

City of Travelers Rest  
**City Council Meeting Agenda**  
Thursday, October 19, 2023  
6:00 p.m.  
City Hall Council Chambers

Please join us at City Hall in Council Chambers or on our YouTube Channel at:

<https://www.youtube.com/@cityoftravelersrest6747>

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

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

Mayor Amidon will lead the Pledge of Allegiance

**2. Invocation**

Councilmember Criss

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

- a. Regular Council Meeting on September 21, 2023

**4. Citizen Participation** (*Speakers limited to 5 minutes*)

- a. Jennifer Taylor, Director of Philanthropy, Shriners Greenville

**5. Ordinances & Resolutions for Second Reading**

- a. None

**6. Committee Reports**

- a. Public Works Committee report from October 9, 2023 – Chair Criss
- b. Public Safety Committee report from October 9, 2023 – Chair Byers
- c. Planning & Development Committee report from October 9, 2023 – Chair Vest
- d. Review Ways & Means financial report for September – Chair Bumgarner

**7. Ordinances and Resolutions for First Reading**

- a. Ordinance to Establish Fire Service Fee

**8. Old Business**

- a. None

**9. New Business**

- a. None

**10. Miscellaneous Matters**

- a. Administrative Update

**11. Adjournment**

**CITY OF TRAVELERS REST**

**REGULAR COUNCIL MEETING MINUTES  
Thursday, September 21, 2023, 6:00 p.m.  
City Hall Council Chambers**

**Present:** Mayor Pro Tem Grant Bumgarner; Councilmembers Kelly Byers, Lisa Lane, Sherry Marrah, and Wayne McCall

**Also Present:** Eric Vinson, City Administrator; Carson Ruffrage, City Clerk; Daniel Kobler, Police Captain; Mike Forman, Planning Director; Mac McMakin, Asst. Fire Chief, and Greg Robertson, Fire Chief

**Absent:** Mayor Brandy Amidon; Councilmembers Shaniece Criss and Brantley Vest

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

- a. Mayor Pro Tem Bumgarner called the meeting to order at 6:00 p.m.
- b. Council and staff recited the Pledge of Allegiance

**2. Invocation**

- a. The Invocation was given by Councilmember Lane.

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

- a. Mayor Pro Tem Bumgarner called for a motion to approve the minutes for the Regular Council Meeting held on August 17, 2023. Council member Marrah motioned to approve, motion was seconded by Councilmember Byers and carried unanimously.

**4. Citizen Participation**

- a. None

**5. Ordinances & Resolutions for Second Reading**

- a. None

**6. Committee Reports**

- a. Vice Chair Lane provided a summary of the Public Works Committee report from September 11, 2023.

- b. Chair Byers provided a summary of the Public Safety Committee report from September 11, 2023.
- c. Vice Chair Bumgarner provided a summary of the Planning & Development Committee report from September 11, 2023.
- d. Chair Bumgarner provided a summary of the Ways and Means Committee report from September 11, 2023.

Chair Bumgarner made a motion to accept the August financial report as presented. Councilmember Byers seconded. Motion carried unanimously.

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

- a. None.

## **8. Old Business**

- a. None.

## **9. New Business**

- a. None.

## **10. Miscellaneous Matters**

- a. The last Concert in the Park occurs tonight.
- b. GCRA is confirmed for coming to the October Ways and Means Committee meeting.
- c. Deer crossing signs will be placed on Williams Road by DOT soon.
- d. TRUMC wants to continue the parking agreement they have with the city. Administrator Vinson is currently working on a memorandum of understanding to continue the relationship with TRUMC. He has an attorney looking over the memorandum and it will come before Committee in October.
- e. Asked about a mural update, Councilmember Marrah said they are about \$1100 shy of the funding goal. Current amounts are \$3900 in fundraising of the total \$11,000 to complete both murals. Half the funding is required to get on the artist's schedule. The Travelers Rest Oriental mural will take 2-3 days. The Loftis Printing mural will take 2-3 weeks.
- f. Mayor Pro Tem Bumgarner thanked Council for electing him Mayor Pro Tem.

## 11. Adjournment

- a. There being no other business to come before Council, Councilmember Byers made a motion to adjourn. Councilmember Lane seconded.

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

Completed by \_\_\_\_\_ Carson Ruffrage, City Clerk

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

STATE OF SOUTH CAROLINA     )

)

COUNTY OF GREENVILLE     )

)

CITY OF TRAVELERS REST     )

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO ESTABLISH FEES FOR FIRE PROTECTION SERVICES FOR REAL  
PROPERTY EXEMPT FROM AD VALOREM TAXATION AND TO PERMIT

WHEREAS, S.C. Code 12-37-220 provides in part that the certain properties are exempt from ad valorem taxes. City residents pay ad valorem taxes, in part, to provide for fire services responses for the City.

WHEREAS, S.C. Code 12-37-235 provides that each county and municipality in this State may charge the owners of all real property exempt from ad valorem taxation, except property of the State, counties, municipalities, school districts and other political subdivisions where such property is used exclusively for public purposes, and public libraries located within their respective boundaries, reasonable fees for fire protection. All such fees shall be based on the protection services provided which are maintained in whole or in part by funds from ad valorem taxes. No fees shall exceed the amount of taxes that would be levied on any of the subject property for any one service if the subject property were subject to ad valorem taxation.

WHEREAS, certain properties exempt from ad valorem taxation are responsible for higher than normal amount of expenses incurred by the City for the protection and services provided for those properties.

WHEREAS, City Council finds that tax exempt properties do not contribute towards the expense associated with the response of City fire and first responses.

WHEREAS, City Council finds that the costs to the City for responding to fire and first responder calls in the City is approximately \$800.00 per response, on average, including the

amortized vehicular costs, vehicle acquisition, vehicle maintenance, employees, employee training, employees overhead, amortized equipment costs, equipment acquisition, equipment maintenance, dispatch services, dispatch supervision, fuel, lubrication and administration for the employees and equipment that respond. This average amount and charge includes Rescue/EMS, Fire, Hazardous, Severe Weather, Alarm, Service, Overheat/pressure, good intent and special calls. This amount is estimated to be below the actual call response expenses paid for by ad valorem taxes on properties that pay for fire protection services through their real property taxes paid to the City. This amount does not exceed the amount that would have been paid by the subject property for the same service, on average, if the subject property were subject to ad valorem taxation.

WHEREAS, It is fiscally prudent and advisable to charge a fee for fire protection services to these properties.

WHEREAS, the owners of real property exempt from ad valorem taxation often provide special services to the Community through charitable foundations, schools, institutions of learning, hospitals, churches, parsonages, burial grounds and community non-profits. In contemplation of their contributions to the community and instead of paying a fee for each response to their premises which may cannot be predicted with any certainty, City Council finds that any real property owner exempt from ad valorem taxation should be allowed to negotiate an annual fee in lieu of the response fee contemplated by this ordinance. Payment of an annual flat fee allows the City to benefit from the revenue in advance of providing the service and also benefits the City from having to bill for the responses.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF THE CITY OF TRAVELERS REST, SOUTH CAROLINA:

1. The City shall identify all real properties within the City limits that are exempt from real property taxes pursuant to S.C. Code 12-37-220 et. seq.
2. The owner of said tax exempt property shall be notified by the City of the fee, that they will be charged \$800.00 per response for Fire Department Response Services, that the fee will not be based on the number of employees or the amount of equipment that respond to the call at any particular time but that they are based on the average cost, expenses and overhead of responding to fire service calls and that they will be charged for fire department responses in the amount of \$800.00 per response.
3. In lieu of being charged per response, owners of tax exempt property may also be notified that they can apply or request to the City Administrator for an alternative annual flat fee based upon their historic and expected usages of fire protection services, their historic and ongoing contributions to the City and the Community, including but not limited to their contributions to local community events, community causes, the quality of community life and the nature of the usage of their property. Such application or request should identify their proposed annual flat fee and their contributions as set forth above. Applications or requests shall be free and agreements shall be negotiated between the City and tax exempt property owners and any tentative agreement reached must be approved by City Council considering the factors set forth above. All agreements shall be for a term of no more than a five (5) years, contain an inflationary adjustment, contain an adjustment for additional usages of the tax exempt properties owned by the applicant during the term and shall terminate automatically after the 5 year term unless a new application is made and approved by City Council. Response fees incurred by the tax exempt owners during negotiations for a flat fee or after the five (5) year term expires



shall be the responsibility of that owner until such time a valid agreement is approved by City Council.

4. The City shall bill the tax-exempt property not approved for a flat fee within 60 days of the fire service response which will be mailed to the address provided by the owner for ad valorem taxation purposes maintained by Greenville County.
5. Payment of the entire bill shall be due within 30 days of mailing of the bill and any default in payment may be collected in the same manner as real property tax payments, through the Setoff Debt Collection Act (SOD Act) and deducted from the Obligor's joint or individual tax refund, the Setoff Debt Collection Act (SOD Act) through the Municipal Association of South Carolina's Setoff Debt Program and deducted from the Obligor's joint or individual tax refund or pay placement of a lien and foreclosure in the subject property.
6. Any property owner aggrieved by this program shall have 10 days to appeal to the City Administrator or his delegee that due to unavoidable financial hardship they are unable to pay the entire amount due. The notice shall specify the reasons and basis with supporting documents for the appeal. The administrator or his delegee may consider the financial condition of the property owner, the services to the community provided by the tax-exempt property owners and other relevant conditions in consultation with the appellant and if unable to resolve the issue he may hold a hearing with the appellant, take testimony and evidence under oath, make a record and make a formal recommendation to Council. The Council may approve, reject, or modify the recommendation which shall be the final determination by the City based solely on the record before the administrator or his delegee.

7. Any new tax-exempt property qualifying for the Fire Protection Services Response shall be notified promptly in the same manner as above,

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

This Ordinance is effective upon its adoption.

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

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

ATTEST:

\_\_\_\_\_  
City Clerk and Treasurer

REVIEWED:

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

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

Approved as to Form:

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





**CITY OF TRAVELERS REST**

**FINANCIAL STATEMENTS**

**September 30, 2023**

**City of Travelers Rest**  
**Balance Sheet - Governmental**  
As of September 30, 2023

	Governmental	Accomm Tax	Capital Projects	Fireman's Relief	General Fund	Hospitality Tax	Tree Mitigation	Total Governmental
<b>ASSETS</b>								
Current Assets								
Bank Accounts								
1001.00 Capital Projects 5367			1,942,898		-			1,942,898
1002.00 Tree Mitigation							55,695	55,695
1007.00 GO BOND			-		127,002			127,002
1008.00 Master Lease			-		1,368,367			1,368,367
1009.00 Poinsett Streetscape Bond			1,278,255		525			1,278,781
101.010 General Fund		-			2,734,578	-		2,734,578
101.030 Restricted Cash Accts								-
101.031 City Street Imp Fund - R					412,211			412,211
101.034 Accom Tax Fund-Tourism (65%)		-			16,669			16,669
101.035 Accom Tax Fund-Adv/Prom (30%)		-			33,775			33,775
101.036 Victim Witness Relief - Rest					39,927			39,927
101.037 Flower Fund - Restricted					7,074			7,074
101.038 State Confiscated Seized-Hold					18,361			18,361
101.040 State Conf. Seized Fund- Spend					1,852			1,852
101.047 Christmas Toy Program					2,751			2,751
101.048 FED Conf. Seized Fund					727			727
101.049 Discretionary POLICE					354			354
101.054 Special Projects Fund					62,942			62,942
101.055 Police Grant					7,559			7,559
101.056 Police K-9 Fund					8,752			8,752
Total 101.030 Restricted Cash Accts	-	-	-	-	612,956	-	-	612,956
101.050 Cash Reserve Account					83,927			83,927
102.000 Petty Cash (Admin)					118			118
2101.31 Firemans Relief				57,246				57,246
3101.31 Hosp Tax					-	1,557,895		1,557,895
4101.31 Local Accomm.		408,585			-			408,585
7101.32 Sewer System Operations								-
7101.47 Sewer Money Market								-
Total Bank Accounts	-	408,585	3,221,153	57,246	4,927,473	1,557,895	55,695	10,228,047
Accounts Receivable								
11000 *Accounts Receivable			10,000					10,000
Total Accounts Receivable	-	-	10,000	-	-	-	-	10,000
Other Current Assets								
125.000 Prepaid insurance					75,192			75,192
Total Interfund Balances	-	3,261	4,650	(1,200)	(146,078)	(57,751)	-	(197,118)
Total Other Current Assets	-	3,261	4,650	(1,200)	(70,886)	(57,751)	-	(121,927)
Total Current Assets	-	411,846	3,235,803	56,046	4,856,587	1,500,144	55,695	10,116,120
<b>TOTAL ASSETS</b>	<b>-</b>	<b>411,846</b>	<b>3,235,803</b>	<b>56,046</b>	<b>4,856,587</b>	<b>1,500,144</b>	<b>55,695</b>	<b>10,116,120</b>

**City of Travelers Rest**  
**Balance Sheet - Governmental**  
As of September 30, 2023

	Governmental	Accomm Tax	Capital Projects	Fireman's Relief	General Fund	Hospitality Tax	Tree Mitigation	Total Governmental
<b>LIABILITIES AND EQUITY</b>								
<b>Liabilities</b>								
Current Liabilities								
Accounts Payable								
20000 *Accounts Payable		-	3,000		23,884	3,755		30,639
Total Accounts Payable	-	-	3,000	-	23,884	3,755	-	30,639
Credit Cards								
200.006 Visa City Admin		-			2,585	-		2,585
200.007 Visa Fire Dept		-			753			753
200.008 Visa Police Dept					3,347			3,347
200.009 Visa Public Works		-	-		5,264	-		5,264
200.010 Due to/from		-			4,523	-		4,523
Total Credit Cards	-	-	-	-	16,471	-	-	16,471
Other Current Liabilities								
205.000 Retirement Payable					17,368			17,368
216.000 Restricted Funds					-			-
216.001 Police K-9 Fund					8,752			8,752
216.037 Employee Flower Fund					6,793			6,793
216.038 SC Confiscated Seized HOLD					18,361			18,361
216.040 SC Confiscated Seized SPEND					1,852			1,852
216.048 Fed Confiscated Seized HOLD					727			727
216.049 Police Discretionary Fund					324			324
216.055 Police Grant Fund					7,559			7,559
219.000 Victim Witness Relief Fund					39,927			39,927
225.000 Street Improvement Fund					412,211			412,211
226.000 Accomodations Tax Fund 65%		-			16,669			16,669
227.000 Accom. Promotion & Tourism 35%		-			33,775			33,775
229.000 Christmas Toy Fund					2,751			2,751
254.000 Special Projects Fund					62,942			62,942
Total 216.000 Restricted Funds	-	-	-	-	612,644	-	-	612,644
Total Other Current Liabilities	-	-	-	-	630,013	-	-	630,013
Total Current Liabilities	-	-	3,000	-	670,369	3,755	-	677,124
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>670,369</b>	<b>3,755</b>	<b>-</b>	<b>677,124</b>
<b>Equity</b>								
32000 Fund Balances		383,911	3,424,785	30,429	4,832,220	1,313,577	6,365	9,991,286
Net Income		27,547	(195,112)	25,617	(640,562)	180,890	49,331	(552,289)
<b>Total Equity</b>	<b>-</b>	<b>411,458</b>	<b>3,229,673</b>	<b>56,046</b>	<b>4,191,659</b>	<b>1,494,466</b>	<b>55,695</b>	<b>9,438,996</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>-</b>	<b>411,458</b>	<b>3,232,673</b>	<b>56,046</b>	<b>4,862,027</b>	<b>1,498,221</b>	<b>55,695</b>	<b>10,116,120</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>Income</b>							
1300.00 Loan Proceeds		-	535,000	517,000	18,000	517,000	103%
1350.00 Bond Proceeds		-	126,000	128,766	(2,766)	128,766	98%
310.010 Ad Valorem & Motor Vehicle	23,133	39,625	78,260	57,426	20,834	3,157,817	2%
310.020 Utility Franchise Fees		50,982	141,569	52,261	89,308	638,000	22%
310.050 Short Term Rental Annual Fee		521	1,000	1,562	(562)	6,250	16%
320.010 Business Licenses	25,504	18,631	78,434	52,140	26,294	685,000	11%
320.020 Insurance Fees	50,581	-	140,801	82,900	57,901	829,000	17%
335.000 Aid To Subdivisions		-	47,911	50,000	(2,089)	200,000	24%
336.000 Manufacturer Tax		-	-	-	-	128,000	0%
337.000 Telecommunications Tax	6	-	6	-	6	18,500	0%
350.000 Fines/Forfeitures	48,142	5,667	42,431	17,000	25,431	68,000	62%
350.500 School District Sro		-	31,657	20,000	11,657	80,000	40%
355.000 Merchant's Inventory Tax		5,500	4,744	5,500	(756)	22,000	22%
356.000 Accomodations Tax Revenue		-	37,989	21,750	16,239	87,000	44%
369.000 Public Works Fee		4,500	-	13,500	(13,500)	54,000	0%
370.00 Sanitation Fee	8,498	9,333	25,541	28,000	(2,459)	112,000	23%
371.000 Investment Earnings	5,577	1,250	18,426	3,750	14,676	15,000	123%
372.000 Rental Income		2,750	2,750	8,250	(5,500)	33,000	8%
374.000 Furman Fee-in-lieu		17,083	-	51,250	(51,250)	205,000	0%
375.000 Miscellaneous	27,245	5,833	29,117	17,500	11,617	70,000	42%
376.010 Building Permits/Inspection F	36,593	27,096	82,649	62,806	19,843	330,000	25%
378.000 Construction Inspection Fees		1,833	-	5,500	(5,500)	22,000	0%
382.000 PRISMA Annual Settlement		-	-	-	-	45,198	0%
383.00 North Greenville University	12,500	12,500	12,500	12,500	0	50,000	25%
<b>Total Income</b>	<b>237,779</b>	<b>203,105</b>	<b>1,436,788</b>	<b>1,209,361</b>	<b>227,426</b>	<b>7,501,531</b>	<b>19%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>Expenses</b>			-	-	-		
Total 412.000 Legal	375	750	854	2,250	(1,396)	9,000	9%
Total 413.000 Mayor/Council	3,422	5,116	7,635	14,423	(6,788)	64,773	12%
Total 414.000 Non-departmental	19,825	26,992	74,136	80,975	(6,839)	323,900	23%
Total 415.000 Municipal Court	9,993	16,065	53,431	48,721	4,710	198,868	27%
Total 417.000 Administrative	47,131	53,261	146,764	161,560	(14,796)	672,784	22%
Total 418.000 Building Codes	6,070	6,917	16,915	20,750	(3,835)	83,000	20%
Total 421.000 Police Department	205,096	200,555	629,302	611,148	18,154	2,553,551	25%
Total 423.000 Fire Department	125,166	121,978	378,652	366,596	12,056	1,544,969	25%
Total 432.000 Sanitation	26,216	26,250	79,122	78,750	372	315,000	25%
Total 434.000 Maintenance	33,196	33,872	113,644	103,141	10,502	421,921	27%
Total 490.000 Debt Service	8,450	66,232	262,718	198,697	64,022	794,786	33%
Total 500.000 Capital Outlay	-	7,350	4,640	22,050	(17,410)	88,200	5%
Total 510.000 Vehicles and Equipment	24,485	55,155	193,729	165,465	28,264	661,860	29%
<b>Total Expenses</b>	<b>509,425</b>	<b>620,493</b>	<b>1,961,540</b>	<b>1,874,526</b>	<b>87,015</b>	<b>7,732,612</b>	<b>25%</b>
<b>Net Operating Income</b>	<b>(271,646)</b>	<b>(417,388)</b>	<b>(524,753)</b>	<b>(665,164)</b>	<b>140,411</b>	<b>(231,081)</b>	<b>227%</b>
<b>Other Income</b>							
310.030 Transfer from Hosp. Tax Fund	-	-	-	-	-	370,000	0%
377.000 Transfer from Accom. Tax	-	-	-	-	-	70,000	0%
381.000 Transfer From Capital Project Fund	-	-	-	-	-	50,000	0%
384.000 Transfer from K9 Fund	-	-	-	-	-	3,500	0%
390.000 Transfer from Sewer - Salary	-	-	-	-	-	25,000	0%
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,500</b>	<b>0%</b>
<b>Other Expenses</b>							
310.040 Transfer to Capital Projects	-	-	115,809	-	115,809	-	0%
4695.01 Transfer to Tourism Events Acct (30%)	-	-	-	-	-	16,245	0%
4699.00 Transfer to Tourism Prom. Acct (65%)	-	-	-	-	-	35,197	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>115,809</b>	<b>-</b>	<b>115,809</b>	<b>51,442</b>	<b>225%</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>(115,809)</b>	<b>-</b>	<b>(115,809)</b>	<b>467,058</b>	<b>-25%</b>
<b>Net Income</b>	<b>(271,646)</b>	<b>(417,388)</b>	<b>(640,562)</b>	<b>(665,164)</b>	<b>24,603</b>	<b>235,977</b>	<b>-271%</b>



**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>Income</b>							
1300.00 Loan Proceeds		-	535,000	517,000	18,000	517,000	103%
1350.00 Bond Proceeds		-	126,000	128,766	(2,766)	128,766	98%
310.010 Ad Valorem & Motor Vehicle	23,133	39,625	78,260	57,426	20,834	3,157,817	2%
310.020 Utility Franchise Fees		50,982	141,569	52,261	89,308	638,000	22%
310.050 Short Term Rental Annual Fee		521	1,000	1,562	(562)	6,250	16%
320.010 Business Licenses	25,504	18,631	78,434	52,140	26,294	685,000	11%
320.020 Insurance Fees	50,581	-	140,801	82,900	57,901	829,000	17%
335.000 Aid To Subdivisions		-	47,911	50,000	(2,089)	200,000	24%
336.000 Manufacturer Tax		-	-	-	-	128,000	0%
337.000 Telecommunications Tax	6	-	6	-	6	18,500	0%
350.000 Fines/Forfeitures	48,142	5,667	42,431	17,000	25,431	68,000	62%
350.500 School District Sro		-	31,657	20,000	11,657	80,000	40%
355.000 Merchant's Inventory Tax		5,500	4,744	5,500	(756)	22,000	22%
356.000 Accomodations Tax Revenue		-	37,989	21,750	16,239	87,000	44%
369.000 Public Works Fee		4,500	-	13,500	(13,500)	54,000	0%
370.00 Sanitation Fee	8,498	9,333	25,541	28,000	(2,459)	112,000	23%
371.000 Investment Earnings	5,577	1,250	18,426	3,750	14,676	15,000	123%
372.000 Rental Income		2,750	2,750	8,250	(5,500)	33,000	8%
374.000 Furman Fee-in-lieu		17,083	-	51,250	(51,250)	205,000	0%
375.000 Miscellaneous	27,245	5,833	29,117	17,500	11,617	70,000	42%
376.010 Building Permits/Inspection F	36,593	27,096	82,649	62,806	19,843	330,000	25%
378.000 Construction Inspection Fees		1,833	-	5,500	(5,500)	22,000	0%
382.000 PRISMA Annual Settlement		-	-	-	-	45,198	0%
383.00 North Greenville University	12,500	12,500	12,500	12,500	0	50,000	25%
<b>Total Income</b>	<b>237,779</b>	<b>203,105</b>	<b>1,436,788</b>	<b>1,209,361</b>	<b>227,426</b>	<b>7,501,531</b>	<b>19%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>Expenses</b>			-	-	-		0%
<b>412.000 Legal</b>			-	-	-	-	0%
412.075 Council Advice	375	750	854	2,250	(1,396)	9,000	9%
<b>Total 412.000 Legal</b>	<b>375</b>	<b>750</b>	<b>854</b>	<b>2,250</b>	<b>(1,396)</b>	<b>9,000</b>	<b>9%</b>
<b>413.000 Mayor/Council</b>			-	-	-	-	0%
413.001 Council Salaries	2,500	2,972	5,580	7,882	(2,302)	38,636	14%
413.005 SS & Medicare	191	218	427	764	(337)	3,029	14%
413.020 Workers Compensation		30	-	89	(89)	358	0%
413.080 Seminars / Travel	581	1,333	581	4,000	(3,419)	16,000	4%
413.081 Public Relations	150	146	150	437	(287)	1,750	9%
413.091 Council Contingency		333	897	1,000	(103)	4,000	22%
413.200 Planning Commission Expense		83	-	250	(250)	1,000	0%
<b>Total 413.000 Mayor/Council</b>	<b>3,422</b>	<b>5,116</b>	<b>7,635</b>	<b>14,423</b>	<b>(6,788)</b>	<b>64,773</b>	<b>12%</b>
<b>414.000 Non-departmental</b>			-	-	-	-	0%
414.028 Equipment Lease	102	292	761	875	(114)	3,500	22%
414.085 Internet, Phone and Fiber	1,849	1,917	4,307	5,750	(1,443)	23,000	19%
414.111 Water & Sewer	125	417	372	1,250	(878)	5,000	7%
414.112 Duke Power	2,860	2,208	10,496	6,625	3,871	26,500	40%
414.113 Piedmont Natural Gas	58	292	199	875	(676)	3,500	6%
414.120 Street Lights	1,075	3,167	3,202	9,500	(6,298)	38,000	8%
414.122 Traffic Signals	41	83	121	250	(129)	1,000	12%
414.141 Casualty Insurance	1,709	2,000	5,127	6,000	(873)	24,000	21%
414.144 Tort Liability	5,127	4,917	15,380	14,750	630	59,000	26%
414.150 Parking Lease Agreement		1,250	-	3,750	(3,750)	15,000	0%
414.160 GoGov Citizen App		1,000	-	3,000	(3,000)	12,000	0%
414.161 Annual dues (MASC)		250	-	750	(750)	3,000	0%
414.200 Vehicle Insurance	3,845	5,167	14,349	15,500	(1,151)	62,000	23%
414.232 Employee Appreciation		208	128	625	(497)	2,500	5%
414.862 Postage Meter		167	927	500	427	2,000	46%
414.863 Computer IT Support	2,411	1,750	6,731	5,250	1,481	21,000	32%
414.871 Advertisements	48	67	258	200	58	800	32%
414.873 Envelopes / Letterhead		125	-	375	(375)	1,500	0%
414.874 Fax Copy Computer Paper		104	(62)	313	(374)	1,250	-5%
414.876 Flags		21	-	62	(62)	250	0%
414.877 Postage - All Departments		208	-	625	(625)	2,500	0%
414.935 Sales and Use Tax Expense		100	-	300	(300)	1,200	0%
414.936 County Stormwater Fee		400	-	1,200	(1,200)	4,800	0%
414.940 Greenville Area Dev. Corp		50	-	150	(150)	600	0%
414.945 Miscellaneous	575	833	2,092	2,500	(408)	10,000	21%
414.950 SC Energy Office Loan Repayment			9,749	-	9,749	-	0%
<b>Total 414.000 Non-departmental</b>	<b>19,825</b>	<b>26,992</b>	<b>74,136</b>	<b>80,975</b>	<b>(6,839)</b>	<b>323,900</b>	<b>23%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>415.000 Municipal Court</b>			-	-	-	-	0%
415.001 Municipal Court Salaries	5,255	5,054	15,878	15,675	203	65,702	24%
415.002 Overtime		104	-	313	(313)	1,250	0%
415.005 Social Security & Medicare	373	316	1,134	952	182	4,108	28%
415.008 Legal		1,583	3,846	4,750	(904)	19,000	20%
415.010 SCRS	850	719	2,583	2,165	418	9,343	28%
415.012 Health Insurance	577	630	1,768	1,891	(123)	7,565	23%
415.020 Workers Compensation		13	55	38	17	150	37%
415.021 On Call/Trips	1,825	1,417	5,361	4,250	1,111	17,000	32%
415.031 Cellular Phones	41	75	124	225	(101)	900	14%
415.033 General Office Supplies		83	-	250	(250)	1,000	0%
415.034 SC Code Supplies		83	-	250	(250)	1,000	0%
415.065 Schools & Seminars	779	125	1,491	375	1,116	1,500	99%
415.066 Travel Expense	294	250	970	750	220	3,000	32%
415.074 Court/Jury Fees		196	-	587	(587)	2,350	0%
415.076 Jail Fees		5,417	20,222	16,250	3,972	65,000	31%
<b>Total 415.000 Municipal Court</b>	<b>9,993</b>	<b>16,065</b>	<b>53,431</b>	<b>48,721</b>	<b>4,710</b>	<b>198,868</b>	<b>27%</b>
<b>417.000 Administrative</b>			-	-	-	-	0%
417.001 Administrative Salaries	27,019	26,868	79,047	81,984	(2,937)	349,284	23%
417.005 Social Security & Medicare	2,010	2,063	5,925	6,325	(400)	26,820	22%
417.010 SCRS	4,709	4,718	13,022	14,414	(1,392)	61,333	21%
417.012 Health Insurance	5,266	6,026	17,770	18,078	(308)	72,311	25%
417.020 Workers Compensation		81	514	244	270	976	53%
417.100 Mileage Reimbursement	-	125	-	375	(375)	1,500	0%
417.201 Fuel/vehicle maint	1,606	367	3,313	1,100	2,213	4,400	75%
417.311 General Supplies	223	208	271	625	(354)	2,500	11%
417.641 Dues/Seminars/Travel		392	435	1,175	(740)	4,700	9%
417.650 Financial Services	3,613	4,167	12,864	12,500	364	50,000	26%
417.792 Newsletters Printing		42	-	125	(125)	500	0%
417.795 Code book and Personnel Manua		292	-	875	(875)	3,500	0%
417.796 Miscellaneous expense	1,320	183	1,581	550	1,031	2,200	72%
417.799 Cellular Telephone	41	63	177	190	(13)	760	23%
417.801 Professional Services		1,250	-	3,750	(3,750)	15,000	0%
417.804 Human Resources	300	500	3,488	1,500	1,988	6,000	58%
417.805 Facade Improvement Program		4,167	5,238	12,500	(7,262)	50,000	10%
417.815 Payroll Processing Fees	1,023	1,750	3,119	5,250	(2,131)	21,000	15%
<b>Total 417.000 Administrative</b>	<b>47,131</b>	<b>53,261</b>	<b>146,764</b>	<b>161,560</b>	<b>(14,796)</b>	<b>672,784</b>	<b>22%</b>
<b>418.000 Building Codes</b>			-	-	-	-	0%
418.010 Contract Inspection/Plan Rev	6,070	6,333	16,915	19,000	(2,085)	76,000	22%
418.020 Permitting Software		583	-	1,750	(1,750)	7,000	0%
<b>Total 418.000 Building Codes</b>	<b>6,070</b>	<b>6,917</b>	<b>16,915</b>	<b>20,750</b>	<b>(3,835)</b>	<b>83,000</b>	<b>20%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
**July 2023 - June 2024**

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>421.000 Police Department</b>			-	-	-	-	0%
421.001 Police Salaries	99,292	91,365	289,342	277,964	11,378	1,187,747	24%
421.002 Police Overtime		1,667	-	5,000	(5,000)	20,000	0%
421.003 Holiday	1,777	2,083	4,710	6,250	(1,540)	25,000	19%
421.005 Social Security & Medicare	9,387	9,042	27,556	30,809	(3,253)	117,546	23%
421.010 Dispatchers' Salaries	25,615	23,609	78,135	71,547	6,588	306,918	25%
421.011 SCRS	4,546	4,110	13,690	12,455	1,235	53,430	26%
421.012 Dispatchers Overtime		1,042	-	3,125	(3,125)	12,500	0%
421.013 PORS	19,953	18,766	58,241	57,385	856	243,958	24%
421.014 Health Insurance	24,409	25,833	76,393	77,500	(1,107)	310,000	25%
421.020 Workers Compensation		3,536	8,085	10,608	(2,523)	42,432	19%
421.171 Gas	6,356	5,250	19,621	15,750	3,871	63,000	31%
421.182 Repairs	1,806	2,917	11,802	8,750	3,052	35,000	34%
421.214 Teletype (SC Law Enforce)		167	-	500	(500)	2,000	0%
421.275 General Repair Police Equipme	42	292	552	875	(323)	3,500	16%
421.311 General Office Supplies	173	292	829	875	(46)	3,500	24%
421.314 Crime Scene Equipment		167	45	500	(456)	2,000	2%
421.351 Blood Borne Pat. Equip		125	184	375	(191)	1,500	12%
421.411 Uniforms	2,651	1,079	5,172	3,238	1,934	12,950	40%
421.412 Duty Gear	1,648	1,023	5,659	3,068	2,591	12,270	46%
421.413 Body Armor	1,296	583	3,405	1,750	1,655	7,000	49%
421.500 K9 Supplies	126	292	315	875	(560)	3,500	9%
421.641 Schools & Seminars	471	1,167	879	3,500	(2,621)	14,000	6%
421.642 Police Accreditation	178	833	7,571	2,500	5,071	10,000	76%
421.645 Physical Exams	1,055	750	1,664	2,250	(586)	9,000	18%
421.783 Crime Prevention	444	267	2,554	800	1,754	3,200	80%
421.851 Weapons-Sidearms/Shotguns	198	800	2,865	2,400	465	9,600	30%
421.855 Traffic Control		83	-	250	(250)	1,000	0%
421.857 Telephone/Pager/Cel Phone	1,183	1,167	3,266	3,500	(235)	14,000	23%
421.860 Mobile Radar		83	-	250	(250)	1,000	0%
421.862 Computer Equipment		208	1,345	625	720	2,500	54%
421.863 Office Furniture		83	436	250	186	1,000	44%
421.865 Contracts	342	542	2,098	1,625	473	6,500	32%
421.900 800MHZ Radio Fees	2,146	1,333	2,888	4,000	(1,112)	16,000	18%
<b>Total 421.000 Police Department</b>	<b>205,096</b>	<b>200,555</b>	<b>629,302</b>	<b>611,148</b>	<b>18,154</b>	<b>2,553,551</b>	<b>25%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>423.000 Fire Department</b>			-	-	-	-	0%
423.001 Fire Dept Salaries	69,282	63,140	210,858	189,554	21,304	820,820	26%
423.002 Fire Overtime - Non-volunteer		1,250	-	3,750	(3,750)	15,000	0%
423.003 Holiday	802	2,500	3,225	7,500	(4,275)	30,000	11%
423.005 Social Security & Medicare	5,086	5,149	15,537	15,741	(204)	66,938	23%
423.006 Part Time Wages		833	-	2,500	(2,500)	10,000	0%
423.010 PORS	13,905	12,942	42,474	39,060	3,414	168,246	25%
423.012 Health Insurance	16,872	17,653	54,500	52,958	1,542	211,834	26%
423.020 Workers Compensation		3,665	9,535	10,995	(1,460)	43,981	22%
423.111 Duke Power	1,333	1,083	3,585	3,250	335	13,000	28%
423.112 Water	220	208	658	625	33	2,500	26%
423.113 Piedmont Natural Gas	107	117	330	350	(20)	1,400	24%
423.131 Building	204	1,667	2,604	5,000	(2,396)	20,000	13%
423.171 Fuel	2,475	2,000	6,176	6,000	176	24,000	26%
423.173 Maintenance	3,255	2,833	14,279	8,500	5,779	34,000	42%
423.182 Aerial Safety Test		150	-	450	(450)	1,800	0%
423.214 Cellular Telephone	707	383	1,196	1,150	46	4,600	26%
423.271 Communications maintenance		167	62	500	(438)	2,000	3%
423.276 Maintenance Contracts	654	1,375	1,062	4,125	(3,063)	16,500	6%
423.311 General Supplies	410	154	410	463	(52)	1,850	22%
423.351 Medical Supplies		208	-	625	(625)	2,500	0%
423.411 Uniforms	136	958	949	2,875	(1,926)	11,500	8%
423.641 Training	915	708	2,203	2,125	78	8,500	26%
423.647 Physicals	8,755	792	8,755	2,375	6,380	9,500	92%
423.751 Fire Prevention		125	110	375	(265)	1,500	7%
423.856 Equipment	49	1,917	142	5,750	(5,608)	23,000	1%
<b>Total 423.000 Fire Department</b>	<b>125,166</b>	<b>121,978</b>	<b>378,652</b>	<b>366,596</b>	<b>12,056</b>	<b>1,544,969</b>	<b>25%</b>
<b>432.000 Sanitation</b>			-	-	-	-	0%
432.020 Contract Services	23,609	23,333	72,633	70,000	2,633	280,000	26%
432.030 Landfill Fee	2,607	2,917	6,489	8,750	(2,261)	35,000	19%
<b>Total 432.000 Sanitation</b>	<b>26,216</b>	<b>26,250</b>	<b>79,122</b>	<b>78,750</b>	<b>372</b>	<b>315,000</b>	<b>25%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
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	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>434.000 Maintenance</b>			-	-	-	-	0%
434.001 Salaries-Maintenance	10,979	12,597	35,067	39,098	(4,031)	163,762	21%
434.002 Overtime		233	-	700	(700)	2,800	0%
434.005 Social Security & Medicare	730	964	2,338	3,032	(694)	12,532	19%
434.010 SCRS	1,912	1,894	6,105	5,760	345	24,622	25%
434.012 Health Insurance	5,744	5,162	19,373	15,487	3,886	61,949	31%
434.020 Workers Compensation		405	706	1,214	(508)	4,856	15%
434.133 Mechanical Heat/AC	673	142	1,220	425	795	1,700	72%
434.134 Electrical Plumbing		167	-	500	(500)	2,000	0%
434.135 Misc. Building Repairs	799	1,333	11,157	4,000	7,157	16,000	70%
434.136 Locksmith		50	65	150	(85)	600	11%
434.161 Street Signs		125	-	375	(375)	1,500	0%
434.162 Street Maintenance	8,732	3,750	24,625	11,250	13,375	45,000	55%
434.165 Engineering (ALLIANCE EGR)		1,667	1,500	5,000	(3,500)	20,000	8%
434.166 Street Calmning		250	-	750	(750)	3,000	0%
434.171 Fuel	892	833	2,691	2,500	191	10,000	27%
434.172 Vehicle Maintenance	997	250	1,978	750	1,228	3,000	66%
434.201 Animal Boarding Supplies		42	91	125	(34)	500	18%
434.203 Humane Society Fees	100	233	100	700	(600)	2,800	4%
434.272 Lawn & Power Tools		167	-	500	(500)	2,000	0%
434.273 Emergency Equip		100	-	300	(300)	1,200	0%
434.281 Cleaning Service/Supplies	875	1,042	4,192	3,125	1,067	12,500	34%
434.287 Kitchen supplies		25	-	75	(75)	300	0%
434.300 Cellular Telephone	83	150	247	450	(203)	1,800	14%
434.301 Miscellaneous	680	208	1,763	625	1,138	2,500	71%
434.400 Septic Tank Service		2,083	425	6,250	(5,825)	25,000	2%
<b>Total 434.000 Maintenance</b>	<b>33,196</b>	<b>33,872</b>	<b>113,644</b>	<b>103,141</b>	<b>10,502</b>	<b>421,921</b>	<b>27%</b>
<b>490.000 Debt Service</b>			-	-	-	-	0%
490.030 GO Bond Payment 2014	5,642	5,709	5,642	17,126	(11,484)	68,505	8%
490.032 Instlmt Rev Bond Series 2017		19,311	-	57,932	(57,932)	231,728	0%
490.033 Master Lease Payment	1,035	26,363	255,304	79,088	176,216	316,351	81%
490.040 2020 Capital Projects GO Bond		4,120	-	12,359	(12,359)	49,436	0%
490.041 2021 GO Bond Series AB	1,773	10,731	1,773	32,192	(30,419)	128,766	1%
<b>Total 490.000 Debt Service</b>	<b>8,450</b>	<b>66,232</b>	<b>262,718</b>	<b>198,697</b>	<b>64,022</b>	<b>794,786</b>	<b>33%</b>
<b>500.000 Capital Outlay</b>			-	-	-	-	0%
500.495 Resurfacing		6,250	-	18,750	(18,750)	75,000	0%
500.501 Computer equipment		267	1,719	800	919	3,200	54%
500.502 Office Furniture and Fixtures		542	2,921	1,625	1,296	6,500	45%
500.505 Christmas Decorations		292	-	875	(875)	3,500	0%
<b>Total 500.000 Capital Outlay</b>	<b>-</b>	<b>7,350</b>	<b>4,640</b>	<b>22,050</b>	<b>(17,410)</b>	<b>88,200</b>	<b>5%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - General Fund Report**  
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	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>510.000 Vehicles and Equipment</b>			-	-	-	-	0%
510.960 Police Weapons/Equipment	3,625	2,958	3,625	8,875	(5,250)	35,500	10%
510.970 Admin Vehicle		4,250	47,584	12,750	34,834	51,000	93%
510.980 Police Fingerprint & Tasers		780	9,922	2,340	7,582	9,360	106%
510.981 Police Vehicles	2,385	28,917	29,693	86,750	(57,057)	347,000	9%
510.983 Fire Gear		1,500	-	4,500	(4,500)	18,000	0%
510.985 Police Axon Body Camera		1,667	20,382	5,000	15,382	20,000	102%
510.986 Fire Radio Programming Upgrade		750	-	2,250	(2,250)	9,000	0%
510.987 Sign Machine	975	2,250	1,298	6,750	(5,452)	27,000	5%
510.988 Dispatch Console		4,167	-	12,500	(12,500)	50,000	0%
510.989 Radar Speed Limit Signs/Backlit Street Signs	17,500	3,167	17,500	9,500	8,000	38,000	46%
510.990 Public Works Equipment		750	9,900	2,250	7,650	9,000	110%
510.991 Public Works Pickup Truck		4,000	53,825	12,000	41,825	48,000	112%
<b>Total 510.000 Vehicles and Equipment</b>	<b>24,485</b>	<b>55,155</b>	<b>193,729</b>	<b>165,465</b>	<b>28,264</b>	<b>661,860</b>	<b>29%</b>
<b>Total Expenses</b>	<b>509,425</b>	<b>620,493</b>	<b>1,961,540</b>	<b>1,874,526</b>	<b>87,015</b>	<b>7,732,612</b>	<b>25%</b>
<b>Net Operating Income</b>	<b>(271,646)</b>	<b>(417,388)</b>	<b>(524,753)</b>	<b>(665,164)</b>	<b>140,411</b>	<b>(231,081)</b>	<b>227%</b>
Other Income			-	-	-		0%
310.030 Transfer from Hosp. Tax Fund		-	-	-	-	370,000	0%
377.000 Transfer from Accom. Tax		-	-	-	-	70,000	0%
381.000 Transfer From Capital Project Fund		-	-	-	-	50,000	0%
384.000 Transfer from K9 Fund		-	-	-	-	3,500	0%
390.000 Transfer from Sewer - Salary		-	-	-	-	25,000	0%
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,500</b>	<b>0%</b>
Other Expenses			-	-	-		0%
310.040 Transfer to Capital Projects			115,809	-	115,809	-	0%
4695.01 Transfer to Tourism Events Acct (30%)		-	-	-	-	16,245	0%
4699.00 Transfer to Tourism Prom. Acct (65%)		-	-	-	-	35,197	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>115,809</b>	<b>-</b>	<b>115,809</b>	<b>51,442</b>	<b>225%</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>(115,809)</b>	<b>-</b>	<b>(115,809)</b>	<b>467,058</b>	<b>-25%</b>
<b>Net Income</b>	<b>(271,646)</b>	<b>(417,388)</b>	<b>(640,562)</b>	<b>(665,164)</b>	<b>24,603</b>	<b>235,977</b>	<b>-271%</b>

**City of Travelers Rest**  
**Comparative Statement of Revenue & Expense - General Fund**  
**July - September, 2023**

	<b>Jul - Sep, 2023</b>	<b>Jul - Sep, 2022</b>	<b>Change</b>
<b>Income</b>			
1300.00 Loan Proceeds	535,000	750,000	(215,000)
1350.00 Bond Proceeds	126,000	124,975	1,025
310.010 Ad Valorem & Motor Vehicle	78,260	-	78,260
310.020 Utility Franchise Fees	141,569	3,889	137,680
310.050 Short Term Rental Annual Fee	1,000	1,000	-
320.010 Business Licenses	78,434	43,039	35,396
320.020 Insurance Fees	140,801	149,982	(9,181)
335.000 Aid To Subdivisions	47,911	-	47,911
337.000 Telecommunications Tax	6	5	2
350.000 Fines/Forfeitures	42,431	(13,406)	55,837
350.500 School District Sro	31,657		31,657
355.000 Merchant's Inventory Tax	4,744	4,744	-
356.000 Accomodations Tax Revenue	37,989		37,989
369.000 Public Works Fee		280	(280)
370.00 Sanitation Fee	25,541	17,269	8,272
371.000 Investment Earnings	18,426	2,319	16,107
372.000 Rental Income	2,750	5,500	(2,750)
374.000 Furman Fee-in-lieu		40,000	(40,000)
375.000 Miscellaneous	29,117	13,772	15,345
376.010 Building Permits/Inspection F	82,649	41,750	40,899
383.00 North Greenville University	12,500		12,500
<b>Total Income</b>	<b>1,436,788</b>	<b>1,185,118</b>	<b>251,670</b>
<b>Expenses</b>			
Total 412.000 Legal	854	1,938	(1,085)
Total 413.000 Mayor/Council	7,635	13,066	(5,431)
Total 414.000 Non-departmental	74,136	70,431	3,705
Total 415.000 Municipal Court	53,431	39,332	14,099
Total 417.000 Administrative	146,764	155,236	(8,472)
Total 418.000 Building Codes	16,915	10,668	6,248
Total 421.000 Police Department	629,302	504,094	125,208
Total 423.000 Fire Department	378,652	322,533	56,119
Total 432.000 Sanitation	79,122	50,564	28,558
Total 434.000 Maintenance	113,644	70,926	42,718
Total 490.000 Debt Service	262,718	168,626	94,092
Total 500.000 Capital Outlay	4,640	700	3,941
Total 510.000 Vehicles and Equipment	193,729	40,257	153,472
<b>Total Expenses</b>	<b>1,961,540</b>	<b>1,448,369</b>	<b>513,171</b>
<b>Net Operating Income</b>	<b>(524,753)</b>	<b>(263,251)</b>	<b>(261,501)</b>
<b>Other Expenses</b>			
310.040 Transfer to Capital Projects	115,809		115,809
520.001 Trfr to Capital Projects Funds		1,030,659	(1,030,659)
<b>Total Other Expenses</b>	<b>115,809</b>	<b>1,030,659</b>	<b>(914,850)</b>
<b>Net Other Income</b>	<b>(115,809)</b>	<b>(1,030,659)</b>	<b>914,850</b>
<b>Net Income</b>	<b>(640,562)</b>	<b>(1,293,910)</b>	<b>653,349</b>



**City of Travelers Rest**  
**Statement of Revenue & Expense - Capital Projects Report**  
July 2023 - June 2024

	Sep 2023	YTD 2023			Annual	% Budget
	Actual	Actual	Budget	over Budget	Budget	Expended
<b>Income</b>						
1350.00 Bond Proceeds		-	562,500	(562,500)	2,250,000	0%
1360.00 Alloc. from State Accom Rev		-	10,000	(10,000)	40,000	0%
1371.00 Invest. Income		6,279	-	6,279	-	0%
1390.00 Contributions-City Projects		250	-	250	-	0%
371.000 Investment Earnings	6,187	13,173	-	13,173	-	0%
<b>Total Income</b>	<b>6,187</b>	<b>19,702</b>	<b>572,500</b>	<b>(552,798)</b>	<b>2,290,000</b>	<b>1%</b>
<b>Expenses</b>						
		-	-	-		0%
1624.00 Athens Park Upgrades		-	11,250	(11,250)	45,000	0%
1626.00 Gazebo Area Pocket Park		-	25,750	(25,750)	103,000	0%
1627.00 Swamp Rabbit Trail Connector		-	22,500	(22,500)	90,000	0%
1629.00 Skate Park Plan		-	5,500	(5,500)	22,000	0%
1630.00 Poinsett & Ctr Streetscape		-	-	-	-	0%
1630.01 Project Phase 1	256,000	257,500	175,000	82,500	700,000	37%
Total 1630.00 Poinsett & Ctr Streetscape	256,000	257,500	175,000	82,500	700,000	37%
1633.00 Sidewalk Program		-	10,000	(10,000)	40,000	0%
1634.00 Poinsett/Tubbs Mtn Parking Lot		1,250	31,250	(30,000)	125,000	1%
1636.00 General Road Paving		-	43,750	(43,750)	175,000	0%
1637.00 Trailblazer Playground Equipment	6,267	71,872	26,250	45,622	105,000	68%
<b>Total Expenses</b>	<b>262,267</b>	<b>330,622</b>	<b>351,250</b>	<b>(20,628)</b>	<b>1,405,000</b>	<b>24%</b>
<b>Net Operating Income</b>	<b>(256,080)</b>	<b>(310,920)</b>	<b>221,250</b>	<b>(532,170)</b>	<b>885,000</b>	<b>-35%</b>
<b>Other Income</b>						
		-	-	-		0%
1395.00 Transfer from General Fund		115,809	-	115,809	-	0%
1396.00 Trfr from Hosp Fund		-	41,750	(41,750)	167,000	0%
1397.00 Trfr from Local Accom Tax Fund		-	7,500	(7,500)	30,000	0%
<b>Total Other Income</b>	<b>-</b>	<b>115,809</b>	<b>49,250</b>	<b>66,559</b>	<b>197,000</b>	<b>59%</b>
<b>Other Expenses</b>						
		-	-	-		0%
1398.00 Grant to Harmony Ridge		-	25,000	(25,000)	100,000	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>(25,000)</b>	<b>100,000</b>	<b>0%</b>
<b>Net Other Income</b>	<b>-</b>	<b>115,809</b>	<b>24,250</b>	<b>91,559</b>	<b>97,000</b>	<b>119%</b>
<b>Net Income</b>	<b>(256,080)</b>	<b>(195,112)</b>	<b>245,500</b>	<b>(440,612)</b>	<b>982,000</b>	<b>-20%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - Hospitality Tax**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>Income</b>							
3371.00 Invest Inc - Hosp	614	350	1,851	1,050	801	4,200	44%
3380.00 Local Hospitality Tax Revenue	110,285	101,000	339,763	303,000	36,763	1,212,000	28%
3385.00 Sponsorship Revenue	2,000	1,000	2,350	3,000	(650)	12,000	20%
3395.00 Appalachian Reg. Grant		542	-	1,625	(1,625)	6,500	0%
3396.00 Rental Income - Hospitality	1,425	1,250	3,650	3,750	(100)	15,000	24%
<b>Total Income</b>	<b>114,324</b>	<b>104,142</b>	<b>347,613</b>	<b>312,425</b>	<b>35,188</b>	<b>1,249,700</b>	<b>28%</b>
<b>Expenses</b>			-	-	-		0%
3513.00 Ampitheater Programming	4,900	3,333	8,176	10,000	(1,824)	40,000	20%
3650.00 Downtown/Park Maintenance	11,607	4,167	35,211	12,500	22,711	50,000	70%
3655.00 Equip/Maint. for Parks and Downtoan	1,786	1,750	1,786	5,250	(3,464)	21,000	9%
3656.00 Christmas Lights		833	-	2,500	(2,500)	10,000	0%
3770.00 Miscellaneous Expenses	2,000	833	2,010	2,500	(490)	10,000	20%
3773.00 Website Design and Hosting		83	300	250	50	1,000	30%
3775.00 Landscape Maintenance	3,590	10,000	10,770	30,000	(19,230)	120,000	9%
3777.00 Mowing	5,990	2,333	26,985	7,000	19,985	28,000	96%
3780.00 Utilities	8,408	5,583	23,748	16,750	6,998	67,000	35%
Total 490.000 Debt Service	57,738	43,333	57,738	130,000	(72,262)	520,000	11%
<b>Total Expenses</b>	<b>96,019</b>	<b>72,250</b>	<b>166,724</b>	<b>216,750</b>	<b>(50,026)</b>	<b>867,000</b>	<b>19%</b>
<b>Net Operating Income</b>	<b>18,306</b>	<b>31,892</b>	<b>180,890</b>	<b>95,675</b>	<b>85,214</b>	<b>382,700</b>	<b>47%</b>
Other Expenses			-	-	-		0%
3790.00 Transfer to General Fund		30,833	-	92,500	(92,500)	370,000	0%
3792.00 Trfr to Capital Projects Fund		13,917	-	41,750	(41,750)	167,000	0%
Total Other Expenses	-	44,750	-	134,250	(134,250)	537,000	0%
Net Other Income	-	(44,750)	-	(134,250)	134,250	(537,000)	0%
<b>Net Income</b>	<b>18,306</b>	<b>(12,858)</b>	<b>180,890</b>	<b>(38,575)</b>	<b>219,464</b>	<b>(154,300)</b>	<b>-117%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - Accommodations Tax**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual	% Budget
	Actual	Budget	Actual	Budget	over Budget	Budget	Expended
<b>Income</b>							
4371.00 Invest. Income - Accom.	1,129	233	3,443	700	2,743	2,800	123%
4380.00 Local Accomodations Tax Revenue	11,478	11,875	36,411	35,625	786	142,500	26%
<b>Total Income</b>	<b>12,607</b>	<b>12,108</b>	<b>39,854</b>	<b>36,325</b>	<b>3,529</b>	<b>145,300</b>	<b>27%</b>
<b>Expenses</b>			-	-	-		0%
4600.00 Recreation/Event Sponsorship	73	833	2,148	2,500	(352)	10,000	21%
4650.00 Printing/Tourism Promotion	869	1,667	7,753	5,000	2,753	20,000	39%
4690.00 Miscellaneous Expense	1,977	1,000	2,406	3,000	(594)	12,000	20%
<b>Total Expenses</b>	<b>2,920</b>	<b>3,500</b>	<b>12,308</b>	<b>10,500</b>	<b>1,808</b>	<b>42,000</b>	<b>29%</b>
<b>Net Operating Income</b>	<b>9,687</b>	<b>8,608</b>	<b>27,547</b>	<b>25,825</b>	<b>1,722</b>	<b>103,300</b>	<b>27%</b>
Other Expenses			-	-	-		0%
4696.00 Trfr to General Fund		5,833	-	17,500	(17,500)	70,000	0%
4698.00 Tfr to Capital Projects Fund		2,500	-	7,500	(7,500)	30,000	0%
Total Other Expenses	-	8,333	-	25,000	(25,000)	100,000	0%
Net Other Income	-	(8,333)	-	(25,000)	25,000	(100,000)	0%
<b>Net Income</b>	<b>9,687</b>	<b>275</b>	<b>27,547</b>	<b>825</b>	<b>26,722</b>	<b>3,300</b>	<b>835%</b>

**City of Travelers Rest**  
**Statement of Revenue & Expense - Tree Mitigation**  
July 2023 - June 2024

	Sep 2023		YTD 2023			Annual Budget	% Budget Expended
	Actual	Budget	Actual	Budget	over Budget		
<b>Income</b>							
371.000 Investment Earnings	80		146	-	146	-	0%
375.000 Miscellaneous			10	-	10	-	0%
Tree Mitigation Anticipated Revenues		4,167	49,175	12,500	36,675	50,000	98%
<b>Total Income</b>	<b>80</b>	<b>8,334</b>	<b>49,331</b>	<b>25,000</b>	<b>24,331</b>	<b>50,000</b>	<b>99%</b>
<b>Expenses</b>			-	-	-		0%
6100.00 Salaries - Tree Mitigation		833	-	2,500	(2,500)	10,000	0%
6200.00 Program Administration		833	-	2,500	(2,500)	10,000	0%
6300.00 New Trees		2,083	-	6,250	(6,250)	25,000	0%
6400.00 Tree Inventory		208	-	625	(625)	2,500	0%
6500.00 Tree Maintenance, Pruning, Fertilization, Mulch		1,667	-	5,000	(5,000)	20,000	0%
6600.00 Fuel (TM)		42	-	125	(125)	500	0%
6700.00 Training/Seminars/Cont. Education		92	-	275	(275)	1,100	0%
6800.00 Office Supp.		21	-	62	(62)	250	0%
6900.00 Tree Watering		292	-	875	(875)	3,500	0%
6905.00 Grants		417	-	1,250	(1,250)	5,000	0%
<b>Total Expenses</b>	<b>-</b>	<b>6,488</b>	<b>-</b>	<b>19,463</b>	<b>(19,463)</b>	<b>77,850</b>	<b>0%</b>
<b>Net Operating Income</b>	<b>80</b>	<b>1,846</b>	<b>-</b>	<b>19,463</b>	<b>(19,463)</b>	<b>(27,850)</b>	<b>0%</b>
<b>Net Income</b>	<b>80</b>	<b>1,846</b>	<b>-</b>	<b>19,463</b>	<b>(19,463)</b>	<b>(27,850)</b>	<b>0%</b>

**City of Travelers Rest**  
**Balance Sheet - Sewer System**  
As of September 30, 2023

	As of Sep 30, 2023	As of Aug 31, 2023 (PP)	Change
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
7101.32 Sewer System Operations	1,825,359	1,824,282	1,077
7101.47 Sewer Money Market	82,541	82,426	115
Total Bank Accounts	1,907,900	1,906,708	1,192
Other Current Assets			
Interfund Balances			-
7125.00 Due (To) From General Fund	197,118	197,118	-
Total Interfund Balances	197,118	197,118	-
Total Other Current Assets	197,118	197,118	-
Total Current Assets	2,105,018	2,103,826	1,192
Fixed Assets			
7130.00 Loan Costs	9,400	9,400	-
7140.00 Equipment - Sewer Trunk Line	3,849,890	3,849,890	-
7150.00 Accumulated Depreciation-Equip	(2,467,662)	(2,467,662)	-
Total Fixed Assets	1,391,628	1,391,628	-
Other Assets			
Def Outflows - Pensions	5,046	5,046	-
Total Other Assets	5,046	5,046	-
<b>TOTAL ASSETS</b>	<b>3,501,692</b>	<b>3,500,500</b>	<b>1,192</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Long-Term Liabilities			
Def Inflows - Pensions	4,710	4,710	-
Net Pension Liability	15,038	15,038	-
Total Long-Term Liabilities	19,748	19,748	-
<b>Total Liabilities</b>	<b>19,748</b>	<b>19,748</b>	<b>-</b>
Equity			
32000 Fund Balances	3,478,396	3,478,396	-
Net Income	3,549	2,357	1,192
<b>Total Equity</b>	<b>3,481,944</b>	<b>3,480,752</b>	<b>1,192</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,501,692</b>	<b>3,500,500</b>	<b>1,192</b>

**City of Travelers Rest**  
**Profit and Loss - Sewer System**  
September 2023

	Sep 2023	Jul - Sep, 2023 (YTD)
<b>Income</b>		
7360.01 Sewer User Fee	353	1,313
7371.00 Investment Income	839	2,661
<b>Total Income</b>	<b>1,192</b>	<b>3,974</b>
<b>Gross Profit</b>	<b>1,192</b>	<b>3,974</b>
<b>Expenses</b>		
8434 Blockage		425
<b>Total Expenses</b>	<b>-</b>	<b>425</b>
<b>Net Operating Income</b>	<b>1,192</b>	<b>3,549</b>
<b>Net Income</b>	<b>1,192</b>	<b>3,549</b>