b>Subtotal</b>	<b>\$683,944</b>
<b>Public Works – Airport</b>	
Airport Improvement (Routine maint of lights, etc.)	\$5,000
<b>Subtotal</b>	<b>\$5,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$2,048,361</b>

19. **Unfunded Requests.** The following are projects, programs, or purchases that are not funded in this draft of the budget:

- New Fire Station: \$4,000,000

- Hostage Negotiation System – Replace Camera Equipment: \$25,000
- Fire Admin - Flatbed Pickup Truck: \$30,000
- Leaf machine: \$180,000
- Phone system upgrade, city wide: \$100,000 (currently evaluating other options)
- Additional dump truck: \$162,000
- City Hall security upgrades: \$15,000
- Alley Maintenance Program: \$25,000
- Pickup Truck – Animal Control: \$30,000
- Expansion of Maintenance Building (old BMX area): \$35,000

20. **Conclusion.** Work on the FY19 budget is ongoing and will be discussed by Council and staff at several upcoming meetings:

- Monday, May 7, 5:00 p.m. Public Hearing and Council discussion
- Thursday, May 17, 5:00 p.m. Study Session, if desired
- Monday, June 4, 5:00 p.m. Public Hearing and 1st Reading on budget ordinances
- Monday, June 11, 5:00 p.m. 2<sup>nd</sup> Reading and approval of budget ordinances

**Direction Requested:**

If members of the City Council have questions, or if there are projects or issues the Council would like addressed in the FY19 Budget, staff requests direction regarding those items.



Salt Building Current Condition:



**CITY OF SKESTON**

**FY-19 BUDGET SUMMARY-MAJOR FUNDS**

	<b>General Fund</b>	<b>Sales Tax Fund</b>	<b>Trans. Tax Fund</b>	<b>Park Fund</b>	<b>Mun Ct. Fund</b>	<b>Tourism Fund</b>	<b>E-911 Fund</b>	<b>Cap Impr Fund</b>	<b>TOTAL FUNDS</b>
<b>REVENUES</b>									
Taxes	1,823,560	3,147,334	1,573,685	420,500		98,188		1,848,969	8,912,236
Licenses & Permits	238,502								238,502
Intergovernmental	3,807,889		0			0			3,807,889
Charges for Services	1,551,730		0	39,500			276,521		1,867,751
Rents & Leases	72,400			28,519					100,919
Miscellaneous Revenues	199,680	4,000	7,700	450	150	300	2,364	2,471	217,115
Fines & Forfeits					182,330				182,330
<b><u>TOTAL REVENUES</u></b>	<b>7,693,761</b>	<b>3,151,334</b>	<b>1,581,385</b>	<b>488,969</b>	<b>182,480</b>	<b>98,488</b>	<b>278,885</b>	<b>1,851,440</b>	<b>15,326,742</b>
<b>EXPENDITURES</b>									
General Government	2,425,149	38,300				0		20,169	2,483,618
Administrative Services	950,408							0	950,408
Public Safety	5,706,892						702,225	878,017	7,287,134
Public Works	1,050,802		1,768,686					481,400	3,300,888
Parks				666,064				683,944	1,350,008
Municipal Court					268,160			0	268,160
Airport Improvements								5,000	5,000
<b><u>TOTAL EXPEND.</u></b>	<b>10,133,251</b>	<b>38,300</b>	<b>1,768,686</b>	<b>666,064</b>	<b>268,160</b>	<b>0</b>	<b>702,225</b>	<b>2,068,530</b>	<b>15,645,216</b>
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,439,490)	3,113,034	(187,301)	(177,095)	(85,680)	98,488	(423,340)	(217,090)	(318,474)
OTHER SOURCES	3,333,728			160,840		0	200,000	0	3,694,568
OTHER USES	731,183	3,114,170	115,398		-84,000	98,188		0	3,974,939
<b>BEG. FUND BALANCE</b>	<b>3,005,695</b>	<b>899,002</b>	<b>1,255,432</b>	<b>141,751</b>	<b>4,746</b>	<b>34,665</b>	<b>630,893</b>	<b>482,453</b>	<b>6,454,637</b>
<b>END. FUND BALANCE</b>	<b>3,168,750</b>	<b>897,866</b>	<b>952,733</b>	<b>125,496</b>	<b>3,066</b>	<b>34,965</b>	<b>407,553</b>	<b>265,363</b>	<b>5,855,792</b>

**CITY OF SIKESTON  
FY-19 BUDGET SUMMARY  
OTHER FUNDS**

	<b>SAHEC FUND</b>	<b>DED FUND</b>	<b>ESSEX FUND</b>	<b>AIRPORT FUND</b>	<b>"60/61 TIF</b>	<b>"60 WEST TIF</b>	<b>M &amp; M TIF</b>	<b>TOTAL FUNDS</b>
<b>REVENUES</b>								
TAXES	4							4
MISCELLANEOUS REVENUE		0						0
ECONOMIC DEVELOPMENT			108,079					108,079
AIRPORT				666,068				666,068
TIF REVENUES					101,810	139,263	199,090	440,163
<b>TOTAL REVENUES</b>	<b>4</b>	<b>0</b>	<b>108,079</b>	<b>666,068</b>	<b>101,810</b>	<b>139,263</b>	<b>199,090</b>	<b>1,214,314</b>
<b>EXPENDITURES</b>								
SAHEC LOAN PAYMENTS	60,773							60,773
ECONOMIC DEVELOPMENT		248,590	30,000					278,590
AIRPORT EXPENDITURES				927,422				927,422
TIF EXPENDITURES					113,576	49,253	210,255	373,084
								0
								0
<b>TOTAL EXPENDITURES</b>	<b>60,773</b>	<b>248,590</b>	<b>30,000</b>	<b>927,422</b>	<b>113,576</b>	<b>49,253</b>	<b>210,255</b>	<b>1,639,869</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND</b>		(248,590)	78,079	(261,354)	(11,766)	90,010	(11,165)	(425,555)
<b>OTHER SOURCES OTHER USES</b>	59,773	250,000		222,410				532,183
<b>BEG. FUND BALANCE</b>	<b>1,813</b>	<b>40,356</b>	<b>116,092</b>	<b>215,246</b>	<b>21,719</b>	<b>116,037</b>	<b>40,946</b>	<b>552,209</b>
<b>END. FUND BALANCE</b>	<b>817</b>	<b>41,766</b>	<b>94,171</b>	<b>176,302</b>	<b>9,953</b>	<b>206,047</b>	<b>29,781</b>	<b>558,837</b>

CITY OF SIKESTON  
SUMMARY OF EXPENDITURES, BY DIVISION  
JULY 1, 2018 THROUGH JUNE 30, 2019

DIVISION	PERSONNEL SERVICES	PROFESSIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE/ OPERATIONS	CAPITAL IMPROVEMENT	TOTAL	PERCENT
General Government		40,000	2,056,870	71,115	20,169	2,188,154	14%
Tourism	0		0	0		0	0%
City Council	7			2,000		2,007	0%
City Manager	219,107		4,000	8,850	0	231,957	1%
City Counselor		60,000		1,500	0	61,500	0%
Municipal Court	122,333	54,430	47,177	44,220	0	268,160	2%
City Clerk	121,055		800	970	0	122,825	1%
City Treasurer	265,875		1,000	6,600	0	273,475	2%
City Collector	110,909		26,000	27,850	0	164,759	1%
Information Tech	177,249		1,600	210,500		389,349	2%
DPS Admin	671,918		102,300	112,750	397,517	1,284,485	8%
DPS Communications	466,375			5,850	230,000	702,225	4%
DPS Police	3,029,788	3,400	0	200,250	228,000	3,461,438	22%
DPS Fire	1,525,736		0	60,750	250,000	1,836,486	12%
DPS Emergency Management					2,500	2,500	0%
DPW Director	230,795		9,600	61,340	102,700	404,435	3%
DPW Streets	0	0	3,000	40,200	256,200	299,400	2%
DPW Streets (Trans. Sales)	543,593		51,093	1,174,000		1,768,686	11%
DPW Garage	130,027	0	0	8,050	44,000	182,077	1%
DPW Seasonal Mowing	40,660			5,000	17,000	62,660	0%
DPW Planning	328,583	3,000	10,200	27,100	51,500	420,383	3%
DPW Animal Control	106,047		0	47,200	10,000	163,247	1%
Parks & Recreation	378,176	-	62,813	225,075	683,944	1,350,008	9%
Airport Improvements					5,000	5,000	0%
<b>TOTAL EXPENDITURES</b>	<b>8,468,233</b>	<b>160,830</b>	<b>2,376,453</b>	<b>2,341,170</b>	<b>2,298,530</b>	<b>15,645,216</b>	
PERCENTAGE	54%	1%	15%	15%	15%		

FUND: GENERAL 10 - REVENUES

**CITY OF SIKESTON**

**FY-19 BUDGET**

DIV.: GENERAL GOVERNMENT 10

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	608,041	617,891	628,500	655,500
410.4006 PERSONAL PROPERTY TAXES	289,704	317,623	301,273	309,444
410.4009 MERCHANTS SUR-TAX	35,630	47,410	80,829	80,830
410.4013 MUNICIPAL TAX	5,358	8,339	38,280	22,000
410.4016 PAYMT IN LIEU OF TAXES	5,424	5,346	5,329	5,377
SUBTOTAL PROPERTY TAXES	944,157	996,609	1,054,211	1,073,151
<b>FRANCHISE TAXES</b>				
416.4026 NATURAL GAS	126,615	175,667	133,387	140,056
416.4027 TELEPHONE	410,256	358,605	369,940	381,944
416.4028 CHARTER CABLE TELEVISION	203,742	210,903	208,214	199,885
SUBTOTAL FRANCHISE TAXES	740,613	745,175	711,541	721,885
<b>PENALTIES &amp; INTEREST</b>				
418.4047 PENALTIES & INTEREST	42,637	30,591	27,974	28,524
SUBTOTAL PENALTIES & INTEREST	42,637	30,591	27,974	28,524
<b>BUSINESS LICENSES &amp; PERMITS</b>				
420.4053 MERCHANTS LICENSES	116,185	113,248	113,732	112,945
420.4055 CONTRACTORS LICENSE	21,581	19,614	20,237	20,689
420.4057 PEDDLERS & VENDORS	2,232	1,782	2,086	2,204
420.4059 LIQUOR LICENSES & PERMITS	21,038	24,616	22,519	22,844
SUBTOTAL BUSINESS LICENSES & PERMITS	161,036	159,260	158,574	158,682
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>				
422.4063 BUILDING PERMITS	19,120	26,253	25,472	27,337
422.4064 ELECTRICAL PERMITS	5,263	8,080	7,547	7,753
422.4065 PLUMBING PERMITS	5,491	7,271	7,144	7,471
422.4067 BURIAL PERMITS		300	440	240
422.4068 LAND DISTURBANCE PERMIT	1,485	2,526	1,845	1,815
422.4069 ANIMAL PERMITS	800	850	500	648
422.4071 MOTOR VEHICLE LICENSES	31,980	32,799	32,415	31,856
422.4075 ANIMAL ADOPTION FEES			2,195	2,700
SUBTOTAL NON-BUS. LICENSES & PERMITS	64,139	78,079	77,558	79,820

GENERAL 10

GENERAL GOVERNMENT 10

**CITY OF SIKESTON  
FY-19 BUDGET  
JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
424.4080 GAS TAX	652,233	637,076	642,144	645,544
424.4082 INTANGIBLE FIN INSTITUTION TAX	12,868	13,903	13,708	13,418
424.4089 P.O.S.T	1,606	1,643	1,553	1,558
424.4090 GENERAL SALES TAX	3,116,207	3,151,294	3,105,937	3,147,369
<b>SUBTOTAL INTERGOVERNMENTAL</b>	<b>3,782,914</b>	<b>3,803,916</b>	<b>3,763,342</b>	<b>3,807,889</b>
<b>CHARGES FOR SERVICES</b>				
426.4097 CLERK FEES	677	805	863	746
426.4098 RENTAL INSPECTIONS	10,155	10,494	10,233	10,199
426.4099 MILL TAX COLLECTION	19,363	18,500	18,589	18,792
426.4101 PLANNING & ZONING	290	178	226	225
426.4102 LIEN FEES	1,274	7,329	28,075	23,513
426.4103 BOARD OF ADJUSTMENTS	45	93	30	50
426.4107 SANITATION	1,200,962	1,287,040	1,478,463	1,482,307
426.4109 OTHER FEES	3,228	3,030	2,649	2,820
<b>SUBTOTAL CHARGES FOR SERVICES</b>	<b>1,235,994</b>	<b>1,327,469</b>	<b>1,539,128</b>	<b>1,538,652</b>
<b>PUBLIC SAFETY</b>				
426.4112 FIRE SERVICE	21,135	16,108	10,000	10,000
426.4113 DISPATCH AGREEMENTS	4,861			
426.4114 POLICE REPORT FEES	3,154	2,608	3,457	3,078
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>29,150</b>	<b>18,716</b>	<b>13,457</b>	<b>13,078</b>
<b>RENTS AND LEASES</b>				
430.4137 RENTS AND LEASES	139,205	91,380	70,000	70,000
430.4140 RENT-CHAMBER OF COMMERCE	3,200	2,400	2,400	2,400
RENT-HMDG		3,600		
<b>SUBTOTALS RENTS AND LEASES</b>	<b>142,405</b>	<b>97,380</b>	<b>72,400</b>	<b>72,400</b>

GENERAL GOVERNMENT 10

**CITY OF SIKESTON**  
**FY-18 BUDGET**  
**JULY 1, 2017 - JUNE 30, 2018**

GENERAL GOVERNMENT 10

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR END ESTIMATE	FY-2019 PROJECTED BUDGET
432.4147 MISCELLANEOUS REVENUE	29,218	40,200	53,157	28,913
432.4148 DONATIONS	18,130	1,727	5,000	2,000
432.4149 INTEREST INCOME	44,274	47,969	31,386	30,000
432.4150 INSURANCE REFUNDS	2,927		27,647	3,000
432.4151 DONATIONS - D.A.R.E.	6,206	6,200	6,225	6,000
432.4152 DRUG SEIZURE PROCEEDS	23,293			
432.4154 DONATIONS-P.A.W.S.			3,319	4,767
432.4159 VISION ACADEMY DUES				
432.4162 SALE OF REAL PROPERTY				
<b>SUBTOTAL MISCELLANEOUS REVENUE</b>	<b>124,048</b>	<b>96,096</b>	<b>126,734</b>	<b>74,680</b>
<b>GRANTS</b>				
434.4190 2016 DJ-BX-0995 BYRNE JAG	6,070		26,600	1,000
434.4192 SIKESTON PUBLIC SCHOOLS	60,000	60,000	60,000	60,000
434.4193 HOUSING AUTHORITY	61,692	49,872	58,688	60,000
434.4198 EMW-2014-SS-00002-S01			21,436	
434.4203 EMW-2015-SS-00020	59,059			
434.4204 VEST PARTNERSHIP GRANT		7,000		
434.4205 DOJ OVERTIME REIMBURSEMENT	17,752	18,775	3,868	4,000
434.4216 SEMO REG. BOMB TEAM GRANT MAINT		6,000		
434.4217 2014-DJ-BX-0562		27,000		
434.4226 EMW-2013-SS-0023-S01-030				
434.4229 MODOT-15-M3DA	10,450			
434.4232 2015 DJ-BX-1028 BYRNE JAG	13,822	27,000		
434.4233 EMW-2015-SS-0020				
<b>SUBTOTAL GRANTS</b>	<b>228,845</b>	<b>195,647</b>	<b>170,592</b>	<b>125,000</b>
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>7,495,938</b>	<b>7,548,938</b>	<b>7,715,511</b>	<b>7,693,761</b>

GENERAL 10 - EXPENDITURES

**CITY OF SKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

GENERAL GOVERNMENT 10, GENERAL OVERHEAD

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PROFESSIONAL SERVICES</b>				
552.5230 AUDIT	26,000	27,000	26,500	27,000
552.5232 LEGAL	12,028	30,000	4,000	5,000
552.5239 DRUG TESTING (DOT)	2,689	2,500	2,700	3,000
552.5245 EMPLOYMENT SCREENING FEES				
552.5248 OTHER PROFESSIONAL SERVICES	4,869	10,000	5,000	5,000
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>45,586</b>	<b>69,500</b>	<b>38,200</b>	<b>40,000</b>
<b>CONTRACTUAL SERVICES</b>				
554.5256 MALCO PILOT	3,292	3,292		3,292
554.5257 MALCO EATS	6,986	12,276	12,276	12,276
554.5262 TELEPHONE-EQUIP LEASE/MAINT	28,047	30,100	29,541	29,500
554.5266 UTILITIES ELECTRICAL	450	700	463	450
554.5272 INSURANCE-GENERAL LIABILITY	43,736	43,100	135,418	147,587
554.5274 INSURANCE-PUBLIC OFFICIALS	19,261	20,000	1,338	0
554.5276 INSURANCE-UMBRELLA	47,560	45,000	47,584	52,342
554.5277 INSURANCE-POLICE PROFESSIONAL	79,548	85,000	9,716	0
554.5281 INSURANCE-RESCUE SQUAD		900	900	0
554.5282 INSURANCE-INLAND MARINE	10,646	9,050	180	0
554.5284 INSURANCE-AUTO	145,554	160,000	84,935	88,996
554.5286 INSURANCE-PROPERTY	44,763	50,000	22,561	24,817
554.5293 INSURANCE-BLANKET BOND		560	560	616
554.5295 INSURANCE-COMPUTER POLICY	575			
554.5297 INSURANCE-CANINE FATALITY		1,000	0	0
554.5304 JANITORIAL SERVICE	1,838	3,550	1,800	2,000
554.5306 OFFICE EQUIP. MAINTENANCE	7,099	8,220	7,040	7,040
554.5308 AIRPORT MAINTENANCE	25			
554.5315 ELEVATOR MAINTENANCE	2,941	4,000	6,164	4,000
554.5317 INTERNET & CABLE TV SERVICES	16,079	18,250	25,979	26,000
554.5320 EXTERMINATOR	4,731	5,500	4,800	4,800
554.5321 RICHLAND DRAINAGE FEES	14,000	14,000	14,000	14,000
554.5322 PROPERTY DEMOLITION	21,280	30,000	31,390	30,000
554.5323 L.C.R.A.	100,000	100,000	100,000	100,000
554.5328 SOLID WASTE	1,121,706	1,190,511	1,394,037	1,400,000
554.5330 OTHER DRAINAGE FEES	2,722	3,000	2,722	3,000
554.5333 CELLULAR SERVICE	371	400	665	700
554.5334 SATELLITE PHONE SERVICE	1,535	1,600	1,553	1,550
554.5339 OTHER CONTRACTUAL SERVICES	18,003	15,190	18,920	19,000



GENERAL 10 EXPENDITURES

**CITY OF SIKESTON**

**FY-19 BUDGET**

GENERAL GOVERNMENT 10, GENERAL OVERHEAD

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>CONTRACTUAL SERVICES, CONTINUED:</b>				
554.5340 P.I.L.O.T. RPA 2A	1,194	1,194	1,194	1,194
554.5344 P.I.L.O.T. M & M T.I.F	5,116	5,005	5,056	5,056
554.5346 E.A.T.S. M & M T.I.F	27,131	26,203	27,131	27,131
554. 5347 P.I.L.O.T. 60/61-COLTONS	1,198	1,170	1,198	1,198
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	3,745	3,657	3,745	3,745
554.5349 E.A.T.S. 60/61-COLTONS	8,645	8,198	8,280	8,280
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,789,777</b>	<b>1,900,626</b>	<b>2,001,146</b>	<b>2,018,570</b>
<b>MAINTENANCE OPERATIONS</b>				
556.5355 COMPUTER MAINTENANCE	922		146	150
556.5356 COMPUTER SUPPORT FEES	168,234	7,650	5,985	19,000
556.5358 BUILDING MAINTENANCE	9,390	29,000	27,879	25,000
556.5362 JANITORIAL SUPPLIES	1,374	1,700	1,400	1,400
556.5373 CHAMBER BLDG. MAINTENANCE	103			
556.5379 MISCELLANEOUS SUPPLIES		200	100	100
556.5386 MINOR EQUIP. AND APPARATUS	90	950	100	100
556.5406 FIRST AID			318	300
556.5409 FUEL DEPOT MAINTENANCE	1,646	7,000	1,700	1,700
556.5422 FOOD FOR EMPLOYEES	444	500	450	500
556.5423 EMPLOYEE SAFETY TRAINING		500	419	420
556.5425 EMPLOYEE WELLNESS	5,291	2,500	2,500	2,500
556.5447 BOARDS AND COMMISSIONS		500		
556.5448 CITY MEMBERSHIPS & ASSOC.	3,672	6,545	11,182	6,545
556.5458 BOOKS AND PUBLICATIONS	319	300	300	300
556.5459 FLAGS, LICENSE PLATES & SEALS	1,225	1,000	600	600
556.5460 POSTAGE	743	1,000	300	
556.5461 ADVERTISING & PUBLISHING	1,418	1,200	300	300
556.5462 PRINTING AND BINDING		250	40	200
556.5475 ELECTIONS	16,204	15,000	6,410	6,000
556.5480 SEMA RADIOS-INTEROPERABILITY				
556.5488 VISION COMMISSION EXPENSES		500		
556.5490 EMPLOYEE APPRECIATION AWARDS	4,902	8,000	5,808	6,000
556.5496 REIMBURSABLE REV./REFUNDS				
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>215,977</b>	<b>84,295</b>	<b>65,937</b>	<b>71,115</b>
<b>TOTAL GENERAL GOV'T-GENERAL GOV'T</b>	<b>2,051,340</b>	<b>2,054,421</b>	<b>2,105,283</b>	<b>2,129,685</b>

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 CITY COUNCIL 12

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	6	7	7	7
SUBTOTAL PERSONNEL SERVICES	6	7	7	7
<b>MAINTENANCE AND OPERATIONS</b>				
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT		2,000	1,000	1,000
556.5451 COMMUNITY REPRESENTATION	1,927	2,000	1,055	1,000
556.5454 REIMBURSABLE EXPENSES				
SUBTOTAL MAINTENANCE & OPERATIONS	1,927	4,000	2,055	2,000
<b>TOTAL CITY COUNCIL</b>	<b>1,933</b>	<b>4,007</b>	<b>2,062</b>	<b>2,007</b>

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 GOVERNMENTAL SERVICES 10  
 CITY MANAGER 14

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	369,957	185,512	154,807	154,150
550.5203 OVERTIME	35	400		400
550.5207 INCENTIVES	1,680	2,000	2,000	2,000
550.5209 ALLOWANCES	4,659	5,000	5,000	5,000
550.5213 FICA	24,383	12,846	12,609	12,475
550.5215 RETIREMENT-LAGERS	14,974	9,226	7,511	8,137
550.5216 WELLNESS	1,200	603	233	
550.5217 HEALTH INSURANCE	97,593	58,153	33,790	35,762
550.5218 LIFE INSURANCE	1,285	861	636	735
550.5219 WORKERS COMP.	959	539	390	448
550.5220 FLEXIBLE SPENDING ACCOUNT	21			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>516,746</b>	<b>275,140</b>	<b>216,976</b>	<b>219,107</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	3,216		3,920	4,000
554.5539 OTHER CONTRACTUAL SERVICES	33			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>3,249</b>	<b>0</b>	<b>3,920</b>	<b>4,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	3,618		1,000	800
556.5355 COMPUTER MAINTENANCE	2,360		1,881	1,000
556.5400 UNIFORMS	975	750	250	250
556.5450 PROFESSIONAL DEVELOPMENT	6,727	1,800	1,500	1,500
556.5451 COMMUNITY REPRESENTATION	2,303	2,000	1,700	1,700
556.5452 PER DIEM	2,581	1,640	3,600	3,600
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>18,564</b>	<b>6,190</b>	<b>9,931</b>	<b>8,850</b>
<b>TOTAL CITY MANAGER</b>	<b>538,559</b>	<b>281,330</b>	<b>230,827</b>	<b>231,957</b>

GENERAL 10, EXPENDITURES  
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 GOVERNMENTAL SERVICES

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
PROFESSIONAL SERVICES				
552.5232 LEGAL	61,866	60,000	60,000	60,000
SUBTOTAL PROFESSIONAL SERVICES	61,866	60,000	60,000	60,000
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	977	500	500	500
556.5355 COMPUTER MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	413	250	250	250
556.5454 REIMBURSABLE EXPENSES		500	500	500
556.5458 BOOKS & PUBLICATIONS		250	250	250
556.5460 POSTAGE				
SUBTOTAL MAINTENANCE & OPERATIONS	1,390	1,500	1,500	1,500
TOTAL CITY ATTORNEY	63,256	61,500	61,500	61,500
TOTAL GEN. GOV'T	2,655,088	2,401,258	2,399,672	2,425,149

GENERAL 10, EXPENDITURES  
 ADMIN. SERVICES 20  
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**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	89,468	88,487	91,358	92,965
550.5203 OVERTIME				
550.5213 FICA	6,744	6,481	6,394	6,824
550.5215 RETIREMENT-LAGERS	3,974	4,513	4,480	5,578
550.5216 WELLNESS	200	201	100	
550.5217 HEALTH INSURANCE	14,280	15,052	14,221	15,052
550.5218 LIFE INSURANCE	235	387	281	450
550.5219 WORKERS COMP.	249	257	185	186
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>115,150</b>	<b>115,378</b>	<b>117,019</b>	<b>121,055</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICES	752	800	750	800
554.5539 OTHER CONTRACTUAL SERVICES	584			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>1,336</b>	<b>800</b>	<b>750</b>	<b>800</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	190	550	808	200
556.5355 COMPUTER MAINTENANCE	603		130	
556.5400 UNIFORMS				
556.5450 PROFESSIONAL DEVELOPMENT	440	500	395	500
556.5452 PER DIEM	42	70	61	70
556.5454 REIMBURSABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	265	200	217	200
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING AND BINDING	279			
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>1,819</b>	<b>1,320</b>	<b>1,611</b>	<b>970</b>
<b>TOTAL DIR/CITY CLERK</b>	<b>118,305</b>	<b>117,498</b>	<b>119,380</b>	<b>122,825</b>

GENERAL 10, EXPENDITURES  
 ADMIN. SERVICES 20  
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**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	152,146	176,005	167,625	174,375
550.5203 OVERTIME	967	150	24	150
550.5213 FICA	10,908	12,984	10,852	12,059
550.5215 RETIREMENT-LAGERS	5,082	9,239	7,982	10,472
550.5216 WELLNESS	600	804	383	
550.5217 HEALTH INSURANCE	47,463	67,547	63,821	67,547
550.5218 LIFE INSURANCE	510	816	790	923
550.5219 WORKERS COMP.	423	511	337	349
550.5220 FLEXIBLE SPENDING ACCOUNT	14			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>218,113</b>	<b>268,056</b>	<b>251,814</b>	<b>265,875</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICE	519	750	1,062	1,000
544.5339 OTHER CONTRACTUAL SERVICES	6,012			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>6,531</b>	<b>750</b>	<b>1,062</b>	<b>1,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	2,177	2,500	2,463	2,500
556.5355 COMPUTER MAINTENANCE	1,334		126	
556.5400 UNIFORMS	552	750	576	600
556.5450 PROFESSIONAL DEVELOPMENT	1,151	850	975	1,200
556.5452 PER DIEM	480	650	630	700
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	1,143	1,200	1,067	1,100
556.5462 PRINTING AND BINDING	565	350	939	500
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>7,402</b>	<b>6,300</b>	<b>6,776</b>	<b>6,600</b>
<b>TOTAL CITY TREASURER</b>	<b>232,046</b>	<b>275,106</b>	<b>259,652</b>	<b>273,475</b>

GENERAL 10, EXPENDITURES  
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 CITY COLLECTOR 24

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR-END ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	73,175	74,373	74,968	77,390
550.5203 OVERTIME	47		388	
550.5213 FICA	5,188	5,113	5,008	5,484
550.5215 RETIREMENT-LAGERS	3,247	3,793	3,683	4,643
550.5216 WELLNESS	400	402	200	
550.5217 HEALTH INSURANCE	28,644	30,162	24,453	22,823
550.5218 LIFE INSURANCE	280	362	332	414
550.5219 WORKERS COMP.	204	216	151	155
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>111,185</b>	<b>114,421</b>	<b>109,183</b>	<b>110,909</b>
<b>CONTRACTUAL SERVICES</b>				
554.5339 OTHER CONTRACTUAL SERVICES	25,861	29,000	25,606	26,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>25,861</b>	<b>29,000</b>	<b>25,606</b>	<b>26,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE	550			
556.5352 OFFICE SUPPLIES	2,228	2,600	2,372	2,400
556.5355 COMPUTER MAINTENANCE	50		263	1,800
556.5400 UNIFORMS	458	500	500	500
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM	226	100	68	100
556.5454 REIMBURSEABLE EXPENSES				
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	9,529	10,000	10,000	10,000
556.5461 ADVERTISING AND PUBLISHING			2,550	2,550
556.5462 PRINTING AND BINDING	10,491	10,600	10,500	10,500
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>23,532</b>	<b>23,800</b>	<b>26,253</b>	<b>27,850</b>
<b>TOTAL CITY COLLECTOR</b>	<b>160,578</b>	<b>167,221</b>	<b>161,042</b>	<b>164,759</b>

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**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30,2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES		113,550	108,203	116,587
550.5213 FICA		8,630	6,370	8,062
550.5215 RETIREMENT-LAGERS		6,046	5,427	6,995
550.5216 WELLNESS		402	433	
550.5217 HEALTH INSURANCE		44,782	42,313	44,782
550.5218 LIFE INSURANCE		502	485	590
550.5219 WORKERS COMPENSATION		329	264	233
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>174,241</b>	<b>163,495</b>	<b>177,249</b>
<b>CONTRACTUAL SERVICES</b>				
554.5333 CELLULAR SERVICES		3,900	1,600	1,600
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>3,900</b>	<b>1,600</b>	<b>1,600</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES		3,500	1,000	1,000
556.5355 COMPUTER MAINTENANCE		11,000	1,500	1,500
556.5356 COMPUTER SUPPORT FEES		200,000	200,000	200,000
556.5400 UNIFORMS		500	200	200
556.5450 PROFESSIONAL DEVELOPMENT		6,800	6,800	6,800
556.5452 PER DIEM		360	1,664	1,000
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>0</b>	<b>222,160</b>	<b>211,164</b>	<b>210,500</b>
<b>TOTAL INFORMATION TECH.</b>	<b>0</b>	<b>400,301</b>	<b>376,259</b>	<b>389,349</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>510,929</b>	<b>960,126</b>	<b>916,333</b>	<b>950,408</b>



GENERAL FUND 10-EXPENDITURES  
PUBLIC SAFETY 30  
ADMINISTRATION 30

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	472,794	436,223	450,797	452,005
550.5203 OVERTIME	3,120	750	3,311	1,800
550.5209 ALLOWANCES	3,250	3,250	3,250	3,250
550.5213 FICA	34,481	31,091	30,281	32,298
550.5215 RETIREMENT-LAGERS	39,728	34,161	32,703	31,922
550.5216 WELLNESS	1,467	1,608	800	
550.5217 HEALTH INSURANCE	135,850	135,210	123,845	135,210
550.5218 LIFE INSURANCE	1,833	1,944	1,742	2,232
550.5219 WORKERS COMP.	26,835	17,116	13,821	13,201
550.5220 FLEXIBLE SPENDING ACCOUNT	14			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>719,372</b>	<b>661,353</b>	<b>660,550</b>	<b>671,918</b>
<b>CONTRACTUAL SERVICES</b>				
554.5264 CODE RED	10,000	10,000	10,000	10,000
554.5300 RENTALS AND LEASES	10,680	15,600	6,500	11,000
554.5305 EMW 2011	8,336	12,000	22,522	9,000
554.5306 OFFICE EQUIP. MAINTENANCE	1,079	1,000		900
554.5307 WRECKER SERVICE	404	500	170	450
554.5325 CRIME PREV & DRUG INTERDICTION		5,000	5,076	5,000
554.5333 CELLULAR SERVICE	17,547	16,000	18,688	16,000
554.5336 SOFTWARE SUPPORT	3,230	2,000	114	1,500
554.5337 NETWORK SUPPORT	2,000	2,000		2,000
554.5339 OTHER CONTRACTUAL SERVICES	11,295	12,000	10,000	12,000
554.5342 2014-DJ-BX-0562				
554.5402 2015-DJ-BX-1028 BYRNE JAG	14,548			
554.5408 EMW-2015	56,632			
554.5426 PSO UNIFORMS	36,727	34,450	36,527	34,450
554.5495 EMW-2011-SS-S01-01-5778				
554.5499 EMW-2014-SS-0002-SO1-019	2,676			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>175,154</b>	<b>110,550</b>	<b>109,597</b>	<b>102,300</b>

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

GENERAL FUND 10 PUBLIC SAFETY 30 ADMINISTRATION 30 (CONTINUED)	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
556.5352 OFFICE SUPPLIES	27,164	20,000	22,501	17,600
556.5355 COMPUTER MAINTENANCE	20,364	20,500	18,964	20,500
556.5358 BUILDING MAINTENANCE	6		30	
556.5362 JANITORIAL SUPPLIES	4,931	5,000	5,093	4,500
556.5365 MODOT 15-M3DA-04-010	5,450			
556.5386 MINOR EQUIP. AND APPARATUS	2,778	3,000	18,545	3,000
556.5400 UNIFORMS	3,693	6,000	2,854	5,400
556.5406 FIRST AID	3,324	2,000	1,077	1,500
556.5411 RADIO MAINTENANCE	3,004			
556.5416 EQUIPMENT MAINTENANCE	5,073	5,000	2,815	5,000
556.5420 FOOD FOR PRISONERS	3,046	3,000	1,538	2,000
556.5441 ACADEMY TRAINING	5,500	5,000	7,900	22,000
556.5442 ACADEMY PER DIEM				
556.5444 FIBER OPTIC MAINTENANCE				
556.5445 911 SYSTEM SUPPORT				
556.5450 PROFESSIONAL DEVELOPMENT	4,992	5,000	5,125	5,000
556.5452 PER DIEM	11,473	10,000	12,385	10,000
556.5458 BOOKS AND PUBLICATIONS	1,165	800	934	500
556.5460 POSTAGE	3,227	3,000	1,200	2,250
556.5461 ADVERTISING AND PUBLISHING	242	500	1,000	500
556.5462 PRINTING AND BINDING	1,876	2,000	2,507	1,500
556.5467 JAIL MAINTENANCE	269	1,000	40	1,000
556.5482 SEMO REGIONAL BOMB TEAM GRANT		6,000		6,000
556.5483 BOMB TEAM GRANT-MAINTENANCE				
556.5486 BOMB TEAM-UNREIMBURSABLE	8,080	5,000	4,745	4,500
556.5490 EMPLOYEE APPRECIATION	9,839		1,016	
<b>SUBTOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>125,496</b>	<b>102,800</b>	<b>110,269</b>	<b>112,750</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,020,022</b>	<b>874,703</b>	<b>880,416</b>	<b>886,968</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY 30  
POLICE 32

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	1,911,671	1,884,516	1,910,000	1,980,896
550.5203 OVERTIME	128,610	100,000	106,588	130,000
550.5209 ALLOWANCES	6,175	6,500	7,475	6,500
550.5213 FICA	149,461	142,676	136,156	150,007
550.5215 RETIREMENT-LAGERS	197,932	179,191	179,927	164,904
550.5216 WELLNESS	6,937	8,442	3,402	
550.5217 HEALTH INSURANCE	478,304	503,904	416,937	506,084
550.5218 LIFE INSURANCE	6,848	8,594	7,236	9,932
550.5219 WORKERS COMP.	93,126	102,842	75,493	81,465
550.5220 FLEXIBLE SPENDING ACCOUNT	263			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>2,979,327</b>	<b>2,936,665</b>	<b>2,843,214</b>	<b>3,029,788</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	9,674	3,400	10,925	3,400
552.5248 OTHER PROFESSIONAL SERVICES				
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>9,674</b>	<b>3,400</b>	<b>10,925</b>	<b>3,400</b>
<b>CONTRACTUAL SERVICES</b>				
554.5246 HOUSING AUTHORITY EXPENSES	2,159		1,549	
554.5270 CRIME LAB				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>2,159</b>	<b>0</b>	<b>1,549</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES				
556.5353 CAMERA & PHOTOGRAPHIC	1,185			
556.5372 CHEMICALS-POLICE OPERATIONS	4,599	5,500	5,123	4,500
556.5386 MINOR EQUIPMENT AND APPARATUS	400			
556.5388 2016-DJ-BX-0995	6,070		26,597	
556.5390 FUEL, LUBE, & COOLANT	90,934	95,000	97,196	85,000
556.5392 VEHICLE MAINTENANCE			18	
556.5400 UNIFORMS	12,782	13,000	13,000	13,000
556.5404 SAFETY EQUIPMENT	1,013			
556.5414 BULLET PROOF VESTS	8,454	14,000	464	14,000
556.5419 WEAPONS	4,181	5,000	4,576	4,500
556.5440 AMMUNITION & SHOOTING SUPPLIES	13,483	19,000	16,400	18,000
556.5450 PROFESSIONAL DEVELOPMENT	11,927	9,000	8,106	9,000
556.5452 PER DIEM	11,821	10,000	9,673	10,000
556.5457 CANINE EXPENSES	4,579	5,000	3,868	5,000
556.5458 BOOKS AND PUBLICATIONS	333	250	95	250
556.5463 CRIME PREVENTION EXPENSES	7,006	7,000	2,000	7,000
556.5464 LAW ENFORCEMENT	24,511	25,000	9,000	25,000
556.5466 DRUG SEIZURE EXPENSES		5,000	392	5,000
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>203,278</b>	<b>212,750</b>	<b>196,508</b>	<b>200,250</b>
<b>TOTAL POLICE</b>	<b>3,194,438</b>	<b>3,152,815</b>	<b>3,052,196</b>	<b>3,233,438</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC SAFETY 30  
FIRE 34

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	967,157	889,861	944,146	885,943
550.5203 OVERTIME	180,676	100,000	156,160	160,000
550.5213 FICA	85,057	70,130	75,242	69,723
550.5215 RETIREMENT-LAGERS	61,609	65,331	56,108	47,325
550.5216 WELLNESS	3,001	4,221	1,500	
550.5217 HEALTH INSURANCE	243,299	292,542	300,845	298,142
550.5218 LIFE INSURANCE	2,887	4,067	4,253	4,446
550.5219 WORKERS COMP.	108,892	102,870	67,615	60,157
550.5220 FLEXIBLE SPENDING ACCOUNT	21			
550.5221 UNEMPLOYMENT COMP.				
SUBTOTAL PERSONNEL SERVICES	1,652,599	1,529,022	1,605,869	1,525,736
<b>CONTRACTUAL SERVICES</b>				
554.5262 TELEPHONE-EQUIP. LEASES				
554.5263 TELEPHONE-LONG DISTANCE				
554.5327 S.C.B.A. COMPRESSOR MAINT.	3,727		4,133	
SUBTOTAL CONTRACTUAL SERVICES	3,727	0	4,133	0
<b>MAINTENANCE AND OPERATIONS</b>				
556.5358 BUILDING MAINTENANCE			488	
556.5362 JANITORIAL-SUPPLIES	4,320	3,500	3,483	3,500
556.5370 CHEMICALS-FIRE SUPPRESSION	2,003	2,500	14,188	1,500
556.5386 MINOP EQUIP. AND APPARATUS	5,254	6,000	52,498	5,500
556.5390 FUEL, LUBE, AND COOLANT	30,271	35,000	33,908	32,500
556.5392 VEHICLE MAINTENANCE		1,000		
556.5400 UNIFORMS	898	5,000	4,627	5,000
556.5404 SAFETY EQUIPMENT	4,930			
556.5450 PROFESSIONAL DEVELOPMENT	1,842	5,000	619	5,000
556.5452 PER DIEM	4,035	7,000	1,056	7,000
556.5458 BOOKS AND PUBLICATIONS	940	1,000	360	750
SUBTOTAL MAINTENANCE AND OPERATIONS	54,493	66,000	111,227	60,750
<b>TOTAL FIRE</b>	<b>1,710,819</b>	<b>1,595,022</b>	<b>1,721,229</b>	<b>1,586,486</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>5,925,279</b>	<b>5,622,540</b>	<b>5,653,841</b>	<b>5,706,892</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS 40  
DPW ADMINISTRATION 40

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	54,330	148,079	139,708	155,393
550.5203 OVERTIME			990	
550.5209 ALLOWANCES	864		2,285	
550.5213 FICA	4,219	10,323	9,388	10,882
550.5215 LAGERS	2,291	7,552	4,716	9,324
550.5216 WELLNESS	400	603	267	
550.5217 HEALTH INSURANCE	15,286	52,553	49,655	52,553
550.5218 LIFE INSURANCE	269	693	694	801
550.5219 WORKERS COMP.	197	2,574	1,513	1,842
550.5220 FLEXIBLE SPENDING ACCT. EXPENSE	11			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>77,867</b>	<b>222,377</b>	<b>209,216</b>	<b>230,795</b>
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES				
554.5333 CELLULAR SERVICE	6,629	5,300	7,599	6,600
554.5339 CONTRACTUAL SERVICES	2,770		600	3,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>9,399</b>	<b>5,300</b>	<b>8,199</b>	<b>9,600</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	1,567	2,000	2,100	2,000
556.5355 COMPUTER MAINTENANCE	1,465	5,000	570	400
556.5386 MINOR EQUIPMENT & APPARATUS				2,000
556.5390 FUEL LUBE & COOLANT	901	2,000	1,600	2,000
556.5392 VEHICLE MAINTENANCE		200	60	200
556.5400 UNIFORMS	413	950	675	950
556.5401 SAFETY APPAREL	35	300		300
GENERATORS				50,000
556.5416 EQUIPMENT MAINTENANCE				
556.5447 BOARDS AND COMMISSIONS				
566.5448 CITY MEMBERSHIPS & ASSOC				500
556.5450 PROFESSIONAL DEVELOPMENT	469	1,000	124	1,000
556.5451 COMMUNITY REPRESENTATION	344	200	334	240
556.5452 PER DIEM	556	1,000	599	1,000
556.5458 BOOKS AND PUBLICATIONS	38	100		100
556.5460 POSTAGE		100	50	100
556.5461 ADVERTISING AND PUBLISHING	837	500		500
556.5462 PRINTING AND BINDING	9		33	50
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>6,634</b>	<b>13,350</b>	<b>6,145</b>	<b>61,340</b>
<b>TOTAL DIRECTOR</b>	<b>93,900</b>	<b>241,027</b>	<b>223,560</b>	<b>301,735</b>

GENERAL FUND 10 EXPENDITURES  
 PUBLIC WORKS 40  
 SEASONAL MOWING 41

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**July 1, 2018 - June 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	15,411	34,560	34,560	34,560
550.5203 OVERTIME				
550.5213 FICA	1,215	2,644	2,302	2,644
550.5219 WORKERS COMP	746	3,456	2,051	3,456
550.5221 UNEMPLOYMENT COMPENSATION	380			
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>17,752</b>	<b>40,660</b>	<b>38,913</b>	<b>40,660</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES	33			
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5366 CHEMICALS-GROUNDS & STREETS		200	405	200
556.5386 MINOR EQUIPMENT & APPARATUS	1,765	3,000	1,512	3,000
556.5390 FUEL, LUBE & COOLANT	460	2,000	1,120	1,500
556.5416 EQUIPMENT MAINTENANCE				300
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>2,225</b>	<b>5,200</b>	<b>3,037</b>	<b>5,000</b>
<b>TOTAL SEASONAL MOWING</b>	<b>20,010</b>	<b>45,860</b>	<b>41,950</b>	<b>45,660</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS 40  
STREETS 42

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 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	66		145	
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>66</b>	<b>0</b>	<b>145</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE				
554.5298 TIRE REMOVAL SERVICE	2,400	3,000		3,000
554.5339 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>2,400</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	296	700	874	700
556.5355 COMPUTER MAINTENANCE	672	1,000		1,000
556.5358 BUILDING MAINTENANCE				
556.5362 JANITORIAL SUPPLIES		200	300	300
556.5366 CHEMICALS-MOSQUITO CONTROL				20,000
556.5386 MINOR EQUIP. AND APPARATUS		200	850	200
556.5400 UNIFORMS	6,633	5,550	6,000	4,800
556.5401 SAFETY APPAREL	66	800	50	800
556.5404 SAFETY EQUIPMENT	346	200	106	200
556.5406 FIRST AID	20	200	50	200
556.5411 RADIO MAINTENANCE				
556.5415 CRACKSEALING EQUIP. RENTAL				
556.5416 EQUIPMENT MAINTENANCE				
556.5418 GIS MAINTENANCE	1,000	1,200	500	1,000
556.5422 FOOD FOR EMPLOYEES	1,845	1,600	1,200	1,600
556.5450 PROFESSIONAL DEVELOPMENT	392	1,000	743	1,000
556.5452 PER DIEM	622	1,000	671	1,200
556.5458 BOOKS AND PUBLICATIONS		300		300
556.5461 ADVERTISING AND PUBLISHING	505	1,200	500	1,200
556.5683 BARRICADES, WARNING EQUIPMENT	5,088	5,700	4,859	5,700
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>17,485</b>	<b>20,850</b>	<b>16,703</b>	<b>40,200</b>
<b>TOTAL STREETS</b>	<b>19,951</b>	<b>23,850</b>	<b>16,848</b>	<b>43,200</b>

GENERAL FUND 010 EXPENDITURES  
PUBLIC WORKS 40  
GARAGE 43

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	87,746	88,071	89,885	91,566
550.5203 OVERTIME		300	1,751	300
550.5213 FICA	6,443	6,324	6,571	6,591
550.5215 RETIREMENT-LAGERS	3,895	4,507	4,467	5,512
550.5216 WELLNESS	500	402	200	
550.5217 HEALTH INSURANCE	21,651	22,823	21,563	22,823
550.5218 LIFE INSURANCE	353	418	350	482
550.5219 WORKERS COMP.	3,688	3,884	2,733	2,753
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>124,276</b>	<b>126,729</b>	<b>127,520</b>	<b>130,027</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES				
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5263 TELEPHONE-LONG DISTANCE				
554.5329 OTHER CONTRACTUAL SERVICES				
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	226	300	100	200
556.5355 COMPUTER MAINTENANCE		1,000	600	800
556.5358 BUILDING MAINTENANCE			968	
556.5362 JANITORIAL SUPPLIES		200	75	200
556.5386 MINOR EQUIP. AND APPARATUS	2,134	2,500	2,000	2,500
556.5390 FUEL, LUBE, AND COOLANT	1,421	2,000	1,634	1,800
556.5392 VEHICLE MAINTENANCE		250	250	250
556.5400 UNIFORMS	1,476	1,600	1,815	1,600
556.5401 SAFETY APPAREL	75	300		300
556.5404 SAFETY EQUIPMENT				
556.5406 FIRST AID	241			
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE			350	
556.5450 PROFESSIONAL DEVELOPMENT		300	413	300
556.5452 PER DIEM		100	91	100
556.5454 REIMBURSABLE EXPENSES				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,573</b>	<b>8,550</b>	<b>8,296</b>	<b>8,050</b>
<b>TOTAL GARAGE</b>	<b>129,849</b>	<b>135,279</b>	<b>135,816</b>	<b>138,077</b>



GENERAL FUND 10 EXPENDITURES  
 PUBLIC WORKS 40  
 PLANNING AND DEVELOPMENT 45

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	151,853	151,598	122,920	202,698
550.5203 OVERTIME	4,881	2,000	2,868	2,000
550.5213 FICA	10,505	10,662	8,107	13,970
550.5215 RETIREMENT-LAGERS	6,936	7,833	6,119	12,282
550.5216 WELLNESS	433	804	317	
550.5217 HEALTH INSURANCE	54,115	56,904	41,132	88,315
550.5218 LIFE INSURANCE	511	728	548	932
550.5219 WORKERS COMP.	8,391	8,564	5,218	8,386
550.5220 FLEXIBLE SPENDING ACCOUNT	14			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>237,639</b>	<b>239,093</b>	<b>187,229</b>	<b>328,583</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL				
552.5234 ARCHITECT/ENGINEERING	300	4,000		3,000
552.5245 EMPLOYMENT SCREENING FEES				
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>300</b>	<b>4,000</b>	<b>0</b>	<b>3,000</b>
<b>CONTRACTUAL SERVICES</b>				
554.5280 EMERGENCY MOWING		1,000	550	600
554.5290 DOCUMENT SCANNING	221	750		
554.5291 DOCUMENT STORAGE		750		
554.5292 TITLE SEARCH MEMBERSHIP	3,600	3,600	3,600	3,600
554.5333 CELLULAR SERVICE	4,844	3,600	5,800	6,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>8,665</b>	<b>9,700</b>	<b>9,950</b>	<b>10,200</b>

GENERAL FUND 10 EXPENDITURES  
PUBLIC WORKS 40  
PLANNING AND DEVELOPMENT 45 (CONTINUED)

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
556.5352 OFFICE SUPPLIES	3,583	3,000	3,665	3,000
556.5355 COMPUTER MAINTENANCE	85	7,000	2,100	6,700
556.5361 GROUND MAINTENANCE-CODE		200		100
556.5379 MISCELLANEOUS SUPPLIES		100		100
556.5386 MINOR EQUIP. AND APPARATUS	39	300	40	300
556.5390 FUEL, LUBE, AND COOLANT	5,035	5,000	3,785	6,000
556.5392 VEHICLE MAINTENANCE				
556.5400 UNIFORMS	1,521	1,700	1,400	2,600
556.5401 SAFETY APPAREL	321	300		300
556.5411 RADIO MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT	525	2,000	4,114	2,500
556.5452 PER DIEM	150	1,000	34	1,000
556.5458 BOOKS AND PUBLICATIONS	837	500	1,800	1,000
556.5460 POSTAGE	717	2,000	800	1,200
556.5461 ADVERTISING AND PUBLISHING	1,080	3,000	1,600	2,000
556.5462 PRINTING AND BINDING	75	500	150	300
SUBTOTAL MAINTENANCE AND OPERATIONS	13,968	26,600	19,488	27,100
TOTAL PLANNING	260,572	279,393	216,667	368,883

GENERAL FUND 10-EXPENDITURES  
PUBLIC WORKS 40  
ANIMAL CONTROL 46

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	126		73,289	80,260
550.5203 OVERTIME			3,239	
550.5213 FICA			5,247	5,884
550.5215 RETIREMENT-LAGERS			2,133	4,816
550.5217 HEALTH INSURANCE			83	
550.5218 LIFE INSURANCE			12,633	13,371
550.5219 WORKERS COMP.			176	207
550.5221 UNEMPLOYMENT COMP.			2,033	1,509
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>126</b>	<b>0</b>	<b>98,833</b>	<b>106,047</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES			550	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5318 HUMANE SOCIETY	54,568	63,000		
554.5285 CREDIT CARD FEES			100	
554.5324 IMPOUNDMENT FEES	424			
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>54,992</b>	<b>63,000</b>	<b>100</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	667		3,500	3,500
556.5355 COMPUTER MAINTENANCE			300	
556.5358 BUILDING MAINTENANCE	18,341		28,000	5,000
556.5362 JANITORIAL SUPPLIES	21		2,550	3,000
556.5368 CHEMICALS-ANIMAL CONTROL	17,893	30,500	10,000	500
556.5371 VETERINARY EXPENSE	758		21,250	24,000
556.5386 MINOR EQUIP. AND APPARATUS	2,650	500	1,500	2,500
556.5390 FUEL, LUBE, AND COOLANT			1,423	1,500
556.5392 VEHICLE MAINTENANCE	177		1,000	1,500
556.5400 UNIFORMS			1,000	2,000
556.5406 FIRST AID			50	100
556.5422 FOOD FOR EMPLOYEES			50	100
556.5424 FOOD FOR ANIMALS	106	50	100	500
556.5450 PROFESSIONAL DEVELOPMENT	10	500	365	2,000
556.5452 PER DIEM		250	137	1,000
556.5461 ADVERTISING AND PUBLISHING			207	
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>40,623</b>	<b>31,800</b>	<b>71,432</b>	<b>47,200</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>95,741</b>	<b>94,800</b>	<b>170,915</b>	<b>153,247</b>
<b>TOTAL PUBLIC WORKS</b>	<b>620,023</b>	<b>820,209</b>	<b>805,756</b>	<b>1,050,802</b>

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>TOTAL EXPENDITURES-GENERAL FUND</b>	<b>9,711,319</b>	<b>9,804,133</b>	<b>9,775,602</b>	<b>10,133,251</b>
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(2,215,381)	(2,255,195)	(2,060,091)	(2,439,490)
<b>85 OTHER FINANCING SOURCES</b>				
460.4850 TRANS FROM S.TAX FOR PUB SAF	1,632,142	1,648,679	1,648,679	1,648,679
460.4851 TRANS FROM S.TAX FOR PUB WKS	1,450,827	1,465,491	1,465,491	1,465,491
TRANS FROM T.SALES TAX-DPW ADMIN		111,189	111,189	115,398
TRANS FROM PARK-ADMIN		4,160	4,160	4,160
TRANS FROM ESSEX		200,000	100,000	100,000
460.4852 TRANS FROM MUNICIPAL COURT				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>3,082,969</b>	<b>3,429,519</b>	<b>3,329,519</b>	<b>3,333,728</b>
<b>87 OTHER FINANCING USES</b>				
562.5876 TRANS TO CAPITAL IMPRV FUND	152,000		50,327	
562.5877 TRANSFER TO PARK FUND	140,000	130,000	140,000	165,000
562.5879 TRANSFER TO MUNICIPAL COURT			25,000	84,000
562.5881 TRANSFER TO E-911	468,493	460,102	460,102	200,000
562.5886 TRANSFER TO ESSEX FUND	200,000		1,319,474	
562.5880 TRANSFER TO ECONOMIC DEV.	41,016			
562.5891 TRANSFER TO AIRPORT	126,027	189,410	189,410	222,410
562.5898 TRANSFER TO S.A.H.E.C.	63,000	61,737	61,737	59,773
562.5899 TRANSFER TO DRUG SEIZURE				
<b>SUBTOTAL OTHER FINANCING USES</b>	<b>1,190,536</b>	<b>841,249</b>	<b>2,246,050</b>	<b>731,183</b>
<b>FUND BALANCE - BEG OF YEAR</b>	<b>4,405,265</b>	<b>3,990,043</b>	<b>4,082,317</b>	<b>3,005,695</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>4,082,317</b>	<b>4,323,118</b>	<b>3,105,695</b>	<b>3,168,750</b>

## SALES TAX FUND 20

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
412.4020 SALES TAX REVENUES	3,116,172	3,151,294	3,105,937	3,147,334
SUBTOTAL SALES TAX REVENUES	3,116,172	3,151,294	3,105,937	3,147,334
<b>MISCELLANEOUS REVENUES</b>				
432.4149 INTEREST INCOME	4,120	4,100	4,000	4,000
TOTAL SALES TAX REVENUES	3,120,292	3,155,394	3,109,937	3,151,334
<b>CONTRACTUAL SERVICES</b>				
554.5257 E.A.T.S. MALCO	6,987	12,276	4,997	5,000
554.5346 E.A.T.S. M & M T.I.F.	27,131	26,203	24,692	25,000
554.5349 E.A.T.S. 60/61-COLTONS	8,645	8,198	8,280	8,300
TOTAL EXPENDITURES	42,763	46,677	37,969	38,300
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	3,077,529	3,108,717	3,071,968	3,113,034
<b>OTHER FINANCING SOURCES (USES)</b>				
562.5882 TRANS TO GEN-PUBLIC SAFETY	1,632,142	1,648,679	1,648,679	1,648,679
562.5883 TRANS TO GEN-PUBLIC WORKS	1,450,827	1,465,491	1,465,491	1,465,491
SUBTOTAL OTHER USES	3,082,969	3,114,170	3,114,170	3,114,170
FUND BALANCE-BEGINNING OF YEAR	946,644	941,309	941,204	899,002
FUND BALANCE-END OF YEAR	941,204	935,856	899,002	897,866

SAHEC FUND 22

**CITY OF SIKESTON  
FY-19 BUDGET  
JULY 1, 2018-JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>REVENUES</b>				
412.4020 SALES TAX REVENUES				
432.4149 INTEREST INCOME	3		4	4
<b>TOTAL REVENUES</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>EXPENDITURES</b>				
556.5497 SAHEC LOAN PAYMENTS	62,338	61,737	60,951	60,773
<b>TOTAL EXPENDITURES</b>	<b>62,338</b>	<b>61,737</b>	<b>60,951</b>	<b>60,773</b>
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(62,335)	(61,737)	(60,947)	(60,769)
<b>85 OTHER FINANCING SOURCES</b>				
560.5863 LOAN PROCEEDS				
460.4849 TRANSFER FROM GENERAL	63,000	61,737	61,737	59,773
<b>TOTAL OTHER SOURCES</b>	<b>63,000</b>	<b>61,737</b>	<b>61,737</b>	<b>59,773</b>
<b>OTHER FINANCING USES</b>				
562.5891 60/61 T.I.F				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>358</b>	<b>358</b>	<b>1,023</b>	<b>1,813</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>1,023</b>	<b>358</b>	<b>1,813</b>	<b>817</b>

TRANS SALES TAX FUND 25

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

REVENUES	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
412.4020 SALES TAX REVENUE	1,557,936	1,575,647	1,552,969	1,573,685
SUBTOTAL SALES TAX REVENUES	1,557,936	1,575,647	1,552,969	1,573,685
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	2,215		1,900	2,000
432.4148 DONATIONS				
432.4149 INTEREST INCOME	5,730	5,555	5,754	5,700
432.4150 INSURANCE REFUNDS				
432.4162 SALE OF PERSONAL PROPERTY				
432.4163 DISASTER REIMBURSEMENT				
MISCELLANEOUS REVENUE	7,945	5,555	7,654	7,700
<b>INTERGOVERNMENTAL</b>				
434.4197 MISSOURI FOUNDATION 11-0198-HAC-11				
434.4207 WALKING TRAIL GRANT				
434.4225 MODOT REIMBURSEMENT-KINGSHWY				
434.4224 MODOT REIMBURSEMENT-WAKEFIELD				
SUBTOTAL INTERGOVERNMENTAL	0	0	0	0
<b>CHARGES FOR SERVICES</b>				
426.4097 CLERK FEES		15		
SUBTOTAL CHARGES FOR SERVICES	0	15	0	0
TOTAL REVENUE	1,565,881	1,581,217	1,560,623	1,581,385

TRANS SALES TAX FUND 25  
 PUBLIC WORKS 40  
 DIRECTOR 40

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

EXPENDITURES	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES-DIRECTOR</b>				
550.5201 SALARIES AND WAGES	50,508			
550.5203 OVERTIME				
550.5209 ALLOWANCES	2,073			
550.5213 FICA	3,758			
550.5215 RETIREMENT-LAGERS	3,668			
550.5216 WELLNESS	133			
550.5217 HEALTH INSURANCE	13,448			
550.5218 LIFE INSURANCE	196			
550.5219 WORKERS COMP	144			
550.5220 FLEXIBLE SPENDING ACCOUNT	4			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>73,932</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5390 FUEL, LUBE AND COOLANT	816			
556.5392 VEHICLE MAINTENANCE				
556.5450 PROFESSIONAL DEVELOPMENT				
556.5452 PER DIEM				
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>816</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PERSONNEL SERVICES-STREETS</b>				
550.5201 SALARIES AND WAGES	331,794	303,714	301,548	306,695
550.5203 OVERTIME	10,650	15,000	10,619	15,000
550.5213 FICA	23,738	21,540	19,669	21,596
550.5215 RETIREMENT-LAGERS	13,745	15,999	14,138	19,002
550.5216 WELLNESS	1,734	1,809	917	
550.5217 HEALTH INSURANCE	162,385	148,581	140,399	157,601
550.5218 LIFE INSURANCE	1,389	1,419	1,416	1,625
550.5219 WORKERS COMP	31,590	31,371	23,466	22,074
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP			460	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>577,025</b>	<b>539,433</b>	<b>512,632</b>	<b>543,593</b>



**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 YEAR BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 YEAR BUDGET
<hr/>				
CONTRACTUAL SERVICES				
554.5257 MALCO E.A.T.S.	3,493	6,138	3,493	<u>3,193</u>
554.5313 DOWNTOWN ENHANCEMENT				
554.5346 E.A.T.S M. & M. T.I.F.	13,566	13,200	13,600	<u>13,600</u>
554.5349 E.A.T.S. 60/61-COLTONS	4,323	4,100	4,300	<u>4,300</u>
554.5234 ARCHITECT/ENGINEERING FEES		16,000		<u>15,000</u>
554.5302 MOWING AND LANDSCAPING	16,175	12,000	15,579	<u>15,000</u>
554.5340 SAFE ROUTE TO SCHOOLS NON-INF				
554.5341 SAFE ROUTE TO SCHOOLS -INF				
<hr/>				
TOTAL CONTRACTUAL SERVICES	37,557	51,438	36,972	51,093

TRANS SALES TAX FUND 25  
PUBLIC WORKS 40  
STREETS 42

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

EXPENDITURES (CONTINUED)	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATED	FY-2019 PROJECTED BUDGET
556.5358 BUILDING MAINTENANCE	2,442	2,000	2,174	29,500
556.5366 CHEMICALS-GROUNDS & STREETS	2,241	20,000	18,399	20,000
556.5382 CONSTRUCTION MATERIALS	24,217	20,000	21,000	20,000
556.5384 CONCRETE PAVEMENT REPAIR	5,873	20,000	18,000	20,000
556.5386 MINOR EQUIP. & APPARATUS	8,855	15,000	2,000	15,000
556.5390 FUEL, LUBE & COOLANT	31,473	40,000	31,350	38,000
556.5392 VEHICLE MAINTENANCE	10,098	15,000	6,000	10,000
556.5403 STREET SIGNS	7,624	10,000	6,200	10,000
556.5411 RADIO MAINTENANCE		100	115	5,200
556.5413 SIDEWALK/ADA IMPROVEMENT				
556.5415 CRACKSEALING EQUIP. RENTAL MATERIALS				12,000
556.5416 EQUIPMENT MAINTENANCE	34,739	30,000	46,000	35,000
556.5417 DITCH MAINTENANCE	8,324	50,000	6,400	150,000
556.5450 PROFESSIONAL DEVELOPMENT			918	
556.5452 PER DIEM				
558.5607 TRUCKS: PICKUP	31,250	33,000	31,664	33,000
558.5609 TRUCK: 1-TON DUMP				
558.5611 TRUCK: 2 1/2 TON DUMP				
558.5612 UTILITY 4X4				
558.5613 TRUCK: 3-TON SEWER				
558.5614 SPREADERS				25,000
558.5615 BOX TRAILER				
558.5617 STREET SWEEPER				12,000
558.5620 LEAF MACHINE				
558.5621 TRACTOR BACKHOE & LOADER				
558.5623 BOOM MOWER				
558.5625 TRACTOR				
558.5628 POT-HOLE PATCHING EQUIP.				22,000
558.5683 BARRICADES, WARNING EQUIPMENT				
558.5730 10-YEAR EQUIPMENT PLAN - LIFT				50,000
558.5733 STORM WATER MANAGEMENT	890	10,000	1,500	10,000
558.5740 AIRPORT TAXIWAY PROJECT				
558.5734 STREETS AND ALLEYS	361,120	600,000	901,977	650,000
558.5735 WAKEFIELD BRIDGE PROJECT				
558.5749 MO HEALTH-WALKING TRAIL		7,300	16,071	7,300
<b>TOTAL STREETS</b>	<b>529,146</b>	<b>872,400</b>	<b>1,109,768</b>	<b>1,174,000</b>

TRANS SALES TAX FUND 25  
STREETS 42

**CITY OF SIKESTON**  
**FY-199 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

EXPENDITURES (CONTINUED)	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATED	FY-2019 PROJECTED BUDGET
TOTAL EXPENDITURES	1,218,476	1,463,271	1,659,372	1,768,686
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	347,405	117,946	(98,749)	(187,301)
OTHER FINANCING USES(SOURCES)				
TRANSFER TO GENERAL-DPW ADMIN		111,189	111,189	115,398
560.5586 LOAN PROCEEDS				
SUBTOTAL OTHER USES(SOURCES)	0	111,189	111,189	115,398
FUND BALANCE-BEGINNING OF YEAR	1,117,965	1,066,233	1,465,370	1,255,432
FUND BALANCE-ENDING OF YEAR	<u>1,465,370</u>	<u>1,072,990</u>	<u>1,255,432</u>	<u>952,733</u>

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON**

ECONOMIC DEVELOPMENT 15

**FY-19 BUDGET**

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
MISCELLANEOUS REVENUE				
426.4104 CORPORATE GAMES FEES				
432.4147 MISCELLANEOUS REVENUE	424	424		
432.4148 DONATIONS				
432.4149 INTEREST INCOME	89	76		
432.4162 SALE OF REAL PROPERTY				
TOTAL MISCELLANEOUS REVENUES	513	500	0	0

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON**

ECONOMIC DEVELOPMENT 15

**FY-19 BUDGET**

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	59,043			
550.5203 OVERTIME				
550.5207 INCENTIVES				
550.5209 ALLOWANCES	459			
550.5213 FICA	4,907			
550.5215 RETIREMENT-LAGERS	2,153			
550.5216 WELLNESS	133			
550.5217 HEALTH INSURANCE	6,071			
550.5218 LIFE INSURANCE	67			
550.5219 WORKERS COMP.	176			
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>73,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL				
552.5234 ARCHITECT / ENGINEERING				
552.5236 PLANNERS / SURVEYORS				
552.5248 OTHER PROFESSIONAL SERVICES				
<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				
554.5304 JANITORIAL SERVICE				
554.5286 INSURANCE-PROPERTY		7,750	7,750	7,750
554.5333 CELLULAR SERVICE	214			
554.5339 OTHER CONTRACTUAL SERVICES	220,567	225,000	225,000	225,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>220,781</b>	<b>232,750</b>	<b>232,750</b>	<b>232,750</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES				
556.5355 COMPUTER MAINTENANCE				
556.5364 INDUSTRIAL PARK MAINTENANCE	9,121	9,500	9,100	9,500
556.5386 MINOR EQUIP. & APPARATUS				
556.5390 FUEL, LUBE, AND COOLANT	386			
556.5392 VEHICLE MAINTENANCE				
556.5400 UNIFORMS				

ECONOMIC DEVELOPMENT 30

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

ECONOMIC DEVELOPMENT 15

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS (CONT'D)				
556.5421 CORPORATE GAMES				
556.5448 CITY MEMBERSHIPS & ASSOC.	4,895	6,340	5,000	6,340
556.5450 PROFESSIONAL DEVELOPMENT				
556.5451 COMMUNITY REPRESENTATION	6,807			
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE				
556.5461 ADVERTISING AND PUBLISHING				
556.5462 PRINTING & BINDING				
558.5742 LAND/PROPERTY ACQUISITION			7,050	
SUBTOTAL MAINTENANCE & OPERATIONS	21,209	15,840	21,150	15,840
TOTAL EXPENDITURES	314,999	248,590	253,900	248,590
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(314,486)	(248,090)	(253,900)	(248,590)
OTHER FINANCING SOURCES				
460.4849 TRANSFER FROM GENERAL FUND	41,016			
460.4856 TRANSFER FROM ESSEX				
460.4858 TRANSFER FROM B.M.U.	281,716	250,000	250,000	250,000
562.5875 TRANSFER TO GENERAL				
TOTAL OTHER FINANCING SOURCES	322,732	250,000	250,000	250,000
FUND BALANCE-BEG OF YEAR	36,010	3,856	44,256	40,356
FUND BALANCE-END OF YEAR	44,256	5,766	40,356	41,766

**CITY OF SKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

ECONOMIC DEVELOPMENT 015	FY-2017	FY-2018	FY-2018	FY-2019
REVENUES	YEAR	AMENDED	YEAR	PROJECTED
	ACTUAL	BUDGET	ESTIMATE	BUDGET
15430.4137 RENTS AND LEASES		46,375	46,375	36,000
15430.4142 R.R.-R.O.W. LEASES	20,866	40,000	21,937	24,115
15430.4147 MISCELLANEOUS INCOME			1,100	
15432.4149 INTEREST INCOME	5,244		1,274	
15432.4161 SALE OF REAL ESTATE	1,486,939			
15432.4162 SALE OF PERSONAL PROPERTY NEW MADRID CO. AGREEMENT RPA-1	25,005		20,964	20,964
15432.4166 MALCO REIMBURSEMENT	27,146		27,000	27,000
<b>TOTAL REVENUES</b>	<b>1,565,200</b>	<b>86,375</b>	<b>118,650</b>	<b>108,079</b>
<b>EXPENDITURES</b>				
552.5248 OTHER PROFESSIONAL SERVICES	1,623			
556.5258 UTILITIES-GAS				
556.5358 BUILDING MAINTENANCE	1,079	5,000	1,217	30,000
556.5376 RAIL TRAIL MASTER PLAN	19,869			
556.5377 RAILROAD SURVEYING	5,600			
558.5603 SEDANS: ADMINISTRATION				
558.5734 STREETS AND ALLEYS				
558.5742 LAND/PROPERTY ACQUISITION	1,971,163	1,320,000	1,219,474	
<b>TOTAL EXPENDITURES</b>	<b>1,999,334</b>	<b>1,325,000</b>	<b>1,220,691</b>	<b>30,000</b>
EXCESS (DEFICENCY OF) REVENUES OVER EXPENDITURES	(434,134)	(1,238,625)	(1,102,041)	78,079
<b>OTHER FINANCING SOURCES</b>				
LOAN PROCEEDS		1,426,000		
60 WEST TIF REIMBURSEMENT		40,000		
TRANSFER FROM GENERAL FUND	200,000		1,319,474	
TRANSFER FROM CAPITAL IMPROV				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>200,000</b>	<b>1,466,000</b>	<b>1,319,474</b>	<b>0</b>
<b>OTHER FINANCING USES</b>				
TRANSFER TO GENERAL		200,000	100,000	100,000
LOAN PAYMENT		106,000		
562.5891 TRANSFER TO RODEO TRUST (AIRPORT)				
562.5893 TRANSFER TO 60 WEST TIF				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>306,000</b>	<b>100,000</b>	<b>100,000</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>232,793</b>	<b>236,027</b>	<b>(1,341)</b>	<b>116,092</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>(1,341)</b>	<b>157,402</b>	<b>116,092</b>	<b>94,171</b>

PARK FUND 40

PARKS & RECREATION 47

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PROPERTY TAXES</b>				
410.4003 REAL PROPERTY TAXES	264,995	266,658	273,911	284,000
410.4006 PERSONAL PROPERTY TAXES	126,258	132,155	131,300	136,500
SUBTOTAL PROPERTY TAXES	391,253	398,813	405,211	420,500
<b>INTERGOVERNMENTAL</b>				
SCHOOL DISTRICT				2,000
424.4076 STATE SHARED		0	0	0
SUBTOTAL INTERGOVERNMENTAL	0	0	0	2,000
<b>CHARGES FOR SERVICES</b>				
426.4100 CONCESSION STAND		7,000		39,500
426.4104 CORPORATE GAME FEES		6,000	4,200	
426.4105 RECREATION ACTIVITIES		3,300	2,401	
SUBTOTAL CHARGES FOR SERVICES	0	16,300	6,601	39,500
<b>RENTS AND LEASES</b>				
430.4136 RENTS-PAVILION	1,400	1,130	1,400	1,400
430.4137 RENTS-CLINTON BLDG.	26,035	27,202	26,303	27,119
SUBTOTAL RENTS AND LEASES	27,435	28,332	27,703	28,519
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	334	70	304	50
432.4148 DONATIONS	8,731	10,000		
432.4149 INTEREST INCOME	702	500	412	400
432.4150 INSURANCE REFUND	225			
SUBTOTAL MISCELLANEOUS REVENUES	9,992	10,570	716	450
TOTAL REVENUES	428,680	454,015	440,231	490,969



PARK FUND 40  
 PARKS & RECREATION 47

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	227,179	257,412	227,400	262,905
550.5203 OVERTIME	10,769	4,000	9,315	4,000
550.5213 FICA	17,127	18,548	15,675	19,108
550.5215 RETIREMENT-LAGERS	8,793	10,437	9,662	12,609
550.5216 WELLNESS	1,200	1,206	600	
550.5217 HEALTH INSURANCE	67,403	75,808	64,745	68,527
550.5218 LIFE INSURANCE	731	1,018	884	1,148
550.5219 WORKERS COMP.	9,713	13,264	7,671	9,879
550.5220 FLEXIBLE SPENDING				
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>342,915</b>	<b>381,693</b>	<b>335,952</b>	<b>378,176</b>
<b>PROFESSIONAL SERVICES</b>				
552.5234 ARCHITECT / ENGINEERING				
552.5245 EMPLOYMENT SCREENING FEES	288		253	
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>288</b>	<b>0</b>	<b>253</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
554.5256 MALCO P.I.L.O.T.	1,435	1,435	1,435	1,435
554.5263 TELEPHONE-LONG DISTANCE				
554.5299 PARK CLEAN-UP SERVICES	4,070		6,105	
554.5302 MOWING AND LANDSCAPING	30,396	50,000	35,662	50,000
554.5316 PARK REVITALIZATION GROUP		2,500	2,500	2,500
554.5339 OTHER CONTRACTUAL SERVICES	3,229	4,000	1,231	4,000
554.5340 P.I.L.O.T.-RPA2A	520	520	520	520
554.5344 P.I.L.O.T. M & M T.I.F.	2,230	2,230	2,204	2,204
554.5347 P.I.L.O.T. COLTONS	522	522	522	522
554.5348 P.I.L.O.T. 60/61-HOLIDAY INN	1,632	1,632	1,632	1,632
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>44,034</b>	<b>62,839</b>	<b>51,811</b>	<b>62,813</b>

PARK FUND 40

**CITY OF SIKESTON**

PARKS & RECREATION 47

**FY-19 BUDGET**

**JULY 1, 2018 - JUNE 30, 2019**

MAINTENANCE AND OPERATIONS	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
556.5352 OFFICE SUPPLIES	952	850	750	850
556.5355 COMPUTER MAINTENANCE		400	50	250
556.5358 BUILDING MAINTENANCE	16,778	16,000	16,000	18,000
556.5359 PLAYGROUND EQUIP. MAINT.	6,004	8,000	5,220	8,000
556.5360 GROUNDS MAINTENANCE	52,386	30,000	27,000	35,000
556.5362 JANITORIAL SUPPLIES	9,403	8,500	6,319	8,500
556.5363 RECREATION PROGRAMS	7,594	11,800	15,000	16,800
556.5366 CHEMICALS-GROUNDS & STREETS	3,666	4,000	2,500	5,000
556.5382 CONSTRUCTION MATERIALS	10,913	11,200	10,000	11,200
556.5386 MINOR EQUIP. AND APPARATUS	3,552	3,000	2,943	4,400
VEHICLES				25,000
556.5390 FUEL, LUBE, AND COOLANT	12,888	13,000	12,784	13,000
556.5392 VEHICLE MAINTENANCE	3,342	2,500	3,600	3,500
556.5400 UNIFORMS	2,598	3,000	4,966	3,000
556.5401 SAFETY APPAREL	154	300	68	300
556.5404 SAFETY EQUIPMENT	68	100	100	150
556.5406 FIRST AID		100	314	100
556.5411 RADIO MAINTENANCE				
556.5416 EQUIPMENT MAINTENANCE	3,817	7,000	2,716	6,000
556.5421 CORPORATE GAMES EXPENSE		10,000	10,000	
556.5422 FOOD FOR EMPLOYEES	16	50	20	50
556.5427 CONCESSION STAND SUPPLIES		4,000	4,000	42,905
556.5447 BOARDS AND COMMISSIONS	604	100	25	400
556.5450 PROFESSIONAL DEVELOPMENT	1,252	4,300	4,070	4,550
556.5452 PER DIEM	4,364	3,100	3,293	4,170
556.5458 BOOKS AND PUBLICATIONS		50		50
556.5460 POSTAGE	189	400	190	400
556.5461 ADVERTISING AND PUBLISHING	2,797	2,000	1,036	2,000
556.5492 MILL TAX DISBURSEMENT FEE	11,807	11,500	11,379	11,500
556.5496 REFUNDS				
SUBTOTOTAL MAINTENANCE & OPERATIONS	155,144	155,250	144,343	225,075
TOTAL EXPENDITURES	542,381	599,782	532,359	666,064

PARK FUND 40

**CITY OF SIKESTON**

PARKS & RECREATION 47

**FY-19 BUDGET**

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
MAINTENANCE AND OPERATIONS				
EXCESS (DECICIENCY OF) REVENUES OVER EXPENDITURES	(113,701)	(145,767)	(92,128)	(175,095)
OTHER FINANCING SOURCES				
460.4849 TRANSFERS FROM GENERAL FUND	140,000	130,000	140,000	165,000
562.5876 TRANSFER TO CAPITAL S.T.	-20,000			
TRANSFER TO GEN-PARK ADMIN		-4,160	(4,160)	(4,160)
SUBTOTAL OTHER FINANC. SOURCES (USE)	120,000	125,840	135,840	160,840
FUND BALANCE-BEG OF YEAR	91,740	140,569	98,039	141,751
FUND BALANCE-END OF YEAR	98,039	120,642	141,751	127,496

MUNICIPAL COURT FUND 50

MUNICIPAL COURT 18

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>FINES, FORFEITS, AND COSTS</b>				
428.4115 PRISONER RETENTION FEES	3,247	4,500	420	400
428.4127 INMATE SECURITY SURCHARGE	2,938	3,324	2,717	2,828
428.4128 FINES & FORFEITS	152,333	169,000	137,694	138,000
428.4129 DOMESTIC SHELTER SURCHARGE	5,689	5,466	5,431	5,560
428.4130 TRAINING FEES	4,287	4,745	4,075	4,181
428.4131 COURT COSTS	17,159	19,013	16,319	16,739
428.4133 CRIME VICTIM FEES	10,718	11,860	10,188	10,453
428.4134 INDEPENDENT LIVING FEES	4,264	4,619	4,074	4,169
<b>SUBTOTAL FINES, FORFEITS, AND COSTS</b>	<b>200,635</b>	<b>222,527</b>	<b>180,918</b>	<b>182,330</b>
<b>MISCELLANEOUS REVENUES</b>				
432.4147 MISCELLANEOUS REVENUE	524	1,000	600	50
432.4149 INTEREST INCOME	411	464	125	100
<b>SUBTOTAL MISCELLANEOUS REVENUES</b>	<b>935</b>	<b>1,464</b>	<b>725</b>	<b>150</b>
<b>TOTAL REVENUES</b>	<b>201,570</b>	<b>223,991</b>	<b>181,643</b>	<b>182,480</b>

MUNICIPAL COURT FUND 050

**CITY OF SIKESTON**

MUNICIPAL COURT 018

**FY-19 BUDGET**

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	74,889	74,162	75,332	77,456
550.5203 OVERTIME	851	2,600	458	2,600
550.5213 FICA	5,494	5,436	5,076	5,523
550.5215 RETIREMENT-LAGERS	3,340	3,915	3,687	4,803
550.5216 WELLNESS	400	402	200	
550.5217 HEALTH INSURANCE	21,651	22,823	21,563	31,417
550.5218 LIFE INSURANCE	241	362	284	376
550.5219 WORKERS COMP.	209	220	152	158
550.5220 FLEXIBLE SPENDING ACCOUNT	7			
550.5221 UNEMPLOYMENT COMP.				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>107,082</b>	<b>109,920</b>	<b>106,752</b>	<b>122,333</b>
<b>PROFESSIONAL SERVICES</b>				
552.5232 LEGAL	54,700	54,380	54,380	54,380
552.5245 EMPLOYMENT SCREENING FEES		50		50
552.5248 OTHER PROFESSIONAL SERVICES		500		
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>54,700</b>	<b>54,930</b>	<b>54,380</b>	<b>54,430</b>
<b>CONTRACTUAL SERVICES</b>				
554.5300 RENTALS AND LEASES	8,641	9,000	8,940	8,940
554.5301 COLLECTION FEES		1,500		
554.5331 FINGERPRINT MACHINE	4,058	5,100	5,620	5,620
554.5339 OTHER CONTRACTUAL SERVICES	35,948	43,317	32,617	32,617
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>48,647</b>	<b>58,917</b>	<b>47,177</b>	<b>47,177</b>

MUNICIPAL COURT FUND 050

**CITY OF SIKESTON**

MUNICIPAL COURT 018

**FY-19 BUDGET**

**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5351 OFFICE MACHINE MAINTENANCE				
556.5352 OFFICE SUPPLIES	2,720	1,900	1,800	1,800
556.5355 COMPUTER MAINTENANCE	335	3,400	623	1,800
556.5358 BUILDING MAINTENANCE	662	1,600		7,000
556.5362 JANITORIAL SUPPLIES	148	180	100	150
556.5400 UNIFORMS	650	500	412	450
556.5435 PRISONER RETENTION FEE	12,850	16,800	12,000	12,000
556.5450 PROFESSIONAL DEVELOPMENT	689	1,500	500	500
556.5452 PER DIEM	82	200	360	360
556.5460 POSTAGE	761	800	800	800
556.5465 CRIME VICTIM COSTS	10,189	10,000	9,070	10,000
556.5468 P.O.S.T. EXPENSES	1,295	1,500	1,273	1,300
556.5471 DOMESTIC SHELTER	4,873	5,466	5,090	5,560
556.5479 SHERIFF'S RETIREMENT FUND	4,008	4,000	3,095	2,500
556.5496 REIMBURSABLE REV / REFUNDS	150			
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>39,412</b>	<b>47,846</b>	<b>35,123</b>	<b>44,220</b>
<b>TOTAL EXPENDITURES</b>	<b>249,841</b>	<b>271,613</b>	<b>243,432</b>	<b>268,160</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>(48,271)</b>	<b>(47,622)</b>	<b>(61,789)</b>	<b>(85,680)</b>
<b>OTHER FINANCING (SOURCES) USES</b>				
460.4849 TRANSFER FROM GENERAL FUND			(25,000)	(84,000)
562.5875 TRANSFER TO GENERAL FUND				
<b>TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>(84,000)</b>
<b>FUND BALANCE-BEG OF YEAR</b>	<b>89,806</b>	<b>60,860</b>	<b>41,535</b>	<b>4,746</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>41,535</b>	<b>13,238</b>	<b>4,746</b>	<b>3,066</b>

TOURISM TAX FUND 65

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
412.4019 TOURISM TAX REVENUE	110,325	121,000	86,051	98,188
424.4076 STATE SHARED	19,836	24,999		
432.4147 MISCELLANEOUS REVENUE	16			
432.4149 INTEREST INCOME	693	648	270	300
TOTAL TOURISM TAX REVENUES	130,870	146,647	86,321	98,488

TOURISM 65

**CITY OF SKESTON  
FY-19 BUDGET  
JULY 1, 2018 - JUNE 30, 2019**

TOURISM EXPENDITURES	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<hr/>				
PERSONNEL SERVICES				
550.5201 SALARIES AND WAGES				
550.5203 OVERTIME				
550.5209 AUTO ALLOWANCE				
550.5213 FICA				
550.5215 RETIREMENT-LAGERS				
550.5217 HEALTH INSURANCE				
550.5218 LIFE INSURANCE				
550.5219 WORKERS COMP				
550.5220 FLEXIBLE SPENDING ACCOUNT				
<hr/>				
SUBTOTAL PERSONNEL SERVICES	0	0	0	0
<hr/>				
CONTRACTUAL SERVICES				
554.5263 LOCAL/LONG DISTANCE				
554.5272 GENERAL LIABILITY				
554.5300 OFFICE RENT				
554.5333 CELLULAR TEL. SERVICE	600			
554.5335 MO DIV TOURISM MKTING	38,819	49,997	17,553	
554.5339 OTHER CONTRACTUAL	27,897	22,700	12,184	
<hr/>				
SUBTOTAL CONTRACTUAL SERVICES	67,316	72,697	29,737	0



**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

TOURISM EXPENDITURES	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>MAINTENANCE AND OPERATIONS</b>				
556.5352 OFFICE SUPPLIES	113	200		
556.5355 COMPUTER MAINTENANCE	71			
556.5400 UNIFORMS				
556.5403 STREET SIGNS	75,589	67,880	67,880	
556.5448 CVB MEMBERSHIPS	425	500		
556.5450 PROFESSIONAL DEVELOPMENT		500		
556.5451 COMMUNITY REPRESENTATION		100		
556.5452 PER DIEM	16	100		
556.5458 BOOKS AND PUBLICATIONS				
556.5460 POSTAGE	2,137	900	1	
556.5461 ADVERTISING AND PUBLISHING	6,142	3,400		
556.5477 TOURISM EXPENSES				
556.5484 MARKETING MATERIALS				
556.5485 INTERNET MARKETING	2,440	4,000	590	
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>86,933</b>	<b>77,580</b>	<b>68,471</b>	<b>0</b>
<b>TOTAL TOURISM EXPENDITURES</b>	<b>154,249</b>	<b>150,277</b>	<b>98,208</b>	<b>0</b>
<b>EXCESS (DEFICIENCY OF REVENUES) OVER EXPENSES</b>	<b>(23,379)</b>	<b>(3,630)</b>	<b>(11,887)</b>	<b>98,488</b>
<b>OTHER FINANCING SOURCES</b>				
560.4849 TRANSFER FROM GENERAL FUND				
<b>OTHER FINANCING USES</b>				
562.5889 TRANSFER TO CHAMBER CVB			76,577	98,188
<b>SUBTOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>76,577</b>	<b>98,188</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>146,508</b>	<b>132,752</b>	<b>123,129</b>	<b>34,665</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>123,129</b>	<b>129,122</b>	<b>34,665</b>	<b>34,965</b>

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

AIRPORT 66

REVENUES	FY-2017 YEAR ACTUAL	FY-2018 YEAR BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROPOSED BUDGET
<b>CHARGES FOR SERVICES</b>				
426.4117 SALES OF FUEL	291,096	313,184	331,055	330,000
430.4138 AIRPORT LEASE	22,614	15,500	23,148	22,881
432.4149 INTEREST INCOME	470	350	573	1,043
432.4167 FARM LEASE		4,144	4,144	4,144
432.4162 SALE OF REAL PROPERTY				
434.4227 TERMINAL PROJECT 14-0778-1 RUNWAY/TAXI PROJECT			33,593	308,000
<b>TOTAL REVENUES</b>	<b>314,180</b>	<b>333,178</b>	<b>392,513</b>	<b>666,068</b>

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30,2019**

AIRPORT EXPENDITURES 49	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	73,367	92,504	58,463	66,420
550.5203 OVERTIME	2,652	2,000	1,588	2,000
550.5209 AUTO ALLOWANCE				
550.5213 FICA	5,158	6,653	4,255	4,657
550.5215 RETIREMENT-LAGERS	1,674	4,820	1,809	3,536
550.5216 WELLNESS	267	402	117	
550.5217 HEALTH INSURANCE	21,986	30,162	7,342	30,162
550.5218 LIFE INSURANCE	244	406	130	333
550.5219 WORKERS COMP	2,650	3,284	4,295	4,614
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP				
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>107,998</b>	<b>140,231</b>	<b>77,999</b>	<b>111,722</b>
<b>PROFESSIONAL SERVICES</b>				
ENGINEERING				4,000
552.5245 EMPLOYMENT SCREENING FEES	178	100		
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>178</b>	<b>100</b>	<b>0</b>	<b>4,000</b>
<b>CONTRACTUAL SERVICES</b>				
554.5272 INSURANCE--GENERAL LIABILITY	3,514	500	291	500
554.5275 AVIATION FUEL	232,911	286,706	309,576	342,700
554.5285 CREDIT CARD FEES	6,317	6,195	4,730	5,100
554.5293 INSURANCE-BLANKET BOND	175	200	200	200
554.5300 RENTALS & LEASES	24,643	29,200	29,042	19,000
554.5302 MOWING AND LANDSCAPING	582		700	3,300
554.5317 INTERNET & CABLE TV SERVICE	415	800		
554.5320 EXTERMINATOR	506	500	500	500
554.5333 CELLULAR SERVICE	959	1,500	1,500	1,500
554.5339 OTHER CONTRACTUAL SERVICES	386	10,150	1,000	1,000
<b>SUBTOTAL CONTRACTUAL SERVICES</b>	<b>270,408</b>	<b>335,751</b>	<b>347,539</b>	<b>373,800</b>

AIRPORT 66  
 AIRPORT 49 (CONTINUED)

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
MAINTENANCE & OPERATIONS				
556.5352 OFFICE SUPPLIES	1,136	500	582	400
556.5355 COMPUTER MAINTENANCE	1,638	300		300
556.5357 AIRPORT MAINTENANCE	16,855	7,500	5,700	35,000
556.5358 BUILDING MAINTENANCE	12,577	34,000	400	10,000
556.5360 GROUNDS MAINTENANCE	2,586	3,500	200	3,000
556.5362 JANITORIAL SUPPLIES	2,057	500	1,200	500
556.5386 MINOR EQUIPMENT & APPARATUS	1,348	500	200	500
556.5390 FUEL LUBE & COOLANT	876	1,000	2,150	1,000
556.5392 VEHICLE MAINTENANCE	1,855	1,000	1,500	1,500
556.5400 UNIFORMS	619	600	1,029	1,000
556.5401 SAFETY APPAREL	475	500	60	500
556.5409 FUEL DEPOT MAINTENANCE	4,099	500	3,500	3,000
556.5416 EQUIPMENT MAINTENANCE	2,085	1,500	1,702	5,000
556.5450 PROFESSIONAL DEVELOPMENT			350	500
556.5451 COMMUNITY REPRESENTATION			625	
556.5452 PER DIEM	734	500		500
556.5460 POSTAGE			120	
556.5461 ADVERTISING AND PUBLISHING	316	200	150	200
SUBTOTAL MAINTENANCE AND OPERATIONS	49,256	52,600	19,468	62,900

AIRPORT 66  
 AIRPORT 49

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30,2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>CAPITAL OUTLAY</b>				
558.5690 COMPUTERS & EQUIPMENT VEHICLES	1,401			33,000
558.5740 AIRPORT IMPROVEMENTS	10,000	35,000	37,504	
558.5746 TERMINAL PROJECT 14-0778-1 RUNWAY/TAXIWAY PROJECT	40,283			342,000
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>51,684</b>	<b>35,000</b>	<b>37,504</b>	<b>375,000</b>
<b>TOTAL EXPENDITURES</b>	<b>479,524</b>	<b>563,682</b>	<b>482,510</b>	<b>927,422</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES</b>	<b>(165,344)</b>	<b>(230,504)</b>	<b>(89,997)</b>	<b>(261,354)</b>
<b>OTHER FINANCING SOURCES</b>				
460.4856 TRANSFER FROM ESSEX FUND TRANSFER FROM TRANS. S.TAX				
460.5849 TRANSFER FROM GENERAL	126,027	189,410	189,410	222,410
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>155,212</b>	<b>144,941</b>	<b>115,833</b>	<b>215,246</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>115,895</b>	<b>103,847</b>	<b>215,246</b>	<b>176,302</b>

E-911 FUND 70

COMMUNICATIONS 31

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<hr/>				
CHARGES FOR SERVICES				
<hr/>				
426.4110 EMERGENCY SUR-CHARGE	202,769	194,891	196,444	195,284
426.4113 DISPATCH AGREEMENTS	85,728	79,070	79,454	81,237
<hr/>				
TOTAL CHARGES FOR SERVICES	288,497	273,961	275,898	276,521
MISCELLANEOUS				
<hr/>				
432.4147 MISCELLANEOUS REVENUE		20		
432.4149 INTEREST INCOME	2,045	1,249	2,683	2,364
432.4148 DONATIONS				
<hr/>				
SUBTOTAL MISCELLANEOUS	2,045	1,269	2,683	2,364
TOTAL REVENUES	290,542	275,230	278,581	278,885

E-911 FUND 70

COMMUNICATIONS 31

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>PERSONNEL SERVICES</b>				
550.5201 SALARIES AND WAGES	266,029	308,833	266,867	310,597
550.5203 OVERTIME	32,981	20,000	37,605	20,000
550.5213 FICA	21,577	23,121	20,689	23,568
550.5215 RETIREMENT-LAGERS	13,272	16,770	13,471	19,836
550.5216 WELLNESS	1,801	1,809	900	
550.5217 HEALTH INSURANCE	92,915	106,402	76,793	90,101
550.5218 LIFE INSURANCE	1,090	1,463	1,224	1,625
550.5219 WORKERS COMP	834	934	590	648
550.5220 FLEXIBLE SPENDING ACCOUNT				
550.5221 UNEMPLOYMENT COMP			5,015	
<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>430,499</b>	<b>479,332</b>	<b>423,154</b>	<b>466,375</b>
<b>PROFESSIONAL SERVICES</b>				
552.5245 EMPLOYMENT SCREENING FEES				
<b>TOTAL COMMUNICATIONS</b>	<b>430,499</b>	<b>479,332</b>	<b>423,154</b>	<b>466,375</b>
<b>MAINTENANCE AND OPERATIONS</b>				
556.5426 PSO UNIFORMS	5,555	5,850	5,850	5,850
<b>SUBTOTAL MAINTENANCE AND OPERATIONS</b>	<b>5,555</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>
<b>PUBLIC SAFETY 030</b>				
<b>ADMIN / COMM 030</b>				
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5684 911 SYSTEM & SUPPORT EQUIP-E	119,309	250,000	204,816	230,000
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL ADMIN / COMM</b>	<b>119,309</b>	<b>250,000</b>	<b>204,816</b>	<b>230,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>555,363</b>	<b>735,182</b>	<b>633,820</b>	<b>702,225</b>

**CITY OF SIKESTON  
FY-19 BUDGET  
JULY 1, 2018-JUNE 30, 2019**

	<b>FY-2017 YEAR ACTUAL</b>	<b>FY-2018 AMENDED BUDGET</b>	<b>FY-2018 YEAR ESTIMATE</b>	<b>FY-2019 PROJECTED BUDGET</b>
TOTAL EXPENDITURES	555,363	735,182	633,820	702,225
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(264,821)	(459,952)	(355,239)	(423,340)
OTHER FINANCING SOURCES(USES)				
460.4849 TRANSFER FROM GENERAL	429,452	460,102	460,102	200,000
560.5860 TRANSFER FROM 075				
562.5881 TRANSFER TO 075				
TOTAL OTHER SOURCES(USES)	429,452	460,102	460,102	200,000
FUND BALANCE-BEGINNING OF YEAR	361,399	411,174	526,030	630,893
FUND BALANCE-END OF YEAR	526,030	411,324	630,893	407,553



CAPITAL IMPROVEMENT 75

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018- JUNE 30, 2019**

REVENUES	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>INTERGOVERNMENTAL</b>				
412.4020 SALES TAX REVENUE	1,544,781	1,575,647	1,552,969	1,573,685
412.4022 NEW MADRID CO. SALES TAX	24,801	25,478	24,786	25,126
434.4195 SEMA-RADIOS/INTEROPERABLE				2,100
434.4202 JUSTICE ASSISTANCE GRANT				
434.4204 VEST PARTNERSHIP GRANT	2,288			
434.4207 WALKING TRAIL GRANT			36,475	248,058
434.4208 ASSISTANCE TO FIREFIGHTERS GRANT				
434.4211 COAST GUARD GRANT				
434.4200 MOBIL COMMAND VEHICLE GRANT				
434.4208 EMW-SCBA GRANT	291,071		21,363	
434.4218 AIRPORT ALP & PAVEMENT GRANT				
434.4221 EMW-2010-FO-01951-RADIO GRANT				
<b>TOTAL INTERGOVNMENTAL</b>	<b>1,862,941</b>	<b>1,601,125</b>	<b>1,635,593</b>	<b>1,848,969</b>
<b>MISCELLANEOUS REVENUE</b>				
432.4147 MISCELLANEOUS REVENUE				
432.4149 INTEREST	2,455	1,800	2,471	2,471
432.4150 INSURANCE REFUND	17,411		1,945	
432.4148 DONATIONS	4,125			
432.4162 SALE OF REAL PROPERTY				
432.4162 SALE OF PERSONAL PROPERTY	15,582		8,375	
<b>SUBTOTAL MISCELLANEOUS</b>	<b>39,573</b>	<b>1,800</b>	<b>12,791</b>	<b>2,471</b>
<b>TOTAL REVENUE</b>	<b>1,902,514</b>	<b>1,602,925</b>	<b>1,648,384</b>	<b>1,851,440</b>

CAPITAL IMPROVEMENT 075  
 GENERAL GOVERNMENT 010

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

EXPENDITURES	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
554.5257 E.A.T.S. MALCO	3,493	4,420	3,500	3,500
554.5346 E.A.T.S. MAIN AND MALONE TIF	13,537	2,057	12,346	12,346
554.5349 E.A.T.S.-60/61 COLTONS	4,323	700	4,323	4,323
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5677 CAMERAS & VIDEO EQUIP				
558.5690 COMPUTERS AND EQUIP	27,747	183,000	183,000	
558.5692 MINOR OFFICE EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP.				
558.5702 BUILDING RENOVATION	21,334	33,000	43,612	
558.5711 CLINTON COMM. BLDG				
558.5742 LAND/PROPERTY ACQUISITION			50,327	
558.5762 DO IT BEST-UTILITY LINES				
558.5763 MOORE PROPERTY PAYMENT				
<b>SUBTOTAL GEN. GOV'T</b>	<b>70,434</b>	<b>223,177</b>	<b>297,108</b>	<b>20,169</b>
<b>CITY MANAGER 14</b>				
558.5603 SEDANS: ADMIN				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
<b>SUBTOTAL CITY MANAGER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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				
<b>SUBTOTAL CITY ATTORNEY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CAPITAL IMPROVEMENT 075  
 GENERAL GOVERNMENT 010

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
MUNICIPAL COURT 18				
558.5690 COMPUTERS & EQUIPMENT				_____
558.5693 FILES, STORAGE, & ROUTING				_____
558.5694 FURNITURE & FIXTURES				_____
558.5695 COPIERS & RECORDING EQUIP.				_____
SUBTOTAL MUNICIPAL COURT	0	0	0	0
SUBTOTAL GENERAL GOVERNMENT	70,434	223,177	297,108	20,169

CAPITAL IMPROVEMENT 075  
 ADMIN. SERVICES 020

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<hr/>				
CITY CLERK 20				
<hr/>				
558.5690 COMPUTERS & EQUIPMENT				
558.5693 FILES, STORAGE & ROUTING				
558.5694 FURNITURE & FIXTURES				
<hr/>				
SUBTOTAL ADMIN SERV / CITY CLERK	0	0	0	0
<hr/>				
CITY TREASURER 22				
<hr/>				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
<hr/>				
SUBTOTAL ADMIN SERV / CITY TREASURER	0	0	0	0
<hr/>				
CITY COLLECTOR 24				
<hr/>				
558.5690 COMPUTERS & EQUIPMENT				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIPMENT				
<hr/>				
SUBTOTAL CITY COLLECTOR	0	0	0	0
<hr/>				
SUBTOTAL ADMIN. SERVICES	0	0	0	0

CAPITAL IMPROVEMENT 075  
PUBLIC SAFETY 030

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<hr/>				
ADMIN / COMM 30				
558.5636 RADIO MAINTENANCE		12,500	5,645	37,500
558.5672 911 SYSTEM & SUPPORT EQUIP				
558.5673 TELEPHONE & SYSTEMS EQUIP.				
558.5677 CAMERAS & VIDEO EQUIP				20,000
558.5690 COMPUTERS & EQUIP	638			
558.5692 MINOR OFFICE MACHINES				
558.5693 FILES, STORAGE, & ROUTING				
558.5694 FURNITURE & FIXTURES				
558.5695 COPIERS & RECORDING EQUIP				
558.5697 DPS BUILDING LEASE	313,113	313,017	313,017	313,017
558.5698 BUILDING MAINTENANCE	38,589	27,000	36,475	27,000
558.5702 BUILDING RENOVATION				
	<hr/>			
SUBTOTAL ADMIN / COMM	352,340	352,517	355,137	397,517
<hr/>				
POLICE 32				
556.5480 SEMA-RADIOS/INTEROPERABLE				
558.5601 SEDANS-PATROLS / PURSUIT	82,619	77,000	87,318	92,000
558.5602 SEDANS-HOUSING AUTHORITY				
558.5603 SEDANS-ADMINISTRATIVE	3,758			
558.5604 REFURBISH VEHICLES		54,000	53,964	56,000
558.5634 CAMERA & PHOTOGRAPHIC	4,932	3,000	1,783	3,000
558.5635 VEHICLE MAINTENANCE	81,362	70,000	75,500	70,000
558.5636 RADIO MAINTENANCE	3,654		390	
558.5637 MOBILE COMMAND POST				
558.5663 BURN JAG GRANT				
558.5667 CANINE AND EQUIPMENT				
558.5668 WEAPONS & RESTRAINTS	7,189	7,000	6,150	7,000
558.5669 C.O.P.S. EQUIPMENT				
558.5674 PORTABLE RADIOS				
558.5677 CAMERAS & VIDEO				
558.5679 BULLET PROOF VESTS	27,897			
	<hr/>			
SUBTOTAL POLICE	211,411	211,000	225,105	228,000

CAPITAL IMPROVEMENT 075  
PUBLIC SAFETY 030

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 AMENDED BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>FIRE 34</b>				
558.5603 SEDANS: ADMIN	44,816			
558.5605 TRUCK: PUMPERS & LADDERS	98,111	100,000	97,225	98,000
558.5635 VEHICLE MAINTENANCE	38,137	35,000	47,000	40,000
558.5636 RADIO MAINTENANCE	2,493			
558.5638 EQUIPMENT MAINTENANCE	21,472	20,000	22,365	20,000
558.5664 EMW-SCBA GRANT	306,391			
558.5660 FIRE HOSE	4,400	5,000	4,500	4,500
558.5662 TURN-OUT GEAR	24,905	30,000	29,900	39,000
558.5664 SCBA BREATHING EQUIPMENT		22,000	15,200	5,000
558.5666 THERMAL IMAGER				
558.5667 COAST GUARD GRANT EXPENSES				
558.5670 GENERATORS				
558.5674 PORTABLE RADIOS				
558.5694 FURNITURE & FIXTURES	3,471	3,500	379	3,500
558.5695 COPIERS & RECORDING EQUIPMENT				
558.5676 EMW-2010-FO-01951 RADIO GRANT				
558.5698 BUILDING MAINTENANCE	33,372	25,000	22,639	15,000
558.5702 BUILDING RENOVATION				25,000
558.5705 N.W. FIRE STATION				
<b>SUBTOTAL FIRE</b>	<b>577,568</b>	<b>240,500</b>	<b>239,208</b>	<b>250,000</b>
<b>EMERGENCY MANAGEMENT 38</b>				
558.5671 WARNING SIRENS	27,672			2,500
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>1,168,991</b>	<b>804,017</b>	<b>819,450</b>	<b>878,017</b>

CAPITAL IMPROVEMENT 075  
PUBLIC WORKS 040

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 ACTUAL	FY-2018 BUDGET	FY-2018 ESTIMATE	FY-2019 BUDGET
<b>ADMINISTRATION 40</b>				
558.5635 VEHICLE MAINTENANCE	3,403		1,123	500
558.5638 EQUIPMENT MAINTENANCE			35	
558.5690 COMPUTERS & EQUIPMENT				2,200
558.5673 TELEPHONE & SYSTEMS EQUIP				
558.5674 RADIOS:PORTABLE GENERATORS				50,000
STORMWATER INFRASTRUCTURE				
558.5694 FURNITURE & FIXTURES				
558.5700 AERIAL PHOTOGRAPHY	15,750			
558.5702 BUILDING RENOVATION	11,770			50,000
558.5703 FUEL FARM				
SUBTOTAL ADMINISTRATION	30,923	0	1,158	102,700
<b>SEASONAL MOWING 41</b>				
558.5646 MOWING EQUIPMENT: RIDING	17,125			17,000
<b>STREETS 42</b>				
558.5607 PICKUP TRUCK	5,280			
558.5610 DUMP TRUCK- LEASE PURCHASE	54,578	55,000	55,000	55,000
558.5614 SPREADERS	11,325			
558.5622 TRACTOR				
558.5644 TREE & BRUSH REMOVAL EQUIP LIFT				
558.5655 CRACK SEALING EQUIPMENT		65,000	58,634	
558.5674 RADIOS: PORTABLE	3,852			
558.5685 BOBCAT TRAILER, BUCKET, AUGER	25,799			
558.5690 COMPUTERS & EQUIP				
558.5694 FURNITURE & FIXTURES				
558.5698 BUILDING MAINTENANCE		3,000		
558.5699 STREET SWEEPER LEASE	201,696	55,000	55,000	51,200
558.5731 SIDEWALKS AND PEDESTRIAN WAYS				
558.5734 STREETS AND ALLEYS	14,143	150,000	150,000	150,000
SUBTOTAL STREETS	316,673	328,000	318,634	256,200
<b>GARAGE 43</b>				
558.5607 PICKUP TRUCK				23,000
558.5635 VEHICLE MAINTENANCE	792		1,369	800
558.5638 EQUIPMENT MAINTENANCE	124			200
558.5654 TOOLS GENERALLY				
558.5658 AUTO DIAGNOSTIC CTR				
558.5659 TIRE CHG & ALIGN				
558.5674 RADIOS: PORTABLE				
558.5690 COMPUTERS AND EQUIP				
558.5698 BUILDING MAINTENANCE	2,772	1,200		20,000
558.5734 STREETS AND ALLEYS				
SUBTOTAL GARAGE	3,688	1,200	1,369	44,000

CAPITAL IMPROVEMENT 075  
PUBLIC WORKS 040

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 ACTUAL	FY-2018 BUDGET	FY-2018 ESTIMATE	FY-2019 BUDGET
<b>PLANNING 45</b>				
558.5607 TRUCK-PICKUP	20,283	25,000	29,570	46,000
558.5635 VEHICLE MAINTENANCE	1,319	2,000	1,052	
558.5674 RADIOS:PORTABLE				3,800
558.5675 RADIOS & TELE-FIXED BASE				
558.5690 COMPUTERS AND EQUIPMENT				1,700
558.5694 FURNITURE & FIXTURES		3,000		
<b>SUBTOTAL PLANNING</b>	<b>21,602</b>	<b>30,000</b>	<b>30,622</b>	<b>51,500</b>
<b>ANIMAL CONTROL 46</b>				
558.5607 PICKUP TRUCK				
558.5657 PEST CONTROL EQUIP	8,400			
558.5694 FURNITURE AND FIXTURES	2,975			
558.5698 BUILDING MAINTENANCE	203	1,000		10,000
<b>SUBTOTAL ANIMAL CONTROL</b>	<b>11,578</b>	<b>1,000</b>	<b>0</b>	<b>10,000</b>
<b>PARKS &amp; RECREATION 47</b>				
558.5607 TRUCK: PICKUP		25,000	29,730	
558.5609 ONE TON TRUCK W/ DUMP BED				
558.5620 CONCESSION STANDS		4,000		4,000
558.5622 RECREATION EQUIPMENT		11,000	8,769	
558.5624 SCOREBOARDS		23,000	44,571	8,500
558.5626 SIGNAGE		25,000		
558.5630 EQUIPMENT		8,400	2,450	25,000
558.5625 TRACTOR				
558.5646 MOWING EQUIPMENT: RIDING	20,000			55,000
558.5648 MOWING EQUIPMENT: TRACTORS				21,500
558.5728 TRAIL IMPROVEMENTS		94,520	48,620	368,944
558.5729 INFIELD RENOVATIONS	29,522	51,200	51,200	70,000
IRRIGATION				6,000
DECORATIONS				15,000
558.5674 PORTABLE RADIOS				
558.5685 BOBCAT				
558.5690 COMPUTERS				
558.5753 PLAYGROUND EQUIP				
558.5755 SHELTERS, TABLES, BLEACHERS	20,000	17,000	15,347	10,000
558.5756 CONCESSION AREAS & REST RMS	65,339			
558.5757 FENCING AND LIGHTING	50,145	235,000	200,000	100,000
558.5758 PARKING AREAS			39,637	
558.5760 LAKES, PONDS, FOUNTAINS				
<b>SUBTOTAL PARKS &amp; RECREATIONS</b>	<b>185,006</b>	<b>494,120</b>	<b>440,324</b>	<b>683,944</b>
<b>AIRPORT 49</b>				
558.5607 PICKUP TRUCK				
COURTESY VEHICLE				
558.5634 CAMERA & PHOTOGRAPHIC		3,000	790	
558.5646 GOLF CARTS	6,300			
MOWING EQUIPMENT-RIDING	5,100			
558.5740 AIRPORT IMPROVEMENT				5,000
<b>SUBTOTAL AIRPORT</b>	<b>11,400</b>	<b>3,000</b>	<b>790</b>	<b>5,000</b>
<b>SUBTOTAL PUBLIC WORKS</b>	<b>597,995</b>	<b>857,320</b>	<b>792,897</b>	<b>1,170,344</b>



TOTAL EXPENDITURES	1,837,420	1,884,514	1,909,455	2,068,530
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## CAPITAL IMPROVEMENT 075

**CITY OF SKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018 - JUNE 30, 2019**

	FY-2017 ACTUAL	FY-2018 BUDGET	FY-2018 ESTIMATE	FY-2019 BUDGET
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	65,094	(281,589)	(261,071)	(217,090)
<b>OTHER FINANCING SOURCES</b>				
460.4848 LEASE/PURCHASE PROCEEDS	200,000			
460.4849 TRANSFER FROM GENERAL	191,041		50,327	
460.4854 TRANSFER FROM PARK	20,000			
TOTAL OTHER FINANCING SOURCES	411,041	0	50,327	0
<b>OTHER FINANCING USES</b>				
562.5875 TRANSFER TO GENERAL				
562.5886 TRANSFER TO 070				
TOTAL OTHER FINANCING USES	0	0	0	0
BEGINNING FUND BALANCE	217,062	498,277	693,197	482,453
ENDING FUND BALANCE	693,197	216,688	482,453	265,363

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

REVENUES	FY-2017 YEAR ACTUAL	FY-2018 YEAR BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
01-432.4149 INTEREST INCOME	10	15	11	10
04-440.4901 P.I.L.O.T-COLTONS	16,803	14,552	16,731	16,500
04-440.4902 E.A.T.S - COLTONS	43,227	36,004	32,996	33,000
05-440.4901 P.I.L.O.T.-HOLIDAY INN	52,510	44,988	52,268	52,300
TOTAL TAXES	112,540	95,544	101,995	101,800
TOTAL REVENUES	112,550	95,559	102,006	101,810
<b>EXPENDITURES</b>				
10.554.5253 COLTONS REIMBURSEMENT	61,066	43,000	49,727	61,066
10.554.5254 HOLIDAY INN REIMBURSEMENT	52,510	45,000	52,268	52,510
TOTAL EXPENDITURES	113,576	88,000	101,995	113,576
EXCESS (DEFICIENCY OF) REVENUES OVER EXPENDITURES	(1,026)	7,559	11	-11,766
FUND BALANCE-BEGINNING OF YEAR	22,734	31,597	21,708	21,719
FUND BALANCE-END OF YEAR	21,708	39,156	21,719	9,953

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

REVENUES	FY-2017 YEAR	FY-2018 YEAR	FY-2018 YEAR	FY-2019 PROJECTED
91-01.440.4901 P.I.L.O.T.-RPA-1-MALCO	44,781	45,000	89,226	90,000
91-01.440.4902 E.A.T.S-RPA-1-MALCO	34,933	31,000	35,000	35,000
91-02.440.4901 P.I.L.O.T.-RPA-2A	16,246	16,250	14,253	14,253
<b>TOTAL TAXES</b>	<b>95,960</b>	<b>92,250</b>	<b>138,479</b>	<b>139,253</b>
<b>MISCELLANEOUS REVENUES</b>				
91-00.432.4149 INTEREST INCOME	35		10	10
91-00.432.4165 PRELIMINARY FUNDING	2,000			
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,035</b>	<b>0</b>	<b>10</b>	<b>10</b>
<b>TOTAL REVENUES</b>	<b>97,995</b>	<b>92,250</b>	<b>138,489</b>	<b>139,263</b>
<b>EXPENDITURES</b>				
9100552.5232 LEGAL	885	1,000		
9100558.5744 PROJECT CONSTRUCTION'				
9101552.5236 PLANNERS/SURVEYORS				
9101554.5235 CITY ADMIN. FEE-RPA-1	2,000		4,000	4,000
9101554.5258 RPA-1 MALCO DEVELOPER REIMB.	30,982			
9101554.5259 RPA-1 MALCO ESSEX FUND REIMB.	27,145			
9102554.5235 CITY ADMIN. FEE-RPA-2		4,000	4,000	4,000
9102554.5258 RPA-2 DEVELOPER REIMB.	16,246	45,288	14,253	14,253
9102554.5259 RPA-2 ESSEX FUND REIMB.		40,000	27,000	27,000
<b>TOTAL EXPENDITURES</b>	<b>77,258</b>	<b>90,288</b>	<b>49,253</b>	<b>49,253</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>	<b>20,737</b>	<b>1,962</b>	<b>89,236</b>	<b>90,010</b>
<b>OTHER FINANCING SOURCES</b>				
9185460.4856 TRANSFER FROM ESSEX FUND				
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>6,064</b>	<b>29,821</b>	<b>26,801</b>	<b>116,037</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>26,801</b>	<b>31,783</b>	<b>116,037</b>	<b>206,047</b>

MAIN AND MALONE TIF DISTRICT 095

**CITY OF SIKESTON  
FY-19 BUDGET  
JULY 1, 2018-JUNE 30, 2019**

	FY-2017 YEAR ACTUAL	FY-2018 YEAR BUDGET	FY-2018 YEAR ESTIMATE	FY-2019 PROJECTED BUDGET
<b>REVENUES</b>				
95-00.412 4021 T.D.D. REVENUE	27,425	21,000	27,425	27,425
95-00.440 4901 P.I.L.O.T	63,557	62,705	62,794	63,019
95-01.440 4902 E.A.T.S - RPA-1	108,496	94,000	108,496	108,496
<b>TOTAL TAXES</b>	<b>199,478</b>	<b>177,705</b>	<b>198,715</b>	<b>198,940</b>
9501432 4149 INTEREST INCOME	61		145	150
<b>TOTAL REVENUES</b>	<b>199,539</b>	<b>177,705</b>	<b>198,860</b>	<b>199,090</b>
<b>EXPENDITURES</b>				
95-01-0554 5249 T.I.F. BOND INTEREST PAYMENTS	18,607	28,000	18,607	18,607
95-01-554 5250 T.I.F. BOND PRINCIPAL PAYMENTS	188,436	148,000	188,436	188,436
95-01-554 5269 TRUSTEE FEES	3,212	3,212	3,212	3,212
<b>TOTAL EXPENDITURES</b>	<b>210,255</b>	<b>179,212</b>	<b>210,255</b>	<b>210,255</b>
<b>EXCESS (DEFICIENCY OF) REVENUES OVER EXPEND</b>	<b>-10,716</b>	<b>-1,507</b>	<b>-11,395</b>	<b>-11,165</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>63,057</b>	<b>62,352</b>	<b>52,341</b>	<b>40,946</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>52,341</b>	<b>60,845</b>	<b>40,946</b>	<b>29,781</b>

SIKESTON ECONOMIC DEVELOPMENT CORP.

**CITY OF SIKESTON**  
**FY-19 BUDGET**  
**JULY 1, 2018-JUNE 30, 2019**

REVENUES	FY-2017 ACTUAL	FY-2018 BUDGET	FY-2018 ESTIMATE	FY-2019 BUDGET
96-51-430.4137 RENTS AND LEASES	313,017	313,017	313,017	313,017
96-51-432.4149 INTEREST INCOME				
<b>TOTAL REVENUES</b>	<b>313,017</b>	<b>313,017</b>	<b>313,017</b>	<b>313,017</b>
<b>EXPENDITURES</b>				
96-51-552.5248 OTHER PROFESSIONAL SERVICES	536	600	600	600
96-51-554.5286 INSURANCE-PROPERTY	11,400	4,500	11,400	11,400
96-51-556.5393 REAL ESTATE TAXES	276	300	300	300
96-51-558.5500 SEDC LOAN PAYMENTS	256,493	256,493	256,493	256,493
CONSTRUCTION-WITHERS BROADCASTING FURNITURE	127,000			
<b>TOTAL EXPENDITURES</b>	<b>395,705</b>	<b>261,893</b>	<b>268,793</b>	<b>268,793</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(82,688)	51,124	44,224	44,224
<b>OTHER FINANCING SOURCES (USES)</b>				
LOAN PROCEEDS USDA RURAL DEVELOPMENT				
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<b>385,633</b>	<b>309,756</b>	<b>302,945</b>	<b>347,169</b>
<b>FUND BALANCE-END OF YEAR</b>	<b>302,945</b>	<b>360,880</b>	<b>347,169</b>	<b>391,393</b>