

CITY OF TRAVELERS REST

FY 2020/2021

OPERATING BUDGETS

MAYOR

BRANDY AMIDON

COUNCIL MEMBERS

GRANT BUMGARNER

KELLY BYERS

HARVEY CHOPLIN

SHANIECE CRISS

RICK FLOYD

JEFF GEORGE

BRANTLY VEST

SARA GILSTRAP

CITY ADMINISTRATOR

ERIC VINSON

CITY CLERK - TREASURER

CHARLENE CARTER

Date: June 18, 2020

Time: 6:00 p.m.

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

General Fund:

Projected Current Fiscal Year Revenue 2019-2020	Projected Revenue 2020-2021	Percentage Change in Revenue	Current Fiscal Year Millage
\$ 4,967,350	\$ 4,786,400	-3.64%	96.1 Mills

Projected Current Fiscal Year Expenditures 2019-2020	Projected Expenditures 2020-2021	Percentage Change in Expenditures	Estimated Millage for 2020-2021
\$ 4,697,350	\$ 5,177,837	10.23%	96.1 Mills

Estimated Millage Equals \$96.1 per \$1,000 of Assessed Property Value

City of Travelers Rest, SC
Budget - General Fund
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget (Reallocated)	Budget
Revenues				
310.010 · Ad Valorem & Motor Vehicle	2,131,142	2,266,100	2,266,100	1,975,100
310.015 · Debt Millage	-	-		
310.020 · Utility Franchise Fees	605,118	590,000	590,000	608,000
320.010 · Business Licenses	435,694	420,000	420,000	360,000
320.020 · Insurance Fees	712,709	640,000	640,000	645,700
335.000 · Aid To Subdivisions	104,627	100,000	100,000	120,000
336.000 · Manufacturer Tax	43,641	44,000	44,000	40,000
337.000 · Telecommunications Tax	17,453	20,000	20,000	18,000
350.000 · Fines/Forfeitures	33,734	42,000	42,000	50,000
350.500 · School District Sro	-	28,000	28,000	28,000
355.000 · Merchant's Inventory Tax	18,977	18,000	18,000	17,100
356.000 · Accommodations Tax Revenue	(16,036)	27,250	27,250	24,000
369.000 · Public Works Fee	41,180	42,000	42,000	42,000
371.000 · Investment Earnings	4,972	3,000	3,000	5,000
374.000 · Furman Fee-in-lieu	160,000	160,000	160,000	160,000
375.000 · Miscellaneous	48,728	24,000	24,000	55,000
376.010 · Building Permits/Inspection	111,946	90,000	90,000	315,000
378.000 · Construction Inspection Fees			-	31,000
380.000 · County Recreation	31,766	30,000	30,000	32,000
382.000 · GHS Annual Settlement	-	33,000	33,000	33,000
Total Revenues	4,485,651	4,577,350	4,577,350	4,558,900
Gross Profit	4,485,651	4,577,350	4,577,350	4,558,900

City of Travelers Rest, SC
Budget - General Fund
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
Expenditures				
412.000 · Legal	831	8,000	8,000	6,000
413.000 · Mayor/Council	58,003	58,900	67,900	58,000
414.000 · Non-departmental	1,053,916	1,291,870	199,900	237,380
415.000 · Municipal Court	136,935	167,750	190,106	173,056
417.000 · Administrative	298,715	345,500	462,540	494,870
418.000 · Building Codes	-	84,900	112,120	131,181
421.000 · Police Department	978,418	1,149,900	1,656,612	1,757,335
423.000 · Fire Department	709,427	826,080	1,188,161	1,242,751
432.000 · Sanitation	209,356	234,000	234,000	273,000
434.000 · Maintenance	133,455	161,250	208,811	236,292
490.000 · Debt Service	274,902	303,500	303,500	501,832
500.000 · Capital Outlay	38,355	65,700	65,700	47,000
510.000 · Motor Vehicles & Equipment	88,099	-	-	19,140
Total Expenditures	3,980,412	4,697,350	4,697,350	5,177,837
	505,239	(120,000)	(120,000)	(618,937)
Revenues over (under) expenditures	505,239	(120,000)	(120,000)	(618,937)
Other financing sources (uses)				
Transfers from other funds				
310.030 · Transfer from Hosp. Tax Fund	60,000	90,000	90,000	123,000
377.000 · Transfer from Accom. Tax	15,000	30,000	30,000	42,500
390.000 · Transfer from Sewer - Salary	22,500	25,000	25,000	62,000
Transfers to other funds				
500.000 · Trfr to Cap Projects Fund	-	-	-	-
Total other financing sources (uses)	97,500	145,000	145,000	227,500
Net change in fund balance	602,739	25,000	25,000	(391,437)

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
	(Reallocated)			
412.000 · Legal				
412.075 · Council Advice	6,163	8,000	8,000	6,000
Total 412.000 · Legal	6,163	8,000	8,000	6,000
413.000 · Mayor/Council				
413.001 · Council Salaries	33,600	33,600	33,600	33,600
413.020 Workers Compensation			9,000	9,000
413.080 · Seminars / Travel	12,198	20,000	20,000	10,000
413.081 · Public Relations	894	1,200	1,200	1,200
413.091 · Council Contingency	1,193	3,000	3,000	3,000
413.200 · Planning Commission Expense	1,005	1,100	1,100	1,200
Total 413.000 · Mayor/Council	48,890	58,900	67,900	58,000

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
414.000 · Non-departmental				
414.003 · Social Security/Medicare	131,401	153,000	-	-
414.004 · Retirement	79,015	77,000	-	-
414.005 · SC Retirement - Police	202,046	203,000		-
414.006 · Group Health & Life	431,230	516,000		-
414.007 · Workmans Compensation	83,289	90,500		-
414.008 · Unemployment Taxes	2	6,200	6,200	-
414.028 · Equipment Lease/Printer Copier	1,358	3,000	3,000	3,000
414.085 · Internet, Phone, Fiber/Coax	-	15,000	15,000	15,500
414.111 · Water & Sewer	4,656	6,000	6,000	6,200
414.112 · Duke Power	29,085	28,000	28,000	28,500
414.113 · Piedmont Natural Gas	2,570	5,500	5,500	4,200
414.120 · Street Lights	55,062	47,000	47,000	52,000
414.122 · Traffic Signals	881	1,000	1,000	1,000
414.141 · Casualty Insurance	14,138	21,000	21,000	17,000
414.144 · Tort Liability	33,840	42,000	42,000	35,000
414.161 · Annual dues (MASC)	2,684	2,400	2,400	2,400
414.200 · Vehicle Insurance	30,482	41,000	41,000	36,000
414.215 · Local Telephone Service	17,041	-	-	-
414.232 · Employee Appreciation	962	3,000	3,000	2,000
414.862 · Postage Meter	1,745	1,800	1,800	1,800
414.863 · Computer IT Support	-	15,200	15,200	15,250
414.871 · Advertisement/Legal Ads	631	1,200	1,200	1,000
414.872 · Newspaper Subscript	318	440	440	-
414.873 · Envelopes / Letterhead	1,395	1,500	1,500	1,500
414.874 · Fax Copy Computer Paper	924	1,000	1,000	1,000
414.876 · Flags	-	150	150	150
414.877 · Postage - All Departments	3,484	4,000	4,000	3,000
414.935 · Sales and Use Tax Expense	120	500	500	400
414.936 County Stormwater Fee	-	-	-	5,000
414.940 · Greenville Area Dev. Corp	600	600	600	600
414.950 · SC Energy Office Loan Repayment	4,875	4,880	4,880	4,880
Total 414.000 · Non-departmental	1,133,834	1,291,870	252,370	237,380

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
415.000 · Municipal Court				
415.001 · Municipal Court Salaries	69,984	66,000	66,000	57,100
415.002 Overtime	-	-	-	2,500
412.005 Social Security & Medicare			5,049	4,370
415.010 SCRS			10,171	9,450
415.012 Health Insurance			5,820	5,820
415.020 Workers Compensation			1,316	1,316
415.008 · Legal	9,747	21,000	21,000	20,000
415.031 · Cellular Phones	614	900	900	900
415.033 · General Office Supplies	626	1,850	1,850	1,200
415.034 · SC Code Supplies	-	1,000	1,000	1,000
415.065 · Schools & Seminars	2,310	3,000	3,000	1,200
415.066 · Travel Expense	1,431	2,000	2,000	1,000
415.074 · Court Op Judge/Jury fees)	3,392	2,000	2,000	2,200
415.076 · Jail Fees	15,503	70,000	70,000	65,000
Total 415.000 · Municipal Court	103,607	167,750	190,106	173,056
417.000 · Administrative				
417.001 · Administrative Salaries	261,500	267,000	267,000	267,000
417.005 Social Security & Medicare			20,426	20,500
417.010 SCRS			41,145	44,300
417.012 Health Insurance			50,200	50,200
417.020 Workers Compensation			5,270	5,270
417.100 · Mileage Reimbursement	353	200	200	800
417.201 · Fuel	1,128	2,500	2,500	2,500
417.311 · General Supplies	2,452	2,400	2,400	2,200
417.641 · Dues/Seminars/Travel	3,302	5,000	5,000	2,500
417.650 · Financial Services	68,288	44,500	44,500	50,000
417.792 · Newsletters Printing	549	2,000	2,000	1,500
417.795 · Code book	-	1,000	1,000	10,000
417.796 · Miscellaneous expense	3,743	2,200	2,200	2,200
417.801 · Professional Services	-	10,000	10,000	16,000
417.815 Payroll Processing Fees	-	-	-	13,800
417.796 · Human Resources	-	6,500	6,500	5,000
417.799 · Cellular Telephone	1,034	2,200	2,200	1,100
Total 417.000 · Administrative	342,349	345,500	462,540	494,870

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
418.000 · Building Codes				
418.001 - Salaries	48,000	48,000	48,000	62,000
418.006 Social Security & Medicare			3,672	4,600
418.011 SCRS			7,397	9,930
418.012 Health Insurance			14,835	14,835
418.021 Workers Compensation			1,316	1,316
418.005 · Dues/Training/Travel	-	1,100	1,100	-
418.101 - Fuel/Vehicle maintenance	-	-	-	3,000
418.102 - Cell Phone	-	-	-	1,000
418.010 · Plan Review/Inspection Services	-	30,000	30,000	30,000
418.115 · Code Books	-	1,300	1,300	-
418.020 · Permitting Software	4,500	4,500	4,500	4,500
Total 418.000 · Building Codes	52,500	84,900	112,120	131,181

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
421.000 · Police Department				
421.001 · Police Salaries	603,821	748,770	748,770	765,688
421.002 · Police Overtime	26,659	23,000	23,000	23,000
421.003 Holiday Pay	-	-	-	40,000
421.010 · Dispatchers' Salaries	18,864	219,530	219,530	227,987
421.012 · Dispatchers Overtime	14,012	12,000	12,000	12,800
421.005 Social Security & Medicare			65,560	81,372
421.011 SCRS			4,851	40,678
421.013 PORS			89,364	157,420
421.014 Health Insurance			241,924	242,000
421.020 Workers Compensation			52,543	28,950
421.171 · Gas	36,751	40,000	40,000	40,000
421.182 · Repairs	27,639	23,000	23,000	23,000
421.214 · Teletype (SC Law Enforce)	6,645	1,200	1,200	1,200
421.275 · General Repair Police Equipme	2,996	3,000	3,000	3,000
421.311 · General Office Supplies	5,798	2,500	2,500	2,500
421.314 · Crime Scene Equipment	1,521	1,500	1,500	1,500
421.351 · Blood Borne Pat. Equip	331	1,000	1,000	700
421.411 · Uniforms	12,448	10,000	10,000	9,000
421.412 · Duty Gear	1,650	3,000	3,000	2,500
421.413 · Body Armor	2,833	2,500	2,500	2,500
421.641 · Dues/Training/Travel	4,267	8,000	8,000	3,000
421.645 · Physical Exams	4,345	6,500	6,500	6,500
421.783 · Crime Prevention	1,109	1,000	1,000	700
421.851 · Weapons-Sidearms/Shotguns	4,534	4,500	4,500	3,500
421.855 · Traffic Control	427	800	800	600
421.857 · Telephone/Cell Phone	7,400	10,500	10,500	11,000
421.860 · Mobile Radar	1,871	1,000	1,000	800
421.862 · Computer Equipment	7,825	5,000	5,000	5,000
421.863 · Office Furniture	916	1,000	1,000	800
421.865 · Contracts-Printer/Copier/Software	-	4,600	4,600	5,640
421.900 · 800MHZ Radio Fees	13,693	16,000	16,000	14,000
Total 421.000 · Police Department	808,355	1,149,900	1,604,142	1,757,335

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
423.000 · Fire Department				
423.001 · Salaries	602,278	659,800	659,800	669,042
423.002 · Overtime - Non-volunteer	7,707	15,000	15,000	20,000
423.003 Holiday Pay	-	-	-	25,000
423.005 Social Security & Medicare			51,622	54,625
423.010 PORS			113,636	137,382
423.012 Health Insurance			178,400	178,400
423.020 Workers Compensation			18,422	18,422
423.111 · Duke Power	10,856	13,000	13,000	13,000
423.112 · Water	2,837	3,000	3,000	3,000
423.113 · Piedmont Natural Gas	1,326	1,750	1,750	1,750
423.131 · Building	6,822	12,000	12,000	12,000
423.171 · Fuel	18,331	17,500	17,500	18,500
423.173 · Maintenance	39,625	28,000	28,000	28,000
423.182 · Aerial Safety Test	1,055	1,300	1,300	1,300
423.214 · Cellular Telephone	3,845	4,500	4,500	4,500
423.271 · Communications maintenance	2,044	1,800	1,800	1,800
423.276 · Maintenance Contracts	9,967	13,130	13,130	13,130
423.311 · General Supplies	564	1,500	1,500	1,200
423.351 · Medical Supplies	686	1,000	1,000	800
423.411 · Uniforms	3,200	11,500	11,500	10,000
423.641 · Training	5,956	8,400	8,400	3,500
423.647 · Physicals Exams	10,601	8,400	8,400	8,400
423.751 · Fire Prevention	1,196	1,500	1,500	1,000
423.782 · Building Codes	4,923	1,500	1,500	-
423.856 · Equipment	8,338	21,500	21,500	18,000
Total 423.000 · Fire Department	742,157	826,080	1,188,161	1,242,751

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
432.000 · Sanitation				
432.020 · Contract Services	219,570	210,000	210,000	245,000
432.030 · Landfill Fee	20,941	24,000	24,000	28,000
Total 432.000 · Sanitation	240,511	234,000	234,000	273,000
434.000 · Maintenance				
434.001 · Salaries	53,748	86,000	86,000	87,000
434.002 · Overtime	958	1,200	1,200	1,200
434.005 Social Security & Medicare			6,671	6,594
434.010 SCRS			13,438	14,145
434.012 Health Insurance			24,821	24,821
434.020 Workers Compensation			2,632	2,632
434.133 · Mechanical Heat/AC	1,027	3,500	3,500	3,500
434.134 · Electrical Plumbing	465	3,000	3,000	2,000
434.135 · Building Maintenance	2,053	4,000	4,000	4,000
434.136 · Locksmith	-	600	600	600
434.161 · Street Signs	683	800	800	800
434.162 · Street/Sidewalk Maintenance	34,158	32,500	32,500	32,500
434.165 · Engineering (Alliance)	-	2,500	2,500	30,000
434.171 · Fuel	4,181	5,000	5,000	5,000
434.172 · Vehicle Maintenance	5,067	2,000	2,000	2,000
434.201 · Animal Boarding Supplies	55	300	300	400
434.203 · Humane Society Fees	1,200	1,250	1,250	1,250
434.272 · Lawn & Power Tools	2,463	3,000	3,000	2,000
434.273 · Emergency Equip	1,070	1,200	1,200	1,200
434.281 · Cleaning Supplies/Services	10,192	11,500	11,500	12,000
434.287 · Kitchen supplies	118	500	500	250
434.300 · Cellular Telephone	1,111	1,200	1,200	1,200
434.301 · Miscellaneous	1,403	1,200	1,200	1,200
Total 434.000 · Maintenance	119,952	161,250	208,811	236,292

City of Travelers Rest, SC
Detailed Budget - General Fund Exenditures
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2020	FY 2021
	Actual	Budget	Budget	Budget
			(Reallocated)	
490.000 · Debt Service				
490.030 · Installment/Purchase Bond 2013B	71,407	71,500	71,500	69,500
490.031 · Installment/Purchase FD 2013A	117,958	118,000	118,000	118,000
490.032 · Instlmt Rev Bond Series 2017	113,411	114,000	114,000	111,000
490.033 · Master Lease Payment	-	-	-	153,332
490.040 2020 Capital Projects GO Bond	-	-	-	50,000
Total 490.000 · Debt Service	302,776	303,500	303,500	501,832
500.000 · Capital Outlay				
500.495 · Resurfacing	30,000	32,000	32,000	47,000
500.500 · Computer Upgrades	3,255	18,700	18,700	-
500.505 · Christmas Decorations	4,646	10,000	10,000	-
500.510 · Trash/Recycling Receptacles	-	5,000	5,000	-
500.000 · Capital Improvements - Other	(4,136)	-	-	-
	-	-	-	-
Total 500.000 · Capital Improvements	33,765	65,700	65,700	47,000
510.000 Motor Vehicles & Equipment				
510.990 Public Works/Admin	-	-	-	-
510.980 · Police Dept	93,834	-	-	7,140
510.983 · Fire Gear	-	-	-	12,000
Total 510.000 Motor Vehicles & Equipment	93,834	-	-	19,140
Total Expenditures	(4,028,693)	(4,697,350)	(4,697,349)	(5,177,837)

City of Travelers Rest, SC
Budget - Hospitality Tax Fund
For the Fiscal Year Ending June 30, 2021

	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Revenues			
3371.00 · Invest Inc - Hosp	975	1,000	800
3380.00 · Local Hospitality Tax Rev	876,904	760,000	720,000
3385.00 · Sponsorship Revenue	6,900	10,000	10,000
3396.00 · Rental Income - Hospitality	4,700	7,000	7,000
Total Income	889,479	778,000	737,800
Expenditures			
3510.00 · Debt Service	423,600	420,000	420,000
3513.00 · Ampitheater Programming	37,383	45,000	20,000
3650.00 · Downtown/Park Maint	27,843	20,000	30,000
3655.00 · Equipment for Trailblazer Park Maint.	6,974	10,000	-
3770.00 · Miscellaneous Expenses	2,509	10,000	10,000
3773.00 · Website Design and Hosting	1,800	2,500	1,500
3775.00 · Landscape Maintenance	45,852	62,000	62,000
3777.00 · Mowing	-	22,000	22,000
3780.00 · Utilities	30,725	32,500	35,000
3800.00 · SCEO Loan Rpmt (2)	4,875	4,875	4,875
Total Expenditures	581,561	628,875	605,375
Revenues over (under) expenditures	307,918	149,125	132,425
Other finance sources (uses)			
3790.00 · Transfer to General Fund	-	(90,000)	(123,000)
3792.00 · Transfer to Capital Project Fund	-	(35,000)	(50,000)
Total other finance sources (uses)	-	(125,000)	(173,000)
Total Change in Fund Balance	307,918	24,125	(40,575)

City of Travelers Rest, SC
Budget - Accommodations Tax Fund
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020
	Actual	Annual Budget
Revenues		
4371.00 · Invest. Income - Accom.	2,901	1,500
4380.00 · Local Accom Tax Revenue	103,001	100,000
Total Revenues	<u>105,902</u>	<u>101,500</u>
Total Revenues	105,902	101,500
Expenditures		
4600.00 · Recreation/Event Sponsorship	6,500	5,000
4650.00 · Printing/Marketing/Tourism Promotion	8,070	30,000
4690.00 · Downtown Events/ Miscellaneous Expense	-	6,000
Total Expenditures	<u>14,570</u>	<u>41,000</u>
Revenues over (under) expenditures	<u>91,332</u>	<u>60,500</u>
Other financing sources (uses)		
4696.00 · Transfer to General Fund	-	(30,000)
4698.00 · Transfer to Capital Project Fund	-	(25,000)
Total other financing sources (uses)	<u>-</u>	<u>(55,000)</u>
Total change in fund balance	<u>91,332</u>	<u>5,500</u>

City of Travelers Rest, SC
Budget - Accommodations Tax Fund
For the Fiscal Year Ending June 30, 2021

	<u>FY 2021</u>
	<u>Budget</u>
Revenues	
4371.00 · Invest. Income - Accom.	1,250
4380.00 · Local Accom Tax Revenue	65,000
Total Revenues	66,250
Total Revenues	66,250
Expenditures	
4600.00 · Recreation/Event Sponsorship	10,000
4650.00 · Printing/Marketing/Tourism Promotion	32,000
4690.00 · Downtown Events/ Miscellaneous Expense	6,000
Total Expenditures	48,000
Revenues over (under) expenditures	<u>18,250</u>
Other financing sources (uses)	
4696.00 · Transfer to General Fund	(42,500)
4698.00 · Transfer to Capital Project Fund	-
Total other financing sources (uses)	(42,500)
Total change in fund balance	<u><u>(24,250)</u></u>

City of Travelers Rest, SC
Budget - Sewer
For the Fiscal Year Ending June 30, 2021

	FY 2019	FY 2020	FY 2021
	Actual	Annual Budget	
Revenues			
7360.01 · Sewer User Fee	251,358	230,000	230,000
7360.02 · Sewer Collections - Taps	5,200	16,000	18,000
7360.03 · Sewer City Impact Fee - Comm	2,400	50,000	20,000
7360.04 · Sewer City Impact Fee - Resident	-	16,000	20,000
7360.14 · ReWa New User Fee	-	5,000	12,500
7369.01 · Engineer Evaluation Fee	450	1,500	1,000
7371.00 · Investment Income	3,145	1,000	1,500
Total Revenues	262,553	319,500	303,000
Expenditures			
8450 · Depreciation Expense	156,586	-	-
8434 · Blockage	3,720	5,000	5,000
8435 · General Repairs	3,096	25,000	25,000
8436 · ReWa New User Fee	-	-	11,875
8438 · Engineering	4,124	15,000	15,000
8440 · Supplies	17	1,200	1,200
8442 · Schools/Seminars	40	2,000	1,500
8446 · Engineering - EPA	15,506	15,000	15,000
8447 · Pump Station - Utilities/Maint	23,851	27,000	27,000
8455 · Sewer Rehab	-	50,000	90,000
8502 · Right of Way Clearance	-	10,000	10,000
8504 · Sewer Line Cleaning - Inspection	-	15,000	15,000
8510 · Debt Service	-	5,800	5,800
8511 · Salaries	20,410	25,000	62,000
Total Expenditures	227,350	196,000	284,375
Revenues over (under) expenditures	35,203	123,500	18,625

City of Travelers Rest
Budget - Victim's Advocate Fund
For the Year Ending June 30, 2021

	FY2019	FY2020	FY2021
	Budget	Budget	Budget
Revenues			
Prior Year Balance Forward	10,400	10,800	19,100
5310.000 Anticipated Revenues	11,500	11,500	11,500
Total revenues	21,900	22,300	30,600
Expenditures			
5500.000 Salaries	6,000	6,000	6,500
5502.000 Fringe Benefits	1,600	1,600	1,650
5504.000 Retirement	300	300	450
5506.000 FICA	400	400	500
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
Charitable donations	-	-	3,000
Total Expenditures	11,100	11,100	14,900
Revenues over(under) expenditures	10,800	11,200	15,700