



City of Travelers Rest

FY 2019/2020

Operating Budgets

BRANDY AMIDON
Mayor

ERIC VINSON
City Administrator

CITY OF TRAVELERS REST

FY 2019/2020

OPERATING BUDGETS

MAYOR

BRANDY AMIDON

COUNCIL MEMBERS

GRANT BUMGARNER

KELLY BYERS

HARVEY CHOPLIN

SHANIECE CRISS

RICK FLOYD

JEFF GEORGE

BRANTLY VEST

STEVE WADDELL

CITY ADMINISTRATOR

ERIC VINSON

CITY CLERK - TREASURER

GAIL BRAZIEL

Date: June 20, 2019

Time: 6:00 p.m.

Location: Travelers Rest City Hall, 125 Trailblazer Dr, Travelers Rest, SC 29690

General Fund:

Projected Current Fiscal Year Revenue 2018-2019	Projected Revenue 2019-2020	Percentage Change in Revenue	Current Fiscal Year Millage
\$ 4,321,075	\$ 4,483,250	3.75%	90.1 Mills

Projected Current Fiscal Year Expenditures 2018-2019	Projected Expenditures 2019-2020	Percentage Change in Expenditures	Estimated Millage for 2019-2020
\$ 4,321,075	\$ 4,483,250	3.75%	90.1 Mills

Estimated Millage Equals \$90.1 per \$1,000 of Assessed Property Value

STATE OF SOUTH CAROLINA)

COUNTY OF GREENVILLE) ORDINANCE NUMBER 0-04-19

CITY OF TRAVELERS REST)

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE CITY OF TRAVELERS REST, MAKING APPROPRIATIONS THEREFORE, AND LEVYING TAXES AND FEES FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020; TO PROVIDE FOR BUDGET CONTROL OF SAID APPROPRIATIONS BY THE TRAVELERS REST CITY COUNCIL AND SUCH OTHER MATTERS RELATED THERETO EFFECTIVE JULY 1, 2019.

BE IT ENACTED by the Travelers Rest City Council:

Section 1:

There is hereby levied upon the taxable property within the City limits of Travelers Rest, South Carolina for the fiscal year beginning July 1, 2019 and ending June 30, 2020 an ad valorem tax of 90.1 mills on every dollar of assessed valuation which combined with other anticipated revenue accruing to the City of Travelers Rest shall be sufficient to produce \$4,483,250.00 in revenues to wit:

Revenues:

Ad Valorem & Motor Vehicle	\$2,140,000
Utility Franchise Fees	\$590,000
Business Licenses	\$358,000
Insurance Fees	\$630,000
Aid To Subdivisions	\$100,000
Manufacturer Tax	\$44,000
Telecommunications Tax	\$20,000
Fines/Forfeitures	\$42,000
School District Sro	\$28,000
Merchant's Inventory Tax	\$18,000
Accommodations Tax Revenue	\$27,250
Transfers/Other Sources	\$120,000
Public Works Fee	\$42,000
Investment Earnings	\$3,000
Furman Fee-in-lieu	\$160,000
Other Income	\$24,000
Building Permits/Inspection F	\$74,000
County Recreation	\$30,000
GHS Annual Settlement	\$33,000
TOTAL ANTICIPATED REVENUE	\$4,483,250

Section 2:

All of the appropriations in this ordinance shall be disbursed in accordance with the Annual Budget document adopted by the Travelers Rest Council on June 20, 2019, incorporated herein by reference.

Section 3:

There is hereby appropriated from the General Fund of Travelers Rest, South Carolina, the following amounts of money, for the corporate purposes of Travelers Rest for and during the period beginning July 1, 2018, and ending June 30, 2019, to wit:

Expenditures:

<u>DEPARTMENT</u>	<u>AMOUNT</u>
Legal Fees	\$8,000
Mayor/Council	\$58,900
Non-Departmental	\$1,291,870
Municipal Court	\$167,750
Administration	\$345,500
Building Codes	\$31,900
Police & Communications	\$1,036,600
Fire Department	\$778,280
Sanitation	\$234,000
Maintenance Department	\$161,250
Bonded Indebtedness	\$303,500
Capital Improvements	\$65,700
TOTAL APPROPRIATIONS	\$4,483,250.00

Section 4:

All appropriations are conditional and proportionate, and are subject to proportionate increase, reduction, or transfer from one appropriation category to another within the ordinance upon motion duly made and carried by majority vote of the Council at any regular or special meeting of Council.

Section 5:

If any section of this ordinance shall be declared invalid it shall not be construed to affect the validity of any other section hereof.

Section 6:

This ordinance shall take effect on the first day of July 2019.

DONE, RATIFIED, AND PASSED this 20st day of June, 2019.



Brandy Amidon, Mayor

ATTEST:



Gail Braziel, City Clerk-Treasurer

REVIEWED:



Eric Vinson, City Administrator

Introduced: Grant Blumgren
1st Reading 5/16/19
2nd Reading 6/20/19
Public Hearing 6/20/19



City of Travelers Rest, SC
Budget - General Fund
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Budget	Budget
Revenues			
310.010 · Ad Valorem & Motor Vehicle	2,141,372	2,080,000	2,140,000
310.020 · Utility Franchise Fees	583,845	580,000	590,000
320.010 · Business Licenses	298,486	360,000	358,000
320.020 · Insurance Fees	626,130	580,000	630,000
335.000 · Aid To Subdivisions	103,359	85,000	100,000
336.000 · Manufacturer Tax	44,163	43,000	44,000
337.000 · Telecommunications Tax	19,459	20,000	20,000
350.000 · Fines/Forfeitures	45,975	60,000	42,000
350.500 · School District Sro	42,000	28,000	28,000
355.000 · Merchant's Inventory Tax	18,977	15,000	18,000
356.000 · Accommodations Tax Revenue	38,720	39,000	27,250
369.000 · Public Works Fee	40,540	42,000	42,000
371.000 · Investment Earnings	2,632	2,000	3,000
374.000 · Furman Fee-in-lieu	160,000	160,000	160,000
375.000 · Miscellaneous	15,596	24,000	24,000
376.010 · Building Permits/Inspection	51,711	66,000	74,000
380.000 · County Recreation	29,093	28,500	30,000
382.000 · GHS Annual Settlement	-	-	33,000
Total Revenues	4,262,058	4,212,500	4,363,250
Expenditures			
412.000 · Legal	831	5,000	8,000
413.000 · Mayor/Council	58,003	58,800	58,900
414.000 · Non-departmental	1,053,916	1,147,525	1,291,870
415.000 · Municipal Court	136,935	185,725	167,750
417.000 · Administrative	298,715	325,100	345,500
418.000 · Building Codes	-	-	31,900
421.000 · Police Department	978,418	1,021,200	1,036,600
423.000 · Fire Department	709,427	762,100	778,280
432.000 · Sanitation	209,356	222,000	234,000
434.000 · Maintenance	133,455	148,375	161,250
490.000 · Debt Service	274,902	282,000	303,500
500.000 · Capital Outlay	38,355	69,250	65,700
510.000 · Motor Vehicles	88,099	94,000	-
Total Expenditures	3,980,412	4,321,075	4,483,250
Revenues over (under) expenditures	281,646	(108,575)	(120,000)
Other financing sources (uses)			
Transfers from other funds			
310.030 · Transfer from Hosp. Tax Fund	60,000	65,000	90,000
377.000 · Transfer from Accom. Tax	15,000	20,000	30,000
390.000 · Transfer from Sewer - Salary	22,500	23,575	25,000
Transfers to other funds			
500.000 · Trfr to Cap Projects Fund	-	-	(25,000)
Total other financing sources (uses)	97,500	108,575	120,000
Net change in fund balance	379,146	-	-

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Budget	Budget
	<hr/>	<hr/>	<hr/>
412.000 · Legal			
412.075 · Council Advice	831	5,000	8,000
Total 412.000 · Legal	<hr/> 831	<hr/> 5,000	<hr/> 8,000
413.000 · Mayor/Council			
413.001 · Council Salaries	32,100	33,600	33,600
413.080 · Seminars / Travel	22,876	20,000	20,000
413.081 · Public Relations	407	1,200	1,200
413.091 · Council Contingency	1,218	3,000	3,000
413.200 · Planning Commission Expense	1,401	1,000	1,100
Total 413.000 · Mayor/Council	<hr/> 58,003	<hr/> 58,800	<hr/> 58,900

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Budget	Budget
414.000 · Non-departmental			
414.003 · Social Security/Medicare	128,567	144,000	153,000
414.004 · Retirement	66,836	67,800	77,000
414.005 · SC Retirement - Police	188,753	197,000	203,000
414.006 · Group Health & Life	412,989	467,400	516,000
414.007 · Workmans Compensation	86,088	85,000	90,500
414.008 · Unemployment Taxes	-	5,000	6,200
414.028 · Equipment Lease/Printer Copier	833	2,000	3,000
414.085 · Internet, Phone, Fiber/Coax	1,170	3,000	15,000
414.111 · Water & Sewer	3,527	4,000	6,000
414.112 · Duke Power	12,264	16,000	28,000
414.113 · Piedmont Natural Gas	2,239	4,500	5,500
414.120 · Street Lights	44,433	43,000	47,000
414.122 · Traffic Signals	758	1,000	1,000
414.141 · Casualty Insurance	7,623	8,000	21,000
414.144 · Tort Liability	29,699	30,000	42,000
414.161 · Annual dues (MASC)	2,266	2,400	2,400
414.200 · Vehicle Insurance	29,365	31,000	41,000
414.215 · Local Telephone Service	15,578	18,500	-
414.232 · Employee Appreciation	5,700	3,000	3,000
414.862 · Postage Meter	1,674	1,500	1,800
414.863 · Computer IT Support	2,181	-	15,200
414.871 · Advertisement/Legal Ads	506	1,000	1,200
414.872 · Newspaper Subscript	374	300	440
414.873 · Envelopes / Letterhead	864	1,400	1,500
414.874 · Fax Copy Computer Paper	1,013	1,000	1,000
414.876 · Flags	-	150	150
414.877 · Postage - All Departments	3,103	3,700	4,000
414.935 · Sales and Use Tax Expense	41	500	500
414.940 · Greenville Area Dev. Corp	600	500	600
414.950 · SC Energy Office Loan Repayment	4,875	4,875	4,880
Total 414.000 · Non-departmental	1,053,916	1,147,525	1,291,870

City of Travelers Rest, SC
Detailed Budget - General Fund Expenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	63,008	74,825	66,000
415.008 · Legal	21,968	20,000	21,000
415.031 · Cellular Phones	797	900	900
415.033 · General Office Supplies	942	2,000	1,850
415.034 · SC Code Supplies	525	1,000	1,000
415.065 · Schools & Seminars	3,353	3,000	3,000
415.066 · Travel Expense	873	2,000	2,000
415.074 · Court Op Judge/Jury fees)	1,320	2,000	2,000
415.076 · Jail Fees	44,149	80,000	70,000
Total 415.000 · Municipal Court	136,935	185,725	167,750
417.000 · Administrative			
417.001 · Administrative Salaries	235,204	265,000	267,000
417.100 · Mileage Reimbursement	50	200	200
417.201 · Fuel	5,231	2,500	2,500
417.311 · General Supplies	(713)	2,000	2,400
417.641 · Dues/Seminars/Travel	4,356	5,000	5,000
417.650 · Financial Services	49,792	43,000	44,500
417.792 · Newsletters Printing	1,011	2,000	2,000
417.795 · Code book	250	1,200	1,000
417.796 · Miscellaneous expense	1,477	2,000	2,200
417.801 · Professional Services	-	-	10,000
417.796 · Human Resources	-	-	6,500
417.799 · Cellular Telephone	2,056	2,200	2,200
Total 417.000 · Administrative	298,715	325,100	345,500
418.000 · Building Codes			
418.005 · Dues/Training/Travel	-	-	1,100
418.010 · Plan Review/Inspection Services	-	-	25,000
418.115 · Code Books	-	-	1,300
418.020 · Permitting Software	-	-	4,500
Total 418.000 · Building Codes	-	-	31,900

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Budget	Budget
421.000 · Police Department			
421.001 · Police Salaries	608,807	622,000	652,000
421.002 · Police Overtime	27,053	23,000	23,000
421.010 · Dispatchers' Salaries	214,443	227,000	203,000
421.012 · Dispatchers Overtime	10,361	12,000	12,000
421.171 · Gas	35,817	40,000	40,000
421.182 · Repairs	16,525	23,000	23,000
421.214 · Teletype (SC Law Enforce)	4,923	6,600	1,200
421.275 · General Repair Police Equipme	3,461	3,000	3,000
421.311 · General Office Supplies	4,882	4,500	2,500
421.314 · Crime Scene Equipment	1,771	1,500	1,500
421.351 · Blood Borne Pat. Equip	986	1,000	1,000
421.411 · Uniforms	9,843	9,500	10,000
421.412 · Duty Gear	2,720	2,500	3,000
421.413 · Body Armor	862	2,000	2,500
421.641 · Dues/Training/Travel	5,928	5,500	8,000
421.645 · Physical Exams	6,436	5,700	6,500
421.783 · Crime Prevention	828	900	1,000
421.851 · Weapons-Sidearms/Shotguns	3,260	4,500	4,500
421.855 · Traffic Control	510	700	800
421.857 · Telephone/Cell Phone	7,198	5,500	10,500
421.860 · Mobile Radar	-	1,800	1,000
421.862 · Computer Equipment	804	4,000	5,000
421.863 · Office Furniture	257	1,000	1,000
421.865 · Contracts-Printer/Copier/Software	-	-	4,600
421.900 · 800MHZ Radio Fees	10,743	14,000	16,000
Total 421.000 · Police Department	978,418	1,021,200	1,036,600

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Budget	Budget
423.000 · Fire Department			
423.001 · Salaries	568,753	594,500	612,000
423.002 · Overtime - Non-volunteer	8,822	15,000	15,000
423.111 · Duke Power	13,348	13,000	13,000
423.112 · Water	2,277	3,000	3,000
423.113 · Piedmont Natural Gas	1,032	2,500	1,750
423.131 · Building	9,922	10,000	12,000
423.171 · Fuel	12,472	14,000	17,500
423.173 · Maintenance	30,111	30,000	28,000
423.182 · Aerial Safety Test	485	1,300	1,300
423.214 · Cellular Telephone	3,804	4,500	4,500
423.271 · Communications maintenance	627	1,000	1,800
423.276 · Maintenance Contracts	10,805	13,000	13,130
423.311 · General Supplies	1,640	1,500	1,500
423.351 · Medical Supplies	729	1,000	1,000
423.411 · Uniforms	8,700	10,500	11,500
423.641 · Training	3,224	7,200	8,400
423.647 · Physicals Exams	5,814	8,400	8,400
423.751 · Fire Prevention	1,547	1,200	1,500
423.782 · Building Codes	4,950	4,000	1,500
423.832 · Architect	4,834	3,000	-
423.834 · Permit Software Upgrades	2,335	4,500	-
423.856 · Equipment	13,196	19,000	21,500
Total 423.000 · Fire Department	709,427	762,100	778,280

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
432.000 · Sanitation			
432.020 · Contract Services	189,403	198,000	210,000
432.030 · Landfill Fee	19,954	24,000	24,000
Total 432.000 · Sanitation	209,356	222,000	234,000
434.000 · Maintenance			
434.001 · Salaries	50,532	46,125	86,000
434.002 · Overtime	-	1,500	1,200
434.131 · Landscape Beautification	547	2,000	-
434.132 · Extermination	1,008	1,000	-
434.133 · Mechanical Heat/AC	309	1,000	3,500
434.134 · Electrical Plumbing	1,167	1,000	3,000
434.135 · Building Maintenance	9,840	1,000	4,000
434.136 · Locksmith	27	300	600
434.141 · Mowing	14,680	18,000	-
434.151 · Contract	2,867	7,500	-
434.152 · Meals	4,521	4,000	-
434.161 · Street Signs	141	500	800
434.162 · Street Maintenance	23,292	30,000	32,500
434.165 · Engineering (Alliance)	2,054	2,500	2,500
434.171 · Fuel	6,650	8,000	5,000
434.172 · Vehicle Maintenance	3,691	3,500	2,000
434.201 · Animal Boarding Supplies	344	300	300
434.203 · Humane Society Fees	953	1,250	1,250
434.271 · Radio Maint Contract	611	700	-
434.272 · Lawn & Power Tools	4,022	3,500	3,000
434.273 · Emergency Equip	816	1,000	1,200
434.281 · Cleaning Supplies/Services	1,903	11,000	11,500
434.287 · Kitchen supplies	329	500	500
434.300 · Cellular Telephone	1,396	1,200	1,200
434.301 · Miscellaneous	1,756	1,000	1,200
Total 434.000 · Maintenance	133,455	148,375	161,250

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2020

	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
490.000 · Debt Service			
490.030 · Installment/Purchase Bond 2013B	68,237	69,000	71,500
490.031 · Installment/Purchase FD 2013A	117,960	118,000	118,000
490.032 · Instlmt Rev Bond Series 2017	88,705	95,000	114,000
Total 490.000 · Debt Service	274,902	282,000	303,500
500.000 · Capital Outlay			
500.495 · Resurfacing	30,000	30,000	32,000
500.500 · Computer Upgrades	3,255	6,000	18,700
500.505 · Christmas Decorations	-	-	10,000
500.510 · Trash/Recycling Receptacles	-	-	5,000
500.800 · E Citation	5,100	-	-
500.802 · PD Dispatch Radio	-	33,250	-
Total 500.000 · Capital Improvements	38,355	69,250	65,700
510.000 Motor Vehicles			
510.980 · Police Dept Vehicles	88,099	94,000	-
510.000 Motor Vehicles	88,099	94,000	-
Total Expenditures	(3,980,412)	(4,321,075)	(4,483,250)

STATE OF SOUTH CAROLINA)

COUNTY OF GREENVILLE) ORDINANCE NUMBER 0-05-19

CITY OF TRAVELERS REST)

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE LOCAL HOSPITALITY AND LOCAL ACCOMMODATIONS TAX FUNDS OF THE CITY OF TRAVELERS REST, MAKING APPROPRIATIONS THEREFORE, AND TO PROVIDE FOR BUDGET CONTROL OF SAID APPROPRIATIONS BY THE TRAVELERS REST CITY COUNCIL AND SUCH OTHER MATTERS RELATED THEREFORE EFFECTIVE JULY 1, 2019 AND ENDING ON JUNE 30, 2020.

BE IT ENACTED by the Travelers Rest City Council:

Section 1:

The following revenues are anticipated pursuant to the previously enacted taxes on Local Hospitality (2% on prepared foods and beverages) and Local Accommodations (3% on lodging):

Revenues – Hospitality Tax:

Investment Income	\$ 1,000.00
Tax Revenues	\$ 760,000.00
Rental Income	\$ 7,000.00
Sponsorship Revenue	<u>\$ 10,000.00</u>
TOTAL ANTICIPATED REVENUE	\$ 778,000.00

Revenues – Accommodations Tax:

Investment Income	\$ 1,500.00
Tax Revenues	<u>\$ 100,000.00</u>
TOTAL ANTICIPATED REVENUE	\$ 101,500.00

Section 2:

There is hereby appropriated from the Local Hospitality and Local Accommodations Tax funds of Travelers Rest, the following amounts of money, for the purposes set forth by the Council of the City of Travelers Rest and in accordance with the Annual Budget document adopted by the Travelers Rest Council on June 20, 2019, incorporated herein by reference.

Expenditures – Hospitality Tax:

<u>Purpose</u>	<u>Amounts</u>
Bonded Indebtedness	\$ 420,000.00
Amphitheater Programming	\$ 45,000.00
General Maintenance	\$ 30,000.00
Miscellaneous Expenses	\$ 10,000.00
Landscape Maintenance	\$ 62,000.00
Mowing	\$ 22,000.00
Utilities	\$ 32,500.00
Transfer to General Fund	\$ 90,000.00
Transfer to Capital Projects	\$ 35,000.00
SC Energy Office Repayment (2)	\$ 4,875.00
Web Design and Hosting	\$ 2,500.00
TOTAL APPROPRIATIONS	\$ 753,875.00

Expenditures – Accommodations Tax:

<u>Purpose</u>	<u>Amounts</u>
Transfer to General Fund	\$ 30,000.00
Transfer to Capital Projects	\$ 25,000.00
Miscellaneous Expenses	\$ 6,000.00
Printing/Tourism Promotion	\$ 30,000.00
Event Sponsorship	\$ 5,000.00
TOTAL APPROPRIATIONS	\$ 96,000.00


Section 3:

If any section of this ordinance shall be declared invalid it shall not be construed to affect the validity of any other section hereof.

Section 4:

This ordinance shall take effect on the first day of July 2019.

DONE, RATIFIED, AND PASSED this 20st day of June, 2019.


Brandy Amidon, Mayor

ATTEST:


Gail Braziel, City Clerk-Treasurer

REVIEWED:


Eric Vinson, City Administrator

Introduced: Great Program
1st Reading 5/16/19
2nd Reading 6/20/19
Public Hearing 6/20/19



City of Travelers Rest, SC
Budget - Hospitality Tax Fund
For the Fiscal Year Ending June 30, 2020

	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Revenues			
3371.00 · Invest Inc - Hosp	977	1,000	1,000
3380.00 · Local Hospitality Tax Rev	803,952	720,000	760,000
3385.00 · Sponsorship Revenue	9,450	10,000	10,000
3396.00 · Rental Income - Hospitality	7,550	8,000	7,000
Total Income	821,929	739,000	778,000
Expenditures			
3510.00 · Debt Service	414,612	450,000	420,000
3513.00 · Ampitheater Programming	40,027	45,000	45,000
3650.00 · Downtown/Park Maint	84,835	20,000	20,000
3655.00 · Equipment for Trailblazer Park Maint.	-	10,000	10,000
3770.00 · Miscellaneous Expenses	3,226	10,000	10,000
3773.00 · Website Design and Hosting	50	1,500	2,500
3775.00 · Landscape Maintenance	58,743	50,000	62,000
3777.00 · Mowing	-	-	22,000
3780.00 · Utilities	31,346	30,000	32,500
3800.00 · SCEO Loan Rpmt (2)	4,875	4,875	4,875
Total Expenditures	637,714	621,375	628,875
Revenues over (under) expenditures	184,215	117,625	149,125
Other finance sources (uses)			
3790.00 · Transfer to General Fund	(61,247)	(65,000)	(90,000)
3792.00 · Transfer to Capital Project Fund	-	-	(35,000)
Total other finance sources (uses)	(61,247)	(65,000)	(125,000)
Total Change in Fund Balance	122,968	52,625	24,125

City of Travelers Rest, SC
Budget - Accommodations Tax Fund
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Annual Budget	Budget
Revenues			
4371.00 · Invest. Income - Accomm.	1,062	700	1,500
4380.00 · Local Accom Tax Revenue	122,152	85,000	100,000
Total Revenues	123,213	85,700	101,500
Total Revenues	123,213	85,700	101,500
Expenditures			
4660.00 · Poinsett Corridor Master Plan	16,000		
4600.00 · Recreation/Event Sponsorship	950	5,000	5,000
4650.00 · Printing/Marketing/Tourism Promotion	7,649	15,000	30,000
4690.00 · Miscellaneous Expense	75	5,000	6,000
Total Expenditures	24,673	25,000	41,000
Revenues over (under) expenditures	98,540	60,700	60,500
Other financing sources (uses)			
4696.00 · Transfer to General Fund	(15,000)	(20,000)	(30,000)
4698.00 · Transfer to Capital Project Fund	-	-	(25,000)
Total other financing sources (uses)	(15,000)	(20,000)	(55,000)
Total change in fund balance	83,540	40,700	5,500

STATE OF SOUTH CAROLINA)

COUNTY OF GREENVILLE)

ORDINANCE NUMBER 0-06-19

CITY OF TRAVELERS REST)

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SEWER SYSTEM OF THE CITY OF TRAVELERS REST, MAKING APPROPRIATIONS THEREFORE, AND; TO PROVIDE FOR BUDGET CONTROL OF SAID APPROPRIATIONS BY THE TRAVELERS REST CITY COUNCIL AND SUCH OTHER MATTERS RELATED THEREFORE EFFECTIVE JULY 1, 2019 AND ENDING ON JUNE 30, 2020.

BE IT ENACTED by the Travelers Rest City Council:

Section 1:

The following revenues are anticipated pursuant to the previously enacted fees of the Sewer System:

<u>Revenues:</u>	<u>Amounts</u>
Sewer User Fee -	\$230,000.00
Sewer Collections – Taps	\$ 16,000.00
City Sewer Impact Fee Commercial	\$ 50,000.00
City Sewer Impact Fee Residential	\$ 16,000.00
ReWa New User Fee	\$ 5,000.00
Engineer Evaluation Fee	\$ 1,500.00
Investment Income	\$ 1,000.00
TOTAL REVENUES	\$319,500.00

Section 2:

There is hereby appropriated from the Sewer System Fund of Travelers Rest, South Carolina, the following amounts of money, for the corporate purposes of Travelers Rest for and during the period beginning July 1, 2019, and ending June 30, 2020, to wit:

Expenditures:


<u>Purpose</u>	<u>Amounts</u>
Blockage	\$ 5,000.00
General Repairs	\$ 25,000.00
Sewer Rehabilitation	\$ 50,000.00
Engineering	\$ 15,000.00
Supplies	\$ 1,200.00
Schools/Seminars	\$ 2,000.00
Engineering – EPA	\$ 15,000.00
Pump Station – Utilities/Maint	\$ 27,000.00
ROW clearance	\$ 10,000.00
Line Cleaning and TV Inspection	\$ 15,000.00
Debt Service Depreciation	\$ 5,800.00
Salaries	\$ 25,500.00
TOTAL EXPENDITURES	\$196,000.00

Section 3:

If any section of this ordinance shall be declared invalid it shall not be construed to affect the validity of any other section hereof.


Section 4:

DONE, RATIFIED, AND PASSED this 20st day of June 2019.


Brandy Amiden, Mayor

ATTEST: 
Gail Braziel, City Clerk-Treasurer

REVIEWED: 
Eric Vinson, City Administrator

Introduced: 
1st Reading: 5/16/19
2nd Reading: 6/20/19
Public Hearing: 6/20/19



City of Travelers Rest, SC
Budget - Sewer System
For the Fiscal Year Ending June 30, 2020

	FY 2018	FY 2019	FY 2020
	Actual	Annual Budget	
Revenues			
7360.01 · Sewer User Fee	272,894	230,000	230,000
7360.02 · Sewer Collections - Taps	14,600	16,000	16,000
7360.03 · Sewer City Impact Fee - Comm	61,200	50,000	50,000
7360.04 · Sewer City Impact Fee - Resident	10,800	15,000	16,000
7360.14 · ReWa New User Fee	3,000	5,000	5,000
7369.01 · Engineer Evaluation Fee	1,350	1,500	1,500
7371.00 · Investment Income	1,756	1,000	1,000
Total Revenues	365,600	318,500	319,500
Expenditures			
8450 · Depreciation Expense	156,445	-	
8434 · Blockage	3,210	5,000	5,000
8435 · General Repairs	10,805	25,000	25,000
8438 · Engineering	9,712	15,000	15,000
8440 · Supplies	17	1,200	1,200
8442 · Schools/Seminars	40	2,000	2,000
8446 · Engineering - EPA	15,506	15,000	15,000
8447 · Pump Station - Utilities/Maint	28,035	27,000	27,000
8455 · Sewer Rehab	1,500	50,000	50,000
8502 · Right of Way Clearance	3,200	10,000	10,000
8504 · Sewer Line Cleaning - Inspection	15,305	15,000	15,000
8510 · Debt Service	7,853	14,000	5,800
8511 · Salaries	22,500	23,575	25,000
Total Expenditures	274,127	202,775	196,000
Revenues over (under) expenditures	91,473	115,725	123,500

STATE OF SOUTH CAROLINA)

COUNTY OF GREENVILLE) ORDINANCE NUMBER 0-07-19

CITY OF TRAVELERS REST)

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE VICTIMS ADVOCATE FUND OF THE CITY OF TRAVELERS REST, MAKING APPROPRIATIONS THEREFORE, AND TO PROVIDE FOR BUDGET CONTROL OF SAID APPROPRIATIONS BY THE TRAVELERS REST CITY COUNCIL AND SUCH OTHER MATTERS RELATED THEREFORE EFFECTIVE JULY 1, 2019 AND ENDING ON JUNE 30, 2020.

BE IT ENACTED by the Travelers Rest City Council:

Section 1:

The attached Victim's Advocate Fund – Schedule of Budgeted Revenues and Expenses shall set forth anticipated revenues and approved expenditures. These appropriations and matters thereof shall be in effect for and during the period of July 1, 2019 through June 30, 2020.

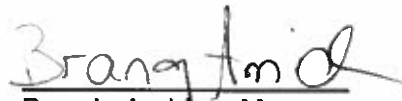
Section 2:

If any section of this ordinance shall be declared invalid it shall not be construed to affect the validity of any other section hereof.

Section 3:

This ordinance shall take effect on the first day of July 2019.

DONE, RATIFIED, AND PASSED this 20st day of June, 2019.


Brandy Amidon, Mayor

ATTEST:


Gail Braziel, City Clerk-Treasurer

REVIEWED:


Eric Vinson, City Administrator

Introduced: Drew Blugamer

1st Reading 5/16/19

2nd Reading 5/20/19

Public Hearing 6/20/19



**City of Travelers Rest
 Budget - Victim's Advocate Fund
 For the Year Ending June 30, 2020**

	FY2018 Budget	FY2019 Budget	FY2020 Budget
Revenues			
Prior Year Balance Forward	10,400	10,800	11,200
5310.000 Anticipated Revenues	11,500	11,500	11,500
Total revenues	<u>21,900</u>	<u>22,300</u>	<u>22,700</u>
Expenditures			
5500.000 Salaries	6,000	6,000	6,000
5502.000 Fringe Benefits	1,600	1,600	1,600
5504.000 Retirement	300	300	300
5506.000 FICA	400	400	400
5515.000 Postage	100	100	100
5520.000 Fuel	200	200	200
5525.000 Training-Seminars/Cont. Education	1,000	1,000	1,000
5535.000 Office Supplies	500	500	500
5540.000 Office Equipment	300	300	300
5545.000 Internet/Phone Service	200	200	200
5550.000 Cellular Phone	500	500	500
Total Expenditures	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
Revenues over(under) expenditures	<u>10,800</u>	<u>11,200</u>	<u>11,600</u>

City of Travelers Rest, SC
Budget Worksheet - Capital Projects Fund
For the Fiscal Year Ending June 30, 2020

	FY 2020 Budget
Revenues	
1360.00 Allocation from State Accommodations Revenues	<u>62,000</u>
Total Revenues	<u>62,000</u>
Expenditures	
1615.00 Wayfinding Signs	<u>52,000</u>
1625.00 History Museum Parking Lot/Trailhead	<u>45,000</u>
1630.00 Poinsett and Center Streetscape Engineering	<u>50,000</u>
Total Expenditures	<u>147,000</u>
Revenues over (under) expenditures	(85,000)
Other financing sources (uses)	
1395.00 Transfer from General Fund	<u>25,000</u>
1396.00 Transfer from Hospitality Tax Fund	<u>35,000</u>
1397.00 Transfer from Local Accom. Tax Fund	<u>25,000</u>
Total other financing sources	<u>85,000</u>
Total Change in Fund Balance	<u><u>-</u></u>

City of Travelers Rest, SC
Budget Worksheet - State Accomodations Tax Fund
For the Fiscal Year Ending June 30, 2020

FY 2020
Budget

Revenues

State Accom. Tax Revenue

70,000

Total Revenues

70,000

Expenditures

Transfer to General Fund (25,000 + 5%)

27,250

Transfer to Tourism Promotions bank acct (30%)

13,500

Tourism Projects/Events bank acct (65%)

29,250

70,000

Revenues over Expenditures

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