

City of Landrum FY 2023 - 2024
Adopted Budget

Adopted 2023 - 2024 June 13, 2023
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01 GENERAL FUND

REVENUE:

3000	Property Tax Revenue	\$	740,000
3001	Homestead Tax Exemption	\$	52,000
3010	Payment in Lieu of Tax	\$	7,000
3020	Local Government Funds	\$	62,000
3025	Local Assessment Fee	\$	20
3030	Merchant Inventory Tax Rebate	\$	10,000
3040	Fines - City receives	\$	32,000
3050	Local Option Permit Fees	\$	3,000
3050	Business License Fees	\$	104,000
3055	FRANCHISE FEES	\$	180,000
3056	MASC Deposits	\$	340,000
3070	FBI - SATELLITE DISH LEASE	\$	1,600
3090	Savings Interest Revenue	\$	300
3095	COVID Relief Funds	\$	520,950
3140	MISCELLANEOUS REVENUES/Donations	\$	25,000
3145	TRANSFER FROM SPART.Foundation	\$	-
3150	Transfer from Hospitality Fund	\$	70,000
3160	Victims Assistance Salary Reimbursement	\$	20,000
3170	Accommodations Tax (state)	\$	6,800
3180	DISTRICT ONE POLICE SRO PAYMENT	\$	286,900
3190	COPY MACHINE /POSTAGE RECEIPTS	\$	150
3200	GARBAGE FEES FROM GFL	\$	255,000
3220	Election Filing Fees	\$	500
3230	ZONING FEES	\$	24,000
3235	Building Permit Fees	\$	3,500
3300	DEPOT RENTAL FEES	\$	21,000
3302	Brookwood Park Rental	\$	450
3500	Interest Income	\$	25
	TOTAL REVENUE	\$	2,766,195

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<u>General Fund EXPENDITURE:</u>		Adopted 2023 - 2024
3301	DEPOT UTILITIES & IMPROVEMENTS	\$ 20,000
3350	Police Department Contributions	\$ 200
3400	ADMIN AUTO EXPENSE	\$ 3,100
3410	CHRISTMAS PARTY EXPENSE	\$ 3,500
3441	MASC Economic Grant Expenses (Pavilion site)	\$ 300
3500	Police Dept. - Salaries	\$ 526,800
3500	Police Dept. - Insurance Expense	\$ 167,450
3500	PD - FICA Expense	\$ 39,510
3500	PD Employer Retirement	\$ 104,306
3505	Victim's Advocate Salary	\$ 20,000
3505	VA - FICA	\$ 1,500
3505	VA - Retirement	\$ -
3510	PD Admin Clerk Salary	\$ 33,500
3510	PD Admin Clerk Insurance	\$ 11,135
3510	PD Admin Clerk FICA	\$ 2,563
3510	PD Admin Clerk Retirement	\$ 6,311
3520	PD O & M Auto	\$ 48,000
3525	SRO Expense	\$ 1,900
3530	PD Telephone	\$ 6,700
3540	PD Training	\$ 2,500
3550	PD Uniform Expenses	\$ 6,000
3560	PD Office Supplies	\$ 1,500
3535	PD Computers & Copier	\$ 23,000
3570	PD Supplies & Equipment	\$ 38,000
3575	PD Radar Certification Expenses	\$ 500
3579	K-9 expenses	\$ 12,500
3580	PD Radio System O & M	\$ 11,000
3583	Capital Purchase/Police Cars	\$ 95,000
3590	PD Municipal Judge	\$ 10,800
3590	Municipal Judge FICA Expense	\$ 800
3590	Municipal Judge employer retire	\$ 1,760
3591	PD Court Operation	\$ 3,000
3600	S&S Salaries & Wages	\$ 75,200
3600	S & S Insurance Exp	\$ 21,763
3600	S & S FICA Expense	\$ 5,753
3600	S & S Retirement Expense	\$ 12,408
3604	S & S Contract Labor	\$ 12,000
3610	Garbage Removal Contract	\$ 280,000
3620	S&S Material & Supplies	\$ 15,000
3630	S&S Truck Oper & Maintenance	\$ 5,000
3640	S&S Street Lighting	\$ 57,500
3650	S&S Street improvements	\$ 25,000
3660	Ordinance Enforcement	\$ 30,200
3660	CODES FICA EXPENSE	\$ 2,200
3660	CODES - RETIREMENT EXPENSE	\$ 4,983
3665	Brookwood Park Expenses	\$ 14,000
3670	Park & Recreation Expenses	\$ 5,000
3695	Scout Hut Operations & Maintenance	\$ 250
3750	City Clerk - Salary	\$ 45,480
3750	City Clerk - Insurance Expense	\$ 14,870
3750	City Clerk - FICA Expense	\$ 3,479

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3750	City Clerk - Retirement	\$	7,527
3760	Asst. City Clerk/PR Dir. - Salary	\$	60,050
3760	Asst. City Clerk - Insurance	\$	18,025
3670	Asst. City Clerk/PR Dir.- FICA	\$	4,594
3760	Asst. City Clerk/PR Dir. - Retirement	\$	9,908
3770	EMPLOYEE HEALTH INSURANCE - GROUP	\$	400
3780	UNEMPLOYMENT INS. EXPENSE - STATE	\$	4,000
3785	Use Tax	\$	200
3788	County Tax Collection	\$	3,600
3790	CODIFICATION OF ORDINANCES	\$	1,000
3810	Mayor & Council Salaries	\$	12,000
3810	Mayor & Council - FICA Expense	\$	918
3810	Mayor & Council - Retirement	\$	600
3820	MAYOR & COUNCIL TRAVEL EXPENSE	\$	600
3830	Mayor & Council Elections	\$	1,200
3831	Mayor & Council MEETING EXPENSE	\$	3,500
3840	ADVERTISING & COMMUNITY PROMO	\$	2,000
3850	City Administrator - Salary	\$	62,000
3850	City Administrator - Insurance Exp	\$	6,400
3850	City Administrator - FICA Expense	\$	4,743
3854	City Administrator - Retirement Exp	\$	10,478
3854	CITY ADMIN. TRAVEL EXPENSE	\$	1,150
3860	ADMIN & CLERK MEMBERSHIP DUES	\$	3,100
3865	Fitness Program	\$	2,400
3870	CITY HALL TELEPHONES	\$	6,400
3880	ADMIN OFFICE SUPPLIES & PRINT	\$	6,400
3881	ADMIN OFFICE MACHINES-RENT/MAINT	\$	5,200
3882	ADMIN COMPUTER EQUIP/SOFTWARE	\$	25,000
3884	Fraud Protection for Accounts	\$	850
3900	ADMIN LEGAL FEES	\$	75,000
3905	ADMIN AUDIT EXPENSE	\$	9,500
3910	CITY UTILITIES	\$	9,000
3911	ADMIN CONTRIBUTIONS & BONUSES	\$	10,000
3912	RESCUE SQUAD ANNUAL DONATION	\$	8,400
3913	CONTRIBUTIONS / DONATIONS	\$	18,000
3920	CITY HALL REPAIRS & EXPENSES	\$	12,500
3921	ADMIN MISC. EXPENSE	\$	2,100
3930	Insurance Expense-SCMIRF	\$	42,295
3931	ADM Work Comp-SCMIT	\$	19,115
3950	ZONING OPERATING EXPENSE	\$	15,000
3960	Aging Well Center Building Operations	\$	16,500
3980	FARMERS MARKET EXPENSE	\$	4,000
3925	New Business Incentive Program	\$	2,000
3988	COVID Fund Expenditures	\$	-
3990	CAPITAL PROJECTS EXPENSE	\$	400,000
3995	Employee Physicals & Medical Tests	\$	1,500
4001	TRANSFERS TO POLICE 5% EQUIP. FUND	\$	1,400
8602	Money Market Bank Fees	\$	10
	TOTAL GEN.FUND EXPENDITURES	\$	2,743,785

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HOSPITALITY TAX REVENUE:

2155 Misc./S.C. PRT Grant/ARC Grant	\$	-
2160 HOSPITALITY MISC. RECEIPTS	\$	100
2165 HOSPITALITY TAX RECEIPTS	\$	406,000
2190 Contribution Revenue	\$	5,000
2600 Farmers' Market Pavilion Misc. Sales	\$	9,500
2605 Market Pavilion Rentals	\$	5,000
2610 Farmers' Market Grant Revenue	\$	-
2615 Farmers' Market Sponsors Revenues	\$	7,500
2720 Polk County Foundation Grant(s)	\$	6,000
2625 COVID Relief Funds	\$	-
2630 Farmers Market Vendor Fees	\$	12,000
3070 Foothills Quilt Trail Receipts	\$	150
3075 <u>Merchant Reimbursement: Co-op Ads</u>	\$	3,000
TOTAL REVENUE	\$	454,250

Hospitality Fund EXPENDITURES:

2640 Annual Transfer to the General Fund	\$	70,000
2650 Downtown Improvements	\$	32,500
2670 Brookwood Park /Northside Improvements	\$	7,500
2840 Advertising	\$	1,000
2841 Print Media Ads	\$	1,500
2843 Broadcast Media Ads	\$	12,600
2845 Billboards	\$	12,100
2850 Community Events	\$	27,000
2875 New Business Incentive Program	\$	2,000
2900 ADMINISTRATIVE Expenses/Carolina Foothills	\$	1,200
2911 Farmers Market mgmt.	\$	3,600
2913 Contributions, Donations, LYA, etc.	\$	20,500
2915 DEPOT RENOVATIONS/Repair	\$	6,000
2920 Rail & History Museum Plans & Fees (city match)	\$	115,000
2923 Rail & History Museum (SCPRT GRANT EXP)	\$	-
2926 Polk County Foundation Grant Expenses	\$	6,000
2929 Farmers Market Pavilion / 2020 Bond Payment	\$	94,058
2935 Farmers Market Expenses / Construction	\$	11,000
2940 Market Pavilion Utilities	\$	12,000
3021 Hosp. Tax Bank Fees	\$	850
3900 Hospitality SS Salaries	\$	6,500
3915 Purchase Foothills Quilt Squares/Maps	\$	2,500
3950 <u>Hospitality Contract Labor</u>	\$	5,500
TOTAL EXPENDITURE	\$	450,908
FY Ending Balance	\$	3,342