

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Period Ending Date: June 30, 2016

Department

Account Number	2017 APPROVED BUDGET
Account Name	
Fund 100 GENERAL FUND	
Fiscal Year 2016	
Department 0000	
Revenues	
0000.31.1710 FRANCHISE TAX	415,000.00
0000.31.6200 INSURANCE PREMIUM TAX	255,000.00
0000.32.1110 MALT BEVERAGE REVENUE	100,000.00
0000.32.1130 LIQUOR BY THE DRINK REVENUE	1,000.00
0000.32.1200 BUSINESS LICENSES	30,000.00
0000.32.2990 CHRISTMAS PARADE	850.00
0000.32.2991 SUMMERVILLE DEPOT/RAILROAD	8,000.00
0000.32.2993 TRAIN TICKETS - TVRM	6,000.00
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	40,000.00
0000.34.1120 PROBATION	125,000.00
0000.34.1121 STATE COURT PROBATION	230,000.00
0000.34.1910 ELECTION QUALIFICATION FEE	540.00
0000.34.2210 UTILITY BILLING/FIRE CLS	438,900.00
0000.34.2213 PENALTIES - FIRE CLS	4,000.00
0000.34.4110 SANITATION FEE	207,280.00
0000.34.4112 PENALTIES - SANITATION FEE	2,600.00
0000.34.7200 RECREATION DEPT. INCOME	22,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Period Ending Date: June 30, 2016

Department

Account Number	2017 APPROVED BUDGET
Account Name	
0000.35.1171 COURT FINES & CASH BONDS	100,000.00
0000.36.1000 INTEREST -FROM BANKS	3,000.00
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	7,500.00
0000.37.1005 CELEBRATE IND./TILLOTSON GRANT	8,500.00
0000.38.1000 RENT	10,656.84
0000.38.9001 ST. TILE	200.00
0000.38.9002 REIMBURSEMENTS	45,000.00
0000.38.9003 RESTITUTION	3,600.00
0000.38.9005 SUMMERVILLE MAIN STREET	9,800.00
0000.38.9007 SERVICE CHARGES	25,000.00
0000.38.9008 INSURANCE RECOVERY	3,000.00
0000.39.1300 Residual Equity Transfer in GF	83,372.84
0000.39.2100 SALE OF FIXED ASSETS	10,000.00
Revenues Total	2,334,799.68
Dept Total	2,334,799.68

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1110 CITY COUNCIL

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 1110 CITY COUNCIL	
Expenses	
1110.51.1100	
SALARY - COUNCIL	18,000.00
1110.51.2100	
INSURANCE - MAYOR & COUNCIL	42,205.34
1110.51.2200	
SOCIAL SECURITY - CITY	1,377.00
1110.52.3500	
TRAVEL EXP -MAYOR&COUNCIL	14,000.00
Expenses Total	75,582.34
CITY COUNCIL Dept Total	75,582.34

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1300 MAYOR

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
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 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1400 ELECTION EXPENSE

Period Ending Date: June 30, 2016

Account Number	Account Name	2017 APPROVED BUDGET
Department 1400 ELECTION EXPENSE Expenses		
1400.51.0000	ELECTION EXPENSE	1,200.00
Expenses Total		1,200.00
ELECTION EXPENSE Dept Total		1,200.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 1500 ADMINISTRATION	
Expenses	
1500.51.1100	
SALARIES	260,319.00
1500.51.1101	
CARL VINSON INSTITUTE	55,000.00
1500.51.1300	
OVERTIME	5,000.00
1500.51.2100	
EMP INS/LIFE,HEALTH,ACC	65,614.10
1500.51.2101	
ATTORNEY INS- LIFE/HEALTH/ACC	7,206.50
1500.51.2102	
RETIREE LIFE INSURANCE	1,431.48
1500.51.2200	
SOCIAL SECURITY - CITY	26,034.41
1500.51.2400	
PENSION PLAN - CITY	33,997.00
1500.51.2600	
UNEMPLOYMENT	5,000.00
1500.51.2700	
LIAB/DISAB/WORKERS COMP	1,401.47
1500.51.2900	
EMPLOYEE RELATIONS	4,000.00
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 SITE	1,500.00
1500.52.2200	
MAINTENANCE & MATERIALS	2,500.00
1500.52.2201	
BUILDING MAINTENANCE	5,000.00
1500.52.2202	
AUTO REPAIRS & EQUIPMENT	4,000.00
1500.52.3100	
PROPERTY/CASUALTY/LIABILI	42,268.97
1500.52.3200	
TELEPHONE	12,250.00
1500.52.3300	
ADVERTISEMENTS	1,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
1500.52.3500 CITY MANAGER EXPENSES	8,500.00
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	11,000.00
1500.52.3904 TELECOMMUNICATION MGMT	2,205.00
1500.52.3905 ANNUAL CHRISTMAS PARADE	550.00
1500.52.3906 SERVICE CHARGES	15,000.00
1500.52.3907 SAVE Program	300.00
1500.52.3908 PENN CREDIT COLLECTION FEE	100.00
1500.53.1100 SUMMERVILLE DEPOT/RAILROAD	10,000.00
1500.53.1101 OFFICE SUPPLIES	18,000.00
1500.53.1102 JANITOR SUPPLIES	1,600.00
1500.53.1103 4TH JULY FIREWORKS & OTHER EXP.	7,000.00
1500.53.1104 POSTAGE	600.00
1500.53.1106 TRAIN TICKETS - TVRM	6,000.00
1500.53.1110 SPECIAL EVENTS/HOLIDAY EVENTS	7,000.00
1500.53.1111 CELEBRATE IND./TILLOTSON GRANT	8,500.00
1500.53.1113 COUEY HOUSE	420.00
1500.53.1220 HEAT / WATER	6,000.00
1500.53.1230 POWER	7,000.00
1500.53.1270 GAS & OIL	4,500.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 1500 ADMINISTRATION

Period Ending Date: June 30, 2016

Account Number	Account Name	2017 APPROVED BUDGET
1500.54.2300	OFFICE FURNITURE	500.00
1500.54.2400	COMPUTER UPGRADE & EQUIP.	18,000.00
1500.57.1002	DISPATCH/911	100,000.00
1500.57.3002	CLAIMS SETTLEMENT	5,000.00
1500.57.3003	SUMMERVILLE MAIN STREET	11,025.00
Expenses Total		838,222.93
ADMINISTRATION Dept Total		838,222.93

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 2650 MUNICIPAL COURT & PROBATION

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 2650 MUNICIPAL COURT & PROBATION	
Expenses	
2650.51.1100	
SALARIES	49,690.00
2650.51.1101	
STATE COURT PROBATION SALARY	31,708.00
2650.51.1300	
OVERTIME	500.00
2650.51.1303	
STATE COURT PROBATION OVERTIME	500.00
2650.51.2100	
EMPLOYEE INS./LIFE/HEALTH	12,895.43
2650.51.2101	
STATE COURT PROBATION INSURANCE	7,174.56
2650.51.2200	
SOC. SEC. - CITY	3,839.54
2650.51.2201	
STATE COURT PROBATION SOC SEC	2,463.92
2650.51.2400	
PENSION PLAN - CITY	10,763.03
2650.51.2700	
LIAB/DISAB/WORKERS COMP	4,484.67
2650.52.2201	
BUILDING MAINTENANCE	1,000.00
2650.52.2202	
AUTO REPAIRS & EQUIPMENT	1,000.00
2650.52.2204	
TIRES & TUBES	600.00
2650.52.3200	
TELEPHONE	5,000.00
2650.52.3700	
TRAVEL & TRAINING	1,000.00
2650.52.3701	
STATE COURT TRAVEL EXP	1,000.00
2650.53.1101	
OFFICE SUPPLIES	2,000.00
2650.53.1102	
JANITORIAL SUPPLIES	300.00
2650.53.1220	
HEAT / WATER	1,000.00
2650.53.1230	
POWER	2,000.00
2650.53.1600	
TOOLS & SMALL EQUIPMENT	100.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 2650 MUNICIPAL COURT & PROBATION

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
2650.53.1700 COURT SUPPLIES	5,000.00
2650.53.1701 UNIFORMS	500.00
2650.53.1702 DRUG SCREEN SUPPLIES	800.00
2650.53.1704 STATE COURT DRUG SCREEN SUPPLIES	800.00
2650.54.2300 OFFICE FURNITURE	500.00
2650.54.2400 COMPUTER UPGRADE & EQUIPMENT	4,000.00
2650.57.2001 COURT FEES & COST	73,000.00
2650.57.2002 STATE COURT FEES & COST	164,000.00
Expenses Total	387,619.15
MUNICIPAL COURT & PROBATION	387,619.15
Dept Total	

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 3200 POLICE DEPARTMENT	
Expenses	
3200.51.1100 SALARIES	706,027.00
3200.51.1300 OVERTIME	10,000.00
3200.51.2100 EMP INS/LIFE,HEALTH,ACC	155,383.23
3200.51.2200 SOC. SEC - CITY	54,776.07
3200.51.2400 PENSION PLAN - CITY	80,584.01
3200.51.2700 LIAB/DISAB/WORKERS COMP	36,437.96
3200.52.1201 LEGAL FEES	3,000.00
3200.52.1202 AUDITORS' FEE	3,000.00
3200.52.1203 DRUG SCREENING/INNOCULATIONS	500.00
3200.52.2200 MAINTENANCE & MATERIALS	1,500.00
3200.52.2201 BUILDING MAINTENANCE	3,500.00
3200.52.2202 AUTO REPAIRS & EQUIPMENT	10,000.00
3200.52.2204 TIRES & TUBES	3,500.00
3200.52.2205 RADIOS,REPAIRS & SERVICES	3,000.00
3200.52.3100 PROPERTY & CASUALTY INS.	19,402.15
3200.52.3200 TELEPHONE	13,000.00
3200.52.3300 ADVERTISEMENT	100.00
3200.52.3600 DUES & REGISTRATION	1,000.00
3200.52.3602 AUTO TAGS & TITLES	45.00
3200.52.3700 TRAVEL & TRAINING	5,000.00
3200.53.1101 OFFICE SUPPLIES	2,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
3200.53.1102 JANITOR SUPPLIES	1,500.00
3200.53.1104 POSTAGE	20.00
3200.53.1109 INVESTIGATIONS	2,000.00
3200.53.1220 HEAT	2,000.00
3200.53.1230 POWER	6,750.00
3200.53.1270 GAS & OIL	38,000.00
3200.53.1600 TOOLS & SMALL EQUIPMENT	10,826.00
3200.53.1701 UNIFORMS	5,000.00
3200.54.2300 OFFICE FURNITURE	1,000.00
3200.54.2400 COMPUTER UPGRADE & EQUIPMENT	2,000.00
3200.57.3004 WITNESS FEE MUNIC.COURT	100.00
Expenses Total	1,180,951.42
POLICE DEPARTMENT Dept Total	1,180,951.42

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3226 HOUSING & BOARDING INMATES

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 3226 HOUSING & BOARDING INMATES	
Expenses	
3226.57.2001	
HOUSING&BORDING INMATES	20,000.00
3226.57.2002	
INMATE MEDICAL TREATMENT	500.00
Expenses Total	20,500.00
HOUSING & BOARDING INMATES Dept	20,500.00
Total	

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 3500 FIRE DEPARTMENT	
Expenses	
3500.51.1100	
SALARY - FIREMEN	141,434.00
3500.51.1101	
SALARY-VOLT. FIREMEN	88,000.00
3500.51.1300	
OVERTIME	2,000.00
3500.51.2100	
EMP INS/LIFE,HEALTH,ACC.	24,819.06
3500.51.2200	
SOC. SEC - CITY	17,704.71
3500.51.2400	
PENSION PLAN - CITY	22,675.00
3500.51.2700	
LIAB/DISAB/WORKERS COMP	8,548.91
3500.52.1101	
FIRE SAFETY -PBLC AWARDNES	2,000.00
3500.52.1202	
AUDITORS' FEE	3,000.00
3500.52.1203	
DRUG SCREENING/INNOCULATIONS	800.00
3500.52.2200	
MAINTENANCE & MATERIALS	7,000.00
3500.52.2201	
BUILDING MAINTENANCE	1,500.00
3500.52.2202	
AUTO REPAIRS & EQUIPMENT	8,000.00
3500.52.2204	
TIRES & TUBES	2,000.00
3500.52.2205	
RADIOS,PAGERS & REPAIRS	4,500.00
3500.52.3100	
PROPERTY & CASUALTY INS.	25,883.13
3500.52.3200	
TELEPHONE	2,800.00
3500.52.3300	
ADVERTISING	100.00
3500.52.3600	
DUES & REGISTRATION	1,800.00
3500.52.3700	
TRAVEL & TRAINING	6,000.00
3500.53.1101	
OFFICE SUPPLIES	500.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
3500.53.1102 JANITOR SUPPLIES	1,000.00
3500.53.1103 FREIGHT & EXPRESS	50.00
3500.53.1220 HEAT	1,600.00
3500.53.1230 POWER	5,500.00
3500.53.1270 GAS & OIL	10,000.00
3500.53.1300 MUTUAL AID DINNER	650.00
3500.53.1600 TOOLS & SMALL EQUIPMENT	2,500.00
3500.53.1701 UNIFORMS	3,000.00
3500.54.2300 OFFICE FURNITURE	3,000.00
3500.54.2400 COMPUTER UPGRADE & EQUIP.	2,000.00
3500.58.1200 LEASE PAYMENTS	32,859.39
3500.58.2200 LEASE INTEREST	4,499.70
Expenses Total	437,723.90
FIRE DEPARTMENT Dept Total	437,723.90

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4200 PUBLIC WORKS/STREET & SANITATN

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4200 PUBLIC WORKS/STREET & SANITATN	
Expenses	
4200.51.1100	
SALARIES	273,424.00
4200.51.1300	
OVERTIME	8,000.00
4200.51.2100	
EMP INS/LIFE,HEALTH,ACC.	48,062.67
4200.51.2200	
SOC. SEC - CITY	21,528.94
4200.51.2400	
PENSION PLAN - CITY	47,659.33
4200.51.2700	
LIAB/DISAB/WORKERS COMP	29,851.09
4200.52.1202	
AUDITOR'S FEE	3,000.00
4200.52.1203	
DRUG SCREENING/INNOCULATIONS	400.00
4200.52.2110	
WASTE & DISPOSAL	220,000.00
4200.52.2200	
MAINTENANCE & MATERIALS	45,000.00
4200.52.2202	
AUTO REPAIRS & EQUIPMENT	21,000.00
4200.52.2203	
SIDEWALK REPAIRS & REPLACEMENT	25,000.00
4200.52.2204	
TIRES & TUBES	3,500.00
4200.52.3100	
PROPERTY & CASUALTY INS.	15,479.96
4200.52.3200	
TELEPHONE	1,400.00
4200.52.3300	
ADVERTISEMENT	250.00
4200.52.3602	
AUTO TAGS & TITLES	75.00
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

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4200 PUBLIC WORKS/STREET & SANITATN

Period Ending Date: June 30, 2016

Account Number	Account Name	2017 APPROVED BUDGET
4200.53.1230	POWER	145,000.00
4200.53.1270	GAS & OIL	23,000.00
4200.53.1600	TOOLS & SMALL EQUIPMENT	6,500.00
4200.53.1701	UNIFORMS	2,250.00
4200.54.1400	SIGNS	3,000.00
4200.54.1401	GRANTS - STREET IMPROVEMENT	50,000.00
Expenses Total		995,280.99
PUBLIC WORKS/STREET & SANITATN		995,280.99
Dept Total		

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 4950 CEMETERY UPKEEP

Period Ending Date: June 30, 2016

Account Number	Account Name	2017 APPROVED BUDGET
Department 4950 CEMETERY UPKEEP		
Expenses		
4950.52.2212	CEMETERY UPKEEP	10,500.00
Expenses Total		10,500.00
CEMETERY UPKEEP Dept Total		10,500.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 6100 RECREATION DEPARTMENT	
Expenses	
6100.51.1105 SALARIES	281,800.00
6100.51.1300 OVERTIME	8,000.00
6100.51.2100 EMP INS/LIFE,HEALTH,ACC.	56,560.52
6100.51.2200 SOC. SEC - CITY	22,169.70
6100.51.2400 PENSION PLAN - CITY	37,889.11
6100.51.2700 LIAB/DISAB/WORKERS COMP	7,147.44
6100.52.1201 LEGAL FEES	100.00
6100.52.1202 AUDITORS' FEE	3,000.00
6100.52.1203 DRUG SCREENING/INNOCULATIONS	200.00
6100.52.2200 MAINTENANCE & MATERIALS	3,500.00
6100.52.2201 BUILDING MAINTENANCE	8,200.00
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	4,500.00
6100.52.3100 PROPERTY & CASUALTY INS.	6,375.00
6100.52.3200 TELEPHONE	4,900.00
6100.52.3300 ADVERTISEMENT	200.00
6100.52.3600 DUES & REGISTRATION	6,600.00
6100.52.3700 TRAVEL & TRAINING	20,000.00
6100.52.3850 UMPIRES/REFEREES/SCORERS	19,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6100 RECREATION DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
6100.53.1101 OFFICE SUPPLIES	1,800.00
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	38,000.00
6100.53.1270 GAS & OIL	8,000.00
6100.53.1600 TOOLS & SMALL EQUIPMENT	1,500.00
6100.53.1601 NON-CAPITALIZED ATHLETIC EQUIPMEN	18,000.00
6100.53.1701 UNIFORMS	1,200.00
6100.54.2300 OFFICE FURNITURE	2,000.00
6100.54.2400 COMPUTER UPGRADE & EQUIP.	1,000.00
Expenses Total	601,091.77
RECREATION DEPARTMENT Dept Total	601,091.77

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 6510 LIBRARY

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 6510 LIBRARY	
Expenses	
6510.57.1001 LIBRARY ALLOCATION	50,000.00
Expenses Total	50,000.00
LIBRARY Dept Total	50,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 100 GENERAL FUND

City of Summerville

Department 7200 CODES ENF./BLDG. INSP.

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 7200 CODES ENF./BLDG. INSP.	
Expenses	
7200.51.1100 SALARY - BLDG INSPECTOR	26,000.00
7200.51.2200 SOC. SEC. - CITY	1,989.00
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	1,100.00
7200.52.3300 ADVERTISEMENT	250.00
7200.52.3600 DUES & REGISTRATION	150.00
7200.52.3700 TRAVEL & TRAINING	200.00
7200.53.1101 OFFICE SUPPLIES	500.00
7200.53.1220 HEAT/WATER	600.00
7200.53.1230 POWER	1,000.00
7200.54.2400 COMPUTER UPGRADE & EQUIP.	3,000.00
Expenses Total	45,439.00
CODES ENF./BLDG. INSP. Dept Total	45,439.00
Revenues Total	2,334,799.68
Expenses Fund Total	4,651,862.50
Net (Rev/Exp)	-2,317,062.82

FY 2016 - 2017 APPROVED BUDGET

Fund 210 CONFISCATED DRUG FUND

City of Summerville

Period Ending Date: June 30, 2016

Department

Account Number	2017 APPROVED BUDGET
Account Name	
Fund 210 CONFISCATED DRUG FUND	
Fiscal Year 2016	
Department 0000	
Revenues	
0000.35.1300 CONFISCATIONS	7,980.00
0000.36.2000 INTEREST	20.00
Revenues Total	8,000.00
Dept Total	8,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 210 CONFISCATED DRUG FUND

City of Summerville

Department 3290 CONFISCATED DRUGS

Period Ending Date: June 30, 2016

Account Number	Account Name	2017 APPROVED BUDGET
Department 3290 CONFISCATED DRUGS		
Expenses		
3290.52.2202	AUTO EXPENSE	1,000.00
3290.52.3300	ADVERTISING	125.00
3290.52.3907	COURT COST	875.00
3290.52.3908	INFORMANTS/BUY MONEY	5,000.00
3290.53.1700	MISCELLANEOUS EXPENSE	500.00
3290.54.2500	EQUIPMENT	500.00
Expenses Total		8,000.00
CONFISCATED DRUGS Dept Total		8,000.00
Revenues Total		8,000.00
Expenses Fund Total		8,000.00
Net (Rev/Exp)		0.00

FY 2016 - 2017 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: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Fund 325 2014 S.P.L.O.S.T. ACCOUNT	
Fiscal Year 2016	
Department 0000 2014 S.P.L.O.S.T. ACCOUNT	
Revenues	
0000.31.3200	
2014 S.P.L.O.S.T. REVENUE	575,000.00
Revenues Total	575,000.00
2014 S.P.L.O.S.T. ACCOUNT Dept Total	575,000.00

FY 2016 - 2017 APPROVED BUDGET

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

City of Summerville

Department 3200 POLICE DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 3200 POLICE DEPARTMENT	
Expenses	
3200.54.1400	
IMPROVEMENTS - POLICE DEPARTMEN	43,200.00
Expenses Total	43,200.00
POLICE DEPARTMENT Dept Total	43,200.00

FY 2016 - 2017 APPROVED BUDGET

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

City of Summerville

Department 3500 FIRE DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 3500 FIRE DEPARTMENT	
Expenses	
3500.54.1400	
IMPROVEMENTS - FIRE DEPARTMENT	20,000.00
Expenses Total	20,000.00
FIRE DEPARTMENT Dept Total	20,000.00

FY 2016 - 2017 APPROVED BUDGET

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

City of Summerville

Department 4200 STREET DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4200 STREET DEPARTMENT	
Expenses	
4200.54.1400	
IMPROVEMENTS - STREET DEPARTMEN	94,760.00
Expenses Total	94,760.00
STREET DEPARTMENT Dept Total	94,760.00

FY 2016 - 2017 APPROVED BUDGET

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

City of Summerville

Department 4330 WATER / SEWER DISTRIBUTION

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4330 WATER / SEWER DISTRIBUTION	
Expenses	
4330.54.1400	
IMPROVEMENTS - WATER / SEWER DIS1	257,589.76
4330.54.1403	
2016 CDBG - SEWER IMPROVEMENT	64,500.00
Expenses Total	322,089.76
WATER / SEWER DISTRIBUTION Dept	322,089.76
Total	

FY 2016 - 2017 APPROVED BUDGET

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

City of Summerville

Department 4335 WASTEWATER TREATMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4335 WASTEWATER TREATMENT	
Expenses	
4335.54.1400	
IMPROVEMENTS - WASTEWATER TREAT	25,000.00
Expenses Total	25,000.00
WASTEWATER TREATMENT Dept Total	25,000.00

FY 2016 - 2017 APPROVED BUDGET

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

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4700 GAS DEPARTMENT	
Expenses	
4700.54.1400	
IMPROVEMENTS - GAS DEPARTMENT	69,950.24
Expenses Total	69,950.24
GAS DEPARTMENT Dept Total	69,950.24
Revenues Total	575,000.00
Expenses Fund Total	575,000.00
Net (Rev/Exp)	0.00

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Period Ending Date: June 30, 2016

Department

Account Number	2017 APPROVED BUDGET
Account Name	
Fund 505 WATER/SEWER FUND	
Fiscal Year 2016	
Department 0000	
Revenues	
0000.33.4200 MOHAWK GRAY WATER PROJECT	11,500.08
0000.34.4210 WATER REVENUE	2,570,000.00
0000.34.4211 WATER CUT-INS	10,000.00
0000.34.4212 SERVICE CHARGES	40,000.00
0000.34.4218 PENALTIES - WATER	17,000.00
0000.34.4230 SEWER REVENUE	1,690,000.00
0000.34.4231 SEWER CUT-INS	2,000.00
0000.34.4234 PENALTIES - SEWER	9,000.00
0000.34.4291 REIMBURSEMENTS	5,000.00
0000.36.1000 INTEREST	700.00
0000.39.1102 TRANSFER/CAPITAL PROJECTS FUND	55,652.14
Revenues Total	4,410,852.22
Dept Total	4,410,852.22

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4330 WATER/SEWER DIST. DEPT.	
Expenses	
4330.51.1104 SALARIES	392,682.00
4330.51.1300 OVERTIME	25,000.00
4330.51.2100 EMP INS/LIFE,HEALTH,ACC.	141,246.35
4330.51.2200 SOC. SEC - CITY	31,952.68
4330.51.2400 PENSION PLAN - CITY	43,687.71
4330.51.2700 LIAB/DISAB/WORKERS COMP	23,964.96
4330.52.1102 JANITOR SUPPLIES	1,000.00
4330.52.1201 LEGAL FEES	1,000.00
4330.52.1202 AUDITOR FEE	3,000.00
4330.52.1203 DRUG SCREENING/INNOCULATIONS	1,000.00
4330.52.1300 TECHNICAL SERVICES	8,000.00
4330.52.1301 ENGINEERING FEES	5,000.00
4330.52.2200 MAINTENANCE & MATERIALS	100,000.00
4330.52.2201 BUILDING MAINTENANCE	2,000.00
4330.52.2202 AUTO REPAIRS & EQUIPMENT	21,000.00
4330.52.2203 REPL. COMMERCIAL METERS/HYDRANT	35,000.00
4330.52.2204 TIRES & TUBES	3,000.00
4330.52.2208 BACKFLOW REPAIRS & REPLACEMENT	10,000.00
4330.52.3100 PROPERTY & CASUALTY INS.	19,124.97
4330.52.3200 TELEPHONE	5,600.00
4330.52.3300 ADVERTISEMENT	250.00

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
4330.52.3600 DUES & REGISTRATION	2,000.00
4330.52.3602 AUTO TAGS & TITLES	100.00
4330.52.3700 TRAVEL & TRAINING	4,000.00
4330.52.3906 SERVICE CHARGES	1,500.00
4330.53.1100 OFFICE SUPPLIES	1,000.00
4330.53.1103 FREIGHT & EXPRESS	250.00
4330.53.1104 POSTAGE	7,500.00
4330.53.1220 HEAT	1,500.00
4330.53.1230 POWER	35,000.00
4330.53.1270 GAS & OIL	30,000.00
4330.53.1600 TOOLS & SMALL EQUIPMENT	4,000.00
4330.53.1701 UNIFORMS	3,550.00
4330.54.1100 RIGHT - OF - WAYS	1,000.00
4330.54.1401 RESIDENTIAL WATER METERS	1,500.00
4330.54.1405 MAINTENANCE PUMPS & PUMP STATION	15,000.00
4330.54.1407 TESTING OF COMMERCIAL METERS	10,000.00
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	65,182.70
4330.58.1301 PRINCIPAL ON GEFA WATER METERS	21,773.21
4330.58.2300 INT ON GEFA LOAN - WWTP	48,213.75
4330.58.2303 GEFA LOAN - MOHAWK GRAY WATER	7,475.83

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4330 WATER/SEWER DIST. DEPT.

Period Ending Date: June 30, 2016

Account Number	Account Name	2017 APPROVED BUDGET
4330.58.2304	INT GEFA LOAN DW09036 -WTP UPGRAD	55,652.14
4330.58.2305	INT ON GEFA LOAN - AMR METERS	2,269.36
Expenses Total		1,968,948.91
WATER/SEWER DIST. DEPT. Dept Total		1,968,948.91

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4335 WASTEWATER TRTMT. PL.

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4335 WASTEWATER TRTMT. PL.	
Expenses	
4335.51.1102 SALARIES	268,204.00
4335.51.1300 OVERTIME	25,000.00
4335.51.2100 EMP INS/LIFE,HEALTH,ACC.	55,725.34
4335.51.2200 SOC. SEC - CITY	22,430.11
4335.51.2400 PENSION PLAN - CITY	17,475.06
4335.51.2700 LIAB/DISAB/WORKERS COMP	2,943.07
4335.52.1201 LEGAL FEES/PENALTIES	5,000.00
4335.52.1202 AUDITOR FEE	3,000.00
4335.52.1203 DRUG SCREENING/INNOCULATIONS	400.00
4335.52.1300 TECHNICAL SERVICES	60,000.00
4335.52.2110 DUMPSTER SERVICE	1,600.00
4335.52.2111 SLUDGE PROJECT	66,000.00
4335.52.2200 MAINTENANCE & MATERIALS	90,000.00
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.	4,711.95
4335.52.3200 TELEPHONE	4,000.00
4335.52.3300 ADVERTISEMENT	500.00
4335.52.3600 DUES & REGISTRATION	3,000.00
4335.52.3700 TRAVEL & TRAINING	3,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4335 WASTEWATER TRTMT. PL.

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
4335.53.1101 OFFICE SUPPLIES	2,500.00
4335.53.1102 JANITOR SUPPLIES	2,000.00
4335.53.1104 POSTAGE & FREIGHT	1,500.00
4335.53.1105 CHEMICALS	60,000.00
4335.53.1113 INDUSTRIAL PRE-TREATMENT PROG.	2,800.00
4335.53.1210 WATER	80,000.00
4335.53.1230 POWER	240,000.00
4335.53.1270 GAS & OIL	8,000.00
4335.53.1600 TOOLS & SMALL EQUIPMENT	2,000.00
4335.53.1701 UNIFORMS	1,200.00
4335.54.2400 COMPUTER EQUIPMENT & UPGRADE	2,000.00
4335.54.2500 LAB EQUIPMENT & SUPPLIES	18,000.00
Expenses Total	1,063,639.53
WASTEWATER TRTMT. PL. Dept Total	1,063,639.53

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4430 WATER TREATMENT PLANT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4430 WATER TREATMENT PLANT	
Expenses	
4430.51.1100 SALARIES	264,586.00
4430.51.1300 OVERTIME	20,000.00
4430.51.2100 EMP INS/LIFE,HEALTH,ACC.	55,484.13
4430.51.2200 SOC. SEC - CITY	21,770.83
4430.51.2400 PENSION PLAN - CITY	27,801.22
4430.51.2600 LIAB/DISAB/WORKERS COMP	14,855.48
4430.52.1202 AUDITOR FEE	3,000.00
4430.52.1203 DRUG SCREENING/INNOCULATIONS	250.00
4430.52.1300 TECHNICAL SERVICES	15,000.00
4430.52.1304 STATE SAMPLING	5,350.00
4430.52.2200 MAINTENANCE & MATERIAL	28,500.00
4430.52.2201 BUILDING MAINTENANCE	8,000.00
4430.52.2202 AUTO REPAIRS & EQUIPMENT	3,700.00
4430.52.2204 TIRES & TUBES	500.00
4430.52.2208 POND MAINTENANCE	40,000.00
4430.52.3100 PROPERTY & CASUALTY INS	4,019.02
4430.52.3200 TELEPHONE	2,000.00
4430.52.3300 ADVERTISEMENT	200.00
4430.52.3600 DUES & REGISTRATION	2,000.00
4430.52.3700 TRAVEL & TRAINING	3,000.00
4430.53.1101 OFFICE SUPPLIES	1,800.00

FY 2016 - 2017 APPROVED BUDGET

Fund 505 WATER/SEWER FUND

City of Summerville

Department 4430 WATER TREATMENT PLANT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
4430.53.1102 JANITORIAL SUPPLIES	1,500.00
4430.53.1103 FREIGHT & POSTAGE	4,500.00
4430.53.1105 CHEMICALS	50,000.00
4430.53.1220 HEAT	5,000.00
4430.53.1230 POWER	85,000.00
4430.53.1270 GAS & OIL	3,500.00
4430.53.1600 TOOLS & SMALL EQUIPMENT	3,500.00
4430.53.1701 UNIFORMS	800.00
4430.54.0000 LOWE SPRING WTP	55,000.00
4430.54.2300 OFFICE FURNITURE	500.00
4430.54.2400 COMPUTER UPGRADE & EQUIP.	3,500.00
4430.54.2500 LAB EQUIPMENT/SUPPLIES	15,000.00
Expenses Total	749,616.68
WATER TREATMENT PLANT Dept Total	749,616.68
Revenues Total	4,410,852.22
Expenses Fund Total	3,782,205.12
Net (Rev/Exp)	628,647.10

FY 2016 - 2017 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Period Ending Date: June 30, 2016

Department

Account Number	2017 APPROVED BUDGET
Account Name	
Fund 515 GAS FUND	
Fiscal Year 2016	
Department 0000	
Revenues	
0000.32.2990 PERMITS CHATTOOGA CO	2,000.00
0000.32.2991 PERMITS FLOYD CO.	2,000.00
0000.34.4410 GAS REVENUE	6,125,350.00
0000.34.4411 CUT-INS CHATTOOGA CO.	10,000.00
0000.34.4412 CUT-INS FLOYD CO.	800.00
0000.34.4418 PENALTY CHARGES	20,000.00
0000.34.4419 SERVICE CHARGES CHATT CO	14,000.00
0000.34.4420 SERVICE CHARGES FLOYD CO	8,000.00
0000.34.4421 TRANSPORTATION-TRION/LAFA	25,000.00
0000.34.4423 STATE SALES & USE TAX	306,267.50
0000.36.1000 INTEREST	100.00
0000.38.9001 REIMBURSEMENTS	1,000.00
0000.38.9003 So.Nat.Gas-Promotional Reimbursemen	5,656.45
0000.38.9004 MGAG ADMINISTRATIVE RETURN	288,000.00
Revenues Total	6,808,173.95
Dept Total	6,808,173.95

FY 2016 - 2017 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
Department 4700 GAS DEPARTMENT	
Expenses	
4700.51.1104 SALARIES	517,634.00
4700.51.1300 OVERTIME	16,000.00
4700.51.2100 EMP INS/LIFE,HEALTH,ACC	137,330.94
4700.51.2200 SOC. SEC - CITY	40,823.01
4700.51.2400 PENSION PLAN - CITY	79,432.30
4700.51.2700 LIAB/DISAB/WORKERS COMP	10,510.95
4700.52.1201 LEGAL FEES	5,000.00
4700.52.1202 AUDITOR FEE	3,000.00
4700.52.1203 DRUG SCREENING/INNOCULATIONS	2,800.00
4700.52.1300 TECHNICAL/PROFESSIONAL FEES	500.00
4700.52.1301 ENGINEERING FEES	10,000.00
4700.52.1303 MAPPING	23,140.00
4700.52.2200 MAINTENANCE & MATERIALS	55,000.00
4700.52.2201 BUILDING MAINTENANCE	3,000.00
4700.52.2202 AUTO REPAIRS & EQUIPMENT	17,000.00
4700.52.2203 REPAIRS/PROOFING:METERS,REGULAT	15,000.00
4700.52.2204 TIRES & TUBES	4,000.00
4700.52.3100 PROPERTY & CASUALTY INS.	17,461.95
4700.52.3200 TELEPHONE	10,000.00
4700.52.3300 ADVERTISEMENT	6,500.00
4700.52.3600 DUES & REGISTRATION	3,000.00

FY 2016 - 2017 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
4700.52.3601 FRANCHISE PAYMENTS	3,250.00
4700.52.3602 AUTO TAGS & TITLES	100.00
4700.52.3700 TRAVEL & TRAINING	5,000.00
4700.53.1101 OFFICE SUPPLIES	4,000.00
4700.53.1102 JANITOR SUPPLIES	800.00
4700.53.1104 POSTAGE	16,000.00
4700.53.1210 WATER BILL FLOYD CO OFF.	475.00
4700.53.1220 HEAT	6,500.00
4700.53.1230 POWER	14,500.00
4700.53.1250 GAS & OIL	27,000.00
4700.53.1520 MGAG- NATURAL GAS PURCHD.	3,626,350.00
4700.53.1521 GAS SALES TAX	271,976.25
4700.53.1590 ODORIZATION PLANT	20,000.00
4700.53.1600 TOOLS & SMALL EQUIPMENT	6,500.00
4700.53.1701 UNIFORMS	3,000.00
4700.54.1100 RIGHT - OF - WAYS	12,500.00
4700.54.1400 NEW AND REBUILT METERS/REG.	23,000.00
4700.54.1401 SIGNS	2,500.00
4700.54.1402 CATHODIC PROTECTION	12,000.00
4700.54.2300 OFFICE FURNITURE	500.00
4700.54.2400 COMPUTER UPGRADE & EQUIP.	2,000.00
4700.57.3000 GAS PROMOTIONS / INCENTIVES	13,500.00

FY 2016 - 2017 APPROVED BUDGET

Fund 515 GAS FUND

City of Summerville

Department 4700 GAS DEPARTMENT

Period Ending Date: June 30, 2016

Account Number	2017 APPROVED BUDGET
Account Name	
4700.57.3001 UTILITY PROTECTION SERV.	2,800.00
4700.57.3002 FLOYD CO. PROPERTY TAX	3,400.00
4700.58.1301 CHICKEN HOUSE PROJECT LOAN	32,592.21
4700.58.1303 USDA GAS METER LOAN - PRINCIPAL	11,242.22
4700.58.2301 CHICKEN HOUSE PROJECT - INTEREST	7,168.45
4700.58.2303 USDA GAS METER LOAN - INTEREST	13,170.95
4700.58.3000 SERVICE CHARGES	800.00
Expenses Total	5,119,758.23
GAS DEPARTMENT Dept Total	5,119,758.23
Revenues Total	6,808,173.95
Expenses Fund Total	5,119,758.23
Net (Rev/Exp)	1,688,415.72
Grand Total for Revenues	14,136,825.85
Grand Total for Expenses	14,136,825.85
Grand Total Net Rev/Exp	0.00

Parameters:

Operator: CARLA

Period Ending Date: June 30, 2016