

City of Landrum 2019 - 2020 Budget

**ADOPTED
2019 - 2020**

01 GENERAL FUND

REVENUE:

Current Tax- Tax Revenue	\$	585,000
Homestead Tax Exemption	\$	45,000
Payment in Lieu of Tax	\$	5,200
Local Government Funds	\$	54,000
Merchant Inventory Tax Rebate	\$	10,000
Fines - City receives	\$	19,500
Local Option Permit Fees	\$	3,000
Business License Fees	\$	75,000
FRANCHISE FEES FOR BUS. LIC.	\$	178,000
MASC Deposits	\$	270,000
CODE ENFORCEMENT REVENUE	\$	150
FBI - SATELLITE DISH LEASE	\$	2,000
MISCELLANEOUS REVENUES	\$	15,500
TRANSFER FROM OTHER FUNDS	\$	31,000
Accommodations Tax (state)	\$	1,600
DISTRICT ONE POLICE PAYMENT	\$	224,500
LANDRUM FIRE DISTRICT PAYMENT	\$	-
COPY MACHINE /POSTAGE RECEIPTS	\$	120
GARBAGE FEES FROM SWS	\$	162,000
ZONING FEES	\$	600
DEPOT RENTAL FEES RECEIVED	\$	20,500
Brookwood Park Rental	\$	550
Polk County / State Park Grant Revenue	\$	-
Hometown Grant MASC / Ag South/Police	\$	2,000
Interest Income	\$	3,600
<u>State PRD Grant / Energy Office Grant</u>	\$	-
TOTAL REVENUE	\$	1,708,820

Annual Change

General Fund EXPENDITURE:

DEPOT UTILITIES & IMPROVEMENTS	\$	10,200
ADMIN AUTO EXPENSE	\$	2,400
CHRISTMAS PARTY EXPENSE	\$	2,600
Polk County Grant Expense	\$	-
Police Dept. - Salaries	\$	484,000
Police Dept. - Insurance Expense	\$	117,000
PD - FICA Expense	\$	34,500
PD Employer Retirement	\$	87,000
PD Admin Clerk Salary	\$	38,800
PD Admin Clerk Insurance	\$	8,950
PD Admin Clerk FICA Exp	\$	3,040
PD Admin Clerk Retirement	\$	5,135
PD Worker Comp-SCMIT	\$	8,000
PD O&M Auto	\$	35,000

SRO Expense	\$	1,000
PD Telephone	\$	6,250
PD Training	\$	7,000
PD Uniform Exp	\$	1,000
PD Office Supplies	\$	5,500
PD Computers & Copier	\$	16,000
PD Supplies & Equipment	\$	9,500
PD Radar Certification Exp	\$	100
PD Radio System O & M	\$	7,200
Capital Purchase/Lease-Police Car	\$	8,900
PD Law Book Updates	\$	250
PD Municipal Judge	\$	8,100
Municipal Judge FICA Expense	\$	900
Municipal Judge employer retire	\$	1,175
PD Court Operation	\$	1,600
S&S Salaries & Wages	\$	62,000
S & S Insurance Exp	\$	12,000
S & S FICA Expense	\$	4,800
S & S Retirement Exp	\$	9,710
S & S Contract Labor	\$	18,000
Streets Workers Comp-SCMIT	\$	3,800
S&S Garbage Removal Contract	\$	156,000
S&S Material & Supplies	\$	14,500
S&S Truck Oper & Maint	\$	5,500
S&S Street Lighting	\$	43,200
S&S Street improvements	\$	15,000
S&S Ordinance Enforcement	\$	32,000
CODES FICA EXPENSE	\$	2,400
CODES - RETIREMENT EXPENSE	\$	4,100
Brookwood Park Reimbursement	\$	125
Park & Recreation Expenses	\$	12,000
Scott Hut Operations & Maint	\$	400
PAYROLL DIRECT DEPOSIT MONTHLY FEE	\$	700
City Clerk - Salary	\$	35,300
City Clerk - Insurance Expense	\$	15,600
City Clerk - FICA Expense	\$	2,600
City Clerk - Retirement	\$	4,950
Asst. City Clerk - Salary	\$	21,300
Asst. City Clerk - Insurance	\$	7,100
Asst. City Clerk - FICA	\$	1,575
Asst. City Clerk - Retirement	\$	2,750
EMPLOYEE HEALTH INSURANCE - GROUP	\$	3,600
EMPLOYMENT INS. EXPENSE - STATE	\$	5,700
Use Tax	\$	150
County Tax Collection	\$	2,300
CODIFICATION OF ORDINANCES	\$	3,600
Mayor & Council Salaries	\$	13,800
Mayor & Council - FICA Expense	\$	1,075
Mayor & Council - Retirement	\$	720
MAYOR & COUNCIL TRAVEL EXPENSE	\$	300
Mayor & Council Elections	\$	350
Mayor & Council MEETING EXPENSE	\$	1,200
ADVERTISING & COMMUNITY PROMO	\$	3,000
City Administrator - Salary	\$	52,500

City Administrator - Insurance Exp	\$	6,250
City Administrator - FICA Expense	\$	4,000
City Administrator - Retirement Exp	\$	7,450
CITY ADMIN. TRAVEL EXPENSE	\$	1,800
ADMIN & CLERK MEMBERSHIP DUES	\$	2,400
Fitness Program	\$	400
CITY HALL TELEPHONES	\$	5,550
ADMIN OFFICE SUPPLIES & PRINT	\$	5,000
ADMIN OFFICE MACHINES-RENT/MAINT	\$	7,800
ADMIN COMPUTER EQUIP/SOFTWARE	\$	27,500
Fraud Protection for Accts	\$	800
ADMIN LEGAL FEES	\$	14,000
ADMIN AUDIT EXPENSE	\$	14,000
CITY HALL LIGHTS & HEAT	\$	7,550
ADMIN CONTRIBUTIONS & BONUSES	\$	7,500
RESCUE SQUAD ANNUAL DONATION	\$	4,000
CONTRIBUTIONS/DONATIONS	\$	6,500
CITY HALL REPAIRS & EXPENSES	\$	2,000
ADMIN MISC. EXPENSE	\$	1,800
Ins Expense-SCMIRF	\$	27,500
ADM Work Comp-SCMIT	\$	2,900
ZONING OPERATING EXPENSE	\$	7,000
FARMERS MARKET EXPENSE	\$	1,500
Farmer's Market Exp.	\$	1,000
New Business Incentive Program	\$	3,500
CAPITAL PROJECTS EXPENSE	\$	48,000
Physicals & Medical Tests	\$	1,000
TRANSFERS TO POLICE 5% EQUIP.	\$	925
TRANSFER TO CAPITAL RESERVE FUND	\$	-
TOTAL GEN.FUND EXPENDITURES	\$	1,706,430
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FY Ending Balance		\$2,390
Ending Fund Balance		
Annual % Change		#REF!

		Proposed
		<u>2019 - 2020</u>
<u>02 HOSPITALITY TAX</u>		
REVENUE:		
HOSPITALITY MISC. RECEIPTS	\$	2,750
HOSPITALITY TAX RECEIPTS	\$	266,400
MASC Hometown Economic Grant	\$	-
FOOTHILLS QUILT TRAIL RECEIPTS	\$	525
Horse & Carriage Ride Ticket Sales	\$	4,000

Polk County Community Foundation Grant	\$	3,000
Merchant Reimbursement: Co-op Ads	\$	10,500
TOTAL REVENUE	\$	287,175

Hospitality Fund EXPENDITURE:

Annual Transfer to the General Fund	\$	24,000
Transfer to Spartanburg Com. Foundation	\$	-
Downtown Improvements	\$	3,500
New Business Incentive Program	\$	3,750
HOSPITALITY TAX PARK IMPROVEMENTS	\$	2,000
Advertising	\$	6,400
Print Media Ads	\$	17,000
Digital Media Ads	\$	14,500
Broadcast Media Ads	\$	25,000
Billboard	\$	33,000
ADMINISTRATIVE EXPENSES	\$	2,750
HOSPITALITY TAX - LABA SUPPORT	\$	15,100
Community Events	\$	15,000
DEPOT RENOVATIONS	\$	1,500
Horse & Carriage Rides Support	\$	6,000
Landrum Youth Association	\$	7,000
Rail & History Museum Pad & Relocation	\$	-
2012 DEPOT BOND PAYMENTS	\$	-
New Farmer's Market	\$	30,000
Museum Abatement & Planning Fees	\$	75,000
Hosp. Tax Bank Fees	\$	600
Hospitality SS Salaries	\$	500
Purchase Foothills Quilt Squares	\$	1,200
Hospitality Contract Labor	\$	2,600
TOTAL EXPENDITURE	\$	286,400
BEFORE TRANSFERS	\$	(262,400)
FY Ending Balance	\$	775

04 Drug Assets Police
REVENUE:
Drug Assets - Interest Revenue
TOTAL REVENUE

AFTER TRANSFERS

05 Victims Assistance Fund
REVENUE:
Victim's Assistance - Revenue
TOTAL REVENUE

EXPENDITURE:
Victim Assist. Public Safety salary
VA Fund Bank Fees
TOTAL EXPENDITURE

BEFORE TRANSFERS

AFTER TRANSFERS

08 5% POLICE EQUIP. FINE FUN
REVENUE:
POLICE 5% EQUIP REVENUE
TOTAL REVENUE

EXPENDITURE:
DONATIONS TO FUND RAISERS, BENEFITS
POLICE 5% MISC. PURCHASES
TOTAL EXPENDITURE

BEFORE TRANSFERS

AFTER TRANSFERS

09 MUNICIPAL FINES & FOREITS
REVENUE:
DUE TO/FROM GF
MUNICIPAL FINES RECEIPTS
CREDIT CARD DEPOSITS
TOTAL REVENUE

EXPENDITURE:
MUNICIPAL FINES & FEES - MISC.
TOTAL EXPENDITURE

BEFORE TRANSFERS

AFTER TRANSFERS

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