

City of Travelers Rest  
**City Council Meeting Agenda**  
Thursday, April 20, 2023  
6:00 p.m.  
City Hall Council Chambers

Please join us at City Hall in Council Chambers or on our YouTube Channel at  
<https://www.youtube.com/channel/UCyau-beS3wyxOv1drMCpGMw>

**Civility Pledge:** I pledge to build a stronger and more prosperous community by advocating for civil engagement, respecting others and their viewpoints, and finding solutions for the betterment of my city.

**1. Call to Order and Pledge of Allegiance**

Mayor Amidon will lead the Pledge of Allegiance

**2. Invocation**

Councilmember Floyd

**3. Approval of the Minutes of Previous Meeting**

Regular Council Meeting on March 16, 2023

**4. Citizen Participation** (*speakers time not to exceed 3 minutes*)

- a. Travelers Rest Wrestling Team Proclamation
- b. Calvin Armerding  
305B Old Buncombe Road  
Travelers Rest, SC 29690  
Topic: Neglect of citizens concerns in relation to the downtown overlay zoning change
- c. Jessica Armerding  
305B Old Buncombe Road  
Travelers Rest, SC 29690  
Topic: Trees at risk with Spring Park Inn parking lot
- d. Chris Whitlock  
305C Old Buncombe Road  
Travelers Rest, SC 29690  
Topic: Spring Park Inn/city parking lot

- e. Bryan Haffey  
305A Old Buncombe Road  
Travelers Rest, SC 29690  
Topic: Proposed parking lot on Old Buncombe Rd.
- f. Kerstin Haffey  
305A Old Buncombe Road  
Travelers Rest, SC 29690  
Topic: TR Historical Society developments
- g. Jared Arter  
101 North Cliff Way  
Greenville, SC 29617  
Topic: Recycling options
- h. Mia Arter  
101 North Cliff Way  
Greenville, SC 29617  
Topic: Support of City's recycling services to residents

## **5. Ordinances for Second Reading**

- a. Consider second reading of Ordinance O-01-23 before Council to approve recommended revision/peels of City Code Chapter 4.04 Sewerage System.  
(Councilmember Criss)

## **6. Committee Reports**

- a. Public Works Committee monthly report from April 10, 2023 – Chair Criss
- b. Public Safety Committee monthly report from April 10, 2023 – Chair Byers
- c. Planning & Development Committee monthly report from April 10, 2023 – Chair Vest
- d. Ways & Means Committee approval of financial report from March 2023 – Chair Bumgarner

## **7. Ordinances & Resolutions for First Reading**

- a. Consider first reading of Ordinance O-02-23 before Council to approve the Intergovernmental Agreement relating to South Carolina New Local Revenue Services.  
(Councilmember Bumgarner)

- b. Consider first reading of Ordinance O-03-23 before Council to approve the ROEH Borklund Access Easement Agreement.  
(Councilmember Bumgarner)

**8. Old Business**

None

**9. New Business**

None

**10. Miscellaneous Matters**

- a. Curbside residential solid waste/recycling program
- b. Administrative Update

**11. Adjournment**

**CITY OF TRAVELERS REST  
REGULAR COUNCIL MEETING MINUTES  
Thursday, March 16, 2023, 6:00 p.m.  
City Hall Council Chambers**

Present: Brandy Amidon, Mayor, Rick Floyd, Mayor Pro Tempore; Councilmembers Grant Bumgarner, Kelly Byers, Shaniece Criss, Lisa Lane, Sherry Marrah, Wayne McCall, and Brantly Vest

Also Present: Eric Vinson, City Administrator; Beth Sicignano, Administrative Assistant; Greg Robertson, Fire Chief; Ben Ford, Police Chief; Mike Forman, and Planning Director

Absent: Amanda Connolly, City Clerk

**1. Call to Order and Pledge of Allegiance**

- a. Mayor Amidon called the meeting to order at 6:01 p.m.
- b. Council and staff recited the Pledge of Allegiance

**2. Invocation**

- a. The Invocation was given by Councilmember Byer

**3. Approval of the Minutes of Previous Meeting**

- a. Councilmember Floyd made a motion to approve the minutes for the Regular Council Meeting held on February 16, 2023. The motion was seconded by Councilmember Byers and carried unanimously.

**4. Citizen Participation**

- a. None

**5. Ordinances for Second Reading**

- a. None

**6. Committee Reports**

- a. Chair Criss provided a summary of the Public Works Committee report from March 6, 2023.
- b. Chair Byers provided a summary of the Public Safety Committee report from March 6, 2023.

- c. Chair Bumgarner reviewed the February 2023 financial report and sought questions from the Committee. With no further questions from Committee, Chair Bumgarner made a motion to approve the February financial report. The motion was seconded by Councilmember Vest and carried unanimously.

City Administrator Vinson noted that the Audit will be presented to the Council at the April 20<sup>th</sup> meeting.

- d. Chair Vest provided a summary of the Planning & Development Committee report from March 6, 2023.

## **7. Ordinances & Resolutions for First Reading**

- a. Councilmember Criss made a motion to consider Ordinance O-01-23 to approve recommended revisions of City Code Chapter 4.04 Sewerage System. A discussion ensued between the Council and staff members. The motion was seconded by Councilmember Bumgarner and carried unanimously.

Councilmember Bumgarner made a motion to move Ordinance O-01-23 forward to second reading with amendments. The motion passed 8-1 with Councilmember McCall opposed.

## **8. Old Business**

- a. None

## **9. New Business**

- a. None

## **10. Miscellaneous Matters**

- a. The trail counter ribbon cutting was postponed to March 25<sup>th</sup>.
- b. The City of Travelers Rest was highlighted in the Paula Dean magazine.
- c. Congratulations to the Furman Men's Basketball program on making it to the NCAA tournament.
- d. Congratulations to Mayor Amidon on her graduation from the Advanced Municipal Elected Officials Institute.
- e. There was discussion regarding the Historical Society and its property. Administrator Vinson stated the Historical Society is working on a civil plan and the City is working on a Memorandum of Understanding which outlines each parties' roles, responsibilities, and rights.

## **11. Adjournment**

- a. There being no other business to come before Council, Councilmember Bumgarner made a motion to adjourn. The motion was seconded by Councilmember Vest. The meeting adjourned at 6:52 p.m.

\_\_\_\_\_ Brandy Amidon, Mayor

Completed by \_\_\_\_\_ Amanda Connolly, City Clerk

\_\_\_\_\_ Eric Vinson, City Administrator

**WHEREAS**, The Travelers Rest wrestling team had an epic year, with Angie Knepp making Devildog history by being the first female student to commit to collegiate wrestling. Ms. Knepp will be attending school and wrestling for Huntingdon College, Alabama; and

**WHEREAS**, During the 2022-2023 season, the wrestling team won the AAA Region 3 Championship and head coach Ted Henderson was named AAA Region 3 Coach of the Year; and

**WHEREAS**, Earning All-Region Honors were Aiden Shepherd, Mitch Knepp, Barret Icenhour, Luke McKitrick, and Lucas Tankersley. Aiden Shepherd and Lucas Tankersley were voted Region Wrestlers of the Year; and

**WHEREAS**, Qualifying for the High School Wrestling State Tournament were Aiden Shepherd, Mitch Knepp, Lucas Tankersley, Angie Knepp, L.J. Friedle, Kaylee Hudgins, and Madison McCarty. All-State Honors were given to Angie Knepp (2<sup>nd</sup>), Aiden Shepherd (2<sup>nd</sup>), and Lucas Tankersley (3<sup>rd</sup>). Lucas Tankersley also took 1<sup>st</sup> place in the Greenville County Tournament and the Upperstate Tournament; and

**WHEREAS**, The successful 2022-2023 wrestling season continued with the middle school wrestlers being undefeated in the dual team competition, and being the team who scored the most team points in every tournament this season; and

**WHEREAS**, Qualifying for the Middle School Wrestling State Tournament were Alyvia Brown (4<sup>th</sup>), Jackson McIees (4<sup>th</sup>), Stiles Stevens (7<sup>th</sup>), JT Burns, Peyton Shepherd, Peyton Burns, and Jordan Williams.

**NOW, THEREFORE**, I, Brandy Amidon by virtue of the authority vested in me as Mayor of the City of Travelers Rest, South Carolina, would like to acknowledge and congratulate the achievements of these outstanding athletes and the pride they bring to our community.

In witness whereof, I hereunto set my hand and official seal this 20<sup>th</sup> day of April, 2023.

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Brandy Amidon, Mayor  
City of Travelers Rest, SC

**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

April 19, 2023

Date: \_\_\_\_\_

Mia Arter

Name: \_\_\_\_\_

101 Northcliff Way, Greenville SC 29617

Address: \_\_\_\_\_

248-880-1745

Phone: \_\_\_\_\_

mialarter@gmail.com

Email: \_\_\_\_\_

**Matter to be discussed:**

Support for the City of Travelers Rest to provide recycling services to residents.

***Discussion time limited to five (5) minutes***

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council  
April 20, 2023

Meeting to be held on: \_\_\_\_\_

Signature:

*mia l arter*

**SUBMIT FORM**

**Travelers Rest**

South Carolina

**CITY OFFICES**

125 Trailblazer Drive | Travelers Rest, SC 29690

**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

Date: April 19, 2023  
Name: Jared Arter  
Address: 101 Northcliff Way, Greenville, SC  
Phone: (253) 378-3057  
Email: jaredarter@gmail.com

**Matter to be discussed:**

Recycling options

**Discussion time limited to five (5) minutes**

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council

Meeting to be held on: April 20, 2023

Signature:

Jared Arter

**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

Date: 04/14/2023  
Name: Calvin Armerding  
Address: 305B Old Buncombe Rd, TR, 29690  
Phone: 864-918-5515  
Email: calvin@travelersrestcounseling.com

**Matter to be discussed:**

Concerns about poor follow-through and neglect of citizen concerns in relation to the downtown overlay zoning change.

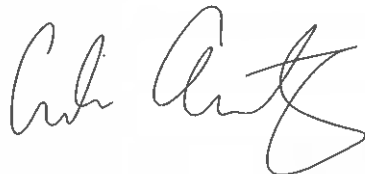
***Discussion time limited to five (5) minutes***

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council

Meeting to be held on: 04/20/2023

Signature:



SUBMIT FORM

**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

Date: 4/18/23  
Name: Bryan Haffey  
Address: 305A Old Buncombe Rd.  
Phone: (904) 755-1019  
Email: bmhaffey@gmail.com

**Matter to be discussed:**

Proposed parking lot on Old Buncombe Rd.

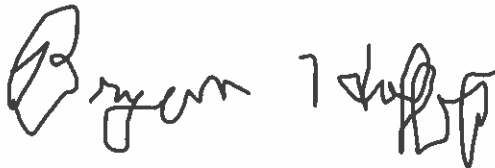
***Discussion time limited to five (5) minutes***

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council

Meeting to be held on: 4/20/23

Signature:



**SUBMIT FORM**

**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

Date: 4-17-23

Name: Kerstin Haffey

Address: 305A Old Buncombe Rd, Travelers Rest, SC 29690

Phone: 6154035624

Email: kerstinblomquist@hotmail.com

**Matter to be discussed:**

***Discussion time limited to five (5) minutes***

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council

Meeting to be held on: April 20th, 2023

Signature: Kerstin K. Blomquist Haffey

**SUBMIT FORM**

Updated: Oct 2022

**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

Date: 04/17/2023  
Name: Chris Whitlock  
Address: 305 C Old Buncombe Rd Travelers Rest, SC  
Phone: 757 642-7524  
Email: uscgchrisw@aol.com

**Matter to be discussed:**

*Spring Park Inn/City Parking Lot.*

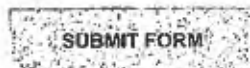
**Discussion time limited to five (5) minutes**

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council

Meeting to be held on: April 20, 2023

Signature: Chris E. Whitlock, APRIL 17, 2023



**CITY COUNCIL MEETING  
CITIZEN PARTICIPATION REQUEST**

April 17, 2023

Date: \_\_\_\_\_

Jessica Armerding

Name: \_\_\_\_\_

305B Old Buncombe Road, Travelers Rest, SC, 29690

Address: \_\_\_\_\_

207-332-1228

Phone: \_\_\_\_\_

jessica.armerding@gmail.com

Email: \_\_\_\_\_

**Matter to be discussed:**

Trees at risk with Spring Park Inn Parking Lot

***Discussion time limited to five (5) minutes***

Applicant's time cannot be yielded to other individuals.

By my signature I request the opportunity to address City Council at the next Council  
April 20th, 2023

Meeting to be held on: \_\_\_\_\_

Signature: \_\_\_\_\_



**SUBMIT FORM**

STATE OF SOUTH CAROLINA     )  
COUNTY OF GREENVILLE     )     ORDINANCE NO.: O-01-23  
CITY OF TRAVELERS REST     )

AN ORDINANCE TO APPROVE RECOMMENDED REVISIONS/REPEALS OF  
CERTAIN SECTIONS OF THE CITY CODE

Whereas, the City has reviewed the Codes of the City of Travelers Rest and has made certain recommendations to revise or repeal certain sections of the City Code Article 4. Those recommendations have been reviewed by the City Attorney and City Administrator to retract the transfer of the City's sewer operation to Metropolitan Sewer.

Therefore, The City Council of the City of Travelers Rest, South Carolina, duly assembled, hereby ordains:

Chapter 4 of the City Code is amended in its entirety as follows:

Article I. - General Provisions

4.04.010 - Mandatory use of system.

The owner of any houses, buildings, or properties used for human occupancy, employment, recreation or other purpose situated within the city and abutting on any street, alley, or right-of-way in which there shall be located a public sanitary sewer operated by the City, Metropolitan Sewer Subdistrict or any other public sewer provider (All hereinafter identified as "Sewer Service".) is required at their expense to install suitable toilet facilities therein and to connect such facilities directly with the Sewer Service in accordance with the provisions of this chapter within ninety days after written notice from the Sewer Service to the property owner to make connection thereto, provided that the Sewer Service is located within three hundred feet of the property line.

4.04.020 - Definitions.

(a)Unless the context specifically indicates otherwise, the meanings of terms used in this chapter shall be as follows:(1)"Building sewer drain" means that part of the lowest horizontal piping of a sewer drainage system which receives the discharge of waste and other sewer drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five feet outside the inner face of the building wall.(2)"Building sewer" means the extension from the building sewer drain to the public sewer or other place of disposal.(3)"" (4)"Garbage" means solid wastes from the preparation, cooking and dispensing of food, and from the handling, storage and sale of produce.(5)"Industrial wastes" means liquid wastes from industrial processes as distinct from

sanitary sewage.(6)“Natural outlet” means any outlet into a watercourse, pond, ditch, lake or other body of surface or ground water.(7)“8)“Public sewer” means a sewer in which all owners of abutting properties have equal rights, and that is owned by the Sewer Provider.(9)“Sanitary sewer” means a sewer which carries sewage and to which storm, surface and ground waters are not intentionally admitted.(10)“Septic tank” means a private sewage disposal system consisting of a disposal tank and drain field in which a continuous flow of waste material is decomposed by anaerobic bacteria and which is constructed and maintained in strict accordance with standards as prescribed by the U.S. Public Health Service.(11)“Sewage” means a combination of the water-carried wastes from the residences, business buildings, institutions, and industrial establishments, together with such ground, surface and storm waters as may be present.(12) “Sewer Service” means the city and/or Metropolitan Sewer Subdistrict or ReWa (13)“Sewage treatment plant” means any arrangement of devices and structures used for treating sewage.(14)“Sewage works” means all facilities for collecting, pumping, treating and disposing of sewage.(15)“Sewer” means a pipe or conduit for carrying sewage.(16)“Storm sewage” or “storm drain” means a sewer which carries storm and surface waters and drainage, but excludes sewage and polluted industrial wastes other than unpolluted cooling water.(17)“Street” means streets, avenues, drives, boulevards, roads, alleys, lanes and viaducts, and all other public highways in the sanitary area.(18)“Unit” means an office, apartment, or other facility having water provided, when used in the context of a multi-unit structure.(19)“Watercourse” means a channel in which a flow of water occurs either continuously or intermittently.(b)All other words shall be construed as having the meanings defined in the Glossary of Water and Sewage Control Engineering, published by the Water Pollution Control Federation, Washington, DC, or by their general usage or as otherwise defined in this code.

#### 4.04.030 – Refuse discharge into natural outlet prohibited.

It is unlawful to discharge into any natural outlet in any area under the jurisdiction of the city any sewage, industrial wastes, or other polluted wastes, except where suitable treatment has been provided in accordance with this chapter.

#### 4.04.040 – Authorized employees have power to enter for inspection.

The public works coordinator and other duly authorized employees of the sewer provider bearing proper credentials and identification shall be permitted to enter all properties for the purpose of inspection, observation, measurement, sampling, and testing in accordance with the provisions of this chapter.

#### 4.04.050 – Right to enter private property through which city holds an easement.

The public works coordinator and/or the sewer provider bearing proper credentials and identification shall be permitted to enter all private properties for the purpose of, but not limited to, inspection, observation, measurement, sampling, repair and maintenance of any portion of the sewer works lying within the city’s easement or any easement of the city that may have been assigned to the sewer provider . All entry and work shall be done in full accordance with the terms of the duly negotiated easement pertaining to the private property involved.

#### 4.04.060 – Duty of Sewer Service.

It shall be the duty of the sewer service provider to ensure that all publicly-owned sewers are unstopped, clean and in working condition where premises are occupied.

#### 4.04.70 - Additional requirements may be imposed.

No statement contained in this article shall be construed to nullify, restrict or impair any requirements that may be imposed by the appropriate state or county authorities.

#### Article II. - Building Sewers and Connections

#### 4.04.80 - Written permission required before sewer may be altered.

No unauthorized person shall uncover, make any connections with or opening into, use, alter or disturb any public sewer or appurtenance thereof without first obtaining a written permit authorized by the sewer service provider. A permit and inspection fee, as shall be fixed from time to time by the city or the sewer service provider.

#### 4.04.90 - Property disturbed in the course of work shall be restored.

All excavations for building sewer installation shall be adequately guarded with barricades and lights so as to protect the public from hazards. Streets, sidewalks, parkways and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the city, sewer service provider, and/or the state department of highways and public transportation.

#### 4.04.100 - Developers required to install sewer lines.

Developers who desire to tie in their subdivisions to the public sewer shall be required to lay and install all sewer lines and connections to the specifications necessary to meet the approval of the sewer service provider and Renewable Water Resources.

#### 4.04.110 - City or Sewer Provider shall keep record of all new sewer connections.

The city or the sewer provider shall attempt to keep a permanent and accurate record of the location, depth and direction of all new sewer connections, including such landmarks as may be necessary to make an adequate description.

#### Article III. - Septic Tanks and Private Sewage Disposal

#### 4.04.120 - Septic tanks—Water installation permitted.

Subject to the approval of any applicable State agency, septic tanks may be installed upon any lot not closer than three hundred feet to any public sanitary sewer; provided, that septic tanks may not be installed upon lots that are too small to provide sufficient area to accommodate the number of branches and the number of linear feet of drainage tile required in the plans and specifications on file in the office of the plumbing inspector and the building inspector. Septic tanks may not be installed upon lots that are frequently inundated, or upon which surface water frequently stands, or upon lots where adequate seepage from the drainage tiles cannot be obtained because of soil water or soil structure.

4.04.130 - Where public sanitary sewer not available.

Where a public sanitary sewer is not available, the building sewer shall be connected to a private sewage disposal system complying with the provisions of SCDHEC.

4.04.140 - Public sewer must be used when available.

At such time as a public sewer comes available to a property served by a private sewage disposal system, a direct connection shall be made to the public sewer in compliance with this chapter, at the cost of the owner, and any septic tanks, cesspools, and similar private sewage disposal facilities shall be abandoned, cleaned of sludge, and filled with clean bank-run gravel or dirt within sixty days of notification to do so by the city.

4.04.150 - Owner must operate in a sanitary manner.

Except as otherwise provided herein, the owner shall at all times operate and maintain private sewage disposal facilities in a sanitary manner, at no expense to the city or the sewer provider. As to single-family dwellings with septic tanks installed prior to May 8, 1979, the city will assume the expense of emptying the septic tank when necessary, but not more frequently than once each thirty-six months.

4.04.160 - Mandatory sewer connection not required if cost excessive.

(a)Notwithstanding any other provision in this code, a property owner may install and use a septic tank on his premises; provided, however, such owner presents to the city administrator or his designate and the sewer provider, a clear and convincing showing, substantiated by reliable evidence, that the cost is excessive for installing a connection to an available public sewer line within three hundred feet of the property line, considering the cost ordinarily associated with connections for buildings within the city limits, and that the property owner further shows by written certification from the county health department or the department of health and environmental control, that the particular use of the septic tank in the specific location does not present a threat to the environment or to the health and sanitation of the community.(b)After approval and installation of a septic tank in accordance with this article, the owner shall be solely responsible for maintaining the septic tank in all respects and for preventing the septic tank from threatening the health and sanitation of the community. In the event that the city and the sewer provider should determine that a septic tank installed pursuant to this article poses a threat to the environment or the health and sanitation of the community, the city or sewer provider has the right to terminate the use of the septic tank and require the applicant to connect to the public sewer within thirty days after written notice is given by the city or the sewer provider.(c)The provisions of this section shall not affect those agreements in effect on March 8, 1983, between the city and certain property owners, for whom the city maintains septic tanks, nor shall the provisions prohibit the city from entering similar maintenance agreements when no sewer line is available within three hundred feet of the property line.

Article IV. - Fees and Charges

4.04.170 - Septic tanks—Permit fee.

Before any permit for installation of a septic tank is issued a fee in the amount set forth in the fee schedule adopted by the City and SCDHEC shall be paid.

THEREFORE, BE IT ENACTED AND ORDAINED by the Travelers Rest City Council  
that the above are hereby approved by the Travelers Rest City Council.

This ordinance is effective upon its adoption.

DONE, RATIFIED, AND PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Brandy Amidon, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Connolly, City Clerk & Treasurer

REVIEWED:

\_\_\_\_\_  
Eric E. Vinson, City Administrator

Introduced \_\_\_\_\_  
1<sup>st</sup> Reading \_\_\_\_\_  
2<sup>nd</sup> Reading \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
s/Robert C. Childs, III  
Robert C. Childs, III  
Municipal Attorney

**CITY OF TRAVELERS REST**

**FINANCIAL STATEMENTS**

**March 31, 2023**

**City of Travelers Rest**  
**Balance Sheet - Governmental**  
As of March 31, 2023

|  | Accomm Tax     | Capital Projects | Fireman's Relief | General Fund     | Hospitality Tax  | State A-Tax   | Total Governmental |
|--|----------------|------------------|------------------|------------------|------------------|---------------|--------------------|
| <b>ASSETS</b>                          |                |                  |                  |                  |                  |               |                    |
| Current Assets                         |                |                  |                  |                  |                  |               |                    |
| Bank Accounts                          |                |                  |                  |                  |                  |               |                    |
| 1001.00 Capital Projects 5367          | -              | 2,460,279        | -                | -                | -                | -             | 2,460,279          |
| 1007.00 GO BOND                        | -              | 137,626          | -                | 111,914          | -                | -             | 249,540            |
| 1008.00 Master Lease                   | -              | -                | -                | 882,420          | -                | -             | 882,420            |
| 1009.00 Poinsett Streetscape Bond      | -              | 1,275,091        | -                | 489              | -                | -             | 1,275,580          |
| 101.010 General Fund                   | -              | -                | -                | 3,433,686        | -                | 43,207        | 3,476,893          |
| 101.030 Restricted Cash Accts          |                |                  |                  |                  |                  |               |                    |
| 101.031 City Street Imp Fund - R       | -              | -                | -                | 304,567          | -                | -             | 304,567            |
| 101.034 Accom Tax Fund-Tourism (65%)   | -              | -                | -                | 24,765           | -                | -             | 24,765             |
| 101.035 Accom Tax Fund-Adv/Prom (30%)  | -              | -                | -                | 47,104           | -                | -             | 47,104             |
| 101.036 Victim Witness Relief - Rest   | -              | -                | -                | 31,741           | -                | -             | 31,741             |
| 101.037 Flower Fund - Restricted       | -              | -                | -                | 6,433            | -                | -             | 6,433              |
| 101.038 State Confiscated Seized-Hold  | -              | -                | -                | 13,099           | -                | -             | 13,099             |
| 101.040 State Conf. Seized Fund- Spend | -              | -                | -                | 1,301            | -                | -             | 1,301              |
| 101.043 Grant Funding Account          | -              | -                | -                | 18,074           | -                | -             | 18,074             |
| 101.047 Christmas Toy Program          | -              | -                | -                | 2,751            | -                | -             | 2,751              |
| 101.048 FED Conf. Seized Fund          | -              | -                | -                | 727              | -                | -             | 727                |
| 101.049 Discretionary POLICE           | -              | -                | -                | 1,895            | -                | -             | 1,895              |
| 101.052 City Hall Building Fund        | -              | -                | -                | 48,747           | -                | -             | 48,747             |
| 101.054 Special Projects Fund          | -              | -                | -                | 53,442           | -                | -             | 53,442             |
| 101.055 Police Grant                   | -              | -                | -                | 7,559            | -                | -             | 7,559              |
| 101.056 Police K-9 Fund                | -              | -                | -                | 14,415           | -                | -             | 14,415             |
| Total 101.030 Restricted Cash Accts    | -              | -                | -                | 576,619          | -                | -             | 576,619            |
| 101.050 Cash Reserve Account           | -              | -                | -                | 84,209           | -                | -             | 84,209             |
| 102.000 Petty Cash (Admin)             | -              | -                | -                | 241              | -                | -             | 241                |
| 2101.31 Firemans Relief                | -              | -                | 56,937           | -                | -                | -             | 56,937             |
| 3101.31 Hosp Tax                       | -              | -                | -                | -                | 1,117,388        | -             | 1,117,388          |
| 4101.31 Local Accomm.                  | 336,472        | -                | -                | -                | -                | -             | 336,472            |
| Total Bank Accounts                    | 336,472        | 3,872,995        | 56,937           | 5,089,578        | 1,117,388        | 43,207        | 10,516,578         |
| Other Current Assets                   |                |                  |                  |                  |                  |               |                    |
| 125.000 Prepaid insurance              | -              | -                | -                | 128,409          | -                | -             | 128,409            |
| 3118.00 A/R - Hospitality Tax          | -              | -                | -                | -                | 90,696           | -             | 90,696             |
| 4118.00 A/R - Local Accommodations     | 11,035         | -                | -                | -                | -                | -             | 11,035             |
| Interfund Balances                     |                |                  |                  |                  |                  |               |                    |
| 116.001 Due from (to) Fire Dept        | -              | -                | -                | 1,200            | -                | -             | 1,200              |
| 117.000 Due from (to) Sewer            | -              | -                | -                | (143,567)        | -                | -             | (143,567)          |
| 120.000 Due From (To) Hospitality      | -              | -                | -                | 31,396           | -                | -             | 31,396             |
| 2201.00 Due (to) from Operating        | -              | -                | (1,200)          | -                | -                | -             | (1,200)            |
| 3120.00 Due From (To) General Fund     | -              | -                | -                | -                | (31,396)         | -             | (31,396)           |
| 3205.00 Due to Accom. Tax Fund         | -              | -                | -                | -                | (3,310)          | -             | (3,310)            |
| 4120.00 Due (To) from Hospitality Tax  | 3,310          | -                | -                | -                | -                | -             | 3,310              |
| 7125.00 Due (To) From General Fund     | -              | -                | -                | -                | -                | -             | -                  |
| Total Interfund Balances               | 3,310          | -                | (1,200)          | (110,970)        | (34,706)         | -             | (143,567)          |
| Total Other Current Assets             | 14,345         | -                | (1,200)          | 17,438           | 55,989           | -             | 86,573             |
| Total Current Assets                   | 350,817        | 3,872,995        | 55,737           | 5,107,017        | 1,173,378        | 43,207        | 10,603,151         |
| <b>TOTAL ASSETS</b>                    | <b>350,817</b> | <b>3,872,995</b> | <b>55,737</b>    | <b>5,107,017</b> | <b>1,173,378</b> | <b>43,207</b> | <b>10,603,151</b>  |

**City of Travelers Rest**  
**Balance Sheet - Governmental**  
As of March 31, 2023

|   | Accomm Tax     | Capital Projects | Fireman's Relief | General Fund     | Hospitality Tax  | State A-Tax   | Total Governmental |
|---|----------------|------------------|------------------|------------------|------------------|---------------|--------------------|
| <b>LIABILITIES AND EQUITY</b>           |                |                  |                  |                  |                  |               |                    |
| <b>Liabilities</b>                      |                |                  |                  |                  |                  |               |                    |
| Current Liabilities                     |                |                  |                  |                  |                  |               |                    |
| Accounts Payable                        |                |                  |                  |                  |                  |               |                    |
| 20000 *Accounts Payable                 | -              | -                | -                | 1,361            | 5,695            | -             | 7,056              |
| Total Accounts Payable                  | -              | -                | -                | 1,361            | 5,695            | -             | 7,056              |
| Credit Cards                            |                |                  |                  |                  |                  |               |                    |
| 200.006 Visa City Admin                 | -              | -                | -                | 2,955            | -                | -             | 2,955              |
| 200.007 Visa Fire Dept                  | -              | -                | -                | 1,109            | -                | -             | 1,109              |
| 200.008 Visa Police Dept                | -              | -                | -                | 2,339            | -                | -             | 2,339              |
| 200.009 Visa Public Works               | -              | -                | -                | 2,967            | -                | -             | 2,967              |
| 200.010 Due to/from                     | -              | -                | -                | 7,225            | -                | -             | 7,225              |
| 3200.00 Due to/from GF Hosp             | -              | -                | -                | (1,777)          | -                | -             | (1,777)            |
| 8200 Due to/from GF/Sewer               | -              | -                | -                | 14               | -                | -             | 14                 |
| Total Credit Cards                      | -              | -                | -                | 14,832           | -                | -             | 14,832             |
| Other Current Liabilities               |                |                  |                  |                  |                  |               |                    |
| 203.000 Due to Restricted Cash Accounts | -              | -                | -                | 34,073           | -                | -             | 34,073             |
| 205.000 Retirement Payable              | -              | -                | -                | 13,110           | -                | -             | 13,110             |
| 216.000 Restricted Funds                |                |                  |                  |                  |                  |               |                    |
| 216.001 Police K-9 Fund                 | -              | -                | -                | 12,736           | -                | -             | 12,736             |
| 216.037 Employee Flower Fund            | -              | -                | -                | 6,244            | -                | -             | 6,244              |
| 216.038 SC Confiscated Seized HOLD      | -              | -                | -                | 13,089           | -                | -             | 13,089             |
| 216.040 SC Confiscated Seized SPEND     | -              | -                | -                | 1,203            | -                | -             | 1,203              |
| 216.048 Fed Confiscated Seized HOLD     | -              | -                | -                | 717              | -                | -             | 717                |
| 216.049 Police Discretionary Fund       | -              | -                | -                | (439)            | -                | -             | (439)              |
| 216.055 Police Grant Fund               | -              | -                | -                | 5,494            | -                | -             | 5,494              |
| 219.000 Victim Witness Relief Fund      | -              | -                | -                | 34,515           | -                | -             | 34,515             |
| 225.000 Street Improvement Fund         | -              | -                | -                | 304,557          | -                | -             | 304,557            |
| 226.000 Accomodations Tax Fund 65%      | -              | -                | -                | 24,505           | -                | -             | 24,505             |
| 227.000 Accom. Promotion & Tourism 35%  | -              | -                | -                | 42,697           | -                | -             | 42,697             |
| 228.000 Grant Funding                   | -              | -                | -                | 15,676           | -                | -             | 15,676             |
| 229.000 Christmas Toy Fund              | -              | -                | -                | 2,741            | -                | -             | 2,741              |
| 235.000 City Hall Building Fund         | -              | -                | -                | 47,687           | -                | -             | 47,687             |
| 254.000 Special Projects Fund           | -              | -                | -                | 52,392           | -                | -             | 52,392             |
| Total 216.000 Restricted Funds          | -              | -                | -                | 563,814          | -                | -             | 563,814            |
| Total Other Current Liabilities         | -              | -                | -                | 610,998          | -                | -             | 610,998            |
| Total Current Liabilities               | -              | -                | -                | 627,190          | 5,695            | -             | 632,885            |
| <b>Total Liabilities</b>                | -              | -                | -                | <b>627,190</b>   | <b>5,695</b>     | -             | <b>632,885</b>     |
| <b>Equity</b>                           |                |                  |                  |                  |                  |               |                    |
| 32000 Fund Balances                     | 367,310        | 2,023,417        | 46,850           | 5,127,045        | 1,240,035        | -             | 8,804,657          |
| 3299.00 Local Hospitality Tax Fund      | -              | -                | -                | -                | 128,215          | -             | 128,215            |
| Net Income                              | (16,317)       | 1,849,605        | 8,888            | (626,699)        | (220,799)        | 43,207        | 1,037,884          |
| <b>Total Equity</b>                     | <b>350,993</b> | <b>3,873,022</b> | <b>55,737</b>    | <b>4,500,346</b> | <b>1,147,451</b> | <b>43,207</b> | <b>9,970,756</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>     | <b>350,993</b> | <b>3,873,022</b> | <b>55,737</b>    | <b>5,127,536</b> | <b>1,153,146</b> | <b>43,207</b> | <b>10,603,641</b>  |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|                                       | Mar 2023       |                | YTD 2023         |                  |                | Annual Budget    | % Budget Expended |
|---------------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|-------------------|
|                                       | Actual         | Budget         | Actual           | Budget           | over/(under)   |                  |                   |
| <b>Income</b>                         |                |                |                  |                  |                |                  |                   |
| 1300.00 Loan Proceeds                 |                | 61,750         | 750,000          | 555,750          | 194,250        | 741,000          | 101%              |
| 1350.00 Bond Proceeds                 |                | 11,250         | 124,975          | 101,250          | 23,725         | 135,000          | 93%               |
| 1380.00 Grant Proceeds                |                | 10,658         | -                | 95,925           | (95,925)       | 127,900          | 0%                |
| 310.010 Ad Valorem & Motor Vehicle    | 42,612         | 240,213        | 2,448,240        | 2,161,921        | 286,319        | 2,882,561        | 85%               |
| 310.020 Utility Franchise Fees        | 8,521          | 50,667         | 456,113          | 456,000          | 113            | 608,000          | 75%               |
| 310.050 Short Term Rental Annual Fee  | 1,750          | 458            | 4,000            | 4,125            | (125)          | 5,500            | 73%               |
| 320.010 Business Licenses             | 160,868        | 44,750         | 334,832          | 402,750          | (67,918)       | 537,000          | 62%               |
| 320.020 Insurance Fees                |                | 64,583         | 198,123          | 581,250          | (383,127)      | 775,000          | 26%               |
| 335.000 Aid To Subdivisions           |                | 10,000         | 136,889          | 90,000           | 46,889         | 120,000          | 114%              |
| 336.000 Manufacturer Tax              | 128,563        | 3,750          | 128,563          | 33,750           | 94,813         | 45,000           | 286%              |
| 337.000 Telecommunications Tax        | 12,544         | 1,542          | 12,575           | 13,875           | (1,300)        | 18,500           | 68%               |
| 350.000 Fines/Forfeitures             | 5,808          | 4,667          | 67,981           | 42,000           | 25,981         | 56,000           | 121%              |
| 350.500 School District Sro           | 16,320         | 2,333          | 82,089           | 21,000           | 61,089         | 28,000           | 293%              |
| 355.000 Merchant's Inventory Tax      |                | 1,583          | 17,233           | 14,250           | 2,983          | 19,000           | 91%               |
| 356.000 Accomodations Tax Revenue     |                | 2,342          | -                | 21,075           | (21,075)       | 28,100           | 0%                |
| 369.000 Public Works Fee              | 820            | 4,208          | 44,800           | 37,875           | 6,925          | 50,500           | 89%               |
| 370.00 Sanitation Fee                 | 8,370          | 9,583          | 74,877           | 86,250           | (11,373)       | 115,000          | 65%               |
| 371.000 Investment Earnings           | 3,891          | 292            | 20,652           | 2,625            | 18,027         | 3,500            | 590%              |
| 372.000 Rental Income                 |                |                | 19,250           | -                | 19,250         | -                | 0%                |
| 374.000 Furman Fee-in-lieu            | 13,333         | 13,333         | 120,000          | 120,000          | -              | 160,000          | 75%               |
| 375.000 Miscellaneous                 | 59,310         | 2,417          | 117,180          | 21,750           | 95,430         | 29,000           | 404%              |
| 376.010 Building Permits/Inspection F | 56,338         | 26,667         | 302,632          | 240,000          | 62,632         | 320,000          | 95%               |
| 378.000 Construction Inspection Fees  |                | 2,333          | -                | 21,000           | (21,000)       | 28,000           | 0%                |
| 382.000 PRISMA Annual Settlement      |                | 2,775          | 45,198           | 24,975           | 20,223         | 33,300           | 136%              |
| 385.000 American Rescue Plan Proceeds |                | 110,895        | 1,330,737        | 998,053          | 332,684        | 1,330,737        | 100%              |
| <b>Total Income</b>                   | <b>519,048</b> | <b>683,050</b> | <b>6,836,939</b> | <b>6,147,448</b> | <b>689,490</b> | <b>8,196,598</b> | <b>83%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|   | Mar 2023         |                  | YTD 2023           |                    |                  | Annual Budget      | % Budget Expended |
|---|------------------|------------------|--------------------|--------------------|------------------|--------------------|-------------------|
|   | Actual           | Budget           | Actual             | Budget             | over/(under)     |                    |                   |
| <b>Expenses</b>                               |                  |                  |                    |                    |                  |                    |                   |
| Total 412.000 Legal                           | 27               | 667              | 1,965              | 6,000              | (4,035)          | 8,000              | 25%               |
| Total 413.000 Mayor/Council                   | 8,193            | 4,537            | 39,274             | 40,835             | (1,561)          | 54,447             | 72%               |
| Total 414.000 Non-departmental                | 22,923           | 24,486           | 212,468            | 220,373            | (7,905)          | 293,830            | 72%               |
| Total 415.000 Municipal Court                 | 16,188           | 15,135           | 157,116            | 136,216            | 20,901           | 181,621            | 87%               |
| Total 417.000 Administrative                  | 58,443           | 57,181           | 457,976            | 514,631            | (56,656)         | 686,175            | 67%               |
| Total 418.000 Building Codes                  | 4,000            | 6,417            | 66,075             | 57,750             | 8,325            | 77,000             | 86%               |
| Total 421.000 Police Department               | 245,506          | 185,283          | 1,693,153          | 1,667,549          | 25,604           | 2,223,399          | 76%               |
| Total 423.000 Fire Department                 | 142,834          | 122,844          | 1,053,414          | 1,105,592          | (52,179)         | 1,474,123          | 71%               |
| Total 432.000 Sanitation                      | 26,513           | 25,448           | 208,011            | 229,028            | (21,016)         | 305,370            | 68%               |
| Total 434.000 Maintenance                     | 39,618           | 27,002           | 234,852            | 243,020            | (8,168)          | 324,027            | 72%               |
| Total 490.000 Debt Service                    | 470,753          | 54,375           | 639,379            | 489,375            | 150,004          | 652,500            | 98%               |
| Total 500.000 Capital Outlay                  | -                | 5,350            | 60,700             | 48,150             | 12,550           | 64,200             | 95%               |
| Total 510.000 Vehicles and Equipment          | 5,255            | 55,088           | 616,479            | 495,795            | 120,684          | 661,060            | 93%               |
| <b>Total Expenses</b>                         | <b>1,040,254</b> | <b>583,813</b>   | <b>5,440,863</b>   | <b>5,254,314</b>   | <b>186,549</b>   | <b>7,005,752</b>   | <b>78%</b>        |
| <b>Net Operating Income</b>                   | <b>(521,206)</b> | <b>99,237</b>    | <b>1,396,076</b>   | <b>893,134</b>     | <b>502,942</b>   | <b>1,190,846</b>   | <b>117%</b>       |
| <b>Other Income</b>                           |                  |                  |                    |                    |                  |                    |                   |
| 310.030 Transfer from Hosp. Tax Fund          |                  | 17,500           | 210,000            | 157,500            | 52,500           | 210,000            | 100%              |
| 377.000 Transfer from Accom. Tax              |                  | 3,542            | 42,500             | 31,875             | 10,625           | 42,500             | 100%              |
| 390.000 Transfer from Sewer - Salary          |                  | 4,167            | 50,000             | 37,500             | 12,500           | 50,000             | 100%              |
| <b>Total Other Income</b>                     | <b>-</b>         | <b>25,208</b>    | <b>302,500</b>     | <b>226,875</b>     | <b>75,625</b>    | <b>302,500</b>     | <b>100%</b>       |
| <b>Other Expenses</b>                         |                  |                  |                    |                    |                  |                    |                   |
| 4695.01 Transfer to Tourism Events Acct (30%) |                  |                  | 19,251             | -                  | 19,251           | -                  | 0%                |
| 4699.00 Transfer to Tourism Prom. Acct (65%)  |                  |                  | 35,752             | -                  | 35,752           | -                  | 0%                |
| 520.001 Trfr to Capital Projects Funds        |                  | 189,273          | 2,270,273          | 1,703,455          | 566,818          | 2,271,273          | 100%              |
| <b>Total Other Expenses</b>                   | <b>-</b>         | <b>189,273</b>   | <b>2,325,275</b>   | <b>1,703,455</b>   | <b>621,821</b>   | <b>2,271,273</b>   | <b>102%</b>       |
| <b>Net Other Income</b>                       | <b>-</b>         | <b>(164,064)</b> | <b>(2,022,775)</b> | <b>(1,476,580)</b> | <b>(546,196)</b> | <b>(1,968,773)</b> | <b>103%</b>       |
| <b>Net Income</b>                             | <b>(521,206)</b> | <b>(64,827)</b>  | <b>(626,699)</b>   | <b>(583,445)</b>   | <b>(43,254)</b>  | <b>(777,927)</b>   | <b>81%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|                                       | Mar 2023       |                | YTD 2023         |                  |                | Annual Budget    | % Budget Expended |
|---------------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|-------------------|
|                                       | Actual         | Budget         | Actual           | Budget           | over/(under)   |                  |                   |
| <b>Income</b>                         |                |                |                  |                  |                |                  |                   |
| 1300.00 Loan Proceeds                 |                | 61,750         | 750,000          | 555,750          | 194,250        | 741,000          | 101%              |
| 1350.00 Bond Proceeds                 |                | 11,250         | 124,975          | 101,250          | 23,725         | 135,000          | 93%               |
| 1380.00 Grant Proceeds                |                | 10,658         | -                | 95,925           | (95,925)       | 127,900          | 0%                |
| 310.010 Ad Valorem & Motor Vehicle    | 42,612         | 240,213        | 2,448,240        | 2,161,921        | 286,319        | 2,882,561        | 85%               |
| 310.020 Utility Franchise Fees        | 8,521          | 50,667         | 456,113          | 456,000          | 113            | 608,000          | 75%               |
| 310.050 Short Term Rental Annual Fee  | 1,750          | 458            | 4,000            | 4,125            | (125)          | 5,500            | 73%               |
| 320.010 Business Licenses             | 160,868        | 44,750         | 334,832          | 402,750          | (67,918)       | 537,000          | 62%               |
| 320.020 Insurance Fees                |                | 64,583         | 198,123          | 581,250          | (383,127)      | 775,000          | 26%               |
| 335.000 Aid To Subdivisions           |                | 10,000         | 136,889          | 90,000           | 46,889         | 120,000          | 114%              |
| 336.000 Manufacturer Tax              | 128,563        | 3,750          | 128,563          | 33,750           | 94,813         | 45,000           | 286%              |
| 337.000 Telecommunications Tax        | 12,544         | 1,542          | 12,575           | 13,875           | (1,300)        | 18,500           | 68%               |
| 350.000 Fines/Forfeitures             | 5,808          | 4,667          | 67,981           | 42,000           | 25,981         | 56,000           | 121%              |
| 350.500 School District Sro           | 16,320         | 2,333          | 82,089           | 21,000           | 61,089         | 28,000           | 293%              |
| 355.000 Merchant's Inventory Tax      |                | 1,583          | 17,233           | 14,250           | 2,983          | 19,000           | 91%               |
| 356.000 Accomodations Tax Revenue     |                | 2,342          | -                | 21,075           | (21,075)       | 28,100           | 0%                |
| 369.000 Public Works Fee              | 820            | 4,208          | 44,800           | 37,875           | 6,925          | 50,500           | 89%               |
| 370.00 Sanitation Fee                 | 8,370          | 9,583          | 74,877           | 86,250           | (11,373)       | 115,000          | 65%               |
| 371.000 Investment Earnings           | 3,891          | 292            | 20,652           | 2,625            | 18,027         | 3,500            | 590%              |
| 372.000 Rental Income                 |                |                | 19,250           | -                | 19,250         | -                | 0%                |
| 374.000 Furman Fee-in-lieu            | 13,333         | 13,333         | 120,000          | 120,000          | -              | 160,000          | 75%               |
| 375.000 Miscellaneous                 | 59,310         | 2,417          | 117,180          | 21,750           | 95,430         | 29,000           | 404%              |
| 376.010 Building Permits/Inspection F | 56,338         | 26,667         | 302,632          | 240,000          | 62,632         | 320,000          | 95%               |
| 378.000 Construction Inspection Fees  |                | 2,333          | -                | 21,000           | (21,000)       | 28,000           | 0%                |
| 382.000 PRISMA Annual Settlement      |                | 2,775          | 45,198           | 24,975           | 20,223         | 33,300           | 136%              |
| 385.000 American Rescue Plan Proceeds |                | 110,895        | 1,330,737        | 998,053          | 332,684        | 1,330,737        | 100%              |
| <b>Total Income</b>                   | <b>519,048</b> | <b>683,050</b> | <b>6,836,939</b> | <b>6,147,448</b> | <b>689,490</b> | <b>8,196,598</b> | <b>83%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|   | Mar 2023      |               | YTD 2023       |                |                | Annual Budget  | % Budget Expended |
|---|---------------|---------------|----------------|----------------|----------------|----------------|-------------------|
|   | Actual        | Budget        | Actual         | Budget         | over/(under)   |                |                   |
| <b>Expenses</b>                         |               |               |                |                |                |                |                   |
| <b>412.000 Legal</b>                    |               |               |                |                |                |                |                   |
| 412.075 Council Advice                  | 27            | 667           | 1,965          | 6,000          | (4,035)        | 8,000          | 25%               |
| <b>Total 412.000 Legal</b>              | <b>27</b>     | <b>667</b>    | <b>1,965</b>   | <b>6,000</b>   | <b>(4,035)</b> | <b>8,000</b>   | <b>25%</b>        |
| <b>413.000 Mayor/Council</b>            |               |               |                |                |                |                |                   |
| 413.001 Council Salaries                | 5,600         | 2,800         | 22,960         | 25,200         | (2,240)        | 33,600         | 68%               |
| 413.005 SS & Medicare                   | 428           | 214           | 1,756          | 1,928          | (171)          | 2,570          | 68%               |
| 413.020 Workers Compensation            |               | 6             | 42             | 58             | (16)           | 77             | 54%               |
| 413.080 Seminars / Travel               | 1,995         | 1,000         | 12,614         | 9,000          | 3,614          | 12,000         | 105%              |
| 413.081 Public Relations                | 150           | 125           | 291            | 1,125          | (834)          | 1,500          | 19%               |
| 413.091 Council Contingency             |               | 292           | 1,300          | 2,625          | (1,325)        | 3,500          | 37%               |
| 413.200 Planning Commission Expense     | 20            | 100           | 311            | 900            | (589)          | 1,200          | 26%               |
| <b>Total 413.000 Mayor/Council</b>      | <b>8,193</b>  | <b>4,537</b>  | <b>39,274</b>  | <b>40,835</b>  | <b>(1,561)</b> | <b>54,447</b>  | <b>72%</b>        |
| <b>414.000 Non-departmental</b>         |               |               |                |                |                |                |                   |
| 414.028 Equipment Lease                 | 252           | 292           | 1,256          | 2,625          | (1,369)        | 3,500          | 36%               |
| 414.085 Internet, Phone and Fiber       | 1,612         | 1,667         | 15,091         | 15,000         | 91             | 20,000         | 75%               |
| 414.111 Water & Sewer                   | 136           | 517           | 1,669          | 4,650          | (2,981)        | 6,200          | 27%               |
| 414.112 Duke Power                      | 2,290         | 2,083         | 19,589         | 18,750         | 839            | 25,000         | 78%               |
| 414.113 Piedmont Natural Gas            | 159           | 350           | 1,664          | 3,150          | (1,486)        | 4,200          | 40%               |
| 414.120 Street Lights                   | 1,133         | 4,167         | 25,806         | 37,500         | (11,694)       | 50,000         | 52%               |
| 414.122 Traffic Signals                 | 39            | 83            | 351            | 750            | (399)          | 1,000          | 35%               |
| 414.141 Casualty Insurance              | 5,826         | 1,458         | 23,348         | 13,125         | 10,223         | 17,500         | 133%              |
| 414.144 Tort Liability                  | 5,235         | 4,333         | 47,200         | 39,000         | 8,200          | 52,000         | 91%               |
| 414.161 Annual dues (MASC)              |               | 200           | 2,845          | 1,800          | 1,045          | 2,400          | 119%              |
| 414.200 Vehicle Insurance               | 3,845         | 5,000         | 39,627         | 45,000         | (5,373)        | 60,000         | 66%               |
| 414.232 Employee Appreciation           |               | 188           | 2,713          | 1,688          | 1,025          | 2,250          | 121%              |
| 414.862 Postage Meter                   |               | 167           | 1,613          | 1,500          | 113            | 2,000          | 81%               |
| 414.863 Computer IT Support             | 1,662         | 1,667         | 13,997         | 15,000         | (1,003)        | 20,000         | 70%               |
| 414.871 Advertisements                  |               | 83            | 319            | 750            | (431)          | 1,000          | 32%               |
| 414.873 Envelopes / Letterhead          |               | 125           | 146            | 1,125          | (979)          | 1,500          | 10%               |
| 414.874 Fax Copy Computer Paper         | 157           | 104           | 633            | 938            | (305)          | 1,250          | 51%               |
| 414.876 Flags                           |               | 13            | 370            | 113            | 258            | 150            | 247%              |
| 414.877 Postage - All Departments       |               | 250           | 1,015          | 2,250          | (1,235)        | 3,000          | 34%               |
| 414.935 Sales and Use Tax Expense       | 561           | 33            | 1,196          | 300            | 896            | 400            | 299%              |
| 414.936 County Stormwater Fee           |               | 417           | 4,154          | 3,750          | 404            | 5,000          | 83%               |
| 414.940 Greenville Area Dev. Corp       |               | 50            | 600            | 450            | 150            | 600            | 100%              |
| 414.945 Miscellaneous                   | 15            | 833           | 2,390          | 7,500          | (5,110)        | 10,000         | 24%               |
| 414.950 SC Energy Office Loan Repayment |               | 407           | 4,875          | 3,660          | 1,215          | 4,880          | 100%              |
| <b>Total 414.000 Non-departmental</b>   | <b>22,923</b> | <b>24,486</b> | <b>212,468</b> | <b>220,373</b> | <b>(7,905)</b> | <b>293,830</b> | <b>72%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|                                       | Mar 2023      |               | YTD 2023       |                |                 | Annual Budget  | % Budget Expended |
|---------------------------------------|---------------|---------------|----------------|----------------|-----------------|----------------|-------------------|
|                                       | Actual        | Budget        | Actual         | Budget         | over/(under)    |                |                   |
| <b>415.000 Municipal Court</b>        |               |               |                |                |                 |                |                   |
| 415.001 Municipal Court Salaries      | 7,050         | 5,244         | 47,912         | 47,198         | 714             | 62,931         | 76%               |
| 415.002 Overtime                      |               | 83            | -              | 750            | (750)           | 1,000          | 0%                |
| 415.005 Social Security & Medicare    | 527           | 325           | 3,236          | 2,922          | 314             | 3,896          | 83%               |
| 415.008 Legal                         |               | 1,500         | 4,023          | 13,500         | (9,477)         | 18,000         | 22%               |
| 415.010 SCRS                          | 1,201         | 745           | 7,393          | 6,708          | 685             | 8,944          | 83%               |
| 415.012 Health Insurance              | 580           | 576           | 4,959          | 5,180          | (221)           | 6,907          | 72%               |
| 415.020 Workers Compensation          | (5)           | 12            | 169            | 107            | 62              | 143            | 118%              |
| 415.021 On Call/Trips                 | 1,850         | 1,292         | 11,729         | 11,625         | 104             | 15,500         | 76%               |
| 415.031 Cellular Phones               | 41            | 75            | 372            | 675            | (303)           | 900            | 41%               |
| 415.033 General Office Supplies       |               | 83            | 904            | 750            | 154             | 1,000          | 90%               |
| 415.034 SC Code Supplies              |               | 83            | 797            | 750            | 47              | 1,000          | 80%               |
| 415.065 Schools & Seminars            |               | 100           | 106            | 900            | (794)           | 1,200          | 9%                |
| 415.066 Travel Expense                | 412           | 250           | 2,454          | 2,250          | 204             | 3,000          | 82%               |
| 415.074 Court/Jury Fees               |               | 183           | 350            | 1,650          | (1,300)         | 2,200          | 16%               |
| 415.076 Jail Fees                     | 4,532         | 4,583         | 72,711         | 41,250         | 31,461          | 55,000         | 132%              |
| <b>Total 415.000 Municipal Court</b>  | <b>16,188</b> | <b>15,135</b> | <b>157,116</b> | <b>136,216</b> | <b>20,901</b>   | <b>181,621</b> | <b>87%</b>        |
| <b>417.000 Administrative</b>         |               |               |                |                |                 |                |                   |
| 417.001 Administrative Salaries       | 37,525        | 27,978        | 243,811        | 251,800        | (7,989)         | 335,734        | 73%               |
| 417.005 Social Security & Medicare    | 2,785         | 2,140         | 17,376         | 19,263         | (1,887)         | 25,684         | 68%               |
| 417.010 SCRS                          | 6,533         | 4,913         | 40,729         | 44,216         | (3,488)         | 58,955         | 69%               |
| 417.012 Health Insurance              | 5,796         | 5,793         | 68,933         | 52,134         | 16,799          | 69,512         | 99%               |
| 417.020 Workers Compensation          | (36)          | 78            | 1,088          | 705            | 383             | 940            | 116%              |
| 417.100 Mileage Reimbursement         | -             | 71            | 1,266          | 637            | 629             | 850            | 149%              |
| 417.201 Fuel/vehicle maint            | 234           | 292           | 4,163          | 2,625          | 1,538           | 3,500          | 119%              |
| 417.311 General Supplies              | 134           | 183           | 2,264          | 1,650          | 614             | 2,200          | 103%              |
| 417.641 Dues/Seminars/Travel          | 200           | 250           | 1,452          | 2,250          | (798)           | 3,000          | 48%               |
| 417.650 Financial Services            | 4,119         | 4,167         | 27,278         | 37,500         | (10,222)        | 50,000         | 55%               |
| 417.792 Newsletters Printing          |               | 42            | -              | 375            | (375)           | 500            | 0%                |
| 417.795 Code book and Personnel Manua |               | 292           | 2,030          | 2,625          | (595)           | 3,500          | 58%               |
| 417.796 Miscellaneous expense         |               | 183           | 624            | 1,650          | (1,026)         | 2,200          | 28%               |
| 417.799 Cellular Telephone            | 41            | 50            | 570            | 450            | 120             | 600            | 95%               |
| 417.801 Professional Services         |               | 1,167         | 9,763          | 10,500         | (737)           | 14,000         | 70%               |
| 417.804 Human Resources               |               | 417           | 2,400          | 3,750          | (1,350)         | 5,000          | 48%               |
| 417.805 Facade Improvement Program    |               | 7,500         | 19,081         | 67,500         | (48,419)        | 90,000         | 21%               |
| 417.815 Payroll Processing Fees       | 1,112         | 1,667         | 15,147         | 15,000         | 147             | 20,000         | 76%               |
| <b>Total 417.000 Administrative</b>   | <b>58,443</b> | <b>57,181</b> | <b>457,976</b> | <b>514,631</b> | <b>(56,656)</b> | <b>686,175</b> | <b>67%</b>        |
| <b>418.000 Building Codes</b>         |               |               |                |                |                 |                |                   |
| 418.010 Contract Inspection/Plan Rev  | 4,000         | 5,833         | 59,098         | 52,500         | 6,598           | 70,000         | 84%               |
| 418.020 Permitting Software           |               | 583           | 6,806          | 5,250          | 1,556           | 7,000          | 97%               |
| 418.101 Fuel/Vehicle Mainenance       |               |               | 171            | -              | 171             | -              | 0%                |
| <b>Total 418.000 Building Codes</b>   | <b>4,000</b>  | <b>6,417</b>  | <b>66,075</b>  | <b>57,750</b>  | <b>8,325</b>    | <b>77,000</b>  | <b>86%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|  | Mar 2023       |                | YTD 2023         |                  |               | Annual Budget    | % Budget Expended |
|--|----------------|----------------|------------------|------------------|---------------|------------------|-------------------|
|  | Actual         | Budget         | Actual           | Budget           | over/(under)  |                  |                   |
| <b>421.000 Police Department</b>       |                |                |                  |                  |               |                  |                   |
| 421.001 Police Salaries                | 98,462         | 86,567         | 775,532          | 779,102          | (3,570)       | 1,038,803        | 75%               |
| 421.002 Police Overtime                | 2,373          | 1,833          | 12,343           | 16,500           | (4,157)       | 22,000           | 56%               |
| 421.003 Holiday                        | 26,496         | 1,520          | 26,496           | 13,680           | 12,816        | 18,240           | 145%              |
| 421.005 Social Security & Medicare     | 11,450         | 8,590          | 74,139           | 77,313           | (3,174)       | 103,084          | 72%               |
| 421.010 Dispatchers' Salaries          | 27,777         | 20,513         | 199,952          | 184,620          | 15,332        | 246,160          | 81%               |
| 421.011 SCRS                           | 4,926          | 3,782          | 43,722           | 34,040           | 9,682         | 45,386           | 96%               |
| 421.012 Dispatchers Overtime           | 514            | 1,025          | 5,305            | 9,225            | (3,920)       | 12,300           | 43%               |
| 421.013 PORS                           | 25,263         | 18,363         | 151,471          | 165,269          | (13,799)      | 220,359          | 69%               |
| 421.014 Health Insurance               | 23,732         | 22,226         | 186,656          | 200,035          | (13,379)      | 266,713          | 70%               |
| 421.020 Workers Compensation           | (619)          | 3,087          | 30,670           | 27,783           | 2,887         | 37,044           | 83%               |
| 421.171 Gas                            | 5,346          | 4,333          | 52,134           | 39,000           | 13,134        | 52,000           | 100%              |
| 421.182 Repairs                        | 12,372         | 2,292          | 34,655           | 20,625           | 14,030        | 27,500           | 126%              |
| 421.214 Teletype (SC Law Enforce)      |                | 100            | -                | 900              | (900)         | 1,200            | 0%                |
| 421.275 General Repair Police Equipme  | 232            | 250            | 2,743            | 2,250            | 493           | 3,000            | 91%               |
| 421.311 General Office Supplies        | 118            | 250            | 2,732            | 2,250            | 482           | 3,000            | 91%               |
| 421.314 Crime Scene Equipment          | 535            | 167            | 1,354            | 1,500            | (147)         | 2,000            | 68%               |
| 421.351 Blood Borne Pat. Equip         |                | 125            | 178              | 1,125            | (947)         | 1,500            | 12%               |
| 421.411 Uniforms                       | 27             | 1,079          | 15,835           | 9,713            | 6,122         | 12,950           | 122%              |
| 421.412 Duty Gear                      | 1,513          | 1,073          | 6,736            | 9,653            | (2,916)       | 12,870           | 52%               |
| 421.413 Body Armor                     | 2,053          | 450            | 9,674            | 4,050            | 5,624         | 5,400            | 179%              |
| 421.641 Schools & Seminars             | 843            | 1,092          | 7,705            | 9,825            | (2,120)       | 13,100           | 59%               |
| 421.642 Police Accreditation           |                | 1,367          | 6,711            | 12,300           | (5,589)       | 16,400           | 41%               |
| 421.645 Physical Exams                 | 728            | 625            | 5,469            | 5,625            | (156)         | 7,500            | 73%               |
| 421.783 Crime Prevention               | (575)          | 83             | 1,298            | 750              | 549           | 1,000            | 130%              |
| 421.851 Weapons-Sidearms/Shotguns      |                | 804            | 6,304            | 7,238            | (934)         | 9,650            | 65%               |
| 421.855 Traffic Control                |                | 83             | 1,035            | 750              | 285           | 1,000            | 103%              |
| 421.857 Telephone/Pager/Cel Phone      | 404            | 1,167          | 10,568           | 10,500           | 68            | 14,000           | 75%               |
| 421.860 Mobile Radar                   |                | 83             | 388              | 750              | (362)         | 1,000            | 39%               |
| 421.862 Computer Equipment             |                | 417            | 5,855            | 3,750            | 2,105         | 5,000            | 117%              |
| 421.863 Office Furniture               |                | 83             | 853              | 750              | 103           | 1,000            | 85%               |
| 421.865 Contracts                      | 304            | 520            | 4,462            | 4,680            | (218)         | 6,240            | 72%               |
| 421.900 800MHZ Radio Fees              | 1,232          | 1,333          | 10,184           | 12,000           | (1,816)       | 16,000           | 64%               |
| <b>Total 421.000 Police Department</b> | <b>245,506</b> | <b>185,283</b> | <b>1,693,153</b> | <b>1,667,549</b> | <b>25,604</b> | <b>2,223,399</b> | <b>76%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|                                       | Mar 2023       |                | YTD 2023         |                  |                 | Annual Budget    | % Budget Expended |
|---------------------------------------|----------------|----------------|------------------|------------------|-----------------|------------------|-------------------|
|                                       | Actual         | Budget         | Actual           | Budget           | over/(under)    |                  |                   |
| <b>423.000 Fire Department</b>        |                |                |                  |                  |                 |                  |                   |
| 423.001 Fire Dept Salaries            | 64,986         | 65,370         | 579,433          | 588,332          | (8,898)         | 784,442          | 74%               |
| 423.002 Fire Overtime - Non-volunteer | 4,033          | 1,667          | 8,065            | 15,000           | (6,935)         | 20,000           | 40%               |
| 423.003 Holiday                       | 22,772         | 1,472          | 22,772           | 13,248           | 9,524           | 17,664           | 129%              |
| 423.005 Social Security & Medicare    | 6,609          | 5,241          | 43,615           | 47,168           | (3,553)         | 62,891           | 69%               |
| 423.010 PORS                          | 18,211         | 13,714         | 121,089          | 123,430          | (2,341)         | 164,573          | 74%               |
| 423.012 Health Insurance              | 15,445         | 18,512         | 150,989          | 166,604          | (15,614)        | 222,138          | 68%               |
| 423.020 Workers Compensation          | (621)          | 3,432          | 37,269           | 30,887           | 6,382           | 41,183           | 90%               |
| 423.111 Duke Power                    | 968            | 1,000          | 9,520            | 9,000            | 520             | 12,000           | 79%               |
| 423.112 Water                         | 215            | 190            | 1,922            | 1,710            | 212             | 2,280            | 84%               |
| 423.113 Piedmont Natural Gas          | 84             | 109            | 953              | 977              | (24)            | 1,302            | 73%               |
| 423.131 Building                      | 275            | 1,292          | 4,744            | 11,625           | (6,881)         | 15,500           | 31%               |
| 423.171 Fuel                          | 2,537          | 1,667          | 24,222           | 15,000           | 9,221           | 20,000           | 121%              |
| 423.173 Maintenance                   | 4,347          | 2,500          | 15,508           | 22,500           | (6,992)         | 30,000           | 52%               |
| 423.182 Aerial Safety Test            | 1,359          | 150            | 1,359            | 1,350            | 9               | 1,800            | 76%               |
| 423.214 Cellular Telephone            | 192            | 375            | 3,087            | 3,375            | (288)           | 4,500            | 69%               |
| 423.271 Communications maintenance    | 262            | 167            | 466              | 1,500            | (1,034)         | 2,000            | 23%               |
| 423.276 Maintenance Contracts         | 414            | 1,296          | 6,180            | 11,662           | (5,483)         | 15,550           | 40%               |
| 423.311 General Supplies              | 16             | 154            | 619              | 1,388            | (769)           | 1,850            | 33%               |
| 423.351 Medical Supplies              |                | 167            | 682              | 1,500            | (818)           | 2,000            | 34%               |
| 423.411 Uniforms                      | 181            | 958            | 1,483            | 8,625            | (7,142)         | 11,500           | 13%               |
| 423.641 Training                      | 337            | 688            | 3,944            | 6,188            | (2,244)         | 8,250            | 48%               |
| 423.647 Physicals                     |                | 750            | 7,887            | 6,750            | 1,137           | 9,000            | 88%               |
| 423.751 Fire Prevention               |                | 100            | -                | 900              | (900)           | 1,200            | 0%                |
| 423.856 Equipment                     | 212            | 1,875          | 7,604            | 16,875           | (9,271)         | 22,500           | 34%               |
| <b>Total 423.000 Fire Department</b>  | <b>142,834</b> | <b>122,844</b> | <b>1,053,414</b> | <b>1,105,592</b> | <b>(52,179)</b> | <b>1,474,123</b> | <b>71%</b>        |
| <b>432.000 Sanitation</b>             |                |                |                  |                  |                 |                  |                   |
| 432.020 Contract Services             | 23,114         | 22,898         | 184,507          | 206,078          | (21,570)        | 274,770          | 67%               |
| 432.030 Landfill Fee                  | 3,399          | 2,550          | 23,504           | 22,950           | 554             | 30,600           | 77%               |
| <b>Total 432.000 Sanitation</b>       | <b>26,513</b>  | <b>25,448</b>  | <b>208,011</b>   | <b>229,028</b>   | <b>(21,016)</b> | <b>305,370</b>   | <b>68%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|                                       | Mar 2023       |               | YTD 2023       |                |                | Annual Budget  | % Budget Expended |
|---------------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|-------------------|
|                                       | Actual         | Budget        | Actual         | Budget         | over/(under)   |                |                   |
| <b>434.000 Maintenance</b>            |                |               |                |                |                |                |                   |
| 434.001 Salaries-Maintenance          | 14,069         | 9,887         | 84,783         | 88,981         | (4,197)        | 118,641        | 71%               |
| 434.002 Overtime                      |                | 280           | -              | 2,516          | (2,516)        | 3,355          | 0%                |
| 434.005 Social Security & Medicare    | 944            | 778           | 5,567          | 7,000          | (1,433)        | 9,333          | 60%               |
| 434.010 SCRS                          | 2,449          | 1,785         | 14,761         | 16,067         | (1,306)        | 21,422         | 69%               |
| 434.012 Health Insurance              | 2,999          | 3,289         | 29,749         | 29,604         | 145            | 39,472         | 75%               |
| 434.020 Workers Compensation          | (45)           | 288           | 2,817          | 2,590          | 226            | 3,454          | 82%               |
| 434.132 Software                      |                | 308           | 3,198          | 2,775          | 423            | 3,700          | 86%               |
| 434.133 Mechanical Heat/AC            | 673            | 292           | 4,639          | 2,625          | 2,014          | 3,500          | 133%              |
| 434.134 Electrical Plumbing           | 210            | 167           | 2,514          | 1,500          | 1,014          | 2,000          | 126%              |
| 434.135 Misc. Building Repairs        | 1,558          | 833           | 8,483          | 7,500          | 983            | 10,000         | 85%               |
| 434.136 Locksmith                     |                | 50            | 201            | 450            | (249)          | 600            | 34%               |
| 434.161 Street Signs                  |                | 83            | 703            | 750            | (47)           | 1,000          | 70%               |
| 434.162 Street Maintenance            | 14,815         | 3,750         | 49,551         | 33,750         | 15,801         | 45,000         | 110%              |
| 434.165 Engineering (ALLIANCE EGR)    |                | 2,333         | 3,258          | 21,000         | (17,742)       | 28,000         | 12%               |
| 434.166 Street Calmning               |                | 250           | -              | 2,250          | (2,250)        | 3,000          | 0%                |
| 434.171 Fuel                          | 223            | 708           | 5,800          | 6,375          | (575)          | 8,500          | 68%               |
| 434.172 Vehicle Maintenance           | 250            | 188           | 2,335          | 1,688          | 648            | 2,250          | 104%              |
| 434.201 Animal Boarding Supplies      |                | 33            | 34             | 300            | (266)          | 400            | 9%                |
| 434.203 Humane Society Fees           |                | 104           | 950            | 938            | 12             | 1,250          | 76%               |
| 434.272 Lawn & Power Tools            |                | 167           | 1,022          | 1,500          | (478)          | 2,000          | 51%               |
| 434.273 Emergency Equip               | 127            | 100           | 166            | 900            | (734)          | 1,200          | 14%               |
| 434.281 Cleaning Service/Supplies     | 875            | 1,000         | 10,285         | 9,000          | 1,285          | 12,000         | 86%               |
| 434.287 Kitchen supplies              | 195            | 21            | 395            | 187            | 208            | 250            | 158%              |
| 434.300 Cellular Telephone            | 83             | 100           | 744            | 900            | (156)          | 1,200          | 62%               |
| 434.301 Miscellaneous                 | 191            | 208           | 2,895          | 1,875          | 1,021          | 2,500          | 116%              |
| <b>Total 434.000 Maintenance</b>      | <b>39,618</b>  | <b>27,002</b> | <b>234,852</b> | <b>243,020</b> | <b>(8,168)</b> | <b>324,027</b> | <b>72%</b>        |
| <b>490.000 Debt Service</b>           |                |               |                |                |                |                |                   |
| 490.030 GO Bond Payment 2014          | 64,893         | 5,958         | 71,397         | 53,625         | 17,772         | 71,500         | 100%              |
| 490.031 Installment/Purchase FD       | 116,681        | 9,833         | 117,962        | 88,500         | 29,462         | 118,000        | 100%              |
| 490.032 Instlmt Rev Bond Series 2017  | 47,372         | 9,250         | 110,975        | 83,250         | 27,725         | 111,000        | 100%              |
| 490.033 Master Lease Payment          | 65,541         | 13,917        | 152,160        | 125,250        | 26,910         | 167,000        | 91%               |
| 490.040 2020 Capital Projects GO Bond | 48,066         | 4,167         | 49,131         | 37,500         | 11,631         | 50,000         | 98%               |
| 490.041 2021 GO Bond Series AB        | 128,201        | 11,250        | 137,755        | 101,250        | 36,505         | 135,000        | 102%              |
| <b>Total 490.000 Debt Service</b>     | <b>470,753</b> | <b>54,375</b> | <b>639,379</b> | <b>489,375</b> | <b>150,004</b> | <b>652,500</b> | <b>98%</b>        |
| <b>500.000 Capital Outlay</b>         |                |               |                |                |                |                |                   |
| 500.495 Resurfacing                   |                | 5,000         | 60,000         | 45,000         | 15,000         | 60,000         | 100%              |
| 500.501 Computer equipment            |                | 100           | 700            | 900            | (200)          | 1,200          | 58%               |
| 500.505 Christmas Decorations         |                | 250           | -              | 2,250          | (2,250)        | 3,000          | 0%                |
| <b>Total 500.000 Capital Outlay</b>   | <b>-</b>       | <b>5,350</b>  | <b>60,700</b>  | <b>48,150</b>  | <b>12,550</b>  | <b>64,200</b>  | <b>95%</b>        |

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund**  
July 2022 - June 2023

|   | Mar 2023         |                  | YTD 2023           |                    |                  | Annual Budget      | % Budget Expended |
|---|------------------|------------------|--------------------|--------------------|------------------|--------------------|-------------------|
|   | Actual           | Budget           | Actual             | Budget             | over/(under)     |                    |                   |
| <b>510.000 Vehicles and Equipment</b>         |                  |                  |                    |                    |                  |                    |                   |
| 510.980 Police Dept                           | 255              | 32,447           | 368,424            | 292,020            | 76,404           | 389,360            | 95%               |
| 510.981 Police Vehicles                       | 5,000            | 19,933           | 217,834            | 179,400            | 38,434           | 239,200            | 91%               |
| 510.983 Fire Gear                             |                  | 1,208            | -                  | 10,875             | (10,875)         | 14,500             | 0%                |
| 510.984 Fire Dept Vehicles                    |                  |                  | 5,000              | -                  | 5,000            | -                  | 0%                |
| 510.990 Public Works/Admin                    |                  | 1,500            | 25,221             | 13,500             | 11,721           | 18,000             | 140%              |
| <b>Total 510.000 Vehicles and Equipment</b>   | <b>5,255</b>     | <b>55,088</b>    | <b>616,479</b>     | <b>495,795</b>     | <b>120,684</b>   | <b>661,060</b>     | <b>93%</b>        |
| <b>Total Expenses</b>                         | <b>1,040,254</b> | <b>583,813</b>   | <b>5,440,863</b>   | <b>5,254,314</b>   | <b>186,549</b>   | <b>7,005,752</b>   | <b>78%</b>        |
| <b>Net Operating Income</b>                   | <b>(521,206)</b> | <b>99,237</b>    | <b>1,396,076</b>   | <b>893,134</b>     | <b>502,942</b>   | <b>1,190,846</b>   | <b>117%</b>       |
| <b>Other Income</b>                           |                  |                  |                    |                    |                  |                    |                   |
| 310.030 Transfer from Hosp. Tax Fund          |                  | 17,500           | 210,000            | 157,500            | 52,500           | 210,000            | 100%              |
| 377.000 Transfer from Accom. Tax              |                  | 3,542            | 42,500             | 31,875             | 10,625           | 42,500             | 100%              |
| 390.000 Transfer from Sewer - Salary          |                  | 4,167            | 50,000             | 37,500             | 12,500           | 50,000             | 100%              |
| <b>Total Other Income</b>                     | <b>-</b>         | <b>25,208</b>    | <b>302,500</b>     | <b>226,875</b>     | <b>75,625</b>    | <b>302,500</b>     | <b>100%</b>       |
| <b>Other Expenses</b>                         |                  |                  |                    |                    |                  |                    |                   |
| 4695.01 Transfer to Tourism Events Acct (30%) |                  |                  | 19,251             | -                  | 19,251           | -                  | 0%                |
| 4699.00 Transfer to Tourism Prom. Acct (65%)  |                  |                  | 35,752             | -                  | 35,752           | -                  | 0%                |
| 520.001 Trfr to Capital Projects Funds        |                  | 189,273          | 2,270,273          | 1,703,455          | 566,818          | 2,271,273          | 100%              |
| <b>Total Other Expenses</b>                   | <b>-</b>         | <b>189,273</b>   | <b>2,325,275</b>   | <b>1,703,455</b>   | <b>621,821</b>   | <b>2,271,273</b>   | <b>102%</b>       |
| <b>Net Other Income</b>                       | <b>-</b>         | <b>(164,064)</b> | <b>(2,022,775)</b> | <b>(1,476,580)</b> | <b>(546,196)</b> | <b>(1,968,773)</b> | <b>103%</b>       |
| <b>Net Income</b>                             | <b>(521,206)</b> | <b>(64,827)</b>  | <b>(626,699)</b>   | <b>(583,445)</b>   | <b>(43,254)</b>  | <b>(777,927)</b>   | <b>81%</b>        |

**City of Travelers Rest**  
**Comparative Statement of Revenue & Expense - General Fund**  
July 2022 - March 2023

|   | Jul 2022 - Mar<br>2023 | Jul 2021 - Mar<br>2022 (PP) | Change             |
|---|------------------------|-----------------------------|--------------------|
| <b>Income</b>                                 |                        |                             |                    |
| 1300.00 Loan Proceeds                         | 750,000                |                             | 750,000            |
| 1350.00 Bond Proceeds                         | 124,975                | 124,468                     | 507                |
| 1360.00 Alloc. from State Accom Rev           |                        | 36,435                      | (36,435)           |
| 310.010 Ad Valorem & Motor Vehicle            | 2,448,240              | 2,467,264                   | (19,024)           |
| 310.020 Utility Franchise Fees                | 456,113                | 312,702                     | 143,411            |
| 310.050 Short Term Rental Annual Fee          | 4,000                  | 1,250                       | 2,750              |
| 320.010 Business Licenses                     | 334,832                | 252,864                     | 81,968             |
| 320.020 Insurance Fees                        | 198,123                | 2                           | 198,121            |
| 335.000 Aid To Subdivisions                   | 136,889                | 43,015                      | 93,874             |
| 336.000 Manufacturer Tax                      | 128,563                | 43,457                      | 85,106             |
| 337.000 Telecommunications Tax                | 12,575                 | 13,323                      | (748)              |
| 350.000 Fines/Forfeitures                     | 67,981                 | 27,608                      | 40,373             |
| 350.500 School District Sro                   | 82,089                 |                             | 82,089             |
| 355.000 Merchant's Inventory Tax              | 17,233                 | 14,233                      | 3,000              |
| 369.000 Public Works Fee                      | 44,800                 | 40,405                      | 4,395              |
| 370.00 Sanitation Fee                         | 74,877                 | 23,626                      | 51,251             |
| 371.000 Investment Earnings                   | 20,652                 | 2,130                       | 18,522             |
| 372.000 Rental Income                         | 19,250                 |                             | 19,250             |
| 374.000 Furman Fee-in-lieu                    | 120,000                | 120,000                     | -                  |
| 375.000 Miscellaneous                         | 117,180                | 30,874                      | 86,306             |
| 376.010 Building Permits/Inspection F         | 302,632                | 236,150                     | 66,483             |
| 378.000 Construction Inspection Fees          |                        | 6,506                       | (6,506)            |
| 382.000 PRISMA Annual Settlement              | 45,198                 | 33,298                      | 11,900             |
| 385.000 American Rescue Plan Proceeds         | 1,330,737              | 1,330,737                   | -                  |
| <b>Total Income</b>                           | <b>6,836,939</b>       | <b>5,160,346</b>            | <b>1,676,592</b>   |
| <b>Expenses</b>                               |                        |                             |                    |
| Total 412.000 Legal                           | 1,965                  | 4,648                       | (2,683)            |
| Total 413.000 Mayor/Council                   | 39,274                 | 41,806                      | (2,532)            |
| Total 414.000 Non-departmental                | 212,468                | 236,756                     | (24,288)           |
| Total 415.000 Municipal Court                 | 157,116                | 103,242                     | 53,875             |
| Total 417.000 Administrative                  | 457,976                | 368,851                     | 89,125             |
| Total 418.000 Building Codes                  | 66,075                 | 52,281                      | 13,794             |
| Total 421.000 Police Department               | 1,693,153              | 1,573,834                   | 119,319            |
| Total 423.000 Fire Department                 | 1,053,414              | 1,011,272                   | 42,141             |
| Total 432.000 Sanitation                      | 208,011                | 233,692                     | (25,680)           |
| Total 434.000 Maintenance                     | 234,852                | 223,723                     | 11,129             |
| Total 490.000 Debt Service                    | 639,379                | 632,943                     | 6,436              |
| Total 500.000 Capital Outlay                  | 60,700                 | 34,093                      | 26,607             |
| Total 510.000 Vehicles and Equipment          | 616,479                | 279,831                     | 336,648            |
| <b>Total Expenses</b>                         | <b>5,440,863</b>       | <b>4,796,972</b>            | <b>643,890</b>     |
| <b>Net Operating Income</b>                   | <b>1,396,076</b>       | <b>363,374</b>              | <b>1,032,702</b>   |
| <b>Other Income</b>                           |                        |                             |                    |
| 310.030 Transfer from Hosp. Tax Fund          | 210,000                | 210,000                     | -                  |
| 377.000 Transfer from Accom. Tax              | 42,500                 | 42,500                      | -                  |
| 390.000 Transfer from Sewer - Salary          | 50,000                 | 98,000                      | (48,000)           |
| <b>Total Other Income</b>                     | <b>302,500</b>         | <b>350,500</b>              | <b>(48,000)</b>    |
| <b>Other Expenses</b>                         |                        |                             |                    |
| 4695.01 Transfer to Tourism Events Acct (30%) | 19,251                 | 12,431                      | 6,820              |
| 4699.00 Transfer to Tourism Prom. Acct (65%)  | 35,752                 | 26,933                      | 8,819              |
| 520.001 Trfr to Capital Projects Funds        | 2,270,273              |                             | 2,270,273          |
| <b>Total Other Expenses</b>                   | <b>2,325,275</b>       | <b>39,364</b>               | <b>2,285,911</b>   |
| <b>Net Other Income</b>                       | <b>(2,022,775)</b>     | <b>311,136</b>              | <b>(2,333,911)</b> |
| <b>Net Income</b>                             | <b>(626,699)</b>       | <b>674,510</b>              | <b>(1,301,209)</b> |

**City of Travelers Rest**  
**Statement of Revenue & Expense - Capital Projects**  
July 2022 - June 2023

|   | Mar 2023      | YTD 2023         |                  |                    | Annual             | % Budget     |
|---|---------------|------------------|------------------|--------------------|--------------------|--------------|
|   | Actual        | Actual           | Budget           | over/(under)       | Budget             | Expended     |
| <b>Income</b>   |               |                  |                  |                    |                    |              |
| 1350.00 Bond Proceeds                                     |               | -                | 1,687,500        | (1,687,500)        | 2,250,000          | 0%           |
| 1360.00 Alloc. from State Accom Rev                       |               | -                | 26,250           | (26,250)           | 35,000             | 0%           |
| 1361.00 Alloc. from Street Improvement Funds              |               | -                | 168,750          | (168,750)          | 225,000            | 0%           |
| 1390.00 Contributions-City Projects                       | 24,864        | 65,219           | -                | 65,219             | -                  | 0%           |
| 371.000 Investment Earnings                               | 5,229         | 27,963           | -                | 27,963             | -                  | 0%           |
| 385.000 American Rescue Plan Proceeds                     |               | 2,271,273        | 1,703,455        | 567,818            | 2,271,273          | 100%         |
| <b>Total Income</b>                                       | <b>30,093</b> | <b>2,364,455</b> | <b>3,585,955</b> | <b>(1,221,500)</b> | <b>4,781,273</b>   | <b>49%</b>   |
| <b>Expenses</b>   |               |                  |                  |                    |                    |              |
| 1626.00 Gazebo Area Pocket Park FY2022 & FY2023)          |               | -                | 97,500           | (97,500)           | 130,000            | 0%           |
| 1627.00 Swamp Rabbit Trail Connector (FY2023)             |               | 90,000           | 67,500           | 22,500             | 90,000             | 100%         |
| 1630.00 Poinsett & Ctr Streetscape                        |               |                  |                  |                    |                    |              |
| 1630.01 Project Phase 1 (FY2021 & FY2023)                 |               | -                | 3,618,750        | (3,618,750)        | 4,825,000          | 0%           |
| 1630.02 Project Phase II Hawkins Road Roundabout (FY2023) |               | 34,000           | 33,750           | 250                | 45,000             | 76%          |
| Total 1630.00 Poinsett & Ctr Streetscape                  | -             | 34,000           | 3,652,500        | (3,618,500)        | 4,870,000          | 1%           |
| 1631.00 Poinsett/Downtown Zoning (FY2022)                 |               | 10,509           | -                | 10,509             | -                  | 0%           |
| 1633.00 Sidewalk Program (FY2022 & FY2023)                |               | 9,790            | 30,750           | (20,960)           | 41,000             | 24%          |
| 1634.00 Poinsett/Tubbs Mtn Parking Lot (FY2022 & FY2023)  |               | 11,500           | 108,750          | (97,250)           | 145,000            | 8%           |
| 1635.00 Main St Crosswalk/Trail Expan (FY2021)            |               | 228,184          | -                | 228,184            | -                  | 0%           |
| 1636.00 General Road Paving (FY2023)                      |               | -                | 75,000           | (75,000)           | 100,000            | 0%           |
| Athen Park Upgrades (FY2023)                              |               | -                | 33,750           | (33,750)           | 45,000             | 0%           |
| Paving & Stripping - Center St. & S. Poinsett (FY2023)    |               | -                | 90,000           | (90,000)           | 120,000            | 0%           |
| Spring Park Inn Parking Lot. (FY2023)                     |               | -                | 161,250          | (161,250)          | 215,000            | 0%           |
| Trailblazer Playground Equipment (FY2023)                 |               | 180,867          | 26,250           | 154,617            | 35,000             | 517%         |
| <b>Total Expenses</b>                                     | <b>-</b>      | <b>564,850</b>   | <b>4,343,250</b> | <b>(3,778,400)</b> | <b>5,791,000</b>   | <b>10%</b>   |
| <b>Net Operating Income</b>                               | <b>30,093</b> | <b>1,799,605</b> | <b>(757,295)</b> | <b>2,556,900</b>   | <b>(1,009,727)</b> | <b>-178%</b> |
| <b>Other Income</b>                                       |               | -                | -                | -                  |                    |              |
| 1396.00 Trfr from Hosp Fund                               |               | 115,000          | 86,250           | 28,750             | 115,000            | 100%         |
| 1397.00 Trfr from Local Accom Tax Fund                    |               | 35,000           | 26,250           | 8,750              | 35,000             | 100%         |
| <b>Total Other Income</b>                                 | <b>-</b>      | <b>150,000</b>   | <b>112,500</b>   | <b>37,500</b>      | <b>150,000</b>     | <b>100%</b>  |
| <b>Other Expenses</b>                                     |               | -                | -                | -                  |                    |              |
| 1398.00 Grant to Harmony Ridge                            |               | 100,000          | 75,000           | 25,000             | 100,000            | 100%         |
| <b>Total Other Expenses</b>                               | <b>-</b>      | <b>100,000</b>   | <b>75,000</b>    | <b>25,000</b>      | <b>100,000</b>     | <b>100%</b>  |
| <b>Net Other Income</b>                                   | <b>-</b>      | <b>50,000</b>    | <b>37,500</b>    | <b>12,500</b>      | <b>50,000</b>      | <b>100%</b>  |
| <b>Net Income</b>   | <b>30,093</b> | <b>1,849,605</b> | <b>(719,795)</b> | <b>2,569,400</b>   | <b>(959,727)</b>   | <b>-193%</b> |

**City of Travelers Rest**  
**Statement of Revenue & Expense - Hospitality Tax**  
July 2022 - June 2023

|   | Mar 2023         |                 | YTD 2023         |                  |                  | Annual           | % Budget    |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|
|   | Actual           | Budget          | Actual           | Budget           | over/(under)     | Budget           | Expended    |
| <b>Income</b>                           |                  |                 |                  |                  |                  |                  |             |
| 3371.00 Invest Inc - Hosp               | 547              | 67              | 3,386            | 600              | 2,786            | 800              | 423%        |
| 3380.00 Local Hospitality Tax Revenue   | 96,441           | 90,131          | 820,679          | 811,181          | 9,498            | 1,081,575        | 76%         |
| 3385.00 Sponsorship Revenue             |                  | 833             | 2,375            | 7,500            | (5,125)          | 10,000           | 24%         |
| 3396.00 Rental Income - Hospitality     |                  | 1,083           | 10,155           | 9,750            | 405              | 13,000           | 78%         |
| <b>Total Income</b>                     | <b>96,988</b>    | <b>92,115</b>   | <b>836,595</b>   | <b>829,031</b>   | <b>7,564</b>     | <b>1,105,375</b> | <b>76%</b>  |
| <b>Expenses</b>                         |                  |                 |                  |                  |                  |                  |             |
| 3513.00 Ampitheater Programming         |                  | 3,333           | 8,940            | 30,000           | (21,060)         | 40,000           | 22%         |
| 3650.00 Downtown/Park Maintenance       | 1,961            | 3,333           | 32,234           | 30,000           | 2,234            | 40,000           | 81%         |
| 3655.00 Eqp. for Trailblazer Park Maint | 403              | 417             | 4,230            | 3,750            | 480              | 5,000            | 85%         |
| 3656.00 Christmas Lights                |                  | 708             | 9,420            | 6,375            | 3,045            | 8,500            | 111%        |
| 3770.00 Miscellaneous Expenses          | 37               | 833             | 3,332            | 7,500            | (4,168)          | 10,000           | 33%         |
| 3773.00 Website Design and Hosting      | 230              | 83              | 1,254            | 750              | 504              | 1,000            | 125%        |
| 3775.00 Landscape Maintenance           | 4,220            | 6,000           | 79,113           | 54,000           | 25,113           | 72,000           | 110%        |
| 3777.00 Mowing                          | 4,310            | 2,167           | 21,545           | 19,500           | 2,045            | 26,000           | 83%         |
| 3780.00 Utilities                       | 6,345            | 3,917           | 42,698           | 35,250           | 7,448            | 47,000           | 91%         |
| 3800.00 SCEO Loan Rpmt (2)              |                  | 406             | 4,875            | 3,656            | 1,218            | 4,875            | 100%        |
| 490.000 Debt Service                    |                  |                 |                  |                  |                  |                  |             |
| 3510.00 Debt Service - Hosp             | 455,720          | 43,833          | 524,753          | 394,500          | 130,253          | 526,000          | 100%        |
| Total 490.000 Debt Service              | 455,720          | 43,833          | 524,753          | 394,500          | 130,253          | 526,000          | 100%        |
| <b>Total Expenses</b>                   | <b>473,226</b>   | <b>65,031</b>   | <b>732,394</b>   | <b>585,281</b>   | <b>147,112</b>   | <b>780,375</b>   | <b>94%</b>  |
| <b>Net Operating Income</b>             | <b>(376,238)</b> | <b>27,083</b>   | <b>104,201</b>   | <b>243,750</b>   | <b>(139,549)</b> | <b>325,000</b>   | <b>32%</b>  |
| <b>Other Expenses</b>                   |                  |                 |                  |                  |                  |                  |             |
| 3790.00 Transfer to General Fund        |                  | 17,500          | 210,000          | 157,500          | 52,500           | 210,000          | 100%        |
| 3792.00 Trfr to Capital Projects Fund   |                  | 9,583           | 115,000          | 86,250           | 28,750           | 115,000          | 100%        |
| <b>Total Other Expenses</b>             | <b>-</b>         | <b>27,083</b>   | <b>325,000</b>   | <b>243,750</b>   | <b>81,250</b>    | <b>325,000</b>   | <b>100%</b> |
| <b>Net Other Income</b>                 | <b>-</b>         | <b>(27,083)</b> | <b>(325,000)</b> | <b>(243,750)</b> | <b>(81,250)</b>  | <b>(325,000)</b> | <b>100%</b> |
| <b>Net Income</b>                       | <b>(376,238)</b> | <b>0</b>        | <b>(220,799)</b> | <b>0</b>         | <b>(220,799)</b> | <b>0</b>         | <b>0%</b>   |

**City of Travelers Rest**  
**Statement of Revenue & Expense - Accommodations Tax**  
July 2022 - June 2023

|   | Mar 2023      |                | YTD 2023        |                 |                 | Annual<br>Budget | % Budget<br>Expended |
|---|---------------|----------------|-----------------|-----------------|-----------------|------------------|----------------------|
|   | Actual        | Budget         | Actual          | Budget          | over/(under)    |                  |                      |
| <b>Income</b>                           |               |                |                 |                 |                 |                  |                      |
| 4371.00 Invest. Income - Accom.         | 510           | 67             | 2,709           | 600             | 2,109           | 800              | 339%                 |
| 4380.00 Local Accomodations Tax Revenue | 10,574        | 9,725          | 98,654          | 87,525          | 11,129          | 116,700          | 85%                  |
| <b>Total Income</b>                     | <b>11,084</b> | <b>9,792</b>   | <b>101,364</b>  | <b>88,125</b>   | <b>13,239</b>   | <b>117,500</b>   | <b>86%</b>           |
| <b>Expenses</b>                         |               |                | -               | -               | -               |                  | 0%                   |
| 4600.00 Recreation/Event Sponsorship    | 1,000         | 833            | 2,567           | 7,500           | (4,933)         | 10,000           | 26%                  |
| 4650.00 Printing/Tourism Promotion      | 151           | 1,667          | 19,560          | 15,000          | 4,560           | 20,000           | 98%                  |
| 4690.00 Miscellaneous Expense           | 4,222         | 833            | 18,054          | 7,500           | 10,554          | 10,000           | 181%                 |
| <b>Total Expenses</b>                   | <b>5,373</b>  | <b>3,333</b>   | <b>40,181</b>   | <b>30,000</b>   | <b>10,181</b>   | <b>40,000</b>    | <b>100%</b>          |
| <b>Net Operating Income</b>             | <b>5,711</b>  | <b>6,458</b>   | <b>61,183</b>   | <b>58,125</b>   | <b>3,058</b>    | <b>77,500</b>    | <b>79%</b>           |
| <b>Other Expenses</b>                   |               |                | -               | -               | -               |                  | 0%                   |
| 4696.00 Trfr to General Fund            |               | 3,542          | 42,500          | 31,875          | 10,625          | 42,500           | 100%                 |
| 4698.00 Tfr to Capital Projects Fund    |               | 2,917          | 35,000          | 26,250          | 8,750           | 35,000           | 100%                 |
| <b>Total Other Expenses</b>             | <b>-</b>      | <b>6,458</b>   | <b>77,500</b>   | <b>58,125</b>   | <b>19,375</b>   | <b>77,500</b>    | <b>100%</b>          |
| <b>Net Other Income</b>                 | <b>-</b>      | <b>(6,458)</b> | <b>(77,500)</b> | <b>(58,125)</b> | <b>(19,375)</b> | <b>(77,500)</b>  | <b>100%</b>          |
| <b>Net Income</b>                       | <b>5,711</b>  | <b>-</b>       | <b>(16,317)</b> | <b>-</b>        | <b>(16,317)</b> | <b>(0)</b>       | <b>0%</b>            |

**City of Travelers Rest**  
**Balance Sheet - Sewer Fund**  
As of March 31, 2023

|  | <u>Sewer System</u>     |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| Current Assets                         |                         |
| Bank Accounts                          |                         |
| 7101.04 Cost - Bond Sinking Fund       | 19,799                  |
| 7101.32 Sewer System Operations        | 1,749,193               |
| 7101.41 CASH - DSRF Tubbs              | 32,595                  |
| 7101.47 Sewer Money Market             | 81,836                  |
| Total Bank Accounts                    | <u>1,883,423</u>        |
| Other Current Assets                   |                         |
| Interfund Balances                     |                         |
| 7125.00 Due (To) From General Fund     | 143,567                 |
| Total Interfund Balances               | <u>143,567</u>          |
| Total Other Current Assets             | <u>143,567</u>          |
| Total Current Assets                   | <u>2,026,990</u>        |
| Fixed Assets                           |                         |
| 7130.00 Loan Costs                     | 9,400                   |
| 7140.00 Equipment - Sewer Trunk Line   | 3,849,890               |
| 7150.00 Accumulated Depreciation-Equip | (2,152,068)             |
| Total Fixed Assets                     | <u>1,707,222</u>        |
| Other Assets                           |                         |
| Def Outflows - Pensions                | 5,944                   |
| Total Other Assets                     | <u>5,944</u>            |
| <b>TOTAL ASSETS</b>                    | <b><u>3,740,156</u></b> |
| <b>LIABILITIES AND EQUITY</b>          |                         |
| <b>Liabilities</b>                     |                         |
| Current Liabilities                    |                         |
| Accounts Payable                       |                         |
| 20000 *Accounts Payable                | 1,275                   |
| Total Accounts Payable                 | <u>1,275</u>            |
| Total Current Liabilities              | <u>1,275</u>            |
| Long-Term Liabilities                  |                         |
| Def Inflows - Pensions                 | 8,468                   |
| Net Pension Liability                  | 14,820                  |
| Total Long-Term Liabilities            | <u>23,288</u>           |
| <b>Total Liabilities</b>               | <b><u>24,563</u></b>    |
| <b>Equity</b>                          |                         |
| 32000 Fund Balances                    | 3,474,564               |
| Net Income                             | 240,539                 |
| <b>Total Equity</b>                    | <b><u>3,715,103</u></b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b><u>3,739,666</u></b> |

**City of Travelers Rest**  
**Statement of Revenue & Expense - Sewer Fund**  
July 2022 - June 2023

|   | Mar 2023      |               | YTD 2023       |                |                | Annual         | % Budget    |
|---|---------------|---------------|----------------|----------------|----------------|----------------|-------------|
|   | Actual        | Budget        | Actual         | Budget         | over/(under)   | Budget         | Expended    |
| <b>Income</b>                           |               |               |                |                |                |                |             |
| 7360.01 Sewer User Fee                  | 24,812        | 11,500        | 189,697        | 103,500        | 86,197         | 138,000        | 137%        |
| 7360.02 Sewer Collections - Taps        | 400           | 3,083         | 25,800         | 27,750         | (1,950)        | 37,000         | 70%         |
| 7360.03 Sewer City Impact Fee - Comm    |               | 1,600         | 42,000         | 14,400         | 27,600         | 19,200         | 219%        |
| 7360.04 Sewer City Impact Fee - Residen | 1,200         | 8,400         | 65,200         | 75,600         | (10,400)       | 100,800        | 65%         |
| 7369.01 Engineer Evaluation Fee         |               | 42            | -              | 375            | (375)          | 500            | 0%          |
| 7371.00 Investment Income               | 756           | 50            | 4,826          | 450            | 4,376          | 600            | 804%        |
| <b>Total Income</b>                     | <b>27,168</b> | <b>24,675</b> | <b>327,523</b> | <b>222,075</b> | <b>105,448</b> | <b>296,100</b> | <b>111%</b> |
| <b>Gross Profit</b>                     | <b>27,168</b> | <b>24,675</b> | <b>327,523</b> | <b>222,075</b> | <b>105,448</b> | <b>296,100</b> | <b>111%</b> |
| <b>Expenses</b>                         |               |               | -              | -              | -              |                | 0%          |
| 8434 Blockage                           | 2,125         | 208           | 7,280          | 1,875          | 5,405          | 2,500          | 291%        |
| 8435 General Repairs                    |               | 1,042         | 18,459         | 9,375          | 9,084          | 12,500         | 148%        |
| 8438 Engineering                        |               | 625           | 4,151          | 5,625          | (1,474)        | 7,500          | 55%         |
| 8440 Supplies                           |               | 50            | 3,206          | 450            | 2,756          | 600            | 534%        |
| 8446 Engineering - EPA                  |               | 625           | 970            | 5,625          | (4,655)        | 7,500          | 13%         |
| 8447 Pump Station - Utilities/Maint     | 202           | 563           | 4,024          | 5,063          | (1,039)        | 6,750          | 60%         |
| 8502 Right of Way Clearance             |               | 125           | 360            | 1,125          | (765)          | 1,500          | 24%         |
| 8504 Sewer Line Cleaning /Inspection    |               | 625           | -              | 5,625          | (5,625)        | 7,500          | 0%          |
| 8510 Debt Service                       |               | 483           | (1,465)        | 4,350          | (5,815)        | 5,800          | -25%        |
| 8511 Salaries                           |               | 4,167         | 50,000         | 37,500         | 12,500         | 50,000         | 100%        |
| <b>Total Expenses</b>                   | <b>2,327</b>  | <b>8,513</b>  | <b>86,984</b>  | <b>76,613</b>  | <b>10,372</b>  | <b>102,150</b> | <b>85%</b>  |
| <b>Net Operating Income</b>             | <b>24,840</b> | <b>16,163</b> | <b>240,539</b> | <b>145,463</b> | <b>95,076</b>  | <b>193,950</b> | <b>124%</b> |
| <b>Net Income</b>                       | <b>24,840</b> | <b>16,163</b> | <b>240,539</b> | <b>145,463</b> | <b>95,076</b>  | <b>193,950</b> | <b>124%</b> |

## **AN ORDINANCE**

**AUTHORIZING AND DIRECTING THE CITY OF TRAVELERS REST OF TRAVELERS REST, SOUTH CAROLINA TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT RELATING TO SOUTH CAROLINA LOCAL REVENUE SERVICES; TO PARTICIPATE IN ONE OR MORE LOCAL REVENUE SERVICE PROGRAMS; TO EXECUTE AND DELIVER ONE OR MORE PARTICIPANT PROGRAM SUPPLEMENTS; AND OTHER MATTERS RELATING THERETO.**

**WHEREAS**, the City of Travelers Rest of Travelers Rest, South Carolina (the "Municipality") is authorized by S.C. Code Section 5-7-30 and Title 6, Chapter 1, Article 3 to impose a business license tax on gross income;

**WHEREAS**, under State law, certain business license taxes are applicable in a manner or at a rate that applies throughout the State ("Statewide Business License Taxes");

**WHEREAS**, such Statewide Business License Taxes include without limitation the business license taxes applicable to insurers under Title 38, Chapter 7 of the S.C. Code; to brokers under Title 38, Chapter 45 of the S.C. Code; and to telecommunications companies under Title 58, Chapter 9, Article 20 of the S.C. Code;

**WHEREAS**, the Municipal Association of South Carolina (the "Association") has previously established local revenue service programs in which the Association administers Statewide Business License Taxes on behalf of and for the benefit of participating municipalities;

**WHEREAS**, such local revenue service programs include a program known as the Insurance Tax Program ("ITP") that administers business license taxes applicable to insurers under Title 38, Chapter 7 of the S.C. Code; a program known as the Brokers Tax Program ("BTP") that administers business license taxes applicable to brokers under Title 38, Chapter 45 of the S.C. Code; and a program known as the Telecommunications Tax Program ("TTP") that administers business license taxes applicable to telecommunications companies under Title 58, Chapter 9, Article 20 of the S.C. Code;

**WHEREAS**, the Municipality currently participates in ITP, BTP, and TTP;

**WHEREAS**, by Act No. 176 of 2020, known as the South Carolina Business License Tax Standardization Act and codified at S.C. Code Sections 6-1-400 to -420 (the "Standardization Act"), the South Carolina General Assembly imposed additional requirements and conditions on the administration of business license taxes;

**WHEREAS**, following the enactment of the Standardization Act, the Municipality enacted Ordinance No. O-2-23 on May 18, 2023, in order to comply with the requirements of the Standardization Act (the "Current Business License Ordinance");

**WHEREAS**, in connection with the enactment of the Standardization Act and the adoption of locally compliant business license ordinances, the municipalities of the State have determined that it would be advisable and prudent to update the existing local revenue service programs;

**WHEREAS**, in particular, the municipalities of the State have determined to establish and join South Carolina Local Revenue Services (“LRS”) by intergovernmental agreement, which among other things will administer Statewide Business License Taxes on behalf of its participants, including but not limited to by continuing to offer the services provided by the ITP, BTP, and TTP;

**WHEREAS**, Article VIII, Section 13(A) of the South Carolina Constitution provides that “(a)ny county, incorporated municipality, or other political subdivision may agree with the State or with any other political subdivision for the joint administration of any function and exercise of powers and the sharing of the costs thereof;”

**WHEREAS**, the City of Travelers Rest Council of the Municipality (the “Council”) now wishes to authorize and direct the Municipality to join LRS and to participate in one or more local revenue service programs;

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the City of Travelers Rest of Travelers Rest, South Carolina, as follows:

**SECTION 1. Direction to Apply to and Join LRS.** The form of the Local Revenue Services Agreement (the “Agreement”) pursuant to which a municipality may request to participate in LRS and, if approved, become a participant is attached hereto as Exhibit A. The City Administrator (the “Executive Officer”) is hereby authorized and directed to apply to participate in LRS. If the Municipality’s application is approved by LRS, then the Executive Officer shall execute and deliver a counterpart to the Agreement in substantially the form attached hereto. The Council hereby approves the terms and conditions of and agrees to comply with the Agreement upon the execution and delivery thereof by the Executive Officer.

**SECTION 2. Participation in Local Revenue Service Programs.** The Council determines that, if admitted to LRS, the Municipality will participate in the ITP, the BTP, and the TTP. The Executive Officer is hereby authorized and directed to execute and deliver any required Participant Program Supplements (as such term is defined in the Agreement) as may be necessary to participate in such local revenue service programs.

**SECTION 3. Business License Taxes Applicable to Insurance Companies.** Notwithstanding anything in the Current Business License Ordinance to the contrary, the following provisions shall apply to insurance companies subject to Title 38, Chapter 7 of the S.C. Code.

- a) Except as set forth below, “gross premiums” for insurance companies means gross premiums written for policies for property or a risk located within the municipality. In addition, “gross premiums” shall include premiums written for policies that are sold, solicited, negotiated, taken, transmitted, received, delivered, applied for, produced or serviced by (1) the insurance company’s office located in the municipality, (2) the insurance company’s employee conducting business within the municipality, or (3) the office of the insurance company’s licensed or appointed producer (agent) conducting business within the municipality, regardless of where the property or risk is located, provided no tax has been paid to another municipality in which the property or risk is

located based on the same premium.

- b) As to fire insurance, “gross premiums” means gross premiums (1) collected in the municipality, and/or (2) realized from risks located within the limits of the municipality.
- c) As to bail bonds, “gross premiums” shall exclude any amounts retained by a licensed bail bondsman as defined in Title 38, Chapter 53 of the S.C. Code for authorized commissions, fees, and expenses.
- d) Gross premiums shall include all business conducted in the prior calendar year. Gross premiums shall include new and renewal business without deductions for any dividend, credit, return premiums, or deposit.
- e) Solicitation for insurance, receiving or transmitting an application or policy, examination of a risk, collection or transmitting of a premium, adjusting a claim, delivering a benefit, or doing any act in connection with a policy or claim shall constitute conducting business within the municipality, regardless of whether or not an office is maintained in the municipality.
- f) The business license tax for insurance companies under Title 38, Chapter 7 of the S.C. Code shall be established at the rates set forth below. Declining rates shall not apply.

**NAICS Code**

524113      **Life, Health, and Accident.** 0.75% of Gross Premiums.

524126      **Fire and Casualty.** 2% of Gross Premiums.

524127      **Title Insurance.** 2% of Gross Premiums.

- g) License taxes for insurance companies shall be payable on or before May 31 in each year without penalty. The penalty for delinquent payments shall be 5% of the tax due per month, or portion thereof, after the due date until paid.

**SECTION 4. Business License Tax Applicable to Brokers.** Title 38, Chapter 45 of the S.C. Code (the “Brokers Act”) establishes a blended premium tax rate applicable to brokers of 6 percent, comprising a 4 percent State premium tax and a 2 percent municipal premium tax, each to be collected by the South Carolina Department of Insurance. Pursuant to §§ 38-45-10 and 38-45-60 of the Brokers Act, the Municipal Association of South Carolina is designated the municipal agent for purposes of administration of the municipal broker’s premium tax.

**SECTION 5. Business License Taxes Applicable to Telecommunication Companies.**

- a) Notwithstanding any other provisions of the Current Business License Ordinance, the business license tax for “retail telecommunications services,” as defined in S. C. Code Section 58-9-2200, shall be at the maximum rate authorized by S. C. Code Section 58-9-2220, as it now provides or as provided by its amendment. Declining rates shall not apply.

- b) The business license tax year for retail telecommunications services shall begin on January 1 of each year. The business license tax for retail telecommunications services shall be due on January 1 of each year and payable by January 31 of that year, without penalty. The delinquent penalty shall be five percent (5%) of the tax due for each month, or portion thereof, after the due date until paid.
- c) In conformity with S.C. Code Section 58-9-2220, the business license tax for “retail telecommunications services” shall apply to the gross income derived from the sale of retail telecommunications services for the preceding calendar or fiscal year which either originate or terminate in the municipality and which are charged to a service address within the municipality regardless of where these amounts are billed or paid and on which a business license tax has not been paid to another municipality. The measurement of the amounts derived from the retail sale of mobile telecommunications services shall include only revenues from the fixed monthly recurring charge of customers whose service address is within the boundaries of the municipality. For a business in operation for less than one year, the amount of business license tax shall be computed on a twelve-month projected income.
- d) Nothing in this Ordinance shall be interpreted to interfere with continuing obligations of any franchise agreement or contractual agreement. All fees collected under such a franchise or contractual agreement shall be in lieu of fees or taxes which might otherwise be authorized by this Ordinance.

**SECTION 6. No Exemption for Interstate Commerce.** Properly apportioned gross income from interstate commerce shall be included in the gross income for every business subject to a business license tax.

**SECTION 7. LRS to Appoint Business License Official and to Designate Appeals Board.** Pursuant to the Agreement, LRS is hereby authorized to appoint one or more individuals (each, an “LRS Business License Official”) to act as the Municipality’s business license official for purposes of administering Statewide Business License Taxes. In addition, LRS is hereby authorized pursuant to the Agreement to designate an appeals board (the “Appeals Board”) for purposes of appeals arising with respect to such taxes. The LRS Business License Official so appointed and the Appeals Board so designated shall have all of the powers granted to the Municipality’s business license official and appeals board under the Current Business License Ordinance, except as may be modified by this ordinance.

**SECTION 8. Appeals Process.** With respect to the calculation, assessment, and collection of Statewide Business License Taxes, in lieu of the appeals process described in the Current Business License Ordinance, the following appeals process required by S.C. Code Section 6-1-410 shall apply:

- a) If a taxpayer fails or refuses to pay a Statewide Business License Tax by the date on which it is due, the LRS Business License Official may serve notice of assessment of the Statewide

Business License Tax due on the taxpayer by mail or personal service. Within thirty days after the date of postmark or personal service, a taxpayer may request, in writing with reasons stated, an adjustment of the assessment. An informal conference between the LRS Business License Official and the taxpayer must be held within fifteen days of the receipt of the request, at which time the taxpayer may present any information or documents in support of the requested adjustment. Within five days after the conference, the LRS Business License Official shall issue a notice of final assessment and serve the taxpayer by mail or personal service with the notice and provide a form for any further appeal of the assessment by the taxpayer.

- b) Within thirty days after the date of postmark or personal service, the taxpayer may appeal the notice of final assessment by filing a completed appeal form with the LRS Business License Official, by mail or personal service, and by paying to LRS in protest at least eighty percent of the business license tax based on the final assessment. The appeal must be heard and determined by the Appeals Board. The Appeals Board shall provide the taxpayer with written notice of the hearing and with any rules of evidence or procedure prescribed by the Appeals Board. The hearing must be held within thirty days after receipt of the appeal form unless continued to another date by agreement of the parties. A hearing by the Appeals Board must be held at a regular or specially called meeting of the Appeals Board. At the appeals hearing, the taxpayer and LRS have the right to be represented by counsel, to present testimony and evidence, and to cross-examine witnesses. The hearing must be recorded and must be transcribed at the expense of the party so requesting. The Appeals Board shall decide the assessment by majority vote. The Appeals Board shall issue a written decision explaining the basis for the decision with findings of fact and conclusions and shall inform the taxpayer of the right to request a contested case hearing before the Administrative Law Court. The written decision must be filed with the LRS Business License Official and served on the taxpayer by mail or personal service. The decision is the final decision of LRS on the assessment.
- c) Within thirty days after the date of postmark or personal service of LRS's written decision on the assessment, a taxpayer may appeal the decision to the Administrative Law Court in accordance with the rules of the Administrative Law Court.

**SECTION 9. Repealer, Effective Date.** All ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be effective on the date of final reading.

**ENACTED IN REGULAR MEETING**, this \_\_\_\_ day of \_\_\_\_\_, 2023.

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Brandy Amidon, Mayor

ATTEST:

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Amanda Connolly, City Clerk

First reading: April 20, 2023

Final reading: May 18, 2023

-----SPACE ABOVE RESERVED FOR RECORDING PURPOSES-----

Deed Prepared by: Wyche, P. A., P. O. Box 728, Greenville, SC 29602

Return to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### EASEMENT AGREEMENT

**THIS EASEMENT AGREEMENT** (this “Agreement”) is made and dated as of \_\_\_\_\_, 2023, by and between **ROEH LLC**, a South Carolina limited liability company (“ROEH”), **STEPHEN A. BORKLUND a/k/a STEVE BORKLUND**, an individual (“Borklund”), **HERITAGE FAMILY CENTER, LLC**, a South Carolina limited liability company (“Heritage”), **APTTR LLC**, a South Carolina limited liability company (“APTTR”), **MBRB PROPERTIES LLC**, a South Carolina limited liability company (“MBRB”), **COMPU-COUNTING INC.**, a South Carolina corporation (“Compu-Counting”), **STATE PARK COMMONS ASSOCIATION, a/k/a STATE PARK COMMONS ASSOCIATION, INC.**, a South Carolina nonprofit corporation (the “Association”, together with Borklund, Heritage, MBRB APTTR, and Compu-Counting, the “State Park Commons Parties”) and **THE CITY OF TRAVELERS REST, SOUTH CAROLINA** (the “City”), a municipal corporation.

### WITNESSETH:

WHEREAS, by virtue of that certain deed of United Machine Works, Inc. dated November 30, 1979 and recorded on March 11, 1990 in Deed Book 1121 at page 933 in the Office of the Register of Deeds for Greenville County, Joe O. Hawkins (“Hawkins”) was granted 19.01 acres, more or less, (the “Hawkins Tract”) as shown on a survey entitled “Property of United Machine Works, Inc.” dated July 23, 1976, prepared by W. R. Williams, Jr.;

WHEREAS, by virtue of that certain deed of Joe O. Hawkins dated February 6, 1984, and recorded on February 9, 1984, in Deed Book 1206 at page 74 in the office of the Register of Deeds for Greenville County (the “City Deed”), the City of Travelers Rest was granted 5 acres, more or less, (the “City Parcel”) as shown on a survey for the City of Travelers Rest prepared by W. R. Williams, Jr. dated January 31, 1984 and recorded in Plat Book 10-F at page 100 in the Offices of the Register of Deeds for Travelers Rest, attached hereto and incorporated herein as **Exhibit A** (the “City Plat”);

WHEREAS, the City Deed provided for a reciprocal easement (the “Original Easement”), consisting of a grant from Hawkins to the City of a 25’ easement area over a portion of the Hawkins Tract, benefiting the City Parcel, and a reservation to Hawkins of 25’ easement area over a portion of the City Parcel, for benefit of the Hawkins Tract, for a total reciprocal easement area of 50’ for ingress and egress to State Park Road, South Carolina, as shown on the City Plat (the “Original Easement Area”);

WHEREAS, ROEH is a successor in interest to the City by virtue of its ownership of a portion of the City Tract, and a successor to Hawkins by virtue of a portion of the Hawkins Tract, both portions being together that certain piece, parcel or tract of land situate, lying and being in the City of Travelers Rest, County of Greenville, State of South Carolina, being shown and described as containing 1,013,285 SQ. FT. or 23.26 acres, more or less, on survey entitled “RECOMBINATION PLAT FOR: ROEH, LLC” by Arbor Land Design, Surveyors, dated March 16, 2022, and being recorded March 29, 2022, in Plat Book 1426 at Page 58, in the Office of the Register of Deeds for Greenville County, South Carolina (the “ROEH Parcel”), said plat attached hereto as **Exhibit B**, and incorporated herein (the “ROEH Plat”);

WHEREAS, apart from its conveyance to ROEH, the City retained a portion of the City Parcel shown as Tract B, containing 2.56 acres, more or less, (the “City Remainder Parcel”) on that certain ALTA/NSPS Survey for Pinestone Capital, LLC dated March 4, 2020 and recorded on May 7, 2020 in Plat Book 1366 at page 19 in the Office of the Register of Deeds, a copy of said plat attached hereto as **Exhibit C** and incorporated herein;

WHEREAS, Borklund is a successor in interest to Hawkins by virtue of its ownership of a portion of the Hawkins Tract, being that certain piece, parcel or tract of land located at 6719 State Park Road, Travelers Rest, South Carolina, identified at Greenville County Tax Map Parcel 0485000100102, and more particularly shown and described as lot or unit “E” on that certain Summary Plat for State Park Commons Phase prepared by W. R. Williams, Jr., dated July 12, 2017, and recorded November 15, 2018 in Plat Book 1321 page 57 in the Office of the Register of Deeds for the County of Greenville, South Carolina (the “Borklund Parcel”), said plat attached hereto as **Exhibit D** and incorporated herein (the “State Park Commons Plat”);

WHEREAS, Heritage is a successor in interest to Hawkins by virtue of its ownership of a portion of the Hawkins Tract, being that certain piece, parcel or tract of land located at 6715 State Park Road, Travelers Rest, South Carolina, identified as Greenville County tax map parcel 0485000100109, and more particularly shown and described on the State Park Commons Plat as lot or unit “A” (the “Heritage Parcel”);

WHEREAS, APTTR is a successor in interest to Hawkins by virtue of its ownership of a portion of the Hawkins Tract, being that certain piece, parcel or tract of land located at 6717-C, State Park Road, Travelers Rest, South Carolina, identified as Greenville County tax map parcel 0485000100111, and more particularly shown and described on the State Park Commons Plat as lot or unit “D” (the “APTTR Parcel”);

WHEREAS, MBRB a successor in interest to Hawkins by virtue of its ownership of a portion of the Hawkins Tract, being that certain piece, parcel or tract of land located 6717-B State Park Road, Travelers Rest, South Carolina, identified as Greenville County tax map parcel 0485000100107, and more particularly shown and described on the State Park Commons Plat as lot or unit "C" (the "MBRB Parcel");

WHEREAS, Compu-Counting is a successor in interest to Hawkins by virtue of its ownership of a portion of the Hawkins Tract, being that certain piece, parcel or tract of land located at 6717-A State Park Road, Travelers Rest, South Carolina, identified as Greenville County tax map parcel 0485000100112, and more particularly shown and described on the State Park Commons Plat as lot or unit "B" (the "Compu-Counting Parcel");

WHEREAS, the Association is a successor in interest to Hawkins by virtue of its ownership of a portion of the Hawkins Tract, being that piece, parcel or tract of land identified as Greenville County tax map parcel 0485000100110, more particularly shown and described on the State Park Commons Plat as the "Common Area" (the "Common Parcel", together with the Borklund parcel, Heritage Parcel, APTTR Parcel, MBRB Parcel and Compu-Counting Parcel, the "State Park Commons Parcels");

WHEREAS, Borklund, Heritage, APTTR, MBRB, and Compu-Counting comprise all of the members of the Association and have executed this document on their behalf as property owners and as the members of the Association; and

WHEREAS, the parties hereto, desire to disclaim and quitclaim any rights in and to the Original Easement and replace the same with more definite terms as provided herein.

**NOW, THEREFORE**, for and in consideration of ten dollars (\$10.00), the receipt, adequacy and sufficiency of which are hereby expressly acknowledged by the parties hereto, the parties hereto intending to be legally bound, do hereby covenant and agree as follows:

1. Disclaimer and Quitclaim to ROEH. The State Park Commons Parties and the City hereby disclaim, remise, release and forever quitclaim unto ROEH, its successors and assigns forever, all of their right, title and interest, if any, in and to any portion of the ROEH Parcel including, without limitation, the portion of the Original Easement Area located on the ROEH Parcel, together with, all and singular, all rights, hereditaments, and appurtenances thereto and improvements thereon, to have and to hold.

2. Disclaimer and Quitclaim to the City. The State Park Commons Parties and ROEH hereby disclaim, remise, release and forever quitclaim unto the City, its successors and assigns forever, all of their right, title and interest, if any, in and to any portion of the City Remainder Parcel including, without limitation, the portion of the Original Easement Area located on the City Remainder Parcel, together with, all and singular, all rights, hereditaments, and appurtenances thereto and improvements thereon, to have and to hold.

3. Grant of Easement. Notwithstanding Sections 1 and 2 of this Agreement, ROEH hereby grants, bargains, sells and conveys for the benefit of the City Parcel and State Park

Commons Parcel, and the City hereby grants, bargains, sells and conveys for the benefit of the ROEH Parcel and the State Park Commons Parcel, a reciprocal, non-exclusive, perpetual, unobstructed easement for access, ingress and egress to and from State Park Road for pedestrians and motorized vehicles over and across the areas labeled Access Easement Area On that certain ACCESS EASEMENT EXHIBIT FOR: ROEH, LLC dated February 14, 2023 attached hereto as **Exhibit E** and incorporate herein (the “Access Easement Area”).

4. Improvements. Provided that no such improvements shall unreasonably interfere with the rights of access, ingress or egress of any other party hereto, ROEH and the City each reserve the right, as to their respective parcels, to construct improvements within the portion of Access Easement Area located on their respective parcels. No other party to this Agreement shall have the right to construct improvements within the Access Easement Area without the express written consent of the respective fee simple owner upon whose parcel the improvements would lie, in such owner’s sole and absolute discretion.

5. Maintenance. As of the date of this Agreement, there exists an asphalt driveway over a portion of the Easement Area connecting the Association Parcel to State Park Road. Notwithstanding Section 4 of this Easement, the Association shall maintain said asphalt driveway in a condition of good state and repair, unless otherwise expressly agreed to in writing by ROEH and the City.

6. Benefit; Run with the Land. This Agreement, and all easements, rights and benefits granted herein shall be for the benefit of and bind all present and future owners of the parties hereto, their respective successors, heirs and assigns, it being the intent of this Agreement that it shall run with the land for the benefit of the Parcel owners, and the successors in interest to the same or any part thereof.

7. No Liens. No party hereto shall permit, and each shall take necessary steps to prevent, remove or “bond off” the attachment of any mechanic’s, materialmen’s or other similar liens against the Easement Area against it and encumbering the Access Easement Area.

8. Notices.

8.1 Unless specifically stated otherwise in this Agreement, all notices, demands, consents, approvals, waivers, or other communications (collectively referred to as “Notices”) hereunder shall be in writing and delivered at the addresses set forth in Section 8.2, by one of the following methods:

8.1.1 Personal delivery, whereby delivery is deemed to have occurred at the time of delivery;

8.1.2 Overnight delivery by a nationally recognized overnight courier company, whereby delivery is deemed to have occurred the business day following deposit with the courier;

8.1.3 Registered or certified mail, postage-prepaid, return receipt requested, whereby delivery is deemed to have occurred on the third business day following deposit with the United States Postal Service; or

8.1.4 Electronic mail transmission provided that such transmission is completed no later than 5:00 pm Eastern Standard Time and the original is also sent by personal delivery, overnight delivery or by mail in the manner previously described, whereby delivery is deemed to have occurred on the day on which the electronic transmission is completed.

8.2 Unless changed by delivery of Notice in accordance with Section 8.1 of this Agreement, the addresses for all communications and notices shall be as follows:

To State Park Commons      State Park Commons Association, Inc.  
Parties: \_\_\_\_\_

\_\_\_\_\_  
Attn: President  
Telephone Number: \_\_\_\_\_  
Email: \_\_\_\_\_

To the City:      City of Travelers Rest

\_\_\_\_\_  
Attn: Town Administrator  
Telephone Number: \_\_\_\_\_  
Email: \_\_\_\_\_

To the Pinestone Parties:      Pinestone Capital LLC  
1491 W. Poinsett Ext.  
Greer, South Carolina 29651  
Attention: Jimmy Wilson  
Telephone No.: (864) 430-7539  
Email: jimmywilson@pinestonecap.com

With a copy to:      Wyche, P.A.  
200 E. Broad Street  
Suite 400  
Greenville, South Carolina 29601  
Attention: Josh Lonon  
Telephone No.: (864) 242-8248  
E-Mail: jlonon@wyche.com

Either party may change its information for delivery of notice by notifying the other party pursuant to and by any method provided in Section 7.1.

9.      MISCELLANEOUS PROVISIONS.

9.1 No Waiver; Rights Cumulative. Neither the failure of either party to exercise any power or right herein provided or to insist upon strict compliance with any obligation herein specified nor any custom, use or practice at variance with the terms hereof shall constitute a waiver of either party's right to demand exact compliance with the terms and provisions of this Agreement. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred herein shall be cumulative and not restrictive of those provided at law or in equity.

9.2 Entire Agreement; Modification. This Agreement contains the entire agreement of the parties and no representations, inducements, promises or other agreements, oral, written or otherwise, between the parties which are not embodied within this Agreement shall be of any force or effect. Any amendment to this Agreement shall not be binding upon any of the parties hereto unless such amendment is in writing and fully executed by all parties whose rights, as set forth in this Agreement, pertain thereto.

9.3 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which taken together shall constitute one and the same Agreement.

*Signatures on attached pages*

(Affix Seal)

Signed, Sealed and Delivered  
In the Presence of:

First Witness

Stephen A. Borklund a/k/a Steve Borklund, on its own behalf and as a Member of the State Park Commons Association a/k/a State Park Commons Association, Inc.

## Second Witness

**STATE OF SOUTH CAROLINA** )  
 )  
**COUNTY OF GREENVILLE** )

## ACKNOWLEDGEMENT

I, \_\_\_\_\_, a Notary Public for the State of South Carolina, does hereby certify that Stephen A. Borklund a/k/a Steve Borklund personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and (where an official seal is required by law) official seal this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_(SEAL)

Notary Public for the State of South Carolina

Print Name: \_\_\_\_\_

My commission expires: \_\_\_\_\_

(Affix Seal)

Signed, Sealed and Delivered  
In the Presence of:

**HERITAGE FAMILY CENTER LLC**, a South Carolina limited liability company, on its own behalf and as a Member of the State Park Commons Association a/k/a State Park Commons Association, Inc.

### First Witness

By: \_\_\_\_\_  
Its: \_\_\_\_\_

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Second Witness

**STATE OF SOUTH CAROLINA** )  
 )  
**COUNTY OF GREENVILLE** )

## ACKNOWLEDGEMENT

I, \_\_\_\_\_, a Notary Public for the State of South Carolina, does hereby certify that \_\_\_\_\_ in their capacity as \_\_\_\_\_ of HERITAGE FAMILY CENTER LLC, a South Carolina limited liability company, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and (where an official seal is required by law) official seal this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_(SEAL)  
Notary Public for the State of South Carolina  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_  
(Affix Seal)

Signed, Sealed and Delivered  
In the Presence of:

**APTTR LLC**, a South Carolina limited liability  
company, on its own behalf and as a Member of the  
State Park Commons Association a/k/a State Park  
Commons Association, Inc.

\_\_\_\_\_  
First Witness

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Second Witness

**STATE OF SOUTH CAROLINA**     )  
   )  
**COUNTY OF GREENVILLE**     )

**ACKNOWLEDGEMENT**

I, \_\_\_\_\_, a Notary Public for the State of South Carolina, does  
hereby certify that \_\_\_\_\_ in their capacity as \_\_\_\_\_  
of APTTR LLC, a South Carolina limited liability company, personally appeared before me this  
day and acknowledged the due execution of the foregoing instrument.

Witness my hand and (where an official seal is required by law) official seal this the \_\_\_\_ day of  
\_\_\_\_\_, 2023.

\_\_\_\_\_(SEAL)  
Notary Public for the State of South Carolina  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_  
(Affix Seal)

Signed, Sealed and Delivered  
In the Presence of:

**MBRB PROPERTIES LLC**, a South Carolina limited liability company, on its own behalf and as a Member of the State Park Commons Association a/k/a State Park Commons Association, Inc.

---

First Witness

By: \_\_\_\_\_  
Its: \_\_\_\_\_

---

Second Witness

**STATE OF SOUTH CAROLINA** )  
 )  
**COUNTY OF GREENVILLE** )

## ACKNOWLEDGEMENT

I, \_\_\_\_\_, a Notary Public for the State of South Carolina, does hereby certify that \_\_\_\_\_ in their capacity as \_\_\_\_\_ of MBRB PROPERTIES LLC, a South Carolina limited liability company, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and (where an official seal is required by law) official seal this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_(SEAL)  
Notary Public for the State of South Carolina  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_  
(Affix Seal)

**COMPU-COUNTING, INC.**, a South Carolina corporation, on its own behalf and as a Member of the State Park Commons Association a/k/a State Park Commons Association, Inc.

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**STATE OF SOUTH CAROLINA** )  
 )  
**COUNTY OF GREENVILLE** )

I, \_\_\_\_\_, a Notary Public for the State of South Carolina, does hereby certify that \_\_\_\_\_ in their capacity as \_\_\_\_\_ of COMPU-COUNTING, Inc., a South Carolina corporation, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

\_\_\_\_\_(SEAL)  
Notary Public for the State of South Carolina  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_  
(Affix Seal)

Signed, Sealed and Delivered  
In the Presence of:

**CITY OF TRAVELERS REST**, a South Carolina  
municipal corporation

First Witness

By: \_\_\_\_\_  
Its: \_\_\_\_\_

## Second Witness

**STATE OF SOUTH CAROLINA** )  
 )  
**COUNTY OF GREENVILLE** )

## ACKNOWLEDGEMENT

I, \_\_\_\_\_, a Notary Public for the State of South Carolina, does hereby certify that \_\_\_\_\_ in their capacity as \_\_\_\_\_ of THE CITY OF TRAVELERS REST, a South Carolina municipal corporation, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and (where an official seal is required by law) official seal this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_(SEAL)

Notary Public for the State of South Carolina

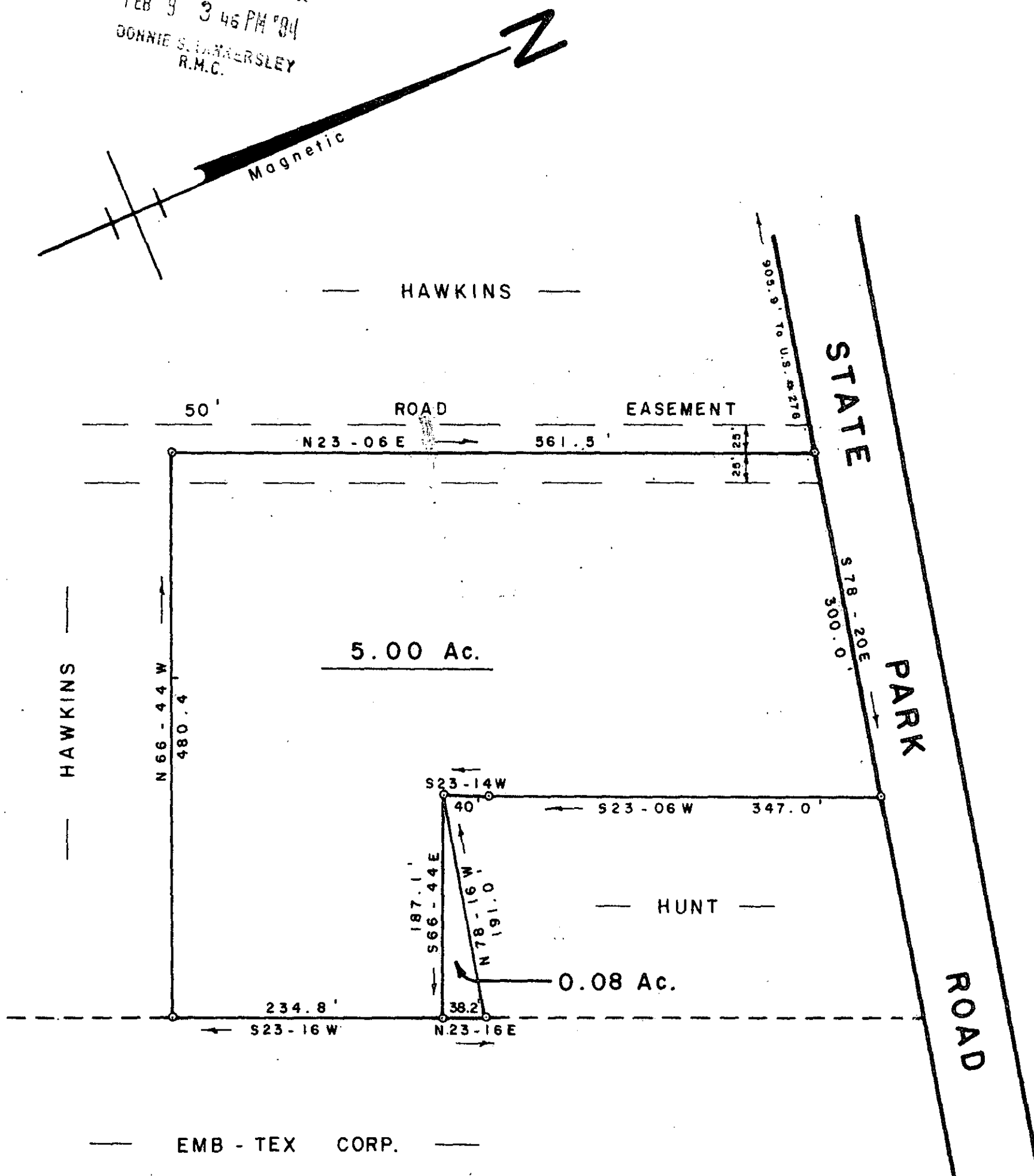
Print Name: \_\_\_\_\_

My commission expires: \_\_\_\_\_

(Affix Seal)

## EXHIBIT A

FILED  
GREENVILLE CO. S.C.  
FEB 9 3 46 PM '84  
DONNIE S. LAHAERSLEY  
R.M.C.



SURVEY

FOR

10-F-100  
FEB 9 1984  
24602

CITY OF TRAVELERS REST

TRAVELERS REST GREENVILLE CO.

SOUTH CAROLINA

JANUARY 31, 1984

SCALE: 1" = 100'

100 50 0 100 200 300

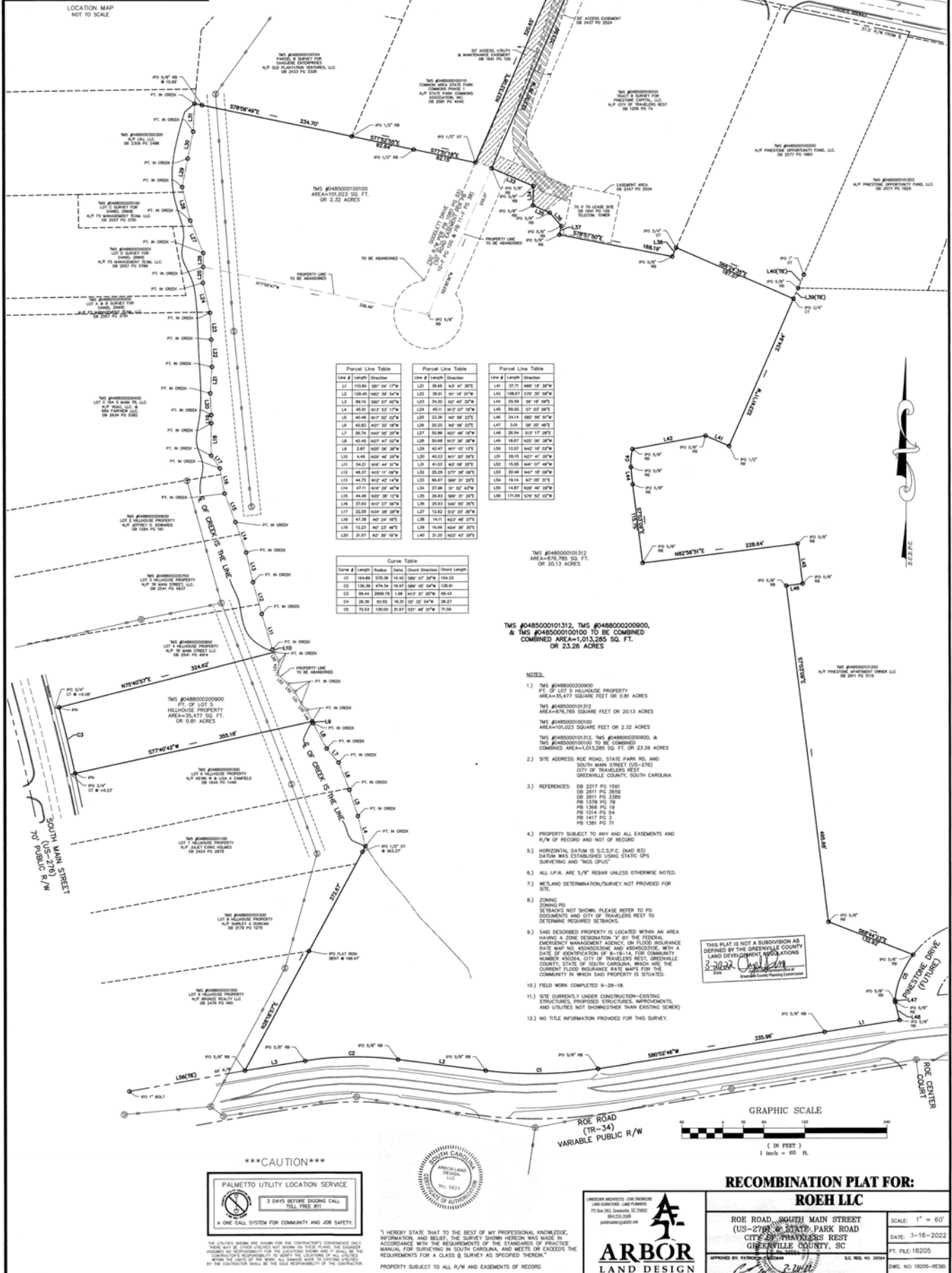
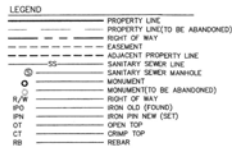
WRW

W. R. WILLIAMS, JR.  
ENGINEER/SURVEYOR  
P. E. & L. S. No. 3979  
15 S. MAIN STREET  
TRAVELERS REST, S. C.  
29690

"I hereby certify that the ratio of precision of the field survey is 1/5000+ as shown hereon and the area was determined by D.M.C. method of area calculation."

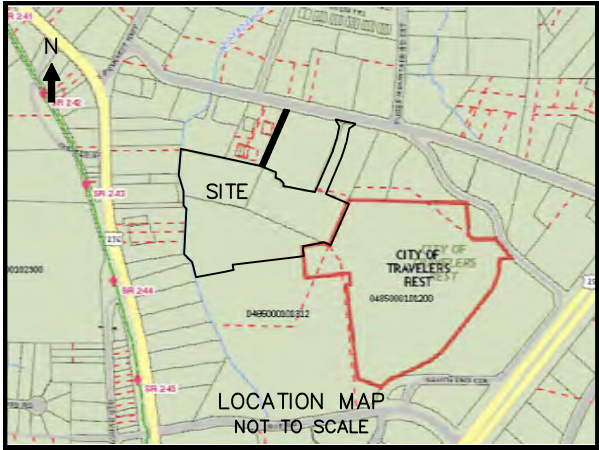
W. R. Williams P. E. & L. S. No. 3979

2022025546  
 1 Page  
 Book: PL 1426 Page: 0058 - 0058  
 March 29, 2022 11:48:08 AM  
 Fee: \$25.00  
 FILED IN GREENVILLE COUNTY, SC *City of Greenville*





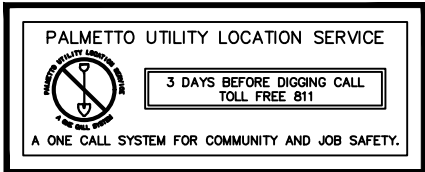




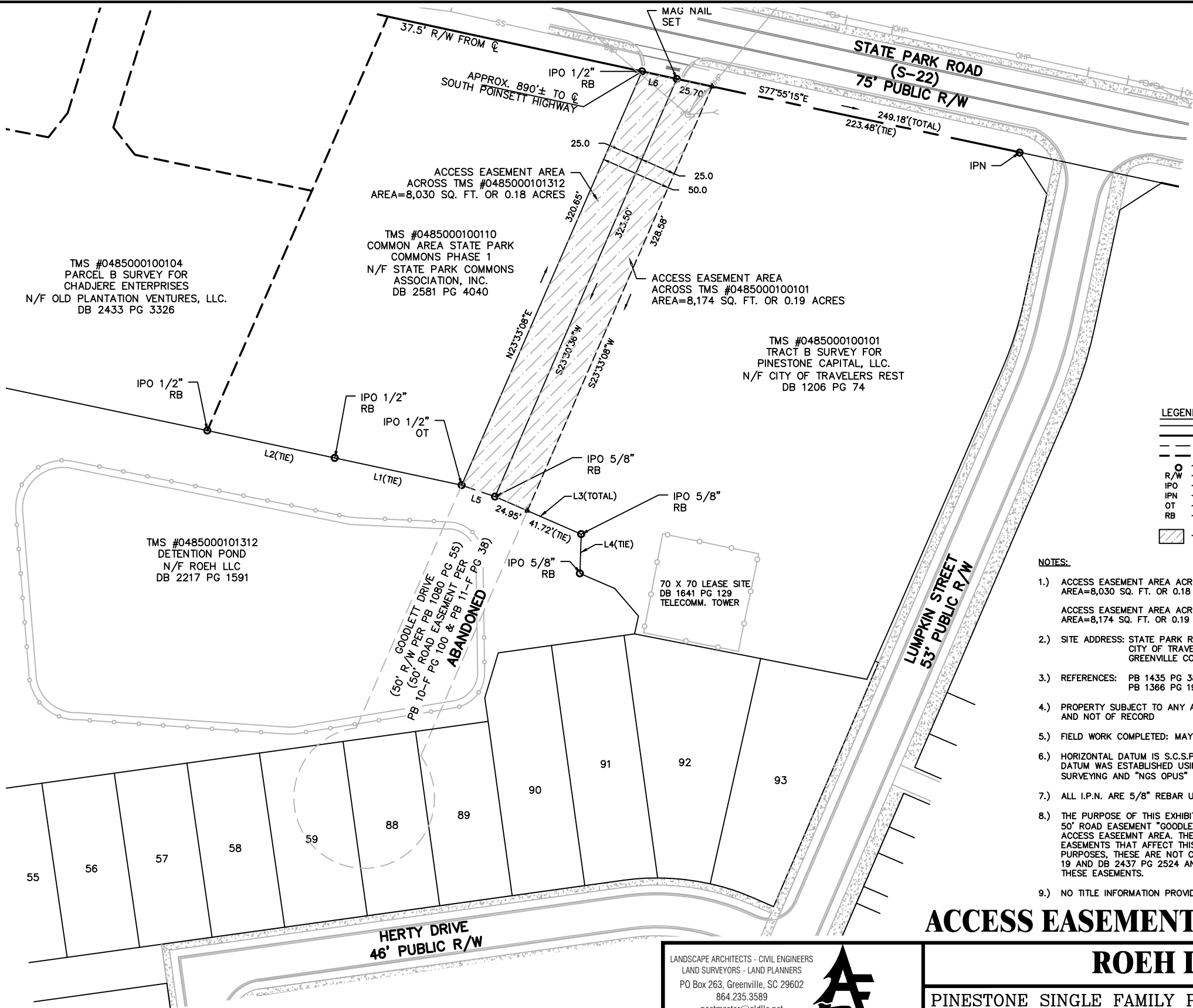
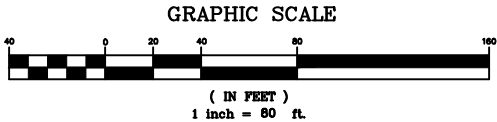
| Parcel Line Table |        |               |
|-------------------|--------|---------------|
| Line #            | Length | Direction     |
| L1                | 92.15  | N77° 51' 18"W |
| L2                | 92.64  | N77° 52' 55"W |
| L3                | 66.67  | S66° 31' 29"E |
| L4                | 27.96  | S1° 52' 43"W  |
| L5                | 25.13  | N71° 07' 44"W |
| L6                | 25.29  | S77° 38' 09"E |

**EXEMPTION FROM REVIEW PROCESS**  
This plot is not a subdivision as defined in the Greenville County Land Development Regulations, Article 2, Definitions.  
Patrick N. Fogleman, PLS SC#26594

\*\*\*CAUTION\*\*\*



THE UTILITIES SHOWN ARE SHOWN FOR THE CONTRACTOR'S CONVENIENCE ONLY. THERE MAY BE OTHER UTILITIES NOT SHOWN ON THESE PLANS. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE LOCATIONS SHOWN AND IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATIONS OF ALL UTILITIES WITHIN THE LIMITS OF THE WORK. ALL DAMAGE MADE TO EXISTING UTILITIES BY THE CONTRACTOR SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.



| LEGEND |                        |
|--------|------------------------|
| —      | PROPERTY LINE          |
| —      | RIGHT OF WAY           |
| ---    | EASEMENT               |
| ---    | ADJACENT PROPERTY LINE |
| ○      | MONUMENT               |
| ○      | RIGHT OF WAY           |
| ○      | IRON OLD (FOUND)       |
| ○      | IRON PIN NEW (SET)     |
| ○      | OPEN TOP               |
| ○      | REBAR                  |
| ▨      | ACCESS EASEMENT AREA   |

- NOTES:
- 1.) ACCESS EASEMENT AREA ACROSS TMS #0485000101312 AREA=8,030 SQ. FT. OR 0.18 ACRES  
ACCESS EASEMENT AREA ACROSS TMS #0485000100101 AREA=8,174 SQ. FT. OR 0.19 ACRES
  - 2.) SITE ADDRESS: STATE PARK ROAD  
CITY OF TRAVELERS REST  
GREENVILLE COUNTY, SOUTH CAROLINA
  - 3.) REFERENCES: PB 1435 PG 38  
PB 1366 PG 19
  - 4.) PROPERTY SUBJECT TO ANY AND ALL EASEMENTS AND R/W OF RECORD AND NOT OF RECORD
  - 5.) FIELD WORK COMPLETED: MAY 11, 2022
  - 6.) HORIZONTAL DATUM IS S.C.S.P.C. (NAD 83)  
DATUM WAS ESTABLISHED USING STATIC GPS SURVEYING AND "NGS OPUS"
  - 7.) ALL I.P.N. ARE 5/8" REBAR UNLESS OTHERWISE NOTED.
  - 8.) THE PURPOSE OF THIS EXHIBIT IS TO ABANDON THE PREVIOUSLY SHOWN 50' ROAD EASEMENT "GOODLETT DRIVE" AND CREATE A NEW ACCESS EASEMENT AREA. THERE ARE TWO OTHER EXISTING EASEMENTS THAT AFFECT THIS PORTION OF PROPERTY, BUT FOR CLARITY PURPOSES, THESE ARE NOT CURRENTLY SHOWN. PLEASE SEE PB 1366 PG 19 AND DB 2437 PG 2524 AND DB 1641 PG 129 FOR INFORMATION ON THESE EASEMENTS.
  - 9.) NO TITLE INFORMATION PROVIDED FOR THIS SURVEY.

## ACCESS EASEMENT EXHIBIT FOR:

**ROEH LLC**

PINESTONE SINGLE FAMILY PHASE 1  
STATE PARK ROAD  
CITY OF TRAVELERS REST  
GREENVILLE COUNTY, SC

APPROVED BY: PATRICK N. FOGLEMAN

S.C. REG. NO. 26594

SCALE: 1" = 80'

DATE: 2-14-23

PT. FILE: 18205.TXT

DWG. NO:18205-Survey

"I HEREBY STATE THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, INFORMATION, AND BELIEF, THE SURVEY SHOWN HEREON WAS MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS OF PRACTICE MANUAL FOR SURVEYING IN SOUTH CAROLINA, AND MEETS OR EXCEEDS THE REQUIREMENTS FOR A CLASS B SURVEY AS SPECIFIED THEREIN."

PROPERTY SUBJECT TO ALL R/W AND EASEMENTS OF RECORD

LANDSCAPE ARCHITECTS - CIVIL ENGINEERS  
LAND SURVEYORS - LAND PLANNERS  
PO Box 263, Greenville, SC 29602  
864.235.3589  
postmaster@aldllc.net

