

## FY 2015-2016 PROPOSED CITY OF LANDRUM REVENUES

<b>GENERAL FUND</b>			
Account #	Title		FY 2015-2016 PROJECTED
01-1090-000-000	Farmers Market Grant	\$	1,000.00
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	\$	35,000.00
01-3050-000-100	Business License	\$	65,000.00
01-3055-000-100	Franchise Fees	\$	370,000.00
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
01-3151-000-100	SWS Payments	\$	-
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	\$	200.00
01-3670-000-100	Polk Foundation Reimbursement	\$	5,000.00
	<b>TOTALS:</b>	<b>\$</b>	<b>1,479,659.95</b>

## FY 2015-2016 City of Landrum Expenditures

<b>General Administration</b>			
Account #	Title		FY 2015-2016 PROJECTED
01-3301-000-100	Depot Utilities & Improvements	\$	6,475.16
01-3400-000-100	Administrative Auto Expense	\$	2,000.00
01-3401-000-100	Christmas Party Expense	\$	900.00

01-3750-000-100	City Clerk Salary		\$	31,000.00
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		\$	3,000.00
01-3840-000-100	Advertising & Community Promo.		\$	1,000.00
01-3850-000-100	City Administrator Salary		\$	47,000.00
01-3850-210-100	City Administrator Insurance		\$	5,700.00
01-3850-220-100	City Administrator FICA Expense		\$	3,600.00
01-3850-230-100	City Administrator Retirement Exp.		\$	5,200.00
01-3854-000-100	City Administrator Travel		\$	2,000.00
01-3860-000-100	City Admin. Membership Dues		\$	1,000.00
01-3870-000-100	City Hall Telephone		\$	5,000.00
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		\$	15,000.00
01-3900-000-100	Administration Legal Fees		\$	12,000.00
01-3900-000-100	Administration Audit Expense		\$	9,500.00
01-3910-000-100	City Hall Lights & Heat		\$	7,000.00
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.		\$	9,000.00
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		\$	500.00
01-3990-000-100	Capital Projects Expense		\$	8,000.00
01-3995-000-100	Infection Control Program		\$	1,500.00
			\$	<b>288,125.16</b>

<b>Police Department</b>				
<b>Account #</b>	<b>Title</b>			<b>FY 2015-2016</b>
				<b>PROJECTED</b>
01-3500-000-200	Police Department Salaries		\$	380,000.00
01-3500-210-200	Police Department Insurance		\$	115,000.00
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		\$	34,000.00
01-3510-210-200	PD Admin Clerk Insurance		\$	8,600.00
01-3510-220-200	PD Admin Clerk FICA		\$	2,600.00

01-3510-230-200	PD Admin Clerk Retirement		\$	3,700.00
01-3515-000-200	PD Worker's Comp--SCMIT		\$	16,000.00
01-3520-000-200	Police Department O&M Auto		\$	51,000.00
01-3525-000-200	SRO Expense		\$	10,000.00
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		\$	500.00
01-3580-000-200	PD Radio System O&M		\$	4,000.00
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
	<b>POLICE TOTAL:</b>		<b>\$</b>	<b>763,450.00</b>

<b>Streets &amp; Sanitation</b>				
<b>Account #</b>	<b>Title</b>			<b>FY 2015-2016</b>
				<b>PROJECTED</b>
01-3600-000-300	Streets & Sanitation Salaries		\$	55,000.00
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		\$	16,000.00
01-3605-000-300	Workman's Comp. Insurance		\$	4,000.00
01-3610-000-300	S&S Garbage Removal Contract		\$	158,800.00
01-3620-000-300	S&S Materials & Supplies		\$	14,000.00
01-3630-000-300	S&S Truck Op. & Maintenance		\$	10,000.00
01-3640-000-300	S&S Street Lighting		\$	35,000.00
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		\$	2,700.00
01-3670-000-300	S&S Park & Recreation Exp.		\$	10,000.00

01-3695-000-300	S&S Scout Hut Operat. & Maint.		\$	800.00
	<b>STREETS TOTAL:</b>		\$	<b>372,300.00</b>

<b>Mayor &amp; City Council</b>				
<b>Account #</b>	<b>Title</b>		<b>FY 2015-2016</b>	
			<b>PROJECTED</b>	
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		\$	200.00
01-3820-000-500	Mayor and Council Travel Exp.		\$	600.00
01-3830-000-500	Mayor and Council Election Exp.		\$	1,000.00
01-3831-000-500	Mayor and Council Meeting Exp.		\$	1,000.00
01-3815-000-500	Workman's Comp. Insurance		\$	1,000.00
	<b>COUNCIL TOTAL:</b>		\$	<b>18,700.00</b>

	<b>SUMMARY TOTALS</b>			
			<b>FY 2015-2016</b>	
			<b>PROJECTED</b>	
	General Administration		\$	288,125.16
	Police Department		\$	763,450.00
	Streets & Sanitation Department		\$	372,300.00
	Mayor and City Council		\$	18,700.00
	<b>City Expenditures:</b>		\$	<b>1,442,575.16</b>
	<b>TOTAL EXPENDITURES:</b>		\$	<b>1,442,575.16</b>
	<b>TOTAL REVENUES:</b>		\$	<b>1,479,659.95</b>