

FY 2010-2011

City of Greer  
 PUBLIC SERVICE 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>
3610 INTEREST INCOME								
33-4-3610-0-36101 INTEREST INCOME		1,000			100.00			
3610 INTEREST INCOME	0	1,000			100.00			
3750 REVENUES								
33-4-3750-0-37504 GREENVILLE COUNTY FEES		941,500			100.00	631,800	631,800	631,800
33-4-3750-0-37505 SPARTANBURG COUNTY FEES						230,400	230,400	230,400
3750 REVENUES	0	941,500			100.00	862,200	862,200	862,200
		942,500			100.00	862,200	862,200	862,200

City of Greer

PUBLIC SERVICE FUND - EXPENDITURE

BP YEAR TO PROCESS: 2010 TO 2010

FY 2011 WORKING BUDGET

FY 2010-2011

<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>
4900 EXPENDITURES								
1 PERSONNEL SERVICES								
33-5-4900-1-00010 SALARIES						229,838	229,838	229,838
33-5-4900-1-00013 EMPLOYEE BENEFITS						61,373	61,373	61,373
33-5-4900-1-00014 WORKERS COMP						10,468	10,468	10,468
33-5-4900-1-00021 FICA						17,257	17,257	17,257
33-5-4900-1-00023 SC RETIREMENT						21,182	21,182	21,182
1 PERSONNEL SERVICES						340,118	340,118	340,118
2 OPERATING EXPENSES								
33-5-4900-2-00101 PRINTING						100	100	100
33-5-4900-2-00102 MATERIALS & SUPPLIES						5,600	5,600	5,600
33-5-4900-2-00110 POSTAGE						40	40	40
33-5-4900-2-00140 DUES - PROFESSIONAL						40	40	40
33-5-4900-2-00150 TRAVEL / MTGS / TRAINING						1,280	1,280	1,280
33-5-4900-2-00170 OPERATION OF VEHICLE						6,000	6,000	6,000
33-5-4900-2-00171 MOTOR VEHICLE FUEL						15,400	15,400	15,400
33-5-4900-2-00210 TELEPHONE						2,870	2,870	2,870
33-5-4900-2-00270 EQUIPMENT REPAIRS						3,600	3,600	3,600
33-5-4900-2-00280 BUILDING REPAIRS						400	400	400
33-5-4900-2-00282 UTILITIES						10,800	10,800	10,800
33-5-4900-2-00290 SIGN MATERIALS						3,600	3,600	3,600
33-5-4900-2-00321 COPIER EXPENSE						2,000	2,000	2,000
33-5-4900-2-00370 RADIO REPAIRS						600	600	600
33-5-4900-2-00397 CHEMICAL TREATMENT						12,000	12,000	12,000
33-5-4900-2-00410 UNIFORMS						4,400	4,400	4,400
33-5-4900-2-00562 PUBLIC WORKS PROJECTS						6,000	6,000	6,000
33-5-4900-2-00720 SPECIAL CONTRACTS						20,000	20,000	20,000

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33-5-4900-2-00722 RESIDENTIAL GARBAGE SVC		845,000			100.00	340,600	340,600	340,600
33-5-4900-2-00730 LANDFILL FEES		55,000			100.00	44,800	44,800	44,800
33-5-4900-2-00731 GREEN CARTS / PARTS		40,000			100.00	16,000	16,000	16,000
33-5-4900-2-00732 RECYCLING PROGRAM		2,500			100.00	1,000	1,000	1,000
2 OPERATING EXPENSES		942,500			100.00	497,130	497,130	497,130
3 DEBT SERVICE								
33-5-4900-3-00701 TRANSFER TO DEBT SERVICE						24,952	24,952	24,952
3 DEBT SERVICE						24,952	24,952	24,952
4900 EXPENDITURES	0	942,500			100.00	862,200	862,200	862,200
		942,500			100.00	862,200	862,200	862,200