

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

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
03100 TAXES - AD VALOREM	
011-004-03100-03110 PROPERTY TAXES	1,340,000.00
011-004-03100-03120 VEHICLE TAX	22,000.00
03100 TAXES - AD VALOREM	<u>1,362,000.00</u>
03200 OTHER TAX & LICENSE	
011-004-03200-03210 SALES TAX 1%	595,000.00
011-004-03200-03240 BUSINESS REGISTRATION/PERMITS	5,000.00
011-004-03200-03250 CABLE VISION FRANCHISE	17,500.00
03200 OTHER TAX & LICENSE	<u>617,500.00</u>
03300 INTERGOVERNMENTAL REVEN	
011-004-03300-03350 FRANCHISE TAX	170,000.00
011-004-03300-03370 COURT FEES/POLICE REPORTS	5,000.00
03300 INTERGOVERNMENTAL REVEN	<u>175,000.00</u>
03315 03315	
011-004-03315-03322 BEER AND WINE TAX	14,000.00
03315 03315	<u>14,000.00</u>
03470 03470	
011-004-03470-03471 SOLID WASTE FEE	190,000.00
03470 03470	<u>190,000.00</u>
03500 POWELL FUND	
011-004-03500-03520 POWELL REVENUE	104,780.00
011-004-03500-03540 POWELL INTEREST	100.00
011-004-03500-56109 POWELL FUND RESERVE	57,625.00
03500 POWELL FUND	<u>162,505.00</u>
03800 CAPITAL	
011-004-03800-03860 POLICE DONATIONS	0.00
011-004-03800-03861 PD CONTRACT LABOR	0.00
011-004-03800-03880 TRAFFIC OFFICER SALARY	0.00
011-004-03800-03881 VEHICLE SALE	8,000.00
011-004-03800-03890 GHSP EQUIPMENT REV	0.00
03800 CAPITAL	<u>8,000.00</u>
03830 MISC REVENUES	
011-004-03830-03831 INTEREST GENERAL FUND	5,500.00
011-004-03830-03832 PARK FEES	50,000.00
011-004-03830-03833 MISC INCOME	500.00
011-004-03830-03834 BUILDING RENTALS	5,000.00
011-004-03830-03835 CONCESSION REV	2,000.00
011-004-03830-03836 PARK DONATIONS	0.00
011-004-03830-03837 INSURANCE PROCEEDS	0.00
011-004-03830-03838 VETERAN'S MEMORIAL	1,500.00
011-004-03830-03839 ABC INCOME	2,000.00
011-004-03830-03840 PEDESTRIAN PLAN REV - DOT	0.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>RECOMMENDED</u>
011-004-03830-03841 LIBRARY UTILITIES	0.00
011-004-03830-03842 TRANSFER FROM CP	0.00
011-004-03830-03843 TRANSFER FROM WASTE WATER	130,000.00
011-004-03830-07001 RESTRICTED STATE GRANT	0.00
03830 MISC REVENUES	<u>196,500.00</u>
03900 03900	
011-004-03900-03991 GENERAL FUND RESERVE	0.00
03900 03900	<u>0.00</u>
04500 STREETS	
011-004-04500-03550 POWELL RESERVE	0.00
04500 STREETS	<u>0.00</u>
09900 09900	
011-004-09900-09901 CLOSING EXPENSE	0.00
09900 09900	<u>0.00</u>
TOTALS:	<u>2,725,505.00</u>