

FY 2010-2011

City of Greer
DEBT SERVICE FUND - REVENUE
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>
0600 OPERATING TRANSFERS								
12-4-0600-0-60011 TRANSFER TO/FROM FUND 11	1,716,094	1,895,729	1,408,542	_____	25.70	1,841,577	1,841,577	1,841,577
12-4-0600-0-60018 TRANSFER TO/FROM FUND 18	296,481	301,791	128,873	_____	57.30	302,797	302,797	302,797
0600 OPERATING TRANSFERS	<u>2,012,575</u>	<u>2,197,520</u>	<u>1,537,415</u>		30.04	<u>2,144,374</u>	<u>2,144,374</u>	<u>2,144,374</u>
	<u>2,012,575</u>	<u>2,197,520</u>	<u>1,537,415</u>		30.04	<u>2,144,374</u>	<u>2,144,374</u>	<u>2,144,374</u>

City of Greer
 DEBT SERVICE FUND - EXPENDITURE
 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>
0410 MAYOR AND COUNCIL								
3 DEBT SERVICE								
12-5-0410-3-23704 BANK OF TR LEASE 2006	8,393	8,393	6,295		25.00	6,974	6,974	6,974
12-5-0410-3-23711 GREER ST BANK LEASE 2007	2,437	2,437	1,828		24.99	2,437	2,437	2,437
3 DEBT SERVICE	<u>10,830</u>	<u>10,830</u>	<u>8,123</u>		25.00	<u>9,411</u>	<u>9,411</u>	<u>9,411</u>
0410 MAYOR AND COUNCIL	10,830	10,830	8,123		25.00	9,411	9,411	9,411
0411 CITY ADMINISTRATION								
3 DEBT SERVICE								
12-5-0411-3-23703 B OF A LEASE 2005	4,718	3,707	3,538		4.55			
12-5-0411-3-23704 BANK OF TR LEASE 2006	5,772	5,772	4,329		25.00	4,796	4,796	4,796
12-5-0411-3-23705 WACHOVIA LEASE 2008	15,726	15,726	11,794		25.00	15,726	15,726	15,726
12-5-0411-3-23708 RBC LEASE 2009	961	3,844	2,883		25.00	3,844	3,844	3,844
12-5-0411-3-23710 SUNTRUST LEASE 2010		2,339	2,339			8,956	8,956	8,956
12-5-0411-3-23711 GREER ST BANK LEASE 2007	20,474	20,474	15,355		25.00	20,474	20,474	20,474
3 DEBT SERVICE	<u>47,650</u>	<u>51,862</u>	<u>40,239</u>		22.41	<u>53,796</u>	<u>53,796</u>	<u>53,796</u>
0411 CITY ADMINISTRATION	47,650	51,862	40,239		22.41	53,796	53,796	53,796
0412 MUNICIPAL COURT								
3 DEBT SERVICE								
12-5-0412-3-23703 B OF A LEASE 2005	498	391	373		4.53			
12-5-0412-3-23704 BANK OF TR LEASE 2006	5,131	5,131	3,848		25.01	4,263	4,263	4,263
12-5-0412-3-23705 WACHOVIA LEASE 2008	3,175	3,175	2,381		25.01	3,175	3,175	3,175
12-5-0412-3-23710 SUNTRUST LEASE 2010		668	668			2,561	2,561	2,561
12-5-0412-3-23711 GREER ST BANK LEASE 2007	3,298	3,298	2,473		25.01	3,298	3,298	3,298
3 DEBT SERVICE	<u>12,100</u>	<u>12,663</u>	<u>9,743</u>		23.06	<u>13,297</u>	<u>13,297</u>	<u>13,297</u>
0412 MUNICIPAL COURT	12,100	12,663	9,743		23.06	13,297	13,297	13,297
0419 GENERAL GOVT OPERATIONS								
3 DEBT SERVICE								
12-5-0419-3-23703 B OF A LEASE 2005	1,991	1,565	1,493		4.59			
12-5-0419-3-23704 BANK OF TR LEASE 2006	25,709	25,709	19,282		25.00	21,361	21,361	21,361

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	2008	BUDGET	04/16/2010	2009		2010	2010	2010
12-5-0419-3-23705 WACHOVIA LEASE 2008	99,645	99,645	131,721		-32.19	99,645	99,645	99,645
12-5-0419-3-23706 BB&T LEASE 2007	66,500	66,109	99,729		-50.85	65,718	65,718	65,718
12-5-0419-3-23707 BB&T LEASE 2008	29,564	33,620			100.00	33,050	33,050	33,050
12-5-0419-3-23708 RBC LEASE 2009	3,026	12,103	9,077		25.00	12,103	12,103	12,103
12-5-0419-3-23709 SUNTRUST LEASE 2008	56,988	227,951	113,975		50.00	227,951	227,951	227,951
12-5-0419-3-23710 SUNTRUST LEASE 2010		30,157	30,157			115,481	115,481	115,481
12-5-0419-3-23711 GREER ST BANK LEASE 2007	51,500	51,500	38,625		25.00	51,500	51,500	51,500
12-5-0419-3-23803 2005 GOB BANK OF AMERICA	139,355	141,060	141,013		0.03	142,535	142,535	142,535
12-5-0419-3-23807 2000 A GOB BANK OF AMERIC	200,417	202,062	29,144		85.58	204,029	204,029	204,029
12-5-0419-3-23808 2000 B GOB BANK OF AMERIC	170,691	173,563	24,803		85.71	171,625	171,625	171,625
12-5-0419-3-23809 2007 GOB BANK OF AMERICA	133,450	135,489	105,245		22.32	137,317	137,317	137,317
12-5-0419-3-55000 ANTICIPATED LEASE PURCH P						25,000	25,000	25,000
3 DEBT SERVICE	978,835	1,200,533	744,264		38.01	1,307,315	1,307,315	1,307,315
0419 GENERAL GOVT OPERATIONS	978,835	1,200,533	744,264		38.01	1,307,315	1,307,315	1,307,315
0422 FIRE DEPARTMENT								
3 DEBT SERVICE								
12-5-0422-3-23703 B OF A LEASE 2005	65,593	51,543	49,195		4.56	30,994	30,994	30,994
12-5-0422-3-23704 BANK OF TR LEASE 2006	60,843	60,843	45,632		25.00	50,552	50,552	50,552
12-5-0422-3-23705 WACHOVIA LEASE 2008	45,354	45,354	34,016		25.00	45,354	45,354	45,354
12-5-0422-3-23708 RBC LEASE 2009	1,748	6,992	5,244		25.00	6,992	6,992	6,992
12-5-0422-3-23711 GREER ST BANK LEASE 2007	38,797	38,797	29,098		25.00	38,797	38,797	38,797
12-5-0422-3-23712 B OF A LEASE 2003	36,660	36,660	36,660		0.00	36,660	36,660	36,660
3 DEBT SERVICE	248,995	240,189	199,845		16.80	209,349	209,349	209,349
0422 FIRE DEPARTMENT	248,995	240,189	199,845		16.80	209,349	209,349	209,349
0435 POLICE DEPARTMENT								
3 DEBT SERVICE								
12-5-0435-3-23703 B OF A LEASE 2005	67,497	53,040	50,623		4.56			

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	2008	2009	04/16/2010	2009		2010	2010	2010
12-5-0435-3-23704 BANK OF TR LEASE 2006	125,617	125,617	94,213		25.00	104,371	104,371	104,371
12-5-0435-3-23705 WACHOVIA LEASE 2008	75,806	75,806	56,855		25.00	75,806	75,806	75,806
12-5-0435-3-23708 RBC LEASE 2009	10,956	43,825	32,869		25.00	43,825	43,825	43,825
12-5-0435-3-23711 GREER ST BANK LEASE 2007	105,695	105,695	79,271		25.00	105,695	105,695	105,695
3 DEBT SERVICE	385,572	403,983	313,831		22.32	329,697	329,697	329,697
0435 POLICE DEPARTMENT	385,572	403,983	313,831		22.32	329,697	329,697	329,697
0445 PUBLIC SERVICES DEPT								
3 DEBT SERVICE								
12-5-0445-3-23703 B OF A LEASE 2005	43,693	34,334	32,769		4.56			
12-5-0445-3-23704 BANK OF TR LEASE 2006	8,560	8,560	6,420		25.00	7,112	7,112	7,112
12-5-0445-3-23708 RBC LEASE 2009	5,609	22,437	16,828		25.00	22,437	22,437	22,437
12-5-0445-3-23711 GREER ST BANK LEASE 2007	32,832	32,832	24,624		25.00	32,832	32,832	32,832
3 DEBT SERVICE	90,695	98,163	80,642		17.85	62,381	62,381	62,381
0445 PUBLIC SERVICES DEPT	90,695	98,163	80,642		17.85	62,381	62,381	62,381
0450 RECREATION DEPARTMENT								
3 DEBT SERVICE								
12-5-0450-3-23703 B OF A LEASE 2005	23,588	18,536	17,691		4.56			
12-5-0450-3-23704 BANK OF TR LEASE 2006	36,193	36,194	27,145		25.00	30,072	30,072	30,072
12-5-0450-3-23705 WACHOVIA LEASE 2008	45,648	45,648	34,236		25.00	45,648	45,648	45,648
12-5-0450-3-23708 RBC LEASE 2009	5,221	20,886	15,664		25.00	20,886	20,886	20,886
12-5-0450-3-23710 SUNTRUST LEASE 2010		4,196	4,196			16,066	16,066	16,066
12-5-0450-3-23711 GREER ST BANK LEASE 2007	21,277	21,277	15,957		25.00	21,277	21,277	21,277
3 DEBT SERVICE	131,928	146,737	114,890		21.70	133,949	133,949	133,949
0450 RECREATION DEPARTMENT	131,928	146,737	114,890		21.70	133,949	133,949	133,949
0451 BLDG & DVLPMNT STANDARDS								
3 DEBT SERVICE								
12-5-0451-3-23703 B OF A LEASE 2005	8,829	6,938	6,622		4.55			
12-5-0451-3-23704 BANK OF TR LEASE 2006	2,621	2,621	1,966		25.00	2,178	2,178	2,178

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	<u>2008</u>	<u>BUDGET</u> <u>2009</u>	<u>04/16/2010</u>	<u>2009</u>		<u>2010</u>	<u>2010</u>	<u>2010</u>
12-5-0451-3-23705 WACHOVIA LEASE 2008	8,583	8,583	6,437	_____	25.00	8,583	8,583	8,583
12-5-0451-3-23708 RBC LEASE 2009	995	3,981	2,986	_____	25.00	3,981	3,981	3,981
12-5-0451-3-23711 GREER ST BANK LEASE 2007	10,438	10,437	7,828	_____	25.00	10,437	10,437	10,437
3 DEBT SERVICE	31,466	32,560	25,839	_____	20.64	25,179	25,179	25,179
0451 BLDG & DVLPMNT STANDARDS	31,466	32,560	25,839	_____	20.64	25,179	25,179	25,179
	<u>1,938,072</u>	<u>2,197,520</u>	<u>1,537,415</u>		30.04	<u>2,144,374</u>	<u>2,144,374</u>	<u>2,144,374</u>