City of Sumter, SC
Annual Budget

Fiscal Year 2011-2012

CITY OF Sumter
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2012

	Adopted Budget FY 2011/2012
GENERAL FUND	
PROPERTY TAXES	
Operational Property Tax Revenue	$ 11,690,500
Payment in Lieu of Taxes	42,066
TOTAL	11,732,566
LICENSE AND PERMITS:	
Business License	4,738,000
Franchise Fees	2,935,386
Building Permits	239,200
Miscellaneous Permits	20,800
TOTAL	7,933,386
STATE SHARED REVENUES:	
Local Government Fund	756,519
TOTAL	756,519
COUNTY SHARED EXPENSE:	
Business License Administration	70,016
Planning & Inspection	727,904
Law Enforcement Center	903,553
Fire Service	1,750,923
Shaw Base Defense	32,500
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
TOTAL	3,934,896
SUMTER DISTRICT 17 SHARED EXPENSE	
School Resource Officers	85,251
TOTAL	85,251
FINES AND FORFEITURES:	
Court Fines	270,000
Parking Penalties	26,820
TOTAL	296,820
USE OF MONEY AND PROPERTY:	
Interest on Investment	25,000
Rental on Property	82,256
Sanitation Fee	1,177,500
Container Rental/User Charges	1,014,000
Charges for Fire/Rescue	13,500
Sale of Fixed Assets	50,000
Miscellaneous Revenue	166,000
Planning Fees	14,500
Recycling Income	10,000
Transfers (In)	1,934,840
Other Financing Sources	1,274,561
TOTAL	5,762,157
Total General Fund	30,501,595
TIF FUND	
TIF Property Taxes	311,966
Total TIF Fund	311,966

CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2012

	Adopted Budget FY 2011/2012
WATER AND SEWER FUND	
Water Sales	9,536,500
Sewer Sales	8,727,000
Water & Sewer Connections	172,000
Late Charge/Penalties/Reconnect Fees	602,600
Fire Protection Charges	77,600
Bill Collection Fees	34,300
Tipping Fee/Sludge Sale	17,500
Bad Debt Recovery	30,000
Interest Income - Depreciation Fund	14,000
Interest Income - Other	20,000
Contributions - Sumter County	14,528
Application Fee	86,000
Management Fees	25,000
Debt Set Off	49,100
Miscellaneous/Backflow Testing	73,150
Rental on Property	65,000
Mayesville Water & Sewer Revenues	200,000
Total Water & Sewer Fund	19,744,278
STORMWATER FUND	
Stormwater Fund	498,465
Total Stormwater Fund	498,465
LOCAL ACCOMMODATIONS FEES FUND	
Local Accommodations Fees	364,000
Total Local Accommodations Fees Fund	364,000
LOCAL HOSPITALITY FEES FUND	
Local Hospitality Fees	1,900,000
Total Local Hospitality Fees Fund	1,900,000
VICTIMS ASSISTANCE FUND	
Victims Assistance	66,523
Total Victims Assistance Fund	66,523
TOTAL BUDGET	**53,386,827**

CITY OF SUMTER
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2012

	Adopted Budget FY 2011/2012
GENERAL FUND	
Administration	$ 1,947,175
Downtown Program/Growth & Development	192,458
City Store	94,281
Planning	536,064
Business License	196,006
Police	7,918,462
Police Joint Shared	1,645,874
Fire	6,092,249
Building Inspections	722,855
Codes Enforcement	236,317
Municipal Court	151,718
Construction	666,109
Public Works	1,495,590
Sanitation	3,400,982
Vehicle Maintenance	125,333
Parks Department	971,867
Gardens Department	674,078
Culture and Recreation	575,760
Hope Centers	603,110
Debt Service	494,338
Appro. Other Agencies	128,666
Other Expenditures	2,873,200
Other Post Employment Benefits	805,360
Indirect Cost Recovery	(2,046,257)
Total General Fund	30,501,595
TIF FUND	311,966

CITY OF SUMTER
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2012

	Adopted Budget FY 2011/2012
WATER & SEWER	
Administration	5,900,794
Utility Finance	1,371,601
Water & Sewer Dist.	3,321,908
Mechanical Maintenance	537,535
Water Plants	2,546,344
Sewer Plants	3,081,527
Electrical Maintenance	160,179
Engineering	367,354
Debt Service	2,067,200
Other Post Employment Benefits	201,340
Mayesville Water & Sewer	188,496
Total Water & Sewer Fund	19,744,278
STORMWATER FUND	
Stormwater	498,465
LOCAL ACCOMMODATIONS FEES FUND	
Quality of Life Projects	117,639
Transfer to General Fund	106,361
Transfer to Tourism	140,000
Total Local Accommodatins Fees Fund	364,000
HOSPITALITY FEES FUND	
Quality of Life Projects	1,107,917
Transfer to General Fund	579,634
Debt Service	212,449
Total Hospitality Fees Fund	1,900,000
VICTIMS ASSISTANCE FUND	66,523
TOTAL BUDGET	$ 53,386,827

GENERAL FUND EXPENDITURES

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Administration		
110-0000-411.10-10	SALARIES AND WAGES	1,079,844
110-0000-411.11-05	RETIREMENT CONTRIBUTION	95,335
110-0000-411.11-10	SOCIAL SECURITY	74,833
110-0000-411.11-15	HEALTH INSURANCE	104,293
110-0000-411.11-20	DENTAL INSURANCE	3,299
110-0000-411.11-25	LIFE INSURANCE	82
110-0000-411.11-30	LONG TERM DISABILITY INS	814
110-0000-411.11-35	WORKER'S COMPENSATION	7,227
110-0000-411.21-01	PRINTING	1,000
110-0000-411.21-02	POSTAGE	12,000
110-0000-411.21-03	TRAVEL, CONFER, BUS. EXP	23,000
110-0000-411.21-04	ADVERTISING	1,500
110-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	7,500
110-0000-411.21-10	LEGISLATIVE TRAVEL	17,000
110-0000-411.21-20	PROFESSIONAL SVC/CONSULTING	27,000
110-0000-411.21-21	ATTORNEY FEES	55,000
110-0000-411.21-22	AUDIT FEES	26,265
110-0000-411.21-25	BANK AND AGENCY FEES	19,000
110-0000-411.23-10	UTILITIES	60,000
110-0000-411.23-20	TELEPHONE	85,700
110-0000-411.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	2,000
110-0000-411.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	46,500
110-0000-411.25-40	COMPUTER MAINTENANCE SVC	81,883
110-0000-411.29-81	OTHER PURCHASED SERVICES	1,000
110-0000-411.31-02	OFFICE SUPPLIES	19,500
110-0000-411.31-03	COMPUTER SUPPLIES	5,000
110-0000-411.31-04	FUEL	29,600
110-0000-411.31-05	DEPARTMENTAL SUPPLIES	10,000
110-0000-411.31-50	EXPENDABLE ASSETS	10,000
110-0000-411.51-01	MEMBERSHIPS & DUES	26,000
110-0000-411.52-10	GRANTS CITY SHARE	15,000
TOTAL: Administration		1,947,175

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Downtown Program/Growth and Development		
110-0000-412.10-10	SALARIES AND WAGES	101,875
110-0000-412.11-05	RETIREMENT CONTRIBUTION	9,266
110-0000-412.11-10	SOCIAL SECURITY	8,033
110-0000-412.11-15	HEALTH INSURANCE	6,747
110-0000-412.11-20	DENTAL INSURANCE	140
110-0000-412.11-25	LIFE INSURANCE	4
110-0000-412.11-30	LONG TERM DISABILITY INS	39
110-0000-412.11-35	WORKER'S COMPENSATION	984
110-0000-412.21-01	PRINTING	1,000
110-0000-412.21-02	POSTAGE	2,500
110-0000-412.21-03	TRAVEL, CONFER, BUS. EXP	5,250
110-0000-412.21-04	ADVERTISING	8,500
110-0000-412.21-20	PROFESSIONAL SVC/CONSULTING	7,000
110-0000-412.23-20	TELEPHONE	1,500
110-0000-412.31-04	FUEL	7,220
110-0000-412.31-05	DEPARTMENTAL SUPPLIES	2,500
110-0000-412.31-21	CLEANING & SANITATION SUPPLIES	3,500
110-0000-412.51-01	MEMBERSHIPS & DUES	1,300
110-0000-412.51-30	DOWNTWN PROG/SPEC EVENTS	5,400
110-0000-415.xx-xx	GROWTH & DEVELOPMENT	19,700
TOTAL: Downtown Program/Growth & Dev		192,458

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
City Store		
110-0000-413.10-10	SALARIES AND WAGES	63,049
110-0000-413.11-05	RETIREMENT CONTRIBUTION	5,920
110-0000-413.11-10	SOCIAL SECURITY	4,398
110-0000-413.11-15	HEALTH INSURANCE	8,700
110-0000-413.11-20	DENTAL INSURANCE	281
110-0000-413.11-25	LIFE INSURANCE	4
110-0000-413.11-30	LONG TERM DISABILITY INS	39
110-0000-413.11-35	WORKER'S COMPENSATION	265
110-0000-413.21-01	PRINTING	60
110-0000-413.21-02	POSTAGE	100
110-0000-413.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
110-0000-413.21-20	PROFESSIONAL SVC/CONSULTING	125
110-0000-413.23-20	TELEPHONE	1,280
110-0000-413.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,025
110-0000-413.31-01	PHOTO COPYING	35
110-0000-413.31-03	COMPUTER SUPPLIES	250
110-0000-413.31-04	FUEL	2,000
110-0000-413.31-05	DEPARTMENTAL SUPPLIES	1,000
110-0000-413.31-30	MACHINERY & EQUIPMENT SUPPLIES	250
110-0000-413.31-50	EXPENDABLE ASSETS	2,000
110-0000-413.51-50	INVENTORY ADJUSTMENTS	2,500
TOTAL: City Store		94,281

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Planning		
110-0000-414.10-10	SALARIES AND WAGES	449,333
110-0000-414.11-05	RETIREMENT CONTRIBUTION	42,067
110-0000-414.11-10	SOCIAL SECURITY	32,941
110-0000-414.11-15	HEALTH INSURANCE	50,776
110-0000-414.11-20	DENTAL INSURANCE	1,404
110-0000-414.11-25	LIFE INSURANCE	39
110-0000-414.11-30	LONG TERM DISABILITY INS	387
110-0000-414.11-35	WORKER'S COMPENSATION	1,917
110-0000-414.21-01	PRINTING	2,550
110-0000-414.21-02	POSTAGE	5,750
110-0000-414.21-03	TRAVEL, CONFER, BUS. EXP	4,000
110-0000-414.21-04	ADVERTISING	5,000
110-0000-414.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
110-0000-414.21-20	PROFESSIONAL SVC/CONSULTING	13,000
110-0000-414.23-10	UTILITIES	10,500
110-0000-414.23-20	TELEPHONE	7,000
110-0000-414.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
110-0000-414.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	7,600
110-0000-414.28-50	GIS MAPPING EXPENSE	12,250
110-0000-414.31-02	OFFICE SUPPLIES	3,500
110-0000-414.31-03	COMPUTER SUPPLIES	1,000
110-0000-414.31-04	FUEL	9,800
110-0000-414.31-05	DEPARTMENTAL SUPPLIES	1,820
110-0000-414.31-50	EXPENDABLE ASSETS	3,000
110-0000-414.51-01	MEMBERSHIPS & DUES	2,930
110-0000-414.52-14	MPO PL EXPENSES TO FUND 252	(135,000)
TOTAL: Planning		536,064

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Business License		
110-0000-416.10-10	SALARIES AND WAGES	122,377
110-0000-416.11-05	RETIREMENT CONTRIBUTION	13,369
110-0000-416.11-10	SOCIAL SECURITY	10,486
110-0000-416.11-15	HEALTH INSURANCE	21,243
110-0000-416.11-20	DENTAL INSURANCE	562
110-0000-416.11-25	LIFE INSURANCE	16
110-0000-416.11-30	LONG TERM DISABILITY INS	155
110-0000-416.11-35	WORKER'S COMPENSATION	598
110-0000-416.21-01	PRINTING	500
110-0000-416.21-02	POSTAGE	2,800
110-0000-416.21-03	TRAVEL, CONFER, BUS. EXP	1,500
110-0000-416.21-04	ADVERTISING	1,000
110-0000-416.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
110-0000-416.21-20	PROFESSIONAL SVC/CONSULTING	500
110-0000-416.23-10	UTILITIES	1,200
110-0000-416.23-20	TELEPHONE	2,000
110-0000-416.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-416.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	5,000
110-0000-416.31-02	OFFICE SUPPLIES	3,000
110-0000-416.31-03	COMPUTER SUPPLIES	1,000
110-0000-416.31-04	FUEL	750
110-0000-416.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-416.31-50	EXPENDABLE ASSETS	4,800
110-0000-416.51-01	MEMBERSHIPS & DUES	150
TOTAL: Business License		196,006

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Police		
110-0000-421.10-10	SALARIES AND WAGES	4,548,784
110-0000-421.10-20	OVERTIME WAGES	125,000
110-0000-421.11-05	RETIREMENT CONTRIBUTION	508,491
110-0000-421.11-10	SOCIAL SECURITY	326,545
110-0000-421.11-15	HEALTH INSURANCE	589,336
110-0000-421.11-20	DENTAL INSURANCE	15,350
110-0000-421.11-25	LIFE INSURANCE	380
110-0000-421.11-30	LONG TERM DISABILITY INS	3,771
110-0000-421.11-35	WORKER'S COMPENSATION	174,503
110-0000-421.21-01	PRINTING	1,500
110-0000-421.21-02	POSTAGE	3,000
110-0000-421.21-03	TRAVEL, CONFER, BUS. EXP	12,295
110-0000-421.21-05	EMPLOYEE TRAINING/EDUCATION	29,980
110-0000-421.21-20	PROFESSIONAL SVC/CONSULTING	34,512
110-0000-421.21-21	ATTORNEY FEES	5,000
110-0000-421.23-10	UTILITIES	2,500
110-0000-421.23-20	TELEPHONE	50,000
110-0000-421.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	30,000
110-0000-421.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	72,641
110-0000-421.25-25	BUILDINGS & GROUNDS MAINTEN SVC	12,500
110-0000-421.25-40	COMPUTER MAINTENANCE SVC	31,068
110-0000-421.28-10	PRISONER FEES	250,000
110-0000-421.28-20	RABIES CONTROL	11,000
110-0000-421.29-81	OTHER PURCHASED SERVICES	22,764
110-0000-421.29-85	WRECKER/TOWING SERVICES	5,500
110-0000-421.31-03	COMPUTER SUPPLIES	13,800
110-0000-421.31-04	FUEL	315,000
110-0000-421.31-05	DEPARTMENTAL SUPPLIES	16,235
110-0000-421.31-19	UNIFORMS & CLOTHING	47,697
110-0000-421.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	12,500
110-0000-421.31-41	GROUNDS MAINTENANCE SUPPLIES	1,000
110-0000-421.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,000
110-0000-421.31-50	EXPENDABLE ASSETS	63,300
110-0000-421.35-30	CRIME PREVENTION	9,700
110-0000-421.35-35	DRUG UNIT	57,500
110-0000-421.35-40	FIREARMS & AMMUNITION	27,645
110-0000-421.35-45	K-9 PATROL	2,199
110-0000-421.35-50	INVESTIGATIVE & FORENSICS	32,420
110-0000-421.51-01	MEMBERSHIPS & DUES	9,310
110-0000-421.51-03	ACCREDITATION	10,000
110-0000-421.51-04	RECRUITMENT	2,000
110-0000-421.85-10	VEHICLES	429,736
TOTAL: Police		7,918,462

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Police Joint Shared		
110-0000-422.10-10	SALARIES AND WAGES*	1,073,186
110-0000-422.10-20	OVERTIME WAGES	108,672
110-0000-422.11-05	RETIREMENT CONTRIBUTION	100,772
110-0000-422.11-10	SOCIAL SECURITY	75,935
110-0000-422.11-15	HEALTH INSURANCE	141,463
110-0000-422.11-20	DENTAL INSURANCE	4,212
110-0000-422.11-25	LIFE INSURANCE	129
110-0000-422.11-30	LONG TERM DISABILITY INS	1,278
110-0000-422.11-35	WORKER'S COMPENSATION	4,507
110-0000-422.21-05	EMPLOYEE TRAINING/EDUCATION	3,880
110-0000-422.21-20	PROFESSIONAL SVC/CONSULTING	2,000
110-0000-422.23-10	UTILITIES	70,000
110-0000-422.23-20	TELEPHONE	21,300
110-0000-422.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	11,560
110-0000-422.25-40	COMPUTER MAINTENANCE SVC	1,000
110-0000-422.31-03	COMPUTER SUPPLIES	8,000
110-0000-422.31-05	DEPARTMENTAL SUPPLIES	10,000
110-0000-422.31-19	UNIFORMS & CLOTHING	5,740
110-0000-422.31-40	BUILDING REPAIR & MAINTEN SUPPLIES**	2,000
110-0000-422.51-01	MEMBERSHIPS & DUES	240
TOTAL: Police Joint Shared		1,645,874

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Fire		
110-0000-423.10-10	SALARIES AND WAGES	3,318,119
110-0000-423.11-05	RETIREMENT CONTRIBUTION	380,790
110-0000-423.11-10	SOCIAL SECURITY	232,983
110-0000-423.11-15	HEALTH INSURANCE	608,796
110-0000-423.11-20	DENTAL INSURANCE	13,572
110-0000-423.11-25	LIFE INSURANCE	373
110-0000-423.11-30	LONG TERM DISABILITY INS	3,706
110-0000-423.11-35	WORKER'S COMPENSATION	260,424
110-0000-423.21-02	POSTAGE	500
110-0000-423.21-03	TRAVEL, CONFER, BUS. EXP	10,000
110-0000-423.21-04	ADVERTISING	500
110-0000-423.21-05	EMPLOYEE TRAINING/EDUCATION	18,000
110-0000-423.21-20	PROFESSIONAL SVC/CONSULTING	25,000
110-0000-423.23-10	UTILITIES	65,000
110-0000-423.23-20	TELEPHONE	16,000
110-0000-423.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	20,000
110-0000-423.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	25,500
110-0000-423.25-25	BUILDINGS & GROUNDS MAINTEN SVC	6,000
110-0000-423.25-40	COMPUTER MAINTENANCE SVC	2,875
110-0000-423.31-02	OFFICE SUPPLIES	1,000
110-0000-423.31-04	FUEL	70,000
110-0000-423.31-05	DEPARTMENTAL SUPPLIES	32,000
110-0000-423.31-19	UNIFORMS & CLOTHING	70,000
110-0000-423.31-20	CHEMICALS	5,000
110-0000-423.31-21	CLEANING & SANITATION SUPPLIES	3,000
110-0000-423.31-23	LINEN & LAUNDRY SUPPLIES	2,000
110-0000-423.31-30	MACHINERY & EQUIPMENT SUPPLIES	33,650
110-0000-423.31-35	VEHICLE EQUIPMENT SUPPLIES	9,000
110-0000-423.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	30,000
110-0000-423.31-41	GROUNDS MAINTENANCE SUPPLIES	4,000
110-0000-423.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	17,500
110-0000-423.31-50	EXPENDABLE ASSETS	32,000
110-0000-423.35-10	ARSON	1,000
110-0000-423.35-11	FIRE PREVENTION	11,000
110-0000-423.35-20	MEAL ALLOWANCE	32,500
110-0000-423.39-88	OTHER MATERIAL/SUPPLIES	3,750
110-0000-423.51-01	MEMBERSHIPS & DUES	2,000
110-0000-423.55-10	PRINCIPAL	224,521
110-0000-423.55-20	INTEREST	36,490
110-0000-423.85-10	VEHICLES	374,500
110-0000-423.85-20	EQUIPMENT	89,200
TOTAL: Fire		6,092,249

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Building Inspections		
110-0000-425.10-10	SALARIES AND WAGES	480,828
110-0000-425.11-05	RETIREMENT CONTRIBUTION	45,826
110-0000-425.11-10	SOCIAL SECURITY	35,154
110-0000-425.11-15	HEALTH INSURANCE	60,163
110-0000-425.11-20	DENTAL INSURANCE	1,685
110-0000-425.11-25	LIFE INSURANCE	47
110-0000-425.11-30	LONG TERM DISABILITY INS	465
110-0000-425.11-35	WORKER'S COMPENSATION	14,637
110-0000-425.21-01	PRINTING	500
110-0000-425.21-02	POSTAGE	1,500
110-0000-425.21-03	TRAVEL, CONFER, BUS. EXP	6,300
110-0000-425.21-04	ADVERTISING	250
110-0000-425.21-05	EMPLOYEE TRAINING/EDUCATION	5,000
110-0000-425.21-20	PROFESSIONAL SVC/CONSULTING	2,000
110-0000-425.23-10	UTILITIES	10,000
110-0000-425.23-20	TELEPHONE	5,400
110-0000-425.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,000
110-0000-425.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,000
110-0000-425.27-10	CLEANING & SANITATION SVC	3,000
110-0000-425.31-02	OFFICE SUPPLIES	1,500
110-0000-425.31-03	COMPUTER SUPPLIES	2,500
110-0000-425.31-04	FUEL	17,200
110-0000-425.31-05	DEPARTMENTAL SUPPLIES	8,700
110-0000-425.31-19	UNIFORMS & CLOTHING	5,000
110-0000-425.31-50	EXPENDABLE ASSETS	6,000
110-0000-425.51-01	MEMBERSHIPS & DUES	2,200
TOTAL: Building Inspections		722,855

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Codes Enforcement		
110-0000-426.10-10	SALARIES AND WAGES	150,950
110-0000-426.11-05	RETIREMENT CONTRIBUTION	14,174
110-0000-426.11-10	SOCIAL SECURITY	10,567
110-0000-426.11-15	HEALTH INSURANCE	33,193
110-0000-426.11-20	DENTAL INSURANCE	702
110-0000-426.11-25	LIFE INSURANCE	20
110-0000-426.11-30	LONG TERM DISABILITY INS	194
110-0000-426.11-35	WORKER'S COMPENSATION	634
110-0000-426.21-01	PRINTING	500
110-0000-426.21-02	POSTAGE	500
110-0000-426.21-03	TRAVEL, CONFER, BUS. EXP	2,000
110-0000-426.21-04	ADVERTISING	300
110-0000-426.21-05	EMPLOYEE TRAINING/EDUCATION	3,000
110-0000-426.23-10	UTILITIES	1,000
110-0000-426.23-20	TELEPHONE	3,400
110-0000-426.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,500
110-0000-426.31-02	OFFICE SUPPLIES	500
110-0000-426.31-03	COMPUTER SUPPLIES	1,000
110-0000-426.31-04	FUEL	7,683
110-0000-426.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-426.31-19	UNIFORMS & CLOTHING	3,000
TOTAL: Codes Enforcement		236,317

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Municipal Court		
110-0000-428.10-10	SALARIES AND WAGES	53,076
110-0000-428.11-05	RETIREMENT CONTRIBUTION	4,984
110-0000-428.11-10	SOCIAL SECURITY	3,778
110-0000-428.11-15	HEALTH INSURANCE	9,046
110-0000-428.11-20	DENTAL INSURANCE	281
110-0000-428.11-25	LIFE INSURANCE	8
110-0000-428.11-30	LONG TERM DISABILITY INS	77
110-0000-428.11-35	WORKER'S COMPENSATION	223
110-0000-428.21-02	POSTAGE	2,370
110-0000-428.21-03	TRAVEL, CONFER, BUS. EXP	250
110-0000-428.21-05	EMPLOYEE TRAINING/EDUCATION	2,500
110-0000-428.21-20	PROFESSIONAL SVC/CONSULTING	5,200
110-0000-428.23-20	TELEPHONE	1,200
110-0000-428.28-25	JUDGE/MUNICIPAL COURT	57,095
110-0000-428.29-81	OTHER PURCHASED SERVICES	7,380
110-0000-428.31-02	OFFICE SUPPLIES	500
110-0000-428.31-03	COMPUTER SUPPLIES	500
110-0000-428.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-428.51-01	MEMBERSHIPS AND DUES	250
TOTAL: Municipal Court		151,718

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Construction		
110-0000-432.10-10	SALARIES AND WAGES	357,410
110-0000-432.11-05	RETIREMENT CONTRIBUTION	34,588
110-0000-432.11-10	SOCIAL SECURITY	24,897
110-0000-432.11-15	HEALTH INSURANCE	80,654
110-0000-432.11-20	DENTAL INSURANCE	1,720
110-0000-432.11-25	LIFE INSURANCE	48
110-0000-432.11-30	LONG TERM DISABILITY INS	475
110-0000-432.11-35	WORKER'S COMPENSATION	104,867
110-0000-432.21-01	PRINTING	100
110-0000-432.21-02	POSTAGE	250
110-0000-432.21-03	TRAVEL, CONFER, BUS. EXP	300
110-0000-432.21-05	EMPLOYEE TRAINING/EDUCATION	500
110-0000-432.21-20	PROFESSIONAL SVC/CONSULTING	500
110-0000-432.23-10	UTILITIES	1,000
110-0000-432.23-20	TELEPHONE	2,000
110-0000-432.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	2,500
110-0000-432.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-432.31-02	OFFICE SUPPLIES	600
110-0000-432.31-04	FUEL	8,000
110-0000-432.31-05	DEPARTMENTAL SUPPLIES	8,000
110-0000-432.31-19	UNIFORMS & CLOTHING	2,500
110-0000-432.31-22	FIRE EXTINGUISHERS	1,500
110-0000-432.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-432.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,500
110-0000-432.31-50	EXPENDABLE ASSETS	3,500
110-0000-432.34-10	CONCRETE WORK	6,000
110-0000-432.34-20	SIGNS & MATERIALS	4,000
110-0000-432.34-30	BLM BUILDING MAINTENANCE	15,000
110-0000-432.51-01	MEMBERSHIPS & DUES	200
TOTAL: Construction		666,109

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Public Works		
110-0000-433.10-10	SALARIES AND WAGES	238,935
110-0000-433.11-05	RETIREMENT CONTRIBUTION	22,436
110-0000-433.11-10	SOCIAL SECURITY	16,710
110-0000-433.11-15	HEALTH INSURANCE	55,286
110-0000-433.11-20	DENTAL INSURANCE	1,123
110-0000-433.11-25	LIFE INSURANCE	31
110-0000-433.11-30	LONG TERM DISABILITY INS	310
110-0000-433.11-35	WORKER'S COMPENSATION	10,077
110-0000-433.21-01	PRINTING	100
110-0000-433.21-02	POSTAGE	500
110-0000-433.21-03	TRAVEL, CONFER, BUS. EXP	1,000
110-0000-433.21-05	EMPLOYEE TRAINING/EDUCATION	500
110-0000-433.21-20	PROFESSIONAL SVC/CONSULTING	1,000
110-0000-433.23-10	UTILITIES	45,000
110-0000-433.23-20	TELEPHONE	6,500
110-0000-433.23-30	STREET LIGHTING	480,000
110-0000-433.24-10	RENTAL LAND/BUILDINGS	8,484
110-0000-433.24-20	RENTAL EQUIPMENT & VEHICLES	500
110-0000-433.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	10,000
110-0000-433.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	9,530
110-0000-433.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,500
110-0000-433.27-10	CLEANING & SANITATION SVC	13,000
110-0000-433.27-30	DITCH CLEANING	52,500
110-0000-433.31-02	OFFICE SUPPLIES	1,000
110-0000-433.31-03	COMPUTER SUPPLIES	500
110-0000-433.31-04	FUEL	70,000
110-0000-433.31-05	DEPARTMENTAL SUPPLIES	5,000
110-0000-433.31-19	UNIFORMS & CLOTHING	1,500
110-0000-433.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-433.31-35	VEHICLE EQUIPMENT SUPPLIES	1,000
110-0000-433.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	3,000
110-0000-433.31-50	EXPENDABLE ASSETS	14,325
110-0000-433.33-10	STREETS & SIDEWALKS	80,000
110-0000-433.51-01	MEMBERSHIPS & DUES	500
110-0000-433.55-10	PRINCIPAL	39,926
110-0000-433.55-20	INTEREST	2,817
110-0000-433.82-10	INFRASTRUCTURE	300,000
TOTAL: Public Works		1,495,590

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Sanitation		
110-0000-434.10-10	SALARIES AND WAGES	911,698
110-0000-434.10-20	OVERTIME WAGES	-
110-0000-434.11-05	RETIREMENT CONTRIBUTION	83,956
110-0000-434.11-10	SOCIAL SECURITY	63,993
110-0000-434.11-15	HEALTH INSURANCE	250,389
110-0000-434.11-20	DENTAL INSURANCE	5,476
110-0000-434.11-25	LIFE INSURANCE	156
110-0000-434.11-30	LONG TERM DISABILITY INS	1,511
110-0000-434.11-35	WORKER'S COMPENSATION	79,561
110-0000-434.21-01	PRINTING	1,500
110-0000-434.21-02	POSTAGE	100
110-0000-434.21-03	TRAVEL, CONFER, BUS. EXP	400
110-0000-434.21-04	ADVERTISING	1,000
110-0000-434.21-05	EMPLOYEE TRAINING/EDUCATION	400
110-0000-434.21-20	PROFESSIONAL SVC/CONSULTING	2,500
110-0000-434.23-10	UTILITIES	7,500
110-0000-434.23-20	TELEPHONE	750
110-0000-434.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	50,000
110-0000-434.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-434.25-25	BUILDINGS AND GROUNDS SVC	1,500
110-0000-434.27-40	DUMPSTER REPAIR	30,000
110-0000-434.28-30	LANDFILL	385,000
110-0000-434.31-01	PHOTO COPYING	200
110-0000-434.31-02	OFFICE SUPPLIES	600
110-0000-434.31-03	COMPUTER SUPPLIES	500
110-0000-434.31-04	FUEL	245,000
110-0000-434.31-05	DEPARTMENTAL SUPPLIES	4,500
110-0000-434.31-19	UNIFORMS & CLOTHING	7,500
110-0000-434.31-21	CLEANING & SANITATION SUPPLIES	6,000
110-0000-434.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-434.31-35	VEHICLE EQUIPMENT SUPPLIES	1,500
110-0000-434.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-0000-434.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	500
110-0000-434.31-50	EXPENDABLE ASSETS	5,500
110-0000-434.33-20	ROLL-A-WAYS	25,000
110-0000-434.33-30	DUMPSTERS	60,000
110-0000-434.51-01	MEMBERSHIPS & DUES	200
110-0000-434.55-10	PRINCIPAL	252,888
110-0000-434.55-20	INTEREST	48,804
110-0000-434.85-10	VEHICLES	834,000
110-0000-434.85-20	EQUIPMENT	26,900
TOTAL: Sanitation		3,400,982

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Vehicle Maintenance		
110-0000-435.10-10	SALARIES AND WAGES	65,853
110-0000-435.11-05	RETIREMENT CONTRIBUTION	6,860
110-0000-435.11-10	SOCIAL SECURITY	5,262
110-0000-435.11-15	HEALTH INSURANCE	6,747
110-0000-435.11-20	DENTAL INSURANCE	140
110-0000-435.11-25	LIFE INSURANCE	4
110-0000-435.11-30	LONG TERM DISABILITY INS	39
110-0000-435.11-35	WORKER'S COMPENSATION	2,528
110-0000-435.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-435.23-10	UTILITIES	19,000
110-0000-435.23-20	TELEPHONE	2,000
110-0000-435.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-435.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,000
110-0000-435.25-25	BUILDINGS & GROUNDS MAINTEN SVC	500
110-0000-435.26-40	FUEL MAINTENANCE	5,000
110-0000-435.31-04	FUEL	7,500
110-0000-435.31-05	DEPARTMENTAL SUPPLIES	100
110-0000-435.31-30	MACHINERY & EQUIPMENT SUPPLIES	300
110-0000-435.31-50	EXPENDABLE ASSETS	1,500
TOTAL: Vehicle Maintenance		125,333

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Parks		
110-0000-441.10-10	SALARIES AND WAGES	434,946
110-0000-441.11-05	RETIREMENT CONTRIBUTION	40,842
110-0000-441.11-10	SOCIAL SECURITY	30,296
110-0000-441.11-15	HEALTH INSURANCE	114,762
110-0000-441.11-20	DENTAL INSURANCE	2,808
110-0000-441.11-25	LIFE INSURANCE	74
110-0000-441.11-30	LONG TERM DISABILITY INS	697
110-0000-441.11-35	WORKER'S COMPENSATION	39,747
110-0000-441.21-01	PRINTING	150
110-0000-441.21-02	POSTAGE	200
110-0000-441.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-441.21-04	ADVERTISING	200
110-0000-441.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-0000-441.21-20	PROFESSIONAL SVC/CONSULTING	2,500
110-0000-441.23-10	UTILITIES	52,000
110-0000-441.23-20	TELEPHONE	1,500
110-0000-441.24-20	RENTAL VEHICLES/EQUIPMENT	300
110-0000-441.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	14,000
110-0000-441.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,000
110-0000-441.25-25	BUILDINGS & GROUNDS MAINTEN SVC	4,000
110-0000-441.29-81	OTHER PURCHASED SERVICES	10,000
110-0000-441.31-01	PHOTO COPYING	50
110-0000-441.31-02	OFFICE SUPPLIES	300
110-0000-441.31-03	COMPUTER SUPPLIES	400
110-0000-441.31-04	FUEL	45,000
110-0000-441.31-05	DEPARTMENTAL SUPPLIES	26,000
110-0000-441.31-19	UNIFORMS & CLOTHING	3,800
110-0000-441.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-441.31-35	VEHICLE EQUIPMENT SUPPLIES	500
110-0000-441.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	5,000
110-0000-441.31-41	GROUNDS MAINTENANCE SUPPLIES	30,000
110-0000-441.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,200
110-0000-441.31-50	EXPENDABLE ASSETS	4,400
110-0000-441.36-10	PLANTS, MATERIALS, SUPPLIES	10,000
110-0000-441.36-20	RILEY BALL PARK	8,000
110-0000-441.39-88	OTHER MATERIAL/SUPPLIES	800
110-0000-441.51-01	MEMBERSHIPS & DUES	200
110-0000-441.55-10	PRINCIPAL	26,842
110-0000-441.55-20	INTEREST	2,553
110-0000-441.85-10	VEHICLES	28,000
110-0000-441.85-20	EQUIPMENT	25,000
TOTAL: Parks		971,867

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Gardens		
110-0000-442.10-10	SALARIES AND WAGES	274,964
110-0000-442.11-05	RETIREMENT CONTRIBUTION	25,820
110-0000-442.11-10	SOCIAL SECURITY	19,503
110-0000-442.11-15	HEALTH INSURANCE	80,435
110-0000-442.11-20	DENTAL INSURANCE	1,685
110-0000-442.11-25	LIFE INSURANCE	47
110-0000-442.11-30	LONG TERM DISABILITY INS	465
110-0000-442.11-35	WORKER'S COMPENSATION	10,559
110-0000-442.21-01	PRINTING	100
110-0000-442.21-02	POSTAGE	50
110-0000-442.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-442.21-04	ADVERTISING	100
110-0000-442.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-0000-442.21-20	PROFESSIONAL SVC/CONSULTING	1,800
110-0000-442.23-10	UTILITIES	70,000
110-0000-442.23-20	TELEPHONE	4,500
110-0000-442.24-20	RENTAL VEHICLES/EQUIPMENT	400
110-0000-442.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	4,000
110-0000-442.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	12,000
110-0000-442.25-25	BUILDINGS & GROUNDS MAINTEN SVC	2,000
110-0000-442.29-81	OTHER PURCHASED SERVICES	5,000
110-0000-442.31-01	PHOTO COPYING	50
110-0000-442.31-02	OFFICE SUPPLIES	250
110-0000-442.31-03	COMPUTER SUPPLIES	400
110-0000-442.31-04	FUEL	12,000
110-0000-442.31-05	DEPARTMENTAL SUPPLIES	10,000
110-0000-442.31-19	UNIFORMS & CLOTHING	2,500
110-0000-442.31-21	CLEANING & SANITATION SUPPLIES	6,500
110-0000-442.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-442.31-35	VEHICLE EQUIPMENT SUPPLIES	500
110-0000-442.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	8,500
110-0000-442.31-41	GROUNDS MAINTENANCE SUPPLIES	35,000
110-0000-442.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,000
110-0000-442.31-50	EXPENDABLE ASSETS	6,500
110-0000-442.36-10	PLANTS, MATERIALS, SUPPLIES	35,000
110-0000-442.36-30	SWAN SUPPLIES	15,000
110-0000-442.36-40	CHRISTMAS LIGHTS & SUPPLI	10,000
110-0000-442.39-88	OTHER MATERIAL/SUPPLIES	500
110-0000-442.51-01	MEMBERSHIPS & DUES	150
110-0000-442.85-20	EQUIPMENT	15,000
TOTAL: Gardens		674,078

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Tennis		
110-0000-451.10-10	SALARIES AND WAGES	223,948
110-0000-451.10-20	OVERTIME WAGES	-
110-0000-451.11-05	RETIREMENT CONTRIBUTION	13,427
110-0000-451.11-10	SOCIAL SECURITY	16,468
110-0000-451.11-15	HEALTH INSURANCE	17,236
110-0000-451.11-20	DENTAL INSURANCE	562
110-0000-451.11-25	LIFE INSURANCE	16
110-0000-451.11-30	LONG TERM DISABILITY INS	155
110-0000-451.11-35	WORKER'S COMPENSATION	3,087
110-0000-451.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
110-0000-451.21-20	PROFESSIONAL SVC/CONSULTING	300
110-0000-451.23-10	UTILITIES	30,000
110-0000-451.23-20	TELEPHONE	1,500
110-0000-451.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,500
110-0000-451.31-05	DEPARTMENTAL SUPPLIES	2,500
110-0000-451.31-19	UNIFORMS & CLOTHING	1,500
110-0000-451.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	500
110-0000-451.31-41	GROUNDS MAINTENANCE	500
110-0000-451.31-50	EXPENDABLE ASSETS	8,400
110-0000-451.37-10	TENNIS EQUIPMENT & SUPPLIES	4,500
110-0000-451.37-15	TENNIS EVENTS	17,500
110-0000-451.37-50	PALMETTO PRO OPEN	12,000
110-0000-451.51-01	MEMBERSHIPS & DUES	155
110-0000-451.51-51	COST OF GOODS SOLD	-
Total: Tennis		356,754
Pool		
110-0000-452.10-10	SALARIES AND WAGES	130,522
110-0000-452.11-05	RETIREMENT CONTRIBUTION	301
110-0000-452.11-10	SOCIAL SECURITY	9,883
110-0000-452.11-20	DENTAL INSURANCE	140
110-0000-452.11-35	WORKER'S COMPENSATION	4,910
110-0000-452.21-05	EMPLOYEE TRAINING/EDUCATION	500
110-0000-452.21-20	PROFESSIONAL SVC/CONSULTING	1,300
110-0000-452.23-10	UTILITIES	16,000
110-0000-452.23-20	TELEPHONE	1,500
110-0000-452.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	500
110-0000-452.25-25	BUILDINGS & GROUNDS MAINTEN SVC	500
110-0000-452.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-452.31-19	UNIFORMS & CLOTHING	1,800
110-0000-452.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
110-0000-452.31-50	EXPENDABLE ASSETS	1,500
110-0000-452.37-20	POOL CHEMICALS & SUPPLI	10,000
110-0000-452.37-25	POOL EVENTS	1,500
110-0000-452.37-35	POOL CONCESSIONS	2,000
110-0000-452.51-01	MEMBERSHIPS & DUES	500
Total: Pool		187,856
Opera House		
110-0000-458.XX-XX	PRODUCTION EXPENSES	31,150
Total: Opera House		31,150
TOTAL: Culture and Recreation		575,760

City of Sumter		
Departmental Budget Request		
FY 2012		
Account Number	Account Description	Adopted 2012 Budget
Hope Centers Administration		
110-5110-466.10-10	SALARIES AND WAGES	93,096
110-5110-466.11-05	RETIREMENT CONTRIBUTION	9,619
110-5110-466.11-10	SOCIAL SECURITY	7,653
110-5110-466.11-20	DENTAL INSURANCE	211
110-5110-466.11-35	WORKER'S COMPENSATION	1,348
110-5110-466.21-02	POSTAGE	50
110-5110-466.21-20	PROFESSIONAL SVC/CONSULTING	80
110-5110-466.21-25	BANK & AGENCY FEES	325
110-5110-466.23-10	UTILITIES	480
110-5110-466.23-20	TELEPHONE	1,200
110-5110-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	300
110-5110-466.31-04	FUEL	10,000
110-5110-466.31-05	DEPARTMENTAL SUPPLIES	100
110-5110-466.51-01	MEMBERSHIPS & DUES	350
Total: Hope Center Administration		124,812
Birnie Hope Center		
110-5120-466.10-10	SALARIES AND WAGES	120,015
110-5120-466.11-05	RETIREMENT CONTRIBUTION	11,269
110-5120-466.11-10	SOCIAL SECURITY	9,156
110-5120-466.11-15	HEALTH INSURANCE	8,700
110-5120-466.11-20	DENTAL INSURANCE	608
110-5120-466.11-25	LIFE INSURANCE	4
110-5120-466.11-30	LONG TERM DISABILITY INS	39
110-5120-466.11-35	WORKER'S COMPENSATION	504
110-5120-466.21-05	EMPLOYEE TRAINING/EDUCATION	500
110-5120-466.21-20	PROFESSIONAL SVC/CONSULTING	300
110-5120-466.23-10	UTILITIES	25,000
110-5120-466.23-20	TELEPHONE	1,000
110-5120-466.23-40	CABLE SERVICES	1,000
110-5120-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,000
110-5120-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	6,500
110-5120-466.31-05	DEPARTMENTAL SUPPLIES	5,000
110-5120-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
110-5120-466.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-5120-466.31-50	EXPENDABLE ASSETS	3,500
110-5120-466.51-01	MEMBERSHIPS & DUES	200
Total: Birnie Hope Center		196,295
North Hope Center		
110-5130-466.10-10	SALARIES AND WAGES	78,479
110-5130-466.11-05	RETIREMENT CONTRIBUTION	7,369
110-5130-466.11-10	SOCIAL SECURITY	5,390
110-5130-466.11-15	HEALTH INSURANCE	15,793
110-5130-466.11-20	DENTAL INSURANCE	468
110-5130-466.11-25	LIFE INSURANCE	12
110-5130-466.11-30	LONG TERM DISABILITY INS	116
110-5130-466.11-35	WORKER'S COMPENSATION	330
110-5130-466.23-10	UTILITIES	25,000
110-5130-466.23-20	TELEPHONE	1,000

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
110-5130-466.23-40	CABLE SERVICES	1,000
110-5130-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,000
110-5130-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	4,500
110-5130-466.31-05	DEPARTMENTAL SUPPLIES	6,000
110-5130-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
110-5130-466.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-5130-466.31-50	EXPENDABLE ASSETS	6,000
Total: North Hope Center		155,457
South Hope Center		
110-5140-466.10-10	SALARIES AND WAGES	61,096
110-5140-466.11-05	RETIREMENT CONTRIBUTION	5,737
110-5140-466.11-10	SOCIAL SECURITY	4,448
110-5140-466.11-15	HEALTH INSURANCE	9,046
110-5140-466.11-20	DENTAL INSURANCE	328
110-5140-466.11-25	LIFE INSURANCE	8
110-5140-466.11-30	LONG TERM DISABILITY INS	77
110-5140-466.11-35	WORKER'S COMPENSATION	256
110-5140-466.21-02	POSTAGE	50
110-5140-466.23-10	UTILITIES	30,000
110-5140-466.23-20	TELEPHONE	1,000
110-5140-466.23-40	CABLE SERVICES	1,000
110-5140-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,000
110-5140-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	2,000
110-5140-466.31-05	DEPARTMENTAL SUPPLIES	6,000
110-5140-466.31-19	UNIFORMS & CLOTHING	500
110-5140-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
110-5140-466.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-5140-466.31-50	EXPENDABLE ASSETS	1,000
Total: South Hope Center		126,546
TOTAL: Hope Centers		603,110

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
General Fund Debt		
110-0000-471.54-50	DEBT SERVICE RESERVE FOR PYMTS	-
110-0000-471.56-06	GO 2005 LIBERTY CENTER Prin	53,626
110-0000-471.56-07	GO 2005 FIRE ST. HWY 521 Prin	155,731
110-0000-471.56-10	GO 2010 GENERAL OBLIGATION Prin	185,000
110-0000-473.57-06	GO 2005 LIBERTY CENTER Int	13,186
110-0000-473.57-07	GO 2005 FIRE ST HWY 521 Int	24,359
110-0000-473.57-10	GO 2010 GENERAL OBLIGATION Int	62,436
TOTAL: DEBT		494,338

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Appropriations to Other Agencies		
110-0000-481.58-25	KEEP AMERICA BEAUTIFUL	32,862
110-0000-481.58-30	RTA	35,000
110-0000-481.58-35	SANTEE LYNCHES REG COG	31,174
110-0000-481.58-45	SOIL CONSERVATION	15,000
110-0000-481.58-50	SUMTER GREEN	9,630
110-0000-481.58-65	USC SMALL BUSINESS	5,000
TOTAL: Appropriations to Other Agencies		128,666

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Other Expenditures		
110-0000-491.21-23	LEGISLATIVE CONSULTING	75,000
110-0000-491.22-10	GENERAL INSURANCE	720,350
110-0000-491.25-11	ADMINISTRATIVE CONTRACT	950,000
110-0000-491.25-25	BUILDINGS AND GROUNDS	30,000
110-0000-417.XX-XX	BUILDINGS AND GROUNDS LIBERTY CTR.	32,600
110-0000-491.25-40	COMPUTER MAINTENANCE	320,000
110-0000-491.29-81	OTHER PURCHASED SERVICES	100,000
110-0000-491.31-40	BLDG REPR & MTN SUPPLIES	20,000
110-0000-491.51-07	COMMUNITY PROMOTIONS	40,000
113-0000-XXX.XX-XX	SHAW BASE DEFENSE	65,000
110-0000-491.51-20	EMPLOYEE PROGRAMS	50,000
110-0000-491.51-21	LOSS CONTROL	7,250
110-0000-491.51-22	CHARACTER FIRST	13,000
110-0000-491.54-20	RESERVE FOR CONTINGENCIES	450,000
TOTAL: Other Expenditures		2,873,200
OTHER POST EMPLOYMENT BENEFITS		
110-0000-493.22-80	OTHER POST EMPLOYMENT BENEFITS	805,360
TOTAL: OTHER POST EMPLOYMENT BENEFITS		805,360
SUBTOTAL: GENERAL FUND		32,547,852
110-0000-491.51-80	INDIRECT COST	(2,046,257)
TOTAL: GENERAL FUND		30,501,595

TIF FUND EXPENDITURES

	City of Sumter				
	Departmental Budget Request				
	FY 2012				
		Adopted			
		2012			
Account Number	Account Description	Budget			
TIF FUND					
111-0000-471.56-04	GO 2000 TIF PROJECTS Prin	275,564			
111-0000-473.57-04	GO 2000 TIF PROJECTS Int	36,402			
TOTAL: TIF FUND		311,966			

WATER AND SEWER FUND EXPENDITURES

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Administration		
330-0000-501.51-80	INDIRECT COST	2,046,257
330-0000-501.53-30	TO GENERAL FUND	1,184,657
330-0000-501.54-30	CAPITAL RESERVES/SEWER PLT RES	550,000
330-0000-591.51-16	FRANCHISE FEES	3,100
330-0000-591.51-21	LOSS CONTROL (SEE BELOW)	6,400
330-0000-591.58-15	DEVELOPMENT BOARD APPROPRIATION	133,475
330-0000-591.53-60	STORMWATER APPROPRIATION	33,940
330-0000-591.59-10	DEPRECIATION	1,942,965
TOTAL: Administration		5,900,794

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Utility Billing		
330-0000-502.10-10	SALARIES AND WAGES	638,836
330-0000-502.10-20	OVERTIME WAGES	-
330-0000-502.11-05	RETIREMENT CONTRIBUTION	60,721
330-0000-502.11-10	SOCIAL SECURITY	46,398
330-0000-502.11-15	HEALTH INSURANCE	118,096
330-0000-502.11-20	DENTAL INSURANCE	3,229
330-0000-502.11-25	LIFE INSURANCE	90
330-0000-502.11-30	LONG TERM DISABILITY INS	891
330-0000-502.11-35	WORKER'S COMPENSATION	13,448
330-0000-502.21-01	PRINTING	21,990
330-0000-502.21-02	POSTAGE	114,100
330-0000-502.21-05	EMPLOYEE TRAINING/EDUCATION	3,615
330-0000-502.21-20	PROFESSIONAL SVC/CONSULTING	75,940
330-0000-502.21-21	ATTORNEY FEES	12,000
330-0000-502.21-25	BANK AND AGENCY FEES	17,340
330-0000-502.23-20	TELEPHONE	4,720
330-0000-502.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,300
330-0000-502.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	7,150
330-0000-502.25-40	COMPUTER MAINTENANCE SVC	21,625
330-0000-502.29-81	OTHER PURCHASED SERVICES	25,140
330-0000-502.31-01	PHOTO COPYING	30
330-0000-502.31-02	OFFICE SUPPLIES	11,670
330-0000-502.31-03	COMPUTER SUPPLIES	1,485
330-0000-502.31-04	FUEL	41,000
330-0000-502.31-05	DEPARTMENTAL SUPPLIES	6,000
330-0000-502.31-19	UNIFORMS & CLOTHING	4,270
330-0000-502.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	300
330-0000-502.31-50	EXPENDABLE ASSETS	94,097
330-0000-502.51-01	MEMBERSHIPS & DUES	120
330-0000-502.85-10	VEHICLES	26,000
TOTAL: Utility Billing		1,371,601

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Water & Sewer Distribution		
330-0000-503.10-10	SALARIES AND WAGES	901,012
330-0000-503.11-05	RETIREMENT CONTRIBUTION	85,397
330-0000-503.11-10	SOCIAL SECURITY	62,726
330-0000-503.11-15	HEALTH INSURANCE	159,306
330-0000-503.11-20	DENTAL INSURANCE	4,271
330-0000-503.11-25	LIFE INSURANCE	115
330-0000-503.11-30	LONG TERM DISABILITY INS	1,140
330-0000-503.11-35	WORKER'S COMPENSATION	59,694
330-0000-503.21-01	PRINTING	100
330-0000-503.21-02	POSTAGE	100
330-0000-503.21-03	TRAVEL, CONFER, BUS. EXP	2,000
330-0000-503.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
330-0000-503.21-20	PROFESSIONAL SVC/CONSULTING	23,500
330-0000-503.23-20	TELEPHONE	1,100
330-0000-503.24-20	EQUIPMENT & VEHICLES	1,000
330-0000-503.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	6,000
330-0000-503.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	6,500
330-0000-503.25-40	COMPUTER MAINTENANCE SVC	312
330-0000-503.27-31	RIGHT OF WAY CLEARING EXPENSE	250,000
330-0000-503.28-50	GIS MAPPING EXPENSE	12,000
330-0000-503.29-81	OTHER PURCHASED SERVICES	7,600
330-0000-503.31-02	OFFICE SUPPLIES	300
330-0000-503.31-03	COMPUTER SUPPLIES	500
330-0000-503.31-04	FUEL	115,000
330-0000-503.31-05	DEPARTMENTAL SUPPLIES	8,000
330-0000-503.31-19	UNIFORMS & CLOTHING	6,000
330-0000-503.31-30	MACHINERY & EQUIPMENT SUPPLIES	2,500
330-0000-503.31-35	VEHICLE EQUIPMENT SUPPLIES	2,400
330-0000-503.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,400
330-0000-503.31-50	EXPENDABLE ASSETS	5,500
330-0000-503.38-10	WATER METER REPAIRS	25,000
330-0000-503.38-20	WATER LINE REPAIRS	135,000
330-0000-503.38-30	SEWER LINE REPAIRS	45,000
330-0000-503.51-01	MEMBERSHIPS & DUES	500
330-0000-503.84-05	WATER METERS	110,000
330-0000-503.84-20	CONNECTIONS	160,000
330-0000-503.84-25	CONSTRUCTION - WATER	300,000
330-0000-503.84-30	CONSTRUCTION - SEWER	600,000
330-0000-503.85-10	VEHICLES	33,035
330-0000-503.85-20	EQUIPMENT	186,900
TOTAL: Water & Sewer Distribution		3,321,908

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Mechanical Maintenance		
330-0000-504.10-10	SALARIES AND WAGES	310,885
330-0000-504.11-05	RETIREMENT CONTRIBUTION	29,192
330-0000-504.11-10	SOCIAL SECURITY	22,121
330-0000-504.11-15	HEALTH INSURANCE	51,873
330-0000-504.11-20	DENTAL INSURANCE	1,264
330-0000-504.11-25	LIFE INSURANCE	39
330-0000-504.11-30	LONG TERM DISABILITY INS	387
330-0000-504.11-35	WORKER'S COMPENSATION	16,434
330-0000-504.21-03	TRAVEL, CONFER, BUS. EXP	300
330-0000-504.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
330-0000-504.21-20	PROFESSIONAL SVC/CONSULTING	600
330-0000-504.23-20	TELEPHONE	1,200
330-0000-504.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	4,500
330-0000-504.31-03	COMPUTER SUPPLIES	600
330-0000-504.31-04	FUEL	30,000
330-0000-504.31-05	DEPARTMENTAL SUPPLIES	6,000
330-0000-504.31-19	UNIFORMS & CLOTHING	3,745
330-0000-504.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
330-0000-504.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	4,000
330-0000-504.31-50	EXPENDABLE ASSETS	9,000
330-0000-504.51-01	MEMBERSHIPS & DUES	395
330-0000-504.85-10	VEHICLES	19,000
330-0000-504.85-20	EQUIPMENT	24,000
TOTAL: Mechanical Maintenance		537,535

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Water Plants		
330-0000-505.10-10	SALARIES AND WAGES	385,151
330-0000-505.11-05	RETIREMENT CONTRIBUTION	36,166
330-0000-505.11-10	SOCIAL SECURITY	27,446
330-0000-505.11-15	HEALTH INSURANCE	42,435
330-0000-505.11-20	DENTAL INSURANCE	1,170
330-0000-505.11-25	LIFE INSURANCE	29
330-0000-505.11-30	LONG TERM DISABILITY INS	284
330-0000-505.11-35	WORKER'S COMPENSATION	15,993
330-0000-505.21-03	TRAVEL, CONFER, BUS. EXP	1,500
330-0000-505.21-05	EMPLOYEE TRAINING/EDUCATION	2,380
330-0000-505.21-20	PROFESSIONAL SVC/CONSULTING	2,000
330-0000-505.23-10	UTILITIES	910,000
330-0000-505.23-20	TELEPHONE	6,000
330-0000-505.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	4,500
330-0000-505.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	36,600
330-0000-505.25-25	BUILDINGS & GROUNDS MAINTEN SVC	9,000
330-0000-505.31-03	COMPUTER SUPPLIES	1,000
330-0000-505.31-04	FUEL	28,000
330-0000-505.31-05	DEPARTMENTAL SUPPLIES	10,000
330-0000-505.31-19	UNIFORMS & CLOTHING	2,790
330-0000-505.31-20	CHEMICALS	380,000
330-0000-505.31-30	MACHINERY & EQUIPMENT	16,000
330-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	12,500
330-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	30,000
330-0000-505.31-50	EXPENDABLE ASSETS	60,000
330-0000-505.38-25	WASHWATER POND REPAIRS	60,000
330-0000-505.38-40	WATER TANK REPAIRS	62,000
330-0000-505.38-50	WELL REPAIRS	20,000
330-0000-505.51-01	MEMBERSHIPS & DUES	1,500
330-0000-505.51-02	PERMITS & FEES	53,400
330-0000-505.83-10	MAJOR WELL REPAIRS	300,000
330-0000-505.85-10	VEHICLES	16,500
330-0000-505.85-20	EQUIPMENT	12,000
TOTAL: Water Plants		2,546,344

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Sewer Plants		
330-0000-506.10-10	SALARIES AND WAGES	787,627
330-0000-506.11-05	RETIREMENT CONTRIBUTION	72,396
330-0000-506.11-10	SOCIAL SECURITY	56,627
330-0000-506.11-15	HEALTH INSURANCE	124,138
330-0000-506.11-20	DENTAL INSURANCE	3,370
330-0000-506.11-25	LIFE INSURANCE	94
330-0000-506.11-30	LONG TERM DISABILITY INS	930
330-0000-506.11-35	WORKER'S COMPENSATION	27,980
330-0000-506.21-03	TRAVEL, CONFER, BUS. EXP	1,900
330-0000-506.21-05	EMPLOYEE TRAINING/EDUCATION	4,450
330-0000-506.21-20	PROFESSIONAL SVC/CONSULTING	137,000
330-0000-506.23-10	UTILITIES	1,300,000
330-0000-506.23-20	TELEPHONE	6,000
330-0000-506.24-20	EQUIPMENT & VEHICLES	2,500
330-0000-506.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	6,000
330-0000-506.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	110,000
330-0000-506.25-25	BUILDINGS & GROUNDS MAINTEN SVC	39,000
330-0000-506.31-03	COMPUTER SUPPLIES	500
330-0000-506.31-04	FUEL	24,000
330-0000-506.31-05	DEPARTMENTAL SUPPLIES	14,000
330-0000-506.31-19	UNIFORMS & CLOTHING	5,220
330-0000-506.31-20	CHEMICALS	175,000
330-0000-506.31-30	MACHINERY & EQUIPMENT SUPPLIES	6,000
330-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPL	6,500
330-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	110,000
330-0000-506.31-50	EXPENDABLE ASSETS	38,300
330-0000-506.51-01	MEMBERSHIPS & DUES	1,860
330-0000-506.51-02	PERMITS & FEES	3,635
330-0000-506.85-10	VEHICLES	16,500
TOTAL: Sewer Plants		3,081,527

City of Sumter		
Departmental Budget Request		
FY 2012		
Account Number	Account Description	Adopted 2012 Budget
Electrical Maintenance		
330-0000-507.10-10	SALARIES AND WAGES	85,477
330-0000-507.11-05	RETIREMENT CONTRIBUTION	8,026
330-0000-507.11-10	SOCIAL SECURITY	6,128
330-0000-507.11-15	HEALTH INSURANCE	18,943
330-0000-507.11-20	DENTAL INSURANCE	421
330-0000-507.11-25	LIFE INSURANCE	12
330-0000-507.11-30	LONG TERM DISABILITY INS	116
330-0000-507.11-35	WORKER'S COMPENSATION	6,556
330-0000-507.21-03	TRAVEL, CONFER, BUS. EXP	200
330-0000-507.21-04	ADVERTISING	500
330-0000-507.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
330-0000-507.21-20	PROFESSIONAL SVC/CONSULTING	1,000
330-0000-507.23-20	TELEPHONE	400
330-0000-507.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	5,000
330-0000-507.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	500
330-0000-507.31-02	OFFICE SUPPLIES	200
330-0000-507.31-03	COMPUTER SUPPLIES	1,000
330-0000-507.31-04	FUEL	4,500
330-0000-507.31-05	DEPARTMENTAL SUPPLIES	3,000
330-0000-507.31-19	UNIFORMS & CLOTHING	1,500
330-0000-507.31-30	MACHINERY & EQUIPMENT SUPPLIES	12,000
330-0000-507.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,200
330-0000-507.31-50	EXPENDABLE ASSETS	2,000
330-0000-507.51-01	MEMBERSHIPS & DUES	500
TOTAL: Electrical Maintenance		160,179

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted 2012
Account Number	Account Description	Budget
Engineering		
330-0000-509.10-10	SALARIES AND WAGES	252,594
330-0000-509.11-05	RETIREMENT CONTRIBUTION	24,394
330-0000-509.11-10	SOCIAL SECURITY	18,559
330-0000-509.11-15	HEALTH INSURANCE	27,990
330-0000-509.11-20	DENTAL INSURANCE	842
330-0000-509.11-25	LIFE INSURANCE	20
330-0000-509.11-30	LONG TERM DISABILITY INS	194
330-0000-509.11-35	WORKER'S COMPENSATION	3,091
330-0000-509.21-01	PRINTING	100
330-0000-509.21-02	POSTAGE	100
330-0000-509.21-03	TRAVEL, CONFER, BUS. EXP	2,000
330-0000-509.21-04	ADVERTISING	300
330-0000-509.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
330-0000-509.21-20	PROFESSIONAL SVC/CONSULTING	1,000
330-0000-509.23-20	TELEPHONE	2,500
330-0000-509.24-10	RENTAL LAND/BUILDINGS	850
330-0000-509.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
330-0000-509.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,500
330-0000-509.25-40	COMPUTER MAINTENANCE SVC	5,900
330-0000-509.29-81	OTHER PURCHASED SERVICES	20
330-0000-509.31-02	OFFICE SUPPLIES	800
330-0000-509.31-03	COMPUTER SUPPLIES	2,000
330-0000-509.31-04	FUEL	14,000
330-0000-509.31-05	DEPARTMENTAL SUPPLIES	2,000
330-0000-509.51-01	MEMBERSHIPS & DUES	600
330-0000-509.51-02	PERMITS & FEES	1,500
TOTAL: Engineering		367,354

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Debt Service		
330-0000-570.56-90	W&S REV BONDS/BUDGET IN	361,216
330-0000-573.57-51	1990 B CANE SAVANNAH SRF INTEREST	764
330-0000-573.57-56	2005 W&S REVENUE INTEREST*	29,665
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*	1,395,375
330-0000-573.57-58	2010 W&S REFUNDING REV BOND INTER	200,180
330-0000-575.21-25	BANK AND AGENCY FEES	20,000
330-0000-576.51-17	AMORTIZ. BOND ISSUE COST	60,000
(CAPITALIZED INTEREST BACKED OUT 2009 ACTUALS)		
TOTAL: Debt Service		2,067,200

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Other Post Employment Benefits		
330-0000-593.22-80	OTHER POST EMPLOYMENT BENEFITS	201,340
TOTAL: Other Post Employment Benefits		201,340

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Mayesville Water System		
334-0000-501.10-10	SALARIES AND WAGES	64,916
334-0000-501.11-05	RETIREMENT CONTRIBUTION	6,095
334-0000-501.11-10	SOCIAL SECURITY	4,715
334-0000-501.11-15	HEALTH INSURANCE	3,496
334-0000-501.11-20	DENTAL INSURANCE	281
334-0000-501.11-25	LIFE INSURANCE	4
334-0000-501.11-30	LONG TERM DISABILITY INS	39
334-0000-501.11-35	WORKER'S COMPENSATION	2,915
334-0000-505.23-10	UTILITIES	12,500
334-0000-505.31-05	DEPARTMENTAL SUPPLIES	600
334-0000-505.31-20	CHEMICALS	10,000
334-0000-505.31-30	MACHINERY & EQUIPMENT SUPPLIES	200
334-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	500
334-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,400
334-0000-505.31-50	EXPENDABLE ASSETS	2,500
334-0000-505.38-50	WELL REPAIRS	500
334-0000-505.51-02	PERMITS & FEES	5,900
334-0000-506.23-10	UTILITIES	9,000
334-0000-506.31-05	DEPARTMENTAL SUPPLIES	300
334-0000-506.31-20	CHEMICALS	2,000
334-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
334-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,400
334-0000-506.31-50	EXPENDABLE ASSETS	3,000
334-0000-506.51-02	PERMITS & FEES	1,065
334-0000-573-57-54	MAYESVILLE DEBT SERVICE INT	24,407
334-0000-591.59-10	DEPRECIATION	27,263
TOTAL: Mayesville Water System		188,496
TOTAL: Water & Sewer Fund		19,744,278

STORMWATER FUND EXPENDITURES

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Stormwater		
333-0000-508.10-10	SALARIES AND WAGES	141,914
333-0000-508.11-05	RETIREMENT CONTRIBUTION	13,322
333-0000-508.11-10	SOCIAL SECURITY	9,932
333-0000-508.11-15	HEALTH INSURANCE	25,211
333-0000-508.11-20	DENTAL INSURANCE	410
333-0000-508.11-25	LIFE INSURANCE	12
333-0000-508.11-30	LONG TERM DISABILITY INS	117
333-0000-508.11-35	WORKER'S COMPENSATION	5,022
333-0000-508.21-01	PRINTING	200
333-0000-508.21-02	POSTAGE	300
333-0000-508.21-03	TRAVEL, CONFER, BUS. EXP	800
333-0000-508.21-04	ADVERTISING	200
333-0000-508.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
333-0000-508.21-20	PROFESSIONAL SVC/CONSULTING	205,000
333-0000-508.23-20	TELEPHONE	1,200
333-0000-508.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
333-0000-508.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	200
333-0000-508.25-40	COMPUTER MAINTENANCE	1,600
333-0000-508.31-02	OFFICE SUPPLIES	3,000
333-0000-508.31-04	FUEL	6,000
333-0000-508.31-05	DEPARTMENTAL SUPPLIES	2,500
333-0000-508.31-35	VEHICLE EQUIPMENT SUPPLIES	3,000
333-0000-508.31-50	EXPENDABLE ASSETS	10,200
333-0000-508.51-01	MEMBERSHIPS & DUES	600
333-0000-508.51-02	PERMITS AND FEES	2,225
333-0000-508.85-10	VEHICLES	39,000
333-0000-508.85-20	EQUIPMENT	25,000
TOTAL: Stormwater		498,465

LOCAL ACCOMMODATIONS FEES FUND EXPENDITURES

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Local Accommodations Fees Fund		
212-0000-	ADVERTISING/PROJ EXP DOWNTOWN	61,300
212-0000-491.52-30	QUALITY OF LIFE BUDG PROJ	56,339
212-0000-495.53-30	TO GENERAL FUND QOL PROJ	106,361
212-0000-495.53-40	TO TOURISM	140,000
TOTAL: Local Accommodations Fees Fund		364,000

LOCAL HOSPITALITY FEES FUND EXPENDITURES

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Hospitality Fees Fund		
219-0000-472.55-10	DEBT SERVICE PRINCIPAL	198,400
219-0000-474.55-20	DEBT SERVICE INTEREST	14,049
219-0000-491.52-30	QUALITY OF LIFE BUDG PROJ	1,107,917
219-0000-495.53-30	GENERAL FUND PROJECTS	579,634
TOTAL: Hospitality Fees Fund		1,900,000

VICTIMS ASSISTANCE FUND EXPENDITURES

City of Sumter		
Departmental Budget Request		
FY 2012		
		Adopted
		2012
Account Number	Account Description	Budget
Victims Assistance Fund		
250-0000-411.10-10	SALARIES AND WAGES	32,625
250-0000-411.11-05	RETIREMENT CONTRIBUTION	3,064
250-0000-411.11-10	SOCIAL SECURITY	2,118
250-0000-411.11-15	HEALTH INSURANCE	3,496
250-0000-411.11-20	DENTAL INSURANCE	140
250-0000-411.11-25	LIFE INSURANCE	4
250-0000-411.11-30	LONG TERM DISABILITY INS	39
250-0000-411.11-35	WORKER'S COMPENSATION	137
250-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
250-0000-411.23-20	TELEPHONE	400
250-0000-411.85-10	VEHICLES	23,000
TOTAL: Victims Assistance Fund		66,523