

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>07-08</u>	AMENDED BUDGET <u>08-09</u>	ACTUAL <u>06/16/2009</u>	ESTIMATE <u>08-09</u>	<u>% REM</u>	REQUESTED <u>09-10</u>	RECOMM <u>09-10</u>	APPROVED <u>09-10</u>
0310 TAXES								
11-4-0310-004000 GREENVILLE COUNTY TAXES	5,093,260	5,488,000	5,246,814	_____	4.39	6,460,000	5,570,856	5,570,856
11-4-0310-004001 GVL. COUNTY AUTOS	637,496	680,000	546,460	_____	19.64	680,000	667,067	667,067
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,179,404	1,303,000	1,452,914	_____	-11.51	1,413,000	1,706,185	1,729,637
11-4-0310-004003 SPTBG. COUNTY AUTOS	159,064	175,000	142,040	_____	18.83	138,000	146,046	154,658
0310 TAXES	7,069,224	7,646,000	7,388,228		3.37	8,691,000	8,090,154	8,122,218
0316 FRANCHISES AND LICENSES								
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,937,171	1,950,000	891,753	_____	54.27	1,865,000	2,000,000	2,000,000
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,403,750	2,600,000	1,866,532	_____	28.21	2,018,000	2,000,000	2,221,000
11-4-0316-004078 C P W	1,000,000	1,000,000	833,333	_____	16.67	1,000,000	1,175,000	1,175,000
11-4-0316-004126 CABLE TV REVENUE	160,106	185,000	133,514	_____	27.83	175,000	162,000	162,000
11-4-0316-004170 DUKE POWER	69,798	75,000	74,221	_____	1.04	75,000	75,000	75,000
0316 FRANCHISES AND LICENSES	5,570,825	5,810,000	3,799,353		34.61	5,133,000	5,412,000	5,633,000
0318 MISCELLANEOUS REVENUES								
11-4-0318-004108 INTEREST INCOME	82,598	95,000	17,670	_____	81.40	23,000	19,000	19,000
11-4-0318-004116 MISCELLANEOUS INCOME	32,222	36,018	53,783	_____	-49.32	55,000	58,000	58,000
11-4-0318-004120 SALE OF EQUIPMENT	51,398	269,000	195,888	_____	27.18	60,000	60,000	60,000
11-4-0318-004130 RENTAL INCOME	24,945	110,350	24,965	_____	77.38	25,000	27,100	27,100
0318 MISCELLANEOUS REVENUES	191,163	510,368	292,305		42.73	163,000	164,100	164,100
0322 PERMITS AND FEES								
11-4-0322-004010 MOBILE HOME PERMIT	1,485	1,500	1,245	_____	17.00	1,275	1,275	1,275
11-4-0322-004024 BUILDING PERMITS	410,377	500,000	153,008	_____	69.40	235,500	161,000	223,100
11-4-0322-004025 STREET EXCAVATION PERMITS	-3,544		2,347	_____				
11-4-0322-004026 INSPECTIONS	159,062	150,000	50,075	_____	66.62	75,000	51,000	56,900
11-4-0322-004027 RESCUE RECOVERY FEES				_____				10,000
11-4-0322-004028 ENGINEERING FEES	31,974	50,000	24,224	_____	51.55	30,000	26,100	29,500
11-4-0322-004030 FIRE INSPECTION FEES	16,140	25,000	6,945	_____	72.22	10,000	10,000	11,100

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11-4-0322-004056 ZONING FEES	37,935	45,000	14,197	_____	68.45	20,000	15,300	16,800
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,639	1,500	1,250	_____	16.67	1,500	10,000	10,000
11-4-0322-004088 COMMERCIAL LANDFILL FEE	7,963		11,603	_____		9,100	10,500	10,500
11-4-0322-004112 DERELICT AUTO STORAGE FEE	723		1,955	_____		1,800	2,000	2,000
11-4-0322-004113 DOG LICENSE	3,760	3,500	3,195	_____	8.71	2,300	3,500	3,500
11-4-0322-004115 ANIMAL IMPOUNDMENT	100		70	_____		_____	_____	_____
11-4-0322-004122 RECREATION FEES	27,864	38,000	79,160	_____	-108.32	74,000	32,000	32,000
0322 PERMITS AND FEES	<u>695,478</u>	<u>814,500</u>	<u>349,274</u>		57.12	460,475	322,675	406,675
0335 INTERGOVERNMENTAL REVENUE								
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	10,977			_____		_____	_____	_____
11-4-0335-004040 HOMESTEAD REBATE	221,313	240,000	246,618	_____	-2.76	225,000	230,000	230,000
11-4-0335-004042 ACCOMMODATIONS TAX	25,291	25,000	19,557	_____	21.77	25,000	25,000	25,000
11-4-0335-004044 INVENTORY TAX	128,196	145,000	95,973	_____	33.81	130,000	130,000	130,000
11-4-0335-004046 STATE AID	549,959	580,000	406,434	_____	29.93	459,700	459,700	459,700
11-4-0335-004052 TAX EQUIVALENTS	14,938	27,000		_____	100.00	15,000	15,000	15,000
0335 INTERGOVERNMENTAL REVENUE	<u>950,674</u>	<u>1,017,000</u>	<u>768,582</u>		24.43	854,700	859,700	859,700
0342 FIRE FEES								
11-4-0342-004060 EAST GREER FIRE DISTRICT	142,284	135,000	143,156	_____	-6.04	145,000	145,000	145,000
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	143,416	155,000	123,110	_____	20.57	145,000	145,000	145,000
11-4-0342-004068 MITSUBISHI POLYESTER	70,000	70,000	70,000	_____		70,000	70,000	70,000
11-4-0342-004069 SPARTANBURG MUTUAL AID	1,000	1,000	1,000	_____		1,000	1,000	1,000
0342 FIRE FEES	<u>356,700</u>	<u>361,000</u>	<u>337,266</u>		6.57	361,000	361,000	361,000
0351 FINES AND FORFEITURES								
11-4-0351-004096 POLICE FINE / FORFEITURES	354,570	360,000	272,121	_____	24.41	275,000	287,100	287,100
11-4-0351-004100 CITY COURT COST	7,146	8,000	45	_____	99.44	_____	_____	_____
11-4-0351-004104 POLICE MISCELLANEOUS	8,165	10,000	300	_____	97.01	500	500	500
0351 FINES AND FORFEITURES	<u>369,881</u>	<u>378,000</u>	<u>272,466</u>		27.92	275,500	287,600	287,600

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0381 GRANTS								
11-4-0381-004154 PARD GRANT	15,000	74,150			100.00			
11-4-0381-004161 FEMA GRANT	37,375							
11-4-0381-004163 FEMA FIRE GRANT	182,015							
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	14,602	21,000	10,197		51.44	11,000	11,000	
11-4-0381-004180 MISC. GRANT	5,000		1,511					
11-4-0381-004181 JUDICIAL SERVICES GRANT			6,493					
11-4-0381-004182 SCMIRF TASER GRANT		5,000			100.00		1,500	1,500
11-4-0381-004183 JAG GRANT						274,000		
11-4-0381-004184 BULLETPROOF VESTS GRANT	1,500	7,000	522		92.54	2,000		
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	<u>150,000</u>	<u>150,000</u>	<u>112,500</u>		25.00	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
0381 GRANTS	405,492	257,150	131,222		48.97	437,000	162,500	151,500
0390 FUND BALANCE								
11-4-0390-004172 FUND BALANCE APPROPRIATION		613,384			100.00			445,727
0390 FUND BALANCE	0	613,384			100.00			445,727
0500 REFUNDS								
11-4-0500-004125 SETOFF DEBT PROGRAM	-2,995	-4,000	14,737		468.43	- 4,000	- 4,000	- 4,000
11-4-0500-004127 REFUNDS	-4,605	-5,000	3,583		171.66	- 5,000	- 5,000	- 5,000
0500 REFUNDS	-7,600	-9,000	18,320		303.56	-9,000	-9,000	-9,000
0600 OPERATING TRANSFERS								
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988	986,400	986,400			1,054,625	1,054,625	1,042,936
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEM	45,000	50,000	50,000			50,000	50,000	50,000
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT		50,000	50,000			50,000	50,000	50,000
11-4-0600-060019 TRANSFER TO/FROM FUND 19	374,675	386,703	386,703			397,345	397,345	390,547
11-4-0600-060032 TRANSFER TO/FROM FUND 32	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>					
0600 OPERATING TRANSFERS	1,491,663	1,673,103	1,673,103		0.00	1,551,970	1,551,970	1,533,483

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	<u>07-08</u>	<u>BUDGET</u> <u>08-09</u>	<u>06/16/2009</u>	<u>08-09</u>		<u>09-10</u>	<u>09-10</u>	<u>09-10</u>
	<u>17,093,500</u>	<u>19,071,505</u>	<u>15,030,119</u>		21.19	<u>17,918,645</u>	<u>17,202,699</u>	<u>17,956,003</u>

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0410 MAYOR AND COUNCIL								
1 PERSONNEL SERVICES								
11-5-0410-100010 SALARIES	48,479	45,900	45,400	_____	1.09	45,900	45,900	45,900
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	41,886	47,201	47,035	_____	0.35	49,262	49,262	49,262
11-5-0410-100014 WORKER'S COMPENSATION	595	890	361	_____	59.43	1,157	1,157	1,157
11-5-0410-100016 FURLOUGH				_____		_____	_____	- 6,716
11-5-0410-100021 FICA	3,615	3,511	3,450	_____	1.74	3,511	3,511	3,511
11-5-0410-100023 SC RETIREMENT	3,111	4,310	3,108	_____	27.89	4,310	4,310	4,310
1 PERSONNEL SERVICES	<u>97,686</u>	<u>101,812</u>	<u>99,355</u>		2.41	104,140	104,140	97,424
2 OPERATING EXPENSES								
11-5-0410-200102 MATERIALS & SUPPLIES	2,068	3,000	1,957	_____	34.77	2,200	2,200	2,200
11-5-0410-200140 DUES-PROFESSIONAL	5,661	5,700	5,661	_____	0.69	5,700	5,700	5,700
11-5-0410-200570 PUBLICATIONS		100		_____	100.00	_____	_____	_____
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	2,657	3,255	2,081	_____	36.06	3,255	3,255	2,855
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	1,657	2,785	1,998	_____	28.26	2,785	2,785	2,385
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,365	2,785	1,677	_____	39.77	2,785	2,785	2,385
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	362	2,785	2,178	_____	21.81	2,785	2,785	2,385
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	1,235	2,785	1,208	_____	56.61	2,785	2,785	2,385
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	1,323	2,785	1,517	_____	45.52	2,785	2,785	2,385
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	1,551	2,785	1,526	_____	45.21	2,785	2,785	2,385
11-5-0410-200578 LOCAL MEETINGS	3,010	3,000	1,203	_____	59.91	1,600	1,600	1,600
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,512	1,000	1,165	_____	-16.53	1,200	1,200	1,200
11-5-0410-200994 CONTINGENCY FUND	400	500		_____	100.00	500	500	500
2 OPERATING EXPENSES	<u>23,800</u>	<u>33,265</u>	<u>22,171</u>		33.35	31,165	31,165	28,365
3 DEBT SERVICE								
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830	10,830	10,830	_____	0.00	10,830	10,830	10,830
3 DEBT SERVICE	<u>10,830</u>	<u>10,830</u>	<u>10,830</u>		0.00	10,830	10,830	10,830

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0410 MAYOR AND COUNCIL	132,316	145,907	132,356		9.29	146,135	146,135	136,619

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0411 CITY ADMINISTRATION								
1 PERSONNEL SERVICES								
11-5-0411-100010 SALARIES	840,047	942,625	816,813	_____	13.35	904,278	879,893	858,350
11-5-0411-100011 ALL DEPT. OVERTIME			183	_____				
11-5-0411-100012 UNFILLED VACANCIES				_____			- 38,528	- 100,903
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	177,598	157,877	152,175	_____	3.61	151,963	157,705	157,607
11-5-0411-100014 WORKER'S COMPENSATION	6,509	16,310	3,597	_____	77.95	22,427	21,823	21,293
11-5-0411-100016 FURLOUGH				_____				- 10,153
11-5-0411-100021 FICA	60,003	72,111	57,791	_____	19.86	69,177	67,312	65,664
11-5-0411-100023 SC RETIREMENT	76,190	88,512	75,916	_____	14.23	84,912	82,622	80,599
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,692	2,000	2,662	_____	-33.09	2,000	2,000	2,000
1 PERSONNEL SERVICES	1,163,039	1,279,435	1,109,138		13.31	1,234,757	1,172,827	1,074,457
2 OPERATING EXPENSES								
11-5-0411-200101 PRINTING	2,440	3,500	2,893	_____	17.33	3,500	3,500	3,500
11-5-0411-200102 MATERIALS & SUPPLIES	7,860	8,700	8,676	_____	0.27	8,700	8,700	8,700
11-5-0411-200110 POSTAGE	4,939	9,000	7,538	_____	16.24	7,500	7,500	7,500
11-5-0411-200140 DUES-PROFESSIONAL	3,680	3,200	2,730	_____	14.69	2,900	2,900	2,900
11-5-0411-200150 TRAVEL / MTG / TRAINING	23,913	22,000	17,586	_____	20.06	20,000	20,000	20,000
11-5-0411-200170 OPERATION OF VEHICLE	613	1,000	863	_____	13.73	1,000	1,000	1,000
11-5-0411-200171 MOTOR VEHICLE FUEL	2,223	2,830	1,412	_____	50.11	2,000	2,000	2,000
11-5-0411-200210 TELEPHONE	7,344	7,400	6,837	_____	7.61	7,500	7,500	7,500
11-5-0411-200270 EQUIPMENT REPAIRS	700	1,000		_____	100.00	500	500	500
11-5-0411-200411 OTHER		1,000		_____	100.00			
11-5-0411-200510 COMPUTER MAINTENANCE	41,060	48,000	52,126	_____	-8.60	48,000	48,000	48,000
11-5-0411-200530 ORDINANCE CODIFICATION	11,407			_____				
11-5-0411-200570 PUBLICATIONS	988	1,000	1,265	_____	-26.47	1,000	1,000	1,000
11-5-0411-200610 PUBLIC ADS & NOTICES	17,871	15,000	8,300	_____	44.67	11,000	11,000	11,000

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11-5-0411-200720 SPECIAL CONTRACTS	12,925	7,500	9,924	_____	-32.33	11,000	11,000	11,000
11-5-0411-200994 CONTINGENCY FUND	400	2,000	_____	_____	100.00	1,000	1,000	1,000
2 OPERATING EXPENSES	138,363	133,130	120,151	_____	9.75	125,600	125,600	125,600
3 DEBT SERVICE								
11-5-0411-300701 TRANSFER TO DEBT SERVICE	44,264	48,355	49,315	_____	-1.98	49,523	49,523	49,523
3 DEBT SERVICE	44,264	48,355	49,315	_____	-1.98	49,523	49,523	49,523
0411 CITY ADMINISTRATION	1,345,665	1,460,920	1,278,603	_____	12.48	1,409,880	1,347,950	1,249,580

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0412 MUNICIPAL COURT								
1 PERSONNEL SERVICES								
11-5-0412-100010 SALARIES	231,519	254,765	235,667	_____	7.50	300,579	274,913	294,507
11-5-0412-100011 ALL DEPT. OVERTIME		15,000	6,302	_____	57.99	14,000	6,500	12,000
11-5-0412-100012 UNFILLED VACANCY				_____		_____	_____	- 40,111
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	53,115	69,880	63,032	_____	9.80	71,688	71,655	77,974
11-5-0412-100014 WORKER'S COMPENSATION	8,800	4,270	1,644	_____	61.50	7,393	6,751	7,220
11-5-0412-100016 FURLOUGH				_____		_____	_____	- 4,093
11-5-0412-100021 FICA	16,735	19,489	17,113	_____	12.19	22,994	21,031	22,530
11-5-0412-100023 SC RETIREMENT	21,068	23,922	22,175	_____	7.30	28,224	25,814	27,654
11-5-0412-100026 PUBLIC EMPLOYEE BOND	2,197	1,200	1,800	_____	-50.00	550	550	550
1 PERSONNEL SERVICES	333,434	388,526	347,733		10.50	445,428	407,214	398,231
2 OPERATING EXPENSES								
11-5-0412-200101 PRINTING	1,377	1,500	746	_____	50.29	1,350	1,350	1,350
11-5-0412-200102 MATERIALS & SUPPLIES	6,485	7,700	8,899	_____	-15.58	8,000	8,000	8,000
11-5-0412-200110 POSTAGE	2,438	2,500	1,512	_____	39.52	2,300	2,300	2,300
11-5-0412-200140 DUES-PROFESSIONAL	265	500	475	_____	5.00	500	500	500
11-5-0412-200150 TRAVEL / MTG / TRAINING	3,610	7,200	2,600	_____	63.89	5,000	5,000	4,425
11-5-0412-200151 MUN JUDGE TRVL & TRAINING	1,988	2,500	967	_____	61.30	2,000	2,000	2,000
11-5-0412-200170 OPERATION OF VEHICLE	882	700	53	_____	92.45	700	700	700
11-5-0412-200171 MOTOR VEHICLE FUEL	2,109	3,420	1,526	_____	55.38	2,500	2,500	2,500
11-5-0412-200210 TELEPHONE	4,447	4,000	3,750	_____	6.25	4,000	4,000	4,000
11-5-0412-200280 BUILDING REPAIRS	1,014		163	_____		500	500	500
11-5-0412-200282 UTILITIES	23,394	40,000	37,583	_____	6.04	40,000	40,000	40,000
11-5-0412-200284 RENT	43,632			_____		_____	_____	_____
11-5-0412-200321 COPIER EXPENSE	5,104	5,000	4,522	_____	9.55	5,000	5,000	5,000
11-5-0412-200410 UNIFORMS	550	500		_____	100.00	250	250	250

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>07-08</u>	AMENDED BUDGET <u>08-09</u>	ACTUAL <u>06/16/2009</u>	ESTIMATE <u>08-09</u>	<u>% REM</u>	REQUESTED <u>09-10</u>	RECOMM <u>09-10</u>	APPROVED <u>09-10</u>
11-5-0412-200510 COMPUTER MAINTENANCE	1,576	1,000	571	_____	42.85	1,000	1,000	1,000
11-5-0412-200650 PROFESSIONAL SERVICES	3,481	3,000	938	_____	68.72	2,000	2,000	2,000
11-5-0412-200653 JURY FEES	2,531	6,000	4,144	_____	30.94	5,000	5,000	4,500
11-5-0412-200720 SPECIAL CONTRACTS	9,441	8,000	6,352	_____	20.61	5,000	5,000	3,000
11-5-0412-200723 PROSECUTOR	37,034	41,000	36,931	_____	9.93	_____	_____	_____
11-5-0412-200724 BENCH SERVICES	34,174	48,800	25,043	_____	48.68	_____	_____	_____
11-5-0412-200994 CONTINGENCY FUND	_____	500	_____	_____	100.00	500	500	500
2 OPERATING EXPENSES	<u>185,529</u>	<u>183,820</u>	<u>136,775</u>	_____	25.59	85,600	85,600	82,525
3 DEBT SERVICE								
11-5-0412-300701 TRANSFER TO DEBT SERVICE	<u>10,957</u>	<u>12,355</u>	<u>12,353</u>	_____	0.02	11,995	11,995	11,995
3 DEBT SERVICE	<u>10,957</u>	<u>12,355</u>	<u>12,353</u>	_____	0.02	11,995	11,995	11,995
0412 MUNICIPAL COURT	<u>529,920</u>	<u>584,701</u>	<u>496,861</u>	_____	15.02	543,023	504,809	492,751

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 07-08	<u>AMENDED</u> <u>BUDGET</u> 08-09	<u>ACTUAL</u> 06/16/2009	<u>ESTIMATE</u> 08-09	<u>% REM</u>	<u>REQUESTED</u> 09-10	<u>RECOMM</u> 09-10	<u>APPROVED</u> 09-10
0419 GENERAL GOV'T OPERATIONS								
1 PERSONNEL SERVICES								
11-5-0419-100013 EMPLOYEE BENEFIT PACKAGE		202,600			100.00	202,600	202,600	202,600
1 PERSONNEL SERVICES		202,600			100.00	202,600	202,600	202,600
2 OPERATING EXPENSES								
11-5-0419-200102 MATERIALS & SUPPLIES	7,732	13,000	12,253		5.74	13,000	13,000	13,000
11-5-0419-200210 TELEPHONE	20,035	18,000	27,148		-50.82	18,000	18,000	18,000
11-5-0419-200270 EQUIPMENT REPAIRS	320		85					
11-5-0419-200277 TRAFFIC LIGHTS	15,245	17,000	14,584		14.21	17,000	17,000	17,000
11-5-0419-200278 STREET LIGHTING	389,399	515,000	405,927		21.18	515,000	515,000	515,000
11-5-0419-200279 LIGHT INSTALLATION		20,000			100.00	20,000	20,000	20,000
11-5-0419-200280 BUILDING REPAIRS	23,925	2,000	3,166		-58.29	3,500	3,500	3,500
11-5-0419-200282 UTILITIES	60,565	138,600	84,593		38.97	105,000	105,000	105,000
11-5-0419-200284 RENT	4,615	500	559		-11.87			
11-5-0419-200285 RENT - GREER TRUST	797,341	946,100	826,290		12.66	1,105,374	1,105,374	1,105,374
11-5-0419-200299 ANNUAL REPORT		15,000	150		99.00	500	500	500
11-5-0419-200321 COPIER EXPENSE	8,692	19,500	5,574		71.42	7,200	7,200	7,200
11-5-0419-200337 CITY COMPLEX CONSTRUCTION			3,538					
11-5-0419-200363 GREER DEVELOPMENT CORPORATIC	130,120	131,000	130,000		0.76	131,000	131,000	121,000
11-5-0419-200414 ELECTIONS	796		15,829			1,000	1,000	1,000
11-5-0419-200422 PROPERTY INSURANCE	185,346	211,000	234,476		-11.13	240,500	240,500	240,500
11-5-0419-200510 COMPUTER MAINTENANCE	40,568	40,000	28,410		28.98	40,000	40,000	40,000
11-5-0419-200511 WEB HOSTING / SUPPORT	7,850	8,000	8,025		-0.31	8,000	8,000	8,000
11-5-0419-200621 UNEMPLOYMENT INSURANCE		5,000	24,466		-389.31	5,000	5,000	8,500
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	3,700	4,300	4,048		5.86	4,300	4,300	4,300
11-5-0419-200650 PROFESSIONAL SERVICES	60,071	65,000	58,300		10.31	60,000	60,000	20,000
11-5-0419-200651 LEGAL FEES	44,161	75,000	23,281		68.96	45,000	45,000	45,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 07-08	<u>AMENDED</u> <u>BUDGET</u> 08-09	<u>ACTUAL</u> 06/16/2009	<u>ESTIMATE</u> 08-09	<u>% REM</u>	<u>REQUESTED</u> 09-10	<u>RECOMM</u> 09-10	<u>APPROVED</u> 09-10
11-5-0419-200720 SPECIAL CONTRACTS	158,992	150,936	118,546	_____	21.46	155,000	155,000	236,220
11-5-0419-200723 PROSECUTOR				_____		40,000	40,000	40,000
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	19,630	30,000	34,510	_____	-15.03	45,000	45,000	45,000
11-5-0419-200900 CHAMBER OF COMMERCE	5,468	6,000	4,500	_____	25.00	6,000	6,000	6,000
11-5-0419-200902 BENEVOLENCE	294	500	439	_____	12.30	500	500	500
11-5-0419-200972 EMPLOYEE TUITION	24,118	20,000	17,653	_____	11.74	16,000	16,000	16,000
11-5-0419-200980 SAFETY PROGRAM	1,602	1,500	2,833	_____	-88.87	1,500	1,500	1,500
11-5-0419-200986 EMPLOYEE RECOGNITION	19,055	34,000	24,660	_____	27.47	34,000	34,000	15,000
11-5-0419-200990 PHYSICAL EXAMS	17,165	15,000	15,086	_____	-0.57	20,000	20,000	20,000
11-5-0419-200992 IMMUNIZATIONS	4,381	2,000	8,302	_____	-315.12	_____	_____	_____
11-5-0419-200994 CONTINGENCY FUND		2,500		_____	100.00	2,000	2,000	2,000
2 OPERATING EXPENSES	<u>2,051,184</u>	<u>2,506,436</u>	<u>2,137,228</u>		14.73	2,659,374	2,659,374	2,675,094
3 DEBT SERVICE								
11-5-0419-300701 TRANSFER TO DEBT SERVICE	508,023	690,784	672,441	_____	2.66	868,585	868,585	868,585
11-5-0419-355000 ANTICIPATED LEASE PURCH P		28,740		_____	100.00	37,360	37,360	37,360
3 DEBT SERVICE	<u>508,023</u>	<u>719,524</u>	<u>672,441</u>		6.54	905,945	905,945	905,945
0419 GENERAL GOV'T OPERATIONS	<u>2,559,207</u>	<u>3,428,560</u>	<u>2,809,669</u>		18.05	3,767,919	3,767,919	3,783,639

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0422 FIRE DEPARTMENT								
1 PERSONNEL SERVICES								
11-5-0422-100010 SALARIES	1,532,599	1,573,740	1,454,194	_____	7.60	1,632,239	1,581,188	1,550,775
11-5-0422-100012 UNFILLED VACANCIES				_____		_____	- 49,832	- 80,135
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	317,886	371,830	367,822	_____	1.08	379,861	379,621	379,478
11-5-0422-100014 WORKER'S COMPENSATION	33,540	46,150	41,092	_____	10.96	80,965	78,433	76,924
11-5-0422-100016 FURLOUGH				_____		_____	_____	- 20,758
11-5-0422-100021 FICA	111,939	120,391	105,994	_____	11.96	124,866	120,961	118,634
11-5-0422-100023 SC RETIREMENT	162,075	173,405	160,392	_____	7.50	179,843	174,218	170,867
1 PERSONNEL SERVICES	2,158,039	2,285,516	2,129,495		6.83	2,397,774	2,284,589	2,195,785
2 OPERATING EXPENSES								
11-5-0422-200101 PRINTING	569	600	164	_____	72.66	450	450	450
11-5-0422-200102 MATERIALS & SUPPLIES	11,190	10,500	8,290	_____	21.05	9,000	9,000	9,000
11-5-0422-200110 POSTAGE	541	500	102	_____	79.51	400	400	400
11-5-0422-200140 DUES-PROFESSIONAL	1,940	1,500	1,872	_____	-24.82	1,500	1,500	1,500
11-5-0422-200150 TRAVEL / MTG / TRAINING	16,033	20,500	10,965	_____	46.51	11,000	11,000	11,000
11-5-0422-200170 OPERATION OF VEHICLE	16,456	15,000	16,202	_____	-8.02	13,500	13,500	13,500
11-5-0422-200171 MOTOR VEHICLE FUEL	25,620	36,050	20,077	_____	44.31	30,000	30,000	31,000
11-5-0422-200210 TELEPHONE	5,796	7,000	4,441	_____	36.55	6,000	6,000	6,000
11-5-0422-200270 EQUIPMENT REPAIRS	5,254	5,700	5,834	_____	-2.35	4,700	4,700	4,700
11-5-0422-200280 BUILDING REPAIRS	9,011	10,600	9,677	_____	8.71	7,000	7,000	7,000
11-5-0422-200282 UTILITIES	36,575	41,000	34,307	_____	16.32	38,000	38,000	38,000
11-5-0422-200321 COPIER EXPENSE	3,403		36	_____		_____	_____	_____
11-5-0422-200355 MEDICAL EQUIPMENT				_____		5,000	5,000	5,000
11-5-0422-200370 RADIO REPAIRS	2,993	2,900	2,181	_____	24.79	2,000	2,000	2,000
11-5-0422-200410 UNIFORMS	26,790	11,000	9,236	_____	16.04	2,000	2,000	2,000
11-5-0422-200641 FIRE SERVICE CONTRACTS	294,610	270,000	285,876	_____	-5.88	300,000	300,000	320,000

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 07-08	<u>AMENDED</u> <u>BUDGET</u> 08-09	<u>ACTUAL</u> 06/16/2009	<u>ESTIMATE</u> 08-09	<u>% REM</u>	<u>REQUESTED</u> 09-10	<u>RECOMM</u> 09-10	<u>APPROVED</u> 09-10
11-5-0422-200645 FIRE PREVENTION PROGRAM	5,293	4,000	3,940	_____	1.51	2,000	2,000	2,000
11-5-0422-200720 SPECIAL CONTRACTS	25		143	_____		300	300	300
11-5-0422-200750 EXPLORER POST				_____		1,000	_____	_____
11-5-0422-200994 CONTINGENCY FUND	3,500	3,500	1,729	_____	50.59	1,500	1,500	1,500
2 OPERATING EXPENSES	465,599	440,350	415,073		5.74	435,350	434,350	455,350
3 DEBT SERVICE								
11-5-0422-300701 TRANSFER TO DEBT SERVICE	242,739	252,061	253,810	_____	-0.69	240,189	240,189	240,189
3 DEBT SERVICE	242,739	252,061	253,810		-0.69	240,189	240,189	240,189
5 CAPITAL - CASH								
11-5-0422-500355 MEDICAL EQUIPMENT	4,361	5,000	4,939	_____	1.22	_____	_____	_____
11-5-0422-500356 FIRE GRANT MATCH		8,500	8,218	_____	3.32	_____	_____	_____
11-5-0422-500357 HAZARD MITIGATION PLAN	9,052	20,948	23,989	_____	-14.52	_____	_____	_____
11-5-0422-500751 BREATHING APPARATUS		201,000	197,201	_____	1.89	_____	_____	_____
11-5-0422-500826 RENOVATION	32,671	10,000	9,577	_____	4.23	_____	_____	_____
5 CAPITAL - CASH	46,084	245,448	243,924		0.62	_____	_____	_____
0422 FIRE DEPARTMENT	2,912,460	3,223,375	3,042,302		5.62	3,073,313	2,959,128	2,891,324

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0424 VOLUNTEER FIREMEN								
1 PERSONNEL SERVICES								
11-5-0424-100010 SALARIES	12,552	30,000	7,471	_____	75.10	15,000	15,000	15,000
11-5-0424-100014 WORKER'S COMPENSATION	666	767	344	_____	55.14	667	667	668
11-5-0424-100021 FICA	518	2,295	470	_____	79.52	1,147	1,147	1,148
11-5-0424-100023 SC RETIREMENT			271	_____		1,658	1,658	1,658
1 PERSONNEL SERVICES	<u>13,737</u>	<u>33,062</u>	<u>8,556</u>		74.12	<u>18,472</u>	<u>18,472</u>	<u>18,474</u>
0424 VOLUNTEER FIREMEN	<u>13,737</u>	<u>33,062</u>	<u>8,556</u>		74.12	<u>18,472</u>	<u>18,472</u>	<u>18,474</u>

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/16/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
0435 POLICE DEPARTMENT								
1 PERSONNEL SERVICES								
11-5-0435-100010 SALARIES	2,722,406	2,788,435	2,635,985	_____	5.47	3,001,209	2,909,377	2,853,091
11-5-0435-100011 ALL DEPT. OVERTIME	42,954	35,000	14,172	_____	59.51	_____	_____	_____
11-5-0435-100012 UNFILLED VACANCIES	_____	_____	_____	_____	_____	_____	- 269,751	- 304,244
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	582,696	683,639	668,402	_____	2.23	733,160	732,733	732,471
11-5-0435-100014 WORKER'S COMPENSATION	102,506	95,484	53,728	_____	43.73	168,168	163,034	159,881
11-5-0435-100016 FURLOUGH	_____	_____	_____	_____	_____	_____	_____	- 36,171
11-5-0435-100021 FICA	204,400	213,315	195,760	_____	8.23	229,592	222,567	218,261
11-5-0435-100023 SC RETIREMENT	287,839	301,367	287,905	_____	4.47	325,266	315,320	312,221
1 PERSONNEL SERVICES	<u>3,942,801</u>	<u>4,117,240</u>	<u>3,855,954</u>	_____	6.35	4,457,395	4,073,280	3,935,510
2 OPERATING EXPENSES								
11-5-0435-200101 PRINTING	3,063	2,500	2,279	_____	8.86	1,000	1,000	1,000
11-5-0435-200102 MATERIALS & SUPPLIES	33,001	29,000	21,471	_____	25.96	17,000	17,000	17,000
11-5-0435-200110 POSTAGE	1,351	1,000	268	_____	73.16	1,000	1,000	1,000
11-5-0435-200140 DUES-PROFESSIONAL	2,914	3,000	2,772	_____	7.60	_____	_____	_____
11-5-0435-200150 TRAVEL / MTG / TRAINING	28,033	25,775	14,225	_____	44.81	_____	_____	_____
11-5-0435-200170 OPERATION OF VEHICLE	52,260	42,000	45,375	_____	-8.04	38,000	38,000	38,000
11-5-0435-200171 MOTOR VEHICLE FUEL	126,725	179,300	98,788	_____	44.90	130,000	130,000	138,500
11-5-0435-200210 TELEPHONE	21,629	24,000	24,214	_____	-0.89	20,000	20,000	20,000
11-5-0435-200270 EQUIPMENT REPAIRS	2,419	2,000	661	_____	66.95	_____	_____	_____
11-5-0435-200280 BUILDING REPAIRS	2,160	3,500	3,283	_____	6.19	_____	_____	_____
11-5-0435-200282 UTILITIES	24,711	58,000	57,632	_____	0.63	58,000	58,000	58,000
11-5-0435-200284 RENT	20,000	_____	_____	_____	_____	_____	_____	_____
11-5-0435-200289 TRAINING MATERIALS	348	1,500	993	_____	33.78	_____	_____	_____
11-5-0435-200321 COPY MACHINE	9,333	9,000	8,035	_____	10.73	9,000	9,000	9,000
11-5-0435-200370 RADIO REPAIRS	608	1,500	7	_____	99.55	_____	_____	_____

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	07-08	BUDGET	06/16/2009	08-09		09-10	09-10	09-10
11-5-0435-200410 UNIFORMS	28,287	27,000	19,174		28.99	18,000	18,000	18,000
11-5-0435-200420 BOARDING AND LODGING	123,881	110,000	117,546		-6.86	110,000	110,000	128,000
11-5-0435-200435 MINORITY RECRUITMENT	315	500			100.00			
11-5-0435-200510 COMPUTER MAINTENANCE		1,500			100.00			
11-5-0435-200650 PROFESSIONAL SERVICES	6,559	4,468	-7,478		267.37	2,000	2,000	2,000
11-5-0435-200720 SPECIAL CONTRACTS	28,511	24,225	25,086		-3.55	19,000	19,000	19,000
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	7,232	6,559	3,258		50.33	2,500	2,500	2,500
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	10,069	8,500	10,186		-19.84	8,500	8,500	8,500
11-5-0435-200917 PRINTER	191							
11-5-0435-200982 AMMUNITION		1,532	1,531		0.05			
11-5-0435-200994 CONTINGENCY FUND		2,000			100.00			
2 OPERATING EXPENSES	533,600	568,359	449,306		20.95	434,000	434,000	460,500
3 DEBT SERVICE								
11-5-0435-300701 TRANSFER TO DEBT SERVICE	400,564	408,997	419,962		-2.68	403,983	403,983	403,983
3 DEBT SERVICE	400,564	408,997	419,962		-2.68	403,983	403,983	403,983
5 CAPITAL - CASH								
11-5-0435-500393 TASERS	4,403	5,000	5,088		-1.76			
11-5-0435-500763 BULLET PROOF VESTS	2,591	8,000	5,746		28.17	4,000	4,000	4,000
5 CAPITAL - CASH	6,994	13,000	10,834		16.66	4,000	4,000	4,000
0435 POLICE DEPARTMENT	4,883,960	5,107,596	4,736,057		7.27	5,299,378	4,915,263	4,803,993

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/16/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
0445 PUBLIC SERVICES DEPT								
1 PERSONNEL SERVICES								
11-5-0445-100010 SALARIES	561,227	596,951	525,963	_____	11.89	639,615	619,235	607,091
11-5-0445-100011 ALL DEPT. OVERTIME	5,630	6,000	5,612	_____	6.47	5,000	5,000	5,000
11-5-0445-100012 UNFILLED VACANCIES				_____			- 66,732	- 65,668
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	141,548	153,149	173,825	_____	-13.50	160,916	160,831	160,780
11-5-0445-100014 WORKER'S COMPENSATION	18,007	15,989	7,742	_____	51.58	32,805	31,759	31,137
11-5-0445-100016 FURLOUGH				_____				- 7,590
11-5-0445-100021 FICA	41,714	45,667	39,101	_____	14.38	48,931	47,372	46,443
11-5-0445-100023 SC RETIREMENT	51,753	56,054	49,975	_____	10.85	60,060	58,146	57,006
1 PERSONNEL SERVICES	<u>819,878</u>	<u>873,810</u>	<u>802,216</u>		8.19	<u>947,327</u>	<u>855,611</u>	<u>834,199</u>
2 OPERATING EXPENSES								
11-5-0445-200101 PRINTING	69	250	497	_____	-98.86	250	250	250
11-5-0445-200102 MATERIALS & SUPPLIES	11,615	19,200	11,331	_____	40.99	15,200	15,200	15,200
11-5-0445-200110 POSTAGE	95	100	71	_____	29.16	100	100	100
11-5-0445-200140 DUES-PROFESSIONAL	70	100		_____	100.00	100	100	100
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,169	1,000	203	_____	79.68	1,000	1,000	1,000
11-5-0445-200170 OPERATION OF VEHICLE	12,996	20,000	5,299	_____	73.51	16,000	16,000	16,000
11-5-0445-200171 MOTOR VEHICLE FUEL	40,977	52,640	26,841	_____	49.01	50,000	50,000	38,500
11-5-0445-200175 MOSQUITO CHEMICALS	6,408	4,000	2,099	_____	47.53			
11-5-0445-200210 TELEPHONE	5,509	6,175	5,656	_____	8.40	6,175	6,175	6,175
11-5-0445-200270 EQUIPMENT REPAIRS	8,784	10,000	7,811	_____	21.89	9,000	9,000	9,000
11-5-0445-200280 BUILDING REPAIRS	329	1,000	141	_____	85.90	1,000	1,000	1,000
11-5-0445-200282 UTILITIES	24,465	30,000	14,641	_____	51.20	25,000	25,000	25,000
11-5-0445-200290 SIGN MATERIALS	1,395	10,000	5,377	_____	46.23	9,000	9,000	9,000
11-5-0445-200321 COPY MACHINE	5,068	5,000	4,522	_____	9.55	5,000	5,000	5,000
11-5-0445-200370 RADIO REPAIRS	661	1,500	1,647	_____	-9.82	1,500	1,500	1,500

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 07-08	<u>AMENDED</u> <u>BUDGET</u> 08-09	<u>ACTUAL</u> 06/16/2009	<u>ESTIMATE</u> 08-09	<u>% REM</u>	<u>REQUESTED</u> 09-10	<u>RECOMM</u> 09-10	<u>APPROVED</u> 09-10
11-5-0445-200397 CHEMICAL TREATMENT	27,581	35,000	20,064	_____	42.67	30,000	30,000	30,000
11-5-0445-200410 UNIFORMS	9,944	11,000	10,023	_____	8.88	8,000	11,000	11,000
11-5-0445-200562 PUBLIC WORKS PROJECTS	69,579	20,000	13,531	_____	32.35	15,000	15,000	15,000
11-5-0445-200720 SPECIAL CONTRACTS	54,549	50,000	58,728	_____	-17.46	50,000	50,000	50,000
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	790,825	839,000	771,472	_____	8.05	845,000	845,000	821,000
11-5-0445-200730 LANDFILL FEES	31,345	55,000	45,774	_____	16.77	55,000	55,000	55,000
11-5-0445-200731 GREEN CARTS / PARTS	10,292	30,000	3,186	_____	89.38	40,000	40,000	40,000
11-5-0445-200732 RECYCLING PROGRAM		2,500		_____	100.00	2,500	2,500	2,500
11-5-0445-200994 CONTINGENCY FUND	1,000	1,000	43	_____	95.75	_____	_____	_____
2 OPERATING EXPENSES	<u>1,114,724</u>	<u>1,204,465</u>	<u>1,008,956</u>		16.23	<u>1,184,825</u>	<u>1,187,825</u>	<u>1,152,325</u>
3 DEBT SERVICE								
11-5-0445-300701 TRANSFER TO DEBT SERVICE	<u>163,130</u>	<u>120,342</u>	<u>125,962</u>	_____	-4.67	<u>98,163</u>	<u>98,163</u>	<u>98,163</u>
3 DEBT SERVICE	<u>163,130</u>	<u>120,342</u>	<u>125,962</u>		-4.67	<u>98,163</u>	<u>98,163</u>	<u>98,163</u>
5 CAPITAL - CASH								
11-5-0445-500888 STREET PAVING	<u>225,000</u>	<u>175,000</u>		_____	100.00	<u>100,000</u>	<u>100,000</u>	_____
5 CAPITAL - CASH	<u>225,000</u>	<u>175,000</u>			100.00	<u>100,000</u>	<u>100,000</u>	_____
0445 PUBLIC SERVICES DEPT	<u>2,322,731</u>	<u>2,373,617</u>	<u>1,937,134</u>		18.39	<u>2,330,315</u>	<u>2,241,599</u>	<u>2,084,687</u>

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 07-08	<u>AMENDED</u> <u>BUDGET</u> 08-09	<u>ACTUAL</u> 06/16/2009	<u>ESTIMATE</u> 08-09	<u>% REM</u>	<u>REQUESTED</u> 09-10	<u>RECOMM</u> 09-10	<u>APPROVED</u> 09-10
0450 RECREATION DEPARTMENT								
1 PERSONNEL SERVICES								
11-5-0450-100010 SALARIES	683,039	848,314	732,346	_____	13.67	837,189	810,776	795,036
11-5-0450-100011 ALL DEPT. OVERTIME	2,087	3,500	2,187	_____	37.50	1,800	1,800	1,800
11-5-0450-100012 UNFILLED VACANCIES				_____		_____	- 12,979	- 36,318
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	137,882	187,931	175,757	_____	6.48	164,700	164,979	164,915
11-5-0450-100014 WORKER'S COMPENSATION	10,639	16,491	6,051	_____	63.30	23,873	23,119	22,671
11-5-0450-100016 FURLOUGH				_____		_____	_____	- 9,752
11-5-0450-100021 FICA	50,712	64,896	54,971	_____	15.29	64,045	62,024	60,820
11-5-0450-100023 SC RETIREMENT	56,970	79,657	65,636	_____	17.60	78,847	76,360	74,878
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,600	1,000	1,214	_____	-21.38	1,000	1,000	1,000
1 PERSONNEL SERVICES	942,929	1,201,789	1,038,163		13.62	1,171,454	1,127,079	1,075,050
2 OPERATING EXPENSES								
11-5-0450-200101 PRINTING	433	1,500	1,112	_____	25.89	1,500	1,500	1,500
11-5-0450-200102 MATERIALS & SUPPLIES	50,689	74,000	51,905	_____	29.86	72,000	72,000	72,000
11-5-0450-200110 POSTAGE	278	1,000	343	_____	65.68	1,000	1,000	1,000
11-5-0450-200140 DUES-PROFESSIONAL	945	1,300	828	_____	36.29	1,300	1,300	1,300
11-5-0450-200150 TRAVEL / MTG / TRAINING	6,875	10,000	5,287	_____	47.13	7,000	7,000	7,000
11-5-0450-200170 OPERATION OF VEHICLE	10,146	10,000	2,167	_____	78.33	7,500	7,500	7,500
11-5-0450-200171 MOTOR VEHICLE FUEL	22,666	28,380	19,046	_____	32.89	28,380	28,380	29,000
11-5-0450-200210 TELEPHONE	11,617	12,000	12,697	_____	-5.81	12,000	12,000	12,000
11-5-0450-200270 EQUIPMENT REPAIRS	7,509	10,000	6,524	_____	34.76	8,000	8,000	8,000
11-5-0450-200280 BUILDING REPAIRS	4,306	33,000	29,219	_____	11.46	12,000	12,000	12,000
11-5-0450-200282 UTILITIES	155,653	178,000	161,965	_____	9.01	180,000	180,000	180,000
11-5-0450-200310 HARDWARE & SMALL TOOLS		7,000	3,698	_____	47.18	5,000	5,000	5,000
11-5-0450-200321 COPIER EXPENSE	2,055	1,500	1,322	_____	11.86	1,500	1,500	1,500
11-5-0450-200410 UNIFORMS	3,926	7,000	2,007	_____	71.33	6,000	6,000	6,000

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/16/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
11-5-0450-200416 PROGRAMS		25,500	14,531	_____	43.02	20,000	20,000	20,000
11-5-0450-200510 COMPUTER MAINTENANCE		500	147	_____	70.61	500	500	500
11-5-0450-200610 PUBLIC ADS & NOTICES	127	2,000	888	_____	55.58	2,000	2,000	2,000
11-5-0450-200611 SPECIAL EVENTS		5,000	1,235	_____	75.30	3,000	3,000	3,000
11-5-0450-200616 BEAUTIFICATION	371	2,000	92	_____	95.38	2,000	12,000	12,000
11-5-0450-200720 SPECIAL CONTRACTS	16,557	45,500	42,601	_____	6.37	20,000	20,000	20,000
11-5-0450-200994 CONTINGENCY FUND		1,000	4,521	_____	-352.10	1,000	1,000	1,000
2 OPERATING EXPENSES	<u>294,153</u>	<u>456,180</u>	<u>362,135</u>		20.62	<u>391,680</u>	<u>401,680</u>	<u>402,300</u>
3 DEBT SERVICE								
11-5-0450-300701 TRANSFER TO DEBT SERVICE	<u>128,188</u>	<u>133,809</u>	<u>139,032</u>	_____	-3.90	<u>142,541</u>	<u>142,541</u>	<u>142,541</u>
3 DEBT SERVICE	<u>128,188</u>	<u>133,809</u>	<u>139,032</u>		-3.90	<u>142,541</u>	<u>142,541</u>	<u>142,541</u>
0450 RECREATION DEPARTMENT	<u>1,365,270</u>	<u>1,791,778</u>	<u>1,539,330</u>		14.09	<u>1,705,675</u>	<u>1,671,300</u>	<u>1,619,891</u>

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> 07-08	<u>AMENDED</u> <u>BUDGET</u> 08-09	<u>ACTUAL</u> 06/16/2009	<u>ESTIMATE</u> 08-09	<u>% REM</u>	<u>REQUESTED</u> 09-10	<u>RECOMM</u> 09-10	<u>APPROVED</u> 09-10
0451 BLDG & DVLPMT STANDARDS								
1 PERSONNEL SERVICES								
11-5-0451-100010 SALARIES	561,534	597,164	546,356	_____	8.51	589,330	570,695	559,595
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	98,766	112,344	108,317	_____	3.58	104,365	104,277	104,225
11-5-0451-100014 WORKER'S COMPENSATION	6,641	11,146	4,713	_____	57.71	14,351	13,897	13,627
11-5-0451-100016 FURLOUGH				_____				- 7,449
11-5-0451-100021 FICA	41,826	45,683	40,943	_____	10.38	45,084	43,658	42,809
11-5-0451-100023 SC RETIREMENT	51,276	56,074	51,328	_____	8.46	55,338	53,588	52,546
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550	550	700	_____	-27.27	1,000	1,000	1,000
1 PERSONNEL SERVICES	<u>760,593</u>	<u>822,961</u>	<u>752,357</u>		8.58	809,468	787,115	766,353
2 OPERATING EXPENSES								
11-5-0451-200101 PRINTING	1,315	2,200	325	_____	85.23	1,500	1,500	1,500
11-5-0451-200102 MATERIALS & SUPPLIES	6,748	7,000	7,232	_____	-3.32	7,000	7,000	7,000
11-5-0451-200110 POSTAGE	1,046	1,000	487	_____	51.34	1,000	1,000	1,000
11-5-0451-200140 DUES-PROFESSIONAL	955	960	657	_____	31.61	960	960	960
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,662	8,000	6,297	_____	21.28	8,000	8,000	5,500
11-5-0451-200170 OPERATION OF VEHICLE	3,765	2,900	2,442	_____	15.80	2,500	2,500	2,500
11-5-0451-200171 MOTOR VEHICLE FUEL	9,432	11,920	8,125	_____	31.84	10,000	10,000	10,000
11-5-0451-200210 TELEPHONE	5,586	6,100	5,496	_____	9.90	5,700	5,700	5,700
11-5-0451-200280 BUILDING REPAIRS	79			_____				
11-5-0451-200282 UTILITIES	4,900	4,000	24,060	_____	-501.51	16,800	16,800	25,800
11-5-0451-200284 RENT	49,613	4,135	4,341	_____	-4.98			
11-5-0451-200321 COPIER EXPENSE	4,866			_____				
11-5-0451-200410 UNIFORMS		500		_____	100.00			
11-5-0451-200510 COMPUTER MAINTENANCE	613	4,222	4,179	_____	1.03	4,924	4,924	3,100
11-5-0451-200570 PUBLICATIONS	877	2,000	594	_____	70.28	1,500	1,500	1,500
11-5-0451-200610 PUBLIC ADS & NOTICES	669	1,500	974	_____	35.09	1,500	1,500	1,500

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>07-08</u>	AMENDED BUDGET <u>08-09</u>	ACTUAL <u>06/16/2009</u>	ESTIMATE <u>08-09</u>	<u>% REM</u>	REQUESTED <u>09-10</u>	RECOMM <u>09-10</u>	APPROVED <u>09-10</u>
11-5-0451-200720 SPECIAL CONTRACTS	587	1,500	1,421	_____	5.29	1,572	1,572	1,572
11-5-0451-200977 PROPERTY MAINTENANCE	5,756	10,000	5,423	_____	45.77	10,000	10,000	7,500
11-5-0451-200994 CONTINGENCY FUND	485	700	_____	_____	100.00	1,000	1,000	1,000
2 OPERATING EXPENSES	<u>104,954</u>	<u>68,637</u>	<u>72,053</u>	_____	-4.98	<u>73,956</u>	<u>73,956</u>	<u>76,132</u>
3 DEBT SERVICE								
11-5-0451-300701 TRANSFER TO DEBT SERVICE	26,047	30,391	32,388	_____	-6.57	32,560	32,560	32,560
3 DEBT SERVICE	<u>26,047</u>	<u>30,391</u>	<u>32,388</u>	_____	-6.57	<u>32,560</u>	<u>32,560</u>	<u>32,560</u>
0451 BLDG & DVLPMNT STANDARDS	891,593	921,989	856,798	_____	7.07	915,984	893,631	875,045
	<u>16,956,860</u>	<u>19,071,505</u>	<u>16,837,666</u>	_____	11.71	<u>19,210,094</u>	<u>18,466,206</u>	<u>17,956,003</u>

Debt Service Fund

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 06/01/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
0600 OPERATING TRANSFERS								
12-4-0600-060011 TRANSFER TO/FROM FUND 11	1,534,743	1,707,237	1,414,756	_____	17.13	1,895,729	1,895,729	1,895,729
12-4-0600-060018 TRANSFER TO/FROM FUND 18	281,399	364,065	129,031	_____	64.56	301,791	301,791	301,791
12-4-0600-060019 TRANSFER TO/FROM FUND 19	98,187	52,715	53,730	_____	-1.93			
0600 OPERATING TRANSFERS	<u>1,914,329</u>	<u>2,124,017</u>	<u>1,597,518</u>		24.79	<u>2,197,520</u>	<u>2,197,520</u>	<u>2,197,520</u>
	<u>1,914,329</u>	<u>2,124,017</u>	<u>1,597,518</u>		24.79	<u>2,197,520</u>	<u>2,197,520</u>	<u>2,197,520</u>

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 06/01/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
0410 MAYOR AND COUNCIL								
3 DEBT SERVICE								
12-5-0410-323704 BANK OF TR LEASE 2006	8,393	8,393	8,393	_____	0.00	8,393	8,393	8,393
12-5-0410-323711 GREER ST BANK LEASE 2007	2,437	2,437	2,437	_____	-0.01	2,437	2,437	2,437
3 DEBT SERVICE	<u>10,830</u>	<u>10,830</u>	<u>10,830</u>	_____	0.00	<u>10,830</u>	<u>10,830</u>	<u>10,830</u>
0410 MAYOR AND COUNCIL	10,830	10,830	10,830		0.00	10,830	10,830	10,830
0411 CITY ADMINISTRATION								
3 DEBT SERVICE								
12-5-0411-323703 B OF A LEASE 2005	4,718		4,718	_____		3,707	3,707	3,707
12-5-0411-323704 BANK OF TR LEASE 2006	5,772	5,772	5,772	_____		5,772	5,772	5,772
12-5-0411-323705 WACHOVIA LEASE 2008	3,931	15,726	15,726	_____	0.00	15,726	15,726	15,726
12-5-0411-323708 RBC LEASE 2009	-41		961	_____		3,844	3,844	3,844
12-5-0411-323711 GREER ST BANK LEASE 2007	20,474	20,474	20,474	_____	0.00	20,474	20,474	20,474
12-5-0411-323712 B OF A LEASE 2003	6,311			_____				
12-5-0411-323713 B OF A LEASE 2004	3,099	4,718	1,665	_____	64.72			
12-5-0411-323804 2008 GOB GREER STATE BANK		1,665		_____	100.00			
3 DEBT SERVICE	<u>44,264</u>	<u>48,355</u>	<u>49,315</u>	_____	-1.98	<u>49,523</u>	<u>49,523</u>	<u>49,523</u>
0411 CITY ADMINISTRATION	44,264	48,355	49,315		-1.98	49,523	49,523	49,523
0412 MUNICIPAL COURT								
3 DEBT SERVICE								
12-5-0412-323703 B OF A LEASE 2005	498		498	_____		391	391	391
12-5-0412-323704 BANK OF TR LEASE 2006	5,131	5,131	5,131	_____	0.01	5,131	5,131	5,131
12-5-0412-323705 WACHOVIA LEASE 2008	794	3,175	3,175	_____	0.02	3,175	3,175	3,175
12-5-0412-323711 GREER ST BANK LEASE 2007	3,298	3,298	3,298	_____	0.01	3,298	3,298	3,298
12-5-0412-323712 B OF A LEASE 2003	767			_____				
12-5-0412-323713 B OF A LEASE 2004	470	498	253	_____	49.27			
12-5-0412-323804 2008 GOB GREER STATE BANK		253		_____	100.00			
3 DEBT SERVICE	<u>10,957</u>	<u>12,355</u>	<u>12,353</u>	_____	0.02	<u>11,995</u>	<u>11,995</u>	<u>11,995</u>

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	07-08	BUDGET	06/01/2009	08-09		09-10	09-10	09-10
0412 MUNICIPAL COURT	10,957	12,355	12,353		0.02	11,995	11,995	11,995
0419 GENERAL GOV'T OPERATIONS								
3 DEBT SERVICE								
12-5-0419-323703 B OF A LEASE 2005	1,991		1,991			1,565	1,565	1,565
12-5-0419-323704 BANK OF TR LEASE 2006	25,709	25,709	25,709			25,709	25,709	25,709
12-5-0419-323705 WACHOVIA LEASE 2008	24,911	99,645	99,645		0.00	99,645	99,645	99,645
12-5-0419-323706 BB&T LEASE 2007		56,988			100.00	66,109	66,109	66,109
12-5-0419-323707 BB&T LEASE 2008		134,960			100.00	33,620	33,620	33,620
12-5-0419-323708 RBC LEASE 2009			3,026			12,103	12,103	12,103
12-5-0419-323709 SUNTRUST LEASE 2008		29,564			100.00	227,951	227,951	227,951
12-5-0419-323711 GREER ST BANK LEASE 2007	51,500	51,500	51,500		0.00	51,500	51,500	51,500
12-5-0419-323712 B OF A LEASE 2003	1,995							
12-5-0419-323713 B OF A LEASE 2004	21,364	1,990	11,473		-476.55			
12-5-0419-323803 2005 GOB BANK OF AMERICA	137,470	139,399	139,355		0.03	141,060	141,060	141,060
12-5-0419-323804 2008 GOB GREER STATE BANK		11,471			100.00			
12-5-0419-323807 2000 A GOB BANK OF AMERIC	202,939	199,541	32,968		83.48	202,062	202,062	202,062
12-5-0419-323808 2000 B GOB BANK OF AMERIC	172,068	169,945	6,680		96.07	173,563	173,563	173,563
12-5-0419-323809 2007 GOB BANK OF AMERICA	71,016	133,450	31,725		76.23	135,489	135,489	135,489
12-5-0419-355000 ANTICIPATED LEASE PURCH P						37,360	37,360	37,360
3 DEBT SERVICE	710,962	1,054,162	404,071		61.67	1,207,736	1,207,736	1,207,736
0419 GENERAL GOV'T OPERATIONS	710,962	1,054,162	404,071		61.67	1,207,736	1,207,736	1,207,736
0422 FIRE DEPARTMENT								
3 DEBT SERVICE								
12-5-0422-323703 B OF A LEASE 2005	65,593		65,593			51,543	51,543	51,543
12-5-0422-323704 BANK OF TR LEASE 2006	60,843	60,843	60,843		0.00	60,843	60,843	60,843
12-5-0422-323705 WACHOVIA LEASE 2008	11,339	45,354	45,354		0.00	45,354	45,354	45,354
12-5-0422-323708 RBC LEASE 2009	-77		1,748			6,992	6,992	6,992

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	07-08	BUDGET	06/01/2009	08-09		09-10	09-10	09-10
12-5-0422-323711 GREER ST BANK LEASE 2007	38,797	38,797	38,797		0.00	38,797	38,797	38,797
12-5-0422-323712 B OF A LEASE 2003	57,279	36,660	36,660		0.00	36,660	36,660	36,660
12-5-0422-323713 B OF A LEASE 2004	8,966	65,593	4,815		92.66			
12-5-0422-323804 2008 GOB GREER STATE BANK		4,814			100.00			
3 DEBT SERVICE	242,739	252,061	253,810		-0.69	240,189	240,189	240,189
0422 FIRE DEPARTMENT	242,739	252,061	253,810		-0.69	240,189	240,189	240,189
0435 POLICE DEPARTMENT								
3 DEBT SERVICE								
12-5-0435-323703 B OF A LEASE 2005	67,497		67,497			53,040	53,040	53,040
12-5-0435-323704 BANK OF TR LEASE 2006	125,617	125,617	125,617		0.00	125,617	125,617	125,617
12-5-0435-323705 WACHOVIA LEASE 2008	18,952	75,806	75,806		0.00	75,806	75,806	75,806
12-5-0435-323708 RBC LEASE 2009	-157		10,956			43,825	43,825	43,825
12-5-0435-323711 GREER ST BANK LEASE 2007	105,695	105,695	105,695		0.00	105,695	105,695	105,695
12-5-0435-323712 B OF A LEASE 2003	19,648							
12-5-0435-323713 B OF A LEASE 2004	64,038	67,498	34,391		49.05			
12-5-0435-323804 2008 GOB GREER STATE BANK		34,381			100.00			
3 DEBT SERVICE	401,290	408,997	419,962		-2.68	403,983	403,983	403,983
0435 POLICE DEPARTMENT	401,290	408,997	419,962		-2.68	403,983	403,983	403,983
0445 PUBLIC SERVICES DEPT								
3 DEBT SERVICE								
12-5-0445-323703 B OF A LEASE 2005	43,693		43,693			34,334	34,334	34,334
12-5-0445-323704 BANK OF TR LEASE 2006	8,560	8,560	8,560		0.00	8,560	8,560	8,560
12-5-0445-323708 RBC LEASE 2009	-87		5,609			22,437	22,437	22,437
12-5-0445-323711 GREER ST BANK LEASE 2007	32,832	32,832	32,832		0.00	32,832	32,832	32,832
12-5-0445-323712 B OF A LEASE 2003	28,148							
12-5-0445-323713 B OF A LEASE 2004	163,858	43,693	88,998		-103.69			
12-5-0445-323804 2008 GOB GREER STATE BANK		87,972			100.00			

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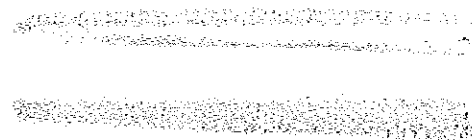
City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	07-08	BUDGET	06/01/2009	08-09		09-10	09-10	09-10
3 DEBT SERVICE	277,004	173,057	179,692		-3.83	98,163	98,163	98,163
0445 PUBLIC SERVICES DEPT	277,004	173,057	179,692		-3.83	98,163	98,163	98,163
0450 RECREATION DEPARTMENT								
3 DEBT SERVICE								
12-5-0450-323703 B OF A LEASE 2005	23,588		23,588			18,536	18,536	18,536
12-5-0450-323704 BANK OF TR LEASE 2006	36,193	36,194	36,193		0.00	36,194	36,194	36,194
12-5-0450-323705 WACHOVIA LEASE 2008	11,412	45,648	45,648		0.00	45,648	45,648	45,648
12-5-0450-323707 BB&T LEASE 2008	78,460		96,064					
12-5-0450-323708 RBC LEASE 2009	-71		5,221			20,886	20,886	20,886
12-5-0450-323711 GREER ST BANK LEASE 2007	21,277	21,277	21,277		0.00	21,277	21,277	21,277
12-5-0450-323712 B OF A LEASE 2003	6,147							
12-5-0450-323713 B OF A LEASE 2004	13,228	23,588	7,104		69.88			
12-5-0450-323804 2008 GOB GREER STATE BANK		7,102			100.00			
3 DEBT SERVICE	190,235	133,809	235,096		-75.70	142,541	142,541	142,541
0450 RECREATION DEPARTMENT	190,235	133,809	235,096		-75.70	142,541	142,541	142,541
0451 BLDG & DVLPMT STANDARDS								
3 DEBT SERVICE								
12-5-0451-323703 B OF A LEASE 2005	8,829		8,829			6,938	6,938	6,938
12-5-0451-323704 BANK OF TR LEASE 2006	2,621	1,621	2,621		-61.70	2,621	2,621	2,621
12-5-0451-323705 WACHOVIA LEASE 2008	2,146	8,583	8,583		0.00	8,583	8,583	8,583
12-5-0451-323708 RBC LEASE 2009	-20		995			3,981	3,981	3,981
12-5-0451-323711 GREER ST BANK LEASE 2007	10,438	10,437	10,438		-0.01	10,437	10,437	10,437
12-5-0451-323712 B OF A LEASE 2003	317							
12-5-0451-323713 B OF A LEASE 2004	1,716	8,829	921		89.56			
12-5-0451-323804 2008 GOB GREER STATE BANK		921			100.00			
3 DEBT SERVICE	26,047	30,391	32,388		-6.57	32,560	32,560	32,560
0451 BLDG & DVLPMT STANDARDS	26,047	30,391	32,388		-6.57	32,560	32,560	32,560

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City of Greer
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED	ACTUAL	ESTIMATE	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>07-08</u>	<u>BUDGET</u> <u>08-09</u>	<u>06/01/2009</u>	<u>08-09</u>		<u>09-10</u>	<u>09-10</u>	<u>09-10</u>
	<u>1,914,329</u>	<u>2,124,017</u>	<u>1,597,518</u>		24.79	<u>2,197,520</u>	<u>2,197,520</u>	<u>2,197,520</u>



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City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/01/2009</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
3610 INTEREST INCOME							
50-4-3610-036101 INTEREST INCOME							
3610 INTEREST INCOME	<u>0</u>			0.00			
3750 REVENUES							
50-4-3750-004130 RENTAL FEES					64,000	64,000	64,000
50-4-3750-037501 MISCELLANEOUS INCOME							
3750 REVENUES	<u>0</u>			0.00	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
				0.00	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/01/2009</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
4900 EXPENDITURES							
2 OPERATING EXPENSES							
50-5-4900-200510 COMPUTER MAINTENANCE					5,000	5,000	5,000
50-5-4900-200720 SPECIAL CONTRACTS					30,000	30,000	30,000
50-5-4900-249000 OTHER MISCELLANEOUS EXP					15,000	15,000	15,000
50-5-4900-249004 TEMPORARY LABOR					12,000	12,000	12,000
50-5-4900-249005 EQUIPMENT RENTAL					2,000	2,000	2,000
2 OPERATING EXPENSES					<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
4900 EXPENDITURES	<u>0</u>			0.00	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
6510							
2 OPERATING EXPENSES							
50-5-6510-265111 OPERATING TRANSFER OUT							
2 OPERATING EXPENSES							
6510	<u>0</u>			0.00			
6520							
2 OPERATING EXPENSES							
50-5-6520-265211 OPERATING TRANSFER IN							
2 OPERATING EXPENSES							
6520	<u>0</u>			0.00			
				0.00	<u><u>64,000</u></u>	<u><u>64,000</u></u>	<u><u>64,000</u></u>

Hospitality Taxes Fund

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 05/26/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
0390 FUND BALANCE								
18-4-0390-004172 FUND BAL. APPROPRIATION		2,640			100.00			
0390 FUND BALANCE	0	2,640			100.00			
3610 INTEREST INCOME								
18-4-3610-036101 INTEREST INCOME	15,095	16,150	3,643		77.44	4,200	4,200	4,200
3610 INTEREST INCOME	15,095	16,150	3,643		77.44	4,200	4,200	4,200
3750 REVENUES								
18-4-3750-037501 MISCELLANEOUS INCOME	11,859	13,877	11,735		15.43	45,000	45,000	45,000
18-4-3750-037503 HOSPITALITY TAXES	1,260,984	1,423,275	1,136,986		20.11	1,415,841	1,415,841	1,404,152
3750 REVENUES	1,272,843	1,437,152	1,148,721		20.07	1,460,841	1,460,841	1,449,152
	1,287,938	1,455,942	1,152,364		20.85	1,465,041	1,465,041	1,453,352

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 05/26/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
0600 OPERATING TRANSFERS								
0								
18-5-0600-060011 TRANSFER TO/FROM FUND 11	871,988	986,400	986,400	_____		1,054,625	1,054,625	1,042,936
18-5-0600-060012 TRANSFER TO/FROM FUND 12	281,399	364,065	296,481	_____	18.56	301,791	301,791	301,791
0	<u>1,153,387</u>	<u>1,350,465</u>	<u>1,282,881</u>		5.00	<u>1,356,416</u>	<u>1,356,416</u>	<u>1,344,727</u>
0600 OPERATING TRANSFERS	1,153,387	1,350,465	1,282,881		5.00	1,356,416	1,356,416	1,344,727
4900 EXPENDITURES								
2 OPERATING EXPENSES								
18-5-4900-200611 ARTS SERIES	20,000	20,000	19,902	_____	0.49	16,500	16,500	16,500
18-5-4900-200616 BEAUTIFICATION	424	10,000	2,190	_____	78.10	10,000	_____	_____
18-5-4900-200720 SPECIAL CONTRACTS	13,878	16,750	13,832	_____	17.42	25,625	29,125	29,125
18-5-4900-200903 FAMILY FESTIVAL	8,000	8,000	8,000	_____		8,000	8,000	8,000
18-5-4900-200975 HERITAGE MUSEUM	5,000	5,000	5,000	_____		5,000	5,000	5,000
18-5-4900-218815 CHRISTMAS DECORATIONS	3,833	5,000	18,560	_____	-271.19	5,000	_____	_____
18-5-4900-249000 OTHER MISCELLANEOUS EXP	51,650		121	_____		_____	_____	_____
2 OPERATING EXPENSES	<u>102,785</u>	<u>64,750</u>	<u>67,605</u>		-4.41	<u>70,125</u>	<u>58,625</u>	<u>58,625</u>
5 CAPITAL - CASH								
18-5-4900-500625 FIELD LIGHTING	645			_____		_____	_____	_____
18-5-4900-500690 DISC GOLF		17,346	9,019	_____	48.00	_____	_____	_____
18-5-4900-518819 FACILITY IMPROVEMENTS	12,708	23,381	14,051	_____	39.91	19,200	_____	_____
18-5-4900-518826 PARD GRANT EXPENDITURES			93	_____		50,000	50,000	50,000
5 CAPITAL - CASH	<u>13,353</u>	<u>40,727</u>	<u>23,162</u>		43.13	<u>69,200</u>	<u>50,000</u>	<u>50,000</u>
4900 EXPENDITURES	<u>116,138</u>	<u>105,477</u>	<u>90,767</u>		13.95	<u>139,325</u>	<u>108,625</u>	<u>108,625</u>
	<u>1,269,525</u>	<u>1,455,942</u>	<u>1,373,648</u>		5.65	<u>1,495,741</u>	<u>1,465,041</u>	<u>1,453,352</u>

Lease Purchase Capital Improvements

City of Greer

ANNUAL BUDGET ESTIMATE - REVENUE

BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

FY 2009-2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 06/01/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
0318 MISCELLANEOUS REVENUES								
10-4-0318-002091 PROCEEDS FROM LEASE PURC	2,185,000	444,800	444,800			621,550	558,750	558,750
0318 MISCELLANEOUS REVENUES	2,185,000	444,800	444,800		0.00	621,550	558,750	558,750
3610 INTEREST INCOME								
10-4-3610-036101 INTEREST INCOME	25,980		4,350					
3610 INTEREST INCOME	25,980		4,350		0.00			
	<u>2,210,980</u>	<u>444,800</u>	<u>449,150</u>		-0.98	<u>621,550</u>	<u>558,750</u>	<u>558,750</u>

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City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/01/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
0411 CITY ADMINISTRATION								
4 CAPITAL - LEASE PURCHASE								
10-5-0411-400322 VEHICLE	47,371							
10-5-0411-400324 DIGITAL ID SYSTEM	76,721							
10-5-0411-400828 COMPUTER AND EQUIPMENT	23,388	15,000	15,786		-5.24	35,000	35,000	35,000
10-5-0411-400909 FURNITURE	13,063							
4 CAPITAL - LEASE PURCHASE	<u>160,543</u>	<u>15,000</u>	<u>15,786</u>		-5.24	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0411 CITY ADMINISTRATION	160,543	15,000	15,786		-5.24	35,000	35,000	35,000
0412 MUNICIPAL COURT								
4 CAPITAL - LEASE PURCHASE								
10-5-0412-400828 COMPUTER AND EQUIPMENT	14,000					10,000	10,000	10,000
4 CAPITAL - LEASE PURCHASE	<u>14,000</u>					<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0412 MUNICIPAL COURT	14,000				0.00	10,000	10,000	10,000
0419 GENERAL GOV'T OPERATIONS								
4 CAPITAL - LEASE PURCHASE								
10-5-0419-400327 TECHNOLOGY	21,182					82,800	20,000	20,000
10-5-0419-400360 CITY COMPLEX TECHNOLOGY	417,391		469,457			15,000	15,000	15,000
10-5-0419-400527 COMMERCIAL JANITORIAL EQ		10,000	7,143		28.57			
10-5-0419-400828 COMPUTER AND EQUIPMENT	65,139	7,200	13,216		-83.55	45,000	45,000	45,000
10-5-0419-400836 AUTOM TIME & ATTENDANCE						25,000	25,000	25,000
10-5-0419-400837 SECURITY SYSTEM	60,856	10,000	63,216		-532.16	337,500	337,500	337,500
10-5-0419-400839 DIGITAL ARCHIVE SYSTEM	20,113	20,000	4,107		79.46			
10-5-0419-400881 TELEPHONE SYSTEM EQUIP.	887					8,500	8,500	8,500
10-5-0419-400898 FIBER NETWORK	74,970							
10-5-0419-400909 FURNITURE	73,108		206,888					
4 CAPITAL - LEASE PURCHASE	<u>733,646</u>	<u>47,200</u>	<u>764,027</u>		-1,518.70	<u>513,800</u>	<u>451,000</u>	<u>451,000</u>
0419 GENERAL GOV'T OPERATIONS	733,646	47,200	764,027		-1,518.70	513,800	451,000	451,000
0422 FIRE DEPARTMENT								
4 CAPITAL - LEASE PURCHASE								

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/01/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
10-5-0422-400322 VEHICLE	63,579							
10-5-0422-400353 FIRE HOSE & ADAPTERS	2,578							
10-5-0422-400354 VEHICLE LETTERING	3,774							
10-5-0422-400355 MEDICAL EQUIPMENT	12,798							
10-5-0422-400357 SCBA FILL STATION	39,997							
10-5-0422-400373 TRAINING SIMULATOR	325		15,817					
10-5-0422-400380 FIRE PREVENTION CAPITAL	7,617							
10-5-0422-400780 PORTABLE RADIOS	964	4,000	3,558		11.06			
10-5-0422-400803 RADIOS	4,882							
10-5-0422-400828 COMPUTER AND EQUIPMENT	8,149	7,500	3,732		50.24			
10-5-0422-400834 FURNITURE & FURNISHINGS		8,750	12,111		-38.41			
10-5-0422-400870 TURN OUT GEAR	18,433	7,000	5,541		20.85			
10-5-0422-400921 VEHICLE EQUIPMENT	6,189							
10-5-0422-400965 TRAINING PROPS & MATLS	16,192							
4 CAPITAL - LEASE PURCHASE	<u>185,477</u>	<u>27,250</u>	<u>40,758</u>		-49.57			
0422 FIRE DEPARTMENT	185,477	27,250	40,758		-49.57			
0435 POLICE DEPARTMENT								
4 CAPITAL - LEASE PURCHASE								
10-5-0435-400322 VEHICLE	175,285	75,000	77,604		-3.47			
10-5-0435-400394 IN-CAR CAMERA	11,600	10,500	10,500					
10-5-0435-400780 PORTABLE RADIOS	8,292	6,000	5,898		1.70			
10-5-0435-400803 RADIOS		5,400	5,148		4.67			
10-5-0435-400826 RENOVATION	8,737							
10-5-0435-400828 COMPUTER AND EQUIPMENT	19,373	14,000	16,716		-19.40			
10-5-0435-400850 VIDEO RECORDING SYSTEM	634	3,000			100.00			
10-5-0435-400851 RADARS	8,468	9,000	5,376		40.27			
10-5-0435-400854 IN-CAR COMPUTER / MODEMS	37,331	25,000	21,907		12.37			

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	07-08	BUDGET	06/01/2009	08-09		09-10	09-10	09-10
10-5-0435-400883 VIDEO CAMERAS	889	1,000			100.00			
10-5-0435-400921 VEHICLE EQUIPMENT	56,802	20,000	20,107		-0.53			
10-5-0435-400963 CAMERAS	1,610	1,000	389		61.10			
10-5-0435-400971 WASHER / DRYER	159	1,000			100.00			
4 CAPITAL - LEASE PURCHASE	329,180	170,900	163,644		4.25			
0435 POLICE DEPARTMENT	329,180	170,900	163,644		4.25			
0445 PUBLIC SERVICES DEPT								
4 CAPITAL - LEASE PURCHASE								
10-5-0445-400343 CAB & CHASIS		37,500	27,300		27.20			
10-5-0445-400350 LEAF MACHINE		21,900	19,374		11.53			
10-5-0445-400366 LIMB CHIPPER	19,500							
10-5-0445-400560 SNOW REMOVAL EQUIPMENT	6,000							
10-5-0445-400605 MOSQUITO CONTROL EQUIPT.		10,100			100.00			
10-5-0445-400607 PORTABLE ARROW BOARDS	3,291							
10-5-0445-400609 SUMP PUMP	709							
10-5-0445-400668 HYDRAULIC LIFT	10,188							
10-5-0445-400679 TRACTOR		18,000			100.00			
10-5-0445-400692 BUCKET TRUCK	18,700							
10-5-0445-400811 GAS PUMP REPLACEMENT	9,333							
4 CAPITAL - LEASE PURCHASE	67,721	87,500	46,674		46.66			
0445 PUBLIC SERVICES DEPT	67,721	87,500	46,674		46.66			
0450 RECREATION DEPARTMENT								
4 CAPITAL - LEASE PURCHASE								
10-5-0450-400317 LAWN MAINTENANCE EQUIP	26,120	8,000	9,515		-18.93			
10-5-0450-400322 VEHICLE	19,641							
10-5-0450-400323 UTIL VEHICLE (GATOR, ETC)	10,743		5,437			9,800	9,800	9,800
10-5-0450-400415 BANNERS						14,000	14,000	14,000

City of Greer

ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

FY 2009-2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	ESTIMATE	% REM	REQUESTED	RECOMM	APPROVED
	07-08	BUDGET	06/01/2009	08-09		09-10	09-10	09-10
10-5-0450-400446 TRAILER	3,019							
10-5-0450-400526 PICK UP TRUCK	41,452	15,000	14,741		1.73			
10-5-0450-400559 MOWERS	18,579	17,000	15,783		7.16	12,250	12,250	12,250
10-5-0450-400561 REEL MOWER/ TURF CARE VEF	4,431		2,294					
10-5-0450-400606 VAN	19,320							
10-5-0450-400630 SKIDSTEER ATTACHMENTS	4,112							
10-5-0450-400644 DIGITAL SIGNAGE / SCOREBOA		7,000			100.00			
10-5-0450-400661 SOCCER GOALS	4,479	2,250	1,848		17.89	2,500	2,500	2,500
10-5-0450-400670 AIR COMPRESSOR	1,251							
10-5-0450-400683 FOOTBALL FIELD FF&E		7,200	5,679		21.13			
10-5-0450-400685 BASEBALL FIELD FF&E	1,418	4,500	1,642		63.52			
10-5-0450-400687 WRESTLING FF&E						18,000	18,000	18,000
10-5-0450-400688 CITY PARK FF&E						1,200	1,200	1,200
10-5-0450-400823 MEETING ROOM FF&E		8,800	4,678		46.84	5,000	5,000	5,000
10-5-0450-400827 TENNIS CENTER FF&E		11,700	11,488		1.81			
10-5-0450-400909 FURNITURE	23,721							
10-5-0450-400913 COMPUTER	12,993							
4 CAPITAL - LEASE PURCHASE	191,279	81,450	73,104		10.25	62,750	62,750	62,750
0450 RECREATION DEPARTMENT	191,279	81,450	73,104		10.25	62,750	62,750	62,750
0451 BLDG & DVLPMT STANDARDS								
4 CAPITAL - LEASE PURCHASE								
10-5-0451-400322 VEHICLE	15,192	15,500	6,489		58.13			
10-5-0451-400828 COMPUTER AND EQUIPMENT	26,803		499					
10-5-0451-400909 FURNITURE	1,068							
4 CAPITAL - LEASE PURCHASE	43,063	15,500	6,989		54.91			
0451 BLDG & DVLPMT STANDARDS	43,063	15,500	6,989		54.91			
4900 EXPENDITURES								

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>07-08</u>	AMENDED BUDGET <u>08-09</u>	ACTUAL <u>06/01/2009</u>	ESTIMATE <u>08-09</u>	<u>% REM</u>	REQUESTED <u>09-10</u>	RECOMM <u>09-10</u>	APPROVED <u>09-10</u>
2 OPERATING EXPENSES								
10-5-4900-200720 SPECIAL CONTRACTS			6					
2 OPERATING EXPENSES			6					
4900 EXPENDITURES	0		6		0.00			
	<u>1,724,909</u>	<u>444,800</u>	<u>1,110,987</u>		-149.77	<u>621,550</u>	<u>558,750</u>	<u>558,750</u>

Recreation Programs Fund
 FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 05/26/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
3610 INTEREST INCOME								
09-4-3610-036101 INTEREST INCOME	82		67					
3610 INTEREST INCOME	82		67		0.00			
3750 REVENUES								
09-4-3750-037501 MISCELLANEOUS INCOME	20		336					
09-4-3750-200417 SOCCER	33,105	32,000	35,937		-12.30	35,000	35,000	35,000
09-4-3750-200418 BASEBALL	71,725	69,000	55,770		19.17	55,500	55,500	55,500
09-4-3750-200419 FOOTBALL	13,029	12,000	7,322		38.98	19,500	19,500	19,500
09-4-3750-200421 FALL FESTIVAL		1,200			100.00	1,500	1,500	1,500
09-4-3750-200423 MLK CELEBRATION	3,284	2,000	1,225		38.75	2,000	2,000	2,000
09-4-3750-200424 VALENTINES DANCE	295	500	15		97.00	1,000	1,000	1,000
09-4-3750-200425 SENIORS PROGRAMS	640	1,500	600		60.00	1,000	1,000	1,000
09-4-3750-200426 AFTER SCHOOL PROGRAMS		500			100.00	500	500	500
09-4-3750-200427 GREER STATION CHRISTMAS		1,000	1,355		-35.50	1,000	1,000	1,000
09-4-3750-200428 SUMMER CAMP	17,706	30,000	12,239		59.20	30,000	30,000	30,000
09-4-3750-200429 CONCESSIONS	15,564	14,000	9,105		34.96	14,000	14,000	14,000
09-4-3750-200431 CHEER FOR GREER	2,998	4,000	6,176		-54.40	8,000	8,000	8,000
09-4-3750-200433 EGGTASTIC EASTER	2,190	2,000	2,550		-27.50	2,000	2,000	2,000
09-4-3750-200437 ADULT BASKETBALL	400	100	1,300		-1,200.00	1,500	1,500	1,500
09-4-3750-200438 ADULT SOFTBALL	600	1,400	4,900		-250.00	2,500	2,500	2,500
09-4-3750-200439 NEEDMORE SUMMER CAMP	5,203	15,000	8,149		45.68	15,000	15,000	15,000
09-4-3750-200440 DISC GOLF	385					2,000	2,000	2,000
09-4-3750-200441 ST. PATRICKS DAY EVENT		2,000			100.00			
09-4-3750-200442 MUNICIPAL COMPLEX EVENTS		10,000			100.00	10,000	10,000	10,000
3750 REVENUES	167,144	198,200	146,978		25.84	202,000	202,000	202,000

FY 2009-2010

City of Greer
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL	AMENDED	ACTUAL	ESTIMATE	<u>% REM</u>	REQUESTED	RECOMM	APPROVED
	<u>07-08</u>	<u>BUDGET</u> <u>08-09</u>	<u>05/26/2009</u>	<u>08-09</u>		<u>09-10</u>	<u>09-10</u>	<u>09-10</u>
	<u>167,225</u>	<u>198,200</u>	<u>147,046</u>		25.81	<u>202,000</u>	<u>202,000</u>	<u>202,000</u>

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>07-08</u>	AMENDED BUDGET <u>08-09</u>	ACTUAL <u>05/26/2009</u>	ESTIMATE <u>08-09</u>	% REM	REQUESTED <u>09-10</u>	RECOMM <u>09-10</u>	APPROVED <u>09-10</u>
4900 EXPENDITURES								
2 OPERATING EXPENSES								
09-5-4900-200417 SOCCER	24,240	27,560	27,919	_____	-1.30	35,000	35,000	35,000
09-5-4900-200418 BASEBALL	73,473	67,500	48,635	_____	27.95	55,500	55,500	55,500
09-5-4900-200419 FOOTBALL	14,890	15,000	12,276	_____	18.16	19,500	19,500	19,500
09-5-4900-200421 FALL FESTIVAL		1,500		_____	100.00	1,500	1,500	1,500
09-5-4900-200423 MLK CELEBRATION	1,172	2,000	2,120	_____	-5.99	2,000	2,000	2,000
09-5-4900-200424 VALENTINES DANCE	127	500		_____	100.00	1,000	1,000	1,000
09-5-4900-200425 SENIORS PROGRAMS	1,392	1,500	2,117	_____	-41.14	1,000	1,000	1,000
09-5-4900-200426 AFTER SCHOOL PROGRAMS	225	500	479	_____	4.24	500	500	500
09-5-4900-200427 GREER STATION CHRISTMAS		1,000	2,577	_____	-157.69	1,000	1,000	1,000
09-5-4900-200428 SUMMER CAMP	11,590	30,000	21,142	_____	29.53	30,000	30,000	30,000
09-5-4900-200429 CONCESSIONS	17,158	14,000	9,994	_____	28.61	14,000	14,000	14,000
09-5-4900-200431 CHEER FOR GREER	4,963	4,000	8,662	_____	-116.55	8,000	8,000	8,000
09-5-4900-200433 EGGTASTIC EASTER	2,160	2,000	2,854	_____	-42.68	2,000	2,000	2,000
09-5-4900-200437 ADULT BASKETBALL		100	200	_____	-100.00	1,500	1,500	1,500
09-5-4900-200438 ADULT SOFTBALL	1,491	1,400	981	_____	29.94	2,500	2,500	2,500
09-5-4900-200439 NEEDMORE SUMMER CAMP	876	17,640	1,610	_____	90.87	15,000	15,000	15,000
09-5-4900-200440 DISC GOLF	163			_____		2,000	2,000	2,000
09-5-4900-200441 ST. PATRICKS DAY EVENT		2,000		_____	100.00	_____	_____	_____
09-5-4900-200442 MUNICIPAL COMPLEX EVENTS		10,000	18	_____	99.82	10,000	10,000	10,000
09-5-4900-249000 MISCELLANEOUS EXPENSE	1,598		54	_____		_____	_____	_____
2 OPERATING EXPENSES	<u>155,518</u>	<u>198,200</u>	<u>141,639</u>		28.54	<u>202,000</u>	<u>202,000</u>	<u>202,000</u>
4900 EXPENDITURES	<u>155,518</u>	<u>198,200</u>	<u>141,639</u>		28.54	<u>202,000</u>	<u>202,000</u>	<u>202,000</u>
	<u>155,518</u>	<u>198,200</u>	<u>141,639</u>		28.54	<u>202,000</u>	<u>202,000</u>	<u>202,000</u>

Road Paving Fund
 FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 06/01/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
0390 FUND BALANCE								
60-4-0390-004172 FUND BAL. APPROPRIATION						233,000	233,000	333,000
0390 FUND BALANCE	0				0.00	233,000	233,000	333,000
0600 OPERATING TRANSFERS								
60-4-0600-060011 TRANSFER TO/FROM FUND 11						100,000	100,000	
0600 OPERATING TRANSFERS	0				0.00	100,000	100,000	
3610 INTEREST INCOME								
60-4-3610-036101 INTEREST INCOME	11,099		2,491			2,500	2,500	2,500
3610 INTEREST INCOME	11,099		2,491		0.00	2,500	2,500	2,500
3750 REVENUES								
60-4-3750-037501 MISCELLANEOUS INCOME	319,981		98,283					
60-4-3750-037504 GVL COUNTY ROAD FEE						98,500	98,500	98,500
60-4-3750-037505 SPTBG COUNTY ROAD FEE						200,000	200,000	200,000
3750 REVENUES	319,981		98,283		0.00	298,500	298,500	298,500
	<u>331,079</u>		<u>100,775</u>		0.00	<u>634,000</u>	<u>634,000</u>	<u>634,000</u>

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/01/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
4900 EXPENDITURES								
2 OPERATING EXPENSES								
60-5-4900-249000 OTHER MISCELLANEOUS EXP	400,000		155,000					
2 OPERATING EXPENSES	400,000		155,000					
5 CAPITAL - CASH								
60-5-4900-500884 MISC. GVL. COUNTY PROJECTS						284,000	284,000	284,000
60-5-4900-500886 MISC. SPTBG. CO. PROJECTS						200,000	200,000	200,000
60-5-4900-500887 GCLDTC MATCH						150,000	150,000	150,000
5 CAPITAL - CASH						634,000	634,000	634,000
4900 EXPENDITURES	400,000		155,000		0.00	634,000	634,000	634,000
	400,000		155,000		0.00	634,000	634,000	634,000

Storm Water Fund
 FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - REVENUE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL 07-08</u>	<u>AMENDED BUDGET 08-09</u>	<u>ACTUAL 06/01/2009</u>	<u>ESTIMATE 08-09</u>	<u>% REM</u>	<u>REQUESTED 09-10</u>	<u>RECOMM 09-10</u>	<u>APPROVED 09-10</u>
3610 INTEREST INCOME								
19-4-3610-036101 INTEREST INCOME	15,576	16,000	4,610		71.19	5,500	5,500	5,500
3610 INTEREST INCOME	<u>15,576</u>	<u>16,000</u>	<u>4,610</u>		71.19	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
3750 REVENUES								
19-4-3750-037502 STORMWATER FEES	566,361	525,000	650,785		-23.96	650,000	650,000	600,000
3750 REVENUES	<u>566,361</u>	<u>525,000</u>	<u>650,785</u>		-23.96	<u>650,000</u>	<u>650,000</u>	<u>600,000</u>
	<u>581,937</u>	<u>541,000</u>	<u>655,395</u>		-21.15	<u>655,500</u>	<u>655,500</u>	<u>605,500</u>

FY 2009-2010

City of Greer
 ANNUAL BUDGET ESTIMATE - EXPENDITURE
 BP YEAR TO PROCESS: 07/01/2009 TO 06/30/2010

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>ACTUAL</u> <u>07-08</u>	<u>AMENDED</u> <u>BUDGET</u> <u>08-09</u>	<u>ACTUAL</u> <u>06/01/2009</u>	<u>ESTIMATE</u> <u>08-09</u>	<u>% REM</u>	<u>REQUESTED</u> <u>09-10</u>	<u>RECOMM</u> <u>09-10</u>	<u>APPROVED</u> <u>09-10</u>
0600 OPERATING TRANSFERS								
0								
19-5-0600-060011 TRANSFER TO/FROM FUND 11	374,675	386,703	386,703	_____		397,345	397,345	390,547
19-5-0600-060012 TRANSFER TO/FROM FUND 12	98,187	52,715	52,730	_____	-0.03	_____	_____	_____
0	<u>472,862</u>	<u>439,418</u>	<u>439,433</u>		0.00	<u>397,345</u>	<u>397,345</u>	<u>390,547</u>
0600 OPERATING TRANSFERS	472,862	439,418	439,433		0.00	397,345	397,345	390,547
4900 EXPENDITURES								
2 OPERATING EXPENSES								
19-5-4900-200102 MATERIALS & SUPPLIES	11,925	12,000	6,041	_____	49.66	12,000	12,000	12,000
19-5-4900-200103 PUBLIC EDUCATION / OUTREACH				_____		8,000	8,000	8,000
19-5-4900-200150 TRAVEL / MEETINGS	445	1,500		_____	100.00	1,500	1,500	1,500
19-5-4900-200170 OPERATION OF VEHICLE				_____		1,000	1,000	1,000
19-5-4900-200171 MOTOR VEHICLE FUEL				_____		1,500	1,500	9,000
19-5-4900-200563 STORMWATER PROJECTS	14,659	81,582	21,502	_____	73.64	217,655	217,655	165,129
19-5-4900-200720 SPECIAL CONTRACTS	5,587	5,000	12,236	_____	-144.71	15,000	15,000	15,000
19-5-4900-200810 SOFTWARE	360	1,500		_____	100.00	1,500	1,500	3,324
19-5-4900-249000 MISCELLANEOUS EXPENSE	455,860			_____		_____	_____	_____
2 OPERATING EXPENSES	<u>488,837</u>	<u>101,582</u>	<u>39,779</u>		60.84	<u>258,155</u>	<u>258,155</u>	<u>214,953</u>
4900 EXPENDITURES	<u>488,837</u>	<u>101,582</u>	<u>39,779</u>		60.84	<u>258,155</u>	<u>258,155</u>	<u>214,953</u>
	<u><u>961,699</u></u>	<u><u>541,000</u></u>	<u><u>479,212</u></u>		11.42	<u><u>655,500</u></u>	<u><u>655,500</u></u>	<u><u>605,500</u></u>