

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Period Ending Date: June 30, 2013

Department

Account	2014 APPROVED BUDGET
Fund 100 GENERAL FUND	
Department 0000	
Revenues	
0000.31.1710 FRANCHISE TAX	351,815.00
0000.31.6200 INSURANCE PREMIUM TAX	220,000.00
0000.32.1110 MALT BEVERAGE REVENUE	100,000.00
0000.32.1200 BUSINESS LICENSES	30,000.00
0000.32.2990 CHRISTMAS PARADE	850.00
0000.32.2991 SUMMERVILLE DEPOT/RAILROAD	6,200.00
0000.32.3120 PERMITS/INSP. FEES	10,000.00
0000.33.4310 GRANTS - STREET IMPROVEMENT	45,000.00
0000.33.8000 HOUSING AUTHORITY LIEU TX	30,000.00
0000.34.1120 PROBATION	100,000.00
0000.34.1121 STATE COURT PROBATION	230,000.00
0000.34.1910 ELECTION QUALIFICATION FEE	750.00
0000.34.2210 UTILITY BILLING/FIRE CLS	400,000.00
0000.34.2213 PENALTIES - FIRE CLS	3,800.00
0000.34.4110 SANITATION FEE	196,120.00
0000.34.4112 PENALTIES - SANITATION FEE	2,185.00
0000.34.4610 CHARTER COLLECTION FEE	3,600.00
0000.34.7200 RECREATION DEPT. INCOME	23,500.00
0000.35.1171 COURT FINES & CASH BONDS	100,000.00
0000.36.1000 INTEREST -FROM BANKS	2,600.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Period Ending Date: June 30, 2013

Department

Account	2014 APPROVED BUDGET
0000.36.1003 Interest Income-Mohawk & Church Mld	390.04
0000.37.1001 CONTB.-CHATT CO REC DEPT	75,000.00
0000.37.1002 CONTB.-CHATT CO. FIRE DPT	9,000.00
0000.37.1004 PUBLIC DONATIONS/4TH OF JULY	6,000.00
0000.37.1005 CELEBRATE IND./TILLOTSON GRANT	5,000.00
0000.38.1000 RENT	10,500.00
0000.38.9001 ST. TILE	500.00
0000.38.9002 REIMBURSEMENTS	33,000.00
0000.38.9003 RESTITUTION	3,600.00
0000.38.9007 SERVICE CHARGES	14,600.00
0000.39.1300 Residual Equity Transfer in GF	32,527.87
0000.39.2100 SALE OF FIXED ASSETS	10,500.00
0000.39.3501 Reimb. Lease Pmt-Church Moulding	17,904.00
Revenues Total	2,074,941.91
Dept Total	2,074,941.91

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1110 CITY COUNCIL

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 1110 CITY COUNCIL	
Expenses	
1110.51.1100	
SALARY - COUNCIL	18,000.00
1110.51.2200	
SOCIAL SECURITY - CITY	1,377.00
1110.52.3500	
TRAVEL EXP -MAYOR&COUNCIL	9,000.00
Expenses Total	28,377.00
CITY COUNCIL Dept Total	28,377.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1300 MAYOR

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 1300 MAYOR	
Expenses	
1300.51.1100 SALARY - MAYOR	7,200.00
1300.51.2200 SOCIAL SECURITY - CITY	551.00
Expenses Total	7,751.00
MAYOR Dept Total	7,751.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1400 ELECTION EXPENSE

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 1400 ELECTION EXPENSE	
Expenses	
1400.51.0000	
ELECTION EXPENSE	1,100.00
Expenses Total	1,100.00
ELECTION EXPENSE Dept Total	1,100.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 1500 ADMINISTRATION	
Expenses	
1500.51.1100 SALARIES	201,284.00
1500.51.1300 OVERTIME	1,350.00
1500.51.2100 EMP INS/LIFE,HEALTH,ACC	60,392.11
1500.51.2200 SOCIAL SECURITY - CITY	15,501.51
1500.51.2400 PENSION PLAN - CITY	34,728.89
1500.51.2600 UNEMPLOYMENT	10,000.00
1500.51.2700 LIAB/DISAB/WORKERS COMP	906.59
1500.51.2900 EMPLOYEE RELATIONS	3,000.00
1500.52.1201 LEGAL FEES	16,500.00
1500.52.1202 AUDITOR FEE	5,000.00
1500.52.1203 DRUG SCREENING/INNOCULATIONS	125.00
1500.52.1301 WEB SIT/PAGE	3,500.00
1500.52.2200 MAINTENANCE & MATERIALS	1,800.00
1500.52.2201 BUILDING MAINTENANCE	500.00
1500.52.2202 AUTO REPAIRS & EQUIP.	3,000.00
1500.52.3100 PROPERTY/CASUALTY/LIABILI	41,821.00
1500.52.3200 TELEPHONE	11,000.00
1500.52.3300 ADVERTISEMENTS	600.00
1500.52.3500 CITY MANAGER EXPENSES	6,500.00
1500.52.3600 DUES & REGISTRATION	2,500.00
1500.52.3700 TRAVEL & TRAINING	3,000.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: June 30, 2013

<u>Account</u>	<u>2014 APPROVED BUDGET</u>
1500.52.3851 ANIMAL CONTROL SERVICES	25,200.00
1500.52.3902 PUBLIC RELATIONS	5,500.00
1500.52.3904 TELECOMMUNICATION MGMT	2,200.00
1500.52.3905 ANNUAL CHRISTMAS PARADE	500.00
1500.52.3906 SERVICE CHARGES	8,000.00
1500.52.3907 SAVE Program	300.00
1500.53.1100 SUMMERVILLE DEPOT/RAILROAD	6,200.00
1500.53.1101 OFFICE SUPPLIES	15,000.00
1500.53.1102 JANITOR SUPPLIES	750.00
1500.53.1103 4TH JULY FIREWORKS & OTHER EXP.	7,000.00
1500.53.1104 POSTAGE	600.00
1500.53.1110 SPECIAL EVENTS/HOLIDAY EVENTS	4,500.00
1500.53.1111 CELEBRATE IND./TILLOTSON GRANT	5,000.00
1500.53.1220 HEAT	4,000.00
1500.53.1230 POWER	4,500.00
1500.53.1270 GAS & OIL	3,800.00
1500.54.2300 OFFICE FURNITURE	250.00
1500.54.2400 COMPUTER UPGRADE & EQUIP.	28,500.00
1500.57.1002 DISPATCH/911	100,000.00
1500.57.3002 CLAIMS SETTLEMENT	5,000.00
1500.57.3003 BETTER HOMETOWN COMMITTEE	7,000.00
1500.57.9000 CONTINGENCY	14,581.52

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Expenses Total	671,390.62
ADMINISTRATION Dept Total	671,390.62

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 2650 MUNICIPAL COURT & PROBATION

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 2650 MUNICIPAL COURT & PROBATION	
Expenses	
2650.51.1100 SALARIES	55,330.00
2650.51.1101 STATE COURT PROBATION SALARY	35,093.00
2650.51.2100 EMPLOYEE INS./LIFE/HEALTH	5,487.45
2650.51.2101 STATE COURT PROBATION INSURANCE	6,492.72
2650.51.2200 SOC. SEC. - CITY	4,232.75
2650.51.2201 STATE COURT PROBATION SOC SEC	2,684.62
2650.52.3700 TRAVEL & TRAINING	1,000.00
2650.52.3701 STATE COURT TRAVEL EXP	500.00
2650.53.1101 OFFICE SUPPLIES	1,000.00
2650.53.1700 COURT SUPPLIES	2,700.00
2650.53.1701 UNIFORMS	200.00
2650.53.1702 DRUG SCREEN SUPPLIES	1,200.00
2650.53.1704 STATE COURT DRUG SCREEN SUPPLIES	1,500.00
2650.54.2400 COMPUTER UPGRADE & EQUIPMENT	1,000.00
2650.57.2001 COURT FEES & COST	53,000.00
2650.57.2002 STATE COURT FEES & COST	172,000.00
Expenses Total	343,420.54
MUNICIPAL COURT & PROBATION Dept	343,420.54
Total	

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 3200 POLICE DEPARTMENT	
Expenses	
3200.51.1100 SALARIES	666,784.00
3200.51.1300 OVERTIME	7,063.00
3200.51.2100 EMP INS/LIFE,HEALTH,ACC	131,027.07
3200.51.2200 SOC. SEC - CITY	51,549.00
3200.51.2400 PENSION PLAN - CITY	93,329.37
3200.51.2700 LIAB/DISAB/WORKERS COMP	26,706.80
3200.52.1201 LEGAL FEES	3,000.00
3200.52.1202 AUDITORS' FEE	1,850.00
3200.52.1203 DRUG SCREENING/INNOCULATIONS	150.00
3200.52.2200 MAINTENANCE & MATERIALS	1,100.00
3200.52.2201 BUILDING MAINTENANCE	750.00
3200.52.2202 AUTO REPAIRS & EQUIPMENT	10,000.00
3200.52.2204 TIRES & TUBES	3,000.00
3200.52.2205 RADIOS,REPAIRS & SERVICES	2,000.00
3200.52.3100 PROPERTY & CASUALTY INS.	19,178.48
3200.52.3200 TELEPHONE	11,100.00
3200.52.3300 ADVERTISEMENT	50.00
3200.52.3600 DUES & REGISTRATION	400.00
3200.52.3602 AUTO TAGS & TITLES	65.00
3200.52.3700 TRAVEL & TRAINING	2,000.00
3200.53.1101 OFFICE SUPPLIES	1,780.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
3200.53.1102 JANITOR SUPPLIES	1,000.00
3200.53.1109 INVESTIGATIONS	2,000.00
3200.53.1220 HEAT	2,500.00
3200.53.1230 POWER	6,750.00
3200.53.1270 GAS & OIL	40,000.00
3200.53.1600 TOOLS & SMALL EQUIPMENT	1,000.00
3200.53.1701 UNIFORMS	2,000.00
3200.54.2300 OFFICE FURNITURE	1,000.00
3200.54.2400 COMPUTER UPGRADE & EQUIPMENT	4,000.00
3200.57.3004 WITNESS FEE MUNIC.COURT	100.00
Expenses Total	1,093,232.72
POLICE DEPARTMENT Dept Total	1,093,232.72

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3226 HOUSING & BOARDING INMATES

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 3226 HOUSING & BOARDING INMATES	
Expenses	
3226.57.2001	
HOUSING&BOARDING INMATES	32,000.00
3226.57.2002	
INMATE MEDICAL TREATMENT	500.00
Expenses Total	32,500.00
HOUSING & BOARDING INMATES Dept Total	32,500.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 3500 FIRE DEPARTMENT	
Expenses	
3500.51.1100	
SALARY - FIREMEN	133,440.00
3500.51.1101	
SALARY-VOLT. FIREMEN	88,000.00
3500.51.1300	
OVERTIME	300.00
3500.51.2100	
EMP INS/LIFE,HEALTH,ACC.	35,208.78
3500.51.2200	
SOC. SEC - CITY	16,963.11
3500.51.2400	
PENSION PLAN - CITY	20,540.79
3500.51.2700	
LIAB/DISAB/WORKERS COMP	5,724.00
3500.52.1101	
FIRE SAFETY -PBLIC AWARDNES	1,500.00
3500.52.1202	
AUDITORS' FEE	1,830.00
3500.52.1203	
DRUG SCREENING/INNOCULATIONS	200.00
3500.52.2200	
MAINTENANCE & MATERIALS	7,000.00
3500.52.2201	
BUILDING MAINTENANCE	1,500.00
3500.52.2202	
AUTO REPAIRS & EQUIPMENT	5,000.00
3500.52.2204	
TIRES & TUBES	100.00
3500.52.2205	
RADIOS,PAGERS & REPAIRS	4,100.00
3500.52.2209	
EQUIPMENT REPLACEMENT	12,000.00
3500.52.3100	
PROPERTY & CASUALTY INS.	23,472.85
3500.52.3200	
TELEPHONE	2,000.00
3500.52.3300	
ADVERTISING	100.00
3500.52.3600	
DUES & REGISTRATION	1,200.00
3500.52.3700	
TRAVEL & TRAINING	2,000.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
3500.53.1101 OFFICE SUPPLIES	500.00
3500.53.1102 JANITOR SUPPLIES	500.00
3500.53.1103 FREIGHT & EXPRESS	50.00
3500.53.1220 HEAT	1,600.00
3500.53.1230 POWER	4,500.00
3500.53.1270 GAS & OIL	12,000.00
3500.53.1600 TOOLS & SMALL EQUIPMENT	1,500.00
3500.53.1701 UNIFORMS	1,000.00
3500.54.2300 OFFICE FURNITURE	200.00
3500.54.2400 COMPUTER UPGRADE & EQUIP.	2,000.00
3500.58.1200 LEASE PAYMENTS	37,359.09
Expenses Total	423,388.62
FIRE DEPARTMENT Dept Total	423,388.62

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4200 PUBLIC WORKS/STREET & SANITATN

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4200 PUBLIC WORKS/STREET & SANITATN	
Expenses	
4200.51.1100 SALARIES	174,686.00
4200.51.1300 OVERTIME	985.00
4200.51.2100 EMP INS/LIFE,HEALTH,ACC.	44,297.21
4200.51.2200 SOC. SEC - CITY	13,438.83
4200.51.2400 PENSION PLAN - CITY	48,695.87
4200.51.2700 LIAB/DISAB/WORKERS COMP	21,016.50
4200.52.1202 AUDITOR'S FEE	1,850.00
4200.52.1203 DRUG SCREENING/INNOCULATIONS	400.00
4200.52.2110 WASTE & DISPOSAL	214,000.00
4200.52.2200 MAINTENANCE & MATERIALS	20,000.00
4200.52.2202 AUTO REPAIRS & EQUIPMENT	13,500.00
4200.52.2204 TIRES & TUBES	4,500.00
4200.52.3100 PROPERTY & CASUALTY INS.	15,293.93
4200.52.3200 TELEPHONE	1,300.00
4200.52.3300 ADVERTISEMENT	100.00
4200.52.3700 TRAVEL & TRAINING	300.00
4200.53.1101 OFFICE SUPPLIES	200.00
4200.53.1102 JANITOR SUPPLIES	800.00
4200.53.1104 POSTAGE,EXPRESS&FREIGHT	100.00
4200.53.1230 POWER	144,000.00
4200.53.1270 GAS & OIL	27,000.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4200 PUBLIC WORKS/STREET & SANITATN

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
4200.53.1600 TOOLS & SMALL EQUIPMENT	1,000.00
4200.53.1701 UNIFORMS	1,400.00
4200.54.1400 SIGNS	1,000.00
4200.54.1401 GRANTS - STREET IMPROVEMENT	50,850.00
Expenses Total	800,713.34
PUBLIC WORKS/STREET & SANITATN Dept Total	800,713.34

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4950 CEMETERY UPKEEP

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4950 CEMETERY UPKEEP	
Expenses	
4950.52.2212 CEMETERY UPKEEP	3,000.00
Expenses Total	3,000.00
CEMETERY UPKEEP Dept Total	3,000.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 6100 RECREATION DEPARTMENT	
Expenses	
6100.51.1105 SALARIES	272,443.00
6100.51.1300 OVERTIME	5,342.00
6100.51.2100 EMP INS/LIFE,HEALTH,ACC.	49,810.58
6100.51.2200 SOC. SEC - CITY	21,250.56
6100.51.2400 PENSION PLAN - CITY	38,705.77
6100.51.2700 LIAB/DISAB/WORKERS COMP	4,833.33
6100.52.1202 AUDITORS' FEE	1,850.00
6100.52.1203 DRUG SCREENING/INNOCULATIONS	100.00
6100.52.2200 MAINTENANCE & MATERIALS	3,500.00
6100.52.2201 BUILDING MAINTENANCE	6,500.00
6100.52.2202 AUTO REPAIRS & EQUIPMENT	2,600.00
6100.52.2204 TIRES & TUBES	1,100.00
6100.52.2210 PARKS MAINT & EQUIPMENT	24,000.00
6100.52.2211 FIELD MAINTENANCE	5,000.00
6100.52.3100 PROPERTY & CASUALTY INS.	6,369.92
6100.52.3200 TELEPHONE	4,800.00
6100.52.3300 ADVERTISEMENT	150.00
6100.52.3600 DUES & REGISTRATION	6,600.00
6100.52.3700 TRAVEL & TRAINING	15,000.00
6100.52.3850 UMPIRES/REFEREES/SCORERS	17,000.00
6100.53.1101 OFFICE SUPPLIES	800.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
6100.53.1102 JANITOR SUPPLIES	3,200.00
6100.53.1104 POSTAGE	100.00
6100.53.1107 TROPHIES & PLAQUES	2,400.00
6100.53.1220 HEAT	24,000.00
6100.53.1230 POWER	27,000.00
6100.53.1270 GAS & OIL	8,000.00
6100.53.1600 TOOLS & SMALL EQUIPMENT	300.00
6100.53.1701 UNIFORMS	700.00
6100.54.2400 COMPUTER UPGRADE & EQUIP.	700.00
6100.54.2500 ATHLETIC EQUIPMENT	17,000.00
Expenses Total	571,155.16
RECREATION DEPARTMENT Dept Total	571,155.16

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6510 LIBRARY

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 6510 LIBRARY	
Expenses	
6510.57.1001 LIBRARY ALLOCATION	40,000.00
Expenses Total	40,000.00
LIBRARY Dept Total	40,000.00

FY 2013 - 2014 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 7200 CODES ENF./BLDG. INSP.

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 7200 CODES ENF./BLDG. INSP.	
Expenses	
7200.51.1100	
SALARY - BLDG INSPECTOR	19,665.00
7200.51.2700	
LIAB/DISAB/WORKERS COMP	500.00
7200.52.1201	
LEGAL FEES	1,300.00
7200.52.1202	
AUDITORS' FEE	1,850.00
7200.52.2201	
BUILDING MAINTENANCE	500.00
7200.52.2202	
AUTO REPAIRS & EQUIPMENT	2,500.00
7200.52.3200	
TELEPHONE	1,200.00
7200.52.3300	
ADVERTISEMENT	75.00
7200.53.1101	
OFFICE SUPPLIES	250.00
7200.53.1220	
HEAT/WATER	600.00
7200.53.1230	
POWER	800.00
Expenses Total	29,240.00
CODES ENF./BLDG. INSP. Dept Total	29,240.00
Revenues Total	2,074,941.91
Expenses Fund Total	4,045,269.00
Net (Rev/Exp)	-1,970,327.09
Beginning/Adjusted Balance	

FY 2013 - 2014 APPROVED BUDGET

Fund 210 CONFISCATED DRUG FUND

City of Summerville

Period Ending Date: June 30, 2013

Department

Account	2014 APPROVED BUDGET
Fund 210 CONFISCATED DRUG FUND	
Department 0000	
Revenues	
0000.35.1300 CONFISCATIONS	6,550.00
0000.36.2000 INTEREST	75.00
Revenues Total	6,625.00
Dept Total	6,625.00

FY 2013 - 2014 APPROVED BUDGET

Fund 210 CONFISCATED DRUG FUND

City of Summerville

Department 3290 CONFISCATED DRUGS

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 3290 CONFISCATED DRUGS	
Expenses	
3290.52.2202 AUTO EXPENSE	2,500.00
3290.52.3907 COURT COST	125.00
3290.52.3908 INFORMANTS/BUY MONEY	3,000.00
3290.53.1100 OFFICE SUPPLIES	500.00
3290.54.2500 EQUIPMENT	500.00
Expenses Total	6,625.00
CONFISCATED DRUGS Dept Total	6,625.00
Revenues Total	6,625.00
Expenses Fund Total	6,625.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

FY 2013 - 2014 APPROVED BUDGET

Fund 320 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 0000 S.P.L.O.S.T. ACCOUNT

Period Ending Date: June 30, 2013

**2014 APPROVED
BUDGET**

Account

Fund 320 S.P.L.O.S.T. ACCOUNT

Department 0000 S.P.L.O.S.T. ACCOUNT

Revenues

0000.31.3200

S.P.L.O.S.T. REVENUE

434,324.00

0000.36.1000

INTEREST

300.00

Revenues Total

434,624.00

S.P.L.O.S.T. ACCOUNT Dept Total

434,624.00

FY 2013 - 2014 APPROVED BUDGET

Fund 320 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 4410 S.P.L.O.S.T. ACCOUNT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4410 S.P.L.O.S.T. ACCOUNT	
Expenses	
4410.54.1401 IMPROVEMENTS - GAS	55,900.00
4410.54.1402 IMPROVEMENTS-WATER DIST. SYSTEM	130,306.00
4410.54.1403 IMPROVEMENTS-SEWER DIST. SYSTEM	82,806.00
4410.54.1404 IMPROVEMENTS-WATER TREATMENT PLAN	82,806.00
4410.54.1405 IMPROVEMENTS-WASTEWATER TR. PLANT	82,806.00
Expenses Total	434,624.00
S.P.L.O.S.T. ACCOUNT Dept Total	434,624.00
Revenues Total	434,624.00
Expenses Fund Total	434,624.00
Net (Rev/Exp)	0.00
Beginning/Adjusted Balance	

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Period Ending Date: June 30, 2013

Department

Account	2014 APPROVED BUDGET
Fund 505 WATER/SEWER FUND	
Department 0000	
Revenues	
0000.33.4200	
MOHAWK GRAY WATER PROJECT	11,500.08
0000.33.4351	
2012 CDBG SEWER IMP GRANT	445,000.00
0000.34.4210	
WATER REVENUE	2,276,258.00
0000.34.4211	
WATER CUT-INS	5,000.00
0000.34.4212	
SERVICE CHARGES	35,000.00
0000.34.4218	
PENALTIES - WATER	16,780.00
0000.34.4230	
SEWER REVENUE	1,330,603.62
0000.34.4231	
SEWER CUT-INS	3,000.00
0000.34.4232	
SEWAGE DUMPING FEES	25,000.00
0000.34.4234	
PENALTIES - SEWER	8,390.00
0000.34.4291	
REIMBURSEMENTS	1,000.00
0000.36.1000	
INTEREST	800.00
0000.39.1102	
TRANSFER/CAPITAL PROJECTS FUND	63,354.87
Revenues Total	4,221,686.57
Dept Total	4,221,686.57

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4330 WATER/SEWER DIST. DEPT.	
Expenses	
4330.51.1104 SALARIES	360,402.00
4330.51.1300 OVERTIME	21,410.00
4330.51.2100 EMP INS/LIFE,HEALTH,ACC.	70,720.59
4330.51.2200 SOC. SEC - CITY	29,208.62
4330.51.2400 PENSION PLAN - CITY	44,637.77
4330.51.2700 LIAB/DISAB/WORKERS COMP	15,632.15
4330.52.1102 JANITOR SUPPLIES	1,000.00
4330.52.1201 LEGAL FEES	2,000.00
4330.52.1202 AUDITOR FEE	1,850.00
4330.52.1203 DRUG SCREENING/INNOCULATIONS	1,000.00
4330.52.1300 TECHNICAL SERVICES	1,000.00
4330.52.2200 MAINTENANCE & MATERIALS	110,000.00
4330.52.2201 BUILDING MAINTENANCE	2,500.00
4330.52.2202 AUTO REPAIRS & EQUIPMENT	10,000.00
4330.52.2203 REPL. COMMERCIAL METERS/HYDRANTS	10,000.00
4330.52.2204 TIRES & TUBES	4,500.00
4330.52.3100 PROPERTY & CASUALTY INS.	18,998.88
4330.52.3200 TELEPHONE	4,300.00
4330.52.3300 ADVERTISEMENT	500.00
4330.52.3600 DUES & REGISTRATION	1,000.00
4330.52.3700 TRAVEL & TRAINING	2,500.00

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
4330.52.3906 SERVICE CHARGES	1,500.00
4330.53.1100 OFFICE SUPPLIES	2,500.00
4330.53.1103 FREIGHT & EXPRESS	250.00
4330.53.1104 POSTAGE	8,000.00
4330.53.1220 HEAT	850.00
4330.53.1230 POWER	35,000.00
4330.53.1270 GAS & OIL	36,000.00
4330.53.1600 TOOLS & SMALL EQUIPMENT	4,000.00
4330.53.1701 UNIFORMS	2,000.00
4330.54.1100 RIGHT - OF - WAYS	1,000.00
4330.54.1401 RESIDENTIAL WATER METERS	6,000.00
4330.54.1405 MAINTENANCE PUMPS & PUMP STATIONS	10,000.00
4330.54.1406 2012 CDBG SEWER IMP GRANT EXPENSE	445,000.00
4330.54.1407 TESTING OF COMMERCIAL METERS	5,000.00
4330.54.2400 COMPUTER UPGRADE & EQUIP.	2,500.00
4330.58.1100 PRINCIPAL ON BONDS LOAN	671,600.00
4330.58.1300 PRINCIPAL ON GEFA LOAN - WWTP	57,581.06
4330.58.2300 INT ON GEFA LOAN - WWTP	51,157.24
4330.58.2303 GEFA LOAN - MOHAWK GRAY WATER	6,833.18
4330.58.2304 INT GEFA LOAN DW09036 -WTP UPGRADE	63,354.87
Expenses Total	2,123,286.36
WATER/SEWER DIST. DEPT. Dept Total	2,123,286.36

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4335 WASTEWATER TRTMT. PL.

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4335 WASTEWATER TRTMT. PL.	
Expenses	
4335.51.1102 SALARIES	202,298.00
4335.51.1300 OVERTIME	18,026.00
4335.51.2100 EMP INS/LIFE,HEALTH,ACC.	49,942.55
4335.51.2200 SOC. SEC - CITY	16,854.79
4335.51.2400 PENSION PLAN - CITY	17,869.99
4335.51.2700 LIAB/DISAB/WORKERS COMP	2,121.00
4335.52.1201 LEGAL FEES/PENALTIES	2,000.00
4335.52.1202 AUDITOR FEE	1,850.00
4335.52.1203 DRUG SCREENING/INNOCULATIONS	100.00
4335.52.1300 TECHNICAL SERVICES	30,000.00
4335.52.2110 DUMPSTER SERVICE	1,600.00
4335.52.2111 SLUDGE PROJECT	66,000.00
4335.52.2200 MAINTENANCE & MATERIALS	60,000.00
4335.52.2201 BUILDING MAINTENANCE	5,000.00
4335.52.2202 AUTO REPAIRS & EQUIPMENT	4,500.00
4335.52.2204 TIRES & TUBES	1,500.00
4335.52.3100 PROPERTY & CASUALTY INS.	4,618.73
4335.52.3200 TELEPHONE	2,500.00
4335.52.3300 ADVERTISEMENT	500.00
4335.52.3600 DUES & REGISTRATION	3,000.00
4335.52.3700 TRAVEL & TRAINING	3,000.00

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4335 WASTEWATER TRTMT. PL.

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
4335.53.1101 OFFICE SUPPLIES	1,200.00
4335.53.1102 JANITOR SUPPLIES	1,200.00
4335.53.1104 POSTAGE & FREIGHT	1,500.00
4335.53.1105 CHEMICALS	70,000.00
4335.53.1113 INDUSTRIAL PRE-TREATMENT PROG.	2,800.00
4335.53.1210 WATER	30,000.00
4335.53.1230 POWER	230,000.00
4335.53.1270 GAS & OIL	8,000.00
4335.53.1600 TOOLS & SMALL EQUIPMENT	4,000.00
4335.53.1701 UNIFORMS	800.00
4335.54.2400 COMPUTER EQUIPMENT & UPGRADE	1,500.00
4335.54.2500 LAB EQUIPMENT & SUPPLIES	10,000.00
Expenses Total	854,281.06
WASTEWATER TRTMT. PL. Dept Total	854,281.06

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4430 WATER TREATMENT PLANT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4430 WATER TREATMENT PLANT	
Expenses	
4430.51.1100 SALARIES	244,548.00
4430.51.1300 OVERTIME	7,000.00
4430.51.2100 EMP INS/LIFE,HEALTH,ACC.	37,853.14
4430.51.2200 SOC. SEC - CITY	19,243.43
4430.51.2400 PENSION PLAN - CITY	28,405.85
4430.51.2600 LIAB/DISAB/WORKERS COMP	9,790.00
4430.52.1202 AUDITOR FEE	1,850.00
4430.52.1203 DRUG SCREENING/INNOCULATIONS	100.00
4430.52.1300 TECHNICAL SERVICES	15,000.00
4430.52.1304 STATE SAMPLING	5,000.00
4430.52.2200 MAINTENANCE & MATERIAL	15,000.00
4430.52.2201 BUILDING MAINTENANCE	7,000.00
4430.52.2202 AUTO REPAIRS & EQUIPMENT	2,500.00
4430.52.2204 TIRES & TUBES	400.00
4430.52.2208 POND MAINTENANCE	18,000.00
4430.52.3100 PROPERTY & CASUALTY INS	3,913.03
4430.52.3200 TELEPHONE	1,950.00
4430.52.3300 ADVERTISEMENT	200.00
4430.52.3600 DUES & REGISTRATION	1,000.00
4430.52.3700 TRAVEL & TRAINING	2,600.00
4430.53.1101 OFFICE SUPPLIES	1,800.00

FY 2013 - 2014 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4430 WATER TREATMENT PLANT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
4430.53.1102 JANITORIAL SUPPLIES	1,300.00
4430.53.1103 FREIGHT & POSTAGE	1,700.00
4430.53.1105 CHEMICALS	50,000.00
4430.53.1220 HEAT	5,000.00
4430.53.1230 POWER	100,000.00
4430.53.1270 GAS & OIL	3,000.00
4430.53.1600 TOOLS & SMALL EQUIPMENT	400.00
4430.53.1701 UNIFORMS	500.00
4430.54.0000 LOWE SPRING WTP	50,000.00
4430.54.2300 OFFICE FURNITURE	400.00
4430.54.2400 COMPUTER UPGRADE & EQUIP.	500.00
4430.54.2500 LAB EQUIPMENT/SUPPLIES	14,000.00
Expenses Total	649,953.45
WATER TREATMENT PLANT Dept Total	649,953.45
Revenues Total	4,221,686.57
Expenses Fund Total	3,627,520.87
Net (Rev/Exp)	594,165.70
Beginning/Adjusted Balance	

FY 2013 - 2014 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Period Ending Date: June 30, 2013

Department

Account	2014 APPROVED BUDGET
Fund 515 GAS FUND	
Department 0000	
Revenues	
0000.32.2990 PERMITS CHATTOOGA CO	1,000.00
0000.32.2991 PERMITS FLOYD CO.	500.00
0000.34.4410 GAS REVENUE	8,000,672.00
0000.34.4411 CUT-INS CHATTOOGA CO.	1,000.00
0000.34.4412 CUT-INS FLOYD CO.	500.00
0000.34.4418 PENALTY CHARGES	35,000.00
0000.34.4419 SERVICE CHARGES CHATT CO	8,500.00
0000.34.4420 SERVICE CHARGES FLOYD CO	7,000.00
0000.34.4421 TRANSPORTATION-TRION/LAFA	20,000.00
0000.34.4423 STATE SALES & USE TAX	440,036.96
0000.36.1000 INTEREST	70.00
0000.38.9001 REIMBURSEMENTS	1,000.00
0000.38.9003 So.Nat.Gas-Promotional Reimbursemen	3,492.34
0000.38.9004 MGAG ADMINISTRATIVE RETURN	360,000.00
Revenues Total	8,878,771.30
Dept Total	8,878,771.30

FY 2013 - 2014 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
Department 4700 GAS DEPARTMENT	
Expenses	
4700.51.1104 SALARIES	533,393.00
4700.51.1300 OVERTIME	11,280.00
4700.51.2100 EMP INS/LIFE,HEALTH,ACC	120,349.44
4700.51.2200 SOC. SEC - CITY	41,668.00
4700.51.2400 PENSION PLAN - CITY	81,159.70
4700.51.2700 LIAB/DISAB/WORKERS COMP	5,173.63
4700.52.1201 LEGAL FEES	500.00
4700.52.1202 AUDITOR FEE	1,850.00
4700.52.1203 DRUG SCREENING/INNOCULATIONS	2,000.00
4700.52.1302 LEAK SURVEY	5,000.00
4700.52.2200 MAINTENANCE & MATERIALS	42,000.00
4700.52.2201 BUILDING MAINTENANCE	3,000.00
4700.52.2202 AUTO REPAIRS & EQUIPMENT	12,000.00
4700.52.2203 REPAIRS/PROOFING:METERS,REGULATOR:	10,000.00
4700.52.2204 TIRES & TUBES	3,000.00
4700.52.3100 PROPERTY & CASUALTY INS.	28,390.18
4700.52.3200 TELEPHONE	10,000.00
4700.52.3300 ADVERTISEMENT	6,000.00
4700.52.3600 DUES & REGISTRATION	500.00
4700.52.3601 FRANCHISE PAYMENTS	3,000.00
4700.52.3700 TRAVEL & TRAINING	2,500.00

FY 2013 - 2014 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
4700.53.1101 OFFICE SUPPLIES	4,500.00
4700.53.1102 JANITOR SUPPLIES	750.00
4700.53.1104 POSTAGE	16,000.00
4700.53.1210 WATER BILL FLOYD CO OFF.	400.00
4700.53.1220 HEAT	3,500.00
4700.53.1230 POWER	13,000.00
4700.53.1250 GAS & OIL	28,000.00
4700.53.1520 MGAG- NATURAL GAS PURCHD.	5,805,955.00
4700.53.1521 GAS SALES TAX	501,642.14
4700.53.1590 ODORIZATION PLANT	20,000.00
4700.53.1600 TOOLS & SMALL EQUIPMENT	4,000.00
4700.53.1701 UNIFORMS	2,100.00
4700.54.1100 RIGHT - OF - WAYS	11,000.00
4700.54.1400 NEW AND REBUILT METERS/REG.	23,000.00
4700.54.1401 SIGNS	1,000.00
4700.54.1402 CATHODIC PROTECTION	10,000.00
4700.54.1403 IMPROVEMENTS & EXTENSIONS	2,500.00
4700.54.2400 COMPUTER UPGRADE & EQUIP.	2,000.00
4700.57.3000 GAS PROMOTIONS / INCENTIVES	15,000.00
4700.57.3001 UTILITY PROTECTION SERV.	3,800.00
4700.57.3002 FLOYD CO. PROPERTY TAX	3,400.00
4700.58.1300 FNB-MGAG LOAN	62,033.90

FY 2013 - 2014 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2013

Account	2014 APPROVED BUDGET
4700.58.1301 CHICKEN HOUSE PROJECT LOAN	30,239.92
4700.58.2300 FNB-MGAG LOAN INTEREST	6,448.98
4700.58.2301 CHICKEN HOUSE PROJECT - INTEREST	9,226.02
4700.58.3000 SERVICE CHARGES	350.00
Expenses Total	7,502,609.91
GAS DEPARTMENT Dept Total	7,502,609.91
Revenues Total	8,878,771.30
Expenses Fund Total	7,502,609.91
Net (Rev/Exp)	1,376,161.39
Beginning/Adjusted Balance	
Grand Total for Revenues	15,616,648.78
Grand Total for Expenses	15,616,648.78
Grand Total Net Rev/Exp	0.00