

FY 2010-2011

City of Greer
 CAPITAL EQUIPMENT FUND - REVENUE
 BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 2008</u>	<u>AMENDED BUDGET 2009</u>	<u>ACTUAL 04/16/2010</u>	<u>ESTIMATE 2009</u>	<u>% REM</u>	<u>REQUESTED 2010</u>	<u>RECOMM 2010</u>	<u>APPROVED 2010</u>
0318 MISCELLANEOUS REVENUES								
10-4-0318-0-02091 PROCEEDS FROM LEASE PURC	444,800	558,750	558,750			375,185	375,185	375,185
0318 MISCELLANEOUS REVENUES	444,800	558,750	558,750		0.00	375,185	375,185	375,185
3610 INTEREST INCOME								
10-4-3610-0-36101 INTEREST INCOME	4,371		383					
3610 INTEREST INCOME	4,371		383		0.00			
	<u>449,171</u>	<u>558,750</u>	<u>559,133</u>		-0.07	<u>375,185</u>	<u>375,185</u>	<u>375,185</u>

City of Greer
 CAPITAL EQUIPMENT FUND - EXPENDITURE
 BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>ACTUAL</u> <u>04/16/2010</u>	<u>ESTIMATE</u> <u>2009</u>	<u>% REM</u>	<u>REQUESTED</u> <u>2010</u>	<u>RECOMM</u> <u>2010</u>	<u>APPROVED</u> <u>2010</u>
0411 CITY ADMINISTRATION								
4 CAPITAL - LEASE PURCHASE								
10-5-0411-4-00322 VEHICLE						17,585	17,585	17,585
10-5-0411-4-00828 COMPUTER AND EQUIPMENT	16,259	35,000	36,166		-3.33	10,000	10,000	10,000
4 CAPITAL - LEASE PURCHASE	16,259	35,000	36,166		-3.33	27,585	27,585	27,585
0411 CITY ADMINISTRATION	16,259	35,000	36,166		-3.33	27,585	27,585	27,585
0412 MUNICIPAL COURT								
4 CAPITAL - LEASE PURCHASE								
10-5-0412-4-00828 COMPUTER AND EQUIPMENT		10,000	3,307		66.93	4,000	4,000	4,000
4 CAPITAL - LEASE PURCHASE		10,000	3,307		66.93	4,000	4,000	4,000
0412 MUNICIPAL COURT	0	10,000	3,307		66.93	4,000	4,000	4,000
0419 GENERAL GOVT OPERATIONS								
4 CAPITAL - LEASE PURCHASE								
10-5-0419-4-00327 TECHNOLOGY		20,000	4,557		77.22	20,000	20,000	20,000
10-5-0419-4-00360 CITY COMPLEX TECHNOLOGY	457,218	15,000	21,836		-45.57	10,000	10,000	10,000
10-5-0419-4-00828 COMPUTER AND EQUIPMENT	8,480	45,000	52,200		-16.00	20,000	20,000	20,000
10-5-0419-4-00836 AUTOM TIME & ATTENDANCE		25,000	24,237		3.05			
10-5-0419-4-00837 SECURITY SYSTEM	53,055	337,500	330,451		2.09	57,000	57,000	57,000
10-5-0419-4-00839 DIGITAL ARCHIVE SYSTEM	4,107		21,234					
10-5-0419-4-00881 TELEPHONE SYSTEM EQUIP.		8,500	5,665		33.36			
10-5-0419-4-00898 FIBER NETWORK						48,000	48,000	48,000
4 CAPITAL - LEASE PURCHASE	522,860	451,000	460,180		-2.04	155,000	155,000	155,000
0419 GENERAL GOVT OPERATIONS	522,860	451,000	460,180		-2.04	155,000	155,000	155,000
0422 FIRE DEPARTMENT								
4 CAPITAL - LEASE PURCHASE								
10-5-0422-4-00322 VEHICLE						31,500	31,500	26,000
10-5-0422-4-00828 COMPUTER AND EQUIPMENT	3,732					10,000	10,000	10,000
10-5-0422-4-00870 TURN OUT GEAR	5,541		1,489			120,000	120,000	120,000
4 CAPITAL - LEASE PURCHASE	9,272		1,489			161,500	161,500	156,000

City of Greer

CAPITAL EQUIPMENT FUND - EXPENDITURE

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FY 2011 WORKING BUDGET

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED BUDGET	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	2008	2009	04/16/2010	2009		2010	2010	2010
0422 FIRE DEPARTMENT	9,272		1,489		0.00	161,500	161,500	156,000
0450 RECREATION DEPARTMENT								
4 CAPITAL - LEASE PURCHASE								
10-5-0450-4-00323 UTIL VEHICLE (GATOR, ETC)	5,437	9,800	7,174		26.80			
10-5-0450-4-00415 BANNERS		14,000	12,136		13.32			
10-5-0450-4-00446 TRAILER						3,600	3,600	3,600
10-5-0450-4-00559 MOWERS	15,783	12,250	10,972		10.43			
10-5-0450-4-00561 REEL MOWER/ TURF CARE VE	6,101		388					
10-5-0450-4-00661 SOCCER GOALS	1,855	2,500	2,441		2.35			
10-5-0450-4-00683 FOOTBALL FIELD FF&E	2,648		3,672					
10-5-0450-4-00687 WRESTLING FF&E		18,000	18,000		0.00			
10-5-0450-4-00688 CITY PARK FF&E		1,200	17,273		-1,339.45			
10-5-0450-4-00823 MEETING ROOM FF&E	4,678	5,000	1,558		68.84			
10-5-0450-4-18815 CHRISTMAS DECORATIONS						6,000	6,000	6,000
4 CAPITAL - LEASE PURCHASE	36,502	62,750	73,613		-17.31	9,600	9,600	9,600
0450 RECREATION DEPARTMENT	36,502	62,750	73,613		-17.31	9,600	9,600	9,600
0451 BLDG & DVLPMNT STANDARDS								
4 CAPITAL - LEASE PURCHASE								
10-5-0451-4-00322 VEHICLE	6,490		7,864			18,000	18,000	18,000
10-5-0451-4-00909 FURNITURE			1,728					
10-5-0451-4-00913 COMPUTER						5,000	5,000	5,000
4 CAPITAL - LEASE PURCHASE	6,490		9,592			23,000	23,000	23,000
0451 BLDG & DVLPMNT STANDARDS	6,490		9,592		0.00	23,000	23,000	23,000
	591,384	558,750	584,347		-4.58	380,685	380,685	375,185