

City of Landrum 2018 - 2019 Budget

**ADOPTED
2018 - 2019**

01 GENERAL FUND

REVENUE:

Current Tax- Tax Revenue	\$	560,000
Homestead Tax Exemption	\$	45,500
Payment in Lieu of Tax	\$	5,200
Local Government Funds	\$	52,000
Merchant Inventory Tax Rebate	\$	10,200
Fines - City receives	\$	19,500
Local Option Permit Fees	\$	3,000
Business License Fees	\$	76,000
FRANCHISE FEES FOR BUS. LIC.	\$	214,000
MASC Deposits	\$	212,000
CODE ENFORCEMENT REVENUE	\$	300
FBI - SATELLITE DISH LEASE	\$	1,700
MISCELLANEOUS REVENUES	\$	6,600
TRANSFER FROM OTHER FUNDS	\$	20,000
Accommodations Tax (state)	\$	700
DISTRICT ONE POLICE PAYMENT	\$	166,500
LANDRUM FIRE DISTRICT PAYMENT	\$	16,600
COPY MACHINE /POSTAGE RECEIPTS	\$	100
GARBAGE FEES FROM SWS	\$	160,000
ZONING FEES	\$	700
DEPOT RENTAL FEES RECEIVED	\$	16,500
Brookwood Park Rental	\$	750
Upstate Forever Grant	\$	-
Polk County Grant Revenue	\$	10,000
Hometown Grant MASC	\$	7,500
Interest Income	\$	1,000
State PRD Grant	\$	34,000
Discrepancy	\$	500
TOTAL REVENUE	\$	1,640,850

Annual Change

3.2%

General Fund EXPENDITURE:

DEPOT UTILITIES & IMPROVEMENTS	\$10,200
ADMIN AUTO EXPENSE	\$2,400
CHRISTMAS PARTY EXPENSE	\$2,000
Polk County Grant Expense	\$2,500
Upstate Forever Grant Expense	\$0
Police Dept. - Salaries	\$400,000
Police Dept. - Insurance Expense	\$118,000
PD - FICA Expense	\$32,000
PD Employer Retirement	\$64,000
PD Admin Clerk Salary	\$36,300
PD Admin Clerk Insurance	\$8,900
PD Admin Clerk FICA Exp	\$2,850
PD Admin Clerk Retirement	\$4,850
PD Worker Comp-SCMIT	\$8,000

PD O&M Auto	\$34,500
SRO Expense	\$2,250
PD Telephone	\$7,250
PD Training	\$2,500
PD Uniform Exp	\$2,800
PD Christmas Party	\$0
PD Office Supplies	\$5,800
PD Supplies & Equipment	\$9,500
PD Radar Certification Exp	\$150
K-9 Expense & Rekert	\$0
PD Radio System O & M	\$7,200
Capital Purchase-Police Car	\$28,500
PD Law Book Updates	\$400
PD Municipal Judge	\$9,000
Municipal Judge FICA Expense	\$700
Municipal Judge employer retire	\$1,200
PD Court Operation	\$2,400
S&S Salaries & Wages	\$60,600
S & S Insurance Exp	\$11,650
S & S FICA Expense	\$4,600
S & S Retirement Exp	\$8,100
S & S Contract Labor	\$18,000
Streets Workers Comp-SCMIT	\$3,200
S&S Garbage Removal Contract	\$156,000
S&S Material & Supplies	\$18,000
S&S Truck Oper & Maint	\$6,300
S&S Street Lighting	\$42,000
S&S Street improvements	\$12,500
S&S Ordinance Enforcement	\$29,500
CODES FICA EXPENSE	\$2,200
CODES - RETIREMENT EXPENSE	\$3,900
Brookwood Park Reimbursement	\$100
Park & Recreation Expenses	\$3,000
HOSP. TAX EXPENDITURES	\$0
Scott Hut Operations & Maint	\$300
PAYROLL DIRECT DEPOSIT MONTHLY FEE	\$650
City Clerk - Salary	\$34,400
City Clerk - Insurance Expense	\$15,250
City Clerk - FICA Expense	\$2,575
City Clerk - Retirement	\$4,630
Asst. City Clerk - Salary	\$16,000
Asst. City Clerk - Insurance	\$15,250
Asst. City Clerk - FICA	\$1,150
Asst. City Clerk - Retirement	\$2,150
EMPLOYEE HEALTH INSURANCE - GROUP	\$13,100
EMPLOYMENT INS. EXPENSE - STATE	\$5,700
Use Tax	\$130
County Tax Collection	\$2,050
CODIFICATION OF ORDINANCES	\$0
Mayor & Council Salaries	\$13,800
Mayor & Council - FICA Expense	\$1,100
Mayor & Council - Retirement	\$700
MAYOR & COUNCIL TRAVEL EXPENSE	\$500
Mayor & Council MEETING EXPENSE	\$2,200
ADVERTISING & COMMUNITY PROMO	\$2,000
City Administrator - Salary	\$51,300

City Administrator - Insurance Exp	\$5,800
City Administrator - FICA Expense	\$3,850
City Administrator - Retirement Exp	\$6,900
CITY ADMIN. TRAVEL EXPENSE	\$2,200
ADMIN & CLERK MEMBERSHIP DUES	\$2,650
CITY HALL TELEPHONES	\$5,400
ADMIN OFFICE SUPPLIES & PRINT	\$6,250
ADMIN OFFICE MACHINES-RENT/MAINT	\$10,500
ADMIN COMPUTER EQUIP/SOFTWARE	\$22,000
Fraud Protection for Accts	\$800
ADMIN LEGAL FEES	\$11,000
ADMIN AUDIT EXPENSE	\$12,500
CITY HALL LIGHTS & HEAT	\$7,000
ADMIN CONTRIBUTIONS & BONUSES	\$6,300
RESCUE SQUAD ANNUAL DONATION	\$4,000
CONTRIBUTIONS/DONATIONS	\$1,800
CITY HALL REPAIRS & EXPENSES	\$18,000
ADMIN MISC. EXPENSE	\$3,200
Ins Expense-SMIRF	\$22,500
ADM Work Comp-SCMIT	\$2,500
ZONING OPERATING EXPENSE	\$400
FARMERS MARKET EXPENSE	\$600
AG South Farmer's Market Grant Exp	\$0
CAPITAL PROJECTS EXPENSE	\$57,500
INFECTION CONTROL	\$750
TRANSFERS TO POLICE 5% EQUIP.	\$900
<u>TRANSFER TO CAPITAL RESERVE FUND</u>	<u>\$20,000</u>
TOTAL GEN.FUND EXPENDITURE	\$1,606,035
FY Ending Balance	\$34,815
Annual Change	2.5%

02 HOSPITALITY TAX

**Adopted
2018 - 2019**

REVENUE:

HOSPITALITY MISC. RECEIPTS	\$	2,500
HOSPITALITY TAX RECEIPTS	\$	238,000
HOSP. TAX INTEREST REVENUE	\$	5
FOOTHILLS QUILT TRAIL RECEIPTS	\$	350
Merchant Reimbursement: Coop Ads	\$	9,500
TOTAL REVENUE	\$	250,355

Annual Change 2.5%

Hospitality Fund EXPENDITURE:

Annual Transfer to the General Fund	\$	20,000
Downtown Improvements	\$	34,000
HOSPITALITY TAX PARK IMPROVEMENTS	\$	2,400
Advertising	\$	7,500
Print Media Ads	\$	16,000
Digital Media Ads	\$	9,000
Broadcast Media Ads	\$	30,000
Billboard	\$	27,000
ADMINISTRATIVE EXPENSES	\$	4,500
HOSPITALITY TAX - LABA SUPPORT	\$	10,000
Community Events	\$	8,500
DEPOT RENOVATIONS	\$	2,000
Railcar Museum	\$	25,000
2012 DEPOT BOND PAYMENTS	\$	46,053
<i>Museum Financing Approach: To be determined</i>	\$	<i>To Be Determined</i>
Hosp. Tax Bank Fees	\$	750
Hospitality SS Salaries	\$	1,800
Purchase Foothills Quilt Squares	\$	2,250
Hospitality Contract Labor	\$	2,400

TOTAL EXPENDITURE \$ 249,153

BEFORE TRANSFERS \$ (229,153)

Annual Balance \$ 1,202

Annual Change 3.6%