

**CITY OF TRAVELERS REST
COUNCIL COMMITTEE MEETING AGENDA
Monday, July 10, 2023, 5:00 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>

- 1. Call to Order** Mayor Brandy Amidon
- 2. Public Works Committee**
Members: Shaniece Criss, Lisa Lane, and Sherry Marrah
 - a. Roll Call by Chair Criss
 - b. Approval of June 5, 2023, Public Works Committee minutes
 - c. Review Public Works Report for June
- 3. Public Safety Committee**
Members: Kelly Byers, Grant Bumgarner, Shaniece Criss, Wayne McCall, and Brantly Vest
 - a. Roll Call by Chair Byers
 - b. Approval of June 5, 2023, Public Safety Committee minutes
 - c. Review Public Safety Reports for June
 - Police Department
 - Fire Department
 - Building Department
 - Municipal Court
 - d. Thirteenth Circuit Public Defender Agreement
- 4. Planning & Development Committee**
Members: Brantly Vest, Grant Bumgarner, Kelly Byers, Shaniece Criss, and Wayne McCall
 - a. Roll Call by Chair Vest
 - b. Approval of June 5, 2023, Planning & Development Committee minutes

- c. Review of Planning & Development Report for June

5. Ways & Means Committee

Members: Grant Bumgarner, Kelly Byers, Shaniece Criss, Rick Floyd, and Brantly Vest

- a. Roll Call by Chair Bumgarner
- b. Approval of June 5, 2023, Ways & Means Committee minutes
- c. Review Ways & Means Financial Reports for May

6. Old Business

- a. None

7. New Business

- a. None

8. Miscellaneous Matters

- a. Administrative Update

9. Executive Session

- a. Administrator Annual Review
- b. Municipal Election Commission Applications for Appointment

10. Adjournment Mayor Brandy Amidon

Council Committee Meeting Minutes

Monday, June 5, 2023

5:00 p.m.

Council Chambers, City Hall

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

Staff Present: Eric Vinson, City Administrator; Beth Sisginano, Administrative Assistant; Greg Robertson, Fire Chief; Ben Ford, Police Chief; Mike Forman, Planning Director; and Phillip Tate, Public Works Director

Absent: Brandy Amidon, Mayor; Amanda Connolly, City Clerk

1. Call to Order

Mayor Pro Tempore Floyd called the meeting to order at 5:01 p.m.

Mayor Pro Tempore Floyd introduced Joshua Gilmore, Director of Community Connection & Ministry Mobilization at North Greenville University. Joshua spoke about his inspiration behind the Travelers Rest Adventure Guide. There are over 50 adventures in the book separated by season. Nothing is cost prohibited, everything is accessible, and within an hour of Travelers Rest. The council thanked Joshua for sharing his adventures with us.

2. Public Works Committee

Members: Shaniece Criss (Chair), Lisa Lane, and Sherry Marrah

- a. Chair Criss called the meeting to order by roll call.
- b. Committee member Marrah made a motion to approve the minutes from the Committee meeting held on May 8, 2023. The motion was seconded by Committee member Lane.
- c. The Committee reviewed the Public Works report for May. Director Tate noted the Public Works department has been busy with the finishing touches to the Adventure Park playground. Discussion ensued between Committee members and staff regarding the zip line weight restrictions, park repair funds, donor plaques, number of trees planted, whether the park shelters can be rented, and if additional playground equipment is in the budget. Director Tate mentioned that two public works employees will become certified as playground inspectors. Councilmember Bumgarner reminded the Committee that the playground equipment comes out of hospitality expense budget, so it doesn't need an additional line item in the budget. Committee member Criss asked to move forward with purchase of an additional swing set. Administrator Vinson noted that Greenville County currently is

responsible for repairs of the park however, at any point in the future that the city takes over the park, the city will then be responsible for the repairs. Greenville County is participating in 50% of the costs along with the city. We will work with Greenville County regarding shelter rentals for parties, etc.

- d. Chair Criss showed appreciation for the recycling handout and questioned how it will be distributed to the community. Director Tate noted that the flyer will be mailed at the end of this week to residents in addition to advertising on all social media outlets and ConnectTR mobile app notification. Committee member Marrah asked that “how to get a recycling cart” be removed from our website and update it with the new information being populated. Director Tate noted that the garbage form has been updated and the recycling option has also been removed.
- e. Councilmember Bumgarner addressed the septic tanks that were pumped this month and questioned whether they were on the list to receive letters? Director Tate mentioned that the septic tank pump letter will be mailed out to the 44 residents by the end of June.
- f. Councilmember Lane made a motion to adjourn the meeting and Councilmember Marrah seconded the motion.

3. Public Safety Committee

Members: Kelly Byers (Chair), Grant Bumgarner, Shaniece Criss, Wayne McCall, and Brantly Vest

- a. Chair Byers called the meeting to order by roll call.
- b. Councilmember McCall made a motion to approve minutes from Committee meeting held on May 8, 2023. The motion was seconded by Councilmember Bumgarner.
- c. The Committee reviewed the Public Safety reports for May. Police Chief Ford mentioned that the police department had a rather turbulent weekend with several crimes; car break-ins (cars were unlocked), and appliances stolen out of vacant units at Pinestone. The department does have fingerprints on the Pinestone thefts and have leads on the suspects. Discussion ensued regarding the number of increased DUIs. Councilmember Floyd remarked that we should use the new ConnectTR notification app to remind residents to lock their vehicles and other crime related concerns.
- d. Fire Chief Robertson noted that there was nothing new to report for the Fire Department. Chief Robertson gave an update on Chief McMakin noting he is feeling better since his surgery.
- e. Administrator Vinson noted that there was an increased jump in building permit activity, which is to be expected during the summer months.
- f. Nothing new to report regarding the Municipal Court.
- g. Committee member Bumgarner made a motion to adjourn the meeting and Committee member Criss seconded the motion.

4. Planning & Development Committee

Members: Brantly Vest (Chair), Grant Bumgarner, Kelly Byers, Shaniece Criss, and Wayne McCall

- a. Chair Vest called the meeting to order by roll call.
- b. Committee member Byers made a motion to approve minutes from Committee meeting held on May 8, 2023. The motion was seconded by Committee member Bumgarner.

- c. Director Foreman informed the Committee that they will start to see some comp plan activity as it is being brought to the planning commission this month (June) for their first review. He noted the U.S. Census Bureau did release their data from the 2020 census, therefore we will have data to compare.
- d. Director Foreman stated the Swamp Rabbit Trail numbers continue to increase every month, noting we are one-tenth the size of the City of Greenville and we have 50% of riders on the trail.
- e. Committee member Byers questioned the construction activity next to Starbucks. Director Forman noted there will be a Jersey Mike's going into one of the suites and it's yet to be determined who will occupy the other suites.
- f. Committee member Bumgarner made a motion to adjourn the meeting and Committee member Criss seconded the motion.

5. Ways & Means Committee

Members: Grant Bumgarner (Chair), Kelly Byers, Shaniece Criss, Rick Floyd, and Brantly Vest

- a. Chair Bumgarner called the meeting to order by roll call.
- b. Committee member Floyd made a motion to approve minutes from Committee meeting held on May 15, 2023. The motion was seconded by Committee member Vest.
- c. Chair Bumgarner noted that there will be a second reading of the budget at next week's council meeting. There will be a few adjustments made to the budget; the hospitality budget will increase slightly to cover the costs of the skate park plan, including additional playground equipment (swing set) for the Trailblazer Adventure Park. The Fee Schedule will also be updated to include the fire alarm fee.
- d. Committee member Byers questioned whether there will be a public hearing at the Council meeting on June 15th concerning the budget. Administrator Vinson confirmed there is a hearing before the Council.
- e. Committee member Vest made a motion to adjourn the meeting and Committee member Criss seconded the motion.

6. Old Business

- a. None

7. New Business

- a. Administrator Vinson discussed the renewal of the CDBG Urban County Cooperative Agreement. This requalification is for FYs 2024-2026. This Agreement is with the County of Greenville and the Greenville County Redevelopment Authority (GCRA) and the renewal is required every three years for the community block grant fund. GCRA serves as the administrator of those funds.

8. Miscellaneous Matters

- a. Administrator Vinson acknowledged that an employee appreciation lunch will be held on Thursday, June 8th at the fire station. This luncheon is sponsored by our insurance broker, Southeastern Insurance Consultants (SIC). All employees and council members are welcome to attend.
- b. Administrator Vinson welcomed our new intern, Haley Hopkins. She began her internship on June 5th and will be assisting Director Forman with the comp plan updates and other projects.

- c. Administrator Vinson noted that Chief Ford found a great deal on two hybrid police Ford Explorers that were budgeted for next year. Due to the backlog on these vehicles, the Explorers were purchased out of our Capital Project fund and we will reimburse ourselves after we receive the Master Lease.
- d. Administrator Vinson stated that the City is still in negotiations with the parking agreement regarding terms and concerns that were addressed by the council. As soon as it is prepared, and agreed upon, we will bring it back to council for consideration.

9. Adjournment

There being no further business before the Council Committee, Councilmember Bumgarner made a motion to adjourn. Councilmember Lane seconded the motion, which carried unanimously.

Mayor Pro Tempore Floyd adjourned the meeting at 5:31 p.m.

_____ Brandy Amidon, Mayor

Completed by _____ Amanda Connolly, City Clerk

_____ Eric Vinson, City Administrator

Public Works Report

Month of June 2023

1. Sanitation

| | |
|----------------------------------|----------|
| Request for Brush / Bulk Pick Up | <u>0</u> |
| Roll Cart Request | <u>1</u> |
| Residential | <u>1</u> |
| Commercial | <u>0</u> |

2. Roads & Bridges

| | |
|------------------|-----------|
| Complaints | <u>14</u> |
| Resolved by City | <u>13</u> |
| DOT Notification | <u>1</u> |

3. Animal Control

| | |
|-----------------|----------|
| Complaints | <u>1</u> |
| Impoundments | <u>0</u> |
| Dispositions | <u>1</u> |
| Humane Society | <u>0</u> |
| Return to Owner | <u>0</u> |

4. Sewer

| | |
|--------------------------|----------|
| Complaints | <u>0</u> |
| Resolved by City | <u>0</u> |
| Septic Tank Pump Request | <u>0</u> |

5. Environmental

| | |
|------------------|-------------------|
| Complaints | <u>1</u> |
| Resolved by City | <u>1</u> |
| | <u> </u> |

6. Fuel

| | |
|------------|---------------|
| Fuel Usage | <u>249.06</u> |
| M1 | <u>139.06</u> |
| M2 | <u>110.0</u> |

Public Works Summary for June 2023

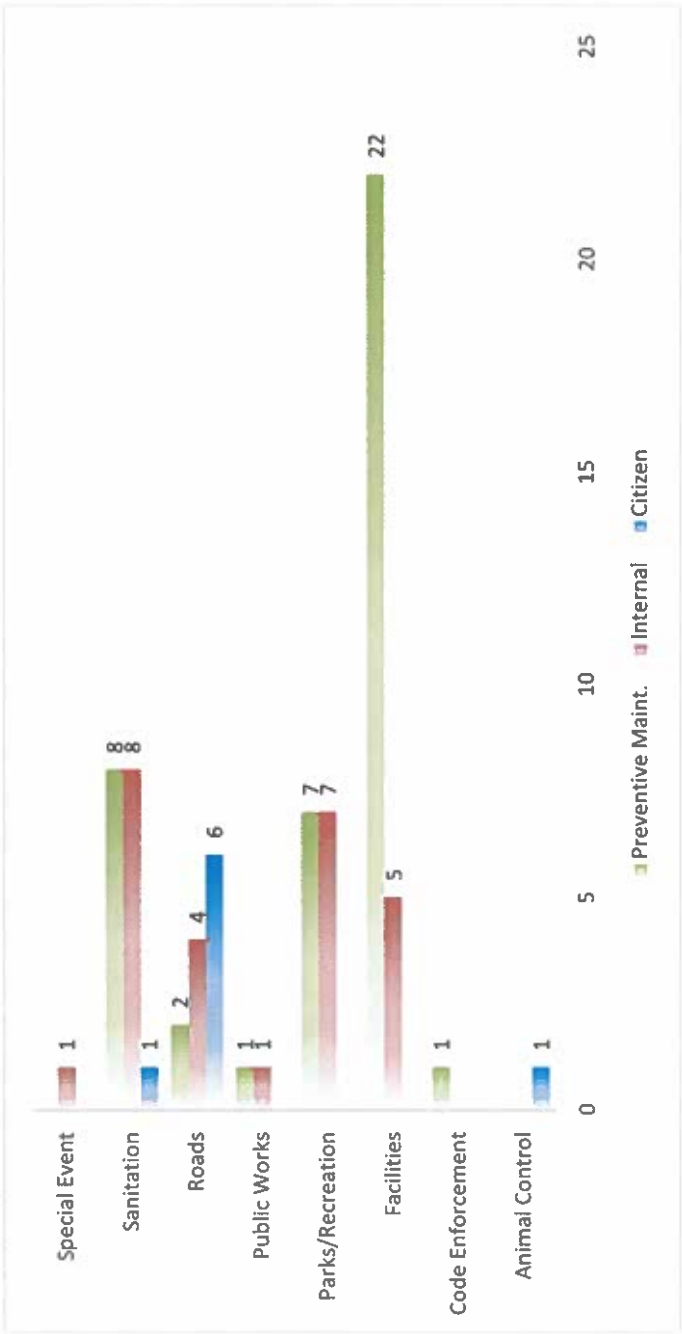
- **Sanitation:** We have stopped accepting requests for recycling carts. We had one complaint in the month of June. The audit has been completed to verify that all roll carts are located at the correct commercial accounts.
- **Road and Bridge:** We had a total of 14 complaints from road and bridge to include roadside litter pick up. One of these complaints went to SCDOT. Seven encroachment permits were signed.
- **Sewer:** No septic tanks were pumped.
- **Building / Grounds Maintenance:** We are still receiving good feedback on Jan Pro, our cleaning service. The new playground is open at Trailblazer Park, and we are waiting for the new swing to arrive. We have also added more trash cans to the playground. New sunshades and picnic tables will be added soon.
- **Miscellaneous Items:** We are waiting on the county rec to get quotes back planning to apply a seal coat to the section of the trail in front of Loftis Printing to Roe Rd. Greenville County will provide the contractor for this. We were able to conduct some in-house safety training in June and have more scheduled for July. David Garland has started his full time duties with the city.

2023

| Month | Number of Bags | Vol. | Pounds |
|--------------|----------------|------|--------|
| January | 87 | 69 | 1740 |
| February | 47 | 11 | 940 |
| March | 19 | 6 | 380 |
| April | 102 | 60 | 2040 |
| May | 30 | 23 | 600 |
| June | 18 | 8 | 360 |
| July | 7 | 2 | 140 |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| Yearly Total | 310 | 179 | 6200 |

June 2023

| Row Labels | Citizen | Internal | Preventive Maint. | Grand Total |
|------------------|---------|----------|-------------------|-------------|
| Animal Control | 1 | | | 1 |
| Code Enforcement | | | 1 | 1 |
| Facilities | | 5 | 22 | 27 |
| Parks/Recreation | | 7 | 7 | 14 |
| Public Works | | 1 | 1 | 2 |
| Roads | 6 | 4 | 2 | 12 |
| Sanitation | 1 | 8 | 8 | 17 |
| Special Event | | 1 | | 1 |
| Grand Total | 8 | 26 | 41 | 75 |



June 2023

| | | |
|---|--------------------|-----------|
| Animal Control | | 1 |
| Animal Pickup | | 1 |
| Pick up stray Cat. | | |
| | 21 Gaskins Trail | 1 |
| Code Enforcement | | 1 |
| Sign Sweep | | 1 |
| Collect signs in violation around the city (58) | | |
| | City of TR | 1 |
| Facilities | | 27 |
| Electrical | | 2 |
| Repaired 3 emergency lights at City Hall | | |
| | 125 Trailblazer Dr | 1 |
| Repaired photocell at control box in front of City Hall | | |
| | 125 Trailblazer Dr | 1 |
| General Maintenance/Repair | | 2 |
| Hung Frames in the PD area | | |
| | 125 Trailblazer Dr | 1 |
| Changed batteries in soap dispenser | | |
| | 125 Trailblazer Dr | 1 |
| HVAC | | 1 |
| General Heating and Air yearly maintenance | | |
| | 125 Trailblazer Dr | 1 |
| Inspection | | 22 |
| Eyewash inspection-Weekly | | |
| | Shop | 4 |
| Inspect Storm Pond and fencing | | |
| | Trailblazer Park | 2 |
| Monthly Fire Extinguisher Check | | |
| | City Hall & Shop | 1 |
| Sprinkler System Monthly Inspection | | |
| | City Hall & Shop | 1 |
| Trailblazer Park Check | | |
| | Trailblazer Park | 4 |
| Weekly Checklist | | |
| | City Hall | 3 |
| Weekly Generator Check | | |
| | City Hall | 5 |
| Emergency Light inspection | | |
| | City Hall | 1 |
| Monthly Exit Signs check | | |
| | City Hall | 1 |

June 2023

| | |
|--|----------------------|
| Parks/Recreation | 14 |
| Carpentry | 1 |
| Build 6 Trash corrals for Adventure park | |
| | Shop 1 |
| Garbage & Recycle | 1 |
| Empty Trash at Park | |
| | Adventure Park 1 |
| General Maintenance/Repair | 2 |
| Clean Pond Filter | |
| | Gazebo 2 |
| Inspection | 4 |
| Visual Inspection D-76% | |
| | Athens Park 1 |
| Visual Inspection B-86% | |
| | Gazebo 1 |
| Visual inspection of Main st/ SRT B-88% | |
| | Main st./SRT 1 |
| Visual Inspection C-80% | |
| | Trailblazer Park 1 |
| Landscaping | 3 |
| Oversee Irrigation, landscaping, & new Trees at Park | |
| | Adventure Park 1 |
| Blow new Playground | |
| | 301 Trailblazer Dr 1 |
| mulch around city welcome sign | |
| | HWY 25 & Poinsett 1 |
| Locates | 1 |
| Hardscaping | 2 |
| Oversee new sidewalk and swell for rain runoff at Park | |
| | Athens Park 1 |
| Oversee new concrete pad 20x20 (2) at Park | |
| | Adventure Park 1 |
| Public Works | 2 |
| Inspection | 1 |
| Quarterly Stepladder inspection | |
| | Shop 1 |
| Street Maintenance | 1 |
| Trim Roadside | |
| | South End Cir 1 |

June 2023

| | | |
|---|-------------------------------|-----------|
| Roads | | 12 |
| Electrical | | 2 |
| Red Light Out | Tigerville Rd and Hwy 25 N | 1 |
| Repair Street Light | 2 Grandview Cir | 1 |
| Garbage & Recycle | | 1 |
| Picked up 10 Bags of litter on 25 | Hwy 25 | 1 |
| Inspection | | 2 |
| Visual Inspection of Parking Lots C-77% | City of TR | 1 |
| Visual Inspection Welcome signs into City A-96% | City of TR | 1 |
| Litter Pickup | | 1 |
| Pick up highway litter bags (8) | Hwy 25 | 1 |
| Other | | 5 |
| Encroachment Permit signed | 300 Clarus Creek Way | 1 |
| | 1 Mustang Dr | 1 |
| Encroachment Signed | 26 Herty Dr | 1 |
| | 24 Herty Dr | 1 |
| Encroachment signed. | State Park Rd at Elizabeth Dr | 1 |
| Plumbing | | 1 |
| repair water leak | 1 Lowell St | 1 |
| Sanitation | | 17 |
| Garbage & Recycle | | 10 |
| Deliver Roll Cart | | |
| Empty Trash/Recycle on Main St | Main St. / Trail | 1 |
| Empty Trash at Park | Adventure Park | 7 |
| Collect missed yard waste. | 327 Kelby St | 1 |
| Other | | 7 |
| Deliver Cart | 13001 Eubank Ave | 1 |
| | 13003 Eubank Ave | 1 |
| | 13007 Eubank Ave | 1 |
| | 13009 Eubank Ave | 1 |
| | 13011 Eubank Ave | 1 |

| | | June 2023 |
|--|------------------|------------------|
| | 13013 Eubank Ave | 1 |
| | 13015 Eubank Ave | 1 |
| Special Event | | 1 |
| Seasonal | | 1 |
| Trash, Cones Food Trucks- Seven Bridges Band | | |
| | Trailblazer Park | 1 |
| Grand Total | | 75 |

City of Travelers Rest

Report for June 2023

*Department of Public Works
David Garland*

It Starts With



- 3: Inspected Trailblazer Park. Pavillion area is normal. Lights and fans were operating normally. Area was relatively clean. Dumpster area looks good. Some clutter inside enclosure. Trailblazer field area looked good. Starting to see more fire ant signs. We will put out fire ant killer each week as the season progresses. Restroom building looked normal with all fixtures working normally with no leaks. Storage room is a little cluttered but all electrical equipment seemed in working order and accessible. Amphitheater area looked normal. No problems with stage area. All lights functioned normally. Holes in cover fabric have not expanded. All the trash cans looked good.
- 4: Inspected Emergency eye washer at the Public Works building. All valves working normally. Nozzles seemed free from debris and flowing adequately.
- 5: Weekly report was all normal. Nothing stood out during the inspection.
- 6: Trees, Landscape and Sprinkler system installation continues at the playground. Grand opening of the new playground is on the 15th
- 7: Gathered trash on Main Street
- 8: Placed new trash can surrounds at the new playground
- 9: Placed Juneteenth signs at Gazebo grass area.

Summary for the Week beginning 6/19/23:

Routine weekly preventive maintenance (PM's)

- 1: Inspected the generator after the weekly test period which is on Monday morning. Generator ran for the normal amount of time (.6 hours). All controls were normal. Oil level was normal and no leaks observed. Hours at 176.6
- 2: Inspected the Storm Pond. Pond was dry. Vegetation is starting to grow. Some trash but not extreme. Fence is in good shape. Erosion is minimal.
- 3: Inspected Trailblazer Park. Pavillion area is normal. Lights and fans were operating normally. Area was relatively clean. Dumpster area looks good. Some clutter inside enclosure. Trailblazer field area looked good. Still seeing fire ant signs. We put out killer and will continue to do so. Restroom building looked normal with all fixtures working normally with no leaks. New heater for the womens restroom is onsite. We will install ASAP. Storage room is a little cluttered but all electrical equipment seemed in working order and accessible. Amphitheater area looked normal. No problems with stage area. All lights functioned normally. Holes in cover fabric have not expanded. All the trash cans looked good.
- 4: Inspected Emergency eye washer at the Public Works building. All valves working normally. Nozzles seemed free from debris and flowing adequately.
- 5: Weekly report was all normal. Nothing stood out during the inspection.

May Downtown Safety Report

MAIN STREET

| VIOLATION | CITATIONS | WARNINGS |
|-------------------------|-----------|----------|
| Speeding Violations | 17 | 70 |
| Other Moving Violations | 22 | 32 |

N. POINSETT HIGHWAY

| VIOLATION | CITATIONS | WARNINGS |
|-------------------------|-----------|----------|
| Speeding Violations | 8 | 7 |
| Other Moving Violations | 2 | 4 |

CENTER STREET

| VIOLATION | CITATIONS | WARNINGS |
|-------------------------|-----------|----------|
| Speeding Violations | 0 | 3 |
| Other Moving Violations | 0 | 1 |

MCELHANEY ROAD

| VIOLATION | CITATIONS | WARNINGS |
|-------------------------|-----------|----------|
| Speeding Violations | 1 | 3 |
| Other Moving Violations | 2 | 1 |

WILLIAMS ROAD

| VIOLATION | CITATIONS | WARNINGS |
|-------------------------|-----------|----------|
| Speeding Violations | 0 | 0 |
| Other Moving Violations | 0 | 0 |



**SPEED TRAILER
DEPLOYMENT**

DAYS: 30

LOCATIONS: 3

**DOWNTOWN FOOT
PATROL HOURS:**

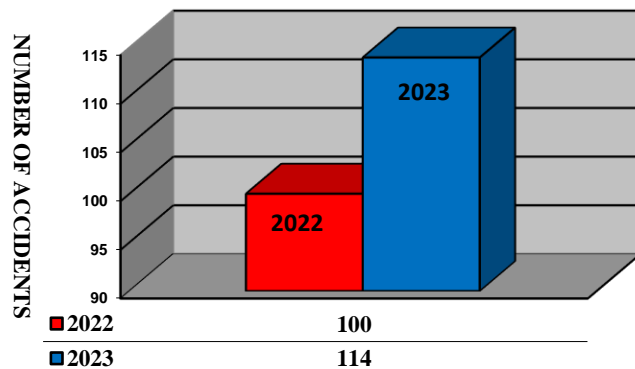


Travelers Rest Police Department June Monthly Report 2023

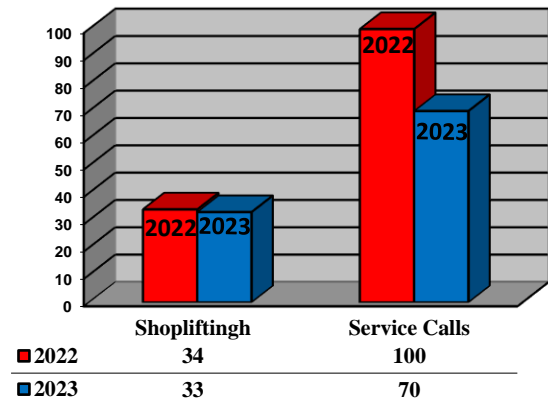
MOTOR VEHICLE COLLISIONS AND WALMART CALLS, ARRESTS, AND TOWED VEHICLES

| CRIME | June 2023 | XXXXXX June 2022 | Amt. of Change | Percent Change | YTD 2023 | YTD 2022 | Amt. of Change | Percent Change |
|------------------------------|-----------|------------------|----------------|----------------|----------|----------|----------------|----------------|
| Total MVC | 24 | 12 | +12 | +100 | 114 | 100 | +14 | +14 |
| MVC W/ Injury | 7 | 4 | +3 | +75 | 28 | 38 | -10 | -26 |
| Wal-Mart Shoplifting Arrests | 7 | 2 | +5 | +250 | 33 | 34 | -2 | -5 |
| Wal-Mart Service Calls | 22 | 17 | +5 | +29 | 70 | 100 | -30 | -30 |
| Wal-Mart Cars Towed | 0 | 0 | 0 | 0 | 3 | 4 | -1 | -25 |

ACCIDENTS REPORTED



WAL-MART SHOPLIFTING ARRESTS AND SERVICE CALLS



June Crime Stats

| | |
|----------------------|----|
| ABHAN | 0 |
| Arson | 0 |
| Assault & Battery | 1 |
| Burglary | 1 |
| DUI | 15 |
| Larceny | 15 |
| Motor Vehicle Theft | 1 |
| Murder | 0 |
| Narcotics Violations | 11 |
| Rape | 0 |
| Robbery | 0 |

Misc. Service Calls

| | |
|---------------------|----|
| Animal Calls | 5 |
| City Events | 5 |
| Code Enforcement | 19 |
| Public Intoxication | 7 |

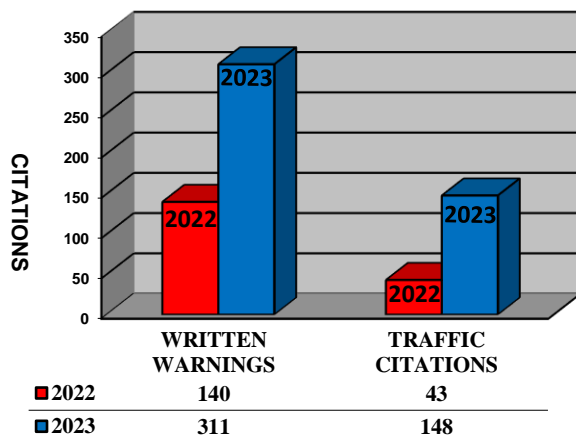
Monthly Warrants

| | |
|-----------------|----|
| Warrants Issued | 18 |
| Warrants Served | 16 |

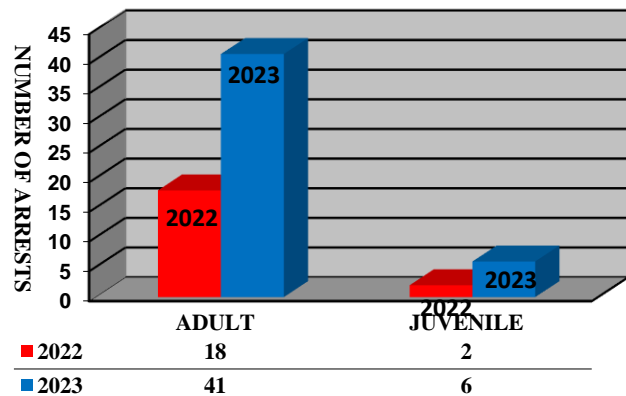
CITATIONS AND WARNINGS FOR JUNE

| VIOLATION | CITATIONS | WARNINGS |
|---------------------------------------|------------|------------|
| No Seat Belt | 0 | |
| No Child Restraint | 2 | |
| Speeding Under 10 mph | 15 | |
| Speeding Over 10 mph and Under 25 mph | 41 | |
| Speeding Over 25 | 8 | |
| Disregard Sign/Signal | 7 | |
| Insurance Violations | 16 | |
| Other Moving Violations | 59 | |
| Total | 148 | 311 |

WRITTEN WARNING & TRAFFIC CITATIONS



ADULT & JUVENILE ARRESTS



CRIMINAL OFFENSES REPORTED YEAR TO DATE

| CRIME | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--------------------------------|-------------|-------------|---------------|-------------|-------------|-------------|
| Murder | 0 | 0 | 0 | 0 | 1 | 0 |
| Rape | 0 | 0 | 0 | 0 | 1 | 0 |
| Robbery | 0 | 0 | 1 | 1 | 1 | 0 |
| Assault/Battery HAN | 3 | 0 | 2 | 1 | 2 | 3 |
| Assault/Battery | 21 | 24 | 21 | 42 | 42 | 38 |
| Burglary | 5 | 5 | 10 | 13 | 7 | 8 |
| Larceny | 42 | 37 | 74 | 75 | 100 | 78 |
| Motor Vehicle Theft | 3 | 5 | 13 | 7 | 12 | 10 |
| Arson | 0 | 0 | 0 | 0 | 1 | 1 |
| Narcotic Violations | 41 | 30 | 52 | 61 | 91 | 87 |
| DUI | 49 | 17 | 14 | 23 | 22 | 42 |
| Total | 164 | 118 | 187 | 252 | 308 | 297 |
| Total Calls for Service | 6276 | 4051 | 10,474 | 8339 | 8753 | 6615 |

**All statistics are compiled using figures at time of analysis.

Travelers Rest Fire Dept.

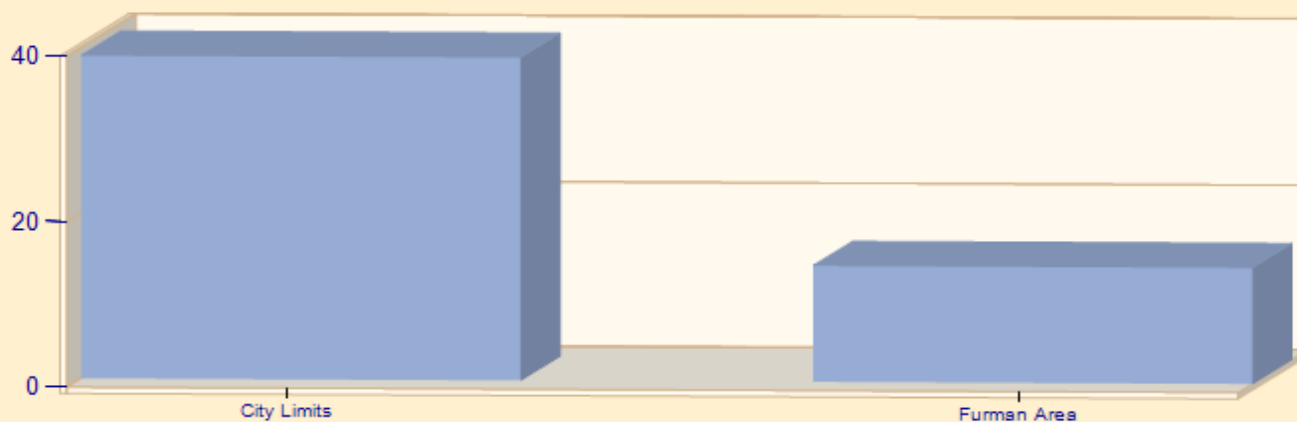
Travelers Rest, SC

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Incident Type Count per Zone for Date Range

Start Date: 06/01/2023 | End Date: 06/30/2023



| ZONES | INCIDENT TYPE | COUNT |
|---------------------------|--|-------|
| City Limits - City Limits | | |
| | 321 - EMS call, excluding vehicle accident with injury | 22 |
| | 322 - Motor vehicle accident with injuries | 2 |
| | 324 - Motor vehicle accident with no injuries. | 1 |
| | 510 - Person in distress, other | 1 |
| | 551 - Assist police or other governmental agency | 1 |
| | 553 - Public service | 2 |
| | 611 - Dispatched & cancelled en route | 3 |
| | 710 - Malicious, mischievous false call, other | 1 |
| | 733 - Smoke detector activation due to malfunction | 1 |
| | 741 - Sprinkler activation, no fire - unintentional | 1 |
| | 743 - Smoke detector activation, no fire - unintentional | 4 |
| | Total Incidents for City Limits - City Limits: | 39 |
| Furman Area - Furman Area | | |
| | 321 - EMS call, excluding vehicle accident with injury | 4 |
| | 554 - Assist invalid | 1 |
| | 611 - Dispatched & cancelled en route | 3 |
| | 733 - Smoke detector activation due to malfunction | 1 |
| | 743 - Smoke detector activation, no fire - unintentional | 4 |
| | 744 - Detector activation, no fire - unintentional | 1 |
| | Total Incidents for Furman Area - Furman Area: | 14 |
| Total Count for all Zone: | | 53 |

Travelers Rest Fire Dept.

Travelers Rest, SC

This report was generated on 7/3/2023 8:33:59 AM



Occupancies Inspected for Date Range

Start Date: 06/01/2023 | End Date: 06/30/2023

| OCCUPANCY | ID | ADDRESS | ZONE | LAST INSPECTION |
|---|-----|----------------------|-------------|-----------------|
| Bank Of Travelers Rest Main Branch | 367 | 42 Plaza DR | | 06/28/2023 |
| Benson Family Dentistry | 461 | 100 Spillman CT | City Limits | 06/14/2023 |
| Childs Law Firm | 637 | 20 Center ST | | 06/14/2023 |
| Coastal Crust | 636 | 327 S Main ST | | 06/20/2023 |
| Field House Bar and Grill | 332 | 216 N Poinsett HWY | City Limits | 06/30/2023 |
| Furman Lakeside Housing (1) Gambrell (79 Units) | 149 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman Lakeside Housing (1) McDee (39 Units) | 143 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman Lakeside Housing (2) Townes (30 Units) | 144 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman Lakeside Housing (3) Judson (33 Units) | 145 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman Lakeside Housing (4) Ramsey (40 Units) | 146 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman Lakeside Housing (5) Haysworth (40 Units) | 147 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman Lakeside Housing (6) Grimes (31 Units) | 148 | 3300 Poinsett HWY | | 06/15/2023 |
| Furman South Housing Complex (A) Potent (69 Units) | 181 | 3300 Poinsett HWY | | 06/22/2023 |
| Furman South Housing Complex (Aa) Potent McLothlin Connector (13 Units) | 183 | 3300 Poinsett HWY | | 06/22/2023 |
| Furman South Housing Complex (B) Seer (71 Units) | 184 | 3300 Poinsett HWY | | 06/22/2023 |
| Furman South Housing Complex (Bc) Gear Manly Connector (7 Units) | 186 | 3300 Poinsett HWY | | 06/22/2023 |
| Furman South Housing Complex (C) Manly (63 Units) | 185 | 3300 Poinsett HWY | | 06/22/2023 |
| Furman South Housing Complex (D) McLothlin (60 Units) | 182 | 3300 Poinsett HWY | | 06/22/2023 |
| Furman South Housing Complex (E) Blackwell (96 Units) | 180 | 3300 Poinsett HWY | | 06/22/2023 |
| Greenville County Library | 252 | 17 Center ST | | 06/14/2023 |
| Harodite Industries Inc. | 272 | 2 Henderson CT | | 06/26/2023 |
| Kevin Whitaker Used Cars | 275 | 10 Kirby DR #A | | 06/28/2023 |
| Smart Styles | 242 | 9 Benton RD #C | | 06/28/2023 |
| The Vinings at Duncan Chapel Office | 529 | 421 Duncan Chapel RD | | 06/22/2023 |
| Woodlands at Furman | 620 | 1500 TRAILHEAD CT | | 06/29/2023 |

of Occupancies Inspected: 25

% Occupancies Inspected: 4.66

Travelers Rest Building Permit Report

Summary Report By Month 2023

| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEP | OCT | NOV | DEC | YTD '23 |
|--|-----------|-----------|-----------|-----------|-----------|----------|------|-----|-----|-----|-----|-----|------------|
| PERMITS ISSUED: | | | | | | | | | | | | | |
| RESIDENTIAL NEW CONSTRUCTION (SFD, Townhouse, Condo) | 5 | 8 | 9 | 2 | 13 | 2 | | | | | | | 39 |
| COMMERCIAL NEW CONSTRUCTION | - | - | - | - | - | - | | | | | | | - |
| STAND ALONE PERMITS (Electrical/Mechanical/Plumbing) | 1 | 8 | 11 | 14 | 18 | 11 | | | | | | | 63 |
| SIGN PERMITS | 2 | 2 | 1 | - | - | 1 | | | | | | | 6 |
| RESIDENTIAL RENOVATION | 3 | 1 | 3 | 1 | 2 | 2 | | | | | | | 12 |
| COMMERCIAL RENOVATION | 2 | 2 | 2 | 1 | 4 | 2 | | | | | | | 13 |
| DEMOLITION | 1 | - | 1 | - | - | - | | | | | | | 2 |
| OCCUPANCY/TENANT | 1 | - | - | - | - | 1 | | | | | | | 2 |
| TOTAL PERMITS ISSUED | 15 | 22 | 27 | 18 | 37 | 19 | | | | | | | 138 |
| FEES COLLECTED: | | | | | | | | | | | | | |
| RESIDENTIAL NEW CONSTRUCTION (SFD, Townhouse, Condo) | 7,390 | 10,400 | 16,563 | 3,072 | 11,670 | 3,864 | | | | | | | 52,959 |
| COMMERCIAL NEW CONSTRUCTION | - | - | - | - | - | - | | | | | | | - |
| STAND ALONE PERMITS (Electrical/Mechanical/Plumbing) | 842 | 681 | 1,505 | 3,370 | 3,233 | 1,577 | | | | | | | 11,208 |
| SIGN PERMITS | 100 | 100 | 50 | - | - | 130 | | | | | | | 380 |
| RESIDENTIAL RENOVATION | 518 | 224 | 1,185 | 484 | 735 | 992 | | | | | | | 4,138 |
| COMMERCIAL RENOVATION | 9,087 | 12,367 | 25,355 | 4,261 | 5,302 | 2,325 | | | | | | | 58,697 |
| DEMOLITION | 50 | - | 50 | - | - | - | | | | | | | 100 |
| OCCUPANCY/TENANT | 40 | - | - | - | - | 40 | | | | | | | |
| PLAN REVIEW | 910 | 2,075 | 8,896 | - | 1,138 | 300 | | | | | | | 13,319 |
| TOTAL FEES COLLECTED | \$ 18,937 | \$ 25,817 | \$ 53,604 | \$ 11,187 | \$ 22,108 | \$ 9,228 | | | | | | | \$ 140,881 |
| INSPECTIONS PERFORMED: | | | | | | | | | | | | | |
| ELECTRICAL | 36 | 46 | 37 | 40 | 37 | 65 | | | | | | | 261 |
| PLUMBING | 20 | 23 | 38 | 43 | 30 | 71 | | | | | | | 225 |
| MECHANICAL | 16 | 25 | 36 | 41 | 36 | 117 | | | | | | | 271 |
| BUILDING | 48 | 35 | 67 | 41 | 64 | 84 | | | | | | | 339 |
| CERTIFICATE OF OCCUPANCY | 5 | 4 | 12 | 27 | 12 | 17 | | | | | | | 77 |
| DEMOLITION | - | - | - | - | - | - | | | | | | | - |
| TOTAL INSPECTIONS PERFORMED | 125 | 133 | 190 | 192 | 179 | 354 | | | | | | | 1,173 |
| CODE ENFORCEMENT CASES: | | | | | | | | | | | | | |
| NEW CASES | 6 | 13 | 3 | 4 | 8 | 6 | | | | | 0 | 0 | 40 |
| ACTIVE CASES | 1 | 2 | 0 | 2 | 4 | 2 | | | | | 0 | 0 | 11 |
| CLOSED CASES | 5 | 11 | 3 | 2 | 4 | 4 | | | | | 0 | 0 | 29 |

STATE OF SOUTH CAROLINA)
)
COUNTY OF GREENVILLE)
_____) AGREEMENT TO
 FUND MUNICIPAL COURT ATTORNEY
 FOR THE 2023-2024 FISCAL YEAR

This Agreement ~~to~~ is between the Thirteenth Circuit Public Defender (“Public Defender”) and the following municipalities: The City of Fountain Inn, The City of Greer, The City of Mauldin, The City of Simpsonville, and/or The City of Traveler’s Rest (individually a “Municipality” and collectively the “Municipalities”) to provide representation of indigent clients in municipal courts within the County of Greenville. The Public Defender and each Municipality are each a party to this Agreement.

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RECITAL

In 2015, the State of South Carolina began requiring municipalities that operate summary courts for the adjudication of criminal cases to provide adequate funds for the representation of indigent defendants. Since that time, the Thirteenth Circuit Public Defender has provided indigent defense with ~~had an established relationship with all of the municipalities in Pickens County municipalities, and only~~ the City of Greer, and ~~the City of Fountain Inn in Greenville County based upon agreements with those~~ respective jurisdictions. The Municipalities ~~of Greenville~~ are in need of consistent and professional representation of indigent clients. Traditionally, the Thirteenth Circuit Public Defender has invoiced Fountain Inn and Greer on an individualized basis, but this system is not sustainable due to increased demand and fails to meet the needs of the other municipalities.

AGREEMENT

1. Funding: The current funding of a full time attorney to be available to provide representation across ~~all five the m~~ Municipalities is \$65,000. In lieu of the current per case funding system, the Public Defender and the Municipalities have agreed to the following pro rata apportionment

of funding [set forth herein](#). (In a separate agreement, the Public Defender will contract with the City of Greenville to provide services in addition to their contract in the amount of \$25,000.) Based on population, the ~~m~~Municipalities' gross budget, court docketing schedule and warrant load, the Municipalities agree to funding at the respective amounts: The City of Greer will contribute \$10,000, the City of Mauldin will contribute \$10,000, [the City of Simpsonville will contribute \\$10,000](#), the City of Fountain will contribute \$10,000, and the City of Traveler's Rest will contribute \$5,000. In exchange for said funding, the Public Defender will assign an attorney (["Municipal Attorney"](#)) to provide representation of indigent clients appointed during the fiscal year, screened and appointed through the Office of Indigent Defense, [to the Courts of the respective m](#)Municipalities. The Agreement with the City of Greenville will not impact this Agreement other than to document the alternative funding source for the municipal attorney.

2. ~~Savings Clause~~: Should any one of the Municipalities ~~fail decide not~~ to enter ~~this e a~~ Agreement, [or terminate the Agreement, then a](#) the Public Defender will nonetheless provide services to the ~~respective~~ Municipalities entering [or remaining in the a](#) Agreement [at the same funding amounts listed above.](#) , realizing that said attorney may then also be assigned other duties and responsibilities within the Office.

Commented [DH1]: They may handle some family court or magistrate matters as part of their caseload.

3. ~~Fiscal Year Diversity~~: ~~Should any municipality operate on a fiscal year system which runs from January 1 to December 31 instead July 1 to June 30, the Public Defender agrees to take on representation beginning July 1, 2023 and bill on a per case basis of \$500.00 until January 1, 2024, then the next fiscal year of the municipality begins.~~

Commented [DH2]: All of the municipalities operate on the July 1 - June 30 fiscal year.

3. Term, Termination, and Renewal: [The Agreement shall begin on the effective provided for below and will automatically renew on its anniversary date of each year unless it is terminated by any of the parties. If one Municipality terminates the Agreement, the Agreement shall remain in effect for the Municipalities who remain as a party to the Agreement. Any party to](#)

Commented [DD3]: which would eliminate the need for this section

this Agreement may terminate at any time without cause. In the event of termination, the Municipal Attorney shall continue to provide representation of all indigent defendants through the end of the term of the Agreement.

4. Annual Review of the Agreement: ~~Further,~~ The Public Defender will obtain caseload numbers for the first seven months after the effective date of this Agreement of the contract and ~~use that data will~~ provide that information to each Municipality no later than February 28, 2024~~4~~ and no later than February 28 of every subsequent year unless and until such time as the Agreement amendment is terminated by ~~the all Municipalities parties~~. On May 1, 2024 or sooner, the Public Defender and respective municipalities will meet to discuss any needed adjustments to the terms of this Agreement. ~~next steps. The Agreement will automatically renew unless it is terminated by the parties.~~ Funding from the Municipalities will be examined to make sure it is substantially consistent with caseload, meaning those municipalities paying more should be representative of the represent proportional amounts of the municipal attorney's caseload for each Municipality. ~~and should the caseload represent greater than a proportional amount of the funding of the Attorney's position.~~ ~~At this time, T~~he parties agree to will discuss in good faith any adjustments to funding that is appropriate and renewal amounts going forward. ▲

5. Cooperative Calendar: The Municipalities agree to work together to generate a mutually agreeable court calendar wherein cases for the Public Defender may be limited by day, to AM or PM, or other hierarchy of attendance so that the municipal attorney can substantially cover appearances in all the municipalities with limited involvement from other attorneys in the office.

6. Departure of Municipal Attorney: In the event the Municipal Attorney departs or resigns their position with the Public Defender during the term of this Agreement, the Public Defender shall continue to provide representation for the Municipalities consistent with the terms of this Agreement.

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7. Recitals: The foregoing Recitals are incorporated herein as if set forth verbatim.

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~~5-8.~~ Approval by Governing Body: Each Municipality shall be responsible to obtain approval by its City Council prior to entering this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows.

IN WITNESS WHEREOF, the Thirteenth Circuit Public Defender's Office York County, the Public Defender, and the Municipalities executed this agreement that becomes effective this day of , 2023 ("effective date"). ~~October 1, 2020.~~

City of Fountain Inn

City of Greer

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Witness: _____

Witness: _____

City of Mauldin

City of Simpsonville

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

Witness: _____

Witness: _____

City of Traveler's Rest

Thirteenth Circuit Public Defender

By: _____

By: _____

Its: _____

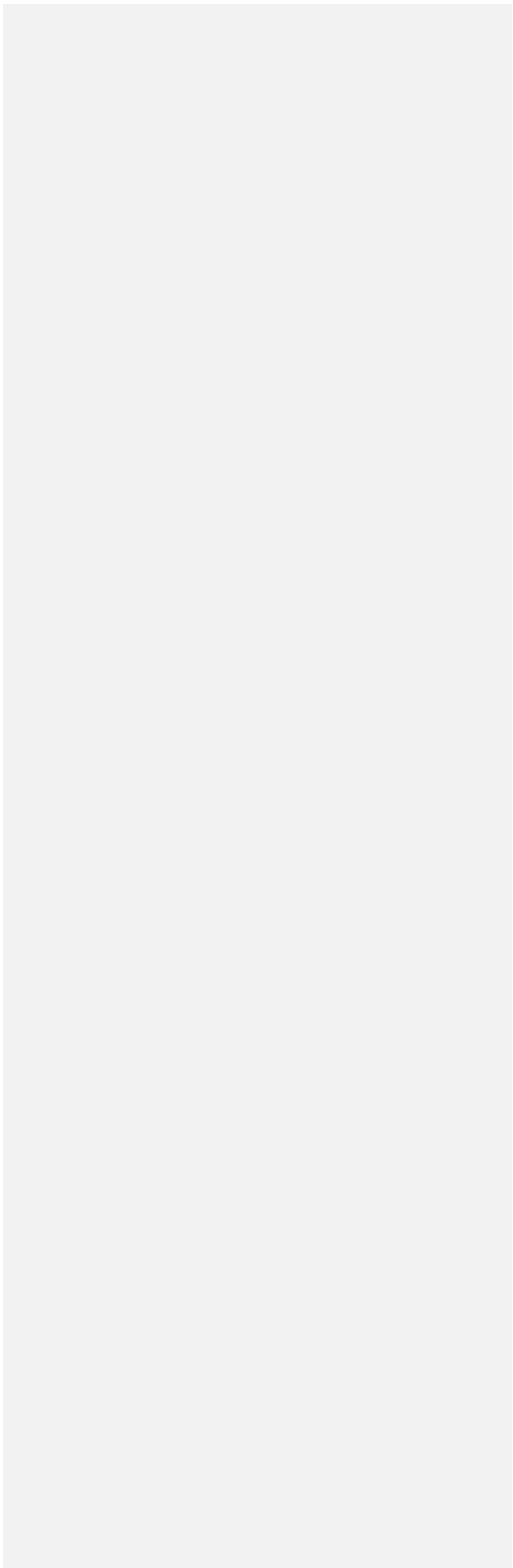
Its: _____

Date:_____

Witness:_____

Date:_____

Witness:_____



Travelers Rest Planning Report

Projects in Entitlement Process

| Project Name | Address | Request | PC # | Ordinance # | Acreage | Lots | Density |
|--------------|---------|---------|------|-------------|---------|------|---------|
| | | | | | 0.00 | 0.00 | |

Preliminary Subdivisions Approved

| Project Name | Address | Date Approved | Zoning | Type | Acreage | Lots | Density |
|-------------------------|---------------------------|---------------|--------|------------|---------|------|---------|
| Magnolia Cottages Ph II | Magnolia Dr and Thomas Dr | 07/12/20 | R-M | Townhomes | 1.11 | 22 | 19.82 |
| Parkside Village | Center St and S Poinsett | 11/23/21 | R-M | Townhomes | 2.51 | 29 | 11.55 |
| The Refuge | N Main St and Glenview Rd | 11/29/22 | FRD | SF Housing | 9.54 | 43 | 4.51 |
| | | | | | 13.16 | 94 | |

Approved Projects In Permitting

| Project Name | Address | Status | Zoning | Type | Acreage | Units | Density |
|-------------------|------------------------------|------------------|--------|------------|---------|-------|---------|
| Gateway Village | Hawkins Rd | Land Disturbance | TH | Townhomes | 11.90 | 58 | 4.87 |
| Spring Park | Hwy 276 | Land Disturbance | PD | SF Housing | 35.27 | 54 | 1.53 |
| Whitehawk Meadows | Hawk Valley Dr and School St | Land Disturbance | R-7.5 | SF Housing | 69.23 | 165 | 2.38 |
| | | | | | 116.40 | 277 | |

Projects Under Construction

| Project Name | Address | | Zoning | Type | Acreage | Units | Density |
|------------------|------------------------------|--|--------|----------------|---------|-------|---------|
| Pinestone | | | | | 40.83 | | |
| Detached | Roe Rd and State Park Rd | | PD-R | Detached | | 70 | |
| Attached | Roe Rd and State Park Rd | | PD-R | Attached | | 37 | |
| Tri-/Quad-Plex | Roe Rd and State Park Rd | | PD-R | Tri-/Quad-Plex | | 12 | |
| Live/Work | Roe Rd and State Park Rd | | PD-R | Live/Work | | 1 | |
| Wethington Place | Trailblazer Dr and Watson Rd | | R-M | Townhomes | 6.28 | 42 | 6.69 |
| | | | | | 47.11 | 162 | |

Short Term Rentals/Lodging Projects

| Approved in June 2023 | Total Approved |
|-----------------------|----------------|
| 0 | 31 |

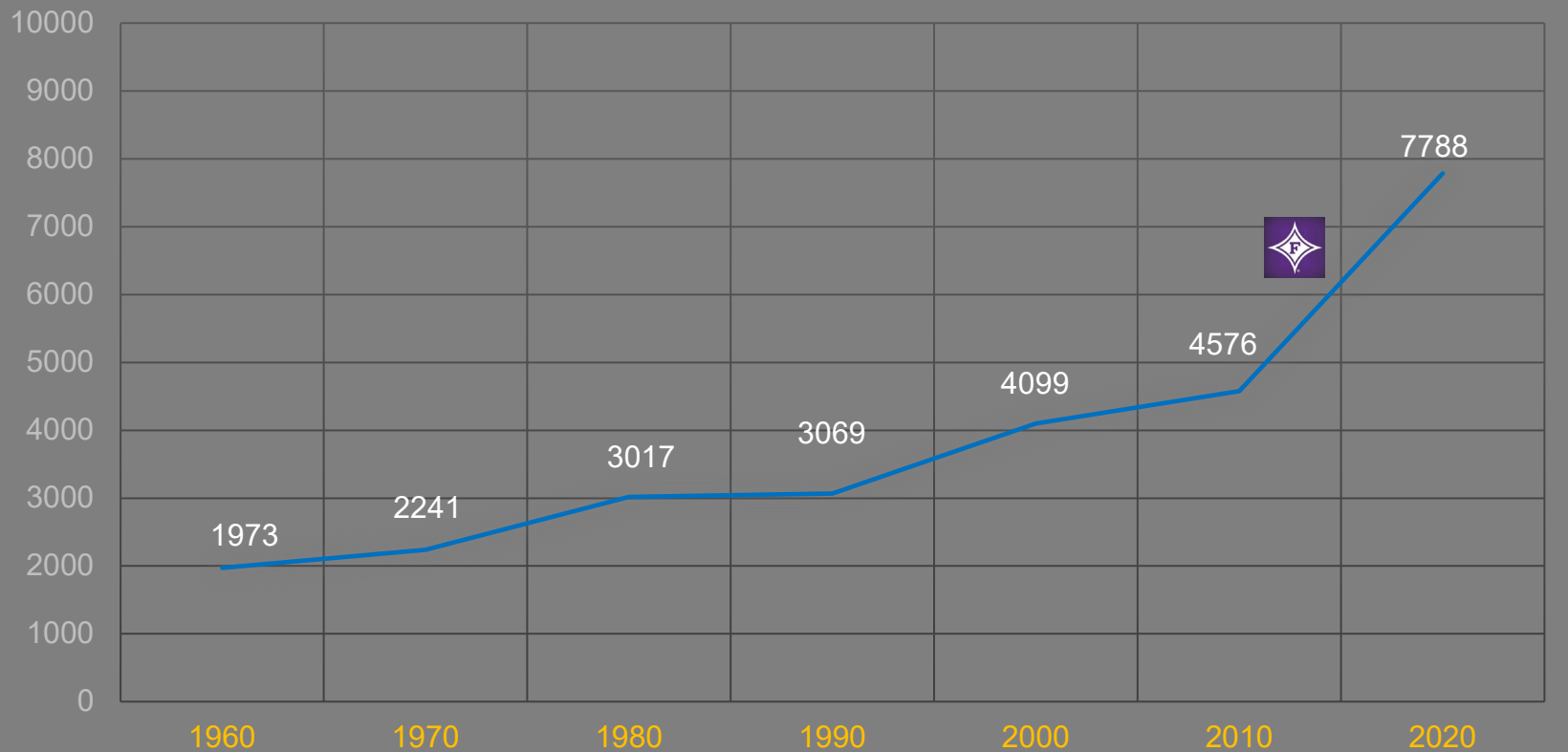
Swamp Rabbit Trail Counter

| June 2023 Counts | | June 2023 Trends | | | 2023 Year to Date (*3/1/23) | |
|------------------|--------|--------------------|--------|----------|-----------------------------|---------|
| On Bikes | 21,071 | Weekdays | 21,644 | 68% | On Bikes | 76,698 |
| On Foot | 14,365 | Weekends | 13,792 | 32% | On Foot | 59,811 |
| Total | 35,436 | Highest Single Day | 2,088 | Sat 6/24 | Total | 136,509 |
| Daily Average | 1,181 | Lowest Single Day | 121 | Wed 6/21 | Daily Average | 1,119 |



2023 Comprehensive Plan Review Population and Housing

Total City Population – 1960 to 2020



Note: Furman Univ. annexed into city in 2013. Population living on campus as of fall 2020 = 1,944

Note: Furman Univ. Population living on campus as of fall 2021 = 2,388

Growth from 1960-2020
295% (4.9%/year)

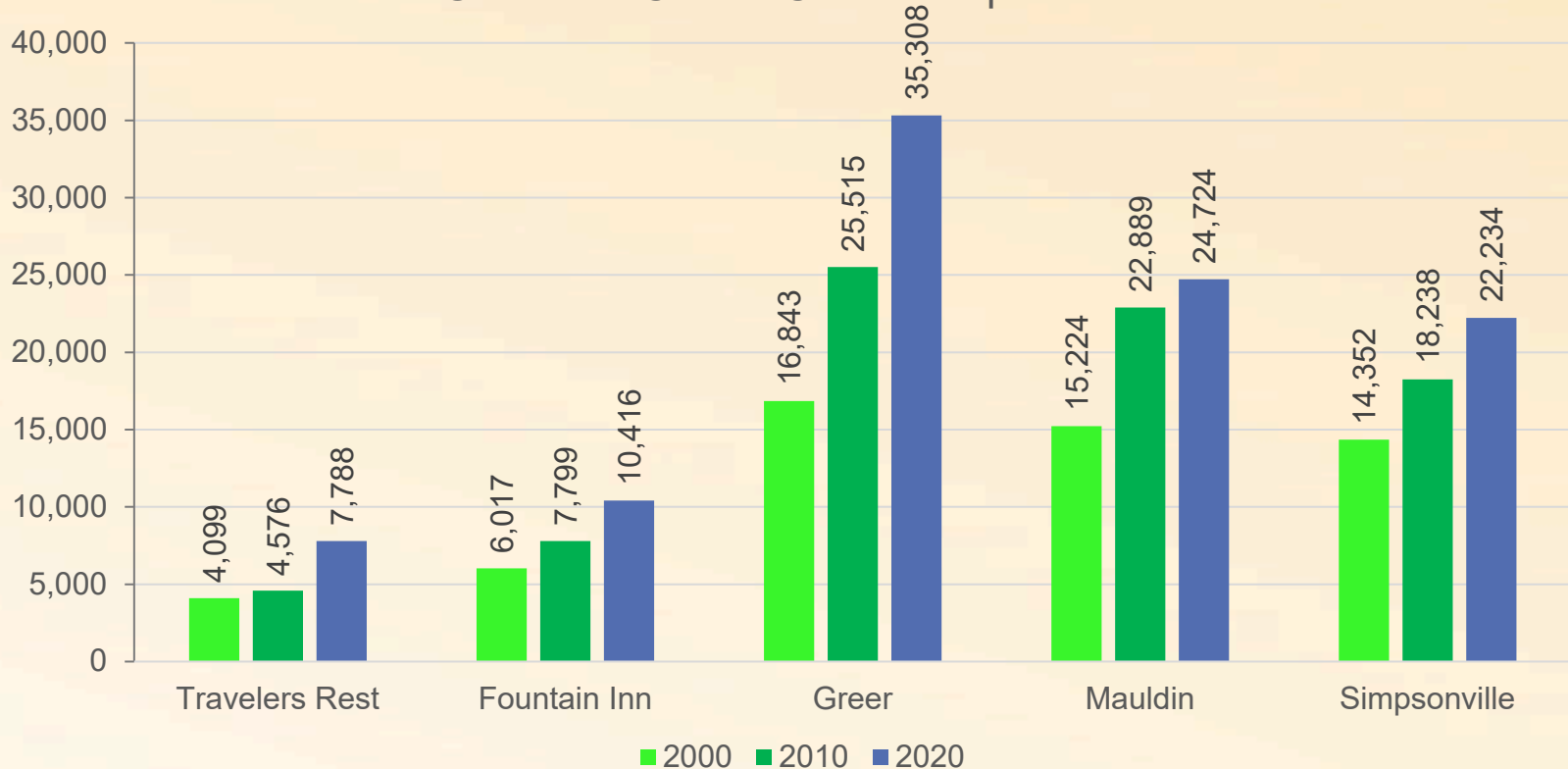
Growth from 2010-2020
70% (7.0%/year)

Growth from 2010-2020
Without Furman
~28% (2.8%/year)

Source: U.S. Census Bureau & Furman University



Greenville Cities - Census Populations



Growth Rates from 2000-2020

Travelers Rest: 90% (4.5%/year)

Fountain Inn: 73% (3.7%/year)

Greer: 110% (5.5%/year)

Mauldin: 62% (3.1%/year)

Simpsonville: 55% (2.8%/year)

Growth Rates from 2010-2020

Travelers Rest: 70% (7%/year)

Fountain Inn: 34% (3.4%/year)

Greer: 38% (3.8%/year)

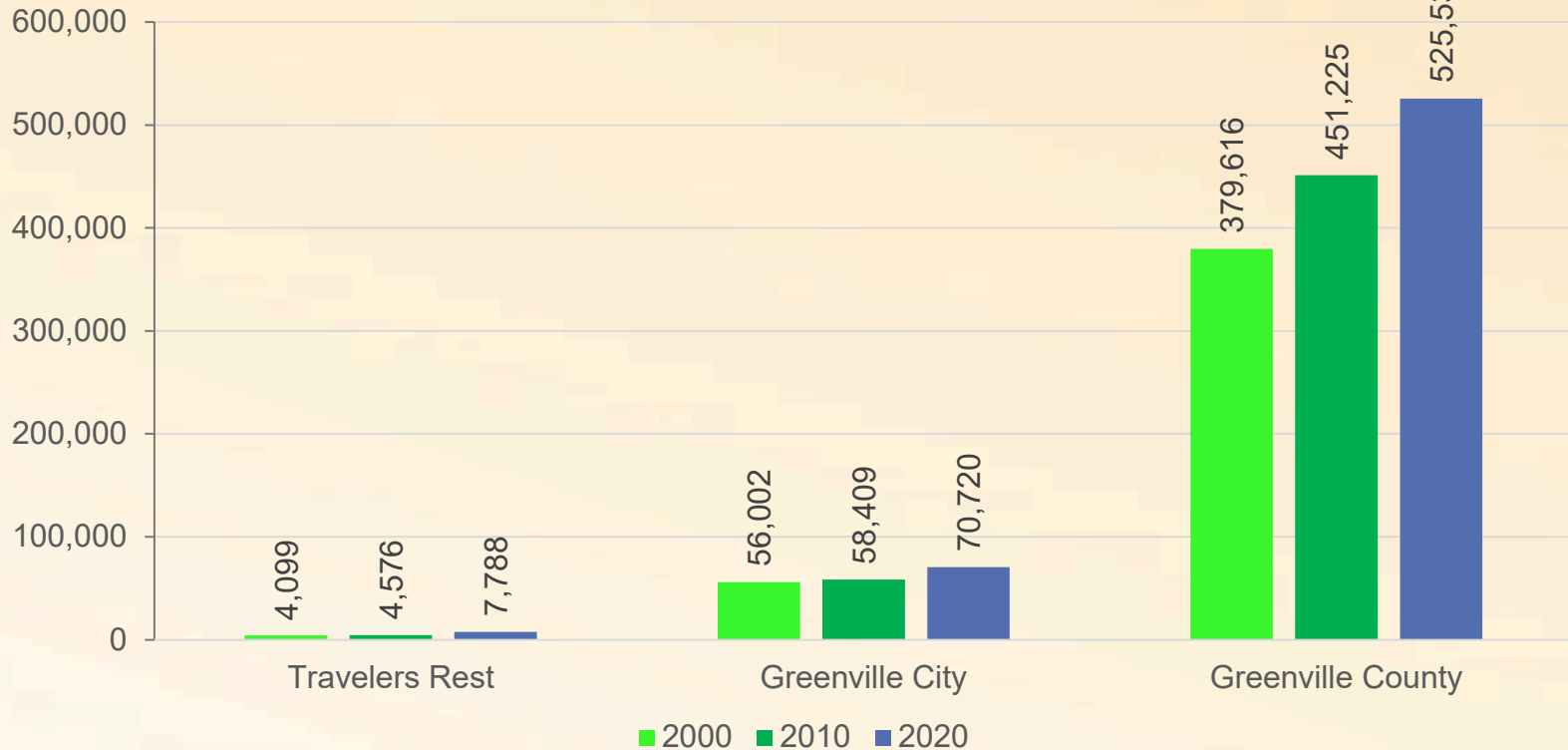
Mauldin: 8% (0.8%/year)

Simpsonville: 22% (2.2%/year)

Source: U.S. Census Bureau



Greenville City and County - Census Populations



Growth Rates from 2000-2020

Travelers Rest: 90% (4.5%/year)

Greenville City: 26% (1.3%/year)

Greenville County: 38% (1.9%/year)

Growth Rates from 2010-2020

Travelers Rest: 70% (7%/year)

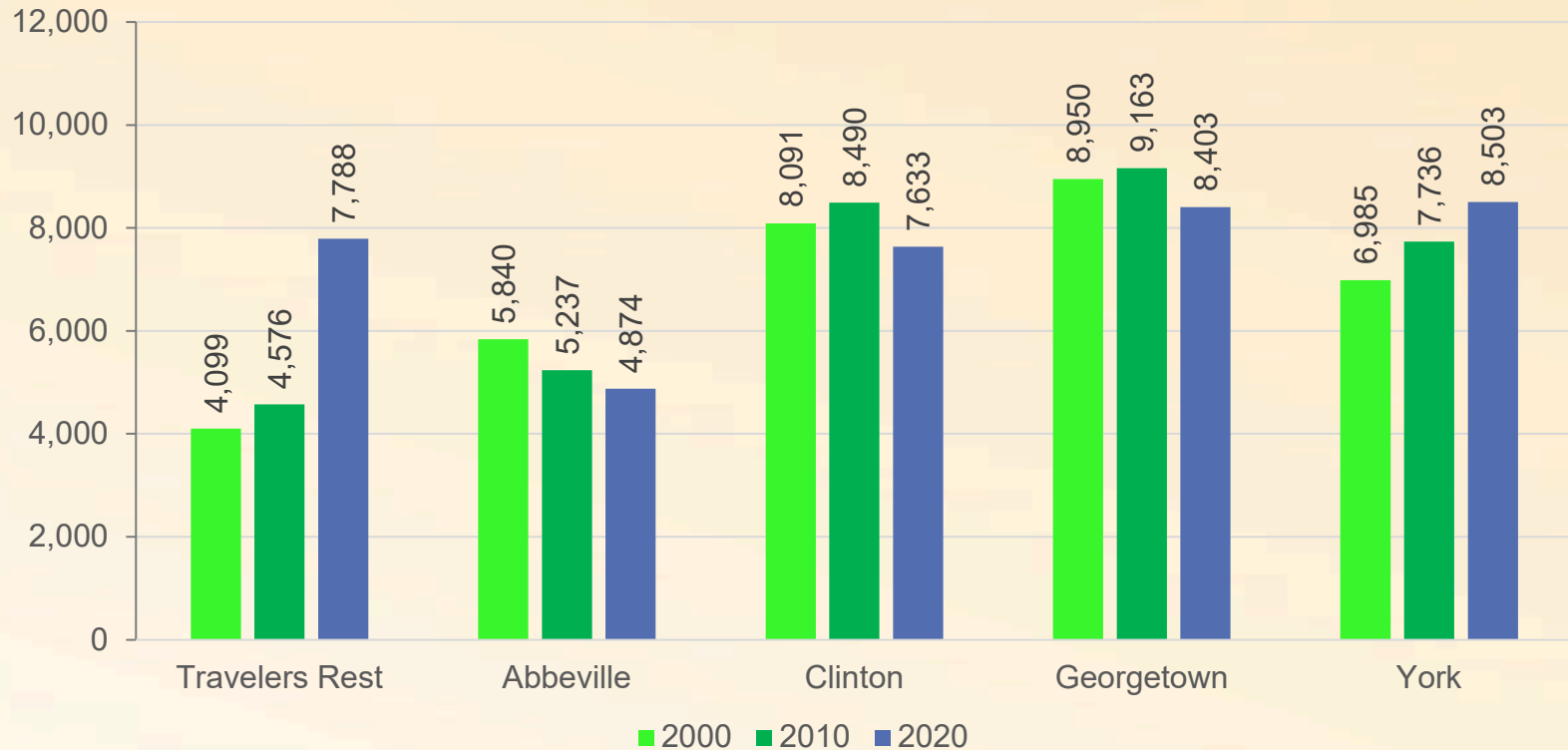
Greenville City: 21% (2.1%/year)

Greenville County: 16% (1.6%/year)

Source: U.S. Census Bureau



Comparison Cities - Census Populations



Growth Rates from 2000-2020

Travelers Rest: 90% (4.5%/year)

Abbeville: -17% (-0.9%/year)

Clinton: -6% (-0.3%/year)

Georgetown: -6% (-0.3%/year)

York: 22% (1.1%/year)

Growth Rates from 2010-2020

Travelers Rest: 70% (7%/year)

Abbeville: -7% (-0.7%/year)

Clinton: -10% (-1%/year)

Georgetown: -8% (-0.8%/year)

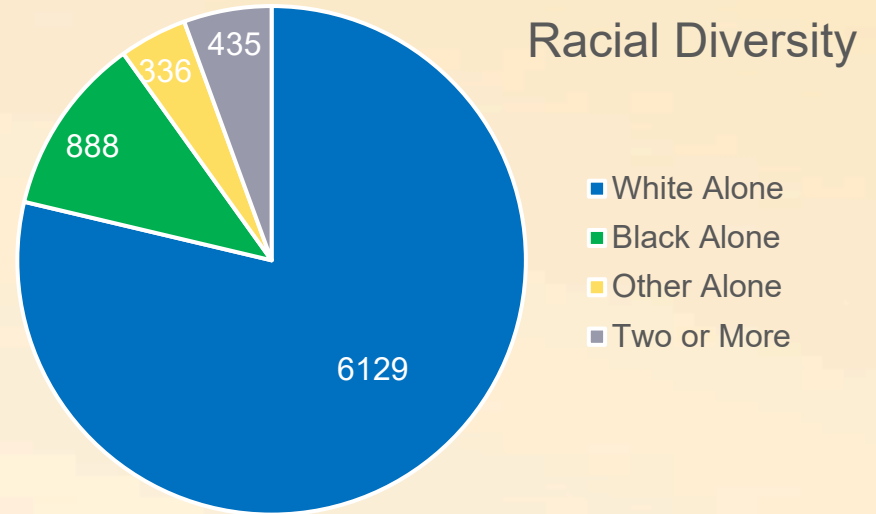
York: 10% (1%/year)

Source: U.S. Census Bureau

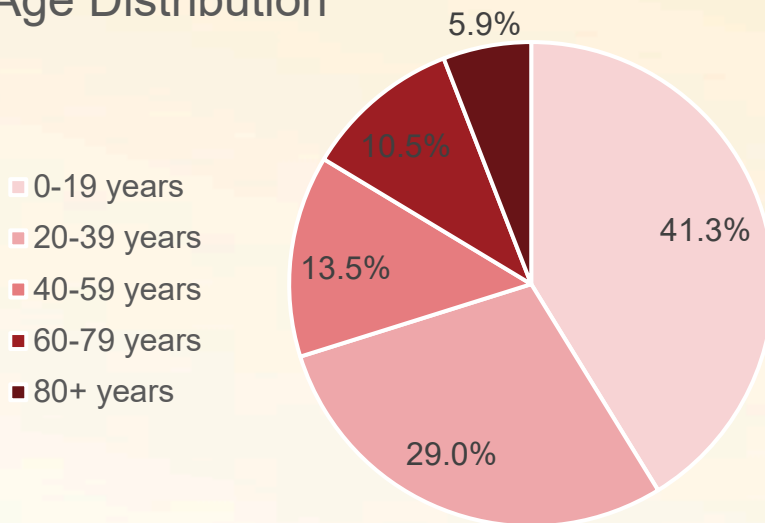


Travelers Rest Population Characteristics

Note: All data from 2020 Census unless otherwise specified

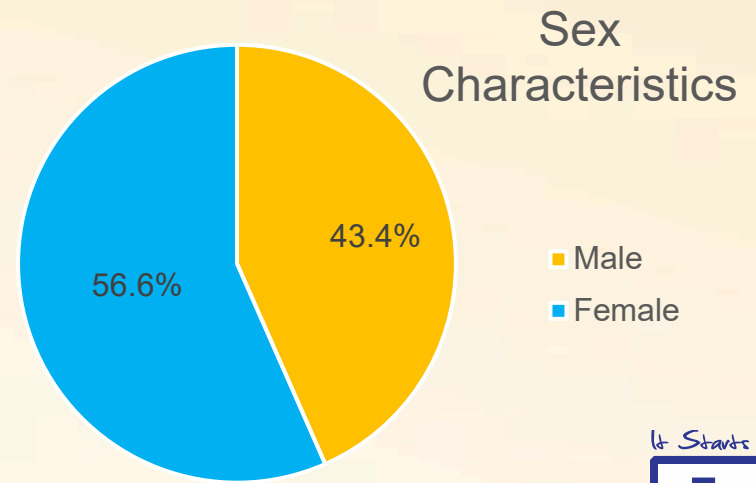


Age Distribution



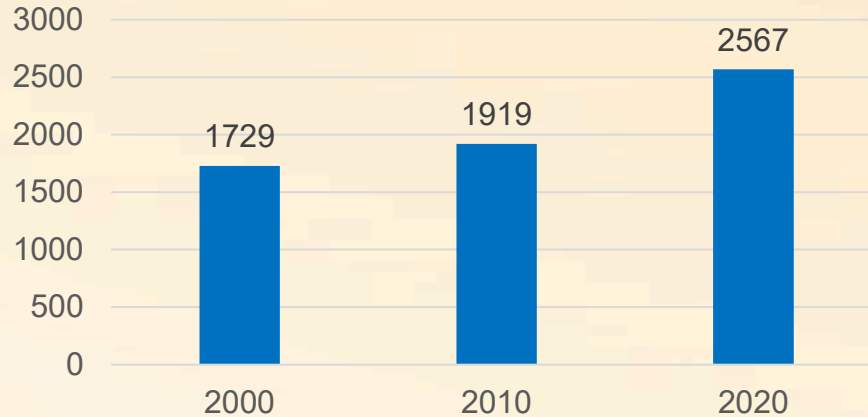
Note: Median age 22.9 years

Source: U.S. Census Bureau and 2021 ACS



Source: U.S. Census Bureau

Total Housing Units – Travelers Rest



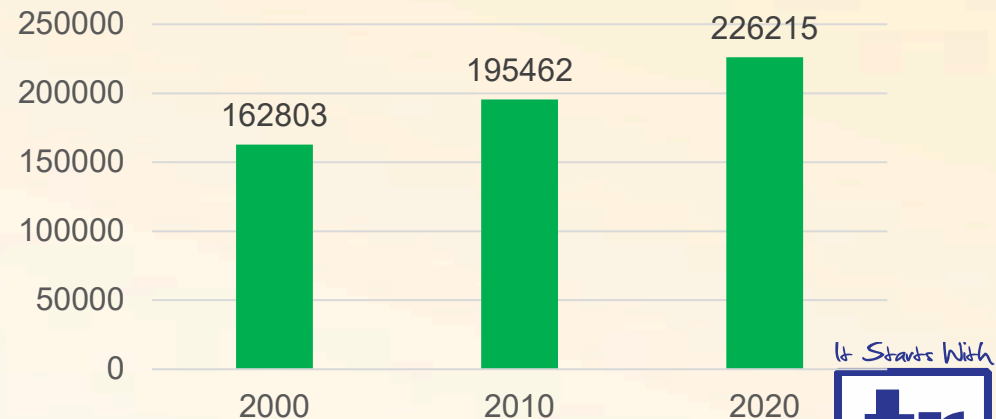
Growth Rates from 2000-2020
48% (2.4%/year)

Growth Rates from 2010-2020
34% (3.4%/year)

Growth Rates from 2000-2020
38% (1.9%/year)

Growth Rates from 2010-2020
15% (1.5%/year)

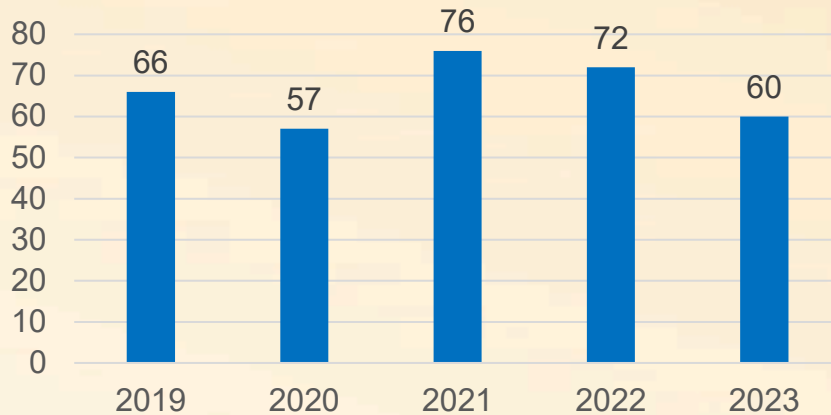
Total Housing Units – Greenville County



Source: U.S. Census Bureau



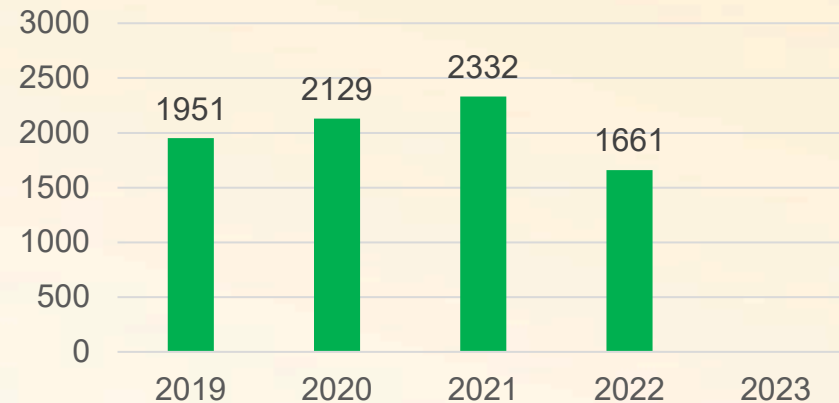
New Housing Permits – Travelers Rest



Average Annual
New Housing Permits
~68/year

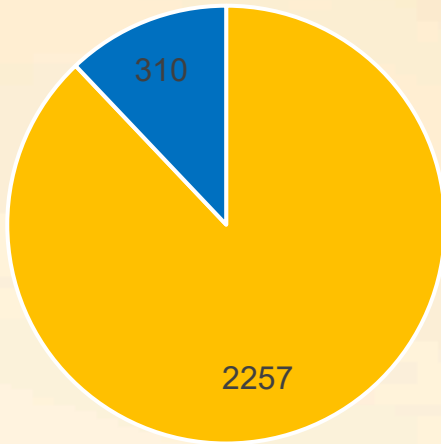
Source: City of Travelers Rest

New Housing Permits – Greenville County



Average Annual
New Housing Permits
~2,018/year

Source: Greenville County Planning

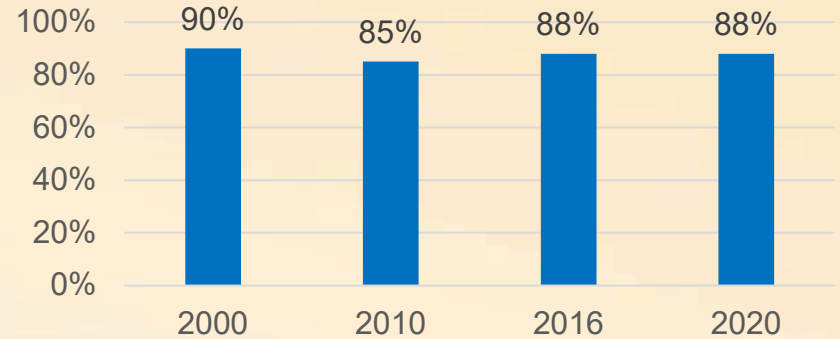


2020 – Occupancy

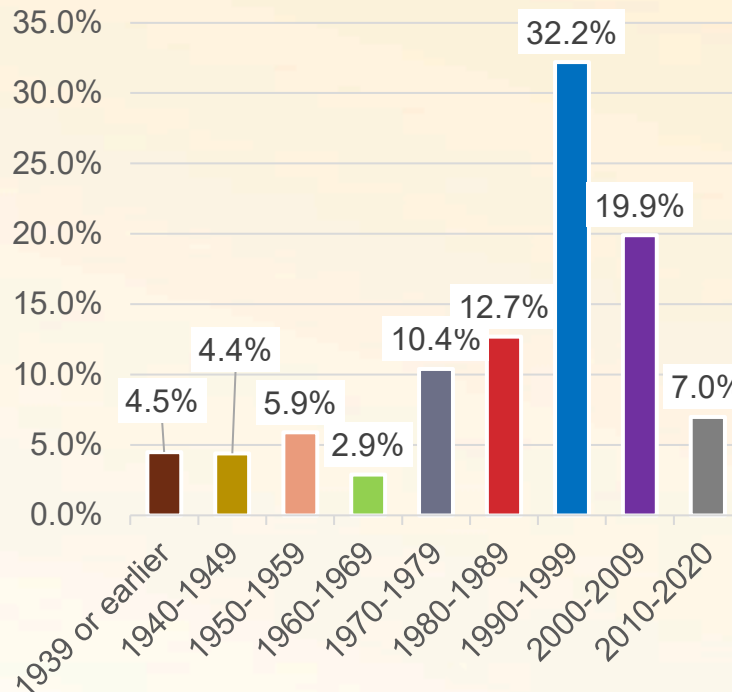
- Occupied (88%)
- Vacant (12%)

Source: U.S. Census Bureau

Occupancy Rate – Travelers Rest



Source: U.S. Census Bureau and ACS (2016)



Source: ACS

Year Homes Built

- 1939 or earlier
- 1940-1949
- 1950-1959
- 1960-1969
- 1970-1979
- 1980-1989
- 1990-1999
- 2000-2009
- 2010-2020

Travelers Rest

Housing Characteristics

Note: All data from 2020 Census unless otherwise specified

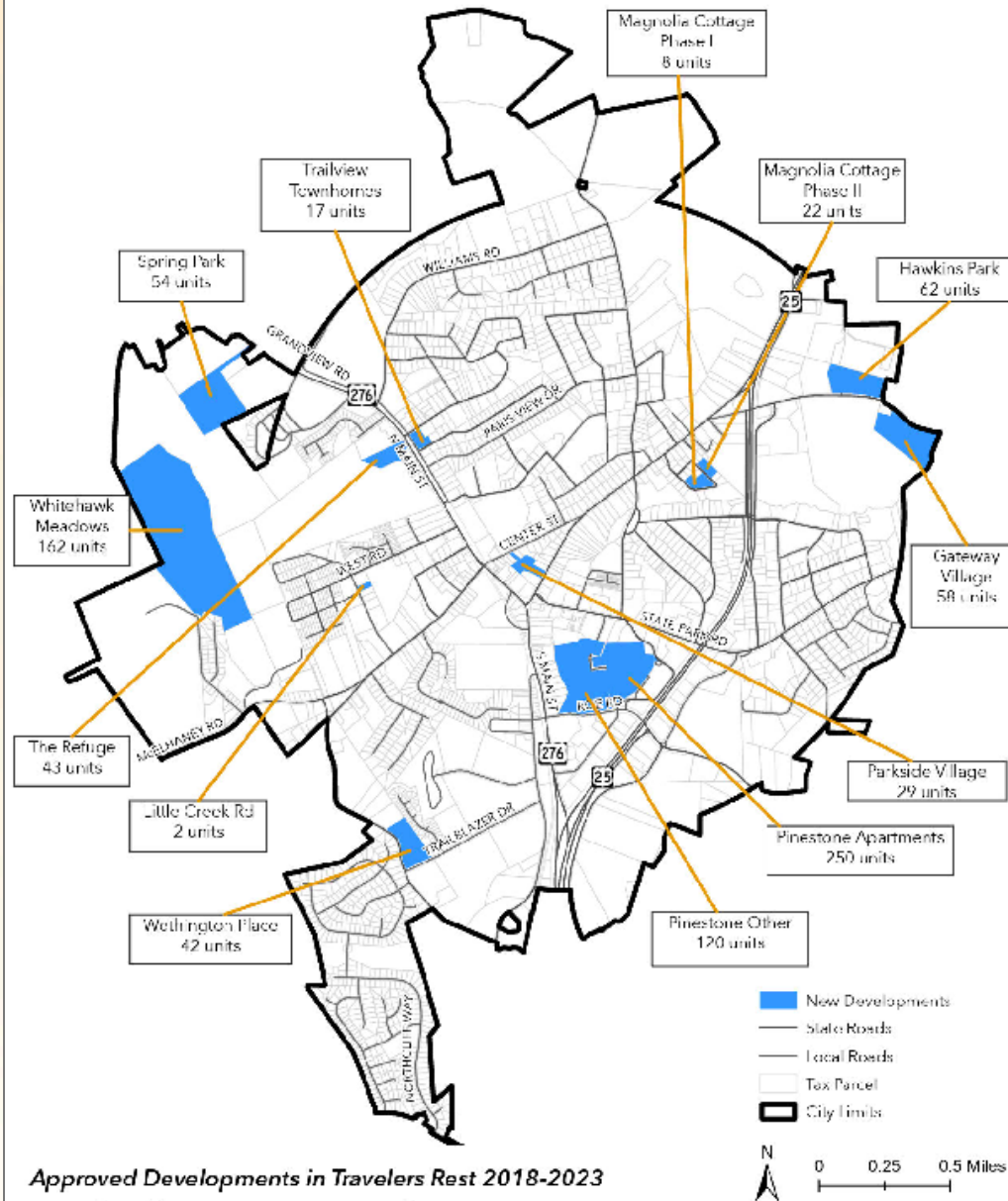
Median Single Family Home Values



Source: National Association of REALTORS



Travelers Rest Developments Approved Since 2018 Comp Plan



| Development | Units | Approval Dates | Status |
|---------------------------|-------|--|-------------|
| Spring Park | 54 | PD (2008), Subd approved (2021) | Grading |
| Trailview Townhomes | 17 | R-15 to FRD (2018), Subd approved (2019) | Built |
| Hawkins Park | 62 | Subd app (2019) | Built |
| Magnolia Cottage Phase I | 8 | Subd approved (2020) | Built |
| Magnolia Cottage Phase II | 22 | Subd approved (2020) | Permitting |
| Whitehawk Meadows | 162 | Subd approved (2020) | Grading |
| Pinestone Apartments | 250 | PD (2018), Subd app (2020) | Built |
| Pinestone Other | 120 | PD (2018), Subd app (2020) | Permitting |
| Gateway Village | 58 | Annexed (2020), Subd approved (2021) | Grading |
| Wethington Place | 42 | Subd approved (2021) | Permitting |
| Parkside Village | 29 | Subd approved (2021) | No activity |
| The Refuge | 43 | C-2 to FRD, Subd approved (2022) | Grading |
| Little Creek Rd | 2 | C-1 to R-7.5 (2022) | Permitting |

| | |
|--------------------------------|------------|
| Total Approved Rooftops | 869 |
| SF Demo since 2018 | 19 |

HOUSING Recommendations and Progress from 2018 Comprehensive Plan

| Recommendations (2018) | Challenges Addressed | Progress (2023) No Progress, In Progress, Complete |
|---|---|---|
| Housing | | |
| Ensure new housing construction includes adequate infrastructure. | Create and maintain residential neighborhoods that provide pleasant places to live. | In Progress. New subdivision and infrastructure standards (Sec 6:19) approved in 2019. |
| Amend land development regulations to encourage perimeter buffers and preservation of tree canopy where possible. | Create and maintain residential neighborhoods that provide pleasant places to live. | In Progress. Tree canopy preservation addressed via new Tree Protection standards (Sec 6:19.9) approved in 2022. |
| Encourage the development of neighborhood associations in the City's subdivision to proactively address neighborhood issues and concerns. | Create and maintain residential neighborhoods that provide pleasant places to live. | In Progress. The city works with HOA's (where applicable) to help address issues and concerns that are not addressed via ordinance or city regulations. |
| Conduct a housing study in order to identify present and future need (sic) of a variety of housing choices and to identify ideal locations for various housing types. | Provide a variety of housing choices | In progress. City is working with outside organizations to define missing middle housing within the city and how to best identify areas of need. |
| Further city and community involvement with Habitat for Humanity and other affordable housing partners. | Provide a variety of housing choices | In Progress. City partners with Greenville County Redevelopment Authority to distribute CDBG funding for city projects. |
| Encourage alternative housing types such as tiny homes and pocket neighborhoods to allow denser and more affordable single family residential housing types. | Provide a variety of housing choices | In Progress. City is working with partners to develop a Missing Middle Housing Guide to address issues. |
| Promote affordable housing for individuals and families under 80% of the mean family income. | Provide a variety of housing choices | In Progress. City partners with Greenville County Redevelopment Authority to distribute CDBG funding for city projects. |
| Consider revising regulatory framework to allow accessory structures for single family residential lots. | Provide a variety of housing choices | Complete via new Accessory Dwelling Unit standards (Sec 6:22) approved in 2019. |



CITY OF TRAVELERS REST

FINANCIAL STATEMENTS

May 31, 2023

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

| | Accomm Tax | Capital Projects | Fireman's Relief | General Fund | Hospitality Tax | Tree Mitigation | Total Governmental |
|--|----------------|------------------|------------------|------------------|------------------|-----------------|--------------------|
| ASSETS | | | | | | | |
| Current Assets | | | | | | | |
| Bank Accounts | | | | | | | |
| 1001.00 Capital Projects 5367 | | 2,334,160 | | - | | | 2,334,160 |
| 1007.00 GO BOND | | 137,264 | | 113,241 | | | 250,505 |
| 1008.00 Master Lease | | - | | 887,032 | | | 887,032 |
| 1009.00 Poinsett Streetscape Bond | | 1,276,646 | | | | | 1,276,646 |
| 101.010 General Fund | - | | | 3,624,513 | - | | 3,624,513 |
| 101.030 Restricted Cash Accts | | | | | | | - |
| 101.031 City Street Imp Fund - R | | | | 169,567 | | | 169,567 |
| 101.034 Accom Tax Fund-Tourism (65%) | - | | | 24,775 | | | 24,775 |
| 101.035 Accom Tax Fund-Adv/Prom (30%) | - | | | 43,142 | | | 43,142 |
| 101.036 Victim Witness Relief - Rest | | | | 34,259 | | | 34,259 |
| 101.037 Flower Fund - Restricted | | | | 6,559 | | | 6,559 |
| 101.038 State Confiscated Seized-Hold | | | | 13,099 | | | 13,099 |
| 101.040 State Conf. Seized Fund- Spend | | | | 1,301 | | | 1,301 |
| 101.047 Christmas Toy Program | | | | 2,751 | | | 2,751 |
| 101.048 FED Conf. Seized Fund | | | | 727 | | | 727 |
| 101.049 Discretionary POLICE | | | | 1,687 | | | 1,687 |
| 101.054 Special Projects Fund | | | | 53,586 | | | 53,586 |
| 101.055 Police Grant | | | | 7,559 | | | 7,559 |
| 101.056 Police K-9 Fund | | | | 13,907 | | | 13,907 |
| Total 101.030 Restricted Cash Accts | - | - | - | 372,920 | - | - | 372,920 |
| 101.050 Cash Reserve Account | | | | 83,434 | | | 83,434 |
| 102.000 Petty Cash (Admin) | | | | 198 | | | 198 |
| 2101.31 Firemans Relief | | | 46,187 | | | | 46,187 |
| 3101.31 Hosp Tax | | | | - | 1,285,985 | | 1,285,985 |
| 4101.31 Local Accomm. | 355,890 | | | - | | | 355,890 |
| Tree Mitigation | | | | | | 32,590 | 32,590 |
| Total Bank Accounts | 355,890 | 3,748,070 | 46,187 | 5,081,339 | 1,285,985 | 32,590 | 10,550,060 |
| Accounts Receivable | | | | | | | |
| 11000 *Accounts Receivable | | 15,000 | | | | | 15,000 |
| Total Accounts Receivable | - | 15,000 | - | - | - | - | 15,000 |
| Other Current Assets | | | | | | | |
| 125.000 Prepaid insurance | | | | 114,745 | | | 114,745 |
| Total Interfund Balances | 3,310 | - | (1,200) | (164,952) | (34,706) | - | (197,549) |
| Total Other Current Assets | 3,310 | - | (1,200) | (50,207) | (34,706) | - | (82,804) |
| Total Current Assets | 359,200 | 3,763,070 | 44,987 | 5,031,131 | 1,251,279 | 32,590 | 10,482,256 |
| TOTAL ASSETS | 359,200 | 3,763,070 | 44,987 | 5,031,131 | 1,251,279 | 32,590 | 10,482,256 |

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

| | Accomm Tax | Capital Projects | Fireman's Relief | General Fund | Hospitality Tax | Tree Mitigation | Total Governmental |
|---|----------------|------------------|------------------|------------------|------------------|-----------------|--------------------|
| LIABILITIES AND EQUITY | | | | | | | |
| Liabilities | | | | | | | |
| Current Liabilities | | | | | | | |
| Accounts Payable | | | | | | | |
| 20000 *Accounts Payable | - | - | | 21,030 | 4,021 | | 25,051 |
| Total Accounts Payable | - | - | - | 21,030 | 4,021 | - | 25,051 |
| Credit Cards | | | | | | | |
| 200.006 Visa City Admin | - | | | 3,709 | - | | 3,709 |
| 200.007 Visa Fire Dept | - | | | 1,985 | | | 1,985 |
| 200.008 Visa Police Dept | | | | 1,103 | | | 1,103 |
| 200.009 Visa Public Works | - | - | | 1,412 | - | | 1,412 |
| 200.010 Due to/from | - | | | 3,922 | 439 | | 4,361 |
| 3200.00 Due to/from GF Hosp | | | | (1,777) | 1,926 | | 148 |
| 8200 Due to/from GF/Sewer | | | | 14 | | | 14 |
| Total Credit Cards | - | - | - | 10,368 | 2,365 | - | 12,733 |
| Other Current Liabilities | | | | | | | |
| 205.000 Retirement Payable | | | | 31,136 | | | 31,136 |
| 216.000 Restricted Funds | | | | - | | | - |
| 216.001 Police K-9 Fund | | | | 12,292 | | | 12,292 |
| 216.037 Employee Flower Fund | | | | 6,642 | | | 6,642 |
| 216.038 SC Confiscated Seized HOLD | | | | 13,089 | | | 13,089 |
| 216.040 SC Confiscated Seized SPEND | | | | 1,207 | | | 1,207 |
| 216.048 Fed Confiscated Seized HOLD | | | | 717 | | | 717 |
| 216.049 Police Discretionary Fund | | | | 1,050 | | | 1,050 |
| 216.055 Police Grant Fund | | | | 5,494 | | | 5,494 |
| 219.000 Victim Witness Relief Fund | | | | 37,365 | | | 37,365 |
| 225.000 Street Improvement Fund | | | | 169,557 | | | 169,557 |
| 226.000 Accomodations Tax Fund 65% | - | | | 24,515 | | | 24,515 |
| 227.000 Accomm. Promotion & Tourism 35% | - | | | 41,220 | | | 41,220 |
| 229.000 Christmas Toy Fund | | | | 2,741 | | | 2,741 |
| 254.000 Special Projects Fund | | | | 53,571 | | | 53,571 |
| Total 216.000 Restricted Funds | - | - | - | 369,459 | - | - | 369,459 |
| Total Other Current Liabilities | - | - | - | 400,595 | - | - | 400,595 |
| Total Current Liabilities | - | - | - | 431,993 | 6,386 | - | 438,379 |
| Total Liabilities | - | - | - | 431,993 | 6,386 | - | 438,379 |
| Equity | | | | | | | |
| 32000 Fund Balances | 366,983 | 2,023,417 | 46,850 | 5,485,468 | 1,315,618 | | 9,238,336 |
| Net Income | (9,665) | 1,739,553 | (1,863) | (864,223) | (90,360) | 32,590 | 806,032 |
| Total Equity | 357,319 | 3,762,970 | 44,987 | 4,621,246 | 1,225,258 | 32,590 | 10,044,368 |
| TOTAL LIABILITIES AND EQUITY | 357,319 | 3,762,970 | 44,987 | 5,053,238 | 1,231,644 | 32,590 | 10,482,747 |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---------------------------------------|----------------|----------------|------------------|------------------|-----------------|------------------|------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Income | | | | | | | |
| 1300.00 Loan Proceeds | | 61,750 | 750,000 | 679,250 | 70,750 | 741,000 | 101% |
| 1350.00 Bond Proceeds | | 11,250 | 124,975 | 123,750 | 1,225 | 135,000 | 93% |
| 1380.00 Grant Proceeds | | 10,658 | - | 117,242 | (117,242) | 127,900 | 0% |
| 310.010 Ad Valorem & Motor Vehicle | 27,424 | 240,213 | 2,501,591 | 2,642,348 | (140,757) | 2,882,561 | 87% |
| 310.020 Utility Franchise Fees | 156,382 | 50,667 | 482,993 | 557,333 | (74,341) | 608,000 | 79% |
| 310.050 Short Term Rental Annual Fee | 500 | 458 | 5,750 | 5,042 | 708 | 5,500 | 105% |
| 320.010 Business Licenses | 121,814 | 44,750 | 764,862 | 492,250 | 272,612 | 537,000 | 142% |
| 320.020 Insurance Fees | 30,964 | 64,583 | 204,171 | 710,417 | (506,246) | 775,000 | 26% |
| 335.000 Aid To Subdivisions | | 10,000 | 136,889 | 110,000 | 26,889 | 120,000 | 114% |
| 336.000 Manufacturer Tax | | 3,750 | 128,563 | 41,250 | 87,313 | 45,000 | 286% |
| 337.000 Telecommunications Tax | | 1,542 | 12,575 | 16,958 | (4,383) | 18,500 | 68% |
| 350.000 Fines/Forfeitures | 19,137 | 4,667 | 102,101 | 51,333 | 50,768 | 56,000 | 182% |
| 350.500 School District Sro | 19,913 | 2,333 | 102,002 | 25,667 | 76,336 | 28,000 | 364% |
| 355.000 Merchant's Inventory Tax | 4,744 | 1,583 | 21,977 | 17,417 | 4,560 | 19,000 | 116% |
| 356.000 Accomodations Tax Revenue | | 2,342 | 6,084 | 25,758 | (19,674) | 28,100 | 22% |
| 369.000 Public Works Fee | | 4,208 | 44,800 | 46,292 | (1,492) | 50,500 | 89% |
| 370.00 Sanitation Fee | | 9,583 | 75,375 | 105,417 | (30,042) | 115,000 | 66% |
| 371.000 Investment Earnings | 4,817 | 292 | 29,436 | 3,208 | 26,227 | 3,500 | 841% |
| 372.000 Rental Income | | | 19,250 | - | 19,250 | - | 0% |
| 374.000 Furman Fee-in-lieu | 13,333 | 13,333 | 146,667 | 146,667 | (0) | 160,000 | 92% |
| 375.000 Miscellaneous | 47,625 | 2,417 | 124,454 | 26,583 | 97,871 | 29,000 | 429% |
| 376.010 Building Permits/Inspection F | 20,025 | 26,667 | 332,794 | 293,333 | 39,460 | 320,000 | 104% |
| 378.000 Construction Inspection Fees | | 2,333 | 5,650 | 25,667 | (20,017) | 28,000 | 20% |
| 382.000 PRISMA Annual Settlement | | 2,775 | 45,198 | 30,525 | 14,673 | 33,300 | 136% |
| 385.000 American Rescue Plan Proceeds | | 110,895 | 1,330,737 | 1,219,842 | 110,895 | 1,330,737 | 100% |
| Total Income | 466,679 | 683,050 | 7,498,893 | 7,513,548 | (14,655) | 8,196,598 | 91% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|--|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Expenses | | | | | | | |
| Total 412.000 Legal | - | 667 | 2,373 | 7,333 | (4,961) | 8,000 | 30% |
| Total 413.000 Mayor/Council | 4,538 | 4,537 | 46,846 | 49,910 | (3,064) | 54,447 | 86% |
| Total 414.000 Non-departmental | 23,554 | 24,486 | 254,979 | 269,344 | (14,365) | 293,830 | 87% |
| Total 415.000 Municipal Court | 13,784 | 15,135 | 180,249 | 166,486 | 13,763 | 181,621 | 99% |
| Total 417.000 Administrative | 57,218 | 57,181 | 556,707 | 628,994 | (72,286) | 686,175 | 81% |
| Total 418.000 Building Codes | - | 6,417 | 79,850 | 70,583 | 9,267 | 77,000 | 104% |
| Total 421.000 Police Department | 193,821 | 185,283 | 2,077,064 | 2,038,116 | 38,948 | 2,223,399 | 93% |
| Total 423.000 Fire Department | 119,992 | 122,844 | 1,287,113 | 1,351,280 | (64,167) | 1,474,123 | 87% |
| Total 432.000 Sanitation | 26,159 | 25,448 | 259,874 | 279,923 | (20,048) | 305,370 | 85% |
| Total 434.000 Maintenance | 24,228 | 27,002 | 284,973 | 297,025 | (12,051) | 324,027 | 88% |
| Total 490.000 Debt Service | - | 54,375 | 639,379 | 598,125 | 41,254 | 652,500 | 98% |
| Total 500.000 Capital Outlay | - | 5,350 | 60,700 | 58,850 | 1,850 | 64,200 | 95% |
| Total 510.000 Vehicles and Equipment | 25,172 | 55,088 | 646,162 | 605,972 | 40,190 | 661,060 | 98% |
| Total Expenses | 488,466 | 583,813 | 6,376,270 | 6,421,939 | (45,670) | 7,005,752 | 91% |
| Net Operating Income | (21,787) | 99,237 | 1,122,624 | 1,091,609 | 31,015 | 1,190,846 | 94% |
| Other Income | | | | | | | |
| 310.030 Transfer from Hosp. Tax Fund | | 17,500 | 210,000 | 192,500 | 17,500 | 210,000 | 100% |
| 377.000 Transfer from Accom. Tax | | 3,542 | 42,500 | 38,958 | 3,542 | 42,500 | 100% |
| 390.000 Transfer from Sewer - Salary | | 4,167 | 50,000 | 45,833 | 4,167 | 50,000 | 100% |
| Total Other Income | - | 25,208 | 302,500 | 277,292 | 25,208 | 302,500 | 100% |
| Other Expenses | | | | | | | |
| 310.040 Transfer to Capital Projects | 18,074 | | 18,074 | - | 18,074 | - | 0% |
| 520.000 Transfers to other Funds | 1,000 | | 1,000 | - | 1,000 | - | 0% |
| 520.001 Trfr to Capital Projects Funds | | 189,273 | 2,270,273 | 2,082,000 | 188,273 | 2,271,273 | 100% |
| Total Other Expenses | 19,074 | 189,273 | 2,289,347 | 2,082,000 | 207,346 | 2,271,273 | 101% |
| Net Other Income | (19,074) | (164,064) | (1,986,847) | (1,804,709) | (182,138) | (1,968,773) | 101% |
| Net Income | (40,861) | (64,827) | (864,223) | (713,100) | (151,123) | (777,927) | 111% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---------------------------------------|----------------|----------------|------------------|------------------|-----------------|------------------|------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Income | | | | | | | |
| 1300.00 Loan Proceeds | | 61,750 | 750,000 | 679,250 | 70,750 | 741,000 | 101% |
| 1350.00 Bond Proceeds | | 11,250 | 124,975 | 123,750 | 1,225 | 135,000 | 93% |
| 1380.00 Grant Proceeds | | 10,658 | - | 117,242 | (117,242) | 127,900 | 0% |
| 310.010 Ad Valorem & Motor Vehicle | 27,424 | 240,213 | 2,501,591 | 2,642,348 | (140,757) | 2,882,561 | 87% |
| 310.020 Utility Franchise Fees | 156,382 | 50,667 | 482,993 | 557,333 | (74,341) | 608,000 | 79% |
| 310.050 Short Term Rental Annual Fee | 500 | 458 | 5,750 | 5,042 | 708 | 5,500 | 105% |
| 320.010 Business Licenses | 121,814 | 44,750 | 764,862 | 492,250 | 272,612 | 537,000 | 142% |
| 320.020 Insurance Fees | 30,964 | 64,583 | 204,171 | 710,417 | (506,246) | 775,000 | 26% |
| 335.000 Aid To Subdivisions | | 10,000 | 136,889 | 110,000 | 26,889 | 120,000 | 114% |
| 336.000 Manufacturer Tax | | 3,750 | 128,563 | 41,250 | 87,313 | 45,000 | 286% |
| 337.000 Telecommunications Tax | | 1,542 | 12,575 | 16,958 | (4,383) | 18,500 | 68% |
| 350.000 Fines/Forfeitures | 19,137 | 4,667 | 102,101 | 51,333 | 50,768 | 56,000 | 182% |
| 350.500 School District Sro | 19,913 | 2,333 | 102,002 | 25,667 | 76,336 | 28,000 | 364% |
| 355.000 Merchant's Inventory Tax | 4,744 | 1,583 | 21,977 | 17,417 | 4,560 | 19,000 | 116% |
| 356.000 Accomodations Tax Revenue | | 2,342 | 6,084 | 25,758 | (19,674) | 28,100 | 22% |
| 369.000 Public Works Fee | | 4,208 | 44,800 | 46,292 | (1,492) | 50,500 | 89% |
| 370.00 Sanitation Fee | | 9,583 | 75,375 | 105,417 | (30,042) | 115,000 | 66% |
| 371.000 Investment Earnings | 4,817 | 292 | 29,436 | 3,208 | 26,227 | 3,500 | 841% |
| 372.000 Rental Income | | | 19,250 | - | 19,250 | - | 0% |
| 374.000 Furman Fee-in-lieu | 13,333 | 13,333 | 146,667 | 146,667 | (0) | 160,000 | 92% |
| 375.000 Miscellaneous | 47,625 | 2,417 | 124,454 | 26,583 | 97,871 | 29,000 | 429% |
| 376.010 Building Permits/Inspection F | 20,025 | 26,667 | 332,794 | 293,333 | 39,460 | 320,000 | 104% |
| 378.000 Construction Inspection Fees | | 2,333 | 5,650 | 25,667 | (20,017) | 28,000 | 20% |
| 382.000 PRISMA Annual Settlement | | 2,775 | 45,198 | 30,525 | 14,673 | 33,300 | 136% |
| 385.000 American Rescue Plan Proceeds | | 110,895 | 1,330,737 | 1,219,842 | 110,895 | 1,330,737 | 100% |
| Total Income | 466,679 | 683,050 | 7,498,893 | 7,513,548 | (14,655) | 8,196,598 | 91% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---|---------------|---------------|----------------|----------------|-----------------|----------------|------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Expenses | | | | | | | |
| 412.000 Legal | | | | | | | |
| 412.075 Council Advice | | 667 | 2,373 | 7,333 | (4,961) | 8,000 | 30% |
| Total 412.000 Legal | - | 667 | 2,373 | 7,333 | (4,961) | 8,000 | 30% |
| 413.000 Mayor/Council | | | | | | | |
| 413.001 Council Salaries | 2,800 | 2,800 | 28,560 | 30,800 | (2,240) | 33,600 | 85% |
| 413.005 SS & Medicare | 214 | 214 | 2,185 | 2,356 | (171) | 2,570 | 85% |
| 413.020 Workers Compensation | | 6 | 42 | 71 | (29) | 77 | 54% |
| 413.080 Seminars / Travel | | 1,000 | 12,614 | 11,000 | 1,614 | 12,000 | 105% |
| 413.081 Public Relations | | 125 | 291 | 1,375 | (1,084) | 1,500 | 19% |
| 413.091 Council Contingency | 1,509 | 292 | 2,809 | 3,208 | (399) | 3,500 | 80% |
| 413.200 Planning Commission Expense | 15 | 100 | 346 | 1,100 | (754) | 1,200 | 29% |
| Total 413.000 Mayor/Council | 4,538 | 4,537 | 46,846 | 49,910 | (3,064) | 54,447 | 86% |
| 414.000 Non-departmental | | | | | | | |
| 414.028 Equipment Lease | 141 | 292 | 1,542 | 3,208 | (1,666) | 3,500 | 44% |
| 414.085 Internet, Phone and Fiber | 1,442 | 1,667 | 18,906 | 18,333 | 573 | 20,000 | 95% |
| 414.111 Water & Sewer | 126 | 517 | 1,936 | 5,683 | (3,747) | 6,200 | 31% |
| 414.112 Duke Power | 2,087 | 2,083 | 24,015 | 22,917 | 1,099 | 25,000 | 96% |
| 414.113 Piedmont Natural Gas | 126 | 350 | 1,853 | 3,850 | (1,997) | 4,200 | 44% |
| 414.120 Street Lights | 1,050 | 4,167 | 27,925 | 45,833 | (17,908) | 50,000 | 56% |
| 414.122 Traffic Signals | 39 | 83 | 430 | 917 | (487) | 1,000 | 43% |
| 414.141 Casualty Insurance | 6,350 | 1,458 | 31,407 | 16,042 | 15,365 | 17,500 | 179% |
| 414.144 Tort Liability | 5,127 | 4,333 | 57,453 | 47,667 | 9,787 | 52,000 | 110% |
| 414.161 Annual dues (MASC) | | 200 | 2,845 | 2,200 | 645 | 2,400 | 119% |
| 414.200 Vehicle Insurance | 3,845 | 5,000 | 47,317 | 55,000 | (7,683) | 60,000 | 79% |
| 414.232 Employee Appreciation | 144 | 188 | 3,038 | 2,063 | 975 | 2,250 | 135% |
| 414.862 Postage Meter | 549 | 167 | 2,162 | 1,833 | 329 | 2,000 | 108% |
| 414.863 Computer IT Support | 1,692 | 1,667 | 17,456 | 18,333 | (877) | 20,000 | 87% |
| 414.871 Advertisements | | 83 | 319 | 917 | (598) | 1,000 | 32% |
| 414.873 Envelopes / Letterhead | 263 | 125 | 409 | 1,375 | (966) | 1,500 | 27% |
| 414.874 Fax Copy Computer Paper | 575 | 104 | 1,365 | 1,146 | 219 | 1,250 | 109% |
| 414.876 Flags | | 13 | 370 | 138 | 233 | 150 | 247% |
| 414.877 Postage - All Departments | | 250 | 1,015 | 2,750 | (1,735) | 3,000 | 34% |
| 414.935 Sales and Use Tax Expense | | 33 | 1,196 | 367 | 829 | 400 | 299% |
| 414.936 County Stormwater Fee | | 417 | 4,154 | 4,583 | (429) | 5,000 | 83% |
| 414.940 Greenville Area Dev. Corp | | 50 | 600 | 550 | 50 | 600 | 100% |
| 414.945 Miscellaneous | | 833 | 2,390 | 9,167 | (6,777) | 10,000 | 24% |
| 414.950 SC Energy Office Loan Repayment | | 407 | 4,875 | 4,473 | 401 | 4,880 | 100% |
| Total 414.000 Non-departmental | 23,554 | 24,486 | 254,979 | 269,344 | (14,365) | 293,830 | 87% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---------------------------------------|---------------|---------------|----------------|----------------|-----------------|----------------|------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| 415.000 Municipal Court | | | | | | | |
| 415.001 Municipal Court Salaries | 5,033 | 5,244 | 57,978 | 57,687 | 292 | 62,931 | 92% |
| 415.002 Overtime | | 83 | - | 917 | (917) | 1,000 | 0% |
| 415.005 Social Security & Medicare | 336 | 325 | 3,903 | 3,571 | 332 | 3,896 | 100% |
| 415.008 Legal | | 1,500 | 4,071 | 16,500 | (12,429) | 18,000 | 23% |
| 415.010 SCRS | 765 | 745 | 8,914 | 8,199 | 715 | 8,944 | 100% |
| 415.012 Health Insurance | 583 | 576 | 6,139 | 6,331 | (193) | 6,907 | 89% |
| 415.020 Workers Compensation | 55 | 12 | 224 | 131 | 93 | 143 | 157% |
| 415.021 On Call/Trips | 1,360 | 1,292 | 14,396 | 14,208 | 187 | 15,500 | 93% |
| 415.031 Cellular Phones | | 75 | 372 | 825 | (453) | 900 | 41% |
| 415.033 General Office Supplies | | 83 | 1,434 | 917 | 518 | 1,000 | 143% |
| 415.034 SC Code Supplies | | 83 | 797 | 917 | (119) | 1,000 | 80% |
| 415.065 Schools & Seminars | | 100 | 416 | 1,100 | (684) | 1,200 | 35% |
| 415.066 Travel Expense | 243 | 250 | 3,035 | 2,750 | 285 | 3,000 | 101% |
| 415.074 Court/Jury Fees | | 183 | 350 | 2,017 | (1,667) | 2,200 | 16% |
| 415.076 Jail Fees | 5,409 | 4,583 | 78,220 | 50,417 | 27,803 | 55,000 | 142% |
| Total 415.000 Municipal Court | 13,784 | 15,135 | 180,249 | 166,486 | 13,763 | 181,621 | 99% |
| 417.000 Administrative | | | | | | | |
| 417.001 Administrative Salaries | 25,390 | 27,978 | 294,729 | 307,756 | (13,027) | 335,734 | 88% |
| 417.005 Social Security & Medicare | 1,885 | 2,140 | 21,157 | 23,544 | (2,387) | 25,684 | 82% |
| 417.010 SCRS | 4,420 | 4,913 | 49,593 | 54,042 | (4,449) | 58,955 | 84% |
| 417.012 Health Insurance | 6,178 | 5,793 | 74,464 | 63,719 | 10,744 | 69,512 | 107% |
| 417.020 Workers Compensation | 514 | 78 | 1,602 | 862 | 740 | 940 | 170% |
| 417.100 Mileage Reimbursement | - | 71 | 1,310 | 779 | 531 | 850 | 154% |
| 417.201 Fuel/vehicle maint | 313 | 292 | 4,675 | 3,208 | 1,467 | 3,500 | 134% |
| 417.311 General Supplies | | 183 | 2,661 | 2,017 | 644 | 2,200 | 121% |
| 417.641 Dues/Seminars/Travel | 50 | 250 | 2,114 | 2,750 | (636) | 3,000 | 70% |
| 417.650 Financial Services | 15,613 | 4,167 | 50,233 | 45,833 | 4,399 | 50,000 | 100% |
| 417.792 Newsletters Printing | 394 | 42 | 394 | 458 | (64) | 500 | 79% |
| 417.795 Code book and Personnel Manua | 250 | 292 | 2,280 | 3,208 | (928) | 3,500 | 65% |
| 417.796 Miscellaneous expense | 1,136 | 183 | 1,781 | 2,017 | (236) | 2,200 | 81% |
| 417.799 Cellular Telephone | 82 | 50 | 688 | 550 | 138 | 600 | 115% |
| 417.801 Professional Services | | 1,167 | 9,763 | 12,833 | (3,071) | 14,000 | 70% |
| 417.804 Human Resources | | 417 | 3,000 | 4,583 | (1,583) | 5,000 | 60% |
| 417.805 Facade Improvement Program | | 7,500 | 19,081 | 82,500 | (63,419) | 90,000 | 21% |
| 417.815 Payroll Processing Fees | 992 | 1,667 | 17,181 | 18,333 | (1,152) | 20,000 | 86% |
| Total 417.000 Administrative | 57,218 | 57,181 | 556,707 | 628,994 | (72,286) | 686,175 | 81% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|--|----------------|----------------|------------------|------------------|---------------|------------------|-------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| 418.000 Building Codes | | | | | | | |
| 418.005 Dues/Training/Travel | | | 650 | - | 650 | - | 0% |
| 418.010 Contract Inspection/Plan Rev | | 5,833 | 72,223 | 64,167 | 8,057 | 70,000 | 103% |
| 418.020 Permitting Software | | 583 | 6,806 | 6,417 | 390 | 7,000 | 97% |
| 418.101 Fuel/Vehicle Mainenance | | | 171 | - | 171 | - | 0% |
| Total 418.000 Building Codes | - | 6,417 | 79,850 | 70,583 | 9,267 | 77,000 | 104% |
| 421.000 Police Department | | | | | | | |
| 421.001 Police Salaries | 87,830 | 86,567 | 948,655 | 952,236 | (3,581) | 1,038,803 | 91% |
| 421.002 Police Overtime | | 1,833 | 12,343 | 20,167 | (7,824) | 22,000 | 56% |
| 421.003 Holiday | - | 1,520 | 30,477 | 16,720 | 13,757 | 18,240 | 167% |
| 421.005 Social Security & Medicare | 8,008 | 8,590 | 90,727 | 94,494 | (3,767) | 103,084 | 88% |
| 421.010 Dispatchers' Salaries | 20,755 | 20,513 | 247,525 | 225,647 | 21,879 | 246,160 | 101% |
| 421.011 SCRS | 3,613 | 3,782 | 52,004 | 41,604 | 10,400 | 45,386 | 115% |
| 421.012 Dispatchers Overtime | | 1,025 | 5,305 | 11,275 | (5,970) | 12,300 | 43% |
| 421.013 PORS | 17,425 | 18,363 | 186,608 | 201,996 | (15,388) | 220,359 | 85% |
| 421.014 Health Insurance | 20,749 | 22,226 | 233,005 | 244,487 | (11,482) | 266,713 | 87% |
| 421.020 Workers Compensation | 8,085 | 3,087 | 38,755 | 33,957 | 4,798 | 37,044 | 105% |
| 421.171 Gas | 6,241 | 4,333 | 63,838 | 47,667 | 16,172 | 52,000 | 123% |
| 421.182 Repairs | 6,382 | 2,292 | 43,449 | 25,208 | 18,241 | 27,500 | 158% |
| 421.214 Teletype (SC Law Enforce) | | 100 | - | 1,100 | (1,100) | 1,200 | 0% |
| 421.275 General Repair Police Equipme | | 250 | 2,765 | 2,750 | 15 | 3,000 | 92% |
| 421.311 General Office Supplies | 232 | 250 | 3,042 | 2,750 | 292 | 3,000 | 101% |
| 421.314 Crime Scene Equipment | 39 | 167 | 1,723 | 1,833 | (110) | 2,000 | 86% |
| 421.351 Blood Borne Pat. Equip | | 125 | 178 | 1,375 | (1,197) | 1,500 | 12% |
| 421.411 Uniforms | 1,477 | 1,079 | 17,451 | 11,871 | 5,580 | 12,950 | 135% |
| 421.412 Duty Gear | 418 | 1,073 | 10,547 | 11,798 | (1,251) | 12,870 | 82% |
| 421.413 Body Armor | 2,303 | 450 | 11,977 | 4,950 | 7,027 | 5,400 | 222% |
| 421.641 Schools & Seminars | 3,790 | 1,092 | 11,522 | 12,008 | (487) | 13,100 | 88% |
| 421.642 Police Accreditation | | 1,367 | 7,573 | 15,033 | (7,460) | 16,400 | 46% |
| 421.645 Physical Exams | 3,136 | 625 | 9,105 | 6,875 | 2,230 | 7,500 | 121% |
| 421.783 Crime Prevention | | 83 | 1,298 | 917 | 382 | 1,000 | 130% |
| 421.851 Weapons-Sidearms/Shotguns | | 804 | 6,466 | 8,846 | (2,380) | 9,650 | 67% |
| 421.855 Traffic Control | | 83 | 1,035 | 917 | 118 | 1,000 | 103% |
| 421.857 Telephone/Pager/Cel Phone | 1,160 | 1,167 | 13,033 | 12,833 | 200 | 14,000 | 93% |
| 421.860 Mobile Radar | | 83 | 388 | 917 | (528) | 1,000 | 39% |
| 421.862 Computer Equipment | | 417 | 7,745 | 4,583 | 3,162 | 5,000 | 155% |
| 421.863 Office Furniture | | 83 | 1,361 | 917 | 445 | 1,000 | 136% |
| 421.865 Contracts | 951 | 520 | 5,752 | 5,720 | 32 | 6,240 | 92% |
| 421.900 800MHZ Radio Fees | 1,226 | 1,333 | 11,410 | 14,667 | (3,257) | 16,000 | 71% |
| Total 421.000 Police Department | 193,821 | 185,283 | 2,077,064 | 2,038,116 | 38,948 | 2,223,399 | 93% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---------------------------------------|----------------|----------------|------------------|------------------|-----------------|------------------|------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| 423.000 Fire Department | | | | | | | |
| 423.001 Fire Dept Salaries | 62,721 | 65,370 | 703,839 | 719,072 | (15,232) | 784,442 | 90% |
| 423.002 Fire Overtime - Non-volunteer | | 1,667 | 8,065 | 18,333 | (10,268) | 20,000 | 40% |
| 423.003 Holiday | - | 1,472 | 26,638 | 16,192 | 10,446 | 17,664 | 151% |
| 423.005 Social Security & Medicare | 4,523 | 5,241 | 52,877 | 57,650 | (4,773) | 62,891 | 84% |
| 423.010 PORS | 12,444 | 13,714 | 146,538 | 150,859 | (4,320) | 164,573 | 89% |
| 423.012 Health Insurance | 17,226 | 18,512 | 187,136 | 203,627 | (16,490) | 222,138 | 84% |
| 423.020 Workers Compensation | 9,535 | 3,432 | 46,804 | 37,751 | 9,053 | 41,183 | 114% |
| 423.111 Duke Power | 794 | 1,000 | 11,292 | 11,000 | 292 | 12,000 | 94% |
| 423.112 Water | 166 | 190 | 2,302 | 2,090 | 212 | 2,280 | 101% |
| 423.113 Piedmont Natural Gas | 66 | 109 | 1,205 | 1,194 | 12 | 1,302 | 93% |
| 423.131 Building | 1,010 | 1,292 | 6,774 | 14,208 | (7,434) | 15,500 | 44% |
| 423.171 Fuel | 182 | 1,667 | 26,019 | 18,333 | 7,685 | 20,000 | 130% |
| 423.173 Maintenance | 453 | 2,500 | 22,266 | 27,500 | (5,234) | 30,000 | 74% |
| 423.182 Aerial Safety Test | | 150 | 1,359 | 1,650 | (291) | 1,800 | 76% |
| 423.214 Cellular Telephone | 124 | 375 | 3,181 | 4,125 | (944) | 4,500 | 71% |
| 423.271 Communications maintenance | | 167 | 466 | 1,833 | (1,368) | 2,000 | 23% |
| 423.276 Maintenance Contracts | | 1,296 | 6,594 | 14,254 | (7,660) | 15,550 | 42% |
| 423.311 General Supplies | | 154 | 1,096 | 1,696 | (600) | 1,850 | 59% |
| 423.351 Medical Supplies | | 167 | 682 | 1,833 | (1,152) | 2,000 | 34% |
| 423.411 Uniforms | 7,412 | 958 | 8,951 | 10,542 | (1,591) | 11,500 | 78% |
| 423.641 Training | 520 | 688 | 4,642 | 7,563 | (2,921) | 8,250 | 56% |
| 423.647 Physicals | | 750 | 7,887 | 8,250 | (363) | 9,000 | 88% |
| 423.751 Fire Prevention | 1,399 | 100 | 1,399 | 1,100 | 299 | 1,200 | 117% |
| 423.856 Equipment | 1,418 | 1,875 | 9,101 | 20,625 | (11,524) | 22,500 | 40% |
| Total 423.000 Fire Department | 119,992 | 122,844 | 1,287,113 | 1,351,280 | (64,167) | 1,474,123 | 87% |
| 432.000 Sanitation | | | | | | | |
| 432.020 Contract Services | 23,083 | 22,898 | 230,709 | 251,873 | (21,164) | 274,770 | 84% |
| 432.030 Landfill Fee | 3,076 | 2,550 | 29,166 | 28,050 | 1,116 | 30,600 | 95% |
| Total 432.000 Sanitation | 26,159 | 25,448 | 259,874 | 279,923 | (20,048) | 305,370 | 85% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---------------------------------------|---------------|---------------|----------------|----------------|-----------------|----------------|------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| 434.000 Maintenance | | | | | | | |
| 434.001 Salaries-Maintenance | 8,131 | 9,887 | 102,944 | 108,754 | (5,811) | 118,641 | 87% |
| 434.002 Overtime | | 280 | - | 3,075 | (3,075) | 3,355 | 0% |
| 434.005 Social Security & Medicare | 547 | 778 | 6,792 | 8,555 | (1,763) | 9,333 | 73% |
| 434.010 SCRS | 1,416 | 1,785 | 17,923 | 19,637 | (1,714) | 21,422 | 84% |
| 434.012 Health Insurance | 3,733 | 3,289 | 37,495 | 36,183 | 1,312 | 39,472 | 95% |
| 434.020 Workers Compensation | 706 | 288 | 3,523 | 3,166 | 357 | 3,454 | 102% |
| 434.132 Software | | 308 | 3,198 | 3,392 | (194) | 3,700 | 86% |
| 434.133 Mechanical Heat/AC | | 292 | 5,370 | 3,208 | 2,161 | 3,500 | 153% |
| 434.134 Electrical Plumbing | | 167 | 2,514 | 1,833 | 681 | 2,000 | 126% |
| 434.135 Misc. Building Repairs | 1,686 | 833 | 11,069 | 9,167 | 1,902 | 10,000 | 111% |
| 434.136 Locksmith | | 50 | 201 | 550 | (349) | 600 | 34% |
| 434.161 Street Signs | | 83 | 703 | 917 | (213) | 1,000 | 70% |
| 434.162 Street Maintenance | 4,306 | 3,750 | 58,319 | 41,250 | 17,069 | 45,000 | 130% |
| 434.165 Engineering (ALLIANCE EGR) | 1,500 | 2,333 | 4,758 | 25,667 | (20,909) | 28,000 | 17% |
| 434.166 Street Calmning | | 250 | - | 2,750 | (2,750) | 3,000 | 0% |
| 434.171 Fuel | 583 | 708 | 7,275 | 7,792 | (516) | 8,500 | 86% |
| 434.172 Vehicle Maintenance | 95 | 188 | 3,014 | 2,063 | 951 | 2,250 | 134% |
| 434.201 Animal Boarding Supplies | | 33 | 34 | 367 | (332) | 400 | 9% |
| 434.203 Humane Society Fees | 250 | 104 | 1,600 | 1,146 | 454 | 1,250 | 128% |
| 434.272 Lawn & Power Tools | 53 | 167 | 1,192 | 1,833 | (641) | 2,000 | 60% |
| 434.273 Emergency Equip | | 100 | 166 | 1,100 | (934) | 1,200 | 14% |
| 434.281 Cleaning Service/Supplies | 934 | 1,000 | 12,094 | 11,000 | 1,094 | 12,000 | 101% |
| 434.287 Kitchen supplies | | 21 | 395 | 229 | 166 | 250 | 158% |
| 434.300 Cellular Telephone | 82 | 100 | 1,036 | 1,100 | (64) | 1,200 | 86% |
| 434.301 Miscellaneous | 206 | 208 | 3,357 | 2,292 | 1,065 | 2,500 | 134% |
| Total 434.000 Maintenance | 24,228 | 27,002 | 284,973 | 297,025 | (12,051) | 324,027 | 88% |
| 490.000 Debt Service | | | | | | | |
| 490.030 GO Bond Payment 2014 | | 5,958 | 71,397 | 65,542 | 5,855 | 71,500 | 100% |
| 490.031 Installment/Purchase FD | | 9,833 | 117,962 | 108,167 | 9,795 | 118,000 | 100% |
| 490.032 Instlmt Rev Bond Series 2017 | | 9,250 | 110,975 | 101,750 | 9,225 | 111,000 | 100% |
| 490.033 Master Lease Payment | | 13,917 | 152,160 | 153,083 | (924) | 167,000 | 91% |
| 490.040 2020 Capital Projects GO Bond | | 4,167 | 49,131 | 45,833 | 3,297 | 50,000 | 98% |
| 490.041 2021 GO Bond Series AB | | 11,250 | 137,755 | 123,750 | 14,005 | 135,000 | 102% |
| Total 490.000 Debt Service | - | 54,375 | 639,379 | 598,125 | 41,254 | 652,500 | 98% |
| 500.000 Capital Outlay | | | | | | | |
| 500.495 Resurfacing | | 5,000 | 60,000 | 55,000 | 5,000 | 60,000 | 100% |
| 500.501 Computer equipment | | 100 | 700 | 1,100 | (400) | 1,200 | 58% |
| 500.505 Christmas Decorations | | 250 | - | 2,750 | (2,750) | 3,000 | 0% |
| Total 500.000 Capital Outlay | - | 5,350 | 60,700 | 58,850 | 1,850 | 64,200 | 95% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---|-----------------|------------------|--------------------|--------------------|------------------|--------------------|-------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| 510.000 Vehicles and Equipment | | | | | | | |
| 510.980 Police Dept | 24,104 | 32,447 | 392,528 | 356,913 | 35,615 | 389,360 | 101% |
| 510.981 Police Vehicles | 1,068 | 19,933 | 223,412 | 219,267 | 4,145 | 239,200 | 93% |
| 510.983 Fire Gear | | 1,208 | - | 13,292 | (13,292) | 14,500 | 0% |
| 510.984 Fire Dept Vehicles | | | 5,000 | - | 5,000 | - | 0% |
| 510.990 Public Works/Admin | | 1,500 | 25,221 | 16,500 | 8,721 | 18,000 | 140% |
| Total 510.000 Vehicles and Equipment | 25,172 | 55,088 | 646,162 | 605,972 | 40,190 | 661,060 | 98% |
| Total Expenses | 488,466 | 583,813 | 6,376,270 | 6,421,939 | (45,670) | 7,005,752 | 91% |
| Net Operating Income | (21,787) | 99,237 | 1,122,624 | 1,091,609 | 31,015 | 1,190,846 | 94% |
| Other Income | | | | | | | |
| 310.030 Transfer from Hosp. Tax Fund | | 17,500 | 210,000 | 192,500 | 17,500 | 210,000 | 100% |
| 377.000 Transfer from Accom. Tax | | 3,542 | 42,500 | 38,958 | 3,542 | 42,500 | 100% |
| 390.000 Transfer from Sewer - Salary | | 4,167 | 50,000 | 45,833 | 4,167 | 50,000 | 100% |
| Total Other Income | - | 25,208 | 302,500 | 277,292 | 25,208 | 302,500 | 100% |
| Other Expenses | | | | | | | |
| 310.040 Transfer to Capital Projects | 18,074 | | 18,074 | - | 18,074 | - | 0% |
| 520.000 Transfers to other Funds | 1,000 | | 1,000 | - | 1,000 | - | 0% |
| 520.001 Trfr to Capital Projects Funds | | 189,273 | 2,270,273 | 2,082,000 | 188,273 | 2,271,273 | 100% |
| Total Other Expenses | 19,074 | 189,273 | 2,289,347 | 2,082,000 | 207,346 | 2,271,273 | 101% |
| Net Other Income | (19,074) | (164,064) | (1,986,847) | (1,804,709) | (182,138) | (1,968,773) | 101% |
| Net Income | (40,861) | (64,827) | (864,223) | (713,100) | (151,123) | (777,927) | 111% |

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

| | Jul 2022 - May 2023 | Jul 2021 - May 2022 (PP) | Change |
|---|------------------------|-----------------------------|--------------------|
| Income | | | |
| 1300.00 Loan Proceeds | 750,000 | | 750,000 |
| 1350.00 Bond Proceeds | 124,975 | 124,468 | 507 |
| 1360.00 Alloc. from State Accom Rev | | 49,195 | (49,195) |
| 310.010 Ad Valorem & Motor Vehicle | 2,501,591 | 2,547,396 | (45,805) |
| 310.020 Utility Franchise Fees | 482,993 | 457,347 | 25,646 |
| 310.050 Short Term Rental Annual Fee | 5,750 | 1,750 | 4,000 |
| 320.010 Business Licenses | 764,862 | 590,204 | 174,658 |
| 320.020 Insurance Fees | 204,171 | 43,933 | 160,238 |
| 335.000 Aid To Subdivisions | 136,889 | 87,356 | 49,533 |
| 336.000 Manufacturer Tax | 128,563 | 112,584 | 15,979 |
| 337.000 Telecommunications Tax | 12,575 | 13,323 | (748) |
| 350.000 Fines/Forfeitures | 102,101 | 34,280 | 67,821 |
| 350.500 School District Sro | 102,002 | | 102,002 |
| 355.000 Merchant's Inventory Tax | 21,977 | 18,977 | 3,000 |
| 356.000 Accomodations Tax Revenue | 6,084 | 3,106 | 2,978 |
| 369.000 Public Works Fee | 44,800 | 41,845 | 2,955 |
| 370.00 Sanitation Fee | 75,375 | 40,734 | 34,642 |
| 371.000 Investment Earnings | 29,436 | 2,657 | 26,778 |
| 372.000 Rental Income | 19,250 | | 19,250 |
| 374.000 Furman Fee-in-lieu | 146,667 | 146,667 | (0) |
| 375.000 Miscellaneous | 124,454 | 138,575 | (14,120) |
| 376.010 Building Permits/Inspection F | 332,794 | 266,594 | 66,200 |
| 378.000 Construction Inspection Fees | 5,650 | 6,506 | (856) |
| 380.000 County Recreation | | 25,787 | (25,787) |
| 382.000 PRISMA Annual Settlement | 45,198 | 33,298 | 11,900 |
| 385.000 American Rescue Plan Proceeds | 1,330,737 | 1,330,737 | - |
| Total Income | 7,498,893 | 6,117,318 | 1,381,575 |
| Expenses | | | |
| Total 412.000 Legal | 2,373 | 7,443 | (5,070) |
| Total 413.000 Mayor/Council | 46,846 | 48,860 | (2,014) |
| Total 414.000 Non-departmental | 254,979 | 252,515 | 2,465 |
| Total 415.000 Municipal Court | 180,249 | 130,157 | 50,092 |
| Total 417.000 Administrative | 556,707 | 460,990 | 95,717 |
| Total 418.000 Building Codes | 79,850 | 58,780 | 21,070 |
| Total 421.000 Police Department | 2,077,064 | 1,871,485 | 205,579 |
| Total 423.000 Fire Department | 1,287,113 | 1,202,340 | 84,773 |
| Total 432.000 Sanitation | 259,874 | 283,124 | (23,250) |
| Total 434.000 Maintenance | 284,973 | 260,783 | 24,190 |
| 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 | 646,162 | 291,046 | 355,115 |
| Total Expenses | 6,376,270 | 5,534,560 | 841,710 |
| Net Operating Income | 1,122,624 | 582,758 | 539,865 |
| Other Income | | | |
| 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) |
| Total Other Income | 302,500 | 350,500 | (48,000) |
| Other Expenses | | | |
| 310.040 Transfer to Capital Projects | 18,074 | | 18,074 |
| 4695.01 Transfer to Tourism Events Acct (30%) | | 12,431 | (12,431) |
| 4699.00 Transfer to Tourism Prom. Acct (65%) | | 26,933 | (26,933) |
| 520.000 Transfers to other Funds | 1,000 | | 1,000 |
| 520.001 Trfr to Capital Projects Funds | 2,270,273 | | 2,270,273 |
| Total Other Expenses | 2,289,347 | 39,364 | 2,249,983 |
| Net Other Income | (1,986,847) | 311,136 | (2,297,983) |
| Net Income | (864,223) | 893,894 | (1,758,117) |

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

| | May 2023 | YTD 2023 | | | Annual | % Budget |
|---|------------------|------------------|------------------|--------------------|--------------------|--------------|
| | Actual | Actual | Budget | over Budget | Budget | Expended |
| Income | | | | | | |
| 1350.00 Bond Proceeds | | - | 2,062,500 | (2,062,500) | 2,250,000 | 0% |
| 1360.00 Alloc. from State Accom Rev | | - | 32,083 | (32,083) | 35,000 | 0% |
| 1361.00 Alloc. from Street Improvement Funds | - | - | 206,250 | (206,250) | 225,000 | 0% |
| 1390.00 Contributions-City Projects | 7,800 | 73,269 | - | 73,269 | - | 0% |
| 3385.00 Sponsorship Revenue | 15,000 | 15,000 | - | 15,000 | - | 0% |
| 371.000 Investment Earnings | 7,626 | 41,303 | - | 41,303 | - | 0% |
| 385.000 American Rescue Plan Proceeds | | 2,271,273 | 2,082,000 | 189,273 | 2,271,273 | 100% |
| Total Income | 30,426 | 2,400,845 | 4,382,834 | (1,981,989) | 4,781,273 | 50% |
| Expenses | | | | | | |
| 1626.00 Gazebo Area Pocket Park (FY2022 - FY2023) | | - | 119,167 | (119,167) | 130,000 | 0% |
| 1627.00 Swamp Rabbit Trail Connector (FY2023) | | 90,000 | 82,500 | 7,500 | 90,000 | 100% |
| 1630.00 Poinsett & Ctr Streetscape | | | | | | |
| 1630.01 Project Phase 1 (FY2021 & FY2023) | | - | 4,422,917 | (4,422,917) | 4,825,000 | 0% |
| 1630.02 Project Phase II Hawkins Road Roundabout (FY2023) | 2,000 | 36,000 | 41,250 | (5,250) | 45,000 | 80% |
| Total 1630.00 Poinsett & Ctr Streetscape | 2,000 | 36,000 | 4,464,167 | (4,428,167) | 4,870,000 | 1% |
| 1631.00 Poinsett/Downtown Zoning (FY2022) | | 10,509 | - | 10,509 | - | 0% |
| 1633.00 Sidewalk Program (FY2022 - FY2023) | 35,000 | 44,790 | 37,583 | 7,207 | 41,000 | 109% |
| 1634.00 Poinsett/Tubbs Mtn Parking Lot (FY2022 - FY2023) | 3,500 | 15,000 | 132,917 | (117,917) | 145,000 | 10% |
| 1635.00 Main St Crosswalk/Trail Expan (FY2021) | - | 228,184 | - | 228,184 | - | 0% |
| 1636.00 General Road Paving (FY2023) | | - | 91,667 | (91,667) | 100,000 | 0% |
| 510.000 Vehicles and Equipment | 95,200 | 95,200 | - | 95,200 | - | 0% |
| Athen Park Upgrades (FY2023) | | - | 41,250 | (41,250) | 45,000 | 0% |
| Other Projects (FY2023) | | 28,816 | - | 28,816 | - | 0% |
| Paving & Stripping - Center St. & S. Poinsett (FY2023) | | - | 110,000 | (110,000) | 120,000 | 0% |
| Spring Park Inn Parking Lot. (FY2023) | | - | 197,083 | (197,083) | 215,000 | 0% |
| Trailblazer Playground Equipment (FY2023) | | 180,867 | 32,083 | 148,784 | 35,000 | 517% |
| Total Expenses | 135,700 | 729,366 | 5,308,417 | (4,579,051) | 5,791,000 | 13% |
| Net Operating Income | (105,274) | 1,671,479 | (925,583) | 2,597,062 | (1,009,727) | -166% |
| Other Income | | | | | | |
| 1395.00 Transfer from General Fund | 18,074 | 18,074 | - | 18,074 | - | 0% |
| 1396.00 Trfr from Hosp Fund | | 115,000 | 105,417 | 9,583 | 115,000 | 100% |
| 1397.00 Trfr from Local Accom Tax Fund | | 35,000 | 32,083 | 2,917 | 35,000 | 100% |
| Total Other Income | 18,074 | 168,074 | 137,500 | 30,574 | 150,000 | 112% |
| Other Expenses | | | | | | |
| 1398.00 Grant to Harmony Ridge | | 100,000 | 91,667 | 8,333 | 100,000 | 100% |
| Total Other Expenses | - | 100,000 | 91,667 | 8,333 | 100,000 | 100% |
| Net Other Income | 18,074 | 68,074 | 45,833 | 22,240 | 50,000 | 136% |
| Net Income | (87,200) | 1,739,553 | (879,750) | 2,619,302 | (959,727) | -181% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---|----------------|---------------|------------------|------------------|-----------------|------------------|-------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Income | | | | | | | |
| 3371.00 Invest Inc - Hosp | 502 | 67 | 4,354 | 733 | 3,621 | 800 | 544% |
| 3380.00 Local Hospitality Tax Revenue | 111,664 | 90,131 | 997,549 | 991,444 | 6,105 | 1,081,575 | 92% |
| 3385.00 Sponsorship Revenue | | 833 | 2,375 | 9,167 | (6,792) | 10,000 | 24% |
| 3396.00 Rental Income - Hospitality | 325 | 1,083 | 13,405 | 11,917 | 1,488 | 13,000 | 103% |
| Total Income | 112,491 | 92,115 | 1,017,683 | 1,013,260 | 4,422 | 1,105,375 | 92% |
| Expenses | | | | | | | |
| 3513.00 Ampitheater Programming | 8,700 | 3,333 | 17,640 | 36,667 | (19,027) | 40,000 | 44% |
| 3650.00 Downtown/Park Maintenance | 3,250 | 3,333 | 40,712 | 36,667 | 4,046 | 40,000 | 102% |
| 3655.00 Eqp. for Trailblazer Park Maint | 109 | 417 | 4,634 | 4,583 | 51 | 5,000 | 93% |
| 3656.00 Christmas Lights | | 708 | 9,420 | 7,792 | 1,628 | 8,500 | 111% |
| 3770.00 Miscellaneous Expenses | 160 | 833 | 4,482 | 9,167 | (4,684) | 10,000 | 45% |
| 3773.00 Website Design and Hosting | 55 | 83 | 1,364 | 917 | 448 | 1,000 | 136% |
| 3775.00 Landscape Maintenance | 4,850 | 6,000 | 87,553 | 66,000 | 21,553 | 72,000 | 122% |
| 3777.00 Mowing | 4,810 | 2,167 | 32,245 | 23,833 | 8,412 | 26,000 | 124% |
| 3780.00 Utilities | 6,602 | 3,917 | 55,365 | 43,083 | 12,282 | 47,000 | 118% |
| 3800.00 SCEO Loan Rpmt (2) | | 406 | 4,875 | 4,469 | 406 | 4,875 | 100% |
| Total 490.000 Debt Service | - | 43,833 | 524,753 | 482,167 | 42,586 | 526,000 | 100% |
| Total Expenses | 28,536 | 65,031 | 783,043 | 715,344 | 67,699 | 780,375 | 100% |
| Net Operating Income | 83,955 | 27,083 | 234,640 | 297,917 | (63,277) | 325,000 | 72% |
| Other Expenses | | | | | | | |
| 3790.00 Transfer to General Fund | | 17,500 | 210,000 | 192,500 | 17,500 | 210,000 | 100% |
| 3792.00 Trfr to Capital Projects Fund | | 9,583 | 115,000 | 105,417 | 9,583 | 115,000 | 100% |
| Total Other Expenses | - | 27,083 | 325,000 | 297,917 | 27,083 | 325,000 | 100% |
| Net Other Income | - | (27,083) | (325,000) | (297,917) | (27,083) | (325,000) | 100% |
| Net Income | 83,955 | 0 | (90,360) | 0 | (90,360) | 0 | 0% |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---|---------------|--------------|----------------|----------------|----------------|----------------|-------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Income | | | | | | | |
| 4371.00 Invest. Income - Accom. | 909 | 67 | 4,183 | 733 | 3,450 | 800 | 523% |
| 4380.00 Local Accomodations Tax Revenue | 12,107 | 9,725 | 110,297 | 106,975 | 3,322 | 116,700 | 95% |
| Total Income | 13,016 | 9,792 | 114,481 | 107,708 | 6,772 | 117,500 | 97% |
| Expenses | | | - | - | - | | 0% |
| 4600.00 Recreation/Event Sponsorship | 69 | 833 | 2,635 | 9,167 | (6,531) | 10,000 | 26% |
| 4650.00 Printing/Tourism Promotion | 2,208 | 1,667 | 21,768 | 18,333 | 3,435 | 20,000 | 109% |
| 4690.00 Miscellaneous Expense | 1,169 | 833 | 22,241 | 9,167 | 13,075 | 10,000 | 222% |
| Total Expenses | 3,446 | 3,333 | 46,645 | 36,667 | 9,979 | 40,000 | 117% |
| Net Operating Income | 9,570 | 6,458 | 67,835 | 71,042 | (3,206) | 77,500 | 88% |
| Other Expenses | | | | | | | |
| 4696.00 Trfr to General Fund | | 3,542 | 42,500 | 38,958 | 3,542 | 42,500 | 100% |
| 4698.00 Tfr to Capital Projects Fund | | 2,917 | 35,000 | 32,083 | 2,917 | 35,000 | 100% |
| Total Other Expenses | - | 6,458 | 77,500 | 71,042 | 6,458 | 77,500 | 100% |
| Net Other Income | - | (6,458) | (77,500) | (71,042) | (6,458) | (77,500) | 100% |
| Net Income | 9,570 | - | (9,665) | - | (9,665) | (0) | 0% |

City of Travelers Rest
Balance Sheet - Sewer System
As of May 31, 2023

| | TOTAL |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 7101.32 Sewer System Operations | 1,771,725 |
| 7101.47 Sewer Money Market | 82,056 |
| Total Bank Accounts | 1,853,781 |
| Other Current Assets | |
| Interfund Balances | - |
| 7125.00 Due (To) From General Fund | 197,549 |
| Total Interfund Balances | 197,549 |
| Total Other Current Assets | 197,549 |
| Total Current Assets | 2,051,329 |
| Fixed Assets | |
| 7130.00 Loan Costs | 9,400 |
| 7140.00 Equipment - Sewer Trunk Line | 3,849,890 |
| 7150.00 Accumulated Depreciation-Equip | (2,467,662) |
| Total Fixed Assets | 1,391,628 |
| Other Assets | |
| Def Outflows - Pensions | 5,046 |
| Total Other Assets | 5,046 |
| TOTAL ASSETS | 3,448,003 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Long-Term Liabilities | |
| Def Inflows - Pensions | 4,710 |
| Net Pension Liability | 15,038 |
| Total Long-Term Liabilities | 19,748 |
| Total Liabilities | 19,748 |
| Equity | |
| 32000 Fund Balances | 3,164,763 |
| Net Income | 263,002 |
| Total Equity | 3,427,765 |
| TOTAL LIABILITIES AND EQUITY | 3,447,513 |

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

| | May 2023 | | YTD 2023 | | | Annual | % Budget |
|---|------------|---------------|----------------|----------------|----------------|----------------|-------------|
| | Actual | Budget | Actual | Budget | over Budget | Budget | Expended |
| Income | | | | | | | |
| 7360.01 Sewer User Fee | | 11,500 | 214,250 | 126,500 | 87,750 | 138,000 | 155% |
| 7360.02 Sewer Collections - Taps | | 3,083 | 25,800 | 33,917 | (8,117) | 37,000 | 70% |
| 7360.03 Sewer City Impact Fee - Comm | | 1,600 | 42,000 | 17,600 | 24,400 | 19,200 | 219% |
| 7360.04 Sewer City Impact Fee - Residen | | 8,400 | 65,200 | 92,400 | (27,200) | 100,800 | 65% |
| 7369.01 Engineer Evaluation Fee | | 42 | - | 458 | (458) | 500 | 0% |
| 7371.00 Investment Income | 846 | 50 | 8,081 | 550 | 7,531 | 600 | 1347% |
| Total Income | 846 | 24,675 | 355,330 | 271,425 | 83,905 | 296,100 | 120% |
| Expenses | | | - | - | - | | 0% |
| 8434 Blockage | 850 | 208 | 8,980 | 2,292 | 6,688 | 2,500 | 359% |
| 8435 General Repairs | | 1,042 | 18,459 | 11,458 | 7,000 | 12,500 | 148% |
| 8438 Engineering | | 625 | 4,151 | 6,875 | (2,724) | 7,500 | 55% |
| 8440 Supplies | | 50 | 3,699 | 550 | 3,149 | 600 | 617% |
| 8446 Engineering - EPA | | 625 | 970 | 6,875 | (5,905) | 7,500 | 13% |
| 8447 Pump Station - Utilities/Maint | | 563 | 4,024 | 6,188 | (2,164) | 6,750 | 60% |
| 8502 Right of Way Clearance | | 125 | 360 | 1,375 | (1,015) | 1,500 | 24% |
| 8504 Sewer Line Cleaning /Inspection | | 625 | - | 6,875 | (6,875) | 7,500 | 0% |
| 8510 Debt Service | | 483 | 1,686 | 5,317 | (3,631) | 5,800 | 29% |
| 8511 Salaries | | 4,167 | 50,000 | 45,833 | 4,167 | 50,000 | 100% |
| Total Expenses | 850 | 8,513 | 92,328 | 93,638 | (1,309) | 102,150 | 90% |
| Net Operating Income | (4) | 16,163 | 263,002 | 177,788 | 85,214 | 193,950 | 136% |
| Net Income | (4) | 16,163 | 263,002 | 177,788 | 85,214 | 193,950 | 136% |