

City of Landrum FY 2022 - 2023
ADOPTED Budget

		Adopted
		<u>2022-2023</u>
<u>01 GENERAL FUND</u>		
<u>REVENUE:</u>		
3000	Current Tax- Tax Revenue	\$ 690,000
3001	Homestead Tax Exemption	\$ 50,000
3010	Payment in Lieu of Tax	\$ 5,200
3020	Local Government Funds	\$ 58,500
3025	Local Assessment Fee-TNC	\$ 10
3030	Merchant Inventory Tax Rebate	\$ 10,000
3040	Fines - City receives	\$ 32,000
3050	Local Option Permit Fees	\$ 3,000
3050	Business License Fees	\$ 50,000
3055	FRANCHISE FEES FOR BUS. LIC.	\$ 200,000
3056	MASC Deposits	\$ 281,000
3070	FBI - SATELLITE DISH LEASE	\$ 1,600
3090	Contribution Revenue (Sr. Center purchase)	\$0
3095	COVID Relief Funds	\$666,364
3140	MISCELLANEOUS REVENUES/Donations	\$16,000
3145	TRANSFER FROM SPART.Foundation	\$500
3150	Transfer from Hospitality Fund	\$ 66,000
3160	Victims Assistance Salary Reimbursement	\$ 9,600
3170	Accommodations Tax (state)	\$ 5,200
3180	DISTRICT ONE POLICE SRO PAYMENT	\$ 277,200
3190	COPY MACHINE /POSTAGE RECEIPTS	\$ 260
3200	GARBAGE FEES FROM GFL	\$ 229,986
3220	Election Filing Fees	\$0
3230	ZONING FEES	\$20,000
3300	DEPOT RENTAL FEES	\$21,000
3302	Brookwood Park Rental	\$500
3500	Interest Income	\$30
TOTAL REVENUE		\$ 2,693,950
Net Total Less COVID funding		\$ 2,027,586

City of Landrum FY 2022 - 2023

ADOPTED Budget

	Adopted 2022-2023
<u>General Fund EXPENDITURE:</u>	
3301 DEPOT UTILITIES & IMPROVEMENTS	\$ 18,000
3350 Police Department Contributions	\$ 300
3400 ADMIN AUTO EXPENSE	\$ 3,000
3410 CHRISTMAS PARTY EXPENSE	\$ 4,000
3500 Police Dept. - Salaries	\$ 534,000
3500 Police Dept. - Insurance Expense	\$ 176,000
3500 PD - FICA Expense	\$ 41,652
3500 PD Employer Retirement	\$ 90,299
3505 Victim's Advocate Salary	\$ 25,000
3505 VA - FICA	\$ 1,913
3505 VA - Retirement	\$ 4,710
3510 PD Admin Clerk Salary	\$ 31,500
3510 PD Admin Clerk Insurance	\$ 10,600
3510 PD Admin Clerk FICA Exp	\$ 2,410
3510 PD Admin Clerk Retirement	\$ 5,935
3520 PD O & M Auto	\$ 45,000
3525 SRO Expense	\$ 1,500
3530 PD Telephone	\$ 7,000
3540 PD Training	\$ 4,000
3550 PD Uniform Expenses	\$ 2,200
3560 PD Office Supplies	\$ 1,200
3535 PD Computers & Copier	\$ 21,500
3570 PD Supplies & Equipment	\$ 9,000
3575 PD Radar Certification Expenses	\$ 500
3580 PD Radio System O & M	\$ 10,000
3583 Capital Purchase/Lease-Police Car	\$ 80,000
new K-9 expenses	\$ 17,000
3590 PD Municipal Judge	\$ 10,200
3590 Municipal Judge FICA Expense	\$ 780
3590 Municipal Judge employer retire	\$ 1,670
3591 PD Court Operation	\$ 1,800
3600 S&S Salaries & Wages	\$ 69,150
3600 S & S Insurance Exp	\$ 16,700
3600 S & S FICA Expense	\$ 5,290
3600 S & S Retirement Exp	\$ 11,410
3604 S & S Contract Labor	\$ 9,000
3610 Garbage Removal Contract	\$ 225,476
3620 S&S Material & Supplies	\$ 18,000
3630 S&S Truck Oper & Maintenance	\$ 4,800
3640 S&S Street Lighting	\$ 36,000
3650 S&S Street improvements	\$ 35,000
3660 S&S Ordinance Enforcement	\$ 29,000
3660 CODES FICA EXPENSE	\$ 2,219
3660 CODES - RETIREMENT EXPENSE	\$ 4,785
3670 Park & Recreation Expenses	\$ 7,500
3695 Scout Hut Operations & Maintenance	\$ 250

City of Landrum FY 2022 - 2023

ADOPTED Budget

3750	City Clerk - Salary	\$	42,130
3750	City Clerk - Insurance Expense	\$	16,204
3750	City Clerk - FICA Expense	\$	3,223
3750	City Clerk - Retirement	\$	6,973
3760	Asst. City Clerk/PR Dir. - Salary	\$	58,325
3760	Asst. City Clerk - Insurance	\$	15,200
3670	Asst. City Clerk/PR Dir.- FICA	\$	4,462
3760	Asst. City Clerk/PR Dir. - Retirement	\$	9,624
3770	EMPLOYEE HEALTH INSURANCE - GROUP	\$	3,800
3780	UNEMPLOYMENT INS. EXPENSE - STATE	\$	4,000
3785	Use Tax	\$	200
3788	County Tax Collection	\$	2,000
3790	CODIFICATION OF ORDINANCES	\$	1,000
3810	Mayor & Council Salaries	\$	13,800
3810	Mayor & Council - FICA Expense	\$	1,056
3810	Mayor & Council - Retirement	\$	700
3820	MAYOR & COUNCIL TRAVEL EXPENSE	\$	250
3830	Mayor & Council Elections		\$0
3831	Mayor & Council MEETING EXPENSE	\$	4,000
3840	ADVERTISING & COMMUNITY PROMO	\$	2,000
3850	City Administrator - Salary	\$	55,500
3850	City Administrator - Insurance Exp	\$	6,200
3850	City Administrator - FICA Expense	\$	4,246
3854	City Administrator - Retirement Exp	\$	9,380
3854	CITY ADMIN. TRAVEL EXPENSE	\$	1,200
3860	ADMIN & CLERK MEMBERSHIP DUES	\$	3,150
3865	Fitness Program	\$	2,100
3870	CITY HALL TELEPHONES	\$	7,200
3880	ADMIN OFFICE SUPPLIES & PRINT	\$	6,400
3881	ADMIN OFFICE MACHINES-RENT/MAINT	\$	4,800
3882	ADMIN COMPUTER EQUIP/SOFTWARE	\$	26,000
3884	Fraud Protection for Accounts	\$	800
3900	ADMIN LEGAL FEES	\$	65,000
3905	ADMIN AUDIT EXPENSE	\$	9,500
3910	CITY UTILITIES	\$	9,800
3911	ADMIN CONTRIBUTIONS & BONUSES	\$	12,000
3912	RESCUE SQUAD ANNUAL DONATION	\$	8,000
3913	CONTRIBUTIONS / DONATIONS	\$	18,000
3920	CITY HALL REPAIRS & EXPENSES	\$	7,500
3921	ADMIN MISC. EXPENSE	\$	1,800
3930	Insurance Expense-SCMIRF	\$	33,900
3931	ADM Work Comp-SCMIT		\$16,500
3950	ZONING OPERATING EXPENSE		\$14,000
3960	Senior Center Building Operations		\$7,500
3980	FARMERS MARKET EXPENSE		\$1,500
3925	New Business Incentive Program		\$1,000
3990	CAPITAL PROJECTS EXPENSE		\$90,000
3995	Employee Physicals & Medical Tests		\$2,000
4001	TRANSFERS TO POLICE 5% EQUIP. FUND		\$1,600
	TOTAL GEN.FUND EXPENDITURES	\$	2,252,768

City of Landrum FY 2022 - 2023

ADOPTED Budget

	Adopted 2022-2023
<u>HOSPITALITY TAX REVENUE:</u>	
2150 Transfer from Hospitality & Gen. Fund Balances	\$ -
2155 Misc./S.C. PRT Grant/ARC Grant	\$ 486,900
2160 HOSPITALITY MISC. RECEIPTS	\$ 100
2165 HOSPITALITY TAX RECEIPTS	\$ 359,000
2185 Horse & Carriage Ride Ticket Sales	\$ -
2190 Contribution Revenue	\$ 1,000
2600 Farmers' Market Pavilion Rentals	\$ 15,000
2610 Farmers' Market Grant Revenue	\$ 2,000
2720 Polk County Foundation Grant	\$ -
2625 COVID Relief Funds	\$ 72,000
3070 Foothills Quilt Trail Receipts	\$ 150
3075 <u>Merchant Reimbursement: Co-op Ads</u>	\$ 4,200
TOTAL REVENUE	\$ 940,350
 <u>Hospitality Fund EXPENDITURE:</u>	
2640 Annual Transfer to the General Fund	\$ 66,000
2650 Downtown Improvements	\$ 30,000
2670 PARK IMPROVEMENTS	\$ 2,500
2840 Advertising	\$ 2,500
2841 Print Media Ads	\$ 2,500
2842 Digital Media Ads	\$ 100
2843 Broadcast Media Ads	\$ 15,000
2845 Billboards	\$ 12,600
2850 Community Events	\$ 20,000
2855 Horse & Carriage Rides Support	\$ 900
2875 New Business Incentive Program	\$ 1,000
2900 ADMINISTRATIVE Expenses/Carolina Foothills	\$ 2,500
2911 LABA Support/Farmers Market mgmt.	\$ 3,000
2913 Contributions, Donations, LYA, etc.	\$ 16,000
2915 DEPOT RENOVATIONS/Repair	\$ 3,000
2920 Rail & History Museum Plans & Fees (city match)	\$ 125,000
2923 Rail & History Museum (SCPRT GRANT EXP)	\$ 200,000
2926 Polk County Foundation Grant Expenses	\$ -
2929 Farmers Market Pavilion / 2020 Bond Payment	\$ 94,058
2935 Farmers Market Expenses /Pavilion Constructio	\$ 25,000
2940 Pavilion Utilities	\$ 4,000
3021 Hosp. Tax Bank Fees	\$ 900
3900 Hospitality SS Salaries	\$ 31,200
3915 Purchase Foothills Quilt Squares	\$ 900
3950 <u>Hospitality Contract Labor</u>	\$ 6,000
TOTAL EXPENDITURE	\$ 664,658
FY Ending Balance	\$ 275,692