

City of Sumter, SC
Proposed Annual Budget

Fiscal Year 2014-2015



CITY OF *Sumter*
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2015**

	Proposed Budget
	FY 2015
GENERAL FUND	
<u>PROPERTY TAXES:</u>	
Operational Property Tax Revenue	13,124,859
Payment in Lieu of Taxes	45,135
TOTAL	13,169,994
<u>LICENSE AND PERMITS:</u>	
Business License	5,140,000
Franchise Fees	2,906,100
Building Permits	300,000
Miscellaneous Permits	25,500
TOTAL	8,371,600
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	874,277
TOTAL	874,277
<u>SUMTER COUNTY:</u>	
Business License Administration	63,638
Planning & Building Inspections	843,608
Law Enforcement Center	965,784
Fire Service	1,863,923
Shaw Base Defense	34,250
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
Trash Pickups	72,700
Other Appropriations	-
TOTAL	4,293,903
<u>SUMTER SCHOOL DISTRICT :</u>	
School Resource Officers	96,265
Fire Training Classes	51,347
TOTAL	147,612
<u>CHARGES FOR SERVICES:</u>	
Sanitation Fees	1,502,000
Container Rentals	1,050,100
Charges for Fire/Rescue	15,000
Planning Fees	10,000
Other	358,542
TOTAL	2,935,642
<u>FINES AND FORFEITURES:</u>	
Court Fines	300,000
Parking Penalties	13,000
Sale - Abandoned & Confiscated Prop	-
Other	-
TOTAL	313,000
<u>INTEREST ON INVESTMENTS:</u>	
	15,000
<u>MISCELLANEOUS REVENUES:</u>	
Recycling Income	10,000
Other Miscellaneous Revenue	45,000
TOTAL	55,000

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2015**

	Proposed Budget
	FY 2015
<u>OTHER FINANCING SOURCES:</u>	
Transfers (In)	2,325,046
Sale of Capital Assets	200,000
Lease Purchase Proceeds	1,555,000
Appropriation from Fund Balance	498,000
TOTAL	<u>4,578,046</u>
TOTAL GENERAL FUND	<u>34,754,074</u>
 <u>TIF FUND</u>	
TIF Property Taxes	<u>330,000</u>
TOTAL TIF FUND	<u>330,000</u>
 <u>WATER AND SEWER FUND</u>	
Water Sales	9,700,000
Sewer Sales	9,200,000
Water & Sewer Connections	300,000
Late Charge/Penalties/Reconnect Fees	730,000
Fire Protection Charges	78,500
Bill Collection Fees	35,500
Tipping Fee/Sludge Sale	22,500
Bad Debt Recovery	56,500
Interest Income - Depreciation Fund	10,000
Interest Income - Other	5,000
Contributions - Sumter County	-
Application Fee	97,600
Management Fees	25,000
Debt Set Off	65,000
Miscellaneous/Backflow Testing	9,000
Rental on Property	80,000
Nonoperating Revenues	-
Capital Contributions	-
Mayesville Water & Sewer Revenues	210,000
TOTAL WATER & SEWER FUND	<u>20,624,600</u>
 <u>STORMWATER FUND</u>	
Stormwater Fund	517,000
Grants	-
Capital Contributions	-
TOTAL STORMWATER FUND	<u>517,000</u>
 <u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Local Accommodations Fees	<u>425,000</u>
TOTAL ACCOMODATIONS FEES FUND	<u>425,000</u>
 <u>LOCAL HOSPITALITY FEES FUND</u>	
Local Hospitality Fees	<u>2,100,000</u>
TOTAL HOSPITALITY FEES FUND	<u>2,100,000</u>
 <u>VICTIMS ASSISTANCE FUND</u>	
Victims Assistance	<u>50,000</u>
TOTAL VICTIMS ASSISTANCE FUND	<u>50,000</u>
 TOTAL BUDGET	 <u>\$ 58,800,674</u>

**CITY OF SUMTER
BUDGET REQUEST BY DEPARTMENT
FISCAL YEAR 2015**

	Proposed Budget FY 2015
<u>GENERAL FUND</u>	
Administration	2,226,216
Downtown Program	285,011
Growth & Development	9,100
City Store	103,092
Planning	660,866
Business License	217,694
Building Inspections	836,589
Police	8,824,592
Police Joint Shared	1,791,984
Codes Enforcement	403,831
Municipal Court	172,767
Fire	6,947,170
Construction	624,346
Public Works	1,744,182
Sanitation	3,649,059
Vehicle Maintenance	130,450
Parks Department	1,115,805
Gardens Department	689,234
Culture and Recreation	809,300
Hope Centers	614,869
Debt Service	775,791
Appro. Other Agencies	254,281
Other Post Employment Benefits	813,574
Other Expenditures	3,100,528
Indirect Cost Recovery	(2,046,257)
Total General Fund	\$ 34,754,074
<u>Total TIF Fund</u>	330,000
<u>WATER & SEWER</u>	
Administration	5,322,117
Utility Finance	1,737,186
Water & Sewer Dist.	3,606,803
Mechanical Maintenance	596,055
Water Plants	2,794,157
Sewer Plants	3,228,620
Electrical Maintenance	209,807
Engineering	484,820
Debt Service	1,444,280
Other Post Employment Benefits	203,393
Other	7,500
Capital Reserve	800,000
Mayesville Water & Sewer	189,862
Total Water & Sewer Fund	20,624,600
<u>STORMWATER FUND</u>	
Stormwater	517,000
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Project Expenses Culture/Recreation	47,000
Quality of Life Projects	82,517
Transfer to General Fund Projects	155,483
Transfer to Tourism	140,000
Total Accom Fees Fund	425,000
<u>LOCAL HOSPITALITY FEES FUND</u>	
Quality of Life Projects	1,067,978
General Fund Projects	763,214
Debt Service	-
Transfer to Debt Service Fund	268,808
Total Hospitality Fees Fund	2,100,000
<u>Total Victims Assistance Fund</u>	50,000
TOTAL BUDGET	\$ 58,800,674

**GENERAL FUND
EXPENDITURES**

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Administration		
110-0000-411.10-10	SALARIES AND WAGES	1,260,906
110-0000-411.11-05	RETIREMENT CONTRIBUTION	136,276
110-0000-411.11-10	SOCIAL SECURITY	91,202
110-0000-411.11-15	HEALTH INSURANCE	150,503
110-0000-411.11-20	DENTAL INSURANCE	3,634
110-0000-411.11-25	LIFE INSURANCE	93
110-0000-411.11-30	LONG TERM DISABILITY INS	865
110-0000-411.11-35	WORKER'S COMPENSATION	23,341
110-0000-411.21-01	PRINTING	1,000
110-0000-411.21-02	POSTAGE	7,000
110-0000-411.21-03	TRAVEL, CONFER, BUS. EXP	20,000
110-0000-411.21-04	ADVERTISING	1,000
110-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	6,000
110-0000-411.21-10	LEGISLATIVE TRAVEL	17,000
110-0000-411.21-20	PROFESSIONAL SVC/CONSULTING	7,000
110-0000-411.21-21	ATTORNEY FEES	12,000
110-0000-411.21-22	AUDIT FEES	32,000
110-0000-411.21-25	BANK AND AGENCY FEES	17,000
110-0000-411.23-10	UTILITIES	58,000
110-0000-411.23-20	TELEPHONE	96,000
110-0000-411.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,500
110-0000-411.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	32,000
110-0000-411.25-40	COMPUTER MAINTENANCE SVC	105,396
110-0000-411.29-81	OTHER PURCHASED SERVICES	9,000
110-0000-411.31-02	OFFICE SUPPLIES	20,000
110-0000-411.31-03	COMPUTER SUPPLIES	3,000
110-0000-411.31-04	FUEL	38,000
110-0000-411.31-05	DEPARTMENTAL SUPPLIES	14,000
110-0000-411.31-50	EXPENDABLE ASSETS	6,500
110-0000-411.51-01	MEMBERSHIPS & DUES	30,000
110-0000-411.52-10	GRANTS CITY SHARE	18,000
110-0000-411.85-20	EQUIPMENT	8,000
TOTAL: Administration		2,226,216

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Downtown Program		
110-0000-412.10-10	SALARIES AND WAGES	175,369
110-0000-412.11-05	RETIREMENT CONTRIBUTION	18,266
110-0000-412.11-10	SOCIAL SECURITY	12,903
110-0000-412.11-15	HEALTH INSURANCE	29,638
110-0000-412.11-20	DENTAL INSURANCE	563
110-0000-412.11-25	LIFE INSURANCE	17
110-0000-412.11-30	LONG TERM DISABILITY INS	155
110-0000-412.11-35	WORKER'S COMPENSATION	3,675
110-0000-412.21-01	PRINTING	1,000
110-0000-412.21-02	POSTAGE	500
110-0000-412.21-03	TRAVEL, CONFER, BUS. EXP	3,375
110-0000-412.21-04	ADVERTISING	4,000
110-0000-412.21-20	PROFESSIONAL SVC/CONSULTING	4,000
110-0000-412.23-20	TELEPHONE	1,500
110-0000-412.31-02	OFFICE SUPPLIES	1,200
110-0000-412.31-04	FUEL	10,800
110-0000-412.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-412.51-01	MEMBERSHIPS & DUES	13,800
110-0000-412.51-30	DOWNTWN PROG/SPEC EVENTS	2,750
TOTAL: Downtown Program		285,011

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
City Warehouse		
110-0000-413.10-10	SALARIES AND WAGES	64,023
110-0000-413.11-05	RETIREMENT CONTRIBUTION	6,978
110-0000-413.11-10	SOCIAL SECURITY	4,305
110-0000-413.11-15	HEALTH INSURANCE	14,819
110-0000-413.11-20	DENTAL INSURANCE	281
110-0000-413.11-25	LIFE INSURANCE	8
110-0000-413.11-30	LONG TERM DISABILITY INS	77
110-0000-413.11-35	WORKER'S COMPENSATION	1,281
110-0000-413.21-01	PRINTING	60
110-0000-413.21-02	POSTAGE	100
110-0000-413.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
110-0000-413.21-20	PROFESSIONAL SVC/CONSULTING	200
110-0000-413.23-20	TELEPHONE	1,000
110-0000-413.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-413.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,025
110-0000-413.31-01	PHOTO COPYING	35
110-0000-413.31-02	OFFICE SUPPLIES	200
110-0000-413.31-03	COMPUTER SUPPLIES	250
110-0000-413.31-04	FUEL	2,000
110-0000-413.31-05	DEPARTMENTAL SUPPLIES	1,000
110-0000-413.31-30	MACHINERY & EQUIPMENT SUPPLIES	250
110-0000-413.31-50	EXPENDABLE ASSETS	1,200
110-0000-413.51-50	INVENTORY ADJUSTMENTS	2,500
TOTAL: City Warehouse		103,092

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Planning		
110-0000-414.10-10	SALARIES AND WAGES	523,836
110-0000-414.11-05	RETIREMENT CONTRIBUTION	56,891
110-0000-414.11-10	SOCIAL SECURITY	38,057
110-0000-414.11-15	HEALTH INSURANCE	75,864
110-0000-414.11-20	DENTAL INSURANCE	1,512
110-0000-414.11-25	LIFE INSURANCE	45
110-0000-414.11-30	LONG TERM DISABILITY INS	416
110-0000-414.11-35	WORKER'S COMPENSATION	8,795
110-0000-414.21-01	PRINTING	1,000
110-0000-414.21-02	POSTAGE	4,000
110-0000-414.21-03	TRAVEL, CONFER, BUS. EXP	6,750
110-0000-414.21-04	ADVERTISING	4,000
110-0000-414.21-05	EMPLOYEE TRAINING/EDUCATION	3,000
110-0000-414.21-20	PROFESSIONAL SVC/CONSULTING	3,000
110-0000-414.23-10	UTILITIES	8,500
110-0000-414.23-20	TELEPHONE	5,000
110-0000-414.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-414.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	6,000
110-0000-414.28-50	GIS MAPPING EXPENSE	24,500
110-0000-414.31-02	OFFICE SUPPLIES	2,500
110-0000-414.31-03	COMPUTER SUPPLIES	500
110-0000-414.31-04	FUEL	10,300
110-0000-414.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-414.31-50	EXPENDABLE ASSETS	5,000
110-0000-414.51-01	MEMBERSHIPS & DUES	3,150
110-0000-414.52-14	MPO PL EXPENSES TO FUND 252	(133,750)
TOTAL: Planning		660,866

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Downtown- Growth & Development		
110-0000-415.21-01	PRINTING	1,000
110-0000-415.21-02	POSTAGE	400
110-0000-415.21-03	TRAVEL, CONFER, BUS. EXP	2,000
110-0000-415.39-88	OTHER MATERIAL/SUPPLIES	1,500
110-0000-415.51-01	MEMBERSHIPS & DUES	200
110-0000-415.53-31	TO TECHNOLOGY CENTER	4,000
TOTAL: Downtown-Growth & Development		9,100

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Business License		
110-0000-416.10-10	SALARIES AND WAGES	138,936
110-0000-416.11-05	RETIREMENT CONTRIBUTION	15,144
110-0000-416.11-10	SOCIAL SECURITY	9,952
110-0000-416.11-15	HEALTH INSURANCE	19,077
110-0000-416.11-20	DENTAL INSURANCE	281
110-0000-416.11-25	LIFE INSURANCE	12
110-0000-416.11-30	LONG TERM DISABILITY INS	116
110-0000-416.11-35	WORKER'S COMPENSATION	1,776
110-0000-416.21-01	PRINTING	500
110-0000-416.21-02	POSTAGE	2,800
110-0000-416.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-416.21-04	ADVERTISING	750
110-0000-416.21-05	EMPLOYEE TRAINING/EDUCATION	1,200
110-0000-416.21-20	PROFESSIONAL SVC/CONSULTING	12,500
110-0000-416.23-10	UTILITIES	1,500
110-0000-416.23-20	TELEPHONE	1,500
110-0000-416.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-416.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,000
110-0000-416.31-02	OFFICE SUPPLIES	2,500
110-0000-416.31-03	COMPUTER SUPPLIES	500
110-0000-416.31-04	FUEL	1,000
110-0000-416.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-416.31-50	EXPENDABLE ASSETS	1,000
110-0000-416.51-01	MEMBERSHIPS & DUES	150
TOTAL: Business License		217,694

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Police		
110-0000-421.10-10	SALARIES AND WAGES	4,987,869
110-0000-421.10-20	OVERTIME WAGES	125,000
110-0000-421.11-05	RETIREMENT CONTRIBUTION	645,816
110-0000-421.11-10	SOCIAL SECURITY	354,015
110-0000-421.11-15	HEALTH INSURANCE	682,935
110-0000-421.11-20	DENTAL INSURANCE	15,895
110-0000-421.11-25	LIFE INSURANCE	408
110-0000-421.11-30	LONG TERM DISABILITY INS	3,797
110-0000-421.11-35	WORKER'S COMPENSATION	272,703
110-0000-421.21-01	PRINTING	5,500
110-0000-421.21-02	POSTAGE	3,000
110-0000-421.21-03	TRAVEL, CONFER, BUS. EXP	18,000
110-0000-421.21-04	ADVERTISING	100
110-0000-421.21-05	EMPLOYEE TRAINING/EDUCATION	33,355
110-0000-421.21-20	PROFESSIONAL SVC/CONSULTING	24,072
110-0000-421.21-21	ATTORNEY FEES	3,000
110-0000-421.23-10	UTILITIES	2,500
110-0000-421.23-20	TELEPHONE	45,000
110-0000-421.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	30,000
110-0000-421.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	56,641
110-0000-421.25-25	BUILDINGS & GROUNDS MAINTEN SVC	4,500
110-0000-421.25-40	COMPUTER MAINTENANCE SVC	24,078
110-0000-421.28-10	PRISONER FEES	350,000
110-0000-421.28-20	RABIES CONTROL	11,000
110-0000-421.29-81	OTHER PURCHASED SERVICES	26,464
110-0000-421.29-85	WRECKER/TOWING SERVICES	6,000
110-0000-421.31-03	COMPUTER SUPPLIES	20,000
110-0000-421.31-04	FUEL	401,000
110-0000-421.31-05	DEPARTMENTAL SUPPLIES	45,000
110-0000-421.31-19	UNIFORMS & CLOTHING	60,000
110-0000-421.31-35	VEHICLE EQUIPMENT SUPPLIES	3,500
110-0000-421.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	17,122
110-0000-421.31-41	GROUNDS MAINTENANCE SUPPLIES	1,000
110-0000-421.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,000
110-0000-421.31-50	EXPENDABLE ASSETS	38,449
110-0000-421.35-30	CRIME PREVENTION	14,000
110-0000-421.35-35	DRUG UNIT	35,000
110-0000-421.35-40	FIREARMS & AMMUNITION	24,950
110-0000-421.35-45	K-9 PATROL	5,100
110-0000-421.35-50	INVESTIGATIVE & FORENSICS	28,199
110-0000-421.51-01	MEMBERSHIPS & DUES	7,695
110-0000-421.51-03	ACCREDITATION	4,400
110-0000-421.51-04	RECRUITMENT	4,800
110-0000-421.85-10	VEHICLES	361,329
110-0000-421.85-20	EQUIPMENT	20,400
TOTAL: Police		8,824,592

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Police Joint Shared		
110-0000-422.10-10	SALARIES AND WAGES	1,130,212
110-0000-422.10-20	OVERTIME WAGES	136,168
110-0000-422.11-05	RETIREMENT CONTRIBUTION	123,193
110-0000-422.11-10	SOCIAL SECURITY	80,126
110-0000-422.11-15	HEALTH INSURANCE	178,352
110-0000-422.11-20	DENTAL INSURANCE	4,079
110-0000-422.11-25	LIFE INSURANCE	129
110-0000-422.11-30	LONG TERM DISABILITY INS	1,201
110-0000-422.11-35	WORKER'S COMPENSATION	8,390
110-0000-422.21-05	EMPLOYEE TRAINING/EDUCATION	6,500
110-0000-422.21-20	PROFESSIONAL SVC/CONSULTING	1,500
110-0000-422.23-10	UTILITIES	62,000
110-0000-422.23-20	TELEPHONE	29,000
110-0000-422.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,800
110-0000-422.25-40	COMPUTER MAINTENANCE SVC	1,000
110-0000-422.31-03	COMPUTER SUPPLIES	9,000
110-0000-422.31-05	DEPARTMENTAL SUPPLIES	6,900
110-0000-422.31-19	UNIFORMS & CLOTHING	615
110-0000-422.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	7,004
110-0000-422.51-01	MEMBERSHIPS & DUES	1,815
TOTAL: Police Joint Shared		1,791,984

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Fire		
110-0000-423.10-10	SALARIES AND WAGES	3,640,839
110-0000-423.11-05	RETIREMENT CONTRIBUTION	484,455
110-0000-423.11-10	SOCIAL SECURITY	252,128
110-0000-423.11-15	HEALTH INSURANCE	746,448
110-0000-423.11-20	DENTAL INSURANCE	13,832
110-0000-423.11-25	LIFE INSURANCE	413
110-0000-423.11-30	LONG TERM DISABILITY INS	3,848
110-0000-423.11-35	WORKER'S COMPENSATION	167,161
110-0000-423.21-01	PRINTING	1,000
110-0000-423.21-02	POSTAGE	750
110-0000-423.21-03	TRAVEL, CONFER, BUS. EXP	10,000
110-0000-423.21-04	ADVERTISING	500
110-0000-423.21-05	EMPLOYEE TRAINING/EDUCATION	25,000
110-0000-423.21-20	PROFESSIONAL SVC/CONSULTING	25,000
110-0000-423.23-10	UTILITIES	65,000
110-0000-423.23-20	TELEPHONE	26,000
110-0000-423.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	15,000
110-0000-423.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	20,000
110-0000-423.25-40	COMPUTER MAINTENANCE SVC	3,600
110-0000-423.31-02	OFFICE SUPPLIES	1,000
110-0000-423.31-04	FUEL	84,000
110-0000-423.31-05	DEPARTMENTAL SUPPLIES	38,000
110-0000-423.31-19	UNIFORMS & CLOTHING	102,000
110-0000-423.31-20	CHEMICALS	9,000
110-0000-423.31-21	CLEANING & SANITATION SUPPLIES	1,250
110-0000-423.31-23	LINEN & LAUNDRY SUPPLIES	1,250
110-0000-423.31-30	MACHINERY & EQUIPMENT SUPPLIES	13,500
110-0000-423.31-35	VEHICLE EQUIPMENT SUPPLIES	7,000
110-0000-423.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	25,000
110-0000-423.31-41	GROUNDS MAINTENANCE SUPPLIES	2,000
110-0000-423.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	16,500
110-0000-423.31-50	EXPENDABLE ASSETS	32,178
110-0000-423.35-10	ARSON	1,000
110-0000-423.35-11	FIRE PREVENTION	18,000
110-0000-423.35-20	MEAL ALLOWANCE	36,000
110-0000-423.39-88	OTHER MATERIAL/SUPPLIES	4,000
110-0000-423.51-01	MEMBERSHIPS & DUES	2,000
110-0000-423.52-10	GRANTS CITY SHARE	5,000
110-0000-423.55-10	PRINCIPAL	348,118
110-0000-423.55-20	INTEREST	19,400
110-0000-423.85-10	VEHICLES	670,000
110-0000-423.85-20	EQUIPMENT	10,000
TOTAL: Fire		6,947,170

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Building Inspections		
110-0000-425.10-10	SALARIES AND WAGES	527,463
110-0000-425.11-05	RETIREMENT CONTRIBUTION	57,849
110-0000-425.11-10	SOCIAL SECURITY	38,929
110-0000-425.11-15	HEALTH INSURANCE	65,673
110-0000-425.11-20	DENTAL INSURANCE	1,547
110-0000-425.11-25	LIFE INSURANCE	46
110-0000-425.11-30	LONG TERM DISABILITY INS	426
110-0000-425.11-35	WORKER'S COMPENSATION	9,306
110-0000-425.21-01	PRINTING	500
110-0000-425.21-02	POSTAGE	2,000
110-0000-425.21-03	TRAVEL, CONFER, BUS. EXP	3,800
110-0000-425.21-04	ADVERTISING	350
110-0000-425.21-05	EMPLOYEE TRAINING/EDUCATION	7,200
110-0000-425.21-20	PROFESSIONAL SVC/CONSULTING	4,000
110-0000-425.23-10	UTILITIES	10,000
110-0000-425.23-20	TELEPHONE	6,000
110-0000-425.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	2,000
110-0000-425.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,000
110-0000-425.27-10	CLEANING & SANITATION SVC	2,000
110-0000-425.31-02	OFFICE SUPPLIES	1,500
110-0000-425.31-03	COMPUTER SUPPLIES	1,000
110-0000-425.31-04	FUEL	32,000
110-0000-425.31-05	DEPARTMENTAL SUPPLIES	8,700
110-0000-425.31-19	UNIFORMS & CLOTHING	5,000
110-0000-425.31-50	EXPENDABLE ASSETS	18,500
110-0000-425.51-01	MEMBERSHIPS & DUES	2,800
110-0000-425.85-10	VEHICLES	25,000
TOTAL: Building Inspections		836,589

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Codes Enforcement		
110-0000-426.10-10	SALARIES AND WAGES	233,337
110-0000-426.11-05	RETIREMENT CONTRIBUTION	25,434
110-0000-426.11-10	SOCIAL SECURITY	15,729
110-0000-426.11-15	HEALTH INSURANCE	65,496
110-0000-426.11-20	DENTAL INSURANCE	985
110-0000-426.11-25	LIFE INSURANCE	29
110-0000-426.11-30	LONG TERM DISABILITY INS	271
110-0000-426.11-35	WORKER'S COMPENSATION	2,800
110-0000-426.21-01	PRINTING	750
110-0000-426.21-02	POSTAGE	400
110-0000-426.21-03	TRAVEL, CONFER, BUS. EXP	1,000
110-0000-426.21-04	ADVERTISING	300
110-0000-426.21-05	EMPLOYEE TRAINING/EDUCATION	2,400
110-0000-426.23-10	UTILITIES	1,000
110-0000-426.23-20	TELEPHONE	3,500
110-0000-426.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,200
110-0000-426.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	500
110-0000-426.31-02	OFFICE SUPPLIES	500
110-0000-426.31-03	COMPUTER SUPPLIES	500
110-0000-426.31-04	FUEL	13,200
110-0000-426.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-426.31-19	UNIFORMS & CLOTHING	3,000
110-0000-426.31-50	EXPENDABLE ASSETS	5,000
110-0000-426.85-10	VEHICLES	25,000
TOTAL: Codes Enforcement		403,831

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Municipal Court		
110-0000-428.10-10	SALARIES AND WAGES	71,259
110-0000-428.11-05	RETIREMENT CONTRIBUTION	6,350
110-0000-428.11-10	SOCIAL SECURITY	5,051
110-0000-428.11-15	HEALTH INSURANCE	10,794
110-0000-428.11-20	DENTAL INSURANCE	281
110-0000-428.11-25	LIFE INSURANCE	8
110-0000-428.11-30	LONG TERM DISABILITY INS	77
110-0000-428.11-35	WORKER'S COMPENSATION	477
110-0000-428.21-02	POSTAGE	3,000
110-0000-428.21-05	EMPLOYEE TRAINING/EDUCATION	2,500
110-0000-428.21-20	PROFESSIONAL SVC/CONSULTING	1,000
110-0000-428.23-20	TELEPHONE	1,000
110-0000-428.28-25	JUDGE/MUNICIPAL COURT	61,220
110-0000-428.29-81	OTHER PURCHASED SERVICES	4,000
110-0000-428.31-02	OFFICE SUPPLIES	500
110-0000-428.31-03	COMPUTER SUPPLIES	500
110-0000-428.31-05	DEPARTMENTAL SUPPLIES	2,500
110-0000-428.31-50	EXPENDABLE ASSETS	2,000
110-0000-428.51-01	MEMBERSHIPS AND DUES	250
TOTAL: Municipal Court		172,767

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Construction		
110-0000-432.10-10	SALARIES AND WAGES	363,909
110-0000-432.11-05	RETIREMENT CONTRIBUTION	40,858
110-0000-432.11-10	SOCIAL SECURITY	25,067
110-0000-432.11-15	HEALTH INSURANCE	92,174
110-0000-432.11-20	DENTAL INSURANCE	1,582
110-0000-432.11-25	LIFE INSURANCE	47
110-0000-432.11-30	LONG TERM DISABILITY INS	436
110-0000-432.11-35	WORKER'S COMPENSATION	19,673
110-0000-432.21-01	PRINTING	100
110-0000-432.21-02	POSTAGE	100
110-0000-432.21-03	TRAVEL, CONFER, BUS. EXP	300
110-0000-432.21-04	ADVERTISING	100
110-0000-432.21-05	EMPLOYEE TRAINING/EDUCATION	750
110-0000-432.21-20	PROFESSIONAL SVC/CONSULTING	800
110-0000-432.23-10	UTILITIES	1,000
110-0000-432.23-20	TELEPHONE	1,500
110-0000-432.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,500
110-0000-432.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,500
110-0000-432.25-25	BUILDINGS & GROUNDS MAINTEN SVC	500
110-0000-432.31-02	OFFICE SUPPLIES	1,100
110-0000-432.31-03	COMPUTER SUPPLIES	200
110-0000-432.31-04	FUEL	9,000
110-0000-432.31-05	DEPARTMENTAL SUPPLIES	8,750
110-0000-432.31-19	UNIFORMS & CLOTHING	3,500
110-0000-432.31-22	FIRE EXTINGUISHERS	1,500
110-0000-432.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-432.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,000
110-0000-432.31-50	EXPENDABLE ASSETS	5,800
110-0000-432.34-10	CONCRETE WORK	4,500
110-0000-432.34-20	SIGNS & MATERIALS	3,600
110-0000-432.34-30	BLM BUILDING MAINTENANCE	16,000
110-0000-432.51-01	MEMBERSHIPS & DUES	200
110-0000-432.85-20	EQUIPMENT	11,300
TOTAL: Construction		624,346

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Public Works		
110-0000-433.10-10	SALARIES AND WAGES	293,014
110-0000-433.11-05	RETIREMENT CONTRIBUTION	31,517
110-0000-433.11-10	SOCIAL SECURITY	20,627
110-0000-433.11-15	HEALTH INSURANCE	49,099
110-0000-433.11-20	DENTAL INSURANCE	1,266
110-0000-433.11-25	LIFE INSURANCE	33
110-0000-433.11-30	LONG TERM DISABILITY INS	310
110-0000-433.11-35	WORKER'S COMPENSATION	9,441
110-0000-433.21-01	PRINTING	100
110-0000-433.21-02	POSTAGE	500
110-0000-433.21-03	TRAVEL, CONFER, BUS. EXP	1,400
110-0000-433.21-05	EMPLOYEE TRAINING/EDUCATION	1,100
110-0000-433.21-20	PROFESSIONAL SVC/CONSULTING	1,000
110-0000-433.23-10	UTILITIES	56,000
110-0000-433.23-20	TELEPHONE	9,000
110-0000-433.23-30	STREET LIGHTING	450,000
110-0000-433.24-10	RENTAL LAND/BUILDINGS	7,065
110-0000-433.24-20	RENTAL EQUIPMENT & VEHICLES	500
110-0000-433.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	10,000
110-0000-433.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,200
110-0000-433.25-25	BUILDINGS & GROUNDS MAINTEN SVC	250
110-0000-433.27-10	CLEANING & SANITATION SVC	15,000
110-0000-433.27-30	DITCH CLEANING	72,500
110-0000-433.31-02	OFFICE SUPPLIES	2,600
110-0000-433.31-03	COMPUTER SUPPLIES	500
110-0000-433.31-04	FUEL	80,000
110-0000-433.31-05	DEPARTMENTAL SUPPLIES	4,000
110-0000-433.31-19	UNIFORMS & CLOTHING	2,800
110-0000-433.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-433.31-35	VEHICLE EQUIPMENT SUPPLIES	1,000
110-0000-433.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	3,000
110-0000-433.31-50	EXPENDABLE ASSETS	8,000
110-0000-433.33-10	STREETS & SIDEWALKS	75,000
110-0000-433.51-01	MEMBERSHIPS & DUES	500
110-0000-433.55-10	PRINCIPAL	10,274
110-0000-433.55-20	INTEREST	1,586
110-0000-433.82-10	INFRASTRUCTURE	300,000
110-0000-433.85-10	VEHICLES	220,000
TOTAL: Public Works		1,744,182

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Sanitation		
110-0000-434.10-10	SALARIES AND WAGES	984,252
110-0000-434.11-05	RETIREMENT CONTRIBUTION	107,283
110-0000-434.11-10	SOCIAL SECURITY	67,647
110-0000-434.11-15	HEALTH INSURANCE	255,289
110-0000-434.11-20	DENTAL INSURANCE	5,486
110-0000-434.11-25	LIFE INSURANCE	162
110-0000-434.11-30	LONG TERM DISABILITY INS	1,511
110-0000-434.11-35	WORKER'S COMPENSATION	50,741
110-0000-434.21-01	PRINTING	1,800
110-0000-434.21-02	POSTAGE	100
110-0000-434.21-03	TRAVEL, CONFER, BUS. EXP	400
110-0000-434.21-04	ADVERTISING	1,000
110-0000-434.21-05	EMPLOYEE TRAINING/EDUCATION	2,000
110-0000-434.21-20	PROFESSIONAL SVC/CONSULTING	3,500
110-0000-434.23-10	UTILITIES	5,000
110-0000-434.23-20	TELEPHONE	9,000
110-0000-434.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	57,500
110-0000-434.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-434.25-25	BUILDINGS AND GROUNDS SVC	1,500
110-0000-434.25-40	COMPUTER MAINTENANCE SVC	8,500
110-0000-434.27-10	CLEANING & SANITATION	1,200
110-0000-434.27-40	DUMPSTER REPAIR	30,000
110-0000-434.28-30	LANDFILL	400,000
110-0000-434.29-81	OTHER PURCHASED SERVICES	2,000
110-0000-434.31-01	PHOTO COPYING	200
110-0000-434.31-02	OFFICE SUPPLIES	900
110-0000-434.31-03	COMPUTER SUPPLIES	500
110-0000-434.31-04	FUEL	280,000
110-0000-434.31-05	DEPARTMENTAL SUPPLIES	16,000
110-0000-434.31-19	UNIFORMS & CLOTHING	13,000
110-0000-434.31-21	CLEANING & SANITATION SUPPLIES	8,000
110-0000-434.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-434.31-35	VEHICLE EQUIPMENT SUPPLIES	1,500
110-0000-434.31-41	GROUNDS MAINTENANCE SUPPLIES	2,000
110-0000-434.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,500
110-0000-434.31-50	EXPENDABLE ASSETS	4,000
110-0000-434.33-20	ROLL-A-WAYS	40,000
110-0000-434.33-30	DUMPSTERS	60,000
110-0000-434.51-01	MEMBERSHIPS & DUES	200
110-0000-434.55-10	PRINCIPAL	485,640
110-0000-434.55-20	INTEREST	31,248
110-0000-434.85-10	VEHICLES	689,000
110-0000-434.85-20	EQUIPMENT	15,000
TOTAL: Sanitation		3,649,059

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Vehicle Maintenance		
110-0000-435.10-10	SALARIES AND WAGES	69,864
110-0000-435.11-05	RETIREMENT CONTRIBUTION	8,400
110-0000-435.11-10	SOCIAL SECURITY	5,386
110-0000-435.11-15	HEALTH INSURANCE	8,435
110-0000-435.11-20	DENTAL INSURANCE	141
110-0000-435.11-25	LIFE INSURANCE	4
110-0000-435.11-30	LONG TERM DISABILITY INS	39
110-0000-435.11-35	WORKER'S COMPENSATION	1,541
110-0000-435.21-03	TRAVEL, CONFER, BUS. EXP	1,000
110-0000-435.21-20	PROFESSIONAL SERVICES	40
110-0000-435.23-10	UTILITIES	16,000
110-0000-435.23-20	TELEPHONE	2,000
110-0000-435.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-435.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,000
110-0000-435.25-25	BUILDINGS & GROUNDS MAINTEN SVC	500
110-0000-435.26-40	FUEL MAINTENANCE	2,000
110-0000-435.31-04	FUEL	10,000
110-0000-435.31-05	DEPARTMENTAL SUPPLIES	100
110-0000-435.31-30	MACHINERY & EQUIPMENT SUPPLIES	300
110-0000-435.31-50	EXPENDABLE ASSETS	3,000
110-0000-435.51-01	MEMBERSHIPS & DUES	200
TOTAL: Vehicle Maintenance		130,450

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Parks		
110-0000-441.10-10	SALARIES AND WAGES	500,153
110-0000-441.11-05	RETIREMENT CONTRIBUTION	54,517
110-0000-441.11-10	SOCIAL SECURITY	34,610
110-0000-441.11-15	HEALTH INSURANCE	118,879
110-0000-441.11-20	DENTAL INSURANCE	2,813
110-0000-441.11-25	LIFE INSURANCE	83
110-0000-441.11-30	LONG TERM DISABILITY INS	775
110-0000-441.11-35	WORKER'S COMPENSATION	22,526
110-0000-441.21-01	PRINTING	250
110-0000-441.21-02	POSTAGE	200
110-0000-441.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-441.21-04	ADVERTISING	200
110-0000-441.21-05	EMPLOYEE TRAINING/EDUCATION	700
110-0000-441.21-20	PROFESSIONAL SVC/CONSULTING	2,500
110-0000-441.23-10	UTILITIES	56,000
110-0000-441.23-20	TELEPHONE	1,500
110-0000-441.24-20	RENTAL VEHICLES/EQUIPMENT	800
110-0000-441.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	16,000
110-0000-441.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,000
110-0000-441.25-25	BUILDINGS & GROUNDS MAINTEN SVC	3,000
110-0000-441.29-81	OTHER PURCHASED SERVICES	9,000
110-0000-441.31-01	PHOTO COPYING	50
110-0000-441.31-02	OFFICE SUPPLIES	300
110-0000-441.31-03	COMPUTER SUPPLIES	400
110-0000-441.31-04	FUEL	62,000
110-0000-441.31-05	DEPARTMENTAL SUPPLIES	26,000
110-0000-441.31-19	UNIFORMS & CLOTHING	6,800
110-0000-441.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-441.31-35	VEHICLE EQUIPMENT SUPPLIES	500
110-0000-441.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	5,000
110-0000-441.31-41	GROUNDS MAINTENANCE SUPPLIES	34,000
110-0000-441.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	800
110-0000-441.31-50	EXPENDABLE ASSETS	10,500
110-0000-441.36-10	PLANTS, MATERIALS, SUPPLIES	3,500
110-0000-441.36-20	RILEY BALL PARK	16,500
110-0000-441.39-88	OTHER MATERIAL/SUPPLIES	800
110-0000-441.51-01	MEMBERSHIPS & DUES	200
110-0000-441.55-10	PRINCIPAL	26,598
110-0000-441.55-20	INTEREST	351
110-0000-441.85-20	EQUIPMENT	91,500
TOTAL: Parks		1,115,805

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Gardens		
110-0000-442.10-10	SALARIES AND WAGES	294,354
110-0000-442.11-05	RETIREMENT CONTRIBUTION	32,085
110-0000-442.11-10	SOCIAL SECURITY	20,402
110-0000-442.11-15	HEALTH INSURANCE	74,246
110-0000-442.11-20	DENTAL INSURANCE	1,407
110-0000-442.11-25	LIFE INSURANCE	42
110-0000-442.11-30	LONG TERM DISABILITY INS	387
110-0000-442.11-35	WORKER'S COMPENSATION	6,681
110-0000-442.21-01	PRINTING	100
110-0000-442.21-02	POSTAGE	80
110-0000-442.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-442.21-04	ADVERTISING	100
110-0000-442.21-05	EMPLOYEE TRAINING/EDUCATION	500
110-0000-442.21-20	PROFESSIONAL SVC/CONSULTING	1,800
110-0000-442.23-10	UTILITIES	65,000
110-0000-442.23-20	TELEPHONE	4,500
110-0000-442.24-20	RENTAL VEHICLES/EQUIPMENT	400
110-0000-442.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	4,000
110-0000-442.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	13,000
110-0000-442.25-25	BUILDINGS & GROUNDS MAINTEN SVC	5,000
110-0000-442.29-81	OTHER PURCHASED SERVICES	10,000
110-0000-442.31-01	PHOTO COPYING	50
110-0000-442.31-02	OFFICE SUPPLIES	250
110-0000-442.31-03	COMPUTER SUPPLIES	400
110-0000-442.31-04	FUEL	22,000
110-0000-442.31-05	DEPARTMENTAL SUPPLIES	10,000
110-0000-442.31-19	UNIFORMS & CLOTHING	3,300
110-0000-442.31-21	CLEANING & SANITATION SUPPLIES	3,500
110-0000-442.31-30	MACHINERY & EQUIPMENT SUPPLIES	2,500
110-0000-442.31-35	VEHICLE EQUIPMENT SUPPLIES	500
110-0000-442.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	8,000
110-0000-442.31-41	GROUNDS MAINTENANCE SUPPLIES	35,000
110-0000-442.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,000
110-0000-442.31-50	EXPENDABLE ASSETS	7,500
110-0000-442.36-10	PLANTS, MATERIALS, SUPPLIES	24,000
110-0000-442.36-30	SWAN SUPPLIES	15,000
110-0000-442.36-40	CHRISTMAS LIGHTS & SUPPLI	10,000
110-0000-442.39-88	OTHER MATERIAL/SUPPLIES	500
110-0000-442.51-01	MEMBERSHIPS & DUES	150
110-0000-442.85-20	EQUIPMENT	11,000
TOTAL: Gardens		689,234

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Tennis		
110-0000-451.10-10	SALARIES AND WAGES	271,979
110-0000-451.11-05	RETIREMENT CONTRIBUTION	27,484
110-0000-451.11-10	SOCIAL SECURITY	20,209
110-0000-451.11-15	HEALTH INSURANCE	16,951
110-0000-451.11-20	DENTAL INSURANCE	492
110-0000-451.11-25	LIFE INSURANCE	12
110-0000-451.11-30	LONG TERM DISABILITY INS	116
110-0000-451.11-35	WORKER'S COMPENSATION	3,645
110-0000-451.21-02	POSTAGE	50
110-0000-451.21-05	EMPLOYEE TRAINING/EDUCATION	600
110-0000-451.21-20	PROFESSIONAL SVC/CONSULTING	500
110-0000-451.23-10	UTILITIES	28,000
110-0000-451.23-20	TELEPHONE	1,500
110-0000-451.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-0000-451.25-25	BUILDINGS & GROUNDS MAINTEN SVC	2,500
110-0000-451.31-01	PHOTO COPYING	50
110-0000-451.31-04	FUEL	3,960
110-0000-451.31-05	DEPARTMENTAL SUPPLIES	4,000
110-0000-451.31-19	UNIFORMS & CLOTHING	2,000
110-0000-451.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	2,000
110-0000-451.31-41	GROUNDS MAINTENANCE	1,500
110-0000-451.31-50	EXPENDABLE ASSETS	7,100
110-0000-451.37-10	TENNIS EQUIPMENT & SUPPLIES	6,000
110-0000-451.37-15	TENNIS EVENTS	40,000
110-0000-451.37-50	PALMETTO PRO OPEN	18,000
110-0000-451.51-01	MEMBERSHIPS & DUES	300
110-0000-451.51-51	COST OF GOODS SOLD	20,000
TOTAL: Tennis		480,448

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Pool		
110-0000-452.10-10	SALARIES AND WAGES	191,015
110-0000-452.11-05	RETIREMENT CONTRIBUTION	10,632
110-0000-452.11-10	SOCIAL SECURITY	13,654
110-0000-452.11-15	HEALTH INSURANCE	10,561
110-0000-452.11-20	DENTAL INSURANCE	352
110-0000-452.11-25	LIFE INSURANCE	4
110-0000-452.11-30	LONG TERM DISABILITY INS	39
110-0000-452.11-35	WORKER'S COMPENSATION	4,245
110-0000-452.21-02	POSTAGE	50
110-0000-452.21-05	EMPLOYEE TRAINING/EDUCATION	400
110-0000-452.21-20	PROFESSIONAL SVC/CONSULTING	2,000
110-0000-452.21-25	BANK AND AGENCY FEES	50
110-0000-452.23-10	UTILITIES	17,500
110-0000-452.23-20	TELEPHONE	1,900
110-0000-452.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-452.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,500
110-0000-452.31-04	FUEL	3,600
110-0000-452.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-452.31-19	UNIFORMS & CLOTHING	2,000
110-0000-452.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	2,500
110-0000-452.31-41	GROUNDS MAINTENANCE	1,000
110-0000-452.31-50	EXPENDABLE ASSETS	8,700
110-0000-452.37-20	POOL CHEMICALS & SUPPLI	12,000
110-0000-452.37-25	POOL EVENTS	6,000
110-0000-452.37-35	POOL CONCESSIONS	1,000
110-0000-452.51-01	MEMBERSHIPS & DUES	1,000
110-0000-452.51-51	COST OF GOODS SOLD	1,500
110-0000-452.52-20	PROJECT EXPENDITURES	12,000
TOTAL: Pool		310,702

**City of Sumter
Departmental Budget Request
FY 2015**

Account Number	Account Description	Proposed Budget 2015
Opera House		
110-0000-458.XX-XX	PRODUCTION EXPENSES	18,150
TOTAL: Opera House		18,150

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Hope Centers Administration		
110-5110-466.10-10	SALARIES AND WAGES	98,776
110-5110-466.11-05	RETIREMENT CONTRIBUTION	11,944
110-5110-466.11-10	SOCIAL SECURITY	8,097
110-5110-466.11-20	DENTAL INSURANCE	211
110-5110-466.11-35	WORKER'S COMPENSATION	2,192
110-5110-466.21-02	POSTAGE	50
110-5110-466.21-20	PROFESSIONAL SVC/CONSULTING	80
110-5110-466.21-25	BANK & AGENCY FEES	200
110-5110-466.23-10	UTILITIES	250
110-5110-466.23-20	TELEPHONE	1,000
110-5110-466.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	200
110-5110-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	300
110-5110-466.31-04	FUEL	12,500
110-5110-466.31-05	DEPARTMENTAL SUPPLIES	100
110-5110-466.51-01	MEMBERSHIPS & DUES	380
TOTAL: Hope Center Administration		136,280

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Birnie Hope Center		
110-5120-466.10-10	SALARIES AND WAGES	133,964
110-5120-466.11-05	RETIREMENT CONTRIBUTION	13,327
110-5120-466.11-10	SOCIAL SECURITY	9,503
110-5120-466.11-15	HEALTH INSURANCE	10,561
110-5120-466.11-20	DENTAL INSURANCE	563
110-5120-466.11-25	LIFE INSURANCE	4
110-5120-466.11-30	LONG TERM DISABILITY INS	39
110-5120-466.11-35	WORKER'S COMPENSATION	2,212
110-5120-466.23-10	UTILITIES	23,000
110-5120-466.23-20	TELEPHONE	1,000
110-5120-466.23-40	CABLE SERVICES	1,600
110-5120-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5120-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	4,000
110-5120-466.31-05	DEPARTMENTAL SUPPLIES	5,000
110-5120-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
110-5120-466.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-5120-466.51-01	MEMBERSHIPS & DUES	200
TOTAL: Birnie Hope Center		208,473

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
North Hope Center		
110-5130-466.10-10	SALARIES AND WAGES	76,258
110-5130-466.11-05	RETIREMENT CONTRIBUTION	8,312
110-5130-466.11-10	SOCIAL SECURITY	5,349
110-5130-466.11-15	HEALTH INSURANCE	14,970
110-5130-466.11-20	DENTAL INSURANCE	422
110-5130-466.11-25	LIFE INSURANCE	8
110-5130-466.11-30	LONG TERM DISABILITY INS	77
110-5130-466.11-35	WORKER'S COMPENSATION	1,235
110-5130-466.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-5130-466.23-10	UTILITIES	23,000
110-5130-466.23-20	TELEPHONE	1,300
110-5130-466.23-40	CABLE SERVICES	1,200
110-5130-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-5130-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	4,500
110-5130-466.31-05	DEPARTMENTAL SUPPLIES	5,000
110-5130-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,400
110-5130-466.31-41	GROUNDS MAINTENANCE SUPPLIES	300
TOTAL: North Hope Center		146,131

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
South Hope Center		
110-5140-466.10-10	SALARIES AND WAGES	66,259
110-5140-466.11-05	RETIREMENT CONTRIBUTION	5,947
110-5140-466.11-10	SOCIAL SECURITY	4,727
110-5140-466.11-15	HEALTH INSURANCE	4,258
110-5140-466.11-20	DENTAL INSURANCE	281
110-5140-466.11-25	LIFE INSURANCE	4
110-5140-466.11-30	LONG TERM DISABILITY INS	39
110-5140-466.11-35	WORKER'S COMPENSATION	1,170
110-5140-466.23-10	UTILITIES	28,000
110-5140-466.23-20	TELEPHONE	1,200
110-5140-466.23-40	CABLE SERVICES	1,200
110-5140-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5140-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,500
110-5140-466.31-05	DEPARTMENTAL SUPPLIES	6,000
110-5140-466.31-19	UNIFORMS & CLOTHING	300
110-5140-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,300
110-5140-466.31-41	GROUNDS MAINTENANCE SUPPLIES	300
TOTAL: South Hope Center		123,985

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
General Fund Debt		
110-0000-471.56-06	GO 2005 LIBERTY CENTER Prin	63,239
110-0000-471.56-07	GO 2005 FIRE ST. HWY 521 Prin	173,665
110-0000-471.56-10	GO 2010 GENERAL OBLIGATION Prin	210,000
110-0000-471.56.11	GO 2011 GENERAL OBLIGATION Prin	93,721
110-0000-471.56.12	GO 2012 GENERAL OBLIGATION Prin	140,060
110-0000-473.57-06	GO 2005 LIBERTY CENTER Int	3,573
110-0000-473.57-07	GO 2005 FIRE ST HWY 521 Int	6,426
110-0000-473.57-10	GO 2010 GENERAL OBLIGATION Int	41,382
110-0000-473.57.11	GO 2011 GENERAL OBLIGATION Int	18,780
110-0000-473.57.12	GO 2012 GENERAL OBLIGATION Int	24,946
TOTAL: DEBT		775,791

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Appropriations to Other Agencies		
110-0000-481.58-25	KEEP AMERICA BEAUTIFUL	32,862
110-0000-481.58-30	RTA	156,000
110-0000-481.58-35	SANTEE LYNCHES REG COG	32,419
110-0000-481.58-45	SOIL CONSERVATION	16,000
110-0000-481.58-50	SUMTER GREEN	10,000
110-0000-481.58-65	USC SMALL BUSINESS	7,000
TOTAL: Appropriations to Other Agencies		254,281

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Other Expenditures		
110-0000-491.21-23	LEGISLATIVE CONSULTING	75,000
110-0000-491.22-10	GENERAL INSURANCE	722,000
110-0000-491.25-11	VEHICLE MAINTENANCE CONTRACT	1,053,156
110-0000-491.25-25	BUILDINGS AND GROUNDS	20,000
110-0000-417.XX-XX	BUILDINGS AND GROUNDS LIBERTY CTR.	51,000
110-0000-491.25-40	COMPUTER MAINTENANCE	441,372
110-0000-491.29-81	OTHER PURCHASED SERVICES COUNTY FEE	110,000
110-0000-491.31-40	BLDG REPR & MTN SUPPLIES	10,000
110-0000-491.51-06	ELECTION EXPENSES	10,000
110-0000-491.51-07	COMMUNITY PROMOTIONS	40,000
110-0000-491.51-20	EMPLOYEE PROGRAMS	20,000
110-0000-491.51-21	RISK CONTROL	7,500
110-0000-491.51-22	CHARACTER FIRST	15,000
110-0000-491.51-51	COST OF GOODS SOLD	7,000
110-0000-491.54-20	RESERVE FOR CONTINGENCIES	450,000
110-0000-495.53-13	TO SHAW BASE DEFENSE	68,500
TOTAL: Other Expenditures		3,100,528

**City of Sumter
Departmental Budget Request
FY 2015**

Account Number	Account Description	Proposed Budget 2015
Other Post Employment Benefits		
110-0000-493.22-15/80	OTHER POST EMPLOYMENT BENEFITS	813,574
TOTAL: Other Post Employment Benefits		813,574

**City of Sumter
Departmental Budget Request
FY 2015**

Account Number	Account Description	Proposed Budget 2015 36,800,331
Indirect Cost		
110-0000-491.51-80	INDIRECT COST	(2,046,257)
TOTAL: Indirect Cost		(2,046,257)

TIF FUND EXPENDITURES

**City of Sumter
Departmental Budget Request
FY 2015**

Account Number	Account Description	Proposed Budget 2015
TIF Fund		
111-0000-411/467.52-20	OTHER PROJECT EXPENDITURES	330,000
TOTAL: TIF Fund		330,000

WATER AND SEWER FUND EXPENDITURES

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Administration		
330-0000-501.51-80	INDIRECT COST	2,046,257
330-0000-501.53-30	TO GENERAL FUND	1,340,599
330-0000-501.54-30	CAPITAL RESERVES/SEWER PLT RES	800,000
330-0000-502.51-05	BAD DEBT EXPENSE	400,000
330-0000-591.51-16	FRANCHISE FEES	4,800
330-0000-591.51-21	LOSS CONTROL (SEE BELOW)	7,500
330-0000-591.58-15	DEVELOPMENT BOARD APPROPRIATION	164,529
33X-0000-591.59-10	DEPRECIATION	1,365,932
TOTAL: Administration		6,129,617

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Utility Billing		
330-0000-502.10-10	SALARIES AND WAGES	780,136
330-0000-502.11-05	RETIREMENT CONTRIBUTION	77,751
330-0000-502.11-10	SOCIAL SECURITY	55,697
330-0000-502.11-15	HEALTH INSURANCE	118,368
330-0000-502.11-20	DENTAL INSURANCE	2,860
330-0000-502.11-25	LIFE INSURANCE	80
330-0000-502.11-30	LONG TERM DISABILITY INS	749
330-0000-502.11-35	WORKER'S COMPENSATION	18,177
330-0000-502.21-01	PRINTING	930
330-0000-502.21-02	POSTAGE	121,900
330-0000-502.21-05	EMPLOYEE TRAINING/EDUCATION	5,770
330-0000-502.21-20	PROFESSIONAL SVC/CONSULTING	63,020
330-0000-502.21-21	ATTORNEY FEES	2,000
330-0000-502.21-25	BANK AND AGENCY FEES	11,650
330-0000-502.23-20	TELEPHONE	4,950
330-0000-502.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,000
330-0000-502.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	8,180
330-0000-502.25-25	BUILDINGS & GROUNDS MAINTEN SVC	600
330-0000-502.25-40	COMPUTER MAINTENANCE SVC	45,650
330-0000-502.29-81	OTHER PURCHASED SERVICES	40,620
330-0000-502.31-02	OFFICE SUPPLIES	12,820
330-0000-502.31-03	COMPUTER SUPPLIES	3,000
330-0000-502.31-04	FUEL	58,000
330-0000-502.31-05	DEPARTMENTAL SUPPLIES	7,500
330-0000-502.31-19	UNIFORMS & CLOTHING	5,020
330-0000-502.31-50	EXPENDABLE ASSETS	32,425
330-0000-502.51-01	MEMBERSHIPS & DUES	240
330-0000-502.85-10	VEHICLES	39,000
330-0000-502.87-20	SOFTWARE	217,093
TOTAL: Utility Billing		1,737,186

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Water & Sewer Distribution		
330-0000-503.10-10	SALARIES AND WAGES	1,096,580
330-0000-503.11-05	RETIREMENT CONTRIBUTION	118,324
330-0000-503.11-10	SOCIAL SECURITY	77,010
330-0000-503.11-15	HEALTH INSURANCE	196,414
330-0000-503.11-20	DENTAL INSURANCE	4,489
330-0000-503.11-25	LIFE INSURANCE	124
330-0000-503.11-30	LONG TERM DISABILITY INS	1,159
330-0000-503.11-35	WORKER'S COMPENSATION	44,052
330-0000-503.21-01	PRINTING	100
330-0000-503.21-02	POSTAGE	100
330-0000-503.21-03	TRAVEL, CONFER, BUS. EXP	3,000
330-0000-503.21-05	EMPLOYEE TRAINING/EDUCATION	9,450
330-0000-503.21-20	PROFESSIONAL SVC/CONSULTING	25,250
330-0000-503.23-20	TELEPHONE	2,000
330-0000-503.24-20	EQUIPMENT & VEHICLES	1,000
330-0000-503.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	14,000
330-0000-503.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	6,500
330-0000-503.25-40	COMPUTER MAINTENANCE SVC	17,362
330-0000-503.27-31	RIGHT OF WAY CLEARING EXPENSE	200,000
330-0000-503.28-50	GIS MAPPING EXPENSE	12,000
330-0000-503.29-81	OTHER PURCHASED SERVICES	7,600
330-0000-503.31-02	OFFICE SUPPLIES	1,000
330-0000-503.31-03	COMPUTER SUPPLIES	1,480
330-0000-503.31-04	FUEL	140,000
330-0000-503.31-05	DEPARTMENTAL SUPPLIES	10,000
330-0000-503.31-19	UNIFORMS & CLOTHING	10,800
330-0000-503.31-30	MACHINERY & EQUIPMENT SUPPLIES	2,500
330-0000-503.31-35	VEHICLE EQUIPMENT SUPPLIES	2,400
330-0000-503.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,800
330-0000-503.31-50	EXPENDABLE ASSETS	17,400
330-0000-503.38-10	WATER METER REPAIRS	25,000
330-0000-503.38-20	WATER LINE REPAIRS	185,000
330-0000-503.38-30	SEWER LINE REPAIRS	100,000
330-0000-503.51-01	MEMBERSHIPS & DUES	11,500
330-0000-503.84-05	WATER METERS	115,500
330-0000-503.84-20	CONNECTIONS	160,000
330-0000-503.84-25	CONSTRUCTION - WATER	273,258
330-0000-503.84-30	CONSTRUCTION - SEWER	519,426
330-0000-503.85-10	VEHICLES	101,000
330-0000-503.85-20	EQUIPMENT	91,225
TOTAL: Water & Sewer Distribution		3,606,803

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Mechanical Maintenance		
330-0000-504.10-10	SALARIES AND WAGES	353,944
330-0000-504.11-05	RETIREMENT CONTRIBUTION	38,580
330-0000-504.11-10	SOCIAL SECURITY	24,711
330-0000-504.11-15	HEALTH INSURANCE	67,717
330-0000-504.11-20	DENTAL INSURANCE	1,547
330-0000-504.11-25	LIFE INSURANCE	42
330-0000-504.11-30	LONG TERM DISABILITY INS	387
330-0000-504.11-35	WORKER'S COMPENSATION	15,217
330-0000-504.21-03	TRAVEL, CONFER, BUS. EXP	300
330-0000-504.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
330-0000-504.21-20	PROFESSIONAL SVC/CONSULTING	1,000
330-0000-504.23-20	TELEPHONE	1,200
330-0000-504.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	7,000
330-0000-504.31-03	COMPUTER SUPPLIES	600
330-0000-504.31-04	FUEL	33,000
330-0000-504.31-05	DEPARTMENTAL SUPPLIES	7,000
330-0000-504.31-19	UNIFORMS & CLOTHING	4,275
330-0000-504.31-30	MACHINERY & EQUIPMENT SUPPLIES	700
330-0000-504.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	4,000
330-0000-504.31-50	EXPENDABLE ASSETS	7,000
330-0000-504.51-01	MEMBERSHIPS & DUES	335
330-0000-504.85-10	VEHICLES	26,000
TOTAL: Mechanical Maintenance		596,055

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Water Plants		
330-0000-505.10-10	SALARIES AND WAGES	441,452
330-0000-505.11-05	RETIREMENT CONTRIBUTION	47,980
330-0000-505.11-10	SOCIAL SECURITY	30,730
330-0000-505.11-15	HEALTH INSURANCE	70,758
330-0000-505.11-20	DENTAL INSURANCE	1,805
330-0000-505.11-25	LIFE INSURANCE	45
330-0000-505.11-30	LONG TERM DISABILITY INS	420
330-0000-505.11-35	WORKER'S COMPENSATION	15,460
330-0000-505.21-03	TRAVEL, CONFER, BUS. EXP	3,400
330-0000-505.21-05	EMPLOYEE TRAINING/EDUCATION	4,000
330-0000-505.21-20	PROFESSIONAL SVC/CONSULTING	2,500
330-0000-505.23-10	UTILITIES	925,000
330-0000-505.23-20	TELEPHONE	5,000
330-0000-505.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,500
330-0000-505.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	43,200
330-0000-505.25-25	BUILDINGS & GROUNDS MAINTEN SVC	17,000
330-0000-505.31-03	COMPUTER SUPPLIES	1,000
330-0000-505.31-04	FUEL	30,000
330-0000-505.31-05	DEPARTMENTAL SUPPLIES	13,500
330-0000-505.31-19	UNIFORMS & CLOTHING	3,260
330-0000-505.31-20	CHEMICALS	350,000
330-0000-505.31-30	MACHINERY & EQUIPMENT	18,000
330-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	15,500
330-0000-505.31-41	GROUNDS MAINTENANCE SUPPLIES	3,260
330-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	55,000
330-0000-505.31-50	EXPENDABLE ASSETS	39,400
330-0000-505.38-25	WASHWATER POND REPAIRS	60,000
330-0000-505.38-40	WATER TANK REPAIRS	130,000
330-0000-505.38-50	WELL REPAIRS	25,000
330-0000-505.51-01	MEMBERSHIPS & DUES	1,150
330-0000-505.51-02	PERMITS & FEES	50,837
330-0000-505.83-10	MAJOR WELL REPAIRS	350,000
330-0000-505.85-10	VEHICLES	36,000
TOTAL: Water Plants		2,794,157

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Sewer Plants		
330-0000-506.10-10	SALARIES AND WAGES	899,294
330-0000-506.11-05	RETIREMENT CONTRIBUTION	98,122
330-0000-506.11-10	SOCIAL SECURITY	63,643
330-0000-506.11-15	HEALTH INSURANCE	151,623
330-0000-506.11-20	DENTAL INSURANCE	3,833
330-0000-506.11-25	LIFE INSURANCE	109
330-0000-506.11-30	LONG TERM DISABILITY INS	1,017
330-0000-506.11-35	WORKER'S COMPENSATION	37,034
330-0000-506.21-03	TRAVEL, CONFER, BUS. EXP	2,700
330-0000-506.21-05	EMPLOYEE TRAINING/EDUCATION	6,000
330-0000-506.21-20	PROFESSIONAL SVC/CONSULTING	219,500
330-0000-506.23-10	UTILITIES	1,050,000
330-0000-506.23-20	TELEPHONE	8,500
330-0000-506.24-20	EQUIPMENT & VEHICLES	2,500
330-0000-506.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	8,000
330-0000-506.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	79,450
330-0000-506.25-25	BUILDINGS & GROUNDS MAINTEN SVC	82,000
330-0000-506.31-03	COMPUTER SUPPLIES	500
330-0000-506.31-04	FUEL	25,500
330-0000-506.31-05	DEPARTMENTAL SUPPLIES	15,400
330-0000-506.31-19	UNIFORMS & CLOTHING	6,115
330-0000-506.31-20	CHEMICALS	165,000
330-0000-506.31-30	MACHINERY & EQUIPMENT SUPPLIES	6,500
330-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPL	11,500
330-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	125,000
330-0000-506.31-50	EXPENDABLE ASSETS	31,000
330-0000-506.51-01	MEMBERSHIPS & DUES	1,230
330-0000-506.51-02	PERMITS & FEES	3,550
330-0000-506.85-20	EQUIPMENT	124,000
TOTAL: Sewer Plants		3,228,620

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Electrical Maintenance		
330-0000-507.10-10	SALARIES AND WAGES	94,801
330-0000-507.11-05	RETIREMENT CONTRIBUTION	10,333
330-0000-507.11-10	SOCIAL SECURITY	7,024
330-0000-507.11-15	HEALTH INSURANCE	8,517
330-0000-507.11-20	DENTAL INSURANCE	422
330-0000-507.11-25	LIFE INSURANCE	8
330-0000-507.11-30	LONG TERM DISABILITY INS	77
330-0000-507.11-35	WORKER'S COMPENSATION	5,925
330-0000-507.21-03	TRAVEL, CONFER, BUS. EXP	200
330-0000-507.21-04	ADVERTISING	300
330-0000-507.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
330-0000-507.21-20	PROFESSIONAL SVC/CONSULTING	1,000
330-0000-507.23-20	TELEPHONE	400
330-0000-507.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	4,000
330-0000-507.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	500
330-0000-507.31-02	OFFICE SUPPLIES	400
330-0000-507.31-03	COMPUTER SUPPLIES	800
330-0000-507.31-04	FUEL	5,000
330-0000-507.31-05	DEPARTMENTAL SUPPLIES	3,250
330-0000-507.31-19	UNIFORMS & CLOTHING	1,900
330-0000-507.31-30	MACHINERY & EQUIPMENT SUPPLIES	25,000
330-0000-507.31-40	BUILDING REPAIR & MAINTENANCE	1,200
330-0000-507.31-46	EXPENDABLE ASSETS	3,000
330-0000-507.31-47	MEMBERSHIPS & DUES	500
330-0000-507.31-49	VEHICLES	28,250
330-0000-507.31-50	EQUIPMENT	6,000
TOTAL: Electrical Maintenance		209,807

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Engineering		
330-0000-509.10-10	SALARIES AND WAGES	312,468
330-0000-509.11-05	RETIREMENT CONTRIBUTION	34,844
330-0000-509.11-10	SOCIAL SECURITY	23,081
330-0000-509.11-15	HEALTH INSURANCE	32,148
330-0000-509.11-20	DENTAL INSURANCE	985
330-0000-509.11-25	LIFE INSURANCE	21
330-0000-509.11-30	LONG TERM DISABILITY INS	194
330-0000-509.11-35	WORKER'S COMPENSATION	6,049
330-0000-509.21-01	PRINTING	100
330-0000-509.21-02	POSTAGE	100
330-0000-509.21-03	TRAVEL, CONFER, BUS. EXP	2,500
330-0000-509.21-04	ADVERTISING	700
330-0000-509.21-05	EMPLOYEE TRAINING/EDUCATION	2,000
330-0000-509.21-20	PROFESSIONAL SVC/CONSULTING	1,000
330-0000-509.23-20	TELEPHONE	2,500
330-0000-509.24-10	RENTAL LAND/BUILDINGS	850
330-0000-509.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
330-0000-509.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,500
330-0000-509.25-40	COMPUTER MAINTENANCE SVC	7,100
330-0000-509.29-81	OTHER PURCHASED SERVICES	20
330-0000-509.31-02	OFFICE SUPPLIES	800
330-0000-509.31-03	COMPUTER SUPPLIES	4,500
330-0000-509.31-04	FUEL	16,000
330-0000-509.31-05	DEPARTMENTAL SUPPLIES	2,000
330-0000-509.31-21	CLEANING & SANITATION	100
330-0000-509.31-50	EXPENDABLE ASSETS	2,600
330-0000-509.51-01	MEMBERSHIPS & DUES	600
330-0000-509.51-02	PERMITS & FEES	1,500
330-0000-509.XX-XX	GIS EXPENSES (See Detail Below)	24,560
TOTAL: Engineering		484,820

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Debt Service		
330-0000-573.57-56	2005 W&S REVENUE INTEREST*	7,789
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*	1,291,075
330/332-0000-573.57-58	2010 W&S REFUNDING REV BOND INTER	131,424
330-0000-573.57-90	ADJUSTMENTS	(25,858)
330-0000-575.21-25	BANK AND AGENCY FEES	9,850
330-0000-576.51-17	AMORTIZ. BOND ISSUE COST	30,000
TOTAL: Debt Service		1,444,280

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Other Post Employment Benefits		
330-0000-593.22-15/80	OTHER POST EMPLOYMENT BENEFITS	203,393
TOTAL: Other Post Employment Benefits		203,393

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Mayesville Water System		
334-0000-501.10-10	SALARIES AND WAGES	60,411
334-0000-501.11-05	RETIREMENT CONTRIBUTION	6,585
334-0000-501.11-10	SOCIAL SECURITY	4,151
334-0000-501.11-15	HEALTH INSURANCE	10,561
334-0000-501.11-20	DENTAL INSURANCE	281
334-0000-501.11-25	LIFE INSURANCE	4
334-0000-501.11-30	LONG TERM DISABILITY INS	39
334-0000-501.11-35	WORKER'S COMPENSATION	2,416
334-0000-505.23-10	UTILITIES	12,500
334-0000-505.31-05	DEPARTMENTAL SUPPLIES	600
334-0000-505.31-20	CHEMICALS	11,000
334-0000-505.31-30	MACHINERY & EQUIPMENT SUPPLIES	200
334-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	500
334-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,400
334-0000-505.31-50	EXPENDABLE ASSETS	2,500
334-0000-505.38-50	WELL REPAIRS	500
334-0000-505.51-02	PERMITS & FEES	6,355
334-0000-506.23-10	UTILITIES	9,000
334-0000-506.31-05	DEPARTMENTAL SUPPLIES	300
334-0000-506.31-20	CHEMICALS	2,000
334-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,000
334-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	3,000
334-0000-506.31-50	EXPENDABLE ASSETS	3,000
334-0000-506.51-02	PERMITS & FEES	1,065
334-0000-573-57-54	MAYESVILLE DEBT SERVICE INT	17,494
334-0000-591.59-10	DEPRECIATION	32,000
TOTAL: Mayesville Water System		189,862

STORMWATER FUND EXPENDITURES

City of Sumter
 Departmental Budget Request
 FY 2015

Account Number	Account Description	Proposed Budget 2015
Stormwater		
333-0000-508.10-10	SALARIES AND WAGES	104,273
333-0000-508.11-05	RETIREMENT CONTRIBUTION	11,366
333-0000-508.11-10	SOCIAL SECURITY	7,271
333-0000-508.11-15	HEALTH INSURANCE	31,682
333-0000-508.11-20	DENTAL INSURANCE	422
333-0000-508.11-25	LIFE INSURANCE	12
333-0000-508.11-30	LONG TERM DISABILITY INS	116
333-0000-508.11-35	WORKER'S COMPENSATION	4,346
333-0000-508.21-01	PRINTING	200
333-0000-508.21-02	POSTAGE	300
333-0000-508.21-03	TRAVEL, CONFER, BUS. EXP	800
333-0000-508.21-04	ADVERTISING	2,000
333-0000-508.21-05	EMPLOYEE TRAINING/EDUCATION	800
333-0000-508.21-20	PROFESSIONAL SVC/CONSULTING	105,000
333-0000-508.23-20	TELEPHONE	500
333-0000-508.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
333-0000-508.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	200
333-0000-508.25-40	COMPUTER MAINTENANCE	2,950
333-0000-508.29-81	OTHER PURCHASED SERVICES	88,133
333-0000-508.31-02	OFFICE SUPPLIES	1,000
333-0000-508.31-03	COMPUTER SUPPLIES	200
333-0000-508.31-04	FUEL	4,000
333-0000-508.31-05	DEPARTMENTAL SUPPLIES	2,500
333-0000-508.51-01	MEMBERSHIPS & DUES	600
333-0000-508.51-02	PERMITS AND FEES	2,250
333-0000-508.58-70	VECTOR CONTROL	43,000
333-0000-508.82-10	INFRASTRUCTURE	68,500
333-0000-591.59-10	DEPRECIATION	33,579
TOTAL: Stormwater		517,000

**LOCAL ACCOMMODATIONS
FEES FUND
EXPENDITURES**

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Local Accommodations Fees Fund		
212-0000-XXX.51-30	ADVERTISING/PROJ EXP DOWNTOWN	32,000
212-0000-452/467.52-20	PROJECT EXPENSES	15,000
212-0000-491.52-30	QUALITY OF LIFE BUDG PROJ	82,517
212-0000-495.53-30	TO GENERAL FUND QOL PROJ	155,483
212-0000-495.53-40	TO TOURISM	140,000
TOTAL: Local Accommodations Fees Fund		425,000

**LOCAL HOSPITALITY FEES FUND
EXPENDITURES**

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Hospitality Fees Fund		
219-0000-XXX.XX-XX	QUALITY OF LIFE BUDG PROJ	1,067,978
219-0000-495.53-30	TRANSFER TO GENERAL FUND PROJECTS	763,214
219-0000-495.53-70	TRANSFER TO DEBT SVC FUND	268,808
TOTAL: Hospitality Fees Fund		2,100,000

**VICTIMS ASSISTANCE FUND
EXPENDITURES**

City of Sumter
Departmental Budget Request
FY 2015

Account Number	Account Description	Proposed Budget 2015
Victims Assistance Fund		
250-0000-411.10-10	SALARIES AND WAGES	34,675
250-0000-411.11-05	RETIREMENT CONTRIBUTION	3,780
250-0000-411.11-10	SOCIAL SECURITY	2,376
250-0000-411.11-15	HEALTH INSURANCE	4,258
250-0000-411.11-20	DENTAL INSURANCE	141
250-0000-411.11-25	LIFE INSURANCE	4
250-0000-411.11-30	LONG TERM DISABILITY INS	39
250-0000-411.11-35	WORKER'S COMPENSATION	693
250-0000-411.21-02	POSTAGE	750
250-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	2,684
250-0000-411.23-20	TELEPHONE	400
250-0000-411.51-01	MEMBERSHIPS & DUES	200
TOTAL: Victims Assistance Fund		50,000
TOTAL: DETAILED BUDGET REQUESTS FOR FY 2014-2015		<u>58,800,674</u>