

City of Sumter, SC
Annual Budget

Fiscal Year 2010-2011



CITY OF *Sumter*
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2011**

	Adopted Budget
	<u>FY 2010/2011</u>
GENERAL FUND	
<u>PROPERTY TAXES</u>	
Operational Property Tax Revenue	\$ 11,163,023
Payment in Lieu of Taxes	2,092,219
TOTAL	<u>13,255,242</u>
<u>LICENSE AND PERMITS:</u>	
Business License	4,280,000
Franchise Fees	3,136,035
Building Permits	236,200
Miscellaneous Permits	19,800
TOTAL	<u>7,672,035</u>
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	940,674
Motel/Hotel Tax	247,000
MPO Funds	135,000
TOTAL	<u>1,322,674</u>
<u>COUNTY SHARED EXPENSE:</u>	
Business License Administration	77,217
Planning & Inspection	712,502
Law Enforcement Center	870,593
Fire Service	1,750,923
C Funds/Road Resurfacing	300,000
TOTAL	<u>3,711,235</u>
<u>SUMTER DISTRICT 17 SHARED EXPENSE</u>	
School Resource Officers	142,709
TOTAL	<u>142,709</u>
<u>FINES AND FORFEITURES:</u>	
Court Fines	261,699
Parking Penalties	22,000
Other	1,350
TOTAL	<u>285,049</u>
<u>USE OF MONEY AND PROPERTY:</u>	
Interest on Investment	15,000
Rental on Property	129,608
Sanitation Fee	1,154,280
Container Rental/User Charges	1,022,444
Charges for Fire/Rescue	15,000
Sale of Fixed Assets	50,000
Miscellaneous Revenue	113,624
Planning Fees	12,000
Recycling Income	10,000
Transfers (In)	1,101,440
Other Financing Sources	824,500
TOTAL	<u>4,447,896</u>
Total General Fund	<u><u>30,836,840</u></u>

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2011**

**Adopted
Budget**

FY 2010/2011

TIF FUND

TIF Property Taxes	315,000
Total TIF Fund	<u><u>315,000</u></u>

DEBT SERVICE FUND

GO Indebtedness Property Tax Revenue	553,656
Total Debt Service Fund	<u><u>553,656</u></u>

WATER AND SEWER FUND

Water Sales	8,942,252
Sewer Sales	8,015,881
Water & Sewer Connections	170,500
Late Charge/Penalties/Reconnect Fees	580,000
Fire Protection Charges	77,300
Bill Collection Fees	34,000
Tipping Fee/Sludge Sale	20,000
Bad Debt Recovery	32,000
Interest Income - Depreciation Fund	12,000
Interest Income - Other	6,000
Contributions - Sumter County	43,936
Application Fee	87,200
Management Fees	25,000
Debt Set Off	68,000
Miscellaneous/Backflow Testing	2,000
Rental on Property	62,000
Mayesville Water & Sewer Revenues	180,000
Total Water & Sewer Fund	<u><u>18,358,069</u></u>

ACCOMMODATIONS FEES FUND

Local Accommodations Fees	363,080
Total Accommodations Fees Fund	<u><u>363,080</u></u>

HOSPITALITY FEES FUND

Local Hospitality Fees	1,900,000
Total Hospitality Fees Fund	<u><u>1,900,000</u></u>

VICTIMS ASSISTANCE FUND

Victims Assistance	38,713
Total Victims Assistance Fund	<u><u>38,713</u></u>

TOTAL BUDGET	<u><u>\$ 52,365,358</u></u>
---------------------	-----------------------------

**CITY OF SUMTER
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2011**

	Adopted Budget FY 2011
<u>GENERAL FUND</u>	
Administration	\$ 1,936,744
Downtown Program/Growth & Development	203,631
City Store	89,811
Planning	681,056
Business License	210,481
Police	7,741,938
Police Joint Shared	1,582,672
Fire	5,908,392
Building Inspections	703,947
Codes Enforcement	242,187
Municipal Court	135,168
Engineering	352,811
Construction	620,159
Public Works	1,447,237
Sanitation	2,859,846
Vehicle Maintenance	120,794
Parks Department	965,199
Gardens Department	625,494
Culture and Recreation	483,518
Hope Centers	589,649
Appro. Other Agencies	558,425
Other Expenditures	1,984,881
Other Post Employment Benefits	792,800
Total General Fund	30,836,840

**CITY OF SUMTER
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2011**

	Adopted Budget FY 2011
<u>Total TIF Fund</u>	315,000
<u>Total Debt Service Fund</u>	553,656
 <u>WATER & SEWER</u>	
Administration	5,730,555
Utility Finance	1,159,002
Water & Sewer Dist.	2,565,653
Mechanical Maintenance	526,860
Water Plants	2,677,398
Sewer Plants	3,232,336
Electrical Maintenance	161,591
Debt Service	1,868,202
Other Post Employment Benefits	241,229
Mayesville Water & Sewer	195,243
Total Water & Sewer Fund	18,358,069
 <u>ACCOMMODATIONS FEES FUND</u>	
Quality of Life Projects	155,109
General Fund Projects	67,971
Transfer to Tourism	140,000
Total Accom Fees Fund	363,080
 <u>HOSPITALITY FEES FUND</u>	
Quality of Life Projects	1,038,911
General Fund Projects	385,600
Debt Service	475,489
Total Hospitality Fees Fund	1,900,000
 <u>Total Victims Assistance Fund</u>	 38,713
 TOTAL BUDGET	 \$ 52,365,358

GENERAL FUND EXPENDITURES

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Administration			
110-0000-411.10-10	SALARIES AND WAGES		1,069,732
110-0000-411.11-05	RETIREMENT CONTRIBUTION		93,658
110-0000-411.11-10	SOCIAL SECURITY		73,970
110-0000-411.11-15	HEALTH INSURANCE		97,942
110-0000-411.11-20	DENTAL INSURANCE		3,308
110-0000-411.11-25	LIFE INSURANCE		82
110-0000-411.11-30	LONG TERM DISABILITY INS		816
110-0000-411.11-35	WORKER'S COMPENSATION		8,111
110-0000-411.21-01	PRINTING		1,000
110-0000-411.21-02	POSTAGE		13,000
110-0000-411.21-03	TRAVEL, CONFER, BUS. EXP		26,000
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		13,000
110-0000-411.21-21	ATTORNEY FEES		55,000
110-0000-411.21-22	AUDIT FEES		40,000
110-0000-411.21-25	BANK AND AGENCY FEES		19,000
110-0000-411.23-10	UTILITIES		55,800
110-0000-411.23-20	TELEPHONE		65,000
110-0000-411.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		2,000
110-0000-411.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		48,948
110-0000-411.25-40	COMPUTER MAINTENANCE SVC		97,000
110-0000-411.29-81	OTHER PURCHASED SERVICES		925
110-0000-411.31-02	OFFICE SUPPLIES		19,500
110-0000-411.31-03	COMPUTER SUPPLIES		5,000
110-0000-411.31-04	FUEL		28,000
110-0000-411.31-05	DEPARTMENTAL SUPPLIES		15,500
110-0000-411.31-50	EXPENDABLE ASSETS		31,652
110-0000-411.51-01	MEMBERSHIPS & DUES		26,800
TOTAL: Administration			1,936,744

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Downtown Program/Growth and Development			
110-0000-412.10-10	SALARIES AND WAGES		102,105
110-0000-412.11-05	RETIREMENT CONTRIBUTION		9,433
110-0000-412.11-10	SOCIAL SECURITY		7,818
110-0000-412.11-15	HEALTH INSURANCE		9,659
110-0000-412.11-20	DENTAL INSURANCE		282
110-0000-412.11-25	LIFE INSURANCE		8
110-0000-412.11-30	LONG TERM DISABILITY INS		78
110-0000-412.11-35	WORKER'S COMPENSATION		1,028
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		1,000
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		4,700
110-0000-412.31-21	CLEANING & SANITATION SUPPLIES		2,400
110-0000-412.51-01	MEMBERSHIPS & DUES		1,300
110-0000-412.51-30	DOWNTWN PROG/SPEC EVENTS		7,700
110-0000-415.xx-xx	GROWTH & DEVELOPMENT		28,400
TOTAL: Downtown Program/Growth & Dev			203,631

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
City Store			
110-0000-413.10-10	SALARIES AND WAGES		63,222
110-0000-413.11-05	RETIREMENT CONTRIBUTION		5,936
110-0000-413.11-10	SOCIAL SECURITY		4,404
110-0000-413.11-15	HEALTH INSURANCE		7,504
110-0000-413.11-20	DENTAL INSURANCE		282
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		295
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		850
110-0000-413.31-04	FUEL		2,400
110-0000-413.31-05	DEPARTMENTAL SUPPLIES		1,000
110-0000-413.31-30	MACHINERY & EQUIPMENT		250
TOTAL: City Store			89,811

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Planning			
110-0000-414.10-10	SALARIES AND WAGES		454,160
110-0000-414.11-05	RETIREMENT CONTRIBUTION		42,442
110-0000-414.11-10	SOCIAL SECURITY		33,052
110-0000-414.11-15	HEALTH INSURANCE		45,766
110-0000-414.11-20	DENTAL INSURANCE		1,408
110-0000-414.11-25	LIFE INSURANCE		39
110-0000-414.11-30	LONG TERM DISABILITY INS		388
110-0000-414.11-35	WORKER'S COMPENSATION		2,156
110-0000-414.21-01	PRINTING		2,700
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		5,500
110-0000-414.21-05	EMPLOYEE TRAINING/EDUCATION		2,000
110-0000-414.21-20	PROFESSIONAL SVC/CONSULTING		16,500
110-0000-414.23-10	UTILITIES		11,000
110-0000-414.23-20	TELEPHONE		7,500
110-0000-414.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		1,000
110-0000-414.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		6,850
110-0000-414.28-50	GIS MAPPING EXPENSE		14,125
110-0000-414.31-02	OFFICE SUPPLIES		3,500
110-0000-414.31-03	COMPUTER SUPPLIES		1,000
110-0000-414.31-04	FUEL		10,000
110-0000-414.31-05	DEPARTMENTAL SUPPLIES		1,820
110-0000-414.31-50	EXPENDABLE ASSETS		5,400
110-0000-414.51-01	MEMBERSHIPS & DUES		3,000
TOTAL: Planning			681,056

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Business License			
110-0000-416.10-10	SALARIES AND WAGES		142,810
110-0000-416.11-05	RETIREMENT CONTRIBUTION		13,410
110-0000-416.11-10	SOCIAL SECURITY		10,406
110-0000-416.11-15	HEALTH INSURANCE		14,345
110-0000-416.11-20	DENTAL INSURANCE		563
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		666
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		1,500
110-0000-416.21-05	EMPLOYEE TRAINING/EDUCATION		1,500
110-0000-416.21-20	PROFESSIONAL SVC/CONSULTING		500
110-0000-416.23-10	UTILITIES		1,200
110-0000-416.23-20	TELEPHONE		2,100
110-0000-416.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		500
110-0000-416.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		4,700
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		4,860
110-0000-416.51-01	MEMBERSHIPS & DUES		200
TOTAL: Business License			210,481

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Police			
110-0000-421.10-10	SALARIES AND WAGES		4,496,758
110-0000-421.10-20	OVERTIME WAGES		125,000
110-0000-421.11-05	RETIREMENT CONTRIBUTION		507,159
110-0000-421.11-10	SOCIAL SECURITY		323,184
110-0000-421.11-15	HEALTH INSURANCE		469,735
110-0000-421.11-20	DENTAL INSURANCE		14,641
110-0000-421.11-25	LIFE INSURANCE		364
110-0000-421.11-30	LONG TERM DISABILITY INS		3,612
110-0000-421.11-35	WORKER'S COMPENSATION		201,469
110-0000-421.21-01	PRINTING		5,200
110-0000-421.21-02	POSTAGE		3,500
110-0000-421.21-03	TRAVEL, CONFER, BUS. EXP		7,000
110-0000-421.21-05	EMPLOYEE TRAINING/EDUCATION		18,627
110-0000-421.21-20	PROFESSIONAL SVC/CONSULTING		15,000
110-0000-421.21-21	ATTORNEY FEES		10,000
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		73,519
110-0000-421.25-25	BUILDINGS & GROUNDS MAINTEN SVC		2,500
110-0000-421.25-40	COMPUTER MAINTENANCE SVC		28,457
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		15,111
110-0000-421.29-85	WRECKER/TOWING SERVICES		5,500
110-0000-421.31-03	COMPUTER SUPPLIES		8,500
110-0000-421.31-04	FUEL		315,000
110-0000-421.31-05	DEPARTMENTAL SUPPLIES		27,000
110-0000-421.31-10	AWARDS		3,100
110-0000-421.31-19	UNIFORMS & CLOTHING		85,000
110-0000-421.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		6,000
110-0000-421.31-41	GROUNDS MAINTENANCE SUPPLIES		1,000
110-0000-421.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		2,000
110-0000-421.31-50	EXPENDABLE ASSETS		22,000

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
110-0000-421.35-30	CRIME PREVENTION		5,000
110-0000-421.35-35	DRUG UNIT		67,620
110-0000-421.35-40	FIREARMS & AMMUNITION		20,572
110-0000-421.35-45	K-9 PATROL		2,500
110-0000-421.35-50	INVESTIGATIVE & FORENSICS		27,968
110-0000-421.51-01	MEMBERSHIPS & DUES		13,020
110-0000-421.51-03	ACCREDITATION		12,000
110-0000-421.51-04	RECRUITMENT		2,100
110-0000-421.52-10	GRANTS CITY SHARE		14,486
110-0000-421.85-10	VEHICLES		429,736
110-0000-421.85-20	EQUIPMENT		7,500
TOTAL: Police			7,741,938

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Police Joint Shared			
110-0000-422.10-10	SALARIES AND WAGES*		1,049,965
110-0000-422.10-20	OVERTIME WAGES		60,000
110-0000-422.11-05	RETIREMENT CONTRIBUTION		98,591
110-0000-422.11-10	SOCIAL SECURITY		75,337
110-0000-422.11-15	HEALTH INSURANCE		145,607
110-0000-422.11-20	DENTAL INSURANCE		4,224
110-0000-422.11-25	LIFE INSURANCE		129
110-0000-422.11-30	LONG TERM DISABILITY INS		1,282
110-0000-422.11-35	WORKER'S COMPENSATION		4,903
110-0000-422.21-05	EMPLOYEE TRAINING/EDUCATION		6,220
110-0000-422.21-20	PROFESSIONAL SVC/CONSULTING		2,000
110-0000-422.23-10	UTILITIES		68,364
110-0000-422.23-20	TELEPHONE		21,300
110-0000-422.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		27,550
110-0000-422.25-25	BUILDINGS & GROUNDS MAINTEN SVC		500
110-0000-422.25-40	COMPUTER MAINTENANCE SVC		1,000
110-0000-422.31-03	COMPUTER SUPPLIES		5,000
110-0000-422.31-05	DEPARTMENTAL SUPPLIES		4,500
110-0000-422.31-40	BUILDING REPAIR & MAINTEN SUPPLIES**		2,000
110-0000-422.31-50	EXPENDABLE ASSETS		3,700
110-0000-422.51-01	MEMBERSHIPS & DUES		500
TOTAL: Police Joint Shared			1,582,672
* FOUR (4) TELECOMMUNICATIONS POSITIONS ARE PAID BY SUMTER COUNTY 100%			
** BUDGET AMOUNTS FOR BUILDING REPAIRS & MAINTENANCE ARE CITY SHARE ONLY			

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Fire			
110-0000-423.10-10	SALARIES AND WAGES		3,209,778
110-0000-423.10-20	OVERTIME WAGES		-
110-0000-423.11-05	RETIREMENT CONTRIBUTION		365,789
110-0000-423.11-10	SOCIAL SECURITY		225,235
110-0000-423.11-15	HEALTH INSURANCE		525,849
110-0000-423.11-20	DENTAL INSURANCE		13,562
110-0000-423.11-25	LIFE INSURANCE		373
110-0000-423.11-30	LONG TERM DISABILITY INS		3,703
110-0000-423.11-35	WORKER'S COMPENSATION		289,995
110-0000-423.21-01	PRINTING		1,000
110-0000-423.21-02	POSTAGE		500
110-0000-423.21-03	TRAVEL, CONFER, BUS. EXP		8,000
110-0000-423.21-05	EMPLOYEE TRAINING/EDUCATION		25,000
110-0000-423.21-20	PROFESSIONAL SVC/CONSULTING		25,000
110-0000-423.23-10	UTILITIES		64,000
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		18,300
110-0000-423.25-25	BUILDINGS & GROUNDS MAINTEN SVC		9,000
110-0000-423.25-40	COMPUTER MAINTENANCE SVC		8,000
110-0000-423.31-02	OFFICE SUPPLIES		1,000
110-0000-423.31-04	FUEL		65,000
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		1,000
110-0000-423.31-23	LINEN & LAUNDRY SUPPLIES		7,000
110-0000-423.31-30	MACHINERY & EQUIPMENT		2,750
110-0000-423.31-35	VEHICLE EQUIPMENT		7,000
110-0000-423.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		40,000
110-0000-423.31-41	GROUNDS MAINTENANCE SUPPLIES		4,000
110-0000-423.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		25,000
110-0000-423.31-50	EXPENDABLE ASSETS		40,000
110-0000-423.35-10	ARSON		1,000

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted		
			2011		
Account Number	Account Description		Budget		
110-0000-423.35-11	FIRE PREVENTION		10,000		
110-0000-423.35-20	MEAL ALLOWANCE		32,500		
110-0000-423.51-01	MEMBERSHIPS & DUES		2,000		
110-0000-423.52-10	GRANTS CITY SHARE		5,000		
110-0000-423.55-10	PRINCIPAL		166,912		
110-0000-423.55-20	INTEREST		26,646		
110-0000-423.85-10	VEHICLES		374,500		
110-0000-423.85-20	EQUIPMENT		161,000		
TOTAL: Fire			5,908,392		

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Building Inspections			
110-0000-425.10-10	SALARIES AND WAGES		469,016
110-0000-425.11-05	RETIREMENT CONTRIBUTION		44,734
110-0000-425.11-10	SOCIAL SECURITY		34,261
110-0000-425.11-15	HEALTH INSURANCE		45,136
110-0000-425.11-20	DENTAL INSURANCE		1,549
110-0000-425.11-25	LIFE INSURANCE		39
110-0000-425.11-30	LONG TERM DISABILITY INS		388
110-0000-425.11-35	WORKER'S COMPENSATION		16,324
110-0000-425.21-01	PRINTING		500
110-0000-425.21-02	POSTAGE		1,500
110-0000-425.21-03	TRAVEL, CONFER, BUS. EXP		4,800
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		15,600
110-0000-425.31-05	DEPARTMENTAL SUPPLIES		8,700
110-0000-425.31-19	UNIFORMS & CLOTHING		5,000
110-0000-425.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		10,000
110-0000-425.31-50	EXPENDABLE ASSETS		6,000
110-0000-425.51-01	MEMBERSHIPS & DUES		3,750
TOTAL: Building Inspections			703,947

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Codes Enforcement			
110-0000-426.10-10	SALARIES AND WAGES		153,370
110-0000-426.11-05	RETIREMENT CONTRIBUTION		14,402
110-0000-426.11-10	SOCIAL SECURITY		10,801
110-0000-426.11-15	HEALTH INSURANCE		29,265
110-0000-426.11-20	DENTAL INSURANCE		704
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		716
110-0000-426.21-01	PRINTING		200
110-0000-426.21-02	POSTAGE		1,000
110-0000-426.21-03	TRAVEL, CONFER, BUS. EXP		2,000
110-0000-426.21-05	EMPLOYEE TRAINING/EDUCATION		3,000
110-0000-426.23-10	UTILITIES		2,000
110-0000-426.23-20	TELEPHONE		3,400
110-0000-426.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		1,500
110-0000-426.27-10	CLEANING & SANITATION SVC		1,000
110-0000-426.31-02	OFFICE SUPPLIES		900
110-0000-426.31-03	COMPUTER SUPPLIES		2,500
110-0000-426.31-04	FUEL		6,055
110-0000-426.31-05	DEPARTMENTAL SUPPLIES		1,500
110-0000-426.31-19	UNIFORMS & CLOTHING		2,800
110-0000-426.31-50	EXPENDABLE ASSETS		4,860
TOTAL: Codes Enforcement			242,187

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Municipal Court			
110-0000-428.10-10	SALARIES AND WAGES		54,282
110-0000-428.10-20	OVERTIME WAGES		-
110-0000-428.11-05	RETIREMENT CONTRIBUTION		5,097
110-0000-428.11-10	SOCIAL SECURITY		3,984
110-0000-428.11-15	HEALTH INSURANCE		4,597
110-0000-428.11-20	DENTAL INSURANCE		141
110-0000-428.11-25	LIFE INSURANCE		4
110-0000-428.11-30	LONG TERM DISABILITY INS		39
110-0000-428.11-35	WORKER'S COMPENSATION		254
110-0000-428.21-02	POSTAGE		1,200
110-0000-428.21-03	TRAVEL, CONFER, BUS. EXP		250
110-0000-428.21-05	EMPLOYEE TRAINING/EDUCATION		1,600
110-0000-428.21-20	PROFESSIONAL SVC/CONSULTING		700
110-0000-428.28-25	JUDGE/MUNICIPAL COURT		56,220
110-0000-428.29-81	OTHER PURCHASED SERVICES		5,000
110-0000-428.31-02	OFFICE SUPPLIES		500
110-0000-428.31-03	COMPUTER SUPPLIES		500
110-0000-428.31-05	DEPARTMENTAL SUPPLIES		700
110-0000-428.51-01	MEMBERSHIPS AND DUES		100
TOTAL: Municipal Court			135,168

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Engineering			
110-0000-431.10-10	SALARIES AND WAGES		240,400
110-0000-431.11-05	RETIREMENT CONTRIBUTION		23,252
110-0000-431.11-10	SOCIAL SECURITY		17,425
110-0000-431.11-15	HEALTH INSURANCE		25,010
110-0000-431.11-20	DENTAL INSURANCE		845
110-0000-431.11-25	LIFE INSURANCE		20
110-0000-431.11-30	LONG TERM DISABILITY INS		194
110-0000-431.11-35	WORKER'S COMPENSATION		3,455
110-0000-431.21-01	PRINTING		100
110-0000-431.21-02	POSTAGE		100
110-0000-431.21-03	TRAVEL, CONFER, BUS. EXP		2,000
110-0000-431.21-04	ADVERTISING		300
110-0000-431.21-05	EMPLOYEE TRAINING/EDUCATION		1,500
110-0000-431.21-20	PROFESSIONAL SVC/CONSULTING		1,000
110-0000-431.23-20	TELEPHONE		2,500
110-0000-431.24-10	RENTAL LAND/BUILDINGS		850
110-0000-431.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		1,000
110-0000-431.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		3,500
110-0000-431.25-40	COMPUTER MAINTENANCE SVC		6,700
110-0000-431.29-81	OTHER PURCHASED SERVICES		20
110-0000-431.31-02	OFFICE SUPPLIES		800
110-0000-431.31-03	COMPUTER SUPPLIES		2,000
110-0000-431.31-04	FUEL		11,500
110-0000-431.31-05	DEPARTMENTAL SUPPLIES		3,000
110-0000-431.31-50	EXPENDABLE ASSETS		3,240
110-0000-431.51-01	MEMBERSHIPS & DUES		600
110-0000-431.51-02	PERMITS & FEES		1,500
TOTAL: Engineering			352,811

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Construction			
110-0000-432.10-10	SALARIES AND WAGES		368,770
110-0000-432.11-05	RETIREMENT CONTRIBUTION		35,640
110-0000-432.11-10	SOCIAL SECURITY		26,239
110-0000-432.11-15	HEALTH INSURANCE		66,217
110-0000-432.11-20	DENTAL INSURANCE		1,725
110-0000-432.11-25	LIFE INSURANCE		44
110-0000-432.11-30	LONG TERM DISABILITY INS		437
110-0000-432.11-35	WORKER'S COMPENSATION		57,637
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		1,500
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		1,000
110-0000-432.31-03	COMPUTER SUPPLIES		500
110-0000-432.31-04	FUEL		8,100
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		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		7,500
110-0000-432.34-20	SIGNS & MATERIALS		3,000
110-0000-432.34-30	BLM BUILDING MAINTENANCE		15,000
110-0000-432.51-01	MEMBERSHIPS & DUES		200
TOTAL: Construction			620,159

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Public Works			
110-0000-433.10-10	SALARIES AND WAGES		248,256
110-0000-433.11-05	RETIREMENT CONTRIBUTION		23,311
110-0000-433.11-10	SOCIAL SECURITY		16,862
110-0000-433.11-15	HEALTH INSURANCE		48,330
110-0000-433.11-20	DENTAL INSURANCE		1,267
110-0000-433.11-25	LIFE INSURANCE		35
110-0000-433.11-30	LONG TERM DISABILITY INS		350
110-0000-433.11-35	WORKER'S COMPENSATION		13,972
110-0000-433.21-01	PRINTING		100
110-0000-433.21-02	POSTAGE		500
110-0000-433.21-03	TRAVEL, CONFER, BUS. EXP		1,500
110-0000-433.21-05	EMPLOYEE TRAINING/EDUCATION		500
110-0000-433.21-20	PROFESSIONAL SVC/CONSULTING		1,300
110-0000-433.23-10	UTILITIES		45,000
110-0000-433.23-20	TELEPHONE		7,400
110-0000-433.23-30	STREET LIGHTING		440,000
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		13,100
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		35,000
110-0000-433.31-01	PHOTO COPYING		400
110-0000-433.31-02	OFFICE SUPPLIES		1,000
110-0000-433.31-03	COMPUTER SUPPLIES		500
110-0000-433.31-04	FUEL		50,000
110-0000-433.31-05	DEPARTMENTAL SUPPLIES		5,000
110-0000-433.31-19	UNIFORMS & CLOTHING		2,000
110-0000-433.31-21	CLEANING & SANITATION SUPPLIES		500
110-0000-433.31-30	MACHINERY & EQUIPMENT		1,000
110-0000-433.31-35	VEHICLE EQUIPMENT		1,000
110-0000-433.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		500
110-0000-433.31-41	GROUNDS MAINTENANCE SUPPLIES		250
110-0000-433.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		3,000

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted		
			2011		
Account Number	Account Description		Budget		
110-0000-433.31-50	EXPENDABLE ASSETS		9,000		
110-0000-433.33-10	STREETS & SIDEWALKS		85,000		
110-0000-433.51-01	MEMBERSHIPS & DUES		500		
110-0000-433.55-10	PRINCIPAL		38,755		
110-0000-433.55-20	INTEREST		3,988		
110-0000-433.82-10	INFRASTRUCTURE		300,000		
110-0000-433.85-10	VEHICLES		15,047		
TOTAL: Public Works			1,447,237		

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Sanitation			
110-0000-434.10-10	SALARIES AND WAGES		875,183
110-0000-434.11-05	RETIREMENT CONTRIBUTION		80,760
110-0000-434.11-10	SOCIAL SECURITY		61,408
110-0000-434.11-15	HEALTH INSURANCE		174,995
110-0000-434.11-20	DENTAL INSURANCE		5,209
110-0000-434.11-25	LIFE INSURANCE		145
110-0000-434.11-30	LONG TERM DISABILITY INS		1,437
110-0000-434.11-35	WORKER'S COMPENSATION		91,520
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		6,500
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
110-0000-434.27-40	DUMPSTER REPAIR		40,000
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		210,000
110-0000-434.31-05	DEPARTMENTAL SUPPLIES		5,000
110-0000-434.31-19	UNIFORMS & CLOTHING		8,000
110-0000-434.31-21	CLEANING & SANITATION SUPPLIES		6,600
110-0000-434.31-30	MACHINERY & EQUIPMENT		1,000
110-0000-434.31-35	VEHICLE EQUIPMENT		1,500
110-0000-434.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		250
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		6,000
110-0000-434.33-20	ROLL-A-WAYS		25,000
110-0000-434.33-30	DUMPSTERS		55,000
110-0000-434.51-01	MEMBERSHIPS & DUES		200

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted		
			2011		
Account Number	Account Description		Budget		
110-0000-434.55-10	PRINCIPAL		164,643		
110-0000-434.55-20	INTEREST		33,046		
110-0000-434.85-10	VEHICLES		535,000		
110-0000-434.85-20	EQUIPMENT		25,000		
TOTAL: Sanitation			2,859,846		

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Vehicle Maintenance			
110-0000-435.10-10	SALARIES AND WAGES		66,034
110-0000-435.11-05	RETIREMENT CONTRIBUTION		6,878
110-0000-435.11-10	SOCIAL SECURITY		5,275
110-0000-435.11-15	HEALTH INSURANCE		6,410
110-0000-435.11-20	DENTAL INSURANCE		141
110-0000-435.11-25	LIFE INSURANCE		4
110-0000-435.11-30	LONG TERM DISABILITY INS		39
110-0000-435.11-35	WORKER'S COMPENSATION		2,913
110-0000-435.21-03	TRAVEL, CONFER, BUS. EXP		500
110-0000-435.23-10	UTILITIES		16,000
110-0000-435.23-20	TELEPHONE		1,200
110-0000-435.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		500
110-0000-435.25-20	EQUIPMENT MAINTENANCE & REPAIR 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		300
110-0000-435.31-50	EXPENDABLE ASSETS		1,500
TOTAL: Vehicle Maintenance			120,794

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Parks			
110-0000-441.10-10	SALARIES AND WAGES		460,981
110-0000-441.11-05	RETIREMENT CONTRIBUTION		43,286
110-0000-441.11-10	SOCIAL SECURITY		32,224
110-0000-441.11-15	HEALTH INSURANCE		94,007
110-0000-441.11-20	DENTAL INSURANCE		2,675
110-0000-441.11-25	LIFE INSURANCE		70
110-0000-441.11-30	LONG TERM DISABILITY INS		699
110-0000-441.11-35	WORKER'S COMPENSATION		50,659
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		55,000
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		2,000
110-0000-441.29-81	OTHER PURCHASED SERVICES		10,000
110-0000-441.31-01	PHOTO COPYING		50
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		3,000
110-0000-441.31-30	MACHINERY & EQUIPMENT		1,000
110-0000-441.31-35	VEHICLE EQUIPMENT		500
110-0000-441.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		5,000
110-0000-441.31-41	GROUNDS MAINTENANCE SUPPLIES		25,000
110-0000-441.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		1,200
110-0000-441.31-50	EXPENDABLE ASSETS		4,000
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

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted		
			2011		
Account Number	Account Description		Budget		
110-0000-441.55-10	PRINCIPAL		24,864		
110-0000-441.55-20	INTEREST		5,934		
110-0000-441.85-10	VEHICLES		30,000		
TOTAL: Parks			965,199		

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Gardens			
110-0000-442.10-10	SALARIES AND WAGES		256,529
110-0000-442.11-05	RETIREMENT CONTRIBUTION		23,378
110-0000-442.11-10	SOCIAL SECURITY		18,290
110-0000-442.11-15	HEALTH INSURANCE		57,271
110-0000-442.11-20	DENTAL INSURANCE		1,549
110-0000-442.11-25	LIFE INSURANCE		43
110-0000-442.11-30	LONG TERM DISABILITY INS		427
110-0000-442.11-35	WORKER'S COMPENSATION		11,357
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
110-0000-442.31-03	COMPUTER SUPPLIES		400
110-0000-442.31-04	FUEL		8,500
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		1,000
110-0000-442.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		8,500
110-0000-442.31-41	GROUNDS MAINTENANCE SUPPLIES		22,000
110-0000-442.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		1,000
110-0000-442.31-50	EXPENDABLE ASSETS		2,700
110-0000-442.36-10	PLANTS, MATERIALS, SUPPLIES		30,000
110-0000-442.36-30	SWAN SUPPLIES		15,000

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted		
			2011		
Account Number	Account Description		Budget		
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		37,100		
TOTAL: Gardens			625,494		

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Tennis			
110-0000-451.10-10	SALARIES AND WAGES		194,558
110-0000-451.10-20	OVERTIME WAGES		-
110-0000-451.11-05	RETIREMENT CONTRIBUTION		10,174
110-0000-451.11-10	SOCIAL SECURITY		14,398
110-0000-451.11-15	HEALTH INSURANCE		20,413
110-0000-451.11-20	DENTAL INSURANCE		563
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		3,410
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
110-0000-451.51-01	MEMBERSHIPS & DUES		155
TOTAL: Tennis			313,542

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Pool			
110-0000-452.10-10	SALARIES AND WAGES		95,000
110-0000-452.11-05	RETIREMENT CONTRIBUTION		924
110-0000-452.11-10	SOCIAL SECURITY		7,267
110-0000-452.11-20	DENTAL INSURANCE		141
110-0000-452.11-35	WORKER'S COMPENSATION		4,194
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		18,000
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		1,500
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		8,000
110-0000-452.37-25	POOL EVENTS		1,000
110-0000-452.37-35	POOL CONCESSIONS		2,000
110-0000-452.51-01	MEMBERSHIPS & DUES		500
Total: Pool			148,826

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted 2011 Budget		
Account Number	Account Description				
Opera House					
110-0000-458.XX-XX	PRODUCTION EXPENSES		21,150		
Total: Opera House			21,150		
TOTAL: Culture and Recreation			483,518		

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
Hope Centers Administration			
110-5110-466.10-10	SALARIES AND WAGES		93,352
110-5110-466.11-05	RETIREMENT CONTRIBUTION		9,646
110-5110-466.11-10	SOCIAL SECURITY		7,691
110-5110-466.11-20	DENTAL INSURANCE		211
110-5110-466.11-35	WORKER'S COMPENSATION		1,543
110-5110-466.21-02	POSTAGE		50
110-5110-466.21-25	BANK & AGENCY FEES		325
110-5110-466.23-20	TELEPHONE		800
110-5110-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		500
110-5110-466.31-04	FUEL		10,000
110-5110-466.51-01	MEMBERSHIPS & DUES		340
110-5110-466.87-20	SOFTWARE		
Total: Hope Center Administration			124,458
Birnie Hope Center			
110-5120-466.10-10	SALARIES AND WAGES		120,613
110-5120-466.11-05	RETIREMENT CONTRIBUTION		9,417
110-5120-466.11-10	SOCIAL SECURITY		9,096
110-5120-466.11-20	DENTAL INSURANCE		469
110-5120-466.11-35	WORKER'S COMPENSATION		563
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		4,000
110-5120-466.31-05	DEPARTMENTAL SUPPLIES		5,000
110-5120-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		1,500
110-5120-466.31-41	GROUNDS MAINTENANCE SUPPLIES		500

City of Sumter			
Departmental Budget Request			
FY 2011			
Account Number	Account Description		Adopted 2011 Budget
110-5120-466.31-50	EXPENDABLE ASSETS		6,000
Total: Birnie Hope Center			185,958
North Hope Center			
110-5130-466.10-10	SALARIES AND WAGES		78,829
110-5130-466.11-05	RETIREMENT CONTRIBUTION		7,402
110-5130-466.11-10	SOCIAL SECURITY		5,637
110-5130-466.11-15	HEALTH INSURANCE		12,909
110-5130-466.11-20	DENTAL INSURANCE		469
110-5130-466.11-25	LIFE INSURANCE		12
110-5130-466.11-30	LONG TERM DISABILITY INS		117
110-5130-466.11-35	WORKER'S COMPENSATION		369
110-5130-466.23-10	UTILITIES		25,000
110-5130-466.23-20	TELEPHONE		1,000
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			153,244
South Hope Center			
110-5140-466.10-10	SALARIES AND WAGES		61,408
110-5140-466.11-05	RETIREMENT CONTRIBUTION		5,766
110-5140-466.11-10	SOCIAL SECURITY		4,467
110-5140-466.11-15	HEALTH INSURANCE		7,847
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		78
110-5140-466.11-35	WORKER'S COMPENSATION		287
110-5140-466.21-20	PROFESSIONAL SVC/CONSULTING		300
110-5140-466.23-10	UTILITIES		25,000
110-5140-466.23-20	TELEPHONE		1,000

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
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		6,000
Total: South Hope Center			125,989
110-0000-495.53-20	EZ PROG INC FOR HOPE CENTERS		-
TOTAL: Hope Centers			589,649

City of Sumter					
Departmental Budget Request					
FY 2011					
			Adopted 2011 Budget		
Account Number	Account Description				
Appropriations to Other Agencies					
110-0000-481.58-15	DEVELOPMENT BOARD		133,475		
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		31,714		
110-0000-481.58-40	SHAW BASE DEFENSE		43,528		
110-0000-481.58-45	SOIL CONSERVATION		15,000		
110-0000-481.58-50	SUMTER GREEN		9,630		
110-0000-481.58-60	TOURISM		210,900		
110-0000-481.58-65	USC SMALL BUSINESS		5,000		
110-0000-481.58-70	VECTOR CONTROL		41,316		
TOTAL: Appropriations to Other Agencies			558,425		

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Other Expenditures			
110-0000-491.21-23	LEGISLATIVE CONSULTING		75,000
110-0000-491.22-10	GENERAL INSURANCE		674,013
110-0000-491.25-11	ADMINISTRATIVE CONTRACT		931,089
110-0000-491.25-25	BUILDINGS AND GROUNDS		30,000
110-0000-417.XX-XX	BUILDINGS AND GROUNDS LIBERTY CTR.		25,600
110-0000-491.25-40	COMPUTER MAINTENANCE		270,000
110-0000-491.31-40	BLDG REPR & MTN SUPPLIES		20,000
110-0000-491.51-07	COMMUNITY PROMOTIONS		40,000
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
110-0000-491.51-50	INVENTORY ADJUSTMENTS		2,500
110-0000-491.54-20	RESERVE FOR CONTINGENCIES		300,000
110-0000-495.53-10	QUALITY OF LIFE PROJEC		(453,571)
TOTAL: Other Expenditures			1,984,881
OTHER POST EMPLOYMENT BENEFITS			
110-0000-493.22-80	OTHER POST EMPLOYMENT BENEFITS		792,800
TOTAL: OTHER POST EMPLOYMENT BENEFITS			792,800
TOTAL: GENERAL FUND			30,836,840

TIF FUND EXPENDITURES

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
TIF FUND			
111-0000-471.56-04	GO 2000 TIF PROJECTS Prin		270,586
111-0000-473.57-04	GO 2000 TIF PROJECTS Int		44,414
TOTAL: TIF FUND			315,000

DEBT SERVICE FUND EXPENDITURES

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Debt Service			
401-0000-471.54-50	DEBT SERVICE RESERVE FOR PYMTS		18,233
401-0000-471.56-02	GO 1999B-POCOTALIGO INDUS Prin		-
401-0000-471.56-03	GO 2000 BLM RENOVATIONS Prin		37,535
401-0000-471.56-06	GO 2005 LIBERTY CENTER Prin		50,758
401-0000-471.56-07	GO 2005 FIRE ST. HWY 521 Prin		150,175
401-0000-471.56-10	GO 2010 GENERAL OBLIGATION Prin		180,000
401-0000-473.57-03	GO 2000 BLM RENOVATION Int		2,015
401-0000-473.57-06	GO 2005 LIBERTY CENTER Int		16,054
401-0000-473.57-07	GO 2005 FIRE ST HWY 521 Int		29,916
401-0000-473.57-10	GO 2010 GENERAL OBLIGATION Int		68,970
TOTAL: DEBT SERVICE FUND			553,656

WATER AND SEWER FUND EXPENDITURES

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Administration			
330-0000-501.51-80	INDIRECT COST		2,046,257
330-0000-501.53-30	TO GENERAL FUND		1,101,440
330-0000-501.54-30	CAPITAL RESERVES/SEWER PLT RES		250,000
330-0000-591.51-16	FRANCHISE FEES		3,100
330-0000-591.51-21	LOSS CONTROL (SEE BELOW)		6,400
330-0000-591.53-60	STORMWATER APPROPRIATION		33,940
330-0000-591.59-10	DEPRECIATION		2,289,418
TOTAL: Administration			5,730,555

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Utility Billing			
330-0000-502.10-10	SALARIES AND WAGES		602,276
330-0000-502.10-20	OVERTIME WAGES		-
330-0000-502.11-05	RETIREMENT CONTRIBUTION		56,567
330-0000-502.11-10	SOCIAL SECURITY		43,883
330-0000-502.11-15	HEALTH INSURANCE		89,498
330-0000-502.11-20	DENTAL INSURANCE		2,816
330-0000-502.11-25	LIFE INSURANCE		70
330-0000-502.11-30	LONG TERM DISABILITY INS		699
330-0000-502.11-35	WORKER'S COMPENSATION		16,661
330-0000-502.21-01	PRINTING		19,290
330-0000-502.21-02	POSTAGE		109,420
330-0000-502.21-03	TRAVEL, CONFER, BUS. EXP		970
330-0000-502.21-05	EMPLOYEE TRAINING/EDUCATION		2,050
330-0000-502.21-20	PROFESSIONAL SVC/CONSULTING		30,940
330-0000-502.21-21	ATTORNEY FEES		12,000
330-0000-502.21-25	BANK AND AGENCY FEES		17,800
330-0000-502.23-20	TELEPHONE		3,600
330-0000-502.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		500
330-0000-502.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		6,145
330-0000-502.25-40	COMPUTER MAINTENANCE SVC		12,800
330-0000-502.29-81	OTHER PURCHASED SERVICES		23,840
330-0000-502.31-01	PHOTO COPYING		30
330-0000-502.31-02	OFFICE SUPPLIES		11,137
330-0000-502.31-03	COMPUTER SUPPLIES		2,690
330-0000-502.31-04	FUEL		38,000
330-0000-502.31-05	DEPARTMENTAL SUPPLIES		5,500
330-0000-502.31-19	UNIFORMS & CLOTHING		3,245
330-0000-502.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		300
330-0000-502.31-50	EXPENDABLE ASSETS		12,935
330-0000-502.51-01	MEMBERSHIPS & DUES		110
330-0000-502.85-10	VEHICLES		26,000
330-0000-502.85-20	EQUIPMENT		7,230
TOTAL: Utility Billing			1,159,002

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Water & Sewer Distribution			
330-0000-503.10-10	SALARIES AND WAGES		876,556
330-0000-503.11-05	RETIREMENT CONTRIBUTION		82,822
330-0000-503.11-10	SOCIAL SECURITY		60,885
330-0000-503.11-15	HEALTH INSURANCE		133,682
330-0000-503.11-20	DENTAL INSURANCE		3,954
330-0000-503.11-25	LIFE INSURANCE		110
330-0000-503.11-30	LONG TERM DISABILITY INS		1,091
330-0000-503.11-35	WORKER'S COMPENSATION		73,885
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		8,000
330-0000-503.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		8,500
330-0000-503.25-40	COMPUTER MAINTENANCE SVC		312
330-0000-503.27-10	CLEANING & SANITATION SVC		2,000
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		95,000
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		2,500
330-0000-503.31-35	VEHICLE EQUIPMENT		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		125,000

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
330-0000-503.84-20	CONNECTIONS		175,000
330-0000-503.84-25	CONSTRUCTION - WATER		200,000
330-0000-503.84-30	CONSTRUCTION - SEWER		400,000
330-0000-503.85-10	VEHICLES		27,356
330-0000-503.85-20	EQUIPMENT		11,000
TOTAL: Water & Sewer Distribution			2,565,653

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Mechanical Maintenance			
330-0000-504.10-10	SALARIES AND WAGES		320,527
330-0000-504.11-05	RETIREMENT CONTRIBUTION		28,559
330-0000-504.11-10	SOCIAL SECURITY		22,927
330-0000-504.11-15	HEALTH INSURANCE		47,579
330-0000-504.11-20	DENTAL INSURANCE		1,408
330-0000-504.11-25	LIFE INSURANCE		39
330-0000-504.11-30	LONG TERM DISABILITY INS		388
330-0000-504.11-35	WORKER'S COMPENSATION		21,323
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		500
330-0000-504.23-20	TELEPHONE		1,500
330-0000-504.25-10	AUTOMOTIVE OPERATION & REPAIR SVC		5,500
330-0000-504.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC		1,000
330-0000-504.31-03	COMPUTER SUPPLIES		600
330-0000-504.31-04	FUEL		25,000
330-0000-504.31-05	DEPARTMENTAL SUPPLIES		5,500
330-0000-504.31-19	UNIFORMS & CLOTHING		3,875
330-0000-504.31-30	MACHINERY & EQUIPMENT		1,500
330-0000-504.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		4,500
330-0000-504.31-50	EXPENDABLE ASSETS		10,000
330-0000-504.51-01	MEMBERSHIPS & DUES		335
330-0000-504.85-10	VEHICLES		23,000
TOTAL: Mechanical Maintenance			526,860

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Water Plants			
330-0000-505.10-10	SALARIES AND WAGES		358,356
330-0000-505.11-05	RETIREMENT CONTRIBUTION		33,655
330-0000-505.11-10	SOCIAL SECURITY		25,577
330-0000-505.11-15	HEALTH INSURANCE		36,552
330-0000-505.11-20	DENTAL INSURANCE		1,173
330-0000-505.11-25	LIFE INSURANCE		29
330-0000-505.11-30	LONG TERM DISABILITY INS		285
330-0000-505.11-35	WORKER'S COMPENSATION		18,511
330-0000-505.21-03	TRAVEL, CONFER, BUS. EXP		1,000
330-0000-505.21-05	EMPLOYEE TRAINING/EDUCATION		2,085
330-0000-505.21-20	PROFESSIONAL SVC/CONSULTING		1,500
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		45,000
330-0000-505.25-25	BUILDINGS & GROUNDS MAINTEN SVC		6,000
330-0000-505.31-03	COMPUTER SUPPLIES		1,000
330-0000-505.31-04	FUEL		20,000
330-0000-505.31-05	DEPARTMENTAL SUPPLIES		10,000
330-0000-505.31-19	UNIFORMS & CLOTHING		2,725
330-0000-505.31-20	CHEMICALS		340,000
330-0000-505.31-30	MACHINERY & EQUIPMENT		8,000
330-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES		14,000
330-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		30,000
330-0000-505.31-50	EXPENDABLE ASSETS		50,000
330-0000-505.38-25	WASHWATER POND REPAIRS		40,000
330-0000-505.38-40	WATER TANK REPAIRS		60,000
330-0000-505.38-50	WELL REPAIRS		15,000
330-0000-505.51-01	MEMBERSHIPS & DUES		1,050
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		32,000
330-0000-505.85-20	EQUIPMENT		250,000
TOTAL: Water Plants			2,677,398

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Sewer Plants			
330-0000-506.10-10	SALARIES AND WAGES		747,283
330-0000-506.11-05	RETIREMENT CONTRIBUTION		70,170
330-0000-506.11-10	SOCIAL SECURITY		53,707
330-0000-506.11-15	HEALTH INSURANCE		113,934
330-0000-506.11-20	DENTAL INSURANCE		3,520
330-0000-506.11-25	LIFE INSURANCE		102
330-0000-506.11-30	LONG TERM DISABILITY INS		1,010
330-0000-506.11-35	WORKER'S COMPENSATION		30,485
330-0000-506.21-02	POSTAGE		1,200
330-0000-506.21-03	TRAVEL, CONFER, BUS. EXP		1,700
330-0000-506.21-05	EMPLOYEE TRAINING/EDUCATION		3,350
330-0000-506.21-20	PROFESSIONAL SVC/CONSULTING		212,000
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		12,000
330-0000-506.31-01	PHOTO COPYING		100
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		5,055
330-0000-506.31-20	CHEMICALS		215,000
330-0000-506.31-30	MACHINERY & EQUIPMENT		6,000
330-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPL		6,500
330-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		120,000
330-0000-506.31-50	EXPENDABLE ASSETS		32,100
330-0000-506.51-01	MEMBERSHIPS & DUES		1,485
330-0000-506.51-02	PERMITS & FEES		3,635
330-0000-506.85-10	VEHICLES		34,000
330-0000-506.85-20	EQUIPMENT		95,000
TOTAL: Sewer Plants			3,232,336

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Electrical Maintenance			
330-0000-507.10-10	SALARIES AND WAGES		85,712
330-0000-507.11-05	RETIREMENT CONTRIBUTION		8,048
330-0000-507.11-10	SOCIAL SECURITY		6,179
330-0000-507.11-15	HEALTH INSURANCE		17,164
330-0000-507.11-20	DENTAL INSURANCE		422
330-0000-507.11-25	LIFE INSURANCE		12
330-0000-507.11-30	LONG TERM DISABILITY INS		117
330-0000-507.11-35	WORKER'S COMPENSATION		7,937
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		5,000
330-0000-507.31-05	DEPARTMENTAL SUPPLIES		4,000
330-0000-507.31-19	UNIFORMS & CLOTHING		1,500
330-0000-507.31-30	MACHINERY & EQUIPMENT		11,000
330-0000-507.31-45	MACHINERY & EQUIP REPAIR SUPPLIES		1,200
330-0000-507.31-50	EXPENDABLE ASSETS		3,000
330-0000-507.51-01	MEMBERSHIPS & DUES		500
TOTAL: Electrical Maintenance			161,591

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Debt Service			
330-0000-570.56-90	W&S REV BONDS/BUDGET IN		-
330-0000-573.57-51	1990 B CANE SAVANNAH SRF INTEREST		3,747
330-0000-573.57-52	1995 POCOTALIGO SRF INTEREST*		211,151
330-0000-573.57-53	1999 WATER & SEWER INTEREST*		109,343
330-0000-573.57-56	2005 W&S REVENUE INTEREST*		36,486
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*		1,427,475
330-0000-575.21-25	BANK AND AGENCY FEES		20,000
330-0000-576.51-17	AMORTIZ. BOND ISSUE COST		60,000
TOTAL: Debt Service			1,868,202

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
Other Post Employment Benefits			
330-0000-593.22-80	OTHER POST EMPLOYMENT BENEFITS		241,229
TOTAL: Other Post Employment Benefits			241,229
Mayesville Water System			
334-0000-501.10-10	SALARIES AND WAGES		62,885
334-0000-501.11-05	RETIREMENT CONTRIBUTION		5,905
334-0000-501.11-10	SOCIAL SECURITY		4,555
334-0000-501.11-15	HEALTH INSURANCE		3,249
334-0000-501.11-20	DENTAL INSURANCE		282
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		3,578
334-0000-502.21-02	POSTAGE		100
334-0000-502.21-20	PROFESSIONAL SVC/CONSULT		700
334-0000-505.23-10	UTILITIES		11,000
334-0000-505.25-25	BUILDINGS AND GROUNDS		2,500
334-0000-505.31-05	DEPARTMENTAL SUPPLIES		600
334-0000-505.31-20	CHEMICALS		6,500
334-0000-505.31-30	MACHINERY & EQUIPMENT		200
334-0000-505.31-40	BUILDING REPAIR & MAINTEN		400
334-0000-505.31-45	MACHINERY & EQUIP REPAIR		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
334-0000-505.82-10	INFRASTRUCTURE		3,000
334-0000-506.23-10	UTILITIES		8,500
334-0000-506.31-05	DEPARTMENTAL SUPPLIES		300
334-0000-506.31-20	CHEMICALS		2,000
334-0000-506.31-40	BUILDING REPAIR & MAINTEN		1,500
334-0000-506.31-45	MACHINERY & EQUIP REPAIR		2,500
334-0000-506.31-50	EXPENDABLE ASSETS		3,000
334-0000-506.51-02	PERMITS & FEES		1,065

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted
			2011
Account Number	Account Description		Budget
334-0000-573-57-54	MAYESVILLE DEBT SERVICE INT		26,486
334-0000-575.21-25	BANK AND AGENCY FEES		2,560
334-0000-576.51-17	AMORTIZ BOND ISSUE COST		3,085
334-0000-591.51-16	FRANCHISE FEES		3,600
334-0000-591.59-10	DEPRECIATION		23,850
TOTAL: Mayesville Water System			195,243
TOTAL: Water & Sewer Fund			18,358,069

**LOCAL ACCOMMODATIONS
FEES FUND
EXPENDITURES**

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Local Accommodations Fees Fund			
212-0000-	ADVERTISING/PROJ EXP DOWNTOWN		49,800
212-0000-491.52-30	QUALITY OF LIFE BUDG PROJ		105,309
212-0000-495.53-30	TO GENERAL FUND QOL PROJ		67,971
212-0000-495.53-40	TO TOURISM		140,000
TOTAL: Local Accommodations Fees Fund			363,080

LOCAL HOSPITALITY FEES FUND EXPENDITURES

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Hospitality Fees Fund			
219-0000-472.55-10	DEBT SERVICE PRINCIPAL		445,530
219-0000-474.55-20	DEBT SERVICE INTEREST		29,959
219-0000-491.52-30	QUALITY OF LIFE BUDG PROJ		1,038,911
219-0000-495.53-30	TRANSFER TO GENERAL FUND		385,600
TOTAL: Hospitality Fees Fund			1,900,000

VICTIMS ASSISTANCE FUND EXPENDITURES

City of Sumter			
Departmental Budget Request			
FY 2011			
			Adopted 2011 Budget
Account Number	Account Description		
Victims Assistance Fund			
250-0000-411.10-10	SALARIES AND WAGES		28,448
250-0000-411.11-05	RETIREMENT CONTRIBUTION		2,671
250-0000-411.11-10	SOCIAL SECURITY		1,834
250-0000-411.11-15	HEALTH INSURANCE		3,249
250-0000-411.11-20	DENTAL INSURANCE		141
250-0000-411.11-25	LIFE INSURANCE		4
250-0000-411.11-30	LONG TERM DISABILITY INS		39
250-0000-411.11-35	WORKER'S COMPENSATION		137
250-0000-411.21-03	TRAVEL, CONFER, BUS. EXP		1,690
250-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION		500
TOTAL: Victims Assistance Fund			38,713