



**Budget Transmittal Message
Fiscal Year 2023 (FY23)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2023 (July 1, 2022 through June 30, 2023) is hereby submitted. The City was conservative in the last two years' budgets given uncertainties around the COVID-19 pandemic and what effect it would have on the City's finances. While most governments predicted and planned for lower revenues due to economic downturns and business closures, many cities, including Sikeston, instead experienced very strong sales tax collections. The combination of conservative budgeting and higher than expected sales and use tax revenues has put the City of Sikeston in a strong position financially.

This budget provides significant investments in infrastructure that set the City up for strong job creation and housing construction, continues the replacement process for Fire Station 2, and provides employee salary adjustments to improve competitiveness in a tough labor market. Historical context, financial policy explanations, and more details on the content of the FY23 Budget may be found in this budget transmittal message.

Mission and Vision of the City

Sikeston is organized under Missouri state laws as a Constitutional Charter City, governed by the City Charter adopted by Sikeston voters in 2002. The City provides traditional municipal services including police and fire protection, street and park maintenance, 911 dispatching, storm water management, airport maintenance and operations, economic development, planning and development services, animal control, municipal court, and other associated services. Residential trash service is provided by the City through a contracted vendor. The Sikeston Board of Municipal Utilities is a separate public entity (not covered by this budget) providing electric, water, and sewer services.

The City of Sikeston Long Term Strategic Plan, adopted in 2009 and updated in 2016, identifies four performance areas as key to Sikeston's future: economic development, education, housing, and quality of life. The City Council reviewed and affirmed in 2021 the following goals areas as priorities for the City staff and Council:

- Housing
- Economic Development and Marketing
- Revenue Enhancement and Financial Stewardship
- Quality of Life

Services provided by the City of Sikeston are vital contributors to the goals identified by the Strategic Plan and the City Council.



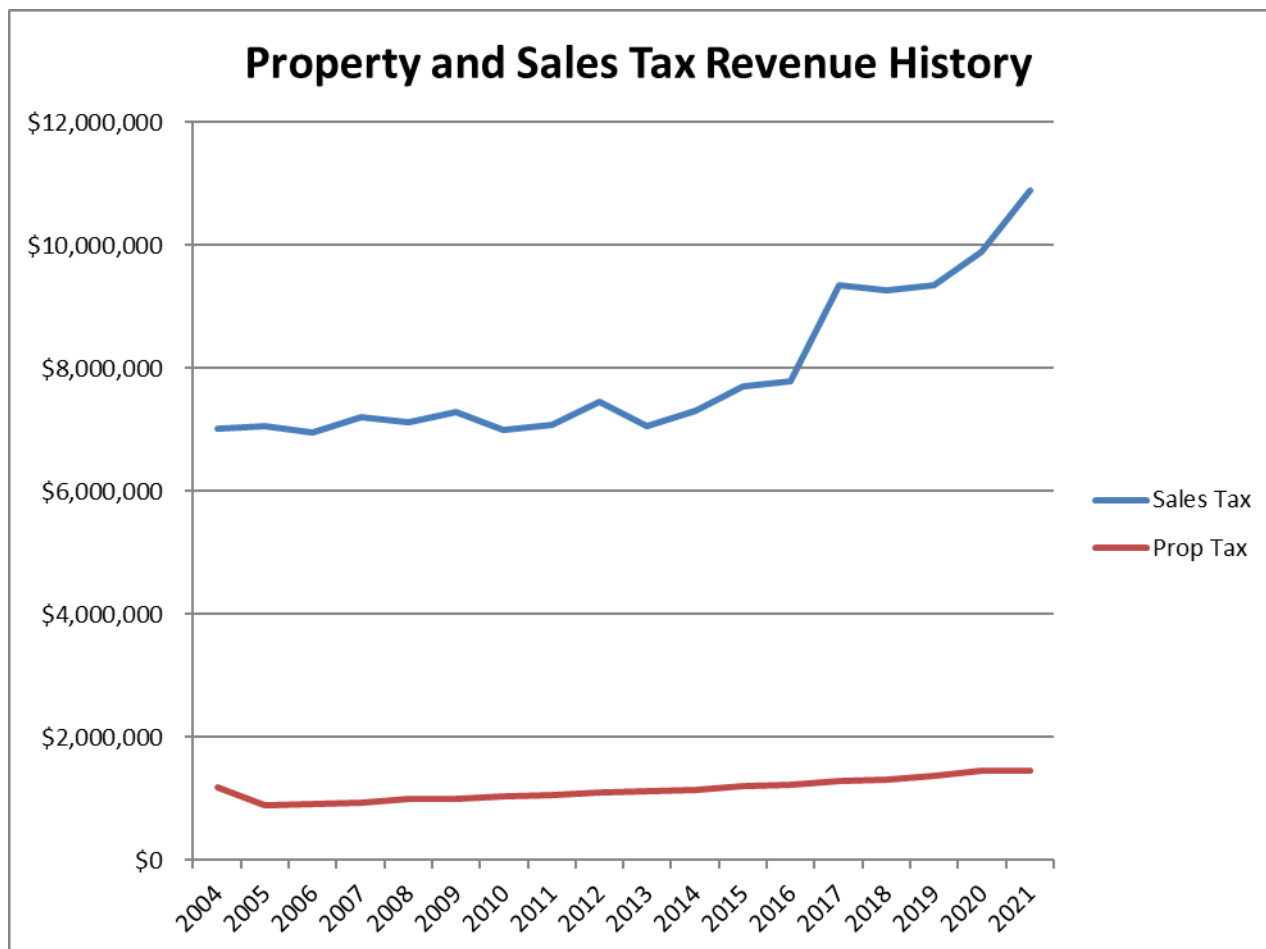
Major Revenue Sources

Property and Sales Tax Trends

The dominant long-term assumption for our budgeting purposes has been flat revenues, but we are hopeful that recent gains will be sustained. As seen in the graph below, sales tax revenues were relatively flat from 2004 through 2014. Fiscal years 2015 and 2016 saw sustained increases in sales tax revenues, and FY17 reflected the new ½ Cent Capital Improvement Sales Tax. FY18 and FY19 sales tax revenues were flat, followed by significant increases in FY20 and FY21. The most recent increases coincided with the COVID pandemic and increased consumer spending during that time, therefore projections of future revenue are difficult. For FY23 we have budgeted flat sales tax revenues compared to FY22.

After the property tax reduction associated with passage of the one cent sales tax measure in 2004, property tax revenues have grown at a steady but slow rate.

The graph below also illustrates the City's relative dependence on sales taxes vs. property taxes and the importance of growing our sales tax generation. The graph accounts only for the City of Sikeston sales taxes, and does not include the use tax, franchise fees or other taxes that might be grouped with sales taxes.



Property Tax Rate

The precise property tax rate (for real estate and personal property) will be adopted by ordinance by the City Council after going through a process to review compliance with the Missouri Hancock Amendment. First, the Scott County and New Madrid County assessors' offices will determine the appraised value of property in the city. Commercial, residential, and agricultural properties are then assessed at different percentages of the appraised valuation in order to determine the assessed valuation, and the tax rate is applied to the assessed valuation. After the counties determine the assessed valuation of property within

the city, the Missouri State Auditor's Office reviews the valuation and the tax rates for compliance with the Hancock Amendment, which requires that if the assessed valuation of property within the city increases faster than inflation, then the City must reduce its maximum authorized current levy. After the State Auditor's Office review is complete, the City Council will adopt the tax rate prior to the statutory deadline of September 1, 2022.

The City of Sikeston's current property tax rate is \$0.7967 per \$100 dollars of assessed valuation. An explanation and example of how that property tax rate would be applied to a residential home will follow. Portions of that rate are designated for certain purposes:

General Fund: \$0.4160
 Public Library Fund: \$0.1994
 Public Parks: \$0.1813
 Total: \$0.7967 per \$100 of assessed valuation

Commercial, residential, and agricultural properties are assessed at different percentages of appraised value:

Commercial: 32%
 Residential: 19%
 Agricultural: 12%

To estimate the city portion of real estate taxes on a residential property, first determine the assessed valuation of the property by multiplying the appraised value of the home (as determined by the county assessor's office) by 19%:

Appraised value of home = \$100,000

$$\begin{array}{r} \text{X } 19\% \\ \hline \text{Assessed valuation} = \$19,000 \end{array}$$

Then divide the assessed valuation by 100 (because the city tax rate is calculated per 100 dollars of assessed valuation) and multiply by the tax rate of 0.7967.

$\$19,000 / 100 = \190

$\$190 \times 0.7967 = \151.37

Appraised Value of Home	Assessed Valuation	Approximate City Real Estate Tax Bill
\$100,000	\$19,000	\$151.37
\$150,000	\$28,500	\$227.06
\$200,000	\$38,000	\$302.75
\$250,000	\$47,500	\$378.43
\$300,000	\$57,000	\$454.12

Property Tax History					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund
2022	\$248,409,665	.7967	.4160	.1813	.1994
2021	\$236,736,089	.7989	.4171	.1818	.2000
2020	\$234,725,381	.7989	.4171	.1818	.2000
2019	\$234,553,295	.7937	.4135	.1802	.2000
2018	\$216,460,752	.7713	.4121	.1796	.1796
2017	\$216,218,257	.7713	.4121	.1796	.1796

2016	\$209,454,171	.7532	.4024	.1754	.1754
2015	\$200,667,773	.7490	.4002	.1744	.1744
2014	\$194,539,415	.7494	.4004	.1745	.1745
2013	\$193,769,215	.7494	.4004	.1745	.1745
2012	\$185,295,894	.7482	.3998	.1742	.1742
2011	\$185,569,398	.7366	.3936	.1715	.1715
2010	\$181,501,570	.7366	.3936	.1715	.1715
2009	\$192,481,876	.6911	.3693	.1609	.1609
2008	\$173,290,246	.6911	.3693	.1609	.1609
2007	\$173,290,346	.6911	.3693	.1609	.1609
2006	\$169,528,091	.6911	.3693	.1609	.1609
2005	\$165,066,717	.6911	.3693	.1609	.1609
2004	\$162,958,049	.8748	.5503	.1609	.1609
2003	\$161,583,695	.8700	.5500	.1600	.1600

Sales/Use Tax Rates

Portions of Sikeston fall within two different counties, Scott and New Madrid, and different sales tax rates apply in each county. Various entities, including the City of Sikeston, levy sales taxes within their jurisdictions. The City of Sikeston receives three cents for every one dollar of taxable sales within the city limits (i.e. a rate of .03000). There is also one special taxing district within the city, the Main and Malone Transportation Development District (TDD).

Taxing Authority	Rate Within Scott County	Rate Within New Madrid County	Rate Within Main & Malone TDD
State of Missouri	.04225	.04225	.04225
County General Revenue	.01000	.01000	.01000
County Transportation		.00500	
County Ambulance District	.00500	.00500	.00500
City General Revenue	.02000	.02000	.02000
City Transportation	.00500	.00500	.00500
City Capital Improvements	.00500	.00500	.00500
Transportation Development District			.01000
Total	.08725	.09225	.09725

Sikeston also has a voter approved use tax, in an amount equal to the total city sales tax rate (currently 3%). This applies to sales from out of state vendors that are intended for use or storage in Missouri. Because this is a use tax and not a true sales tax, it only applies to vendors with a “nexus” with the State of Missouri, such as a contract with the state government or assets such as facilities or employees in Missouri. Collection of the use tax started in January 2020.

Tax Sunset Dates

The following taxes have sunset dates and will require renewal by the voters before said dates or they will not continue to be collected past those dates:

- One cent general sales tax: September 30, 2024
- Half cent capital improvement sales tax: March 31, 2026

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 mobile phones. This puts downward pressure on general

revenues, but particularly on emergency dispatch revenues, requiring more general fund subsidies (\$628,698 in FY23) to keep 911 dispatch operating.

Fund Balances (Reserves)

The City's finances are split into various funds. Each of these funds has a "balance" at the end of the year which serves as the City's reserves. These reserves are important both for emergency preparedness and cash management purposes. Maintaining healthy fund balances is also important because of the City's heavy reliance on sales tax revenues. Sales tax revenues are somewhat unpredictable, and could be dramatically affected by decisions of individual retailers, by efforts of the Missouri General Assembly to carve out special interest tax exemptions, or by significant economic events.

Here are some things to know about fund balances generally, and about the effect of this budget on the fund balances:

- City funds are classified as either restricted or unrestricted. Restricted funds may only be used for certain purposes. For example, the Tourism Fund may only be expended on items related to promoting tourism. The Transportation Tax Fund, Park Fund, Capital Improvement Sales Tax Fund and E-911 Fund are also restricted funds. The General Fund, Sales Tax Fund, and Municipal Court Fund are all unrestricted funds. Unrestricted funds may be spent on any lawful City purpose.
- The Government Finance Officers Association (GFOA) is a professional association providing financial policy research and best practices for government finance. GFOA notes that the individual circumstances and risks a city may face dictate different levels of fund balance in order to mitigate those risks. Risks to consider may include: revenue volatility, ability to increase tax revenue, risk of infrastructure failure, vulnerability to extreme events including weather and other natural disasters, exposure to lawsuits, and cash flow needs.
- City policies call for minimum fund balances for restricted funds of at least 15% of annual revenues, and minimum fund balances for unrestricted funds of at least 25% of annual revenues. Individually, all fund balances in the FY23 budget comply with these policies. Collectively, both restricted funds and unrestricted funds easily comply with the fund balance policies, with the overall fund balance for all major funds equal to nearly 50% of revenues.
- On-going expenditures, such as personnel costs or routine maintenance, need on-going funding sources. For some one-time expenditures, such as catching up on deferred maintenance or investing in a new building or piece of equipment, it may be appropriate to use a one-time funding source, such as a grant. Spending money out of fund balances is another one-time funding source.
- After transferring \$500,000 to the South Sikeston Infrastructure Fund and \$500,000 to the Building Reserve Fund, the General Fund balance of \$4,115,114 is equal to 42% of revenues, far above the required 25%. More details regarding these transfers may be found later in this letter.
- This budget plans to spend down the Transportation Sales Tax Fund balance by \$200,000, but only if a Community Development Block Grant for street work in low-income areas is awarded. If the \$500,000 grant is awarded, we will pay the \$200,000 local match from the fund balance. That fund balance is significantly higher than it needs to be, estimated to be at 71% of revenues at year end, when policy only requires it to be at least 15%. After spending it down by \$200,000, the fund balance will still be at approximately 61%.
- The Essex Fund balance has been increasing as it is paid back from the 60 West TIF District. Money from the Essex Fund was used in FY16 to build roads in the TIF district, and TIF funds will continue to pay back the Essex Fund up to \$800,000. The FY23 budget spends down the Essex Fund balance (projected to be \$408,385 at the end of FY22) by \$341,305 to complete three economic development

related road projects described in more detail later in this letter. The fund balance will still remain above the City policy of 25% for unrestricted funds.

- This budget spends down the Airport Fund by \$61,963 to pay for a pickup truck budgeted in FY22 that won't be delivered until FY23, and for capital improvements mostly paid from grant funds. The fund balance will still remain above the City policy of 15% for unrestricted funds.
- The Capital Improvement Fund Balance is spent down by \$424,290 to maintain a fund balance of 15%. Some projects in this fund are budgeted in one year but end up with completion (and payment) dates that carry over into the next fiscal year, meaning we often budget to spend down fund balance and keep it close to 15%.

Employee Compensation, Benefits, and Staffing

Nationwide and regionally, workforce attraction and retention have faced serious challenges in the past two years. The City of Sikeston is experiencing the same issues as other cities in Southeast Missouri, particularly hiring at the entry levels in law enforcement and maintenance workers. Over the last couple of years, we have averaged around 10 officers short of budgeted strength in the Public Safety Department. Last year we had to contract with a mowing company on an emergency basis because we were unable to hire seasonal workers to mow grass at nuisance and LCRA lots, and we have been chronically short staffed in parks maintenance workers.

The law enforcement profession has been hit particularly hard by recruiting and retention challenges. The SEMO law enforcement academy has only been graduating about half as many recruits as several years ago, meaning that law enforcement agencies in this region are fighting over half as many new potential recruits. The St Louis Law Enforcement Academy recently reported they only have half as many enrollees this year as just one year ago.

Municipalities and agencies in the surrounding region have been announcing significant wage increases in an attempt to stem their own losses of employees and to recruit new ones. The State of Missouri has announced a 5.5% increase for employees, New Madrid County a 6% increase, the City of New Madrid 4%, and the City of Cape Girardeau (with a newly passed use tax) announced a 5.5% increase for employees this July and another 6.2% in July 2023.

Within the recruiting and retention context described above, the City of Sikeston's FY23 Budget makes the following provisions for compensation, benefits, and staffing in the upcoming year.

Compensation Adjustments – This budget includes a 6% across the board wage adjustment for all employees, with a larger adjustment in two areas. The additional increases for certain positions are recommended in order to ease recruiting in positions where we have been facing chronic staffing shortages and market pressures to raise compensation to more competitive levels.

:

- **Skilled Workers in Streets, Parks, and Building Maintenance.** This budget raises the starting pay of skilled workers from \$13.32 to \$15.00/hr, with the possibility of two \$0.50/hr increases when certain equipment certifications are achieved. The pay rates of some recently hired skilled workers will also be adjusted to avoid salary compression with new hires.
- **Public Safety and Communications Officers.** This budget eliminates a vacant lieutenant position in the detective division and distributes the saved funds equally among all non-clerical positions in the Public Safety Department (Police, Fire, and Dispatch). The increase amounts to \$1,083.80 to each of those employees, on top of the 6% across the board increase. The combined increases raise the starting salary for public safety officers by 8.67%, to \$20.42/hr.

Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. Last year a \$2,000 annual wage increase was provided to all employees, plus an additional market adjustment of \$1.00/hr for 911 dispatchers.

The current median annual pay for full-time City employees is \$42,291, and the current mean is \$45,941.

Additional Holiday - In 2021, Juneteenth National Independence Day (also known as Emancipation Day) was declared a federal holiday. A recent Missouri Municipal League/Missouri Association of City Managers survey found that 65% of responding cities had already declared Juneteenth a city holiday. With Council's approval, the FY23 budget assumes that Juneteenth will be declared a regular city holiday as well. The cost to make this a holiday is approximately \$16,000.

Employee Health Insurance – The City's employee health insurance is self-funded rather than fully insured, which means that the city pays actual claims out of its own health care fund. Until last year's 4% premium increase, City employees had not seen an increase in their health insurance premiums in 6 years, due to innovative insurance practices and incentives for employees to make responsible choices with regards to healthcare providers. Premiums paid by the city and employees are based on expected claims, and the City budgeted an additional \$213,836 for employee health insurance in FY22 to cover an increase in expected claims (partly due to the resumption of elective procedures following COVID restrictions). For FY23 the City is budgeting an additional \$163,405 for expected claims, plus an additional \$168,500 for the changes explained below, for a total of \$1,681,019 paid by the City for employee health insurance.

The City currently pays 80% of employee health insurance premiums, and 80% of dependent health insurance premiums. The FY23 budget establishes a two-tiered system, where employees hired after July 1, 2022, will be eligible for 100% covered employee premiums, but 0% dependent coverage. New employees may still pay the full premium for dependent coverage. This new system matches what other municipalities in the region offer, including the City of Cape Girardeau, and Cape Girardeau County. Scott County covers 85% of employee premiums, and 0% of dependent premiums. The City of Jackson has the richest health benefits (in terms of premiums anyway), paying 100% of employee coverage and 70-80% of dependent coverage. Current City of Sikeston employees may switch to the new system but may not switch back once they make that election. It is anticipated that a number of current employees with employee-only insurance, and no anticipated need for dependent coverage, would make the switch. Because of the current employees who would switch, we expect that in the first year or two of this new program our total employee health insurance costs would increase by about \$168,500. By year three, as tenured employees with dependent coverage retire or change employers and are replaced with new employees, we expect to see significant and increasing savings due to these changes.

This budget pays for the temporary cost increase (due to the anticipated switch of some employees to the new program) out of the fund balances, but the long-term cost decrease/control will positively affect future budgets.

Additional Staffing – This budget adds one new position to the City workforce, a Communications Director at a salary of \$61,000 plus benefits. This person will be responsible for the managing the City's communications with the public, ensuring that timely and accurate information about city services, policies, events, and projects reaches all stakeholders. The Communications Director will manage the City-wide social media accounts and work to expand reach to new audiences. They will proactively create digital and video content to keep Sikeston residents and visitors informed. As traditional media and outreach efforts continue to evolve, we believe this position is vital to our efforts to tell our own story to both Sikeston residents and the rest of the world.

Capital Improvements

Sikeston voters approved a ½ cent Capital Improvement Sales Tax which went into effect April 1, 2016, which has been a game changer in the City's ability to invest in equipment, street improvement projects, and park improvements. State statutes allow capital improvement sales taxes to be spent on new capital assets and maintenance of capital assets. Capital improvements included in the FY23 budget are outlined below.

General Government	
Disaster Time/Equipment Tracking System	\$20,000
Court Building: New Carpet, Window Improvements	<u>\$7,000</u>
Subtotal	\$27,000
Information Technology	
Vehicle Maintenance	\$350
Wifi Access Points: City Wide	\$40,000
Two ID Printers: City Hall/DPS	\$12,000
Vulnerability/Pen Test	\$15,000
Drops, Wifi, Phones, Etc. to Equip Clinton Building as Alternate EOC	\$12,000
Phishing Prevention	\$15,000
Furniture and Fixtures	<u>\$2,500</u>
Subtotal	\$96,850
Public Safety Administration	
Radio Maintenance	\$10,000
Command Truck Maintenance	\$5,000
Cameras/Video Equip (Repairs to cameras/equipment on poles, body cams)	\$40,000
Transfer to Special Obligation Bonds for DPS HQ Payment	\$224,290
Headquarters Building Maintenance (including HVAC replacements)	<u>\$52,000</u>
Subtotal	\$331,290
Public Safety - Police	
1 Ford F250 (Admin)	\$53,000
2 Used MSHP Dodge Chargers	\$56,000
Camera/Photographic Equipment	\$3,000
Vehicle Maintenance	\$85,000
Weapons and Restraints (Tazer updates, cuffs, etc.)	<u>\$19,000</u>
Subtotal	\$216,000
Public Safety – Fire	
Pumper and Ladder Lease Purchase Payment	\$98,000
Vehicle Maintenance	\$48,000
Equipment Maintenance, Routine	\$25,000
Fire Hose Replacements	\$20,000
Turn-Out Gear Replacements	\$34,000
SCBA Breathing Equipment, and Replacement of Fill Station	\$41,100
Furniture and Fixtures	\$3,000
Building Maintenance, Routine	\$15,000
Building Renovation (Carpet and Interior Paint, Stations 1 &3)	<u>\$20,000</u>
Subtotal	\$304,100
Public Safety – Emergency Management	
Warning Sirens Maintenance/Batteries	<u>\$3,000</u>
Subtotal	\$3,000
Public Works – Administration	
Vehicle Maintenance	\$1,000
Equipment Maintenance	\$300
Laptop Computer	<u>\$1,200</u>

Subtotal	\$2,500
<i>Public Works – Streets</i>	
Dump Truck Lease Purchase Payment	\$50,000
Flatbed Truck with Dump Bed	\$50,000
Sweeper Brooms and Replacement Parts	\$10,000
Snow Removal Equipment for Truck #90	\$15,000
Gooseneck Hitch for Truck #90	\$1,000
Mini Excavator	\$45,000
Trailer for Excavator	\$5,000
Mosquito Sprayer	\$10,000
Minor Equipment	\$4,000
3 Year Lease Payment – New Dump Truck and New Backhoe	\$104,132
Transfer to Transportation Fund for Additional Street/Stormwater Work	<u>\$200,000</u>
Subtotal	\$494,132
<i>Public Works - Garage</i>	
Vehicle Maintenance	\$850
Equipment Maintenance	\$2,000
Building Maintenance	<u>\$5,000</u>
Subtotal	\$7,850
<i>Community Development – Planning</i>	
Vehicle Maintenance	\$2,000
Computers and Equipment	\$1,000
Furniture	<u>\$1,000</u>
Subtotal	\$4,000
<i>Public Works – Parks and Recreation</i>	
Grounds Maintenance	\$37,000
New Foul Poles	\$12,000
Allen Blvd Tree Replacements	\$5,000
Construction Materials	\$11,200
Minor Equipment	\$9,100
Batting Cage, South Quad at Complex	\$8,000
Scissor Lift	\$41,000
Sod Cutter	\$7,000
¾ Ton Truck	\$37,800
Vehicle Maintenance	\$6,000
Batwing Mower	\$55,000
38HP Tractor	\$21,000
Portable Radio Replacements (7)	\$14,000
Security Cameras for Park Facilities	\$10,000
Building Maintenance, Routine	\$23,000
Heating Unit for Football Concession Stand	\$7,000
Clinton Building, Replace Tables and Chairs	\$20,000
Decorations	\$10,000
Irrigation	\$8,500
Infield Renovations	\$40,000
Playground Maintenance, Routine	\$10,000
Clayton Park Swingset	\$6,000
Rotary South Cook Area	\$6,000

Picnic Tables	\$12,000
Downtown Restroom	\$80,000
Tennis Court Lighting	\$35,000
Turf Maintenance	\$18,000
Subtotal	\$549,600
Public Works - Airport	
Paint Outside of Multi-Hangar	\$6,000
Paint Outside of T-Hangars	\$2,000
Repair T-Hangar Doors	\$3,000
Building Maintenance, Routine	\$4,000
Air Compressor	\$2,800
Snow Plow	\$8,960
Zero Turn Mower	\$12,000
Subtotal	\$38,760
TOTAL CAPITAL IMPROVEMENTS	\$2,075,082

Other Significant Issues and Changes from Previous Budget

Other significant issues and changes from the previous budget year include the following:

- **American Rescue Plan Act.** The City of Sikeston will receive \$3,233,210.22 in American Rescue Plan Act (ARPA) funds. The first half of those funds was received in August 2021, and the second half will be received in August 2022. All of the funds must be obligated by the end of 2024 and spent by the end of 2026. On January 27, 2022, the City Council approved the following plan for expenditure of ARPA funds:
 - **Police \$100,000**
 - Camera Replacements/Upgrades: \$100,000
 - **Fire \$1,000,000**
 - Fire Apparatus Replacement: \$1,000,000 (Estimated \$750,000 for Pumper or \$1.2M for Ladder)
 - **Streets and Stormwater \$1,250,000**
 - Anderson stormwater project: \$600,000
 - Leaf machine: \$300,000
 - Miscellaneous street and stormwater projects \$350,000
 - **Parks \$800,000**
 - Rail Trail (downtown to Sunset): \$600,000
 - Misc. Playground Replacements: \$200,000
 - **General Government: \$80,000**
 - Upgraded accessibility for website \$20,000
 - Council meeting broadcasting equipment \$20,000
 - Misc. scanning/digitizing projects \$40,000
 - **TOTAL: \$3,230,000**
- **Essex Fund.** The Essex Fund (named after the Essex Building which was donated to the City many years ago) is used to account for and fund economic development projects for the City. Proceeds from various donated and sold properties were used to pay for infrastructure in the Highway 60 West TIF District. TIF proceeds from sales within that district now reimburse the Essex Fund for those infrastructure investments. The Essex Fund will have a projected balance of \$408,385 at the end of FY22. For FY23, the budget pays for several projects from that fund balance:
 - **Linn St/Downtown Parking Lot.** \$160,000 is budgeted to pave a parking lot at the northeast corner of Kingshighway and E Malone, and a roadway along that same block of Linn St immediately north of the rail trail.

- **Raider Way Extension.** \$150,000 is budgeted to build a connection from Raider Way on the Three Rivers Campus to the planned outer road from Highway 61 to the new Ingram Overpass.
- **Larcel Dr to Armor Dr Connection.** \$75,000 is budgeted to acquire right-of-way to make a connection from Larcel Dr to Armor Dr, giving a second ingress/egress option to both the south industrial park and the businesses currently located on Larcel Dr.
- **Fuel Costs.** Fuel costs recently seem to have peaked and backed off, although the future is very unpredictable. The FY23 budget for vehicle fuel costs is equal to the FY22 projected year end expenditures, and significantly higher than FY21 actual expenditures (anywhere from 25% to 62% higher for the larger divisions).
- **Airport Multi-Hangar Roof.** The roof at the City's multi-hangar at the airport is in need of repairs/replacement, and estimates have ranged anywhere from \$60,000 to \$150,000 or more. Uncertainty over the scope of this project leads us to believe that more study is needed before we can commit to a course of action.
- **Saving for South Sikeston Infrastructure Fund.** Sales and use taxes have come in significantly above projections for the last two years. Those unbudgeted revenues have been building up the General Fund balance. The FY23 budget takes advantage of those savings by transferring \$500,000 from the General Fund balance to the South Sikeston Infrastructure Fund to help cover expected inflationary increases and grant matches related to infrastructure improvements at the South Industrial Park, Highway 61, Outer Road, and Ingram Overpass.
- **Saving for Fire Station 2 Replacement.** Sales and use taxes have come in significantly above projections for the last two years. Those unbudgeted revenues have been building up the General Fund balance. The FY23 budget takes advantage of those savings by transferring \$500,000 from the General Fund balance to the Building Reserve Fund to help cover expected inflationary increases and grant matches related to the replacement of Fire Station 2. Last year land was acquired for location of the new fire station, and in FY23 we expect to expend money on design and environmental costs. The City was certified as LMI (low to moderate income) last year, which also may make us eligible for CDBG facility grants that could help pay for the fire station.
- **Seasonal Mowing.** In past years the city has hired seasonal employees to mow LCRA and other nuisance lots. Last year we were unable to hire enough seasonal employees to complete this mowing and we moved to a contractual arrangement mid-year with a local mowing company on an emergency basis. This spring we put the seasonal mowing contract out to bid formally and this budget eliminates the seasonal mowing positions.

Unmet Needs

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs, primarily due to the funds provided by the new ½ cent Capital Improvement Sales Tax and the new Use Tax. However, there are still many other needs that are not funded at this time because the funds are not available. The following projects were contemplated, requested, or identified as needs via the budget or capital improvement planning processes, but were not funded in this budget.

- Downtown Rehabilitation Matching Grant program: \$100,000
- Public Safety Department
 - Two Additional Weather Sirens (Complex/Rodeo area and Wing Elementary area): \$57,000
- City Hall
 - Portable Generator for City Hall: \$50,000
 - Update City Hall Downstairs Bathrooms: \$2,700
- Community Development

- Public facing GIS/Zoning Software: \$5,000
 - New Comprehensive Land Use Plan: \$75,000
 - Generator at the Animal Shelter: \$50,000
- Public Works Admin
 - Pavement Condition Index: \$60,000 (budgeted in FY22 but not initiated)
- Streets Division
 - George E Day Sidewalk (to Wing Elementary): \$83,000
 - Flatbed Truck: \$50,000
 - Additional Storage Building/Addition: \$10,000
- Parks Division
 - Splash Pad at Complex: \$500,000
 - Comprehensive Parks Master Plan: \$85,000
 - Outdoor Fitness Equipment at Complex: \$80,000
 - Improvements to Rotary Park Ball Field and Fencing: \$49,000
 - Access road from Complex through Bootheel Golf to Rodeo: \$85,000
 - High School Softball/JBR Parking Lot: \$70,000
 - Concession stand near HS soccer: \$75,000
- Airport
 - Multi-Hangar Roof: \$150,000+

Conclusion

While there are many unmet needs and improvements we would still like to address, the expenditures planned in this budget enhance the City's ability to serve our citizens, address many capital needs, and will benefit the quality of life and economic vitality of our community. As city manager and as a resident of Sikeston, I am grateful for the dedication and professionalism of the employees of the City of Sikeston. Because of their hard work and careful management of the public resources placed in their trust, the City of Sikeston is financially stable and able to provide quality services to our community.

My sincere thanks go to the department heads and division managers who submitted, amended, and consulted on their budgets. Special thanks also go to Karen Bailey, Amanda Groves, and Rhonda Council, who helped prepare the city-wide budget.

Respectfully Submitted,



Jonathan M. Douglass
City Manager

CITY OF SKESTON
FY23 BUDGET SUMMARY

FUND	GENERAL FUND	ARPA	SALES TAX	TRANS SALES TAX	PARK FUND	S SKESTON INFRASTR	MUN COURT	TOURISM FUND	AIRPORT FUND	E911	CAP IMPROVEMENT SALES TAX	TOTAL FUNDS	%
<u>REVENUES</u>													
Taxes	6,422,000		3,634,000	1,816,000	455,000			200,000	400,000		1,845,000	14,772,000	52%
Licenses & Permits	255,400											255,400	1%
Intergovernmental	790,368											790,368	3%
Charges for Services	1,927,115				105,600					165,650		2,198,365	8%
Rents & Leases	42,400				23,000				27,600			93,000	0%
Miscellaneous Revenues	200,000	40,000	31,000	20,100	16,000	180,000	1,700		14,664	9,000	17,000	529,464	2%
Grants	6,000	1,616,606			2,000	7,163,300			848,000			9,635,906	34%
Fines & Forfeits							192,300					192,300	1%
TOTAL REVENUES	9,643,283	1,656,606	3,665,000	1,836,100	601,600	7,343,300	194,000	200,000	1,290,264	174,650	1,862,000	28,466,803	100%
<u>EXPENDITURES</u>													
General Government	3,017,085	60,000	49,000								51,500	3,177,585	9%
Finance	1,188,982										96,850	1,285,832	4%
Public Safety	6,537,139	1,100,000								803,348	631,100	9,071,587	27%
Public Works	580,900	1,750,000		2,172,535		11,298,172					892,842	16,694,449	50%
Community Development	714,594										4,000	718,594	2%
Parks					898,470							898,470	3%
Municipal Court							224,312					224,312	1%
Airport									1,538,054			1,538,054	5%
TOTAL EXPENDITURES	12,038,700	2,910,000	49,000	2,172,535	898,470	11,298,172	224,312	-	1,538,054	803,348	1,676,292	33,608,883	100%
EXCESS (DEFICIENCY OF) REVENUE													
OVEREXPENDITURES	(2,395,417)	(1,253,394)	3,616,000	(336,435)	(296,870)	(3,954,872)	(30,312)	200,000	(247,790)	(628,698)	185,708	(5,142,080)	
OTHER SOURCES	3,707,984			227,989	332,243	500,000	30,312		185,827	628,698		5,613,053	
OTHER USES	2,414,877		3,665,000	91,984		3,291,370		200,000			424,290	10,087,521	
NET CHANGE	(1,102,310)	(1,253,394)	(49,000)	(200,430)	35,373	(6,746,242)	-	-	(61,963)	-	(238,582)	(9,616,548)	
BEGINNING FUND BALANCE	5,731,613	1,452,755	1,729,257	1,034,988	188,724	7,829,758	32,830	19,865	290,568	568,242	1,395,133	20,273,733	
ENDING FUND BALANCE	4,629,303	199,361	1,680,257	834,558	224,097	1,083,516	32,830	19,865	228,605	568,242	1,156,551	10,657,185	

Not included: Drug Seizure Fund, Employee Health Insurance Fund, Economic Development Fund, Essex Fund, Building Reserves Fund, Tourism Fund, Debt Service, 60/61 TIF District, HWY 60 W TIF, and the Main & Malone TIF District

CITY OF SIKESTON
FY23 SUMMARY OF EXPENDITURES BY DIVISION

DIVISION	PERSONNEL SERVICES	PROFFESIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE & OPERATIONS	CAPITAL OUTLAYS	TOTAL	% OF OVERALL BUDGET
General Government	-	45,800.00	2,560,268.00	52,730.00	27,000.00	2,685,798.00	8%
City Council	7.00	-	-	3,000.00	-	3,007.00	0%
City Manager	358,780.00	-	2,000.00	18,000.00	-	378,780.00	1%
City Counselor	-	50,000.00	-	-	-	50,000.00	0%
Information Technology	202,717.00	-	2,500.00	328,850.00	-	534,067.00	2%
Municipal Court	115,332.00	79,700.00	3,900.00	25,380.00	-	224,312.00	1%
Finance Director	126,435.00	-	510.00	4,275.00	96,850.00	228,070.00	1%
Finance/HR	291,481.00	-	-	26,800.00	60,000.00	378,281.00	1%
City Collector	172,039.00	-	-	33,375.00	-	205,414.00	1%
DPS Admin	742,820.00	1,000.00	58,950.00	139,450.00	208,000.00	1,150,220.00	3%
DPS Communications	603,348.00	-	-	-	200,000.00	803,348.00	2%
DPS Patrol	3,524,856.00	10,000.00	-	202,500.00	216,000.00	3,953,356.00	12%
DPS Fire	1,789,363.00	-	-	68,200.00	1,304,100.00	3,161,663.00	9%
DPS Animal Control	158,667.00	300.00	3,200.00	54,650.00	-	216,817.00	1%
DPS Emergency Management	-	-	-	-	3,000.00	3,000.00	0%
DPW Director	334,539.00	-	11,000.00	20,950.00	2,500.00	368,989.00	1%
DPW Streets	-	750.00	3,000.00	46,650.00	12,542,304.00	12,592,704.00	37%
DPW Streets (Trans Sales Tax)	748,830.00	-	53,955.00	275,750.00	1,094,000.00	2,172,535.00	6%
DPW Garage	152,111.00	-	-	11,900.00	7,850.00	171,861.00	1%
DPW Parks	632,435.00	200.00	98,585.00	241,550.00	1,275,300.00	2,248,070.00	7%
DPW Airport	144,154.00	2,600.00	379,050.00	25,250.00	1,025,760.00	1,576,814.00	5%
Community Development	445,277.00	3,500.00	17,600.00	31,400.00	4,000.00	501,777.00	1%
TOTAL	10,543,191.00	193,850.00	3,194,518.00	1,610,660.00	18,066,664.00	33,608,883.00	100%
% of Budget	31%	1%	10%	5%	54%		100%

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
10 GENERAL GOVERNMENT					
9400 PROPERTY TAXES					
1010410	4003 REAL PROPERTY TAXES	669,760.33	674,242.44	673,859.17	680,000.00
1010410	4006 PERSONAL PROPERTY TAXES	340,160.54	346,573.00	353,248.52	360,000.00
1010410	4009 MERCHANTS SUR-TAX	87,069.78	88,000.00	141,106.55	140,000.00
1010410	4013 MUNICIPAL TAX	42,408.46	43,000.00	15,130.60	15,000.00
1010410	4016 PAYMT IN LIEU OF TAXES	3,192.49	3,500.00	2,955.84	3,000.00
TOTAL	PROPERTY TAXES	1,142,591.60	1,155,315.44	1,186,300.68	1,198,000.00
9405 SALES TAX					
1010412	4023 GENERAL SALES TAX	3,633,098.86	3,300,000.00	3,864,052.58	3,633,000.00
1010412	4024 GENERAL USE TAX	944,704.35	800,000.00	1,187,074.17	1,000,000.00
TOTAL	SALES TAX	4,577,803.21	4,100,000.00	5,051,126.75	4,633,000.00
9415 FRANCHISE TAXES					
1010416	4026 NATURAL GAS	172,069.04	205,000.00	197,932.83	175,000.00
1010416	4027 TELEPHONE	178,177.36	225,000.00	163,756.00	175,000.00
1010416	4028 CHARTER CABLE TELEVISION	188,636.93	192,000.00	184,368.64	185,000.00
1010416	4029 SEMO CABLE	0.00	0.00	503.46	3,000.00
TOTAL	FRANCHISE TAXES	538,883.33	622,000.00	546,560.93	538,000.00
9420 PENALTIES & INTEREST					
1010418	4047 PENALTIES & INTEREST	57,107.66	37,000.00	50,329.86	53,000.00
TOTAL	PENALTIES & INTEREST	57,107.66	37,000.00	50,329.86	53,000.00
9425 BUSINESS LICENCES & PERMITS					
1010420	4053 MERCHANTS LICENSE	125,480.13	125,000.00	114,131.46	125,000.00
1010420	4055 CONTRACTORS LICENSE	22,095.75	20,000.00	21,704.17	20,000.00
1010420	4057 PEDDLERS & VENDORS	1,126.20	1,000.00	1,264.00	1,200.00
1010420	4059 LIQUOR LICENSES & PERMITS	33,142.50	22,000.00	19,935.00	22,000.00
TOTAL	BUSINESS LICENCES & PE	181,844.58	168,000.00	157,034.63	168,200.00
9430 NON-BUSINESS LICENSES & PERMIT					
1010422	4063 BUILDING PERMITS	26,626.50	21,000.00	31,511.50	25,000.00
1010422	4064 ELECTRICAL PERMITS	6,088.00	7,000.00	8,984.00	7,500.00
1010422	4065 PLUMBING PERMITS	5,087.00	6,000.00	8,159.50	7,500.00
1010422	4067 BURIAL PERMITS	1,050.00	500.00	1,550.00	1,000.00
1010422	4068 LAND DISTURBANCE PERMIT	3,195.00	2,000.00	2,700.00	2,700.00
1010422	4069 ANIMAL IMPOUNDMENT & BOARDING	1,450.00	1,500.00	1,013.00	1,500.00
1010422	4071 MOTOR VEHICLE LICENSES	42,245.86	31,000.00	26,100.00	30,000.00
1010422	4075 ANIMAL ADOPTION	10,256.75	15,000.00	11,455.74	12,000.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
TOTAL	NON-BUSINESS LICENSES	95,999.11	84,000.00	91,473.74	87,200.00
	9435 INTERGOVERNMENTAL				
1010424	4080 GAS TAX	684,296.30	645,000.00	715,527.61	775,368.00
1010424	4082 INTANGIBLE FIN INSTITUTION TAX	9,390.84	10,000.00	13,697.47	14,000.00
1010424	4089 P.O.S.T.	1,013.30	1,200.00	805.53	1,000.00
TOTAL	INTERGOVERNMENTAL	694,700.44	656,200.00	730,030.61	790,368.00
	9440 CHARGES FOR SERVICES				
1010426	4097 CLERK FEES	872.01	650.00	1,051.70	950.00
1010426	4098 RENTAL REGISTRATIONS	21,650.00	19,200.00	21,050.00	21,000.00
1010426	4099 MILL TAX COLLECTION	15,675.72	14,643.08	22,468.36	21,000.00
1010426	4101 PLANNING & ZONING	335.00	300.00	95.00	300.00
1010426	4102 LIEN FEES	2,959.28	3,500.00	8,444.00	3,500.00
1010426	4103 BOARD OF ADJUSTMENTS	135.00	165.00	150.00	165.00
1010426	4107 SANITATION	1,742,029.78	1,721,000.00	1,766,233.59	1,750,000.00
1010426	4109 OTHER FEES	3,439.21	2,000.00	3,739.88	4,000.00
1010426	4112 FIRE SERVICE	22,495.00	25,227.00	25,375.00	25,000.00
1010426	4113 DISPATCH AGREEMENTS	7,634.23	5,000.00	0.00	0.00
1010426	4114 POLICE REPORT FEES	1,226.00	1,500.00	1,748.00	1,700.00
1010426	4119 SIKESTON PUBLIC SCHOOLS	60,000.00	60,000.00	52,500.00	60,000.00
1010426	4122 C.O.P.S. IN HOUSING AUTHORITY	14,542.20	14,500.00	14,542.20	14,500.00
1010426	4123 DOJ OVERTIME REIMBURSEMENT	26,938.23	19,755.00	14,320.18	25,000.00
TOTAL	CHARGES FOR SERVICES	1,919,931.66	1,887,440.08	1,931,717.91	1,927,115.00
	9443 FINES FORFEITS & COSTS				
1010428	4130 TRAINING FEES	0.00	0.00	53.51	0.00
TOTAL	FINES FORFEITS & COSTS	0.00	0.00	53.51	0.00
	9445 RENTS & LEASES				
1010430	4137 RENTS AND LEASES	50,200.00	37,200.00	37,200.00	40,000.00
1010430	4140 RENTS - CHAMBER OF COMMERCE	3,200.00	2,400.00	2,400.00	2,400.00
TOTAL	RENTS & LEASES	53,400.00	39,600.00	39,600.00	42,400.00
	9449 MISCELLANEOUS REVENUE				
1010432	4146 PROMOTIONS & PUBLICITY	4.81	50,000.00	0.00	0.00
1010432	4147 MISCELLANEOUS REVENUE	50,606.19	40,963.00	23,880.08	20,000.00
1010432	4148 DONATIONS	4,149.95	90,000.00	2,250.00	40,000.00
1010432	4149 INTEREST INCOME	98,400.79	5,000.00	124,271.21	120,000.00
1010432	4150 INSURANCE REFUND	6,456.00		0.00	0.00
1010432	4151 DONATIONS-DARE	6,000.00		6,000.00	0.00
1010432	4154 DONATIONS P.A.W.S.	8,626.10		33,150.70	20,000.00
1010432	4164 CARES ACT GRANT	408,944.64		0.00	0.00
TOTAL	MISCELLANEOUS REVENUE	583,188.48	185,963.00	189,551.99	200,000.00

**CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
9455 GRANT REVENUES					
1010434	4191 MISCELLANEOUS GRANTS	30,492.42		2,035.16	0.00
1010434	4194 EMW-2019-SS-00039-13 COMMAND T	19,628.38		4,939.22	0.00
1010434	4204 VEST PARTNERSHIP GRANT	7,670.71	3,000.00	4,753.87	6,000.00
1010434	4217 CESF GRANT	0.00		9,995.00	0.00
1010434	4220 HOMELAND SECURITY	9,842.47		0.00	0.00
1010434	4238 EMW-2020-SS-00051			23,282.66	0.00
TOTAL	GRANT REVENUES	67,633.98	3,000.00	45,005.91	6,000.00
TOTAL GENERAL REVENUE - REVENUES		9,913,084.05	8,938,518.52	10,018,786.52	9,643,283.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
GENERAL GOVERNMENT					
9722 PROFESSIONAL SERVICES					
1010552	5230 AUDIT	31,400.00	32,000.00	33,690.00	38,000.00
1010552	5232 LEGAL	3,638.80	3,000.00	5,168.00	3,000.00
1010552	5239 DRUG TESTING(DOT)	2,938.00	2,300.00	3,200.00	2,300.00
1010552	5248 OTHER PROFESSIONAL SERVICES	8,155.00	26,000.00	25,110.00	2,500.00
TOTAL	PROFESSIONAL SERVICES	46,131.80	63,300.00	67,168.00	45,800.00
9725 CONTRACTUAL SERVICES					
1010554	5256 MALCO PILOT	6,200.99	7,500.00	6,184.67	7,500.00
1010554	5257 MALCO EATS	7,844.46	16,760.00	16,753.17	15,000.00
1010554	5262 TELEPHONE-EQUIP. LEASES	38,382.58	34,000.00	40,373.25	36,000.00
1010554	5266 UTILITIES-ELECTRICAL	352.51	450.00	0.00	0.00
1010554	5272 INSURANCE-GENERAL LIABILITY	131,192.76	54,000.00	63,934.50	57,240.00
1010554	5274 INSURANCE-PUBLIC OFFICIALS	620.00	12,000.00	11,295.00	12,720.00
1010554	5276 INSURANCE-UMBRELLA	50,261.84	53,000.00	55,778.00	58,000.00
1010554	5277 INSURANCE-POLICE PROFESSIONAL	0.00	74,000.00	78,502.40	82,000.00
1010554	5282 INSURANCE-INLAND MARINE	0.00	6,200.00	5,984.00	6,572.00
1010554	5284 INSURANCE-AUTO	95,380.46	105,000.00	85,532.00	115,000.00
1010554	5286 INSURANCE-PROPERTY	51,416.81	54,000.00	71,504.00	75,000.00
1010554	5293 INSURANCE-BLANKET BOND	0.00	600.00	0.00	636.00
1010554	5297 TAX COLLECTION EXPENSE	0.00	30,000.00	29,245.50	30,000.00
1010554	5306 OFFICE EQUIP. MAINTENANCE	7,540.26	7,500.00	7,471.04	7,500.00
1010554	5309 LITIGATION FEES	6,292.50		0.00	0.00
1010554	5315 ELEVATOR MAINTENANCE	41,571.43	69,000.00	66,137.03	3,200.00
1010554	5317 INTERNET & CABLE TV SERVICE	28,068.66	27,500.00	29,046.68	27,500.00
1010554	5320 EXTERMINATOR	2,886.40	7,500.00	6,208.00	6,000.00
1010554	5321 RICHLAND DRAINAGE FEES	14,000.00	14,000.00	14,000.00	14,000.00
1010554	5322 PROPERTY DEMOLITION	69,178.90	50,000.00	19,720.00	50,000.00
1010554	5323 LCRA	100,000.00	100,000.00	100,000.00	100,000.00
1010554	5326 LCRA-MOWING	17.68	40,000.00	19,000.00	40,000.00
1010554	5328 SOLID WASTE	1,654,034.74	1,676,500.00	1,674,242.76	1,662,000.00
1010554	5330 OTHER DRAINAGE FEES	2,687.26	2,700.00	5,255.07	10,000.00
1010554	5333 CELLULAR SERVICE	821.62	800.00	797.68	800.00
1010554	5334 SATELLITE PHONE SERVICE	2,384.63	2,400.00	0.00	0.00
1010554	5339 OTHER CONTRACTUAL SERVICES	17,788.75	17,000.00	11,742.67	19,300.00
1010554	5340 P.I.L.O.T. - RPA2A	4,849.16	5,700.00	4,836.42	6,000.00
1010554	5344 P.I.L.O.T MAIN/MALONE T.I.F	5,367.34	5,400.00	5,367.34	5,700.00
1010554	5346 E.A.T.S. MAIN & MALONE TIF	33,068.00	38,025.00	38,022.45	35,000.00
1010554	5347 P.I.L.O.T. 60/61 - COLTONS	1,212.76	1,200.00	0.00	0.00
1010554	5348 P.I.L.O.T. 60/61 - HOLIDAY INN	3,790.69	3,800.00	3,780.70	4,100.00
1010554	5349 E.A.T.S. 60/61 - COLTONS	8,931.00	7,000.00	562.05	0.00
TOTAL	CONTRACTUAL SERVICES	2,386,144.19	2,523,535.00	2,471,276.38	2,486,768.00

CITY OF SKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
9735	MAINTENANCE & OPERATIONS				
1010556	5356 COMPUTER SUPPORT FEES	2,297.99	6,000.00	6,637.44	6,230.00
1010556	5358 BUILDING MAINTENANCE	51,857.15	84,700.00	63,577.04	14,000.00
1010556	5362 JANITORIAL SUPPLIES	1,539.52	1,400.00	2,360.59	1,600.00
1010556	5369 COVID-19	60,031.41		0.00	0.00
1010556	5379 MISCELLANEOUS SUPPLIES	110.13	700.00	285.85	500.00
1010556	5406 FIRST AID	88.96	300.00	139.52	200.00
1010556	5409 FUEL DEPOT MAINTENANCE	4,178.30	35,000.00	31,978.38	2,000.00
1010556	5422 FOOD FOR EMPLOYEES	689.78	500.00	330.92	500.00
1010556	5423 EMPLOYEE SAFETY TRAINING	500.00	500.00	0.00	0.00
1010556	5425 EMPLOYEE WELLNESS	835.25	2,000.00	2,000.00	0.00
1010556	5448 CITY MEMBERSHIPS & ASSOC.	3,674.26	4,000.00	3,690.12	1,200.00
1010556	5458 BOOKS AND PUBLICATIONS	295.77	300.00	311.90	300.00
1010556	5459 FLAGS LICENSE PLATES & SEALS	1,583.15	1,200.00	1,075.91	1,200.00
1010556	5460 POSTAGE	145.92	300.00	61.63	300.00
1010556	5461 ADVERTISING AND PUBLISHING	447.16	500.00	810.20	1,000.00
1010556	5462 PRINTING AND BINDING	679.44	200.00	0.00	200.00
1010556	5475 ELECTIONS	10,761.33	8,000.00	11,826.90	8,000.00
1010556	5490 EMPLOYEE APPRECIATION AWARDS	7,682.84	8,000.00	9,562.80	15,500.00
TOTAL	MAINTENANCE & OPERATIO	147,398.36	153,600.00	134,649.20	52,730.00
9745	CAPITAL OUTLAYS				
1010558	5742 LAND/PROPERTY ACQUISITION	0.00	349,230.00	349,228.49	0.00
TOTAL	CAPITAL OUTLAYS	0.00	349,230.00	349,228.49	0.00
TOTAL	GENERAL GOVERNMENT	2,579,674.35	3,089,665.00	3,022,322.07	2,585,298.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
12 CITY COUNCIL					
9700 PERSONNEL SERVICES					
1012550	5201 SALARIES & WAGES	7.00	7.00	6.00	7.00
TOTAL	PERSONNEL SERVICES	7.00	7.00	6.00	7.00
9735 MAINTENANCE & OPERATIONS					
1012556	5450 PROFESSIONAL DEVELOPMENT	67.95	1,000.00	209.00	500.00
1012556	5451 COMMUNITY REPRESENTATION	2,160.99	2,000.00	2,515.70	2,500.00
TOTAL	MAINTENANCE & OPERATIO	2,228.94	3,000.00	2,724.70	3,000.00
TOTAL	CITY COUNCIL	2,235.94	3,007.00	2,730.70	3,007.00
14 CITY MANAGER					
9700 PERSONNEL SERVICES					
1014550	5201 SALARIES & WAGES	179,048.12	194,000.00	196,525.52	271,232.00
1014550	5207 INCENTIVES	6,920.00	2,000.00	2,160.00	2,000.00
1014550	5209 ALLOWANCES	5,000.00	5,000.00	5,178.93	5,000.00
1014550	5213 FICA	12,745.41	15,537.00	14,278.17	21,155.00
1014550	5215 RETIREMENT-LAGERS	11,445.48	14,527.00	14,203.48	20,994.00
1014550	5217 HEALTH INSURANCE	23,653.08	25,343.00	32,545.43	36,832.00
1014550	5218 LIFE INSURANCE	666.79	674.00	504.91	955.00
1014550	5219 WORKERS COMP.	308.57	382.00	368.68	612.00
TOTAL	PERSONNEL SERVICES	239,787.45	257,463.00	265,765.12	358,780.00
9725 CONTRACTUAL SERVICES					
1014554	5333 CELLULAR SERVICE	2,658.67	2,000.00	1,049.62	2,000.00
TOTAL	CONTRACTUAL SERVICES	2,658.67	2,000.00	1,049.62	2,000.00
9735 MAINTENANCE & OPERATIONS					
1014556	5352 OFFICE SUPPLIES	1,661.80	1,500.00	1,680.93	1,500.00
1014556	5400 UNIFORMS	249.18	250.00	246.73	0.00
1014556	5450 PROFESSIONAL DEVELOPMENT	2,901.07	9,900.00	4,111.99	9,900.00
1014556	5451 COMMUNITY REPRESENTATION	2,705.65	2,800.00	377.84	2,800.00
1014556	5452 PER DIEM	1,049.19	3,800.00	2,244.09	3,800.00
TOTAL	MAINTENANCE & OPERATIO	8,566.89	18,250.00	8,661.58	18,000.00
TOTAL	CITY MANAGER	251,013.01	277,713.00	275,476.32	378,780.00
16 CITY COUNSELOR					
9722 PROFESSIONAL SERVICES					
1016552	5232 LEGAL	40,198.50	62,000.00	56,585.00	50,000.00
TOTAL	PROFESSIONAL SERVICES	40,198.50	62,000.00	56,585.00	50,000.00
TOTAL	CITY COUNSELOR	40,198.50	62,000.00	56,585.00	50,000.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
17 INFORMATION TECHNOLOGY					
9700 PERSONNEL SERVICES					
1017550	5201 SALARIES & WAGES	135,083.48	133,263.00	138,302.02	143,537.00
1017550	5203 OVERTIME	267.66	0.00	2,079.41	2,000.00
1017550	5213 FICA	9,494.04	9,393.00	9,590.51	10,088.00
1017550	5215 RETIREMENT-LAGERS	8,709.30	9,728.00	10,175.70	10,909.00
1017550	5217 HEALTH INSURANCE	26,139.33	31,736.00	32,545.43	35,340.00
1017550	5218 LIFE INSURANCE	547.50	495.00	408.54	527.00
1017550	5219 WORKERS COMPENSATION INSURANCE	232.22	253.00	263.29	316.00
TOTAL	PERSONNEL SERVICES	180,473.53	184,868.00	193,364.90	202,717.00
9725 CONTRACTUAL SERVICES					
1017554	5333 CELLULAR SERVICE	1,536.06	2,500.00	1,348.43	2,500.00
TOTAL	CONTRACTUAL SERVICES	1,536.06	2,500.00	1,348.43	2,500.00
9735 MAINTENANCE & OPERATIONS					
1017556	5352 OFFICE SUPPLIES	1,173.68	1,000.00	1,090.93	1,500.00
1017556	5355 COMPUTER MAINTENANCE	34,920.77	35,000.00	32,886.57	35,000.00
1017556	5356 COMPUTER SUPPORT FEES	204,778.25	247,000.00	231,127.15	283,600.00
1017556	5390 FUEL LUBE & COOLANT	232.63	200.00	559.83	400.00
1017556	5392 VEHICLE MAINTENANCE	36.55	0.00	0.00	50.00
1017556	5400 UNIFORMS	322.11	500.00	499.48	500.00
1017556	5450 PROFESSIONAL DEVELOPMENT	4.07	7,000.00	5,608.60	7,000.00
1017556	5452 PER DIEM	230.20	1,320.00	2,041.24	800.00
TOTAL	MAINTENANCE & OPERATIO	241,698.26	292,020.00	273,813.80	328,850.00
TOTAL	INFORMATION TECHNOLOGY	423,707.85	479,388.00	468,527.13	534,067.00
TOTAL	GENERAL GOVERNMENT	3,296,829.65	3,911,773.00	3,825,641.22	3,551,152.00

**CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
FINANCE/CITY TREASURER					
20 FINANCE DIRECTOR					
9700 PERSONNEL SERVICES					
1020550	5201 SALARIES & WAGES	90,697.90	92,000.00	96,356.79	99,163.00
1020550	5213 FICA	9,759.89	6,769.00	6,823.55	7,286.00
1020550	5215 RETIREMENT-LAGERS	7,648.54	6,716.00	7,000.46	7,536.00
1020550	5217 HEALTH INSURANCE	9,125.38	10,666.00	13,697.55	11,878.00
1020550	5218 LIFE INSURANCE	244.91	328.00	186.78	354.00
1020550	5219 WORKERS COMP.	215.42	175.00	222.89	218.00
TOTAL	PERSONNEL SERVICES	117,692.04	116,654.00	124,288.02	126,435.00
9725 CONTRACTUAL SERVICES					
1020554	5333 CELLULAR SERVICE	1,297.52	500.00	1,143.03	510.00
TOTAL	CONTRACTUAL SERVICES	1,297.52	500.00	1,143.03	510.00
9735 MAINTENANCE & OPERATIONS					
1020556	5352 OFFICE SUPPLIES	310.89	360.00	308.51	300.00
1020556	5450 PROFESSIONAL DEVELOPMENT	459.00	1,500.00	1,418.00	2,000.00
1020556	5452 PER DIEM	0.00	1,500.00	2,483.90	1,500.00
1020556	5460 POSTAGE	51.35	100.00	13.57	75.00
1020556	5461 ADVERTISING AND PUBLISHING	378.72	400.00	0.00	400.00
TOTAL	MAINTENANCE & OPERATIO	1,199.96	3,860.00	4,223.98	4,275.00
TOTAL	FINANCE DIRECTOR	120,189.52	121,014.00	129,655.03	131,220.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
22 CITY TREASURER DIVISION					
9700 PERSONNEL SERVICES					
1022550	5201 SALARIES & WAGES	163,115.55	183,119.00	192,997.13	202,377.00
1022550	5203 OVERTIME	1,597.02	150.00	40.40	160.00
1022550	5209 ALLOWANCES	0.00	0.00	400.00	480.00
1022550	5213 FICA	11,967.53	12,872.00	13,020.37	14,072.00
1022550	5215 RETIREMENT-LAGERS	8,778.96	13,379.00	12,594.61	15,393.00
1022550	5217 HEALTH INSURANCE	32,894.27	45,484.00	58,865.27	57,769.00
1022550	5218 LIFE INSURANCE	669.01	724.00	546.92	785.00
1022550	5219 WORKERS COMP.	274.56	348.00	319.72	445.00
TOTAL	PERSONNEL SERVICES	219,296.90	256,076.00	278,784.42	291,481.00
9722 PROFESSIONAL SERVICES					
1022552	5245 EMPLOYMENT SCREENING FEES	60.00	50.00	30.00	0.00
TOTAL	PROFESSIONAL SERVICES	60.00	50.00	30.00	0.00
9725 CONTRACTUAL SERVICES					
1022554	5339 OTHER CONTRACTUAL SERVICES	0.00	5,000.00	3,990.60	0.00
TOTAL	CONTRACTUAL SERVICES	0.00	5,000.00	3,990.60	0.00
9735 MAINTENANCE & OPERATIONS					
1022556	5351 OFFICE MACHINE MAINTENANCE	8,045.66	3,000.00	693.43	3,000.00
1022556	5352 OFFICE SUPPLIES	2,053.13	3,000.00	2,449.52	2,500.00
1022556	5355 COMPUTER MAINTENANCE	1,732.22	600.00	184.95	500.00
1022556	5400 UNIFORMS	1,121.96	1,000.00	1,000.00	1,000.00
1022556	5450 PROFESSIONAL DEVELOPMENT	1,600.00	3,800.00	5,809.00	7,500.00
1022556	5452 PER DIEM	384.08	1,000.00	5,248.23	9,000.00
1022556	5460 POSTAGE	1,058.79	1,300.00	1,175.31	1,500.00
1022556	5461 ADVERTISING AND PUBLISHING	0.00	0.00	0.00	600.00
1022556	5462 PRINTING AND BINDING	934.76	1,000.00	1,450.63	1,200.00
TOTAL	MAINTENANCE & OPERATIO	16,930.60	14,700.00	18,011.07	26,800.00
TOTAL	CITY TREASURER DIVISIO	236,287.50	275,826.00	300,816.09	318,281.00

CITY OF SKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
24 CITY COLLECTOR					
9700 PERSONNEL SERVICES					
1024550	5201 SALARIES & WAGES	98,219.72	121,052.00	126,631.77	123,767.00
1024550	5203 OVERTIME	1,354.78	500.00	153.70	530.00
1024550	5213 FICA	8,496.94	8,882.00	9,295.32	8,783.00
1024550	5215 RETIREMENT-LAGERS	5,467.52	8,873.00	8,722.13	9,447.00
1024550	5217 HEALTH INSURANCE	10,278.00	16,518.00	12,865.14	28,743.00
1024550	5218 LIFE INSURANCE	391.39	486.00	269.21	496.00
1024550	5219 WORKERS COMP.	168.15	231.00	238.32	273.00
TOTAL	PERSONNEL SERVICES	124,376.50	156,542.00	158,175.59	172,039.00
9722 PROFESSIONAL SERVICES					
1024552	5245 EMPLOYMENT SCREENING FEES	47.00	0.00	45.25	0.00
TOTAL	PROFESSIONAL SERVICES	47.00	0.00	45.25	0.00
9725 CONTRACTUAL SERVICES					
1024554	5339 OTHER CONTRACTUAL SERVICES	16,938.18	0.00	0.00	0.00
TOTAL	CONTRACTUAL SERVICES	16,938.18		0.00	0.00
9735 MAINTENANCE & OPERATIONS					
1024556	5352 OFFICE SUPPLIES	2,070.71	3,800.00	2,839.92	3,800.00
1024556	5355 COMPUTER MAINTENANCE	0.00	0.00	0.00	500.00
1024556	5400 UNIFORMS	834.67	750.00	750.00	750.00
1024556	5450 PROFESSIONAL DEVELOPMENT	0.00	1,800.00	1,099.00	3,600.00
1024556	5452 PER DIEM	259.83	4,800.00	261.66	3,625.00
1024556	5454 REIMBURSEABLE EXPENSES	114.47	550.00	564.47	600.00
1024556	5460 POSTAGE	10,499.06	10,000.00	11,039.80	10,000.00
1024556	5461 ADVERTISING AND PUBLISHING	3,488.06	3,700.00	3,049.97	3,700.00
1024556	5462 PRINTING AND BINDING	3,868.97	6,800.00	961.00	6,800.00
TOTAL	MAINTENANCE & OPERATIO	21,135.77	32,200.00	20,565.82	33,375.00
TOTAL	CITY COLLECTOR	162,497.45	188,742.00	178,786.66	205,414.00
TOTAL	FINANCE/CITY TREASURER	518,974.47	585,582.00	609,257.78	654,915.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
PUBLIC SAFETY					
30 ADMINISTRATION/DETENTION					
9700 PERSONNEL SERVICES					
1030550	5201 SALARIES & WAGES	501,188.58	489,269.00	530,526.96	528,439.00
1030550	5203 OVERTIME	410.74	1,000.00	438.62	1,050.00
1030550	5207 INCENTIVES	3,000.00	0.00	0.00	0.00
1030550	5209 ALLOWANCES	4,250.00	4,250.00	4,250.00	4,250.00
1030550	5213 FICA	37,171.78	35,734.00	37,786.50	38,234.00
1030550	5215 RETIREMENT-LAGERS	45,203.94	45,430.00	48,337.68	44,687.00
1030550	5217 HEALTH INSURANCE	68,590.69	83,072.00	102,880.87	102,855.00
1030550	5218 LIFE INSURANCE	1,614.85	1,781.00	1,348.42	1,898.00
1030550	5219 WORKERS COMP.	15,193.13	16,047.00	17,971.71	21,407.00
1030550	5221 UNEMPLOYMENT COMP.	-138.22	0.00	0.00	0.00
TOTAL	PERSONNEL SERVICES	676,485.49	676,583.00	743,540.76	742,820.00
9722 PROFESSIONAL SERVICES					
1030552	5245 EMPLOYMENT SCREENING FEES	4,520.25	0.00	347.35	1,000.00
TOTAL	PROFESSIONAL SERVICES	4,520.25	0.00	347.35	1,000.00
9725 CONTRACTUAL SERVICES					
1030554	5300 RENTALS AND LEASES	10,684.70	11,000.00	10,190.04	11,000.00
1030554	5305 LPR GRANT	2,654.55	0.00	0.00	0.00
1030554	5306 OFFICE EQUIP. MAINTENANCE	322.59	900.00	235.50	500.00
1030554	5307 WRECKER SERVICE	0.00	450.00	345.00	450.00
1030554	5333 CELLULAR SERVICE	19,998.45	20,000.00	17,483.57	20,000.00
1030554	5336 SOFTWARE SUPPORT	1,157.16	1,000.00	695.47	1,000.00
1030554	5337 NETWORK SUPPORT	1,000.00	1,000.00	0.00	1,000.00
1030554	5339 OTHER CONTRACTUAL SERVICES	10,621.65	16,000.00	12,458.07	25,000.00
1030554	5495 EMW-2019-SS-00039-13 COMMAND T	8,875.00	0.00	0.00	0.00
TOTAL	CONTRACTUAL SERVICES	55,314.10	50,350.00	41,407.65	58,950.00
9735 MAINTENANCE & OPERATIONS					
1030556	5352 OFFICE SUPPLIES	18,595.68	18,500.00	24,234.39	20,000.00
1030556	5355 COMPUTER MAINTENANCE	44,131.26	20,500.00	20,469.56	20,500.00
1030556	5358 BUILDING MAINTENANCE	0.00	0.00	0.00	5,000.00
1030556	5362 JANITORIAL SUPPLIES	8,896.46	5,000.00	9,664.66	6,000.00
1030556	5369 COVID-19	254,000.97	0.00	0.00	0.00
1030556	5386 MINOR EQUIP. AND APPARATUS	5,818.25	13,500.00	14,080.55	13,500.00
1030556	5400 UNIFORMS	3,725.23	4,000.00	4,288.56	4,000.00
1030556	5406 FIRST AID	784.77	1,200.00	890.24	1,200.00
1030556	5416 EQUIPMENT MAINTENANCE	3,977.68	4,000.00	3,899.82	4,000.00
1030556	5420 FOOD FOR PRISONERS	2,089.45	2,000.00	1,977.78	2,000.00
1030556	5441 ACADEMY TRAINING	65,218.50	51,500.00	45,541.75	39,000.00
1030556	5450 PROFESSIONAL DEVELOPMENT	6,491.13	5,000.00	4,089.71	5,000.00
1030556	5451 COMMUNITY REPRESENTATION	1,663.96	2,500.00	1,784.36	2,500.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
1030556	5452 PER DIEM	4,095.80	11,000.00	9,301.28	11,000.00
1030556	5458 BOOKS AND PUBLICATIONS	233.55	500.00	121.94	500.00
1030556	5460 POSTAGE	844.58	1,000.00	1,961.41	1,000.00
1030556	5461 ADVERTISING AND PUBLISHING	324.00	500.00	121.92	500.00
1030556	5462 PRINTING AND BINDING	1,082.22	1,250.00	1,014.75	1,250.00
1030556	5467 JAIL MAINTENANCE	848.04	1,000.00	544.09	1,000.00
1030556	5481 EMW-2021-SS-00038-55 LETPA GRA	0.00	9,000.00	9,348.30	0.00
1030556	5486 BOMB TEAM GRANT-NON REIMBURSAB	1,010.63	0.00	0.00	0.00
1030556	5490 EMPLOYEE APPRECIATION AWARDS	3,919.58	1,500.00	3,186.49	1,500.00
TOTAL	MAINTENANCE & OPERATIO	427,751.74	153,450.00	156,521.56	139,450.00
TOTAL	ADMINISTATION/DETENTIO	1,164,071.58	880,383.00	941,817.32	942,220.00

**CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
32 PATROL					
9700 PERSONNEL SERVICES					
1032550	5201 SALARIES & WAGES	1,759,050.47	2,090,812.00	1,833,077.39	2,207,870.00
1032550	5203 OVERTIME	209,843.83	290,000.00	276,713.64	201,495.00
1032550	5207 INCENTIVES	6,000.00	0.00	3,000.00	9,000.00
1032550	5209 ALLOWANCES	31,450.00	36,550.00	33,150.00	35,700.00
1032550	5213 FICA	149,543.87	161,219.00	152,055.81	173,654.00
1032550	5215 RETIREMENT-LAGERS	153,927.48	232,508.00	160,206.90	224,946.00
1032550	5217 HEALTH INSURANCE	294,212.05	454,334.00	443,471.13	530,528.00
1032550	5218 LIFE INSURANCE	6,753.52	7,839.00	5,613.65	8,116.00
1032550	5219 WORKERS COMP.	78,990.75	101,303.00	92,133.50	133,547.00
TOTAL	PERSONNEL SERVICES	2,689,771.97	3,374,565.00	2,999,422.02	3,524,856.00
9722 PROFESSIONAL SERVICES					
1032552	5245 EMPLOYMENT SCREENING FEES	30,657.65	15,000.00	12,069.80	10,000.00
TOTAL	PROFESSIONAL SERVICES	30,657.65	15,000.00	12,069.80	10,000.00
9725 CONTRACTUAL SERVICES					
1032554	5246 CESF GRANT	0.00	10,000.00	9,995.00	0.00
TOTAL	CONTRACTUAL SERVICES	0.00	10,000.00	9,995.00	0.00
9735 MAINTENANCE & OPERATIONS					
1032556	5352 OFFICE SUPPLIES	-27.35	0.00	0.00	0.00
1032556	5372 CHEMICALS-POLICE OPERATIONS	4,342.28	4,500.00	4,261.84	4,500.00
1032556	5380 INVESTIGATORY RESOURCES	12,281.96	15,000.00	13,180.69	13,000.00
1032556	5390 FUEL LUBE & COOLANT	57,792.22	85,000.00	77,147.75	85,000.00
1032556	5400 UNIFORMS	11,578.74	10,000.00	10,068.49	10,000.00
1032556	5414 BULLET PROOF VESTS	8,589.46	14,000.00	14,549.84	14,000.00
1032556	5419 WEAPONS	3,688.24	4,500.00	4,471.31	4,500.00
1032556	5422 FOOD FOR EMPLOYEES	0.00	0.00	3,515.48	2,000.00
1032556	5440 AMMUNITION & SHOOTING SUPPLIES	15,027.97	17,000.00	15,295.47	17,000.00
1032556	5450 PROFESSIONAL DEVELOPMENT	10,123.48	10,000.00	10,014.61	12,000.00
1032556	5452 PER DIEM	4,839.03	12,000.00	10,143.47	12,000.00
1032556	5457 CANINE EXPENSES	1,764.30	5,000.00	5,501.84	5,000.00
1032556	5458 BOOKS AND PUBLICATIONS	311.48	500.00	206.57	500.00
1032556	5464 SPECIAL INVESTIGATION EXPENSE	14,809.96	18,000.00	7,880.00	18,000.00
1032556	5466 DRUG SEIZURE EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00
1032556	5715 FY21 RHSOC MOBILE COMMAND TRUK	0.00	0.00	0.00	0.00
TOTAL	MAINTENANCE & OPERATIO	150,121.77	200,500.00	181,237.36	202,500.00
TOTAL	PATROL	2,870,551.39	3,600,065.00	3,202,724.18	3,737,356.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
34 FIRE					
9700 PERSONNEL SERVICES					
1034550	5201 SALARIES & WAGES	855,383.83	870,000.00	857,119.64	1,018,546.00
1034550	5203 OVERTIME	232,932.23	290,000.00	271,464.04	188,873.00
1034550	5209 ALLOWANCES	17,000.00	17,000.00	14,450.00	17,000.00
1034550	5213 FICA	83,464.05	80,102.00	82,141.18	86,848.00
1034550	5215 RETIREMENT-LAGERS	87,266.00	87,439.00	104,467.63	107,749.00
1034550	5217 HEALTH INSURANCE	154,106.02	224,018.00	229,138.85	270,164.00
1034550	5218 LIFE INSURANCE	2,962.20	3,521.00	1,891.98	3,735.00
1034550	5219 WORKERS COMP.	63,892.16	76,334.00	71,553.47	96,448.00
TOTAL	PERSONNEL SERVICES	1,497,006.49	1,648,414.00	1,632,226.79	1,789,363.00
9725 CONTRACTUAL SERVICES					
1034554	5240 HOMELAND SECURITY EXP	4,641.59	22,000.00	22,003.99	0.00
TOTAL	CONTRACTUAL SERVICES	4,641.59	22,000.00	22,003.99	0.00
9735 MAINTENANCE & OPERATIONS					
1034556	5362 JANITORIAL SUPPLIES	4,823.67	4,500.00	5,299.63	4,500.00
1034556	5370 CHEMICALS-FIRE SUPPRESION	2,349.20	4,500.00	4,398.00	4,500.00
1034556	5386 MINOR EQUIP. AND APPARATUS	22,654.24	16,000.00	16,135.51	16,000.00
1034556	5390 FUEL LUBE & COOLANT	20,117.35	26,500.00	31,607.98	26,500.00
1034556	5400 UNIFORMS	7,293.26	3,000.00	2,551.55	3,000.00
1034556	5422 FOOD FOR EMPLOYEES	0.00	0.00	606.40	2,000.00
1034556	5450 PROFESSIONAL DEVELOPMENT	5,162.89	4,500.00	4,377.15	5,500.00
1034556	5452 PER DIEM	2,372.18	3,500.00	3,250.26	4,500.00
1034556	5458 BOOKS AND PUBLICATIONS	1,431.24	1,700.00	3,627.89	1,700.00
TOTAL	MAINTENANCE & OPERATIO	66,204.03	64,200.00	71,854.37	68,200.00
TOTAL	FIRE	1,567,852.11	1,734,614.00	1,726,085.15	1,857,563.00

CITY OF SKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
36 ANIMAL CONTROL					
9700 PERSONNEL SERVICES					
1036550	5201 SALARIES & WAGES	117,343.41	105,935.00	110,214.73	114,847.00
1036550	5203 OVERTIME	1,193.04	5,000.00	804.48	3,182.00
1036550	5213 FICA	7,573.99	8,108.00	8,010.25	8,521.00
1036550	5215 RETIREMENT-LAGERS	3,642.18	8,098.00	5,210.96	8,970.00
1036550	5217 HEALTH INSURANCE	11,840.79	14,981.00	19,239.31	20,132.00
1036550	5218 LIFE INSURANCE	279.28	291.00	211.47	313.00
1036550	5219 WORKERS COMP.	1,770.64	2,185.00	2,176.02	2,702.00
1036550	5221 UNEMPLOYMENT COMP.	543.41	0.00	165.06	0.00
TOTAL	PERSONNEL SERVICES	144,186.74	144,598.00	146,032.28	158,667.00
9722 PROFESSIONAL SERVICES					
1036552	5245 EMPLOYMENT SCREENING FEES	1,342.00	0.00	200.25	300.00
TOTAL	PROFESSIONAL SERVICES	1,342.00	0.00	200.25	300.00
9725 CONTRACTUAL SERVICES					
1036554	5285 CREDIT CARD FEES	325.29	300.00	312.64	300.00
1036554	5302 MOWING AND LANDSCAPING	2,000.00	0.00	1,460.00	1,000.00
1036554	5333 CELLULAR SERVICE	2,058.96	1,900.00	1,979.57	1,900.00
TOTAL	CONTRACTUAL SERVICES	4,384.25	2,200.00	3,752.21	3,200.00
9735 MAINTENANCE & OPERATIONS					
1036556	5352 OFFICE SUPPLIES	1,270.42	2,000.00	1,663.99	2,000.00
1036556	5355 COMPUTER MAINTENANCE	0.00	1,600.00	309.97	0.00
1036556	5358 BUILDING MAINTENANCE	36,264.12	750.00	1,800.81	1,750.00
1036556	5360 GROUNDS MAINTENANCE	19.28	500.00	57.16	0.00
1036556	5362 JANITORIAL SUPPLIES	2,035.47	2,000.00	2,114.90	2,000.00
1036556	5371 VETERINARY EXPENSE	28,234.92	30,000.00	29,292.85	25,000.00
1036556	5386 MINOR EQUIP. AND APPARATUS	1,089.24	2,000.00	1,457.98	2,000.00
1036556	5390 FUEL LUBE & COOLANT	2,473.45	2,500.00	3,561.80	3,000.00
1036556	5392 VEHICLE MAINTENANCE	891.95	1,500.00	956.48	2,000.00
1036556	5400 UNIFORMS	999.99	1,500.00	1,233.96	1,500.00
1036556	5401 SAFETY APPAREL	18.99	200.00	66.27	200.00
1036556	5406 FIRST AID	0.00	100.00	40.79	100.00
1036556	5422 FOOD FOR EMPLOYEES	27.86	100.00	90.22	100.00
1036556	5424 FOOD FOR ANIMALS	2,172.47	3,000.00	3,720.65	3,000.00
1036556	5428 FUNDRAISING EXPENSES	820.00	5,000.00	0.00	5,000.00
1036556	5450 PROFESSIONAL DEVELOPMENT	444.50	1,500.00	1,305.00	2,000.00
1036556	5452 PER DIEM	1,404.66	1,000.00	1,336.30	4,500.00
1036556	5461 ADVERTISING AND PUBLISHING	0.00	800.00	0.00	500.00
TOTAL	MAINTENANCE & OPERATIO	78,167.32	56,050.00	49,009.13	54,650.00
TOTAL	ANIMAL CONTROL	228,080.31	202,848.00	198,993.87	216,817.00
TOTAL	PUBLIC SAFETY	5,830,555.39	6,417,910.00	6,069,620.52	6,753,956.00

**CITY OF SKESTON
FY23 BUDGET
GENERAL REVENUE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
PUBLIC WORKS					
40 DIRECTOR					
9700 PERSONNEL SERVICES					
1040550	5201 SALARIES & WAGES	176,398.01	215,209.00	205,819.11	236,533.00
1040550	5203 OVERTIME	2,262.00	2,500.00	4,079.39	2,651.00
1040550	5209 ALLOWANCES	1,409.10	5,000.00	3,653.83	5,000.00
1040550	5213 FICA	13,077.25	15,857.00	15,559.63	17,484.00
1040550	5215 RETIREMENT-LAGERS	11,574.74	16,258.00	15,495.82	18,558.00
1040550	5217 HEALTH INSURANCE	29,786.58	46,717.00	40,255.48	47,383.00
1040550	5218 LIFE INSURANCE	741.83	824.00	739.91	892.00
1040550	5219 WORKERS COMP.	2,723.75	4,679.00	4,234.06	6,038.00
TOTAL	PERSONNEL SERVICES	237,973.26	307,044.00	289,837.23	334,539.00
PROFESSIONAL SERVICES					
1040552	5245 EMPLOYMENT SCREENING	0.00	0.00	134.87	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	134.87	0.00
9725 CONTRACTUAL SERVICES					
1040554	5333 CELLULAR SERVICE	8,904.88	8,000.00	8,313.99	8,000.00
1040554	5339 OTHER CONTRACTUAL SERVICES	1,527.80	3,000.00	954.44	3,000.00
TOTAL	CONTRACTUAL SERVICES	10,432.68	11,000.00	9,268.43	11,000.00
9735 MAINTENANCE & OPERATIONS					
1040556	5352 OFFICE SUPPLIES	1,711.50	2,000.00	1,784.26	2,000.00
1040556	5355 COMPUTER MAINTENANCE	1,152.16	2,000.00	1,227.08	2,000.00
1040556	5369 COVID-19	1,432.67	0.00	0.00	0.00
1040556	5386 MINOR EQUIPMENT & APPARATUS	4,031.00	4,000.00	4,106.67	4,000.00
1040556	5390 FUEL LUBE & COOLANT	1,211.32	1,500.00	2,223.50	2,500.00
1040556	5392 VEHICLE MAINTENANCE	277.22	400.00	0.00	1,000.00
1040556	5400 UNIFORMS	827.80	1,700.00	728.43	1,700.00
1040556	5401 SAFETY APPAREL	178.00	400.00	0.00	300.00
1040556	5406 FIRST AID	0.00	300.00	0.00	300.00
1040556	5418 GIS MAINTENANCE	3,897.00	1,500.00	0.00	3,000.00
1040556	5448 CITY MEMBERSHIPS & ASSOCIATION	399.00	500.00	474.00	500.00
1040556	5450 PROFESSIONAL DEVELOPMENT	834.25	1,250.00	296.82	1,250.00
1040556	5451 COMMUNITY REPRESENTATION	367.98	600.00	149.78	600.00
1040556	5452 PER DIEM	0.00	1,300.00	2,314.36	1,300.00
1040556	5458 BOOKS AND PUBLICATIONS	71.30	150.00	162.50	150.00
1040556	5460 POSTAGE	63.74	100.00	738.47	100.00
1040556	5461 ADVERTISING AND PUBLISHING	323.58	300.00	150.00	200.00
1040556	5462 PRINTING AND BINDING	85.09	50.00	0.00	50.00
TOTAL	MAINTENANCE & OPERATIO	16,863.61	18,050.00	14,355.87	20,950.00
TOTAL	DIRECTOR	265,269.55	336,094.00	313,596.40	366,489.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
42 STREETS					
9722 PROFESSIONAL SERVICES					
1042552	5245 EMPLOYMENT SCREENING FEES	215.25	100.00	1,256.88	750.00
TOTAL	PROFESSIONAL SERVICES	215.25	100.00	1,256.88	750.00
9725 CONTRACTUAL SERVICES					
1042554	5298 TIRE REMOVAL SERVICE	0.00	3,000.00	0.00	3,000.00
1042554	5339 OTHER CONTRACTUAL SERVICES	0.00	60,000.00	375.00	0.00
TOTAL	CONTRACTUAL SERVICES	0.00	63,000.00	375.00	3,000.00
9735 MAINTENANCE & OPERATIONS					
1042556	5352 OFFICE SUPPLIES	529.28	1,200.00	842.98	1,200.00
1042556	5355 COMPUTER MAINTENANCE	342.99	400.00	0.00	1,500.00
1042556	5362 JANITORIAL SUPPLIES	0.00	300.00	163.00	200.00
1042556	5366 CHEMICALS-GROUNDS & STREETS	18,806.12	20,000.00	14,300.00	20,000.00
1042556	5400 UNIFORMS	4,987.50	5,300.00	5,055.60	5,300.00
1042556	5401 SAFETY APPAREL	746.36	500.00	508.19	500.00
1042556	5404 SAFETY EQUIPMENT	115.55	200.00	155.26	200.00
1042556	5406 FIRST AID	1,974.91	300.00	36.60	200.00
1042556	5418 GIS MAINTENANCE	0.00	4,000.00	500.00	0.00
1042556	5422 FOOD FOR EMPLOYEES	1,618.53	1,600.00	1,379.13	2,000.00
1042556	5450 PROFESSIONAL DEVELOPMENT	125.00	2,800.00	651.64	5,200.00
1042556	5452 PER DIEM	26.52	2,000.00	1,211.93	2,000.00
1042556	5458 BOOKS AND PUBLICATIONS	0.00	150.00	0.00	150.00
1042556	5461 ADVERTISING AND PUBLISHING	499.70	1,000.00	699.58	800.00
1042556	5683 BARRICADES WARNING EQUIPMENT	4,203.88	9,200.00	4,934.59	7,400.00
TOTAL	MAINTENANCE & OPERATIO	33,976.34	48,950.00	30,438.50	46,650.00
TOTAL	STREETS	34,191.59	112,050.00	32,070.38	50,400.00

CITY OF SKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
43 GARAGE					
9700 PERSONNEL SERVICES					
1043550	5201 SALARIES & WAGES	101,371.12	103,754.00	105,716.87	108,969.00
1043550	5203 OVERTIME	0.00	300.00	958.13	641.00
1043550	5213 FICA	7,399.48	7,552.00	7,099.72	7,843.00
1043550	5215 RETIREMENT-LAGERS	6,665.31	7,596.00	7,715.68	8,330.00
1043550	5217 HEALTH INSURANCE	15,093.96	16,172.00	20,170.34	21,459.00
1043550	5218 LIFE INSURANCE	350.65	401.00	248.54	417.00
1043550	5219 WORKERS COMP.	2,614.35	2,838.00	3,523.51	4,452.00
TOTAL	PERSONNEL SERVICES	133,494.87	138,613.00	145,432.79	152,111.00
9735 MAINTENANCE & OPERATIONS					
1043556	5352 OFFICE SUPPLIES	41.15	200.00	228.55	200.00
1043556	5355 COMPUTER MAINTENANCE	0.00	200.00	0.00	200.00
1043556	5362 JANITORIAL SUPPLIES	1,522.92	1,000.00	1,338.95	1,400.00
1043556	5386 MINOR EQUIP. AND APPARATUS	2,479.71	2,300.00	5,178.27	4,800.00
1043556	5390 FUEL LUBE & COOLANT	1,144.72	1,500.00	3,915.17	1,500.00
1043556	5392 VEHICLE MAINTENANCE	26.27	250.00	0.00	1,000.00
1043556	5400 UNIFORMS	935.76	1,600.00	678.87	1,600.00
1043556	5401 SAFETY APPAREL	119.48	150.00	0.00	150.00
1043556	5404 SAFETY EQUIPMENT	0.00	500.00	0.00	250.00
1043556	5406 FIRST AID	0.00	200.00	0.00	200.00
1043556	5450 PROFESSIONAL DEVELOPMENT	0.00	500.00	78.20	300.00
1043556	5452 PER DIEM	0.00	500.00	0.00	300.00
TOTAL	MAINTENANCE & OPERATIO	6,270.01	8,900.00	11,418.01	11,900.00
TOTAL	GARAGE	139,764.88	147,513.00	156,850.80	164,011.00
TOTAL	PUBLIC WORKS	439,226.02	595,657.00	502,382.71	580,900.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
45	COMMUNITY DEVELOPMENT				
41	SEASONAL MOWING				
9700	PERSONNEL SERVICES				
1041550	5201 SALARIES & WAGES	16,928.30	27,456.00	824.00	0.00
1041550	5213 FICA	1,691.11	2,100.00	343.46	0.00
1041550	5219 WORKERS COMPENSATION INSURANCE	699.07	2,369.00	78.96	0.00
1041550	5221 UNEMPLOYMENT COMPENSATION	647.46	0.00	0.00	0.00
TOTAL	PERSONNEL SERVICES	19,965.94	31,925.00	1,246.42	0.00
9722	PROFESSIONAL SERVICES				
1041552	5245 EMPLOYMENT SCREENING FEES	460.00		135.00	0.00
TOTAL	PROFESSIONAL SERVICES	460.00		135.00	0.00
9725	CONTRACTUAL SERVICES				
1041554	5322 PROPERTY DEMOLITION	500.00		0.00	0.00
TOTAL	CONTRACTUAL SERVICES	500.00		0.00	0.00
9735	MAINTENANCE & OPERATIONS				
1041556	5366 CHEMICALS - GROUNDS & STREETS	0.00	200.00		
1041556	5386 MINOR EQUIPMENT & APPARATUS	3,323.84	5,500.00	0.00	0.00
1041556	5390 FUEL LUBE & COOLANT	1,156.71	2,500.00	566.25	0.00
1041556	5416 EQUIPMENT MAINTENANCE	1,759.52	600.00	2,051.68	0.00
TOTAL	MAINTENANCE & OPERATIO	6,240.07	8,800.00	2,617.93	0.00
TOTAL	SEASONAL MOWING	27,166.01	40,725.00	3,999.35	0.00

CITY OF SIKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
45 PLANNING					
9700 PERSONNEL SERVICES					
1045550	5201 SALARIES & WAGES	198,350.64	268,392.00	255,310.28	304,351.00
1045550	5203 OVERTIME	1,475.68	2,000.00	1,184.55	2,142.00
1045550	5213 FICA	15,994.68	18,975.00	16,630.62	21,534.00
1045550	5215 RETIREMENT-LAGERS	15,265.44	19,739.00	15,733.33	23,293.00
1045550	5217 HEALTH INSURANCE	48,418.08	67,745.00	75,707.41	75,779.00
1045550	5218 LIFE INSURANCE	887.15	1,229.00	718.03	1,391.00
1045550	5219 WORKERS COMP.	6,311.39	12,461.00	8,256.67	16,787.00
TOTAL	PERSONNEL SERVICES	286,703.06	390,541.00	373,540.89	445,277.00
9722 PROFESSIONAL SERVICES					
1045552	5234 ARCHITECT/ENGINEERING FEES	609.00	5,000.00	980.00	3,000.00
1045552	5245 EMPLOYMENT SCREENING FEES	245.50	100.00	471.25	500.00
TOTAL	PROFESSIONAL SERVICES	854.50	5,100.00	1,451.25	3,500.00
9725 CONTRACTUAL SERVICES					
1045554	5292 TITLE SEARCH MEMBERSHIP	3,640.50	3,600.00	3,600.00	3,600.00
1045554	5300 RENTALS & LEASES	993.48	0.00	3,650.84	3,000.00
1045554	5333 CELLULAR SERVICE	5,367.05	7,000.00	6,085.78	7,000.00
1045554	5339 OTHER CONTRACTUAL SERVICES	1,116.00	2,000.00	5,384.00	2,000.00
1045554	5367 DEBRIS REMOVAL	500.00	2,500.00	675.00	2,000.00
TOTAL	CONTRACTUAL SERVICES	11,617.03	15,100.00	19,395.62	17,600.00
9735 MAINTENANCE & OPERATIONS					
1045556	5352 OFFICE SUPPLIES	3,418.29	2,500.00	4,439.71	2,500.00
1045556	5355 COMPUTER MAINTENANCE	176.10	5,600.00	2,865.08	600.00
1045556	5361 GROUND MAINTENANCE-CODE	0.00	1,000.00	0.00	500.00
1045556	5379 MISCELLANEOUS SUPPLIES	738.00	500.00	0.00	500.00
1045556	5386 MINOR EQUIP. AND APPARATUS	65.22	500.00	21.03	500.00
1045556	5390 FUEL LUBE & COOLANT	4,073.22	5,000.00	9,122.24	7,000.00
1045556	5400 UNIFORMS	2,030.21	2,700.00	2,650.13	2,700.00
1045556	5401 SAFETY APPAREL	0.00	300.00	328.98	300.00
1045556	5450 PROFESSIONAL DEVELOPMENT	4,072.75	7,500.00	6,550.86	7,500.00
1045556	5452 PER DIEM	331.74	4,000.00	1,321.20	3,000.00
1045556	5458 BOOKS AND PUBLICATIONS	5,048.72	1,000.00	0.00	1,000.00
1045556	5460 POSTAGE	2,469.08	3,000.00	1,897.26	3,000.00
1045556	5461 ADVERTISING AND PUBLISHING	1,188.76	3,000.00	1,421.36	2,000.00
1045556	5462 PRINTING AND BINDING	0.00	300.00	438.00	300.00
TOTAL	MAINTENANCE & OPERATIO	23,612.09	36,900.00	31,055.85	31,400.00
TOTAL	PLANNING	322,786.68	447,641.00	425,443.61	497,777.00
TOTAL	COMMUNITY DEVELOPMENT	349,952.69	488,366.00	429,442.96	497,777.00
TOTAL GENERAL REVENUE EXPENDITURES		10,435,565.57	11,999,288.00	11,436,345.19	12,038,700.00

CITY OF SKESTON
FY23 BUDGET
GENERAL REVENUE FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
85 OTHER FINANCING SOURCES					
9760 OTHER FINANCING SOURCES					
1085460	4850 TRANSFER FROM 0020 FOR DPS	1,561,613.00	1,638,600.00	1,638,600.00	1,808,000.00
1085460	4851 TRANS FROM SALES TAX FOR DPW	1,561,613.00	1,638,600.00	1,638,600.00	1,808,000.00
1085460	4860 TRANS FROM TST - DPW ADMIN	116,786.00	76,761.00	76,761.00	91,984.00
TOTAL	OTHER FINANCING SOURCE	3,240,012.00	3,353,961.00	3,353,961.00	3,707,984.00
87 OTHER FINANCING USES					
9765 OTHER FINANCING USES					
1087562	5874 TRANSFER TO TRANS SALES TAX	33,999.96	0.00	0.00	27,989.00
1087562	5876 TRANSFER TO CAP IMP SALES TAX	0.00	440,700.00	440,700.00	0.00
1087562	5877 TRANSFER TO PARK FUND	223,852.23	200,000.00	200,000.04	329,243.00
1087562	5879 TRANSFER TO COURT	42,644.00	18,367.00	18,367.00	30,312.00
1087562	5881 TRANSFER TO E-911	460,073.00	571,538.00	571,538.00	628,698.00
1087562	5891 TRANSFER TO AIRPORT FUND	55,684.39	178,850.00	178,850.00	185,827.00
1087562	5896 TRANSFER TO S SKESTON INFRAST	0.00	0.00	0.00	500,000.00
1087562	5897 TRANSFER TO BUILDING RESERVES	0.00	0.00	0.00	712,808.00
TOTAL	OTHER FINANCING USES	816,253.58	1,409,455.00	1,409,455.04	2,414,877.00
NET CHANGE IN FUND BALANCE		1,901,276.90	-1,116,263.48	526,947.29	-1,102,310.00

CITY OF SKESTON
FY23 BUDGET
AMERICAN RESCUE PLAN ACT

		FY21	FY 22 REVISED	FY22 YEAR	
		ACTUALS	BUDGET	END ESTIMATE	FY 23 BUDGET
REVENUES					
10	GENERAL GOVERNMENT				
9449	MISCELLANEOUS REVENUES				
1510432	4149 INTEREST INCOME	0.00	0.00	28,425.28	40,000.00
TOTAL	MISCELLANEOUS REVENUES	0.00	0.00	28,425.28	40,000.00
9455	GRANT REVENUES				
1510434	4226 AMERICAN RECOVERY PLAN ACT FUN	0.00	0.00	1,632,182.92	1,616,606.00
TOTAL	GRANT REVENUES	0.00	0.00	1,632,182.92	1,616,606.00
TOTAL	ARPA FUND REVENUES	0.00	0.00	1,660,608.20	1,656,606.00
EXPENDITURES					
GENERAL GOVERNMENT					
9745	CAPITAL OUTLAYS				
1510558	5291 DOCUMENT STORAGE	0.00	0.00	0.00	40,000.00
1510558	5677 CAMERAS & VIDEO EQUIPMENT	0.00	16,000.00	0.00	20,000.00
1510558	5701 WEBSITE MAINTENANCE	0.00	10,000.00	9,900.00	0.00
TOTAL	CAPITAL OUTLAYS	0.00	26,000.00	9,900.00	60,000.00
TOTAL	GENERAL GOVERNMENT	0.00	26,000.00	9,900.00	60,000.00
30	PUBLIC SAFETY				
30	ADMINISTRATION/DETENTION				
9745	CAPITAL OUTLAYS				
1530558	5677 CAMERAS & VIDEO EQUIPMENT	0.00	0.00	0.00	100,000.00
TOTAL	CAPITAL OUTLAYS	0.00	0.00	0.00	100,000.00
TOTAL	ADMINISTRATION/DETENTION	0.00	0.00	28,425.28	140,000.00
34	FIRE				
9745	CAPITAL OUTLAYS				
1534558	5605 TRUCK-PUMPERS & LADDERS	0.00	0.00	0.00	1,000,000.00
TOTAL	CAPITAL OUTLAYS	0.00	0.00	0.00	1,000,000.00
TOTAL	FIRE	0.00	0.00	0.00	1,000,000.00
TOTAL	PUBLIC SAFETY	0.00	0.00	0.00	1,100,000.00

**CITY OF SKESTON
FY23 BUDGET
AMERICAN RESCUE PLAN ACT**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
40 PUBLIC WORKS					
42 STREETS					
9745 CAPITAL OUTLAYS					
1542558	5713 LEAF MACHINE	0.00	197,954.00	197,953.65	0.00
1542558	5733 STORM WATER MANAGEMENT	0.00	0.00	0.00	950,000.00
TOTAL	CAPITAL OUTLAYS	0.00	197,954.00	197,953.65	950,000.00
TOTAL	STREETS	0.00	197,954.00	197,953.65	950,000.00
47 PARKS					
9745 CAPITAL OUTLAYS					
1547558	5728 TRAIL IMPROVEMENTS	0.00	0.00	0.00	600,000.00
1547558	5753 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	200,000.00
TOTAL	CAPITAL OUTLAYS	0.00	0.00	0.00	800,000.00
TOTAL	PARKS	0.00	0.00	0.00	800,000.00
TOTAL	PUBLIC WORKS	0.00	197,954.00	197,953.65	1,750,000.00
TOTAL	ARPA EXPENDITURES	0.00	223,954.00	207,853.65	2,910,000.00
	NET CHANGE IN FUNDBALANCE	0.00	-223,954.00	1,452,754.55	-1,253,394.00

**CITY OF SKESTON
FY23 BUDGET
DRUG SEIZURE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
10 GENERAL GOVERNMENT					
9449 MISCELLANEOUS REVENUE					
1610432	4149 INTEREST INCOME	197.36	0.00	177.65	170.00
1610432	4152 SEIZURE FUNDS	5,333.64	0.00	14,363.08	0.00
TOTAL	MISCELLANEOUS REVENUE	5,531.00	0.00	14,540.73	170.00
TOTAL	GENERAL GOVERNMENT	5,531.00	0.00	14,540.73	170.00
TOTAL	DRUG SEIZURE FUND - REVENUES	5,531.00	0.00	14,540.73	170.00
EXPENDITURES					
30 PUBLIC SAFETY					
32 PATROL					
9735 MAINTENANCE & OPERATIONS					
1632556	5380 INVESTIGATORY RESOURCES	6,990.00	11,210.00	11,200.90	0.00
1632556	5450 PROFESSIONAL DEVELOPMENT	0.00		0.00	0.00
1632556	5452 PER DIEM	67.00		0.00	0.00
TOTAL	MAINTENANCE & OPERATIO	7,057.00	11,210.00	11,200.90	0.00
9745 CAPITAL OUTLAYS					
1632558	5630 MISCELLANEOUS EQUIPMENT	8,925.14	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	8,925.14	0.00	0.00	0.00
TOTAL	PATROL	15,982.14	0.00	0.00	0.00
TOTAL	PUBLIC SAFETY	15,982.14	11,210.00	11,200.90	0.00
TOTAL	DRUG SEIZURE FUND - EXPENDITURES	23,039.14	11,210.00	11,200.90	0.00
NET CHANGE IN FUND BALANCE		-17,508.14	-11,210.00	3,339.83	170.00

CITY OF SKESTON
FY23 BUDGET
EMPLOYEE HEALTH INSURANCE FUND

		FY21 ACTUALS	FY 22 REVISED	FY22 YEAR END	FY 23 BUDGET
REVENUES					
10 GENERAL GOVERNMENT					
9449 MISCELLANEOUS REVENUE					
1710432	4145 PHARMACY REBATES	43,618.78	0.00	53,117.20	0.00
1710432	4147 MISCELLANEOUS REVENUE	79,813.66	0.00	65,031.01	0.00
1710432	4149 INTEREST INCOME	26,729.34	0.00	23,549.60	0.00
TOTAL	MISCELLANEOUS REVENUE	150,161.78	0.00	141,697.81	0.00
TOTAL	REVENUES	150,161.78	0.00	141,697.81	0.00
EXPENDITURES					
9725 CONTRACTUAL SERVICES					
1710554	5287 STOP LOSS INSURANCE	421,142.49	0.00	442,939.67	0.00
1710554	5288 ADMINISTRATIVE FEE	104,695.44	0.00	112,399.83	0.00
1710554	5289 HEALTH INSURANCE CLAIMS	1,273,624.39	0.00	1,375,958.21	0.00
1710554	5425 EMPLOYEE WELLNESS	61,783.71	0.00	39,507.82	0.00
TOTAL	CONTRACTUAL SERVICES	1,861,246.03	0.00	1,970,805.53	0.00
9735 MAINTENANCE & OPERATIONS					
1710556	5216 WELLNESS	0.00	0.00	0.00	0.00
TOTAL	MAINTENANCE & OPERATIO	0.00	0.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT	2,011,407.81	0.00	2,112,503.34	0.00
TOTAL	EXPENDITURES	2,011,407.81	0.00	2,112,503.34	0.00
85 OTHER FINANCING SOURCES					
9760 OTHER FINANCING SOURCES					
1785460	4859 TRANSFER FROM CITY	1,272,920.78	0.00	1,759,171.53	0.00
TOTAL	OTHER FINANCING SOURCE	1,272,920.78	0.00	1,759,171.53	0.00
NET CHANGE IN FUND BALANCE		-588,325.25	0.00	-211,634.00	0.00

**CITY OF SIKESTON
FY23 BUDGET
SALES TAX FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
9405 SALES TAX					
2000412	4020 SALES TAX REVENUE	3,634,371.80	3,300,000.00	3,865,750.98	3,634,000.00
TOTAL	SALES TAX	3,634,371.80	3,300,000.00	3,865,750.98	3,634,000.00
9449 MISCELLANEOUS REVENUE					
2000432	4149 INTEREST INCOME	21,510.88	17,000.00	32,545.73	31,000.00
TOTAL	MISCELLANEOUS REVENUE	21,510.88	17,000.00	32,545.73	31,000.00
TOTAL SALES TAX FUND REVENUES		3,655,882.68	3,317,000.00	3,898,296.71	3,665,000.00
EXPENDITURES					
9725 CONTRACTUAL SERVICES					
2000554	5257 MALCO EATS	7,844.46	16,754.00	16,753.17	15,000.00
2000554	5346 E.A.T.S. MAIN & MALONE TIF	33,068.00	38,025.00	38,022.45	34,000.00
2000554	5349 E.A.T.S. 60/61 - COLTONS	8,931.00	7,800.00	562.05	0.00
TOTAL	CONTRACTUAL SERVICES	49,843.46	62,579.00	55,337.67	49,000.00
TOTAL SALES TAX FUND EXPENDITURES		49,843.46	62,579.00	55,337.67	49,000.00
OTHER FINANCING USES					
9765 OTHER FINANCING USES					
2087562	5882 TRANS TO GEN REV-DPS	1,561,613.00	1,638,600.00	1,638,600.00	1,808,000.00
2087562	5883 TRANS TO GEN REV-DPW	1,561,613.00	1,638,600.00	1,638,600.00	1,808,000.00
TOTAL	OTHER FINANCING USES	3,123,226.00	3,277,200.00	3,277,200.00	3,616,000.00
NET CHANGE IN FUND BALANCE		482,813.22	-22,779.00	565,759.04	0.00

CITY OF SKESTON
FY23 BUDGET
TRANSPORTATION SALES TAX FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
	9405 SALES TAX				
2500412	4020 SALES TAX REVENUE	1,816,548.99	1,650,000.00	1,932,026.76	1,816,000.00
TOTAL	SALES TAX	1,816,548.99	1,650,000.00	1,932,026.76	1,816,000.00
	9440 CHARGES FOR SERVICES				
2500426	4097 CLERK FEES	15.00	30.00	33.00	0.00
TOTAL	CHARGES FOR SERVICES	15.00	30.00	33.00	0.00
	9449 MISCELLANEOUS REVENUE				
2500432	4147 MISCELLANEOUS REVENUE	100,185.60	100.00	108.47	100.00
2500432	4149 INTEREST INCOME	21,296.42	15,000.00	23,040.67	20,000.00
TOTAL	MISCELLANEOUS REVENUE	121,482.02	15,100.00	23,149.14	20,100.00
	GRANT REVENUES				
2500434	4213 DISASTER MITIGATION	0.00	400,000.00	0.00	0.00
2500434	4219 STREET CDBG	0.00	400,000.00	0.00	0.00
	GRANT REVENUES	0.00	800,000.00	0.00	0.00
TOTAL REVENUES		1,938,046.01	2,465,130.00	1,955,208.90	1,836,100.00
EXPENDITURES					
	40 PUBLIC WORKS				
	42 STREETS				
	9700 PERSONNEL SERVICES				
2542550	5201 SALARIES & WAGES	340,907.62	391,419.00	340,908.25	407,281.00
2542550	5203 OVERTIME	14,565.60	15,000.00	12,874.78	21,000.00
2542550	5213 FICA	25,224.69	28,132.00	24,207.24	27,107.00
2542550	5215 RETIREMENT-LAGERS	22,677.67	29,304.00	22,804.69	32,017.00
2542550	5217 HEALTH INSURANCE	87,008.11	117,190.00	115,252.56	224,057.00
2542550	5218 LIFE INSURANCE	1,446.56	1,521.00	1,047.47	1,517.00
2542550	5219 WORKERS COMPENSATION INSURANCE	26,517.33	34,642.00	28,483.44	35,851.00
2542550	5221 UNEMPLOYMENT COMPENSATION	481.00		1,246.83	0.00
TOTAL	PERSONNEL SERVICES	518,828.58	617,208.00	546,825.26	748,830.00
	9725 CONTRACTUAL SERVICES				
2542554	5234 ARCHITECT/ENGINEERING FEES	1,461.50	10,000.00	6,300.00	10,000.00
2542554	5257 MALCO EATS	3,922.24	0.00	8,376.59	9,000.00
2542554	5302 MOWING AND LANDSCAPING	19,795.00	18,300.00	17,960.00	17,955.00
2542554	5346 E.A.T.S. MAIN & MALONE TIF	16,534.00	0.00	19,010.75	17,000.00
2542554	5349 E.A.T.S. 60/61 - COLTONS	4,466.00	0.00	281.03	0.00
TOTAL	CONTRACTUAL SERVICES	46,178.74	28,300.00	51,928.37	53,955.00

CITY OF SKESTON
FY23 BUDGET
TRANSPORTATION SALES TAX FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
9735 MAINTENANCE & OPERATIONS					
2542556	5358 BUILDING MAINTENANCE	15,560.26	18,500.00	1,189.27	8,500.00
2542556	5366 CHEMICALS-GROUNDS & STREETS	23,773.43	20,000.00	21,186.29	25,000.00
2542556	5382 CONSTRUCTION MATERIALS	8,388.06	17,000.00	6,154.80	17,000.00
2542556	5384 MISC. STREET REPAIR	20,532.93	40,000.00	29,060.36	40,000.00
2542556	5386 MINOR EQUIP. AND APPARATUS	4,621.00	12,000.00	11,322.89	15,000.00
2542556	5390 FUEL LUBE & COOLANT	30,713.11	40,000.00	35,210.61	40,000.00
2542556	5392 VEHICLE MAINTENANCE	34,836.52	15,000.00	15,528.05	15,000.00
2542556	5403 STREET SIGNS	9,026.38	10,000.00	3,565.19	10,000.00
2542556	5411 RADIO MAINTENANCE	0.00	250.00	0.00	250.00
2542556	5415 CRACKSEALING MATERIAL	0.00	5,000.00	0.00	5,000.00
2542556	5416 EQUIPMENT MAINTENANCE	33,934.34	40,000.00	72,167.05	40,000.00
2542556	5417 DITCH MAINTENANCE	0.00	45,000.00	59,802.50	60,000.00
TOTAL	MAINTENANCE & OPERATIO	181,386.03	262,750.00	255,187.01	275,750.00
9745 CAPITAL OUTLAYS					
2542558	5607 TRUCK: PICK-UP FLT	32,902.00	50,000.00	0.00	0.00
2542558	5617 STREET SWEEPER: FLT	9,053.52	5,000.00	13,259.42	0.00
2542558	5678 STREET CDBG	0.00	500,000.00	2,270.00	200,000.00
2542558	5691 INGRAM OVERPASS EXPENSES	763,009.41	500,000.00	0.00	0.00
2542558	5730 MISC EQUIPMENT	19,281.24	68,000.00	0.00	0.00
2542558	5733 STORM WATER MGMT:	250.00	10,000.00	250.00	10,000.00
2542558	5734 STREETS & ALLEYS:	647,058.13	850,000.00	1,355,173.29	884,000.00
TOTAL	CAPITAL OUTLAYS	1,471,554.30	1,983,000.00	1,370,952.71	1,094,000.00
TOTAL	STREETS	2,217,947.65	2,891,258.00	2,224,893.35	2,172,535.00
TOTAL	PUBLIC WORKS	2,217,947.65	2,891,258.00	2,224,893.35	2,172,535.00
TOTAL	TRANSPORTATION SALES TAX - EXPENDITURES	2,217,947.65	2,891,258.00	2,224,893.35	2,172,535.00
9760 OTHER FINANCING SOURCES					
2585460	4849 TRANS FROM GENERAL REVENUE	33,999.96	0.00	0.00	27,989.00
2585460	4865 TRANSFER FROM CAP IMP SALES TX	763,795.86	150,000.00	150,000.00	200,000.00
TOTAL	OTHER FINANCING SOURCE	797,795.82	150,000.00	150,000.00	227,989.00
87 OTHER FINANCING USES					
9765 OTHER FINANCING USES					
2587562	5887 TRANSFER TO GENERAL-DPW ADMIN	116,786.00	76,761.00	76,761.00	91,984.00
TOTAL	OTHER FINANCING USES	116,786.00	76,761.00	76,761.00	91,984.00
	NET CHANGE IN FUND BALANCE	5,070,575.48	5,583,149.00	4,406,863.25	-200,430.00

CITY OF SKESTON
FY23 BUDGET
ECONOMIC DEVELOPMENT FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
	9449 MISCELLANEOUS REVENUE				
3015432	4149 INTEREST INCOME	1,804.88	1,500.00	2,182.64	2,000.00
TOTAL	MISCELLANEOUS REVENUE	1,804.88	1,500.00	2,182.64	2,000.00
TOTAL ECONOMIC DEVELOPMENT - REVENUES		1,804.88	1,500.00	2,182.64	2,000.00
EXPENDITURES					
	PROFESSIONAL SERVICES				
3015552	5232 LEGAL	0.00	0.00	2,229.00	0.00
TOTAL PROFESSIONAL SERVICES		0.00	0.00	2,229.00	0.00
	9725 CONTRACTUAL SERVICES				
3015554	5339 OTHER CONTRACTUAL SERVICES	225,000.00	225,000.00	206,250.00	225,000.00
TOTAL	CONTRACTUAL SERVICES	225,000.00	225,000.00	206,250.00	225,000.00
	9735 MAINTENANCE & OPERATIONS				
3015556	5364 INDUSTRIAL PARK MAINTENANCE	12,805.00	18,440.00	14,405.00	13,000.00
3015556	5421 CORPORATE GAMES EXPENSE	0.00	3,000.00	0.00	
3015556	5448 CITY MEMBERSHIPS & ASSOC.	4,895.40	9,200.00	9,193.28	10,000.00
3015556	5450 PROFESSIONAL DEVELOPMENT	0.00	1,893.00	0.00	0.00
3015556	5451 COMMUNITY REPRESENTATION	475.70	1,500.00	90.00	1,000.00
3015556	5460 POSTAGE	0.00	315.00	58.12	0.00
3015556	5461 ADVERTISING AND PUBLISHING	368.62	300.00	78.00	0.00
TOTAL	MAINTENANCE & OPERATIO	18,544.72	34,648.00	23,824.40	24,000.00
TOTAL	ECONOMIC DEVELOPMENT - EXPENDITURES	243,544.72	259,648.00	232,303.40	249,000.00
85 OTHER FINANCING SOURCES					
	9760 OTHER FINANCING SOURCES				
3085460	4858 TRANSFER FROM BMU	249,999.96	250,000.00	229,166.63	250,000.00
TOTAL	OTHER FINANCING SOURCE	249,999.96	250,000.00	229,166.63	250,000.00
87 OTHER FINANCING USES					
	9765 OTHER FINANCING USES				
3087562	5877 TRANSFER TO PARK FUND	3,000.00	0.00	0.00	3,000.00
TOTAL	OTHER FINANCING USES	0.00	0.00	3,000.00	0.00
	NET CHANGE IN FUND BALANCE	5,260.12	-8,148.00	-954.13	0.00

**CITY OF SIKESTON
FY23 BUDGET
ESSEX FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
15 ECONOMIC DEVELOPMENT					
9445 RENTS & LEASES					
3115430	4137 RENTS AND LEASES	20,000.00	46,375.00	0.00	0.00
3115430	4142 RR RIGHT OF WAY LEASES	22,002.46	24,500.00	21,793.02	24,500.00
TOTAL	RENTS & LEASES	42,002.46	70,875.00	21,793.02	24,500.00
10 GENERAL GOVERNMENT					
9449 MISCELLANEOUS REVENUE					
3115432	4135 N. MADRID CO PARCEL DEV. AGREE	14,247.28	16,000.00	18,916.11	12,991.00
3115432	4149 INTEREST INCOME	5,577.94	3,400.00	6,913.69	6,000.00
3115432	4166 RPA-1 MALCO REIMBURSEMENT	31,747.15	66,000.00	39,198.44	66,000.00
TOTAL	MISCELLANEOUS REVENUE	51,572.37	85,400.00	65,028.24	84,991.00
TOTAL REVENUES		93,574.83	156,275.00	86,821.26	109,491.00
EXPENDITURES					
50 ECONOMIC DEVELOPMENT					
15 ECONOMIC DEVELOPMENT					
9725 CONTRACTUAL SERVICES					
3115554	5300 RENTALS & LEASES	0.00	20,000.00	2,625.00	20,000.00
TOTAL	CONTRACTUAL SERVICES	0.00	20,000.00	2,625.00	20,000.00
9735 MAINTENANCE & OPERATIONS					
3115556	5358 BUILDING MAINTENANCE	21,679.10	30,000.00	124.61	50,000.00
TOTAL	MAINTENANCE & OPERATIO	21,679.10	30,000.00	124.61	50,000.00
TOTAL	ESSEX FUND EXPENDITURES	115,253.93	206,275.00	89,570.87	70,000.00
9745 CAPITAL OUTLAYS					
3115558	5734 STREETS AND ALLEYS	0.00	0.00	0.00	385,000.00
TOTAL	CAPITAL OUTLAYS	0.00	0.00	0.00	385,000.00
TOTAL	ECONOMIC DEVELOPMENT - EXPENDITURES	115,253.93	206,275.00	89,570.87	455,000.00
	CHANGE IN FUND BALANCE	-21,679.10	-50,000.00	-2,749.61	-345,509.00

**CITY OF SIKESTON
FY23 BUDGET
PARK FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
40 PUBLIC WORKS					
47 PARKS					
9400 PROPERTY TAXES					
4047410	4003 REAL PROPERTY TAXES	292,617.30	300,000.00	293,680.39	300,000.00
4047410	4006 PERSONAL PROPERTY TAXES	154,851.32	155,000.00	153,952.74	155,000.00
TOTAL	PROPERTY TAXES	447,468.62	455,000.00	447,633.13	455,000.00
9440 CHARGES FOR SERVICES					
4047426	4097 CLERK FEES	138.00	100.00	90.00	100.00
4047426	4100 CONCESSION STAND FEES	0.00		0.00	0.00
4047426	4104 CORPORATE GAMES FEES	0.00	6,000.00	-600.00	6,000.00
4047426	4105 RECREATION ACTIVITIES	330.00	6,000.00	3,638.60	4,000.00
4047426	4109 OTHER FEES	50.00	0.00	0.00	0.00
TOTAL	CHARGES FOR SERVICES	518.00	12,100.00	3,128.60	10,100.00
9445 RENTS & LEASES					
4047430	4136 RENTS - PAVILION	1,580.00	1,100.00	1,773.14	2,000.00
4047430	4137 RENTS AND LEASES	14,400.00	21,000.00	15,976.85	21,000.00
TOTAL	RENTS & LEASES	15,980.00	22,100.00	17,749.99	23,000.00
9449 MISCELLANEOUS REVENUE					
4047432	4147 MISCELLANEOUS REVENUE	11,479.14	0.00	1,885.78	12,000.00
4047432	4148 DONATIONS	2,200.00	2,000.00	1,000.00	2,000.00
4047432	4149 INTEREST INCOME	3,807.80	750.00	3,667.98	2,000.00
4047432	4150 INSURANCE REFUND	5,486.51	0.00	0.00	0.00
TOTAL	MISCELLANEOUS REVENUE	22,973.45	2,750.00	6,553.76	16,000.00
9455 GRANT REVENUES					
4047434	4190 CARES ACT GRANT	2,798.53	2,000.00	0.00	0.00
4047434	4192 SIKESTON PUBLIC SCHOOLS	2,000.00	0.00	2,000.00	2,000.00
TOTAL	GRANT REVENUES	4,798.53	2,000.00	2,000.00	2,000.00
TOTAL PARK REVENUES		491,738.60	493,950.00	477,065.48	506,100.00
EXPENDITURES					
9700 PERSONNEL SERVICES					
4047550	5201 SALARIES & WAGES	304,677.19	398,497.00	324,811.50	404,945.00
4047550	5203 OVERTIME	19,263.39	4,000.00	18,159.26	21,315.00
4047550	5213 FICA	24,262.01	28,265.00	23,943.74	30,301.00
4047550	5215 RETIREMENT-LAGERS	17,494.63	21,467.00	20,833.95	22,412.00
4047550	5217 HEALTH INSURANCE	57,470.75	100,131.00	89,048.36	91,432.00
4047550	5218 LIFE INSURANCE	1,036.00	1,354.00	756.26	1,321.00

CITY OF SIKESTON

FY23 BUDGET

PARK FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
4047550	5219 WORKERS COMP.	10,348.41	18,874.00	10,463.84	21,083.00
4047550	5221 UNEMPLOYMENT COMP.	5,602.56	0.00	2,874.00	0.00
TOTAL	PERSONNEL SERVICES	440,154.94	572,588.00	490,890.91	592,809.00
9722 PROFESSIONAL SERVICES					
4047552	5245 EMPLOYMENT SCREENING FEES	575.25	600.00	419.25	200.00
TOTAL	PROFESSIONAL SERVICES	575.25	600.00	419.25	200.00
9725 CONTRACTUAL SERVICES					
4047554	5256 MALCO PILOT	4,816.40	0.00	2,695.39	3,000.00
4047554	5285 CREDIT CARD FEES	446.39	0.00	549.19	10.00
4047554	5302 MOWING AND LANDSCAPING	51,652.00	57,300.00	47,073.00	59,800.00
4047554	5316 PARK REVITALIZATION GROUP	5,000.00	2,500.00	2,500.00	2,500.00
4047554	5339 OTHER CONTRACTUAL SERVICES	31,989.63	6,500.00	11,689.24	7,000.00
4047554	5340 P.I.L.O.T. - RPA2A	0.00	520.00	2,107.79	2,200.00
4047554	5344 P.I.L.O.T./MAIN & MALONE TIF	2,339.45	2,400.00	2,339.45	2,400.00
4047554	5347 P.I.L.O.T. 60/61 - COLTONS	528.60	530.00	0.00	0.00
4047554	5348 P.I.L.O.T. 60/61 - HOLIDAY INN	1,652.23	1,653.00	1,647.69	1,675.00
TOTAL	CONTRACTUAL SERVICES	98,424.70	71,403.00	70,601.75	78,585.00
9735 MAINTENANCE & OPERATIONS					
4047556	5352 OFFICE SUPPLIES	1,643.16	1,000.00	1,183.07	1,000.00
4047556	5355 COMPUTER MAINTENANCE	1,152.98	1,000.00	1,234.88	1,000.00
4047556	5358 BUILDING MAINTENANCE	25,625.19	0.00	0.00	0.00
4047556	5359 PLAYGROUND EQUIP. MAINT	2,414.16	0.00	0.00	0.00
4047556	5360 GROUNDS MAINTENANCE	28,582.17	0.00	0.00	0.00
4047556	5362 JANITORIAL SUPPLIES	9,084.14	8,500.00	11,363.86	10,000.00
4047556	5363 RECREATION PROGRAMS	2,123.66	20,000.00	18,884.15	20,000.00
4047556	5366 CHEMICALS-GROUNDS & STREETS	1,058.76	5,000.00	6,872.70	7,000.00
4047556	5369 COVID-19	253.06	0.00	0.00	0.00
4047556	5382 CONSTRUCTION MATERIALS	8,329.09	0.00	0.00	0.00
4047556	5386 MINOR EQUIP. AND APPARATUS	6,189.07	0.00	0.00	0.00
4047556	5390 FUEL LUBE & COOLANT	13,933.51	15,000.00	22,030.28	22,500.00
4047556	5392 VEHICLE MAINTENANCE	14,912.84	4,500.00	23.79	0.00
4047556	5400 UNIFORMS	5,271.77	0.00	4,513.69	4,500.00
4047556	5401 SAFETY APPAREL	1,377.15	1,000.00	996.98	1,350.00
4047556	5404 SAFETY EQUIPMENT	62.31	200.00	374.87	200.00
4047556	5406 FIRST AID	62.77	100.00	0.00	100.00
4047556	5416 EQUIPMENT MAINTENANCE	14,787.71	9,000.00	14,702.35	14,000.00
4047556	5421 CORPORATE GAMES EXPENSE	0.00	13,000.00	0.00	13,000.00
4047556	5422 FOOD FOR EMPLOYEES	67.55	100.00	352.38	300.00
4047556	5447 BOARDS AND COMMISSIONS	0.00	500.00	0.00	500.00
4047556	5450 PROFESSIONAL DEVELOPMENT	680.10	3,500.00	2,295.00	5,900.00
4047556	5452 PER DIEM	0.00	2,500.00	1,166.83	2,500.00

CITY OF SKESTON

FY23 BUDGET

PARK FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
4047556	5458 BOOKS AND PUBLICATIONS	115.39	100.00	171.88	100.00
4047556	5460 POSTAGE	37.61	100.00	39.58	100.00
4047556	5461 ADVERTISING AND PUBLISHING	928.82	3,000.00	1,510.53	2,500.00
4047556	5492 MILL TAX DISBURSEMENT FEE	13,329.98	12,000.00	13,471.27	13,000.00
TOTAL	MAINTENANCE & OPERATIO	152,022.95	100,100.00	101,188.09	119,550.00
	9745 CAPITAL OUTLAYS				
4047558	5607 TRUCK-PICKUP	27,500.00	50,000.00	0.00	0.00
4047558	5694 FURNITURE AND FIXTURES	336.70	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	27,836.70	50,000.00	0.00	0.00
TOTAL	PARKS - EXPENDITURES	719,014.54	794,691.00	663,100.00	791,144.00

**CITY OF SKESTON
FY23 BUDGET
PARK FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
48 CONCESSIONS					
REVENUES					
9440 CHARGES FOR SERVICES					
4048426	4100 CONCESSION STAND FEES	68,177.99	140,000.00	48,230.40	85,000.00
4048426	4109 OTHER FEES	566.00	24,750.00	0.00	500.00
4048426	4137 RENTS AND LEASES	7,560.00	15,000.00	7,800.00	10,000.00
4048426	4146 PROMOTIONS & PUBLICITY	0.00	29,650.00	0.00	0.00
TOTAL	CHARGES FOR SERVICES	76,303.99	209,400.00	56,030.40	95,500.00
TOTAL CONCESSION REVENUES		76,303.99	209,400.00	56,030.40	95,500.00
TOTAL PARK FUND REVENUES		568,042.59	703,350.00	533,095.88	601,600.00
EXPENDITURES - CONCESSIONS					
9700 PERSONNEL SERVICES					
4048550	5201 SALARIES & WAGES	26,656.36	39,732.00	19,315.77	32,000.00
4048550	5213 FICA	2,607.92	3,039.00	1,463.15	4,601.00
4048550	5219 WORKERS COMPENSATION INSURANCE	1,099.80	1,502.00	693.28	3,025.00
TOTAL	PERSONNEL SERVICES	30,364.08	44,273.00	21,472.20	39,626.00
9725 CONTRACTUAL SERVICES					
4048554	5339 OTHER CONTRACTUAL SERVICES	17,339.00	20,000.00	14,624.00	20,000.00
TOTAL	CONTRACTUAL SERVICES	17,339.00	20,000.00	14,624.00	20,000.00
9735 MAINTENANCE & OPERATIONS					
4048556	5360 GROUNDS MAINTENANCE	0.00	1,500.00	100.87	1,500.00
4048556	5363 RECREATION PROGRAMS	50.00	10,000.00	0.00	0.00
4048556	5379 MISCELLANEOUS SUPPLIES	0.00	9,500.00	0.00	0.00
4048556	5386 MINOR EQUIPMENT & APPARATUS	834.10	10,000.00	0.00	0.00
4048556	5400 UNIFORMS	1,091.75	7,900.00	716.00	1,200.00
4048556	5427 CONCESSION STAND SUPPLIES	38,706.05	60,000.00	26,516.10	45,000.00
TOTAL	MAINTENANCE & OPERATIO	40,681.90	98,900.00	27,332.97	47,700.00
TOTAL	CONCESSIONS - EXPENSES	164,688.97	372,573.00	119,459.57	107,326.00
TOTAL PARK FUND EXPENDITURES		883,703.51	1,167,264.00	782,559.57	898,470.00
85 OTHER FINANCING SOURCES					
9760 OTHER FINANCING SOURCES					
4085460	4849 TRANS FROM GENERAL REVENUE	223,852.23	200,000.00	200,000.04	329,243.00
4085460	4855 TRANSFER FROM ECONOMIC DEVEL	3,000.00	3,000.00	0.00	3,000.00
TOTAL	OTHER FINANCING SOURCE	226,852.23	203,000.00	200,000.04	332,243.00
TOTAL	CHANGE IN FUND BALANCE	-88,808.69	-260,914.00	-49,463.65	35,373.00

**CITY OF SKESTON
FY23 BUDGET
BUILDING RESERVE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
	10 GENERAL GOVERNMENT				
	9722 PROFESSIONAL SERVICES				
4110552	5234 ARCHITECT/ENGINEERING FEES	0.00	0.00	0.00	100,000.00
TOTAL	PROFESSIONAL SERVICES	0.00	0.00	0.00	100,000.00
TOTAL	GENERAL GOVERNMENT	0.00	15,000.00	0.00	100,000.00
TOTAL EXPENDITURES		0.00	15,000.00	0.00	100,000.00
		0.00	15,000.00	0.00	100,000.00
85 OTHER FINANCING SOURCES					
4185460	4849 TRANS FROM GENERAL REVENUE	0.00	212,808.00	0.00	712,808.00
TOTAL	OTHER FINANCING SOURCE	0.00	212,808.00	0.00	712,808.00
NET CHANGE IN FUND BALANCE		0.00	197,808.00	0.00	612,808.00

CITY OF SKESTON
FY23 BUDGET
SOUTH SKESTON INFRASTRUCTURE

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
10 GENERAL GOVERNMENT					
9449 MISCELLANEOUS REVENUE					
4510432	4149 INTEREST INCOME	0.00	0.00	209,438.45	180,000.00
TOTAL	MISCELLANEOUS REVENUE	0.00	0.00	209,438.45	180,000.00
9455 GRANT REVENUES					
4510434	4191 MISCELLANEOUS GRANTS	0.00	0.00	0.00	100,000.00
4510434	4197 ECONOMIC DEVELOPMENT ADMIN GRA	0.00	0.00	0.00	2,075,300.00
4510434	4199 DELTA REGIONAL AUTHORITY GRANT	0.00	0.00	203,350.00	914,000.00
4510434	4209 MO DEPT OF TRANSP GRANT	0.00	0.00	56,612.49	2,024,000.00
4510434	4210 GOVERNORS COST SHARE PROGRAM	0.00	0.00	0.00	2,050,000.00
TOTAL	GRANT REVENUES	0.00	0.00	259,962.49	7,163,300.00
TOTAL	GENERAL GOVERNMENT	0.00	0.00	469,400.94	7,343,300.00
TOTAL	REVENUES	0.00	0.00	469,400.94	7,343,300.00
EXPENDITURES					
40 PUBLIC WORKS					
42 STREETS					
9725 CONTRACTUAL SERVICES					
4542554	5263 BOND EXPENSE	0.00	120,000.00	120,000.00	0.00
TOTAL	CONTRACTUAL SERVICES	0.00	120,000.00	120,000.00	0.00
9745 CAPITAL OUTLAYS					
4542558	5640 INDUSTRIAL PARK DEV - EDA/DRA	0.00	3,500,000.00	1,744,675.98	3,497,392.00
4542558	5641 61 WIDENING/SIGNAL MODOT	0.00	536,000.00	263,098.14	1,877,000.00
4542558	5642 GOV COST SHARE GRANT OVERPASS	0.00	2,000,000.00	1,475,000.00	4,173,780.00
4542558	5644 GOVERNORS COST SHARE OUTER RD	0.00	0.00	0.00	500,000.00
4542558	5645 OUTER ROAD - CITY	0.00	228,000.00	227,315.60	1,250,000.00
TOTAL	CAPITAL OUTLAYS	0.00	6,264,000.00	3,710,089.72	11,298,172.00
TOTAL	STREETS	0.00	6,384,000.00	3,830,089.72	11,298,172.00
TOTAL	PUBLIC WORKS	0.00	6,384,000.00	3,830,089.72	11,298,172.00
TOTAL EXPENDITURES		0.00	6,384,000.00	3,830,089.72	11,298,172.00
85 OTHER FINANCING SOURCES					
9760 OTHER FINANCING SOURCES					
4585460	4848 BOND PROCEEDS	0.00	0.00	11,190,446.34	0.00
4585460	4849 TRANS FROM GENERAL REVENUE	0.00	0.00	0.00	500,000.00
TOTAL	OTHER FINANCING SOURCE	0.00	0.00	11,190,446.34	500,000.00
87 OTHER FINANCING USES					
9765 OTHER FINANCING USES					
4587562	5894 TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	3,291,370.00
TOTAL	OTHER FINANCING USES	0.00	548,561.66	0.00	3,291,370.00
	NET CHANGE IN FUND BALANCE	0.00	-6,384,000.00	7,829,757.56	-6,746,242.00

**CITY OF SKESTON
FY23 BUDGET
MUNICIPAL COURT FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
	9443 FINES FORFEITS & COSTS				
5018428	4115 PRISONER RETENTION FEES	1.26	166.00	0.00	0.00
5018428	4127 INMATE SECURITY FUND SURCHARGE	2,308.54	1,209.00	2,254.19	2,600.00
5018428	4128 TRAFFIC FINES & FORFEITS	120,050.87	100,000.00	126,245.21	153,000.00
5018428	4129 DOMESTIC SHELTER SURCHARGE	4,202.22	2,377.00	4,500.54	5,500.00
5018428	4130 TRAINING FEES	2,957.41	1,751.00	3,187.86	4,100.00
5018428	4131 COURT COSTS	12,533.67	7,089.00	13,562.98	16,800.00
5018428	4133 CRIME VICTIM FEES	7,878.66	3,128.00	7,456.40	10,300.00
5018428	4134 INDEPENDANT LIVING COSTS	3,052.11	1,710.00	0.00	0.00
TOTAL	FINES FORFEITS & COSTS	152,984.74	117,430.00	157,207.18	192,300.00
	9449 MISCELLANEOUS REVENUE				
5018432	4147 MISCELLANEOUS REVENUE	-68.72	100.00	79.50	100.00
5018432	4149 INTEREST INCOME	1,270.93	200.00	1,368.43	1,600.00
TOTAL	MISCELLANEOUS REVENUE	1,202.21	283.00	1,447.93	1,700.00
	9455 GRANT REVENUES				
5018434	4190 CARES ACT GRANT	6,123.07	0.00	0.00	0.00
TOTAL	GRANT REVENUES	6,123.07	0.00	0.00	0.00
TOTAL REVENUES		160,310.02	117,713.00	158,655.11	194,000.00

CITY OF SKESTON
FY23 BUDGET
MUNICIPAL COURT FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
9700 PERSONNEL SERVICES					
5018550	5201 SALARIES & WAGES	74,417.63	77,000.00	78,668.72	81,324.00
5018550	5203 OVERTIME	606.05	1,500.00	1,132.90	2,100.00
5018550	5213 FICA	6,040.09	5,275.00	5,611.79	5,898.00
5018550	5215 RETIREMENT-LAGERS	4,841.35	5,600.00	5,581.73	6,340.00
5018550	5217 HEALTH INSURANCE	10,278.00	14,150.00	14,142.62	19,162.00
5018550	5218 LIFE INSURANCE	308.16	265.00	241.51	326.00
5018550	5219 WORKERS COMP.	130.01	156.00	143.99	182.00
TOTAL	PERSONNEL SERVICES	96,621.29	103,946.00	105,523.26	115,332.00
9722 PROFESSIONAL SERVICES					
5018552	5232 LEGAL	62,044.92	74,000.00	74,099.92	79,700.00
5018552	5245 EMPLOYMENT SCREENING FEES	47.00	0.00	0.00	0.00
TOTAL	PROFESSIONAL SERVICES	62,091.92	74,000.00	74,099.92	79,700.00
9725 CONTRACTUAL SERVICES					
5018554	5300 RENTS & LEASES	847.68	500.00	0.00	0.00
5018554	5317 INTERNET & CABLE TV SERVICE	1,069.80	1,400.00	1,399.76	1,400.00
5018554	5339 OTHER CONTRACTUAL SERVICES	9,853.89	10,200.00	10,112.69	2,500.00
TOTAL	CONTRACTUAL SERVICES	11,771.37	12,100.00	11,512.45	3,900.00
9735 MAINTENANCE & OPERATIONS					
5018556	5351 OFFICE MACHINE MAINTENANCE	0.00	2,150.00	2,150.00	0.00
5018556	5352 OFFICE SUPPLIES	1,407.40	1,500.00	1,453.95	1,000.00
5018556	5355 COMPUTER MAINTENANCE	0.00	4,300.00	4,276.86	1,200.00
5018556	5358 BUILDING MAINTENANCE	7,635.00	3,000.00	2,116.45	800.00
5018556	5362 JANITORIAL SUPPLIES	5.27	100.00	81.86	80.00
5018556	5369 COVID-19	88.87	500.00	0.00	0.00
5018556	5400 UNIFORMS	500.00	1,500.00	500.00	500.00
5018556	5435 PRISONER RETENTION FEE	1,050.00	1,000.00	1,120.00	800.00
5018556	5450 PROFESSIONAL DEVELOPMENT	120.00	1,000.00	170.00	2,400.00
5018556	5452 PER DIEM	0.00	1,000.00	817.54	2,000.00
5018556	5460 POSTAGE	1,003.21	8,200.00	983.71	800.00
5018556	5465 CRIME VICTIM COSTS	7,149.96	1,300.00	7,544.62	10,300.00
5018556	5468 P.O.S.T. EXPENSES	1,002.77	5,300.00	1,058.17	1,400.00
5018556	5471 DOMESTIC SHELTER	3,660.94	1,668.00	4,232.91	4,100.00
5018556	5479 SHERIFF'S RETIRMENT FUND SURCH	2,724.24	0.00	0.00	0.00
TOTAL	MAINTENANCE & OPERATIO	26,347.66	32,518.00	26,506.07	25,380.00
TOTAL EXPENDITURES		196,832.24	222,564.00	217,641.70	224,312.00

CITY OF SKESTON
FY23 BUDGET
MUNICIPAL COURT FUND

	FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
85 OTHER FINANCING SOURCES				
9760 OTHER FINANCING SOURCES				
5085460 4849 TRANS FROM GENERAL REVENUE	42,644.00	18,367.00	18,367.00	30,312.00
TOTAL OTHER FINANCING SOURCE	42,644.00	18,367.00	18,367.00	30,312.00
NET CHANGE IN FUND BALANCE	6,121.78	-86,484.00	-40,619.59	0.00

CITY OF SKESTON

FY23 BUDGET

LIBRARY FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
9400 PROPERTY TAXES					
6060410	4003 REAL PROPERTY TAXES	221,645.34	218,000.00	220,911.54	215,000.00
6060410	4006 PERSONAL PROPERTY TAXES	78,474.36	80,000.00	78,649.80	80,000.00
TOTAL	PROPERTY TAXES	300,119.70	298,000.00	299,561.34	295,000.00
9435 INTERGOVERNMENTAL					
6060424	4076 STATE SHARED	10,000.07	7,321.00	7,321.50	5,500.00
6060424	4078 RIVERSIDE REGIONAL	15,000.00	15,000.00	15,000.00	15,000.00
6060424	4079 ATHLETE & ENTERTAINERS TAX	1,697.28	1,687.00	1,687.65	0.00
6060424	4091 NEW MADRID COUNTY LIBRARY TAX	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL	INTERGOVERNMENTAL	41,697.35	39,008.00	39,009.15	35,500.00
9440 CHARGES FOR SERVICES					
6060426	4106 PASSPORT PHOTOS	2,110.00	2,300.00	2,580.00	2,250.00
6060426	4108 LIBRARY FINES AND FEES	2,897.77	2,300.00	2,468.56	5,000.00
6060426	4111 BOOK SALES	3,630.00	1,135.00	1,136.25	2,000.00
6060426	4118 PASSPORT FEES	8,260.00	7,500.00	8,855.00	7,250.00
TOTAL	CHARGES FOR SERVICES	16,897.77	13,235.00	15,039.81	16,500.00
9449 MISCELLANEOUS REVENUE					
6060432	4147 MISCELLANEOUS REVENUE	4,061.31	0.00	3,099.36	0.00
6060432	4148 DONATIONS	2,440.00	207,500.00	208,070.00	2,000.00
6060432	4149 INTEREST INCOME	16,407.26	14,000.00	14,121.53	8,000.00
6060432	4150 INSURANCE REFUND	14,422.34	0.00	0.00	0.00
6060432	4153 DONATIONS - SUMMER PROGRAM	0.00	0.00	975.00	0.00
6060432	4156 COPIES FAX LOST BOOKS ETC.	6,201.27	5,200.00	5,598.63	5,000.00
6060432	4157 LIBRARY CARDS	827.00	825.00	879.00	1,000.00
6060432	4158 MISCELLANEOUS GRANTS	6,366.93	0.00	193.66	0.00
6060432	4164 CARES ACT GRANT	1,030.97	0.00	0.00	0.00
TOTAL	MISCELLANEOUS REVENUE	51,757.08	227,525.00	232,937.18	16,000.00
9455 GRANT REVENUES					
6060434	4206 SUMMER READING PROGRAM	1,613.60	0.00	11,312.83	0.00
TOTAL	GRANT REVENUES	1,613.60	0.00	11,312.83	0.00
TOTAL REVENUES		412,085.50	577,768.00	597,860.31	363,000.00
EXPENDITURES					
9700 PERSONNEL SERVICES					
6060550	5201 SALARIES & WAGES	155,715.99	169,301.00	164,944.74	177,086.00
6060550	5213 FICA	11,883.31	12,951.00	12,169.22	13,547.00
6060550	5215 RETIREMENT-LAGERS	8,111.28	9,500.00	9,811.73	9,425.00

CITY OF SKESTON

FY23 BUDGET

LIBRARY FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
6060550	5217 HEALTH INSURANCE	47,254.01	48,000.00	47,944.34	44,000.00
6060550	5219 WORKERS COMP.	270.81	300.00	308.83	500.00
TOTAL	PERSONNEL SERVICES	223,235.40	240,052.00	23,517.86	244,558.00
9722 PROFESSIONAL SERVICES					
6060552	5230 AUDIT	1,500.00	0.00	0.00	1,500.00
TOTAL	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00
9725 CONTRACTUAL SERVICES					
6060554	5261 TELEPHONE-BASIC SERVICE	1,779.57	1,800.00	1,765.93	1,800.00
6060554	5274 INSURANCE-PUBLIC OFFICIALS	2,488.00	2,650.00	2,638.00	2,700.00
6060554	5286 INSURANCE-PROPERTY	17,368.35	19,350.00	19,325.65	19,500.00
6060554	5296 TECHNOLOGICAL SERVICES	28,038.19	8,000.00	7,956.04	15,000.00
6060554	5304 JANITORIAL SERVICE	6,000.00	6,000.00	6,000.00	6,000.00
6060554	5306 OFFICE EQUIP. MAINTENANCE	1,062.75	1,160.00	1,158.40	1,500.00
6060554	5311 LIBRARY - GRANT EXPENDITURES	6,396.70	0.00	0.00	0.00
6060554	5344 P.I.L.O.T./MAIN & MALONE TIF	2,573.64	2,575.00	2,573.64	2,600.00
6060554	5347 P.I.L.O.T. 60/61 - COLTONS	581.52	600.00	0.00	600.00
6060554	5348 P.I.L.O.T. 60/61 - HOLIDAY INN	1,817.64	1,825.00	1,812.19	1,900.00
TOTAL	CONTRACTUAL SERVICES	68,106.36	43,960.00	43,229.85	51,600.00
9735 MAINTENANCE & OPERATIONS					
6060556	5352 OFFICE SUPPLIES	3,649.23	4,000.00	3,547.51	5,500.00
6060556	5358 BUILDING MAINTENANCE	6,927.10	13,500.00	13,306.27	5,000.00
6060556	5360 GROUNDS MAINTENANCE	2,590.00	3,400.00	3,395.00	3,000.00
6060556	5369 COVID-19	2,759.89	0.00	0.00	0.00
6060556	5378 PROMOTIONS AND PUBLICITY	155.00	500.00	110.87	2,000.00
6060556	5449 COMM REPR-CHILDREN	1,388.78	2,500.00	1,996.98	5,000.00
6060556	5450 PROFESSIONAL DEVELOPMENT	189.00	1,000.00	923.53	2,000.00
6060556	5451 COMMUNITY REPRESENTATION	395.00	1,000.00	-122.85	1,000.00
6060556	5455 MISCELLANEOUS	759.33	1,000.00	876.04	1,000.00
6060556	5458 BOOKS AND PUBLICATIONS	24,516.64	30,000.00	27,410.90	30,000.00
6060556	5460 POSTAGE	536.61	750.00	713.82	800.00
6060556	5472 SUMMER READNG GRANT EXPEND	7,304.61	7,500.00	7,944.39	0.00
6060556	5473 SUMMER READING	1,083.47	800.00	645.04	0.00
6060556	5492 MILL TAX DISBURSEMENT FEE	9,046.33	8,900.00	9,012.34	8,700.00
TOTAL	MAINTENANCE & OPERATIO	61,300.99	74,850.00	69,759.84	64,000.00
9745 CAPITAL OUTLAYS					
6060558	5600 CAPITAL OUTLAYS-	70,029.99	20,000.00	19,645.66	5,000.00
TOTAL	CAPITAL OUTLAYS	70,029.99	20,000.00	19,645.66	5,000.00
TOTAL EXPENDITURES		424,172.74	378,862.00	156,153.21	366,658.00

**CITY OF SKESTON
FY23 BUDGET
LIBRARY FUND**

	FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
NET CHANGE IN FUND BALANCE	-12,087.24	198,906.00	441,707.10	-3,658.00

**CITY OF SIKESTON
FY23 BUDGET
TOURISM FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
	9405 SALES TAX				
6500412	4019 TOURISM TAX	158,745.02	120,442.00	226,001.18	200,000.00
TOTAL	SALES TAX	158,745.02	120,442.00	226,001.18	200,000.00
	9449 MISCELLANEOUS REVENUE				
6500432	4149 INTEREST INCOME	74.60	50.00	116.02	0.00
TOTAL	MISCELLANEOUS REVENUE	74.60	50.00	116.02	0.00
TOTAL REVENUES		158,819.62	120,492.00	226,117.20	200,000.00
OTHER FINANCING USES					
	9765 OTHER FINANCING USES				
6587562	5889 TRANSFER TO CHAMBER CVB	149,925.02	230,000.00	226,170.82	200,000.00
TOTAL	OTHER FINANCING USES	149,925.02	230,000.00	226,170.82	200,000.00
NET CHANGE IN FUND BALANCE		8,894.60	-109,508.00	-53.62	0.00

**CITY OF SIKESTON
FY 23 BUDGET
AIRPORT**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
9440 CHARGES FOR SERVICES					
6600426	4097 CLERK FEES	6.00	0.00	0.00	0.00
6600426	4109 OTHER FEES	0.00	0.00	50.00	0.00
6600426	4117 SALES OF FUEL	272,991.32	352,500.00	505,454.68	400,000.00
TOTAL	CHARGES FOR SERVICES	272,997.32	352,500.00	505,504.68	400,000.00
9445 RENTS & LEASES					
6600430	4138 AIRPORT LEASE	25,051.84	22,051.00	29,220.26	27,600.00
TOTAL	RENTS & LEASES	25,051.84	22,051.00	29,220.26	27,600.00
9449 MISCELLANEOUS REVENUE					
6600432	4146 PROMOTIONS & PUBLICITY	150.72	100.00	603.87	200.00
6600432	4147 MISCELLANEOUS REVENUE	0.00	100.00	125.01	0.00
6600432	4149 INTEREST INCOME	4,954.29	4,000.00	4,721.79	4,000.00
6600432	4167 FARM LEASE	10,464.61	10,464.00	10,464.61	10,464.00
TOTAL	MISCELLANEOUS REVENUE	15,569.62	14,664.00	15,915.28	14,664.00
9455 GRANT REVENUES					
6600434	4190 CARES ACT GRANT	135.62	0.00	0.00	69,000.00
6600434	4212 AIRPORT FUEL FARM GRANT	0.00	27,000.00	300,134.00	756,000.00
6600434	4214 10-77B-1 AIRPORT GRANT TAXIWAY	0.00	637,000.00	0.00	0.00
6600434	4236 CRRSA GRANT	0.00	0.00	0.00	23,000.00
TOTAL	GRANT REVENUES	135.62	664,000.00	300,134.00	848,000.00
TOTAL REVENUES		313,754.40	1,053,215.00	850,774.22	1,290,264.00

CITY OF SKESTON

FY 23 BUDGET

AIRPORT

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
40 PUBLIC WORKS					
49 AIRPORT					
9700 PERSONNEL SERVICES					
6649550	5201 SALARIES & WAGES	92,101.97	95,971.00	97,507.74	102,046.00
6649550	5203 OVERTIME	408.97	2,000.00	2,119.16	2,121.00
6649550	5209 ALLOWANCES	0.00	0.00	400.00	480.00
6649550	5213 FICA	6,999.85	7,217.00	7,308.25	7,609.00
6649550	5215 RETIREMENT-LAGERS	5,156.62	6,247.00	6,552.53	6,918.00
6649550	5217 HEALTH INSURANCE	10,278.00	11,012.00	14,142.62	15,713.00
6649550	5218 LIFE INSURANCE	296.27	342.00	238.15	359.00
6649550	5219 WORKERS COMP.	3,139.96	6,626.00	3,160.09	8,908.00
6649550	5221 UNEMPLOYMENT COMP.	627.94	0.00	0.00	0.00
TOTAL	PERSONNEL SERVICES	119,009.58	129,415.00	131,428.54	144,154.00
9722 PROFESSIONAL SERVICES					
6649552	5234 ARCHITECT/ENGINEERING FEES	2,500.00	2,000.00	0.00	2,500.00
6649552	5245 EMPLOYMENT SCREENING FEES	60.50	100.00	220.25	100.00
TOTAL	PROFESSIONAL SERVICES	2,560.50	2,100.00	220.25	2,600.00
9725 CONTRACTUAL SERVICES					
6649554	5272 INSURANCE - GENERAL LIABILITY	2,981.00	3,400.00	3,339.00	3,400.00
6649554	5273 AIRPORT LIABILITY	0.00	250,000.00	0.00	0.00
6649554	5275 AVIATION FUEL	176,701.47	4,500.00	426,150.43	340,000.00
6649554	5285 CREDIT CARD FEES	6,182.75	200.00	10,374.30	9,000.00
6649554	5293 INSURANCE - BLANKET BOND	200.00	18,000.00	200.00	200.00
6649554	5300 RENTALS & LEASES	12,000.00	0.00	18,000.00	18,000.00
6649554	5302 MOWING AND LANDSCAPING	0.00	250.00	0.00	0.00
6649554	5317 INTERNET & CABLE TV SERVICE	0.00	800.00	683.91	1,050.00
6649554	5339 OTHER CONTRACTUAL SERVICES	7,591.79	7,400.00	11,424.25	7,400.00
TOTAL	CONTRACTUAL SERVICES	205,657.01	284,550.00	470,171.89	379,050.00
9735 MAINTENANCE & OPERATIONS					
6649556	5352 OFFICE SUPPLIES	252.13	500.00	247.15	500.00
6649556	5355 COMPUTER MAINTENANCE	0.00	1,350.00	1,333.06	300.00
6649556	5357 AIRPORT MAINTENANCE	17,425.64	10,000.00	6,815.21	8,000.00
6649556	5358 BUILDING MAINTENANCE	18,935.38	40,000.00	39,448.03	0.00
6649556	5360 GROUNDS MAINTENANCE	1,073.57	1,200.00	684.68	1,200.00
6649556	5362 JANITORIAL SUPPLIES	327.27	500.00	381.37	500.00
6649556	5369 COVID-19	139.79		0.00	0.00
6649556	5378 PROMOTIONS AND PUBLICITY	0.00	50.00	736.84	400.00
6649556	5386 MINOR EQUIPMENT & APPARATUS	539.62	600.00	585.06	0.00
6649556	5390 FUEL LUBE & COOLANT	3,661.29	2,000.00	2,192.06	2,200.00
6649556	5392 VEHICLE MAINTENANCE	713.16	1,200.00	736.21	1,500.00
6649556	5400 UNIFORMS	855.15	1,300.00	944.32	1,300.00

CITY OF SIKESTON

FY 23 BUDGET

AIRPORT

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
6649556	5401 SAFETY APPAREL	73.54	300.00	0.00	200.00
6649556	5409 FUEL DEPOT MAINTENANCE	2,239.40	4,000.00	2,579.55	4,000.00
6649556	5416 EQUIPMENT MAINTENANCE	629.78	1,200.00	627.14	1,200.00
6649556	5450 PROFESSIONAL DEVELOPMENT	511.16	1,500.00	655.85	1,500.00
6649556	5451 COMMUNITY REPRESENTATION	74.71	100.00	109.29	200.00
6649556	5452 PER DIEM	385.34	2,000.00	1,034.79	2,000.00
6649556	5460 POSTAGE	12.60	50.00	0.00	50.00
6649556	5461 ADVERTISING AND PUBLISHING	0.00	150.00	494.44	200.00
TOTAL	MAINTENANCE & OPERATIO	47,849.53	68,000.00	59,605.05	25,250.00
	9745 CAPITAL OUTLAYS				
6649558	5494 AIRPORT APRON GRANT	33,930.37	30,000.00	0.00	3,000.00
6649558	5606 VEHICLES	0.00	40,000.00	0.00	40,000.00
6649558	5663 AWOS MAINTENANCE	0.00	0.00	0.00	100,000.00
6649558	5703 AIRPORT FUEL FARM GRANT	0.00	678,000.00	299,990.00	844,000.00
6649558	5739 10-77B-1 AIRPORT GRANT TAXIWAY	0.00	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	33,930.37	748,000.00	299,990.00	987,000.00
TOTAL	AIRPORT	409,006.99	1,232,065.00	961,415.73	1,538,054.00
TOTAL	PUBLIC WORKS	409,006.99	1,232,065.00	961,415.73	1,538,054.00
TOTAL EXPENDITURES		409,006.99	1,232,065.00	961,415.73	1,538,054.00
	85 OTHER FINANCING SOURCES				
	9760 OTHER FINANCING SOURCES				
6685460	4849 TRANSFER FROM GENERAL	55,684.39	178,850.00	178,850.00	185,827.00
TOTAL OTHER FINANCING SOURCES		55,684.39	178,850.00	185,827.00	185,827.00
NET CHANGE IN FUND BALANCE		-39,568.20	0.00	75,185.49	-61,963.00

CITY OF SIKESTON

FY23 BUDGET

911 FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
10 GENERAL GOVERNMENT					
9440 CHARGES FOR SERVICES					
7010426	4097 CLERK FEES	27.00	0.00	0.00	0.00
7010426	4110 911 EMERGENCY SUR-CHARGE	73,910.11	100,000.00	75,824.01	80,000.00
7010426	4113 DISPATCH AGREEMENTS	84,487.41	77,352.00	93,227.81	85,650.00
TOTAL	CHARGES FOR SERVICES	158,424.52	177,352.00	169,051.82	165,650.00
9449 MISCELLANEOUS REVENUE					
7010432	4147 MISCELLANEOUS REVENUE	0.00	9,000.00	19.23	0.00
7010432	4149 INTEREST INCOME	8,903.75	0.00	8,921.29	9,000.00
TOTAL	MISCELLANEOUS REVENUE	8,903.75	9,000.00	8,940.52	9,000.00
9455 GRANT REVENUES					
7010434	4196 NEXT GENERATION 911 GRANT	0.00	0.00	107,183.60	0.00
TOTAL	GRANT REVENUES	0.00	0.00	107,183.60	0.00
TOTAL	GENERAL GOVERNMENT	167,328.27	186,352.00	285,175.94	174,650.00
TOTAL REVENUES		167,328.27	186,352.00	285,175.94	174,650.00

CITY OF SIKESTON

FY23 BUDGET

911 FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
30 PUBLIC SAFETY					
30 ADMINISTRATION/DETENTION					
9745 CAPITAL OUTLAYS					
7030558	5672 NEXT GENERATION 911 GRANT	178,639.34	0.00	0.00	0.00
7030558	5684 911 SYSTEM & SUPPORT EQUIP-E	151,813.61	220,000.00	164,376.11	200,000.00
TOTAL	CAPITAL OUTLAYS	330,452.95	220,000.00	164,376.11	200,000.00
TOTAL	ADMINISTRATION/DETENTIO	330,452.95	220,000.00	164,376.11	200,000.00
31 COMMUNICATIONS					
9700 PERSONNEL SERVICES					
7031550	5201 SALARIES & WAGES	270,560.09	371,551.00	329,302.62	370,291.00
7031550	5203 OVERTIME	36,846.31	20,000.00	46,913.40	67,437.00
7031550	5209 ALLOWANCES	5,950.00	7,650.00	7,225.00	7,650.00
7031550	5213 FICA	23,560.68	28,534.00	27,416.90	31,754.00
7031550	5215 RETIREMENT-LAGERS	16,915.64	28,583.00	24,207.75	31,954.00
7031550	5217 HEALTH INSURANCE	45,135.38	79,407.00	74,173.80	91,793.00
7031550	5218 LIFE INSURANCE	1,109.85	1,419.00	873.04	1,539.00
7031550	5219 WORKERS COMPENSATION INSURANCE	502.97	746.00	655.39	930.00
TOTAL	PERSONNEL SERVICES	400,580.92	537,890.00	510,767.90	603,348.00
TOTAL	COMMUNICATIONS	400,580.92	537,890.00	510,767.90	603,348.00
TOTAL	PUBLIC SAFETY	731,033.87	757,890.00	675,144.01	803,348.00
TOTAL EXPENDITURES		731,033.87	757,890.00	675,144.01	803,348.00
9760 OTHER FINANCING SOURCES					
7085460	4849 TRANS FROM GENERAL REVENUE	460,073.00	571,538.00	571,538.00	628,698.00
TOTAL	OTHER FINANCING SOURCE	460,073.00	571,538.00	571,538.00	628,698.00
NET CHANGE IN FUND BALANCE		-103,632.60	0.00	181,569.93	0.00

**CITY OF SKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
9405 SALES TAX					
7500412	4020 SALES TAX REVENUE	1,815,925.82	1,650,000.00	1,931,822.05	1,815,000.00
7500412	4022 NEW MADRID COUNTY SALES TAX	28,877.72	27,300.00	22,945.22	30,000.00
TOTAL	SALES TAX	1,844,803.54	1,677,300.00	1,954,767.27	1,845,000.00
9449 MISCELLANEOUS REVENUE					
7500432	4147 MISCELLANEOUS REVENUE	49.93	508,225.00	1,200.00	0.00
7500432	4148 DONATIONS	0.00	35,000.00	0.00	0.00
7500432	4149 INTEREST INCOME	20,721.73	15,000.00	22,723.87	17,000.00
7500432	4150 INSURANCE REFUND	59,114.18	0.00	145,975.74	0.00
7500432	4161 SALE OF REAL PROPERTY	50,000.00	0.00	0.00	0.00
7500432	4162 SALE OF PERSONAL PROPERTY	13,500.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS REVENUE	143,385.84	558,225.00	169,899.61	17,000.00
10 GENERAL GOVERNMENT					
10 GENERAL GOVERNMENT					
9455 GRANT REVENUES					
7510434	4207 WALKING TRAIL GRANT	105,213.52	0.00	0.00	0.00
7510434	4221 EMW-2020-SS-00051-12 MBL COMMA	0.00	120,000.00	66,207.00	0.00
TOTAL	GRANT REVENUES	105,213.52	120,000.00	66,207.00	0.00
TOTAL REVENUES		2,093,402.90	2,355,525.00	2,190,873.88	1,862,000.00

**CITY OF SIKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
GENERAL GOVERNMENT					
9725 CONTRACTUAL SERVICES					
7510554	5257 MALCO EATS	3,922.24	3,525.00	8,376.59	7,500.00
7510554	5346 E.A.T.S. MAIN & MALONE TIF	16,534.00	13,578.00	19,010.75	17,000.00
7510554	5349 E.A.T.S. 60/61 - COLTONS	4,466.00	3,600.00	281.03	0.00
TOTAL	CONTRACTUAL SERVICES	24,922.24	20,703.00	27,668.37	24,500.00
9745 CAPITAL OUTLAYS					
7510558	5690 COMPUTERS & EQUIPMENT	48,598.04	0.00	0.00	20,000.00
7510558	5702 BUILDING RENOVATION	57,711.71	0.00	0.00	7,000.00
7510558	5742 LAND/PROPERTY ACQUISITION	0.00	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	106,309.75	0.00	0.00	27,000.00
17 INFORMATION TECHNOLOGY					
9745 CAPITAL OUTLAYS					
7517558	5635 VEHICLE MAINTENANCE	0.00	0.00	280.56	350.00
7517558	5690 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	94,000.00
7517558	5694 FURNITURE AND FIXTURES	0.00	5,000.00	4,925.38	2,500.00
TOTAL	CAPITAL OUTLAYS	0.00	5,000.00	5,205.94	96,850.00
TOTAL	INFORMATION TECHNOLOGY	0.00	5,000.00	5,205.94	96,850.00
TOTAL	GENERAL GOVERNMENT	131,231.99	25,703.00	32,874.31	148,350.00

CITY OF SIKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
20 FINANCE/CITY TREASURER					
22 CITY TREASURER DIVISION					
9745 CAPITAL OUTLAYS					
7522558	5690 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00
7522558	5694 FURNITURE & FIXTURES	0.00	3,500.00	2,643.36	0.00
TOTAL	CAPITAL OUTLAYS	0.00	3,500.00	2,643.36	0.00
TOTAL	CITY TREASURER DIVISIO	0.00	3,500.00	2,643.36	0.00
TOTAL	FINANCE/CITY TREASURER	0.00	3,500.00	2,643.36	0.00
30 PUBLIC SAFETY					
30 ADMINISTRATION/DETENTION					
9745 CAPITAL OUTLAYS					
7530558	5636 RADIO MAINTENANCE	11,173.93	10,000.00	9,911.59	10,000.00
7530558	5637 MOBILE COMMAND TRUCK	0.00	5,000.00	4,988.93	6,000.00
7530558	5677 CAMERAS & VIDEO EQUIPMENT	39,713.88	40,000.00	5,037.27	40,000.00
7530558	5694 FURNITURE & FIXTURES	0.00	0.00	4,234.83	0.00
7530558	5697 DPS BUILDING LEASE	313,017.00		0.00	0.00
7530558	5698 BUILDING MAINTENANCE	49,683.65	52,000.00	30,599.73	52,000.00
TOTAL	CAPITAL OUTLAYS	413,588.46	107,000.00	50,537.52	108,000.00
TOTAL	ADMINISTRATION/DETENTIO	413,588.46	107,000.00	50,537.52	108,000.00
32 PATROL					
9745 CAPITAL OUTLAYS					
7532558	5601 SEDANS: PATROL/PURSUIT FLT (6)	115,784.69		41,728.13	0.00
7532558	5603 SEDANS: ADMIN. FLT (9)	0.00		87,825.82	53,000.00
7532558	5604 REFURBISH VEHICLES	0.00	72,000.00	0.00	56,000.00
7532558	5634 CAMERA & PHOTOGRAPHIC	2,500.95	85,000.00	1,690.68	3,000.00
7532558	5635 VEHICLE MAINTENANCE	91,844.60	0.00	89,659.43	85,000.00
7532558	5636 RADIO MAINTENANCE	229.35	3,000.00	0.00	0.00
7532558	5639 EMW-2020-SS-00051-12 MBL COMMA	66,207.00	85,000.00	0.00	0.00
7532558	5668 WEAPONS AND RESTRAINTS	23,831.35	19,000.00	16,968.42	19,000.00
TOTAL	CAPITAL OUTLAYS	300,397.94	264,000.00	237,872.48	216,000.00
TOTAL	PATROL	300,397.94	264,000.00	237,872.48	216,000.00
34 FIRE					
9745 CAPITAL OUTLAYS					
7534558	5605 TRUCK:PUMPERS & LADDERS FLT	94,503.24	293,000.00	278,574.73	98,000.00
7534558	5607 TRUCK-PICKUP	0.00		0.00	0.00
7534558	5635 VEHICLE MAINTENANCE	134,997.66	50,000.00	48,142.09	48,000.00
7534558	5638 EQUIPMENT MAINTENANCE	22,178.09	61,000.00	62,301.23	25,000.00
7534558	5660 FIRE HOSE: NOZZLES & EQUIPMENT	39,478.62	20,000.00	17,955.06	20,000.00
7534558	5662 FIRE TURN-OUT GEAR	38,645.14	29,000.00	29,002.79	34,000.00
7534558	5664 SCBA BREATHING EQUIPMENT	7,252.95	8,600.00	9,167.62	41,100.00
7534558	5694 FURNITURE & FIXTURES	2,395.00	2,500.00	2,221.70	3,000.00
7534558	5698 BUILDING MAINTENANCE	15,210.50	15,000.00	15,126.30	15,000.00

**CITY OF SIKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
7534558	5702 BUILDING RENOVATION	17,739.85	20,000.00	5,820.40	20,000.00
TOTAL	CAPITAL OUTLAYS	372,401.05	499,100.00	468,311.92	304,100.00
TOTAL	FIRE	372,401.05	499,100.00	468,311.92	304,100.00
	36 ANIMAL CONTROL				
	9745 CAPITAL OUTLAYS				
7536558	5606 VEHICLES	0.00	0.00	0.00	0.00
7536558	5674 PORTABLE RADIOS	3,443.80	0.00	0.00	0.00
7536558	5698 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL	CAPITAL OUTLAYS	3,443.80	0.00	0.00	0.00
TOTAL	ANIMAL CONTROL	3,443.80	0.00	0.00	0.00
	38 EMERGENCY MANAGEMENT				
	9745 CAPITAL OUTLAYS				
7538558	5671 WARNING SIRENS	3,795.00	3,000.00	1,495.00	3,000.00
TOTAL	CAPITAL OUTLAYS	3,795.00	3,000.00	1,495.00	3,000.00
TOTAL	EMERGENCY MANAGEMENT	3,795.00	3,000.00	1,495.00	3,000.00
TOTAL	PUBLIC SAFETY	1,093,626.25	873,100.00	758,216.92	631,100.00

CITY OF SKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
40 PUBLIC WORKS					
40 DIRECTOR					
9745 CAPITAL OUTLAYS					
7540558	5600 CAPITAL OUTLAYS	0.00	17,500.00	0.00	0.00
7540558	5635 VEHICLE MAINTENANCE	0.00	500.00	1,454.52	1,000.00
7540558	5638 EQUIPMENT MAINTENANCE	0.00	300.00	0.00	300.00
7540558	5670 GENERATORS	0.00	50,000.00	0.00	0.00
7540558	5690 COMPUTERS & EQUIPMENT	0.00	300.00	0.00	1,200.00
7540558	5694 FURNITURE & FIXTURES	0.00	0.00	1,248.85	0.00
7540558	5702 BUILDING RENOVATION	0.00		0.00	0.00
TOTAL	CAPITAL OUTLAYS	0.00	68,600.00	2,703.37	2,500.00
TOTAL	DIRECTOR	0.00	68,600.00	2,703.37	2,500.00
42 STREETS					
9745 CAPITAL OUTLAYS					
7542558	5609 TRUCK: 1 TON DUMP BED	0.00	0.00	0.00	50,000.00
7542558	5610 DUMP TRUCKS LEASE PURCHASE	52,250.51	50,000.00	51,650.20	50,000.00
7542558	5616 VAC SEWER TRUCK	0.00	355,456.00	355,456.00	0.00
7542558	5617 STREET SWEEPER: FLT	0.00	0.00	0.00	10,000.00
7542558	5630 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	15,000.00
7542558	5648 MOWING EQUIPMENT:TRACTORS	144,630.98	0.00	0.00	0.00
7542558	5674 RADIOS: PORTABLE	4,893.60	0.00	0.00	0.00
7542558	5676 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	15,000.00
7542558	5690 COMPUTERS & EQUIPMENT	1,300.07	0.00	0.00	0.00
7542558	5698 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
7542558	5699 EQUIPMENT LEASE	51,064.44	0.00	0.00	104,132.00
7542558	5731 SIDE WALKS & PEDESTRIAN WAYS	142,810.69	0.00	0.00	0.00
7542558	5749 EXCAVATOR AND TRAILER	0.00	0.00	0.00	50,000.00
TOTAL	CAPITAL OUTLAYS	396,950.29	405,456.00	407,106.20	294,132.00
TOTAL	STREETS	396,950.29	405,456.00	407,106.20	294,132.00
43 GARAGE					
9745 CAPITAL OUTLAYS					
7543558	5635 VEHICLE MAINTENANCE	1,099.70	850.00	1,670.85	850.00
7543558	5638 EQUIPMENT MAINTENANCE	720.05	2,000.00	1,054.24	2,000.00
7543558	5698 BUILDING MAINTENANCE	3,447.33	22,600.00	17,284.29	5,000.00
TOTAL	CAPITAL OUTLAYS	5,267.08	25,450.00	20,009.38	7,850.00
TOTAL	GARAGE	5,267.08	25,450.00	20,009.38	7,850.00
47 PARKS					
9735 MAINTENANCE & OPERATIONS					
7547556	5360 GROUNDS MAINTENANCE	0.00	35,000.00	43,331.35	54,000.00
7547556	5382 CONSTRUCTION MATERIALS	0.00	11,200.00	8,956.95	11,200.00
7547556	5386 MINOR EQUIPMENT & APPARATUS	0.00	6,000.00	6,677.27	9,100.00

**CITY OF SIKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
TOTAL	MAINTENANCE & OPERATIO	0.00	52,200.00	58,965.57	74,300.00
	9745 CAPITAL OUTLAYS				
7547558	5607 TRUCK: PICK-UP FLT	0.00	0.00	0.00	37,800.00
7547558	5622 RECREATION EQUIPMENT	5,299.00	3,000.00	2,953.62	8,000.00
7547558	5624 SCOREBOARDS	7,185.80	0.00	0.00	0.00
7547558	5630 MISCELLANEOUS EQUIPMENT	22,683.72	9,500.00	11,645.14	7,000.00
7547558	5632 SCISSOR LIFT	0.00	0.00	0.00	41,000.00
7547558	5635 VEHICLE MAINTENANCE	0.00	6,000.00	7,473.02	6,000.00
7547558	5646 MOWING EQUIPMENT: RIDING (4)	0.00	12,500.00	13,290.00	55,000.00
7547558	5648 MOWING EQUIPMENT: TRACTORS (7)	0.00	0.00	0.00	21,000.00
7547558	5674 PORTABLE RADIOS	0.00	0.00	0.00	14,000.00
7547558	5690 COMPUTERS & EQUIPMENT	0.00	0.00	1,247.40	10,000.00
7547558	5698 BUILDING MAINTENANCE	0.00	23,000.00	24,958.69	30,000.00
7547558	5711 CLINTON COMMUNITY BUILDING	9,024.56	58,440.00	15,464.00	20,000.00
7547558	5726 DECORATIONS	8,747.54	10,000.00	4,836.55	10,000.00
7547558	5727 IRRIGATION	38,392.70	6,000.00	7,000.00	8,500.00
7547558	5729 INFIELD RENOVATIONS	25,867.72	37,000.00	29,971.94	40,000.00
7547558	5734 STREETS AND ALLEYS	0.00	80,000.00	0.00	0.00
7547558	5751 LAND WATER CONSERVATION	0.00	150,000.00	0.00	0.00
7547558	5753 PLAYGROUND EQUIPMENT	0.00	50,000.00	50,080.96	16,000.00
7547558	5755 SHELTERS TABLES BLEACHERS	23,473.47	85,000.00	70,734.43	18,000.00
7547558	5756 CONCESSION AREAS & RESTROOMS	0.00	80,000.00	10,162.71	80,000.00
7547558	5757 FENCING & LIGHTING:	22,303.76	305,700.00	179,974.42	35,000.00
7547558	5759 TURF MAINTENANCE	16,201.78	16,000.00	27,252.17	18,000.00
7547558	5760 LAKES PONDS AND FOUNTAINS	0.00	135,000.00	7,838.70	0.00
TOTAL	CAPITAL OUTLAYS	179,180.05	1,067,140.00	464,883.75	475,300.00
TOTAL	PARKS	179,180.05	1,119,340.00	523,849.32	549,600.00
	49 AIRPORT				
	9745 CAPITAL OUTLAYS				
7549558	5646 MOWING EQUIPMENT:RIDING	0.00	0.00	0.00	12,000.00
7549558	5676 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	8,960.00
7549558	5740 AIRPORT IMPROVEMENTS	0.00	60,000.00	10,501.71	17,800.00
TOTAL	CAPITAL OUTLAYS	0.00	60,000.00	10,501.71	38,760.00
TOTAL	AIRPORT	0.00	60,000.00	10,501.71	38,760.00
TOTAL	PUBLIC WORKS	581,397.42	1,678,846.00	964,169.98	892,842.00

**CITY OF SIKESTON
FY23 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
45 COMMUNITY DEVELOPMENT					
41 SEASONAL MOWING					
9745 CAPITAL OUTLAYS					
7541558	5635	0.00	0.00	511.42	0.00
TOTAL SEASONAL MOWING		0.00	0.00	511.42	0.00
45 PLANNING					
9745 CAPITAL OUTLAYS					
7545558	5635 VEHICLE MAINTENANCE	1,813.94	2,000.00	1,728.63	2,000.00
7545558	5636 RADIO MAINTENANCE	0.00	300.00	179.36	0.00
7545558	5674 PORTABLE RADIOS	3,443.80	0.00	0.00	0.00
7545558	5690 COMPUTERS & EQUIPMENT	0.00	0.00	2,457.74	1,000.00
7545558	5694 FURNITURE & FIXTURES	1,023.00	2,500.00	2,860.12	1,000.00
TOTAL CAPITAL OUTLAYS		6,280.74	4,800.00	7,225.85	4,000.00
TOTAL PLANNING		6,280.74	4,800.00	7,225.85	4,000.00
TOTAL COMMUNITY DEVELOPMENT		6,280.74	4,800.00	7,737.27	4,000.00
TOTAL EXPENDITURES		1,812,536.40	2,585,949.00	1,765,641.84	1,676,292.00
85 OTHER FINANCING SOURCES					
9760 OTHER FINANCING SOURCES					
7585460	4849 TRANS FROM GENERAL REVENUE	0.00	440,700.00	440,700.00	0.00
7585460	4867 TRANSFER FROM SEDC	0.00		508,084.34	0.00
TOTAL OTHER FINANCING SOURCE		0.00	440,700.00	948,784.34	0.00
TOTAL OTHER FINANCING SOURCE		0.00	440,700.00	948,784.34	0.00
87 OTHER FINANCING USES					
9765 OTHER FINANCING USES					
7587562	5863 LOAN PAYMENT	0.00	588,662.00	0.00	0.00
7587562	5874 TRANSFER TO TRANS SALES TAX	763,795.86	150,000.00	150,000.00	200,000.00
7587562	5894 TRANSFER TO DEBT SERVICE FUND	0.00	493,860.00	493,857.56	224,290.00
TOTAL OTHER FINANCING USES		763,795.86	1,232,522.00	643,857.56	424,290.00
TOTAL OTHER FINANCING USES		763,795.86	1,232,522.00	643,857.56	424,290.00
NET CHANGE IN FUND BALANCE		-482,929.36	-1,022,246.00	730,158.82	-238,582.00

**CITY OF SKESTON
FY23 BUDGET
DEBT SERVICE FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
10	GENERAL GOVERNMENT				
9420	PENALTIES & INTEREST				
8010432	4149 INTEREST INCOME	0.00	0.00	300.95	500.00
TOTAL	PENALTIES & INTEREST	0.00	0.00	300.95	500.00
TOTAL REVENUES		0.00	0.00	300.95	500.00
EXPENDITURES					
9725	CONTRACTUAL SERVICES				
8010554	5249 BOND INTEREST	0.00	343,558.00	343,557.56	385,660.00
8010554	5250 BOND PRINCIPAL	0.00	150,000.00	150,000.00	3,130,000.00
8010554	5269 TRUSTEE FEES	0.00	300.00	300.00	200.00
TOTAL	CONTRACTUAL SERVICES	0.00	493,858.00	493,857.56	3,515,860.00
TOTAL	GENERAL GOVERNMENT	0.00	493,858.00	493,857.56	3,515,860.00
TOTAL EXPENDITURES		0.00	493,858.00	493,857.56	3,515,860.00
85 OTHER FINANCING SOURCES					
9760	OTHER FINANCING SOURCES				
8085460	4865 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	493,857.56	224,290.00
8085460	4866 TRANSFER FROM S SIKES INF FUND	0.00	0.00	0.00	3,291,370.00
TOTAL	OTHER FINANCING SOURCE	0.00	0.00	493,857.56	3,515,660.00
NET CHANGE IN FUND BALANCE		0.00	493,858.00	988,016.07	300.00

**CITY OF SIKESTON
FY23 BUDGET
60/61 TIF DISTRICT**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
1 RPA1					
9449 MISCELLANEOUS REVENUE					
9001432	4149 INTEREST INCOME	270.56	200.00	227.37	250.00
TOTAL	MISCELLANEOUS REVENUE	270.56	200.00	227.37	250.00
TOTAL	RPA1	270.56	200.00	227.37	250.00
4 COLTONS					
9457 TIF REVENUES					
9004440	4901 P.I.L.O.T. 60/61 - COLTONS	16,839.99	17,000.00	-49.76	0.00
9004440	4902 E.A.T.S. 60/61 - COLTONS	44,355.00	40,500.00	2,805.95	0.00
TOTAL	TIF REVENUES	61,194.99	57,500.00	2,756.19	0.00
TOTAL	COLTONS	61,194.99	57,500.00	2,756.19	0.00
5 HOLIDAY INN					
9457 TIF REVENUES					
9005440	4901 P.I.L.O.T.-HOLIDAY INN	53,231.40	54,000.00	56,476.52	57,000.00
TOTAL	TIF REVENUES	53,231.40	54,000.00	56,476.52	57,000.00
TOTAL	HOLIDAY INN	53,231.40	54,000.00	56,476.52	57,000.00
TOTAL REVENUES		114,696.95	111,700.00	59,460.08	57,250.00
EXPENDITURES					
10 GENERAL GOVERNMENT					
9725 CONTRACTUAL SERVICES					
9010554	5253 COLTONS REIMBURSEMENT	64,193.99	64,000.00	15,239.60	0.00
9010554	5254 HOLIDAY INN REIMBURSEMENT	53,231.40	53,000.00	56,476.52	58,000.00
TOTAL	CONTRACTUAL SERVICES	117,425.39	117,000.00	71,716.12	58,000.00
TOTAL	GENERAL GOVERNMENT	117,425.39	117,000.00	71,716.12	58,000.00
TOTAL EXPENDITURES		117,425.39	117,000.00	71,716.12	58,000.00
NET CHANGE IN FUND BALANCE		-2,728.44	-5,300.00	-12,256.04	-750.00

**CITY OF SIKESTON
FY23 BUDGET
HIGHWAY 60W TIF FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
9449	MISCELLANEOUS REVENUE				
9100432	4149 INTEREST INCOME	1,156.01	600.00	1,500.86	750.00
9100432	4165 PRELIMINARY FUNDING	0.00	4,000.00	0.00	0.00
TOTAL	MISCELLANEOUS REVENUE	1,156.01	4,600.00	1,500.86	750.00
 1 RPA1					
9449	MISCELLANEOUS REVENUE				
9101440	4901 RPA-1 MALCO P.I.L.O.T.	112,323.77	114,000.00	102,776.86	105,000.00
9101440	4902 RPA-1 MALCO E.A.T.S.	39,220.40	36,000.00	83,809.32	50,000.00
TOTAL	MISCELLANEOUS REVENUE	151,544.17	150,000.00	186,586.18	155,000.00
TOTAL	RPA1	152,700.18	154,600.00	188,087.04	155,750.00
 2 RPA2					
9457	TIF REVENUES				
9102440	4901 P.I.L.O.T.-RPA-2A	75,859.59	77,000.00	84,292.87	85,000.00
TOTAL	RPA2 REVENUES	75,859.59	77,000.00	84,292.87	85,000.00
 3 RPA 3					
9457	TIF REVENUES				
9103440	4901 P.I.L.O.T.	7.63	0.00	8.34	0.00
TOTAL	RPA 3 REVENUES	7.66	0.00	8.34	0.00
TOTAL	RPA3	7.63	0.00	8.34	0.00
TOTAL TIF REVENUES		228,567.40	231,600.00	272,388.25	240,750.00

**CITY OF SIKESTON
FY23 BUDGET
HIGHWAY 60W TIF FUND**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
EXPENDITURES					
9722 PROFESSIONAL SERVICES					
9100552	5232 LEGAL	686.25	2,000.00	0.00	0.00
TOTAL	PROFESSIONAL SERVICES	686.25	2,000.00	0.00	0.00
9725 CONTRACTUAL SERVICES					
9101554	5235 CITY ADMINISTRATIVE FEE	4,000.00	4,000.00	3,000.00	4,000.00
9101554	5258 RPA-1 MALCO DEVELOPER REIMBURS	79,477.00	120,200.00	120,186.22	90,000.00
9101554	5259 RPA-1 MALCO ESSEX FUND REIMBUR	30,747.15	40,200.00	40,198.44	39,250.00
9101554	5260 WATAMI REIMBURSEMENT	40,075.61	26,000.00	25,445.96	0.00
TOTAL	CONTRACTUAL SERVICES RPA1	154,299.76	190,400.00	188,830.62	133,250.00
9725 CONTRACTUAL SERVICES					
9102554	5235 CITY ADMINISTRATIVE FEE	1,000.00	1,000.00	1,000.00	1,000.00
9102554	5258 RPA-2 DEVELOPER REIMBURSEMENT	44,515.75	45,000.00	44,247.69	48,000.00
9102554	5332 RPA2A-MIDAS REIMBURSEMENT	30,343.84	30,500.00	30,165.12	30,000.00
TOTAL	CONTRACTUAL SERVICES RPA2	75,859.59	76,500.00	75,412.81	79,000.00
TOTAL EXPENDITURES		230,845.60	268,900.00	264,243.43	212,250.00
NET CHANGE IN FUND BALANCE		-2,278.20	-37,300.00	8,144.82	28,500.00

**CITY OF SIKESTON
FY23 BUDGET
60/61 TIF DISTRICT**

		FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES					
	1 RPA1				
	9449 MISCELLANEOUS REVENUE				
9001432	4149 INTEREST INCOME	270.56	200.00	227.37	250.00
TOTAL	MISCELLANEOUS REVENUE	270.56	200.00	227.37	250.00
TOTAL	RPA1	270.56	200.00	227.37	250.00
	4 COLTONS				
	9457 TIF REVENUES				
9004440	4901 P.I.L.O.T. 60/61 - COLTONS	16,839.99	17,000.00	-49.76	0.00
9004440	4902 E.A.T.S. 60/61 - COLTONS	44,355.00	40,500.00	2,805.95	0.00
TOTAL	TIF REVENUES	61,194.99	57,500.00	2,756.19	0.00
TOTAL	COLTONS	61,194.99	57,500.00	2,756.19	0.00
	5 HOLIDAY INN				
	9457 TIF REVENUES				
9005440	4901 P.I.L.O.T.-HOLIDAY INN	53,231.40	54,000.00	56,476.52	57,000.00
TOTAL	TIF REVENUES	53,231.40	54,000.00	56,476.52	57,000.00
TOTAL	HOLIDAY INN	53,231.40	54,000.00	56,476.52	57,000.00
TOTAL REVENUES		114,696.95	111,700.00	59,460.08	57,250.00
EXPENDITURES					
	10 GENERAL GOVERNMENT				
	9725 CONTRACTUAL SERVICES				
9010554	5253 COLTONS REIMBURSEMENT	64,193.99	64,000.00	15,239.60	0.00
9010554	5254 HOLIDAY INN REIMBURSEMENT	53,231.40	53,000.00	56,476.52	58,000.00
TOTAL	CONTRACTUAL SERVICES	117,425.39	117,000.00	71,716.12	58,000.00
TOTAL	GENERAL GOVERNMENT	117,425.39	117,000.00	71,716.12	58,000.00
TOTAL EXPENDITURES		117,425.39	117,000.00	71,716.12	58,000.00
NET CHANGE IN FUND BALANCE		-2,728.44	-5,300.00	-12,256.04	-750.00

**CITY OF SKESTON
FY23 BUDGET
MAIN MALONE TDD TIF**

			FY21 ACTUALS	FY 22 REVISED BUDGET	FY22 YEAR END ESTIMATE	FY 23 BUDGET
REVENUES						
	9405 SALES TAX					
9500412	4021	TRANSPORTATION DEVELOPMENT DIS	26,982.94	19,000.00	28,246.67	30,000.00
TOTAL	SALES TAX		26,982.94	19,000.00	28,246.67	30,000.00
	1 RPA1					
	9449 MISCELLANEOUS REVENUE					
9501432	4149	INTEREST INCOME	257.56	250.00	271.27	250.00
TOTAL	MISCELLANEOUS REVENUE		257.56	250.00	271.27	250.00
	9457 TIF REVENUES					
9501440	4901	P.I.L.O.T.	66,269.56	66,000.00	71,444.50	72,000.00
9501440	4902	E.A.T.S	132,272.00	106,000.00	152,089.60	130,000.00
TOTAL	TIF REVENUES		198,541.56	172,000.00	223,534.10	202,000.00
TOTAL	TIF REVENUES RPA1		198,799.12	172,250.00	223,805.37	202,250.00
TOTAL REVENUES			225,782.06	191,250.00	252,052.04	232,250.00
EXPENDITURES						
	9725 CONTRACTUAL SERVICES					
9501554	5249	BOND INTEREST	215,785.31	20,825.00	20,824.45	6,500.00
9501554	5250	BOND PRINCIPAL	0.00	159,725.00	159,724.89	132,000.00
9501554	5265	TIF EXPENSES-M&M	2,771.90	3,212.00	3,211.80	3,000.00
TOTAL	CONTRACTUAL SERVICES		218,557.21	183,762.00	183,761.14	141,500.00
TOTAL	RPA1		218,557.21	183,762.00	183,761.14	141,500.00
TOTAL EXPENDITURES			218,557.21	183,762.00	183,761.14	141,500.00
NET CHANGE IN FUND BALANCE			7,224.85	7,488.00	68,290.90	90,750.00