

CITY OF TRAVELERS REST

FY 2023/2024

OPERATING BUDGETS

MAYOR

BRANDY AMIDON

COUNCIL MEMBERS

GRANT BUMGARNER

KELLY BYERS

WAYNE MCCALL

SHANIECE CRISS

RICK FLOYD

SHERRY MARRAH

BRANTLY VEST

LISA LANE

CITY ADMINISTRATOR

ERIC VINSON

CITY CLERK - TREASURER

AMANDA CONNOLLY

Date: June 15, 2023

Time: 6:00 p.m.

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

General Fund:

Projected Current Fiscal Year Financial Sources 2022-2023	Projected Financial Sources 2023-2024	Percentage Change in Financial Sources	Current Fiscal Year Millage
\$ 7,005,753	\$ 7,968,589	13.74%	88.9 Mills

Projected Current Fiscal Year Expenditures 2022-2023	Projected Expenditures 2023-2024	Percentage Change in Expenditures	Estimated Millage for 2020-2021
\$ 7,005,753	\$ 7,732,430	10.37%	88.9 Mills

Estimated Millage Equals \$88.9 per \$1,000 of Assessed Property Value

City of Travelers Rest, SC
Budget Worksheets - General Fund
For the Fiscal Year Ending June 30, 2024

	FY 2022	FY 2023	FY 2024
	Actual	Annual Budget	Proposed Budget
Revenues			
310.010 · Ad Valorem & Motor Vehicle	2,651,457	2,882,561	3,157,817
310.050 Short Term Rentals	2,250	5,500	6,250
310.020 · Utility Franchise Fees	457,347	608,000	638,000
320.010 · Business Licenses/Registration	609,817	537,000	685,000
320.020 · Insurance Fees	808,874	775,000	829,000
335.000 · Aid To Subdivisions	87,356	120,000	200,000
336.000 · Manufacturer Tax	112,584	45,000	128,000
337.000 · Telecommunications Tax	14,201	18,500	18,500
350.000 · Fines/Forfeitures	48,604	56,000	68,000
350.500 · School SRO Grant	-	28,000	80,000
355.000 · Merchant's Inventory Tax	18,977	19,000	22,000
356.000 · Accommodations Tax Revenue	3,106	28,100	87,000
369.000 · Public Works Fee	42,145	50,500	54,000
371.000 · Investment Earnings	2,925	3,500	15,000
374.000 · Furman Fee-in-lieu	160,000	160,000	205,000
375.000 · Miscellaneous	80,418	29,000	70,000
376.010 · Building Permits/Inspection	271,488	320,000	330,000
378.000 Construction Inspection Fees	6,506	28,000	22,000
370.000 Sanitation Fee	49,411	115,000	112,000
380.000 · County Recreation	25,787	-	-
382.000 · GHS Annual Settlement	33,298	33,300	45,198
383.000 - North Greenville University			50,000
372.000 - Rental Income			33,000
Total Revenues	5,486,551	5,861,961	6,855,765
Gross Profit	5,486,551	5,861,961	6,855,765
Expenditures			
412.000 · Legal	8,026	8,000	9,000
413.000 · Mayor/Council	58,962	54,447	64,588
414.000 · Non-departmental	225,743	293,830	323,900
415.000 · Municipal Court	151,095	181,621	198,866
417.000 · Administrative	522,201	686,175	672,777
418.000 · Building Codes	44,133	77,000	83,000
421.000 · Police Department	2,162,465	2,223,399	2,553,564
423.000 · Fire Department	1,381,543	1,474,123	1,544,967
432.000 · Sanitation	332,811	305,370	315,000
434.000 · Maintenance	292,423	324,027	421,922
490.000 · Debt Service	632,943	652,500	794,786
500.000 · Capital Outlay	34,472	64,200	88,200
510.000 · Motor Vehicles & Equipment	355,273	661,060	661,860
Total Expenditures	6,202,089	7,005,752	7,732,430
Revenues over (under) expenditures	(715,539)	(1,143,791)	(876,665)
Other financing sources (uses)			
Other Financing Sources			
310.030 · Transfer from Hosp. Tax Fund	210,000	210,000	370,000
377.000 · Transfer from Accom. Tax	42,500	42,500	70,000
390.000 · Transfer from Sewer - Septic Program	98,000	50,000	25,000
381.000 Transfer from Capital Project Fund			50,000
384.000 Transfer from K-9 Fund			3,500
Transfers to other funds			
4695.01 · Trfr to Tourism Events Acct (30%)	(12,431)		(16,245)
469.00 · Trfr to Tourism Prom. Acct (65%)	(26,933)		(35,197)
500.000 · Trfr to Cap Projects Fund	-	(2,271,273)	-
Bond Proceeds			
GO Bond	124,468	135,000	128,766
Total other financing sources (uses)	435,604	(1,833,773)	595,824
Grant Proceeds		127,900	
American Rescue Plan	1,330,737	1,330,737	-
Capital Equipment Lease Proceeds	-	741,000	517,000
Source (Use) of Fund Balance	1,050,802	(777,927)	236,159

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2024

	FY 2022 Actual	FY 2023 Annual Budget	FY 2024 Annual Budget
412.000 · Legal			
412.075 · Council Advice	8,026	8,000	9,000
Total 412.000 · Legal	8,026	8,000	9,000
413.000 · Mayor/Council			
413.001 · Council Salaries	34,040	33,600	38,640
413.005 SS& Medicare	2,604	2,570	2,840
413.020 Workers Compensation	299	77	358
413.080 · Seminars / Travel	16,411	12,000	16,000
413.081 · Public Relations	61	1,500	1,750
413.091 · Council Contingency	5,047	3,500	4,000
413.200 · Planning Commission Expense	499	1,200	1,000
Total 413.000 · Mayor/Council	58,962	54,447	64,588
414.000 · Non-departmental			
414.028 · Equipment Lease/Printer Copier	2,443	3,500	3,500
414.085 · Internet, Phone, Fiber/Coax	17,838	20,000	23,000
414.111 · Water & Sewer	1,441	6,200	5,000
414.112 · Duke Power	20,198	25,000	26,500
414.113 · Piedmont Natural Gas	2,042	4,200	3,500
414.120 · Street Lights	55,111	50,000	38,000
414.122 · Traffic Signals	682	1,000	1,000
414.141 · Casualty Insurance	10,271	17,500	24,000
414.144 · Tort Liability	29,160	52,000	59,000
414.161 · Annual dues (MASC)	2,875	2,400	3,000
414.200 · Vehicle Insurance	37,760	60,000	62,000
414.232 · Employee Appreciation	2,278	2,250	2,500
414.862 · Postage Meter	1,967	2,000	2,000
414.863 · Computer IT Support	24,092	20,000	21,000
414.871 · Advertisement/Legal Ads	(304)	1,000	800
414.873 · Envelopes / Letterhead	584	1,500	1,500
414.874 · Fax Copy Computer Paper	595	1,250	1,250
414.876 · Flags	267	150	250
414.877 · Postage - All Departments	2,038	3,000	2,500
414.935 · Sales and Use Tax Expense	1,216	400	1,200
414.936 County Stormwater Fee	4,209	5,000	4,800
414.940 · Greenville Area Dev. Corp	600	600	600
414.945 · Miscellaneous	3,504	10,000	10,000
414.950 · SC Energy Office Loan Repayment	4,875	4,880	-
414.150 Parking Lease Agreement for Roe Rd. at Main St			15,000
414.160 GoGov Citizen Notify and Request App			12,000
Total 414.000 · Non-departmental	225,743	293,830	323,900

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2024

	FY 2022 Actual	FY 2023 Annual Budget	FY 2024 Annual Budget
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	79,819	62,931	65,700
415.002 Overtime		1,000	1,250
412.005 Social Security & Medicare	4,381	3,896	4,106
415.010 SCRS	9,614	8,944	9,345
415.012 Health Insurance	8,830	6,907	7,565
415.020 Workers Compensation	110	143	150
415.021 On Call/Trips		15,500	17,000
415.008 · Legal	12,915	18,000	19,000
415.031 · Cellular Phones	124	900	900
415.033 · General Office Supplies	1,230	1,000	1,000
415.034 · SC Code Supplies		1,000	1,000
415.065 · Schools & Seminars	1,346	1,200	1,500
415.066 · Travel Expense	3,183	3,000	3,000
415.074 · Court Op Judge/Jury fees)	1,545	2,200	2,350
415.076 · Jail Fees	27,999	55,000	65,000
Total 415.000 · Municipal Court	151,095	181,621	198,866
417.000 · Administrative			
417.001 · Administrative Salaries	295,477	335,734	349,281
417.005 Social Security & Medicare	21,304	25,684	26,819
417.010 SCRS	44,247	58,955	61,330
417.012 Health Insurance	42,788	69,512	72,311
417.020 Workers Compensation	464	940	976
417.100 · Mileage Reimbursement	24	850	1,500
417.201 · Fuel & Vehicle Maint	3,389	3,500	4,400
417.311 · General Supplies	1,079	2,200	2,500
417.641 · Dues/Seminars/Travel	4,665	3,000	4,700
417.650 · Financial Services	71,208	50,000	50,000
417.792 · Newsletters Printing		500	500
417.795 · Code book	2,484	3,500	3,500
417.796 · Miscellaneous expense	3,682	2,200	2,200
417.801 · Professional Services	7,785	14,000	15,000
417.815 Payroll Processing Fees	20,141	20,000	21,000
417.796 · Human Resources	5,353	5,000	6,000
417.805 · Facade improvement program	-	90,000	50,000
417.799 · Cellular Telephone	537	600	760
Total 417.000 · Administrative	524,628	686,175	672,777

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2024

	FY 2022 Actual	FY 2023 Annual Budget	FY 2024 Annual Budget
Building			
418.001 - Salaries		-	
418.006 Social Security & Medicare		-	
418.011 SCRS		-	
418.012 Health Insurance		-	
418.021 Workers Compensation		-	
418.005 · Dues/Training/Travel	86	-	
418.101 - Fuel/Vehicle maintenance	104	-	
418.102 - Cell Phone		-	
418.010 · Plan Review/Inspection Services	37,296	70,000	76,000
418.115 · Code Books			
418.020 · Permitting	6,647	7,000	7,000
Total 418.000 · Building Codes	44,133	77,000	83,000
421.000 · Police Department			
421.001 · Police Salaries	948,036	1,038,803	1,187,751
421.002 · Police Overtime	27,841	22,000	20,000
421.003 Holiday Pay	16,811	18,240	25,000
421.010 · Dispatchers' Salaries	264,557	246,160	306,919
421.012 · Dispatchers Overtime	14,839	12,300	12,500
421.005 Social Security & Medicare	92,360	103,084	117,547
421.011 SCRS	42,461	45,386	53,434
421.013 PORS	165,611	220,359	243,961
421.014 Health Insurance	340,275	266,713	310,000
421.020 Workers Compensation	29,815	37,044	42,432
421.171 · Gas	60,040	52,000	63,000
421.182 · Vehicle Service Repairs	43,165	27,500	35,000
421.214 · Teletype (SC Law Enforce)	1,200	1,200	2,000
421.275 · General Repair Police Equipme	3,715	3,000	3,500
421.311 · General Office Supplies	3,725	3,000	3,500
421.314 · Crime Scene Equipment	2,567	2,000	2,000
421.351 · Blood Borne Pat. Equip	1,480	1,500	1,500
421.411 · Uniforms	12,315	12,950	12,950
421.412 · Duty Gear	3,225	12,870	12,270
421.413 · Body Armor	9,219	5,400	7,000
421.641 · Dues/Training/Travel	12,988	13,100	14,000
421.645 · Physical Exams	7,475	7,500	9,000
421.783 · Crime Prevention	1,315	1,000	3,200
421.851 · Weapons-Sidearms/Shotguns	9,306	9,650	9,600
421.855 · Traffic Control	695	1,000	1,000
421.857 · Telephone/Cell Phone	13,059	14,000	14,000
421.860 · Mobile Radar	48	1,000	1,000
421.862 · Computer Equipment	6,723	5,000	2,500
421.863 · Office Furniture	2,009	1,000	1,000
421.865 · Contracts-Printer/Copier/Software	11,323	6,240	6,500
421.900 · 800MHZ Radio Fees	14,269	16,000	16,000
421.500 K-9 Supplies			3,500
Accreditation		16,400	10,000
Total 421.000 · Police Department	2,162,465	2,223,399	2,553,564

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2024

	FY 2022 Actual	FY 2023 Annual Budget	FY 2024 Annual Budget
423.000 · Fire Department			
423.001 · Salaries	827,296	784,442	820,819
423.006 Part Time Wages			10,000
423.002 · Overtime	6,779	20,000	15,000
423.003 Holiday Pay	19,876	17,664	30,000
423.005 Social Security & Medicare	60,046	62,891	66,941
423.010 PORS	118,798	164,573	168,242
423.012 Health Insurance	175,491	222,138	211,834
423.020 Workers Compensation	41,972	41,183	43,981
423.111 · Duke Power	11,315	12,000	13,000
423.112 · Water	2,180	2,280	2,500
423.113 · Piedmont Natural Gas	1,216	1,302	1,400
423.131 · Building Maintenance	26,463	15,500	20,000
423.171 · Fuel	19,368	20,000	24,000
423.173 · Vehicle Maintenance	20,265	30,000	34,000
423.182 · Aerial Safety Test	1,351	1,800	1,800
423.214 · Cellular Telephone	3,273	4,500	4,600
423.271 · Communications maintenance	120	2,000	2,000
423.276 · Maintenance Contracts	7,204	15,550	16,500
423.311 · General Supplies	980	1,850	1,850
423.351 · Medical Supplies	994	2,000	2,500
423.411 · Uniforms	10,201	11,500	11,500
423.641 · Training	3,650	8,250	8,500
423.647 · Physicals Exams	7,438	9,000	9,500
423.751 · Fire Prevention	1,244	1,200	1,500
423.856 · Equipment	14,026	22,500	23,000
Total 423.000 · Fire Department	1,381,543	1,474,123	1,544,967
432.000 · Sanitation			
432.020 · Contract Services	300,766	274,770	280,000
432.030 · Landfill Fee	32,045	30,600	35,000
Total 432.000 · Sanitation	332,811	305,370	315,000

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2024

	FY 2022 Actual	FY 2023 Annual Budget	FY 2024 Annual Budget
434.000 · Maintenance			
434.001 · Salaries	128,347	118,641	163,764
434.002 · Overtime	-	3,355	2,800
434.005 Social Security & Medicare	8,159	9,333	12,528
434.010 SCRS	16,109	21,422	24,625
434.012 Health Insurance	16,258	39,472	61,949
434.020 Workers Compensation	3,275	3,454	4,856
434.132 · Software	3,198	3,700	-
434.133 · Mechanical Heat/AC	4,629	3,500	1,700
434.134 · Electrical Plumbing	681	2,000	2,000
434.135 · Building Maintenance	15,040	10,000	16,000
434.136 · Locksmith	-	600	600
434.161 · Street Signs	1,967	1,000	1,500
434.162 · Street/Sidewalk Maintenance	41,199	45,000	45,000
434.165 · Engineering (Alliance)	15,375	28,000	20,000
434.166 · Traffic Calming		3,000	3,000
434.171 · Fuel	10,874	8,500	10,000
434.172 · Vehicle Maintenance	6,079	2,250	3,000
434.201 · Animal Boarding Supplies	89	400	500
434.203 · Humane Society Fees	2,025	1,250	2,800
434.272 · Lawn & Power Tools	974	2,000	2,000
434.273 · Emergency Equip	197	1,200	1,200
434.281 · Cleaning Supplies/Services	13,694	12,000	12,500
434.287 · Kitchen supplies	93	250	300
434.300 · Cellular Telephone	932	1,200	1,800
434.400 Septic Tank Service			25,000
434.301 · Miscellaneous	3,227	2,500	2,500
Total 434.000 · Maintenance	292,423	324,027	421,922
490.000 · Debt Service			
490.030 · Installment/Purchase Bond 2013B	69,032	71,500	68,505
490.031 · Installment/Purchase FD 2013A	117,958	118,000	-
490.032 · Instlmt Rev Bond Series 2017	113,468	111,000	231,728
490.033 · Capital Equipment Lease Expenditures	151,408	167,000	316,351
490.041 GO Bond 2023	49,827	135,000	128,766
490.040 2020 Capital Projects GO Bond Series C	131,250	50,000	49,436
Total 490.000 · Debt Service	632,943	652,500	794,786
500.000 · Capital Outlay			
500.495 · Resurfacing	32,000	60,000	75,000
500.505 · Christmas Decorations	-	3,000	3,500
500.501 - Computer Equipment	1,351	1,200	3,200
500.502 - Office Furniture and Fixtures	1,122	-	6,500
500.000 · Capital Improvements - Other	-	-	-
Total 500.000 · Capital Improvements	34,473	64,200	88,200

City of Travelers Rest, SC
Budget Worksheets - General Fund Exenditures
For the Fiscal Year Ending June 30, 2024

	FY 2022 Actual	FY 2023 Annual Budget	FY 2024 Annual Budget
510.000 Motor Vehicles & Equipment			
510.990 Public Works Equipment	19,110	18,000	9,000
510.980 - Police Fingerprint and Tasers	29,739	9,360	9,360
510.985 Police Axon Body Camera Storage		20,000	20,000
510.982 - EV Charging Stations	8,112	-	-
510.981 - Police Dept Motor Vehicles	203,824	239,200	347,000
510.984 - Fire Dept Motor Vehicles	80,000	-	-
510.983 - Fire Gear (3 sets) and AED	12,061	14,500	18,000
510.986 Fire Radio Programing Upgrade			9,000
510.991 - Public Works Pickup Truck			48,000
510.970 - Admin. Vehicle			51,000
510.987 - Sign Machine			27,000
510.988 - Dispatch Console			50,000
510.989 - Radar Speed Limit Signs and backlit street signs(4)			38,000
510.960 - Police Weapons/Equipment			35,500
Police Radios		360,000	-
Total 510.000 Motor Vehicles & Equipment	352,846	661,060	661,860
Total Expenditures	6,202,091	7,005,752	7,732,430

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

	FY 2023	FY 2024
	Budget	Budget
Revenues		
Prior Year Balance Carried Forward		3,318,417
C-Fund Matching Funds Allocation	2,250,000	2,250,000
Allocation of Street Improvement Funds	225,000	-
Allocation of State A-Tax Funds	35,000	40,000
Allocation of ARP Funds	2,271,273	
Total Revenues	4,781,273	5,608,417
Expenditures		
1629.00 Skate Park Plan		22,000
1626.00 Gazebo Area Pocket Park	130,000	103,000
1627.00 Swamp Rabbit Trail Connector	90,000	90,000
1633.00 Sidewalk Program	41,000	40,000
1624.00 Athens Park Upgrades	45,000	45,000
1628.00 Spring Park Inn Parking Lot	215,000	
1637.00 Trailblazer Playground Equipment additional shade	35,000	105,000
1634.00 N. Poinsett Hwy/Tubbs Mtn Parking Lot	145,000	125,000
1630.00 Poinsett & Center Streetscape		
1603.01 Project Phase I	4,825,000	700,000
1630.02 Project Phase II Hawkins Road Roundabout	45,000	
1623.00 Paving& Striping - Center St and S. Poinsett	120,000	
1636.00 General Road Paving	100,000	175,000
Total Expenditures	5,791,000	1,405,000
Revenues over (under) expenditures	(1,009,727)	4,203,417
Other financing sources (uses)		
1398.00 Grant to Harmony Ridge	(100,000)	(100,000)
1395.00 Transfer from General Fund	-	-
1396.00 Transfer from Hospitality Tax Fund	115,000	167,000
1397.00 Transfer from Local Accom. Tax Fund	35,000	30,000
H-Tax Revenue Bond Proceeds	-	
Total other financing sources	50,000	97,000
Total Change in Change of Fund Balance	(959,727)	4,300,417

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

	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
Revenues			
3371.00 · Invest Inc - Hosp	607	800	4,200
3380.00 · Local Hospitality Tax Rev	1,044,421	1,081,575	1,212,000
3385.00 · Sponsorship Revenue	5,250	10,000	12,000
3395.00 · Special Event Permit Revenue			6,500
3396.00 · Park Rental Income - Hospitality	9,350	13,000	15,000
Total Income	1,059,628	1,105,375	1,249,700
Expenditures			
3510.00 · Debt Service	418,456	526,000	520,000
3513.00 · Ampitheater Programming	26,445	40,000	40,000
3650.00 · Downtown/Park Maint	45,800	40,000	50,000
3655.00 · Equipment/Maintenance for Parks and Downto	3,801	5,000	21,000
3656.00 · Christmas Lights	8,432	8,500	10,000
3770.00 · Miscellaneous Expenses	1,501	10,000	10,000
3773.00 · Website Design and Hosting	729	1,000	1,000
3775.00 · Landscape Maintenance	56,805	72,000	120,000
3777.00 · Mowing	32,985	26,000	28,000
3780.00 · Utilities	33,230	47,000	67,000
3800.00 · SCEO Loan Rpmt (2)	4,875	4,875	-
Total Expenditures	633,058	780,375	867,000
Revenues over (under) expenditures	426,570	325,000	382,700
Other finance sources (uses)			
3790.00 · Transfer to General Fund	(210,000)	(210,000)	(370,000)
3792.00 · Transfer to Capital Project Fund	(178,000)	(115,000)	(167,000)
Total other finance sources (uses)	(388,000)	(325,000)	(537,000)
Total Change in Fund Balance	38,570	-	(154,300)

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

	FY 2022	FY 2023	FY 2024
	Actual	Budget	Budget
Revenues			
4371.00 · Invest. Income - Accom.	665	800	2,800
4380.00 · Local Accom Tax Revenue	120,465	116,700	142,500
Total Revenues	121,129	117,500	145,300
Total Revenues	121,129	117,500	145,300
Expenditures			
4600.00 · Recreation/Event Sponsorship	8,625	10,000	10,000
4650.00 · Printing/Marketing/Tourism Promotion	27,896	20,000	20,000
4690.00 · Downtown Events/ Miscellaneous Expense	9,552	10,000	12,000
Total Expenditures	46,073	40,000	42,000
Revenues over (under) expenditures	75,057	77,500	103,300
Other financing sources (uses)			
4696.00 · Transfer to General Fund	(42,500)	(42,500)	(70,000)
4697.00 · Transfer to Hosp Tax Fund			
4698.00 · Transfer to Capital Project Fund		(35,000)	(30,000)
Total other financing sources (uses)	(42,500)	(77,500)	(100,000)
Total change in fund balance	32,557	-	3,300

City of Travelers Rest, SC
Budget Worksheet - State Accomodations Tax Fund
For the Fiscal Year Ending June 30, 2024

	FY 2023 Budget	FY 2024 Budget
Revenues		
State Accom. Tax Revenue	87,000	87,000
Total Revenues		
Expenditures		
Transfer to General Fund (25,000 + 5%)	28,100	28,100
Transfer to Tourism Promotions bank acct (30%)	18,600	18,600
Tourism Projects/Events bank acct (65%)	40,300	40,300
Revenues over Expenditures	-	-

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

**City of Travelers Rest
Budget Worksheet
For the Year Ending June 30, 2024**

VICTIM'S ADVOCATE FUND

	FY2020 Budget	FY2021 Budget	FY2022 Budget	FY2023 Budget	FY2024 Budget
Revenues					
Prior Year Balance Forward	10,800	19,100	19,100	19,100	31,000
5310.000 Anticipated Revenues	11,500	11,500	11,500	11,500	11,500
Total revenues	22,300	30,600	30,600	30,600	42,500
Expenditures					
5500.000 Salaries	6,000	6,500	6,500	6,500	7,000
5502.000 Fringe Benefits	1,600	1,650	1,650	1,650	1,750
5504.000 Retirement	300	450	450	450	500
5506.000 FICA	400	500	500	500	560
5515.000 Postage	100	100	100	100	100
5520.000 Fuel	200	200	200	200	250
5525.000 Training-Seminars/Cont. Education	1,000	1,000	1,000	1,000	1,100
5535.000 Office Supplies	500	500	500	500	500
5540.000 Office Equipment	300	300	300	300	300
5545.000 Internet/Phone Service	200	200	200	200	200
5550.000 Cellular Phone	500	500	500	500	500
5555.00 Charitable donations	-	3,000	3,000	3,000	6,500
Total Expenditures	11,100	14,900	14,900	14,900	19,260
Revenues over(under) expenditures	11,200	15,700	15,700	15,700	23,240

**City of Travelers Rest
Budget Worksheet
For the Year Ending June 30, 2024**

TREE MITIGATION FUND

	FY2023	FY2024
	Budget	Budget
Revenues		
Prior Year Balance Forward	-	174,000
5310.000 Anticipated Revenues	-	50,000
Total revenues	-	224,000
Expenditures		
6100.00 Salaries	-	10,000
6200.00 Program Administration		10,000
6300.00 New Trees		25,000
6400.00 Tree Inventory		2,500
6500.00 Tree Maintenance, Pruning, Fertilization, Mulch		20,000
6600.00 Fuel		500
6700.00 Training-Seminars/Cont. Education		1,100
6800.00 Office Supplies		250
6900.00 Tree Watering		3,500
6905.00 Grants		5,000
Total Expenditures	-	77,850
Change in Fund Balance	-	146,150