

CITY OF TRAVELERS REST

FY 2016/2017

OPERATING BUDGET

MAYOR

WAYNE MCCALL

COUNCIL MEMBERS

BRANDY HART AMIDON

GRANT BUMGARNER

KELLY BYERS

HARVEY CHOPLIN

REBECCA COOPER

RICK FLOYD

JEFF GEORGE

STEVE WADDELL

CITY ADMINISTRATOR

DIANNA TURNER

CITY CLERK - TREASURER

GAIL BRAZIEL

**PUBLIC NOTICE**

Pursuant to Section 6-1-80 of the S. C. Code of Laws, public notice is hereby given that

**Date:** June 16, 2016

**Time:** 5:45 p.m.

**Location:** Travelers Rest City Hall, 6711 State Park Road, Travelers Rest, S.C.

**General Fund:**

<b>Projected Current Fiscal Year Revenue 2015-2016</b>	<b>Projected Revenue 2016-2017</b>	<b>Percentage Change in Revenue</b>	<b>Current Fiscal Year Millage</b>
<b>\$ 3,789,100</b>	<b>\$ 4,079,300</b>	<b>7.66%</b>	<b>85.1 Mills</b>

<b>Projected Current Fiscal Year Expenditures 2015-2016</b>	<b>Projected Expenditures 2016-2017</b>	<b>Percentage Change in Expenditures</b>	<b>Estimated Millage for 2016-2017</b>
<b>\$ 3,789,100</b>	<b>\$ 4,079,300</b>	<b>7.66%</b>	<b>85.1 Mills</b>

**Estimated Millage Equals \$85.1 per \$1,000 of Assessed Property Value**

City of Travelers Rest, SC  
 Budget Worksheets - General Fund  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016			FY 2017
	Actual	YTD Actual	YTD Budget	Annual Budget	Budget
<b>Revenues</b>					
310.010 · Ad Valorem & Motor Vehicle	1,786,572.84	1,744,152.40	1,640,274.54	1,765,000.00	1,836,000.00
310.020 · Utility Franchise Fees	596,349.21	339,877.24	392,853.83	550,000.00	580,000.00
310.030 · Transfer from Hosp. Tax Fund	-	-	-	30,000.00	60,000.00
320.010 · Business Licenses	338,886.32	99,564.50	168,267.29	340,000.00	340,000.00
320.020 · Insurance Fees	509,028.18	17,752.89	14,846.26	500,000.00	515,000.00
335.000 · Aid To Subdivisions	100,167.28	52,260.09	71,695.50	100,000.00	100,000.00
336.000 · Manufacturer Tax	47,656.84	-	-	45,000.00	50,000.00
337.000 · Telecommunications Tax	41,876.77	242.27	25,576.55	26,000.00	32,000.00
350.000 · Fines/Forfeitures	73,790.75	40,225.12	61,138.36	78,000.00	75,800.00
350.500 · School District Sro	-	14,000.00	14,000.00	28,000.00	28,000.00
355.000 · Merchant's Inventory Tax	23,721.08	9,488.81	10,500.00	14,000.00	23,000.00
356.000 · Accomodations Tax Revenue	43,066.02	3,974.78	20,815.54	26,000.00	30,000.00
369.000 · Public Works Fee	39,700.00	37,740.00	37,480.26	39,000.00	40,000.00
371.000 · Investment Earnings	1,935.56	1,469.65	1,412.96	2,000.00	2,000.00
374.000 · Furman Fee-in-lieu	159,999.96	119,999.97	120,364.60	160,000.00	160,000.00
375.000 · Miscellaneous	43,044.29	8,679.92	16,293.04	35,000.00	40,000.00
376.010 · Building Permits/Inspection F	46,105.22	27,216.94	18,804.28	35,000.00	45,000.00
377.000 · Transfer from Accom. Tax	-	16,100.00	16,100.00	16,100.00	15,000.00
380.000 · County Recreation	-	-	-	-	85,000.00
390.000 · Transfer from Sewer Salary	-	-	-	-	22,500.00
<b>Total Revenues</b>	<b>3,851,900.32</b>	<b>2,532,744.58</b>	<b>2,630,423.01</b>	<b>3,789,100.00</b>	<b>4,079,300.00</b>
<b>Expenditures</b>					
412.000 · Legal	6,434.24	2,047.20	4,875.02	6,500.00	6,000.00
413.000 · Mayor/Council	41,800.54	27,706.06	36,063.53	47,500.00	65,000.00
414.000 · Non-departmental	938,393.53	746,359.88	741,142.31	967,600.00	1,019,982.00
415.000 · Municipal Court	187,554.26	137,764.71	125,096.20	165,000.00	171,100.00
417.000 · Administrative	234,083.29	178,275.73	184,628.89	241,300.00	257,500.00
421.000 · Police Department	870,048.88	678,021.16	745,367.19	971,900.00	999,200.00
423.000 · Fire Department	746,437.30	597,861.51	604,755.85	784,000.00	725,000.00
432.000 · Sanitation	188,329.66	117,642.43	140,249.98	187,000.00	192,000.00
434.000 · Maintenance	117,590.42	95,656.74	83,325.12	110,400.00	139,400.00
490.000 · Bonded Indebtedness	186,937.43	185,111.54	139,124.98	185,500.00	188,573.00
500.000 · Capital Improvements	19,627.86	31,480.00	33,074.99	44,100.00	53,000.00
510.000 · Motor Vehicles	75,320.16	78,855.00	58,725.00	78,300.00	262,545.00
<b>Total Expenditures</b>	<b>3,612,557.57</b>	<b>2,876,781.96</b>	<b>2,896,429.06</b>	<b>3,789,100.00</b>	<b>4,079,300.00</b>
<b>Revenues over(under) expenditures</b>	<b>239,342.75</b>	<b>(344,037.38)</b>	<b>(266,006.05)</b>	<b>-</b>	<b>-</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
520.000 · Transfers to other Funds	-	80,666.84	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>80,666.84</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>(80,666.84)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total revenues ofer(under) expenditures</b>	<b>239,342.75</b>	<b>(424,704.22)</b>	<b>(266,006.05)</b>	<b>-</b>	<b>-</b>

City of Travelers Rest, SC  
 Budget Worksheets - General Expenditures  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016		FY 2017	
	Actual	YTD Actual	YTD Budget	Annual Budget	Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
412.000 - Legal					
412.075 - Council Advice	6,434.24	2,047.20	4,875.02	6,500.00	6,000.00
<b>Total 412.000 - Legal</b>	<b>6,434.24</b>	<b>2,047.20</b>	<b>4,875.02</b>	<b>6,500.00</b>	<b>6,000.00</b>
413.000 - Mayor/Council					
413.001 - Council Salaries	22,800.00	15,000.00	17,538.49	22,800.00	33,600.00
413.080 - Seminars / Travel	16,261.49	9,935.10	15,000.02	20,000.00	26,000.00
413.081 - Public Relations	240.81	341.44	375.02	500.00	1,400.00
413.091 - Council Contingency	1,823.24	1,594.52	2,250.00	3,000.00	3,000.00
413.200 - Planning Commission Expense	675.00	835.00	900.00	1,200.00	1,000.00
<b>Total 413.000 - Mayor/Council</b>	<b>41,800.54</b>	<b>27,706.06</b>	<b>36,063.53</b>	<b>47,500.00</b>	<b>65,000.00</b>
414.000 - Non-departmental					
414.003 - Social Security/Medicare	123,929.56	95,975.27	100,000.00	130,000.00	133,182.00
414.004 - Retirement	49,466.50	39,282.98	42,307.69	55,000.00	55,000.00
414.005 - SC Retirement - Police	161,128.80	129,896.90	130,769.20	170,000.00	170,000.00
414.006 - Group Health & Life	351,137.44	267,069.27	292,307.69	380,000.00	387,000.00
414.007 - Workmans Compensation	68,784.50	58,742.75	47,692.31	62,000.00	85,000.00
414.008 - Unemployment Taxes	6,773.00	4,858.82	4,615.40	6,000.00	7,000.00
414.028 - Equipment Lease	741.11	2,843.73	1,500.02	2,000.00	2,000.00
414.085 - Equipment	4,135.11	67.20	1,500.02	2,000.00	3,000.00
414.111 - Water & Sewer	3,619.76	2,468.91	2,625.02	3,500.00	3,700.00
414.112 - Duke Power	13,012.22	13,909.87	10,500.02	14,000.00	14,000.00
414.113 - Piedmont Natural Gas	2,703.88	3,417.83	2,250.00	3,000.00	3,000.00
414.120 - Street Lights	50,897.49	35,492.76	29,999.98	40,000.00	42,500.00
414.122 - Traffic Signals	726.99	428.77	749.98	1,000.00	1,000.00
414.141 - Casualty Insurance	8,165.71	9,257.29	2,025.00	2,700.00	9,200.00
414.144 - Tort Liability	29,434.00	29,434.00	22,500.00	30,000.00	31,000.00
414.161 - Annual dues (MASC)	1,766.08	1,766.08	1,350.00	1,800.00	2,000.00
414.200 - Vehicle Insurance	20,015.45	26,286.62	18,749.98	25,000.00	28,000.00
414.215 - Local Telephone Service	21,988.04	16,673.96	13,875.02	18,500.00	19,000.00
414.232 - Employee Appreciation	10,017.11	1,688.35	7,875.00	10,500.00	9,000.00
414.862 - Postage Meter	1,413.08	681.86	1,199.98	1,600.00	1,600.00
414.871 - Advertisement/Legal Ads	-	217.80	1,125.00	1,500.00	1,000.00
414.872 - Newspaper Subscript	375.21	277.32	225.00	300.00	300.00
414.873 - Envelopes / Letterhead	249.76	-	749.98	1,000.00	1,200.00
414.874 - Fax Copy Computer Paper	1,590.00	883.42	749.98	1,000.00	1,100.00
414.876 - Flags	1,154.59	52.65	150.02	200.00	200.00
414.877 - Postage - All Departments	-	2,035.08	3,375.00	4,500.00	3,625.00
414.935 - Sales and Use Tax Expense	4,668.14	2,150.39	-	-	1,000.00
414.940 - Greenville Area Dev. Corp	500.00	500.00	375.02	500.00	500.00
414.950 - SC Energy Office Loan Repmt (2)	-	-	-	-	4,875.00
<b>Total 414.000 - Non-departmental</b>	<b>938,393.53</b>	<b>746,359.88</b>	<b>741,142.31</b>	<b>967,600.00</b>	<b>1,019,982.00</b>
415.000 - Municipal Court					
415.001 - Municipal Court Salaries	69,700.36	50,431.22	53,846.18	70,000.00	71,000.00
415.008 - Legal	15,310.98	10,195.06	13,500.00	18,000.00	18,000.00
415.027 - Office Equipment Repairs/Main	406.28	59.95	299.98	400.00	400.00
415.031 - Cellular Phones	794.89	739.30	600.02	800.00	800.00
415.032 - Forms & Reports	-	133.50	225.00	300.00	300.00
415.033 - General Office Supplies	1,348.43	688.13	1,199.98	1,600.00	1,500.00
415.034 - SC Code Supplies	804.90	343.96	749.98	1,000.00	900.00
415.035 - Furniture	461.10	-	150.02	200.00	500.00
415.065 - Schools & Seminars	2,037.65	442.10	1,649.98	2,200.00	2,200.00
415.066 - Travel Expense	4,239.75	2,642.50	2,625.02	3,500.00	3,500.00
415.074 - Court Op Judge/Jury fees)	1,455.00	1,462.37	1,500.02	2,000.00	2,000.00
415.076 - Jail Fees	90,994.92	70,626.62	48,750.02	65,000.00	70,000.00
<b>Total 415.000 - Municipal Court</b>	<b>187,554.26</b>	<b>137,764.71</b>	<b>125,096.20</b>	<b>165,000.00</b>	<b>171,100.00</b>

City of Travelers Rest, SC  
 Budget Worksheets - General Expenditures  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016			FY 2017
	Actual	YTD Actual	YTD Budget	Annual Budget	Budget
<b>417.000 - Administrative</b>					
417.001 - Administrative Salaries	176,359.28	139,951.76	146,153.83	190,000.00	201,000.00
417.100 - Mileage Reimbursement	-	-	150.02	200.00	200.00
417.201 - Fuel	2,420.89	1,264.54	2,250.00	3,000.00	3,000.00
417.311 - General Supplies	1,855.98	2,879.68	1,500.02	2,000.00	2,000.00
417.641 - Dues/Seminars/Travel	3,055.86	2,437.95	2,925.00	3,900.00	3,900.00
417.650 - Financial Services	42,294.71	28,000.67	27,000.00	36,000.00	40,000.00
417.792 - Newsletters Printing	1,403.44	897.48	1,500.02	2,000.00	2,000.00
417.795 - Code book and Personnel Manua	1,155.01	596.58	900.00	1,200.00	1,200.00
417.796 - Miscellaneous expense	3,650.27	613.19	1,125.00	1,500.00	2,000.00
417.799 - Cellular Telephone	1,887.85	1,633.88	1,125.00	1,500.00	2,200.00
<b>Total 417.000 - Administrative</b>	<b>234,083.29</b>	<b>178,275.73</b>	<b>184,628.89</b>	<b>241,300.00</b>	<b>257,500.00</b>
<b>421.000 - Police Department</b>					
421.001 - Police Salaries	527,268.40	432,907.29	465,384.60	605,000.00	620,000.00
421.002 - Police Overtime	24,074.61	14,974.26	15,384.60	20,000.00	23,000.00
421.010 - Dispatchers' Salaries	207,693.18	153,673.67	170,769.20	222,000.00	225,000.00
421.012 - Dispatchers Overtime	6,567.90	6,227.70	6,153.83	8,000.00	7,500.00
421.171 - Gas	34,521.88	18,166.93	29,999.98	40,000.00	40,000.00
421.182 - Repairs	18,593.77	13,382.47	13,050.00	17,400.00	20,000.00
421.214 - Teletype (SC Law Enforce)	3,956.79	3,428.18	2,700.00	3,600.00	6,600.00
421.275 - General Repair Police Equipme	3,033.68	1,463.54	2,250.00	3,000.00	3,000.00
421.311 - General Office Supplies	3,837.35	3,017.39	3,525.02	4,700.00	4,500.00
421.314 - Crime Scene Equipment	1,861.42	770.36	1,125.00	1,500.00	1,500.00
421.351 - Blood Borne Pat. Equip	745.75	212.41	749.98	1,000.00	1,000.00
421.411 - Uniforms	7,542.63	6,805.19	6,300.00	8,400.00	9,000.00
421.412 - Duty Gear	373.53	1,421.14	1,125.00	1,500.00	1,600.00
421.413 - Body Armor	85.86	1,076.40	1,199.98	1,600.00	1,600.00
421.641 - Schools & Seminars	4,782.73	2,556.75	4,124.98	5,500.00	5,500.00
421.645 - Physical Exams	5,585.36	2,305.00	4,050.00	5,400.00	5,700.00
421.783 - Crime Prevention	208.79	281.96	450.00	600.00	900.00
421.851 - Weapons-Sidearms/Shotguns	3,546.40	4,494.10	3,375.00	4,500.00	4,500.00
421.855 - Traffic Control	211.51	333.67	749.98	1,000.00	700.00
421.857 - Telephone/Pager/Cel Phone	3,603.23	2,596.58	3,075.02	4,100.00	4,700.00
421.860 - Mobile Radar	1,878.70	1,374.65	1,125.00	1,500.00	1,800.00
421.862 - Computer Equipment	3,016.28	1,268.15	2,850.02	3,800.00	3,600.00
421.863 - Office Furniture	1,078.86	217.96	1,125.00	1,500.00	1,200.00
421.900 - 800MHZ Radio Fees	5,980.27	5,065.41	4,725.00	6,300.00	6,300.00
<b>Total 421.000 - Police Department</b>	<b>870,048.88</b>	<b>678,021.16</b>	<b>745,367.19</b>	<b>971,900.00</b>	<b>999,200.00</b>
<b>423.000 - Fire Department</b>					
423.001 - Salaries	615,459.70	464,046.86	487,428.56	628,000.00	580,000.00
423.002 - Overtime - Non-volunteer	6,460.33	3,113.44	9,230.80	12,000.00	15,000.00
423.111 - Duke Power	15,713.95	11,203.09	6,374.98	8,500.00	13,000.00
423.112 - Water	1,582.87	623.29	1,050.02	1,400.00	1,400.00
423.113 - Propane Gas	5,346.25	1,170.79	3,750.02	5,000.00	4,500.00
423.131 - Building	2,741.42	28,849.68	14,446.41	24,500.00	10,000.00
423.171 - Fuel	12,356.43	5,445.91	10,500.02	14,000.00	14,000.00
423.173 - Maintenance	20,335.17	20,830.13	15,000.02	20,000.00	25,000.00
423.182 - Aerial Safety Test	1,058.45	1,295.15	825.02	1,100.00	1,300.00
423.214 - Cellular Telephone	3,649.07	3,083.92	2,400.02	3,200.00	3,200.00
423.271 - Communications maintenance	3,568.00	640.55	2,999.98	4,000.00	4,000.00
423.276 - Maintenance Contracts	2,493.04	2,638.10	2,625.02	3,500.00	9,000.00
423.311 - General Supplies	1,633.49	1,229.16	749.98	1,000.00	1,000.00
423.351 - Medical Supplies	204.60	151.60	749.98	1,000.00	1,000.00
423.411 - Uniforms	7,623.52	9,828.03	5,625.00	7,500.00	8,500.00
423.641 - Training	7,888.15	1,628.97	3,375.00	4,500.00	5,700.00
423.647 - Physicals	7,192.00	5,530.00	5,625.00	7,500.00	7,200.00
423.751 - Fire Prevention	1,151.16	670.47	900.00	1,200.00	1,200.00
423.782 - Building Codes	1,139.38	1,616.57	1,874.98	2,500.00	2,500.00

City of Travelers Rest, SC  
 Budget Worksheets - General Expenditures  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016			FY 2017
	Actual	YTD Actual	YTD Budget	Annual Budget	Budget
423.832 · Architect	3,347.96	2,922.00	2,250.00	3,000.00	3,000.00
423.834 · Permit Software Upgrades	108.54	99.99	375.02	500.00	500.00
423.856 · Equipment	25,383.82	15,143.81	10,500.02	14,000.00	14,000.00
423.900 · Polaris ATV	-	16,100.00	16,100.00	16,100.00	-
<b>Total 423.000 · Fire Department</b>	<b>746,437.30</b>	<b>597,861.51</b>	<b>604,755.85</b>	<b>784,000.00</b>	<b>725,000.00</b>
<b>432.000 · Sanitation</b>					
432.020 · Contract Services	168,058.72	105,419.15	123,750.00	165,000.00	170,000.00
432.030 · Landfill Fee	20,270.94	12,223.28	16,499.98	22,000.00	22,000.00
<b>Total 432.000 · Sanitation</b>	<b>188,329.66</b>	<b>117,642.43</b>	<b>140,249.98</b>	<b>187,000.00</b>	<b>192,000.00</b>
<b>434.000 · Maintenance</b>					
434.001 · Salaries-Maintenance	21,048.19	10,201.95	16,384.60	21,300.00	45,000.00
434.002 · Overtime	5,402.90	7,389.90	4,615.40	6,000.00	8,000.00
434.131 · Landscape Beautification	3,627.98	503.80	2,250.00	3,000.00	3,000.00
434.132 · Extermination	888.00	666.00	675.00	900.00	1,000.00
434.133 · Mechanical Heat/AC	800.00	1,515.00	1,500.02	2,000.00	2,000.00
434.134 · Electrical Plumbing	3,117.47	336.69	1,125.00	1,500.00	2,000.00
434.135 · Misc. Building Repairs	4,336.05	3,342.95	3,750.02	5,000.00	4,500.00
434.136 · Locksmith	236.00	-	375.02	500.00	500.00
434.141 · Mowing	16,200.00	10,800.00	11,999.98	16,000.00	16,000.00
434.151 · Contract	6,747.00	6,408.44	5,249.98	7,000.00	7,500.00
434.152 · Meals	5,115.06	4,608.27	3,600.00	4,800.00	5,000.00
434.161 · Street Signs	-	-	375.02	500.00	500.00
434.162 · Street Maintenance	29,781.96	31,676.20	13,500.00	18,000.00	20,000.00
434.165 · Engineering (Rogers&Calcott)	1,203.08	2,620.40	1,874.98	2,500.00	2,500.00
434.171 · Fuel	7,135.74	5,697.75	6,000.02	8,000.00	8,000.00
434.172 · Maintenance	1,961.99	1,584.06	2,250.00	3,000.00	3,000.00
434.201 · Animal Boarding Supplies	193.08	111.33	150.02	200.00	200.00
434.203 · Humane Society Fees	1,050.00	550.00	1,500.02	2,000.00	1,500.00
434.271 · Radio Maint Contract	761.60	159.99	375.02	500.00	500.00
434.272 · Lawn & Power Tools	2,925.34	2,473.61	2,250.00	3,000.00	3,000.00
434.273 · Emergency Equip	307.58	126.92	375.02	500.00	500.00
434.281 · Cleaning Supplies	2,735.08	2,583.23	1,500.02	2,000.00	3,000.00
434.287 · Kitchen supplies	294.16	171.14	375.02	500.00	500.00
434.300 · Cellular Telephone	653.28	741.25	524.98	700.00	700.00
434.301 · Miscellaneous	1,068.88	1,387.86	749.98	1,000.00	1,000.00
<b>Total 434.000 · Maintenance</b>	<b>117,590.42</b>	<b>95,656.74</b>	<b>83,325.12</b>	<b>110,400.00</b>	<b>139,400.00</b>
<b>490.000 · Bonded Indebtedness</b>					
490.030 · GO Bond Payment 2014	56,767.74	65,090.77	50,625.00	67,500.00	70,617.00
490.031 · Installment/Purchase FD	130,169.69	120,020.77	88,499.98	118,000.00	117,956.00
<b>Total 490.000 · Bonded Indebtedness</b>	<b>186,937.43</b>	<b>185,111.54</b>	<b>139,124.98</b>	<b>185,500.00</b>	<b>188,573.00</b>
<b>500.000 · Capital Improvements</b>					
500.434 · Resurfacing	12,600.00	22,000.00	16,499.98	22,000.00	22,000.00
500.971 · Computer Upgrades	7,027.86	380.00	6,000.02	8,000.00	6,000.00
500.003 · Lawn Mower	-	9,100.00	6,824.97	9,100.00	-
500.004 · Duty Gear - FD	-	-	-	-	25,000.00
500.000 · Capital Improvements - Other	-	-	3,750.02	5,000.00	-
<b>Total 500.000 · Capital Improvements</b>	<b>19,627.86</b>	<b>31,480.00</b>	<b>33,074.99</b>	<b>44,100.00</b>	<b>53,000.00</b>
<b>510.000 · Motor Vehicles</b>					
510.980 · Police Dept	37,442.58	78,855.00	58,725.00	78,300.00	235,045.00
510.990 · Public Works/Admin	37,877.58	-	-	-	27,500.00
<b>Total 510.000 · Motor Vehicles</b>	<b>75,320.16</b>	<b>78,855.00</b>	<b>58,725.00</b>	<b>78,300.00</b>	<b>262,545.00</b>
<b>Total Expenditures</b>	<b>(3,612,557.57)</b>	<b>(2,876,781.96)</b>	<b>(2,896,429.06)</b>	<b>(3,789,100.00)</b>	<b>(4,079,300.00)</b>

City of Travelers Rest, SC  
 Budget Worksheets - Hospitality  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016		FY 2017
	Actual	YTD Actual	YTD Budget	Annual Budget
<b>Revenues</b>				
3371.00 · Invest Inc - Hosp	1,268.45	460.24	749.98	1,000.00
3375.00 · GPATS Grants	6,121.19	-	11,250.00	15,000.00
3380.00 · Local Hospitality Tax Revenue	555,325.32	432,693.37	344,999.99	460,000.00
3385.00 · Sponsorship Revenue	10,698.00	4,500.00	8,250.02	11,000.00
3395.00 · Appalachian Reg. Grant	61,563.20	-	-	-
3396.00 · Rental Income - Hospitality	2,300.00	1,750.00	2,250.00	3,000.00
3397.00 · Transfers from Accom Tax	-	-	-	30,000.00
<b>Total Revenues</b>	<b>637,276.16</b>	<b>439,403.61</b>	<b>367,499.99</b>	<b>520,000.00</b>
<b>Expenditures</b>				
3510.00 · Debt Service - Hosp	296,338.18	296,484.75	222,374.98	296,500.00
3512.00 · Amphitheater Project	43,787.18	-	-	-
3513.00 · Amphitheater Programming	28,596.92	23,904.57	26,250.02	35,000.00
3650.00 · Downtown Maintenance	9,369.14	2,320.55	11,250.00	15,000.00
3655.00 · Center St Parking Lot	51,000.00	-	-	-
3656.00 · TRUMC Resurface parking lot	-	43,348.50	-	-
3700.00 · Wilhelm Winter St. Resurfacing	-	-	22,875.02	30,500.00
3730.00 · Economic Devel. Services	1,500.00	-	-	-
3755.00 · Bank Fees	458.00	78.50	225.00	300.00
3760.00 · Fixed Display Radar	-	-	4,875.01	6,500.00
3770.00 · Miscellaneous Expenses	6,737.01	35,221.14	5,774.98	7,700.00
3773.00 · Website Design & Hosting	-	-	-	-
3775.00 · Landscape Maintenance	47,791.60	29,589.74	32,249.98	43,000.00
3780.00 · Utilities	23,695.09	24,201.21	17,250.02	23,000.00
3785.00 · Bicycle Master Plan	10,069.79	7,202.76	11,250.00	15,000.00
3790.00 · Transfer to General Fund	-	-	-	30,000.00
3795.00 · Greenlink Match	-	-	13,124.98	17,500.00
3800.00 · SC Energy Office Loan Repmt (2)	-	-	-	-
<b>Total Expenditures</b>	<b>519,342.91</b>	<b>462,351.72</b>	<b>367,499.99</b>	<b>520,000.00</b>
<b>Revenues over(under) expenditures</b>	<b>117,933.25</b>	<b>(22,948.11)</b>	<b>-</b>	<b>-</b>
				<b>67,125.00</b>

City of Travelers Rest, SC  
 Budget Worksheets - Accommodations  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016		FY 2017
	Actual	YTD Actual	YTD Budget	Annual Budget
<b>Revenues</b>				
4371.00 · Invest. Income - Accomm.	613.08	145.29	450.00	600.00
4380.00 · Local Accom Tax Revenue	66,145.13	43,406.98	45,000.00	60,000.00
<b>Total Revenues</b>	<b>66,758.21</b>	<b>43,552.27</b>	<b>45,450.00</b>	<b>60,600.00</b>
<b>Expenditures</b>				
4655.00 · Amphitheater Cover	166,386.32	0.00	0.00	0.00
4696.00 · TRFR to General Fund	0.00	16,100.00	0.00	0.00
4600.00 · Recreation/Event Sponsorship	9,870.00	-2,180.85	11,212.48	14,950.00
4650.00 · Printing/Tourism Promotion	17,043.48	3,250.00	9,487.52	12,650.00
4690.00 · Miscellaneous Expense	542.00	18,680.02	2,250.00	3,000.00
4695.00 · Debt Services	0.00	0.00	0.00	30,000.00
<b>Total Expenditures</b>	<b>193,841.80</b>	<b>35,849.17</b>	<b>22,950.00</b>	<b>60,600.00</b>
<b>Net Income</b>	<b>-127,083.59</b>	<b>7,703.10</b>	<b>22,500.00</b>	<b>0.00</b>

City of Travelers Rest, SC  
 Budget Worksheets - Sewer  
 For the Fiscal Year Ending June 30, 2017

	FY 2015	FY 2016		FY 2017
	Actual	YTD Actual	YTD Budget	Annual Budget
<b>Revenues</b>				
7360.01 · Sewer User Fee	169,951.69	139,061.31	206,250.02	275,000.00
7360.02 · Sewer Collections - Taps	6,800.00	7,700.00	5,249.98	7,000.00
7360.03 · Sewer City Impact Fee - Comm	10,240.50	0.00	9,749.98	13,000.00
7360.04 · Sewer City Impact Fee - Residen	10,300.00	8,400.00	9,000.00	12,000.00
7360.14 · W C R S A	68,395.51	9,080.69	6,374.98	8,500.00
7369.01 · Engineer Evaluation Fee	150.00	3,600.00	0.00	0.00
7371.00 · Investment Income	574.59	20,778.88	375.02	500.00
<b>Revenues</b>	<b>266,412.29</b>	<b>188,620.88</b>	<b>236,999.98</b>	<b>316,000.00</b>
<b>Expenditures</b>				
8434 · Blockage	6,664.74	4,468.38	4,500.00	6,000.00
8435 · General Repairs	5,224.00	6,121.00	10,500.02	14,000.00
8438 · Engineering	32,018.11	12,991.20	11,250.00	15,000.00
8440 · Supplies	0.00	0.00	900.00	1,200.00
8442 · Schools/Seminars	0.00	77.74	1,125.00	1,500.00
8446 · Engineering - EPA	9,751.82	7,055.50	15,000.02	20,000.00
8447 · Pump Station - Utilities/Maint	44,189.10	2,960.91	20,999.98	28,000.00
8455 · Sewer Rehab	0.00	3,669.10	22,500.00	30,000.00
8502 · Right of Way Clearance	4,944.80	5,637.30	7,499.98	10,000.00
8504 · Sewer Line Cleaning - MOM	13,685.71	13,240.24	10,500.02	14,000.00
8510 · Debt Service	11,040.19	11,661.80	15,000.02	20,000.00
8511 · Salaries	21,000.00	21,300.00	16,384.60	21,300.00
<b>Total Expenditures</b>	<b>148,518.47</b>	<b>89,183.17</b>	<b>136,159.64</b>	<b>181,000.00</b>
<b>Revenues over(under) expenditures</b>	<b>117,893.82</b>	<b>99,437.71</b>	<b>100,840.34</b>	<b>135,000.00</b>

**City of Travelers Rest  
Budget Worksheet  
For the Year Ending June 30, 2017**

**VICTIM'S ADVOCATE FUND**

	<b>FY2015 Budget</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>
<b>Revenues</b>			
	9,200	9,600	10,000
5310.000	11,500	11,500	11,500
<b>Total revenues</b>	<b>20,700</b>	<b>21,100</b>	<b>21,500</b>
<b>Expenditures</b>			
5500.000	6,000	6,000	6,000
5502.000	1,600	1,600	1,600
5504.000	300	300	300
5506.000	400	400	400
5515.000	100	100	100
5520.000	200	200	200
5525.000	1,000	1,000	1,000
5535.000	500	500	500
5540.000	300	300	300
5545.000	200	200	200
5550.000	500	500	500
<b>Total Expenditures</b>	<b>11,100</b>	<b>11,100</b>	<b>11,100</b>
<b>Revenues Less Expenditures</b>	<b>9,600</b>	<b>10,000</b>	<b>10,400</b>