

City of Landrum FY 2021 - 2022
Adopted Budget

	ADOPTED
	<u>2021 - 2022</u>
<u>01 GENERAL FUND</u>	
<u>REVENUE:</u>	
Current Tax- Tax Revenue	\$ 632,000
Homestead Tax Exemption	\$ 45,900
Payment in Lieu of Tax	\$ 5,200
Local Government Funds	\$ 58,500
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	\$ 88,000
FRANCHISE FEES FOR BUS. LIC.	\$ 178,000
MASC Deposits	\$ 279,000
FBI - SATELLITE DISH LEASE	\$ 1,675
COVID Relief Funds	\$ 86,547
MISCELLANEOUS REVENUES/Donations	\$ 23,000
TRANSFER FROM OTHER FUNDS	\$ 48,000
Victims Assistance Salary Reimbursement	\$ 1,600
Accommodations Tax (state)	\$ 3,100
DISTRICT ONE POLICE SRO PAYMENT	\$ 232,400
COPY MACHINE /POSTAGE RECEIPTS	\$ 200
GARBAGE FEES FROM SWS	\$ 165,000
ZONING FEES	\$ 1,700
DEPOT RENTAL FEES	\$ 19,000
Brookwood Park Rental	\$ 750
Interest Income	\$ 3,500
TOTAL REVENUE	\$ 1,918,078

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General Fund EXPENDITURE:

DEPOT UTILITIES & IMPROVEMENTS	\$ 13,200
Police Department Contributions	\$ 300
ADMIN AUTO EXPENSE	\$ 1,800
CHRISTMAS PARTY EXPENSE	\$ 3,250
Police Dept. - Salaries	\$ 510,000
Police Dept. - Insurance Expense	\$ 168,000
PD - FICA Expense	\$ 34,850
PD Employer Retirement	\$ 86,100
Victim's Advocate Salary	\$ 4,000
VA - FICA	\$ 154
VA - Retirement	\$ 320
PD Admin Clerk Salary	\$ 36,900
PD Admin Clerk Insurance	\$ 9,600
PD Admin Clerk FICA Exp	\$ 2,511
PD Admin Clerk Retirement	\$ 5,330
PD O & M Auto	\$ 50,000
SRO Expense	\$ 1,000
PD Telephone	\$ 7,000
PD Training	\$ 4,000
PD Uniform Expenses	\$ 1,000
PD Office Supplies	\$ 1,750
PD Computers & Copier	\$ 19,000
PD Supplies & Equipment	\$ 8,000
PD Radar Certification Expenses	\$ 500
PD Radio System O & M	\$ 12,000
Capital Purchase/Lease-Police Car	\$ 70,000
PD Municipal Judge	\$ 8,900
Municipal Judge FICA Expense	\$ 650
Municipal Judge employer retire	\$ 1,265
PD Court Operation	\$ 1,600
S&S Salaries & Wages	\$ 66,625
S & S Insurance Exp	\$ 13,500
S & S FICA Expense	\$ 4,613
S & S Retirement Exp	\$ 9,584
S & S Contract Labor	\$ 15,000
Garbage Removal Contract	\$ 148,000
S&S Material & Supplies	\$ 19,000
S&S Truck Oper & Maintenance	\$ 5,000
S&S Street Lighting	\$ 43,000
S&S Street improvements	\$ 29,000
S&S Ordinance Enforcement	\$ 30,200
CODES FICA EXPENSE	\$ 2,050
CODES - RETIREMENT EXPENSE	\$ 3,998
Park & Recreation Expenses	\$ 10,500
Scott Hut Operations & Maintenance	\$ 450
PAYROLL DIRECT DEPOSIT MONTHLY FEE	\$ 819

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City Clerk - Salary	\$	37,859
City Clerk - Insurance Expense	\$	16,100
City Clerk - FICA Expense	\$	2,614
City Clerk - Retirement	\$	5,535
Asst. City Clerk - Salary	\$	21,012
Asst. City Clerk - Insurance	\$	9,470
Asst. City Clerk - FICA	\$	1,526
Asst. City Clerk - Retirement	\$	3,075
EMPLOYEE HEALTH INSURANCE - GROUP	\$	3,800
UNEMPLOYMENT INS. EXPENSE - STATE	\$	6,000
Use Tax	\$	180
County Tax Collection	\$	2,500
CODIFICATION OF ORDINANCES	\$	3,500
Mayor & Council Salaries	\$	13,800
Mayor & Council - FICA Expense	\$	1,000
Mayor & Council - Retirement	\$	550
MAYOR & COUNCIL TRAVEL EXPENSE	\$	250
Mayor & Council Elections	\$	600
Mayor & Council MEETING EXPENSE	\$	2,400
ADVERTISING & COMMUNITY PROMO	\$	2,000
City Administrator - Salary	\$	53,700
City Administrator - Insurance Exp	\$	6,170
City Administrator - FICA Expense	\$	3,998
City Administrator - Retirement Exp	\$	8,046
CITY ADMIN. TRAVEL EXPENSE	\$	1,200
ADMIN & CLERK MEMBERSHIP DUES	\$	2,800
Fitness Program	\$	1,600
CITY HALL TELEPHONES	\$	5,700
ADMIN OFFICE SUPPLIES & PRINT	\$	5,500
ADMIN OFFICE MACHINES-RENT/MAINT	\$	6,600
ADMIN COMPUTER EQUIP/SOFTWARE	\$	23,000
Fraud Protection for Accounts	\$	800
ADMIN LEGAL FEES	\$	18,000
ADMIN AUDIT EXPENSE	\$	9,500
CITY HALL LIGHTS & HEAT	\$	7,200
ADMIN CONTRIBUTIONS & BONUSSES	\$	15,000
RESCUE SQUAD ANNUAL DONATION	\$	8,000
CONTRIBUTIONS / DONATIONS	\$	20,000
CITY HALL REPAIRS & EXPENSES	\$	6,000
ADMIN MISC. EXPENSE	\$	1,450
Insurance Expense-SCMIRF	\$	33,000
ADM Work Comp-SCMIT	\$	19,000
ZONING OPERATING EXPENSE	\$	14,000
FARMERS MARKET EXPENSE	\$	1,200
New Business Incentive Program	\$	2,000
CAPITAL PROJECTS EXPENSE	\$	35,000
Employee Physicals & Medical Tests	\$	750
TRANSFERS TO POLICE 5% EQUIP. FUND	\$	1,800
TOTAL GEN.FUND EXPENDITURES	\$	1,909,103
FY Ending Balance		\$8,975

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HOSPITALITY TAX REVENUE

Adopted
2021-2022

Misc./S.C. PRT Grant/ARC Grant	\$ 380,000
HOSPITALITY MISC. RECEIPTS	\$ 100
HOSPITALITY TAX RECEIPTS	\$ 341,000
FOOTHILLS QUILT TRAIL RECEIPTS	\$ 500
Horse & Carriage Ride Ticket Sales	\$ 200
Spartanburg County Foundation Transfer	\$ -
Farmers' Market Pavilion Rentals	\$ 15,000
Merchant Reimbursement: Co-op Ads	\$ 8,500
COVID Relief Funds	\$ 72,000
Transfer from Hospitality & Gen. Fund Balances	\$ 400,000

TOTAL REVENUE **\$ 1,217,300**

Hospitality Fund EXPENDITURE:

Annual Transfer to the General Fund	\$ 48,000
Downtown Improvements	\$ 75,000
New Business Incentive Program	\$ 2,000
PARK IMPROVEMENTS	\$ 2,500
Advertising	\$ 3,500
Print Media Ads	\$ 6,000
Digital Media Ads	\$ -
Broadcast Media Ads	\$ 28,000
Billboards	\$ 25,500
ADMINISTRATIVE Expenses/Carolina Foothills	\$ 2,500
LABA Support	\$ 21,000
Community Events	\$ 11,000
DEPOT RENOVATIONS/Repair	\$ 3,000
Horse & Carriage Rides Support	\$ 4,500
Landrum Youth Association	\$ 15,000
Rail & History Museum (SCPRT grant)	\$ 200,000
Farmers Market Pavilion / 2020 Bond Payment	\$ 93,000
Farmers Market Expenses /Pavilion Construction	\$ 350,000
Rail & History Museum Plans & Fees (city match)	\$ 300,000
Hosp. Tax Bank Fees	\$ 920
Hospitality SS Salaries	\$ 20,000
Purchase Foothills Quilt Squares	\$ 900
Hospitality Contract Labor	\$ 1,800

TOTAL EXPENDITURE **\$ 1,214,120**

FY Ending Balance **\$ 3,180**