

# CITY OF GREER

## ANNUAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET

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# CITY OF GREER

## ANNUAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET

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June 1, 2004

Honorable Mayor and City Council  
City of Greer  
106 S. Main Street  
Greer, SC 29650

Honorable Mayor and Members of Greer City Council:

Please find attached with this transmittal letter the approved 2004-2005 City of Greer General Fund Operations Budget. It is again my pleasure to present to you a balanced budget. Also, included are the Storm Water Fund; Hospitality Tax Fund; and Debt Service Fund budgets

The City of Greer is a vibrant and growing community of now more than 20,000 residents in more than 8,000 households. This population increases to about 85,000 residents within a five-mile radius of the city limits. It is evident that we serve a daytime population of more than four times our resident base. The City of Greer continues to experience phenomenal growth and continues to see strong investment in industrial expansion, commercial development, and residential development.

Department Heads are constantly evaluating their current operations and expenditures and comparing current operations to projected needs for the coming fiscal year. Department supervisors and managers were actively involved in preparing the enclosed budget. However, final responsibility for preparation of the proposed budget was the City Administrator's. City Controller, David Seifert, and administrative department staff also assisted with the preparation of the proposed budget.

Initial funding requests would have created a budget approximately \$2.2 million out of balance. Through the budget process, staff and city council remained focused on addressing the most pressing community needs and funded those identified needs appropriately. Initial budget adjustments brought the budget within \$250,000 of balancing revenues to expenses. City Council and staff reviewed the available alternatives to compensate for the revenue shortfall and the projected expenses. Again, adjustments were made to balance the budget. This balanced budget does not require an increase in ad-valorem property taxes. Also, there is no increase in business license rates.

While evaluating the shifts in revenues and expenses I became concerned about the projected reduction in revenues. Nearly \$300,000 of anticipated revenues in the prior budget had to be removed in the adopted budget. The chart below illustrates the anticipated reductions in revenues from fiscal years 2003-2004 to fiscal year 2004-2005.

**Reductions in Revenues 2003-2004 to 2004-2005**

Interest Income	-\$18,000
Rental Income	-\$6,500
Permits and Fees	
Landfill Fees	-\$33,000
Mobile Home	-\$1,500
Recycling	-\$1,100
Redevelopment Authority	-\$46,103
Police Fines and Forfeitures	-\$70,000
Court Costs	-\$19,000
TAP	-\$72,000
Law Enforce. Block Grant	-\$5,000
	<b>&lt;-\$272,203&gt;</b>

However, other increases to revenue line items allowed for a net increase in projected revenues. We are estimating an 8% increase in tax revenues and a 15% increase in franchise fees and business licenses. I am requesting that City Council adjust current building permit, inspection, and review fees. These fees are set from time to time by resolution of city council.

The budget has an increase in total expenses of \$1,176,920. This amount reflects an overall increase in operating expenses of 9.6% compared to prior budget. The prior budget was \$12,219,196. The adopted budget is \$13,396,116. The millage rate will remain at 93.9 mills. 23.38 mills are required for satisfaction of debt service and 70.52 mills are required for general operations. The estimated value of one (1) mill is \$57,913.

Capital lease-purchases totaled nearly \$1.1 million, more than 8%, for the approved budget. Due to the fluctuations in the amount approved each year for capital expenditures and the large percentage of the general fund required to fund capital purchases, I recommend we consider separating the capital fund from the general fund. We plan to adjust our budget format to accommodate this recommendation during the next budget cycle.

Personnel costs and related benefits costs continue to require the largest percentage of the total budget. Personnel and benefits account for 64% of the adopted budget, compared to 65% of the prior budget. Department Heads requested 27 full-time and 3 part-time positions to be added to our current staffing levels. The adopted budget approved 11 new full-time positions and 2 new part-time positions.

The chart below illustrates the requests as submitted by each department and the corresponding recommended and adopted additional staffing levels for both the prior and approved fiscal years

Department	Requested	Approved	Requested	Approved	
	2003	2003	2004	2004	
Adm/Finance	2	0	1	1	\$35,800
Court	1	0	2	1	\$39,022
Fire	4	3	5	3	\$103,257
Police	7	0	14	2	\$79,500
Public Services	4	2 *	2 / 1*	2 / 1*	\$104,200
Recreation	2 FT 12 PT	1 FT * 8 PT	3PT	2PT	\$21,500
Codes	1	0	2	1	\$37,200
	21 FT 12 PT	6 FT 8 PT	27 3PT	11 2PT	\$426,478

\* To be paid from special revenue source

The adopted budget provides for all employees a 2.5% cost-of-living allowance (COLA). In addition to the COLA, employees will also be eligible to receive a merit increase of up to 1.5% as a result of their performance evaluation to be conducted on their anniversary date. In the Upstate employment market it is imperative that the city maintain a competitive wage and benefits package to attract and retain qualified employees.

We continue to monitor very closely all operating expenses for the city. As the city continues to grow and there is a desire by the mayor and city council to improve and expand city services, expenses will increase.

The chart below illustrates substantive increases in operating expenses.

New Expenses	Amount
Private Property Maintenance	\$10,000
Nuisance Abatement	\$46,103
Employee Insurance	\$87,500 **
Capital Lease Purchase	\$245,850
New Employees	\$426,478
Employee Pay Raise	\$286,000
Economic Development	\$50,000
Public Property Insurance	\$70,000
PD Homeland Security	\$10,000
Capital - Cash	\$30,172
Debt Service	\$67,609

\*\*Approved sharing increase in family coverage 50/50  
\$18.61 per pay period

Of significant importance to the city are the requested items that were NOT approved in this budget. Items not funded, amounting to more than \$1.75 million, are illustrated below.

### **Unfunded Requests**

Training	\$20,000
Street Paving	\$100,000
Police Cars 9 to 5	\$75,000
PD Equipment	\$90,000
911 Communications	\$400,000
Kennel	\$75,000
Building Maint and Repair	\$75,000
Chemical Treatment Grass	\$10,000
Garbage Truck 2 to 1	\$95,000
Bus	\$95,000
Rec. HVAC	\$10,000
Rec. Signage	\$15,000
Operational Increases Vehicle and Equip Maint Fuel 16%-20% increase	\$75,000
Staff	\$620,332 See related chart

One of the city's most serious continuing financial concerns is our management of cash flows. Again this year the issuance of a Tax Anticipation Note (TAN) will be required. The TAN will fund general operating expenses until receipt of anticipated tax revenues. The city's dependence on the TAN will reduce as the fund balance increases over time. The city issued a \$1.9 million TAN for the prior budget year. I have recommended approval to issue up to \$2.75 million TAN in the approved budget, but I hope we can continue to reduce the amount borrowed.

This budget has been legally enacted and adopted by ordinance of the Greer City Council. A copy of the enacting ordinance is included with this budget document. The budget is prepared and shall be adopted on a basis consistent with generally accepted governmental accounting practices.

Sincerely,

Edward R. Driggers  
City Administrator

**ORDINANCE NO. 19 - 2004**

**CITY OF GREER  
BUDGET ORDINANCE  
FISCAL YEAR 2004 - 2005**

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE CITY OF GREER, SOUTH CAROLINA, MAKING APPROPRIATIONS THEREFORE, LEVYING TAXES, AND TO PROVIDE FOR AN EFFECTIVE DATE.**

**To provide for the levying of taxes for ordinary purposes in the City of Greer for the Fiscal Year beginning July 1, 2004, and ending June 30, 2005, by the City Council of the City of Greer, and to provide for the expenditure thereof.**

**WHEREAS:**

- (1) SECTION 5-11-40 (c) of the South Carolina Code of Laws (1976), as amended, provides the authority to prepare an annual budget for all departments and agencies of the City Government; and**
- (2) The annual budget shall be based upon estimated revenues and shall provide appropriations for City operations and debt service for all City departments; and**
- (3) Pursuant to the above noted section of the Code of Laws, total funds appropriated in Fiscal Year 2004-2005 for the above purposes shall not exceed estimated revenues and carry forward funds available for expenditure in Fiscal Year 2004-2005.**

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GREER, SOUTH CAROLINA, DULY ASSEMBLED THAT:**

**SECTION 1: Funds appropriated herein are to be expended only in compliance with policies adopted by Council or, at Council's direction, as formulated and implemented by the City Administrator, either existing or adopted.**

**SECTION 2: The City Administrator is hereby authorized to arrange for the issuance of tax anticipation notes from time to time in anticipation of receipt of taxes by requesting bids for the issuance of such notes from such financial institutions as he shall determine. The aggregate amount of tax anticipation notes authorized here under to be issued by the City shall not exceed \$2.75 million. The notes shall be issued in compliance with State and Federal law. The notes are designated as qualified tax-exempt obligations under Section 265(b). The City Administrator is authorized to award the notes to the financial institution offering the lowest rate of interest to the City and to name the Paying Agent for the issue without further action of the City Council. The note shall be executed by the Mayor or the City Administrator and be attested by the Municipal Clerk.**

**SECTION 3: Council reserves the right to amend and alter any appropriation contained herein.**

**SECTION 4:** Appropriations are absolute. Department Heads shall not exceed the line item amounts budgeted without prior approval by the City Administrator. The City Administrator must approve expenditure of contingency funds and transfers between line items within departments. However, contingency funds appropriated to the Mayor and City Council shall only be used at the discretion of the Mayor and City Council by majority vote.

**SECTION 5:** Expenditures for any department shall not exceed one-fourth (1/4) of its annual budget during each quarter of the budget cycle, except upon prior approval by the City Administrator. The purchase of supplies and repairs must be in accordance with provisions of the City's purchasing policy and any purchase or order which would obligate the City to continuous charges must be approved by the City Administrator prior to commitment of the City, provided, however, that the Administrator is authorized to purchase used vehicles and equipment from scheduled surplus equipment sales sponsored by City, County, State and Federal governmental agencies, outside of normal purchasing ordinances and procedures of the City. Items shall be purchased with funds from departments to which the equipment will be assigned or at the City Administrator's discretion.

**SECTION 6:** All non-Federal funds not expended during the Fiscal Year shall accrue to the City's General Fund for re-allocation during subsequent Fiscal Years. Federal funds which are earmarked shall be carried forward in accordance with Federal mandates. Where no mandate exists, the funds shall be transferred to the City's General Fund for re-appropriation. Individual accounts may be carried forward only upon approval of Council in subsequent budgetary ordinances.

**SECTION 7:** All revenues provided for by law shall be collected and placed in ordinary City funds to supplement and provide sufficient funds for all ordinary City purposes. No public funds of the City of Greer shall be deposited unless the bank or depository shall pledge to the City Administrator a security equal in value to the funds deposited, after Federal Deposit Insurance Corporation guarantees have been considered. The security shall consist of either a surety bond executed by a licensed surety company, United States Government Bonds, bonds of the State of South Carolina or such other security as shall be approved in writing by a majority of the City Council.

**SECTION 8:** Such funds as are herein appropriated as City contribution, donation or other support of any City agency or civic organization shall be made available on letter request by such agency or organization, to be disbursed in quarterly payments at the end of each quarter or at the direction of the City Administrator. A copy of the agency's previous year's audit shall be filed with the Municipal Clerk prior to such disbursement.

**SECTION 9:** No property owned by the City of Greer shall be sold or optioned without prior approval of City Council. However, the City Administrator is authorized to trade vehicles and other equipment for subsequent purchases.

**SECTION 10:** Fees collected by all offices shall be remitted to the City Administrator or his designee for deposit for general City purposes.

**SECTION 11:** The County Auditors of Greenville and Spartanburg Counties shall levy an ad valorem tax on all taxable property owned and used in the City of Greer, South Carolina, except such as exempt



from taxation under the Constitution and laws of the state of South Carolina. The tax shall be collected and paid into the treasuries of Greenville and Spartanburg Counties, respectively, for credit to the City of Greer. The assessed value for the City is estimated to be \$53,388,074. The millage rate for the City is projected to be 93.9. The millage rate for the City of Greer for the 2003-2004 was 93.9. There is no change in the millage rate. 23.38 mills are required for satisfaction of debt service, and 70.52 mills are required for general operations. The estimated value of one (1) mill is \$57,913.

**SECTION 12:** The current fiscal year 2003-2004 budget revenue and expenditures are \$12,219,196 for the twelve (12) month period. The projected revenue and expenditures for fiscal year 2004-2005 budget are \$13,396,116. The projected increase in revenue and expenditures is 9.6 percent.

**SECTION 13:** The annual budget document and the estimated revenue for the payment of same is hereby adopted and is made a part of this Ordinance as fully as if incorporated herein.

**SECTION 14:** Funds sufficient to cover all fiscal year 2003-2004 budget items encumbered but unpaid at the close of the fiscal year shall be carried forward from the fiscal year 2003-2004 budget to the succeeding budget to meet such lawful obligations of the City of Greer.

**SECTION 15:** All provisions of this Ordinance shall take effect on the first day of July, 2004.

**SECTION 16:** Any transfer of funds, except as allowed for in this ordinance, must be approved by a majority vote of the Greer City Council. Expenditure of funds from the General Fund and other City funds, as outlined in the General Fund budget or other budget as approved by City Council, is hereby approved by the City Council and the City Administrator is authorized to expend funds accordingly. Accordingly, the Debt Service Fund budget, Stormwater Enterprise Fund budget, Hospitality Tax Fund budget, and the CDBG Recreation budget are approved and made a part of this Ordinance as fully as if incorporated herein.

**SECTION 17:** Should any section of this Ordinance be found in violation of any State or Federal statute, said ruling shall have no effect on the remaining portions of this document.

ADOPTED in regular meeting this \_\_\_\_\_ of \_\_\_\_\_, 2004

**First Reading:** May 11, 2004

**Public Hearing:** May 25, 2004 (scheduled)

**Final Reading:** May 25, 2004 (scheduled)

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**Richard W. Danner, Mayor**

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**Edward R. Driggers, City Administrator**

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**ATTEST:**  
**Tammela Duncan, Municipal Clerk**

# CITY OF GREER - ANNUAL BUDGET

## GENERAL FUND BUDGET SUMMARY

FY 2005 BUDGET

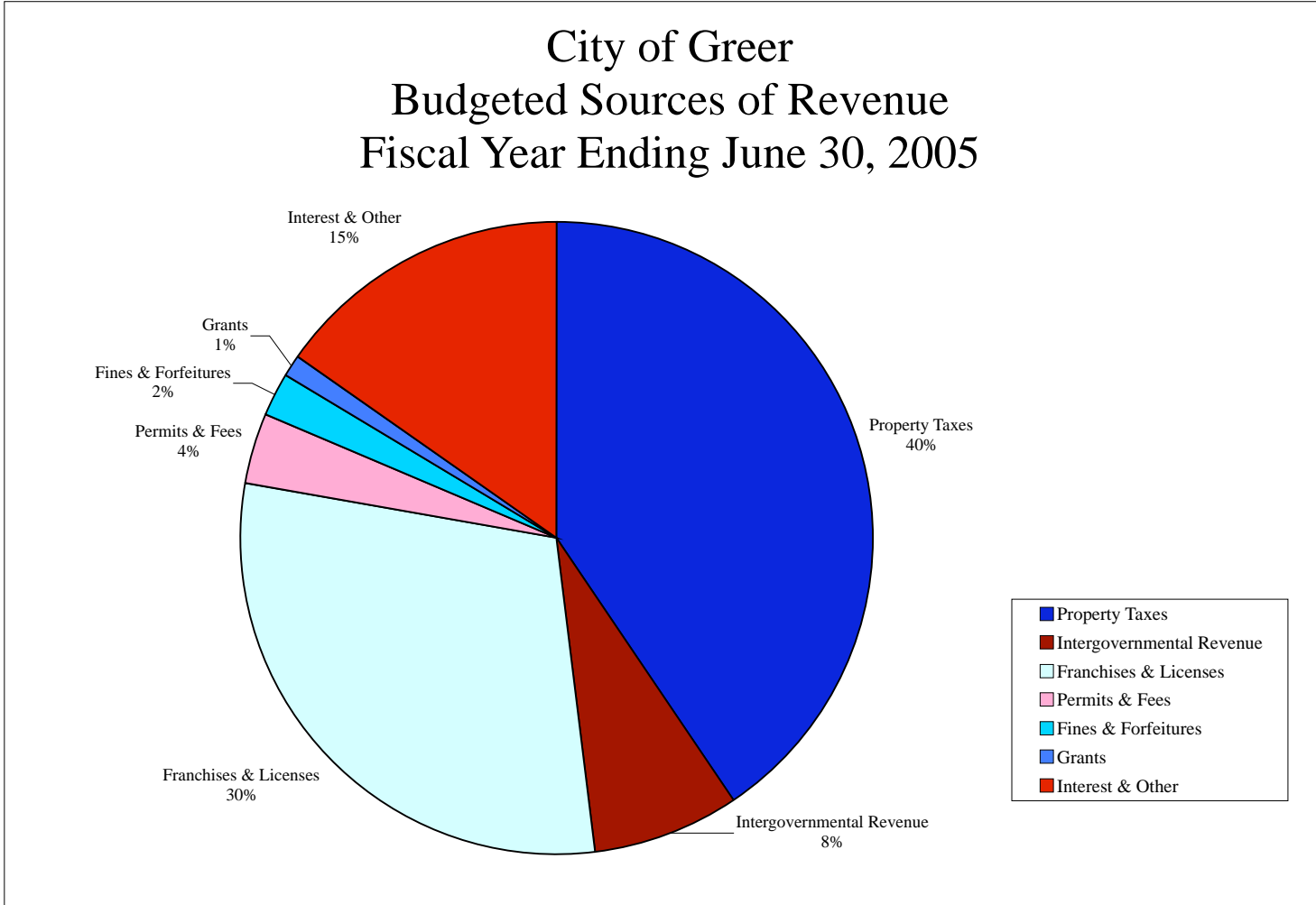
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REVENUE	\$	<u>13,396,116</u>
EXPENDITURES:		
PERSONNEL SERVICES	\$	8,544,870
OPERATING EXPENSES		2,709,208
DEBT SERVICE		973,788
CAPITAL OUTLAY		<u>1,168,250</u>
	\$	<u>13,396,116</u>
EXCESS OF REVENUES OVER / (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

City of Greer  
Revenues  
FY 6/30/04 Budget

Property Taxes	5,438,000
Intergovernmental Revenue	1,018,178
Franchises & Licenses	3,975,938
Permits & Fees	480,600
Fines & Forfeitures	305,500
Grants	120,000
Interest & Other	2,057,900
	<hr/>
	13,396,116

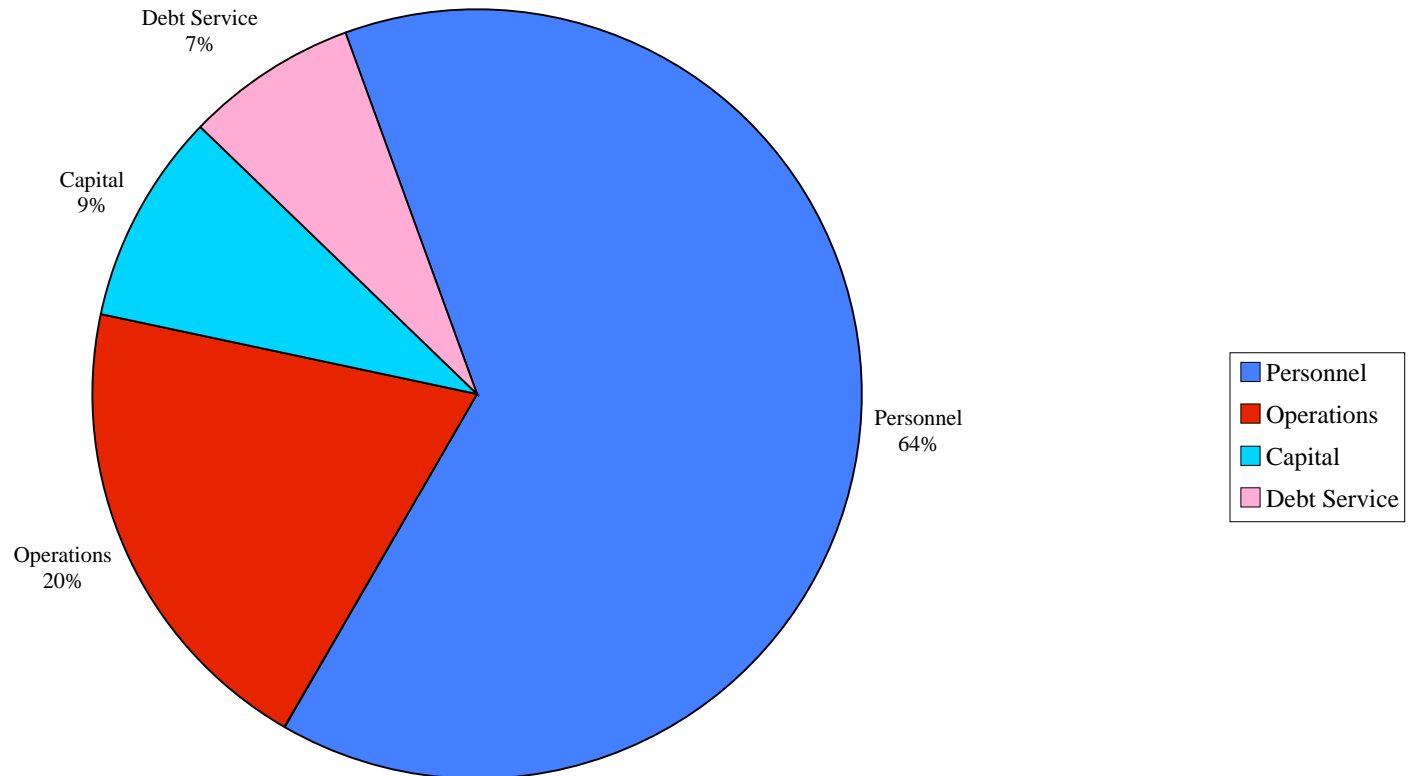
### City of Greer Budgeted Sources of Revenue Fiscal Year Ending June 30, 2005



Department  
Summary Page

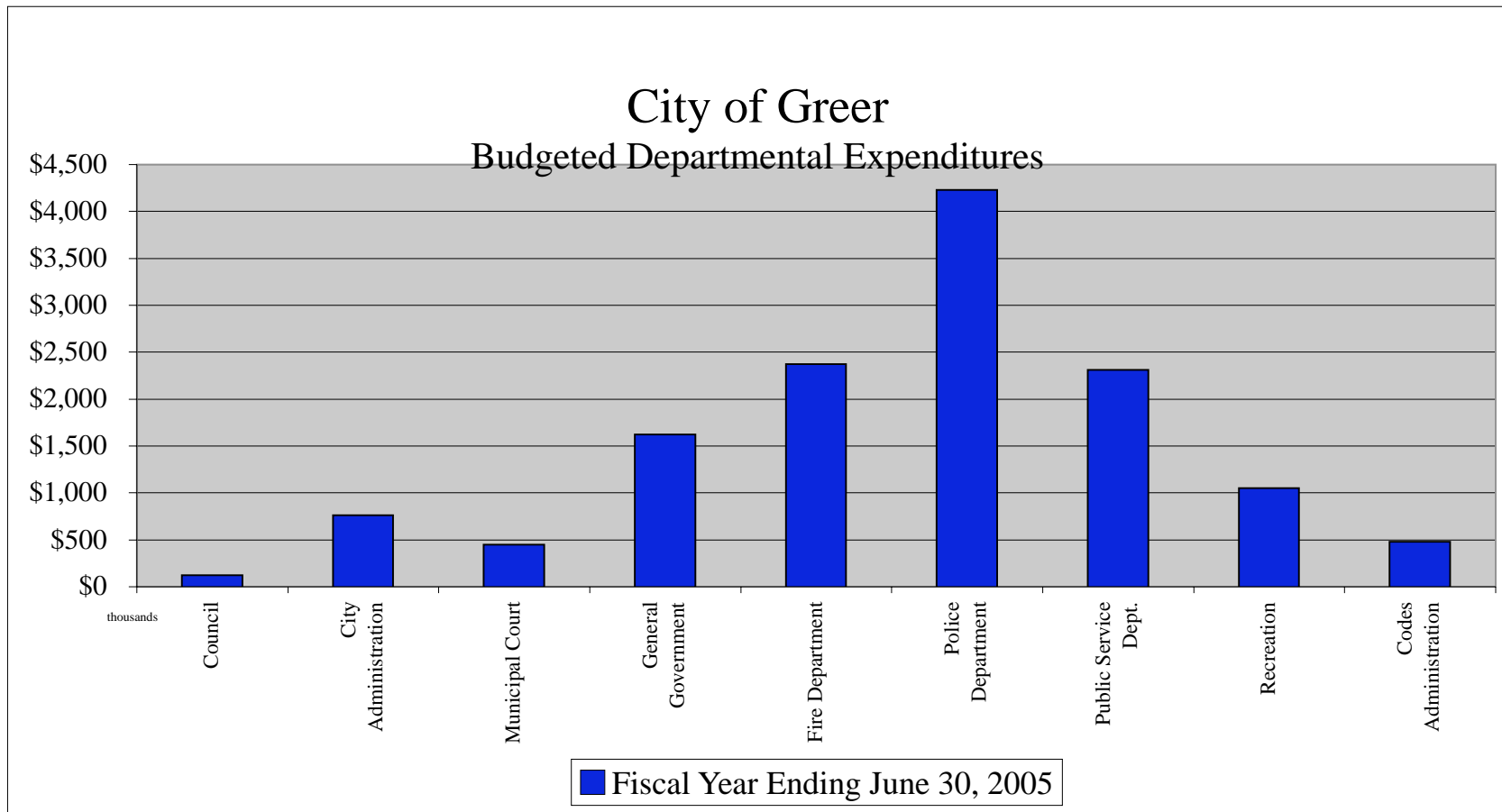
<u>Personnel</u>	<u>Operations</u>	<u>Capital</u>	<u>Debt Service</u>	
8,544,870.00	2,709,208.00	1,168,250.00	973,788.00	13,396,116.00
8,544,870.00	2,709,208.00	1,168,250.00	973,788.00	13,396,116.00

### City of Greer Classification of Budgeted Expenditures Fiscal Year Ending June 30, 2005



City of Greer  
 Departmental Expenditures  
 FY 6/30/05 Budget

<u>Department</u>	<u>Expenditures</u>	
Council	120,531.00	0.90%
City Administration	762,167.00	5.69%
Municipal Court	446,971.00	3.34%
General Government	1,620,064.00	12.09%
Fire Department	2,371,661.00	17.70%
Police Department	4,228,158.00	31.56%
Public Service Dept.	2,311,437.00	17.25%
Recreation	1,053,990.00	7.87%
Codes Administration	481,137.00	3.59%
	13,396,116.00	100.00%



# CITY OF GREER - ANNUAL BUDGET

## CHART OF REVENUES

11 GENERAL FUND		FY 2005 BUDGET
4 REVENUES		
0310 TAXES		
11-4-0310-004000	GREENVILLE COUNTY TAXES	\$ 3,500,000
11-4-0310-004001	GREENVILLE COUNTY AUTOS	625,000
11-4-0310-004002	SPARTANBURG COUNTY TAXES	1,108,000
11-4-0310-004003	SPARTANBURG COUNTY AUTOS	<u>205,000</u>
0310	TAXES	<u>\$ 5,438,000</u>
0316 FRANCHISES AND LICENSES		
11-4-0316-004007	MUN. ASSOC. BUSINESS LICENSE	\$ 1,335,000
11-4-0316-004008	LOCAL BUSINESS LICENSE	1,418,938
11-4-0316-004078	CPW	1,000,000
11-4-0316-004126	CABLE TV REVENUE	180,000
11-4-0316-004170	DUKE POWER	<u>42,000</u>
0316	FRANCHISES AND LICENSES	<u>\$ 3,975,938</u>
0318 MISCELLANEOUS REVENUES		
11-4-0318-002091	LEASE PURCHASE PROCEEDS	\$ 1,091,900
11-4-0318-004108	INTEREST INCOME	20,000
11-4-0318-004116	MISCELLANEOUS INCOME	35,000
11-4-0318-004120	SALE OF EQUIPMENT	60,000
11-4-0318-004130	RENTAL INCOME	<u>21,000</u>
0318	MISCELLANEOUS REVENUES	<u>\$ 1,227,900</u>

# CITY OF GREER - ANNUAL BUDGET

## CHART OF REVENUES

11 GENERAL FUND FY 2005 BUDGET  
4 REVENUES  
0322 PERMITS AND FEES

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11-4-0322-004010	MOBILE HOME PERMITS	\$	3,000
11-4-0322-004024	BUILDING PERMITS		302,000
11-4-0322-004025	STREET EXCAVATION PERMITS		4,500
11-4-0322-004026	INSPECTIONS		114,500
11-4-0322-004028	ENGINEERING FEES		9,700
11-4-0322-004056	ZONING FEES		8,000
11-4-0322-004092	RECYCLING PROGRAM SALES		2,700
11-4-0322-004112	DERELICT AUTO STORAGE FEE		2,500
11-4-0322-004113	DOG LICENSE		2,700
11-4-0322-004115	ANIMAL IMPOUNDMENT		2,000
11-4-0322-004122	RECREATION FEES		<u>29,000</u>

0322 PERMITS AND FEES \$ 480,600

### 0335 INTERGOVERNMENTAL REVENUE

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11-4-0335-000363	GREER DEVELOPMENT CORP	\$	207,678
11-4-0335-004040	HOMESTEAD REBATE		181,000
11-4-0335-004042	ACCOMMODATIONS TAX		25,000
11-4-0335-004044	INVENTORY TAX		145,000
11-4-0335-004046	STATE AID		440,500
11-4-0335-004052	TAX EQUIVALENTS		<u>19,000</u>

0335 INTERGOVERNMENTAL REVENUE \$ 1,018,178

### 0342 FIRE FEES

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11-4-0342-004060	EAST GREER FIRE DISTRICT	\$	119,600
11-4-0342-004066	HOOD ROAD SUB ST FIRE DIST		168,700
11-4-0342-004068	MITSUBISHI POLYESTER		70,000
11-4-0342-004069	SPARTANBURG MUTUAL AID		<u>1,000</u>

0342 FIRE FEES \$ 359,300



# CITY OF GREER - ANNUAL BUDGET

## CHART OF REVENUES

11 GENERAL FUND		FY 2005 BUDGET
4 REVENUES		
<b>0351 FINES AND FORFEITURES</b>		
11-4-0351-004096	POLICE FINES / FORFEITURES	\$ 215,000
11-4-0351-004100	CITY COURT COST	83,000
11-4-0351-004104	POLICE MISCELLANEOUS	<u>7,500</u>
<b>0351 FINES AND FORFEITURES</b>		<b>\$ <u>305,500</u></b>
<b>0381 GRANTS</b>		
11-4-0381-004184	BULLETPROOF VESTS GRANT	\$ 5,000
11-4-0381-004185	LAW ENFORCEMENT BLOCK GRANT	15,000
11-4-0381-004186	SCHOOL DISTRICT SRO GRANT	<u>100,000</u>
<b>0381 GRANTS</b>		<b>\$ <u>120,000</u></b>
<b>0500 REFUNDS</b>		
11-4-0500-004125	SETOFF DEBT PROGRAM	(4,000)
11-4-0500-004127	REFUNDS	<u>(14,000)</u>
<b>0500 REFUNDS</b>		<b>\$ <u>(18,000)</u></b>
<b>0600 OPERATING TRANSFERS</b>		
11-4-0600-004009	TRANSFER OF HOSPITALITY TAXES	\$ 276,700
11-4-0600-004011	TRANSFER OF CHICK SPRINGS / HAMPTON TIF TAXES	20,000
11-4-0600-060019	TRANSFER OF STORMWATER FEES	<u>192,000</u>
<b>0600 OPERATING TRANSFERS</b>		<b>\$ <u>488,700</u></b>
<b>GENERAL FUND TOTAL</b>		<b>\$ <u>13,396,116</u></b>

# CITY OF GREER - ANNUAL BUDGET

## MAYOR AND COUNCIL

11	GENERAL FUND			FY 2005 BUDGET
5	EXPENSES			
0410	MAYOR AND COUNCIL			
<hr/>				
1	PERSONNEL SERVICES			
100010	SALARIES	\$	45,900	
100013	EMPLOYEE BENEFIT PACKAGE		40,632	
100014	WORKERS COMPENSATION		671	
100021	FICA		3,512	
100023	SC RETIREMENT		3,466	
1	PERSONNEL SERVICES		<u>94,181</u>	
2	OPERATING EXPENSES			
200102	MATERIALS AND SUPPLIES		1,400	
200140	DUES - PROFESSIONAL		6,100	
200570	PUBLICATIONS		300	
200571	MAYOR - TRAVEL / MEETINGS		2,600	
200572	DIST. 1 - TRAVEL / MEETINGS		2,150	
200573	DIST. 2 - TRAVEL / MEETINGS		2,150	
200574	DIST. 3 - TRAVEL / MEETINGS		2,150	
200575	DIST. 4 - TRAVEL / MEETINGS		2,150	
200576	DIST. 5 - TRAVEL / MEETINGS		2,150	
200577	DIST. 6 - TRAVEL / MEETINGS		2,150	
200578	LOCAL MEETINGS		800	
200638	STRATEGIC PLANNING		1,750	
200994	CONTINGENCY		500	
2	OPERATING EXPENSES		<u>26,350</u>	
0410	MAYOR AND COUNCIL	\$	<u>120,531</u>	

# CITY OF GREER - ANNUAL BUDGET

## CITY ADMINISTRATION

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0411	CITY ADMINISTRATION		
1	PERSONNEL SERVICES		
100010	SALARIES	\$	489,957
100011	ALL DEPARTMENT OVERTIME		500
100013	EMPLOYEE BENEFIT PACKAGE		65,600
100014	WORKERS COMPENSATION		5,782
100015	401K MATCH		4,075
100021	FICA		37,482
100023	SC RETIREMENT		36,992
100026	PUBLIC EMPLOYEE BOND		2,400
1	PERSONNEL SERVICES		<u>642,788</u>
2	OPERATING EXPENSES		
200101	PRINTING		4,000
200102	MATERIALS AND SUPPLIES		5,500
200110	POSTAGE		7,000
200140	DUES - PROFESSIONAL		2,000
200150	TRAVEL / MEETINGS / TRAINING		11,571
200170	OPERATION OF VEHICLE		500
200171	MOTOR VEHICLE FUEL		1,500
200210	TELEPHONE		3,500
200270	EQUIPMENT REPAIRS		500
200411	OTHER		1,000
200510	COMPUTER MAINTENANCE		20,000
200570	PUBLICATIONS		1,400
200610	PUBLIC ADS AND NOTICES		6,000
200720	SPECIAL CONTRACTS		5,000
200994	CONTINGENCY		2,000
2	OPERATING EXPENSES		<u>71,471</u>
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE FUND		24,108
3	DEBT SERVICE		<u>24,108</u>
4	CAPITAL - LEASE PURCHASE		
400324	DIGITAL ID SYSTEM		5,000
400828	COMPUTER AND EQUIPMENT		17,300
400909	FURNITURE		1,500
4	CAPITAL - LEASE PURCHASE		<u>23,800</u>
0411	CITY ADMINISTRATION	\$	<u>762,167</u>

# CITY OF GREER - ANNUAL BUDGET

## MUNICIPAL COURT

11 GENERAL FUND

FY 2005 BUDGET

5 EXPENSES

0412 MUNICIPAL COURT

1	PERSONNEL SERVICES	
100010	SALARIES	\$ 187,525
100011	ALL DEPARTMENT OVERTIME	1,000
100013	EMPLOYEE BENEFIT PACKAGE	29,617
100014	WORKERS COMPENSATION	2,213
100021	FICA	14,346
100023	SC RETIREMENT	13,177
100026	PUBLIC EMPLOYEE BOND	800
1	PERSONNEL SERVICES	<u>248,678</u>
2	OPERATING EXPENSES	
200101	PRINTING	1,000
200102	MATERIALS AND SUPPLIES	5,000
200110	POSTAGE	2,000
200140	DUES - PROFESSIONAL	100
200150	TRAVEL / MEETINGS / TRAINING	5,500
200170	OPERATION OF VEHICLE	1,000
200171	MOTOR VEHICLE FUEL	960
200210	TELEPHONE	2,500
200280	BUILDING REPAIRS	2,500
200282	UTILITIES	13,500
200284	RENT	40,632
200321	COPIER EXPENSE	5,006
200410	UNIFORMS	300
200510	COMPUTER MAINTENANCE	4,000
200653	JURY FEES	5,000
200720	SPECIAL CONTRACTS	6,800
200723	PROSECUTOR	50,000
200724	BENCH SERVICES	40,000
200778	RECORDER MAINTENANCE	1,000
200994	CONTINGENCY	1,000
2	OPERATING EXPENSES	<u>187,798</u>
3	DEBT SERVICE	
300701	TRANSFER TO DEBT SERVICE FUND	<u>7,995</u>
3	DEBT SERVICE	<u>7,995</u>
4	CAPITAL - LEASE PURCHASE	
400828	COMPUTER AND EQUIPMENT	<u>2,500</u>
4	CAPITAL - LEASE PURCHASE	<u>2,500</u>
0412	MUNICIPAL COURT	<u>\$ 446,971</u>

# CITY OF GREER - ANNUAL BUDGET

## GENERAL GOVERNMENT OPERATIONS

11	GENERAL FUND			FY 2005 BUDGET
5	EXPENSES			
0419	GENERAL GOVERNMENT OPERATIONS			
1	PERSONNEL SERVICES			
100010	SALARIES	\$	162,344	
100013	EMPLOYEE BENEFIT PACKAGE		18,012	
100014	WORKERS COMPENSATION		1,916	
100021	FICA		12,420	
100023	SC RETIREMENT		12,257	
100999	ATTRITION/HIRING HOLD		(41,300)	
1	PERSONNEL SERVICES			<u>165,649</u>
2	OPERATING EXPENSES			
200102	MATERIALS AND SUPPLIES		11,000	
200210	TELEPHONE		21,500	
200277	TRAFFIC LIGHTS		18,375	
200278	STREET LIGHTING		275,000	
200279	LIGHT INSTALLATION		22,000	
200280	BUILDING REPAIRS		3,000	
200282	UTILITIES		30,000	
200299	ANNUAL REPORT		10,200	
200321	COPIER EXPENSE		6,600	
200363	GREER DEVELOPMENT CORPORATION		125,000	
200422	PROPERTY INSURANCE		210,500	
200510	COMPUTER MAINTENANCE		47,000	
200511	WEB HOSTING / SUPPORT		8,000	
200616	BEAUTIFICATION		750	
200621	UNEMPLOYMENT INSURANCE		6,000	
200639	EMPLOYEE ASSISTANCE PROGRAM		3,600	
200650	PROFESSIONAL SERVICES		80,000	
200651	LEGAL FEES		80,000	
200720	SPECIAL CONTRACTS		15,000	
200791	JUDGEMENTS AND SETTLEMENTS		750	
200801	INTEREST ON TAX ANTICIPATION NOTE		30,000	
200900	CHAMBER OF COMMERCE		3,000	
200902	FLOWERS		900	
200972	EMPLOYEE TUITION		3,500	
200980	SAFETY PROGRAM		1,100	
200986	EMPLOYEE RECOGNITION		25,000	
200990	PHYSICAL EXAMS		15,000	
200992	IMMUNIZATIONS		1,600	
200994	CONTINGENCY		2,500	
2	OPERATING EXPENSES			<u>1,056,875</u>

# CITY OF GREER - ANNUAL BUDGET

## GENERAL GOVERNMENT OPERATIONS

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0419	GENERAL GOVERNMENT OPERATIONS		
<hr/>			
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE		324,540
355000	ANTICIPATED LEASE PURCHASE PAYMENT		55,300
355001	ANTICIPATED GOB PAYMENT		7,700
3	DEBT SERVICE		<u>387,540</u>
4	CAPITAL - LEASE PURCHASE		
400327	TECHNOLOGY		<u>10,000</u>
4	CAPITAL - LEASE PURCHASE		<u>10,000</u>
0419	GENERAL GOVERNMENT OPERATIONS		<u>\$ 1,620,064</u>

# CITY OF GREER - ANNUAL BUDGET

## FIRE DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0422	FIRE DEPARTMENT		
1	PERSONNEL SERVICES		
100010	SALARIES	\$	1,121,661
100013	EMPLOYEE BENEFIT PACKAGE		183,745
100014	WORKERS COMPENSATION		36,804
100021	FICA		85,808
100023	SC RETIREMENT		<u>119,215</u>
1	PERSONNEL SERVICES		<u>1,547,233</u>
2	OPERATING EXPENSES		
200101	PRINTING		450
200102	MATERIALS AND SUPPLIES		11,150
200110	POSTAGE		450
200140	DUES - PROFESSIONAL		1,150
200150	TRAVEL / MEETINGS / TRAINING		9,500
200170	OPERATION OF VEHICLE		12,000
200171	MOTOR VEHICLE FUEL		7,000
200210	TELEPHONE		6,700
200270	EQUIPMENT REPAIRS		4,500
200280	BUILDING REPAIRS		5,000
200282	UTILITIES		28,000
200321	COPIER EXPENSE		3,500
200370	RADIO REPAIRS		2,500
200373	TRAINING SIMULATOR		2,340
200410	UNIFORMS		9,500
200641	FIRE SERVICE CONTRACTS		200,000
200994	CONTINGENCY		<u>2,500</u>
2	OPERATING EXPENSES		<u>306,240</u>
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE FUND		<u>124,173</u>
3	DEBT SERVICE		<u>124,173</u>

# CITY OF GREER - ANNUAL BUDGET

## FIRE DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0422	FIRE DEPARTMENT		
<hr/>			
4	CAPITAL - LEASE PURCHASE		
400322	VEHICLE	24,000	
400351	HEAVY RESCUE SERVICE TRUCK	250,000	
400803	RADIOS	5,000	
400828	COMPUTER AND EQUIPMENT	5,000	
400968	HVAC	45,000	
		<hr/>	
4	CAPITAL OUTLAY	329,000	
5	CAPITAL - CASH		
500354	VEHICLE LETTERING	2,000	
500355	MEDICAL EQUIPMENT	5,000	
500356	FIRE GRANT MATCH	8,500	
500357	SCBA FILL STATION	5,400	
500358	DROP DOWN CHAINS	7,000	
500380	FIRE PREVENTION CAPITAL	4,000	
500870	TURN OUT GEAR	8,000	
500965	TRAINING PROPS & MATERIALS	3,600	
		<hr/>	
5	CAPITAL - CASH	43,500	
0422	FIRE DEPARTMENT		<hr/> <hr/>
			\$ 2,350,146



# CITY OF GREER - ANNUAL BUDGET

## VOLUNTEER FIREMEN

11	GENERAL FUND			FY 2005 BUDGET
5	EXPENSES			
0424	VOLUNTEER FIREMEN			
<hr/>				
1	PERSONNEL SERVICES			
100010	SALARIES	\$	18,500	
100014	WORKERS COMPENSATION		1,600	
100021	FICA		1,415	
			<hr/>	
1	PERSONNEL SERVICES		21,515	
			<hr/>	
0424	VOLUNTEER FIREMEN	\$	21,515	

# CITY OF GREER - ANNUAL BUDGET

## POLICE DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0435	POLICE DEPARTMENT		
<hr/>			
1	PERSONNEL SERVICES		
100010	SALARIES	\$	2,211,572
100011	ALL DEPARTMENT OVERTIME		13,000
100013	EMPLOYEE BENEFIT PACKAGE		378,995
100014	WORKERS COMPENSATION		112,196
100021	FICA		169,186
100023	SC RETIREMENT		228,056
			<hr/>
1	PERSONNEL SERVICES		3,113,005
<hr/>			
2	OPERATING EXPENSES		
200101	PRINTING		2,500
200102	MATERIALS AND SUPPLIES		20,717
200110	POSTAGE		800
200140	DUES - PROFESSIONAL		2,250
200150	TRAVEL / MEETINGS / TRAINING		9,500
200170	OPERATION OF VEHICLE		30,000
200171	MOTOR VEHICLE FUEL		55,000
200210	TELEPHONE		17,000
200270	EQUIPMENT REPAIRS		3,000
200280	BUILDING REPAIRS		10,000
200282	UTILITIES		18,000
200289	TRAINING MATERIALS		2,050
200321	COPIER EXPENSE		8,900
200370	RADIO REPAIRS		3,500
200410	UNIFORMS		17,500
200435	MINORITY RECRUITMENT		1,500
200510	COMPUTER MAINTENANCE		1,500
200650	PROFESSIONAL SERVICES		15,000
200720	SPECIAL CONTRACTS		22,000
200784	SCHOOL RESOURCE OFFICERS EXPENSES		8,500
200787	BLOCK GRANT 2002LBBX0660		20,500
200788	BLOCK GRANT 2003LBBX1302		17,500
200789	RESERVE PROGRAM		3,000
200810	COMPUTER SOFTWARE		1,500
200826	RENOVATION		3,000
200848	DESKS		2,000
200917	PRINTER		1,500
200982	AMMUNITION		1,500
200994	CONTINGENCY		2,500
			<hr/>
2	OPERATING EXPENSES		302,217
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# CITY OF GREER - ANNUAL BUDGET

## POLICE DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0435	POLICE DEPARTMENT		
<hr/>			
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE FUND		<u>163,530</u>
3	DEBT SERVICE		<u>163,530</u>
4	CAPITAL - LEASE PURCHASE		
400300	DICTAPHONE		15,000
400320	FILE CABINETS		2,500
400322	VEHICLES		150,000
400394	IN-CAR CAMERA		5,000
400635	ICE MACHINE		1,000
400780	PORTABLE RADIOS		4,100
400803	RADIOS		7,000
400828	COMPUTER AND EQUIPMENT		15,000
400851	RADARS		5,000
400854	IN CAR COMPUTERS / MODEMS		25,000
400883	VIDEO CAMERA		5,000
400921	VEHICLE EQUIPMENT		50,000
400968	HVAC		<u>35,000</u>
4	CAPITAL - LEASE PURCHASE		<u>319,600</u>
5	CAPITAL - CASH		
500307	ANIMAL CAGES		4,000
500393	TASERS		10,000
500987	CHAIRS		<u>6,350</u>
5	CAPITAL - CASH		<u>20,350</u>
0435	POLICE DEPARTMENT		<u>\$ 3,918,702</u>

# CITY OF GREER - ANNUAL BUDGET

## DETENTION DIVISION

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0440	DETENTION DIVISION		
<hr/>			
1	PERSONNEL SERVICES		
100010	SALARIES	\$	107,691
100011	ALL DEPARTMENT OVERTIME		2,000
100013	EMPLOYEE BENEFIT PACKAGE		23,560
100014	WORKERS COMPENSATION		1,573
100021	FICA		8,239
100023	SC RETIREMENT		8,131
1	PERSONNEL SERVICES		<u>151,194</u>
2	OPERATING EXPENSES		
200101	PRINTING		750
200102	MATERIALS AND SUPPLIES		5,450
200140	DUES - PROFESSIONAL		200
200150	TRAVEL / MEETINGS / TRAINING		1,250
200210	TELEPHONE		1,000
200270	EQUIPMENT REPAIRS		700
200280	BUILDING REPAIRS		1,000
200370	RADIO REPAIRS		200
200410	UNIFORMS		1,500
200420	BOARDING AND LODGING		120,000
200987	CHAIRS		500
200994	CONTINGENCY		1,000
2	OPERATING EXPENSES		<u>133,550</u>
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE		3,712
3	DEBT SERVICE		<u>3,712</u>
4	CAPITAL - LEASE PURCHASE		
400828	COMPUTER & EQUIPMENT		7,000
400850	VIDEO RECORDING SYSTEM		2,000
400914	AUTOMATED BOOKING SYSTEM		10,000
400963	CAMERAS		1,000
400971	WASHER / DRYER		1,000
4	CAPITAL - LEASE PURCHASE		<u>21,000</u>
0440	DETENTION DIVISION	\$	<u>309,456</u>

# CITY OF GREER - ANNUAL BUDGET

## DETENTION DIVISION

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0440	DETENTION DIVISION		
1	PERSONNEL SERVICES		
100010	SALARIES	\$	107,691
100011	ALL DEPARTMENT OVERTIME		2,000
100013	EMPLOYEE BENEFIT PACKAGE		23,560
100014	WORKERS COMPENSATION		1,573
100021	FICA		8,239
100023	SC RETIREMENT		8,131
1	PERSONNEL SERVICES		<u>151,194</u>
2	OPERATING EXPENSES		
200101	PRINTING		750
200102	MATERIALS AND SUPPLIES		5,450
200140	DUES - PROFESSIONAL		200
200150	TRAVEL / MEETINGS / TRAINING		1,250
200210	TELEPHONE		1,000
200270	EQUIPMENT REPAIRS		700
200280	BUILDING REPAIRS		1,000
200370	RADIO REPAIRS		200
200410	UNIFORMS		1,500
200420	BOARDING AND LODGING		120,000
200987	CHAIRS		500
200994	CONTINGENCY		1,000
2	OPERATING EXPENSES		<u>133,550</u>
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE		3,712
3	DEBT SERVICE		<u>3,712</u>
4	CAPITAL - LEASE PURCHASE		
400828	COMPUTER & EQUIPMENT		7,000
400850	VIDEO RECORDING SYSTEM		2,000
400914	AUTOMATED BOOKING SYSTEM		10,000
400963	CAMERAS		1,000
400971	WASHER / DRYER		1,000
4	CAPITAL - LEASE PURCHASE		<u>21,000</u>
0440	DETENTION DIVISION	\$	<u>309,456</u>

# CITY OF GREER - ANNUAL BUDGET

## PUBLIC SERVICES DEPARTMENT

11 GENERAL FUND

FY 2005 BUDGET

5 EXPENSES

0445 PUBLIC SERVICES DEPARTMENT

1	PERSONNEL SERVICES	
100010	SALARIES	\$ 1,024,927
100011	ALL DEPARTMENT OVERTIME	34,600
100013	EMPLOYEE BENEFIT PACKAGE	206,429
100014	WORKERS COMPENSATION	61,375
100021	FICA	78,407
100023	SC RETIREMENT	<u>77,382</u>
1	PERSONNEL SERVICES	<u>1,483,120</u>
2	OPERATING EXPENSES	
200101	PRINTING	300
200102	MATERIALS AND SUPPLIES	21,500
200110	POSTAGE	100
200140	DUES - PROFESSIONAL	600
200150	TRAVEL / MEETINGS / TRAINING	4,000
200170	OPERATION OF VEHICLE	70,000
200171	MOTOR VEHICLE FUEL	45,000
200175	MOSQUITO CHEMICALS	4,000
200210	TELEPHONE	6,400
200270	EQUIPMENT REPAIRS	20,000
200280	BUILDING REPAIRS	6,500
200282	UTILITIES	27,000
200290	SIGN MATERIALS	8,000
200321	COPIER EXPENSE	5,006
200370	RADIO REPAIRS	2,500
200395	CEMETERY MAINTENANCE	30,000
200410	UNIFORMS	10,800
200562	PUBLIC WORKS PROJECTS	20,000
200602	FURNITURE	1,000
200720	SPECIAL CONTRACTS	40,000
200730	LANDFILL FEES	1,000
200731	GREEN CART PARTS	40,000
200732	RECYCLING PROGRAM	3,000
200810	COMPUTER SOFTWARE	2,500
200994	CONTINGENCY	<u>2,500</u>
2	OPERATING EXPENSES	<u>371,706</u>
3	DEBT SERVICE	
300701	TRANSFER TO DEBT SERVICE FUND	<u>216,111</u>
3	DEBT SERVICE	<u>216,111</u>

# CITY OF GREER - ANNUAL BUDGET

## PUBLIC SERVICES DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0445	PUBLIC SERVICES DEPARTMENT		
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4	CAPITAL - LEASE PURCHASE		
400304	GARBAGE TRUCK	95,000	
400343	CAB & CHASSIS	57,000	
400350	LEAF MACHINE	3,000	
400526	PICK UP TRUCK	23,500	
400560	SNOW REMOVAL EQUIPMENT	30,000	
400630	SKIDSTEER ATTACHMENTS	10,000	
400669	STORAGE SHED	22,000	
		<hr/>	
4	CAPITAL - LEASE PURCHASE	240,500	
		<hr/>	
00445	PUBLIC SERVICES DEPARTMENT		\$ <u>2,311,437</u>

# CITY OF GREER - ANNUAL BUDGET

## RECREATION DEPARTMENT

11	GENERAL FUND			FY 2005 BUDGET
5	EXPENSES			
0450	RECREATION DEPARTMENT			
1	PERSONNEL SERVICES			
100010	SALARIES	\$	529,294	
100011	ALL DEPARTMENT OVERTIME		500	
100013	EMPLOYEE BENEFIT PACKAGE		71,339	
100014	WORKERS COMPENSATION		11,808	
100021	FICA		40,491	
100023	SC RETIREMENT		28,173	
100026	PUBLIC EMPLOYEE BOND		600	
1	PERSONNEL SERVICES		<u>682,205</u>	
2	OPERATING EXPENSES			
200101	PRINTING		1,500	
200102	MATERIALS AND SUPPLIES		20,631	
200110	POSTAGE		750	
200140	DUES - PROFESSIONAL		750	
200150	TRAVEL / MEETINGS / TRAINING		4,000	
200170	OPERATION OF VEHICLE		6,000	
200171	MOTOR VEHICLE FUEL		5,500	
200210	TELEPHONE		11,000	
200270	EQUIPMENT REPAIRS		5,000	
200280	BUILDING REPAIRS		5,000	
200282	UTILITIES		110,000	
200321	COPIER EXPENSE		1,500	
200410	UNIFORMS		2,500	
200416	PROGRAMS		15,700	
200610	PUBLIC ADS AND NOTICES		500	
200616	BEAUTIFICATION		2,500	
200720	SPECIAL CONTRACTS		6,000	
200994	CONTINGENCY		1,000	
2	OPERATING EXPENSES		<u>199,831</u>	
3	DEBT SERVICE			
300701	TRANSFER TO DEBT SERVICE FUND		40,454	
3	DEBT SERVICE		<u>40,454</u>	



# CITY OF GREER - ANNUAL BUDGET

## RECREATION DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0450	RECREATION DEPARTMENT		
<hr/>			
4	CAPITAL - LEASE PURCHASE		
400317	LAWN MAINTENANCE EQUIPMENT		12,000
400378	TELEVISION		3,000
400559	MOWERS		42,000
400561	REEL MOWER/TURF CARE VEHICLE		28,000
400644	BOBCAT		30,000
400913	COMPUTER		4,000
			<hr/>
4	CAPITAL - LEASE PURCHASE		119,000
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5	CAPITAL - CASH		
500661	SOCCER GOALS		4,000
500673	PLAYGROUND EQUIPMENT		5,000
500831	THEATER LIGHTS/SOUND		3,500
			<hr/>
5	CAPITAL - CASH		12,500
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00450	RECREATION DEPARTMENT		\$ 1,053,990
			<hr/>

# CITY OF GREER - ANNUAL BUDGET

## CODES DEPARTMENT

11	GENERAL FUND		FY 2005 BUDGET
5	EXPENSES		
0451	CODES DEPARTMENT		
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1	PERSONNEL SERVICES		
100010	SALARIES	\$	297,790
100011	ALL DEPARTMENT OVERTIME		500
100013	EMPLOYEE BENEFIT PACKAGE		47,464
100014	WORKERS COMPENSATION		3,884
100021	FICA		22,781
100023	SC RETIREMENT		22,483
100026	PUBLIC EMPLOYEE BOND		400
1	PERSONNEL SERVICES		<u>395,302</u>
2	OPERATING EXPENSES		
200101	PRINTING		1,000
200102	MATERIALS AND SUPPLIES		4,700
200110	POSTAGE		1,000
200140	DUES - PROFESSIONAL		720
200150	TRAVEL / MEETINGS / TRAINING		9,000
200170	OPERATION OF VEHICLE		1,900
200171	MOTOR VEHICLE FUEL		3,200
200210	TELEPHONE		3,600
200270	EQUIPMENT REPAIRS		250
200280	BUILDING REPAIRS		800
200282	UTILITIES		3,500
200321	COPIER EXPENSE		3,500
200410	UNIFORMS		900
200570	PUBLICATIONS		2,600
200610	PUBLIC ADS AND NOTICES		2,000
200720	SPECIAL CONTRACTS		1,000
200810	COMPUTER SOFTWARE		2,000
200909	FURNITURE		1,000
200977	PROPERTY MAINTENANCE		10,000
200994	CONTINGENCY		500
2	OPERATING EXPENSES		<u>53,170</u>
3	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE FUND		6,165
3	DEBT SERVICE		<u>6,165</u>
4	CAPITAL - LEASE PURCHASE		
400322	VEHICLE		22,000
400828	COMPUTER AND EQUIPMENT		4,500
4	CAPITAL - LEASE PURCHASE		<u>26,500</u>
0451	CODES DEPARTMENT	\$	<u>481,137</u>
	GENERAL FUND TOTAL	\$	<u>13,086,660</u>

# CITY OF GREER - ANNUAL BUDGET

## DEBT SERVICE FUND BUDGET SUMMARY

FY 2005 BUDGET

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REVENUE	\$ <u>1,354,236</u>
EXPENDITURES:	
DEBT SERVICE PAYMENTS	\$ <u>1,354,236</u>
EXCESS OF REVENUES OVER / (UNDER) EXPENDITURES	\$ <u>          -</u>

# CITY OF GREER - ANNUAL BUDGET

## CHART OF REVENUES

12	DEBT SERVICE FUND				FY 2005 BUDGET
4	REVENUES				
0600	OPERATING TRANSFERS				
12-4-0600-060011	TRANSFER TO/FROM FUND 11		\$	973,788	
12-4-0600-060018	TRANSFER TO/FROM FUND 18			195,579	
12-4-0600-060019	TRANSFER TO/FROM FUND 19			98,197	
12-4-0600-060054	TRANSFER TO/FROM FUND 54			<u>86,672</u>	
0600	OPERATING TRANSFERS		\$	<u>1,354,236</u>	
	DEBT SERVICE FUND TOTAL		\$	<u>1,354,236</u>	

# CITY OF GREER - ANNUAL BUDGET

## DEBT SERVICE FUND

12 DEBT SERVICE FUND FY 2005 BUDGET  
5 EXPENSES  
0411 CITY ADMINISTRATION

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323707	BRANCH BANKING AND TRUST 2001	\$	560
323708	BANK OF TRAVELERS REST 2002		7,826
323712	BANC OF AMERICA L & C 2003		12,622
323713	BANC OF AMERICA L & C 2004		<u>3,100</u>
CITY ADMINISTRATION			<u>\$ 24,108</u>

### 0412 MUNICIPAL COURT

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323707	BRANCH BANKING AND TRUST 2001	\$	4,922
323709	WELLS FARGO		1,067
323712	BANC OF AMERICA L & C 2003		1,535
323713	BANC OF AMERICA L & C 2004		<u>471</u>
MUNICIPAL COURT			<u>\$ 7,995</u>

### 0419 GENERAL GOVERNMENT OPERATIONS

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323712	BANC OF AMERICA L & C 2003	\$	3,990
323713	BANC OF AMERICA L & C 2004		119,564
323803	1998 GENERAL OBLIGATION BOND		86,672
323804	1996 GENERAL OBLIGATION BOND		132,038
323807	2000A GENERAL OBLIGATION BOND		195,579
323808	2000B GENERAL OBLIGATION BOND		167,145
355000	ANTICIPATED LEASE PURCHASE PAYMENT		55,300
355001	ANTICIPATED GOB PAYMENT		<u>7,700</u>
GENERAL GOVERNMENT OPERATIONS			<u>\$ 767,988</u>

### 0422 FIRE DEPARTMENT

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323707	BRANCH BANKING AND TRUST 2001	\$	8,827
323708	BANK OF TRAVELERS REST 2002		14,744
323710	WELLS FARGO		834
323711	KANSAS STATE BANK 2002		12,901
323712	BANC OF AMERICA L & C 2003		77,899
323713	BANC OF AMERICA L & C 2004		<u>8,968</u>
FIRE DEPARTMENT			<u>\$ 124,173</u>

# CITY OF GREER - ANNUAL BUDGET

## DEBT SERVICE FUND

012 DEBT SERVICE FUND		FY 2005 BUDGET
5	EXPENSES	
0435	POLICE DEPARTMENT	
323707	BRANCH BANKING AND TRUST 2001	\$ 33,996
323708	BANK OF TRAVELERS REST 2002	29,487
323712	BANC OF AMERICA L & C 2003	38,909
323713	BANC OF AMERICA L & C 2004	<u>61,138</u>
	POLICE DEPARTMENT	\$ <u>163,530</u>
0440	DETENTION DIVISION	
323708	BANK OF TRAVELERS REST 2002	\$ 416
323712	BANC OF AMERICA L & C 2003	389
323713	BANC OF AMERICA L & C 2004	<u>2,907</u>
	DETENTION DIVISION	\$ <u>3,712</u>
0445	PUBLIC SERVICES DEPARTMENT	
323707	BRANCH BANKING AND TRUST 2001	\$ 77,491
323708	BANK OF TRAVELERS REST 2002	16,646
323712	BANC OF AMERICA L & C 2003	56,297
323713	BANC OF AMERICA L & C 2004	<u>65,677</u>
	PUBLIC SERVICES DEPARTMENT	\$ <u>216,111</u>
0450	RECREATION DEPARTMENT	
323707	BRANCH BANKING AND TRUST 2001	\$ 1,387
323708	BANK OF TRAVELERS REST 2002	13,542
323712	BANC OF AMERICA L & C 2003	12,295
323713	BANC OF AMERICA L & C 2004	<u>13,230</u>
	RECREATION DEPARTMENT	\$ <u>40,454</u>
0451	CODES DEPARTMENT	
323708	BANK OF TRAVELERS REST 2002	\$ 3,814
323712	BANC OF AMERICA L & C 2003	635
323713	BANC OF AMERICA L & C 2004	<u>1,716</u>
	CODES DEPARTMENT	\$ <u>6,165</u>
012	DEBT SERVICE FUND TOTAL	\$ <u>1,354,236</u>

# CITY OF GREER - ANNUAL BUDGET

## HOSPITALITY TAXES FUND BUDGET SUMMARY

FY 2005 BUDGET

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REVENUE	\$	<u>779,000</u>
EXPENDITURES:		
OPERATING TRANSFERS	\$	472,279
OPERATING EXPENSES		38,000
CAPITAL OUTLAY		<u>268,721</u>
	\$	<u>779,000</u>
EXCESS OF REVENUES OVER / (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

# CITY OF GREER - ANNUAL BUDGET

## CHART OF REVENUES

		FY 2005 BUDGET
18	HOSPITALITY TAXES FUND	
4	REVENUES	
3610	INTEREST INCOME	
<hr/>		
18-4-3610-036101	INTEREST INCOME	\$ <u>9,000</u>
3610	INTEREST INCOME	\$ <u>9,000</u>
<hr/>		
3750	REVENUES	
<hr/>		
18-4-3750-037503	HOSPITALITY TAXES	\$ <u>770,000</u>
3750	REVENUES	\$ <u>770,000</u>
<hr/>		
HOSPITALITY TAXES FUND TOTAL		\$ <u>779,000</u>



# CITY OF GREER - ANNUAL BUDGET

## HOSPITALITY TAXES FUND

18 HOSPITALITY TAXES FUND		FY 2005 BUDGET
5 EXPENSES		
<b>0600 OPERATING TRANSFERS</b>		
060011	TRANSFERS TO/FROM FUND 11	\$ 276,700
060012	TRANSFERS TO/FROM FUND 12	<u>195,579</u>
<b>0600 OPERATING TRANSFERS</b>		<b>\$ <u>472,279</u></b>
<b>4900 OPERATING EXPENSES</b>		
200903	FAMILY FESTIVAL	\$ 8,000
218815	CHRISTMAS DECORATIONS	<u>30,000</u>
<b>4900 OPERATING EXPENSES</b>		<b>\$ <u>38,000</u></b>
<b>4900 CAPITAL CASH</b>		
500686	CITY STADIUM	\$ 250,000
518819	FACILITY IMPROVEMENTS	<u>18,721</u>
<b>4900 CAPITAL CASH</b>		<b>\$ <u>268,721</u></b>
<b>HOSPITALITY TAXES FUND TOTAL</b>		<b>\$ <u>779,000</u></b>

# CITY OF GREER - ANNUAL BUDGET

## STORMWATER ENTERPRISE FUND BUDGET SUMMARY

FY 2005 BUDGET

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REVENUE	\$	<u>347,000</u>
EXPENDITURES:		
OPERATING TRANSFERS	\$	192,000
OPERATING EXPENSES		56,800
DEBT SERVICE		<u>98,200</u>
	\$	<u>347,000</u>
EXCESS OF REVENUES OVER / (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

# CITY OF GREER - ANNUAL BUDGET

## CHART OF REVENUES

19 STORMWATER ENTERPRISE FUND		FY 2005 BUDGET
4	REVENUES	
3610	INTEREST INCOME	
19-4-3610-036101	INTEREST INCOME	\$ <u>2,000</u>
3610	INTEREST INCOME	\$ <u>2,000</u>
3750	REVENUES	
19-4-3750-037502	STORMWATER FEES	\$ <u>345,000</u>
3750	REVENUES	\$ <u>345,000</u>
STORMWATER ENTERPRISE FUND TOTAL		\$ <u>347,000</u>

# CITY OF GREER - ANNUAL BUDGET

## STORMWATER ENTERPRISE FUND

19	STORMWATER ENTERPRISE FUND		FY 2005 BUDGET
5	EXPENSES		
0600	OPERATING TRANSFERS		
060011	TRANSFERS TO/FROM FUND 11	\$	<u>192,000</u>
0600	OPERATING TRANSFERS	\$	<u>192,000</u>
4900	OPERATING EXPENSES		
200101	PRINTING	\$	7,000
200102	MATERIALS & SUPPLIES		6,000
200150	TRAVEL/MEETINGS		500
200563	STORMWATER PROJECTS		21,800
200720	SPECIAL CONTRACTS		20,000
200810	SOFTWARE		<u>1,500</u>
4900	OPERATING EXPENSES	\$	<u>56,800</u>
4900	DEBT SERVICE		
300701	TRANSFER TO DEBT SERVICE	\$	<u>98,200</u>
4900	DEBT SERVICE	\$	<u>98,200</u>
	STORMWATER ENTERPRISE FUND TOTAL	\$	<u>347,000</u>