

City of Travelers Rest, SC
Budget Worksheets - General Fund
For the Fiscal Year Ending June 30, 2022

	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget (Reallocated)	Budget	Budget Amendment	Annual Budget
Revenues					
310.010 · Ad Valorem & Motor Vehicle	2,265,495	2,266,100	1,975,100	2,266,100	2,631,563
310.050 · Short Term Rentals	-	-	-	-	3,500
310.020 · Utility Franchise Fees	599,469	590,000	608,000	608,000	608,000
320.010 · Business Licenses/Registration	479,198	420,000	360,000	427,500	537,000
320.020 · Insurance Fees	678,423	640,000	645,700	645,700	678,000
335.000 · Aid To Subdivisions	223,612	100,000	120,000	120,000	120,000
336.000 · Manufacturer Tax	5,454	44,000	40,000	40,000	40,000
337.000 · Telecommunications Tax	21,126	20,000	18,000	18,000	18,000
350.000 · Fines/Forfeitures	43,666	42,000	50,000	50,000	50,000
350.500 · School District Sro	28,000	28,000	28,000	28,000	28,000
355.000 · Merchant's Inventory Tax	18,977	18,000	17,100	19,000	19,000
356.000 · Accommodations Tax Revenue	45,632	27,250	24,000	24,000	27,000
369.000 · Public Works Fee	41,882	42,000	42,000	49,000	50,500
371.000 · Investment Earnings	5,094	3,000	5,000	5,000	3,400
374.000 · Furman Fee-in-lieu	160,000	160,000	160,000	160,000	160,000
375.000 · Miscellaneous	11,955	24,000	55,000	27,000	24,000
376.010 · Building Permits/Inspection	308,388	90,000	315,000	315,000	328,000
378.000 · Construction Inspection Fees	-	-	31,000	31,000	35,000
370.000 · Sanitation Fee	-	-	-	-	117,900
380.000 · County Recreation	31,220	30,000	32,000	32,000	30,000
382.000 · GIS Annual Settlement	33,298	33,000	33,000	33,000	33,300
Total Revenues	5,000,889	4,577,350	4,558,900	4,898,300	5,542,163
Gross Profit	5,000,889	4,577,350	4,558,900	4,898,300	5,542,163
Expenditures					
412.000 · Legal	7,270	8,000	6,000	16,000	10,000
413.000 · Mayor/Council	44,293	67,900	58,000	58,000	49,077
414.000 · Non-departmental	1,299,297	199,900	237,380	263,680	280,730
415.000 · Municipal Court	133,094	190,106	173,056	176,274	173,261
417.000 · Administrative	364,858	462,540	494,870	491,715	500,747
418.000 · Building Codes	71,885	112,120	131,181	146,946	192,455
421.000 · Police Department	1,160,375	1,656,612	1,757,335	1,800,835	2,026,944
423.000 · Fire Department	823,632	1,188,161	1,242,751	1,307,027	1,371,699
432.000 · Sanitation	254,282	234,000	273,000	331,500	352,750
434.000 · Maintenance	152,213	208,811	236,292	283,975	309,430
490.000 · Debt Service	300,409	303,500	501,832	501,832	625,500
500.000 · Capital Outlay	68,598	65,700	47,000	47,000	34,700
510.000 · Motor Vehicles & Equipment	-	-	19,140	19,140	306,360
Total Expenditures	4,680,206	4,697,350	5,177,837	5,443,923	6,233,653
Revenues over (under) expenditures	320,683	(120,000)	(618,937)	(545,623)	(691,490)
Other financing sources (uses)					
Transfers from other funds					
310.030 · Transfer from Hosp. Tax Fund	90,000	90,000	123,000	198,000	210,000
377.000 · Transfer from Accom. Tax	30,000	30,000	42,500	42,500	42,500
390.000 · Transfer from Sewer - Salary	25,000	25,000	62,000	62,000	98,000
Transfers to other funds					
500.000 · Trfr to Cap Projects Fund	(77,872)	-	-	-	-
Bond Proceeds					
2021 GO Bond Series A and B	-	-	-	-	125,000
Total other financing sources (uses)	67,128	145,000	227,500	302,500	475,500
Use of Master Lease Proceeds	-	-	-	-	196,000
Use of Fund Balance	(387,811)	(25,000)	391,437	243,123	19,990

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
412.000 - Legal				
412.075 - Council Advice	7,270	6,000	16,000	10,000
Total 412.000 - Legal	<u>7,270</u>	<u>6,000</u>	<u>16,000</u>	<u>10,000</u>
413.000 - Mayor/Council				
413.001 - Council Salaries	33,600	33,600	33,600	33,600
413.020 - Workers Compensation	-	9,000	9,000	77
413.080 - Seminars / Travel	6,391	10,000	10,000	10,000
413.081 - Public Relations	1,157	1,200	1,200	1,200
413.091 - Council Contingency	1,965	3,000	3,000	3,000
413.200 - Planning Commission Expense	1,180	1,200	1,200	1,200
Total 413.000 - Mayor/Council	<u>44,293</u>	<u>58,000</u>	<u>58,000</u>	<u>49,077</u>

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
414.000 · Non-departmental				
414.003 · Social Security/Medicare	153,377	-	-	-
414.004 · Retirement	100,519	-	-	-
414.005 · PORS Retirement	242,326	-	-	-
414.006 · Group Health & Life	476,648	-	-	-
414.007 · Workmans Compensation	91,760	-	-	-
414.008 · Unemployment Taxes	-	-	-	-
414.028 · Equipment Lease/Printer Copier	2,556	3,000	3,000	3,150
414.085 · Internet, Phone, Fiber/Coax	18,928	15,500	15,500	15,500
414.111 · Water & Sewer	1,186	6,200	6,200	6,200
414.112 · Duke Power	22,865	28,500	28,500	23,000
414.113 · Piedmont Natural Gas	2,648	4,200	4,200	4,200
414.120 · Street Lights	59,126	52,000	52,000	60,000
414.122 · Traffic Signals	1,062	1,000	1,000	1,000
414.141 · Casualty Insurance	15,830	17,000	17,000	17,000
414.144 · Tort Liability	38,936	35,000	52,000	52,000
414.161 · Annual dues (MASC)	1,766	2,400	2,400	2,400
414.200 · Vehicle Insurance	39,264	36,000	44,000	47,200
414.232 · Employee Appreciation	2,793	2,000	2,000	2,250
414.862 · Postage Meter	1,494	1,800	1,800	1,950
414.863 · Computer IT Support	14,302	15,250	15,950	16,300
414.871 · Advertisement/Legal Ads	1,423	1,000	1,600	1,600
414.873 · Envelopes / Letterhead	1,357	1,500	1,500	1,500
414.874 · Fax Copy Computer Paper	1,077	1,000	1,000	1,250
414.876 · Flags	-	150	150	150
414.877 · Postage - All Departments	2,410	3,000	3,000	3,200
414.935 · Sales and Use Tax Expense	169	400	400	400
414.936 · County Stormwater Fee	-	5,000	5,000	5,000
414.940 · Greenville Area Dev. Corp	600	600	600	600
414.945 · Miscellaneous	-	-	-	10,000
414.950 · SC Energy Office Loan Repayment	4,875	4,880	4,880	4,880
Total 414.000 · Non-departmental	1,299,297	237,380	263,680	280,730

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
415.000 - Municipal Court				
415.001 Municipal Court Salaries	78,673	57,100	60,000	60,000
415.002 Overtime	-	2,500	2,500	2,500
412.005 Social Security & Medicare	78	4,370	4,592	3,608
415.010 SCRS	193	9,450	9,246	7,882
415.012 Health Insurance	-	5,820	5,820	6,361
415.020 Workers Compensation	-	1,316	1,316	110
415.008 Legal	11,451	20,000	20,000	20,000
415.031 Cellular Phones	823	900	900	900
415.033 General Office Supplies	1,159	1,200	1,200	1,200
415.034 SC Code Supplies	399	1,000	1,000	1,000
415.065 Schools & Seminars	1,867	1,200	1,000	1,000
415.066 Travel Expense	2,186	1,000	1,500	1,500
415.074 Court Op Judge/Jury fees)	1,649	2,200	2,200	2,200
415.076 Jail Fees	34,616	65,000	65,000	65,000
Total 415.000 - Municipal Court	133,094	173,056	176,274	173,261

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
417.000 - Administrative				
417.001 - Administrative Salaries	281,103	267,000	267,000	279,026
417.005 Social Security & Medicare	434	20,500	20,500	21,346
417.010 SCRS	874	44,300	41,145	46,625
417.012 Health Insurance	-	50,200	50,200	41,488
417.020 Workers Compensation	-	5,270	5,270	462
417.100 Mileage Reimbursement	985	800	800	800
417.201 Fuel	2,192	2,500	2,500	2,500
417.311 - General Supplies	958	2,200	2,200	2,200
417.641 Dues/Seminars/Travel	1,641	2,500	2,500	2,500
417.650 Financial Services	48,111	50,000	50,000	50,000
417.792 Newsletters Printing	2,536	1,500	1,500	1,500
417.795 Code book	2,200	10,000	10,000	4,000
417.796 Miscellaneous expense	7,010	2,200	2,200	2,200
417.801 Professional Services	9,219	16,000	16,000	26,000
417.815 Payroll Processing Fees	-	13,800	13,800	14,000
417.796 Human Resources	5,501	5,000	5,000	5,000
417.799 Cellular Telephone	2,094	1,100	1,100	1,100
Total 417.000 - Administrative	364,858	494,870	491,715	500,747

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
418.000 - Building Codes and Zoning				
418 001 - Salaries	44,268	62,000	75,000	115,000
418 006 Social Security & Medicare	-	4,600	5,738	8,798
418 011 SCRS	-	9,930	11,558	19,217
418 012 Health Insurance	-	14,835	14,835	29,340
418 021 Workers Compensation	-	1,316	1,316	2,100
418 005 Dues/Training/Travel	1,265	-	-	-
418 101 - Fuel/Vehicle maintenance	-	3,000	3,000	2,000
418 102 - Cell Phone	-	1,000	1,000	1,000
418.010 Plan Review/Inspection Services	21,418	30,000	30,000	10,000
418.115 Code Books	934	-	-	-
418.020 Permitting Software	4,000	4,500	4,500	5,000
Total 418.000 - Building Codes	71,885	131,181	146,946	192,455

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
421.000 - Police Department				
421.001 - Police Salaries	750,112	765,688	802,388	897,318
421.002 - Police Overtime	17,397	23,000	23,000	23,000
421.003 - Holiday Pay	-	40,000	40,000	37,500
421.010 - Dispatchers' Salaries	222,994	227,987	227,987	240,000
421.012 - Dispatchers Overtime	12,276	12,800	12,800	12,000
421.005 - Social Security & Medicare	1,654	81,372	84,180	92,408
421.011 - SCRS	822	40,678	37,105	43,037
421.013 - PORS	2,905	157,420	154,385	182,381
421.014 - Health Insurance	-	242,000	242,000	301,771
421.020 - Workers Compensation	-	28,950	28,950	29,699
421.171 - Gas	36,430	40,000	40,000	40,000
421.182 - Repairs	28,328	23,000	23,000	23,000
421.214 - Teletype (SC Law Enforce)	1,200	1,200	1,200	1,200
421.275 - General Repair Police Equipme	2,913	3,000	3,000	3,000
421.311 - General Office Supplies	3,141	2,500	3,000	3,000
421.314 - Crime Scene Equipment	1,993	1,500	1,500	1,500
421.351 - Blood Borne Pat. Equip	291	700	1,000	1,000
421.411 - Uniforms	10,106	9,000	10,000	11,000
421.412 - Duty Gear	3,544	2,500	3,000	4,540
421.413 - Body Armor	5,894	2,500	2,500	3,500
421.641 - Dues/Training/Travel	5,745	3,000	8,000	11,750
421.645 - Physical Exams	6,870	6,500	6,500	7,500
421.783 - Crime Prevention	854	700	1,000	1,000
421.851 - Weapons-Sidearms/Shotguns	4,316	3,500	4,500	7,900
421.855 - Traffic Control	-	600	800	1,000
421.857 - Telephone/Cell Phone	10,953	11,000	11,500	13,000
421.860 - Mobile Radar	480	800	1,000	1,000
421.862 - Computer Equipment	8,691	5,000	5,000	5,000
421.863 - Office Furniture	955	800	1,000	1,000
421.865 - Contracts-Printer/Copier/Software	4,384	5,640	5,640	11,640
421.900 - 800MHZ Radio Fees	15,127	14,000	14,900	15,300
Total 421.000 - Police Department	1,160,375	1,757,335	1,800,835	2,026,944

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
423.000 - Fire Department				
423.001 - Salaries	684,023	669,042	694,042	722,209
423.002 - Overtime - Non-volunteer	8,854	20,000	20,000	25,000
423.003 Holiday Pay	-	25,000	25,000	27,000
423.005 Social Security & Medicare	1,164	54,625	56,538	59,061
423.010 PORS	2,715	137,382	131,845	149,012
423.012 Health Insurance	-	178,400	178,400	192,358
423.020 Workers Compensation	-	18,422	18,422	41,809
423.111 - Duke Power	10,705	13,000	13,000	13,000
423.112 - Water	4,793	3,000	3,000	3,000
423.113 - Piedmont Natural Gas	1,222	1,750	1,750	1,750
423.131 - Building	7,537	12,000	12,000	12,000
423.171 - Fuel	11,428	18,500	18,500	18,500
423.173 - Maintenance	20,056	28,000	62,000	32,000
423.182 - Aerial Safety Test	1,042	1,300	1,300	1,800
423.214 - Cellular Telephone	3,244	4,500	4,500	4,500
423.271 - Communications maintenance	791	1,800	1,800	2,000
423.276 - Maintenance Contracts	10,563	13,130	13,130	14,250
423.311 - General Supplies	2,087	1,200	1,500	1,500
423.351 - Medical Supplies	2,874	800	800	1,000
423.411 - Uniforms	7,295	10,000	11,000	11,000
423.641 - Training	7,737	3,500	7,750	8,000
423.647 - Physicals Exams	6,725	8,400	8,400	8,400
423.751 - Fire Prevention	546	1,000	1,000	1,200
423.782 - Building Codes	935	-	-	-
423.856 - Equipment	27,296	18,000	21,350	21,350
Total 423.000 - Fire Department	823,632	1,242,751	1,307,027	1,371,699

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
432.000 - Sanitation				
432.020 - Contract Services	232,825	245,000	303,500	324,750
432.030 - Landfill Fee	21,457	28,000	28,000	28,000
Total 432.000 - Sanitation	254,282	273,000	331,500	352,750

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
434.000 · Maintenance				
434.001 · Salaries	83,000	87,000	97,500	116,501
434.002 · Overtime	180	1,200	2,700	2,700
434.005 · Social Security & Medicare	143	6,594	7,397	8,912
434.010 · SCRS	288	14,145	15,025	15,617
434.012 · Health Insurance	-	24,821	24,821	27,138
434.020 · Workers Compensation	-	2,632	2,632	3,262
434.132 · Software	-	-	3,700	3,700
434.133 · Mechanical Heat/AC	3,370	3,500	13,500	3,500
434.134 · Electrical Plumbing	1,771	2,000	2,000	2,000
434.135 · Building Maintenance	2,600	4,000	4,000	13,000
434.136 · Locksmith	5	600	600	500
434.161 · Street Signs	757	800	800	800
434.162 · Street/Sidewalk Maintenance	36,282	32,500	44,500	40,000
434.165 · Engineering (Alliance)	-	30,000	30,000	37,500
434.166 · Street Calming	-	-	6,000	5,000
434.171 · Fuel	2,866	5,000	6,000	6,500
434.172 · Vehicle Maintenance	2,030	2,000	2,000	2,000
434.201 · Animal Boarding Supplies	122	400	400	400
434.203 · Humane Society Fees	1,100	1,250	1,250	1,250
434.272 · Lawn & Power Tools	119	2,000	2,000	2,000
434.273 · Emergency Equip	684	1,200	1,200	1,200
434.281 · Cleaning Supplies/Services	14,112	12,000	12,000	12,000
434.287 · Kitchen supplies	712	250	250	250
434.300 · Cellular Telephone	860	1,200	1,200	1,200
434.301 · Miscellaneous	1,212	1,200	2,500	2,500
Total 434.000 · Maintenance	152,213	236,292	283,975	309,430

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

	FY 2020	FY 2021	FY 2021	FY 2022
	Actual	Budget	Budget Amendment	Annual Budget
490.000 - Debt Service				
490.030 Installment/Purchase Bond 2013B	69,040	69,500	69,500	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	111,000	111,000	111,000
490.033 Master Lease Payment	-	153,332	153,332	152,000
490.041 2021 GO Bond Series A & B	-	-	-	125,000
490.040 2020 Capital Projects GO Bond Series C	-	50,000	50,000	50,000
Total 490.000 - Debt Service	300,409	501,832	501,832	625,500
500.000 - Capital Outlay				
500.495 Resurfacing	32,000	47,000	47,000	32,000
500.500 Computer Upgrades	20,798	-	-	-
500.505 Christmas Decorations	10,793	-	-	-
500.510 Trash/Recycling Receptacles	5,007	-	-	-
500.501 - Computer Equipment	-	-	-	1,200
500.502 - Office Furniture and Fixtures	-	-	-	1,500
500.000 Capital Improvements - Other	-	-	-	-
Total 500.000 - Capital Improvements	68,598	47,000	47,000	34,700
510.000 Motor Vehicles & Equipment				
510.990 Public Works Equipment	-	-	-	18,500
510.980 - Police Fingerprint and Tasers	-	7,140	7,140	29,360
510.982 - EV Charging Stations	-	-	-	7,000
510.981 - Police Dept Motor Vehicles	-	-	-	158,000
510.984 - Fire Dept Motor Vehicles	-	-	-	80,000
510.983 - Fire Gear (3 sets) and Pagers	-	12,000	12,000	13,500
Total 510.000 Motor Vehicles & Equipment	-	19,140	19,140	306,360
Total Expenditures	(4,680,206)	(5,177,837)	(5,443,923)	(6,233,653)

City of Travelers Rest, SC
Budget Worksheets - Capital Projects Fund
For the Fiscal Year Ending June 30, 2022

	FY 2022 Budget
Revenues	<u>-</u>
	<u>-</u>
Total Revenues	<u>-</u>
 Expenditures	
Gazebo Area Pocket Park Landscapae Plan	10,000
Poinsett Downtown Zoning Plan	50,000
Sidewalk Program	<u>48,000</u>
Poinsett Tubbs Mtn Public Parking Lot Paving	<u>70,000</u>
	<u>-</u>
Total Expenditures	<u>178,000</u>
Revenues over (under) expenditures	(178,000)
 Other financing sources (uses)	
1395.00 Transfer from General Fund	-
1396.00 Transfer from Hospitality Tax Fund	<u>178,000</u>
1397.00 Transfer from Local Accom. Tax Fund	-
Total other financing sources	<u>178,000</u>
 Total Change in Fund Balance	<u><u>-</u></u>