



City of Sumter
Budget Summary by Fund (Draft)
Fiscal Year 2020

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 39,383,203	\$ (40,108,258)	\$ (725,055)
TIF	428,538	(428,538)	-
Water & Sewer	23,772,845	(23,772,845)	-
Mayesville Water System	257,900	(257,900)	-
Stormwater	795,184	(795,184)	-
Accommodations	575,000	(575,000)	-
Hospitality	2,700,000	(2,700,000)	-
Victim's Assistance	76,027	(76,027)	-
<u>Total All Funds</u>	<u>\$ 67,988,697</u>	<u>\$ (68,713,752)</u>	<u>\$ (725,055)</u>



City of Sumter
Summary of Projected Revenues (Draft)
Fiscal Year 2020

Fund/Classification	FY 2020 Projection
110 - General Fund	
Taxes	
Property Tax Revenue	14,144,441
Payment in Lieu of Taxes	56,880
Taxes Total	14,201,321
Licenses, Permits, and Franchise Fees	
Business License	6,413,041
Franchise Fees	3,219,676
Building Permits	380,300
Licenses, Permits, and Franchise Fees Total	10,013,017
State Shared Revenues	
Local Government Fund	920,000
Other State Appropriations	-
State Shared Revenues Total	920,000
County Shared Expense	
Business License Administration	65,000
Planning & Inspection	980,680
Law Enforcement Center	889,661
Fire Service	1,980,744
Shaw Base Defense	34,500
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	-
County Shared Expense Total	4,400,585
Sumter School District Shared Expense	
School Resource Officers	118,939
Sumter County Career Center	58,635
Sumter School District Shared Expense Total	177,574
Fines & Forfeitures	
Court Fines	220,000
Parking Penalties	8,000
Fines & Forfeitures Total	228,000
Use of Money & Property	
Charges for Fire/Rescue	10,000
Container Rental/User Charges	1,325,600
Interest on Investment	120,000
Miscellaneous Revenue	500,700
Other Financing Sources	1,885,000
Planning Fees	13,000
Recycling Income	25,000
Rental on Property	36,850
Sale of Fixed Assets	200,000
Sanitation Fee	1,595,300
Transfers (In)	3,731,256
Use of Money & Property Total	9,442,706
110 - General Fund Total	39,383,203
111 - TIF Total	428,538
330 - Water & Sewer	
Water Sales	10,434,000
Sewer Sales	10,532,600
Water & Sewer Connections	390,000
Late Charges/Penalties/Reconnect Fees	744,600
Fire Protection Charges	74,400
Bill Collection Fees	36,900
Tipping Fee/Sludge Sales	20,300
Bad Debt Recovery	75,000



City of Sumter
Summary of Projected Revenues (Draft)
Fiscal Year 2020

Fund/Classification	FY 2020 Projection
Interest Income - Depreciation Fund	130,000
Interest Income - Other	-
Application Fee	103,800
Management Fees	25,000
Debt Set Off	-
Miscellaneous Fees	800
Miscellaneous/Backflow Testing	2,500
Interest on Investment	200,000
Miscellaneous Revenue	-
Other Financing Sources	898,945
Recycling Income	-
Rental on Property	104,000
Sale of Fixed Assets	-
Other Financing Sources	-
330 - Water & Sewer Total	23,772,845
334 - Mayesville Water System Total	257,900
333 - Stormwater Total	795,184
212 - Accommodations Total	575,000
219 - Hospitality Total	2,700,000
250 - Victim's Assistance Total	76,027
Grand Total	67,988,697



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

Fund/Area/Dept	FY 20 Projection
110 General Fund	
411 Admin	
110.41.411-4010 - Salaries & Wages	1,576,754
110.41.411-4105 - Retirement	238,212
110.41.411-4110 - Social Security	114,707
110.41.411-4115 - Health Insurance	185,712
110.41.411-4120 - Dental Insurance	4,351
110.41.411-4125 - Life Insurance	95
110.41.411-4130 - Long Term Disability	945
110.41.411-4135 - Workers compensation	13,130
110.41.411-4201 - Printing	1,000
110.41.411-4202 - Postage	7,000
110.41.411-4203 - Travel, Conferences, Business Exp.	25,000
110.41.411-4204 - Advertising	1,000
110.41.411-4205 - Employee Training & Education	10,000
110.41.411-4210 - Legislative Travel	19,000
110.41.411-4220 - Professional Services/Consulting	5,000
110.41.411-4221 - Attorney Fees	15,000
110.41.411-4222 - Audit Fees	32,000
110.41.411-4225 - Bank & Agency Fees	17,000
110.41.411-4230 - Utilities	60,000
110.41.411-4231 - Telephone	92,000
110.41.411-4250 - Automotive Operation & Repair	1,500
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	25,420
110.41.411-4252.40 - Maintenance, Service Contracts Computer	37,000
110.41.411-4291 - Other Purchased Services	5,000
110.41.411-4302 - Office Supplies	10,000
110.41.411-4303 - Computer Supplies	3,000
110.41.411-4304 - Fuel	36,000
110.41.411-4305 - Departmental Supplies	20,547
110.41.411-4319 - Uniforms & Clothing	1,000
110.41.411-5101 - Memberships & Dues	30,000
411 Admin Total	2,587,373
412 Downtown	
110.41.412-4010 - Salaries & Wages	466,223
110.41.412-4105 - Retirement	70,597
110.41.412-4110 - Social Security	34,341
110.41.412-4115 - Health Insurance	60,453
110.41.412-4120 - Dental Insurance	1,297
110.41.412-4125 - Life Insurance	31
110.41.412-4130 - Long Term Disability	311
110.41.412-4135 - Workers compensation	5,543
110.41.412-4201 - Printing	1,000
110.41.412-4202 - Postage	500
110.41.412-4203 - Travel, Conferences, Business Exp.	3,375
110.41.412-4204 - Advertising	5,000
110.41.412-4220 - Professional Services/Consulting	5,000
110.41.412-4231 - Telephone	1,500
110.41.412-4252.40 - Maintenance, Service Contracts Computer	13,273
110.41.412-4304 - Fuel	8,000
110.41.412-4305 - Departmental Supplies	800
110.41.412-5101 - Memberships & Dues	1,490
110.41.412-5130 - Downtown Special Events	10,000



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
412 Downtown Total	688,734
413 City Warehouse	
110.41.413-4010 - Salaries & Wages	75,212
110.41.413-4105 - Retirement	11,703
110.41.413-4110 - Social Security	4,860
110.41.413-4115 - Health Insurance	24,035
110.41.413-4120 - Dental Insurance	324
110.41.413-4125 - Life Insurance	8
110.41.413-4130 - Long Term Disability	78
110.41.413-4135 - Workers compensation	880
110.41.413-4201 - Printing	60
110.41.413-4202 - Postage	100
110.41.413-4205 - Employee Training & Education	500
110.41.413-4220 - Professional Services/Consulting	200
110.41.413-4231 - Telephone	1,500
110.41.413-4250 - Automotive Operation & Repair	500
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025
110.41.413-4301 - Photo Copying	35
110.41.413-4302 - Office Supplies	200
110.41.413-4303 - Computer Supplies	250
110.41.413-4304 - Fuel	2,000
110.41.413-4305 - Departmental Supplies	1,000
110.41.413-4319 - Uniforms & Clothing	700
110.41.413-4330 - Machinery & Equipment (Under \$500)	250
110.41.413-4335 - Expendable Assets (Over \$500)	4,000
110.41.413-5150 - Inventory Adjustments	2,500
413 City Warehouse Total	131,920
414 Planning	
110.41.414-4010 - Salaries & Wages	651,162
110.41.414-4105 - Retirement	98,949
110.41.414-4110 - Social Security	48,386
110.41.414-4115 - Health Insurance	84,316
110.41.414-4120 - Dental Insurance	1,784
110.41.414-4125 - Life Insurance	39
110.41.414-4130 - Long Term Disability	388
110.41.414-4135 - Workers compensation	3,529
110.41.414-4201 - Printing	400
110.41.414-4202 - Postage	4,000
110.41.414-4203 - Travel, Conferences, Business Exp.	7,500
110.41.414-4204 - Advertising	4,000
110.41.414-4205 - Employee Training & Education	2,000
110.41.414-4220 - Professional Services/Consulting	2,500
110.41.414-4230 - Utilities	7,000
110.41.414-4231 - Telephone	5,000
110.41.414-4250 - Automotive Operation & Repair	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	65,000
110.41.414-4285 - GIS Mapping	49,200
110.41.414-4302 - Office Supplies	1,500
110.41.414-4303 - Computer Supplies	500
110.41.414-4304 - Fuel	10,000
110.41.414-4305 - Departmental Supplies	1,800
110.41.414-4319 - Uniforms & Clothing	1,500



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.41.414-4335 - Expendable Assets (Over \$500)	3,500
110.41.414-5101 - Memberships & Dues	3,500
110.41.414-5214 - Planning/MPO PL Expenses	(160,000)
414 Planning Total	903,953
415 Growth & Development	
110.41.415-5310.31 - Transfer To Technology Center	3,000
415 Growth & Development Total	3,000
416 Business License	
110.41.416-4010 - Salaries & Wages	190,485
110.41.416-4105 - Retirement	29,640
110.41.416-4110 - Social Security	14,047
110.41.416-4115 - Health Insurance	17,128
110.41.416-4120 - Dental Insurance	486
110.41.416-4125 - Life Insurance	12
110.41.416-4130 - Long Term Disability	117
110.41.416-4135 - Workers compensation	572
110.41.416-4201 - Printing	500
110.41.416-4202 - Postage	2,800
110.41.416-4203 - Travel, Conferences, Business Exp.	2,000
110.41.416-4204 - Advertising	1,000
110.41.416-4205 - Employee Training & Education	2,000
110.41.416-4220 - Professional Services/Consulting	2,500
110.41.416-4230 - Utilities	1,500
110.41.416-4231 - Telephone	1,500
110.41.416-4250 - Automotive Operation & Repair	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.41.416-4302 - Office Supplies	2,500
110.41.416-4303 - Computer Supplies	500
110.41.416-4304 - Fuel	1,500
110.41.416-4305 - Departmental Supplies	5,000
110.41.416-4319 - Uniforms & Clothing	750
110.41.416-4335 - Expendable Assets (Over \$500)	14,000
110.41.416-5101 - Memberships & Dues	600
110.41.416-8720 - Software	75,000
416 Business License Total	369,637
417 Liberty Center	
110.41.417-4230 - Utilities	7,500
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,000
110.41.417-4271 - Cleaning & Sanitation Services	15,000
110.41.417-4321 - Cleaning & Sanitation Supplies	1,500
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	1,000
417 Liberty Center Total	33,000
421 Police	
110.42.421-4010 - Salaries & Wages	5,987,201
110.42.421-4020 - Overtime	125,000
110.42.421-4105 - Retirement	1,073,104
110.42.421-4110 - Social Security	435,878
110.42.421-4115 - Health Insurance	823,807
110.42.421-4120 - Dental Insurance	19,135
110.42.421-4125 - Life Insurance	395
110.42.421-4130 - Long Term Disability	3,923
110.42.421-4135 - Workers compensation	276,723



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.42.421-4201 - Printing	5,500
110.42.421-4202 - Postage	3,000
110.42.421-4203 - Travel, Conferences, Business Exp.	36,300
110.42.421-4204 - Advertising	37,300
110.42.421-4205 - Employee Training & Education	44,175
110.42.421-4220 - Professional Services/Consulting	20,000
110.42.421-4221 - Attorney Fees	29,000
110.42.421-4230 - Utilities	5,000
110.42.421-4231 - Telephone	45,000
110.42.421-4250 - Automotive Operation & Repair	30,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	45,041
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	4,500
110.42.421-4252.40 - Maintenance, Service Contracts Computer	123,087
110.42.421-4281 - Prisoner Fees	250,000
110.42.421-4282 - Rabies Control	11,000
110.42.421-4291 - Other Purchased Services	43,165
110.42.421-4295 - Wrecker & Towing Services	4,000
110.42.421-4303 - Computer Supplies	20,000
110.42.421-4304 - Fuel	341,000
110.42.421-4305 - Departmental Supplies	52,000
110.42.421-4319 - Uniforms & Clothing	85,056
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	39,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.42.421-4331 - Vehicle Equipment	10,000
110.42.421-4335 - Expendable Assets (Over \$500)	70,000
110.42.421-4530 - Crime Prevention	18,500
110.42.421-4535 - Drug Unit	31,675
110.42.421-4540 - Firearms & Ammunition	40,950
110.42.421-4545 - K-9 Patrol	19,350
110.42.421-4550 - Investigative & Forensics	35,000
110.42.421-5101 - Memberships & Dues	7,090
110.42.421-5103 - Accreditation	6,050
110.42.421-5104 - Recruitment	6,825
110.42.421-8510 - Vehicles	306,550
421 Police Total	10,573,280
422 Police Joint Shared	
110.42.422-4010 - Salaries & Wages	1,233,173
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	191,881
110.42.422-4110 - Social Security	89,118
110.42.422-4115 - Health Insurance	181,401
110.42.422-4120 - Dental Insurance	4,865
110.42.422-4125 - Life Insurance	117
110.42.422-4130 - Long Term Disability	1,165
110.42.422-4135 - Workers compensation	3,699
110.42.422-4203 - Travel, Conferences, Business Exp.	5,000
110.42.422-4205 - Employee Training & Education	5,500
110.42.422-4220 - Professional Services/Consulting	3,500
110.42.422-4230 - Utilities	60,000
110.42.422-4231 - Telephone	30,800
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	10,800
110.42.422-4252.40 - Maintenance, Service Contracts Computer	2,000
110.42.422-4303 - Computer Supplies	12,000



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.42.422-4305 - Departmental Supplies	7,200
110.42.422-4319 - Uniforms & Clothing	6,580
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,404
110.42.422-4335 - Expendable Assets (Over \$500)	224,667
110.42.422-5101 - Memberships & Dues	1,965
422 Police Joint Shared Total	2,251,307
423 Fire	
110.42.423-4010 - Salaries & Wages	4,351,562
110.42.423-4105 - Retirement	785,414
110.42.423-4110 - Social Security	307,554
110.42.423-4115 - Health Insurance	852,310
110.42.423-4120 - Dental Insurance	15,892
110.42.423-4125 - Life Insurance	387
110.42.423-4130 - Long Term Disability	3,845
110.42.423-4135 - Workers compensation	173,907
110.42.423-4201 - Printing	1,000
110.42.423-4202 - Postage	750
110.42.423-4203 - Travel, Conferences, Business Exp.	21,500
110.42.423-4204 - Advertising	500
110.42.423-4205 - Employee Training & Education	25,000
110.42.423-4220 - Professional Services/Consulting	25,000
110.42.423-4230 - Utilities	60,000
110.42.423-4231 - Telephone	22,500
110.42.423-4250 - Automotive Operation & Repair	15,000
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	80,309
110.42.423-4302 - Office Supplies	1,000
110.42.423-4304 - Fuel	74,000
110.42.423-4305 - Departmental Supplies	39,750
110.42.423-4319 - Uniforms & Clothing	65,325
110.42.423-4320 - Chemicals	10,000
110.42.423-4321 - Cleaning & Sanitation Supplies	1,000
110.42.423-4323 - Linen & Laundry Supplies	1,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	16,500
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	4,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	16,750
110.42.423-4330 - Machinery & Equipment (Under \$500)	4,000
110.42.423-4331 - Vehicle Equipment	7,000
110.42.423-4335 - Expendable Assets (Over \$500)	26,375
110.42.423-4410 - Arson	1,000
110.42.423-4411 - Fire Prevention	15,000
110.42.423-4420 - Meal Allowance	40,000
110.42.423-4988 - Other Materials & Supplies	500
110.42.423-5101 - Memberships & Dues	4,046
110.42.423-5510 - Capital Lease Principal	634,967
110.42.423-5520 - Capital Lease Interest	46,127
110.42.423-8510 - Vehicles	350,000
110.42.423-8520 - Equipment	25,200
423 Fire Total	8,130,970
425 Building Inspection	
110.42.425-4010 - Salaries & Wages	565,166
110.42.425-4105 - Retirement	88,127
110.42.425-4110 - Social Security	41,435



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.42.425-4115 - Health Insurance	96,679
110.42.425-4120 - Dental Insurance	1,784
110.42.425-4125 - Life Insurance	43
110.42.425-4130 - Long Term Disability	427
110.42.425-4135 - Workers compensation	7,424
110.42.425-4201 - Printing	1,000
110.42.425-4202 - Postage	2,250
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000
110.42.425-4204 - Advertising	350
110.42.425-4205 - Employee Training & Education	7,500
110.42.425-4220 - Professional Services/Consulting	5,000
110.42.425-4230 - Utilities	7,000
110.42.425-4231 - Telephone	6,000
110.42.425-4250 - Automotive Operation & Repair	1,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	47,061
110.42.425-4271 - Cleaning & Sanitation Services	2,000
110.42.425-4302 - Office Supplies	1,500
110.42.425-4303 - Computer Supplies	1,000
110.42.425-4304 - Fuel	7,220
110.42.425-4305 - Departmental Supplies	8,700
110.42.425-4319 - Uniforms & Clothing	5,000
110.42.425-4335 - Expendable Assets (Over \$500)	14,600
110.42.425-5101 - Memberships & Dues	2,800
110.42.425-8720 - Software	40,000
425 Building Inspection Total	969,066
426 Codes Enforcement	
110.42.426-4010 - Salaries & Wages	283,315
110.42.426-4105 - Retirement	43,709
110.42.426-4110 - Social Security	21,029
110.42.426-4115 - Health Insurance	21,709
110.42.426-4120 - Dental Insurance	1,135
110.42.426-4125 - Life Insurance	12
110.42.426-4130 - Long Term Disability	117
110.42.426-4135 - Workers compensation	4,494
110.42.426-4201 - Printing	800
110.42.426-4202 - Postage	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000
110.42.426-4204 - Advertising	250
110.42.426-4205 - Employee Training & Education	2,500
110.42.426-4220 - Professional Services/Consulting	1,800
110.42.426-4230 - Utilities	1,000
110.42.426-4231 - Telephone	5,000
110.42.426-4250 - Automotive Operation & Repair	4,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	750
110.42.426-4302 - Office Supplies	1,000
110.42.426-4303 - Computer Supplies	1,000
110.42.426-4304 - Fuel	3,610
110.42.426-4305 - Departmental Supplies	1,500
110.42.426-4319 - Uniforms & Clothing	1,500
110.42.426-4335 - Expendable Assets (Over \$500)	5,000
110.42.426-5101 - Memberships & Dues	400
426 Codes Enforcement Total	407,830



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
428 Municipal Court	
110.42.428-4010 - Salaries & Wages	70,738
110.42.428-4105 - Retirement	11,007
110.42.428-4110 - Social Security	5,066
110.42.428-4115 - Health Insurance	12,283
110.42.428-4120 - Dental Insurance	324
110.42.428-4125 - Life Insurance	8
110.42.428-4130 - Long Term Disability	78
110.42.428-4135 - Workers compensation	212
110.42.428-4202 - Postage	3,000
110.42.428-4205 - Employee Training & Education	2,500
110.42.428-4220 - Professional Services/Consulting	500
110.42.428-4225 - Bank & Agency Fees	2,000
110.42.428-4231 - Telephone	500
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	13,200
110.42.428-4286 - Judge/Municipal Court	50,000
110.42.428-4291 - Other Purchased Services	5,000
110.42.428-4291.10 - Other Purchased Services Public Defender	25,000
110.42.428-4302 - Office Supplies	500
110.42.428-4303 - Computer Supplies	500
110.42.428-4305 - Departmental Supplies	2,500
110.42.428-4335 - Expendable Assets (Over \$500)	2,000
110.42.428-5101 - Memberships & Dues	250
428 Municipal Court Total	207,166
432 Construction	
110.43.432-4010 - Salaries & Wages	465,400
110.43.432-4105 - Retirement	72,809
110.43.432-4110 - Social Security	33,244
110.43.432-4115 - Health Insurance	78,363
110.43.432-4120 - Dental Insurance	1,824
110.43.432-4125 - Life Insurance	44
110.43.432-4130 - Long Term Disability	437
110.43.432-4135 - Workers compensation	27,472
110.43.432-4201 - Printing	100
110.43.432-4202 - Postage	100
110.43.432-4203 - Travel, Conferences, Business Exp.	300
110.43.432-4204 - Advertising	100
110.43.432-4205 - Employee Training & Education	3,200
110.43.432-4220 - Professional Services/Consulting	800
110.43.432-4230 - Utilities	1,000
110.43.432-4231 - Telephone	3,500
110.43.432-4250 - Automotive Operation & Repair	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.43.432-4302 - Office Supplies	800
110.43.432-4303 - Computer Supplies	200
110.43.432-4304 - Fuel	1,805
110.43.432-4305 - Departmental Supplies	9,200
110.43.432-4319 - Uniforms & Clothing	4,300
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.432-4332 - Fire Extinguishers	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	5,400



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.43.432-4344 - Concrete Work	3,000
110.43.432-4345 - Signs & Materials	3,600
110.43.432-4346 - BLM Building Maintenance	8,000
110.43.432-5101 - Memberships & Dues	200
110.43.432-8520 - Equipment	5,000
432 Construction Total	741,198
433 PW/Maintenance	
110.43.433-4010 - Salaries & Wages	424,538
110.43.433-4105 - Retirement	64,139
110.43.433-4110 - Social Security	31,114
110.43.433-4115 - Health Insurance	78,439
110.43.433-4120 - Dental Insurance	1,581
110.43.433-4125 - Life Insurance	38
110.43.433-4130 - Long Term Disability	379
110.43.433-4135 - Workers compensation	12,268
110.43.433-4201 - Printing	100
110.43.433-4202 - Postage	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400
110.43.433-4205 - Employee Training & Education	1,100
110.43.433-4220 - Professional Services/Consulting	1,000
110.43.433-4230 - Utilities	51,000
110.43.433-4231 - Telephone	9,000
110.43.433-4233 - Streetlights	460,000
110.43.433-4240.10 - Rental Land & Buildings	7,065
110.43.433-4240.20 - Rental Equipment & Vehicles	500
110.43.433-4250 - Automotive Operation & Repair	14,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	250
110.43.433-4252.40 - Maintenance, Service Contracts Computer	53,880
110.43.433-4271 - Cleaning & Sanitation Services	15,000
110.43.433-4302 - Office Supplies	2,600
110.43.433-4303 - Computer Supplies	500
110.43.433-4304 - Fuel	65,000
110.43.433-4305 - Departmental Supplies	3,000
110.43.433-4319 - Uniforms & Clothing	5,200
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.433-4331 - Vehicle Equipment	1,000
110.43.433-4335 - Expendable Assets (Over \$500)	8,000
110.43.433-4341 - Streets & Sidewalks	80,000
110.43.433-5101 - Memberships & Dues	500
110.43.433-5510 - Capital Lease Principal	123,767
110.43.433-5520 - Capital Lease Interest	10,389
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks)	300,000
433 PW/Maintenance Total	1,837,447
434 Sanitation	
110.43.434-4010 - Salaries & Wages	1,159,446
110.43.434-4105 - Retirement	180,410
110.43.434-4110 - Social Security	82,330
110.43.434-4115 - Health Insurance	243,737
110.43.434-4120 - Dental Insurance	6,162
110.43.434-4125 - Life Insurance	152
110.43.434-4130 - Long Term Disability	1,359



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.43.434-4135 - Workers compensation	53,240
110.43.434-4201 - Printing	3,000
110.43.434-4202 - Postage	100
110.43.434-4203 - Travel, Conferences, Business Exp.	400
110.43.434-4204 - Advertising	1,500
110.43.434-4205 - Employee Training & Education	2,000
110.43.434-4220 - Professional Services/Consulting	3,500
110.43.434-4230 - Utilities	4,000
110.43.434-4231 - Telephone	9,000
110.43.434-4250 - Automotive Operation & Repair	80,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.43.434-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500
110.43.434-4252.40 - Maintenance, Service Contracts Computer	10,500
110.43.434-4271 - Cleaning & Sanitation Services	1,200
110.43.434-4275 - Dumpster Repair Services	30,000
110.43.434-4283 - Landfill	510,000
110.43.434-4291 - Other Purchased Services	2,000
110.43.434-4301 - Photo Copying	200
110.43.434-4302 - Office Supplies	900
110.43.434-4303 - Computer Supplies	500
110.43.434-4304 - Fuel	200,000
110.43.434-4305 - Departmental Supplies	16,000
110.43.434-4319 - Uniforms & Clothing	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	20,000
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.434-4331 - Vehicle Equipment	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	10,000
110.43.434-4342 - Roll-A-Ways	40,000
110.43.434-4343 - Dumpsters	60,000
110.43.434-5101 - Memberships & Dues	200
110.43.434-5510 - Capital Lease Principal	484,842
110.43.434-5520 - Capital Lease Interest	33,444
110.43.434-8510 - Vehicles	315,000
110.43.434-8520 - Equipment	10,000
434 Sanitation Total	3,603,622
435 Vehicle Maintenance	
110.43.435-4010 - Salaries & Wages	81,213
110.43.435-4105 - Retirement	13,760
110.43.435-4110 - Social Security	6,170
110.43.435-4115 - Health Insurance	9,598
110.43.435-4120 - Dental Insurance	162
110.43.435-4125 - Life Insurance	4
110.43.435-4130 - Long Term Disability	39
110.43.435-4135 - Workers compensation	265
110.43.435-4203 - Travel, Conferences, Business Exp.	1,000
110.43.435-4220 - Professional Services/Consulting	40
110.43.435-4230 - Utilities	12,000
110.43.435-4231 - Telephone	2,400
110.43.435-4250 - Automotive Operation & Repair	500
110.43.435-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.43.435-4260 - Fuel Island Maintenance	2,500
110.43.435-4302 - Office Supplies	50
110.43.435-4304 - Fuel	8,000
110.43.435-4305 - Departmental Supplies	50
110.43.435-4324.40 - Repair & Maintenance Supplies Buildings	200
110.43.435-5101 - Memberships & Dues	200
435 Vehicle Maintenance Total	140,151
441 Parks	
110.44.441-4010 - Salaries & Wages	614,233
110.44.441-4105 - Retirement	95,574
110.44.441-4110 - Social Security	44,408
110.44.441-4115 - Health Insurance	125,422
110.44.441-4120 - Dental Insurance	3,243
110.44.441-4125 - Life Insurance	74
110.44.441-4130 - Long Term Disability	738
110.44.441-4135 - Workers compensation	20,817
110.44.441-4205 - Employee Training & Education	2,000
110.44.441-4220 - Professional Services/Consulting	1,000
110.44.441-4230 - Utilities	56,000
110.44.441-4231 - Telephone	2,000
110.44.441-4240.20 - Rental Equipment & Vehicles	500
110.44.441-4250 - Automotive Operation & Repair	25,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	7,500
110.44.441-4291 - Other Purchased Services	11,000
110.44.441-4301 - Photo Copying	50
110.44.441-4302 - Office Supplies	400
110.44.441-4303 - Computer Supplies	400
110.44.441-4304 - Fuel	60,000
110.44.441-4305 - Departmental Supplies	28,000
110.44.441-4319 - Uniforms & Clothing	7,000
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	7,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	40,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,000
110.44.441-4330 - Machinery & Equipment (Under \$500)	2,000
110.44.441-4331 - Vehicle Equipment	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	10,000
110.44.441-4610 - Plants, Materials & Supplies	8,500
110.44.441-4988 - Other Materials & Supplies	800
110.44.441-5101 - Memberships & Dues	600
441 Parks Total	1,178,259
442 Gardens	
110.44.442-4010 - Salaries & Wages	338,097
110.44.442-4105 - Retirement	52,608
110.44.442-4110 - Social Security	24,211
110.44.442-4115 - Health Insurance	93,915
110.44.442-4120 - Dental Insurance	1,784
110.44.442-4125 - Life Insurance	43
110.44.442-4130 - Long Term Disability	427
110.44.442-4135 - Workers compensation	7,674
110.44.442-4205 - Employee Training & Education	500
110.44.442-4220 - Professional Services/Consulting	1,800
110.44.442-4230 - Utilities	58,000



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.44.442-4231 - Telephone	4,500
110.44.442-4240.20 - Rental Equipment & Vehicles	400
110.44.442-4250 - Automotive Operation & Repair	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	11,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,000
110.44.442-4291 - Other Purchased Services	12,000
110.44.442-4301 - Photo Copying	50
110.44.442-4302 - Office Supplies	300
110.44.442-4303 - Computer Supplies	500
110.44.442-4304 - Fuel	20,000
110.44.442-4305 - Departmental Supplies	12,000
110.44.442-4319 - Uniforms & Clothing	3,900
110.44.442-4321 - Cleaning & Sanitation Supplies	4,000
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	8,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	3,000
110.44.442-4331 - Vehicle Equipment	500
110.44.442-4335 - Expendable Assets (Over \$500)	12,500
110.44.442-4610 - Plants, Materials & Supplies	24,000
110.44.442-4988 - Other Materials & Supplies	500
110.44.442-5101 - Memberships & Dues	150
442 Gardens Total	745,359
451 Tennis	
110.45.451-4010 - Salaries & Wages	356,261
110.45.451-4105 - Retirement	32,324
110.45.451-4110 - Social Security	26,600
110.45.451-4115 - Health Insurance	28,888
110.45.451-4120 - Dental Insurance	730
110.45.451-4125 - Life Insurance	16
110.45.451-4130 - Long Term Disability	155
110.45.451-4135 - Workers compensation	3,242
110.45.451-4202 - Postage	50
110.45.451-4203 - Travel, Conferences, Business Exp.	1,000
110.45.451-4205 - Employee Training & Education	1,000
110.45.451-4220 - Professional Services/Consulting	3,500
110.45.451-4230 - Utilities	20,000
110.45.451-4231 - Telephone	1,500
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,500
110.45.451-4301 - Photo Copying	50
110.45.451-4304 - Fuel	3,610
110.45.451-4305 - Departmental Supplies	5,500
110.45.451-4319 - Uniforms & Clothing	3,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	2,500
110.45.451-4335 - Expendable Assets (Over \$500)	2,500
110.45.451-4710 - Tennis Equipment & Supplies	6,000
110.45.451-4715 - Tennis Events	25,000
110.45.451-5101 - Memberships & Dues	300
110.45.451-5151 - Cost of Goods Sold	10,000
451 Tennis Total	539,726
452 Aquatic	



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.45.452-4010 - Salaries & Wages	246,704
110.45.452-4105 - Retirement	18,339
110.45.452-4110 - Social Security	18,598
110.45.452-4115 - Health Insurance	21,616
110.45.452-4120 - Dental Insurance	405
110.45.452-4125 - Life Insurance	8
110.45.452-4130 - Long Term Disability	78
110.45.452-4135 - Workers compensation	4,893
110.45.452-4202 - Postage	50
110.45.452-4203 - Travel, Conferences, Business Exp.	1,500
110.45.452-4205 - Employee Training & Education	1,000
110.45.452-4220 - Professional Services/Consulting	2,000
110.45.452-4230 - Utilities	17,500
110.45.452-4231 - Telephone	1,900
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.45.452-4304 - Fuel	3,610
110.45.452-4305 - Departmental Supplies	4,500
110.45.452-4319 - Uniforms & Clothing	3,000
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,000
110.45.452-4335 - Expendable Assets (Over \$500)	3,500
110.45.452-4720 - Pool Chemicals & Supplies	14,000
110.45.452-4725 - Pool Events	4,500
110.45.452-4735 - Pool Concessions	2,000
110.45.452-5101 - Memberships & Dues	1,000
110.45.452-5151 - Cost of Goods Sold	1,000
452 Aquatic Total	380,201
458 Opera House Auditorium/Annex	
110.45.458-4201 - Printing	7,980
110.45.458-4202 - Postage	3,000
110.45.458-4203 - Travel, Conferences, Business Exp.	7,520
110.45.458-4205 - Employee Training & Education	2,500
110.45.458-4225 - Bank & Agency Fees	13,000
110.45.458-5101 - Memberships & Dues	2,500
110.45.458-5140.40 - Production Expenses Production Expenses	32,600
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	7,800
110.45.458-5148 - Opera House Auditorium Concerts/Productions	160,000
458 Opera House Auditorium/Annex Total	236,900
466 Hope Centers	
110.46.466.510-4010 - Salaries & Wages	80,219
110.46.466.510-4105 - Retirement	13,605
110.46.466.510-4110 - Social Security	6,281
110.46.466.510-4120 - Dental Insurance	162
110.46.466.510-4135 - Workers compensation	1,399
110.46.466.510-4230 - Utilities	184
110.46.466.510-4231 - Telephone	820
110.46.466.510-4250 - Automotive Operation & Repair	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	40,834
110.46.466.510-4304 - Fuel	7,220
110.46.466.520-4010 - Salaries & Wages	155,944
110.46.466.520-4105 - Retirement	24,265
110.46.466.520-4110 - Social Security	11,140



City of Sumter
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
110.46.466.520-4115 - Health Insurance	36,318
110.46.466.520-4120 - Dental Insurance	811
110.46.466.520-4125 - Life Insurance	16
110.46.466.520-4130 - Long Term Disability	155
110.46.466.520-4135 - Workers compensation	468
110.46.466.520-4205 - Employee Training & Education	300
110.46.466.520-4230 - Utilities	23,500
110.46.466.520-4231 - Telephone	2,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500
110.46.466.520-4305 - Departmental Supplies	5,000
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	1,500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	300
110.46.466.530-4010 - Salaries & Wages	61,474
110.46.466.530-4105 - Retirement	9,565
110.46.466.530-4110 - Social Security	4,441
110.46.466.530-4115 - Health Insurance	9,598
110.46.466.530-4120 - Dental Insurance	324
110.46.466.530-4125 - Life Insurance	4
110.46.466.530-4130 - Long Term Disability	39
110.46.466.530-4135 - Workers compensation	185
110.46.466.530-4205 - Employee Training & Education	300
110.46.466.530-4230 - Utilities	23,500
110.46.466.530-4231 - Telephone	2,050
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500
110.46.466.530-4305 - Departmental Supplies	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	200
110.46.466.540-4010 - Salaries & Wages	85,335
110.46.466.540-4105 - Retirement	13,278
110.46.466.540-4110 - Social Security	6,317
110.46.466.540-4115 - Health Insurance	12,283
110.46.466.540-4120 - Dental Insurance	486
110.46.466.540-4125 - Life Insurance	8
110.46.466.540-4130 - Long Term Disability	78
110.46.466.540-4135 - Workers compensation	1,081
110.46.466.540-4205 - Employee Training & Education	300
110.46.466.540-4230 - Utilities	24,000
110.46.466.540-4231 - Telephone	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
110.46.466.540-4305 - Departmental Supplies	5,000
110.46.466.540-4319 - Uniforms & Clothing	500
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	300
466 Hope Centers Total	695,937
471 General Obligation Bonds	
110.47.471-5600.11 - Debt Service Principal GO Bond 2011	105,058
110.47.471-5600.12 - Debt Service Principal GO Bond 2012	155,169
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	469,000
471 General Obligation Bonds Total	729,227
473 Interest Bond	
110.47.473-5700.11 - Debt Service Interest GO 2011	7,443



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

Fund/Area/Dept	FY 20 Projection
110.47.473-5700.12 - Debt Service Interest GO 2012	9,836
110.47.473-5700.18 - Debt Service Interest GO 2018	178,800
473 Interest Bond Total	196,079
481 Appropriations to Other Agencies	
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,400
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	76,028
110.48.481-5800.45 - Appropriations to Other Agencies Soil Conservation	16,000
110.48.481-5800.50 - Appropriations to Other Agencies Sumter Green	10,000
110.48.481-5800.65 - Appropriations to Other Agencies USC Small Business	10,000
481 Appropriations to Other Agencies Total	309,290
491 Other	
110.49.491-4223 - Legislative Consulting	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	625,000
110.49.491-4251 - Administrative Contract	1,199,885
110.49.491-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000
110.49.491-4252.40 - Maintenance, Service Contracts Computer	240,000
110.49.491-4291 - Other Purchased Services	60,000
110.49.491-4324.40 - Repair & Maintenance Supplies Buildings	10,000
110.49.491-5107 - Community Promotions	40,000
110.49.491-5120 - Employee Programs	20,000
110.49.491-5121 - Risk Control	7,500
110.49.491-5180 - Indirect Cost	(2,046,257)
110.49.491-5220 - Project Expenses	20,000
110.49.491-5420 - Reserve for Contingencies	200,000
110.49.491-5510 - Capital Lease Principal	75,300
110.49.491-5520 - Capital Lease Interest	22,698
491 Other Total	569,126
493 Employee Fringe Benefits	
110.49.493-4229.15 - Insurance Retiree Insurance	490,000
110.49.493-4229.80 - Insurance OPEB Annual Retiree Contribution	390,000
493 Employee Fringe Benefits Total	880,000
495 Transfers Out	
110.49.495-5310.13 - Transfer To Shaw Base Defenxe	68,500
495 Transfers Out Total	68,500
110 General Fund Total	40,108,258



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
111 TIF	
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	345,000
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	83,538
111 TIF Total	428,538



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
330 Water & Sewer	
501 Administrative	
330.50.501-4252.40 - Maintenance, Service Contracts Computer	129,452
330.50.501-4335 - Expendable Assets (Over \$500)	13,300
330.50.501-5180 - Indirect Cost	2,046,257
330.50.501-5310.30 - Transfer To General Fund	1,966,203
330.50.501-5430 - Capital Reserve	800,000
330.50.501-8710 - Hardware	3,400
330.50.501-8720 - Software	27,500
501 Administrative Total	4,986,112
502 Utility Billing	
330.50.502-4010 - Salaries & Wages	1,013,849
330.50.502-4105 - Retirement	156,618
330.50.502-4110 - Social Security	72,935
330.50.502-4115 - Health Insurance	190,211
330.50.502-4120 - Dental Insurance	4,351
330.50.502-4125 - Life Insurance	99
330.50.502-4130 - Long Term Disability	984
330.50.502-4135 - Workers compensation	13,727
330.50.502-4201 - Printing	800
330.50.502-4202 - Postage	126,540
330.50.502-4205 - Employee Training & Education	6,600
330.50.502-4220 - Professional Services/Consulting	47,000
330.50.502-4225 - Bank & Agency Fees	38,300
330.50.502-4230 - Utilities	49,200
330.50.502-4231 - Telephone	4,980
330.50.502-4250 - Automotive Operation & Repair	3,600
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	18,920
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	48,080
330.50.502-4252.40 - Maintenance, Service Contracts Computer	227,690
330.50.502-4291 - Other Purchased Services	47,640
330.50.502-4302 - Office Supplies	13,000
330.50.502-4304 - Fuel	46,000
330.50.502-4305 - Departmental Supplies	7,500
330.50.502-4319 - Uniforms & Clothing	5,050
330.50.502-4335 - Expendable Assets (Over \$500)	24,353
330.50.502-5101 - Memberships & Dues	300
330.50.502-8510 - Vehicles	23,000
330.50.502-8720 - Software	16,000
502 Utility Billing Total	2,207,327
503 Water & Sewer Distribution	
330.50.503-4010 - Salaries & Wages	1,353,831
330.50.503-4105 - Retirement	208,768
330.50.503-4110 - Social Security	99,645
330.50.503-4115 - Health Insurance	199,473
330.50.503-4120 - Dental Insurance	5,000
330.50.503-4125 - Life Insurance	107
330.50.503-4130 - Long Term Disability	1,062
330.50.503-4135 - Workers compensation	52,054
330.50.503-4201 - Printing	100
330.50.503-4202 - Postage	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000
330.50.503-4205 - Employee Training & Education	12,000



City of Sumter
Projected Expenditures (Draft)
Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
330.50.503-4220 - Professional Services/Consulting	25,250
330.50.503-4231 - Telephone	9,000
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000
330.50.503-4250 - Automotive Operation & Repair	20,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	136,029
330.50.503-4273 - Ditch Cleaning/Clearing Services	72,500
330.50.503-4274 - Right of Way Clearing Services	105,738
330.50.503-4285 - GIS Mapping	12,000
330.50.503-4291 - Other Purchased Services	7,600
330.50.503-4302 - Office Supplies	3,000
330.50.503-4303 - Computer Supplies	1,480
330.50.503-4304 - Fuel	80,000
330.50.503-4305 - Departmental Supplies	12,000
330.50.503-4319 - Uniforms & Clothing	21,200
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500
330.50.503-4331 - Vehicle Equipment	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	30,671
330.50.503-4810 - Water Meter Repairs	30,000
330.50.503-4820 - Water Line Repairs	85,000
330.50.503-4830 - Sewer Line Repairs	85,000
330.50.503-5101 - Memberships & Dues	11,500
330.50.503-5160 - Other Reimbursements	(100,000)
330.50.503-5520 - Capital Lease Interest	3,923
330.50.503-8405 - Water Meters	150,000
330.50.503-8425 - Construction-Water Lines	250,000
330.50.503-8430 - Construction - Sewer Lines	230,775
330.50.503-8510 - Vehicles	142,200
330.50.503-8520 - Equipment	230,100
330.50.503-8710 - Hardware	5,100
330.50.503-8720 - Software	3,000
503 Water & Sewer Distribution Total	3,611,206
504 Mechanical Maintenance	
330.50.504-4010 - Salaries & Wages	450,319
330.50.504-4105 - Retirement	70,070
330.50.504-4110 - Social Security	32,306
330.50.504-4115 - Health Insurance	70,145
330.50.504-4120 - Dental Insurance	1,784
330.50.504-4125 - Life Insurance	39
330.50.504-4130 - Long Term Disability	388
330.50.504-4135 - Workers compensation	19,581
330.50.504-4203 - Travel, Conferences, Business Exp.	1,500
330.50.504-4205 - Employee Training & Education	1,500
330.50.504-4220 - Professional Services/Consulting	1,000
330.50.504-4231 - Telephone	9,164
330.50.504-4250 - Automotive Operation & Repair	15,000
330.50.504-4303 - Computer Supplies	600
330.50.504-4304 - Fuel	33,000
330.50.504-4305 - Departmental Supplies	12,000
330.50.504-4319 - Uniforms & Clothing	6,372
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	700
330.50.504-4335 - Expendable Assets (Over \$500)	13,400



City of Sumter
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Fiscal Year 2020

<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
330.50.504-5101 - Memberships & Dues	335
330.50.504-8510 - Vehicles	68,450
504 Mechanical Maintenance Total	812,653
505 Water Plants	
330.50.505-4010 - Salaries & Wages	558,087
330.50.505-4105 - Retirement	86,838
330.50.505-4110 - Social Security	39,718
330.50.505-4115 - Health Insurance	94,445
330.50.505-4120 - Dental Insurance	2,513
330.50.505-4125 - Life Insurance	51
330.50.505-4130 - Long Term Disability	505
330.50.505-4135 - Workers compensation	19,370
330.50.505-4203 - Travel, Conferences, Business Exp.	9,300
330.50.505-4205 - Employee Training & Education	5,300
330.50.505-4220 - Professional Services/Consulting	2,500
330.50.505-4230 - Utilities	1,175,000
330.50.505-4231 - Telephone	14,000
330.50.505-4250 - Automotive Operation & Repair	5,000
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	99,700
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	44,000
330.50.505-4303 - Computer Supplies	1,700
330.50.505-4304 - Fuel	28,000
330.50.505-4305 - Departmental Supplies	20,000
330.50.505-4319 - Uniforms & Clothing	5,592
330.50.505-4320 - Chemicals	400,000
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	35,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	7,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	55,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	24,000
330.50.505-4335 - Expendable Assets (Over \$500)	59,100
330.50.505-4825 - Wash Pond Repairs	40,000
330.50.505-4840 - Water Tank Repairs	75,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	50,000
330.50.505-4860 - Connections	160,000
330.50.505-5101 - Memberships & Dues	1,405
330.50.505-5102 - Permits & Fees	45,468
330.50.505-8310 - Major Well Repairs	334,000
330.50.505-8510 - Vehicles	30,000
330.50.505-8520 - Equipment	21,000
505 Water Plants Total	3,548,592
506 Sewer Plants	
330.50.506-4010 - Salaries & Wages	1,173,945
330.50.506-4105 - Retirement	181,730
330.50.506-4110 - Social Security	84,761
330.50.506-4115 - Health Insurance	171,166
330.50.506-4120 - Dental Insurance	4,216
330.50.506-4125 - Life Insurance	90
330.50.506-4130 - Long Term Disability	932
330.50.506-4135 - Workers compensation	47,384
330.50.506-4203 - Travel, Conferences, Business Exp.	4,200
330.50.506-4205 - Employee Training & Education	7,650
330.50.506-4220 - Professional Services/Consulting	220,500
330.50.506-4230 - Utilities	1,050,000



City of Sumter
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
330.50.506-4231 - Telephone	8,500
330.50.506-4240.20 - Rental Equipment & Vehicles	1,250
330.50.506-4250 - Automotive Operation & Repair	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	163,500
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000
330.50.506-4303 - Computer Supplies	700
330.50.506-4304 - Fuel	22,000
330.50.506-4305 - Departmental Supplies	15,400
330.50.506-4319 - Uniforms & Clothing	7,910
330.50.506-4320 - Chemicals	150,000
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	140,000
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	143,900
330.50.506-5101 - Memberships & Dues	1,790
330.50.506-5102 - Permits & Fees	3,550
330.50.506-8510 - Vehicles	54,000
330.50.506-8520 - Equipment	56,225
506 Sewer Plants Total	3,779,799
507 Electrical Maintenance	
330.50.507-4010 - Salaries & Wages	109,606
330.50.507-4105 - Retirement	17,055
330.50.507-4110 - Social Security	7,767
330.50.507-4115 - Health Insurance	16,863
330.50.507-4120 - Dental Insurance	486
330.50.507-4125 - Life Insurance	8
330.50.507-4130 - Long Term Disability	78
330.50.507-4135 - Workers compensation	6,851
330.50.507-4203 - Travel, Conferences, Business Exp.	200
330.50.507-4204 - Advertising	3,000
330.50.507-4205 - Employee Training & Education	1,000
330.50.507-4220 - Professional Services/Consulting	1,000
330.50.507-4231 - Telephone	800
330.50.507-4250 - Automotive Operation & Repair	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	500
330.50.507-4302 - Office Supplies	400
330.50.507-4303 - Computer Supplies	800
330.50.507-4304 - Fuel	6,500
330.50.507-4305 - Departmental Supplies	3,250
330.50.507-4319 - Uniforms & Clothing	1,900
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	25,000
330.50.507-4335 - Expendable Assets (Over \$500)	8,350
330.50.507-5101 - Memberships & Dues	500
330.50.507-8510 - Vehicles	31,000
507 Electrical Maintenance Total	246,114
509 Engineering	
330.50.509-4010 - Salaries & Wages	324,208
330.50.509-4105 - Retirement	51,570
330.50.509-4110 - Social Security	24,192
330.50.509-4115 - Health Insurance	48,601
330.50.509-4120 - Dental Insurance	973



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
330.50.509-4125 - Life Insurance	23
330.50.509-4130 - Long Term Disability	233
330.50.509-4135 - Workers compensation	4,403
330.50.509-4201 - Printing	400
330.50.509-4202 - Postage	600
330.50.509-4203 - Travel, Conferences, Business Exp.	8,300
330.50.509-4204 - Advertising	500
330.50.509-4205 - Employee Training & Education	14,500
330.50.509-4220 - Professional Services/Consulting	3,500
330.50.509-4231 - Telephone	7,500
330.50.509-4240.10 - Rental Land & Buildings	850
330.50.509-4250 - Automotive Operation & Repair	2,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	5,300
330.50.509-4252.40 - Maintenance, Service Contracts Computer	93,995
330.50.509-4291 - Other Purchased Services	41,000
330.50.509-4302 - Office Supplies	2,600
330.50.509-4303 - Computer Supplies	6,500
330.50.509-4304 - Fuel	17,000
330.50.509-4305 - Departmental Supplies	2,750
330.50.509-4321 - Cleaning & Sanitation Supplies	100
330.50.509-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	100
330.50.509-4335 - Expendable Assets (Over \$500)	2,600
330.50.509-5101 - Memberships & Dues	1,300
330.50.509-5102 - Permits & Fees	1,200
509 Engineering Total	667,298
573 Interest Revenue Bonds	
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,735,750
573 Interest Revenue Bonds Total	1,735,750
591 Water & Sewer, Other	
330.59.591-4165 - Pension Expense	275,000
330.59.591-4291 - Other Purchased Services	100,000
330.59.591-5116 - Franchise Fees	4,800
330.59.591-5121 - Risk Control	10,000
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	202,262
330.59.591-5910 - Depreciation	1,365,932
591 Water & Sewer, Other Total	1,957,994
593 Purchased Services Insurance	
330.59.593-4229.15 - Insurance Retiree Insurance	120,000
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	100,000
593 Purchased Services Insurance Total	220,000
330 Water & Sewer Total	23,772,845



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
334 Mayesville Water System	
334.50.501-4010 - Salaries & Wages	63,975
334.50.501-4105 - Retirement	9,954
334.50.501-4110 - Social Security	4,749
334.50.501-4115 - Health Insurance	9,691
334.50.501-4120 - Dental Insurance	324
334.50.501-4125 - Life Insurance	8
334.50.501-4130 - Long Term Disability	78
334.50.501-4135 - Workers compensation	2,559
334.50.502-4202 - Postage	1,700
334.50.503-8430 - Construction - Sewer Lines	93,243
334.50.505-4230 - Utilities	12,750
334.50.505-4305 - Departmental Supplies	500
334.50.505-4320 - Chemicals	10,000
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	200
334.50.505-4335 - Expendable Assets (Over \$500)	5,000
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000
334.50.505-5102 - Permits & Fees	5,500
334.50.506-4230 - Utilities	15,500
334.50.506-4305 - Departmental Supplies	300
334.50.506-4320 - Chemicals	2,500
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	3,000
334.50.506-5102 - Permits & Fees	1,065
334.57.573-5700.54 - Debt Service Interest WS RB 2000 Mayesville	3,304
334 Mayesville Water System Total	257,900



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
333 Stormwater	
333.50.508-4010 - Salaries & Wages	123,115
333.50.508-4020 - Overtime	19,157
333.50.508-4105 - Retirement	9,093
333.50.508-4110 - Social Security	24,035
333.50.508-4115 - Health Insurance	324
333.50.508-4120 - Dental Insurance	8
333.50.508-4125 - Life Insurance	78
333.50.508-4130 - Long Term Disability	4,924
333.50.508-4201 - Printing	200
333.50.508-4202 - Postage	200
333.50.508-4203 - Travel, Conferences, Business Exp.	800
333.50.508-4204 - Advertising	1,000
333.50.508-4205 - Employee Training & Education	800
333.50.508-4220 - Professional Services/Consulting	100,000
333.50.508-4231 - Telephone	1,500
333.50.508-4250 - Automotive Operation & Repair	1,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	500
333.50.508-4252.40 - Maintenance, Service Contracts Computer	1,000
333.50.508-4291 - Other Purchased Services	80,000
333.50.508-4302 - Office Supplies	1,000
333.50.508-4303 - Computer Supplies	2,000
333.50.508-4304 - Fuel	5,000
333.50.508-4305 - Departmental Supplies	7,000
333.50.508-5101 - Memberships & Dues	500
333.50.508-5102 - Permits & Fees	2,750
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	43,000
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks)	350,000
333.50.508-8520 - Equipment	4,200
333.59.591-4165 - Pension Expense	12,000
333 Stormwater Total	795,184



City of Sumter
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
212 Accommodations	
212.49.491-5230 - Budgeted for all Projects	146,876
212.49.495-5310.30 - Transfer To General Fund	288,124
212.49.495-5310.40 - Transfer To State Accommodation (Tourism)	140,000
212 Accommodations Total	575,000



City of Sumter
Projected Expenditures (Draft)
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
219 Hospitality	
219.46.467-5220 - Project Expenses	1,228,517
219.48.481-5220 - Project Expenses	10,000
219.49.495-5310.30 - Transfer To General Fund	1,419,779
219.49.495-5310.70 - Transfer To Debt Service Fund	41,704
219 Hospitality Total	2,700,000



City of Sumter
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<u>Fund/Area/Dept</u>	<u>FY 20 Projection</u>
250 Victim's Assistance	
250.41.411-4010 - Salaries & Wages	47,063
250.41.411-4105 - Retirement	7,323
250.41.411-4110 - Social Security	3,272
250.41.411-4115 - Health Insurance	4,846
250.41.411-4120 - Dental Insurance	162
250.41.411-4125 - Life Insurance	4
250.41.411-4130 - Long Term Disability	39
250.41.411-4135 - Workers compensation	753
250.41.411-4202 - Postage	750
250.41.411-4205 - Employee Training & Education	8,275
250.41.411-4231 - Telephone	3,240
250.41.411-5101 - Memberships & Dues	300
250 Victim's Assistance Total	76,027
Grand Total	68,713,752