

FY 2016-2017 PROJECTED CITY OF LANDRUM REVENUES

GENERAL FUND

Account #	Title	
01-1090-000-000	Farmers Market Grant	\$ -
01-3000-000-000	Current Tax	\$ 540,000.00
01-3001-000-000	Homestead Tax Reimb.	\$ 44,000.00
01-3020-000-000	Local Government Fund	\$ 55,000.00
01-3030-000-000	Merchant Inventory Tax Reimb.	\$ 11,000.00
01-3040-000-200	Fines and Forfeits	\$ 40,000.00
01-3050-000-100	Business License	\$ 65,000.00
01-3055-000-100	Franchise Fees	\$ 220,000.00
01-3056-000-000	MASC Deposits	\$ 150,000.00
01-3060-000-000	Code Enforcement Revenue	\$ 500.00
01-3070-000-000	FBI Satellite Dish	\$ 1,100.00
01-3140-000-100	Miscellaneous Revenues	\$ 5,000.00
01-3150-000-100	Transfer from Other Funds	\$ 4,000.00
01-3165-000-000	Hospitality Tax SRF - Restricted Fund	\$ 50,000.00
01-3170-000-100	Accommodations Tax	\$ 150.00
01-3180-000-100	District One Police Payment	\$ 100,884.95
01-3190-000-100	Copy Machine Receipts	\$ 75.00
01-3200-000-100	Garbage Fees	\$ 180,000.00
01-3230-000-100	Zoning Fees	\$ 750.00
01-3300-000-100	Rental Fees - Depot	\$ 11,000.00
01-3302-000-100	Brookwood Park Rental Fees	\$ 350.00
01-3670-000-100	Polk Foundation Reimbursement	\$ 5,000.00
	TOTALS:	\$ 1,483,809.95

FY 2016-2017 City of Landrum Expenditures

General Administration

Account #	Title		
01-3301-000-100	Depot Utilities & Improvements	\$	6,604.66
01-3400-000-100	Administrative Auto Expense	\$	2,200.00
01-3401-000-100	Christmas Party Expense	\$	900.00
01-3750-000-100	City Clerk Salary	\$	31,620.00
01-3750-210-100	City Clerk Insurance	\$	11,900.00
01-3750-220-100	City Clerk - FICA Expense	\$	2,500.00
01-3750-230-100	City Clerk Retirement Expense	\$	3,450.00
01-3760-000-100	Asst. City Clerk Salary	\$	21,000.00
01-3760-210-100	Asst. City Clerk Insurance	\$	13,000.00
01-3760-220-100	Asst. City Clerk FICA Expense	\$	1,600.00
01-3760-230-100	Asst. City Clerk - Retirement	\$	2,300.00
01-3780-000-100	Unemployment Insurance	\$	2,000.00
01-3840-000-100	Advertising & Community Promo.	\$	-
01-3850-000-100	City Administrator Salary	\$	49,000.00
01-3850-210-100	City Administrator Insurance	\$	5,700.00
01-3850-220-100	City Administrator FICA Expense	\$	3,700.00
01-3850-230-100	City Administrator Retirement Exp.	\$	5,300.00
01-3854-000-100	City Administrator Travel	\$	2,200.00
01-3860-000-100	City Admin. Membership Dues	\$	1,000.00
01-3870-000-100	City Hall Telephone & Internet	\$	5,400.00
01-3880-000-100	Admin. Office Supplies & Print	\$	6,000.00
01-3881-000-100	Office Machines - Rent/Maint.	\$	6,000.00
01-3882-000-100	Computer Equip./Software	\$	20,000.00
01-3900-000-100	Administration Legal Fees	\$	12,000.00
01-3900-000-100	Administration Audit Expense	\$	10,300.00
01-3910-000-100	City Hall Lights & Heat	\$	7,140.00
01-3911-000-100	Admin. Contributions & Bonuses	\$	6,500.00
01-3912-000-100	Rescue Squad Contribution	\$	3,000.00
01-3913-000-100	Contributions	\$	2,000.00
01-3920-000-100	City Hall Repairs & Other Exp.	\$	9,180.00
01-3921-000-100	Administration Misc. Expense	\$	2,500.00
01-3930-000-000	Insurance Expense Risk	\$	25,000.00
01-3931-000-100	Workman's Comp. Insurance	\$	5,000.00
01-3950-000-100	Zoning Operating Expense	\$	2,500.00
01-3990-000-100	Capital Projects Expense	\$	40,733.29
01-3995-000-100	Infection Control Program	\$	1,000.00
	GENERAL FUND TOTAL	\$	330,227.95

Police Department

Account #	Title	
01-3500-000-200	Police Department Salaries	\$ 382,000.00
01-3500-210-200	Police Department Insurance	\$ 120,000.00
01-3500-220-200	Police Department FICA	\$ 29,000.00
01-3500-230-200	Police Department Retirement	\$ 50,000.00
01-3510-000-200	PD Admin. Clerk Salary	\$ 35,500.00
01-3510-210-200	PD Admin Clerk Insurance	\$ 8,600.00
01-3510-220-200	PD Admin Clerk FICA	\$ 2,700.00
01-3510-230-200	PD Admin Clerk Retirement	\$ 3,800.00
01-3515-000-200	PD Worker's Comp--SCMIT	\$ 10,000.00
01-3520-000-200	Police Department O&M Auto	\$ 50,000.00
01-3525-000-200	SRO Expense	\$ 5,000.00
01-3530-000-200	Police Department Telephone	\$ 3,500.00
01-3540-000-200	Police Department Training	\$ 1,500.00
01-3550-000-200	PD Uniform Expense	\$ 3,500.00
01-3560-000-200	PD Office Supplies	\$ 4,000.00
01-3570-000-200	PD Supplies & Equipment	\$ 6,500.00
01-3575-000-200	PD Radar Certification	\$ 500.00
01-3579-000-200	PD K9 Expense & Certification	\$ 1,500.00
01-3580-000-200	PD Radio System O&M	\$ 6,000.00
013583-000-200	PD Police Car Purchase	\$ 27,000.00
01-3585-000-200	PD Law Book Updates	\$ 500.00
01-3590-000-200	PD Municipal Judge	\$ 9,000.00
01-3590-220-200	PD Judge FICA	\$ 650.00
01-3590-230-200	PD Judge Retire	\$ 900.00
01-3591-000-200	PD Court Operation	\$ 1,500.00
	POLICE TOTAL:	\$ 763,150.00

Streets & Sanitation

Account #	Title		
01-3600-000-300	Streets & Sanitation Salaries	\$	55,500.00
01-3600-210-300	Streets & Sanitation Insurance	\$	18,000.00
01-3600-220-300	Streets & Sanitation FICA	\$	4,200.00
01-3600-230-300	Streets & Sanitation Retirement	\$	6,000.00
01-3601-000-300	S&S Contract Labor	\$	14,000.00
01-3605-000-300	Workman's Comp. Insurance	\$	3,000.00
01-3610-000-300	S&S Garbage Removal Contract	\$	158,800.00
01-3620-000-300	S&S Materials & Supplies	\$	12,000.00
01-3630-000-300	S&S Truck Op. & Maintenance	\$	10,000.00
01-3640-000-300	S&S Street Lighting	\$	40,000.00
01-3650-000-300	S&S Street Improvements	\$	12,000.00
01-3660-000-300	S&S Ordinance Enforcement	\$	24,000.00
01-3660-220-300	S&S Ordinance Enforcement FICA	\$	1,800.00
01-3660-230-300	S&S Ordinance Enforcement Retirement	\$	2,600.00
01-3670-000-300	S&S Park & Recreation Exp.	\$	10,000.00
01-3695-000-300	S&S Scout Hut Operat. & Maint.	\$	500.00
	STREETS TOTAL:	\$	372,400.00

Mayor & City Council

Account #	Title		
01-3810-000-500	Mayor and Council Salaries	\$	13,800.00
01-3810-220-500	Mayor and Council FICA Exp.	\$	1,100.00
01-3810-230-500	Mayor and Council Retirement	\$	632.00
01-3820-000-500	Mayor and Council Travel Exp.	\$	500.00
01-3830-000-500	Mayor and Council Election Exp.	\$	-
01-3831-000-500	Mayor and Council Meeting Exp.	\$	1,000.00
01-3815-000-500	Workman's Comp. Insurance	\$	1,000.00
	COUNCIL TOTAL:	\$	18,032.00

SUMMARY TOTALS

General Administration	\$	330,227.95
Police Department	\$	763,150.00
Streets & Sanitation Department	\$	372,400.00
Mayor and City Council	\$	18,032.00
TOTAL EXPENDITURES:	\$	1,483,809.95
TOTAL REVENUES:	\$	1,483,809.95