

City of Landrum FY 2020 - 2021

Budget

	<u>Adopted</u>
	<u>2020- 2021</u>
<u>01 GENERAL FUND</u>	
<u>REVENUE:</u>	
Current Tax- Tax Revenue	\$ 602,000
Homestead Tax Exemption	\$ 45,400
Payment in Lieu of Tax	\$ 5,200
Local Government Funds	\$ 56,334
Local Assessment Fee-TNC	\$ 6
Merchant Inventory Tax Rebate	\$ 10,000
Fines - City receives	\$ 32,000
Local Option Permit Fees	\$ 3,000
Business License Fees	\$ 74,500
FRANCHISE FEES FOR BUS. LIC.	\$ 178,500
MASC Deposits	\$ 276,000
FBI - SATELLITE DISH LEASE	\$ 1,520
MISCELLANEOUS REVENUES/Donations	\$ 12,500
TRANSFER FROM OTHER FUNDS	\$ 26,000
Victims Assistance Salary Reimbursement	\$ 2,500
Accommodations Tax (state)	\$ 1,500
DISTRICT ONE POLICE SRO PAYMENT	\$ 226,750
COPY MACHINE /POSTAGE RECEIPTS	\$ 180
GARBAGE FEES FROM SWS	\$ 134,000
ZONING FEES	\$ 1,600
DEPOT RENTAL FEES	\$ 19,500
Brookwood Park Rental	\$ 500
Misc. Grants: MASC / Ag South/Police	\$ -
Interest Income	\$ 4,200
<u>TOTAL REVENUE</u>	\$ 1,713,690

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General Fund EXPENDITURE:

	<u>Adopted</u>
	<u>2020- 2021</u>
DEPOT UTILITIES & IMPROVEMENTS	\$ 12,500
Police Department Contributions	\$ 300
ADMIN AUTO EXPENSE	\$ 1,800
CHRISTMAS PARTY EXPENSE	\$ 2,750
Police Dept. - Salaries	\$ 518,000
Police Dept. - Insurance Expense	\$ 162,500
PD - FICA Expense	\$ 39,050
PD Employer Retirement	\$ 92,700
Victim's Advocate Salary	\$ 2,625
VA - FICA	\$ 200
VA - Retirement	\$ 410
PD Admin Clerk Salary	\$ 36,300
PD Admin Clerk Insurance	\$ 9,470
PD Admin Clerk FICA Exp	\$ 2,780
PD Admin Clerk Retirement	\$ 5,590
PD Worker Comp-SCMIT	\$ -
PD O & M Auto	\$ 45,000
SRO Expense	\$ 1,200
PD Telephone	\$ 6,250
PD Training	\$ 5,000
PD Uniform Expenses	\$ 1,500
PD Office Supplies	\$ 1,750
PD Computers & Copier	\$ 15,000
PD Supplies & Equipment	\$ 7,500
PD Radar Certification Expenses	\$ 500
PD Radio System O & M	\$ 8,500
Capital Purchase/Lease-Police Car	\$ 7,800
PD Law Book Updates	\$ -
PD Municipal Judge	\$ 8,100
Municipal Judge FICA Expense	\$ 650
Municipal Judge employer retire	\$ 1,150
PD Court Operation	\$ 1,500
S&S Salaries & Wages	\$ 66,450
S & S Insurance Exp	\$ 12,325
S & S FICA Expense	\$ 4,500
S & S Retirement Exp	\$ 9,650
S & S Contract Labor	\$ 19,000
Streets Workers Comp-SCMIT	\$ -
Garbage Removal Contract	\$ 131,000
S&S Material & Supplies	\$ 14,500
S&S Truck Oper & Maintenance	\$ 5,000
S&S Street Lighting	\$ 37,350
S&S Street improvements	\$ 4,000
S&S Ordinance Enforcement	\$ 30,050
CODES FICA EXPENSE	\$ 2,200
CODES - RETIREMENT EXPENSE	\$ 4,420
Park & Recreation Expenses	\$ 10,000

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Scott Hut Operations & Maintenance	\$	450
PAYROLL DIRECT DEPOSIT MONTHLY FEE	\$	775
City Clerk - Salary	\$	35,350
City Clerk - Insurance Expense	\$	16,000
City Clerk - FICA Expense	\$	2,620
City Clerk - Retirement	\$	5,450
Asst. City Clerk - Salary	\$	19,975
Asst. City Clerk - Insurance	\$	9,470
Asst. City Clerk - FICA	\$	1,490
Asst. City Clerk - Retirement	\$	3,080
EMPLOYEE HEALTH INSURANCE - GROUP	\$	3,600
UNEMPLOYMENT INS. EXPENSE - STATE	\$	5,700
Use Tax	\$	150
County Tax Collection	\$	2,400
CODIFICATION OF ORDINANCES	\$	3,500
Mayor & Council Salaries	\$	13,800
Mayor & Council - FICA Expense	\$	1,060
Mayor & Council - Retirement	\$	720
MAYOR & COUNCIL TRAVEL EXPENSE	\$	250
Mayor & Council Elections	\$	350
Mayor & Council MEETING EXPENSE	\$	1,800
ADVERTISING & COMMUNITY PROMO	\$	2,400
City Administrator - Salary	\$	52,400
City Administrator - Insurance Exp	\$	6,170
City Administrator - FICA Expense	\$	4,010
City Administrator - Retirement Exp	\$	8,080
CITY ADMIN. TRAVEL EXPENSE	\$	1,600
ADMIN & CLERK MEMBERSHIP DUES	\$	2,800
Fitness Program	\$	750
CITY HALL TELEPHONES	\$	5,450
ADMIN OFFICE SUPPLIES & PRINT	\$	5,500
ADMIN OFFICE MACHINES-RENT/MAINT	\$	6,400
ADMIN COMPUTER EQUIP/SOFTWARE	\$	23,000
Fraud Protection for Accounts	\$	810
ADMIN LEGAL FEES	\$	11,500
ADMIN AUDIT EXPENSE	\$	9,500
CITY HALL LIGHTS & HEAT	\$	7,200
ADMIN CONTRIBUTIONS & BONUSES	\$	5,500
RESCUE SQUAD ANNUAL DONATION	\$	4,000
CONTRIBUTIONS / DONATIONS	\$	5,000
CITY HALL REPAIRS & EXPENSES	\$	6,000
ADMIN MISC. EXPENSE	\$	1,400
Insurance Expense-SCMIRF	\$	28,100
ADM Work Comp-SCMIT	\$	17,350
ZONING OPERATING EXPENSE	\$	3,600
FARMERS MARKET EXPENSE	\$	1,200
AG South Farmer's Market Exp.	\$	-
New Business Incentive Program	\$	3,000
CAPITAL PROJECTS EXPENSE	\$	10,000
Employee Physicals & Medical Tests	\$	700
TRANSFERS TO POLICE 5% EQUIP. FUND	\$	1,000

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TOTAL GEN.FUND EXPENDITURES	\$ 1,711,230
FY Ending Balance	\$2,460
Annual Change for FY 2020-21	#REF!
Adopted	
<u>2020- 2021</u>	
<u>HOSPITALITY TAX REVENUE:</u>	
Misc./S.C. PRT Grant	\$ 200,000
HOSPITALITY MISC. RECEIPTS	\$ 100
HOSPITALITY TAX RECEIPTS	\$ 250,000
FOOTHILLS QUILT TRAIL RECEIPTS	\$ 390
Horse & Carriage Ride Ticket Sales	\$ 200
Spartanburg County Foundation Transfer	\$ 3,500
Merchant Reimbursement: Co-op Ads	\$ 8,500
Transfer from Hospitality Fund Balance	\$ 35,000
TOTAL REVENUE	\$ 497,690
<u>Hospitality Fund EXPENDITURE:</u>	
Annual Transfer to the General Fund	\$ 26,000
Downtown Improvements	\$ 8,000
New Business Incentive Program	\$ 2,500
PARK IMPROVEMENTS	\$ 1,500
Advertising	\$ 3,000
Print Media Ads	\$ 12,500
Digital Media Ads	\$ 1,000
Broadcast Media Ads	\$ 30,000
Billboard	\$ 25,500
ADMINISTRATIVE Expenses/Carolina Foothills	\$ 2,500
LABA Support	\$ 20,900
Community Events	\$ 9,000
DEPOT RENOVATIONS/Repair	\$ 3,000
Horse & Carriage Rides Support	\$ 4,200
Landrum Youth Association	\$ 4,000
Rail & History Museum (SCPRT grant)	\$ 200,000
Farmers Market Pavilion / 2020 Bond Payment	\$ 70,000
Rail & History Museum Plans & Fees	\$ 65,000
Hosp. Tax Bank Fees	\$ 780
Hospitality SS Salaries	\$ 4,000
Purchase Foothills Quilt Squares	\$ 1,200
Hospitality Contract Labor	\$ 2,400
TOTAL EXPENDITURE	\$ 496,980
BEFORE TRANSFERS	\$ (470,980)
FY Ending Balance	\$ 710