

City of Sumter, SC
Annual Budget

Fiscal Year 2015-2016



CITY OF *Sumter*
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2016**

	Adopted Budget
	FY 2016
GENERAL FUND	
<u>PROPERTY TAXES:</u>	
Operational Property Tax Revenue	13,436,336
Payment in Lieu of Taxes	45,182
TOTAL	13,481,518
<u>LICENSE AND PERMITS:</u>	
Business License	5,140,000
Franchise Fees	3,026,000
Building Permits	300,000
Miscellaneous Permits	25,500
TOTAL	8,491,500
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	874,277
TOTAL	874,277
<u>SUMTER COUNTY:</u>	
Business License Administration	64,033
Planning & Building Inspections	875,834
Law Enforcement Center	980,721
Fire Service	1,980,738
Shaw Base Defense	34,250
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
Trash Pickups	74,200
Other Appropriations	-
TOTAL	4,459,776
<u>SUMTER SCHOOL DISTRICT :</u>	
School Resource Officers	97,307
Fire Training Classes	55,297
TOTAL	152,604
<u>CHARGES FOR SERVICES:</u>	
Sanitation Fees	1,508,000
Container Rentals	1,152,200
Charges for Fire/Rescue	15,000
Planning Fees	10,000
Other	402,542
TOTAL	3,087,742
<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 2016**

	Adopted Budget
	FY 2016
<u>OTHER FINANCING SOURCES:</u>	
Transfers (In)	2,401,359
Sale of Capital Assets	200,000
Lease Purchase Proceeds	1,260,000
Appropriation from Fund Balance	605,159
TOTAL	<u>4,466,518</u>
TOTAL GENERAL FUND	<u>35,396,935</u>
<u>TIF FUND</u>	
TIF Property Taxes	<u>300,000</u>
TOTAL TIF FUND	<u>300,000</u>
<u>WATER AND SEWER FUND</u>	
Water Sales	9,700,000
Sewer Sales	9,895,800
Water & Sewer Connections	222,900
Late Charge/Penalties/Reconnect Fees	699,370
Fire Protection Charges	78,500
Bill Collection Fees	36,950
Tipping Fee/Sludge Sale	22,000
Bad Debt Recovery	69,000
Interest Income - Depreciation Fund	6,605
Interest Income - Other	5,000
Contributions - Sumter County	-
Application Fee	100,100
Management Fees	25,000
Debt Set Off	65,000
Miscellaneous/Backflow Testing	4,000
Rental on Property	80,000
Nonoperating Revenues	-
Capital Contributions	-
Mayesville Water & Sewer Revenues	213,507
TOTAL WATER & SEWER FUND	<u>21,223,732</u>
<u>STORMWATER FUND</u>	
Stormwater Fund	534,528
Grants	-
Capital Contributions	-
TOTAL STORMWATER FUND	<u>534,528</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>51,271</u>
TOTAL VICTIMS ASSISTANCE FUND	<u>51,271</u>
TOTAL BUDGET	<u>\$ 60,031,466</u>

**CITY OF SUMTER
SCHEDULE OF EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2016**

	Adopted Budget FY 2016
<u>GENERAL FUND</u>	
Administration	2,342,059
Downtown Program	385,980
Growth & Development	8,100
City Warehouse	135,899
Planning	681,796
Business License	221,492
Building Inspections	866,165
Police	8,882,217
Police Joint Shared	1,844,564
Codes Enforcement	427,453
Municipal Court	176,358
Fire	7,070,334
Construction	656,642
Public Works	1,623,207
Sanitation	3,897,462
Vehicle Maintenance	131,592
Parks Department	1,086,042
Gardens Department	714,182
Culture and Recreation	908,332
Hope Centers	605,203
Debt Service	531,265
Appro. Other Agencies	255,281
Other Post Employment Benefits	865,337
Other Expenditures	3,126,230
Indirect Cost Recovery	(2,046,257)
Total General Fund	<u>\$ 35,396,935</u>
<u>Total TIF Fund</u>	<u>300,000</u>
<u>WATER & SEWER</u>	
Administration	5,364,867
Utility Finance	1,864,390
Water & Sewer Dist.	3,838,927
Mechanical Maintenance	655,810
Water Plants	2,970,636
Sewer Plants	3,220,346
Electrical Maintenance	206,908
Engineering	519,614
Debt Service	1,360,040
Other Post Employment Benefits	216,334
Other	10,000
Capital Reserve	800,000
Mayesville Water & Sewer	195,860
Total Water & Sewer Fund	<u>21,223,732</u>
<u>STORMWATER FUND</u>	
Stormwater	<u>534,528</u>
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Project Expenses Culture/Recreation	32,000
Quality of Life Projects	103,494
Transfer to General Fund Projects	149,506
Transfer to Tourism	140,000
Total Accom Fees Fund	<u>425,000</u>
<u>LOCAL HOSPITALITY FEES FUND</u>	
Quality of Life Projects	1,026,662
General Fund Projects	807,060
Transfer to Debt Service Fund	266,278
Total Hospitality Fees Fund	<u>2,100,000</u>
<u>Total Victims Assistance Fund</u>	<u>51,271</u>
TOTAL BUDGET	<u>\$ 60,031,466</u>

GENERAL FUND EXPENDITURES

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Administration		
110-0000-411.10-10	SALARIES AND WAGES	1,267,331
110-0000-411.11-05	RETIREMENT CONTRIBUTION	138,757
110-0000-411.11-10	SOCIAL SECURITY	92,851
110-0000-411.11-15	HEALTH INSURANCE	151,980
110-0000-411.11-20	DENTAL INSURANCE	3,704
110-0000-411.11-25	LIFE INSURANCE	79
110-0000-411.11-30	LONG TERM DISABILITY INS	904
110-0000-411.11-35	WORKER'S COMPENSATION	20,205
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	25,000
110-0000-411.21-04	ADVERTISING	1,000
110-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	7,500
110-0000-411.21-10	LEGISLATIVE TRAVEL	19,000
110-0000-411.21-20	PROFESSIONAL SVC/CONSULTING	10,000
110-0000-411.21-21	ATTORNEY FEES	24,000
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	63,000
110-0000-411.23-20	TELEPHONE	103,600
110-0000-411.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,500
110-0000-411.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	37,920
110-0000-411.25-40	COMPUTER MAINTENANCE SVC	136,728
110-0000-411.29-81	OTHER PURCHASED SERVICES	9,000
110-0000-411.31-02	OFFICE SUPPLIES	15,000
110-0000-411.31-03	COMPUTER SUPPLIES	3,000
110-0000-411.31-04	FUEL	38,000
110-0000-411.31-05	DEPARTMENTAL SUPPLIES	21,000
110-0000-411.31-50	EXPENDABLE ASSETS	10,000
110-0000-411.51-01	MEMBERSHIPS & DUES	30,000
110-0000-411.52-10	GRANTS CITY SHARE	46,000
110-0000-411.85-20	EQUIPMENT	8,000
TOTAL: Administration		2,342,059

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Downtown Program		
110-0000-412.10-10	SALARIES AND WAGES	249,766
110-0000-412.10-20	OVERTIME WAGES	-
110-0000-412.11-05	RETIREMENT CONTRIBUTION	27,863
110-0000-412.11-10	SOCIAL SECURITY	18,550
110-0000-412.11-15	HEALTH INSURANCE	36,970
110-0000-412.11-20	DENTAL INSURANCE	703
110-0000-412.11-25	LIFE INSURANCE	17
110-0000-412.11-30	LONG TERM DISABILITY INS	194
110-0000-412.11-35	WORKER'S COMPENSATION	6,942
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	5,000
110-0000-412.21-20	PROFESSIONAL SVC/CONSULTING	4,000
110-0000-412.23-20	TELEPHONE	1,500
110-0000-412.31-04	FUEL	10,800
110-0000-412.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-412.31-50	EXPENDABLE ASSETS	2,500
110-0000-412.51-01	MEMBERSHIPS & DUES	10,050
110-0000-412.51-30	DOWNTWN PROG/SPEC EVENTS	4,750
TOTAL: Downtown Program		385,980

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
City Warehouse		
110-0000-413.10-10	SALARIES AND WAGES	66,642
110-0000-413.11-05	RETIREMENT CONTRIBUTION	7,370
110-0000-413.11-10	SOCIAL SECURITY	4,263
110-0000-413.11-15	HEALTH INSURANCE	20,510
110-0000-413.11-20	DENTAL INSURANCE	281
110-0000-413.11-25	LIFE INSURANCE	7
110-0000-413.11-30	LONG TERM DISABILITY INS	77
110-0000-413.11-35	WORKER'S COMPENSATION	1,329
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
110-0000-413.31-19	UNIFORMS	700
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
110-0000-413.85-10	VEHICLES	23,400
TOTAL: City Warehouse		135,899

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number Planning	Account Description	Adopted Budget 2016
110-0000-414.10-10	SALARIES AND WAGES	551,906
110-0000-414.11-05	RETIREMENT CONTRIBUTION	60,742
110-0000-414.11-10	SOCIAL SECURITY	40,494
110-0000-414.11-15	HEALTH INSURANCE	79,516
110-0000-414.11-20	DENTAL INSURANCE	1,618
110-0000-414.11-25	LIFE INSURANCE	39
110-0000-414.11-30	LONG TERM DISABILITY INS	446
110-0000-414.11-35	WORKER'S COMPENSATION	13,262
110-0000-414.21-01	PRINTING	750
110-0000-414.21-02	POSTAGE	4,000
110-0000-414.21-03	TRAVEL, CONFER, BUS. EXP	7,500
110-0000-414.21-04	ADVERTISING	4,000
110-0000-414.21-05	EMPLOYEE TRAINING/EDUCATION	2,750
110-0000-414.21-20	PROFESSIONAL SVC/CONSULTING	3,000
110-0000-414.23-10	UTILITIES	8,500
110-0000-414.23-20	TELEPHONE	6,000
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	19,750
110-0000-414.31-02	OFFICE SUPPLIES	2,500
110-0000-414.31-03	COMPUTER SUPPLIES	500
110-0000-414.31-04	FUEL	10,500
110-0000-414.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-414.31-50	EXPENDABLE ASSETS	2,380
110-0000-414.51-01	MEMBERSHIPS & DUES	3,643
110-0000-414.52-14	MPO PL EXPENSES TO FUND 252	(150,000)
TOTAL: Planning		681,796

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
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	3,000
TOTAL: Downtown-Growth & Development		8,100

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Business License		
110-0000-416.10-10	SALARIES AND WAGES	143,103
110-0000-416.11-05	RETIREMENT CONTRIBUTION	15,827
110-0000-416.11-10	SOCIAL SECURITY	10,247
110-0000-416.11-15	HEALTH INSURANCE	18,525
110-0000-416.11-20	DENTAL INSURANCE	281
110-0000-416.11-25	LIFE INSURANCE	10
110-0000-416.11-30	LONG TERM DISABILITY INS	116
110-0000-416.11-35	WORKER'S COMPENSATION	2,133
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	1,000
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
110-0000-416.51-01	MEMBERSHIPS & DUES	200
TOTAL: Business License		221,492

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Police		
110-0000-421.10-10	SALARIES AND WAGES	5,057,709
110-0000-421.10-20	OVERTIME WAGES	125,000
110-0000-421.11-05	RETIREMENT CONTRIBUTION	673,157
110-0000-421.11-10	SOCIAL SECURITY	368,032
110-0000-421.11-15	HEALTH INSURANCE	636,376
110-0000-421.11-20	DENTAL INSURANCE	16,317
110-0000-421.11-25	LIFE INSURANCE	331
110-0000-421.11-30	LONG TERM DISABILITY INS	3,797
110-0000-421.11-35	WORKER'S COMPENSATION	229,238
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	20,675
110-0000-421.21-04	ADVERTISING	100
110-0000-421.21-05	EMPLOYEE TRAINING/EDUCATION	31,275
110-0000-421.21-20	PROFESSIONAL SVC/CONSULTING	24,072
110-0000-421.21-21	ATTORNEY FEES	5,000
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	41,176
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	31,939
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	45,880
110-0000-421.31-19	UNIFORMS & CLOTHING	70,000
110-0000-421.31-35	VEHICLE EQUIPMENT SUPPLIES	5,000
110-0000-421.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	10,000
110-0000-421.31-41	GROUNDS MAINTENANCE SUPPLIES	1,000
110-0000-421.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,000
110-0000-421.31-50	EXPENDABLE ASSETS	20,125
110-0000-421.35-30	CRIME PREVENTION	21,550
110-0000-421.35-35	DRUG UNIT	30,550
110-0000-421.35-40	FIREARMS & AMMUNITION	28,550
110-0000-421.35-45	K-9 PATROL	7,650
110-0000-421.35-50	INVESTIGATIVE & FORENSICS	29,919
110-0000-421.51-01	MEMBERSHIPS & DUES	7,695
110-0000-421.51-03	ACCREDITATION	4,400
110-0000-421.51-04	RECRUITMENT	7,125
110-0000-421.85-10	VEHICLES	391,438
TOTAL: Police		8,882,217

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Police Joint Shared		
110-0000-422.10-10	SALARIES AND WAGES*	1,166,848
110-0000-422.10-20	OVERTIME WAGES	135,787
110-0000-422.11-05	RETIREMENT CONTRIBUTION	129,054
110-0000-422.11-10	SOCIAL SECURITY	84,060
110-0000-422.11-15	HEALTH INSURANCE	167,264
110-0000-422.11-20	DENTAL INSURANCE	4,079
110-0000-422.11-25	LIFE INSURANCE	105
110-0000-422.11-30	LONG TERM DISABILITY INS	1,201
110-0000-422.11-35	WORKER'S COMPENSATION	5,894
110-0000-422.21-05	EMPLOYEE TRAINING/EDUCATION	6,055
110-0000-422.21-20	PROFESSIONAL SVC/CONSULTING	3,500
110-0000-422.23-10	UTILITIES	60,000
110-0000-422.23-20	TELEPHONE	30,800
110-0000-422.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	5,800
110-0000-422.25-40	COMPUTER MAINTENANCE SVC	1,000
110-0000-422.31-03	COMPUTER SUPPLIES	11,258
110-0000-422.31-05	DEPARTMENTAL SUPPLIES	6,900
110-0000-422.31-19	UNIFORMS & CLOTHING	5,740
110-0000-422.31-40	BUILDING REPAIR & MAINTEN SUPPLIES**	17,404
110-0000-422.51-01	MEMBERSHIPS & DUES	1,815
TOTAL: Police Joint Shared		1,844,564

- * FOUR (4) TELECOMMUNICATIONS POSITIONS ARE PAID BY SUMTER COUNTY 100%
- ** BUDGETED AMOUNTS FOR CLEANING AND SANITATION ARE CITY SHARE ONLY
- *** BUDGET AMOUNTS FOR BUILDING REPAIRS & MAINTENANCE ARE CITY SHARE ONLY

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Fire		
110-0000-423.10-10	SALARIES AND WAGES	3,797,672
110-0000-423.11-05	RETIREMENT CONTRIBUTION	516,736
110-0000-423.11-10	SOCIAL SECURITY	266,878
110-0000-423.11-15	HEALTH INSURANCE	693,070
110-0000-423.11-20	DENTAL INSURANCE	13,832
110-0000-423.11-25	LIFE INSURANCE	326
110-0000-423.11-30	LONG TERM DISABILITY INS	3,732
110-0000-423.11-35	WORKER'S COMPENSATION	207,148
110-0000-423.21-01	PRINTING	1,000
110-0000-423.21-02	POSTAGE	750
110-0000-423.21-03	TRAVEL, CONFER, BUS. EXP	15,528
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	22,000
110-0000-423.23-10	UTILITIES	65,000
110-0000-423.23-20	TELEPHONE	22,500
110-0000-423.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	15,000
110-0000-423.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	19,880
110-0000-423.25-25	BUILDINGS & GROUNDS MAINTEN SVC	5,000
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	84,625
110-0000-423.31-20	CHEMICALS	9,000
110-0000-423.31-21	CLEANING & SANITATION SUPPLIES	1,000
110-0000-423.31-23	LINEN & LAUNDRY SUPPLIES	2,000
110-0000-423.31-30	MACHINERY & EQUIPMENT SUPPLIES	4,000
110-0000-423.31-35	VEHICLE EQUIPMENT SUPPLIES	7,000
110-0000-423.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	20,000
110-0000-423.31-41	GROUNDS MAINTENANCE SUPPLIES	2,200
110-0000-423.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	16,500
110-0000-423.31-50	EXPENDABLE ASSETS	38,400
110-0000-423.35-10	ARSON	1,000
110-0000-423.35-11	FIRE PREVENTION	18,000
110-0000-423.35-20	MEAL ALLOWANCE	40,000
110-0000-423.39-88	OTHER MATERIAL/SUPPLIES	3,500
110-0000-423.51-01	MEMBERSHIPS & DUES	3,500
110-0000-423.52-10	GRANTS CITY SHARE	5,000
110-0000-423.55-10	PRINCIPAL	472,272
110-0000-423.55-20	INTEREST	23,185
110-0000-423.85-10	VEHICLES	450,000
110-0000-423.85-20	EQUIPMENT	51,000
TOTAL: Fire		7,070,334

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Building Inspections		
110-0000-425.10-10	SALARIES AND WAGES	546,307
110-0000-425.11-05	RETIREMENT CONTRIBUTION	61,218
110-0000-425.11-10	SOCIAL SECURITY	40,440
110-0000-425.11-15	HEALTH INSURANCE	63,772
110-0000-425.11-20	DENTAL INSURANCE	1,547
110-0000-425.11-25	LIFE INSURANCE	37
110-0000-425.11-30	LONG TERM DISABILITY INS	426
110-0000-425.11-35	WORKER'S COMPENSATION	13,068
110-0000-425.21-01	PRINTING	500
110-0000-425.21-02	POSTAGE	2,250
110-0000-425.21-03	TRAVEL, CONFER, BUS. EXP	3,500
110-0000-425.21-04	ADVERTISING	350
110-0000-425.21-05	EMPLOYEE TRAINING/EDUCATION	5,750
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	19,000
110-0000-425.51-01	MEMBERSHIPS & DUES	2,800
110-0000-425.85-10	VEHICLES	30,000
TOTAL: Building Inspections		866,165

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Codes Enforcement		
110-0000-426.10-10	SALARIES AND WAGES	243,204
110-0000-426.11-05	RETIREMENT CONTRIBUTION	27,297
110-0000-426.11-10	SOCIAL SECURITY	17,553
110-0000-426.11-15	HEALTH INSURANCE	45,302
110-0000-426.11-20	DENTAL INSURANCE	985
110-0000-426.11-25	LIFE INSURANCE	17
110-0000-426.11-30	LONG TERM DISABILITY INS	194
110-0000-426.11-35	WORKER'S COMPENSATION	6,930
110-0000-426.21-01	PRINTING	750
110-0000-426.21-02	POSTAGE	600
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	5,316
110-0000-426.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,200
110-0000-426.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,000
110-0000-426.31-02	OFFICE SUPPLIES	500
110-0000-426.31-03	COMPUTER SUPPLIES	500
110-0000-426.31-04	FUEL	14,455
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	47,450
TOTAL: Codes Enforcement		427,453

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Municipal Court		
110-0000-428.10-10	SALARIES AND WAGES	73,007
110-0000-428.11-05	RETIREMENT CONTRIBUTION	6,637
110-0000-428.11-10	SOCIAL SECURITY	5,294
110-0000-428.11-15	HEALTH INSURANCE	10,482
110-0000-428.11-20	DENTAL INSURANCE	281
110-0000-428.11-25	LIFE INSURANCE	7
110-0000-428.11-30	LONG TERM DISABILITY INS	77
110-0000-428.11-35	WORKER'S COMPENSATION	273
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	63,050
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		176,358

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Construction		
110-0000-432.10-10	SALARIES AND WAGES	397,388
110-0000-432.11-05	RETIREMENT CONTRIBUTION	45,395
110-0000-432.11-10	SOCIAL SECURITY	28,765
110-0000-432.11-15	HEALTH INSURANCE	71,293
110-0000-432.11-20	DENTAL INSURANCE	1,582
110-0000-432.11-25	LIFE INSURANCE	38
110-0000-432.11-30	LONG TERM DISABILITY INS	436
110-0000-432.11-35	WORKER'S COMPENSATION	18,995
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	2,000
110-0000-432.31-02	OFFICE SUPPLIES	800
110-0000-432.31-03	COMPUTER SUPPLIES	200
110-0000-432.31-04	FUEL	11,500
110-0000-432.31-05	DEPARTMENTAL SUPPLIES	8,750
110-0000-432.31-19	UNIFORMS & CLOTHING	4,300
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	2,250
110-0000-432.34-10	CONCRETE WORK	4,000
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
110-0000-432.85-10	VEHICLES	23,000
TOTAL: Construction		656,642

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Public Works		
110-0000-433.10-10	SALARIES AND WAGES	308,143
110-0000-433.11-05	RETIREMENT CONTRIBUTION	33,654
110-0000-433.11-10	SOCIAL SECURITY	22,035
110-0000-433.11-15	HEALTH INSURANCE	45,467
110-0000-433.11-20	DENTAL INSURANCE	1,266
110-0000-433.11-25	LIFE INSURANCE	27
110-0000-433.11-30	LONG TERM DISABILITY INS	310
110-0000-433.11-35	WORKER'S COMPENSATION	11,541
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	12,000
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
110-0000-433.31-02	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	3,000
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	80,000
110-0000-433.51-01	MEMBERSHIPS & DUES	500
110-0000-433.55-10	PRINCIPAL	43,149
110-0000-433.55-20	INTEREST	3,777
110-0000-433.82-10	INFRASTRUCTURE	300,000
110-0000-433.85-10	VEHICLES	112,123
TOTAL: Public Works		1,623,207

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Sanitation		
110-0000-434.10-10	SALARIES AND WAGES	1,058,906
110-0000-434.11-05	RETIREMENT CONTRIBUTION	117,115
110-0000-434.11-10	SOCIAL SECURITY	75,353
110-0000-434.11-15	HEALTH INSURANCE	251,736
110-0000-434.11-20	DENTAL INSURANCE	5,486
110-0000-434.11-25	LIFE INSURANCE	132
110-0000-434.11-30	LONG TERM DISABILITY INS	1,511
110-0000-434.11-35	WORKER'S COMPENSATION	74,125
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	6,000
110-0000-434.23-20	TELEPHONE	9,000
110-0000-434.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	65,000
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	10,500
110-0000-434.27-10	CLEANING & SANITATION	1,200
110-0000-434.27-40	DUMPSTER REPAIR	30,000
110-0000-434.28-30	LANDFILL	415,000
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	6,000
110-0000-434.31-50	EXPENDABLE ASSETS	20,000
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	444,376
110-0000-434.55-20	INTEREST	22,922
110-0000-434.85-10	VEHICLES	810,000
110-0000-434.85-20	EQUIPMENT	35,000
TOTAL: Sanitation		3,897,462

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Vehicle Maintenance		
110-0000-435.10-10	SALARIES AND WAGES	71,959
110-0000-435.11-05	RETIREMENT CONTRIBUTION	8,755
110-0000-435.11-10	SOCIAL SECURITY	5,545
110-0000-435.11-15	HEALTH INSURANCE	8,191
110-0000-435.11-20	DENTAL INSURANCE	141
110-0000-435.11-25	LIFE INSURANCE	3
110-0000-435.11-30	LONG TERM DISABILITY INS	39
110-0000-435.11-35	WORKER'S COMPENSATION	2,219
110-0000-435.21-20	PROFESSIONAL SERVICES	40
110-0000-435.23-10	UTILITIES	16,000
110-0000-435.23-20	TELEPHONE	2,100
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	2,500
110-0000-435.31-04	FUEL	9,500
110-0000-435.31-05	DEPARTMENTAL SUPPLIES	100
110-0000-435.31-30	MACHINERY & EQUIPMENT SUPPLIES	300
110-0000-435.31-50	EXPENDABLE ASSETS	2,000
110-0000-435.51-01	MEMBERSHIPS & DUES	200
TOTAL: Vehicle Maintenance		131,592

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Parks		
110-0000-441.10-10	SALARIES AND WAGES	542,600
110-0000-441.11-05	RETIREMENT CONTRIBUTION	60,011
110-0000-441.11-10	SOCIAL SECURITY	38,524
110-0000-441.11-15	HEALTH INSURANCE	107,254
110-0000-441.11-20	DENTAL INSURANCE	2,813
110-0000-441.11-25	LIFE INSURANCE	68
110-0000-441.11-30	LONG TERM DISABILITY INS	775
110-0000-441.11-35	WORKER'S COMPENSATION	36,297
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	2,000
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	4,000
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	400
110-0000-441.31-03	COMPUTER SUPPLIES	400
110-0000-441.31-04	FUEL	70,000
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	1,500
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	30,000
110-0000-441.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,000
110-0000-441.31-50	EXPENDABLE ASSETS	10,500
110-0000-441.36-10	PLANTS, MATERIALS, SUPPLIES	5,000
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	300
110-0000-441.85-10	VEHICLES	25,000
TOTAL: Parks		1,086,042

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Gardens		
110-0000-442.10-10	SALARIES AND WAGES	311,034
110-0000-442.11-05	RETIREMENT CONTRIBUTION	34,400
110-0000-442.11-10	SOCIAL SECURITY	21,783
110-0000-442.11-15	HEALTH INSURANCE	78,444
110-0000-442.11-20	DENTAL INSURANCE	1,688
110-0000-442.11-25	LIFE INSURANCE	37
110-0000-442.11-30	LONG TERM DISABILITY INS	426
110-0000-442.11-35	WORKER'S COMPENSATION	9,090
110-0000-442.21-01	PRINTING	100
110-0000-442.21-02	POSTAGE	80
110-0000-442.21-03	TRAVEL, CONFER, BUS. EXP	600
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	70,000
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	300
110-0000-442.31-03	COMPUTER SUPPLIES	400
110-0000-442.31-04	FUEL	22,000
110-0000-442.31-05	DEPARTMENTAL SUPPLIES	12,000
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	2,500
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
TOTAL: Gardens		714,182

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Tennis		
110-0000-451.10-10	SALARIES AND WAGES	301,436
110-0000-451.11-05	RETIREMENT CONTRIBUTION	30,705
110-0000-451.11-10	SOCIAL SECURITY	22,588
110-0000-451.11-15	HEALTH INSURANCE	30,851
110-0000-451.11-20	DENTAL INSURANCE	774
110-0000-451.11-25	LIFE INSURANCE	17
110-0000-451.11-30	LONG TERM DISABILITY INS	194
110-0000-451.11-35	WORKER'S COMPENSATION	4,504
110-0000-451.21-02	POSTAGE	50
110-0000-451.21-03	TRAVEL, CONFER, BUS. EXPENSES	600
110-0000-451.21-05	EMPLOYEE TRAINING/EDUCATION	600
110-0000-451.21-20	PROFESSIONAL SVC/CONSULTING	500
110-0000-451.23-10	UTILITIES	26,500
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	2,000
110-0000-451.31-50	EXPENDABLE ASSETS	2,500
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	30,000
110-0000-451.51-01	MEMBERSHIPS & DUES	300
110-0000-451.51-51	COST OF GOODS SOLD	20,000
110-0000-451.52-20	PROJECT EXPENDITURES	28,000
TOTAL: Tennis		565,629

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Pool		
110-0000-452.10-10	SALARIES AND WAGES	198,913
110-0000-452.11-05	RETIREMENT CONTRIBUTION	11,546
110-0000-452.11-10	SOCIAL SECURITY	15,052
110-0000-452.11-15	HEALTH INSURANCE	10,255
110-0000-452.11-20	DENTAL INSURANCE	352
110-0000-452.11-25	LIFE INSURANCE	3
110-0000-452.11-30	LONG TERM DISABILITY INS	39
110-0000-452.11-35	WORKER'S COMPENSATION	6,093
110-0000-452.21-02	POSTAGE	50
110-0000-452.21-03	TRAVEL,CONFERENCE BUS. EXP.	600
110-0000-452.21-05	EMPLOYEE TRAINING/EDUCATION	600
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
110-0000-452.31-04	FUEL	3,600
110-0000-452.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-452.31-19	UNIFORMS & CLOTHING	2,500
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	5,000
110-0000-452.37-20	POOL CHEMICALS & SUPPLI	12,000
110-0000-452.37-25	POOL EVENTS	4,000
110-0000-452.37-35	POOL CONCESSIONS	1,500
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	10,000
Total: Pool		315,053

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Opera House		
110-0000-458.21-01	PRINTING	2,000
110-0000-458.21-03	TRAVEL, CONFERENCE, BUS. EXP	3,000
110-0000-458.21-04	ADVERTISING	13,000
110-0000-458.21-05	EMPLOYEE TRAINING/EDUCATION	2,000
110-0000-458.21-20	PROFESSIONAL SVC/CONSULT	1,650
110-0000-458.52-20	OTHER / PROJECT EXPENSES	6,000
Total: Opera House		27,650
TOTAL: Culture and Recreation		908,332

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Hope Centers Administration		
110-5110-466.10-10	SALARIES AND WAGES	71,078
110-5110-466.11-05	RETIREMENT CONTRIBUTION	8,657
110-5110-466.11-10	SOCIAL SECURITY	5,744
110-5110-466.11-20	DENTAL INSURANCE	141
110-5110-466.11-35	WORKER'S COMPENSATION	2,203
110-5110-466.21-02	POSTAGE	50
110-5110-466.21-20	PROFESSIONAL SVC/CONSULTING	100
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	14,500
110-5110-466.31-05	DEPARTMENTAL SUPPLIES	100
110-5110-466.51-01	MEMBERSHIPS & DUES	400
Total: Hope Center Administration		104,923

**City of Sumter
Departmental Budget Request
FY 2016**

**Adopted
Budget
2016**

Account Number	Account Description	
Birnie Hope Center		
110-5120-466.10-10	SALARIES AND WAGES	126,193
110-5120-466.11-05	RETIREMENT CONTRIBUTION	13,957
110-5120-466.11-10	SOCIAL SECURITY	9,131
110-5120-466.11-15	HEALTH INSURANCE	30,765
110-5120-466.11-20	DENTAL INSURANCE	703
110-5120-466.11-25	LIFE INSURANCE	10
110-5120-466.11-30	LONG TERM DISABILITY INS	116
110-5120-466.11-35	WORKER'S COMPENSATION	1,857
110-5120-466.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-5120-466.23-10	UTILITIES	23,000
110-5120-466.23-20	TELEPHONE	1,300
110-5120-466.23-40	CABLE SERVICES	1,200
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	300
Total: Birnie Hope Center		220,832

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
North Hope Center		
110-5130-466.10-10	SALARIES AND WAGES	78,546
110-5130-466.11-05	RETIREMENT CONTRIBUTION	8,687
110-5130-466.11-10	SOCIAL SECURITY	5,555
110-5130-466.11-15	HEALTH INSURANCE	14,537
110-5130-466.11-20	DENTAL INSURANCE	422
110-5130-466.11-25	LIFE INSURANCE	7
110-5130-466.11-30	LONG TERM DISABILITY INS	77
110-5130-466.11-35	WORKER'S COMPENSATION	1,666
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		148,997

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
South Hope Center		
110-5140-466.10-10	SALARIES AND WAGES	69,196
110-5140-466.11-05	RETIREMENT CONTRIBUTION	6,215
110-5140-466.11-10	SOCIAL SECURITY	5,156
110-5140-466.11-15	HEALTH INSURANCE	4,135
110-5140-466.11-20	DENTAL INSURANCE	281
110-5140-466.11-25	LIFE INSURANCE	3
110-5140-466.11-30	LONG TERM DISABILITY INS	39
110-5140-466.11-35	WORKER'S COMPENSATION	1,626
110-5140-466.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-5140-466.23-10	UTILITIES	28,000
110-5140-466.23-20	TELEPHONE	1,300
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	4,500
110-5140-466.31-05	DEPARTMENTAL SUPPLIES	5,000
110-5140-466.31-19	UNIFORMS & CLOTHING	400
110-5140-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,300
110-5140-466.31-41	GROUNDS MAINTENANCE SUPPLIES	300
Total: South Hope Center		130,451
TOTAL: Hope Centers		605,203

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
General Fund Debt		
110-0000-471.56-10	GO 2010 GENERAL OBLIGATION Prin	220,000
110-0000-471.56-11	GO 2011 GENERAL OBLIGATION Prin	95,886
110-0000-471.56-12	GO 2012 GENERAL OBLIGATION Prin	142,959
110-0000-473.57-10	GO 2010 GENERAL OBLIGATION Int	33,759
110-0000-473.57-11	GO 2011 GENERAL OBLIGATION Int	16,615
110-0000-473.57-12	GO 2012 GENERAL OBLIGATION Int	22,046
TOTAL: DEBT		531,265

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
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	8,000
TOTAL: Appropriations to Other Agencies		255,281

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Liberty Center		
110-0000-417.23-10	UTILITIES	12,500
110-0000-417.25-20	EQUIPMENT MTN, REPRS, SVC	2,000
110-0000-417.25-25	BUILDINGS AND GROUNDS SERVICES	5,000
110-0000-417.27-10	CLEANING & SANITATION SERVICES	20,000
110-0000-417.31-21	CLEANING & SANITATION SUPPLIES	1,500
110-0000-417.31-40	BUILDING REPAIR & MTN. SUPPLIES	5,000
110-0000-417.52-20	PROJECT EXPENSES	5,000
TOTAL: Liberty Center		51,000

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Other Expenditures		
110-0000-491.21-23	LEGISLATIVE CONSULTING	75,000
110-0000-491.22-10	GENERAL INSURANCE	650,000
110-0000-491.25-11	VEHICLE MAINTENANCE CONTRACT	1,080,538
110-0000-491.25-25	BUILDINGS AND GROUNDS	26,881
110-0000-491.25-40	COMPUTER MAINTENANCE	508,593
110-0000-491.29-81	OTHER PURCHASED SERVICES COUNTY FEE	110,000
110-0000-491.31-04	FUEL	30
110-0000-491.31-40	BLDG REPR & MTN SUPPLIES	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	10,000
110-0000-491.51-51	COST OF GOODS SOLD	7,000
110-0000-491.52-20	PROJECT EXPENSES	18,688
110-0000-491.54-20	RESERVE FOR CONTINGENCIES	450,000
110-0000-495.53-13	TO SHAW BASE DEFENSE	68,500
TOTAL: Other Expenditures		3,075,230
OTHER POST EMPLOYMENT BENEFITS		
110-0000-493.22-15	RETIREE INSURANCE	478,099
110-0000-493.22-80	OPEB ANNUAL RETIREE CONTRIBUTION	387,238
TOTAL: OTHER POST EMPLOYMENT BENEFITS		865,337
SUBTOTAL: GENERAL FUND		37,443,192
110-0000-491.51-80	INDIRECT COST	(2,046,257)
TOTAL: GENERAL FUND		35,396,935

TIF FUND EXPENDITURES

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
TIF FUND		
111-0000-XXX.XX-XX	PROJECT EXPENDITURES	300,000
TOTAL: TIF FUND		300,000

WATER AND SEWER FUND EXPENDITURES

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Administration		
330-0000-501.51-80	INDIRECT COST	2,046,257
330-0000-501.53-30	TO GENERAL FUND	1,379,543
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)	10,000
330-0000-591.58-15	DEVELOPMENT BOARD APPROPRIATION	168,335
330-0000-591.59-10	DEPRECIATION	1,365,932
TOTAL: Administration		6,174,867

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Utility Billing		
330-0000-502.10-10	SALARIES AND WAGES	802,698
330-0000-502.11-05	RETIREMENT CONTRIBUTION	82,043
330-0000-502.11-10	SOCIAL SECURITY	58,199
330-0000-502.11-15	HEALTH INSURANCE	178,769
330-0000-502.11-20	DENTAL INSURANCE	3,704
330-0000-502.11-25	LIFE INSURANCE	86
330-0000-502.11-30	LONG TERM DISABILITY INS	981
330-0000-502.11-35	WORKER'S COMPENSATION	20,911
330-0000-502.21-01	PRINTING	930
330-0000-502.21-02	POSTAGE	123,530
330-0000-502.21-05	EMPLOYEE TRAINING/EDUCATION	6,260
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	19,350
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	11,050
330-0000-502.25-25	BUILDINGS & GROUNDS MAINTEN SVC	600
330-0000-502.25-40	COMPUTER MAINTENANCE SVC	39,550
330-0000-502.29-81	OTHER PURCHASED SERVICES	45,415
330-0000-502.31-02	OFFICE SUPPLIES	12,820
330-0000-502.31-03	COMPUTER SUPPLIES	3,000
330-0000-502.31-04	FUEL	56,000
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	53,604
330-0000-502.51-01	MEMBERSHIPS & DUES	300
330-0000-502.85-10	VEHICLES	42,000
330-0000-502.87-20	SOFTWARE	217,100
TOTAL: Utility Billing		1,864,390

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Water & Sewer Distribution		
330-0000-503.10-10	SALARIES AND WAGES	1,158,840
330-0000-503.11-05	RETIREMENT CONTRIBUTION	127,299
330-0000-503.11-10	SOCIAL SECURITY	82,363
330-0000-503.11-15	HEALTH INSURANCE	196,997
330-0000-503.11-20	DENTAL INSURANCE	4,489
330-0000-503.11-25	LIFE INSURANCE	101
330-0000-503.11-30	LONG TERM DISABILITY INS	1,159
330-0000-503.11-35	WORKER'S COMPENSATION	75,174
330-0000-503.21-01	PRINTING	100
330-0000-503.21-02	POSTAGE	700
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	3,000
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
330-0000-503.27-30	DITCH CLEANING	72,500
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	11,600
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	5,000
330-0000-503.31-50	EXPENDABLE ASSETS	16,333
330-0000-503.38-10	WATER METER REPAIRS	30,000
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	175,500
330-0000-503.84-20	CONNECTIONS	160,000
330-0000-503.84-25	CONSTRUCTION - WATER	163,076
330-0000-503.84-30	CONSTRUCTION - SEWER	377,244
330-0000-503.85-10	VEHICLES	343,000
330-0000-503.85-20	EQUIPMENT	84,410
TOTAL: Water & Sewer Distribution		3,838,927

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Mechanical Maintenance		
330-0000-504.10-10	SALARIES AND WAGES	394,140
330-0000-504.11-05	RETIREMENT CONTRIBUTION	43,592
330-0000-504.11-10	SOCIAL SECURITY	28,838
330-0000-504.11-15	HEALTH INSURANCE	69,885
330-0000-504.11-20	DENTAL INSURANCE	1,547
330-0000-504.11-25	LIFE INSURANCE	34
330-0000-504.11-30	LONG TERM DISABILITY INS	387
330-0000-504.11-35	WORKER'S COMPENSATION	19,580
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	600
330-0000-504.23-20	TELEPHONE	1,200
330-0000-504.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	8,000
330-0000-504.31-03	COMPUTER SUPPLIES	800
330-0000-504.31-04	FUEL	33,000
330-0000-504.31-05	DEPARTMENTAL SUPPLIES	8,000
330-0000-504.31-19	UNIFORMS & CLOTHING	4,372
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	9,000
330-0000-504.51-01	MEMBERSHIPS & DUES	335
330-0000-504.85-10	VEHICLES	26,000
TOTAL: Mechanical Maintenance		655,810

City of Sumter
 Departmental Budget Request
 FY 2016

Account Number	Account Description	Adopted Budget 2016
Water Plants		
330-0000-505.10-10	SALARIES AND WAGES	509,994
330-0000-505.11-05	RETIREMENT CONTRIBUTION	56,265
330-0000-505.11-10	SOCIAL SECURITY	35,656
330-0000-505.11-15	HEALTH INSURANCE	81,036
330-0000-505.11-20	DENTAL INSURANCE	2,086
330-0000-505.11-25	LIFE INSURANCE	43
330-0000-505.11-30	LONG TERM DISABILITY INS	497
330-0000-505.11-35	WORKER'S COMPENSATION	21,243
330-0000-505.21-03	TRAVEL, CONFER, BUS. EXP	5,100
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	950,000
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	79,000
330-0000-505.25-25	BUILDINGS & GROUNDS MAINTEN SVC	45,000
330-0000-505.31-03	COMPUTER SUPPLIES	1,000
330-0000-505.31-04	FUEL	30,000
330-0000-505.31-05	DEPARTMENTAL SUPPLIES	15,000
330-0000-505.31-19	UNIFORMS & CLOTHING	4,073
330-0000-505.31-20	CHEMICALS	325,000
330-0000-505.31-30	MACHINERY & EQUIPMENT	24,000
330-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	15,000
330-0000-505.31-41	GROUNDS MAINTENANCE SUPPLIES	5,000
330-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	55,000
330-0000-505.31-50	EXPENDABLE ASSETS	30,000
330-0000-505.38-25	WASHWATER POND REPAIRS	30,000
330-0000-505.38-40	WATER TANK REPAIRS	142,000
330-0000-505.38-50	WELL REPAIRS	35,000
330-0000-505.51-01	MEMBERSHIPS & DUES	1,175
330-0000-505.51-02	PERMITS & FEES	45,468
330-0000-505.83-10	MAJOR WELL REPAIRS	375,000
330-0000-505.85-10	VEHICLES	23,000
330-0000-505.85-20	EQUIPMENT	14,000
TOTAL: Water Plants		2,970,636

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Sewer Plants		
330-0000-506.10-10	SALARIES AND WAGES	910,026
330-0000-506.11-05	RETIREMENT CONTRIBUTION	100,848
330-0000-506.11-10	SOCIAL SECURITY	65,019
330-0000-506.11-15	HEALTH INSURANCE	151,269
330-0000-506.11-20	DENTAL INSURANCE	3,868
330-0000-506.11-25	LIFE INSURANCE	86
330-0000-506.11-30	LONG TERM DISABILITY INS	988
330-0000-506.11-35	WORKER'S COMPENSATION	40,257
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	204,000
330-0000-506.23-10	UTILITIES	1,050,000
330-0000-506.23-20	TELEPHONE	8,500
330-0000-506.24-20	EQUIPMENT & VEHICLES	3,500
330-0000-506.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	10,000
330-0000-506.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	99,450
330-0000-506.25-25	BUILDINGS & GROUNDS MAINTEN SVC	20,000
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	6,655
330-0000-506.31-20	CHEMICALS	150,000
330-0000-506.31-30	MACHINERY & EQUIPMENT SUPPLIES	7,000
330-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPL	12,500
330-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	131,000
330-0000-506.31-50	EXPENDABLE ASSETS	52,700
330-0000-506.51-01	MEMBERSHIPS & DUES	1,230
330-0000-506.51-02	PERMITS & FEES	3,550
330-0000-506.85-10	VEHICLES	19,000
330-0000-506.85-20	EQUIPMENT	118,800
TOTAL: Sewer Plants		3,220,346

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Electrical Maintenance		
330-0000-507.10-10	SALARIES AND WAGES	97,630
330-0000-507.11-05	RETIREMENT CONTRIBUTION	10,798
330-0000-507.11-10	SOCIAL SECURITY	7,346
330-0000-507.11-15	HEALTH INSURANCE	14,390
330-0000-507.11-20	DENTAL INSURANCE	422
330-0000-507.11-25	LIFE INSURANCE	7
330-0000-507.11-30	LONG TERM DISABILITY INS	77
330-0000-507.11-35	WORKER'S COMPENSATION	7,488
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
330-0000-507.31-45	MACHINERY & EQUIPMENT REPAIR	500
330-0000-507.31-50	EQUIPMENT	4,700
330-0000-507.51-01	MEMBERSHIPS & DUES	500
330-0000-507.85-20	EQUIPMENT	18,100
TOTAL: Electrical Maintenance		206,908

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Engineering		
330-0000-509.10-10	SALARIES AND WAGES	327,787
330-0000-509.11-05	RETIREMENT CONTRIBUTION	37,049
330-0000-509.11-10	SOCIAL SECURITY	24,246
330-0000-509.11-15	HEALTH INSURANCE	41,473
330-0000-509.11-20	DENTAL INSURANCE	985
330-0000-509.11-25	LIFE INSURANCE	20
330-0000-509.11-30	LONG TERM DISABILITY INS	232
330-0000-509.11-35	WORKER'S COMPENSATION	10,002
330-0000-509.21-01	PRINTING	200
330-0000-509.21-02	POSTAGE	150
330-0000-509.21-03	TRAVEL, CONFER, BUS. EXP	3,800
330-0000-509.21-04	ADVERTISING	700
330-0000-509.21-05	EMPLOYEE TRAINING/EDUCATION	4,500
330-0000-509.21-20	PROFESSIONAL SVC/CONSULTING	1,500
330-0000-509.23-20	TELEPHONE	3,500
330-0000-509.24-10	RENTAL LAND/BUILDINGS	850
330-0000-509.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,500
330-0000-509.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,900
330-0000-509.25-40	COMPUTER MAINTENANCE SVC	19,000
330-0000-509.29-81	OTHER PURCHASED SERVICES	5,020
330-0000-509.31-02	OFFICE SUPPLIES	1,400
330-0000-509.31-03	COMPUTER SUPPLIES	5,500
330-0000-509.31-04	FUEL	18,000
330-0000-509.31-05	DEPARTMENTAL SUPPLIES	2,250
330-0000-509.31-21	CLEANING & SANITATION	100
330-0000-509.31-50	EXPENDABLE ASSETS	2,600
330-0000-509.51-01	MEMBERSHIPS & DUES	750
330-0000-509.51-02	PERMITS & FEES	1,600
TOTAL: Engineering		519,614

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**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Debt Service		
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*	1,253,375
330-0000-573.57-58	2010 W&S REFUNDING REV BOND INTER	106,665
TOTAL: Debt Service		1,360,040
Other Post Employment Benefits		
330-0000-593.22-15	RETIREE INSURANCE	120,065
330-0000-593.22-80	OPEB ANNUAL RETIREE CONTR	96,269
TOTAL: Other Post Employment Benefits		216,334

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Mayesville Water System		
334-0000-501.10-10	SALARIES AND WAGES	67,808
334-0000-501.11-05	RETIREMENT CONTRIBUTION	7,499
334-0000-501.11-10	SOCIAL SECURITY	4,693
334-0000-501.11-15	HEALTH INSURANCE	8,191
334-0000-501.11-20	DENTAL INSURANCE	281
334-0000-501.11-25	LIFE INSURANCE	3
334-0000-501.11-30	LONG TERM DISABILITY INS	39
334-0000-501.11-35	WORKER'S COMPENSATION	3,045
334-0000-505.23-10	UTILITIES	12,500
334-0000-505.31-05	DEPARTMENTAL SUPPLIES	500
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	1,000
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	500
334-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	4,500
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	14,981
334-0000-591.59-10	DEPRECIATION	32,000
TOTAL: Mayesville Water System		195,860
TOTAL: Water & Sewer Fund		21,223,732

STORMWATER FUND EXPENDITURES

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Stormwater		
333-0000-508.10-10	SALARIES AND WAGES	107,402
333-0000-508.10-20	OVERTIME WAGES	-
333-0000-508.11-05	RETIREMENT CONTRIBUTION	11,879
333-0000-508.11-10	SOCIAL SECURITY	7,899
333-0000-508.11-15	HEALTH INSURANCE	30,765
333-0000-508.11-20	DENTAL INSURANCE	422
333-0000-508.11-25	LIFE INSURANCE	10
333-0000-508.11-30	LONG TERM DISABILITY INS	116
333-0000-508.11-35	WORKER'S COMPENSATION	3,290
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	90,000
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	65,000
333-0000-508.31-02	OFFICE SUPPLIES	1,000
333-0000-508.31-03	COMPUTER SUPPLIES	1,100
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
333-0000-508.85-10	VEHICLES	26,400
333-0000-508.85-20	EQUIPMENT	10,550
333-0000-591.59-10	DEPRECIATION	33,579
333-0000-591.XX-XX	OTHER PROJECT EXPENDITURES	15,516
TOTAL: Stormwater		534,528

**LOCAL ACCOMMODATIONS
FEES FUND EXPENDITURES**

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Local Accommodations Fees Fund		
212-0000-412.51-30	ADVERTISING/PROJ EXP DOWNTOWN	32,000
212-0000-XXX.52-20	PROJECT EXPENSES	103,494
212-0000-495.53-30	TO GENERAL FUND QOL PROJ	149,506
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 2016**

Account Number	Account Description	Adopted Budget 2016
Hospitality Fees Fund		
219-0000-XXX.XX-XX	QUALITY OF LIFE BUDG PROJ	1,016,662
219-0000-481.52-20	PROJECT EXPENSES-APPROPRIATIONS	10,000
219-0000-495.53-30	TRANSFER TO GENERAL FUND PROJECTS	807,060
219-0000-495.53-70	TRANSFER TO DEBT SVC FUND	266,278
TOTAL: Hospitality Fees Fund		2,100,000

VICTIMS ASSISTANCE FUND EXPENDITURES

**City of Sumter
Departmental Budget Request
FY 2016**

Account Number	Account Description	Adopted Budget 2016
Victims Assistance Fund		
250-0000-411.10-10	SALARIES AND WAGES	35,716
250-0000-411.11-05	RETIREMENT CONTRIBUTION	3,950
250-0000-411.11-10	SOCIAL SECURITY	2,461
250-0000-411.11-15	HEALTH INSURANCE	4,135
250-0000-411.11-20	DENTAL INSURANCE	141
250-0000-411.11-25	LIFE INSURANCE	3
250-0000-411.11-30	LONG TERM DISABILITY INS	39
250-0000-411.11-35	WORKER'S COMPENSATION	1,236
250-0000-411.21-02	POSTAGE	750
250-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	2,240
250-0000-411.23-20	TELEPHONE	400
250-0000-411.51-01	MEMBERSHIPS & DUES	200
TOTAL: Victims Assistance Fund		51,271
TOTAL: DETAILED BUDGET REQUESTS FOR FY 2015-2016		60,031,466