

City of Sumter, SC
Annual Budget
Fiscal Year 2018-2019



CITY OF *Sumter*
SOUTH CAROLINA

**CITY OF SUMTER
SCHEDULE OF BUDGETED REVENUES
FISCAL YEAR 2019**

	Adopted Budget 2019
GENERAL FUND	
<u>PROPERTY TAXES</u>	
Operational Property Tax Revenue	\$ 13,745,008
Payment in Lieu of Taxes	47,261
TOTAL	13,792,269
<u>LICENSE AND PERMITS:</u>	
Business License	6,070,000
Franchise Fees	3,095,217
Building Permits	378,650
Miscellaneous Permits	300
TOTAL	9,544,167
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	928,069
Other Appropriations	-
TOTAL	928,069
<u>COUNTY SHARED EXPENSE:</u>	
Business License Administration	65,000
Planning & Building Inspections	980,680
Law Enforcement Center	997,172
Fire Service	1,980,738
Shaw Base Defense	34,500
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
Trash Pickups	-
Other Appropriations	-
TOTAL	4,508,090
<u>SUMTER SCHOOL DISTRICT SHARED EXPENSE</u>	
School Resource Officers/Career Center	118,939
Fire Training Classes	58,635
TOTAL	177,574
<u>FINES AND FORFEITURES:</u>	
Court Fines	270,000
Parking Penalties	9,000
Other	-
TOTAL	279,000
<u>USE OF MONEY AND PROPERTY:</u>	
Interest on Investment	50,000
Rental on Property	41,900
Sanitation Fee	1,551,000
Container Rental/User Charges	1,343,300
Charges for Fire/Rescue	10,000
Sale of Fixed Assets	200,000
Miscellaneous Revenue	621,000
Planning Fees	13,000
Recycling Income	10,000
Transfers (In)	3,626,174
Other Financing Sources	2,370,000
TOTAL	9,836,374
Total General Fund	39,065,543
 <u>TIF FUND</u>	
TIF Property Taxes	300,000
Total TIF Fund	300,000

**CITY OF SUMTER
SCHEDULE OF BUDGETED REVENUES
FISCAL YEAR 2019**

	Adopted Budget 2019
<u>WATER AND SEWER FUND</u>	
Water Sales	10,297,000
Sewer Sales	10,592,812
Water & Sewer Connections	322,000
Late Charge/Penalties/Reconnect Fees	699,700
Fire Protection Charges	75,500
Bill Collection Fees	36,300
Tipping Fee/Sludge Sale	22,500
Bad Debt Recovery	44,000
Interest Income - Depreciation Fund	25,000
Interest Income - Other	10,000
Contributions - Sumter County	-
Application Fee	101,100
Management Fees	25,000
Debt Set Off	36,500
Miscellaneous/Backflow Testing	2,500
Rental on Property	95,000
Nonoperating Revenues	-
Capital Contributions/Grants	-
Mayesville Water & Sewer Revenues	241,000
Appropriation from Retained Earnings	332,920
Total Water & Sewer Fund	22,958,832
<u>STORMWATER FUND</u>	
Stormwater Fund	626,250
Grants	-
Capital Contributions	-
Appropriation from Retained Earnings	106,828
Total Stormwater Fund	733,078
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Local Accommodations Fees	555,000
Appropriation from Fund Balance	-
Total Accommodations Fees Fund	555,000
<u>LOCAL HOSPITALITY FEES FUND</u>	
Local Hospitality Fees	3,507,046
Appropriation from Fund Balance	-
Total Hospitality Fees Fund	3,507,046
<u>VICTIMS ASSISTANCE FUND</u>	
Victims Assistance	45,000
Appropriation from Fund Balance	53,578
Total Victims Assistance Fund	98,578
TOTAL BUDGET	\$ 67,218,077

**CITY OF SUMTER
SUMMARY OF BUDGETED EXPENDITURES
FISCAL YEAR 2019**

	<u>Adopted Budget 2019</u>
<u>GENERAL FUND</u>	
Administration	\$ 2,371,732
Downtown Program	661,612
Growth & Development	3,000
City Warehouse	128,529
Planning	872,605
Business License	229,997
Building Inspections	913,973
Police	10,173,931
Police Joint Shared	2,180,077
Codes Enforcement	460,094
Municipal Court	207,542
Fire	7,904,622
Construction	824,732
Public Works	1,796,264
Sanitation	3,861,474
Vehicle Maintenance	136,591
Parks Department	1,149,053
Gardens Department	772,161
Culture and Recreation	1,216,193
Hope Centers	710,611
Debt Service	531,401
Appro. Other Agencies	309,290
Other Post Employment Benefits	863,854
Other Expenditures	2,832,462
Indirect Cost Recovery	(2,046,257)
Total General Fund	<u>39,065,543</u>
<u>Total TIF Fund</u>	<u>300,000</u>
<u>WATER & SEWER</u>	
Administration	4,280,500
Utility Finance	2,083,128
Water & Sewer Dist.	3,652,545
Mechanical Maintenance	771,103
Water Plants	3,512,732
Sewer Plants	3,751,752
Electrical Maintenance	207,478
Engineering	652,636
Debt Service	1,836,580
Other Post Employment Benefits	240,963
Revenue Bond Projects/Other	1,815,025
UB Building	-
Capital Reserve	-
Mayesville Water & Sewer	154,390
Total Water & Sewer Fund	<u>22,958,832</u>
<u>STORMWATER FUND</u>	
Stormwater	<u>733,078</u>
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Project Expenses Culture/Recreation	105,625
Quality of Life Projects	32,000
Transfer to General Fund Projects	277,375
Transfer to Tourism	140,000
Appropriation from Fund Balance	-
Total Accommod Fees Fund	<u>555,000</u>
<u>LOCAL HOSPITALITY FEES FUND</u>	
Quality of Life Projects	1,066,778
General Fund Projects	2,165,596
Transfer to Debt Service Fund	264,672
Appropriation from Fund Balance	10,000
Total Hospitality Fees Fund	<u>3,507,046</u>
<u>Total Victims Assistance Fund</u>	<u>98,578</u>
TOTAL BUDGET	<u>\$ 67,218,077</u>



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 411 - Admin		
4010	Salaries & Wages	1,412,546.00
4105	Retirement	185,134.00
4110	Social Security	103,238.00
4115	Health Insurance	182,855.00
4120	Dental Insurance	4,258.00
4125	Life Insurance	95.00
4130	Long Term Disability	942.00
4135	Workers compensation	13,197.00
4201	Printing	1,000.00
4202	Postage	7,000.00
4203	Travel, Conferences, Business Exp.	25,000.00
4204	Advertising	1,000.00
4205	Employee Training & Education	10,000.00
4210	Legislative Travel	19,000.00
4220	Professional Services/Consulting	5,000.00
4221	Attorney Fees	15,000.00
4222	Audit Fees	32,000.00
4225	Bank & Agency Fees	18,000.00
4230	Utilities	60,000.00
4231	Telephone	92,000.00
4250	Automotive Operation & Repair	1,500.00
4252.20	Maintenance, Service Contracts Equipment	25,420.00
4252.40	Maintenance, Service Contracts Computer	37,000.00
4291	Other Purchased Services	5,000.00
4302	Office Supplies	15,000.00
4303	Computer Supplies	3,000.00
4304	Fuel	36,000.00
4305	Departmental Supplies	20,547.00
4319	Uniforms & Clothing	1,000.00
4335	Expendable Assets (Over \$500)	10,000.00
5101	Memberships & Dues	30,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
	Department 411 - Admin Totals	\$2,371,732.00
	Department 412 - Downtown	
4010	Salaries & Wages	402,037.00
4105	Retirement	53,502.00
4110	Social Security	29,848.00
4115	Health Insurance	62,531.00
4120	Dental Insurance	1,132.00
4125	Life Insurance	27.00
4130	Long Term Disability	271.00
4135	Workers compensation	3,676.00
4201	Printing	1,000.00
4202	Postage	500.00
4203	Travel, Conferences, Business Exp.	3,375.00
4204	Advertising	7,500.00
4220	Professional Services/Consulting	50,000.00
4231	Telephone	1,500.00
4252.40	Maintenance, Service Contracts Computer	13,273.00
4304	Fuel	8,000.00
4305	Departmental Supplies	800.00
5101	Memberships & Dues	1,490.00
5130	Downtown Special Events	21,150.00
	Department 412 - Downtown Totals	\$661,612.00
	Department 413 - City Warehouse	
4010	Salaries & Wages	74,467.00
4105	Retirement	10,030.00
4110	Social Security	4,804.00
4115	Health Insurance	23,143.00
4120	Dental Insurance	323.00
4125	Life Insurance	8.00
4130	Long Term Disability	77.00
4135	Workers compensation	857.00
4201	Printing	60.00
4202	Postage	100.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 41	General Government	
Department 413	City Warehouse	
4205	Employee Training & Education	500.00
4220	Professional Services/Consulting	200.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	1,025.00
4301	Photo Copying	35.00
4302	Office Supplies	200.00
4303	Computer Supplies	250.00
4304	Fuel	2,000.00
4305	Departmental Supplies	1,000.00
4319	Uniforms & Clothing	700.00
4330	Machinery & Equipment (Under \$500)	250.00
4335	Expendable Assets (Over \$500)	4,000.00
5150	Inventory Adjustments	2,500.00
Department 413 - City Warehouse Totals		\$128,529.00
Department 414	Planning	
4010	Salaries & Wages	632,963.00
4105	Retirement	83,910.00
4110	Social Security	46,286.00
4115	Health Insurance	81,188.00
4120	Dental Insurance	1,617.00
4125	Life Insurance	39.00
4130	Long Term Disability	387.00
4135	Workers compensation	5,865.00
4201	Printing	600.00
4202	Postage	4,500.00
4203	Travel, Conferences, Business Exp.	7,500.00
4204	Advertising	4,000.00
4205	Employee Training & Education	3,000.00
4220	Professional Services/Consulting	2,500.00
4221	Attorney Fees	1,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 41	General Government	
Department 414	Planning	
4230	Utilities	7,000.00
4231	Telephone	5,000.00
4250	Automotive Operation & Repair	750.00
4252.20	Maintenance, Service Contracts Equipment	6,000.00
4252.40	Maintenance, Service Contracts Computer	65,000.00
4285	GIS Mapping	49,200.00
4302	Office Supplies	1,500.00
4303	Computer Supplies	500.00
4304	Fuel	10,000.00
4305	Departmental Supplies	1,800.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over \$500)	5,000.00
5101	Memberships & Dues	4,000.00
5214	Planning/MPO PL Expenses	(160,000.00)
Department 414 - Planning Totals		\$872,605.00
Department 415	Growth & Development	
5310.31	Transfer To Technology Center	3,000.00
Department 415 - Growth & Development Totals		\$3,000.00
Department 416	Business License	
4010	Salaries & Wages	139,011.00
4105	Retirement	18,723.00
4110	Social Security	10,090.00
4115	Health Insurance	16,493.00
4120	Dental Insurance	485.00
4125	Life Insurance	12.00
4130	Long Term Disability	116.00
4135	Workers compensation	417.00
4201	Printing	500.00
4202	Postage	2,800.00
4203	Travel, Conferences, Business Exp.	2,000.00
4204	Advertising	1,000.00
4205	Employee Training & Education	2,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 416 - Business License		
4220	Professional Services/Consulting	5,000.00
4230	Utilities	1,500.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4302	Office Supplies	2,500.00
4303	Computer Supplies	500.00
4304	Fuel	1,500.00
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	750.00
4335	Expendable Assets (Over \$500)	14,000.00
5101	Memberships & Dues	600.00
Department 416 - Business License Totals		\$229,997.00
Department 417 - Liberty Center		
4230	Utilities	12,500.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4271	Cleaning & Sanitation Services	15,000.00
4321	Cleaning & Sanitation Supplies	1,500.00
4324.40	Repair & Maintenance Supplies Buildings	1,000.00
Department 417 - Liberty Center Totals		\$38,000.00
Area 41 - General Government Totals		\$4,305,475.00
Area 42 - Public Safety		
Department 421 - Police		
4010	Salaries & Wages	5,799,533.00
4020	Overtime	125,000.00
4105	Retirement	904,616.00
4110	Social Security	422,143.00
4115	Health Insurance	747,392.00
4120	Dental Insurance	19,245.00
4125	Life Insurance	382.00
4130	Long Term Disability	3,874.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 42	Public Safety	
Department 421	Police	
4135	Workers compensation	212,205.00
4201	Printing	5,500.00
4202	Postage	3,000.00
4203	Travel, Conferences, Business Exp.	38,299.00
4204	Advertising	100.00
4205	Employee Training & Education	44,175.00
4220	Professional Services/Consulting	20,000.00
4221	Attorney Fees	5,000.00
4230	Utilities	5,000.00
4231	Telephone	45,000.00
4250	Automotive Operation & Repair	30,000.00
4252.20	Maintenance, Service Contracts Equipment	45,041.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	4,500.00
4252.40	Maintenance, Service Contracts Computer	123,087.00
4281	Prisoner Fees	250,000.00
4282	Rabies Control	11,000.00
4291	Other Purchased Services	43,165.00
4295	Wrecker & Towing Services	4,000.00
4303	Computer Supplies	20,000.00
4304	Fuel	341,000.00
4305	Departmental Supplies	52,510.00
4319	Uniforms & Clothing	85,056.00
4324.40	Repair & Maintenance Supplies Buildings	39,000.00
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4331	Vehicle Equipment	10,000.00
4335	Expendable Assets (Over \$500)	141,960.00
4530	Crime Prevention	18,500.00
4535	Drug Unit	31,675.00
4540	Firearms & Ammunition	50,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 421 - Police		
4545	K-9 Patrol	19,350.00
4550	Investigative & Forensics	35,000.00
5101	Memberships & Dues	7,090.00
5103	Accreditation	6,050.00
5104	Recruitment	6,825.00
8510	Vehicles	394,658.00
Department 421 - Police Totals		\$10,173,931.00
Department 422 - Police Joint Shared		
4010	Salaries & Wages	1,197,960.00
4020	Overtime	168,472.00
4105	Retirement	161,346.00
4110	Social Security	86,825.00
4115	Health Insurance	163,171.00
4120	Dental Insurance	4,690.00
4125	Life Insurance	105.00
4130	Long Term Disability	1,046.00
4135	Workers compensation	4,493.00
4203	Travel, Conferences, Business Exp.	5,000.00
4205	Employee Training & Education	5,500.00
4220	Professional Services/Consulting	3,500.00
4230	Utilities	60,000.00
4231	Telephone	30,800.00
4252.20	Maintenance, Service Contracts Equipment	10,800.00
4252.40	Maintenance, Service Contracts Computer	2,000.00
4303	Computer Supplies	12,000.00
4305	Departmental Supplies	7,200.00
4319	Uniforms & Clothing	6,580.00
4324.40	Repair & Maintenance Supplies Buildings	7,404.00
4335	Expendable Assets (Over \$500)	239,220.00
5101	Memberships & Dues	1,965.00
Department 422 - Police Joint Shared Totals		\$2,180,077.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 42	Public Safety	
Department 423	Fire	
4010	Salaries & Wages	4,188,816.00
4105	Retirement	662,478.00
4110	Social Security	294,198.00
4115	Health Insurance	818,100.00
4120	Dental Insurance	15,849.00
4125	Life Insurance	382.00
4130	Long Term Disability	3,797.00
4135	Workers compensation	139,287.00
4201	Printing	1,000.00
4202	Postage	750.00
4203	Travel, Conferences, Business Exp.	21,500.00
4204	Advertising	500.00
4205	Employee Training & Education	25,000.00
4220	Professional Services/Consulting	25,000.00
4230	Utilities	60,000.00
4231	Telephone	22,500.00
4250	Automotive Operation & Repair	15,000.00
4252.20	Maintenance, Service Contracts Equipment	25,410.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4252.40	Maintenance, Service Contracts Computer	80,309.00
4302	Office Supplies	1,000.00
4304	Fuel	74,000.00
4305	Departmental Supplies	39,750.00
4319	Uniforms & Clothing	65,325.00
4320	Chemicals	10,000.00
4321	Cleaning & Sanitation Supplies	1,000.00
4323	Linen & Laundry Supplies	2,000.00
4324.40	Repair & Maintenance Supplies Buildings	16,500.00
4324.41	Repair & Maintenance Supplies Grounds	4,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	16,750.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 423 - Fire		
4330	Machinery & Equipment (Under \$500)	4,000.00
4331	Vehicle Equipment	7,000.00
4335	Expendable Assets (Over \$500)	35,400.00
4410	Arson	1,000.00
4411	Fire Prevention	15,000.00
4420	Meal Allowance	40,000.00
4988	Other Materials & Supplies	3,500.00
5101	Memberships & Dues	4,046.00
5510	Capital Lease Principal	533,653.00
5520	Capital Lease Interest	31,502.00
8510	Vehicles	550,000.00
8520	Equipment	44,320.00
	Department 423 - Fire Totals	\$7,904,622.00
Department 425 - Building Inspection		
4010	Salaries & Wages	549,697.00
4105	Retirement	74,198.00
4110	Social Security	40,467.00
4115	Health Insurance	86,186.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	43.00
4130	Long Term Disability	426.00
4135	Workers compensation	6,916.00
4201	Printing	1,000.00
4202	Postage	2,250.00
4203	Travel, Conferences, Business Exp.	5,000.00
4204	Advertising	350.00
4205	Employee Training & Education	7,500.00
4220	Professional Services/Consulting	5,000.00
4230	Utilities	7,000.00
4231	Telephone	6,000.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 425 - Building Inspection		
4252.40	Maintenance, Service Contracts Computer	47,061.00
4271	Cleaning & Sanitation Services	2,000.00
4302	Office Supplies	1,500.00
4303	Computer Supplies	1,000.00
4304	Fuel	25,000.00
4305	Departmental Supplies	8,700.00
4319	Uniforms & Clothing	5,000.00
4335	Expendable Assets (Over \$500)	23,100.00
5101	Memberships & Dues	2,800.00
	Department 425 - Building Inspection Totals	\$913,973.00
Department 426 - Codes Enforcement		
4010	Salaries & Wages	270,983.00
4105	Retirement	36,174.00
4110	Social Security	20,182.00
4115	Health Insurance	44,047.00
4120	Dental Insurance	1,132.00
4125	Life Insurance	20.00
4130	Long Term Disability	194.00
4135	Workers compensation	3,252.00
4201	Printing	800.00
4202	Postage	1,200.00
4203	Travel, Conferences, Business Exp.	1,000.00
4204	Advertising	300.00
4205	Employee Training & Education	2,500.00
4220	Professional Services/Consulting	1,800.00
4230	Utilities	1,000.00
4231	Telephone	5,000.00
4250	Automotive Operation & Repair	4,000.00
4252.20	Maintenance, Service Contracts Equipment	750.00
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 42	Public Safety	
Department 426	Codes Enforcement	
4304	Fuel	12,000.00
4305	Departmental Supplies	1,500.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over \$500)	5,000.00
5101	Memberships & Dues	400.00
8510	Vehicles	43,360.00
Department 426 - Codes Enforcement Totals		\$460,094.00
Department 428	Municipal Court	
4010	Salaries & Wages	68,490.00
4105	Retirement	9,224.00
4110	Social Security	4,938.00
4115	Health Insurance	11,827.00
4120	Dental Insurance	323.00
4125	Life Insurance	8.00
4130	Long Term Disability	77.00
4135	Workers compensation	205.00
4202	Postage	3,000.00
4205	Employee Training & Education	2,500.00
4220	Professional Services/Consulting	500.00
4225	Bank & Agency Fees	2,000.00
4231	Telephone	500.00
4252.20	Maintenance, Service Contracts Equipment	13,200.00
4286	Judge/Municipal Court	50,000.00
4291	Other Purchased Services	5,000.00
4291.10	Other Purchased Services Public Defender	30,000.00
4302	Office Supplies	500.00
4303	Computer Supplies	500.00
4305	Departmental Supplies	2,500.00
4335	Expendable Assets (Over \$500)	2,000.00
5101	Memberships & Dues	250.00
Department 428 - Municipal Court Totals		\$207,542.00
Area 42 - Public Safety Totals		\$21,840,239.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 43	Public Works	
Department 432	Construction	
4010	Salaries & Wages	481,433.00
4105	Retirement	65,284.00
4110	Social Security	34,601.00
4115	Health Insurance	82,361.00
4120	Dental Insurance	1,819.00
4125	Life Insurance	44.00
4130	Long Term Disability	436.00
4135	Workers compensation	20,954.00
4201	Printing	100.00
4202	Postage	100.00
4203	Travel, Conferences, Business Exp.	300.00
4204	Advertising	100.00
4205	Employee Training & Education	3,200.00
4220	Professional Services/Consulting	800.00
4230	Utilities	1,000.00
4231	Telephone	3,500.00
4250	Automotive Operation & Repair	3,500.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
4302	Office Supplies	800.00
4303	Computer Supplies	200.00
4304	Fuel	11,500.00
4305	Departmental Supplies	9,200.00
4319	Uniforms & Clothing	4,300.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	2,000.00
4330	Machinery & Equipment (Under \$500)	1,000.00
4332	Fire Extinguishers	1,500.00
4335	Expendable Assets (Over \$500)	5,400.00
4344	Concrete Work	3,000.00
4345	Signs & Materials	3,600.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 432 - Construction		
4346	BLM Building Maintenance	8,000.00
5101	Memberships & Dues	200.00
8510	Vehicles	31,000.00
8520	Equipment	40,000.00
Department 432 - Construction Totals		\$824,732.00
Department 433 - PW/Maintenance		
4010	Salaries & Wages	405,683.00
4105	Retirement	53,226.00
4110	Social Security	29,056.00
4115	Health Insurance	68,248.00
4120	Dental Insurance	1,577.00
4125	Life Insurance	38.00
4130	Long Term Disability	378.00
4135	Workers compensation	8,962.00
4201	Printing	100.00
4202	Postage	500.00
4203	Travel, Conferences, Business Exp.	1,400.00
4205	Employee Training & Education	1,100.00
4220	Professional Services/Consulting	1,000.00
4230	Utilities	51,000.00
4231	Telephone	9,000.00
4233	Streetlights	439,663.00
4240.10	Rental Land & Buildings	7,065.00
4240.20	Rental Equipment & Vehicles	500.00
4250	Automotive Operation & Repair	14,000.00
4252.20	Maintenance, Service Contracts Equipment	4,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	250.00
4252.40	Maintenance, Service Contracts Computer	53,880.00
4271	Cleaning & Sanitation Services	15,000.00
4302	Office Supplies	2,600.00
4303	Computer Supplies	500.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 43	Public Works	
Department 433	PW/Maintenance	
4304	Fuel	65,000.00
4305	Departmental Supplies	3,000.00
4319	Uniforms & Clothing	5,200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
4330	Machinery & Equipment (Under \$500)	1,000.00
4331	Vehicle Equipment	1,000.00
4335	Expendable Assets (Over \$500)	8,000.00
4341	Streets & Sidewalks	80,000.00
5101	Memberships & Dues	500.00
5510	Capital Lease Principal	122,764.00
5520	Capital Lease Interest	9,639.00
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	300,000.00
8520	Equipment	26,235.00
Department 433 - PW/Maintenance Totals		\$1,796,264.00
Department 434	Sanitation	
4010	Salaries & Wages	1,131,590.00
4105	Retirement	152,408.00
4110	Social Security	80,512.00
4115	Health Insurance	253,262.00
4120	Dental Insurance	6,469.00
4125	Life Insurance	144.00
4130	Long Term Disability	1,433.00
4135	Workers compensation	50,843.00
4201	Printing	3,000.00
4202	Postage	100.00
4203	Travel, Conferences, Business Exp.	400.00
4204	Advertising	1,500.00
4205	Employee Training & Education	2,000.00
4220	Professional Services/Consulting	3,500.00
4230	Utilities	4,000.00
4231	Telephone	9,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 434 - Sanitation		
4250	Automotive Operation & Repair	80,000.00
4252.20	Maintenance, Service Contracts Equipment	2,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,500.00
4252.40	Maintenance, Service Contracts Computer	10,500.00
4271	Cleaning & Sanitation Services	1,200.00
4275	Dumpster Repair Services	30,000.00
4283	Landfill	510,000.00
4291	Other Purchased Services	2,000.00
4301	Photo Copying	200.00
4302	Office Supplies	900.00
4303	Computer Supplies	500.00
4304	Fuel	200,000.00
4305	Departmental Supplies	16,000.00
4319	Uniforms & Clothing	17,000.00
4321	Cleaning & Sanitation Supplies	20,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under \$500)	1,000.00
4331	Vehicle Equipment	1,500.00
4335	Expendable Assets (Over \$500)	10,000.00
4342	Roll-A-Ways	40,000.00
4343	Dumpsters	60,000.00
5101	Memberships & Dues	200.00
5510	Capital Lease Principal	553,635.00
5520	Capital Lease Interest	32,678.00
8510	Vehicles	525,000.00
8520	Equipment	40,000.00
Department 434 - Sanitation Totals		\$3,861,474.00
Department 435 - Vehicle Maintenance		
4010	Salaries & Wages	78,632.00
4105	Retirement	11,560.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 435 - Vehicle Maintenance		
4110	Social Security	6,055.00
4115	Health Insurance	9,242.00
4120	Dental Insurance	162.00
4125	Life Insurance	4.00
4130	Long Term Disability	39.00
4135	Workers compensation	257.00
4203	Travel, Conferences, Business Exp.	1,000.00
4220	Professional Services/Consulting	40.00
4230	Utilities	12,000.00
4231	Telephone	2,400.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	1,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
4260	Fuel Island Maintenance	2,500.00
4302	Office Supplies	50.00
4304	Fuel	8,000.00
4305	Departmental Supplies	50.00
4324.40	Repair & Maintenance Supplies Buildings	200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	500.00
4330	Machinery & Equipment (Under \$500)	200.00
4335	Expendable Assets (Over \$500)	1,000.00
5101	Memberships & Dues	200.00
	Department 435 - Vehicle Maintenance Totals	\$136,591.00
	Area 43 - Public Works Totals	\$6,619,061.00
Area 44 - Parks & Gardens		
Department 441 - Parks		
4010	Salaries & Wages	589,187.00
4105	Retirement	79,355.00
4110	Social Security	42,552.00
4115	Health Insurance	111,617.00
4120	Dental Insurance	3,234.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 441 - Parks		
4125	Life Insurance	74.00
4130	Long Term Disability	736.00
4135	Workers compensation	23,098.00
4201	Printing	250.00
4202	Postage	200.00
4203	Travel, Conferences, Business Exp.	500.00
4204	Advertising	200.00
4205	Employee Training & Education	2,000.00
4220	Professional Services/Consulting	2,500.00
4230	Utilities	56,000.00
4231	Telephone	2,500.00
4240.20	Rental Equipment & Vehicles	800.00
4250	Automotive Operation & Repair	25,000.00
4252.20	Maintenance, Service Contracts Equipment	4,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	7,500.00
4291	Other Purchased Services	11,000.00
4301	Photo Copying	50.00
4302	Office Supplies	400.00
4303	Computer Supplies	400.00
4304	Fuel	60,000.00
4305	Departmental Supplies	28,000.00
4319	Uniforms & Clothing	7,000.00
4324.40	Repair & Maintenance Supplies Buildings	7,000.00
4324.41	Repair & Maintenance Supplies Grounds	40,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	2,000.00
4330	Machinery & Equipment (Under \$500)	2,000.00
4331	Vehicle Equipment	1,000.00
4335	Expendable Assets (Over \$500)	12,500.00
4610	Plants, Materials & Supplies	8,500.00
4620	Riley Ball Park	16,500.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 441 - Parks		
4988	Other Materials & Supplies	800.00
5101	Memberships & Dues	600.00
	Department 441 - Parks Totals	\$1,149,053.00
Department 442 - Gardens		
4010	Salaries & Wages	337,648.00
4105	Retirement	45,477.00
4110	Social Security	23,466.00
4115	Health Insurance	90,852.00
4120	Dental Insurance	1,941.00
4125	Life Insurance	47.00
4130	Long Term Disability	465.00
4135	Workers compensation	7,665.00
4205	Employee Training & Education	500.00
4220	Professional Services/Consulting	1,800.00
4230	Utilities	58,000.00
4231	Telephone	4,500.00
4240.20	Rental Equipment & Vehicles	400.00
4250	Automotive Operation & Repair	6,000.00
4252.20	Maintenance, Service Contracts Equipment	11,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4291	Other Purchased Services	12,000.00
4301	Photo Copying	50.00
4302	Office Supplies	300.00
4303	Computer Supplies	500.00
4304	Fuel	20,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	3,900.00
4321	Cleaning & Sanitation Supplies	4,000.00
4324.40	Repair & Maintenance Supplies Buildings	9,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
4330	Machinery & Equipment (Under \$500)	3,000.00
4331	Vehicle Equipment	500.00
4335	Expendable Assets (Over \$500)	12,500.00
4610	Plants, Materials & Supplies	24,000.00
4630	Swan Supplies	26,000.00
4640	Christmas Lights & Supplies	10,000.00
4988	Other Materials & Supplies	500.00
5101	Memberships & Dues	150.00
	Department 442 - Gardens Totals	\$772,161.00
	Area 44 - Parks & Gardens Totals	\$1,921,214.00
Area 45 - Culture & Recreation		
Department 451 - Tennis		
4010	Salaries & Wages	336,397.00
4105	Retirement	25,384.00
4110	Social Security	24,987.00
4115	Health Insurance	32,482.00
4120	Dental Insurance	889.00
4125	Life Insurance	20.00
4130	Long Term Disability	194.00
4135	Workers compensation	2,977.00
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	1,000.00
4205	Employee Training & Education	1,000.00
4220	Professional Services/Consulting	3,500.00
4230	Utilities	20,000.00
4231	Telephone	1,500.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	2,500.00
4301	Photo Copying	50.00
4304	Fuel	3,960.00
4305	Departmental Supplies	5,500.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 451 - Tennis		
4319	Uniforms & Clothing	3,000.00
4324.40	Repair & Maintenance Supplies Buildings	2,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,500.00
4335	Expendable Assets (Over \$500)	2,500.00
4710	Tennis Equipment & Supplies	6,000.00
4715	Tennis Events	50,000.00
4750	Palmetto Pro Open	40,000.00
5101	Memberships & Dues	300.00
5151	Cost of Goods Sold	15,000.00
	Department 451 - Tennis Totals	\$585,190.00
Department 452 - Aquatic		
4010	Salaries & Wages	238,506.00
4105	Retirement	14,403.00
4110	Social Security	17,861.00
4115	Health Insurance	20,814.00
4120	Dental Insurance	404.00
4125	Life Insurance	8.00
4130	Long Term Disability	77.00
4135	Workers compensation	4,780.00
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	1,500.00
4205	Employee Training & Education	1,000.00
4220	Professional Services/Consulting	2,000.00
4230	Utilities	17,500.00
4231	Telephone	1,900.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
4304	Fuel	4,800.00
4305	Departmental Supplies	4,500.00
4319	Uniforms & Clothing	3,000.00
4324.40	Repair & Maintenance Supplies Buildings	5,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 45	Culture & Recreation	
Department 452	Aquatic	
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4335	Expendable Assets (Over \$500)	3,500.00
4720	Pool Chemicals & Supplies	14,000.00
4725	Pool Events	4,500.00
4735	Pool Concessions	2,000.00
5101	Memberships & Dues	1,000.00
5151	Cost of Goods Sold	1,000.00
Department 452 - Aquatic Totals		\$367,603.00
Department 458	Opera House Auditorium/Annex	
4201	Printing	7,980.00
4202	Postage	4,000.00
4203	Travel, Conferences, Business Exp.	7,520.00
4204	Advertising	15,000.00
4205	Employee Training & Education	2,500.00
4225	Bank & Agency Fees	13,000.00
5101	Memberships & Dues	3,000.00
5140.40	Production Expenses Production Expenses	32,600.00
5140.42	Production Expenses Big Screen & Kid's Movies	7,800.00
5148	Opera House Auditorium Concerts/Productions	170,000.00
Department 458 - Opera House Auditorium/Annex Totals		\$263,400.00
Area 45 - Culture & Recreation Totals		\$1,216,193.00
Area 46	Community & Economic Development	
Department 466	Hope Centers	
4010	Salaries & Wages	384,786.00
4105	Retirement	52,795.00
4110	Social Security	27,914.00
4115	Health Insurance	74,359.00
4120	Dental Insurance	1,941.00
4125	Life Insurance	36.00
4130	Long Term Disability	348.00
4135	Workers compensation	3,078.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 46	Community & Economic Development	
Department 466	Hope Centers	
4205	Employee Training & Education	900.00
4225	Bank & Agency Fees	200.00
4230	Utilities	72,250.00
4231	Telephone	7,200.00
4250	Automotive Operation & Repair	200.00
4252.20	Maintenance, Service Contracts Equipment	5,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	9,870.00
4252.40	Maintenance, Service Contracts Computer	40,834.00
4304	Fuel	8,000.00
4305	Departmental Supplies	15,500.00
4319	Uniforms & Clothing	500.00
4324.40	Repair & Maintenance Supplies Buildings	4,000.00
4324.41	Repair & Maintenance Supplies Grounds	900.00
Department 466 - Hope Centers Totals		\$710,611.00
Area 46	Community & Economic Development Totals	\$710,611.00
Area 47	Debt Service	
Department 471	General Obligation Bonds	
5600.10	Debt Service Principal GO Bond 2010	245,000.00
5600.11	Debt Service Principal GO Bond 2011	102,685.00
5600.12	Debt Service Principal GO Bond 2012	152,022.00
Department 471 - General Obligation Bonds Totals		\$499,707.00
Department 473	Interest Bond	
5700.10	Debt Service Interest GO 2010	8,894.00
5700.11	Debt Service Interest GO 2011	9,816.00
5700.12	Debt Service Interest GO 2012	12,984.00
Department 473 - Interest Bond Totals		\$31,694.00
Area 47	Debt Service Totals	\$531,401.00
Area 48	Approp to Other Agencies	
Department 481	Appropriations to Other Agencies	
5800.25	Appropriations to Other Agencies Keep America Beautiful	32,862.00
5800.30	Appropriations to Other Agencies RTA	164,400.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110	General Fund	
Area 48	Approp to Other Agencies	
Department 481	Appropriations to Other Agencies	
5800.35	Appropriations to Other Agencies Santee Lynches Regional COG	76,028.00
5800.45	Appropriations to Other Agencies Soil Conservation	16,000.00
5800.50	Appropriations to Other Agencies Sumter Green	10,000.00
5800.65	Appropriations to Other Agencies USC Small Business	10,000.00
Department 481	Appropriations to Other Agencies Totals	\$309,290.00
Area 48	Approp to Other Agencies Totals	\$309,290.00
Area 49	Other	
Department 491	Other	
4223	Legislative Consulting	75,000.00
4229.10	Insurance General (Fire & Liability)	625,000.00
4251	Administrative Contract	1,199,885.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
4252.40	Maintenance, Service Contracts Computer	240,000.00
4291	Other Purchased Services	60,000.00
4324.40	Repair & Maintenance Supplies Buildings	10,000.00
5107	Community Promotions	40,000.00
5120	Employee Programs	20,000.00
5121	Risk Control	7,500.00
5151	Cost of Goods Sold	3,500.00
5180	Indirect Cost	(2,046,257.00)
5220	Project Expenses	20,000.00
5420	Reserve for Contingencies	326,000.00
5510	Capital Lease Principal	55,042.00
5520	Capital Lease Interest	24,035.00
Department 491	Other Totals	\$679,705.00
Department 493	Employee Fringe Benefits	
4229.15	Insurance Retiree Insurance	477,365.00
4229.80	Insurance OPEB Annual Retiree Contribution	386,489.00
Department 493	Employee Fringe Benefits Totals	\$863,854.00
Department 495	Transfers Out	
5310.13	Transfer To Shaw Base Defense	68,500.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 110 - General Fund		
Area 49 - Other		
Department 495 - Transfers Out	Totals	\$68,500.00
Area 49 - Other	Totals	\$1,612,059.00
Fund 110 - General Fund	Totals	\$39,065,543.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 111 - TIF		
Area 46 - Community & Economic Development		
Department 467 - Economic Development		
5220	Project Expenses	12,382.00
	Department 467 - Economic Development Totals	\$12,382.00
	Area 46 - Community & Economic Development Totals	\$12,382.00
Area 47 - Debt Service		
Department 471 - General Obligation Bonds		
5600.13	Debt Service Principal FY 2017 TIF	200,000.00
	Department 471 - General Obligation Bonds Totals	\$200,000.00
Department 473 - Interest Bond		
5700.13	Debt Service Interest FY 2017 TIF	87,618.00
	Department 473 - Interest Bond Totals	\$87,618.00
	Area 47 - Debt Service Totals	\$287,618.00
	Fund 111 - TIF Totals	\$300,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 212	Accommodations	
Area 41	General Government	
Department 412	Downtown	
5130	Downtown Special Events	32,000.00
	Department 412 - Downtown Totals	\$32,000.00
	Area 41 - General Government Totals	\$32,000.00
Area 45	Culture & Recreation	
Department 458	Opera House Auditorium/Annex	
5220	Project Expenses	105,625.00
	Department 458 - Opera House Auditorium/Annex Totals	\$105,625.00
	Area 45 - Culture & Recreation Totals	\$105,625.00
Area 49	Other	
Department 495	Transfers Out	
5310.30	Transfer To General Fund	277,375.00
5310.40	Transfer To State Accommodation (Tourism)	140,000.00
	Department 495 - Transfers Out Totals	\$417,375.00
	Area 49 - Other Totals	\$417,375.00
	Fund 212 - Accommodations Totals	\$555,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 219	Hospitality	
Area 44	Parks & Gardens	
Department 441	Parks	
8220	Buildings & Improvements	800,000.00
	Department 441 - Parks Totals	\$800,000.00
	Area 44 - Parks & Gardens Totals	\$800,000.00
Area 46	Community & Economic Development	
Department 467	Economic Development	
5220	Project Expenses	1,066,778.00
	Department 467 - Economic Development Totals	\$1,066,778.00
	Area 46 - Community & Economic Development Totals	\$1,066,778.00
Area 48	Approp to Other Agencies	
Department 481	Appropriations to Other Agencies	
5220	Project Expenses	10,000.00
	Department 481 - Appropriations to Other Agencies Totals	\$10,000.00
	Area 48 - Approp to Other Agencies Totals	\$10,000.00
Area 49	Other	
Department 495	Transfers Out	
5310.30	Transfer To General Fund	1,365,596.00
5310.70	Transfer To Debt Service Fund	264,672.00
	Department 495 - Transfers Out Totals	\$1,630,268.00
	Area 49 - Other Totals	\$1,630,268.00
	Fund 219 - Hospitality Totals	\$3,507,046.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 250 - Victim's Assistance		
Area 41 - General Government		
Department 411 - Admin		
4010	Salaries & Wages	45,567.00
4105	Retirement	6,634.00
4110	Social Security	3,212.00
4115	Health Insurance	4,666.00
4120	Dental Insurance	162.00
4125	Life Insurance	4.00
4130	Long Term Disability	39.00
4135	Workers compensation	729.00
4202	Postage	750.00
4205	Employee Training & Education	8,275.00
4231	Telephone	3,240.00
5101	Memberships & Dues	300.00
8510	Vehicles	25,000.00
	Department 411 - Admin Totals	\$98,578.00
	Area 41 - General Government Totals	\$98,578.00
	Fund 250 - Victim's Assistance Totals	\$98,578.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 501 - Administrative		
4252.40	Maintenance, Service Contracts Computer	61,040.00
5180	Indirect Cost	2,046,257.00
5310.30	Transfer To General Fund	1,923,203.00
5430	Capital Reserve	250,000.00
	Department 501 - Administrative Totals	\$4,280,500.00
Department 502 - Utility Billing		
4010	Salaries & Wages	1,001,518.00
4105	Retirement	145,713.00
4110	Social Security	72,505.00
4115	Health Insurance	194,727.00
4120	Dental Insurance	4,420.00
4125	Life Insurance	103.00
4130	Long Term Disability	1,020.00
4135	Workers compensation	16,360.00
4201	Printing	750.00
4202	Postage	124,830.00
4205	Employee Training & Education	6,200.00
4220	Professional Services/Consulting	74,204.00
4221	Attorney Fees	2,000.00
4225	Bank & Agency Fees	21,900.00
4230	Utilities	32,500.00
4231	Telephone	3,000.00
4250	Automotive Operation & Repair	3,600.00
4252.20	Maintenance, Service Contracts Equipment	18,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	600.00
4252.40	Maintenance, Service Contracts Computer	190,171.00
4291	Other Purchased Services	49,440.00
4302	Office Supplies	12,820.00
4304	Fuel	48,000.00
4305	Departmental Supplies	7,500.00
4319	Uniforms & Clothing	3,810.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
4324.40	Repair & Maintenance Supplies Buildings	200.00
4335	Expendable Assets (Over \$500)	30,990.00
5101	Memberships & Dues	250.00
8720	Software	15,997.00
Department 502 - Utility Billing Totals		\$2,083,128.00
Department 503 - Water & Sewer Distribution		
4010	Salaries & Wages	1,368,452.00
4105	Retirement	195,897.00
4110	Social Security	98,053.00
4115	Health Insurance	214,840.00
4120	Dental Insurance	5,310.00
4125	Life Insurance	113.00
4130	Long Term Disability	1,117.00
4135	Workers compensation	50,956.00
4201	Printing	100.00
4202	Postage	700.00
4203	Travel, Conferences, Business Exp.	3,000.00
4205	Employee Training & Education	12,000.00
4220	Professional Services/Consulting	25,250.00
4231	Telephone	8,000.00
4240.20	Rental Equipment & Vehicles	1,000.00
4250	Automotive Operation & Repair	18,000.00
4252.20	Maintenance, Service Contracts Equipment	6,500.00
4252.40	Maintenance, Service Contracts Computer	94,029.00
4273	Ditch Cleaning/Clearing Services	72,500.00
4274	Right of Way Clearing Services	105,738.00
4285	GIS Mapping	12,000.00
4291	Other Purchased Services	7,600.00
4302	Office Supplies	3,000.00
4303	Computer Supplies	1,480.00
4304	Fuel	80,000.00
4305	Departmental Supplies	12,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund	330 - Water & Sewer	
Area	50 - Water & Sewer	
Department	503 - Water & Sewer Distribution	
4319	Uniforms & Clothing	21,200.00
4330	Machinery & Equipment (Under \$500)	2,500.00
4331	Vehicle Equipment	2,400.00
4335	Expendable Assets (Over \$500)	32,671.00
4810	Water Meter Repairs	30,000.00
4820	Water Line Repairs	185,000.00
4830	Sewer Line Repairs	153,887.00
5101	Memberships & Dues	11,500.00
5160	Other Reimbursements	(100,000.00)
5520	Capital Lease Interest	4,979.00
8405	Water Meters	150,000.00
8425	Construction-Water Lines	100,000.00
8430	Construction - Sewer Lines	235,978.00
8510	Vehicles	182,495.00
8520	Equipment	242,300.00
Department	503 - Water & Sewer Distribution Totals	\$3,652,545.00
Department	504 - Mechanical Maintenance	
4010	Salaries & Wages	439,352.00
4105	Retirement	63,969.00
4110	Social Security	31,801.00
4115	Health Insurance	55,971.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	35.00
4130	Long Term Disability	349.00
4135	Workers compensation	19,092.00
4203	Travel, Conferences, Business Exp.	1,000.00
4205	Employee Training & Education	1,500.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	5,000.00
4250	Automotive Operation & Repair	15,000.00
4303	Computer Supplies	600.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 504 - Mechanical Maintenance		
4304	Fuel	33,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	4,620.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00
4330	Machinery & Equipment (Under \$500)	700.00
4335	Expendable Assets (Over \$500)	10,000.00
5101	Memberships & Dues	335.00
8510	Vehicles	70,000.00
Department 504 - Mechanical Maintenance Totals		\$771,103.00
Department 505 - Water Plants		
4010	Salaries & Wages	592,277.00
4105	Retirement	86,236.00
4110	Social Security	42,043.00
4115	Health Insurance	103,384.00
4120	Dental Insurance	2,507.00
4125	Life Insurance	53.00
4130	Long Term Disability	523.00
4135	Workers compensation	21,446.00
4203	Travel, Conferences, Business Exp.	6,500.00
4205	Employee Training & Education	5,300.00
4220	Professional Services/Consulting	2,500.00
4230	Utilities	1,175,000.00
4231	Telephone	14,000.00
4250	Automotive Operation & Repair	5,000.00
4252.20	Maintenance, Service Contracts Equipment	81,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	59,000.00
4303	Computer Supplies	1,700.00
4304	Fuel	28,000.00
4305	Departmental Supplies	20,000.00
4319	Uniforms & Clothing	4,680.00
4320	Chemicals	390,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
4324.40	Repair & Maintenance Supplies Buildings	90,000.00
4324.41	Repair & Maintenance Supplies Grounds	6,500.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	55,000.00
4330	Machinery & Equipment (Under \$500)	24,000.00
4335	Expendable Assets (Over \$500)	59,100.00
4825	Wash Pond Repairs	40,000.00
4840	Water Tank Repairs	75,000.00
4850	Well Repairs & Maintenance Supplies	50,000.00
5101	Memberships & Dues	1,315.00
5102	Permits & Fees	45,468.00
8310	Major Well Repairs	334,000.00
8510	Vehicles	74,000.00
8520	Equipment	17,000.00
Department 505 - Water Plants Totals		\$3,512,732.00
Department 506 - Sewer Plants		
4010	Salaries & Wages	1,080,029.00
4105	Retirement	156,380.00
4110	Social Security	77,409.00
4115	Health Insurance	180,964.00
4120	Dental Insurance	4,528.00
4125	Life Insurance	98.00
4130	Long Term Disability	969.00
4135	Workers compensation	45,265.00
4203	Travel, Conferences, Business Exp.	3,500.00
4205	Employee Training & Education	7,500.00
4220	Professional Services/Consulting	220,500.00
4230	Utilities	1,050,000.00
4231	Telephone	8,500.00
4240.20	Rental Equipment & Vehicles	1,250.00
4250	Automotive Operation & Repair	11,000.00
4252.20	Maintenance, Service Contracts Equipment	149,500.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 506 - Sewer Plants		
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
4303	Computer Supplies	700.00
4304	Fuel	22,000.00
4305	Departmental Supplies	15,400.00
4319	Uniforms & Clothing	6,810.00
4320	Chemicals	150,000.00
4324.40	Repair & Maintenance Supplies Buildings	28,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	140,000.00
4330	Machinery & Equipment (Under \$500)	8,500.00
4335	Expendable Assets (Over \$500)	93,900.00
5101	Memberships & Dues	1,500.00
5102	Permits & Fees	3,550.00
8510	Vehicles	28,000.00
8520	Equipment	236,000.00
	Department 506 - Sewer Plants Totals	\$3,751,752.00
Department 507 - Electrical Maintenance		
4010	Salaries & Wages	100,369.00
4105	Retirement	14,614.00
4110	Social Security	7,062.00
4115	Health Insurance	16,238.00
4120	Dental Insurance	485.00
4125	Life Insurance	8.00
4130	Long Term Disability	77.00
4135	Workers compensation	6,825.00
4203	Travel, Conferences, Business Exp.	200.00
4204	Advertising	300.00
4205	Employee Training & Education	1,000.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	800.00
4250	Automotive Operation & Repair	1,500.00
4252.20	Maintenance, Service Contracts Equipment	500.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 507 - Electrical Maintenance		
4302	Office Supplies	400.00
4303	Computer Supplies	800.00
4304	Fuel	5,000.00
4305	Departmental Supplies	3,250.00
4319	Uniforms & Clothing	1,900.00
4324.40	Repair & Maintenance Supplies Buildings	1,200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	500.00
4330	Machinery & Equipment (Under \$500)	25,000.00
4335	Expendable Assets (Over \$500)	11,950.00
5101	Memberships & Dues	500.00
8520	Equipment	6,000.00
Department 507 - Electrical Maintenance Totals		\$207,478.00
Department 509 - Engineering		
4010	Salaries & Wages	317,761.00
4105	Retirement	47,314.00
4110	Social Security	23,944.00
4115	Health Insurance	60,609.00
4120	Dental Insurance	970.00
4125	Life Insurance	23.00
4130	Long Term Disability	232.00
4135	Workers compensation	4,583.00
4201	Printing	300.00
4202	Postage	550.00
4203	Travel, Conferences, Business Exp.	5,800.00
4204	Advertising	500.00
4205	Employee Training & Education	9,500.00
4220	Professional Services/Consulting	2,500.00
4231	Telephone	5,500.00
4240.10	Rental Land & Buildings	850.00
4250	Automotive Operation & Repair	2,000.00
4252.20	Maintenance, Service Contracts Equipment	4,900.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 509 - Engineering		
4252.40	Maintenance, Service Contracts Computer	113,000.00
4291	Other Purchased Services	21,000.00
4302	Office Supplies	2,000.00
4303	Computer Supplies	5,500.00
4304	Fuel	16,000.00
4305	Departmental Supplies	2,500.00
4321	Cleaning & Sanitation Supplies	100.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	100.00
4335	Expendable Assets (Over \$500)	2,600.00
5101	Memberships & Dues	900.00
5102	Permits & Fees	1,100.00
	Department 509 - Engineering Totals	\$652,636.00
	Area 50 - Water & Sewer Totals	\$18,911,874.00
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds		
5700.58	Debt Service Interest WS RB Refunding 2010	27,855.00
5700.59	Debt Service Interest WS RB Refunding 2015	1,808,725.00
	Department 573 - Interest Revenue Bonds Totals	\$1,836,580.00
	Area 57 - Water & Sewer Debt Service Totals	\$1,836,580.00
Area 59 - Water & Sewer Other		
Department 591 - Water & Sewer, Other		
4165	Pension Expense	150,000.00
4291	Other Purchased Services	100,000.00
5116	Franchise Fees	4,800.00
5121	Risk Control	10,000.00
5800.15	Appropriations to Other Agencies Development Board	184,293.00
5910	Depreciation	1,365,932.00
	Department 591 - Water & Sewer, Other Totals	\$1,815,025.00
Department 593 - Purchased Services Insurance		
4229.15	Insurance Retiree Insurance	119,341.00
4229.80	Insurance OPEB Annual Retiree Contribution	121,622.00
	Department 593 - Purchased Services Insurance Totals	\$240,963.00



Expense Budget Worksheet Report

Budget Year 2019

<u>Account</u>	<u>Account Description</u>	<u>2019 Adopted Budget</u>
Fund 330 - Water & Sewer		
Area 59 - Water & Sewer Other	Totals	\$2,055,988.00
Fund 330 - Water & Sewer	Totals	\$22,804,442.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 508 - Stormwater System		
4010	Salaries & Wages	131,515.00
4020	Overtime	19,149.00
4105	Retirement	9,725.00
4110	Social Security	27,809.00
4115	Health Insurance	485.00
4120	Dental Insurance	12.00
4125	Life Insurance	116.00
4130	Long Term Disability	5,017.00
4201	Printing	200.00
4202	Postage	200.00
4203	Travel, Conferences, Business Exp.	800.00
4204	Advertising	1,000.00
4205	Employee Training & Education	800.00
4220	Professional Services/Consulting	40,000.00
4231	Telephone	1,500.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	500.00
4252.40	Maintenance, Service Contracts Computer	1,000.00
4291	Other Purchased Services	80,000.00
4302	Office Supplies	1,000.00
4303	Computer Supplies	4,000.00
4304	Fuel	10,000.00
4305	Departmental Supplies	6,000.00
5101	Memberships & Dues	500.00
5102	Permits & Fees	2,750.00
5800.70	Appropriations to Other Agencies Vector Control	43,000.00
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	165,000.00
8520	Equipment	180,000.00
Department 508 - Stormwater System Totals		\$733,078.00
Area 50 - Water & Sewer Totals		\$733,078.00
Fund 333 - Stormwater Totals		\$733,078.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund 334 -	Mayesville Water System	
Area 50 -	Water & Sewer	
Department 501 -	Administrative	
4010	Salaries & Wages	58,948.00
4105	Retirement	8,583.00
4110	Social Security	4,351.00
4115	Health Insurance	9,332.00
4120	Dental Insurance	323.00
4125	Life Insurance	8.00
4130	Long Term Disability	77.00
4135	Workers compensation	2,358.00
Department 501 - Administrative Totals		\$83,980.00
Department 502 -	Utility Billing	
4202	Postage	1,700.00
4291	Other Purchased Services	395.00
Department 502 - Utility Billing Totals		\$2,095.00
Department 505 -	Water Plants	
4230	Utilities	12,750.00
4305	Departmental Supplies	500.00
4320	Chemicals	10,000.00
4324.40	Repair & Maintenance Supplies Buildings	1,500.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,500.00
4330	Machinery & Equipment (Under \$500)	200.00
4335	Expendable Assets (Over \$500)	5,000.00
4850	Well Repairs & Maintenance Supplies	1,000.00
5102	Permits & Fees	5,500.00
Department 505 - Water Plants Totals		\$40,950.00
Department 506 -	Sewer Plants	
4230	Utilities	15,500.00
4305	Departmental Supplies	300.00
4320	Chemicals	2,500.00
4324.40	Repair & Maintenance Supplies Buildings	500.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,500.00
4335	Expendable Assets (Over \$500)	3,000.00



Expense Budget Worksheet Report

Budget Year 2019

Account	Account Description	2019 Adopted Budget
Fund	334 - Mayesville Water System	
Area	50 - Water & Sewer	
Department	506 - Sewer Plants	
5102	Permits & Fees	1,065.00
	Department 506 - Sewer Plants Totals	\$27,365.00
	Area 50 - Water & Sewer Totals	\$154,390.00
Fund	334 - Mayesville Water System Totals	\$154,390.00
	Net Grand Totals	\$67,218,077.00