

**CITY OF TRAVELERS REST
ANNUAL BUDGET
FOR THE YEAR ENDED
JUNE 30, 2023**

CITY OF TRAVELERS REST

FY 2022/2023

OPERATING BUDGETS

MAYOR

BRANDY AMIDON

COUNCIL MEMBERS

GRANT BUMGARNER

KELLY BYERS

WAYNE MCCALL

SHANIECE CRISS

RICK FLOYD

SHERRY MARRAH

BRANTLY VEST

LISA LANE

CITY ADMINISTRATOR

ERIC VINSON

CITY CLERK - TREASURER

LORI SONDOV

Date: June 16, 2022

Time: 6:00 p.m.

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

General Fund:

Projected Current Fiscal Year Financial Sources 2021-2022	Projected Financial Sources 2022-2023	Percentage Change in Financial Sources	Current Fiscal Year Millage
\$ 6,233,653	\$ 7,005,753	12.39%	96.1 Mills

Projected Current Fiscal Year Expenditures 2021-2022	Projected Expenditures 2022-2023	Percentage Change in Expenditures	Estimated Millage for 2020-2021
\$ 6,233,653	\$ 7,005,753	12.39%	96.1 Mills

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

City of Travelers Rest, SC
Budget Worksheets - General Fund
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	<u>Actual</u>	<u>Annual Budget</u>	<u>Annual Budget</u>
Revenues			
310.010 · Ad Valorem & Motor Vehicle	2,592,635	2,631,563	2,882,561
310.050 Short Term Rentals	2,250	3,500	5,500
310.020 · Utility Franchise Fees	551,401	608,000	608,000
320.010 · Business Licenses/Registration	579,144	537,000	537,000
320.020 · Insurance Fees	774,615	678,000	775,000
335.000 · Aid To Subdivisions	101,395	120,000	120,000
336.000 · Manufacturer Tax	44,816	40,000	45,000
337.000 · Telecommunications Tax	16,740	18,000	18,500
350.000 · Fines/Forfeitures	49,954	50,000	56,000
350.500 · School District Sro	28,000	28,000	28,000
355.000 · Merchant's Inventory Tax	19,715	19,000	19,000
356.000 · Accommodations Tax Revenue	26,800	27,000	28,100
369.000 · Public Works Fee	42,227	50,500	50,500
371.000 · Investment Earnings	2,657	3,400	3,500
374.000 · Furman Fee-in-lieu	159,999	160,000	160,000
375.000 · Miscellaneous	49,996	24,000	29,000
376.010 · Building Permits/Inspection	198,226	328,000	320,000
378.000 Construction Inspection Fees	11,500	35,000	28,000
370.000 Sanitation Fee	-	117,900	115,000
380.000 · County Recreation	23,362	30,000	-
382.000 · GHS Annual Settlement	33,298	33,300	33,300
Total Revenues	<u>5,308,730</u>	<u>5,542,163</u>	<u>5,861,961</u>
Gross Profit	<u>5,308,730</u>	<u>5,542,163</u>	<u>5,861,961</u>
Expenditures			
412.000 · Legal	18,185	10,000	8,000
413.000 · Mayor/Council	55,254	49,077	54,447
414.000 · Non-departmental	266,300	280,730	293,830
415.000 · Municipal Court	111,192	173,261	181,621
417.000 · Administrative	435,905	500,747	686,175
418.000 · Building Codes	69,193	192,455	77,000
421.000 · Police Department	1,676,524	2,026,944	2,223,399
423.000 · Fire Department	1,240,222	1,371,699	1,474,123
432.000 · Sanitation	344,849	352,750	305,370
434.000 · Maintenance	225,319	309,430	324,027
490.000 · Debt Service	506,944	625,500	652,500
500.000 · Capital Outlay	47,000	34,700	64,200
510.000 · Motor Vehicles & Equipment	150,699	306,360	661,060
Total Expenditures	<u>5,147,586</u>	<u>6,233,653</u>	<u>7,005,753</u>
Revenues over (under) expenditures	<u>161,144</u>	<u>(691,490)</u>	<u>(1,143,792)</u>
Other financing sources (uses)			
Other Financing Sources			
310.030 · Transfer from Hosp. Tax Fund	188,000	210,000	210,000
377.000 · Transfer from Accom. Tax	42,500	42,500	42,500
390.000 · Transfer from Sewer - Salary	62,000	98,000	50,000
Transfers to other funds			
500.000 · Trfr to Cap Projects Fund	(50,000)	-	(2,271,273)
Bond Proceeds			
GO Bond Series A and B	-	125,000	135,000
Total other financing sources (uses)	<u>242,500</u>	<u>475,500</u>	<u>(1,833,773)</u>
Grant Proceeds			127,900
American Rescue Plan			1,330,737
Capital Equipment Lease Proceeds	<u>322,000</u>	196,000	741,000
Source (Use) of Fund Balance	<u>725,644</u>	<u>(19,990)</u>	<u>(777,927)</u>

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Annual Budget	Annual Budget
412.000 · Legal			
412.075 · Council Advice	18,185	10,000	8,000
Total 412.000 · Legal	18,185	10,000	8,000
413.000 · Mayor/Council			
413.001 · Council Salaries	33,600	33,600	33,600
413.005 SS & Medicare	2,570	-	2,570
413.020 Workers Compensation	7,587	77	77
413.080 · Seminars / Travel	7,238	10,000	12,000
413.081 · Public Relations	1,029	1,200	1,500
413.091 · Council Contingency	1,388	3,000	3,500
413.200 · Planning Commission Expense	1,842	1,200	1,200
Total 413.000 · Mayor/Council	55,254	49,077	54,447
414.000 · Non-departmental			
414.028 · Equipment Lease/Printer Copier	1,656	3,150	3,500
414.085 · Internet, Phone, Fiber/Coax	17,538	15,500	20,000
414.003· SS&Medicare	640	-	-
414.006 · Group Health & Life	2,284	-	-
414.111 · Water & Sewer	1,488	6,200	6,200
414.112 · Duke Power	24,007	23,000	25,000
414.113 · Piedmont Natural Gas	3,269	4,200	4,200
414.120 · Street Lights	63,505	60,000	50,000
414.122 · Traffic Signals	945	1,000	1,000
414.141 · Casualty Insurance	17,249	17,000	17,500
414.144 · Tort Liability	51,477	52,000	52,000
414.161 · Annual dues (MASC)	1,766	2,400	2,400
414.200 · Vehicle Insurance	43,673	47,200	60,000
414.232 · Employee Appreciation	637	2,250	2,250
414.862 · Postage Meter	2,542	1,950	2,000
414.863 · Computer IT Support	16,862	16,300	20,000
414.871 · Advertisement/Legal Ads	3,302	1,600	1,000
414.873 · Envelopes / Letterhead	507	1,500	1,500
414.874 · Fax Copy Computer Paper	1,642	1,250	1,250
414.876 · Flags	-	150	150
414.877 · Postage - All Departments	1,007	3,200	3,000
414.935 · Sales and Use Tax Expense	565	400	400
414.936 County Stormwater Fee	4,254	5,000	5,000
414.940 · Greenville Area Dev. Corp	600	600	600
414.945 · Miscellaneous	10	10,000	10,000
414.950 · SC Energy Office Loan Repayment	4,875	4,880	4,880
Total 414.000 · Non-departmental	266,300	280,730	293,830

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Annual Budget	Annual Budget
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	63,969	60,000	62,931
415.002 Overtime	160	2,500	1,000
412.005 Social Security & Medicare	3,955	3,608	3,896
415.010 SCRS	7,929	7,882	8,944
415.012 Health Insurance	5,973	6,361	6,907
415.020 Workers Compensation	1,316	110	143
415.021 On Call/Trips	3,459	-	15,500
415.008 · Legal	606	20,000	18,000
415.031 · Cellular Phones	891	900	900
415.033 · General Office Supplies	422	1,200	1,000
415.034 · SC Code Supplies	1,791	1,000	1,000
415.065 · Schools & Seminars	1,054	1,000	1,200
415.066 · Travel Expense	2,196	1,500	3,000
415.074 · Court Op Judge/Jury fees)	-	2,200	2,200
415.076 · Jail Fees	17,471	65,000	55,000
Total 415.000 · Municipal Court	111,192	173,261	181,621
417.000 · Administrative			
417.001 · Administrative Salaries	248,418	279,026	335,734
417.005 Social Security & Medicare	18,647	21,346	25,684
417.010 SCRS	36,531	46,625	58,955
417.012 Health Insurance	40,212	41,488	69,512
417.020 Workers Compensation	5,270	462	940
417.100 · Mileage Reimbursement	413	800	850
417.201 · Fuel & Vehicle Maint	1,343	2,500	3,500
417.311 · General Supplies	1,080	2,200	2,200
417.641 · Dues/Seminars/Travel	1,828	2,500	3,000
417.650 · Financial Services	43,759	50,000	50,000
417.792 · Newsletters Printing	-	1,500	500
417.795 · Code book	6,070	4,000	3,500
417.796 · Miscellaneous expense	3,618	2,200	2,200
417.801 · Professional Services	3,985	26,000	14,000
417.815 Payroll Processing Fees	18,148	14,000	20,000
417.796 · Human Resources	5,668	5,000	5,000
417.805 · Fascade improvement program	-	-	90,000
417.799 · Cellular Telephone	915	1,100	600
Total 417.000 · Administrative	435,905	500,747	686,175

City of Travelers Rest, SC
Budget Worksheets - General Fund Expenditures
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Annual Budget	Annual Budget
418.000 · Building Codes and Zoning			
418.001 - Salaries	-	115,000	-
418.006 Social Security & Medicare	-	8,798	-
418.011 SCRS	-	19,217	-
418.012 Health Insurance	-	29,340	-
418.021 Workers Compensation	1,316	2,100	-
418.005 · Dues/Training/Travel	-	-	-
418.101 - Fuel/Vehicle maintenance	594	2,000	-
418.102 - Cell Phone	-	1,000	-
418.010 · Plan Review/Inspection Services	67,283	10,000	70,000
418.020 · Permitting Software	-	5,000	7,000
Total 418.000 · Building Codes	69,193	192,455	77,000

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Annual Budget	Annual Budget
421.000 · Police Department			
421.001 · Police Salaries	774,818	897,318	1,038,803
421.002 · Police Overtime	13,988	23,000	22,000
421.003 Holiday Pay	24,817	37,500	18,240
421.010 · Dispatchers' Salaries	222,552	240,000	246,160
421.012 · Dispatchers Overtime	12,760	12,000	12,300
421.005 Social Security & Medicare	75,465	92,408	103,084
421.011 SCRS	38,189	43,037	45,386
421.013 PORS	130,918	182,381	220,359
421.014 Health Insurance	207,479	301,771	266,713
421.020 Workers Compensation	27,632	29,699	37,044
421.171 · Gas	35,842	40,000	52,000
421.182 · Repairs	23,878	23,000	27,500
421.214 · Teletype (SC Law Enforce)	1,200	1,200	1,200
421.275 · General Repair Police Equipme	5,186	3,000	3,000
421.311 · General Office Supplies	3,710	3,000	3,000
421.314 · Crime Scene Equipment	1,582	1,500	2,000
421.351 · Blood Borne Pat. Equip	394	1,000	1,500
421.411 · Uniforms	7,941	11,000	12,950
421.412 · Duty Gear	2,383	4,540	12,870
421.413 · Body Armor	2,175	3,500	5,400
421.641 · Dues/Training/Travel	9,065	11,750	13,100
421.645 · Physical Exams	8,252	7,500	7,500
421.783 · Crime Prevention	1,412	1,000	1,000
421.851 · Weapons-Sidearms/Shotguns	4,050	7,900	9,650
421.855 · Traffic Control	287	1,000	1,000
421.857 · Telephone/Cell Phone	12,961	13,000	14,000
421.860 · Mobile Radar	120	1,000	1,000
421.862 · Computer Equipment	4,219	5,000	5,000
421.863 · Office Furniture	867	1,000	1,000
421.865 · Contracts-Printer/Copier/Software	7,870	11,640	6,240
421.XXX· Accreditation	-	-	16,400
421.900 · 800MHZ Radio Fees	14,512	15,300	16,000
Total 421.000 · Police Department	1,676,524	2,026,944	2,223,399

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Annual Budget	Annual Budget
423.000 · Fire Department			
423.001 · Salaries	688,999	722,209	784,442
423.002 · Overtime - Non-volunteer	858	25,000	20,000
423.003 Holiday Pay	14,420	27,000	17,664
423.005 Social Security & Medicare	48,718	59,061	62,891
423.010 PORS	130,049	149,012	164,573
423.012 Health Insurance	167,062	192,358	222,138
423.020 Workers Compensation	18,422	41,809	41,183
423.111 · Duke Power	11,598	13,000	12,000
423.112 · Water	1,697	3,000	2,280
423.113 · Piedmont Natural Gas	592	1,750	1,302
423.131 · Building	8,444	12,000	15,500
423.171 · Fuel	10,632	18,500	20,000
423.173 · Maintenance	64,655	32,000	30,000
423.182 · Aerial Safety Test	1,458	1,800	1,800
423.214 · Cellular Telephone	3,163	4,500	4,500
423.271 · Communications maintenance	265	2,000	2,000
423.276 · Maintenance Contracts	14,352	14,250	15,550
423.311 · General Supplies	1,626	1,500	1,850
423.351 · Medical Supplies	455	1,000	2,000
423.411 · Uniforms	10,789	11,000	11,500
423.641 · Training	7,253	8,000	8,250
423.647 · Physicals Exams	8,476	8,400	9,000
423.751 · Fire Prevention	169	1,200	1,200
423.856 · Equipment	26,070	21,350	22,500
Total 423.000 · Fire Department	1,240,222	1,371,699	1,474,123
432.000 · Sanitation			
432.020 · Contract Services	326,477	324,750	274,770
432.030 · Landfill Fee	18,372	28,000	30,600
Total 432.000 · Sanitation	344,849	352,750	305,370

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Annual Budget	Annual Budget
434.000 · Maintenance			
434.001 · Salaries	90,238	116,501	118,641
434.002 · Overtime	81	2,700	3,355
434.005 Social Security & Medicare	5,171	8,912	9,333
434.010 SCRS	13,039	15,617	21,422
434.012 Health Insurance	23,590	27,138	39,472
434.020 Workers Compensation	2,632	3,262	3,454
434.132 · Software		3,700	3,700
434.133 · Mechanical Heat/AC	12,173	3,500	3,500
434.134 · Electrical Plumbing	1,764	2,000	2,000
434.135 · Building Maintenance	5,038	13,000	10,000
434.136 · Locksmith	399	500	600
434.161 · Street Signs	996	800	1,000
434.162 · Street/Sidewalk Maintenance	28,710	40,000	45,000
434.165 · Engineering (Alliance)	8,675	37,500	28,000
434.166 · Traffic Calming	-	5,000	3,000
434.171 · Fuel	6,773	6,500	8,500
434.172 · Vehicle Maintenance	1,610	2,000	2,250
434.201 · Animal Boarding Supplies	285	400	400
434.203 · Humane Society Fees	700	1,250	1,250
434.272 · Lawn & Power Tools	644	2,000	2,000
434.273 · Emergency Equip	122	1,200	1,200
434.281 · Cleaning Supplies/Services	14,749	12,000	12,000
434.287 · Kitchen supplies	117	250	250
434.300 · Cellular Telephone	967	1,200	1,200
434.301 · Miscellaneous	6,846	2,500	2,500
Total 434.000 · Maintenance	225,319	309,430	324,027

City of Travelers Rest, SC
 Budget Worksheets - General Fund Exenditures
 For the Fiscal Year Ending June 30, 2023

	FY 2021 Actual	FY 2022 Annual Budget	FY 2023 Annual Budget
490.000 · Debt Service			
490.030 · Installment/Purchase Bond 2013B	71,667	69,500	71,500
490.031 · Installment/Purchase FD 2013A	117,960	118,000	118,000
490.032 · Instlmt Rev Bond Series 2017	110,947	111,000	111,000
490.033 · Capital Equipment Lease Equipment	158,314	152,000	167,000
490.041 GO Bond Series A & B	-	125,000	135,000
490.040 2020 Capital Projects GO Bond Series C	48,056	50,000	50,000
Total 490.000 · Debt Service	506,944	625,500	652,500
500.000 · Capital Outlay			
500.495 · Resurfacing	47,000	32,000	60,000
500.505 · Christmas Decorations	-	-	3,000
500.501 - Computer Equipment	-	1,200	1,200
500.502 - Office Furniture and Fixtures	-	1,500	-
	-	-	-
Total 500.000 · Capital Improvements	47,000	34,700	64,200
510.000 Motor Vehicles & Equipment			
510.990 Public Works Equipment	35,329	18,500	18,000
510.980 · Police Equipment	12,267	29,360	389,360
510.982 - EV Charging Stations	-	7,000	-
510.981 - Police Dept Motor Vehicles	96,364	158,000	239,200
510.984 - Fire Dept Motor Vehicles	-	80,000	-
510.983 · Fire Gear (3 sets) and Pagers	6,739	13,500	14,500
Total 510.000 Motor Vehicles & Equipment	150,699	306,360	661,060
Total Expenditures	(5,147,586)	(6,233,653)	(7,005,753)

City of Travelers Rest, SC
Budget Worksheets - Capital Projects Fund
For the Fiscal Year Ending June 30, 2023

		FY 2023
		Budget
Revenues		
	C-Fund Matching Funds Allocation	2,250,000
	Allocation of Street Improvement Funds	225,000
	Allocation of State A-Tax Funds	35,000
	Allocation of ARP Funds	2,271,273
	Total Revenues	4,781,273
Expenditures		
1632.00	Gazebo Area Pocket Park	130,000
	Swamp Rabbit Trail Connector	90,000
1633.00	Sidewalk Program	41,000
	Athens Park Upgrades	45,000
	Spring Park Inn Parking Lot	215,000
	Trailblazer Playground Equipment	35,000
1634.00	N. Poinsett Hwy/Tubbs Mtn Parking Lot	145,000
	Poinsett & Center Streetscape	
1630.00	Project Phase I	4,825,000
	Project Phase II Hawkins Road Roundabout	45,000
1630.00	Paving& Striping - Center St and S. Poinsett	120,000
	General Road Paving	100,000
	Total Expenditures	5,791,000
	Revenues over (under) expenditures	(1,009,727)
Other financing sources (uses)		
	Grant to Harmony Ridge	(100,000)
1395.00	Transfer from General Fund	-
1396.00	Transfer from Hospitality Tax Fund	115,000
1397.00	Transfer from Local Accom. Tax Fund	35,000
	Total other financing sources	150,000
	 Use of Fund Balance	 (859,727)

City of Travelers Rest, SC
Budget Worksheets - Hospitality Tax Fund
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Budget	Budget
Revenues			
3371.00 · Invest Inc - Hosp	807	1,500	800
3380.00 · Local Hospitality Tax Rev	988,661	1,008,554	1,081,575
3385.00 · Sponsorship Revenue	5,350	10,000	10,000
3396.00 · Rental Income - Hospitality	3,300	7,500	13,000
Total Income	998,118	1,027,554	1,105,375
Expenditures			
3510.00 · Debt Service	418,402	420,000	526,000
3513.00 · Ampitheater Programming	10,745	40,000	40,000
3650.00 · Downtown/Park Maint	54,271	33,000	40,000
3655.00 · Equipment for Trailblazer Park	134	3,500	5,000
3656.00 · Christmas Lights	6,992	3,500	8,500
3770.00 · Miscellaneous Expenses	11,277	10,000	10,000
3773.00 · Website Design and Hosting	74	1,000	1,000
3775.00 · Landscape Maintenance	70,606	62,000	72,000
3777.00 · Mowing	2,235	23,000	26,000
3780.00 · Utilities	25,129	36,000	47,000
3800.00 · SCEO Loan Rpmt (2)	4,875	4,875	4,875
Total Expenditures	604,740	636,875	780,375
Revenues over (under) expenditures	393,378	390,679	325,000
Other finance sources (uses)			
3790.00 · Transfer to General Fund	(198,000)	(210,000)	(210,000)
3792.00 · Transfer to Capital Project Fund	(50,000)	(178,000)	(115,000)
3930.00 · Transfer from A Tax	-	-	-
Total other finance sources (uses)	(248,000)	(388,000)	(325,000)
Total Change in Fund Balance	145,378	2,679	-

City of Travelers Rest, SC
Budget Worksheets - Accommodations Tax Fund
For the Fiscal Year Ending June 30, 2023

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues			
4371.00 · Invest. Income - Accom.	713	1,000	800
4380.00 · Local Accom Tax Revenue	96,171	96,000	116,700
Total Revenues	<u>96,884</u>	<u>97,000</u>	<u>117,500</u>
Expenditures			
4600.00 · Recreation/Event Sponsorship	5,627	10,000	10,000
4650.00 · Printing/Marketing/Tourism Promotion	28,386	32,000	20,000
4690.00 · Downtown Events/ Miscellaneous Expense	8,292	10,000	10,000
Total Expenditures	<u>42,305</u>	<u>52,000</u>	<u>40,000</u>
Revenues over (under) expenditures	<u>54,579</u>	<u>45,000</u>	<u>77,500</u>
Other financing sources (uses)			
4696.00 · Transfer to General Fund	(42,500)	(42,500)	(42,500)
4697.00 · Transfer to Hosp Tax Fund	-	-	-
4698.00 · Transfer to Capital Project Fund	-	-	(35,000)
Total other financing sources (uses)	<u>(42,500)</u>	<u>(42,500)</u>	<u>(77,500)</u>
Total change in fund balance	<u>12,079</u>	<u>2,500</u>	<u>-</u>

City of Travelers Rest, SC
Budget Worksheet - State Accomodations Tax Fund
For the Fiscal Year Ending June 30, 2023

	FY 2023 Budget
Revenues	
State Accom. Tax Revenue	87,000
Total Revenues	
Expenditures	
Transfer to General Fund (25,000 + 5%)	28,100
Transfer to Tourism Promotions bank acct (30%)	18,600
Tourism Projects/Events bank acct (65%)	40,300
Revenues over Expenditures	-

FY2023 Allocation of State Accomodation Tax Revenue	
Total Revenues	87,000
First 25,000 to General Fund	(25,000)
Balance to be allocated	62,000
Less 5% of Balance to General Fund	(3,100)
Less 30% of Balance to Tourism Promotion	(18,600)
Less 65% of Balance to Tourism Events/Projects	(40,300)
	(62,000)
Ending Balance	-

City of Travelers Rest, SC
Budget Worksheets - Sewer
For the Fiscal Year Ending June 30, 2023

	FY 2021	FY 2022	FY 2023
	Actual	Budget	Budget
Revenues			
7360.01 · Sewer User Fee	259,910	290,000	138,000
7360.02 · Sewer Collections - Taps	16,450	106,000	37,000
7360.03 · Sewer City Impact Fee - Comm	30,000	227,600	19,200
7360.04 · Sewer City Impact Fee - Resident	33,600	216,000	100,800
7360.14 · ReWa New User Fee	81,650	22,500	-
7369.01 · Engineer Evaluation Fee	150	1,000	500
7371.00 · Investment Income	1,001	1,500	600
Total Revenues	422,761	864,600	296,100
Expenditures			
8434 · Blockage	7,546	5,000	2,500
8435 · General Repairs	8,821	25,000	12,500
8436 · ReWa New User Fee	72,540	-	-
8438 · Engineering	13,674	15,000	7,500
8440 · Supplies	2,627	1,200	600
8442 · Schools/Seminars	191	1,500	-
8446 · Engineering - EPA	-	15,000	7,500
8447 · Pump Station - Utilities/Maint	6,382	27,000	6,750
8455 · Sewer Rehab	67,661	100,000	-
8502 · Right of Way Clearance	1,494	10,000	1,500
8504 · Sewer Line Cleaning - Inspection	88	15,000	7,500
8510 · Debt Service	4,767	5,800	5,800
8511 · Salaries	62,000	98,000	50,000
Total Expenditures	247,791	318,500	102,150
Revenues over (under) expenditures	174,970	546,100	193,950

**City of Travelers Rest
Budget Worksheet
For the Year Ending June 30, 2023**

VICTIM'S ADVOCATE FUND

	FY2020 Budget	FY2021 Budget	FY2022 Budget	FY2023 Budget
Revenues				
Prior Year Balance Forward	10,800	19,100	19,100	19,100
5310.000 Anticipated Revenues	11,500	11,500	11,500	11,500
Total revenues	22,300	30,600	30,600	30,600
Expenditures				
5500.000 Salaries	6,000	6,500	6,500	6,500
5502.000 Fringe Benefits	1,600	1,650	1,650	1,650
5504.000 Retirement	300	450	450	450
5506.000 FICA	400	500	500	500
5515.000 Postage	100	100	100	100
5520.000 Fuel	200	200	200	200
5525.000 Training-Seminars/Cont. Education	1,000	1,000	1,000	1,000
5535.000 Office Supplies	500	500	500	500
5540.000 Office Equipment	300	300	300	300
5545.000 Internet/Phone Service	200	200	200	200
5550.000 Cellular Phone	500	500	500	500
Charitable donations	-	3,000	3,000	3,000
Total Expenditures	11,100	14,900	14,900	14,900
Revenues over(under) expenditures	11,200	15,700	15,700	15,700