

FY 2016 - 2017

CITY OF LOCUST  
 General Fund Expenditures FY 2016-2017  
 2016-2017 FY Budget

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
03830 MISC REVENUES	
011-004-03830-03875      GHSP GRANT 06 CHARGER	0.00
03830 MISC REVENUES	<u>0.00</u>
04100 ADMINISTRATION	
011-005-04100-05610      PEDESTRIAN PLAN	0.00
011-005-04100-51100      SALARIES & WAGES	280,000.00
011-005-04100-51210      FICA EXPENSE	21,400.00
011-005-04100-51220      RETIREMENT EXPENSE	20,275.00
011-005-04100-51230      401(K) RETIREMENT	13,400.00
011-005-04100-51240      WORKER'S COMPENSATION	840.00
011-005-04100-51250      HEALTH/DENTAL INSURANCE	53,345.00
011-005-04100-51251      LIFE INSURANCE	3,510.00
011-005-04100-51252      OTHER INSURANCE	725.00
011-005-04100-52100      LEGAL	8,000.00
011-005-04100-52101      CODE ENFORCEMENT	0.00
011-005-04100-52102      SETTLEMENT	0.00
011-005-04100-52105      MAPPING / SURVEYING	0.00
011-005-04100-52106      AUDIT	21,500.00
011-005-04100-52109      TAX COLLECTION FEES	0.00
011-005-04100-53101      MISC SUPPLIES	4,000.00
011-005-04100-53102      OFFICE SUPPLIES	6,000.00
011-005-04100-53104      UNIFORMS	0.00
011-005-04100-53105      MOTOR VEHICLE EXPENSE	3,300.00
011-005-04100-53106      DUES	9,000.00
011-005-04100-53107      OFFICE EXPENSES	10,000.00
011-005-04100-53112      OFFICE - IT EXP	18,000.00
011-005-04100-53500      TRAVEL	4,000.00
011-005-04100-53502      CONTINUING EDUCATION	7,000.00
011-005-04100-53504      TELEPHONE	3,400.00
011-005-04100-53505      POSTAGE	1,200.00
011-005-04100-53506      ADVERTISING	2,000.00
011-005-04100-55100      INSURANCE - PROPERTY LIABILITY	6,180.00
011-005-04100-55500      CAPITAL OUTLAY	0.00
011-005-04100-56106      TAX FEES (1.5%)	28,000.00
011-005-04100-56107      MUNICIPAL ELECTION	0.00
04100 ADMINISTRATION	<u>525,075.00</u>
04200 CENTRAL SERVICES	
011-005-04200-54260      GOVERNMENT CENTER	85,000.00
011-005-04200-54500      CITY HALL RENTAL	0.00
011-005-04200-56101      LIBRARY EXPENSES	0.00
011-005-04200-56107      VETERANS MEMORIAL	20,000.00
011-005-04200-56108      SENIOR CENTER	1,750.00
04200 CENTRAL SERVICES	<u>106,750.00</u>
04300 PUBLIC SAFETY	
011-005-04300-51100      SALARIES & WAGES	520,170.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
011-005-04300-51101 RESERVE OFFICER SALARIES	6,000.00
011-005-04300-51110 ADMINISTRATIVE COST	2,000.00
011-005-04300-51210 FICA EXPENSE	40,255.00
011-005-04300-51220 RETIREMENT EXPENSE	41,615.00
011-005-04300-51230 401(K) RETIREMENT	26,010.00
011-005-04300-51240 WORKER'S COMPENSATION	20,610.00
011-005-04300-51250 HEALTH/DENTAL INSURANCE	106,700.00
011-005-04300-51251 LIFE INSURANCE	6,500.00
011-005-04300-51252 OTHER INSURANCE	500.00
011-005-04300-52100 PD LEGAL FEES	2,500.00
011-005-04300-53102 OFFICE SUPPLIES	6,500.00
011-005-04300-53104 UNIFORMS	7,000.00
011-005-04300-53105 MOTOR VEHICLE EXPENSE	54,000.00
011-005-04300-53108 EQUIPMENT	7,500.00
011-005-04300-53110 WEAPON SUPPLIES	5,900.00
011-005-04300-53112 OFFICE - IT EXP	17,510.00
011-005-04300-53501 TRAINING	6,000.00
011-005-04300-53505 POSTAGE	500.00
011-005-04300-53517 POLICE COMMUNICATIONS	13,075.00
011-005-04300-54501 PD OFFICE RENTAL	0.00
011-005-04300-55101 POLICE LIABILITY INSURANCE	17,500.00
011-005-04300-55500 CAPITAL OUTLAY	60,000.00
011-005-04300-56102 PD Donations	0.00
04300 PUBLIC SAFETY	<u>968,345.00</u>
04400 PUBLIC WORKS	
011-005-04400-51100 SALARIES & WAGES	55,035.00
011-005-04400-51110 CONTRACT LABOR	0.00
011-005-04400-51210 FICA EXPENSE	4,210.00
011-005-04400-51220 RETIREMENT EXPENSE	3,990.00
011-005-04400-51230 401(K) RETIREMENT	500.00
011-005-04400-51240 WORKER'S COMPENSATION	7,705.00
011-005-04400-51250 HEALTH/DENTAL INSURANCE	7,700.00
011-005-04400-51251 LIFE INSURANCE	700.00
011-005-04400-51252 OTHER INSURANCE	360.00
011-005-04400-53100 SUPPLIES	3,000.00
011-005-04400-53102 OFFICE SUPPLIES	500.00
011-005-04400-53103 STREET SIGNS - BLADE	1,200.00
011-005-04400-53105 MOTOR VEHICLE EXPENSE	8,500.00
011-005-04400-53106 DUES	0.00
011-005-04400-53107 OFFICE EXPENSES	1,500.00
011-005-04400-53108 EQUIPMENT	2,000.00
011-005-04400-53111 EQUIPMENT EXPENSE	5,000.00
011-005-04400-53112 OFFICE - IT EXP	500.00
011-005-04400-53502 CONTINUING EDUCATION	1,000.00
011-005-04400-53504 TELEPHONE	5,500.00
011-005-04400-53507 UTILITES	4,000.00
011-005-04400-53516 STREET BEAU / LIGHTS	76,000.00

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011-005-04400-53520      STREET SCAPES	2,500.00
011-005-04400-55102      INSURANCE	3,800.00
011-005-04400-55200      BUILDING EXPENSE	1,600.00
011-005-04400-55500      CAPITAL OUTLAY	0.00
011-005-04400-55501      RECYCLING CONTAINERS	0.00
04400 PUBLIC WORKS	<u>196,800.00</u>
04500 STREETS	
011-005-04500-51100      SALARIES & WAGES	32,930.00
011-005-04500-51110      CONTRACT LABOR	0.00
011-005-04500-51210      FICA EXPENSE	2,520.00
011-005-04500-51220      RETIREMENT EXPENSE	2,390.00
011-005-04500-51230      401(K) RETIREMENT	1,650.00
011-005-04500-51240      WORKER'S COMPENSATION	4,610.00
011-005-04500-51250      HEALTH/DENTAL INSURANCE	7,300.00
011-005-04500-51251      LIFE INSURANCE	400.00
011-005-04500-51252      OTHER INSURANCE	155.00
011-005-04500-52107      MAPPING / LEGAL / ENGINEER	2,000.00
011-005-04500-53100      SUPPLIES	3,500.00
011-005-04500-53104      UNIFORMS	3,500.00
011-005-04500-53105      MOTOR VEHICLE EXPENSE	7,000.00
011-005-04500-53108      EQUIPMENT	0.00
011-005-04500-53111      EQUIPMENT EXPENSE	4,000.00
011-005-04500-53112      OFFICE - IT EXP	0.00
011-005-04500-53502      CONTINUING EDUCATION	1,000.00
011-005-04500-54100      STREET MAINTENANCE	4,000.00
011-005-04500-54103      PAVING AND REPAIRS	40,000.00
011-005-04500-55500      CAPITAL OUTLAY	0.00
011-005-04500-56109      CAPITAL PROJECT - SIDEWALKS	52,000.00
04500 STREETS	<u>168,955.00</u>
04700 ENVIRONMENTAL PROTECTIO	
011-005-04700-56112      SANITATION	221,480.00
04700 ENVIRONMENTAL PROTECTIO	<u>221,480.00</u>
04900 ECONOMIC DEVELOPMENT	
011-005-04900-56111      ECONOMIC DEVELOPMENT	0.00
04900 ECONOMIC DEVELOPMENT	<u>0.00</u>
06000 PARKS & REC	
011-005-06000-51100      SALARIES & WAGES	117,505.00
011-005-06000-51210      FICA EXPENSE	8,990.00
011-005-06000-51220      RETIREMENT EXPENSE	7,440.00
011-005-06000-51230      401(K) RETIREMENT	3,000.00
011-005-06000-51240      WORKER'S COMPENSATION	3,300.00
011-005-06000-51250      HEALTH/DENTAL INSURANCE	21,800.00
011-005-06000-51251      LIFE INSURANCE	1,300.00
011-005-06000-51252      OTHER INSURANCE	210.00

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011-005-06000-53100 SUPPLIES	6,500.00
011-005-06000-53102 OFFICE SUPPLIES	1,500.00
011-005-06000-53103 PARK SUPPLIES	4,000.00
011-005-06000-53104 UNIFORMS	500.00
011-005-06000-53105 PARK MV EXPENSE	3,000.00
011-005-06000-53107 OFFICE EXPENSE	1,000.00
011-005-06000-53108 EQUIPMENT	1,800.00
011-005-06000-53109 SENIOR & PROGRAM SERVICES	17,500.00
011-005-06000-53111 EQUIPMENT EXPENSE	3,000.00
011-005-06000-53112 OFFICE - IT EXP	300.00
011-005-06000-53113 TURFGRASS MAINTENANCE	10,000.00
011-005-06000-53114 YOUTH AND ADULT ATHLETICS	30,000.00
011-005-06000-53115 CONCESSION SUPPLIES	2,000.00
011-005-06000-53502 CONTINUING EDUCATION	0.00
011-005-06000-53507 UTILITES	22,000.00
011-005-06000-53518 UTILITIES/COMMUNITY BLDG	4,000.00
011-005-06000-53519 UTILITIES/PARK OFFICE	2,500.00
011-005-06000-55100 PROPERTY AND LIAB INSURANCE	2,400.00
011-005-06000-55500 CAPITAL OUTLAY	100,000.00
011-005-06000-55501 CAPITAL IMPROVEMENT PARK	2,555.00
011-005-06000-55502 ATHLETIC COMPLEX REPAIRS/IMPROV	5,000.00
011-005-06000-56107 PARK ADVERTISING	2,500.00
011-005-06000-56113 PART F GRANT	0.00
011-005-06000-56120 PARK REPAIR	2,000.00
06000 PARKS & REC	<u>387,600.00</u>
07800 07800	
011-005-07800-56102 INTEREST	78,500.00
011-005-07800-56103 DEBT SERVICE	72,000.00
07800 07800	<u>150,500.00</u>
09800 TRANSFER TO OTHER FUNDS	
011-005-09800-56102 INTEREST	0.00
011-005-09800-56103 DEBT SERVICE	0.00
011-005-09800-56104 TRANSFER TO WASTE WATER	0.00
011-005-09800-56105 GENERAL FUND RESERVE	0.00
011-005-09800-56140 CAPITAL PROJECT FUND	0.00
011-005-09800-56150 SOFTWARE PURCHASE	0.00
09800 TRANSFER TO OTHER FUNDS	<u>0.00</u>
09900 09900	
011-004-09900-09900 CLOSING REV	0.00
011-005-09900-09900 CLOSING REV	0.00
011-005-09900-09901 CLOSING EXPENSE	0.00
09900 09900	<u>0.00</u>
TOTALS:	<u>2,725,505.00</u>