City of Sumter, SC
Annual Budget

Fiscal Year 2013-2014

CITY OF Sumter
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2014

	Ordinance 2464 Adopted Budget FY 2014
GENERAL FUND	
PROPERTY TAXES	
Operational Property Tax Revenue	$ 12,722,369
Payment in Lieu of Taxes	45,135
TOTAL	12,767,504
LICENSE AND PERMITS:	
Business License	4,900,000
Franchise Fees	3,061,555
Building Permits	260,000
Miscellaneous Permits	21,500
TOTAL	8,243,055
STATE SHARED REVENUES:	
Local Government Fund	750,000
TOTAL	750,000
COUNTY SHARED EXPENSE:	
Business License Administration	62,065
Planning & Building Inspections	847,584
Law Enforcement Center	932,785
Fire Service	1,863,923
Shaw Base Defense	32,500
#REF!	300,000
Road User Fees	150,000
Other Appropriations	-
TOTAL	4,188,857
SUMTER DISTRICT 17 SHARED EXPENSE	
School Resource Officers/Career Center	134,821
TOTAL	134,821
FINES AND FORFEITURES:	
Court Fines	290,000
Parking Penalties	11,500
Other	-
TOTAL	301,500
USE OF MONEY AND PROPERTY:	
Interest on Investment	15,000
Rental on Property	85,192
Sanitation Fee	1,488,000
Container Rental/User Charges	1,030,000
Charges for Fire/Rescue	15,000
Sale of Fixed Assets	115,000
Miscellaneous Revenue	164,250
Planning Fees	10,000
Recycling Income	10,000
Transfers (In)	2,493,223
Other Financing Sources	1,041,507
TOTAL	6,467,172
Total General Fund	32,852,909
TIF FUND	
TIF Property Taxes	330,000
Total TIF Fund	330,000

CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2014

	Ordinance 2464 Adopted Budget FY 2014
WATER AND SEWER FUND	
Water Sales	9,800,000
Sewer Sales	9,177,000
Water & Sewer Connections	240,000
Late Charge/Penalties/Reconnect Fees	763,800
Fire Protection Charges	78,200
Bill Collection Fees	35,600
Tipping Fee/Sludge Sale	21,800
Bad Debt Recovery	50,800
Interest Income - Depreciation Fund	10,000
Interest Income - Other	5,000
Contributions - Sumter County	-
Application Fee	100,000
Management Fees	25,000
Debt Set Off	53,500
Miscellaneous/Backflow Testing	6,500
Rental on Property	80,000
Nonoperating Revenues	-
Capital Contributions	-
Mayesville Water & Sewer Revenues	210,000
Total Water & Sewer Fund	20,657,200
STORMWATER FUND	
Stormwater Fund	514,420
Grants	-
Capital Contributions	-
Total Stormwater Fund	514,420
LOCAL ACCOMMODATIONS FEES FUND	
Local Accommodations Fees	408,000
Total Accommodations Fees Fund	408,000
LOCAL HOSPITALITY FEES FUND	
Local Hospitality Fees	2,000,000
Total Hospitality Fees Fund	2,000,000
VICTIMS ASSISTANCE FUND	
Victims Assistance	52,184
Total Victims Assistance Fund	52,184
TOTAL BUDGET	$ 56,814,713

CITY OF SUMTER
BUDGET REQUEST BY DEPARTMENT
FISCAL YEAR 2014

	Ordinance 2464 Adopted Budget 2014
GENERAL FUND	
Administration	$ 2,158,002
Downtown Program	275,308
Growth & Development	9,400
City Store	98,009
Planning	593,115
Business License	194,330
Building Inspections	882,968
Police	8,526,690
Police Joint Shared	1,712,962
Codes Enforcement	286,922
Municipal Court	169,307
Fire	6,148,931
Construction	674,936
Public Works	1,478,527
Sanitation	3,525,556
Vehicle Maintenance	127,249
Parks Department	1,076,700
Gardens Department	690,653
Culture and Recreation	757,335
Hope Centers	632,406
Debt Service	773,049
Appro. Other Agencies	253,281
Other Post Employment Benefits	830,000
Other Expenditures	3,023,530
Indirect Cost Recovery	(2,046,257)
Total General Fund	$ 32,852,909
Total TIF Fund	330,000
WATER & SEWER	
Administration	5,651,036
Utility Finance	1,696,124
Water & Sewer Dist.	3,763,733
Mechanical Maintenance	581,443
Water Plants	2,712,422
Sewer Plants	3,126,139
Electrical Maintenance	177,539
Engineering	439,220
Debt Service	1,539,063
Other Post Employment Benefits	208,000
Other	12,900
Capital Reserve	550,000
Mayesville Water & Sewer	199,581
Total Water & Sewer Fund	20,657,200
STORMWATER FUND	
Stormwater	514,420
LOCAL ACCOMMODATIONS FEES FUND	
Project Expenses Culture/Recreation	22,000
Quality of Life Projects	103,000
Transfer to General Fund Projects	143,000
Transfer to Tourism	140,000
Total Accomm Fees Fund	408,000
LOCAL HOSPITALITY FEES FUND	
Quality of Life Projects	994,552
General Fund Projects	736,683
Debt Service	-
Transfer to Debt Service Fund	268,765
Total Hospitality Fees Fund	2,000,000
Total Victims Assistance Fund	52,184
TOTAL BUDGET	$ 56,814,713

GENERAL FUND EXPENDITURES

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Administration			
110-0000-411.10-10		SALARIES AND WAGES	1,222,554
110-0000-411.11-05		RETIREMENT CONTRIBUTION	128,974
110-0000-411.11-10		SOCIAL SECURITY	88,693
110-0000-411.11-15		HEALTH INSURANCE	131,214
110-0000-411.11-20		DENTAL INSURANCE	3,774
110-0000-411.11-25		LIFE INSURANCE	97
110-0000-411.11-30		LONG TERM DISABILITY INS	904
110-0000-411.11-35		WORKER'S COMPENSATION	10,892
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	1,500
110-0000-411.21-05		EMPLOYEE TRAINING/EDUCATION	6,000
110-0000-411.21-10		LEGISLATIVE TRAVEL	27,000
110-0000-411.21-20		PROFESSIONAL SVC/CONSULTING	20,000
110-0000-411.21-21		ATTORNEY FEES	20,000
110-0000-411.21-22		AUDIT FEES	30,000
110-0000-411.21-25		BANK AND AGENCY FEES	20,000
110-0000-411.23-10		UTILITIES	63,000
110-0000-411.23-20		TELEPHONE	85,000
110-0000-411.25-10		AUTOMOTIVE OPERATION & REPAIR SVC	2,000
110-0000-411.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC	38,000
110-0000-411.25-40		COMPUTER MAINTENANCE SVC	80,000
110-0000-411.29-81		OTHER PURCHASED SERVICES	1,400
110-0000-411.31-02		OFFICE SUPPLIES	20,000
110-0000-411.31-03		COMPUTER SUPPLIES	4,000
110-0000-411.31-04		FUEL	41,000
110-0000-411.31-05		DEPARTMENTAL SUPPLIES	12,000
110-0000-411.31-50		EXPENDABLE ASSETS	10,000
110-0000-411.51-01		MEMBERSHIPS & DUES	27,000
110-0000-411.52-10		GRANTS CITY SHARE	35,000
TOTAL: Administration			2,158,002

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Downtown Program			
110-0000-412.10-10		SALARIES AND WAGES	176,954
110-0000-412.11-05		RETIREMENT CONTRIBUTION	19,711
110-0000-412.11-10		SOCIAL SECURITY	13,460
110-0000-412.11-15		HEALTH INSURANCE	26,486
110-0000-412.11-20		DENTAL INSURANCE	633
110-0000-412.11-25		LIFE INSURANCE	19
110-0000-412.11-30		LONG TERM DISABILITY INS	174
110-0000-412.11-35		WORKER'S COMPENSATION	1,246
110-0000-412.21-01		PRINTING	1,000
110-0000-412.21-02		POSTAGE	1,500
110-0000-412.21-03		TRAVEL, CONFER, BUS. EXP	3,375
110-0000-412.21-04		ADVERTISING	7,500
110-0000-412.21-20		PROFESSIONAL SVC/CONSULTING	5,000
110-0000-412.23-10		UTILITIES	1,000
110-0000-412.23-20		TELEPHONE	1,500
110-0000-412.29-81		OTHER PURCHASED SERVICES	500
110-0000-412.31-02		OFFICE SUPPLIES	1,000
110-0000-412.31-04		FUEL	7,200
110-0000-412.31-05		DEPARTMENTAL SUPPLIES	1,500
110-0000-412.31-21		CLEANING & SANITATION SUPPLIES	1,500
110-0000-412.51-01		MEMBERSHIPS & DUES	1,300
110-0000-412.51-30		DOWNTWN PROG/SPEC EVENTS	2,750
TOTAL: Downtown Program			275,308

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
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
110-0000-415.51-01		MEMBERSHIPS & DUES		200
110-0000-415-51-09		RETIREE RECRUITMENT		2,800
110-0000-415.53-31		TO TECHNOLOGY CENTER		3,000
TOTAL: Downtown-Growth & Development				9,400

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
City Warehouse			
110-0000-413.10-10		SALARIES AND WAGES	62,158
110-0000-413.11-05		RETIREMENT CONTRIBUTION	6,589
110-0000-413.11-10		SOCIAL SECURITY	4,182
110-0000-413.11-15		HEALTH INSURANCE	12,752
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	417
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	125
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	1,500
110-0000-413.51-50		INVENTORY ADJUSTMENTS	2,500
TOTAL: City Warehouse			98,009

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Planning			
110-0000-414.10-10		SALARIES AND WAGES	488,910
110-0000-414.10-20		OVERTIME WAGES	-
110-0000-414.11-05		RETIREMENT CONTRIBUTION	52,206
110-0000-414.11-10		SOCIAL SECURITY	33,737
110-0000-414.11-15		HEALTH INSURANCE	67,553
110-0000-414.11-20		DENTAL INSURANCE	1,547
110-0000-414.11-25		LIFE INSURANCE	46
110-0000-414.11-30		LONG TERM DISABILITY INS	426
110-0000-414.11-35		WORKER'S COMPENSATION	3,300
110-0000-414.21-01		PRINTING	1,100
110-0000-414.21-02		POSTAGE	5,000
110-0000-414.21-03		TRAVEL, CONFER, BUS. EXP	4,000
110-0000-414.21-04		ADVERTISING	4,000
110-0000-414.21-05		EMPLOYEE TRAINING/EDUCATION	2,000
110-0000-414.21-20		PROFESSIONAL SVC/CONSULTING	5,000
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	1,000
110-0000-414.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC	7,100
110-0000-414.28-50		GIS MAPPING EXPENSE	13,500
110-0000-414.31-02		OFFICE SUPPLIES	3,500
110-0000-414.31-03		COMPUTER SUPPLIES	500
110-0000-414.31-04		FUEL	10,300
110-0000-414.31-05		DEPARTMENTAL SUPPLIES	1,820
110-0000-414.51-01		MEMBERSHIPS & DUES	3,070
110-0000-414.52-14		MPO PL EXPENSES TO FUND 252	(130,000)
TOTAL: Planning			593,115

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Business License		
110-0000-416.10-10	SALARIES AND WAGES	131,817
110-0000-416.11-05	RETIREMENT CONTRIBUTION	13,973
110-0000-416.11-10	SOCIAL SECURITY	9,432
110-0000-416.11-15	HEALTH INSURANCE	16,416
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	883
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	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	5,000
110-0000-416.31-02	OFFICE SUPPLIES	3,000
110-0000-416.31-03	COMPUTER SUPPLIES	1,000
110-0000-416.31-04	FUEL	1,000
110-0000-416.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-416.51-01	MEMBERSHIPS & DUES	150
TOTAL: Business License		194,330

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Building Inspections		
110-0000-425.10-10	SALARIES AND WAGES	577,351
110-0000-425.11-05	RETIREMENT CONTRIBUTION	61,581
110-0000-425.11-10	SOCIAL SECURITY	42,141
110-0000-425.11-15	HEALTH INSURANCE	60,105
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	10,421
110-0000-425.21-01	PRINTING	500
110-0000-425.21-02	POSTAGE	2,000
110-0000-425.21-03	TRAVEL, CONFER, BUS. EXP	4,800
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	8,000
110-0000-425.23-10	UTILITIES	10,000
110-0000-425.23-20	TELEPHONE	5,500
110-0000-425.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,000
110-0000-425.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,500
110-0000-425.27-10	CLEANING & SANITATION SVC	3,500
110-0000-425.31-02	OFFICE SUPPLIES	1,500
110-0000-425.31-03	COMPUTER SUPPLIES	2,000
110-0000-425.31-04	FUEL	32,000
110-0000-425.31-05	DEPARTMENTAL SUPPLIES	8,700
110-0000-425.31-19	UNIFORMS & CLOTHING	7,000
110-0000-425.31-50	EXPENDABLE ASSETS	5,000
110-0000-425.51-01	MEMBERSHIPS & DUES	2,800
110-0000-425.85-10	VEHICLES	22,000
TOTAL: Building Inspections		882,968

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Police			
110-0000-421.10-10		SALARIES AND WAGES	4,845,208
110-0000-421.10-20		OVERTIME WAGES	125,000
110-0000-421.11-05		RETIREMENT CONTRIBUTION	603,469
110-0000-421.11-10		SOCIAL SECURITY	348,251
110-0000-421.11-15		HEALTH INSURANCE	626,462
110-0000-421.11-20		DENTAL INSURANCE	15,648
110-0000-421.11-25		LIFE INSURANCE	421
110-0000-421.11-30		LONG TERM DISABILITY INS	3,923
110-0000-421.11-35		WORKER'S COMPENSATION	233,909
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	8,975
110-0000-421.21-04		ADVERTISING	100
110-0000-421.21-05		EMPLOYEE TRAINING/EDUCATION	32,445
110-0000-421.21-20		PROFESSIONAL SVC/CONSULTING	25,997
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	72,641
110-0000-421.25-25		BUILDINGS & GROUNDS MAINTEN SVC	3,500
110-0000-421.25-40		COMPUTER MAINTENANCE SVC	22,248
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	24,964
110-0000-421.29-85		WRECKER/TOWING SERVICES	6,000
110-0000-421.31-03		COMPUTER SUPPLIES	17,000
110-0000-421.31-04		FUEL	400,000
110-0000-421.31-05		DEPARTMENTAL SUPPLIES	35,075
110-0000-421.31-19		UNIFORMS & CLOTHING	55,399
110-0000-421.31-35		VEHICLE EQUIPMENT SUPPLIES	3,500
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	10,956
110-0000-421.35-30		CRIME PREVENTION	14,000
110-0000-421.35-35		DRUG UNIT	30,598
110-0000-421.35-40		FIREARMS & AMMUNITION	26,450
110-0000-421.35-45		K-9 PATROL	17,550
110-0000-421.35-50		INVESTIGATIVE & FORENSICS	40,010
110-0000-421.51-01		MEMBERSHIPS & DUES	7,560
110-0000-421.51-03		ACCREDITATION	7,100
110-0000-421.51-04		RECRUITMENT	3,600
110-0000-421.85-10		VEHICLES	373,956
110-0000-421.85-20		EQUIPMENT	24,775
TOTAL: Police			8,526,690

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
Police Joint Shared				
110-0000-422.10-10		SALARIES AND WAGES*		1,076,604
110-0000-422.10-20		OVERTIME WAGES		108,472
110-0000-422.11-05		RETIREMENT CONTRIBUTION		114,120
110-0000-422.11-10		SOCIAL SECURITY		76,724
110-0000-422.11-15		HEALTH INSURANCE		150,310
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		7,213
110-0000-422.21-05		EMPLOYEE TRAINING/EDUCATION		2,500
110-0000-422.21-20		PROFESSIONAL SVC/CONSULTING		3,500
110-0000-422.23-10		UTILITIES		70,000
110-0000-422.23-20		TELEPHONE		25,200
110-0000-422.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC		10,800
110-0000-422.25-40		COMPUTER MAINTENANCE SVC		1,000
110-0000-422.31-03		COMPUTER SUPPLIES		15,353
110-0000-422.31-05		DEPARTMENTAL SUPPLIES		7,500
110-0000-422.31-19		UNIFORMS & CLOTHING		7,000
110-0000-422.31-40		BUILDING REPAIR & MAINTEN SUPPLIES**		21,240
110-0000-422.51-01		MEMBERSHIPS & DUES		240
110-0000-422.85-20		EQUIPMENT		9,777
TOTAL: Police Joint Shared				1,712,962

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Codes Enforcement		
110-0000-426.10-10	SALARIES AND WAGES	163,340
110-0000-426.11-05	RETIREMENT CONTRIBUTION	17,695
110-0000-426.11-10	SOCIAL SECURITY	11,592
110-0000-426.11-15	HEALTH INSURANCE	31,258
110-0000-426.11-20	DENTAL INSURANCE	703
110-0000-426.11-25	LIFE INSURANCE	21
110-0000-426.11-30	LONG TERM DISABILITY INS	194
110-0000-426.11-35	WORKER'S COMPENSATION	1,119
110-0000-426.21-01	PRINTING	750
110-0000-426.21-02	POSTAGE	250
110-0000-426.21-04	ADVERTISING	300
110-0000-426.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
110-0000-426.23-10	UTILITIES	1,000
110-0000-426.23-20	TELEPHONE	3,000
110-0000-426.25-10	AUTOMOTIVE OPERATION & 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	10,000
110-0000-426.31-05	DEPARTMENTAL SUPPLIES	1,200
110-0000-426.31-19	UNIFORMS & CLOTHING	2,000
110-0000-426.31-50	EXPENDABLE ASSETS	5,000
110-0000-426.85-10	VEHICLES	34,000
TOTAL: Codes Enforcement		286,922

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Municipal Court			
110-0000-428.10-10		SALARIES AND WAGES	68,676
110-0000-428.11-05		RETIREMENT CONTRIBUTION	5,847
110-0000-428.11-10		SOCIAL SECURITY	4,950
110-0000-428.11-15		HEALTH INSURANCE	9,288
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	460
110-0000-428.21-02		POSTAGE	3,000
110-0000-428.21-03		TRAVEL, CONFER, BUS. EXP	250
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	5,000
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			169,307

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Fire			
110-0000-423.10-10		SALARIES AND WAGES	3,514,241
110-0000-423.11-05		RETIREMENT CONTRIBUTION	448,660
110-0000-423.11-10		SOCIAL SECURITY	245,549
110-0000-423.11-15		HEALTH INSURANCE	628,899
110-0000-423.11-20		DENTAL INSURANCE	13,832
110-0000-423.11-25		LIFE INSURANCE	422
110-0000-423.11-30		LONG TERM DISABILITY INS	3,926
110-0000-423.11-35		WORKER'S COMPENSATION	162,117
110-0000-423.21-01		PRINTING	1,000
110-0000-423.21-02		POSTAGE	750
110-0000-423.21-03		TRAVEL, CONFER, BUS. EXP	10,800
110-0000-423.21-04		ADVERTISING	500
110-0000-423.21-05		EMPLOYEE TRAINING/EDUCATION	29,000
110-0000-423.21-20		PROFESSIONAL SVC/CONSULTING	25,000
110-0000-423.23-10		UTILITIES	65,000
110-0000-423.23-20		TELEPHONE	20,000
110-0000-423.25-10		AUTOMOTIVE OPERATION & REPAIR SVC	15,000
110-0000-423.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC	20,100
110-0000-423.25-25		BUILDINGS & GROUNDS MAINTEN SVC	7,580
110-0000-423.25-40		COMPUTER MAINTENANCE SVC	13,100
110-0000-423.31-02		OFFICE SUPPLIES	1,000
110-0000-423.31-04		FUEL	90,000
110-0000-423.31-05		DEPARTMENTAL SUPPLIES	35,000
110-0000-423.31-19		UNIFORMS & CLOTHING	80,000
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	15,750
110-0000-423.31-35		VEHICLE EQUIPMENT SUPPLIES	7,000
110-0000-423.31-40		BUILDING REPAIR & MAINTEN SUPPLIES	40,250
110-0000-423.31-41		GROUNDS MAINTENANCE SUPPLIES	4,000
110-0000-423.31-45		MACHINERY & EQUIP REPAIR SUPPLIES	13,500
110-0000-423.31-50		EXPENDABLE ASSETS	19,000
110-0000-423.35-10		ARSON	1,000
110-0000-423.35-11		FIRE PREVENTION	19,000
110-0000-423.35-20		MEAL ALLOWANCE	36,000
110-0000-423.39-88		OTHER MATERIAL/SUPPLIES	5,200
110-0000-423.51-01		MEMBERSHIPS & DUES	2,000
110-0000-423.52-10		GRANTS CITY SHARE	9,600
110-0000-423.55-10		PRINCIPAL	341,520
110-0000-423.55-20		INTEREST	21,595
110-0000-423.85-10		VEHICLES	136,000
110-0000-423.85-20		EQUIPMENT	34,040
TOTAL: Fire			6,148,931

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Construction		
110-0000-432.10-10	SALARIES AND WAGES	394,188
110-0000-432.10-20	OVERTIME WAGES	-
110-0000-432.11-05	RETIREMENT CONTRIBUTION	42,783
110-0000-432.11-10	SOCIAL SECURITY	27,928
110-0000-432.11-15	HEALTH INSURANCE	99,256
110-0000-432.11-20	DENTAL INSURANCE	1,864
110-0000-432.11-25	LIFE INSURANCE	55
110-0000-432.11-30	LONG TERM DISABILITY INS	513
110-0000-432.11-35	WORKER'S COMPENSATION	20,949
110-0000-432.21-01	PRINTING	100
110-0000-432.21-02	POSTAGE	250
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	300
110-0000-432.31-02	OFFICE SUPPLIES	1,100
110-0000-432.31-04	FUEL	10,000
110-0000-432.31-05	DEPARTMENTAL SUPPLIES	8,750
110-0000-432.31-19	UNIFORMS & CLOTHING	4,250
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	1,500
110-0000-432.34-10	CONCRETE WORK	5,000
110-0000-432.34-20	SIGNS & MATERIALS	4,000
110-0000-432.34-30	BLM BUILDING MAINTENANCE	16,000
110-0000-432.51-01	MEMBERSHIPS & DUES	200
110-0000-432.85-10	VEHICLES	20,000
TOTAL: Construction		674,936

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Public Works			
110-0000-433.10-10		SALARIES AND WAGES	253,671
110-0000-433.11-05		RETIREMENT CONTRIBUTION	26,508
110-0000-433.11-10		SOCIAL SECURITY	17,624
110-0000-433.11-15		HEALTH INSURANCE	47,479
110-0000-433.11-20		DENTAL INSURANCE	1,125
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	7,780
110-0000-433.21-01		PRINTING	100
110-0000-433.21-02		POSTAGE	500
110-0000-433.21-03		TRAVEL, CONFER, BUS. EXP	1,000
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	45,000
110-0000-433.23-20		TELEPHONE	7,800
110-0000-433.23-30		STREET LIGHTING	460,000
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	52,500
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	5,000
110-0000-433.31-19		UNIFORMS & CLOTHING	2,525
110-0000-433.31-30		MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-433.31-45		MACHINERY & EQUIP REPAIR SUPPLIES	3,000
110-0000-433.31-50		EXPENDABLE ASSETS	10,800
110-0000-433.33-10		STREETS & SIDEWALKS	80,000
110-0000-433.51-01		MEMBERSHIPS & DUES	500
110-0000-433.55-10		PRINCIPAL	31,663
110-0000-433.55-20		INTEREST	394
110-0000-433.82-10		INFRASTRUCTURE	300,000
TOTAL: Public Works			1,478,527

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Sanitation		
110-0000-434.10-10	SALARIES AND WAGES	950,099
110-0000-434.11-05	RETIREMENT CONTRIBUTION	100,710
110-0000-434.11-10	SOCIAL SECURITY	66,604
110-0000-434.11-15	HEALTH INSURANCE	192,014
110-0000-434.11-20	DENTAL INSURANCE	4,923
110-0000-434.11-25	LIFE INSURANCE	146
110-0000-434.11-30	LONG TERM DISABILITY INS	1,356
110-0000-434.11-35	WORKER'S COMPENSATION	51,990
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	11,000
110-0000-434.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	57,500
110-0000-434.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,500
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	385,000
110-0000-434.29-81	OTHER PURCHASED SERVICES	1,000
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	310,000
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	4,000
110-0000-434.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-434.31-35	VEHICLE EQUIPMENT SUPPLIES	2,500
110-0000-434.31-41	GROUNDS MAINTENANCE SUPPLIES	2,000
110-0000-434.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	3,500
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
110-0000-434.39-88	OTHER MATERIAL/SUPPLIES	2,250
110-0000-434.51-01	MEMBERSHIPS & DUES	200
110-0000-434.55-10	PRINCIPAL	431,388
110-0000-434.55-20	INTEREST	31,776
110-0000-434.85-10	VEHICLES	689,000
110-0000-434.85-20	EQUIPMENT	31,500
TOTAL: Sanitation		3,525,556

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Vehicle Maintenance			
110-0000-435.10-10		SALARIES AND WAGES	67,829
110-0000-435.11-05		RETIREMENT CONTRIBUTION	7,953
110-0000-435.11-10		SOCIAL SECURITY	5,385
110-0000-435.11-15		HEALTH INSURANCE	7,258
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	1,500
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	18,000
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	2,500
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	1,500
110-0000-435.51-01		MEMBERSHIPS & DUES	200
TOTAL: Vehicle Maintenance			127,249

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Parks			
110-0000-441.10-10		SALARIES AND WAGES	462,234
110-0000-441.11-05		RETIREMENT CONTRIBUTION	48,997
110-0000-441.11-10		SOCIAL SECURITY	32,380
110-0000-441.11-15		HEALTH INSURANCE	98,756
110-0000-441.11-20		DENTAL INSURANCE	2,673
110-0000-441.11-25		LIFE INSURANCE	75
110-0000-441.11-30		LONG TERM DISABILITY INS	697
110-0000-441.11-35		WORKER'S COMPENSATION	21,489
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	54,000
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	10,000
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	25,000
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	7,000
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	200
110-0000-441.55-10		PRINCIPAL	28,295
110-0000-441.55-20		INTEREST	1,104
110-0000-441.85-10		VEHICLES	50,000
110-0000-441.85-20		EQUIPMENT	70,000
TOTAL: Parks			1,076,700

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Gardens			
110-0000-442.10-10		SALARIES AND WAGES	282,831
110-0000-442.11-05		RETIREMENT CONTRIBUTION	29,980
110-0000-442.11-10		SOCIAL SECURITY	19,918
110-0000-442.11-15		HEALTH INSURANCE	74,811
110-0000-442.11-20		DENTAL INSURANCE	1,547
110-0000-442.11-25		LIFE INSURANCE	50
110-0000-442.11-30		LONG TERM DISABILITY INS	465
110-0000-442.11-35		WORKER'S COMPENSATION	6,421
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	75,000
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	14,000
110-0000-442.25-25		BUILDINGS & GROUNDS MAINTEN SVC	6,000
110-0000-442.29-81		OTHER PURCHASED SERVICES	5,000
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	19,000
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	6,500
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	10,000
110-0000-442.31-41		GROUNDS MAINTENANCE SUPPLIES	35,000
110-0000-442.31-45		MACHINERY & EQUIP REPAIR SUPPLIES	1,500
110-0000-442.31-50		EXPENDABLE ASSETS	4,500
110-0000-442.36-10		PLANTS, MATERIALS, SUPPLIES	30,000
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	13,500
TOTAL: Gardens			690,653

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Tennis			
110-0000-451.10-10		SALARIES AND WAGES	246,679
110-0000-451.11-05		RETIREMENT CONTRIBUTION	22,123
110-0000-451.11-10		SOCIAL SECURITY	18,463
110-0000-451.11-15		HEALTH INSURANCE	14,587
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	1,863
110-0000-451.21-02		POSTAGE	50
110-0000-451.21-04		ADVERTISING	10,000
110-0000-451.21-05		EMPLOYEE TRAINING/EDUCATION	600
110-0000-451.21-20		PROFESSIONAL SVC/CONSULTING	500
110-0000-451.23-10		UTILITIES	30,000
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	3,600
110-0000-451.31-05		DEPARTMENTAL SUPPLIES	3,000
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	10,400
110-0000-451.37-10		TENNIS EQUIPMENT & SUPPLIES	6,000
110-0000-451.37-15		TENNIS EVENTS	20,000
110-0000-451.37-50		PALMETTO PRO OPEN	12,000
110-0000-451.51-01		MEMBERSHIPS & DUES	300
110-0000-451.51-51		COST OF GOODS SOLD	20,000
TOTAL: Tennis			431,835

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Pool			
110-0000-452.10-10		SALARIES AND WAGES	170,074
110-0000-452.11-05		RETIREMENT CONTRIBUTION	10,189
110-0000-452.11-10		SOCIAL SECURITY	13,027
110-0000-452.11-15		HEALTH INSURANCE	3,664
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	3,301
110-0000-452.21-02		POSTAGE	50
110-0000-452.21-04		ADVERTISING	5,000
110-0000-452.21-05		EMPLOYEE TRAINING/EDUCATION	400
110-0000-452.21-20		PROFESSIONAL SVC/CONSULTING	200
110-0000-452.21-25		BANK AND AGENCY FEES	50
110-0000-452.23-10		UTILITIES	16,000
110-0000-452.23-20		TELEPHONE	1,900
110-0000-452.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-0000-452.25-25		BUILDINGS & GROUNDS MAINTEN SVC	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	14,000
110-0000-452.37-25		POOL EVENTS	2,500
110-0000-452.37-35		POOL CONCESSIONS	3,000
110-0000-452.51-01		MEMBERSHIPS & DUES	800
110-0000-452.51-51		COST OF GOODS SOLD	1,500
110-0000-452.52-20		PROJECT EXPENDITURES	6,000
Total: Pool			274,850

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Opera House			
110-0000-458.XX-XX		PRODUCTION EXPENSES	50,650
Total: Opera House			50,650
TOTAL: Culture and Recreation			757,335

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Hope Centers Administration			
110-5110-466.10-10		SALARIES AND WAGES	95,899
110-5110-466.11-05		RETIREMENT CONTRIBUTION	11,310
110-5110-466.11-10		SOCIAL SECURITY	7,884
110-5110-466.11-20		DENTAL INSURANCE	211
110-5110-466.11-35		WORKER'S COMPENSATION	1,147
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			131,511

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
Birnie Hope Center				
110-5120-466.10-10		SALARIES AND WAGES		122,236
110-5120-466.11-05		RETIREMENT CONTRIBUTION		12,957
110-5120-466.11-10		SOCIAL SECURITY		9,033
110-5120-466.11-15		HEALTH INSURANCE		12,117
110-5120-466.11-20		DENTAL INSURANCE		610
110-5120-466.11-25		LIFE INSURANCE		6
110-5120-466.11-30		LONG TERM DISABILITY INS		52
110-5120-466.11-35		WORKER'S COMPENSATION		819
110-5120-466.21-05		EMPLOYEE TRAINING/EDUCATION		100
110-5120-466.23-10		UTILITIES		25,000
110-5120-466.23-20		TELEPHONE		1,100
110-5120-466.23-40		CABLE SERVICES		1,500
110-5120-466.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC		1,600
110-5120-466.25-25		BUILDINGS & GROUNDS MAINTEN SVC		14,000
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
110-5120-466.31-50		EXPENDABLE ASSETS		2,500
Total: Birnie Hope Center				210,630

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
North Hope Center			
110-5130-466.10-10		SALARIES AND WAGES	79,410
110-5130-466.11-05		RETIREMENT CONTRIBUTION	8,418
110-5130-466.11-10		SOCIAL SECURITY	5,709
110-5130-466.11-15		HEALTH INSURANCE	10,287
110-5130-466.11-20		DENTAL INSURANCE	328
110-5130-466.11-25		LIFE INSURANCE	6
110-5130-466.11-30		LONG TERM DISABILITY INS	52
110-5130-466.11-35		WORKER'S COMPENSATION	532
110-5130-466.21-05		EMPLOYEE TRAINING/EDUCATION	100
110-5130-466.23-10		UTILITIES	25,000
110-5130-466.23-20		TELEPHONE	1,300
110-5130-466.23-40		CABLE SERVICES	1,300
110-5130-466.25-20		EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5130-466.25-25		BUILDINGS & GROUNDS MAINTEN SVC	15,000
110-5130-466.31-05		DEPARTMENTAL SUPPLIES	6,000
110-5130-466.31-40		BUILDING REPAIR & MAINTEN SUPPLIES	1,000
110-5130-466.31-41		GROUNDS MAINTENANCE SUPPLIES	500
110-5130-466.31-50		EXPENDABLE ASSETS	2,500
Total: North Hope Center			158,942

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
South Hope Center		
110-5140-466.10-10	SALARIES AND WAGES	58,343
110-5140-466.11-05	RETIREMENT CONTRIBUTION	6,184
110-5140-466.11-10	SOCIAL SECURITY	4,326
110-5140-466.11-15	HEALTH INSURANCE	6,693
110-5140-466.11-20	DENTAL INSURANCE	328
110-5140-466.11-25	LIFE INSURANCE	6
110-5140-466.11-30	LONG TERM DISABILITY INS	52
110-5140-466.11-35	WORKER'S COMPENSATION	391
110-5140-466.21-05	EMPLOYEE TRAINING/EDUCATION	100
110-5140-466.23-10	UTILITIES	28,000
110-5140-466.23-20	TELEPHONE	1,300
110-5140-466.23-40	CABLE SERVICES	1,300
110-5140-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5140-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	11,500
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	2,000
110-5140-466.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-5140-466.31-50	EXPENDABLE ASSETS	2,500
Total: South Hope Center		131,323
TOTAL: Hope Centers		632,406

City of Sumter
Departmental Budget Request
FY 2014

Account Number	Account Description	Ordinance 2464 Adopted Budget 2014
General Fund Debt		
110-0000-471.56-06	GO 2005 LIBERTY CENTER Prin	59,857
110-0000-471.56-07	GO 2005 FIRE ST. HWY 521 Prin	167,468
110-0000-471.56-10	GO 2010 GENERAL OBLIGATION Prin	200,000
110-0000-471.56.11	G0 2011 GENERAL OBLIGATION Prin	91,236
110-0000-471.56.12	GO 2012 GENERAL OBLIGATION Prin	137,219
110-0000-473.57-06	GO 2005 LIBERTY CENTER Int	6,955
110-0000-473.57-07	GO 2005 FIRE ST HWY 521 Int	12,622
110-0000-473.57-10	GO 2010 GENERAL OBLIGATION Int	48,642
110-0000-473.57.11	GO 2011 GENERAL OBLIGATION Int	21,264
110-0000-473.57.12	GO 2012 GENERAL OBLIGATION Int	27,786
TOTAL: DEBT		773,049

City of Sumter		
Departmental Budget Request		
FY 2014		Ordinance 2464
		Adopted
		Budget
		2014
Account Number	Account Description	
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	6,000
TOTAL: Appropriations to Other Agencies		253,281

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Other Expenditures		
110-0000-491.21-23	LEGISLATIVE CONSULTING	75,000
110-0000-491.22-10	GENERAL INSURANCE	775,110
110-0000-491.25-11	VEHICLE MAINTENANCE CONTRACT	1,004,920
110-0000-491.25-25	BUILDINGS AND GROUNDS	20,000
110-0000-417.XX-XX	BUILDINGS AND GROUNDS LIBERTY CTR.	45,000
110-0000-491.25-40	COMPUTER MAINTENANCE	375,000
110-0000-491.29-81	OTHER PURCHASED SERVICES COUNTY FEE	115,000
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	8,500
110-0000-491.51-22	CHARACTER FIRST	13,000
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	65,000
TOTAL: Other Expenditures		3,023,530
OTHER POST EMPLOYMENT BENEFITS		
110-0000-493.22-80	OTHER POST EMPLOYMENT BENEFITS	830,000
TOTAL: OTHER POST EMPLOYMENT BENEFITS		830,000
SUBTOTAL: GENERAL FUND		34,899,166

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
110-0000-491.51-80		INDIRECT COST		(2,046,257)
TOTAL: GENERAL FUND				32,852,909

TIF FUND EXPENDITURES

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
TIF FUND				
111-0000-467.52-20		OTHER PROJECT EXPENDITURES		330,000
TOTAL: TIF FUND				330,000

WATER AND SEWER FUND EXPENDITURES

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
Administration				
330-0000-501.51-80		INDIRECT COST		2,046,257
330-0000-501.53-30		TO GENERAL FUND		1,549,290
330-0000-501.54-30		CAPITAL RESERVES/SEWER PLT RES		550,000
330-0000-502.51-05		BAD DEBT EXPENSE		400,000
330-0000-591.51-16		FRANCHISE FEES		4,500
330-0000-591.51-21		LOSS CONTROL (SEE BELOW)		12,900
330-0000-591.58-15		DEVELOPMENT BOARD APPROPRIATION		156,510
33X-0000-591.59-10		DEPRECIATION		1,494,479
TOTAL: Administration				6,213,936

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Utility Billing		
330-0000-502.10-10	SALARIES AND WAGES	769,723
330-0000-502.11-05	RETIREMENT CONTRIBUTION	74,560
330-0000-502.11-10	SOCIAL SECURITY	56,771
330-0000-502.11-15	HEALTH INSURANCE	105,520
330-0000-502.11-20	DENTAL INSURANCE	3,001
330-0000-502.11-25	LIFE INSURANCE	85
330-0000-502.11-30	LONG TERM DISABILITY INS	788
330-0000-502.11-35	WORKER'S COMPENSATION	15,597
330-0000-502.21-01	PRINTING	22,630
330-0000-502.21-02	POSTAGE	115,660
330-0000-502.21-05	EMPLOYEE TRAINING/EDUCATION	5,710
330-0000-502.21-20	PROFESSIONAL SVC/CONSULTING	37,940
330-0000-502.21-21	ATTORNEY FEES	2,000
330-0000-502.21-25	BANK AND AGENCY FEES	17,900
330-0000-502.23-20	TELEPHONE	4,950
330-0000-502.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,300
330-0000-502.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	8,160
330-0000-502.25-25	BUILDINGS & GROUNDS MAINTEN SVC	600
330-0000-502.25-40	COMPUTER MAINTENANCE SVC	24,800
330-0000-502.29-81	OTHER PURCHASED SERVICES	25,140
330-0000-502.31-02	OFFICE SUPPLIES	11,720
330-0000-502.31-03	COMPUTER SUPPLIES	1,485
330-0000-502.31-04	FUEL	51,500
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	11,595
330-0000-502.51-01	MEMBERSHIPS & DUES	180
330-0000-502.85-10	VEHICLES	24,000
330-0000-502.87-20	SOFTWARE	290,289
TOTAL: Utility Billing		1,696,124

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Water & Sewer Distribution		
330-0000-503.10-10	SALARIES AND WAGES	1,012,954
330-0000-503.11-05	RETIREMENT CONTRIBUTION	107,925
330-0000-503.11-10	SOCIAL SECURITY	72,518
330-0000-503.11-15	HEALTH INSURANCE	163,386
330-0000-503.11-20	DENTAL INSURANCE	4,489
330-0000-503.11-25	LIFE INSURANCE	120
330-0000-503.11-30	LONG TERM DISABILITY INS	1,120
330-0000-503.11-35	WORKER'S COMPENSATION	44,002
330-0000-503.21-01	PRINTING	100
330-0000-503.21-02	POSTAGE	100
330-0000-503.21-03	TRAVEL, CONFER, BUS. EXP	2,000
330-0000-503.21-05	EMPLOYEE TRAINING/EDUCATION	7,125
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	562
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	1,300
330-0000-503.31-04	FUEL	140,000
330-0000-503.31-05	DEPARTMENTAL SUPPLIES	10,000
330-0000-503.31-19	UNIFORMS & CLOTHING	8,790
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	1,400
330-0000-503.31-50	EXPENDABLE ASSETS	13,300
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	500
330-0000-503.84-05	WATER METERS	110,000
330-0000-503.84-20	CONNECTIONS	160,000
330-0000-503.84-25	CONSTRUCTION - WATER	250,000
330-0000-503.84-30	CONSTRUCTION - SEWER	500,000
330-0000-503.85-10	VEHICLES	502,792
330-0000-503.85-20	EQUIPMENT	65,000
TOTAL: Water & Sewer Distribution		3,763,733

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Mechanical Maintenance		
330-0000-504.10-10	SALARIES AND WAGES	346,883
330-0000-504.11-05	RETIREMENT CONTRIBUTION	36,770
330-0000-504.11-10	SOCIAL SECURITY	24,585
330-0000-504.11-15	HEALTH INSURANCE	58,466
330-0000-504.11-20	DENTAL INSURANCE	1,407
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	14,343
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	6,750
330-0000-504.31-03	COMPUTER SUPPLIES	600
330-0000-504.31-04	FUEL	32,000
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	4,800
330-0000-504.31-50	EXPENDABLE ASSETS	17,500
330-0000-504.51-01	MEMBERSHIPS & DUES	335
330-0000-504.85-10	VEHICLES	21,000
TOTAL: Mechanical Maintenance		581,443

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Water Plants			
330-0000-505.10-10		SALARIES AND WAGES	413,246
330-0000-505.11-05		RETIREMENT CONTRIBUTION	43,677
330-0000-505.11-10		SOCIAL SECURITY	28,834
330-0000-505.11-15		HEALTH INSURANCE	57,224
330-0000-505.11-20		DENTAL INSURANCE	1,664
330-0000-505.11-25		LIFE INSURANCE	41
330-0000-505.11-30		LONG TERM DISABILITY INS	381
330-0000-505.11-35		WORKER'S COMPENSATION	14,135
330-0000-505.21-03		TRAVEL, CONFER, BUS. EXP	2,000
330-0000-505.21-05		EMPLOYEE TRAINING/EDUCATION	3,000
330-0000-505.21-20		PROFESSIONAL SVC/CONSULTING	2,500
330-0000-505.23-10		UTILITIES	929,000
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	39,700
330-0000-505.25-25		BUILDINGS & GROUNDS MAINTEN SVC	5,500
330-0000-505.31-03		COMPUTER SUPPLIES	1,000
330-0000-505.31-04		FUEL	30,000
330-0000-505.31-05		DEPARTMENTAL SUPPLIES	12,000
330-0000-505.31-19		UNIFORMS & CLOTHING	3,260
330-0000-505.31-20		CHEMICALS	380,000
330-0000-505.31-30		MACHINERY & EQUIPMENT	18,000
330-0000-505.31-40		BUILDING REPAIR & MAINTEN SUPPLIES	13,500
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	29,500
330-0000-505.38-25		WASHWATER POND REPAIRS	60,000
330-0000-505.38-40		WATER TANK REPAIRS	115,000
330-0000-505.38-50		WELL REPAIRS	20,000
330-0000-505.51-01		MEMBERSHIPS & DUES	1,100
330-0000-505.51-02		PERMITS & FEES	53,400
330-0000-505.83-10		MAJOR WELL REPAIRS	350,000
330-0000-505.85-10		VEHICLES	18,000
TOTAL: Water Plants			2,712,422

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Sewer Plants		
330-0000-506.10-10	SALARIES AND WAGES	882,800
330-0000-506.11-05	RETIREMENT CONTRIBUTION	93,767
330-0000-506.11-10	SOCIAL SECURITY	63,487
330-0000-506.11-15	HEALTH INSURANCE	138,070
330-0000-506.11-20	DENTAL INSURANCE	3,727
330-0000-506.11-25	LIFE INSURANCE	110
330-0000-506.11-30	LONG TERM DISABILITY INS	1,027
330-0000-506.11-35	WORKER'S COMPENSATION	36,416
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	147,500
330-0000-506.23-10	UTILITIES	1,150,000
330-0000-506.23-20	TELEPHONE	6,500
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	119,450
330-0000-506.25-25	BUILDINGS & GROUNDS MAINTEN SVC	26,000
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	6,105
330-0000-506.31-20	CHEMICALS	175,000
330-0000-506.31-30	MACHINERY & EQUIPMENT SUPPLIES	6,500
330-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPL	10,500
330-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	95,000
330-0000-506.31-50	EXPENDABLE ASSETS	66,700
330-0000-506.51-01	MEMBERSHIPS & DUES	1,230
330-0000-506.51-02	PERMITS & FEES	3,650
330-0000-506.85-10	VEHICLES	18,000
330-0000-506.85-20	EQUIPMENT	14,000
TOTAL: Sewer Plants		3,126,139

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Electrical Maintenance		
330-0000-507.10-10	SALARIES AND WAGES	87,154
330-0000-507.11-05	RETIREMENT CONTRIBUTION	9,238
330-0000-507.11-10	SOCIAL SECURITY	6,591
330-0000-507.11-15	HEALTH INSURANCE	12,752
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	5,447
330-0000-507.21-03	TRAVEL, CONFER, BUS. EXP	200
330-0000-507.21-04	ADVERTISING	500
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	1,000
330-0000-507.31-04	FUEL	5,000
330-0000-507.31-05	DEPARTMENTAL SUPPLIES	3,000
330-0000-507.31-19	UNIFORMS & CLOTHING	1,900
330-0000-507.31-30	MACHINERY & EQUIPMENT SUPPLIES	13,250
330-0000-507.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,200
330-0000-507.31-50	EXPENDABLE ASSETS	2,000
330-0000-507.51-01	MEMBERSHIPS & DUES	500
330-0000-507.85-20	EQUIPMENT	20,000
TOTAL: Electrical Maintenance		177,539

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Engineering			
330-0000-509.10-10		SALARIES AND WAGES	295,487
330-0000-509.11-05		RETIREMENT CONTRIBUTION	32,085
330-0000-509.11-10		SOCIAL SECURITY	21,803
330-0000-509.11-15		HEALTH INSURANCE	25,704
330-0000-509.11-20		DENTAL INSURANCE	985
330-0000-509.11-25		LIFE INSURANCE	25
330-0000-509.11-30		LONG TERM DISABILITY INS	232
330-0000-509.11-35		WORKER'S COMPENSATION	5,729
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	7,500
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
330-0000-509.51-01		MEMBERSHIPS & DUES	600
330-0000-509.51-02		PERMITS & FEES	1,500
330-0000-509.85-20		EQUIPMENT	9,000
TOTAL: Engineering			439,220

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Debt Service		
330-0000-573.57-56	2005 W&S REVENUE INTEREST*	15,324
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*	1,327,275
330/332-0000-573.57-58	2010 W&S REFUNDING REV BOND INTER	155,464
330-0000-575.21-25	BANK AND AGENCY FEES	11,000
330-0000-576.51-17	AMORTIZ. BOND ISSUE COST	30,000
TOTAL: Debt Service		1,539,063
Other Post Employment Benefits		
330-0000-593.22-80	OTHER POST EMPLOYMENT BENEFITS	208,000
TOTAL: Other Post Employment Benefits		208,000
Other Expenditures		
330-0000-581.XX-XX	REV. BOND PROJECT EXPENSES	-
TOTAL: Other Expenditures		-

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Mayesville Water System		
334-0000-501.10-10	SALARIES AND WAGES	69,198
334-0000-501.11-05	RETIREMENT CONTRIBUTION	7,335
334-0000-501.11-10	SOCIAL SECURITY	4,992
334-0000-501.11-15	HEALTH INSURANCE	3,664
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	2,768
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	6,855
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	1,500
334-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,400
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	10,920
334-0000-575.21-25	BANK AND AGENCY FEES	2,560
334-0000-591.51-16	FRANCHISE FEES	6,500
334-0000-591.59-10	DEPRECIATION	35,000
TOTAL: Mayesville Water System		199,581
TOTAL: Water & Sewer Fund		20,657,200

STORMWATER FUND EXPENDITURES

City of Sumter Departmental Budget Request FY 2014			Ordinance 2464 Adopted Budget 2014
Account Number		Account Description	
Stormwater			
333-0000-508.10-10		SALARIES AND WAGES	108,142
333-0000-508.11-05		RETIREMENT CONTRIBUTION	11,463
333-0000-508.11-10		SOCIAL SECURITY	7,951
333-0000-508.11-15		HEALTH INSURANCE	18,175
333-0000-508.11-20		DENTAL INSURANCE	281
333-0000-508.11-25		LIFE INSURANCE	8
333-0000-508.11-30		LONG TERM DISABILITY INS	77
333-0000-508.11-35		WORKER'S COMPENSATION	3,494
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	1,600
333-0000-508.21-20		PROFESSIONAL SVC/CONSULTING	85,000
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	29,834
333-0000-508.31-02		OFFICE SUPPLIES	1,000
333-0000-508.31-04		FUEL	7,000
333-0000-508.31-05		DEPARTMENTAL SUPPLIES	2,500
333-0000-508.31-35		VEHICLE EQUIPMENT SUPPLIES	5,800
333-0000-508.31-50		EXPENDABLE ASSETS	4,500
333-0000-508.51-01		MEMBERSHIPS & DUES	600
333-0000-508.51-02		PERMITS AND FEES	2,225
333-0000-508.58-70		VECTOR CONTROL	43,000
333-0000-508.82-10		INFRASTRUCTURE	11,168
333-0000-508.85-10		VEHICLES	56,000
333-0000-508.85-20		EQUIPMENT	73,000
333-0000-591.59-10		DEPRECIATION	33,652
TOTAL: Stormwater			514,420

LOCAL ACCOMMODATIONS FEES FUND EXPENDITURES

City of Sumter Departmental Budget Request FY 2014				Ordinance 2464 Adopted Budget 2014
Account Number		Account Description		
Local Accommodations Fees Fund				
212-0000-XXX.51-30		ADVERTISING/PROJ EXP DOWNTOWN		32,000
212-0000-491.52-30		QUALITY OF LIFE BUDG PROJ		93,000
212-0000-495.53-30		TO GENERAL FUND QOL PROJ		143,000
212-0000-495.53-40		TO TOURISM		140,000
TOTAL: Local Accommodations Fees Fund				408,000

LOCAL HOSPITALITY FEES FUND EXPENDITURES

City of Sumter				
Departmental Budget Request				
FY 2014				Ordinance 2464
				Adopted
				Budget
				2014
Account Number		Account Description		
Hospitality Fees Fund				
219-0000-XXX.XX-XX		QUALITY OF LIFE BUDG PROJ		994,552
219-0000-495.53-30		TRANSFER TO GENERAL FUND PROJECTS		736,683
219-0000-495.53-70		TRANSFER TO DEBT SVC FUND		268,765
TOTAL: Hospitality Fees Fund				2,000,000

VICTIMS ASSISTANCE FUND EXPENDITURES

City of Sumter Departmental Budget Request FY 2014		Ordinance 2464 Adopted Budget 2014
Account Number	Account Description	
Victims Assistance Fund		
250-0000-411.10-10	SALARIES AND WAGES	33,665
250-0000-411.11-05	RETIREMENT CONTRIBUTION	3,569
250-0000-411.11-10	SOCIAL SECURITY	2,264
250-0000-411.11-15	HEALTH INSURANCE	3,664
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	226
250-0000-411.21-02	POSTAGE	750
250-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	2,000
250-0000-411.23-20	TELEPHONE	400
250-0000-411.31-03	COMPUTER/SOFTWARE	5,262
250-0000-411.51-01	MEMBERSHIP	200
TOTAL: Victims Assistance Fund		52,184