



**Budget Transmittal Message
Fiscal Year 2024 (FY24)**

To the Mayor and City Council,

In accordance with the Sikeston City Charter, the City's proposed budget for Fiscal Year 2024 (July 1, 2023 through June 30, 2024) is hereby submitted. This budget provides significant investments in infrastructure that support job creation and housing construction, continues the replacement process for Fire Station 2, and provides employee salary adjustments to maintain competitiveness in a tough labor market. Historical context, financial policy explanations, and more details on the content of the FY24 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 2022 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, Sales and Use 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 beginning in FY20 coinciding with the COVID pandemic and increased

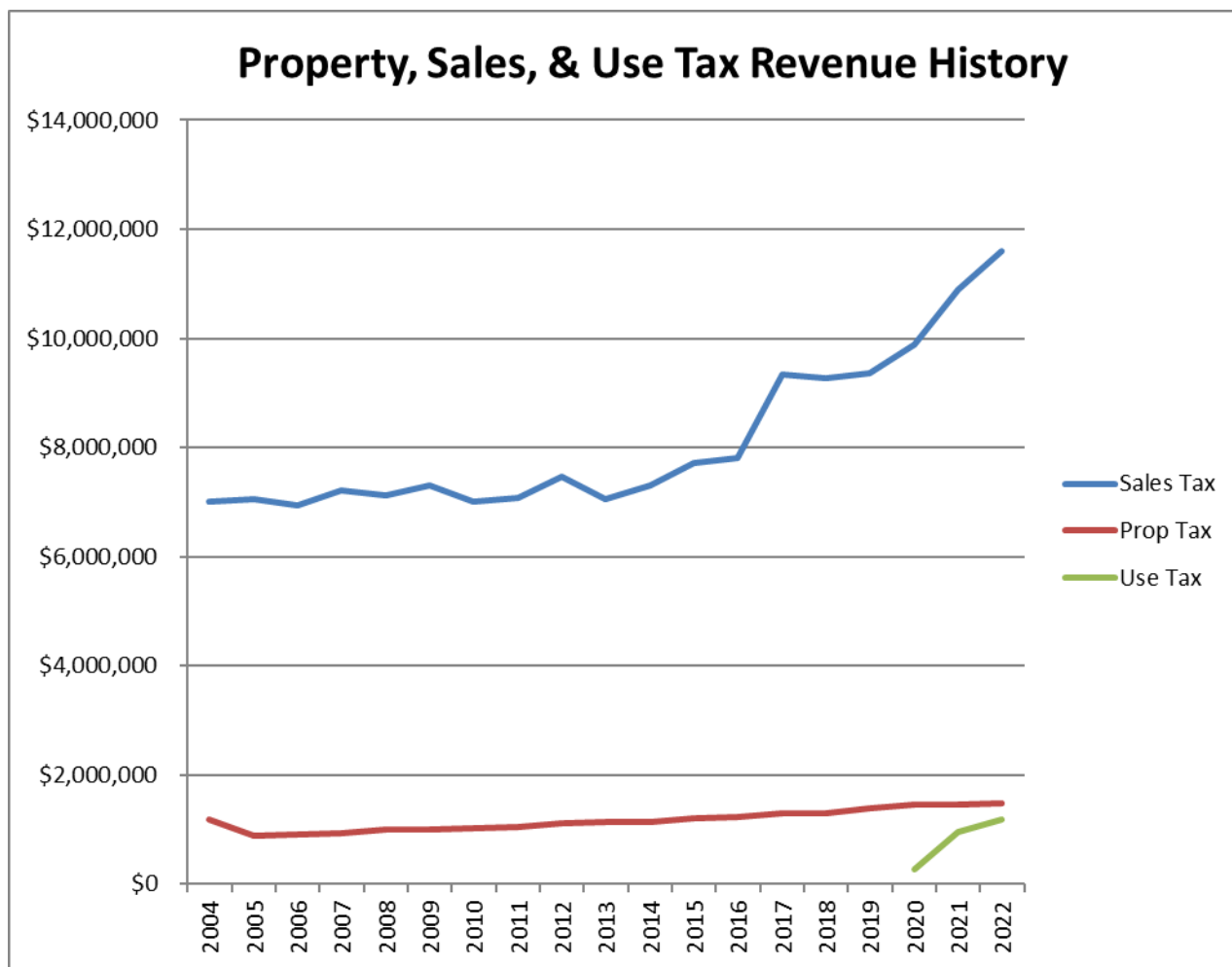


consumer spending during that time. Projections of future revenue are difficult. For FY24 we have budgeted flat sales tax revenues compared to FY23 end of year estimates.

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.

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.

The graph below illustrates the City’s relative dependence on sales and use taxes vs. property taxes and the importance of growing our sales tax generation. The graph does not account for other minor revenues such as 911 tax, franchise fees, or charges for service.



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, 2023.

The City of Sikeston’s current property tax rate is \$0.7973 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:	\$0.2000
Public Parks:	<u>\$0.1813</u>
Total:	\$0.7973 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%:

$$\begin{array}{r} \text{Appraised value of home} = \$100,000 \\ \qquad \qquad \qquad \qquad \qquad \times \quad \underline{19\%} \\ \text{Assessed valuation} = \qquad \qquad \qquad \$19,000 \end{array}$$

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 0.7973.

$$\$19,000 / 100 = \$190$$

$$\$190 \times 0.7973 = \$151.49$$

Appraised Value of Home	Assessed Valuation	Approximate City Real Estate Tax Bill
\$100,000	\$19,000	\$151.49
\$150,000	\$28,500	\$227.23
\$200,000	\$38,000	\$302.97
\$250,000	\$47,500	\$378.72
\$300,000	\$57,000	\$454.46

Property Tax History					
Fiscal Year	Total Assessed Valuation	Total Rate	General Fund	Park Fund	Library Fund
2023	\$269,319,405	.7973	.4160	.1813	.2000
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

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 (\$654,143 in FY24) to keep 911 dispatch operating.

Adult Use Marijuana Tax

Sikeston voters approved an additional 3% tax on retail sales of adult use marijuana in April 2023. Estimates prepared by the Missouri Municipal League (based on nationwide per-dispensary sales) project that the tax will generate \$150,000 per year for the City. We have budgeted \$150,000 in revenue from this tax in FY24, and it is being deposited into the Building Reserve Fund to help pay for the new Fire Station 2, which is in design phase as of the writing of this letter.

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. All fund balances in the FY23 budget comply with these policies.
- 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.
- The projected General Fund balance of \$4,243,684 is equal to approximately 40% of revenues, far above the required 25%.
- This budget plans to spend down the Transportation Sales Tax Fund balance by \$740,800, mainly because the timing of contracted street maintenance projects has resulted in very little expended in FY23, so the projects planned for both FY23 and FY24 should be spent in FY24. Even if the full amount is spent in FY24, the fund balance will still be approximately \$1,089,878, or 53% of revenues.
- 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 FY24 budget spends down the Essex Fund balance (projected to be \$413,925 at the end of FY23) by \$344,060 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.

- The Capital Improvement Fund Balance is spent down by \$396,203 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

The City of Sikeston's FY24 Budget makes the following provisions for compensation, benefits, and staffing in the upcoming year.

Compensation Adjustments – This budget includes a \$2,000 across the board wage adjustment for all employees. The City of Sikeston has been fortunate to be able to offer employees regular, reasonable wage adjustments every year for at least the last 9 years, keeping our salaries competitive in the region, especially for hard to recruit positions such as a law enforcement. Employees are also eligible for merit based raises every 2 or 3 years, depending on their tenure. This budget increases the maximum merit based raise from \$1,550 to \$2,050. This budget also increases all clothing allowances by \$50/year to help with inflationary cost increases.

Last year a 6% annual wage increase was provided to all employees, with additional targeted increases to skilled workers public safety officers, and communications officers. The current median annual pay for full-time City employees is \$45,160, and the mean is \$49,265.

Employee Health Insurance – The City currently pays 80% of employee health insurance premiums, and 80% of dependent health insurance premiums. 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 a 4% premium increase in FY22 and 8% in FY23, 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. We are not anticipating premium increases for employees this year based on claims performance and the health insurance fund balance to date. Health insurance renewals do not take place until the middle of the fiscal year, however, so there is always some uncertainty at the time of budget development. The City is actually budgeting slightly less in FY24 than FY23 for employee health insurance based on the current makeup of the City workforce and what insurance elections they have made (i.e. individual vs. family coverage).

Additional Staffing – This budget adds one new position to the City workforce, a full-time grant writer/administrator. The position will report to the Public Works Director but will work with all departments of the City, and potentially with partner agencies, to write and administer grants. The position is budgeted at \$51,000 plus benefits, and also has grant administration fees budgeted to make the position revenue/expenditure neutral. Many grants allow a certain percentage of the grant award to be used for grant administration fees, or in other words to pay for the grant administrator. We expect that in some years the grant administration fees will fall short of the cost of the grant writer/administrator, while in other years the fees will more than pay for position, depending on the timing of awards and payments.

The budget also includes a limited number of hours for an Information Technology apprenticeship program in partnership with Sikeston Public Schools. The program will allow a current Sikeston High School student to gain real world experience in technology in conjunction with their high school curriculum.

10 Hour Shifts in DPS Patrol – Starting the first pay period of FY24, the Patrol Division of the Department of Public Safety will be moving from a five day, eight hour schedule, to a four day, ten hour schedule. Lieutenants will also be reclassified from exempt to non-exempt positions. The current eight hour shifts do not overlap, but the ten hour shifts will include a two hour shift overlap which will allow officers time to complete reports, provide

overlap on patrol, and complete other tasks. These tasks currently generate significant overtime which should be reduced with the change. The change to a 4/10 schedule should improve recruitment and retention by benefitting officers' work/life balance. All other major public safety agencies in the area are already on ten or twelve hour shifts and report more employee satisfaction with those schedules than eight hour shifts.

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 operation and maintenance of capital assets. Capital improvements included in the FY24 budget are outlined below.

General Government	
Building Maintenance, City Hall	\$10,100
Building Renovations (Minor), City Hall and Court	\$12,300
City Hall HVAC Maintenance Contracts	\$5,000
Comprehensive Plan Development	<u>\$50,000</u>
Subtotal	\$77,400
Information Technology	
Vehicle Maintenance	\$350
Computer Replacements, City Wide	\$35,000
Vulnerability/Pen Test	<u>\$25,000</u>
Subtotal	\$51,350
Finance/Treasurer	
Office Furniture – Director Division	\$500
Office Furniture – HR Division	\$700
Office Furniture – Collector's Division	<u>\$2,500</u>
Subtotal	\$3,700
Public Safety Administration	
Radio Maintenance	\$10,000
Command Truck Maintenance	\$6,000
Cameras/Video Equip (Repairs to Cameras/Equipment on Poles, Body Cams)	\$40,000
Computer Equipment	\$20,500
Office Furniture Replacements	\$2,500
Routine Building Maintenance	\$27,000
HVAC Replacements at DPS HQ	\$25,000
Transfer to Special Obligation Bonds for DPS HQ Payment	<u>\$224,940</u>
Subtotal	\$355,940
Public Safety - Police	
2 New Dodge Durangos	\$120,000
1 Used MSHP Dodge Charger	\$30,000
Camera/Photographic Equipment	\$10,000
Vehicle Maintenance	\$89,000
Weapons and Restraints (Tazer Updates, Cuffs, etc.)	<u>\$19,000</u>
Subtotal	\$268,000
Public Safety – Fire	
Pumper and Ladder Lease Purchase Payment	\$98,000
Vehicle Maintenance	\$49,000

Equipment Maintenance, Routine	\$25,000
Fire Hose Replacements	\$15,000
Turn-Out Gear Replacements	\$45,000
SCBA Breathing Equipment	\$40,000
Furniture and Fixtures	\$3,000
Building Maintenance	\$40,000
Subtotal	\$315,000
<i>Public Safety – Animal Control</i>	
Building Maintenance	\$1,750
Subtotal	\$1,750
<i>Public Safety – Emergency Management</i>	
Warning Sirens Maintenance/Batteries	\$3,000
Subtotal	\$3,000
<i>Public Works – Administration</i>	
Used ¾ ton pickup for Building Maintenance	\$45,000
Vehicle Maintenance	\$1,200
Equipment Maintenance	\$300
Laptop Computer	\$1,800
Subtotal	\$48,300
<i>Public Works – Streets</i>	
1 Ton Truck with Dump Bed	\$75,000
Dump Truck Lease Purchase Payment	\$50,427
Sweeper Brooms and Replacement Parts	\$10,000
Backhoe	\$114,000
Grapple Bucket for Skid Steer	\$5,000
Replace 2 Portable Radios	\$4,000
TAP NW Trail (offset by \$155,100 grant)	\$206,800
Subtotal	\$455,227
<i>Public Works - Garage</i>	
One Ton Dually for Towing, All Departments	\$70,000
Vehicle Maintenance	\$3,500
Equipment Maintenance	\$4,000
Building Maintenance	\$17,000
Subtotal	\$94,500
<i>Public Works – Parks and Recreation</i>	
Grounds Maintenance	\$41,500
Construction Materials	\$11,200
Minor Equipment	\$9,100
Legion Park (offset by \$920,634 grants/donations and \$600,000 ARPA funds)	\$1,689,080
One Ton Flat Bed Truck	\$75,000
New Bed for Old One Ton Truck	\$10,000
Recreation Equipment	\$15,000
Misc. Equipment	\$80,000
Scissor Lift	\$43,500
Vehicle Maintenance	\$10,000
Equipment Maintenance	\$15,000

Batwing Mower	\$69,000
38HP Tractor	\$21,000
Security Cameras for Park Facilities	\$10,000
Building Maintenance	\$30,000
Clinton Building Maintenance and Upgrades	\$13,000
Veterans Recognition Project (offset by \$41,812 grant and donation funds)	\$51,812
Holiday Decorations	\$2,000
Veterans Park – Walkway to Memorial	\$7,500
Rail Trail TAP Project (offset by \$315,700 grant)	\$420,990
Infield Renovations	\$40,000
Playground Maintenance, Routine	\$10,000
Park Benches	\$7,000
Tennis/Pickleball Court Lighting	\$15,000
Turf Maintenance	\$23,000
Fountain/Splash Pad Winterization	\$10,000
Subtotal	\$2,729,682
<i>Community Development – Planning</i>	
Grapple Truck Lease	\$20,000
Vehicle Maintenance	\$2,500
Radio Maintenance	\$1,000
Portable Radios	\$2,500
Computers and Equipment	\$3,400
Office Furniture	\$1,500
Subtotal	\$30,900
TOTAL CAPITAL IMPROVEMENTS	\$4,453,749

Other Significant Issues and Changes from Previous Budget

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

- ***Inflationary Pressures.*** Inflation has caused significant cost increases in many categories of equipment and materials. Vehicles prices in particular have dramatically increased, reducing our purchasing power.
- ***Comprehensive Plan for Development (Comp Plan).*** Missouri statutes require that zoning regulations be based on a comprehensive plan adopted by the City (RSMo 89.040, 89.340). The City of Sikeston adopted a comprehensive plan in 1974. A complete update of the plan was undertaken by a city-hired consultant and provided to the city in November 2000 but was never adopted. The 1974 plan was amended in 2014 to add the area of the new movie theater to the plan. The “future land use map” of 1974 plan does not reflect large areas of the city that have been annexed and/or developed since then, including the “new” power plant, the extension of Salcedo Rd, the neighborhoods north of Salcedo, developments south of Highway 60, the neighborhoods south of Cambridge Dr, developments west of the railroad and north of Compress Rd, or the north and south industrial parks. As a planning tool, the “current” comprehensive plan is completely irrelevant.

A new comprehensive plan is valuable to the Sikeston community for many reasons:

- A comprehensive plan is required by Missouri statutes as mentioned earlier, and it forms the basis for legal defense of zoning laws and decisions.
- The comprehensive plan will help us plan for infrastructure investments, long-term water, sewer, electric, street and park infrastructure needs.
- The comprehensive plan can help the school district plan for future school needs and locations.

- We have seen several times in recent history when the state and federal government has developed economic stimulus programs (ARRA, ARPA, etc.), they look for “shovel ready” projects that they can fund quickly. When considering such projects, communities with comprehensive plans and any other kind of preliminary planning have a leg up on obtaining funding.
- The comprehensive plan gives developers, land owners, and neighbors an idea of what to expect in the future. Just recently city staff met with a land owner and developer and one of the roadblocks to their investment decisions was uncertainty about what a neighboring tract of land could become in the future.
- Some economic development programs require compliance with a city’s comprehensive plan. For example, the current plan had to be amended in 2014 before a TIF district could be formed in the area of the new movie theater, because the plan did not address that area.
- Development of a comprehensive plan involves input from a wide variety of community leaders and community members, and therefore reflects the will of the people for the future of their community.

The FY24 Budget contains \$50,000 to be used as matching funds for a DRA grant application for development of a completely new comprehensive plan. That figure is 50% of what we expect development of a new comprehensive plan to cost, based on a survey of what other cities have paid in recent years. The cost for development of a comprehensive plan is tied to the time commitment (typically up to a year for completion), public involvement in the process, detailed mapping of existing development types and conditions, development of detailed maps of future land uses and infrastructure. Only after developing a thorough understanding of the current conditions and goals of the community can plans for the future be developed.

- **Illegal Dumping and Litter.** Illegal dumping and litter are problems the community has contended with for years. In order to make progress on these issues this budget contains \$20,000 for lease of a grapple truck for several weeks to help clean up dumping on LCRA and other nuisance lots, and \$20,000 for establishment of a new bulky item drop off program. While the details of the bulky item drop off program are not settled, the goal will be to make it easier for residents to dispose of items such as furniture, mattresses, tires, etc. A small fee for drop-offs may be charged, but will be kept affordable enough that the temptation to illegally dump items is reduced. \$5,000 is also budgeted as reward money (10 X \$500) for tips leading to illegal dumping convictions.
- **American Rescue Plan Act.** The City of Sikeston received \$3,233,210.22 in American Rescue Plan Act (ARPA) funds. 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 (projects completed to date are marked as such, other projects are in planning stages):
 - **Police \$100,000**
 - Camera Replacements/Upgrades: \$100,000
 - **Fire \$1,000,000**
 - Fire Apparatus Replacement: \$1,000,000 (Ordered and Under Construction)
 - **Streets and Stormwater \$1,250,000**
 - Anderson stormwater project: \$600,000
 - Leaf machine: \$300,000 (Complete)
 - 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 (Complete)
 - 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 \$413,925 at the end of FY23. For FY24, 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.
 - **Connection from Larcel Dr to Armor Dr.** \$75,000 is budgeted to buy right-of-way for a future connection from Larcel Dr to Armor Dr, providing a second ingress/egress for both streets.
- **Fuel Costs.** Fuel costs recently seem to have peaked and backed off, although the future is very unpredictable. The FY24 budget for vehicle fuel costs is equal to the FY23 projected year end expenditures.
- **Road Salt.** This budget doubles the projected amount of road salt we will purchase. The last few years have seen more icy conditions and we would like to be able to treat that more aggressively without worrying about depleting salt supplies too early in the season.
- **Airport Multi-Hangar Roof.** The roof at the City's multi-hangar at the airport needs major repairs or 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.
- **Fire Station 2 Replacement.** An architect has been selected for the design of the new Fire Station 2 and this fiscal year we expect to hire a Construction Manager At-Risk (CMR), finalize the design, obtain financing and start construction. The estimated debt service payment on the total project has been budgeted but actual costs are likely to vary from that depending on the timing of the construction and other costs. A budget amendment near the end of the fiscal year is fully expected to account for these costs.
- **Insurance Increases.** Liability and property insurance costs have increased approximately \$83,000 over last year, due to general inflation, increased property values, and (ironically) being close to full staffing in the Department of Safety and having a larger City budget due to ARPA funds received.
- **Mental Health Check-Ins for Officers.** The cost is minimal (\$1,000 in FY24), but we are now providing mandatory mental health check ins for public safety officers with professional counselors specializing in law enforcement.
- **Eclipse 2024.** On April 8, 2024, Sikeston will be within the path of totality for the solar eclipse. The Convention and Visitors Bureau is heading up a committee of community partners planning eclipse related events that has been meeting for the past year or so. The FY24 budget includes \$9,000 for some events in the Recreation and Sports Complex.

Unmet Needs

With this budget we have made strides toward responsibly addressing significant deferred maintenance and other needs, primarily due to the ½ cent Capital Improvement Sales Tax and the Use Tax passed by voters in recent years. 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): \$85,000
 - Microchipping program for cats and dogs before they are adopted: \$4,000
 - Generator at the animal shelter: \$50,000
- City Hall
 - Portable Generator for City Hall: \$50,000
 - Pressure washing of City Hall: \$1,000
- Community Development
 - Public facing GIS/zoning software: \$5,000
 - Tahoe: \$50,000
 - Convert PT admin support to full-time: \$46,000
 - Grapple Truck for Lot Cleanup and Bulky Pickup: \$200,000
- Public Works Admin
 - Pavement Condition Index: \$60,000 (budgeted in FY22 but not initiated)
 - Stormwater Master Plan: \$500,000+
 - HVAC repair tools: \$20,000
- Streets Division
 - George E Day sidewalk (to Wing Elementary): \$100,000
 - Additional storage building/addition: \$10,000
 - UTV for stormwater inspections: \$10,000
 - Alley maintenance program: \$50,000
- Parks Division
 - Splash pad at Complex: \$500,000
 - Comprehensive parks master plan: \$90,000
 - Outdoor fitness equipment at Complex: \$80,000
 - Mini-golf at Bootheel Golf: \$30,000
 - Automatic batting cages at Bootheel Golf: \$180,000
 - Larger digital sign at Complex north entrance (and move smaller sign to Clinton Building): \$60,000
 - Additional Christmas decorations: \$8,000
 - Improvements to Rotary Park Ball Field and fencing: \$50,000
 - Access road from Complex through Bootheel Golf to Rodeo: \$85,000
 - High School Softball/JBR parking lot: \$70,000
 - Additional decorative lighting in Legion Park: \$10,000
 - Foul pole replacements: \$9,000
 - New Christmas Village decorations: \$8,000
 - Pour in place playground surfacing: \$50,000
 - Sunshades for baseball quads: \$20,000
- Airport
 - Multi-Hangar Roof: \$150,000+
 - Convert part-time lineman to full-time: \$46,000
 - New flat bed truck: \$60,000

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,

A handwritten signature in black ink, appearing to read 'Jonathan M. Douglass', with a stylized, flowing script.

Jonathan M. Douglass
City Manager

**CITY OF SIKESTON
FY24 BUDGET SUMMARY**

FUND	GENERAL FUND	ARPA	SALES TAX	TRANS SALES			TOURISM FUND	AIRPORT FUND	E911	CAP	TOTAL FUNDS	%
				TAX	PARK FUND	MUN COURT				IMPROVEMENT SALES TAX		
<u>REVENUES</u>												
Taxes	7,053,500		3,950,000	1,973,500	470,000		230,000			2,003,400	15,680,400	69%
Licenses & Permits	257,700										257,700	1%
Intergovernmental	862,000										862,000	4%
Charges for Services	2,233,322			150	137,450						3,092,122	14%
Rents & Leases	39,600				23,000						90,200	0%
Miscellaneous Revenues	197,500	39,000	36,000	25,000	9,000	900	200	74,464	10,000	209,812	601,876	3%
Grants	8,100									596,000	1,248,734	8%
Fines & Forfeits	2,100					126,300					128,400	1%
TOTAL REVENUES	10,653,822	39,000	3,986,000	1,998,650	639,450	127,200	230,200	1,259,264	170,000	3,461,946	22,565,532	100%
<u>EXPENDITURES</u>												
General Government	3,638,298	60,000	17,000							145,250	3,860,548	16%
Finance	737,314									3,700	741,014	3%
Public Safety	7,218,349	86,500							824,143	718,750	8,847,742	36%
Public Works	632,294	860,000		2,911,113						608,027	5,011,434	20%
Community Development	663,178									30,900	694,078	3%
Parks		200,000			1,045,766					2,726,582	3,972,348	16%
Municipal Court						217,084					217,084	1%
Airport								1,480,724			1,480,724	6%
TOTAL EXPENDITURES	12,889,433	1,206,500	17,000	2,911,113	1,045,766	217,084	-	1,480,724	824,143	4,233,209	24,824,972	100%
EXCESS (DEFICIENCY OF) REVENUE												
OVEREXPENDITURES	(2,235,611)											
OTHER SOURCES	4,222,837			425,500	406,316	89,884		221,460	654,143	600,000	6,620,140	
OTHER USES	1,950,955	600,000	3,969,000	253,837			230,000			224,940	7,228,732	
BEGINNING FUND BALANCE												
ENDING FUND BALANCE												

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

CITY OF SIKESTON
FY24 SUMMARY OF EXPENDITURES BY DIVISION

DIVISION	PERSONNEL SERVICES	PROFFESIONAL SERVICES	CONTRACTUAL SERVICES	MAINTENANCE & OPERATIONS	CAPITAL OUTLAYS	TOTAL	% OF OVERALL BUDGET
General Government	-	44,600.00	2,643,819.00	76,820.00	137,400.00	2,902,639.00	12%
City Council	7.00			4,400.00		4,407.00	0%
City Manager	375,176.00		2,000.00	21,400.00		398,576.00	2%
City Counselor	-	50,000.00				50,000.00	0%
Municipal Court	121,454.00	80,000.00	3,900.00	10,930.00	800.00	217,084.00	1%
Information Technology	228,876.00		2,500.00	213,200.00	60,350.00	504,926.00	2%
Finance Director	266,272.00		80,150.00	16,200.00	500.00	363,122.00	1%
Finance/HR	159,502.00			5,260.00	700.00	165,462.00	1%
City Collector	182,155.00			27,775.00	2,500.00	212,430.00	1%
DPS Admin	777,039.00		79,500.00	126,100.00	217,500.00	1,200,139.00	5%
DPS Communications	624,143.00				200,000.00	824,143.00	3%
DPS Patrol	3,950,217.00	5,000.00	-	210,000.00	268,000.00	4,433,217.00	18%
DPS Fire	1,763,239.00			83,000.00	315,000.00	2,161,239.00	9%
Animal Control	163,054.00		3,700.00	57,500.00	1,750.00	226,004.00	1%
DPS Emergency Management	-				3,000.00	3,000.00	0%
DPW Director	423,138.00	200.00	20,500.00	27,850.00	48,300.00	519,988.00	2%
DPW Streets	-				1,325,227.00	1,325,227.00	5%
DPW Streets (Trans Sales Tax)	714,558.00	750.00	40,105.00	359,300.00	1,796,400.00	2,911,113.00	12%
DPW Garage	147,056.00	200.00		13,350.00	94,500.00	255,106.00	1%
DPW Parks	749,816.00		105,900.00	248,750.00	2,867,882.00	3,972,348.00	16%
DPW Airport	154,024.00	2,700.00	496,200.00	50,800.00	777,000.00	1,480,724.00	6%
Community Development	473,828.00	5,500.00	132,400.00	51,450.00	30,900.00	694,078.00	3%
TOTAL	11,273,554.00	188,950.00	3,610,674.00	1,604,085.00	8,147,709.00	24,824,972.00	100%
% of Budget	45%	1%	15%	6%	33%		100%

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
GENERAL FUND					
REVENUES					
10 GENERAL GOVERNMENT					
1010410 PROPERTY TAXES					
1010410	4003 REAL PROPERTY TAXES	\$ 673,859.17	\$ 680,000.00	\$ 695,200.80	\$ 680,000.00
1010410	4006 PERSONAL PROPERTY TAXES	\$ 353,248.52	\$ 360,000.00	\$ 403,038.43	\$ 375,000.00
1010410	4009 MERCHANTS SUR-TAX	\$ 141,106.55	\$ 140,000.00	\$ 120,184.89	\$ 120,000.00
1010410	4013 MUNICIPAL TAX	\$ 15,130.60	\$ 15,000.00	\$ 14,440.16	\$ 15,000.00
1010410	4016 PAYMT IN LIEU OF TAXES	\$ 2,955.84	\$ 3,000.00	\$ 3,382.17	\$ 4,000.00
TOTAL	PROPERTY TAXES	\$ 1,186,300.68	\$ 1,198,000.00	\$ 1,236,246.45	\$ 1,194,000.00
1010412 SALES TAX					
1010412	4023 GENERAL SALES TAX	\$ 3,864,052.58	\$ 3,633,000.00	\$ 4,039,689.17	\$ 3,947,000.00
1010412	4024 GENERAL USE TAX	\$ 1,187,074.17	\$ 1,000,000.00	\$ 1,633,086.06	\$ 1,345,000.00
TOTAL	SALES TAX	\$ 5,051,126.75	\$ 4,633,000.00	\$ 5,672,775.23	\$ 5,292,000.00
1010416 FRANCHISE TAXES					
1010416	4026 NATURAL GAS	\$ 197,932.83	\$ 175,000.00	\$ 261,225.23	\$ 175,000.00
1010416	4027 TELEPHONE	\$ 163,756.00	\$ 175,000.00	\$ 160,426.98	\$ 159,000.00
1010416	4028 CHARTER CABLE TELEVISION	\$ 184,368.64	\$ 185,000.00	\$ 633,180.48	\$ 181,000.00
1010416	4029 SEMO CABLE	\$ 503.46	\$ 3,000.00	\$ 1,943.33	\$ 2,500.00
TOTAL	FRANCHISE TAXES	\$ 546,560.93	\$ 538,000.00	\$ 1,056,776.02	\$ 517,500.00
1010418 PENALTIES & INTEREST					
1010418	4047 PENALTIES & INTEREST	\$ 50,329.86	\$ 53,000.00	\$ 45,594.87	\$ 50,000.00
TOTAL	PENALTIES & INTEREST	\$ 50,329.86	\$ 53,000.00	\$ 45,594.87	\$ 50,000.00
1010420 BUSINESS LICENSES & PERMITS					
1010420	4053 MERCHANTS LICENSE	\$ 114,131.46	\$ 125,000.00	\$ 116,676.33	\$ 120,000.00
1010420	4055 CONTRACTORS LICENSE	\$ 21,704.17	\$ 20,000.00	\$ 20,849.99	\$ 22,000.00
1010420	4057 PEDDLERS & VENDORS	\$ 1,264.00	\$ 1,200.00	\$ 815.00	\$ 1,000.00
1010420	4059 LIQUOR LICENSES & PERMITS	\$ 19,935.00	\$ 22,000.00	\$ 26,702.50	\$ 25,000.00
TOTAL	BUSINESS LICENSES & PE	\$ 157,034.63	\$ 168,200.00	\$ 165,043.82	\$ 168,000.00
1010422 NON-BUSINESS LIC & PERMITS					
1010422	4063 BUILDING PERMITS	\$ 31,511.50	\$ 25,000.00	\$ 19,938.50	\$ 32,000.00
1010422	4064 ELECTRICAL PERMITS	\$ 8,984.00	\$ 7,500.00	\$ 8,704.00	\$ 8,000.00
1010422	4065 PLUMBING PERMITS	\$ 8,159.50	\$ 7,500.00	\$ 7,247.50	\$ 7,000.00
1010422	4067 BURIAL PERMITS	\$ 1,550.00	\$ 1,000.00	\$ 1,150.00	\$ 1,200.00
1010422	4068 LAND DISTURBANCE PERMIT	\$ 2,700.00	\$ 2,700.00	\$ 7,280.00	\$ 3,000.00
1010422	4069 ANIMAL IMPOUNDMENT & BOARDING	\$ 1,013.00	\$ 1,500.00	\$ 1,480.00	\$ 1,500.00
1010422	4071 MOTOR VEHICLE LICENSES	\$ 26,100.00	\$ 30,000.00	\$ 25,769.50	\$ 26,500.00
1010422	4075 ANIMAL ADOPTION	\$ 11,455.74	\$ 12,000.00	\$ 9,628.45	\$ 10,500.00
TOTAL	NON-BUSINESS LIC & PER	\$ 91,473.74	\$ 87,200.00	\$ 81,197.95	\$ 89,700.00
1010424 INTERGOVERNMENTAL					
1010424	4080 GAS TAX	\$ 715,527.61	\$ 775,368.00	\$ 813,268.01	\$ 851,000.00
1010424	4082 INTANGIBLE FIN INSTITUTION TAX	\$ 13,697.47	\$ 14,000.00	\$ 2,761.90	\$ 10,000.00
1010424	4089 P.O.S.T.	\$ 805.53	\$ 1,000.00	\$ 950.00	\$ 1,000.00
TOTAL	INTERGOVERNMENTAL	\$ 730,030.61	\$ 790,368.00	\$ 816,979.91	\$ 862,000.00

**CITY OF SKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
1010426 CHARGES FOR SERVICES					
1010426	4097 CLERK FEES	\$ 1,051.70	\$ 950.00	\$ 1,169.14	\$ 1,050.00
1010426	4098 RENTAL REGISTRATIONS	\$ 21,050.00	\$ 21,000.00	\$ 20,450.00	\$ 21,000.00
1010426	4099 MILL TAX COLLECTION	\$ 22,468.36	\$ 21,000.00	\$ 24,101.49	\$ 22,500.00
1010426	4101 PLANNING & ZONING	\$ 95.00	\$ 300.00	\$ 345.00	\$ 300.00
1010426	4102 LIEN FEES	\$ 8,444.00	\$ 3,500.00	\$ 3,396.24	\$ 3,500.00
1010426	4103 BOARD OF ADJUSTMENTS	\$ 150.00	\$ 165.00	\$ 315.00	\$ 200.00
1010426	4107 SANITATION	\$ 1,766,233.59	\$ 1,750,000.00	\$ 1,863,267.82	\$ 1,936,000.00
1010426	4109 OTHER FEES	\$ 3,739.88	\$ 4,000.00	\$ 2,442.83	\$ 82,472.00
1010426	4112 FIRE SERVICE	\$ 25,375.00	\$ 25,000.00	\$ 51,415.00	\$ 25,000.00
1010426	4114 POLICE REPORT FEES	\$ 1,748.00	\$ 1,700.00	\$ 1,458.00	\$ 1,500.00
1010426	4116 MOWING REIMBURSEMENTS	\$ -	\$ -	\$ 39,000.00	\$ 30,000.00
1010426	4119 SKESTON PUBLIC SCHOOLS	\$ 52,500.00	\$ 60,000.00	\$ 78,000.00	\$ 90,000.00
1010426	4122 C.O.P.S. IN HOUSING AUTHORITY	\$ 14,542.20	\$ 14,500.00	\$ 13,330.35	\$ -
1010426	4123 DOJ OVERTIME REIMBURSEMENT	\$ 14,320.18	\$ 25,000.00	\$ 16,764.76	\$ 19,800.00
TOTAL	CHARGES FOR SERVICES	\$ 1,931,717.91	\$ 1,927,115.00	\$ 2,115,455.63	\$ 2,233,322.00
1010428 FINES FORFEITS & COSTS					
1010428	4130 TRAINING FEES	\$ 53.51	\$ -	\$ 1,946.66	\$ 2,100.00
TOTAL	FINES FORFEITS & COSTS	\$ 53.51	\$ -	\$ 1,946.66	\$ 2,100.00
1010430 RENTS AND LEASES					
1010430	4137 RENTS AND LEASES	\$ 37,200.00	\$ 40,000.00	\$ 37,100.00	\$ 37,200.00
1010430	4140 RENTS - CHAMBER OF COMMERCE	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTAL	RENTS AND LEASES	\$ 39,600.00	\$ 42,400.00	\$ 39,500.00	\$ 39,600.00
1010432 MISCELLANEOUS REVENUE					
1010432	4146 PROMOTIONS & PUBLICITY	\$ -	\$ -	\$ 11,807.00	\$ -
1010432	4147 MISCELLANEOUS REVENUE	\$ 23,880.08	\$ 20,000.00	\$ 32,119.35	\$ 30,000.00
1010432	4148 DONATIONS	\$ 2,250.00	\$ 40,000.00	\$ 15,423.00	\$ 5,000.00
1010432	4149 INTEREST INCOME	\$ 124,271.21	\$ 120,000.00	\$ 129,854.80	\$ 130,000.00
1010432	4154 DONATIONS P.A.W.S.	\$ 33,150.70	\$ 20,000.00	\$ 4,187.43	\$ 20,000.00
1010432	4159 NATIONAL OPIOIDS SETTLEMENT	\$ -	\$ -	\$ 30,851.96	\$ 12,500.00
1010432	4169 LEA REPAYMENT	\$ -	\$ -	\$ 482.43	\$ -
TOTAL	MISCELLANEOUS REVENUE	\$ 183,551.99	\$ 200,000.00	\$ 224,725.97	\$ 197,500.00
1010434 GRANT REVENUES					
1010434	4191 MISCELLANEOUS GRANTS	\$ 2,035.16	\$ -	\$ 22,058.20	\$ 600.00
1010434	4193 LOCAL VIOLENT CRIME PROTECTION	\$ -	\$ -	\$ 19,896.00	\$ -
1010434	4198 LPR GRANT	\$ -	\$ -	\$ 17,655.00	\$ -
1010434	4203 EMW-2021-SS-00038-55 LETPA GRA	\$ -	\$ -	\$ 9,438.30	\$ -
1010434	4204 VEST PARTNERSHIP GRANT	\$ 4,753.87	\$ 6,000.00	\$ 2,997.52	\$ 7,500.00
1010434	4208 EMW-2021-SS-00038-06-06 RHSOC	\$ -	\$ -	\$ 32,440.00	\$ -
1010434	4237 FY 21 RHSOC MOBILE COMMAND TR	\$ -	\$ -	\$ 10,800.00	\$ -
1010434	4238 EMW-2020-SS-00051-06-08 HSRT	\$ 23,282.66	\$ -	\$ 3,148.01	\$ -
TOTAL	GRANT REVENUES	\$ 30,071.69	\$ 6,000.00	\$ 118,433.03	\$ 8,100.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

	FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
85 OTHER FINANCING SOURCES				
1085460 OTHER FINANCING SOURCES				
1085460 4850 TRANSFER FROM 0020 FOR DPS	\$ 1,638,600.00	\$ 1,808,000.00	\$ 1,808,000.00	\$ 1,984,500.00
1085460 4851 TRANS FROM SALES TAX FOR DPW	\$ 1,638,600.00	\$ 1,808,000.00	\$ 1,808,000.00	\$ 1,984,500.00
1085460 4860 TRANS FROM TST - DPW ADMIN	\$ 76,761.00	\$ 91,984.00	\$ 91,984.00	\$ 253,837.00
TOTAL OTHER FINANCING SOURCE	\$ 3,353,961.00	\$ 3,707,984.00	\$ 3,707,984.00	\$ 4,222,837.00
TOTAL GENERAL FUND REVENUES	\$ 13,351,813.30	\$ 13,351,267.00	\$ 15,282,659.54	\$ 14,876,659.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
EXPENDITURES					
GENERAL GOVERNMENT					
1010552 PROFESSIONAL SERVICES					
1010552	5230 AUDIT	\$ 33,690.00	\$ 38,000.00	\$ 31,575.00	\$ 38,000.00
1010552	5232 LEGAL	\$ 5,168.00	\$ 3,000.00	\$ 748.25	\$ 1,500.00
1010552	5239 DRUG TESTING(DOT)	\$ 3,200.00	\$ 2,300.00	\$ 1,998.00	\$ 2,600.00
1010552	5248 OTHER PROFESSIONAL SERVICES	\$ 25,110.00	\$ 2,500.00	\$ 2,304.41	\$ 2,500.00
TOTAL	PROFESSIONAL SERVICES	\$ 67,168.00	\$ 45,800.00	\$ 36,625.66	\$ 44,600.00
1010554 CONTRACTUAL SERVICES					
1010554	5256 MALCO PILOT	\$ 6,184.67	\$ 7,500.00	\$ 6,184.67	\$ 7,200.00
1010554	5257 MALCO EATS	\$ 16,753.17	\$ 15,000.00	\$ 14,971.18	\$ 16,000.00
1010554	5262 TELEPHONE-EQUIP. LEASES	\$ 40,373.25	\$ 36,000.00	\$ 46,368.69	\$ 50,000.00
1010554	5272 INSURANCE-GENERAL LIABILITY	\$ 63,934.50	\$ 57,240.00	\$ 55,521.50	\$ 57,000.00
1010554	5274 INSURANCE-PUBLIC OFFICIALS	\$ 11,295.00	\$ 12,720.00	\$ 15,516.50	\$ 17,000.00
1010554	5276 INSURANCE-UMBRELLA	\$ 55,778.00	\$ 58,000.00	\$ 73,124.00	\$ 85,000.00
1010554	5277 INSURANCE-POLICE PROFESSIONAL	\$ 78,502.40	\$ 82,000.00	\$ 84,756.00	\$ 92,000.00
1010554	5282 INSURANCE-INLAND MARINE	\$ 5,984.00	\$ 6,572.00	\$ 6,375.00	\$ 7,500.00
1010554	5284 INSURANCE-AUTO	\$ 85,532.00	\$ 115,000.00	\$ 132,179.90	\$ 133,000.00
1010554	5286 INSURANCE-PROPERTY	\$ 71,504.00	\$ 75,000.00	\$ 83,446.00	\$ 95,000.00
1010554	5293 INSURANCE-BLANKET BOND	\$ -	\$ 636.00	\$ -	\$ 700.00
1010554	5295 INSURANCE-CYBER POLICY	\$ -	\$ -	\$ 23,625.00	\$ 25,000.00
1010554	5297 TAX COLLECTION EXPENSE	\$ 29,245.50	\$ 30,000.00	\$ 20,381.36	\$ 30,000.00
1010554	5306 OFFICE EQUIP. MAINTENANCE	\$ 7,471.04	\$ 7,500.00	\$ 7,940.52	\$ 7,500.00
1010554	5315 ELEVATOR MAINTENANCE	\$ 66,137.03	\$ 3,200.00	\$ 7,781.56	\$ -
1010554	5317 INTERNET & CABLE TV SERVICE	\$ 29,046.68	\$ 27,500.00	\$ 31,147.09	\$ 30,000.00
1010554	5320 EXTERMINATOR	\$ 6,208.00	\$ 6,000.00	\$ 3,960.00	\$ 6,000.00
1010554	5321 RICHLAND DRAINAGE FEES	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
1010554	5322 PROPERTY DEMOLITION	\$ 19,720.00	\$ 50,000.00	\$ 3,998.50	\$ -
1010554	5323 LCRA	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
1010554	5326 LCRA-MOWING	\$ 19,000.00	\$ 40,000.00	\$ 38,116.78	\$ -
1010554	5328 SOLID WASTE	\$ 1,674,242.76	\$ 1,783,000.00	\$ 1,780,221.42	\$ 1,783,000.00
1010554	5329 OPIOID SETTLEMENT DISTRIBUTION	\$ -	\$ -	\$ 2,661.24	\$ 12,500.00
1010554	5330 OTHER DRAINAGE FEES	\$ 5,255.07	\$ 10,000.00	\$ 10,219.58	\$ 10,000.00
1010554	5333 CELLULAR SERVICE	\$ 797.68	\$ 800.00	\$ 550.69	\$ 1,300.00
1010554	5339 OTHER CONTRACTUAL SERVICES	\$ 11,742.67	\$ 19,300.00	\$ 19,120.10	\$ 32,119.00
1010554	5340 P.I.L.O.T. - RPA2A	\$ 4,836.42	\$ 6,000.00	\$ 4,836.42	\$ 7,500.00
1010554	5344 P.I.L.O.T MAIN/MALONE T.I.F	\$ 5,367.34	\$ 5,700.00	\$ 5,356.18	\$ -
1010554	5346 E.A.T.S. MAIN & MALONE TIF	\$ 38,022.45	\$ 35,000.00	\$ 24,785.16	\$ -
1010554	5348 P.I.L.O.T. 60/61 - HOLIDAY INN	\$ 3,780.70	\$ 4,100.00	\$ 3,781.86	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 2,470,714.33	\$ 2,607,768.00	\$ 2,620,926.90	\$ 2,619,319.00
1010556 MAINTENANCE & OPERATIONS					
1010556	5356 COMPUTER SUPPORT FEES	\$ 6,637.44	\$ 6,230.00	\$ 4,022.24	\$ 31,700.00
1010556	5358 BUILDING MAINTENANCE	\$ 63,577.04	\$ 40,000.00	\$ 32,751.57	\$ -
1010556	5362 JANITORIAL SUPPLIES	\$ 2,360.59	\$ 1,600.00	\$ 2,446.66	\$ 2,400.00
1010556	5379 MISCELLANEOUS SUPPLIES	\$ 285.85	\$ 500.00	\$ 522.85	\$ 500.00
1010556	5406 FIRST AID	\$ 139.52	\$ 200.00	\$ 240.00	\$ 200.00
1010556	5409 FUEL DEPOT MAINTENANCE	\$ 31,978.38	\$ 2,000.00	\$ 2,104.32	\$ -
1010556	5422 FOOD FOR EMPLOYEES	\$ 330.92	\$ 500.00	\$ 274.68	\$ 500.00
1010556	5425 EMPLOYEE WELLNESS	\$ 2,000.00	\$ -	\$ -	\$ -
1010556	5448 CITY MEMBERSHIPS & ASSOC.	\$ 3,690.12	\$ 1,200.00	\$ 3,873.70	\$ 4,000.00
1010556	5458 BOOKS AND PUBLICATIONS	\$ 311.90	\$ 300.00	\$ 841.90	\$ 320.00
1010556	5459 FLAGS LICENSE PLATES & SEALS	\$ 1,075.91	\$ 1,200.00	\$ 953.24	\$ 1,200.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
1010556	5460 POSTAGE	\$ 61.63	\$ 300.00	\$ 63.69	\$ 300.00
1010556	5461 ADVERTISING AND PUBLISHING	\$ 810.20	\$ 1,000.00	\$ 400.41	\$ 1,000.00
1010556	5462 PRINTING AND BINDING	\$ -	\$ 200.00	\$ -	\$ 200.00
1010556	5475 ELECTIONS	\$ 11,826.90	\$ 8,000.00	\$ 5,173.46	\$ 8,000.00
1010556	5490 EMPLOYEE APPRECIATION AWARDS	\$ 9,562.80	\$ 15,500.00	\$ 17,552.71	\$ 26,500.00
TOTAL	MAINTENTANCE & OPERATIONS	\$ 134,649.20	\$ 78,730.00	\$ 71,221.43	\$ 76,820.00
1010558 CAPITAL OUTLAYS					
1010558	5742 LAND/PROPERTY ACQUISITION	\$ 349,228.49	\$ -	\$ -	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 349,228.49	\$ -	\$ -	\$ -
TOTAL	GENERAL GOVERNMENT	\$ 3,021,760.02	\$ 2,732,298.00	\$ 2,728,773.99	\$ 2,740,739.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
12 CITY COUNCIL					
1012550 PERSONNEL SERVICES					
1012550	5201 SALARIES & WAGES	\$ 6.00	\$ 7.00	\$ 7.00	\$ 7.00
TOTAL	PERSONNEL SERVICES	\$ 6.00	\$ 7.00	\$ 7.00	\$ 7.00
1012556 MAINTENANCE & OPERATIONS					
1012556	5450 PROFESSIONAL DEVELOPMENT	\$ 209.00	\$ 500.00	\$ -	\$ 500.00
1012556	5451 COMMUNITY REPRESENTATION	\$ 2,515.70	\$ 2,500.00	\$ 4,404.85	\$ 3,900.00
TOTAL	MAINTENANCE & OPERATIO	\$ 2,724.70	\$ 3,000.00	\$ 4,404.85	\$ 4,400.00
TOTAL	CITY COUNCIL	\$ 2,730.70	\$ 3,007.00	\$ 4,411.85	\$ 4,407.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
14 CITY MANAGER					
1014550 PERSONNEL SERVICES					
1014550	5201 SALARIES & WAGES	\$ 196,525.52	\$ 271,232.00	\$ 246,888.48	\$ 287,332.00
1014550	5203 OVERTIME	\$ -	\$ -	\$ -	\$ 500.00
1014550	5207 INCENTIVES	\$ 2,160.00	\$ 2,000.00	\$ 2,520.00	\$ 2,600.00
1014550	5209 ALLOWANCES	\$ 5,178.93	\$ 5,000.00	\$ 4,615.44	\$ 5,000.00
1014550	5213 FICA	\$ 14,278.17	\$ 21,155.00	\$ 17,883.08	\$ 22,539.00
1014550	5215 RETIREMENT-LAGERS	\$ 14,203.48	\$ 20,994.00	\$ 16,092.27	\$ 23,134.00
1014550	5217 HEALTH INSURANCE	\$ 32,545.43	\$ 36,832.00	\$ 35,279.48	\$ 32,327.00
1014550	5218 LIFE INSURANCE	\$ 504.91	\$ 955.00	\$ 705.41	\$ 1,007.00
1014550	5219 WORKERS COMP.	\$ 368.68	\$ 612.00	\$ 516.39	\$ 737.00
TOTAL	PERSONNEL SERVICES	\$ 265,765.12	\$ 358,780.00	\$ 324,500.55	\$ 375,176.00
1014552 PROFESSIONAL SERVICES					
1014552	5245 EMPLOYMENT SCREENING FEES	\$ -	\$ -	\$ 32.00	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 32.00	\$ -
1014554 CONTRACTUAL SERVICES					
1014554	5333 CELLULAR SERVICE	\$ 1,049.62	\$ 2,000.00	\$ 3,005.22	\$ 2,000.00
TOTAL	CONTRACTUAL SERVICES	\$ 1,049.62	\$ 2,000.00	\$ 3,005.22	\$ 2,000.00
1014556 MAINTENANCE & OPERATIONS					
1014556	5352 OFFICE SUPPLIES	\$ 1,680.93	\$ 1,500.00	\$ 2,530.61	\$ 4,200.00
1014556	5355 COMPUTER MAINTENANCE	\$ -	\$ -	\$ 1,759.71	\$ -
1014556	5400 UNIFORMS	\$ 246.73	\$ -	\$ 174.97	\$ 600.00
1014556	5450 PROFESSIONAL DEVELOPMENT	\$ 4,111.99	\$ 9,900.00	\$ 7,948.85	\$ 10,000.00
1014556	5451 COMMUNITY REPRESENTATION	\$ 377.84	\$ 2,800.00	\$ 950.71	\$ 2,800.00
1014556	5452 PER DIEM	\$ 2,244.09	\$ 3,800.00	\$ 3,599.54	\$ 3,800.00
TOTAL	MAINTENANCE & OPERATIO	\$ 8,661.58	\$ 18,000.00	\$ 16,964.39	\$ 21,400.00
TOTAL	CITY MANAGER	\$ 275,476.32	\$ 378,780.00	\$ 344,502.16	\$ 398,576.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
16 CITY COUNSELOR					
1016552 PROFESSIONAL SERVICES					
1016552	5232 LEGAL	\$ 56,585.00	\$ 50,000.00	\$ 33,012.00	\$ 50,000.00
TOTAL	PROFESSIONAL SERVICES	\$ 56,585.00	\$ 50,000.00	\$ 33,012.00	\$ 50,000.00
TOTAL	CITY COUNSELOR	\$ 56,585.00	\$ 50,000.00	\$ 33,012.00	\$ 50,000.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
17 INFORMATION TECHNOLOGY					
1017550 PERSONNEL SERVICES					
1017550	5201 SALARIES & WAGES	\$ 138,302.02	\$ 143,537.00	\$ 159,620.00	\$ 171,153.00
1017550	5203 OVERTIME	\$ 2,079.41	\$ 2,000.00	\$ 152.04	\$ 1,000.00
1017550	5213 FICA	\$ 9,590.51	\$ 10,088.00	\$ 11,025.11	\$ 12,400.00
1017550	5215 RETIREMENT-LAGERS	\$ 10,175.70	\$ 10,909.00	\$ 11,989.11	\$ 12,830.00
1017550	5216 WELLNESS	\$ -	\$ -	\$ 159.98	\$ -
1017550	5217 HEALTH INSURANCE	\$ 32,545.43	\$ 35,340.00	\$ 36,922.64	\$ 30,478.00
1017550	5218 LIFE INSURANCE	\$ 408.54	\$ 527.00	\$ 565.11	\$ 585.00
1017550	5219 WORKERS COMPENSATION INSURANCE	\$ 263.29	\$ 316.00	\$ 355.36	\$ 430.00
TOTAL	PERSONNEL SERVICES	\$ 193,364.90	\$ 202,717.00	\$ 220,789.35	\$ 228,876.00
1017554 CONTRACTUAL SERVICES					
1017554	5333 CELLULAR SERVICE	\$ 1,348.43	\$ 2,500.00	\$ 1,654.08	\$ 2,500.00
TOTAL	CONTRACTUAL SERVICES	\$ 1,348.43	\$ 2,500.00	\$ 1,654.08	\$ 2,500.00
1017556 MAINTENANCE & OPERATIONS					
1017556	5352 OFFICE SUPPLIES	\$ 1,090.93	\$ 1,500.00	\$ 1,402.52	\$ 500.00
1017556	5355 COMPUTER MAINTENANCE	\$ 32,886.57	\$ 35,000.00	\$ 34,941.43	\$ -
1017556	5356 COMPUTER SUPPORT FEES	\$ 231,127.15	\$ 283,600.00	\$ 252,833.95	\$ 201,800.00
1017556	5386 MINOR EQUIPMENT & APPARATUS	\$ -	\$ -	\$ -	\$ 1,000.00
1017556	5390 FUEL LUBE & COOLANT	\$ 559.83	\$ 400.00	\$ 1,373.58	\$ 1,500.00
1017556	5392 VEHICLE MAINTENANCE	\$ -	\$ 50.00	\$ 145.91	\$ -
1017556	5400 UNIFORMS	\$ 499.48	\$ 500.00	\$ 510.37	\$ 600.00
1017556	5450 PROFESSIONAL DEVELOPMENT	\$ 5,608.60	\$ 7,000.00	\$ 4,333.82	\$ 7,000.00
1017556	5452 PER DIEM	\$ 2,041.24	\$ 800.00	\$ 264.91	\$ 800.00
TOTAL	MAINTENANCE & OPERATIO	\$ 273,813.80	\$ 328,850.00	\$ 295,806.49	\$ 213,200.00
TOTAL	INFORMATION TECHNOLOGY	\$ 468,527.13	\$ 534,067.00	\$ 518,249.92	\$ 444,576.00
TOTAL	GENERAL GOVERNMENT	\$ 3,825,079.17	\$ 3,698,152.00	\$ 3,628,949.92	\$ 3,638,298.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
20 FINANCE/CITY TREASURER					
20 FINANCE DIRECTOR					
1020550 PERSONNEL SERVICES					
1020550	5201 SALARIES & WAGES	\$ 96,356.79	\$ 143,745.00	\$ 139,336.87	\$ 196,160.00
1020550	5203 OVERTIME	\$ -	\$ -	\$ -	\$ 300.00
1020550	5209 ALLOWANCES	\$ -	\$ -	\$ 160.00	\$ 480.00
1020550	5213 FICA	\$ 6,823.55	\$ 7,286.00	\$ 10,102.31	\$ 14,056.00
1020550	5215 RETIREMENT-LAGERS	\$ 7,000.46	\$ 7,536.00	\$ 10,544.95	\$ 15,520.00
1020550	5217 HEALTH INSURANCE	\$ 13,697.55	\$ 11,878.00	\$ 15,540.12	\$ 38,533.00
1020550	5218 LIFE INSURANCE	\$ 186.78	\$ 354.00	\$ 243.23	\$ 732.00
1020550	5219 WORKERS COMP.	\$ 222.89	\$ 218.00	\$ 298.11	\$ 491.00
TOTAL	PERSONNEL SERVICES	\$ 124,288.02	\$ 171,017.00	\$ 176,225.59	\$ 266,272.00
1020554 CONTRACTUAL SERVICES					
1020554	5333 CELLULAR SERVICE	\$ 1,143.03	\$ 510.00	\$ 1,441.30	\$ 150.00
1020554	5336 SOFTWARE SUPPORT	\$ -	\$ -	\$ 7,725.00	\$ 80,000.00
TOTAL	CONTRACTUAL SERVICES	\$ 1,143.03	\$ 510.00	\$ 9,166.30	\$ 80,150.00
1020556 MAINTENANCE & OPERATIONS					
1020556	5351 OFFICE MACHINE MAINTENANCE	\$ -	\$ -	\$ -	\$ 3,000.00
1020556	5352 OFFICE SUPPLIES	\$ 308.51	\$ 300.00	\$ 390.92	\$ 2,100.00
1020556	5355 COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ 500.00
1020556	5400 UNIFORMS	\$ -	\$ -	\$ -	\$ 900.00
1020556	5450 PROFESSIONAL DEVELOPMENT	\$ 1,418.00	\$ 2,000.00	\$ 1,034.45	\$ 3,500.00
1020556	5452 PER DIEM	\$ 2,483.90	\$ 1,500.00	\$ 647.38	\$ 3,000.00
1020556	5454 REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ 21.38	\$ -
1020556	5460 POSTAGE	\$ 13.57	\$ 75.00	\$ -	\$ 1,500.00
1020556	5461 ADVERTISING AND PUBLISHING	\$ -	\$ 400.00	\$ 483.92	\$ 500.00
1020556	5462 PRINTING AND BINDING	\$ -	\$ -	\$ -	\$ 1,200.00
TOTAL	MAINTENANCE & OPERATIO	\$ 4,223.98	\$ 4,275.00	\$ 2,578.05	\$ 16,200.00
TOTAL	FINANCE DIRECTOR	\$ 129,655.03	\$ 175,802.00	\$ 187,969.94	\$ 362,622.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
22 HUMAN RESOURCES DIVISION					
1022550 PERSONNEL SERVICES					
1022550	5201 SALARIES & WAGES	\$ 192,997.13	\$ 202,377.00	\$ 185,221.57	\$ 115,126.00
1022550	5203 OVERTIME	\$ 40.40	\$ 160.00	\$ 77.25	\$ 150.00
1022550	5209 ALLOWANCES	\$ 400.00	\$ 480.00	\$ 400.00	\$ 480.00
1022550	5213 FICA	\$ 13,020.37	\$ 14,072.00	\$ 12,693.49	\$ 8,206.00
1022550	5215 RETIREMENT-LAGERS	\$ 12,594.61	\$ 15,393.00	\$ 11,307.99	\$ 9,107.00
1022550	5217 HEALTH INSURANCE	\$ 58,865.27	\$ 57,769.00	\$ 58,973.24	\$ 25,705.00
1022550	5218 LIFE INSURANCE	\$ 546.92	\$ 785.00	\$ 727.38	\$ 440.00
1022550	5219 WORKERS COMP.	\$ 319.72	\$ 445.00	\$ 415.64	\$ 288.00
TOTAL	PERSONNEL SERVICES	\$ 278,784.42	\$ 291,481.00	\$ 269,816.56	\$ 159,502.00
1022552 PROFESSIONAL SERVICES					
1022552	5245 EMPLOYMENT SCREENING FEES	\$ 30.00	\$ -	\$ 142.65	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 30.00	\$ -	\$ 142.65	\$ -
1022554 CONTRACTUAL SERVICES					
1022554	5339 OTHER CONTRACTUAL SERVICES	\$ 3,990.60	\$ -	\$ -	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 3,990.60	\$ -	\$ -	\$ -
1022556 MAINTENANCE & OPERATONS					
1022556	5351 OFFICE MACHINE MAINTENANCE	\$ 693.43	\$ 3,000.00	\$ 4,503.61	\$ 1,000.00
1022556	5352 OFFICE SUPPLIES	\$ 2,449.52	\$ 2,500.00	\$ 2,456.06	\$ 600.00
1022556	5355 COMPUTER MAINTENANCE	\$ 184.95	\$ 500.00	\$ 232.88	\$ 200.00
1022556	5400 UNIFORMS	\$ 1,000.00	\$ 1,000.00	\$ 1,615.59	\$ 600.00
1022556	5450 PROFESSIONAL DEVELOPMENT	\$ 5,809.00	\$ 7,500.00	\$ 3,000.30	\$ 1,435.00
1022556	5452 PER DIEM	\$ 5,248.23	\$ 9,000.00	\$ 2,208.26	\$ 1,275.00
1022556	5460 POSTAGE	\$ 1,175.31	\$ 1,500.00	\$ 1,214.91	\$ 50.00
1022556	5461 ADVERTISING AND PUBLISHING	\$ -	\$ 600.00	\$ -	\$ -
1022556	5462 PRINTING AND BINDING	\$ 1,450.63	\$ 1,200.00	\$ 892.16	\$ 100.00
TOTAL	MAINTENANCE & OPERATON	\$ 18,011.07	\$ 26,800.00	\$ 16,123.77	\$ 5,260.00
TOTAL	HUMAN RESOURCES DIVISION	\$ 300,816.09	\$ 318,281.00	\$ 286,082.98	\$ 164,762.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
24 CITY COLLECTOR					
1024550 PERSONNEL SERVICES					
1024550	5201 SALARIES & WAGES	\$ 126,631.77	\$ 123,767.00	\$ 127,398.02	\$ 139,454.00
1024550	5203 OVERTIME	\$ 153.70	\$ 530.00	\$ 509.40	\$ 650.00
1024550	5213 FICA	\$ 9,295.32	\$ 8,783.00	\$ 9,407.69	\$ 10,216.00
1024550	5215 RETIREMENT-LAGERS	\$ 8,722.13	\$ 9,447.00	\$ 7,822.38	\$ 11,068.00
1024550	5217 HEALTH INSURANCE	\$ 12,865.14	\$ 28,743.00	\$ 16,045.16	\$ 19,866.00
1024550	5218 LIFE INSURANCE	\$ 269.21	\$ 496.00	\$ 435.89	\$ 551.00
1024550	5219 WORKERS COMP.	\$ 238.32	\$ 273.00	\$ 284.57	\$ 350.00
TOTAL	PERSONNEL SERVICES	\$ 158,175.59	\$ 172,039.00	\$ 161,903.11	\$ 182,155.00
1024552 PROFESSIONAL SERVICES					
1024552	5245 EMPLOYMENT SCREENING FEES	\$ 45.25	\$ -	\$ -	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 45.25	\$ -	\$ -	\$ -
1024556 MAINTENANCE & OPERATIONS					
1024556	5352 OFFICE SUPPLIES	\$ 2,839.92	\$ 3,800.00	\$ 3,364.87	\$ 4,000.00
1024556	5355 COMPUTER MAINTENANCE	\$ -	\$ 500.00	\$ 2,110.56	\$ 500.00
1024556	5400 UNIFORMS	\$ 750.00	\$ 750.00	\$ 748.61	\$ 900.00
1024556	5450 PROFESSIONAL DEVELOPMENT	\$ 1,099.00	\$ 3,600.00	\$ 30.00	\$ 1,100.00
1024556	5452 PER DIEM	\$ 261.66	\$ 3,625.00	\$ 231.87	\$ 1,875.00
1024556	5454 REIMBURSEABLE EXPENSES	\$ 564.47	\$ 600.00	\$ 686.59	\$ 700.00
1024556	5460 POSTAGE	\$ 11,039.80	\$ 10,000.00	\$ 12,161.75	\$ 10,000.00
1024556	5461 ADVERTISING AND PUBLISHING	\$ 3,049.97	\$ 3,700.00	\$ 3,200.01	\$ 3,700.00
1024556	5462 PRINTING AND BINDING	\$ 961.00	\$ 6,800.00	\$ 8,861.95	\$ 5,000.00
TOTAL	MAINTENANCE & OPERATIO	\$ 20,565.82	\$ 33,375.00	\$ 31,396.21	\$ 27,775.00
TOTAL	CITY COLLECTOR	\$ 178,786.66	\$ 205,414.00	\$ 193,299.32	\$ 209,930.00
TOTAL	FINANCE/CITY TREASURER	\$ 609,257.78	\$ 699,497.00	\$ 667,352.24	\$ 737,314.00

**CITY OF SKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
30 PUBLIC SAFETY					
30 ADMINISTRATION/DETENTION					
1030550 PERSONNEL SERVICES					
1030550	5201 SALARIES & WAGES	\$ 530,526.96	\$ 528,439.00	\$ 528,464.58	\$ 542,810.00
1030550	5203 OVERTIME	\$ 438.62	\$ 1,050.00	\$ 215.49	\$ 1,000.00
1030550	5209 ALLOWANCES	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,500.00
1030550	5213 FICA	\$ 37,786.50	\$ 38,234.00	\$ 37,509.04	\$ 38,915.00
1030550	5215 RETIREMENT-LAGERS	\$ 48,337.68	\$ 44,687.00	\$ 49,873.72	\$ 44,683.00
1030550	5216 WELLNESS	\$ -	\$ -	\$ 400.00	\$ 1,000.00
1030550	5217 HEALTH INSURANCE	\$ 102,880.87	\$ 128,750.00	\$ 128,742.32	\$ 120,054.00
1030550	5218 LIFE INSURANCE	\$ 1,348.42	\$ 1,898.00	\$ 1,717.30	\$ 1,943.00
1030550	5219 WORKERS COMP.	\$ 17,971.71	\$ 21,407.00	\$ 22,478.79	\$ 22,134.00
1030550	5221 UNEMPLOYMENT COMP.	\$ -	\$ -	\$ 19.80	\$ -
TOTAL	PERSONNEL SERVICES	\$ 743,540.76	\$ 768,715.00	\$ 773,671.04	\$ 777,039.00
1030552 PROFESSIONAL SERVICES					
1030552	5245 EMPLOYMENT SCREENING FEES	\$ 347.35	\$ 1,000.00	\$ 452.60	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 347.35	\$ 1,000.00	\$ 452.60	\$ -
1030554 CONTRACTUAL SERVICES					
1030554	5300 RENTALS AND LEASES	\$ 10,190.04	\$ 11,000.00	\$ 10,989.49	\$ 11,000.00
1030554	5302 MOWING AND LANDSCAPING	\$ 234.00	\$ -	\$ 702.00	\$ 550.00
1030554	5305 LPR GRANT	\$ -	\$ 17,655.00	\$ 17,655.00	\$ -
1030554	5306 OFFICE EQUIP. MAINTENANCE	\$ 235.50	\$ 500.00	\$ 175.88	\$ 500.00
1030554	5307 WRECKER SERVICE	\$ 345.00	\$ 450.00	\$ 85.00	\$ 450.00
1030554	5333 CELLULAR SERVICE	\$ 17,483.57	\$ 20,000.00	\$ 17,616.68	\$ 20,000.00
1030554	5336 SOFTWARE SUPPORT	\$ 695.47	\$ 1,000.00	\$ 1,704.70	\$ 1,000.00
1030554	5337 NETWORK SUPPORT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
1030554	5339 OTHER CONTRACTUAL SERVICES	\$ 12,458.07	\$ 25,000.00	\$ 26,728.98	\$ 45,000.00
TOTAL	CONTRACTUAL SERVICES	\$ 41,641.65	\$ 76,605.00	\$ 75,657.73	\$ 79,500.00
1030556 MAINTENANCE & OPERATIONS					
1030556	5352 OFFICE SUPPLIES	\$ 24,234.39	\$ 20,000.00	\$ 27,962.78	\$ 25,000.00
1030556	5355 COMPUTER MAINTENANCE	\$ 20,469.56	\$ 20,500.00	\$ 35,082.88	\$ -
1030556	5358 BUILDING MAINTENANCE	\$ -	\$ 5,000.00	\$ 15,972.99	\$ -
1030556	5362 JANITORIAL SUPPLIES	\$ 9,664.66	\$ 6,000.00	\$ 7,705.79	\$ 7,000.00
1030556	5386 MINOR EQUIP. AND APPARATUS	\$ 14,080.55	\$ 13,500.00	\$ 17,215.91	\$ 13,500.00
1030556	5391 INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 6,158.80	\$ -
1030556	5400 UNIFORMS	\$ 4,288.56	\$ 4,000.00	\$ 3,678.67	\$ 4,150.00
1030556	5406 FIRST AID	\$ 890.24	\$ 1,200.00	\$ 1,395.26	\$ 2,000.00
1030556	5416 EQUIPMENT MAINTENANCE	\$ 3,899.82	\$ 4,000.00	\$ 4,471.74	\$ 4,000.00
1030556	5420 FOOD FOR PRISONERS	\$ 1,977.78	\$ 2,000.00	\$ 1,331.40	\$ 2,000.00
1030556	5441 ACADEMY TRAINING	\$ 45,541.75	\$ 39,000.00	\$ 35,692.42	\$ 43,200.00
1030556	5450 PROFESSIONAL DEVELOPMENT	\$ 4,089.71	\$ 5,000.00	\$ 2,906.78	\$ 5,000.00
1030556	5451 COMMUNITY REPRESENTATION	\$ 1,784.36	\$ 2,500.00	\$ 4,101.64	\$ 3,000.00
1030556	5452 PER DIEM	\$ 9,301.28	\$ 11,000.00	\$ 7,160.09	\$ 11,000.00
1030556	5458 BOOKS AND PUBLICATIONS	\$ 121.94	\$ 500.00	\$ 289.07	\$ 500.00
1030556	5460 POSTAGE	\$ 1,961.41	\$ 1,000.00	\$ 1,752.18	\$ 1,500.00
1030556	5461 ADVERTISING AND PUBLISHING	\$ 121.92	\$ 500.00	\$ 138.37	\$ 500.00
1030556	5462 PRINTING AND BINDING	\$ 1,014.75	\$ 1,250.00	\$ 1,213.98	\$ 1,250.00
1030556	5467 JAIL MAINTENANCE	\$ 544.09	\$ 1,000.00	\$ 11.84	\$ -
1030556	5481 EMW-2021-SS-00038-55 LETPA GRA	\$ 9,348.30	\$ -	\$ -	\$ -
1030556	5490 EMPLOYEE APPRECIATION AWARDS	\$ 3,186.49	\$ 1,500.00	\$ 6,875.94	\$ 2,500.00
TOTAL	MAINTENANCE & OPERATIONS	\$ 156,521.56	\$ 139,450.00	\$ 181,118.53	\$ 126,100.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
TOTAL	ADMINISTRATION/DETENTION	\$ 942,051.32	\$ 985,770.00	\$ 1,030,899.90	\$ 982,639.00
	32 PATROL				
	1032550 PERSONNEL SERVICES				
1032550	5201 SALARIES & WAGES	\$ 1,833,077.39	\$ 2,207,870.00	\$ 2,125,296.39	\$ 2,434,414.00
1032550	5203 OVERTIME	\$ 276,713.64	\$ 353,550.00	\$ 344,368.62	\$ 290,000.00
1032550	5207 INCENTIVES	\$ 3,000.00	\$ 9,000.00	\$ 6,000.00	\$ -
1032550	5209 ALLOWANCES	\$ 33,150.00	\$ 35,700.00	\$ 35,980.00	\$ 39,600.00
1032550	5213 FICA	\$ 152,055.81	\$ 173,654.00	\$ 177,855.47	\$ 197,829.00
1032550	5215 RETIREMENT-LAGERS	\$ 160,206.90	\$ 224,946.00	\$ 185,516.53	\$ 240,469.00
1032550	5217 HEALTH INSURANCE	\$ 443,471.13	\$ 570,075.00	\$ 568,873.67	\$ 539,436.00
1032550	5218 LIFE INSURANCE	\$ 5,613.65	\$ 8,116.00	\$ 6,975.81	\$ 8,886.00
1032550	5219 WORKERS COMP.	\$ 92,133.50	\$ 133,547.00	\$ 116,715.75	\$ 199,583.00
TOTAL	PERSONNEL SERVICES	\$ 2,999,422.02	\$ 3,716,458.00	\$ 3,567,582.24	\$ 3,950,217.00
	1032552 PROFESSIONAL SERVICES				
1032552	5245 EMPLOYMENT SCREENING FEES	\$ 12,069.80	\$ 10,000.00	\$ 8,409.09	\$ 5,000.00
TOTAL	PROFESSIONAL SERVICES	\$ 12,069.80	\$ 10,000.00	\$ 8,409.09	\$ 5,000.00
	1032554 CONTRACTUAL SERVICES				
1032554	5246 CESF GRANT	\$ 9,995.00	\$ -	\$ -	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 9,995.00	\$ -	\$ -	\$ -
	1032556 MAINTENANCE & OPERATIONS				
1032556	5372 CHEMICALS-POLICE OPERATIONS	\$ 4,261.84	\$ 4,500.00	\$ 1,077.00	\$ 4,500.00
1032556	5380 INVESTIGATORY RESOURCES	\$ 13,180.69	\$ 13,000.00	\$ 13,540.21	\$ 13,000.00
1032556	5390 FUEL LUBE & COOLANT	\$ 77,147.75	\$ 102,000.00	\$ 109,078.08	\$ 90,000.00
1032556	5400 UNIFORMS	\$ 10,068.49	\$ 10,000.00	\$ 10,995.79	\$ 11,000.00
1032556	5414 BULLET PROOF VESTS	\$ 14,549.84	\$ 14,000.00	\$ 14,580.61	\$ 14,000.00
1032556	5419 WEAPONS	\$ 4,471.31	\$ 4,500.00	\$ 5,504.39	\$ 4,500.00
1032556	5422 FOOD FOR EMPLOYEES	\$ 3,515.48	\$ 2,000.00	\$ 4,599.24	\$ 3,500.00
1032556	5440 AMMUNITION & SHOOTING SUPPLIES	\$ 15,295.47	\$ 17,000.00	\$ 16,835.55	\$ 17,000.00
1032556	5450 PROFESSIONAL DEVELOPMENT	\$ 10,014.61	\$ 12,000.00	\$ 11,566.23	\$ 12,000.00
1032556	5452 PER DIEM	\$ 10,143.47	\$ 12,000.00	\$ 9,965.75	\$ 12,000.00
1032556	5457 CANINE EXPENSES	\$ 5,501.84	\$ 5,000.00	\$ 15,950.48	\$ 5,000.00
1032556	5458 BOOKS AND PUBLICATIONS	\$ 206.57	\$ 500.00	\$ 99.98	\$ 500.00
1032556	5464 SPECIAL INVESTIGATION EXPENSE	\$ 7,880.00	\$ 18,000.00	\$ 21,680.00	\$ 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	\$ -	\$ -	\$ 10,800.00	\$ -
TOTAL	MAINTENANCE & OPERATIO	\$ 181,237.36	\$ 219,500.00	\$ 251,273.31	\$ 210,000.00
TOTAL	PATROL	\$ 3,202,724.18	\$ 3,945,958.00	\$ 3,827,264.64	\$ 4,165,217.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
34 FIRE					
1034550 PERSONNEL SERVICES					
1034550	5201 SALARIES & WAGES	\$ 857,119.64	\$ 1,018,546.00	\$ 990,855.33	\$ 1,050,307.00
1034550	5203 OVERTIME	\$ 271,464.04	\$ 290,000.00	\$ 282,565.98	\$ 206,555.00
1034550	5209 ALLOWANCES	\$ 14,450.00	\$ 17,000.00	\$ 18,275.00	\$ 18,000.00
1034550	5213 FICA	\$ 82,141.18	\$ 86,848.00	\$ 93,174.52	\$ 92,187.00
1034550	5215 RETIREMENT-LAGERS	\$ 104,467.63	\$ 128,000.00	\$ 120,405.46	\$ 114,738.00
1034550	5217 HEALTH INSURANCE	\$ 229,138.85	\$ 270,164.00	\$ 243,802.02	\$ 211,514.00
1034550	5218 LIFE INSURANCE	\$ 1,891.98	\$ 3,735.00	\$ 3,366.27	\$ 3,835.00
1034550	5219 WORKERS COMP.	\$ 71,553.47	\$ 96,448.00	\$ 79,828.84	\$ 66,103.00
TOTAL	PERSONNEL SERVICES	\$ 1,632,226.79	\$ 1,910,741.00	\$ 1,832,273.42	\$ 1,763,239.00
1034554 PROFESSIONAL SERVICES					
1034554	5240 HOMELAND SECURITY EXP	\$ 22,003.99	\$ 36,650.00	\$ 68,043.91	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 22,003.99	\$ 36,650.00	\$ 68,043.91	\$ -
1034556 MAINTENANCE & OPERATIONS					
1034556	5362 JANITORIAL SUPPLIES	\$ 5,299.63	\$ 4,500.00	\$ 5,442.52	\$ 5,000.00
1034556	5370 CHEMICALS-FIRE SUPPRESION	\$ 4,398.00	\$ 4,500.00	\$ 6,312.00	\$ 3,000.00
1034556	5386 MINOR EQUIP. AND APPARATUS	\$ 16,135.51	\$ 16,000.00	\$ 14,194.79	\$ 16,000.00
1034556	5390 FUEL LUBE & COOLANT	\$ 31,607.98	\$ 44,000.00	\$ 41,674.12	\$ 40,000.00
1034556	5400 UNIFORMS	\$ 2,551.55	\$ 3,000.00	\$ 1,786.13	\$ 3,000.00
1034556	5422 FOOD FOR EMPLOYEES	\$ 606.40	\$ 2,000.00	\$ 697.31	\$ 1,500.00
1034556	5450 PROFESSIONAL DEVELOPMENT	\$ 4,377.15	\$ 5,500.00	\$ 8,549.82	\$ 5,000.00
1034556	5452 PER DIEM	\$ 3,250.26	\$ 4,500.00	\$ 1,850.82	\$ 4,500.00
1034556	5457 CANINE EXPENSES	\$ -	\$ -	\$ -	\$ 2,500.00
1034556	5458 BOOKS AND PUBLICATIONS	\$ 3,627.89	\$ 1,700.00	\$ 1,245.07	\$ 2,500.00
TOTAL	MAINTENANCE & OPERATIO	\$ 71,854.37	\$ 85,700.00	\$ 81,752.58	\$ 83,000.00
TOTAL	FIRE	\$ 1,726,085.15	\$ 2,033,091.00	\$ 1,982,069.91	\$ 1,846,239.00

**CITY OF SKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
36 ANIMAL CONTROL					
1036550 PERSONNEL SERVICES					
1036550	5201 SALARIES & WAGES	\$ 110,214.73	\$ 114,847.00	\$ 114,959.13	\$ 121,371.00
1036550	5203 OVERTIME	\$ 804.48	\$ 3,182.00	\$ 2,329.39	\$ 2,200.00
1036550	5213 FICA	\$ 8,010.25	\$ 8,521.00	\$ 8,464.48	\$ 8,998.00
1036550	5215 RETIREMENT-LAGERS	\$ 5,210.96	\$ 8,970.00	\$ 6,000.32	\$ 9,762.00
1036550	5217 HEALTH INSURANCE	\$ 19,239.31	\$ 20,132.00	\$ 21,827.36	\$ 18,017.00
1036550	5218 LIFE INSURANCE	\$ 211.47	\$ 313.00	\$ 284.31	\$ 323.00
1036550	5219 WORKERS COMP.	\$ 2,176.02	\$ 2,702.00	\$ 2,195.70	\$ 2,383.00
1036550	5221 UNEMPLOYMENT COMP.	\$ 165.06	\$ -	\$ -	\$ -
TOTAL	PERSONNEL SERVICES	\$ 146,032.28	\$ 158,667.00	\$ 156,060.69	\$ 163,054.00
1036552 PROFESSIONAL SERVICES					
1036552	5245 EMPLOYMENT SCREENING FEES	\$ 200.25	\$ 300.00	\$ -	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 200.25	\$ 300.00	\$ -	\$ -
1036554 CONTRACTUAL SERVICES					
1036554	5285 CREDIT CARD FEES	\$ 312.64	\$ 300.00	\$ 282.55	\$ 300.00
1036554	5302 MOWING AND LANDSCAPING	\$ 1,460.00	\$ 1,000.00	\$ 1,010.00	\$ 1,500.00
1036554	5333 CELLULAR SERVICE	\$ 1,979.57	\$ 1,900.00	\$ 2,044.53	\$ 1,900.00
TOTAL	CONTRACTUAL SERVICES	\$ 3,752.21	\$ 3,200.00	\$ 3,337.08	\$ 3,700.00
1036556 MAINTENANCE & OPERATIONS					
1036556	5352 OFFICE SUPPLIES	\$ 1,663.99	\$ 2,000.00	\$ 2,095.55	\$ 1,500.00
1036556	5355 COMPUTER MAINTENANCE	\$ 309.97	\$ -	\$ -	\$ -
1036556	5358 BUILDING MAINTENANCE	\$ 1,800.81	\$ 1,750.00	\$ 2,719.03	\$ -
1036556	5360 GROUNDS MAINTENANCE	\$ 57.16	\$ -	\$ -	\$ -
1036556	5362 JANITORIAL SUPPLIES	\$ 2,114.90	\$ 2,000.00	\$ 1,479.24	\$ 2,000.00
1036556	5371 VETERINARY EXPENSE	\$ 29,292.85	\$ 25,000.00	\$ 27,503.56	\$ 30,000.00
1036556	5386 MINOR EQUIP. AND APPARATUS	\$ 1,457.98	\$ 2,000.00	\$ 2,048.13	\$ 2,000.00
1036556	5390 FUEL LUBE & COOLANT	\$ 3,561.80	\$ 3,000.00	\$ 4,945.45	\$ 4,000.00
1036556	5392 VEHICLE MAINTENANCE	\$ 956.48	\$ 2,000.00	\$ 465.11	\$ 1,500.00
1036556	5400 UNIFORMS	\$ 1,233.96	\$ 1,500.00	\$ 899.91	\$ 1,600.00
1036556	5401 SAFETY APPAREL	\$ 66.27	\$ 200.00	\$ -	\$ 150.00
1036556	5406 FIRST AID	\$ 40.79	\$ 100.00	\$ 81.93	\$ 150.00
1036556	5422 FOOD FOR EMPLOYEES	\$ 90.22	\$ 100.00	\$ 95.87	\$ 100.00
1036556	5424 FOOD FOR ANIMALS	\$ 3,720.65	\$ 3,000.00	\$ 4,196.73	\$ 4,000.00
1036556	5428 FUNDRAISING EXPENSES	\$ -	\$ 5,000.00	\$ 4,068.43	\$ 5,000.00
1036556	5450 PROFESSIONAL DEVELOPMENT	\$ 1,305.00	\$ 2,000.00	\$ 1,416.66	\$ 2,000.00
1036556	5452 PER DIEM	\$ 1,336.30	\$ 4,500.00	\$ 1,937.38	\$ 3,000.00
1036556	5461 ADVERTISING AND PUBLISHING	\$ -	\$ 500.00	\$ 410.22	\$ 500.00
TOTAL	MAINTENANCE & OPERATIO	\$ 49,009.13	\$ 54,650.00	\$ 54,363.20	\$ 57,500.00
TOTAL	ANIMAL CONTROL	\$ 198,993.87	\$ 216,817.00	\$ 213,760.97	\$ 224,254.00
TOTAL	PUBLIC SAFETY	\$ 6,069,854.52	\$ 7,181,636.00	\$ 7,053,995.42	\$ 7,218,349.00

**CITY OF SKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
40 PUBLIC WORKS					
40 DIRECTOR					
1040550 PERSONNEL SERVICES					
1040550	5201 SALARIES & WAGES	\$ 205,819.11	\$ 236,533.00	\$ 230,668.80	\$ 295,783.00
1040550	5203 OVERTIME	\$ 4,079.39	\$ 2,651.00	\$ 4,034.10	\$ 6,000.00
1040550	5207 INCENTIVES	\$ -	\$ -	\$ 3,276.75	\$ -
1040550	5209 ALLOWANCES	\$ 3,653.83	\$ 5,000.00	\$ 3,846.14	\$ 5,000.00
1040550	5213 FICA	\$ 15,559.63	\$ 17,484.00	\$ 16,839.10	\$ 22,082.00
1040550	5215 RETIREMENT-LAGERS	\$ 15,495.82	\$ 18,558.00	\$ 16,655.16	\$ 24,236.00
1040550	5217 HEALTH INSURANCE	\$ 40,255.48	\$ 47,383.00	\$ 46,222.70	\$ 62,805.00
1040550	5218 LIFE INSURANCE	\$ 739.91	\$ 892.00	\$ 831.91	\$ 1,117.00
1040550	5219 WORKERS COMP.	\$ 4,234.06	\$ 6,038.00	\$ 5,536.09	\$ 6,115.00
TOTAL	PERSONNEL SERVICES	\$ 289,837.23	\$ 334,539.00	\$ 327,910.75	\$ 423,138.00
1040552 PROFESSIONAL SERVICES					
1040552	5245 EMPLOYMENT SCREENING FEES	\$ 134.87	\$ -	\$ 47.55	\$ 200.00
TOTAL	PROFESSIONAL SERVICES	\$ 134.87	\$ -	\$ 47.55	\$ 200.00
1040554 CONTRACTUAL SERVICES					
1040554	5333 CELLULAR SERVICE	\$ 8,313.99	\$ 8,000.00	\$ 9,556.45	\$ 10,000.00
1040554	5339 OTHER CONTRACTUAL SERVICES	\$ 954.44	\$ 3,000.00	\$ 1,277.55	\$ 10,500.00
TOTAL	CONTRACTUAL SERVICES	\$ 9,268.43	\$ 11,000.00	\$ 10,834.00	\$ 20,500.00
1040556 MAINTENANCE & OPERATIONS					
1040556	5352 OFFICE SUPPLIES	\$ 1,784.26	\$ 2,000.00	\$ 2,079.16	\$ 2,200.00
1040556	5355 COMPUTER MAINTENANCE	\$ 1,227.08	\$ 2,000.00	\$ 2,282.63	\$ 2,000.00
1040556	5386 MINOR EQUIPMENT & APPARATUS	\$ 4,106.67	\$ 4,000.00	\$ 8,188.26	\$ 4,000.00
1040556	5390 FUEL LUBE & COOLANT	\$ 2,223.50	\$ 2,500.00	\$ 3,175.76	\$ 2,500.00
1040556	5392 VEHICLE MAINTENANCE	\$ -	\$ 1,000.00	\$ 349.00	\$ -
1040556	5400 UNIFORMS	\$ 728.43	\$ 1,700.00	\$ 1,422.29	\$ 2,100.00
1040556	5401 SAFETY APPAREL	\$ -	\$ 300.00	\$ 24.99	\$ 400.00
1040556	5404 SAFETY EQUIPMENT	\$ -	\$ -	\$ 1,148.00	\$ 1,000.00
1040556	5406 FIRST AID	\$ -	\$ 300.00	\$ -	\$ 300.00
1040556	5418 GIS MAINTENANCE	\$ -	\$ 3,000.00	\$ 905.00	\$ 3,000.00
1040556	5448 CITY MEMBERSHIPS & ASSOCIATION	\$ 474.00	\$ 500.00	\$ 599.00	\$ 600.00
1040556	5450 PROFESSIONAL DEVELOPMENT	\$ 296.82	\$ 1,250.00	\$ 2,310.95	\$ 7,250.00
1040556	5451 COMMUNITY REPRESENTATION	\$ 149.78	\$ 600.00	\$ 369.76	\$ 600.00
1040556	5452 PER DIEM	\$ 2,314.36	\$ 1,300.00	\$ 3,438.07	\$ 1,400.00
1040556	5458 BOOKS AND PUBLICATIONS	\$ 162.50	\$ 150.00	\$ 46.94	\$ 150.00
1040556	5460 POSTAGE	\$ 738.47	\$ 100.00	\$ 19.71	\$ 100.00
1040556	5461 ADVERTISING AND PUBLISHING	\$ 150.00	\$ 200.00	\$ 669.24	\$ 200.00
1040556	5462 PRINTING AND BINDING	\$ -	\$ 50.00	\$ -	\$ 50.00
TOTAL	MAINTENANCE & OPERATIO	\$ 14,355.87	\$ 20,950.00	\$ 27,028.76	\$ 27,850.00
TOTAL	DIRECTOR	\$ 313,596.40	\$ 366,489.00	\$ 365,821.06	\$ 471,688.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
42 STREETS					
1042552 PROFESSIONAL SERVICES					
1042552	5245 EMPLOYMENT SCREENING FEES	\$ 1,256.88	\$ 750.00	\$ 361.00	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 1,256.88	\$ 750.00	\$ 361.00	\$ -
1042554 CONTRACTUAL SERVICES					
1042554	5298 TIRE REMOVAL SERVICE	\$ -	\$ 3,000.00	\$ -	\$ -
1042554	5339 OTHER CONTRACTUAL SERVICES	\$ 375.00	\$ -	\$ -	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 375.00	\$ 3,000.00	\$ -	\$ -
1042556 MAINTENANCE & OPERATIONS					
1042556	5352 OFFICE SUPPLIES	\$ 842.98	\$ 1,200.00	\$ 1,931.41	\$ -
1042556	5355 COMPUTER MAINTENANCE	\$ -	\$ 1,500.00	\$ 1,394.66	\$ -
1042556	5362 JANITORIAL SUPPLIES	\$ 163.00	\$ 200.00	\$ 971.98	\$ -
1042556	5366 CHEMICALS-GROUNDS & STREETS	\$ 14,300.00	\$ 20,000.00	\$ 22,839.00	\$ -
1042556	5391 INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ 12,968.56	\$ -
1042556	5400 UNIFORMS	\$ 5,055.60	\$ 5,300.00	\$ 5,617.09	\$ -
1042556	5401 SAFETY APPAREL	\$ 508.19	\$ 500.00	\$ 556.82	\$ -
1042556	5404 SAFETY EQUIPMENT	\$ 155.26	\$ 200.00	\$ 80.24	\$ -
1042556	5406 FIRST AID	\$ 36.60	\$ 200.00	\$ -	\$ -
1042556	5418 GIS MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -
1042556	5422 FOOD FOR EMPLOYEES	\$ 1,379.13	\$ 2,000.00	\$ 1,947.05	\$ -
1042556	5450 PROFESSIONAL DEVELOPMENT	\$ 651.64	\$ 5,200.00	\$ 3,724.00	\$ -
1042556	5452 PER DIEM	\$ 1,211.93	\$ 2,000.00	\$ 5,073.17	\$ -
1042556	5458 BOOKS AND PUBLICATIONS	\$ -	\$ 150.00	\$ -	\$ -
1042556	5461 ADVERTISING AND PUBLISHING	\$ 699.58	\$ 800.00	\$ 761.64	\$ -
1042556	5683 BARRICADES WARNING EQUIPMENT	\$ 4,934.59	\$ 7,400.00	\$ 5,385.24	\$ -
TOTAL	MAINTENANCE & OPERATIO	\$ 30,438.50	\$ 46,650.00	\$ 63,250.86	\$ -
TOTAL	STREETS	\$ 32,070.38	\$ 50,400.00	\$ 63,611.86	\$ -

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
43 GARAGE					
1043550 PERSONNEL SERVICES					
1043550	5201 SALARIES & WAGES	\$ 105,716.87	\$ 127,500.00	\$ 127,034.75	\$ 111,100.00
1043550	5203 OVERTIME	\$ 958.13	\$ 641.00	\$ 69.23	\$ 600.00
1043550	5213 FICA	\$ 7,099.72	\$ 7,843.00	\$ 9,295.38	\$ 8,211.00
1043550	5215 RETIREMENT-LAGERS	\$ 7,715.68	\$ 8,330.00	\$ 7,241.06	\$ 8,824.00
1043550	5217 HEALTH INSURANCE	\$ 20,170.34	\$ 21,459.00	\$ 16,045.16	\$ 13,244.00
1043550	5218 LIFE INSURANCE	\$ 248.54	\$ 417.00	\$ 266.28	\$ 427.00
1043550	5219 WORKERS COMP.	\$ 3,523.51	\$ 4,452.00	\$ 4,902.55	\$ 4,650.00
TOTAL	PERSONNEL SERVICES	\$ 145,432.79	\$ 170,642.00	\$ 164,854.41	\$ 147,056.00
1043552 PROFESSIONAL SERVICES					
1043552	5245 EMPLOYMENT SCREENING FEES	\$ -	\$ -	\$ 221.10	\$ 200.00
TOTAL	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 221.10	\$ 200.00
1043556 MAINTENANCE & OPERATIONS					
1043556	5352 OFFICE SUPPLIES	\$ 228.55	\$ 200.00	\$ 98.69	\$ 200.00
1043556	5355 COMPUTER MAINTENANCE	\$ -	\$ 200.00	\$ -	\$ 200.00
1043556	5362 JANITORIAL SUPPLIES	\$ 1,338.95	\$ 1,400.00	\$ 1,428.45	\$ 1,400.00
1043556	5386 MINOR EQUIP. AND APPARATUS	\$ 5,178.27	\$ 4,800.00	\$ 5,061.52	\$ 5,800.00
1043556	5390 FUEL LUBE & COOLANT	\$ 3,915.17	\$ 1,500.00	\$ 1,798.47	\$ 2,500.00
1043556	5392 VEHICLE MAINTENANCE	\$ -	\$ 1,000.00	\$ 197.51	\$ -
1043556	5400 UNIFORMS	\$ 678.87	\$ 1,600.00	\$ 1,065.26	\$ 1,000.00
1043556	5401 SAFETY APPAREL	\$ -	\$ 150.00	\$ -	\$ 800.00
1043556	5404 SAFETY EQUIPMENT	\$ -	\$ 250.00	\$ 119.80	\$ 250.00
1043556	5406 FIRST AID	\$ -	\$ 200.00	\$ -	\$ 200.00
1043556	5429 LUBE & COOLANT - GENERAL	\$ -	\$ -	\$ -	\$ 400.00
1043556	5450 PROFESSIONAL DEVELOPMENT	\$ 78.20	\$ 300.00	\$ -	\$ 300.00
1043556	5452 PER DIEM	\$ -	\$ 300.00	\$ -	\$ 300.00
TOTAL	MAINTENANCE & OPERATIO	\$ 11,418.01	\$ 11,900.00	\$ 9,769.70	\$ 13,350.00
TOTAL	GARAGE	\$ 156,850.80	\$ 182,542.00	\$ 174,845.21	\$ 160,606.00
TOTAL	PUBLIC WORKS	\$ 502,517.58	\$ 599,431.00	\$ 604,278.13	\$ 632,294.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
45 COMMUNITY DEVELOPMENT					
41 SEASONAL MOWING					
1041550 PERSONNEL SERVICES					
1041550	5201 SALARIES & WAGES	\$ 824.00	\$ -	\$ -	\$ -
1041550	5213 FICA	\$ 343.46	\$ -	\$ -	\$ -
1041550	5219 WORKERS COMPENSATION INSURANCE	\$ 78.96	\$ -	\$ -	\$ -
TOTAL	PERSONNEL SERVICES	\$ 1,246.42	\$ -	\$ -	\$ -
1041552 PROFESSIONAL SERVICES					
1041552	5245 EMPLOYMENT SCREENING FEES	\$ 135.00	\$ -	\$ -	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 135.00	\$ -	\$ -	\$ -
1041554 CONTRACTUAL SERVICES					
1041554	5339 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 30,000.00
TOTAL	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 30,000.00
1041556 MAINTENANCE & OPERATIONS					
1041556	5390 FUEL LUBE & COOLANT	\$ 566.25	\$ -	\$ -	\$ -
1041556	5416 EQUIPMENT MAINTENANCE	\$ 2,051.68	\$ -	\$ -	\$ -
TOTAL	MAINTENANCE & OPERATIO	\$ 2,617.93	\$ -	\$ -	\$ -
TOTAL	SEASONAL MOWING	\$ 3,999.35	\$ -	\$ -	\$ 30,000.00
45 PLANNING					
1045550 PERSONNEL SERVICES					
1045550	5201 SALARIES & WAGES	\$ 255,310.28	\$ 304,351.00	\$ 295,602.73	\$ 319,229.00
1045550	5203 OVERTIME	\$ 1,184.55	\$ 2,142.00	\$ 671.81	\$ 1,500.00
1045550	5213 FICA	\$ 16,630.62	\$ 21,534.00	\$ 20,053.96	\$ 22,312.00
1045550	5215 RETIREMENT-LAGERS	\$ 15,733.33	\$ 23,293.00	\$ 19,315.78	\$ 25,338.00
1045550	5217 HEALTH INSURANCE	\$ 75,707.41	\$ 99,150.00	\$ 99,143.32	\$ 88,094.00
1045550	5218 LIFE INSURANCE	\$ 718.03	\$ 1,391.00	\$ 1,088.10	\$ 1,472.00
1045550	5219 WORKERS COMP.	\$ 8,256.67	\$ 16,787.00	\$ 10,242.40	\$ 15,883.00
1045550	5221 UNEMPLOYMENT COMP.	\$ -	\$ -	\$ 32.00	\$ -
TOTAL	PERSONNEL SERVICES	\$ 373,540.89	\$ 468,648.00	\$ 446,150.10	\$ 473,828.00
1045552 PROFESSIONAL SERVICES					
1045552	5234 ARCHITECT/ENGINEERING FEES	\$ 980.00	\$ 3,000.00	\$ -	\$ 5,000.00
1045552	5245 EMPLOYMENT SCREENING FEES	\$ 471.25	\$ 500.00	\$ -	\$ 500.00
TOTAL	PROFESSIONAL SERVICES	\$ 1,451.25	\$ 3,500.00	\$ -	\$ 5,500.00
1045554 CONTRACTUAL SERVICES					
1045554	5292 TITLE SEARCH MEMBERSHIP	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
1045554	5300 RENTALS & LEASES	\$ 3,650.84	\$ 3,000.00	\$ 3,085.20	\$ 7,500.00
1045554	5322 PROPERTY DEMOLITION	\$ -	\$ -	\$ -	\$ 50,000.00
1045554	5333 CELLULAR SERVICE	\$ 6,085.78	\$ 7,000.00	\$ 7,036.49	\$ 7,000.00
1045554	5339 OTHER CONTRACTUAL SERVICES	\$ 5,384.00	\$ 2,000.00	\$ 7,815.45	\$ 6,000.00
1045554	5367 DEBRIS REMOVAL	\$ 675.00	\$ 2,000.00	\$ -	\$ 28,300.00
TOTAL	CONTRACTUAL SERVICES	\$ 19,395.62	\$ 17,600.00	\$ 21,537.14	\$ 102,400.00
1045556 MAINTENANCE & OPERATIONS					
1045556	5352 OFFICE SUPPLIES	\$ 4,439.71	\$ 2,500.00	\$ 2,631.91	\$ 3,500.00
1045556	5355 COMPUTER MAINTENANCE	\$ 2,865.08	\$ 600.00	\$ 3,298.82	\$ 5,000.00
1045556	5361 GROUND MAINTENANCE-CODE	\$ -	\$ 500.00	\$ -	\$ -

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
1045556	5379 MISCELLANEOUS SUPPLIES	\$ -	\$ 500.00	\$ 120.39	\$ 500.00
1045556	5386 MINOR EQUIP. AND APPARATUS	\$ 21.03	\$ 500.00	\$ 349.84	\$ 500.00
1045556	5390 FUEL LUBE & COOLANT	\$ 9,122.24	\$ 7,000.00	\$ 11,433.95	\$ 12,000.00
1045556	5400 UNIFORMS	\$ 2,650.13	\$ 2,700.00	\$ 2,070.74	\$ 3,000.00
1045556	5401 SAFETY APPAREL	\$ 328.98	\$ 300.00	\$ 247.77	\$ 1,500.00
1045556	5418 GIS MAINTENANCE	\$ -	\$ -	\$ -	\$ 4,000.00
1045556	5422 FOOD FOR EMPLOYEES	\$ 271.11	\$ -	\$ -	\$ 250.00
1045556	5448 CITY MEMBERSHIPS & ASSOCIATION	\$ -	\$ -	\$ 3,589.00	\$ 1,200.00
1045556	5450 PROFESSIONAL DEVELOPMENT	\$ 6,550.86	\$ 7,500.00	\$ 5,530.26	\$ 10,500.00
1045556	5452 PER DIEM	\$ 1,321.20	\$ 3,000.00	\$ 796.47	\$ 3,000.00
1045556	5458 BOOKS AND PUBLICATIONS	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
1045556	5460 POSTAGE	\$ 1,897.26	\$ 3,000.00	\$ 1,210.95	\$ 3,000.00
1045556	5461 ADVERTISING AND PUBLISHING	\$ 1,421.36	\$ 2,000.00	\$ 430.09	\$ 2,000.00
1045556	5462 PRINTING AND BINDING	\$ 438.00	\$ 300.00	\$ 146.00	\$ 500.00
TOTAL	MAINTENANCE & OPERATIO	\$ 31,326.96	\$ 31,400.00	\$ 31,856.19	\$ 51,450.00
TOTAL	PLANNING	\$ 425,714.72	\$ 521,148.00	\$ 499,543.43	\$ 633,178.00
TOTAL	COMMUNITY DEVELOPMENT	\$ 429,714.07	\$ 521,148.00	\$ 499,543.43	\$ 663,178.00

**CITY OF SIKESTON
FY24 BUDGET
GENERAL FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
87 OTHER FINANCING USES					
87 OTHER FINANCING USES					
1087562 OTHER FINANCING USES					
1087562	5874 TRANSFER TO TRANS SALES TAX	\$ -	\$ 27,989.00	\$ 27,989.00	\$ 425,500.00
1087562	5876 TRANSFER TO CAP IMP SALES TAX	\$ 440,700.00	\$ -	\$ -	\$ -
1087562	5877 TRANSFER TO PARK FUND	\$ 200,000.04	\$ 329,243.00	\$ 329,243.00	\$ 404,316.00
1087562	5879 TRANSFER TO COURT	\$ 18,367.00	\$ 90,312.00	\$ 90,312.00	\$ 89,884.00
1087562	5881 TRANSFER TO E-911	\$ 571,538.00	\$ 628,698.00	\$ 628,698.00	\$ 654,143.00
1087562	5891 TRANSFER TO AIRPORT FUND	\$ 178,850.00	\$ 185,827.00	\$ 185,827.00	\$ 221,460.00
1087562	5896 TRANSFER TO S SIKESTON INFRAST	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
1087562	5897 TRANSFER TO BUILDING RESERVES	\$ -	\$ 712,808.00	\$ 712,808.00	\$ 155,652.00
TOTAL	OTHER FINANCING USES	\$ 1,409,455.04	\$ 2,474,877.00	\$ 2,474,877.00	\$ 1,950,955.00
TOTAL	GENERAL REVENUE EXPENDITURES	\$ 12,845,878.16	\$ 15,174,741.00	\$ 14,928,996.14	\$ 14,840,388.00
	NET CHANGE IN FUND BALANCE	\$ 505,935.14	\$ (1,823,474.00)	\$ 353,663.40	\$ 36,271.00

**CITY OF SIKESTON
 FY24 BUDGET
 AMERICAN RESCUE PLAN ACT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
AMERICAN RESCUE PLAN ACT FUND					
REVENUES					
10	GENERAL GOVERNMENT				
10	GENERAL GOVERNMENT				
1510432	MISCELLANEOUS REVENUE				
1510432	4149 INTEREST INCOME	\$ 28,425.28	\$ 40,000.00	\$ 40,450.74	\$ 39,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 28,425.28	\$ 40,000.00	\$ 40,450.74	\$ 39,000.00
1510434	GRANT REVENUES				
1510434	4226 AMERICAN RECOVERY PLAN ACT FUN	\$ 1,632,182.92	\$ 1,616,606.00	\$ 1,632,182.92	\$ -
TOTAL	GRANT REVENUES	\$ 1,632,182.92	\$ 1,616,606.00	\$ 1,632,182.92	\$ -
TOTAL AMERICAN RESCUE PLAN REVENUES		\$ 1,660,608.20	\$ 1,656,606.00	\$ 1,672,633.66	\$ 39,000.00

**CITY OF SIKESTON
FY24 BUDGET
AMERICAN RESCUE PLAN ACT FUND**

EXPENDITURES

1510558 CAPITAL OUTLAYS						
1510558	5291 DOCUMENT STORAGE	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
1510558	5677 CAMERAS & VIDEO EQUIPMENT	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
1510558	5701 WEBSITE MAINTENANCE	\$ 9,900.00	\$ -	\$ -	\$ -	
TOTAL	CAPITAL OUTLAYS	\$ 9,900.00	\$ 60,000.00	\$ -	\$ 60,000.00	
TOTAL	GENERAL GOVERNMENT	\$ 1,642,082.92	\$ 1,676,606.00	\$ 1,632,182.92	\$ 60,000.00	
30 PUBLIC SAFETY						
30 ADMINISTRATION/DETENTION						
1530558 CAPITAL OUTLAYS						
1530558	5677 CAMERAS & VIDEO EQUIPMENT	\$ -	\$ 100,000.00	\$ 35,278.60	\$ 86,500.00	
TOTAL	CAPITAL OUTLAYS	\$ -	\$ 100,000.00	\$ 35,278.60	\$ 86,500.00	
TOTAL	ADMINISTRATION/DETENTION	\$ -	\$ 100,000.00	\$ 35,278.60	\$ 86,500.00	
34 FIRE						
1534558 CAPITAL OUTLAYS						
1534558	5605 TRUCK-PUMPERS & LADDERS	\$ -	\$ 1,000,000.00	\$ 971,595.99	\$ -	
TOTAL	CAPITAL OUTLAYS	\$ -	\$ 1,000,000.00	\$ 971,595.99	\$ -	
TOTAL	FIRE	\$ -	\$ 1,000,000.00	\$ 971,595.99	\$ -	
TOTAL	PUBLIC SAFETY	\$ -	\$ 1,100,000.00	\$ 1,006,874.59	\$ 86,500.00	

**CITY OF SIKESTON
FY24 BUDGET
AMERICAN RESCUE PLAN ACT FUND**

40 PUBLIC WORKS					
42 STREETS					
1542558 CAPITAL OUTLAYS					
1542558	5713 LEAF MACHINE	\$ 197,953.65	\$ -	\$ -	\$ -
1542558	5733 STORM WATER MANAGEMENT	\$ -	\$ 950,000.00	\$ 71,990.00	\$ 860,000.00
TOTAL	CAPITAL OUTLAYS	\$ 197,953.65	\$ 950,000.00	\$ 71,990.00	\$ 860,000.00
TOTAL	STREETS	\$ 197,953.65	\$ 950,000.00	\$ 71,990.00	\$ 860,000.00
47 PARKS					
1547558 CAPITAL OUTLAYS					
1547558	5728 TRAIL IMPROVEMENTS	\$ -	\$ 600,000.00	\$ -	\$ -
1547558	5753 PLAYGROUND EQUIPMENT	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ 800,000.00	\$ -	\$ 200,000.00
TOTAL	PARKS	\$ -	\$ 800,000.00	\$ -	\$ 200,000.00
TOTAL	PUBLIC WORKS	\$ 197,953.65	\$ 1,750,000.00	\$ 71,990.00	\$ 1,060,000.00
87 OTHER FINANCING USES					
1587562 OTHER FINANCING USES					
1587562	5876 TRANSFER TO CAP IMP SALES TAX	\$ -	\$ -	\$ -	\$ 600,000.00
TOTAL	OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ 600,000.00
TOTAL AMERICAN RESCUE PLAN ACT EXPENDITURES		\$ 1,840,036.57	\$ 4,526,606.00	\$ 2,711,047.51	\$ 1,806,500.00
	NET CHANGE IN FUND BALANCE	\$ (179,428.37)	\$ (2,870,000.00)	\$ (1,038,413.85)	\$ (1,767,500.00)

**CITY OF SIKESTON
FY24 BUDGET
DRUG SEIZURE FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
DRUG SEIZURE FUND					
REVENUES					
10 GENERAL GOVERNMENT					
1610432 MISCELLANEOUS REVENUE					
1610432	4149 INTEREST INCOME	\$ 177.65	\$ 170.00	\$ 1,032.80	\$ 900.00
1610432	4152 SEIZURE FUNDS	\$ 14,363.08	\$ -	\$ 69,766.09	\$ -
TOTAL	MISCELLANEOUS REVENUE	\$ 14,540.73	\$ 170.00	\$ 70,798.89	\$ 900.00
TOTAL	GENERAL GOVERNMENT	\$ 14,540.73	\$ 170.00	\$ 70,798.89	\$ 900.00
TOTAL	DRUG SEIZURE FUND REVENUES	\$ 14,540.73	\$ 170.00	\$ 70,798.89	\$ 900.00
EXPENDITURES					
30 PUBLIC SAFETY					
32 PATROL					
1632556 MAINTENANCE & OPERATIONS					
1632556	5380 INVESTIGATORY RESOURCES	\$ 11,200.90	\$ 9,900.00	\$ 9,900.00	\$ -
TOTAL	MAINTENANCE & OPERATIO	\$ 11,200.90	\$ 9,900.00	\$ 9,900.00	\$ -
TOTAL	PATROL	\$ 11,200.90	\$ 9,900.00	\$ 9,900.00	\$ -
TOTAL	PUBLIC SAFETY	\$ 11,200.90	\$ 9,900.00	\$ 9,900.00	\$ -
TOTAL	DRUG SEIZURE FUND EXPENDITURES	\$ 11,200.90	\$ 9,900.00	\$ 9,900.00	\$ -
	NET CHANGE IN FUND BALANCE	\$ 3,339.83	\$ (9,730.00)	\$ 60,898.89	\$ 900.00

**CITY OF SIKESTON
FY24 BUDGET
SALES TAX FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
SALES TAX FUND					
REVENUES					
2000412 SALES TAX					
2000412	4020 SALES TAX REVENUE	\$ 3,865,750.98	\$ 3,634,000.00	\$ 4,042,743.30	\$ 3,950,000.00
TOTAL	SALES TAX	\$ 3,865,750.98	\$ 3,634,000.00	\$ 4,042,743.30	\$ 3,950,000.00
2000432 MISCELLANEOUS REVENUE					
2000432	4149 INTEREST INCOME	\$ 32,545.73	\$ 31,000.00	\$ 42,627.43	\$ 36,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 32,545.73	\$ 31,000.00	\$ 42,627.43	\$ 36,000.00
TOTAL SALES TAX REVENUE		\$ 3,898,296.71	\$ 3,665,000.00	\$ 4,085,370.73	\$ 3,986,000.00
EXPENDITURES					
2000554 CONTRACTUAL SERVICES					
2000554	5257 MALCO EATS	\$ 16,753.17	\$ 15,000.00	\$ 14,971.18	\$ 17,000.00
2000554	5346 E.A.T.S. MAIN & MALONE TIF	\$ 38,022.45	\$ 34,000.00	\$ 24,785.14	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 54,775.62	\$ 49,000.00	\$ 39,756.32	\$ 17,000.00
87 OTHER FINANCING USES					
2087562 OTHER FINANCING USES					
2087562	5882 TRANS TO GEN REV-DPS	\$ 1,638,600.00	\$ 1,808,000.00	\$ 1,808,000.00	\$ 1,984,500.00
2087562	5883 TRANS TO GEN REV-DPW	\$ 1,638,600.00	\$ 1,808,000.00	\$ 1,808,000.00	\$ 1,984,500.00
TOTAL	OTHER FINANCING USES	\$ 3,277,200.00	\$ 3,616,000.00	\$ 3,616,000.00	\$ 3,969,000.00
TOTAL	SALES TAX FUND EXPENDITURES	\$ 3,331,975.62	\$ 3,665,000.00	\$ 3,655,756.32	\$ 3,986,000.00
NET CHANGE IN FUND BALANCE		\$ 566,321.09	\$ -	\$ 429,614.41	\$ -

**CITY OF SKESTON
FY24 BUDGET
TRANSPORTATION SALES TAX FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
TRANSPORTATION SALES TAX					
REVENUES					
2500412 SALES TAX					
2500412	4020 SALES TAX REVENUE	\$ 1,932,026.76	\$ 1,816,000.00	\$ 2,019,844.29	\$ 1,973,500.00
TOTAL	SALES TAX	\$ 1,932,026.76	\$ 1,816,000.00	\$ 2,019,844.29	\$ 1,973,500.00
2500426 CHARGES FOR SERVICES					
2500426	4097 CLERK FEES	\$ 33.00	\$ -	\$ 156.00	\$ 150.00
TOTAL	CHARGES FOR SERVICES	\$ 33.00	\$ -	\$ 156.00	\$ 150.00
2500432 MISCELLANEOUS REVENUE					
2500432	4147 MISCELLANEOUS REVENUE	\$ 108.47	\$ 100.00	\$ -	\$ -
2500432	4149 INTEREST INCOME	\$ 23,040.67	\$ 20,000.00	\$ 31,605.43	\$ 25,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 23,149.14	\$ 20,100.00	\$ 31,605.43	\$ 25,000.00
2585460 OTHER FINANCING SOURCES					
2585460	4849 TRANS FROM GENERAL REVENUE	\$ -	\$ 27,989.00	\$ 27,989.00	\$ 425,500.00
2585460	4865 TRANSFER FROM CAP IMP SALES TX	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
TOTAL	OTHER FINANCING SOURCE	\$ 150,000.00	\$ 227,989.00	\$ 227,989.00	\$ 425,500.00
TOTAL TRANSPORTATION SALES TAX REVENUE					
		\$ 2,105,208.90	\$ 2,064,089.00	\$ 2,279,594.72	\$ 2,424,150.00

**CITY OF SIKESTON
FY24 BUDGET
TRANSPORTATION SALES TAX FUND**

EXPENDITURES

40 PUBLIC WORKS

42 STREETS

2542550 PERSONNEL SERVICES

2542550	5201 SALARIES & WAGES	\$ 340,908.25	\$ 407,281.00	\$ 400,744.30	\$ 452,720.00
2542550	5203 OVERTIME	\$ 12,874.78	\$ 21,000.00	\$ 15,751.29	\$ 23,000.00
2542550	5213 FICA	\$ 24,207.24	\$ 27,107.00	\$ 28,527.97	\$ 33,150.00
2542550	5215 RETIREMENT-LAGERS	\$ 22,804.69	\$ 32,017.00	\$ 27,113.75	\$ 36,976.00
2542550	5217 HEALTH INSURANCE	\$ 115,252.56	\$ 224,057.00	\$ 140,590.92	\$ 128,427.00
2542550	5218 LIFE INSURANCE	\$ 1,047.47	\$ 1,517.00	\$ 1,472.94	\$ 1,624.00
2542550	5219 WORKERS COMPENSATION INSURANCE	\$ 28,483.44	\$ 35,851.00	\$ 30,548.53	\$ 38,661.00
2542550	5221 UNEMPLOYMENT COMPENSATION	\$ 1,246.83	\$ -	\$ -	\$ -

TOTAL PERSONNEL SERVICES \$ 546,825.26 \$ 748,830.00 \$ 644,749.70 \$ 714,558.00

2542552 PROFESSIONAL SERVICES

2542552	5245 EMPLOYMENT SCREENING FEES	\$ -	\$ -	\$ -	\$ 750.00
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TOTAL PROFESSIONAL SERVICES \$ - \$ - \$ - \$ 750.00

2542554 CONTRACTUAL SERVICES

2542554	5234 ARCHITECT/ENGINEERING FEES	\$ 6,300.00	\$ 10,000.00	\$ 2,800.50	\$ 10,000.00
2542554	5257 MALCO EATS	\$ 8,376.59	\$ 9,000.00	\$ 7,485.61	\$ 9,000.00
2542554	5302 MOWING AND LANDSCAPING	\$ 17,960.00	\$ 17,955.00	\$ 28,990.00	\$ 21,105.00
2542554	5346 E.A.T.S. MAIN & MALONE TIF	\$ 19,010.75	\$ 17,000.00	\$ 12,392.60	\$ -

TOTAL CONTRACTUAL SERVICES \$ 51,647.34 \$ 53,955.00 \$ 51,668.71 \$ 40,105.00

2542556 MAINTENANCE & OPERATIONS

2542556	5352 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,200.00
2542556	5355 COMPUTER MAINTENANCE	\$ -	\$ -	\$ -	\$ 400.00
2542556	5358 BUILDING MAINTENANCE	\$ 1,189.27	\$ 8,500.00	\$ 22,126.55	\$ 8,500.00
2542556	5362 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 300.00
2542556	5366 CHEMICALS-GROUNDS & STREETS	\$ 21,186.29	\$ 25,000.00	\$ 24,115.58	\$ 69,000.00
2542556	5382 CONSTRUCTION MATERIALS	\$ 6,154.80	\$ 17,000.00	\$ 8,380.65	\$ 15,000.00
2542556	5384 MISC. STREET REPAIR	\$ 29,060.36	\$ 40,000.00	\$ 49,519.57	\$ 40,000.00
2542556	5386 MINOR EQUIP. AND APPARATUS	\$ 11,322.89	\$ 15,000.00	\$ 12,212.61	\$ 15,000.00
2542556	5390 FUEL LUBE & COOLANT	\$ 35,210.61	\$ 40,000.00	\$ 56,803.09	\$ 57,500.00
2542556	5392 VEHICLE MAINTENANCE	\$ 15,528.05	\$ 15,000.00	\$ 29,516.28	\$ 15,000.00
2542556	5400 UNIFORMS	\$ -	\$ -	\$ -	\$ 5,800.00
2542556	5401 SAFETY APPAREL	\$ -	\$ -	\$ -	\$ 800.00
2542556	5403 STREET SIGNS	\$ 3,565.19	\$ 10,000.00	\$ 9,443.70	\$ 10,000.00
2542556	5404 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ 200.00
2542556	5406 FIRST AID	\$ -	\$ -	\$ -	\$ 200.00
2542556	5411 RADIO MAINTENANCE	\$ -	\$ 250.00	\$ 209.20	\$ 250.00
2542556	5415 CRACKSEALING MATERIAL	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
2542556	5416 EQUIPMENT MAINTENANCE	\$ 72,167.05	\$ 40,000.00	\$ 48,115.45	\$ 45,000.00
2542556	5417 DITCH MAINTENANCE	\$ 59,802.50	\$ 60,000.00	\$ 57,100.00	\$ 60,000.00
2542556	5422 FOOD FOR EMPLOYEES	\$ -	\$ -	\$ -	\$ 2,000.00
2542556	5450 PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 5,200.00
2542556	5452 PER DIEM	\$ -	\$ -	\$ -	\$ 2,000.00
2542556	5458 BOOKS AND PUBLICATIONS	\$ -	\$ -	\$ -	\$ 150.00
2542556	5461 ADVERTISING AND PUBLISHING	\$ -	\$ -	\$ -	\$ 800.00

TOTAL MAINTENANCE & OPERATIONS \$ 255,187.01 \$ 275,750.00 \$ 317,542.68 \$ 359,300.00

**CITY OF SKESTON
FY24 BUDGET
TRANSPORTATION SALES TAX FUND**

2542558	CAPITAL OUTLAYS					
2542558	5617 STREET SWEEPER: FLT	\$ 13,259.42	\$ -	\$ -	\$ -	
2542558	5678 STREET CDBG 2021-G1-30	\$ 2,270.00	\$ 200,000.00	\$ 49,700.00	\$ 125,000.00	
2542558	5683 BARRICADES WARNING EQUIP	\$ -	\$ -	\$ -	\$ 7,400.00	
2542558	5730 MISC EQUIPMENT	\$ -	\$ -	\$ 21,900.00	\$ -	
2542558	5733 STORM WATER MGMT:	\$ 250.00	\$ 10,000.00	\$ 5,250.00	\$ -	
2542558	5734 STREETS & ALLEYS:	\$ 1,355,173.29	\$ 884,000.00	\$ 233,847.10	\$ 1,664,000.00	
TOTAL	CAPITAL OUTLAYS	\$ 1,370,952.71	\$ 1,094,000.00	\$ 310,697.10	\$ 1,796,400.00	
TOTAL	STREETS	\$ 2,224,612.32	\$ 2,172,535.00	\$ 1,324,658.19	\$ 2,911,113.00	
TOTAL	PUBLIC WORKS	\$ 2,224,612.32	\$ 2,172,535.00	\$ 1,324,658.19	\$ 2,911,113.00	
87	OTHER FINANCING USES					
2587562	OTHER FINANCING USES					
2587562	5887 TRANSFER TO GENERAL-DPW ADMIN	\$ 76,761.00	\$ 91,984.00	\$ 91,984.00	\$ 253,837.00	
TOTAL	OTHER FINANCING USES	\$ 76,761.00	\$ 91,984.00	\$ 91,984.00	\$ 253,837.00	
TOTAL	TRANSPORTATION SALES TAX EXPENDITURES	\$ 2,301,373.32	\$ 2,264,519.00	\$ 1,416,642.19	\$ 3,164,950.00	
	NET CHANGE IN FUNDBALANCE	\$ (196,164.42)	\$ (200,430.00)	\$ 862,952.53	\$ (740,800.00)	

**CITY OF SIKESTON
FY24 BUDGET
ECONOMIC DEVELOPMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
ECONOMIC DEVELOPMENT					
REVENUES					
50	ECONOMIC DEVELOPMENT				
15	ECONOMIC DEVELOPMENT				
3015432	MISCELLANEOUS REVENUE				
3015432	4149 INTEREST INCOME	\$ 2,182.64	\$ 2,000.00	\$ 2,270.39	\$ 2,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 2,182.64	\$ 2,000.00	\$ 2,270.39	\$ 2,000.00
85	OTHER FINANCING SOURCES				
85	OTHER FINANCING SOURCES				
3085460	OTHER FINANCING SOURCES				
3085460	4858 TRANSFER FROM BMU	\$ 229,166.63	\$ 250,000.00	\$ 270,833.29	\$ 250,000.00
TOTAL	OTHER FINANCING SOURCE	\$ 229,166.63	\$ 250,000.00	\$ 270,833.29	\$ 250,000.00
TOTAL	ECONOMIC DEVELOPMENT REVENUES	\$ 231,349.27	\$ 252,000.00	\$ 273,103.68	\$ 252,000.00
EXPENDITURES					
3015552	PROFESSIONAL SERVICES				
3015552	5232 LEGAL	\$ 2,229.00	\$ -	\$ -	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 2,229.00	\$ -	\$ -	\$ -
3015554	CONTRACTUAL SERVICES				
3015554	5339 OTHER CONTRACTUAL SERVICES	\$ 206,250.00	\$ 225,000.00	\$ 225,500.00	\$ 225,000.00
TOTAL	CONTRACTUAL SERVICES	\$ 206,250.00	\$ 225,000.00	\$ 225,500.00	\$ 225,000.00
3015556	MAINTENANCE & OPERATIONS				
3015556	5364 INDUSTRIAL PARK MAINTENANCE	\$ 14,405.00	\$ 16,340.00	\$ 14,360.00	\$ 15,000.00
3015556	5448 CITY MEMBERSHIPS & ASSOC.	\$ 9,193.28	\$ 10,000.00	\$ 9,193.28	\$ 10,000.00
3015556	5450 PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 333.52	\$ -
3015556	5451 COMMUNITY REPRESENTATION	\$ 90.00	\$ 1,000.00	\$ 1,429.42	\$ -
3015556	5460 POSTAGE	\$ 58.12	\$ -	\$ -	\$ -
3015556	5461 ADVERTISING AND PUBLISHING	\$ 78.00	\$ -	\$ -	\$ -
TOTAL	MAINTENANCE & OPERATIO	\$ 23,824.40	\$ 27,340.00	\$ 25,316.22	\$ 25,000.00
TOTAL	ECONOMIC DEVELOPMENT	\$ 230,074.40	\$ 252,340.00	\$ 250,816.22	\$ 250,000.00
87	OTHER FINANCING USES				
3087562	OTHER FINANCING USES				
3087562	5877 TRANSFER TO PARK FUND	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00
TOTAL	OTHER FINANCING USES	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00
TOTAL	OTHER FINANCING USES	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00
TOTAL	ECONOMIC DEVELOPMENT EXPENDITURES	\$ 230,074.40	\$ 255,340.00	\$ 250,816.22	\$ 252,000.00
	NET CHANGE IN FUND BALANCE	\$ 1,274.87	\$ (3,340.00)	\$ 22,287.46	\$ -

**CITY OF SIKESTON
FY24 BUDGET
ESSEX FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
ESSEX FUND					
REVENUES					
15 ECONOMIC DEVELOPMENT					
3115430 RENTS & LEASES					
3115430	4142 RR RIGHT OF WAY LEASES	\$ 21,793.02	\$ 24,500.00	\$ 22,347.94	\$ 22,000.00
TOTAL	RENTS & LEASES	\$ 21,793.02	\$ 24,500.00	\$ 22,347.94	\$ 22,000.00
TOTAL		\$ 21,793.02	\$ 24,500.00	\$ 22,347.94	\$ 22,000.00
15 ECONOMIC DEVELOPMENT					
3115432 MISCELLANEOUS REVENUE					
3115432	4135 N. MADRID CO PARCEL DEV. AGREE	\$ 18,916.11	\$ 12,991.00	\$ 12,990.70	\$ 15,940.00
3115432	4149 INTEREST INCOME	\$ 6,913.69	\$ 6,000.00	\$ 8,520.20	\$ 8,000.00
3115432	4166 RPA-1 MALCO REIMBURSEMENT	\$ 39,198.44	\$ 66,000.00	\$ 44,141.78	\$ 45,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 65,028.24	\$ 84,991.00	\$ 65,652.68	\$ 68,940.00
TOTAL ESSEX FUND REVENUES		\$ 86,821.26	\$ 109,491.00	\$ 88,000.62	\$ 90,940.00
EXPENDITURES					
3115554 CONTRACTUAL SERVICES					
3115554	5300 RENTALS & LEASES	\$ 2,625.00	\$ 20,000.00	\$ 8,750.00	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 2,625.00	\$ 20,000.00	\$ 8,750.00	\$ -
3115556 MAINTENANCE & OPERATIONS					
3115556	5358 BUILDING MAINTENANCE	\$ 124.61	\$ 50,000.00	\$ 13,985.00	\$ 50,000.00
TOTAL	MAINTENANCE & OPERATIO	\$ 124.61	\$ 50,000.00	\$ 13,985.00	\$ 50,000.00
15 ECONOMIC DEVELOPMENT					
3115558 CAPITAL OUTLAYS					
3115558	5734 STREETS AND ALLEYS	\$ -	\$ 385,000.00	\$ -	\$ 385,000.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ 385,000.00	\$ -	\$ 385,000.00
TOTAL	ECONOMIC DEVELOPMENT	\$ 2,749.61	\$ 455,000.00	\$ 22,735.00	\$ 435,000.00
TOTAL ESSEX PROPERTY EXPENDITURES		\$ 2,749.61	\$ 455,000.00	\$ 22,735.00	\$ 435,000.00
NET CHANGE IN FUND BALANCE		\$ 84,071.65	\$ (345,509.00)	\$ 65,265.62	\$ (344,060.00)

**CITY OF SIKESTON
FY24 BUDGET
PARK FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
PARK FUND					
REVENUES					
40 PUBLIC WORKS					
47 PARKS					
4047410 PROPERTY TAXES					
4047410	4003 REAL PROPERTY TAXES	\$ 293,680.39	\$ 300,000.00	\$ 302,981.49	\$ 300,000.00
4047410	4006 PERSONAL PROPERTY TAXES	\$ 153,952.74	\$ 155,000.00	\$ 175,651.60	\$ 170,000.00
TOTAL	PROPERTY TAXES	\$ 447,633.13	\$ 455,000.00	\$ 478,633.09	\$ 470,000.00
4047426 CHARGES FOR SERVICES					
4047426	4097 CLERK FEES	\$ 90.00	\$ 100.00	\$ 93.00	\$ 100.00
4047426	4104 CORPORATE GAMES FEES	\$ (600.00)	\$ 6,000.00	\$ -	\$ 8,000.00
4047426	4105 RECREATION ACTIVITIES	\$ 3,638.60	\$ 4,000.00	\$ 15,267.88	\$ 8,000.00
4047426	4109 OTHER FEES	\$ -	\$ -	\$ 5,000.00	\$ -
TOTAL	CHARGES FOR SERVICES	\$ 3,128.60	\$ 10,100.00	\$ 20,360.88	\$ 16,100.00
4047430 RENTS & LEASES					
4047430	4136 RENTS - PAVILION	\$ 1,773.14	\$ 2,000.00	\$ 2,707.13	\$ 2,000.00
4047430	4137 RENTS AND LEASES	\$ 15,976.85	\$ 21,000.00	\$ 26,577.30	\$ 21,000.00
TOTAL	RENTS & LEASES	\$ 17,749.99	\$ 23,000.00	\$ 29,284.43	\$ 23,000.00
4047432 MISCELLANEOUS REVENUE					
4047432	4147 MISCELLANEOUS REVENUE	\$ 1,885.78	\$ 12,000.00	\$ 632.83	\$ 500.00
4047432	4148 DONATIONS	\$ 1,000.00	\$ 2,000.00	\$ 5,560.73	\$ 4,000.00
4047432	4149 INTEREST INCOME	\$ 3,667.98	\$ 2,000.00	\$ 6,271.00	\$ 4,500.00
TOTAL	MISCELLANEOUS REVENUE	\$ 6,553.76	\$ 16,000.00	\$ 12,464.56	\$ 9,000.00
4047434 GRANT REVENUES					
4047434	4192 SIKESTON PUBLIC SCHOOLS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL	GRANT REVENUES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
85 OTHER FINANCING SOURCES					
4085460 OTHER FINANCING SOURCES					
4085460	4849 TRANS FROM GENERAL REVENUE	\$ 200,000.04	\$ 329,243.00	\$ 329,243.00	\$ 404,316.00
4085460	4855 TRANSFER FROM ECONOMIC DEVEL	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00
TOTAL	OTHER FINANCING SOURCE	\$ 200,000.04	\$ 332,243.00	\$ 329,243.00	\$ 406,316.00
TOTAL	OTHER FINANCING SOURCE	\$ 200,000.04	\$ 332,243.00	\$ 329,243.00	\$ 406,316.00
TOTAL PARK REVENUES					\$ 924,416.00

**CITY OF SKESTON
FY24 BUDGET
PARK FUND**

	FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
48 CONCESSIONS				
4048426 CHARGES FOR SERVICES				
4048426 4100 CONCESSION STAND FEES	\$ 48,230.40	\$ 85,000.00	\$ 61,636.04	\$ 80,000.00
4048426 4109 OTHER FEES	\$ -	\$ 500.00	\$ 2,400.00	\$ 14,600.00
4048426 4137 RENTS AND LEASES	\$ 7,800.00	\$ 10,000.00	\$ 3,171.22	\$ 19,000.00
4048426 4146 PROMOTIONS & PUBLICITY	\$ -	\$ -	\$ -	\$ 7,750.00
TOTAL CHARGES FOR SERVICES	\$ 56,030.40	\$ 95,500.00	\$ 67,207.26	\$ 121,350.00
TOTAL CONCESSIONS REVENUES	\$ 56,030.40	\$ 95,500.00	\$ 67,207.26	\$ 121,350.00
TOTAL PARK FUND REVENUES	\$ 56,030.40	\$ 95,500.00	\$ 67,207.26	\$ 1,045,766.00

**CITY OF SKESTON
FY24 BUDGET
PARK FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
EXPENDITURES					
PUBLIC WORKS					
PARKS					
4047550 PERSONNEL SERVICES					
4047550	5201 SALARIES & WAGES	\$ 324,811.50	\$ 404,945.00	\$ 315,084.14	\$ 450,023.00
4047550	5203 OVERTIME	\$ 18,159.26	\$ 21,315.00	\$ 17,250.18	\$ 17,000.00
4047550	5213 FICA	\$ 23,943.74	\$ 30,301.00	\$ 22,831.45	\$ 32,382.00
4047550	5215 RETIREMENT-LAGERS	\$ 20,833.95	\$ 22,412.00	\$ 18,923.27	\$ 25,196.00
4047550	5217 HEALTH INSURANCE	\$ 89,048.36	\$ 91,432.00	\$ 103,241.14	\$ 132,515.00
4047550	5218 LIFE INSURANCE	\$ 756.26	\$ 1,321.00	\$ 1,089.76	\$ 1,405.00
4047550	5219 WORKERS COMP.	\$ 10,463.84	\$ 21,083.00	\$ 9,945.91	\$ 20,669.00
4047550	5221 UNEMPLOYMENT COMP.	\$ 2,874.00	\$ -	\$ 3,635.00	\$ -
TOTAL	PERSONNEL SERVICES	\$ 490,890.91	\$ 592,809.00	\$ 492,000.85	\$ 679,190.00
4047552 PROFESSIONAL SERVICES					
4047552	5245 EMPLOYMENT SCREENING FEES	\$ 419.25	\$ 200.00	\$ 1,573.55	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 419.25	\$ 200.00	\$ 1,573.55	\$ -
4047554 CONTRACTUAL SERVICES					
4047554	5256 MALCO PILOT	\$ 2,695.39	\$ 3,000.00	\$ 2,695.39	\$ 3,000.00
4047554	5285 CREDIT CARD FEES	\$ 549.19	\$ 10.00	\$ 1,324.41	\$ 450.00
4047554	5302 MOWING AND LANDSCAPING	\$ 47,073.00	\$ 59,800.00	\$ 49,545.00	\$ 67,000.00
4047554	5316 PARK REVITALIZATION GROUP	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
4047554	5339 OTHER CONTRACTUAL SERVICES	\$ 11,689.24	\$ 7,000.00	\$ 23,697.34	\$ -
4047554	5340 P.I.L.O.T. - RPA2A	\$ 2,107.79	\$ 2,200.00	\$ 2,107.79	\$ 2,200.00
4047554	5344 P.I.L.O.T./MAIN & MALONE TIF	\$ 2,339.45	\$ 2,400.00	\$ 2,334.32	\$ -
4047554	5348 P.I.L.O.T. 60/61 - HOLIDAY INN	\$ 1,647.69	\$ 1,675.00	\$ 1,648.20	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 70,601.75	\$ 78,585.00	\$ 83,352.45	\$ 75,150.00
4047556 MAINTENANCE & OPERATIONS					
4047556	5352 OFFICE SUPPLIES	\$ 1,183.07	\$ 1,000.00	\$ 3,530.00	\$ 2,000.00
4047556	5355 COMPUTER MAINTENANCE	\$ 1,234.88	\$ 1,000.00	\$ 1,263.27	\$ 1,150.00
4047556	5359 PLAYGROUND EQUIP. MAINT	\$ -	\$ -	\$ 513.80	\$ -
4047556	5362 JANITORIAL SUPPLIES	\$ 11,363.86	\$ 10,000.00	\$ 8,402.03	\$ 10,000.00
4047556	5363 RECREATION PROGRAMS	\$ 18,884.15	\$ 20,000.00	\$ 15,944.21	\$ 39,000.00
4047556	5366 CHEMICALS-GROUNDS & STREETS	\$ 6,872.70	\$ 7,000.00	\$ 2,504.49	\$ 8,000.00
4047556	5390 FUEL LUBE & COOLANT	\$ 22,030.28	\$ 22,500.00	\$ 23,874.60	\$ 32,000.00
4047556	5392 VEHICLE MAINTENANCE	\$ 23.79	\$ -	\$ -	\$ -
4047556	5400 UNIFORMS	\$ 4,513.69	\$ 4,500.00	\$ 4,573.58	\$ 5,400.00
4047556	5401 SAFETY APPAREL	\$ 996.98	\$ 1,350.00	\$ 2,104.62	\$ 1,400.00
4047556	5404 SAFETY EQUIPMENT	\$ 374.87	\$ 200.00	\$ 443.98	\$ 500.00
4047556	5406 FIRST AID	\$ -	\$ 100.00	\$ 357.00	\$ 100.00
4047556	5416 EQUIPMENT MAINTENANCE	\$ 14,702.35	\$ 14,000.00	\$ 16,497.42	\$ -
4047556	5421 CORPORATE GAMES EXPENSE	\$ -	\$ 13,000.00	\$ -	\$ 14,000.00
4047556	5422 FOOD FOR EMPLOYEES	\$ 352.38	\$ 300.00	\$ 217.62	\$ 300.00
4047556	5447 BOARDS AND COMMISSIONS	\$ -	\$ 500.00	\$ 896.38	\$ 3,500.00
4047556	5450 PROFESSIONAL DEVELOPMENT	\$ 2,295.00	\$ 5,900.00	\$ 1,905.43	\$ 6,600.00
4047556	5452 PER DIEM	\$ 1,166.83	\$ 2,500.00	\$ 775.58	\$ 5,400.00
4047556	5458 BOOKS AND PUBLICATIONS	\$ 171.88	\$ 100.00	\$ 46.98	\$ 100.00
4047556	5460 POSTAGE	\$ 39.58	\$ 100.00	\$ 231.99	\$ 500.00
4047556	5461 ADVERTISING AND PUBLISHING	\$ 1,510.53	\$ 2,500.00	\$ 1,591.25	\$ 3,000.00
4047556	5492 MILL TAX DISBURSEMENT FEE	\$ 13,471.27	\$ 13,000.00	\$ 14,520.48	\$ 13,500.00

**CITY OF SKESTON
FY24 BUDGET
PARK FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
TOTAL	MAINTENANCE & OPERATIONS	\$ 101,188.09	\$ 119,550.00	\$ 100,194.71	\$ 146,450.00
TOTAL	PARKS	\$ 663,100.00	\$ 791,144.00	\$ 677,121.56	\$ 900,790.00
CONCESSIONS					
4048550 PERSONNEL SERVICES					
4048550	5201 SALARIES & WAGES	\$ 19,315.77	\$ 32,000.00	\$ 23,303.10	\$ 62,986.00
4048550	5213 FICA	\$ 1,463.15	\$ 4,601.00	\$ 1,702.90	\$ 4,818.00
4048550	5219 WORKERS COMPENSATION INSURANCE	\$ 693.28	\$ 3,025.00	\$ 1,465.80	\$ 2,822.00
TOTAL	PERSONNEL SERVICES	\$ 21,472.20	\$ 39,626.00	\$ 26,471.80	\$ 70,626.00
4048554 CONTRACTUAL SERVICES					
4048554	5339 OTHER CONTRACTUAL SERVICES	\$ 14,624.00	\$ 20,000.00	\$ 13,837.00	\$ 30,750.00
TOTAL	CONTRACTUAL SERVICES	\$ 14,624.00	\$ 20,000.00	\$ 13,837.00	\$ 30,750.00
4048556 MAINTENANCE & OPERATIONS					
4048556	5360 GROUNDS MAINTENANCE	\$ 100.87	\$ 1,500.00	\$ -	\$ 1,500.00
4048556	5363 RECREATION PROGRAMS	\$ -	\$ -	\$ 3,301.70	\$ 5,500.00
4048556	5386 MINOR EQUIPMENT & APPARATUS	\$ -	\$ -	\$ -	\$ 400.00
4048556	5400 UNIFORMS	\$ 716.00	\$ 1,200.00	\$ 2,099.56	\$ 1,200.00
4048556	5427 CONCESSION STAND SUPPLIES	\$ 26,516.10	\$ 45,000.00	\$ 31,411.18	\$ 35,000.00
TOTAL	MAINTENANCE & OPERATIONS	\$ 27,332.97	\$ 47,700.00	\$ 36,812.44	\$ 43,600.00
TOTAL	CONCESSIONS	\$ 63,429.17	\$ 107,326.00	\$ 77,121.24	\$ 144,976.00
TOTAL	PUBLIC WORKS	\$ 726,529.17	\$ 898,470.00	\$ 754,242.80	\$ 1,045,766.00
TOTAL	PARK FUND	\$ 726,529.17	\$ 898,470.00	\$ 754,242.80	\$ 1,045,766.00
	NET CHANGE IN FUND BALANCE	\$ (670,498.77)	\$ (802,970.00)	\$ (687,035.54)	\$ -

**CITY OF SKESTON
FY24 BUDGET
BUILDING RESERVES FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
BUILDING RESERVES					
REVENUES					
10 GENERAL GOVERNMENT					
10 GENERAL GOVERNMENT					
4110412 SALES TAX					
4110412	4025 MARIJUANA SALES TAX	\$ -	\$ -	\$ -	\$ 150,000.00
TOTAL	SALES TAX	\$ -	\$ -	\$ -	\$ 150,000.00
4110432 MISCELLANEOUS REVENUE					
4110432	4149 INTEREST INCOME	\$ -	\$ -	\$ 5,471.82	\$ -
TOTAL	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 5,471.82	\$ -
85 OTHER FINANCING SOURCES					
4185460 OTHER FINANCING SOURCES					
4185460	4849 TRANS FROM GENERAL REVENUE	\$ -	\$ 712,808.00	\$ 712,808.00	\$ 155,652.00
TOTAL	OTHER FINANCING SOURCE	\$ -	\$ 712,808.00	\$ 712,808.00	\$ 155,652.00
TOTAL BUILDING RESERVES REVENUES		\$ -	\$ 712,808.00	\$ 718,279.82	\$ 305,652.00
4110552 PROFESSIONAL SERVICES					
4110552	5234 ARCHITECT/ENGINEERING FEES	\$ -	\$ 100,000.00	\$ 54,231.44	\$ 100,000.00
TOTAL	PROFESSIONAL SERVICES	\$ -	\$ 100,000.00	\$ 54,231.44	\$ 100,000.00
TOTAL	BUILDING RESERVES EXPENDITUES	\$ -	\$ 100,000.00	\$ 54,231.44	\$ 100,000.00
NET CHANGE IN FUND BALANCE		\$ -	\$ 612,808.00	\$ 664,048.38	\$ 205,652.00

**CITY OF SIKESTON
FY24 BUDGET
S SIKESTON INFRASTRUCTURE FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
SOUTH SIKESTON INFRASTRUCTURE REVENUES					
10	GENERAL GOVERNMENT				
10	GENERAL GOVERNMENT				
4510432	MISCELLANEOUS REVENUE				
4510432	4149 INTEREST INCOME	\$ 209,438.45	\$ 180,000.00	\$ 117,840.81	\$ 80,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 209,438.45	\$ 180,000.00	\$ 117,840.81	\$ 80,000.00
4510434	GRANT REVENUES				
4510434	4191 MISCELLANEOUS GRANTS	\$ -	\$ 100,000.00	\$ -	\$ -
4510434	4197 ECONOMIC DEVELOPMENT ADMIN GRA	\$ -	\$ 2,075,300.00	\$ 1,152,330.83	\$ -
4510434	4199 DELTA REGIONAL AUTHORITY GRANT	\$ 203,350.00	\$ 914,000.00	\$ 780,283.36	\$ -
4510434	4209 MO DEPT OF TRANSP GRANT	\$ 56,612.49	\$ 2,024,000.00	\$ 189,212.46	\$ -
4510434	4210 GOVERNORS COST SHARE PROGRAM	\$ -	\$ 2,050,000.00	\$ -	\$ -
TOTAL	GRANT REVENUES	\$ 259,962.49	\$ 7,163,300.00	\$ 2,121,826.65	\$ -
TOTAL	GENERAL GOVERNMENT	\$ 469,400.94	\$ 7,343,300.00	\$ 2,239,667.46	\$ 80,000.00
85	OTHER FINANCING SOURCES				
4585460	OTHER FINANCING SOURCES				
4585460	4848 BOND PROCEEDS	\$ 11,190,446.34	\$ -	\$ -	\$ -
4585460	4849 TRANS FROM GENERAL REVENUE	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
TOTAL	OTHER FINANCING SOURCE	\$ 11,190,446.34	\$ 500,000.00	\$ 500,000.00	\$ -
TOTAL S SIKESTON INFRASTRUCTURE FUND REVENUES		\$ 11,659,847.28	\$ 7,843,300.00	\$ 2,739,667.46	\$ 80,000.00
EXPENDITURES					
40	PUBLIC WORKS				
42	STREETS				
4542554	CONTRACTUAL SERVICES				
4542554	5263 BOND EXPENSE	\$ 120,000.00	\$ -	\$ -	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 120,000.00	\$ -	\$ -	\$ -
4542558	CAPITAL OUTLAYS				
4542558	5640 INDUSTRIAL PARK DEV - EDA/DRA	\$ 1,744,675.98	\$ 3,497,392.00	\$ 1,768,012.87	\$ -
4542558	5641 61 WIDENING/SIGNAL MODOT	\$ 263,098.14	\$ 1,877,000.00	\$ 1,466,045.38	\$ -
4542558	5642 GOV COST SHARE GRANT OVERPASS	\$ 1,475,000.00	\$ 4,173,780.00	\$ 804,868.28	\$ -
4542558	5644 GOVERNORS COST SHARE OUTER RD	\$ -	\$ 500,000.00	\$ -	\$ -
4542558	5645 OUTER ROAD - CITY	\$ 227,315.60	\$ 1,250,000.00	\$ 6,500.00	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 3,710,089.72	\$ 11,298,172.00	\$ 4,045,426.53	\$ -
TOTAL	STREETS	\$ 3,830,089.72	\$ 11,298,172.00	\$ 4,045,426.53	\$ -
TOTAL	PUBLIC WORKS	\$ 3,830,089.72	\$ 11,298,172.00	\$ 4,045,426.53	\$ -

**CITY OF SIKESTON
FY24 BUDGET
S SIKESTON INFRASTRUCTURE FUND**

4587562	OTHER FINANCING USES					
4587562	5894 TRANSFER TO DEBT SERVICE FUND	\$	-	\$ 3,291,370.00	\$ 3,291,370.00	\$ 2,286,820.00
TOTAL	OTHER FINANCING USES	\$	-	\$ 3,291,370.00	\$ 3,291,370.00	\$ 2,286,820.00
TOTAL	OTHER FINANCING USES	\$	-	\$ 3,291,370.00	\$ 3,291,370.00	\$ 2,286,820.00
TOTAL	SOUTH SIKESTON INFRASTRUCTURE EXPENDITURES	\$	3,830,089.72	\$ 14,589,542.00	\$ 7,336,796.53	\$ 2,286,820.00
	NET CHANGE IN FUND BALANCE	\$	7,829,757.56	\$ (6,746,242.00)	\$ (4,597,129.07)	\$ (2,206,820.00)

**CITY OF SIKESTON
FY24 BUDGET
MUNICIPAL COURT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
MUNICIPAL COURT FUND					
REVENUES					
20 FINANCE/CITY TREASURER					
18 MUNICIPAL COURT					
5018428 FINES, FORFEITS & COSTS					
5018428	4127 INMATE SECURITY FUND SURCHARGE	\$ 2,254.19	\$ 2,600.00	\$ 2,034.95	\$ 2,500.00
5018428	4128 TRAFFIC FINES & FORFEITS	\$ 126,245.21	\$ 153,000.00	\$ 84,443.75	\$ 100,000.00
5018428	4129 DOMESTIC SHELTER SURCHARGE	\$ 4,500.54	\$ 5,500.00	\$ 3,504.38	\$ 5,500.00
5018428	4130 TRAINING FEES	\$ 3,187.86	\$ 4,100.00	\$ -	\$ -
5018428	4131 COURT COSTS	\$ 13,562.98	\$ 16,800.00	\$ 11,649.34	\$ 16,800.00
5018428	4133 CRIME VICTIM FEES	\$ 7,456.40	\$ 10,300.00	\$ 841.54	\$ 1,500.00
TOTAL	FINES, FORFEITS & COST	\$ 157,207.18	\$ 192,300.00	\$ 102,473.96	\$ 126,300.00
5018432 MISCELLANEOUS REVENUE					
5018432	4147 MISCELLANEOUS REVENUE	\$ 79.50	\$ 100.00	\$ 6,152.74	\$ 100.00
5018432	4149 INTEREST INCOME	\$ 1,368.43	\$ 1,600.00	\$ 725.71	\$ 800.00
TOTAL	MISCELLANEOUS REVENUE	\$ 1,447.93	\$ 1,700.00	\$ 6,878.45	\$ 900.00
85 OTHER FINANCING SOURCES					
5085460 OTHER FINANCING SOURCES					
5085460	4849 TRANS FROM GENERAL REVENUE	\$ 18,367.00	\$ 30,312.00	\$ 90,312.00	\$ 89,884.00
TOTAL	OTHER FINANCING SOURCE	\$ 18,367.00	\$ 30,312.00	\$ 90,312.00	\$ 89,884.00
TOTAL REVENUES		\$ 177,022.11	\$ 224,312.00	\$ 199,664.41	\$ 217,084.00

**CITY OF SKESTON
FY24 BUDGET
MUNICIPAL COURT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
EXPENDITURES					
5018550 PERSONNEL SERVICES					
5018550	5201 SALARIES & WAGES	\$ 78,668.72	\$ 98,890.00	\$ 98,896.27	\$ 80,965.00
5018550	5203 OVERTIME	\$ 1,132.90	\$ 2,100.00	\$ 469.26	\$ 2,000.00
5018550	5213 FICA	\$ 5,611.79	\$ 5,898.00	\$ 6,917.73	\$ 5,698.00
5018550	5215 RETIREMENT-LAGERS	\$ 5,581.73	\$ 6,340.00	\$ 5,954.96	\$ 6,554.00
5018550	5217 HEALTH INSURANCE	\$ 14,142.62	\$ 19,162.00	\$ 25,131.44	\$ 25,705.00
5018550	5218 LIFE INSURANCE	\$ 241.51	\$ 326.00	\$ 294.26	\$ 326.00
5018550	5219 WORKERS COMP.	\$ 143.99	\$ 182.00	\$ 229.66	\$ 206.00
TOTAL	PERSONNEL SERVICES	\$ 105,523.26	\$ 132,898.00	\$ 137,893.58	\$ 121,454.00
5018552 PROFESSIONAL SERVICES					
5018552	5232 LEGAL	\$ 74,099.92	\$ 79,700.00	\$ 76,524.97	\$ 80,000.00
5018552	5245 EMPLOYMENT SCREENING FEES	\$ -	\$ -	\$ 47.55	\$ -
TOTAL	PROFESSIONAL SERVICES	\$ 74,099.92	\$ 79,700.00	\$ 76,572.52	\$ 80,000.00
5018554 CONTRACTUAL SERVICES					
5018554	5301 DELINQUENT COLLECTION FEES	\$ -	\$ -	\$ (1,657.32)	\$ -
5018554	5317 INTERNET & CABLE TV SERVICE	\$ 1,399.76	\$ 1,400.00	\$ 1,319.78	\$ 1,400.00
5018554	5339 OTHER CONTRACTUAL SERVICES	\$ 10,112.69	\$ 2,500.00	\$ 2,190.80	\$ 2,500.00
TOTAL	CONTRACTUAL SERVICES	\$ 11,512.45	\$ 3,900.00	\$ 1,853.26	\$ 3,900.00
5018556 MAINTENANCE & OPERATIONS					
5018556	5351 OFFICE MACHINE MAINTENANCE	\$ 2,150.00	\$ -	\$ -	\$ 250.00
5018556	5352 OFFICE SUPPLIES	\$ 1,453.95	\$ 1,000.00	\$ 1,063.13	\$ 1,300.00
5018556	5355 COMPUTER MAINTENANCE	\$ 4,276.86	\$ 1,200.00	\$ -	\$ 1,200.00
5018556	5358 BUILDING MAINTENANCE	\$ 2,116.45	\$ 800.00	\$ 24.00	\$ -
5018556	5362 JANITORIAL SUPPLIES	\$ 81.86	\$ 80.00	\$ 56.27	\$ 80.00
5018556	5400 UNIFORMS	\$ 500.00	\$ 500.00	\$ 745.71	\$ 600.00
5018556	5435 PRISONER RETENTION FEE	\$ 1,120.00	\$ 800.00	\$ 455.00	\$ 800.00
5018556	5450 PROFESSIONAL DEVELOPMENT	\$ 170.00	\$ 2,400.00	\$ 170.00	\$ 2,400.00
5018556	5452 PER DIEM	\$ 817.54	\$ 2,000.00	\$ 811.90	\$ 2,000.00
5018556	5460 POSTAGE	\$ 983.71	\$ 800.00	\$ 651.71	\$ 800.00
5018556	5465 CRIME VICTIM COSTS	\$ 7,544.62	\$ 10,300.00	\$ 557.43	\$ 1,500.00
5018556	5468 P.O.S.T. EXPENSES	\$ 1,058.17	\$ 1,400.00	\$ 82.92	\$ -
5018556	5471 DOMESTIC SHELTER	\$ 4,232.91	\$ 4,100.00	\$ 3,504.38	\$ -
TOTAL	MAINTENANCE & OPERATIO	\$ 26,506.07	\$ 25,380.00	\$ 8,122.45	\$ 10,930.00
5018558 CAPITAL OUTLAYS					
5018558	5694 FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 800.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 800.00
TOTAL	MUNICIPAL COURT EXPENDITURES	\$ 217,641.70	\$ 241,878.00	\$ 224,441.81	\$ 217,084.00
TOTAL	FINANCE/CITY TREASURER	\$ 217,641.70	\$ 241,878.00	\$ 224,441.81	\$ 217,084.00
TOTAL	MUNICIPAL COURT FUND	\$ 217,641.70	\$ 241,878.00	\$ 224,441.81	\$ 217,084.00
	NET CHANGE IN FUND BALANCE	\$ (40,619.59)	\$ (17,566.00)	\$ (24,777.40)	\$ -

**CITY OF SIKESTON
FY24 BUDGET
LIBRARY FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
LIBRARY FUND					
REVENUES					
60 LIBRARY					
6060410 PROPERTY TAXES					
6060410	4003 REAL PROPERTY TAXES	\$ 220,911.54	\$ 222,000.00	\$ 226,125.09	\$ 215,000.00
6060410	4006 PERSONAL PROPERTY TAXES	\$ 78,649.80	\$ 92,000.00	\$ 94,685.50	\$ 85,000.00
TOTAL	PROPERTY TAXES	\$ 299,561.34	\$ 314,000.00	\$ 320,810.59	\$ 300,000.00
6060424 INTERGOVERNMENTAL					
6060424	4074 LIBRARY - PROF DEV REIMB	\$ -	\$ -	\$ 708.00	\$ -
6060424	4076 STATE SHARED	\$ 7,321.50	\$ 10,000.00	\$ 10,203.02	\$ -
6060424	4078 RIVERSIDE REGIONAL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6060424	4079 ATHLETE & ENTERTAINERS TAX	\$ 1,687.65	\$ 12,000.00	\$ 12,122.25	\$ -
6060424	4091 NEW MADRID COUNTY LIBRARY TAX	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL	INTERGOVERNMENTAL	\$ 39,009.15	\$ 52,000.00	\$ 53,033.27	\$ 30,000.00
6060426 CHARGES FOR SERVICES					
6060426	4106 PASSPORT PHOTOS	\$ 2,580.00	\$ 3,500.00	\$ 4,180.00	\$ 2,500.00
6060426	4108 LIBRARY FINES AND FEES	\$ 2,468.56	\$ 5,000.00	\$ 2,470.01	\$ 5,000.00
6060426	4111 BOOK SALES	\$ 1,136.25	\$ 2,000.00	\$ 2,184.29	\$ 2,000.00
6060426	4118 PASSPORT FEES	\$ 8,855.00	\$ 12,500.00	\$ 14,770.00	\$ 8,500.00
TOTAL	CHARGES FOR SERVICES	\$ 15,039.81	\$ 23,000.00	\$ 23,604.30	\$ 18,000.00
6060432 MISCELLANEOUS REVENUE					
6060432	4147 MISCELLANEOUS REVENUE	\$ 3,099.36	\$ -	\$ 5,323.04	\$ -
6060432	4148 DONATIONS	\$ 208,070.00	\$ 2,000.00	\$ 2,150.00	\$ 2,000.00
6060432	4149 INTEREST INCOME	\$ 14,121.53	\$ 12,000.00	\$ 15,015.56	\$ 15,000.00
6060432	4153 DONATIONS - SUMMER PROGRAM	\$ 975.00	\$ -	\$ -	\$ -
6060432	4156 COPIES FAX LOST BOOKS ETC.	\$ 5,598.63	\$ 5,000.00	\$ 4,128.85	\$ 5,000.00
6060432	4157 LIBRARY CARDS	\$ 879.00	\$ 1,000.00	\$ 1,020.79	\$ 1,000.00
6060432	4158 MISCELLANEOUS GRANTS	\$ 193.66	\$ 4,000.00	\$ 4,174.45	\$ -
TOTAL	MISCELLANEOUS REVENUE	\$ 232,937.18	\$ 24,000.00	\$ 31,812.69	\$ 23,000.00
6060434 GRANT REVENUES					
6060434	4206 SUMMER READING PROGRAM	\$ 11,312.83	\$ 8,000.00	\$ 7,901.74	\$ -
TOTAL	GRANT REVENUES	\$ 11,312.83	\$ 8,000.00	\$ 7,901.74	\$ -
TOTAL LIBRARY FUND REVENUES		\$ 597,860.31	\$ 421,000.00	\$ 437,162.59	\$ 371,000.00

**CITY OF SIKESTON
FY24 BUDGET
LIBRARY FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
EXPENDITURES					
6060550 PERSONNEL SERVICES					
6060550	5201 SALARIES & WAGES	\$ 164,944.74	\$ 177,086.00	\$ 170,828.74	\$ 191,290.00
6060550	5213 FICA	\$ 12,169.22	\$ 13,547.00	\$ 12,056.31	\$ 14,633.00
6060550	5215 RETIREMENT-LAGERS	\$ 9,811.73	\$ 10,000.00	\$ 9,646.77	\$ 11,671.00
6060550	5217 HEALTH INSURANCE	\$ 47,648.08	\$ 44,000.00	\$ 37,267.57	\$ 48,000.00
6060550	5219 WORKERS COMP.	\$ 308.83	\$ 500.00	\$ 382.65	\$ 500.00
TOTAL	PERSONNEL SERVICES	\$ 234,882.60	\$ 245,133.00	\$ 230,182.04	\$ 266,094.00
6060552 PROFESSIONAL SERVICES					
6060552	5230 AUDIT	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL	PROFESSIONAL SERVICES	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6060554 CONTRACTUAL SERVICES					
6060554	5261 TELEPHONE-BASIC SERVICE	\$ 1,765.93	\$ 1,800.00	\$ 1,788.69	\$ 1,800.00
6060554	5274 INSURANCE-PUBLIC OFFICIALS	\$ 2,638.00	\$ 2,700.00	\$ 2,638.00	\$ 2,700.00
6060554	5286 INSURANCE-PROPERTY	\$ 19,325.65	\$ 19,500.00	\$ 18,663.70	\$ 19,500.00
6060554	5296 TECHNOLOGICAL SERVICES	\$ 7,956.04	\$ 10,000.00	\$ 7,505.43	\$ 12,000.00
6060554	5304 JANITORIAL SERVICE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6060554	5306 OFFICE EQUIP. MAINTENANCE	\$ 1,158.40	\$ 1,500.00	\$ 1,262.66	\$ 1,500.00
6060554	5311 LIBRARY - GRANT EXPENDITURES	\$ -	\$ -	\$ 4,039.69	\$ -
6060554	5344 P.I.L.O.T./MAIN & MALONE TIF	\$ 2,573.64	\$ 2,600.00	\$ 2,575.08	\$ 2,600.00
6060554	5347 P.I.L.O.T. 60/61 - COLTONS	\$ -	\$ -	\$ -	\$ -
6060554	5348 P.I.L.O.T. 60/61 - HOLIDAY INN	\$ 1,812.19	\$ 1,900.00	\$ 1,818.20	\$ 1,900.00
TOTAL	CONTRACTUAL SERVICES	\$ 43,229.85	\$ 46,000.00	\$ 46,291.45	\$ 48,000.00
6060556 MAINTENANCE & OPERATIONS					
6060556	5352 OFFICE SUPPLIES	\$ 3,547.51	\$ 5,500.00	\$ 3,706.93	\$ 5,500.00
6060556	5358 BUILDING MAINTENANCE	\$ 13,306.27	\$ 25,000.00	\$ 24,395.87	\$ 5,000.00
6060556	5360 GROUNDS MAINTENANCE	\$ 3,395.00	\$ 3,400.00	\$ 3,350.00	\$ 3,000.00
6060556	5378 PROMOTIONS AND PUBLICITY	\$ 110.87	\$ 2,000.00	\$ 1,532.92	\$ 1,000.00
6060556	5449 COMM REPR-CHILDREN	\$ 1,996.98	\$ 5,000.00	\$ 3,394.76	\$ 5,000.00
6060556	5450 PROFESSIONAL DEVELOPMENT	\$ 923.53	\$ 4,400.00	\$ 3,625.64	\$ 2,000.00
6060556	5451 COMMUNITY REPRESENTATION	\$ (122.85)	\$ 1,000.00	\$ -	\$ 1,000.00
6060556	5455 MISCELLANEOUS	\$ 876.04	\$ 1,000.00	\$ 1,501.63	\$ 1,000.00
6060556	5458 BOOKS AND PUBLICATIONS	\$ 27,410.90	\$ 30,000.00	\$ 25,748.57	\$ 30,000.00
6060556	5460 POSTAGE	\$ 713.82	\$ 800.00	\$ 176.19	\$ 600.00
6060556	5472 SUMMER READNG GRANT EXPEND	\$ 7,944.39	\$ 9,500.00	\$ 9,147.99	\$ -
6060556	5473 SUMMER READING	\$ 645.04	\$ 1,500.00	\$ 851.59	\$ -
6060556	5492 MILL TAX DISBURSEMENT FEE	\$ 9,012.34	\$ 9,500.00	\$ 9,581.01	\$ 8,800.00
TOTAL	MAINTENANCE & OPERATIO	\$ 69,759.84	\$ 98,600.00	\$ 87,013.10	\$ 62,900.00
6060558 CAPITAL OUTLAYS					
6060558	5600 CAPITAL OUTLAYS-	\$ 19,645.66	\$ 21,000.00	\$ 20,438.54	\$ 5,000.00
TOTAL	CAPITAL OUTLAYS	\$ 19,645.66	\$ 21,000.00	\$ 20,438.54	\$ 5,000.00

CITY OF SKESTON
FY24 BUDGET
LIBRARY FUND

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
TOTAL	LIBRARY EXPENDITURES	\$ 367,517.95	\$ 411,733.00	\$ 384,925.13	\$ 382,994.00
	NET CHANGE IN FUND BALANCE	\$ 230,342.36	\$ 9,267.00	\$ 52,237.46	\$ (11,994.00)

**CITY OF SIKESTON
FY24 BUDGET
TOURISM FUND**

	FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
TOURISM FUND				
REVENUES				
6500412 SALES TAX				
6500412 4019 TOURISM TAX	\$ 226,001.18	\$ 200,000.00	\$ 215,613.12	\$ 230,000.00
TOTAL SALES TAX	\$ 226,001.18	\$ 200,000.00	\$ 215,613.12	\$ 230,000.00
6500432 MISCELLANEOUS REVENUE				
6500432 4149 INTEREST INCOME	\$ 116.02	\$ -	\$ 195.58	\$ 200.00
TOTAL MISCELLANEOUS REVENUE	\$ 116.02	\$ -	\$ 195.58	\$ 200.00
TOTAL TOURISM REVENUES	\$ 226,117.20	\$ 200,000.00	\$ 215,808.70	\$ 230,200.00
EXPENDITURES				
87 OTHER FINANCING USES				
6587562 OTHER FINANCING USES				
6587562 5889 TRANSFER TO CHAMBER CVB	\$ 226,170.82	\$ 237,000.00	\$ 234,770.35	\$ 230,000.00
TOTAL OTHER FINANCING USES	\$ 226,170.82	\$ 237,000.00	\$ 234,770.35	\$ 230,000.00
TOTAL TOURISM FUND EXPENDITURES	\$ 226,170.82	\$ 237,000.00	\$ 234,770.35	\$ 230,000.00
NET CHANGE IN FUND BALANCE	\$ (53.62)	\$ (37,000.00)	\$ (18,961.65)	\$ 200.00

**CITY OF SIKESTON
FY24 BUDGET
AIRPORT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
AIRPORT FUND					
REVENUES					
6600426	CHARGES FOR SERVICES				
6600426	4109 OTHER FEES	\$ 50.00	\$ -	\$ 825.00	\$ 1,200.00
6600426	4117 SALES OF FUEL	\$ 505,454.68	\$ 400,000.00	\$ 514,391.69	\$ 560,000.00
TOTAL	CHARGES FOR SERVICES	\$ 505,504.68	\$ 400,000.00	\$ 515,216.69	\$ 561,200.00
6600430	RENTS & LEASES				
6600430	4138 AIRPORT LEASE	\$ 29,220.26	\$ 27,600.00	\$ 29,349.58	\$ 27,600.00
TOTAL	RENTS & LEASES	\$ 29,220.26	\$ 27,600.00	\$ 29,349.58	\$ 27,600.00
6600432	MISCELLANEOUS REVENUE				
6600432	4146 PROMOTIONS & PUBLICITY	\$ 603.87	\$ 200.00	\$ 1,207.37	\$ 1,000.00
6600432	4147 MISCELLANEOUS REVENUE	\$ 125.01	\$ -	\$ 989.65	\$ 59,000.00
6600432	4149 INTEREST INCOME	\$ 4,721.79	\$ 4,000.00	\$ 7,408.94	\$ 4,000.00
6600432	4167 FARM LEASE	\$ 10,464.61	\$ 10,464.00	\$ 5,232.30	\$ 10,464.00
TOTAL	MISCELLANEOUS REVENUE	\$ 15,915.28	\$ 14,664.00	\$ 14,838.26	\$ 74,464.00
6600434	GRANT REVENUE				
6600434	4190 CARES ACT GRANT	\$ -	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
6600434	4212 AIRPORT FUEL FARM GRANT	\$ 300,134.00	\$ 756,000.00	\$ 363,247.00	\$ -
6600434	4214 RUNWAY SURFACE/MARKING PROJECT	\$ -	\$ -	\$ -	\$ 504,000.00
6600434	4236 CRRSA GRANT	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
TOTAL	GRANT REVENUE	\$ 300,134.00	\$ 848,000.00	\$ 455,247.00	\$ 596,000.00
85	OTHER FINANCING SOURCES				
6685460	OTHER FINANCING SOURCES				
6685460	4849 TRANSFER FROM GENERAL	\$ 178,850.00	\$ 185,827.00	\$ 185,827.00	\$ 221,460.00
TOTAL	OTHER FINANCING SOURCE	\$ 178,850.00	\$ 185,827.00	\$ 185,827.00	\$ 221,460.00
TOTAL AIRPORT REVENUES		\$ 1,029,624.22	\$ 1,476,091.00	\$ 1,200,478.53	\$ 1,480,724.00

**CITY OF SKESTON
FY24 BUDGET
AIRPORT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
EXPENDITURES					
40 PUBLIC WORKS					
49 AIRPORT					
6649550 PERSONNEL SERVICES					
6649550	5201 SALARIES & WAGES	\$ 97,507.74	\$ 102,046.00	\$ 104,620.22	\$ 112,269.00
6649550	5203 OVERTIME	\$ 2,119.16	\$ 2,121.00	\$ 1,661.64	\$ 3,500.00
6649550	5209 ALLOWANCES	\$ 400.00	\$ 480.00	\$ 400.00	\$ 480.00
6649550	5213 FICA	\$ 7,308.25	\$ 7,609.00	\$ 7,792.79	\$ 8,559.00
6649550	5215 RETIREMENT-LAGERS	\$ 6,552.53	\$ 6,918.00	\$ 7,160.10	\$ 7,806.00
6649550	5217 HEALTH INSURANCE	\$ 14,142.62	\$ 15,713.00	\$ 16,045.16	\$ 13,244.00
6649550	5218 LIFE INSURANCE	\$ 238.15	\$ 359.00	\$ 336.25	\$ 384.00
6649550	5219 WORKERS COMP.	\$ 3,160.09	\$ 8,908.00	\$ 3,263.58	\$ 7,782.00
TOTAL	PERSONNEL SERVICES	\$ 131,428.54	\$ 144,154.00	\$ 141,279.74	\$ 154,024.00
6649552 PROFESSIONAL SERVICES					
6649552	5234 ARCHITECT/ENGINEERING FEES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
6649552	5245 EMPLOYMENT SCREENING FEES	\$ 220.25	\$ 100.00	\$ 431.55	\$ 200.00
TOTAL	PROFESSIONAL SERVICES	\$ 220.25	\$ 2,600.00	\$ 431.55	\$ 2,700.00
6649554 CONTRACTUAL SERVICES					
6649554	5272 INSURANCE - GENERAL LIABILITY	\$ 3,339.00	\$ 3,400.00	\$ 3,413.00	\$ 3,400.00
6649554	5275 AVIATION FUEL	\$ 426,150.43	\$ 340,000.00	\$ 362,617.95	\$ 455,000.00
6649554	5285 CREDIT CARD FEES	\$ 10,374.30	\$ 9,000.00	\$ 10,152.68	\$ 10,500.00
6649554	5293 INSURANCE - BLANKET BOND	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
6649554	5300 RENTALS & LEASES	\$ 18,000.00	\$ 18,000.00	\$ 16,500.00	\$ 18,000.00
6649554	5317 INTERNET & CABLE TV SERVICE	\$ 683.91	\$ 1,050.00	\$ 1,244.97	\$ 1,700.00
6649554	5339 OTHER CONTRACTUAL SERVICES	\$ 11,424.25	\$ 7,400.00	\$ 10,230.81	\$ 7,400.00
TOTAL	CONTRACTUAL SERVICES	\$ 470,171.89	\$ 379,050.00	\$ 404,159.41	\$ 496,200.00
6649556 MAINTENANCE & OPERATIONS					
6649556	5352 OFFICE SUPPLIES	\$ 247.15	\$ 500.00	\$ 744.26	\$ 500.00
6649556	5355 COMPUTER MAINTENANCE	\$ 1,333.06	\$ 300.00	\$ 172.98	\$ 300.00
6649556	5357 AIRPORT MAINTENANCE	\$ 6,815.21	\$ 8,000.00	\$ 3,147.32	\$ 8,000.00
6649556	5358 BUILDING MAINTENANCE	\$ 39,448.03	\$ -	\$ -	\$ 20,500.00
6649556	5360 GROUNDS MAINTENANCE	\$ 684.68	\$ 1,200.00	\$ 580.48	\$ 2,500.00
6649556	5362 JANITORIAL SUPPLIES	\$ 381.37	\$ 500.00	\$ 427.77	\$ 500.00
6649556	5378 PROMOTIONS AND PUBLICITY	\$ 736.84	\$ 400.00	\$ 920.12	\$ 800.00
6649556	5386 MINOR EQUIPMENT & APPARATUS	\$ 585.06	\$ -	\$ 57.01	\$ 3,000.00
6649556	5390 FUEL LUBE & COOLANT	\$ 2,192.06	\$ 2,200.00	\$ 1,918.41	\$ 2,200.00
6649556	5392 VEHICLE MAINTENANCE	\$ 736.21	\$ 1,500.00	\$ 2,602.74	\$ 1,500.00
6649556	5400 UNIFORMS	\$ 944.32	\$ 1,300.00	\$ 1,076.87	\$ 1,400.00
6649556	5401 SAFETY APPAREL	\$ -	\$ 200.00	\$ 24.99	\$ 200.00
6649556	5409 FUEL DEPOT MAINTENANCE	\$ 2,579.55	\$ 4,000.00	\$ 4,163.82	\$ 4,000.00
6649556	5416 EQUIPMENT MAINTENANCE	\$ 627.14	\$ 1,200.00	\$ 1,082.12	\$ 1,200.00
6649556	5450 PROFESSIONAL DEVELOPMENT	\$ 655.85	\$ 1,500.00	\$ 570.78	\$ 1,500.00
6649556	5451 COMMUNITY REPRESENTATION	\$ 109.29	\$ 200.00	\$ 243.45	\$ 400.00
6649556	5452 PER DIEM	\$ 1,034.79	\$ 2,000.00	\$ 872.07	\$ 2,000.00
6649556	5460 POSTAGE	\$ -	\$ 50.00	\$ -	\$ 50.00
6649556	5461 ADVERTISING AND PUBLISHING	\$ 494.44	\$ 200.00	\$ 252.48	\$ 250.00
TOTAL	MAINTENANCE & OPERATIO	\$ 59,605.05	\$ 25,250.00	\$ 18,857.67	\$ 50,800.00

**CITY OF SKESTON
FY24 BUDGET
AIRPORT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
6649558	CAPITAL OUTLAY				
6649558	5494 AIRPORT APRON GRANT	\$ -	\$ 3,000.00	\$ -	\$ 98,000.00
6649558	5606 VEHICLES	\$ -	\$ 40,000.00	\$ -	\$ 19,000.00
6649558	5663 AWOS MAINTENANCE	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
6649558	5703 AIRPORT FUEL FARM GRANT	\$ 299,990.00	\$ 844,000.00	\$ 524,145.74	\$ -
6649558	5739 RUNWAY SURFACE/MARKING PROJECT	\$ -	\$ -	\$ -	\$ 560,000.00
TOTAL	CAPITAL OUTLAY	\$ 299,990.00	\$ 987,000.00	\$ 524,145.74	\$ 777,000.00
TOTAL	AIRPORT	\$ 961,415.73	\$ 1,538,054.00	\$ 1,088,874.11	\$ 1,480,724.00
TOTAL	PUBLIC WORKS	\$ 961,415.73	\$ 1,538,054.00	\$ 1,088,874.11	\$ 1,480,724.00
TOTAL AIRPORT FUND EXPENDITURES		\$ 961,415.73	\$ 1,538,054.00	\$ 1,088,874.11	\$ 1,480,724.00
	NET CHANGE IN FUND BALANCE	\$ 68,208.49	\$ (61,963.00)	\$ 111,604.42	\$ -

**CITY OF SKESTON
FY24 BUDGET
E911 FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
E911 FUND					
REVENUES					
10 GENERAL GOVERNMENT					
10 GENERAL GOVERNMENT					
7010426 CHARGES FOR SERVICES					
7010426	4110 911 EMERGENCY SUR-CHARGE	\$ 75,824.01	\$ 80,000.00	\$ 69,167.25	\$ 67,000.00
7010426	4113 DISPATCH AGREEMENTS	\$ 93,227.81	\$ 85,650.00	\$ 98,280.56	\$ 93,000.00
TOTAL	CHARGES FOR SERVICES	\$ 169,051.82	\$ 165,650.00	\$ 167,447.81	\$ 160,000.00
7010432 MISCELLANEOUS REVENUE					
7010432	4147 MISCELLANEOUS REVENUE	\$ 19.23	\$ -	\$ -	\$ -
7010432	4149 INTEREST INCOME	\$ 8,921.29	\$ 9,000.00	\$ 10,655.49	\$ 10,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 8,940.52	\$ 9,000.00	\$ 10,655.49	\$ 10,000.00
7010434 GRANT REVENUES					
7010434	4196 NEXT GENERATION 911 GRANT	\$ 107,183.60	\$ -	\$ -	\$ -
TOTAL	GRANT REVENUES	\$ 107,183.60	\$ -	\$ -	\$ -
85 OTHER FINANCING SOURCES					
7085460 OTHER FINANCING SOURCES					
7085460	4849 TRANS FROM GENERAL REVENUE	\$ 571,538.00	\$ 628,698.00	\$ 628,698.00	\$ 654,143.00
TOTAL	OTHER FINANCING SOURCE	\$ 571,538.00	\$ 628,698.00	\$ 628,698.00	\$ 654,143.00
TOTAL E911 REVENUES		\$ 749,530.34	\$ 803,348.00	\$ 806,801.30	\$ 824,143.00

**CITY OF SKESTON
FY24 BUDGET
E911 FUND**

EXPENDITURES

	30 PUBLIC SAFETY					
	30 ADMINISTRATION/DETENTION					
	7030558 CAPITAL OUTLAYS					
	7030558 5684 911 SYSTEM & SUPPORT EQUIP-E	\$ 164,376.11	\$ 200,000.00	\$ 188,183.22	\$ 200,000.00	
TOTAL	CAPITAL OUTLAYS	\$ 164,376.11	\$ 200,000.00	\$ 188,183.22	\$ 200,000.00	
TOTAL	ADMINISTRATION/DETENTIO	\$ 164,376.11	\$ 200,000.00	\$ 188,183.22	\$ 200,000.00	
	31 COMMUNICATIONS					
	7031550 PERSONNEL SERVICES					
	7031550 5201 SALARIES & WAGES	\$ 329,302.62	\$ 385,660.00	\$ 383,194.44	\$ 394,026.00	
	7031550 5203 OVERTIME	\$ 46,913.40	\$ 67,437.00	\$ 50,439.61	\$ 71,436.00	
	7031550 5209 ALLOWANCES	\$ 7,225.00	\$ 7,650.00	\$ 7,650.00	\$ 8,100.00	
	7031550 5213 FICA	\$ 27,416.90	\$ 31,754.00	\$ 31,415.59	\$ 34,289.00	
	7031550 5215 RETIREMENT-LAGERS	\$ 24,207.75	\$ 31,954.00	\$ 30,827.56	\$ 36,771.00	
	7031550 5217 HEALTH INSURANCE	\$ 74,173.80	\$ 91,793.00	\$ 93,767.82	\$ 76,783.00	
	7031550 5218 LIFE INSURANCE	\$ 873.04	\$ 1,539.00	\$ 1,434.57	\$ 1,614.00	
	7031550 5219 WORKERS COMPENSATION INSURANCE	\$ 655.39	\$ 930.00	\$ 929.06	\$ 1,124.00	
TOTAL	PERSONNEL SERVICES	\$ 510,767.90	\$ 618,717.00	\$ 599,658.65	\$ 624,143.00	
TOTAL	COMMUNICATIONS	\$ 510,767.90	\$ 618,717.00	\$ 599,658.65	\$ 624,143.00	
TOTAL	PUBLIC SAFETY	\$ 675,144.01	\$ 818,717.00	\$ 787,841.87	\$ 824,143.00	
TOTAL EXPENDITUES E911 FUND		\$ 675,144.01	\$ 818,717.00	\$ 787,841.87	\$ 824,143.00	
	NET CHANGE IN FUND BALANCE	\$ 74,386.33	\$ (15,369.00)	\$ 18,959.43	\$ -	

**CITY OF SIKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
CAPITAL IMPROVEMENT REVENUES					
7500412 SALES TAX					
7500412	4020 SALES TAX REVENUE	\$ 1,931,822.05	\$ 1,815,000.00	\$ 2,019,720.04	\$ 1,973,400.00
7500412	4022 NEW MADRID COUNTY SALES TAX	\$ 22,945.22	\$ 30,000.00	\$ 31,634.06	\$ 30,000.00
TOTAL	SALES TAX	\$ 1,954,767.27	\$ 1,845,000.00	\$ 2,051,354.10	\$ 2,003,400.00
7500432 MISCELLANEOUS REVENUE					
7500432	4147 MISCELLANEOUS REVENUE	\$ 1,200.00	\$ -	\$ 91.14	\$ -
7500432	4148 DONATIONS	\$ -	\$ -	\$ 39,300.00	\$ 181,812.00
7500432	4149 INTEREST INCOME	\$ 22,723.87	\$ 17,000.00	\$ 29,744.12	\$ 28,000.00
7500432	4150 INSURANCE REFUND	\$ 145,975.74	\$ -	\$ 6,857.45	\$ -
7500432	4161 SALE OF REAL PROPERTY	\$ -	\$ -	\$ 99,656.19	\$ -
7500432	4162 SALE OF PERSONAL PROPERTY	\$ -	\$ -	\$ 17,500.00	\$ -
TOTAL	MISCELLANEOUS REVENUE	\$ 169,899.61	\$ 17,000.00	\$ 193,148.90	\$ 209,812.00
10 GENERAL GOVERNMENT					
7510434 GRANT REVENUES					
7510434	4084 MODOT TRANSP ALT PROGRAM	\$ -	\$ -	\$ -	\$ 155,100.00
7510434	4088 MISSOURI HUMANITIES GRANT	\$ -	\$ -	\$ 8,000.00	\$ -
7510434	4207 WALKING TRAIL GRANT	\$ -	\$ -	\$ -	\$ 315,700.00
7510434	4221 EMW-2020-SS-00051-12 MBL COMMA	\$ 66,207.00	\$ -	\$ -	\$ -
7510434	4223 ARPA GRANT -LEGION PARK	\$ -	\$ -	\$ -	\$ 770,634.00
7510434	4239 EMW-2022-SS-000094 MOBILE COMM	\$ -	\$ -	\$ -	\$ 7,300.00
TOTAL	GRANT REVENUES	\$ 66,207.00	\$ -	\$ 8,000.00	\$ 1,248,734.00
85 OTHER FINANCING SOURCES					
7585460 OTHER FINANCING SOURCES					
7585460	4849 TRANS FROM GENERAL REVENUE	\$ 440,700.00	\$ -	\$ -	\$ -
7585460	4867 TRANSFER FROM SEDC	\$ 508,084.34	\$ -	\$ -	\$ -
7585460	4868 TRANSFER FROM ARPA FUND	\$ -	\$ -	\$ -	\$ 600,000.00
TOTAL	OTHER FINANCING SOURCE	\$ 948,784.34	\$ -	\$ -	\$ 600,000.00
TOTAL CAPITAL IMPROVEMENT SALES TAX REVENUES		\$ 3,139,658.22	\$ 1,862,000.00	\$ 2,252,503.00	\$ 4,061,946.00

**CITY OF SIKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
EXPENDITURES					
7510554	CONTRACTUAL SERVICES				
7510554	5257 MALCO EATS	\$ 8,376.59	\$ 7,500.00	\$ 7,485.61	\$ 7,500.00
7510554	5346 E.A.T.S. MAIN & MALONE TIF	\$ 19,010.75	\$ 17,000.00	\$ 12,392.60	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 27,387.34	\$ 24,500.00	\$ 19,878.21	\$ 7,500.00
7510558	CAPITAL OUTLAYS				
7510558	5690 COMPUTERS & EQUIPMENT	\$ -	\$ 20,000.00	\$ -	\$ -
7510558	5698 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 10,100.00
7510558	5702 BUILDING RENOVATION	\$ -	\$ 7,000.00	\$ 6,921.56	\$ 12,300.00
7510558	5712 HEATING & AIR CONDITION SYSTE	\$ -	\$ -	\$ -	\$ 5,000.00
7510558	5742 LAND/PROPERTY ACQUISITION	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ 27,000.00	\$ 6,921.56	\$ 77,400.00
17 INFORMATION TECHNOLOGY					
7517558	CAPITAL OUTLAYS				
7517558	5635 VEHICLE MAINTENANCE	\$ 280.56	\$ 350.00	\$ 175.83	\$ 350.00
7517558	5690 COMPUTERS & EQUIPMENT	\$ -	\$ 94,000.00	\$ 47,016.19	\$ 60,000.00
7517558	5694 FURNITURE AND FIXTURES	\$ 4,925.38	\$ 2,500.00	\$ 2,048.91	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 5,205.94	\$ 96,850.00	\$ 49,240.93	\$ 60,350.00
TOTAL	INFORMATION TECHNOLOGY	\$ 5,205.94	\$ 96,850.00	\$ 49,240.93	\$ 60,350.00
TOTAL	GENERAL GOVERNMENT	\$ 98,800.28	\$ 148,350.00	\$ 84,040.70	\$ 145,250.00
20 FINANCE/CITY TREASURER					
20 FINANCE DIRECTOR					
7520558	CAPITAL OUTLAYS				
7520558	5694 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 500.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 500.00
TOTAL	FINANCE DIRECTOR	\$ -	\$ -	\$ -	\$ 500.00
22 CITY TREASURER DIVISION					
7522558	CAPITAL OUTLAYS				
7522558	5694 FURNITURE & FIXTURES	\$ 2,643.36	\$ -	\$ -	\$ 700.00
TOTAL	CAPITAL OUTLAYS	\$ 2,643.36	\$ -	\$ -	\$ 700.00
TOTAL	CITY TREASURER DIVISIO	\$ 2,643.36	\$ -	\$ -	\$ 700.00
24 CITY COLLECTOR					
7524558	CAPITAL OUTLAYS				
7524558	5694 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 2,500.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 2,500.00
TOTAL	CITY COLLECTOR	\$ -	\$ -	\$ -	\$ 2,500.00
TOTAL	FINANCE/CITY TREASURER	\$ 2,643.36	\$ -	\$ -	\$ 3,700.00

**CITY OF SIKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
30	PUBLIC SAFETY				
30	ADMINISTRATION/DETENTION				
7530558	CAPITAL OUTLAYS				
7530558	5636 RADIO MAINTENANCE	\$ 9,911.59	\$ 10,000.00	\$ 12,050.67	\$ 10,000.00
7530558	5637 MOBILE COMMAND TRUCK	\$ 4,988.93	\$ 6,000.00	\$ 24,078.71	\$ 6,000.00
7530558	5677 CAMERAS & VIDEO EQUIPMENT	\$ 5,037.27	\$ 40,000.00	\$ 46,150.42	\$ 60,500.00
7530558	5694 FURNITURE & FIXTURES	\$ 4,234.83	\$ -	\$ 1,400.27	\$ 2,500.00
7530558	5698 BUILDING MAINTENANCE	\$ 30,599.73	\$ 52,000.00	\$ 44,265.10	\$ 27,000.00
7530558	5712 HEATING & AIR CONDITION SYSTE	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL	CAPITAL OUTLAYS	\$ 54,772.35	\$ 108,000.00	\$ 127,945.17	\$ 131,000.00
TOTAL	ADMINISTRATION/DETENTION	\$ 54,772.35	\$ 108,000.00	\$ 127,945.17	\$ 131,000.00
32	PATROL				
7532558	CAPITAL OUTLAYS				
7532558	5601 SEDANS: PATROL/PURSUIT FLT (6)	\$ 41,728.13	\$ -	\$ 30,377.00	\$ 120,000.00
7532558	5603 SEDANS: ADMIN. FLT (9)	\$ 87,825.82	\$ 53,000.00	\$ 53,099.93	\$ -
7532558	5604 REFURBISH VEHICLES	\$ -	\$ 56,000.00	\$ 56,022.31	\$ 30,000.00
7532558	5634 CAMERA & PHOTOGRAPHIC	\$ 1,690.68	\$ 3,000.00	\$ 3,459.98	\$ 10,000.00
7532558	5635 VEHICLE MAINTENANCE	\$ 89,659.43	\$ 85,000.00	\$ 109,021.71	\$ 89,000.00
7532558	5668 WEAPONS AND RESTRAINTS	\$ 16,968.42	\$ 19,000.00	\$ 19,020.21	\$ 19,000.00
TOTAL	CAPITAL OUTLAYS	\$ 237,872.48	\$ 216,000.00	\$ 271,001.14	\$ 268,000.00
TOTAL	PATROL	\$ 237,872.48	\$ 216,000.00	\$ 271,001.14	\$ 268,000.00
34	FIRE				
7534558	CAPITAL OUTLAYS				
7534558	5605 TRUCK:PUMPERS & LADDERS FLT	\$ 278,574.73	\$ 98,000.00	\$ 92,635.32	\$ 98,000.00
7534558	5635 VEHICLE MAINTENANCE	\$ 48,142.09	\$ 48,000.00	\$ 69,708.93	\$ 49,000.00
7534558	5638 EQUIPMENT MAINTENANCE	\$ 62,301.23	\$ 25,000.00	\$ 22,344.06	\$ 25,000.00
7534558	5660 FIRE HOSE: NOZZLES & EQUIPMENT	\$ 17,955.06	\$ 20,000.00	\$ 10,305.87	\$ 15,000.00
7534558	5662 FIRE TURN-OUT GEAR	\$ 29,002.79	\$ 34,000.00	\$ 38,763.41	\$ 45,000.00
7534558	5664 SCBA BREATHING EQUIPMENT	\$ 9,167.62	\$ 41,100.00	\$ 40,538.81	\$ 40,000.00
7534558	5694 FURNITURE & FIXTURES	\$ 2,221.70	\$ 3,000.00	\$ 1,187.57	\$ 3,000.00
7534558	5698 BUILDING MAINTENANCE	\$ 15,126.30	\$ 50,000.00	\$ 35,681.23	\$ 40,000.00
7534558	5702 BUILDING RENOVATION	\$ 5,820.40	\$ 20,000.00	\$ 17,664.16	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 468,311.92	\$ 339,100.00	\$ 328,829.36	\$ 315,000.00
TOTAL	FIRE	\$ 468,311.92	\$ 339,100.00	\$ 328,829.36	\$ 315,000.00
36	ANIMAL CONTROL				
7536558	CAPITAL OUTLAYS				
7536558	5698 BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,750.00
TOTAL	CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 1,750.00
TOTAL	ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ 1,750.00

**CITY OF SIKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
38	EMERGENCY MANAGEMENT				
7538558	CAPITAL OUTLAYS				
7538558	5671 WARNING SIRENS	\$ 1,495.00	\$ 3,000.00	\$ 2,106.00	\$ 3,000.00
TOTAL	CAPITAL OUTLAYS	\$ 1,495.00	\$ 3,000.00	\$ 2,106.00	\$ 3,000.00
TOTAL	EMERGENCY MANAGEMENT	\$ 1,495.00	\$ 3,000.00	\$ 2,106.00	\$ 3,000.00
TOTAL	PUBLIC SAFETY	\$ 762,451.75	\$ 666,100.00	\$ 729,881.67	\$ 718,750.00

**CITY OF SKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
40 PUBLIC WORKS					
40 DIRECTOR					
7540558 CAPITAL OUTLAYS					
7540558	5600 CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 45,000.00
7540558	5635 VEHICLE MAINTENANCE	\$ 1,454.52	\$ 1,000.00	\$ 1,044.34	\$ 1,200.00
7540558	5638 EQUIPMENT MAINTENANCE	\$ -	\$ 300.00	\$ -	\$ 300.00
7540558	5690 COMPUTERS & EQUIPMENT	\$ -	\$ 1,200.00	\$ 2,748.97	\$ 1,800.00
7540558	5694 FURNITURE & FIXTURES	\$ 1,248.85	\$ -	\$ -	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 2,703.37	\$ 2,500.00	\$ 3,793.31	\$ 48,300.00
TOTAL	DIRECTOR	\$ 2,703.37	\$ 2,500.00	\$ 3,793.31	\$ 48,300.00
42 STREETS					
7542558 CAPITAL OUTLAYS					
7542558	5609 TRUCK: 1 TON DUMP BED	\$ -	\$ 189,270.00	\$ 189,270.00	\$ 75,000.00
7542558	5610 DUMP TRUCKS LEASE PURCHASE	\$ 51,650.20	\$ 50,000.00	\$ 51,042.29	\$ 50,427.00
7542558	5616 VAC SEWER TRUCK	\$ 355,456.00	\$ -	\$ -	\$ -
7542558	5617 STREET SWEEPER: FLT	\$ -	\$ 10,000.00	\$ 984.90	\$ 10,000.00
7542558	5621 BACKHOE & LOADER	\$ -	\$ -	\$ -	\$ 114,000.00
7542558	5630 MISCELLANEOUS EQUIPMENT	\$ -	\$ 15,000.00	\$ 9,312.04	\$ 5,000.00
7542558	5674 RADIOS: PORTABLE	\$ -	\$ -	\$ -	\$ 4,000.00
7542558	5676 SNOW REMOVAL EQUIPMENT	\$ -	\$ 15,000.00	\$ 16,975.00	\$ -
7542558	5699 EQUIPMENT LEASE	\$ -	\$ 104,132.00	\$ -	\$ -
7542558	5731 SIDE WALKS & PEDESTRIAN WAYS	\$ -	\$ -	\$ -	\$ 206,800.00
7542558	5749 EXCAVATOR AND TRAILER	\$ -	\$ 50,000.00	\$ 61,025.56	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 407,106.20	\$ 433,402.00	\$ 328,609.79	\$ 465,227.00
TOTAL	STREETS	\$ 407,106.20	\$ 433,402.00	\$ 328,609.79	\$ 465,227.00
43 GARAGE					
7543558 CAPITAL OUTLAYS					
7543558	5607 TRUCK: PICK-UP FLT	\$ -	\$ -	\$ -	\$ 70,000.00
7543558	5635 VEHICLE MAINTENANCE	\$ 1,670.85	\$ 850.00	\$ 1,230.39	\$ 3,500.00
7543558	5638 EQUIPMENT MAINTENANCE	\$ 1,054.24	\$ 2,000.00	\$ 1,911.98	\$ 4,000.00
7543558	5698 BUILDING MAINTENANCE	\$ 17,284.29	\$ 5,000.00	\$ 7,212.79	\$ 17,000.00
TOTAL	CAPITAL OUTLAYS	\$ 20,009.38	\$ 7,850.00	\$ 10,355.16	\$ 94,500.00
TOTAL	GARAGE	\$ 20,009.38	\$ 7,850.00	\$ 10,355.16	\$ 94,500.00
47 PARKS					
7547556 MAINTENANCE & OPERATIONS					
7547556	5360 GROUNDS MAINTENANCE	\$ 43,331.35	\$ 54,000.00	\$ 60,568.70	\$ 41,500.00
7547556	5382 CONSTRUCTION MATERIALS	\$ 8,956.95	\$ 11,200.00	\$ 7,085.64	\$ 11,200.00
7547556	5386 MINOR EQUIPMENT & APPARATUS	\$ 6,677.27	\$ 9,100.00	\$ 12,907.68	\$ 6,000.00
TOTAL	MAINTENANCE & OPERATIO	\$ 58,965.57	\$ 74,300.00	\$ 80,562.02	\$ 58,700.00
7547558 CAPITAL OUTLAYS					
7547558	5385 LEGION PARK ARPA GRANT	\$ -	\$ -	\$ -	\$ 1,689,080.00
7547558	5607 TRUCK: PICK-UP FLT	\$ -	\$ 37,800.00	\$ -	\$ 85,000.00
7547558	5620 CONCESSION STANDS	\$ -	\$ -	\$ 165.73	\$ -
7547558	5622 RECREATION EQUIPMENT	\$ 2,953.62	\$ 8,000.00	\$ 98.80	\$ 15,000.00
7547558	5630 MISCELLANEOUS EQUIPMENT	\$ 11,645.14	\$ 7,000.00	\$ 9,167.99	\$ 80,000.00

**CITY OF SKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
7547558	5632 SCISSOR LIFT	\$ -	\$ 41,000.00	\$ -	\$ 43,500.00
7547558	5635 VEHICLE MAINTENANCE	\$ 7,473.02	\$ 6,000.00	\$ 11,238.53	\$ 10,000.00
7547558	5638 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ 15,000.00
7547558	5646 MOWING EQUIPMENT: RIDING (4)	\$ 13,290.00	\$ 55,000.00	\$ -	\$ 69,000.00
7547558	5648 MOWING EQUIPMENT: TRACTORS (7)	\$ -	\$ 21,000.00	\$ 22,875.00	\$ 21,000.00
7547558	5674 PORTABLE RADIOS	\$ -	\$ 14,000.00	\$ 15,219.75	\$ -
7547558	5690 COMPUTERS & EQUIPMENT	\$ 1,247.40	\$ 10,000.00	\$ 13,023.63	\$ 10,000.00
7547558	5698 BUILDING MAINTENANCE	\$ 24,958.69	\$ 30,000.00	\$ 39,626.20	\$ 30,000.00
7547558	5711 CLINTON COMMUNITY BUILDING	\$ 15,464.00	\$ 20,000.00	\$ 24,680.44	\$ 13,000.00
7547558	5725 MO HUMANITIES-VETERANS PARK	\$ -	\$ -	\$ -	\$ 51,812.00
7547558	5726 DECORATIONS	\$ 4,836.55	\$ 10,000.00	\$ 8,135.00	\$ 2,000.00
7547558	5727 IRRIGATION	\$ 7,000.00	\$ 8,500.00	\$ -	\$ -
7547558	5728 TRAIL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 428,490.00
7547558	5729 INFIELD RENOVATIONS	\$ 29,971.94	\$ 40,000.00	\$ 49,007.99	\$ 40,000.00
7547558	5753 PLAYGROUND EQUIPMENT	\$ 50,080.96	\$ 16,000.00	\$ 11,308.58	\$ 10,000.00
7547558	5755 SHELTERS TABLES BLEACHERS	\$ 70,734.43	\$ 18,000.00	\$ 29,845.38	\$ 7,000.00
7547558	5756 CONCESSION AREAS & RESTROOMS	\$ 10,162.71	\$ 80,000.00	\$ -	\$ -
7547558	5757 FENCING & LIGHTING:	\$ 179,974.42	\$ 35,000.00	\$ 94,589.88	\$ 15,000.00
7547558	5759 TURF MAINTENANCE	\$ 27,252.17	\$ 18,000.00	\$ 12,908.87	\$ 23,000.00
7547558	5760 LAKES PONDS AND FOUNTAINS	\$ 7,838.70	\$ 162,000.00	\$ 161,576.78	\$ 10,000.00
TOTAL	CAPITAL OUTLAYS	\$ 464,883.75	\$ 637,300.00	\$ 503,468.55	\$ 2,667,882.00
TOTAL	PARKS	\$ 523,849.32	\$ 711,600.00	\$ 584,030.57	\$ 2,726,582.00
	49 AIRPORT				
	7549558 CAPITAL OUTLAYS				
7549558	5646 MOWING EQUIPMENT:RIDING	\$ -	\$ 12,000.00	\$ 8,199.00	\$ -
7549558	5676 SNOW REMOVAL EQUIPMENT	\$ -	\$ 8,960.00	\$ -	\$ -
7549558	5740 AIRPORT IMPROVEMENTS	\$ 10,501.71	\$ 17,800.00	\$ 5,540.51	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 10,501.71	\$ 38,760.00	\$ 13,739.51	\$ -
TOTAL	AIRPORT	\$ 10,501.71	\$ 38,760.00	\$ 13,739.51	\$ -
TOTAL	PUBLIC WORKS	\$ 964,169.98	\$ 1,194,112.00	\$ 940,528.34	\$ 3,334,609.00

**CITY OF SIKESTON
FY24 BUDGET
CAPITAL IMPROVEMENT FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
45 COMMUNITY DEVELOPMENT					
41 SEASONAL MOWING					
7541558 CAPITAL OUTLAYS					
7541558	5635 VEHICLE MAINTENANCE	\$ 511.42	\$ -	\$ -	\$ -
TOTAL	CAPITAL OUTLAYS	\$ 511.42	\$ -	\$ -	\$ -
TOTAL	SEASONAL MOWING	\$ 511.42	\$ -	\$ -	\$ -
45 PLANNING					
7545558 CAPITAL OUTLAYS					
7545558	5607 TRUCK: PICK-UP FLT	\$ -	\$ -	\$ -	\$ 20,000.00
7545558	5635 VEHICLE MAINTENANCE	\$ 1,728.63	\$ 2,000.00	\$ 6,798.93	\$ 2,500.00
7545558	5636 RADIO MAINTENANCE	\$ 179.36	\$ -	\$ 176.90	\$ 1,000.00
7545558	5674 PORTABLE RADIOS	\$ -	\$ -	\$ 2,073.32	\$ 2,500.00
7545558	5690 COMPUTERS & EQUIPMENT	\$ 2,457.74	\$ 1,000.00	\$ 2,180.47	\$ 3,400.00
7545558	5694 FURNITURE & FIXTURES	\$ 2,860.12	\$ 1,000.00	\$ -	\$ 1,500.00
TOTAL	CAPITAL OUTLAYS	\$ 7,225.85	\$ 4,000.00	\$ 11,229.62	\$ 30,900.00
TOTAL	PLANNING	\$ 7,225.85	\$ 4,000.00	\$ 11,229.62	\$ 30,900.00
TOTAL	COMMUNITY DEVELOPMENT	\$ 7,737.27	\$ 4,000.00	\$ 11,229.62	\$ 30,900.00
87 OTHER FINANCING USES					
87 OTHER FINANCING USES					
7587562 OTHER FINANCING USES					
7587562	5874 TRANSFER TO TRANS SALES TAX	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
7587562	5894 TRANSFER TO DEBT SERVICE FUND	\$ 493,857.56	\$ 224,290.00	\$ 224,290.00	\$ 224,940.00
TOTAL	OTHER FINANCING USES	\$ 643,857.56	\$ 424,290.00	\$ 424,290.00	\$ 224,940.00
TOTAL CAPITAL IMPROVEMENT EXPENDITURES		\$ 2,479,660.20	\$ 2,436,852.00	\$ 2,189,970.33	\$ 4,458,149.00
NET CHANGE IN FUND BALANCE		\$ 659,998.02	\$ (574,852.00)	\$ 62,532.67	\$ (396,203.00)

**CITY OF SKESTON
FY24 BUDGET
DEBT SERVICE FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
DEBT SERVICE FUND					
REVENUES					
10 GENERAL GOVERNMENT					
8010432 INTEREST INCOME					
8010432	4149 INTEREST INCOME	\$ 300.95	\$ 500.00	\$ 21,161.60	\$ -
TOTAL	INTEREST INCOME	\$ 300.95	\$ 500.00	\$ 21,161.60	\$ -
85 OTHER FINANCING SOURCES					
8085460 OTHER FINANCING SOURCES					
8085460	4865 TRANSFER FROM CAP IMP SALES TA	\$ 493,857.56	\$ 224,290.00	\$ 224,290.00	\$ 224,940.00
8085460	4866 TRANSFER FROM S SIKES INF FUND	\$ -	\$ 3,291,370.00	\$ 3,291,370.00	\$ 2,286,820.00
TOTAL	OTHER FINANCING SOURCE	\$ 493,857.56	\$ 3,515,660.00	\$ 3,515,660.00	\$ 2,511,760.00
TOTAL DEBT SERVICE REVENUE		\$ 494,158.51	\$ 3,516,160.00	\$ 3,536,821.60	\$ 2,511,760.00
EXPENDITURES					
8010554 CONTRACTUAL SERVICES					
8010554	5249 BOND INTEREST	\$ 343,557.56	\$ 385,660.00	\$ 385,660.00	\$ 291,760.00
8010554	5250 BOND PRINCIPAL	\$ 150,000.00	\$ 3,130,000.00	\$ 3,130,000.00	\$ 2,220,000.00
8010554	5269 TRUSTEE FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
TOTAL	CONTRACTUAL SERVICES	\$ 493,857.56	\$ 3,515,960.00	\$ 3,515,960.00	\$ 2,511,760.00
TOTAL	GENERAL GOVERNMENT	\$ 494,158.51	\$ 3,516,460.00	\$ 3,537,121.60	\$ 2,511,760.00
TOTAL DEBT SERVICE EXPENDITURES		\$ 494,158.51	\$ 3,516,460.00	\$ 3,537,121.60	\$ 2,511,760.00
NET CHANGE IN FUND BALANCE		\$ -	\$ (300.00)	\$ (300.00)	\$ -

**CITY OF SKESTON
FY24 BUDGET
CDBG FUND**

	FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
CDBG FUND				
REVENUES				
10 GENERAL GOVERNMENT				
10 GENERAL GOVERNMENT				
8510434 GRANT REVENUES				
8510434 4202 CDBG 2021-G1-30 STREETS	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL GRANT REVENUES	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL GENERAL GOVERNMENT REVENUES	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 500,000.00
EXPENDITURES				
40 PUBLIC WORKS				
42 STREETS				
8542558 GRANT REVENUES				
8542558 5678 STREET CDBG	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL STREETS	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL EXPENDITURES CDBG FUND	\$ -	\$ -	\$ -	\$ 500,000.00
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -

**CITY OF SIKESTON
FY24 BUDGET
HIGHWAY 60W TIF FUND**

		FY22 ACTUALS	FY23 REVISED BUDGET	FY23 YEAREND ESTIMATE	FY24 BUDGET
HIGHWAY 60 WEST TIF					
REVENUES					
9100432	MISCELLANEOUS REVENUE				
9100432	4149 INTEREST INCOME	\$ 1,500.86	\$ 750.00	\$ 1,249.85	\$ 900.00
TOTAL	MISCELLANEOUS REVENUE	\$ 1,500.86	\$ 750.00	\$ 1,249.85	\$ 900.00
1 RPA1					
9101440	MISCELLANEOUS REVENUE				
9101440	4901 RPA-1 MALCO P.I.L.O.T.	\$ 102,776.86	\$ 105,000.00	\$ 110,334.56	\$ 110,000.00
9101440	4902 RPA-1 MALCO E.A.T.S.	\$ 83,809.32	\$ 50,000.00	\$ 74,815.94	\$ 80,000.00
TOTAL	MISCELLANEOUS REVENUE	\$ 186,586.18	\$ 155,000.00	\$ 185,150.50	\$ 190,000.00
TOTAL	RPA1	\$ 186,586.18	\$ 155,000.00	\$ 185,150.50	\$ 190,000.00
2 RPA2					
9102440	RPA-2 PILOT				
9102440	4901 P.I.L.O.T.-RPA-2A	\$ 84,292.87	\$ 85,000.00	\$ 75,496.78	\$ 80,000.00
TOTAL	RPA-2 PILOT	\$ 84,292.87	\$ 85,000.00	\$ 75,496.78	\$ 80,000.00
3 RPA3					
9103440	RPA-3 PILOT				
9103440	4901 P.I.L.O.T.	\$ 8.34	\$ -	\$ 8.27	\$ -
TOTAL	RPA-3 PILOT	\$ 8.34	\$ -	\$ 8.27	\$ -
TOTAL HIGHWAY 60W REVENUES		\$ 272,388.25	\$ 240,750.00	\$ 261,905.40	\$ 270,900.00

**CITY OF SIKESTON
FY24 BUDGET
HIGHWAY 60W TIF FUND**

EXPENDITURES

9100552	PROFESSIONAL SERVICES						
9100552	5232 LEGAL	\$	-	\$	-	\$	620.00 \$ -
TOTAL	PROFESSIONAL SERVICES	\$	-	\$	-	\$	620.00 \$ -
9101554	CONTRACTUAL SERVICES						
9101554	5235 CITY ADMINISTRATIVE FEE	\$	3,000.00	\$	4,000.00	\$	4,000.00 \$ -
9101554	5258 RPA-1 MALCO DEVELOPER REIMBURS	\$	120,186.22	\$	138,567.00	\$	138,566.01 \$ 90,000.00
9101554	5259 RPA-1 MALCO ESSEX FUND REIMBUR	\$	40,198.44	\$	44,142.00	\$	44,141.78 \$ 40,000.00
9101554	5260 WATAMI REIMBURSEMENT	\$	25,445.96	\$	-	\$	- \$ -
TOTAL	CONTRACTUAL SERVICES	\$	188,830.62	\$	186,709.00	\$	186,707.79 \$ 130,000.00
9102554	RPA-2 DEVELOPER REIMBURSEMENT						
9102554	5235 CITY ADMINISTRATIVE FEE	\$	1,000.00	\$	1,000.00	\$	1,000.00 \$ -
9102554	5258 RPA-2 DEVELOPER REIMBURSEMENT	\$	44,247.69	\$	48,000.00	\$	44,298.07 \$ 48,000.00
9102554	5332 RPA2A-MIDAS REIMBURSEMENT	\$	30,165.12	\$	30,000.00	\$	30,198.71 \$ 30,000.00
TOTAL	RPA-2 DEVELOPER REIMBU	\$	75,412.81	\$	79,000.00	\$	75,496.78 \$ 78,000.00
TOTAL	RPA3	\$	8.34	\$	-	\$	8.27 \$ -
TOTAL HIGHWAY 60W EXPENDITURES		\$	536,631.68	\$	506,459.00	\$	524,729.97 \$ 208,000.00
	NET CHANGE IN FUND BALANCE						\$ 62,900.00

**CITY OF SIKESTON
FY24 BUDGET
MAIN MALONE TIF DISTRICT**

		FY22 ACTUALS	FY23 REVISED	FY23 YEAREND	FY24 BUDGET
		ACTUAL	BUDGET	ESTIMATE	FINAL
MAIN & MALONE TIF DISTRICT					
REVENUE					
9500412	SALES TAX				
9500412	4021 TRANSPORTATION DEVELOPMENT DIS	\$ 28,246.67	\$ 30,000.00	\$ 21,880.81	\$ -
TOTAL	SALES TAX	\$ 28,246.67	\$ 30,000.00	\$ 21,880.81	\$ -
1 RPA1					
9501432	MISCELLANEOUS REVENUE				
9501432	4149 INTEREST INCOME	\$ 271.27	\$ 250.00	\$ 5,122.60	\$ 500.00
TOTAL	MISCELLANEOUS REVENUE	\$ 271.27	\$ 250.00	\$ 5,122.60	\$ 500.00
9501440 TIF REVENUE					
9501440	4901 P.I.L.O.T.	\$ 71,444.50	\$ 72,000.00	\$ 71,464.57	\$ -
9501440	4902 E.A.T.S	\$ 152,089.60	\$ 130,000.00	\$ 99,140.50	\$ -
TOTAL	TIF REVENUE	\$ 223,534.10	\$ 202,000.00	\$ 170,605.07	\$ -
TOTAL MAIN & MALONE TIF DISTRICT REVENUES		\$ 252,052.04	\$ 232,250.00	\$ 197,608.48	\$ 500.00
EXPENDITURES					
9501554	CONTRACTUAL SERVICES				
9501554	5249 BOND INTEREST	\$ 20,824.45	\$ 13,000.00	\$ 8,256.96	\$ -
9501554	5250 BOND PRINCIPAL	\$ 159,724.89	\$ 183,600.00	\$ 187,100.68	\$ -
9501554	5265 TIF EXPENSES-M&M	\$ 3,211.80	\$ 3,200.00	\$ 3,299.25	\$ 3,200.00
TOTAL	CONTRACTUAL SERVICES	\$ 183,761.14	\$ 199,800.00	\$ 198,656.89	\$ 3,200.00
TOTAL	RPA1	\$ 407,566.51	\$ 402,050.00	\$ 374,384.56	\$ 3,700.00
TOTAL MAIN & MALONE TIF DISTRICT EXPENDITURES		\$ 407,566.51	\$ 402,050.00	\$ 374,384.56	\$ 3,700.00
NET CHANGE IN FUND BALANCE		\$ (155,514.47)	\$ (169,800.00)	\$ (176,776.08)	\$ (3,200.00)