

City of Sumter, SC
Annual Budget

Fiscal Year 2017 - 2018



CITY OF *Sumter*
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

**CITY OF SUMTER
SCHEDULE OF BUDGETED REVENUES
FISCAL YEAR 2018**

	<u>Amended Budget 2018</u>
GENERAL FUND	
<u>PROPERTY TAXES</u>	
Operational Property Tax Revenue	\$ 14,104,226
Payment in Lieu of Taxes	47,261
TOTAL	<u>14,151,487</u>
<u>LICENSE AND PERMITS:</u>	
Business License	5,756,000
Franchise Fees	3,092,544
Building Permits	324,700
Miscellaneous Permits	300
TOTAL	<u>9,173,544</u>
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	887,056
Other Appropriations	-
TOTAL	<u>887,056</u>
<u>COUNTY SHARED EXPENSE:</u>	
Business License Administration	66,832
Planning & Building Inspections	930,346
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	<u>4,459,588</u>
<u>SUMTER SCHOOL DISTRICT SHARED EXPENSE</u>	
School Resource Officers/Career Center	118,939
Fire Training Classes	58,635
TOTAL	<u>177,574</u>
<u>FINES AND FORFEITURES:</u>	
Court Fines	325,000
Parking Penalties	13,000
Other	-
TOTAL	<u>338,000</u>
<u>USE OF MONEY AND PROPERTY:</u>	
Interest on Investment	20,000
Rental on Property	49,505
Sanitation Fee	1,551,000
Container Rental/User Charges	1,274,938
Charges for Fire/Rescue	8,000
Sale of Fixed Assets	200,000
Miscellaneous Revenue	448,800
Planning Fees	13,000
Recycling Income	6,415
Transfers (In)	3,403,298
Other Financing Sources	8,595,486
TOTAL	<u>15,570,442</u>
Total General Fund	<u><u>44,757,691</u></u>
 <u>TIF FUND</u>	
TIF Property Taxes	<u>311,000</u>
Total TIF Fund	<u><u>311,000</u></u>

**CITY OF SUMTER
SCHEDULE OF BUDGETED REVENUES
FISCAL YEAR 2018**

	Amended Budget 2018
<u>WATER AND SEWER FUND</u>	
Water Sales	10,116,000
Sewer Sales	10,652,000
Water & Sewer Connections	249,000
Late Charge/Penalties/Reconnect Fees	701,800
Fire Protection Charges	75,000
Bill Collection Fees	36,130
Tipping Fee/Sludge Sale	22,500
Bad Debt Recovery	49,500
Interest Income - Depreciation Fund	6,611
Interest Income - Other	5,000
Contributions - Sumter County	-
Application Fee	101,700
Management Fees	25,000
Debt Set Off	36,500
Miscellaneous/Backflow Testing	2,500
Rental on Property	100,000
Nonoperating Revenues	-
Capital Contributions/Grants	-
Mayesville Water & Sewer Revenues	243,500
Appropriation from Retained Earnings	712,114
Total Water & Sewer Fund	23,134,855
<u>STORMWATER FUND</u>	
Stormwater Fund	718,400
Grants	-
Capital Contributions	-
Appropriation from Retained Earnings	-
Total Stormwater Fund	718,400
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Local Accommodations Fees	485,000
Appropriation from Fund Balance	-
Total Accommodations Fees Fund	485,000
<u>LOCAL HOSPITALITY FEES FUND</u>	
Local Hospitality Fees	2,740,596
Appropriation from Fund Balance	-
Total Hospitality Fees Fund	2,740,596
<u>VICTIMS ASSISTANCE FUND</u>	
Victims Assistance	60,000
Appropriation from Fund Balance	13,684
Total Victims Assistance Fund	73,684
TOTAL BUDGET	\$ 72,221,226

**CITY OF SUMTER
SUMMARY OF BUDGETED EXPENDITURES
FISCAL YEAR 2018**

	Amended Budget 2018
<u>GENERAL FUND</u>	
Administration	\$ 2,369,276
Downtown Program	534,493
Growth & Development	3,200
City Warehouse	121,635
Planning	842,019
Business License	249,547
Building Inspections	924,474
Police	11,820,976
Police Joint Shared	2,086,359
Codes Enforcement	406,477
Municipal Court	218,232
Fire	10,250,870
Construction	785,407
Public Works	1,883,327
Sanitation	3,996,112
Vehicle Maintenance	133,666
Parks Department	1,311,797
Gardens Department	795,452
Culture and Recreation	1,170,859
Hope Centers	686,611
Debt Service	529,931
Appro. Other Agencies	308,290
Other Post Employment Benefits	865,337
Other Expenditures	4,509,601
Indirect Cost Recovery	(2,046,257)
Total General Fund	44,757,691
Total TIF Fund	311,000
<u>WATER & SEWER</u>	
Administration	5,563,172
Utility Finance	2,307,090
Water & Sewer Dist.	3,575,783
Mechanical Maintenance	696,787
Water Plants	3,387,670
Sewer Plants	3,418,779
Electrical Maintenance	245,966
Engineering	643,771
Debt Service	1,986,003
Other Post Employment Benefits	216,334
Revenue Bond Projects/Other	-
UB Building	600,000
Capital Reserve	250,000
Mayesville Water & Sewer	243,500
Total Water & Sewer Fund	23,134,855
<u>STORMWATER FUND</u>	
Stormwater	718,400
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Project Expenses Culture/Recreation	32,000
Quality of Life Projects	25,753
Transfer to General Fund Projects	287,247
Transfer to Tourism	140,000
Appropriation from Fund Balance	-
Total Accomm Fees Fund	485,000
<u>LOCAL HOSPITALITY FEES FUND</u>	
Quality of Life Projects	1,110,034
General Fund Projects	1,365,596
Transfer to Debt Service Fund	264,966
Appropriation from Fund Balance	-
Total Hospitality Fees Fund	2,740,596
Total Victims Assistance Fund	73,684
TOTAL BUDGET	\$ 72,221,226



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 411 - Admin		
4010	Salaries & Wages	1,438,817.00
4105	Retirement	179,427.00
4110	Social Security	105,361.00
4115	Health Insurance	168,720.00
4120	Dental Insurance	4,097.00
4125	Life Insurance	82.00
4130	Long Term Disability	943.00
4135	Workers compensation	5,243.00
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	17,000.00
4230	Utilities	60,000.00
4231	Telephone	91,000.00
4250	Automotive Operation & Repair	1,500.00
4252.20	Maintenance, Service Contracts Equipment	25,420.00
4252.40	Maintenance, Service Contracts Computer	36,666.00
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	21,000.00
4319	Uniforms & Clothing	.00
4335	Expendable Assets (Over \$500)	10,000.00
5101	Memberships & Dues	30,000.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 41 - General Government		
	Department 411 - Admin Totals	\$2,369,276.00
	Department 412 - Downtown	
4010	Salaries & Wages	331,037.00
4105	Retirement	41,546.00
4110	Social Security	24,678.00
4115	Health Insurance	49,746.00
4120	Dental Insurance	970.00
4125	Life Insurance	20.00
4130	Long Term Disability	232.00
4135	Workers compensation	2,704.00
4201	Printing	1,000.00
4202	Postage	500.00
4203	Travel, Conferences, Business Exp.	3,375.00
4204	Advertising	5,000.00
4220	Professional Services/Consulting	4,000.00
4231	Telephone	1,500.00
4252.40	Maintenance, Service Contracts Computer	26,485.00
4304	Fuel	8,000.00
4305	Departmental Supplies	1,500.00
5101	Memberships & Dues	11,050.00
5130	Downtown Special Events	21,150.00
	Department 412 - Downtown Totals	\$534,493.00
	Department 413 - City Warehouse	
4010	Salaries & Wages	70,700.00
4105	Retirement	8,949.00
4110	Social Security	4,559.00
4115	Health Insurance	21,604.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	596.00
4201	Printing	60.00
4202	Postage	100.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended 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	\$121,635.00
Department 414 - Planning		
4010	Salaries & Wages	610,247.00
4105	Retirement	76,570.00
4110	Social Security	45,185.00
4115	Health Insurance	82,236.00
4120	Dental Insurance	1,617.00
4125	Life Insurance	34.00
4130	Long Term Disability	387.00
4135	Workers compensation	4,041.00
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	2,000.00
4220	Professional Services/Consulting	1,000.00
4221	Attorney Fees	.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended 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	1,000.00
4252.20	Maintenance, Service Contracts Equipment	6,000.00
4252.40	Maintenance, Service Contracts Computer	82,254.00
4285	GIS Mapping	37,500.00
4302	Office Supplies	2,500.00
4303	Computer Supplies	500.00
4304	Fuel	10,300.00
4305	Departmental Supplies	1,800.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over \$500)	3,000.00
5101	Memberships & Dues	3,748.00
5214	Planning/MPO PL Expenses	(160,000.00)
Department 414 - Planning Totals		\$842,019.00
Department 415 - Growth & Development		
5101	Memberships & Dues	200.00
5310.31	Transfer To Technology Center	3,000.00
Department 415 - Growth & Development Totals		\$3,200.00
Department 416 - Business License		
4010	Salaries & Wages	151,468.00
4105	Retirement	19,172.00
4110	Social Security	10,951.00
4115	Health Insurance	28,290.00
4120	Dental Insurance	323.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	567.00
4201	Printing	500.00
4202	Postage	2,800.00
4203	Travel, Conferences, Business Exp.	500.00
4204	Advertising	750.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 41 - General Government		
Department 416 - Business License		
4205	Employee Training & Education	1,300.00
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	500.00
4335	Expendable Assets (Over \$500)	8,000.00
5101	Memberships & Dues	300.00
	Department 416 - Business License Totals	\$246,547.00
Department 417 - Liberty Center		
4230	Utilities	10,000.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4271	Cleaning & Sanitation Services	23,000.00
4321	Cleaning & Sanitation Supplies	1,500.00
4324.40	Repair & Maintenance Supplies Buildings	7,000.00
	Department 417 - Liberty Center Totals	\$49,500.00
	Area 41 - General Government Totals	\$4,166,670.00
Area 42 - Public Safety		
Department 421 - Police		
4010	Salaries & Wages	5,573,537.00
4020	Overtime	125,000.00
4105	Retirement	824,700.00
4110	Social Security	404,618.00
4115	Health Insurance	668,017.00
4120	Dental Insurance	18,921.00
4125	Life Insurance	331.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 421 - Police		
4130	Long Term Disability	3,797.00
4135	Workers compensation	232,164.00
4201	Printing	5,500.00
4202	Postage	3,000.00
4203	Travel, Conferences, Business Exp.	20,000.00
4204	Advertising	100.00
4205	Employee Training & Education	35,925.00
4220	Professional Services/Consulting	20,000.00
4221	Attorney Fees	5,000.00
4230	Utilities	2,500.00
4231	Telephone	45,000.00
4250	Automotive Operation & Repair	30,000.00
4252.20	Maintenance, Service Contracts Equipment	46,641.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	4,500.00
4252.40	Maintenance, Service Contracts Computer	175,652.00
4281	Prisoner Fees	350,000.00
4282	Rabies Control	11,000.00
4291	Other Purchased Services	52,835.00
4295	Wrecker & Towing Services	5,000.00
4303	Computer Supplies	20,000.00
4304	Fuel	401,000.00
4305	Departmental Supplies	51,014.00
4319	Uniforms & Clothing	68,591.00
4324.40	Repair & Maintenance Supplies Buildings	10,000.00
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)	50,000.00
4530	Crime Prevention	16,500.00
4535	Drug Unit	31,525.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 42	Public Safety	
Department 421	Police	
4540	Firearms & Ammunition	42,400.00
4545	K-9 Patrol	22,150.00
4550	Investigative & Forensics	34,119.00
5101	Memberships & Dues	9,030.00
5103	Accreditation	4,400.00
5104	Recruitment	7,325.00
8220	Buildings & Improvements	2,000,000.00
8510	Vehicles	375,184.00
Department 421 - Police Totals		\$11,820,976.00
Department 422	Police Joint Shared	
4010	Salaries & Wages	1,163,203.00
4020	Overtime	108,472.00
4105	Retirement	147,230.00
4110	Social Security	84,578.00
4115	Health Insurance	176,101.00
4120	Dental Insurance	4,852.00
4125	Life Insurance	98.00
4130	Long Term Disability	1,123.00
4135	Workers compensation	3,653.00
4203	Travel, Conferences, Business Exp.	.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	1,000.00
4303	Computer Supplies	13,380.00
4305	Departmental Supplies	6,900.00
4319	Uniforms & Clothing	6,580.00
4324.40	Repair & Maintenance Supplies Buildings	17,404.00
4335	Expendable Assets (Over \$500)	239,220.00
5101	Memberships & Dues	1,965.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 42	Public Safety	
Department 422	Police Joint Shared	
	Department 422 - Police Joint Shared Totals	\$2,086,359.00
Department 423	Fire	
4010	Salaries & Wages	4,108,937.00
4105	Retirement	617,824.00
4110	Social Security	290,136.00
4115	Health Insurance	774,588.00
4120	Dental Insurance	16,334.00
4125	Life Insurance	335.00
4130	Long Term Disability	3,835.00
4135	Workers compensation	183,951.00
4201	Printing	1,000.00
4202	Postage	750.00
4203	Travel, Conferences, Business Exp.	17,000.00
4204	Advertising	500.00
4205	Employee Training & Education	25,000.00
4220	Professional Services/Consulting	23,540.00
4230	Utilities	65,000.00
4231	Telephone	22,500.00
4250	Automotive Operation & Repair	15,000.00
4252.20	Maintenance, Service Contracts Equipment	23,380.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	5,000.00
4252.40	Maintenance, Service Contracts Computer	67,848.00
4302	Office Supplies	1,000.00
4304	Fuel	84,000.00
4305	Departmental Supplies	39,750.00
4319	Uniforms & Clothing	66,300.00
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	18,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,200.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 423 - Fire		
4324.45	Repair & Maintenance Supplies Machinery & Equipment	16,250.00
4330	Machinery & Equipment (Under \$500)	4,000.00
4331	Vehicle Equipment	7,000.00
4335	Expendable Assets (Over \$500)	36,500.00
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	4,005.00
5510	Capital Lease Principal	523,770.00
5520	Capital Lease Interest	26,637.00
8220	Buildings & Improvements	2,500,000.00
8510	Vehicles	550,000.00
8520	Equipment	36,500.00
Department 423 - Fire Totals		\$10,250,870.00
Department 425 - Building Inspection		
4010	Salaries & Wages	522,445.00
4105	Retirement	66,532.00
4110	Social Security	38,759.00
4115	Health Insurance	67,563.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	37.00
4130	Long Term Disability	426.00
4135	Workers compensation	4,447.00
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	10,000.00
4230	Utilities	10,000.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 425 - Building Inspection		
4231	Telephone	6,000.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	3,000.00
4252.40	Maintenance, Service Contracts Computer	105,786.00
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)	24,600.00
5101	Memberships & Dues	2,800.00
	Department 425 - Building Inspection Totals	\$924,474.00
Department 426 - Codes Enforcement		
4010	Salaries & Wages	267,205.00
4105	Retirement	33,770.00
4110	Social Security	19,583.00
4115	Health Insurance	32,497.00
4120	Dental Insurance	1,132.00
4125	Life Insurance	17.00
4130	Long Term Disability	194.00
4135	Workers compensation	2,174.00
4201	Printing	800.00
4202	Postage	1,500.00
4203	Travel, Conferences, Business Exp.	1,000.00
4204	Advertising	300.00
4205	Employee Training & Education	2,500.00
4220	Professional Services/Consulting	.00
4230	Utilities	1,000.00
4231	Telephone	5,600.00
4250	Automotive Operation & Repair	1,000.00
4252.20	Maintenance, Service Contracts Equipment	500.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 42	Public Safety	
Department 426	Codes Enforcement	
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,000.00
4304	Fuel	14,208.00
4305	Departmental Supplies	1,500.00
4319	Uniforms & Clothing	1,500.00
4335	Expendable Assets (Over \$500)	16,117.00
5101	Memberships & Dues	380.00
8510	Vehicles	.00
Department 426 - Codes Enforcement Totals		\$406,477.00
Department 428	Municipal Court	
4010	Salaries & Wages	83,184.00
4105	Retirement	8,058.00
4110	Social Security	6,106.00
4115	Health Insurance	11,041.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	225.00
4202	Postage	3,000.00
4205	Employee Training & Education	2,500.00
4220	Professional Services/Consulting	1,000.00
4225	Bank & Agency Fees	.00
4231	Telephone	1,000.00
4252.20	Maintenance, Service Contracts Equipment	.00
4286	Judge/Municipal Court	48,853.00
4291	Other Purchased Services	17,108.00
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



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 42 - Public Safety		
Department 428 - Municipal Court		
5101	Memberships & Dues	250.00
	Department 428 - Municipal Court Totals	\$218,232.00
	Area 42 - Public Safety Totals	\$25,707,388.00
Area 43 - Public Works		
Department 432 - Construction		
4010	Salaries & Wages	467,009.00
4105	Retirement	59,104.00
4110	Social Security	33,587.00
4115	Health Insurance	68,497.00
4120	Dental Insurance	1,819.00
4125	Life Insurance	38.00
4130	Long Term Disability	436.00
4135	Workers compensation	23,167.00
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	2,750.00
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	1,500.00
4330	Machinery & Equipment (Under \$500)	1,000.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 43	Public Works	
Department 432	Construction	
4332	Fire Extinguishers	1,500.00
4335	Expendable Assets (Over \$500)	5,600.00
4344	Concrete Work	3,000.00
4345	Signs & Materials	3,600.00
4346	BLM Building Maintenance	20,000.00
5101	Memberships & Dues	200.00
8510	Vehicles	54,000.00
8520	Equipment	.00
Department 432 - Construction Totals		\$785,407.00
Department 433	PW/Maintenance	
4010	Salaries & Wages	317,483.00
4105	Retirement	39,678.00
4110	Social Security	22,457.00
4115	Health Insurance	58,696.00
4120	Dental Insurance	1,455.00
4125	Life Insurance	30.00
4130	Long Term Disability	349.00
4135	Workers compensation	7,921.00
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	450,000.00
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



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 43 - Public Works		
Department 433 - PW/Maintenance		
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
4304	Fuel	65,000.00
4305	Departmental Supplies	3,000.00
4319	Uniforms & Clothing	3,500.00
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	80,394.00
5520	Capital Lease Interest	5,269.00
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	300,000.00
8510	Vehicles	270,500.00
8520	Equipment	.00
	Department 433 - PW/Maintenance Totals	\$1,883,327.00
Department 434 - Sanitation		
4010	Salaries & Wages	1,111,421.00
4105	Retirement	140,675.00
4110	Social Security	79,317.00
4115	Health Insurance	232,392.00
4120	Dental Insurance	6,307.00
4125	Life Insurance	128.00
4130	Long Term Disability	1,472.00
4135	Workers compensation	44,544.00
4201	Printing	3,000.00
4202	Postage	100.00
4203	Travel, Conferences, Business Exp.	400.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 43	Public Works	
Department 434	Sanitation	
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
4250	Automotive Operation & Repair	70,000.00
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	518,938.00
4291	Other Purchased Services	2,000.00
4301	Photo Copying	200.00
4302	Office Supplies	900.00
4303	Computer Supplies	500.00
4304	Fuel	225,000.00
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	502,626.00
5520	Capital Lease Interest	24,792.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 43	Public Works	
Department 434	Sanitation	
8510	Vehicles	715,000.00
8520	Equipment	80,000.00
Department 434 - Sanitation Totals		\$3,996,112.00
Department 435	Vehicle Maintenance	
4010	Salaries & Wages	76,342.00
4105	Retirement	10,574.00
4110	Social Security	5,877.00
4115	Health Insurance	8,628.00
4120	Dental Insurance	162.00
4125	Life Insurance	3.00
4130	Long Term Disability	39.00
4135	Workers compensation	1.00
4203	Travel, Conferences, Business Exp.	1,000.00
4220	Professional Services/Consulting	40.00
4230	Utilities	13,000.00
4231	Telephone	2,100.00
4250	Automotive Operation & Repair	500.00
4252.20	Maintenance, Service Contracts Equipment	1,000.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	500.00
4260	Fuel Island Maintenance	2,500.00
4302	Office Supplies	50.00
4304	Fuel	9,500.00
4305	Departmental Supplies	50.00
4324.40	Repair & Maintenance Supplies Buildings	200.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	200.00
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		\$133,666.00
Area 43 - Public Works Totals		\$6,798,512.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 441 - Parks		
4010	Salaries & Wages	593,897.00
4105	Retirement	75,171.00
4110	Social Security	42,412.00
4115	Health Insurance	110,650.00
4120	Dental Insurance	3,396.00
4125	Life Insurance	68.00
4130	Long Term Disability	775.00
4135	Workers compensation	19,432.00
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	53,000.00
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	5,500.00
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	6,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	2,000.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 441 - Parks		
4330	Machinery & Equipment (Under \$500)	2,000.00
4331	Vehicle Equipment	1,000.00
4335	Expendable Assets (Over \$500)	10,500.00
4610	Plants, Materials & Supplies	6,000.00
4620	Riley Ball Park	16,500.00
4988	Other Materials & Supplies	800.00
5101	Memberships & Dues	300.00
8510	Vehicles	90,000.00
8520	Equipment	92,596.00
Department 441 - Parks Totals		\$1,311,797.00
Department 442 - Gardens		
4010	Salaries & Wages	327,441.00
4105	Retirement	41,445.00
4110	Social Security	22,793.00
4115	Health Insurance	80,539.00
4120	Dental Insurance	1,941.00
4125	Life Insurance	41.00
4130	Long Term Disability	465.00
4135	Workers compensation	5,807.00
4201	Printing	100.00
4202	Postage	80.00
4203	Travel, Conferences, Business Exp.	600.00
4204	Advertising	100.00
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



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 44 - Parks & Gardens		
Department 442 - Gardens		
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	3,500.00
4324.40	Repair & Maintenance Supplies Buildings	8,000.00
4324.41	Repair & Maintenance Supplies Grounds	35,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
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	20,000.00
4640	Christmas Lights & Supplies	10,000.00
4988	Other Materials & Supplies	500.00
5101	Memberships & Dues	150.00
8510	Vehicles	32,000.00
8520	Equipment	26,000.00
	Department 442 - Gardens Totals	\$795,452.00
	Area 44 - Parks & Gardens Totals	\$2,107,249.00
Area 45 - Culture & Recreation		
Department 451 - Tennis		
4010	Salaries & Wages	328,538.00
4105	Retirement	32,507.00
4110	Social Security	25,133.00
4115	Health Insurance	28,058.00
4120	Dental Insurance	566.00
4125	Life Insurance	10.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 45	Culture & Recreation	
Department 451	Tennis	
4130	Long Term Disability	116.00
4135	Workers compensation	1,904.00
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	600.00
4204	Advertising	300.00
4205	Employee Training & Education	600.00
4220	Professional Services/Consulting	2,000.00
4230	Utilities	26,500.00
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
4291	Other Purchased Services	3,050.00
4301	Photo Copying	50.00
4304	Fuel	3,960.00
4305	Departmental Supplies	5,000.00
4319	Uniforms & Clothing	2,500.00
4324.40	Repair & Maintenance Supplies Buildings	2,000.00
4324.41	Repair & Maintenance Supplies Grounds	2,000.00
4335	Expendable Assets (Over \$500)	2,500.00
4710	Tennis Equipment & Supplies	6,000.00
4715	Tennis Events	45,000.00
4750	Palmetto Pro Open	40,000.00
5101	Memberships & Dues	300.00
5151	Cost of Goods Sold	15,000.00
5220	Project Expenses	30,000.00
Department 451 - Tennis Totals		\$609,742.00
Department 452	Aquatic	
4010	Salaries & Wages	210,528.00
4105	Retirement	17,359.00
4110	Social Security	15,716.00
4115	Health Insurance	23,786.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110	General Fund	
Area 45	Culture & Recreation	
Department 452	Aquatic	
4120	Dental Insurance	566.00
4125	Life Insurance	10.00
4130	Long Term Disability	116.00
4135	Workers compensation	3,186.00
4202	Postage	50.00
4203	Travel, Conferences, Business Exp.	1,000.00
4205	Employee Training & Education	1,800.00
4220	Professional Services/Consulting	1,500.00
4225	Bank & Agency Fees	3,050.00
4230	Utilities	17,500.00
4231	Telephone	1,600.00
4252.20	Maintenance, Service Contracts Equipment	1,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	1,000.00
4304	Fuel	3,600.00
4305	Departmental Supplies	4,500.00
4319	Uniforms & Clothing	2,500.00
4321	Cleaning & Sanitation Supplies	2,000.00
4324.40	Repair & Maintenance Supplies Buildings	3,500.00
4324.41	Repair & Maintenance Supplies Grounds	1,000.00
4335	Expendable Assets (Over \$500)	3,500.00
4720	Pool Chemicals & Supplies	13,000.00
4725	Pool Events	4,500.00
4735	Pool Concessions	2,500.00
5101	Memberships & Dues	1,000.00
5151	Cost of Goods Sold	1,500.00
5220	Project Expenses	10,000.00
Department 452 - Aquatic Totals		\$353,367.00
Department 458	Opera House Auditorium/Annex	
4201	Printing	2,000.00
4202	Postage	.00
4203	Travel, Conferences, Business Exp.	7,000.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 45 - Culture & Recreation		
Department 458 - Opera House Auditorium/Annex		
4204	Advertising	15,000.00
4205	Employee Training & Education	2,500.00
4225	Bank & Agency Fees	3,000.00
4304	Fuel	250.00
4324.40	Repair & Maintenance Supplies Buildings	3,000.00
5101	Memberships & Dues	2,000.00
5140.40	Production Expenses Production Expenses	38,000.00
5140.42	Production Expenses Big Screen & Kid's Movies	4,000.00
5148	Opera House Auditorium Concerts/Productions	125,000.00
5220	Project Expenses	6,000.00
	Department 458 - Opera House Auditorium/Annex	\$207,750.00
	Totals	
	Area 45 - Culture & Recreation Totals	\$1,170,859.00
Area 46 - Community & Economic Development		
Department 466 - Hope Centers		
4010	Salaries & Wages	376,319.00
4105	Retirement	48,543.00
4110	Social Security	27,154.00
4115	Health Insurance	60,555.00
4120	Dental Insurance	1,941.00
4125	Life Insurance	27.00
4130	Long Term Disability	309.00
4135	Workers compensation	2,152.00
4205	Employee Training & Education	900.00
4225	Bank & Agency Fees	.00
4230	Utilities	74,000.00
4231	Telephone	6,000.00
4234	Cable Services	3,600.00
4250	Automotive Operation & Repair	.00
4252.20	Maintenance, Service Contracts Equipment	5,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	11,110.00
4252.40	Maintenance, Service Contracts Computer	40,701.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 46 - Community & Economic Development		
Department 466 - Hope Centers		
4304	Fuel	7,200.00
4305	Departmental Supplies	15,000.00
4319	Uniforms & Clothing	500.00
4324.40	Repair & Maintenance Supplies Buildings	4,200.00
4324.41	Repair & Maintenance Supplies Grounds	900.00
Department 466 - Hope Centers Totals		\$686,611.00
Area 46 - Community & Economic Development Totals		\$686,611.00
Area 47 - Debt Service		
Department 471 - General Obligation Bonds		
5600.10	Debt Service Principal GO Bond 2010	235,000.00
5600.11	Debt Service Principal GO Bond 2011	100,367.00
5600.12	Debt Service Principal GO Bond 2012	148,939.00
Department 471 - General Obligation Bonds Totals		\$484,306.00
Department 473 - Interest Bond		
5700.10	Debt Service Interest GO 2010	17,424.00
5700.11	Debt Service Interest GO 2011	12,134.00
5700.12	Debt Service Interest GO 2012	16,067.00
Department 473 - Interest Bond Totals		\$45,625.00
Area 47 - Debt Service Totals		\$529,931.00
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
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	9,000.00
Department 481 - Appropriations to Other Agencies Totals		\$308,290.00
Area 48 - Approp to Other Agencies Totals		\$308,290.00
Area 49 - Other		
Department 491 - Other		
4223	Legislative Consulting	75,000.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 110 - General Fund		
Area 49 - Other		
Department 491 - Other		
4229.10	Insurance General (Fire & Liability)	650,000.00
4251	Administrative Contract	1,109,713.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
4252.40	Maintenance, Service Contracts Computer	249,246.00
4291	Other Purchased Services	110,000.00
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	7,000.00
5180	Indirect Cost	(2,046,257.00)
5220	Project Expenses	18,688.00
5420	Reserve for Contingencies	357,500.00
5510	Capital Lease Principal	191,271.00
5520	Capital Lease Interest	28,683.00
8220	Buildings & Improvements	1,500,000.00
Department 491 - Other Totals		\$2,348,344.00
Department 493 - Employee Fringe Benefits		
4229.15	Insurance Retiree Insurance	478,099.00
4229.80	Insurance OPEB Annual Retiree Contribution	387,238.00
Department 493 - Employee Fringe Benefits Totals		\$865,337.00
Department 495 - Transfers Out		
5310.13	Transfer To Shaw Base Defense	68,500.00
Department 495 - Transfers Out Totals		\$68,500.00
Area 49 - Other Totals		\$3,282,181.00
Fund 110 - General Fund Totals		\$44,757,691.00
Fund 111 - TIF		
Area 46 - Community & Economic Development		
Department 467 - Economic Development		
5220	Project Expenses	40,210.00
Department 467 - Economic Development Totals		\$40,210.00
Area 46 - Community & Economic Development Totals		\$40,210.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 111 - TIF		
Area 47 - Debt Service		
Department 471 - General Obligation Bonds		
5600.13	Debt Service Principal FY 2017 TIF	205,000.00
	Department 471 - General Obligation Bonds Totals	\$205,000.00
Department 473 - Interest Bond		
5700.13	Debt Service Interest FY 2017 TIF	65,790.00
	Department 473 - Interest Bond Totals	\$65,790.00
	Area 47 - Debt Service Totals	\$270,790.00
	Fund 111 - TIF Totals	\$311,000.00
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	25,753.00
	Department 458 - Opera House Auditorium/Annex Totals	\$25,753.00
	Area 45 - Culture & Recreation Totals	\$25,753.00
Area 49 - Other		
Department 495 - Transfers Out		
5310.30	Transfer To General Fund	287,247.00
5310.40	Transfer To State Accommodation (Tourism)	140,000.00
	Department 495 - Transfers Out Totals	\$427,247.00
	Area 49 - Other Totals	\$427,247.00
	Fund 212 - Accommodations Totals	\$485,000.00
Fund 219 - Hospitality		
Area 44 - Parks & Gardens		
Department 441 - Parks		
8220	Buildings & Improvements	.00
	Department 441 - Parks Totals	\$0.00
	Area 44 - Parks & Gardens Totals	\$0.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 219	Hospitality	
Area 46	Community & Economic Development	
Department 467	Economic Development	
5220	Project Expenses	1,110,034.00
	Department 467 - Economic Development Totals	\$1,110,034.00
	Area 46 - Community & Economic Development Totals	\$1,110,034.00
Area 48	Approp to Other Agencies	
Department 481	Appropriations to Other Agencies	
5220	Project Expenses	.00
	Department 481 - Appropriations to Other Agencies Totals	\$0.00
	Area 48 - Approp to Other Agencies Totals	\$0.00
Area 49	Other	
Department 495	Transfers Out	
5310.30	Transfer To General Fund	1,365,596.00
5310.70	Transfer To Debt Service Fund	264,966.00
	Department 495 - Transfers Out Totals	\$1,630,562.00
	Area 49 - Other Totals	\$1,630,562.00
	Fund 219 - Hospitality Totals	\$2,740,596.00
Fund 250	Victim's Assistance	
Area 41	General Government	
Department 411	Admin	
4010	Salaries & Wages	44,240.00
4105	Retirement	5,999.00
4110	Social Security	3,112.00
4115	Health Insurance	4,356.00
4120	Dental Insurance	162.00
4125	Life Insurance	3.00
4130	Long Term Disability	39.00
4135	Workers compensation	708.00
4202	Postage	750.00
4205	Employee Training & Education	8,275.00
4231	Telephone	3,240.00
4305	Departmental Supplies	2,500.00
5101	Memberships & Dues	300.00
8510	Vehicles	.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 250 - Victim's Assistance		
Area 41 - General Government		
	Department 411 - Admin Totals	\$73,684.00
	Area 41 - General Government Totals	\$73,684.00
	Fund 250 - Victim's Assistance Totals	\$73,684.00
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
	Department 501 - Administrative	
4252.40	Maintenance, Service Contracts Computer	212,968.00
5180	Indirect Cost	2,046,257.00
5310.30	Transfer To General Fund	1,681,705.00
5430	Capital Reserve	250,000.00
	Department 501 - Administrative Totals	\$4,190,930.00
	Department 502 - Utility Billing	
4010	Salaries & Wages	952,522.00
4105	Retirement	127,512.00
4110	Social Security	68,805.00
4115	Health Insurance	188,227.00
4120	Dental Insurance	4,582.00
4125	Life Insurance	89.00
4130	Long Term Disability	1,020.00
4135	Workers compensation	18,045.00
4201	Printing	930.00
4202	Postage	120,370.00
4205	Employee Training & Education	6,260.00
4220	Professional Services/Consulting	14,920.00
4221	Attorney Fees	2,000.00
4225	Bank & Agency Fees	25,850.00
4230	Utilities	.00
4231	Telephone	5,150.00
4250	Automotive Operation & Repair	3,600.00
4252.20	Maintenance, Service Contracts Equipment	9,850.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	600.00
4252.40	Maintenance, Service Contracts Computer	163,136.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
4291	Other Purchased Services	49,556.00
4302	Office Supplies	12,820.00
4303	Computer Supplies	2,200.00
4304	Fuel	50,000.00
4305	Departmental Supplies	7,500.00
4319	Uniforms & Clothing	3,920.00
4324.40	Repair & Maintenance Supplies Buildings	.00
4335	Expendable Assets (Over \$500)	29,326.00
5101	Memberships & Dues	300.00
5105	Bad Debt Expense	400,000.00
8220	Buildings & Improvements	600,000.00
8510	Vehicles	22,000.00
8720	Software	16,000.00
	Department 502 - Utility Billing Totals	\$2,907,090.00
Department 503 - Water & Sewer Distribution		
4010	Salaries & Wages	1,198,550.00
4105	Retirement	161,863.00
4110	Social Security	86,923.00
4115	Health Insurance	182,483.00
4120	Dental Insurance	5,108.00
4125	Life Insurance	90.00
4130	Long Term Disability	1,030.00
4135	Workers compensation	48,253.00
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	6,000.00
4240.20	Rental Equipment & Vehicles	1,000.00
4250	Automotive Operation & Repair	14,000.00
4252.20	Maintenance, Service Contracts Equipment	6,500.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 503 - Water & Sewer Distribution		
4252.40	Maintenance, Service Contracts Computer	94,029.00
4273	Ditch Cleaning/Clearing Services	72,500.00
4274	Right of Way Clearing Services	151,297.00
4285	GIS Mapping	12,000.00
4291	Other Purchased Services	7,600.00
4302	Office Supplies	1,000.00
4303	Computer Supplies	1,480.00
4304	Fuel	80,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	14,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	5,000.00
4330	Machinery & Equipment (Under \$500)	2,500.00
4331	Vehicle Equipment	2,400.00
4335	Expendable Assets (Over \$500)	32,300.00
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	6,423.00
8405	Water Meters	200,000.00
8425	Construction-Water Lines	100,000.00
8430	Construction - Sewer Lines	270,667.00
8510	Vehicles	175,350.00
8520	Equipment	301,500.00
8720	Software	500.00
Department 503 - Water & Sewer Distribution Totals		\$3,575,783.00
Department 504 - Mechanical Maintenance		
4010	Salaries & Wages	424,826.00
4105	Retirement	57,606.00
4110	Social Security	30,764.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 504 - Mechanical Maintenance		
4115	Health Insurance	54,193.00
4120	Dental Insurance	1,779.00
4125	Life Insurance	30.00
4130	Long Term Disability	349.00
4135	Workers compensation	19,345.00
4203	Travel, Conferences, Business Exp.	500.00
4205	Employee Training & Education	1,500.00
4220	Professional Services/Consulting	1,000.00
4231	Telephone	4,833.00
4250	Automotive Operation & Repair	7,500.00
4303	Computer Supplies	600.00
4304	Fuel	33,000.00
4305	Departmental Supplies	12,000.00
4319	Uniforms & Clothing	6,132.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	4,000.00
4330	Machinery & Equipment (Under \$500)	700.00
4335	Expendable Assets (Over \$500)	5,500.00
5101	Memberships & Dues	630.00
8510	Vehicles	30,000.00
Department 504 - Mechanical Maintenance Totals		\$696,787.00
Department 505 - Water Plants		
4010	Salaries & Wages	534,491.00
4105	Retirement	72,478.00
4110	Social Security	37,613.00
4115	Health Insurance	74,013.00
4120	Dental Insurance	2,183.00
4125	Life Insurance	39.00
4130	Long Term Disability	446.00
4135	Workers compensation	19,088.00
4203	Travel, Conferences, Business Exp.	5,000.00
4205	Employee Training & Education	5,300.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 505 - Water Plants		
4220	Professional Services/Consulting	2,500.00
4230	Utilities	1,110,000.00
4231	Telephone	11,500.00
4250	Automotive Operation & Repair	5,000.00
4252.20	Maintenance, Service Contracts Equipment	75,200.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	50,000.00
4303	Computer Supplies	1,700.00
4304	Fuel	28,000.00
4305	Departmental Supplies	20,000.00
4319	Uniforms & Clothing	4,236.00
4320	Chemicals	350,000.00
4324.40	Repair & Maintenance Supplies Buildings	15,000.00
4324.41	Repair & Maintenance Supplies Grounds	5,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	55,000.00
4330	Machinery & Equipment (Under \$500)	22,000.00
4335	Expendable Assets (Over \$500)	52,100.00
4825	Wash Pond Repairs	40,000.00
4840	Water Tank Repairs	145,000.00
4850	Well Repairs & Maintenance Supplies	35,000.00
4860	Connections	160,000.00
5101	Memberships & Dues	1,315.00
5102	Permits & Fees	45,468.00
8310	Major Well Repairs	375,000.00
8510	Vehicles	28,000.00
8520	Equipment	.00
	Department 505 - Water Plants Totals	\$3,387,670.00
Department 506 - Sewer Plants		
4010	Salaries & Wages	988,466.00
4105	Retirement	133,494.00
4110	Social Security	70,863.00
4115	Health Insurance	177,786.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 506 - Sewer Plants		
4120	Dental Insurance	4,528.00
4125	Life Insurance	85.00
4130	Long Term Disability	969.00
4135	Workers compensation	39,978.00
4203	Travel, Conferences, Business Exp.	3,500.00
4205	Employee Training & Education	7,500.00
4220	Professional Services/Consulting	195,500.00
4230	Utilities	1,050,000.00
4231	Telephone	8,500.00
4240.20	Rental Equipment & Vehicles	1,250.00
4250	Automotive Operation & Repair	10,000.00
4252.20	Maintenance, Service Contracts Equipment	109,500.00
4252.25	Maintenance, Service Contracts Buildings and Grounds	20,000.00
4303	Computer Supplies	500.00
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	10,000.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	140,000.00
4330	Machinery & Equipment (Under \$500)	8,500.00
4335	Expendable Assets (Over \$500)	76,600.00
5101	Memberships & Dues	1,500.00
5102	Permits & Fees	3,550.00
8510	Vehicles	22,000.00
8520	Equipment	140,000.00
Department 506 - Sewer Plants Totals		\$3,418,779.00
Department 507 - Electrical Maintenance		
4010	Salaries & Wages	102,141.00
4105	Retirement	13,850.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 507 - Electrical Maintenance		
4110	Social Security	7,510.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	485.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	7,834.00
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	2,500.00
4252.20	Maintenance, Service Contracts Equipment	500.00
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)	3,500.00
5101	Memberships & Dues	500.00
8520	Equipment	57,000.00
Department 507 - Electrical Maintenance Totals		\$245,966.00
Department 509 - Engineering		
4010	Salaries & Wages	357,242.00
4105	Retirement	49,419.00
4110	Social Security	26,607.00
4115	Health Insurance	37,395.00
4120	Dental Insurance	1,132.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 50 - Water & Sewer		
Department 509 - Engineering		
4125	Life Insurance	20.00
4130	Long Term Disability	232.00
4135	Workers compensation	5,424.00
4201	Printing	300.00
4202	Postage	550.00
4203	Travel, Conferences, Business Exp.	5,500.00
4204	Advertising	500.00
4205	Employee Training & Education	9,500.00
4220	Professional Services/Consulting	2,000.00
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
4252.40	Maintenance, Service Contracts Computer	83,000.00
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	.00
4335	Expendable Assets (Over \$500)	2,600.00
5101	Memberships & Dues	900.00
5102	Permits & Fees	1,100.00
	Department 509 - Engineering Totals	\$643,771.00
	Area 50 - Water & Sewer Totals	\$19,066,776.00
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds		
5700.57	Debt Service Interest WS RB 2007	52,250.00
5700.58	Debt Service Interest WS RB Refunding 2010	54,903.00
5700.59	Debt Service Interest WS RB Refunding 2015	1,878,850.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 330 - Water & Sewer		
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds	Totals	\$1,986,003.00
Area 57 - Water & Sewer Debt Service	Totals	\$1,986,003.00
Area 59 - Water & Sewer Other		
Department 591 - Water & Sewer, Other		
4165	Pension Expense	150,000.00
4291	Other Purchased Services	.00
5116	Franchise Fees	4,800.00
5121	Risk Control	10,000.00
5800.15	Appropriations to Other Agencies Development Board	178,826.00
5910	Depreciation	1,365,932.00
Department 591 - Water & Sewer, Other	Totals	\$1,709,558.00
Department 593 - Purchased Services Insurance		
4229.15	Insurance Retiree Insurance	120,065.00
4229.80	Insurance OPEB Annual Retiree Contribution	96,269.00
Department 593 - Purchased Services Insurance	Totals	\$216,334.00
Area 59 - Water & Sewer Other	Totals	\$1,925,892.00
Fund 330 - Water & Sewer	Totals	\$22,978,671.00
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 508 - Stormwater System		
4010	Salaries & Wages	111,959.00
4020	Overtime	15,182.00
4105	Retirement	8,250.00
4110	Social Security	32,407.00
4115	Health Insurance	485.00
4120	Dental Insurance	10.00
4125	Life Insurance	116.00
4130	Long Term Disability	4,533.00
4201	Printing	200.00
4202	Postage	300.00
4203	Travel, Conferences, Business Exp.	800.00
4204	Advertising	2,000.00
4205	Employee Training & Education	800.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 333 - Stormwater		
Area 50 - Water & Sewer		
Department 508 - Stormwater System		
4220	Professional Services/Consulting	73,000.00
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	2,950.00
4291	Other Purchased Services	63,000.00
4302	Office Supplies	1,000.00
4303	Computer Supplies	.00
4304	Fuel	4,000.00
4305	Departmental Supplies	3,500.00
5101	Memberships & Dues	600.00
5102	Permits & Fees	2,250.00
5800.70	Appropriations to Other Agencies Vector Control	43,000.00
8210	Infrastructure (Roads, Streets, Bridges, Sidewalks)	301,958.00
8510	Vehicles	36,400.00
8520	Equipment	6,700.00
Department 508 - Stormwater System Totals		\$718,400.00
Area 50 - Water & Sewer Totals		\$718,400.00
Fund 333 - Stormwater Totals		\$718,400.00
Fund 334 - Mayesville Water System		
Area 50 - Water & Sewer		
Department 501 - Administrative		
4010	Salaries & Wages	56,765.00
4105	Retirement	7,697.00
4110	Social Security	4,189.00
4115	Health Insurance	8,712.00
4120	Dental Insurance	323.00
4125	Life Insurance	7.00
4130	Long Term Disability	77.00
4135	Workers compensation	2,271.00
Department 501 - Administrative Totals		\$80,041.00



Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2018 Amended Budget
Fund 334 - Mayesville Water System		
Area 50 - Water & Sewer		
Department 502 - Utility Billing		
4202	Postage	1,800.00
4291	Other Purchased Services	500.00
	Department 502 - Utility Billing Totals	\$2,300.00
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	750.00
4324.45	Repair & Maintenance Supplies Machinery & Equipment	3,000.00
4330	Machinery & Equipment (Under \$500)	200.00
4335	Expendable Assets (Over \$500)	2,500.00
4850	Well Repairs & Maintenance Supplies	1,000.00
5102	Permits & Fees	6,355.00
	Department 505 - Water Plants Totals	\$37,055.00
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
5102	Permits & Fees	1,065.00
	Department 506 - Sewer Plants Totals	\$27,365.00
	Area 50 - Water & Sewer Totals	\$146,761.00
Area 57 - Water & Sewer Debt Service		
Department 573 - Interest Revenue Bonds		
5700.54	Debt Service Interest WS RB 2000 Mayesville	9,423.00
	Department 573 - Interest Revenue Bonds Totals	\$9,423.00
	Area 57 - Water & Sewer Debt Service Totals	\$9,423.00
	Fund 334 - Mayesville Water System Totals	\$156,184.00
	Net Grand Totals	\$72,221,226.00