

**CITY OF SIKESTON
FY-10 BUDGET SUMMARY**

	General	Sales Tax	Trans. Tax	Park	Mun Ct.	Tourism	E-911	Cap Impr	TOTAL	% Exp	% Rev
REVENUES	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	FUNDS		
Taxes	1,682,890	2,800,458	1,400,229	305,232		50,509		19,738	6,259,056		0.44
Licenses & Permits	199,731								199,731		0.01
Intergovernmental	3,450,398		2,051,112						5,501,510		0.39
Charges for Services	1,127,568			300			186,432		1,314,300		0.09
Rents & Leases	7,940			25,193					33,133		0.00
Miscellaneous Revenues	330,112	3,000	21,060	6,600	13,631		15,508	63,665	453,576		0.03
Fines & Forfeits					381,287				381,287		0.03
<u>TOTAL REVENUES</u>	6,798,639	2,803,458	3,472,401	337,325	394,918	50,509	201,940	83,403	14,142,593		1.00
<u>EXPENDITURES</u>											
General Government	2,891,953					126,701		141,450	3,160,104	0.21	0.22
Administrative Services	413,180							2,000	415,180	0.03	0.03
Public Safety	5,621,773						156,000	489,265	6,267,038	0.41	0.44
Public Works	692,511		3,726,091					47,500	4,466,102	0.29	0.32
Parks				523,801				81,000	604,801	0.04	0.04
Swimming Pool									0	0.00	0.00
Municipal Court					295,786			3,750	299,536	0.02	0.02
Airport Improvements								0	0	0.00	0.00
<u>TOTAL EXPEND.</u>	9,619,417		3,726,091	523,801	295,786	126,701	156,000	764,965	15,212,761	1.00	1.08
EXCESS (DEFICIENCY OF) REVENUE OVER EXPEND.	(2,820,778)	2,803,458	(253,690)	(186,476)	99,132	(76,192)	45,940	(681,562)	(1,070,168)		
OTHER SOURCES	2,856,000			150,000		5,700	0	350,000	3,361,700		
OTHER USES	955,700	2,888,400	0		150,000			0	3,994,100		
BEG. FUND BALANCE	3,903,538	125,963	916,707	43,654	84,540	72,228	217,399	345,149	5,709,178		
END. FUND BALANCE	2,983,060	41,021	663,017	7,178	33,672	1,736	263,339	13,587	4,006,610		