

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Fund 100 GENERAL FUND</b>		
<b>Fiscal Year 2014</b>		
<b>Department 0000</b>		
<b>Revenues</b>		
0000.31.1710	FRANCHISE TAX	351,815.00
0000.31.6200	INSURANCE PREMIUM TAX	235,000.00
0000.32.1110	MALT BEVERAGE REVENUE	100,000.00
0000.32.1200	BUSINESS LICENSES	30,000.00
0000.32.2990	CHRISTMAS PARADE	800.00
0000.32.2991	SUMMERVILLE DEPOT/RAILROAD	6,200.00
0000.32.3120	PERMITS/INSP. FEES	10,000.00
0000.33.4252	GRANTS - FIRE DEPARTMENT	8,262.96
0000.33.4310	GRANTS - STREET IMPROVEMENT	45,000.00
0000.33.8000	HOUSING AUTHORITY LIEU TX	42,000.00
0000.34.1120	PROBATION	100,000.00
0000.34.1121	STATE COURT PROBATION	230,000.00
0000.34.2210	UTILITY BILLING/FIRE CLS	441,727.00
0000.34.2213	PENALTIES - FIRE CLS	4,800.00
0000.34.4110	SANITATION FEE	212,829.28
0000.34.4112	PENALTIES - SANITATION FEE	2,600.00
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	75,000.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Period Ending Date: March 31, 2014

**Department**

Account Number	Account Name	2015 APPROVED BUDGET
0000.36.1000	INTEREST -FROM BANKS	2,600.00
0000.37.1001	CONTR.-CHATT CO REC DEPT	75,000.00
0000.37.1002	CONTR.-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	7,500.00
0000.38.1000	RENT	10,650.00
0000.38.9001	ST. TILE	500.00
0000.38.9002	REIMBURSEMENTS	65,000.00
0000.38.9003	RESTITUTION	3,600.00
0000.38.9005	BETTER HOMETOWN COMMITTEE REVE	7,000.00
0000.38.9007	SERVICE CHARGES	14,600.00
0000.38.9010	TILLOTSON GRANT - COUEY HOUSE	10,000.00
0000.39.2100	SALE OF FIXED ASSETS	20,000.00
<b>Revenues Total</b>		<b>2,154,584.24</b>
<b>Dept Total</b>		<b>2,154,584.24</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 1110 CITY COUNCIL

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 1110 CITY COUNCIL</b>		
<b>Expenses</b>		
1110.51.1100	SALARY - COUNCIL	18,000.00
1110.51.2100	INSURANCE - MAYOR & COUNCIL	11,914.92
1110.51.2200	SOCIAL SECURITY - CITY	1,377.00
1110.52.3500	TRAVEL EXP -MAYOR&COUNCIL	9,000.00
<b>Expenses Total</b>		<b>40,291.92</b>
<b>CITY COUNCIL Dept Total</b>		<b>40,291.92</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1300 MAYOR

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 1300 MAYOR</b>		
<b>Expenses</b>		
1300.51.1100	SALARY - MAYOR	7,200.00
1300.51.2200	SOCIAL SECURITY - CITY	551.00
<b>Expenses Total</b>		<b>7,751.00</b>
<b>MAYOR Dept Total</b>		<b>7,751.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1400 ELECTION EXPENSE

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 1400 ELECTION EXPENSE Expenses</b>		
1400.51.0000	ELECTION EXPENSE	800.00
<b>Expenses Total</b>		<b>800.00</b>
<b>ELECTION EXPENSE Dept Total</b>		<b>800.00</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: March 31, 2014

Account Number Account Name	2015 APPROVED BUDGET
<b>Department 1500 ADMINISTRATION</b>	
<b>Expenses</b>	
1500.51.1100 SALARIES	244,791.45
1500.51.1300 OVERTIME	1,350.00
1500.51.2100 EMP INS/LIFE,HEALTH,ACC	62,175.12
1500.51.2101 ATTORNEY INS- LIFE/HEALTH/ACC	12,192.00
1500.51.2102 RETIREE LIFE INSURANCE	1,975.80
1500.51.2200 SOCIAL SECURITY - CITY	18,829.83
1500.51.2400 PENSION PLAN - CITY	34,261.98
1500.51.2600 UNEMPLOYMENT	10,000.00
1500.51.2700 LIAB/DISAB/WORKERS COMP	967.06
1500.51.2900 EMPLOYEE RELATIONS	3,000.00
1500.52.1201 LEGAL FEES	15,000.00
1500.52.1202 AUDITOR FEE	10,000.00
1500.52.1203 DRUG SCREENING/INNOCULATIONS	200.00
1500.52.1301 WEB SIT/PAGE	3,500.00
1500.52.2200 MAINTENANCE & MATERIALS	1,800.00
1500.52.2201 BUILDING MAINTENANCE	9,649.38
1500.52.2202 AUTO REPAIRS & EQUIP.	3,150.00
1500.52.3100 PROPERTY/CASUALTY/LIABILI	41,821.00
1500.52.3200 TELEPHONE	12,000.00
1500.52.3300 ADVERTISEMENTS	600.00
1500.52.3500 CITY MANAGER EXPENSES	6,500.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
1500.52.3600	DUES & REGISTRATION	2,500.00
1500.52.3700	TRAVEL & TRAINING	3,000.00
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	17,000.00
1500.53.1102	JANITOR SUPPLIES	1,600.00
1500.53.1103	4TH JULY FIREWORKS & OTHER EXP.	7,000.00
1500.53.1104	POSTAGE	500.00
1500.53.1110	SPECIAL EVENTS/HOLIDAY EVENTS	4,500.00
1500.53.1111	CELEBRATE IND./TILLOTSON GRANT	7,500.00
1500.53.1113	COUEY HOUSE	10,000.00
1500.53.1220	HEAT	6,000.00
1500.53.1230	POWER	5,000.00
1500.53.1270	GAS & OIL	4,500.00
1500.54.2300	OFFICE FURNITURE	250.00
1500.54.2400	COMPUTER UPGRADE & EQUIP.	24,200.00
1500.57.1002	DISPATCH/911	100,000.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: March 31, 2014

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Account Number	Account Name	2015 APPROVED BUDGET
1500.57.3002	CLAIMS SETTLEMENT	5,000.00
1500.57.3003	BETTER HOMETOWN COMMITTEE	8,000.00
1500.57.9000	CONTINGENCY	2,866.67
<b>Expenses Total</b>		<b>751,080.29</b>
<b>ADMINISTRATION Dept Total</b>		<b>751,080.29</b>



**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 2650 MUNICIPAL COURT & PROBATION

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 2650 MUNICIPAL COURT &amp; PROBATION</b>		
<b>Expenses</b>		
2650.51.1100	SALARIES	47,204.00
2650.51.1101	STATE COURT PROBATION SALARY	36,408.80
2650.51.2100	EMPLOYEE INS./LIFE/HEALTH	11,358.72
2650.51.2101	STATE COURT PROBATION INSURANCE	10,641.48
2650.51.2200	SOC. SEC. - CITY	3,611.11
2650.51.2201	STATE COURT PROBATION SOC SEC	2,785.28
2650.51.2400	PENSION PLAN - CITY	10,832.40
2650.51.2700	LIAB/DISAB/WORKERS COMP	3,299.38
2650.52.2201	BUILDING MAINTENANCE	200.00
2650.52.2202	AUTO REPAIRS & EQUIPMENT	500.00
2650.52.2204	TIRES & TUBES	200.00
2650.52.3200	TELEPHONE	5,000.00
2650.52.3700	TRAVEL & TRAINING	1,000.00
2650.52.3701	STATE COURT TRAVEL EXP	500.00
2650.53.1101	OFFICE SUPPLIES	1,500.00
2650.53.1102	JANITORIAL SUPPLIES	100.00
2650.53.1220	HEAT / WATER	1,000.00
2650.53.1230	POWER	1,500.00
2650.53.1600	TOOLS & SMALL EQUIPMENT	100.00
2650.53.1700	COURT SUPPLIES	4,000.00
2650.53.1701	UNIFORMS	200.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 2650 MUNICIPAL COURT & PROBATION

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
2650.53.1702	DRUG SCREEN SUPPLIES	1,000.00
2650.53.1704	STATE COURT DRUG SCREEN SUPPLIE	1,200.00
2650.54.2300	OFFICE FURNITURE	200.00
2650.54.2400	COMPUTER UPGRADE & EQUIPMENT	8,100.00
2650.57.2001	COURT FEES & COST	53,000.00
2650.57.2002	STATE COURT FEES & COST	164,000.00
<b>Expenses Total</b>		<b>369,441.17</b>
<b>MUNICIPAL COURT &amp; PROBATION</b>		<b>369,441.17</b>
<b>Dept Total</b>		

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 3200 POLICE DEPARTMENT</b>		
<b>Expenses</b>		
3200.51.1100	SALARIES	674,916.60
3200.51.1300	OVERTIME	8,000.00
3200.51.2100	EMP INS/LIFE,HEALTH,ACC	136,634.64
3200.51.2200	SOC. SEC - CITY	52,243.12
3200.51.2400	PENSION PLAN - CITY	81,242.40
3200.51.2700	LIAB/DISAB/WORKERS COMP	24,745.36
3200.52.1201	LEGAL FEES	3,000.00
3200.52.1202	AUDITORS' FEE	2,000.00
3200.52.1203	DRUG SCREENING/INNOCULATIONS	300.00
3200.52.2200	MAINTENANCE & MATERIALS	1,000.00
3200.52.2201	BUILDING MAINTENANCE	5,000.00
3200.52.2202	AUTO REPAIRS & EQUIPMENT	10,150.00
3200.52.2204	TIRES & TUBES	3,000.00
3200.52.2205	RADIOS,REPAIRS & SERVICES	1,000.00
3200.52.3100	PROPERTY & CASUALTY INS.	19,178.48
3200.52.3200	TELEPHONE	11,000.00
3200.52.3300	ADVERTISEMENT	100.00
3200.52.3600	DUES & REGISTRATION	1,000.00
3200.52.3602	AUTO TAGS & TITLES	65.00
3200.52.3700	TRAVEL & TRAINING	5,000.00
3200.53.1101	OFFICE SUPPLIES	1,800.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 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	3,000.00
3200.57.3004	WITNESS FEE MUNIC.COURT	100.00
<b>Expenses Total</b>		<b>1,100,725.60</b>
<b>POLICE DEPARTMENT Dept Total</b>		<b>1,100,725.60</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 3226 HOUSING & BOARDING INMATES

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 3226 HOUSING &amp; BOARDING INMATES</b>		
<b>Expenses</b>		
3226.57.2001	HOUSING&BORDING INMATES	20,000.00
3226.57.2002	INMATE MEDICAL TREATMENT	500.00
<b>Expenses Total</b>		<b>20,500.00</b>
<b>HOUSING &amp; BOARDING INMATES Dept</b>		<b>20,500.00</b>
<b>Total</b>		

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 3500 FIRE DEPARTMENT Expenses</b>		
3500.51.1100	SALARY - FIREMEN	140,002.56
3500.51.1101	SALARY-VOLT. FIREMEN	88,000.00
3500.51.1300	OVERTIME	300.00
3500.51.2100	EMP INS/LIFE,HEALTH,ACC.	41,419.68
3500.51.2200	SOC. SEC - CITY	10,733.15
3500.51.2400	PENSION PLAN - CITY	23,115.28
3500.51.2700	LIAB/DISAB/WORKERS COMP	5,802.36
3500.52.1101	FIRE SAFETY -PBLC AWARDNES	2,500.00
3500.52.1202	AUDITORS' FEE	2,000.00
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	7,950.00
3500.52.2204	TIRES & TUBES	2,000.00
3500.52.2205	RADIOS,PAGERS & REPAIRS	5,500.00
3500.52.2209	EQUIPMENT REPLACEMENT	7,600.00
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	2,200.00
3500.52.3700	TRAVEL & TRAINING	2,000.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
3500.53.1101	OFFICE SUPPLIES	500.00
3500.53.1102	JANITOR SUPPLIES	1,000.00
3500.53.1103	FREIGHT & EXPRESS	50.00
3500.53.1108	FIRE DEPARTMENT GRANT	8,262.96
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	2,500.00
3500.53.1701	UNIFORMS	2,500.00
3500.54.2300	OFFICE FURNITURE	200.00
3500.54.2400	COMPUTER UPGRADE & EQUIP.	2,000.00
3500.58.1200	LEASE PAYMENTS	31,215.10
3500.58.2200	LEASE INTEREST	6,143.99
<b>Expenses Total</b>		<b>447,867.93</b>
<b>FIRE DEPARTMENT Dept Total</b>		<b>447,867.93</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 4200 PUBLIC WORKS/STREET & SANITATN

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4200 PUBLIC WORKS/STREET &amp; SANITATN</b>		
<b>Expenses</b>		
4200.51.1100	SALARIES	221,902.48
4200.51.1300	OVERTIME	2,100.00
4200.51.2100	EMP INS/LIFE,HEALTH,ACC.	47,449.92
4200.51.2200	SOC. SEC - CITY	17,136.19
4200.51.2400	PENSION PLAN - CITY	48,041.27
4200.51.2700	LIAB/DISAB/WORKERS COMP	22,242.38
4200.52.1202	AUDITOR'S FEE	2,000.00
4200.52.1203	DRUG SCREENING/INNOCULATIONS	400.00
4200.52.2110	WASTE & DISPOSAL	218,500.00
4200.52.2200	MAINTENANCE & MATERIALS	30,000.00
4200.52.2202	AUTO REPAIRS & EQUIPMENT	13,650.00
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	800.00
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	160,000.00
4200.53.1270	GAS & OIL	27,000.00



**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 4200 PUBLIC WORKS/STREET & SANITATN

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
4200.53.1600	TOOLS & SMALL EQUIPMENT	1,800.00
4200.53.1701	UNIFORMS	1,500.00
4200.54.1400	SIGNS	2,300.00
4200.54.1401	GRANTS - STREET IMPROVEMENT	50,850.00
<b>Expenses Total</b>		<b>889,966.17</b>
<b>PUBLIC WORKS/STREET &amp; SANITATN</b>		<b>889,966.17</b>
<b>Dept Total</b>		

# FY 2014 - 2015 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4950 CEMETERY UPKEEP

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4950 CEMETERY UPKEEP</b>		
<b>Expenses</b>		
4950.52.2212	CEMETERY UPKEEP	10,500.00
<b>Expenses Total</b>		<b>10,500.00</b>
<b>CEMETERY UPKEEP Dept Total</b>		<b>10,500.00</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 6100 RECREATION DEPARTMENT</b>		
<b>Expenses</b>		
6100.51.1105	SALARIES	284,122.02
6100.51.1300	OVERTIME	5,900.00
6100.51.2100	EMP INS/LIFE,HEALTH,ACC.	49,457.28
6100.51.2200	SOC. SEC - CITY	22,186.69
6100.51.2400	PENSION PLAN - CITY	38,184.44
6100.51.2700	LIAB/DISAB/WORKERS COMP	4,835.30
6100.52.1202	AUDITORS' FEE	2,000.00
6100.52.1203	DRUG SCREENING/INNOCULATIONS	100.00
6100.52.2200	MAINTENANCE & MATERIALS	3,500.00
6100.52.2201	BUILDING MAINTENANCE	7,000.00
6100.52.2202	AUTO REPAIRS & EQUIPMENT	4,150.00
6100.52.2204	TIRES & TUBES	1,100.00
6100.52.2210	PARKS MAINT & EQUIPMENT	4,500.00
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	18,000.00
6100.52.3850	UMPIRES/REFEREES/SCORERS	17,000.00
6100.53.1101	OFFICE SUPPLIES	800.00

# FY 2014 - 2015 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 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	1,200.00
6100.54.2300	OFFICE FURNITURE	3,500.00
6100.54.2400	COMPUTER UPGRADE & EQUIP.	700.00
6100.54.2500	ATHLETIC EQUIPMENT	18,000.00
<b>Expenses Total</b>		<b>574,155.65</b>
<b>RECREATION DEPARTMENT Dept Total</b>		<b>574,155.65</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 6510 LIBRARY

Period Ending Date: March 31, 2014

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Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 6510 LIBRARY</b>		
<b>Expenses</b>		
6510.57.1001	LIBRARY ALLOCATION	45,000.00
<b>Expenses Total</b>		<b>45,000.00</b>
<b>LIBRARY Dept Total</b>		<b>45,000.00</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 100 GENERAL FUND

City of Summerville

Department 7200 CODES ENF./BLDG. INSP.

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 7200 CODES ENF./BLDG. INSP.</b>		
<b>Expenses</b>		
7200.51.1100	SALARY - BLDG INSPECTOR	26,000.00
7200.51.2700	LIAB/DISAB/WORKERS COMP	525.00
7200.52.1201	LEGAL FEES	5,000.00
7200.52.1202	AUDITORS' FEE	2,000.00
7200.52.2201	BUILDING MAINTENANCE	1,000.00
7200.52.2202	AUTO REPAIRS & EQUIPMENT	2,650.00
7200.52.3200	TELEPHONE	1,200.00
7200.52.3300	ADVERTISEMENT	100.00
7200.53.1101	OFFICE SUPPLIES	250.00
7200.53.1220	HEAT/WATER	600.00
7200.53.1230	POWER	800.00
<b>Expenses Total</b>		<b>40,125.00</b>
<b>CODES ENF./BLDG. INSP. Dept Total</b>		<b>40,125.00</b>
<b>Revenues Total</b>		<b>2,154,584.24</b>
<b>Expenses Fund Total</b>		<b>4,298,204.73</b>
<b>Net (Rev/Exp)</b>		<b>-2,143,620.49</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 210 CONFISCATED DRUG FUND

City of Summerville

Period Ending Date: March 31, 2014

Department

Account Number	Account Name	2015 APPROVED BUDGET
Fund 210 CONFISCATED DRUG FUND		
Fiscal Year 2014		
Department 0000		
Revenues		
0000.35.1300	CONFISCATIONS	5,625.00
0000.36.2000	INTEREST	75.00
<b>Revenues Total</b>		<b>5,700.00</b>
<b>Dept Total</b>		<b>5,700.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 210 CONFISCATED DRUG FUND

City of Summerville

Department 3290 CONFISCATED DRUGS

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 3290 CONFISCATED DRUGS</b>		
<b>Expenses</b>		
3290.52.2202	AUTO EXPENSE	700.00
3290.52.3300	ADVERTISING	200.00
3290.52.3908	INFORMANTS/BUY MONEY	2,000.00
3290.53.1100	OFFICE SUPPLIES	500.00
3290.53.1700	MISCELLANEOUS EXPENSE	300.00
3290.54.2500	EQUIPMENT	2,000.00
<b>Expenses Total</b>		<b>5,700.00</b>
<b>CONFISCATED DRUGS Dept Total</b>		<b>5,700.00</b>
<b>Revenues Total</b>		<b>5,700.00</b>
<b>Expenses Fund Total</b>		<b>5,700.00</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>



# FY 2014 - 2015 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: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
Fund 320 S.P.L.O.S.T. ACCOUNT		
Fiscal Year 2014		
Department 0000 S.P.L.O.S.T. ACCOUNT		
<b>Revenues</b>		
0000.31.3200	S.P.L.O.S.T. REVENUE	37,051.50
0000.36.1000	INTEREST	20.00
<b>Revenues Total</b>		<b>37,071.50</b>
<b>S.P.L.O.S.T. ACCOUNT Dept Total</b>		<b>37,071.50</b>

**FY 2014 - 2015 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: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4410 S.P.L.O.S.T. ACCOUNT</b>		
<b>Expenses</b>		
4410.54.1402	IMPROVEMENTS-WATER DIST. SYSTEM	20,000.00
4410.54.1403	IMPROVEMENTS-SEWER DIST. SYSTEM	6,845.50
4410.54.1404	IMPROVEMENTS-WATER TREATMENT P	3,226.00
4410.54.1405	IMPROVEMENTS-WASTEWATER TR. PL	7,000.00
<b>Expenses Total</b>		<b>37,071.50</b>
<b>S.P.L.O.S.T. ACCOUNT Dept Total</b>		<b>37,071.50</b>
<b>Revenues Total</b>		<b>37,071.50</b>
<b>Expenses Fund Total</b>		<b>37,071.50</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 0000 2014 S.P.L.O.S.T. ACCOUNT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
Fund 325 2014 S.P.L.O.S.T. ACCOUNT		
Fiscal Year 2014		
Department 0000 2014 S.P.L.O.S.T. ACCOUNT		
<b>Revenues</b>		
0000.31.3200	2014 S.P.L.O.S.T. REVENUE	772,200.00
<b>Revenues Total</b>		<b>772,200.00</b>
<b>2014 S.P.L.O.S.T. ACCOUNT Dept Total</b>		<b>772,200.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 3200 POLICE DEPARTMENT</b>		
<b>Expenses</b>		
3200.54.1400	IMPROVEMENTS - POLICE DEPARTMEN	42,500.00
<b>Expenses Total</b>		<b>42,500.00</b>
<b>POLICE DEPARTMENT Dept Total</b>		<b>42,500.00</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 3500 FIRE DEPARTMENT</b>		
<b>Expenses</b>		
3500.54.1400	IMPROVEMENTS - FIRE DEPARTMENT	10,000.00
<b>Expenses Total</b>		<b>10,000.00</b>
<b>FIRE DEPARTMENT Dept Total</b>		<b>10,000.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 4200 STREET DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4200 STREET DEPARTMENT</b>		
<b>Expenses</b>		
4200.54.1400	IMPROVEMENTS - STREET DEPARTMEN	60,869.00
<b>Expenses Total</b>		<b>60,869.00</b>
<b>STREET DEPARTMENT Dept Total</b>		<b>60,869.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 4330 WATER / SEWER DISTRIBUTION

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4330 WATER / SEWER DISTRIBUTION</b>		
<b>Expenses</b>		
4330.54.1400	IMPROVEMENTS - WATER / SEWER DIS	358,255.00
<b>Expenses Total</b>		<b>358,255.00</b>
<b>WATER / SEWER DISTRIBUTION Dept</b>		<b>358,255.00</b>
<b>Total</b>		

# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 4335 WASTEWATER TREATMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4335 WASTEWATER TREATMENT</b>		
<b>Expenses</b>		
4335.54.1400	IMPROVEMENTS - WASTEWATER TREA	28,000.00
<b>Expenses Total</b>		<b>28,000.00</b>
<b>WASTEWATER TREATMENT Dept</b>		<b>28,000.00</b>
<b>Total</b>		



# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 4430 WATER TREATMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4430 WATER TREATMENT</b>		
<b>Expenses</b>		
4430.54.1400	IMPROVEMENTS - WATER TREATMENT	15,576.00
<b>Expenses Total</b>		<b>15,576.00</b>
<b>WATER TREATMENT Dept Total</b>		<b>15,576.00</b>

# FY 2014 - 2015 APPROVED BUDGET

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4700 GAS DEPARTMENT</b>		
<b>Expenses</b>		
4700.54.1400	IMPROVEMENTS - GAS DEPARTMENT	148,500.00
<b>Expenses Total</b>		<b>148,500.00</b>
<b>GAS DEPARTMENT Dept Total</b>		<b>148,500.00</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 325 2014 S.P.L.O.S.T. ACCOUNT

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 6100 RECREATION DEPARTMENT</b>		
<b>Expenses</b>		
6100.54.1400	IMPROVEMENTS - RECREATION DEPAR	108,500.00
<b>Expenses Total</b>		<b>108,500.00</b>
<b>RECREATION DEPARTMENT Dept</b>		<b>108,500.00</b>
<b>Total</b>		
<b>Revenues Total</b>		<b>772,200.00</b>
<b>Expenses Fund Total</b>		<b>772,200.00</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Period Ending Date: March 31, 2014

Department

Account Number	Account Name	2015 APPROVED BUDGET
<b>Fund 505 WATER/SEWER FUND</b>		
<b>Fiscal Year 2014</b>		
<b>Department 0000</b>		
<b>Revenues</b>		
0000.33.4200	MOHAWK GRAY WATER PROJECT	11,500.08
0000.34.4210	WATER REVENUE	2,569,285.00
0000.34.4211	WATER CUT-INS	5,000.00
0000.34.4212	SERVICE CHARGES	35,000.00
0000.34.4218	PENALTIES - WATER	17,000.00
0000.34.4230	SEWER REVENUE	1,590,085.00
0000.34.4231	SEWER CUT-INS	3,000.00
0000.34.4232	SEWAGE DUMPING FEES	15,000.00
0000.34.4234	PENALTIES - SEWER	9,000.00
0000.34.4291	REIMBURSEMENTS	1,000.00
0000.36.1000	INTEREST	800.00
0000.39.1102	TRANSFER/CAPITAL PROJECTS FUND	60,863.82
<b>Revenues Total</b>		<b>4,317,533.90</b>
<b>Dept Total</b>		<b>4,317,533.90</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4330 WATER/SEWER DIST. DEPT.</b>		
<b>Expenses</b>		
4330.51.1104	SALARIES	377,282.26
4330.51.1300	OVERTIME	25,000.00
4330.51.2100	EMP INS/LIFE,HEALTH,ACC.	84,765.12
4330.51.2200	SOC. SEC - CITY	30,774.60
4330.51.2400	PENSION PLAN - CITY	44,037.66
4330.51.2700	LIAB/DISAB/WORKERS COMP	16,359.44
4330.52.1102	JANITOR SUPPLIES	1,000.00
4330.52.1201	LEGAL FEES	1,000.00
4330.52.1202	AUDITOR FEE	2,000.00
4330.52.1203	DRUG SCREENING/INNOCULATIONS	1,500.00
4330.52.1300	TECHNICAL SERVICES	8,000.00
4330.52.2200	MAINTENANCE & MATERIALS	100,000.00
4330.52.2201	BUILDING MAINTENANCE	2,500.00
4330.52.2202	AUTO REPAIRS & EQUIPMENT	15,150.00
4330.52.2203	REPL. COMMERCIAL METERS/HYDRANT	10,000.00
4330.52.2204	TIRES & TUBES	4,000.00
4330.52.3100	PROPERTY & CASUALTY INS.	18,998.88
4330.52.3200	TELEPHONE	4,900.00
4330.52.3300	ADVERTISEMENT	500.00
4330.52.3600	DUES & REGISTRATION	2,000.00
4330.52.3700	TRAVEL & TRAINING	5,000.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
4330.52.3906	SERVICE CHARGES	1,000.00
4330.53.1100	OFFICE SUPPLIES	1,500.00
4330.53.1103	FREIGHT & EXPRESS	250.00
4330.53.1104	POSTAGE	7,000.00
4330.53.1220	HEAT	1,500.00
4330.53.1230	POWER	32,000.00
4330.53.1270	GAS & OIL	36,000.00
4330.53.1600	TOOLS & SMALL EQUIPMENT	4,000.00
4330.53.1701	UNIFORMS	2,200.00
4330.54.1100	RIGHT - OF - WAYS	1,000.00
4330.54.1401	RESIDENTIAL WATER METERS	6,000.00
4330.54.1405	MAINTENANCE PUMPS & PUMP STATIOI	12,000.00
4330.54.1407	TESTING OF COMMERCIAL METERS	5,000.00
4330.54.2400	COMPUTER UPGRADE & EQUIP.	2,000.00
4330.58.1100	PRINCIPAL ON BONDS LOAN	774,973.25
4330.58.1300	PRINCIPAL ON GEFA LOAN - WWTP	60,011.52
4330.58.2300	INT ON GEFA LOAN - WWTP	53,519.75
4330.58.2303	GEFA LOAN - MOHAWK GRAY WATER	7,041.01
4330.58.2304	INT GEFA LOAN DW09036 -WTP UPGRAI	60,863.82
<b>Expenses Total</b>		<b>1,822,627.31</b>
<b>WATER/SEWER DIST. DEPT. Dept Total</b>		<b>1,822,627.31</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4335 WASTEWATER TRTMT. PL.

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4335 WASTEWATER TRTMT. PL.</b>		
<b>Expenses</b>		
4335.51.1102	SALARIES	227,779.05
4335.51.1300	OVERTIME	18,026.00
4335.51.2100	EMP INS/LIFE,HEALTH,ACC.	71,700.60
4335.51.2200	SOC. SEC - CITY	18,804.09
4335.51.2400	PENSION PLAN - CITY	17,629.93
4335.51.2700	LIAB/DISAB/WORKERS COMP	2,219.79
4335.52.1201	LEGAL FEES/PENALTIES	2,000.00
4335.52.1202	AUDITOR FEE	2,000.00
4335.52.1203	DRUG SCREENING/INNOCULATIONS	400.00
4335.52.1300	TECHNICAL SERVICES	50,000.00
4335.52.2110	DUMPSTER SERVICE	1,600.00
4335.52.2111	SLUDGE PROJECT	66,000.00
4335.52.2200	MAINTENANCE & MATERIALS	80,000.00
4335.52.2201	BUILDING MAINTENANCE	5,000.00
4335.52.2202	AUTO REPAIRS & EQUIPMENT	4,650.00
4335.52.2204	TIRES & TUBES	1,000.00
4335.52.3100	PROPERTY & CASUALTY INS.	4,618.73
4335.52.3200	TELEPHONE	3,000.00
4335.52.3300	ADVERTISEMENT	500.00
4335.52.3600	DUES & REGISTRATION	2,000.00
4335.52.3700	TRAVEL & TRAINING	3,000.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4335 WASTEWATER TRTMT. PL.

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 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	60,000.00
4335.53.1210	WATER	30,000.00
4335.53.1230	POWER	220,000.00
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	3,000.00
4335.54.2500	LAB EQUIPMENT & SUPPLIES	15,000.00
<b>Expenses Total</b>		<b>926,628.19</b>
<b>WASTEWATER TRTMT. PL. Dept Total</b>		<b>926,628.19</b>



**FY 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4430 WATER TREATMENT PLANT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Department 4430 WATER TREATMENT PLANT</b>		
<b>Expenses</b>		
4430.51.1100	SALARIES	231,807.38
4430.51.1300	OVERTIME	15,000.00
4430.51.2100	EMP INS/LIFE,HEALTH,ACC.	52,645.20
4430.51.2200	SOC. SEC - CITY	18,880.77
4430.51.2400	PENSION PLAN - CITY	28,023.94
4430.51.2600	LIAB/DISAB/WORKERS COMP	10,245.79
4430.52.1202	AUDITOR FEE	2,000.00
4430.52.1203	DRUG SCREENING/INNOCULATIONS	150.00
4430.52.1300	TECHNICAL SERVICES	16,000.00
4430.52.1304	STATE SAMPLING	5,350.00
4430.52.2200	MAINTENANCE & MATERIAL	20,000.00
4430.52.2201	BUILDING MAINTENANCE	7,000.00
4430.52.2202	AUTO REPAIRS & EQUIPMENT	3,650.00
4430.52.2204	TIRES & TUBES	400.00
4430.52.2208	POND MAINTENANCE	20,000.00
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 2014 - 2015 APPROVED BUDGET**

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4430 WATER TREATMENT PLANT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
4430.53.1102	JANITORIAL SUPPLIES	1,300.00
4430.53.1103	FREIGHT & POSTAGE	1,700.00
4430.53.1105	CHEMICALS	60,000.00
4430.53.1220	HEAT	5,000.00
4430.53.1230	POWER	110,000.00
4430.53.1270	GAS & OIL	3,100.00
4430.53.1600	TOOLS & SMALL EQUIPMENT	500.00
4430.53.1701	UNIFORMS	500.00
4430.54.0000	LOWE SPRING WTP	70,000.00
4430.54.2300	OFFICE FURNITURE	500.00
4430.54.2400	COMPUTER UPGRADE & EQUIP.	500.00
4430.54.2500	LAB EQUIPMENT/SUPPLIES	15,000.00
<b>Expenses Total</b>		<b>710,716.11</b>
<b>WATER TREATMENT PLANT Dept Total</b>		<b>710,716.11</b>
<b>Revenues Total</b>		<b>4,317,533.90</b>
<b>Expenses Fund Total</b>		<b>3,459,971.61</b>
<b>Net (Rev/Exp)</b>		<b>857,562.29</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 515 GAS FUND

City of Summerville

Department

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
<b>Fund 515 GAS FUND</b>		
<b>Fiscal Year 2014</b>		
<b>Department 0000</b>		
<b>Revenues</b>		
0000.32.2990	PERMITS CHATTOOGA CO	1,000.00
0000.32.2991	PERMITS FLOYD CO.	500.00
0000.34.4410	GAS REVENUE	7,924,621.00
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	439,058.07
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	375,000.00
<b>Revenues Total</b>		<b>8,816,741.41</b>
<b>Dept Total</b>		<b>8,816,741.41</b>

**FY 2014 - 2015 APPROVED BUDGET**

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: March 31, 2014

Account Number Account Name	2015 APPROVED BUDGET
<b>Department 4700 GAS DEPARTMENT</b>	
<b>Expenses</b>	
4700.51.1104 SALARIES	515,750.15
4700.51.1300 OVERTIME	11,800.00
4700.51.2100 EMP INS/LIFE,HEALTH,ACC	136,860.48
4700.51.2200 SOC. SEC - CITY	40,357.59
4700.51.2400 PENSION PLAN - CITY	80,068.70
4700.51.2700 LIAB/DISAB/WORKERS COMP	5,414.46
4700.52.1201 LEGAL FEES	500.00
4700.52.1202 AUDITOR FEE	2,000.00
4700.52.1203 DRUG SCREENING/INNOCULATIONS	2,800.00
4700.52.1302 LEAK SURVEY	5,000.00
4700.52.2200 MAINTENANCE & MATERIALS	50,000.00
4700.52.2201 BUILDING MAINTENANCE	3,000.00
4700.52.2202 AUTO REPAIRS & EQUIPMENT	16,150.00
4700.52.2203 REPAIRS/PROOFING:METERS,REGULAT	10,000.00
4700.52.2204 TIRES & TUBES	5,000.00
4700.52.3100 PROPERTY & CASUALTY INS.	28,390.18
4700.52.3200 TELEPHONE	10,000.00
4700.52.3300 ADVERTISEMENT	8,000.00
4700.52.3600 DUES & REGISTRATION	500.00
4700.52.3601 FRANCHISE PAYMENTS	3,000.00
4700.52.3602 AUTO TAGS & TITLES	100.00

**FY 2014 - 2015 APPROVED BUDGET**

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
4700.52.3700	TRAVEL & TRAINING	4,500.00
4700.53.1101	OFFICE SUPPLIES	4,500.00
4700.53.1102	JANITOR SUPPLIES	800.00
4700.53.1104	POSTAGE	16,000.00
4700.53.1210	WATER BILL FLOYD CO OFF.	450.00
4700.53.1220	HEAT	4,500.00
4700.53.1230	POWER	12,000.00
4700.53.1250	GAS & OIL	28,000.00
4700.53.1520	MGAG- NATURAL GAS PURCHD.	5,779,831.00
4700.53.1521	GAS SALES TAX	499,385.00
4700.53.1590	ODORIZATION PLANT	20,000.00
4700.53.1600	TOOLS & SMALL EQUIPMENT	4,500.00
4700.53.1701	UNIFORMS	2,500.00
4700.54.1100	RIGHT - OF - WAYS	12,000.00
4700.54.1400	NEW AND REBUILT METERS/REG.	23,000.00
4700.54.1401	SIGNS	2,000.00
4700.54.1402	CATHODIC PROTECTION	10,000.00
4700.54.2400	COMPUTER UPGRADE & EQUIP.	3,000.00
4700.57.3000	GAS PROMOTIONS / INCENTIVES	10,000.00
4700.57.3001	UTILITY PROTECTION SERV.	3,000.00
4700.57.3002	FLOYD CO. PROPERTY TAX	3,400.00
4700.58.1301	CHICKEN HOUSE PROJECT LOAN	30,770.82

**FY 2014 - 2015 APPROVED BUDGET**

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: March 31, 2014

Account Number	Account Name	2015 APPROVED BUDGET
4700.58.1302	2013 EQUIPMENT LEASE	107,159.35
4700.58.2301	CHICKEN HOUSE PROJECT - INTEREST	8,989.84
4700.58.2302	2013 EQUIPMENT LEASE - INTEREST	5,305.64
4700.58.3000	SERVICE CHARGES	400.00
<b>Expenses Total</b>		<b>7,530,683.21</b>
<b>GAS DEPARTMENT Dept Total</b>		<b>7,530,683.21</b>
<b>Revenues Total</b>		<b>8,816,741.41</b>
<b>Expenses Fund Total</b>		<b>7,530,683.21</b>
<b>Net (Rev/Exp)</b>		<b>1,286,058.20</b>

<b>Grand Total for Revenues</b>	<b>16,103,831.05</b>
<b>Grand Total for Expenses</b>	<b>16,103,831.05</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>