

**CITY OF SIKESTON
FY-09 BUDGET SUMMARY**

	General Fund	Sales Tax Fund	Trans. Tax Fund	Park Fund	Swim. Pool Fund	Mun Ct. Fund	Tourism Fund	E-911 Fund	Cap Impr S.T. Fund	TOTAL FUNDS
REVENUES										
Taxes	1,475,929	2,828,302	1,414,151	306,302			54,685		21,400	6,100,769
Licenses & Permits	227,539									227,539
Intergovernmental	3,508,621									3,508,621
Charges for Services	1,203,595			200	0			185,000		1,388,795
Rents & Leases	0			23,672						23,672
Miscellaneous Revenues	508,604	3,000	36,553	5,456		11,388		6,300	6,800	578,101
Fines & Forfeits						373,082				373,082
TOTAL REVENUES	6,924,288	2,831,302	1,450,704	335,630	0	384,470	54,685	191,300	28,200	12,200,579
EXPENDITURES										
General Government	2,875,289						52,000		161,900	3,089,189
Administrative Services	397,753								0	397,753
Public Safety	5,682,738							191,000	498,500	6,372,238
Public Works	514,808		1,497,055						2,000	2,013,863
Parks				484,745					30,000	514,745
Swimming Pool					0					0
Municipal Court						285,158			2,000	287,158
Airport Improvements									0	0
TOTAL EXPEND.	9,470,588		1,497,055	484,745	0	285,158	52,000	191,000	694,400	12,674,946
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,546,300)	2,831,302	(46,351)	(149,115)	0	99,312	2,685	300	(666,200)	(474,367)
OTHER SOURCES	2,873,619			80,000	-10,999			0	440,288	3,382,908
OTHER USES	1,020,288	2,891,620	0			155,000			0	4,066,908
BEG. FUND BALANCE	3,336,503	88,886	1,469,198	115,026	10,999	104,457	72,228	77,754	252,412	5,527,463
END. FUND BALANCE	2,643,534	28,568	1,422,847	45,911	0	48,769	74,913	78,054	26,500	4,369,096