

City of Sumter, SC
Annual Budget

Fiscal Year 2012-2013



CITY OF *Sumter*
SOUTH CAROLINA

ALL FUNDS SUMMARIES

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2013**

	Adopted Budget FY 2012/2013
<u>GENERAL FUND</u>	
<u>PROPERTY TAXES</u>	
Property Tax Revenue	\$ 12,448,500
Payment in Lieu of Taxes	45,135
TOTAL	12,493,635
<u>LICENSE AND PERMITS:</u>	
Business License	4,850,000
Franchise Fees	2,956,588
Building Permits	265,000
Miscellaneous Permits	19,600
TOTAL	8,091,188
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	750,000
TOTAL	750,000
<u>INTERGOVERNMENTAL-SUMTER COUNTY</u>	
Business License Administration	61,374
Planning & Inspection	829,537
Law Enforcement Center	929,996
Fire Service	1,750,923
Shaw Base Defense	32,500
C Funds/City Road Resurfacing	300,000
Road User Fee	150,000
TOTAL	4,054,330
<u>INTERGOVERNMENTAL-SUMTER SCHOOL DIST</u>	
School Resource Officers	85,251
TOTAL	85,251
<u>FINES AND FORFEITURES:</u>	
Court Fines	270,000
Parking Penalties	20,000
TOTAL	290,000
<u>USE OF MONEY AND PROPERTY:</u>	
Interest on Investment	25,000
Rental on Property	146,309
Container Rental/User Charges	1,014,000
Residential Sanitation Fee	1,173,000
Sale of Fixed Assets	100,000
Miscellaneous Revenue	200,000
Planning Fees	13,500
Recycling Income	10,000
Fire & Rescue Charges for Services	14,000
Other Financing Sources	1,145,171
Transfers from Hospitality, Local Accom, Other	906,919
Transfer from Water & Sewer Fund	1,178,717
TOTAL	5,926,616
Total General Fund	31,691,020

**CITY OF SUMTER
SCHEDULE OF REVENUES
FISCAL YEAR 2013**

	Adopted Budget FY 2012/2013
<u>TIF FUND</u>	
TIF Property Taxes/Revenues	311,966
Total TIF Fund	311,966
 <u>WATER AND SEWER FUND</u>	
Water Sales	9,425,000
Sewer Sales	8,650,000
Water & Sewer Connections	220,000
Late Charge/Penalties	675,000
Fire Protection Charges	79,000
Application Fees	99,400
Miscellaneous	4,500
Bill Collections Fees	35,000
Tipping Fee/Sludge Sales	17,800
Management Fees	25,000
Bad Debt Recovery	45,000
Debt Set-Off	54,000
Interest Income	30,000
Contributions - Sumter County	-
Rental on Property	77,773
Mayesville Water & Sewer Revenues	207,800
Total Water & Sewer Fund	19,645,273
 <u>STORMWATER FUND</u>	
Stormwater Fund	500,500
Other Financing Sources	163,742
Total Stormwater Fund	664,242
 <u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Local Accommodations Fees	375,000
Total Local Accommodations Fee Fund	375,000
 <u>LOCAL HOSPITALITY FEES FUND</u>	
Local Hospitality Fees	2,000,000
Total Local Hospitality Fee Fund	2,000,000
 <u>VICTIMS ASSISTANCE FUND</u>	
Victims Assistance	44,043
Total Victims Assistance Fund	44,043
 TOTAL BUDGET	 \$ 54,731,544

**CITY OF SUMTER
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2013**

	Adopted Budget <u>FY 2012/2013</u>
<u>GENERAL FUND</u>	
Administration	\$ 2,078,008
Downtown Program/Growth & Development	246,940
City Store	94,205
Planning	550,024
Business License	191,695
Police	8,046,848
Police Joint Shared	1,693,256
Fire	6,267,598
Building Inspections	894,399
Codes Enforcement	218,870
Municipal Court	183,794
Construction	745,405
Public Works	1,544,474
Sanitation	3,026,981
Vehicle Maintenance	126,471
Parks	1,042,355
Gardens	681,912
Culture and Recreation	683,105
Hope Centers	595,370
Debt Service	786,109
Appro. Other Agencies	312,340
Other Post Employment Benefits	837,574
Other Expenditures	2,889,544
Indirect Cost Recovery	<u>(2,046,257)</u>
Total General Fund	<u>31,691,020</u>
<u>TOTAL TIF FUND</u>	<u>311,966</u>

**CITY OF SUMTER
SCHEDULE OF EXPENDITURES
FISCAL YEAR 2013**

**Adopted
Budget
FY 2012/2013**

WATER & SEWER

Administration	6,130,729
Utility Finance	1,354,083
Water & Sewer Dist.	3,179,021
Mechanical Maintenance	561,533
Water Plants	2,672,097
Sewer Plants	3,060,693
Electrical Maintenance	259,670
Engineering	375,167
Debt Service	1,643,395
Other Post Employment Benefits	209,394
Mayesville Water & Sewer	199,491
Total Water & Sewer Fund	<u>19,645,273</u>

STORMWATER FUND

Stormwater	<u>664,242</u>
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LOCAL ACCOMMODATIONS FEES FUND

Quality of Life Projects	93,438
Transfer to General Fund Projects	141,562
Transfer to Tourism	140,000
Total Local Accommodations Fees Fund	<u>375,000</u>

HOSPITALITY FEES FUND

Quality of Life Projects	1,027,667
Debt Service	-
Transfer to General Fund Projects	703,713
Transfer to Debt Service Fund	268,620
Total Hospitality Fees Fund	<u>2,000,000</u>

TOTAL VICTIMS ASSISTANCE FUND

44,043

TOTAL BUDGET

\$ 54,731,544

GENERAL FUND EXPENDITURES

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Administration		
110-0000-411.10-10	SALARIES AND WAGES	1,159,976
110-0000-411.11-05	RETIREMENT CONTRIBUTION	117,962
110-0000-411.11-10	SOCIAL SECURITY	77,906
110-0000-411.11-15	HEALTH INSURANCE	119,740
110-0000-411.11-20	DENTAL INSURANCE	3,517
110-0000-411.11-25	LIFE INSURANCE	94
110-0000-411.11-30	LONG TERM DISABILITY INS	872
110-0000-411.11-35	WORKER'S COMPENSATION	7,241
110-0000-411.21-01	PRINTING	1,000
110-0000-411.21-02	POSTAGE	7,000
110-0000-411.21-03	TRAVEL, CONFER, BUS. EXP	20,000
110-0000-411.21-04	ADVERTISING	1,500
110-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	6,000
110-0000-411.21-10	LEGISLATIVE TRAVEL	27,000
110-0000-411.21-20	PROFESSIONAL SVC/CONSULTING	27,000
110-0000-411.21-21	ATTORNEY FEES	65,000
110-0000-411.21-22	AUDIT FEES	20,000
110-0000-411.21-25	BANK AND AGENCY FEES	18,000
110-0000-411.23-10	UTILITIES	60,000
110-0000-411.23-20	TELEPHONE	77,500
110-0000-411.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	2,000
110-0000-411.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	45,000
110-0000-411.25-40	COMPUTER MAINTENANCE SVC	90,800
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	4,000
110-0000-411.31-04	FUEL	37,400
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		2,078,008

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Downtown Program		
110-0000-412.10-10	SALARIES AND WAGES	144,060
110-0000-412.11-05	RETIREMENT CONTRIBUTION	15,478
110-0000-412.11-10	SOCIAL SECURITY	11,201
110-0000-412.11-15	HEALTH INSURANCE	16,182
110-0000-412.11-20	DENTAL INSURANCE	422
110-0000-412.11-25	LIFE INSURANCE	12
110-0000-412.11-30	LONG TERM DISABILITY INS	116
110-0000-412.11-35	WORKER'S COMPENSATION	1,049
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	6,500
110-0000-412.21-20	PROFESSIONAL SVC/CONSULTING	5,000
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	5,700
TOTAL: Downtown Program		230,490

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
City Warehouse		
110-0000-413.10-10	SALARIES AND WAGES	58,720
110-0000-413.11-05	RETIREMENT CONTRIBUTION	6,224
110-0000-413.11-10	SOCIAL SECURITY	3,944
110-0000-413.11-15	HEALTH INSURANCE	12,471
110-0000-413.11-20	DENTAL INSURANCE	281
110-0000-413.11-25	LIFE INSURANCE	8
110-0000-413.11-30	LONG TERM DISABILITY INS	77
110-0000-413.11-35	WORKER'S COMPENSATION	235
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	1,000
110-0000-413.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-413.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,025
110-0000-413.31-01	PHOTO COPYING	35
110-0000-413.31-02	OFFICE SUPPLIES	200
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	2,200
110-0000-413.51-50	INVENTORY ADJUSTMENTS	2,500
TOTAL: City Warehouse		94,205

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Planning		
110-0000-414.10-10	SALARIES AND WAGES	461,232
110-0000-414.11-05	RETIREMENT CONTRIBUTION	49,272
110-0000-414.11-10	SOCIAL SECURITY	33,804
110-0000-414.11-15	HEALTH INSURANCE	48,361
110-0000-414.11-20	DENTAL INSURANCE	1,407
110-0000-414.11-25	LIFE INSURANCE	42
110-0000-414.11-30	LONG TERM DISABILITY INS	387
110-0000-414.11-35	WORKER'S COMPENSATION	1,859
110-0000-414.21-01	PRINTING	1,150
110-0000-414.21-02	POSTAGE	5,750
110-0000-414.21-03	TRAVEL, CONFER, BUS. EXP	3,750
110-0000-414.21-04	ADVERTISING	4,000
110-0000-414.21-05	EMPLOYEE TRAINING/EDUCATION	2,000
110-0000-414.21-20	PROFESSIONAL SVC/CONSULTING	8,000
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	2,000
110-0000-414.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	7,100
110-0000-414.28-50	GIS MAPPING EXPENSE	8,500
110-0000-414.31-02	OFFICE SUPPLIES	3,500
110-0000-414.31-03	COMPUTER SUPPLIES	500
110-0000-414.31-04	FUEL	10,300
110-0000-414.31-05	DEPARTMENTAL SUPPLIES	1,570
110-0000-414.51-01	MEMBERSHIPS & DUES	3,040
110-0000-414.52-14	MPO PL EXPENSES TO FUND 252	(140,000)
110-0000-414.85-10	VEHICLES	15,000
TOTAL: Planning		550,024

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Downtown- Growth & Development		
110-0000-415.21-01	PRINTING	750
110-0000-415.21-02	POSTAGE	400
110-0000-415.21-03	TRAVEL, CONFER, BUS. EXP	2,600
110-0000-415.39-88	OTHER MATERIAL/SUPPLIES	2,000
110-0000-415.51-01	MEMBERSHIPS & DUES	300
110-0000-415-51-09	RETIREE RECRUITMENT	2,800
110-0000-415.53-31	TO TECHNOLOGY CENTER	7,600
TOTAL: Downtown-Growth & Development		16,450

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Business License		
110-0000-416.10-10	SALARIES AND WAGES	127,846
110-0000-416.11-05	RETIREMENT CONTRIBUTION	13,446
110-0000-416.11-10	SOCIAL SECURITY	9,163
110-0000-416.11-15	HEALTH INSURANCE	16,055
110-0000-416.11-20	DENTAL INSURANCE	281
110-0000-416.11-25	LIFE INSURANCE	12
110-0000-416.11-30	LONG TERM DISABILITY INS	116
110-0000-416.11-35	WORKER'S COMPENSATION	511
110-0000-416.21-01	PRINTING	500
110-0000-416.21-02	POSTAGE	2,800
110-0000-416.21-03	TRAVEL, CONFER, BUS. EXP	500
110-0000-416.21-04	ADVERTISING	1,000
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	1,300
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	1,015
110-0000-416.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-416.31-50	EXPENDABLE ASSETS	2,000
110-0000-416.51-01	MEMBERSHIPS & DUES	150
TOTAL: Business License		191,695

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Police		
110-0000-421.10-10	SALARIES AND WAGES	4,616,206
110-0000-421.10-20	OVERTIME WAGES	85,000
110-0000-421.11-05	RETIREMENT CONTRIBUTION	550,480
110-0000-421.11-10	SOCIAL SECURITY	330,755
110-0000-421.11-15	HEALTH INSURANCE	590,517
110-0000-421.11-20	DENTAL INSURANCE	15,191
110-0000-421.11-25	LIFE INSURANCE	420
110-0000-421.11-30	LONG TERM DISABILITY INS	3,913
110-0000-421.11-35	WORKER'S COMPENSATION	177,246
110-0000-421.21-01	PRINTING	3,500
110-0000-421.21-02	POSTAGE	3,000
110-0000-421.21-03	TRAVEL, CONFER, BUS. EXP	17,295
110-0000-421.21-05	EMPLOYEE TRAINING/EDUCATION	32,905
110-0000-421.21-20	PROFESSIONAL SVC/CONSULTING	23,512
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	76,341
110-0000-421.25-25	BUILDINGS & GROUNDS MAINTEN SVC	3,000
110-0000-421.25-40	COMPUTER MAINTENANCE SVC	25,501
110-0000-421.28-10	PRISONER FEES	300,000
110-0000-421.28-20	RABIES CONTROL	11,000
110-0000-421.29-81	OTHER PURCHASED SERVICES	30,082
110-0000-421.29-85	WRECKER/TOWING SERVICES	6,500
110-0000-421.31-03	COMPUTER SUPPLIES	27,000
110-0000-421.31-04	FUEL	400,000
110-0000-421.31-05	DEPARTMENTAL SUPPLIES	18,335
110-0000-421.31-19	UNIFORMS & CLOTHING	71,790
110-0000-421.31-35	VEHICLE EQUIPMENT SUPPLIES	2,500
110-0000-421.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	10,000
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	6,000
110-0000-421.35-30	CRIME PREVENTION	12,350
110-0000-421.35-35	DRUG UNIT	56,500
110-0000-421.35-40	FIREARMS & AMMUNITION	15,950
110-0000-421.35-45	K-9 PATROL	2,599
110-0000-421.35-50	INVESTIGATIVE & FORENSICS	33,600
110-0000-421.51-01	MEMBERSHIPS & DUES	7,660
110-0000-421.51-03	ACCREDITATION	4,500
110-0000-421.51-04	RECRUITMENT	3,985
110-0000-421.85-10	VEHICLES	381,215

**City of Sumter
 Departmental Budget Request
 FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
TOTAL: Police		8,046,848

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Police Joint Shared		
110-0000-422.10-10	SALARIES AND WAGES*	1,091,218
110-0000-422.10-20	OVERTIME WAGES	108,672
110-0000-422.11-05	RETIREMENT CONTRIBUTION	115,667
110-0000-422.11-10	SOCIAL SECURITY	77,664
110-0000-422.11-15	HEALTH INSURANCE	149,117
110-0000-422.11-20	DENTAL INSURANCE	4,220
110-0000-422.11-25	LIFE INSURANCE	137
110-0000-422.11-30	LONG TERM DISABILITY INS	1,278
110-0000-422.11-35	WORKER'S COMPENSATION	4,365
110-0000-422.21-05	EMPLOYEE TRAINING/EDUCATION	5,000
110-0000-422.21-20	PROFESSIONAL SVC/CONSULTING	1,850
110-0000-422.23-10	UTILITIES	70,000
110-0000-422.23-20	TELEPHONE	25,200
110-0000-422.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	10,800
110-0000-422.25-40	COMPUTER MAINTENANCE SVC	1,000
110-0000-422.31-03	COMPUTER SUPPLIES	11,328
110-0000-422.31-05	DEPARTMENTAL SUPPLIES	12,000
110-0000-422.31-19	UNIFORMS & CLOTHING	1,500
110-0000-422.31-40	BUILDING REPAIR & MAINTEN SUPPLIES**	2,000
110-0000-422.51-01	MEMBERSHIPS & DUES	240
TOTAL: Police Joint Shared		1,693,256

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Fire		
110-0000-423.10-10	SALARIES AND WAGES	3,305,070
110-0000-423.11-05	RETIREMENT CONTRIBUTION	404,502
110-0000-423.11-10	SOCIAL SECURITY	230,981
110-0000-423.11-15	HEALTH INSURANCE	595,560
110-0000-423.11-20	DENTAL INSURANCE	13,410
110-0000-423.11-25	LIFE INSURANCE	405
110-0000-423.11-30	LONG TERM DISABILITY INS	3,771
110-0000-423.11-35	WORKER'S COMPENSATION	259,993
110-0000-423.21-01	PRINTING	1,000
110-0000-423.21-02	POSTAGE	750
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	25,000
110-0000-423.21-20	PROFESSIONAL SVC/CONSULTING	30,500
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	15,000
110-0000-423.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	20,000
110-0000-423.25-25	BUILDINGS & GROUNDS MAINTEN SVC	6,000
110-0000-423.25-40	COMPUTER MAINTENANCE SVC	3,600
110-0000-423.31-02	OFFICE SUPPLIES	1,000
110-0000-423.31-04	FUEL	85,000
110-0000-423.31-05	DEPARTMENTAL SUPPLIES	35,000
110-0000-423.31-19	UNIFORMS & CLOTHING	70,000
110-0000-423.31-20	CHEMICALS	9,000
110-0000-423.31-21	CLEANING & SANITATION SUPPLIES	1,000
110-0000-423.31-23	LINEN & LAUNDRY SUPPLIES	2,000
110-0000-423.31-30	MACHINERY & EQUIPMENT SUPPLIES	15,750
110-0000-423.31-35	VEHICLE EQUIPMENT SUPPLIES	7,000
110-0000-423.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	40,500
110-0000-423.31-41	GROUNDS MAINTENANCE SUPPLIES	4,000
110-0000-423.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	15,500
110-0000-423.31-50	EXPENDABLE ASSETS	45,300
110-0000-423.35-10	ARSON	1,000
110-0000-423.35-11	FIRE PREVENTION	16,000
110-0000-423.35-20	MEAL ALLOWANCE	36,000
110-0000-423.39-88	OTHER MATERIAL/SUPPLIES	4,330
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	289,702
110-0000-423.55-20	INTEREST	40,179
110-0000-423.85-10	VEHICLES	460,000
110-0000-423.85-20	EQUIPMENT	75,295

**City of Sumter
 Departmental Budget Request
 FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
TOTAL: Fire		6,267,598

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Building Inspections		
110-0000-425.10-10	SALARIES AND WAGES	576,031
110-0000-425.11-05	RETIREMENT CONTRIBUTION	61,441
110-0000-425.11-10	SOCIAL SECURITY	42,002
110-0000-425.11-15	HEALTH INSURANCE	71,254
110-0000-425.11-20	DENTAL INSURANCE	1,829
110-0000-425.11-25	LIFE INSURANCE	50
110-0000-425.11-30	LONG TERM DISABILITY INS	504
110-0000-425.11-35	WORKER'S COMPENSATION	15,713
110-0000-425.21-01	PRINTING	500
110-0000-425.21-02	POSTAGE	2,000
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	8,000
110-0000-425.21-20	PROFESSIONAL SVC/CONSULTING	4,000
110-0000-425.23-10	UTILITIES	10,000
110-0000-425.23-20	TELEPHONE	7,400
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	32,200
110-0000-425.31-05	DEPARTMENTAL SUPPLIES	8,700
110-0000-425.31-19	UNIFORMS & CLOTHING	7,000
110-0000-425.31-50	EXPENDABLE ASSETS	9,000
110-0000-425.51-01	MEMBERSHIPS & DUES	2,725
110-0000-425.85-10	VEHICLES	15,000
TOTAL: Building Inspections		894,399

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Codes Enforcement		
110-0000-426.10-10	SALARIES AND WAGES	118,266
110-0000-426.11-05	RETIREMENT CONTRIBUTION	17,235
110-0000-426.11-10	SOCIAL SECURITY	11,491
110-0000-426.11-15	HEALTH INSURANCE	33,958
110-0000-426.11-20	DENTAL INSURANCE	703
110-0000-426.11-25	LIFE INSURANCE	21
110-0000-426.11-30	LONG TERM DISABILITY INS	194
110-0000-426.11-35	WORKER'S COMPENSATION	651
110-0000-426.21-01	PRINTING	500
110-0000-426.21-02	POSTAGE	500
110-0000-426.21-03	TRAVEL, CONFER, BUS. EXP	1,000
110-0000-426.21-04	ADVERTISING	300
110-0000-426.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
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	1,000
110-0000-426.31-02	OFFICE SUPPLIES	500
110-0000-426.31-03	COMPUTER SUPPLIES	1,000
110-0000-426.31-04	FUEL	14,151
110-0000-426.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-426.31-19	UNIFORMS & CLOTHING	3,000
110-0000-426.31-50	EXPENDABLE ASSETS	7,000
TOTAL: Codes Enforcement		218,870

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Municipal Court		
110-0000-428.10-10	SALARIES AND WAGES	66,076
110-0000-428.10-20	OVERTIME WAGES	15,815
110-0000-428.11-05	RETIREMENT CONTRIBUTION	5,626
110-0000-428.11-10	SOCIAL SECURITY	4,743
110-0000-428.11-15	HEALTH INSURANCE	9,084
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	264
110-0000-428.21-02	POSTAGE	2,000
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	1,400
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	2,000
110-0000-428.51-01	MEMBERSHIPS AND DUES	250
110-0000-428.86-10	OFFICE EQUIPMENT	6,000
TOTAL: Municipal Court		183,794

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Construction		
110-0000-432.10-10	SALARIES AND WAGES	359,669
110-0000-432.11-05	RETIREMENT CONTRIBUTION	38,745
110-0000-432.11-10	SOCIAL SECURITY	24,657
110-0000-432.11-15	HEALTH INSURANCE	81,091
110-0000-432.11-20	DENTAL INSURANCE	1,723
110-0000-432.11-25	LIFE INSURANCE	51
110-0000-432.11-30	LONG TERM DISABILITY INS	475
110-0000-432.11-35	WORKER'S COMPENSATION	82,994
110-0000-432.21-01	PRINTING	100
110-0000-432.21-02	POSTAGE	250
110-0000-432.21-03	TRAVEL, CONFER, BUS. EXP	300
110-0000-432.21-04	ADVERTISING	100
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	4,000
110-0000-432.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-432.25-25	BUILDINGS & GROUNDS MAINTEN SVC	300
110-0000-432.31-02	OFFICE SUPPLIES	850
110-0000-432.31-04	FUEL	10,000
110-0000-432.31-05	DEPARTMENTAL SUPPLIES	8,500
110-0000-432.31-19	UNIFORMS & CLOTHING	3,900
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	2,000
110-0000-432.31-50	EXPENDABLE ASSETS	1,500
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
110-0000-432.85-10	VEHICLES	90,000
TOTAL: Construction		745,405

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Public Works		
110-0000-433.10-10	SALARIES AND WAGES	250,375
110-0000-433.11-05	RETIREMENT CONTRIBUTION	26,158
110-0000-433.11-10	SOCIAL SECURITY	17,730
110-0000-433.11-15	HEALTH INSURANCE	48,223
110-0000-433.11-20	DENTAL INSURANCE	1,125
110-0000-433.11-25	LIFE INSURANCE	33
110-0000-433.11-30	LONG TERM DISABILITY INS	310
110-0000-433.11-35	WORKER'S COMPENSATION	10,671
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	7,400
110-0000-433.23-30	STREET LIGHTING	460,000
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	23,000
110-0000-433.27-10	CLEANING & SANITATION SVC	14,310
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	80,000
110-0000-433.31-05	DEPARTMENTAL SUPPLIES	5,000
110-0000-433.31-19	UNIFORMS & CLOTHING	3,482
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	10,800
110-0000-433.33-10	STREETS & SIDEWALKS	80,000
110-0000-433.51-01	MEMBERSHIPS & DUES	500
110-0000-433.55-10	PRINCIPAL	41,749
110-0000-433.55-20	INTEREST	994
110-0000-433.82-10	INFRASTRUCTURE	300,000
110-0000-433.85-20	EQUIPMENT	27,000
TOTAL: Public Works		1,544,474

City of Sumter
Departmental Budget Request
FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Sanitation		
110-0000-434.10-10	SALARIES AND WAGES	893,712
110-0000-434.11-05	RETIREMENT CONTRIBUTION	94,733
110-0000-434.11-10	SOCIAL SECURITY	61,990
110-0000-434.11-15	HEALTH INSURANCE	182,683
110-0000-434.11-20	DENTAL INSURANCE	5,204
110-0000-434.11-25	LIFE INSURANCE	146
110-0000-434.11-30	LONG TERM DISABILITY INS	1,356
110-0000-434.11-35	WORKER'S COMPENSATION	83,965
110-0000-434.21-01	PRINTING	1,800
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	6,500
110-0000-434.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	57,500
110-0000-434.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,500
110-0000-434.25-25	BUILDINGS AND GROUNDS SVC	1,500
110-0000-434.25-40	COMPUTER MAINTENANCE SVC	4,500
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	900
110-0000-434.31-03	COMPUTER SUPPLIES	500
110-0000-434.31-04	FUEL	280,000
110-0000-434.31-05	DEPARTMENTAL SUPPLIES	5,000
110-0000-434.31-19	UNIFORMS & CLOTHING	15,000
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	2,500
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	30,000
110-0000-434.33-30	DUMPSTERS	60,000
110-0000-434.51-01	MEMBERSHIPS & DUES	200
110-0000-434.55-10	PRINCIPAL	330,837
110-0000-434.55-20	INTEREST	55,355
110-0000-434.85-10	VEHICLES	320,000
110-0000-434.85-20	EQUIPMENT	87,000
TOTAL: Sanitation		3,026,981

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Vehicle Maintenance		
110-0000-435.10-10	SALARIES AND WAGES	65,853
110-0000-435.11-05	RETIREMENT CONTRIBUTION	7,744
110-0000-435.11-10	SOCIAL SECURITY	5,227
110-0000-435.11-15	HEALTH INSURANCE	7,098
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	2,425
110-0000-435.21-03	TRAVEL, CONFER, BUS. EXP	1,000
110-0000-435.21-20	PROFESSIONAL SERVICES	40
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	2,500
110-0000-435.31-04	FUEL	9,500
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		126,471

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Parks		
110-0000-441.10-10	SALARIES AND WAGES	455,083
110-0000-441.11-05	RETIREMENT CONTRIBUTION	48,239
110-0000-441.11-10	SOCIAL SECURITY	31,660
110-0000-441.11-15	HEALTH INSURANCE	110,904
110-0000-441.11-20	DENTAL INSURANCE	2,673
110-0000-441.11-25	LIFE INSURANCE	79
110-0000-441.11-30	LONG TERM DISABILITY INS	697
110-0000-441.11-35	WORKER'S COMPENSATION	38,120
110-0000-441.21-01	PRINTING	250
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	700
110-0000-441.21-20	PROFESSIONAL SVC/CONSULTING	2,500
110-0000-441.23-10	UTILITIES	54,000
110-0000-441.23-20	TELEPHONE	1,500
110-0000-441.24-20	RENTAL VEHICLES/EQUIPMENT	800
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	54,000
110-0000-441.31-05	DEPARTMENTAL SUPPLIES	25,000
110-0000-441.31-19	UNIFORMS & CLOTHING	7,800
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	4,600
110-0000-441.36-10	PLANTS, MATERIALS, SUPPLIES	7,000
110-0000-441.36-20	RILEY BALL PARK	12,000
110-0000-441.39-88	OTHER MATERIAL/SUPPLIES	800
110-0000-441.51-01	MEMBERSHIPS & DUES	200
110-0000-441.55-10	PRINCIPAL	27,562
110-0000-441.55-20	INTEREST	1,838
110-0000-441.85-10	VEHICLES	45,000
110-0000-441.85-20	EQUIPMENT	39,000
TOTAL: Parks		1,042,355

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Gardens		
110-0000-442.10-10	SALARIES AND WAGES	271,494
110-0000-442.11-05	RETIREMENT CONTRIBUTION	28,778
110-0000-442.11-10	SOCIAL SECURITY	19,194
110-0000-442.11-15	HEALTH INSURANCE	66,137
110-0000-442.11-20	DENTAL INSURANCE	1,547
110-0000-442.11-25	LIFE INSURANCE	50
110-0000-442.11-30	LONG TERM DISABILITY INS	465
110-0000-442.11-35	WORKER'S COMPENSATION	10,317
110-0000-442.21-01	PRINTING	100
110-0000-442.21-02	POSTAGE	80
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	500
110-0000-442.21-20	PROFESSIONAL SVC/CONSULTING	1,800
110-0000-442.23-10	UTILITIES	78,000
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	14,000
110-0000-442.25-25	BUILDINGS & GROUNDS MAINTEN SVC	5,000
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	18,000
110-0000-442.31-05	DEPARTMENTAL SUPPLIES	10,000
110-0000-442.31-19	UNIFORMS & CLOTHING	4,300
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	9,000
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	5,300
110-0000-442.36-10	PLANTS, MATERIALS, SUPPLIES	30,000
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	23,000
TOTAL: Gardens		681,912

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Tennis		
110-0000-451.10-10	SALARIES AND WAGES	254,111
110-0000-451.11-05	RETIREMENT CONTRIBUTION	20,341
110-0000-451.11-10	SOCIAL SECURITY	18,964
110-0000-451.11-15	HEALTH INSURANCE	17,849
110-0000-451.11-20	DENTAL INSURANCE	633
110-0000-451.11-25	LIFE INSURANCE	17
110-0000-451.11-30	LONG TERM DISABILITY INS	155
110-0000-451.11-35	WORKER'S COMPENSATION	2,914
110-0000-451.21-02	POSTAGE	500
110-0000-451.21-04	ADVERTISING	10,000
110-0000-451.21-05	EMPLOYEE TRAINING/EDUCATION	600
110-0000-451.21-20	PROFESSIONAL SVC/CONSULTING	300
110-0000-451.23-10	UTILITIES	35,000
110-0000-451.23-20	TELEPHONE	1,500
110-0000-451.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,000
110-0000-451.25-25	BUILDINGS & GROUNDS MAINTEN SVC	2,500
110-0000-451.31-01	PHOTO COPYING	50
110-0000-451.31-04	FUEL	3,600
110-0000-451.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-451.31-19	UNIFORMS & CLOTHING	2,000
110-0000-451.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,000
110-0000-451.31-41	GROUNDS MAINTENANCE	1,000
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	20,000
110-0000-451.37-50	PALMETTO PRO OPEN	12,000
110-0000-451.51-01	MEMBERSHIPS & DUES	300
TOTAL: Tennis		422,234

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Pool		
110-0000-452.10-10	SALARIES AND WAGES	152,061
110-0000-452.11-05	RETIREMENT CONTRIBUTION	6,547
110-0000-452.11-10	SOCIAL SECURITY	11,614
110-0000-452.11-15	HEALTH INSURANCE	3,584
110-0000-452.11-20	DENTAL INSURANCE	352
110-0000-452.11-25	LIFE INSURANCE	4
110-0000-452.11-30	LONG TERM DISABILITY INS	39
110-0000-452.11-35	WORKER'S COMPENSATION	4,620
110-0000-452.21-04	ADVERTISING	5,000
110-0000-452.21-25	BANK AND AGENCY FEES	50
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	750
110-0000-452.25-25	BUILDINGS & GROUNDS MAINTEN SVC	500
110-0000-452.31-04	FUEL	3,600
110-0000-452.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-452.31-19	UNIFORMS & CLOTHING	2,000
110-0000-452.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,500
110-0000-452.37-20	POOL CHEMICALS & SUPPLI	10,000
110-0000-452.37-25	POOL EVENTS	2,000
110-0000-452.37-35	POOL CONCESSIONS	3,000
110-0000-452.51-01	MEMBERSHIPS & DUES	500
Total: Pool		228,221

**City of Sumter
 Departmental Budget Request
 FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Opera House		
110-0000-458.XX-XX	PRODUCTION EXPENSES	32,650
Total: Opera House		32,650
TOTAL: Culture and Recreation		683,105

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Hope Centers Administration		
110-5110-466.10-10	SALARIES AND WAGES	28,060
110-5110-466.11-05	RETIREMENT CONTRIBUTION	3,356
110-5110-466.11-10	SOCIAL SECURITY	2,408
110-5110-466.11-20	DENTAL INSURANCE	70
110-5110-466.11-35	WORKER'S COMPENSATION	1,051
110-5110-466.21-02	POSTAGE	50
110-5110-466.21-20	PROFESSIONAL SVC/CONSULTING	80
110-5110-466.21-25	BANK & AGENCY FEES	200
110-5110-466.23-10	UTILITIES	250
110-5110-466.23-20	TELEPHONE	1,000
110-5110-466.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	200
110-5110-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	300
110-5110-466.31-04	FUEL	12,350
110-5110-466.31-05	DEPARTMENTAL SUPPLIES	100
110-5110-466.51-01	MEMBERSHIPS & DUES	380
Total: Hope Center Administration		49,855

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Birnie Hope Center		
110-5120-466.10-10	SALARIES AND WAGES	139,582
110-5120-466.11-05	RETIREMENT CONTRIBUTION	15,050
110-5120-466.11-10	SOCIAL SECURITY	10,624
110-5120-466.11-15	HEALTH INSURANCE	11,851
110-5120-466.11-20	DENTAL INSURANCE	656
110-5120-466.11-25	LIFE INSURANCE	6
110-5120-466.11-30	LONG TERM DISABILITY INS	52
110-5120-466.11-35	WORKER'S COMPENSATION	568
110-5120-466.21-05	EMPLOYEE TRAINING/EDUCATION	500
110-5120-466.21-20	PROFESSIONAL SVC/CONSULTING	200
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	1,500
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
110-5120-466.31-50	EXPENDABLE ASSETS	5,000
110-5120-466.51-01	MEMBERSHIPS & DUES	200
Total: Birnie Hope Center		223,789

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
North Hope Center		
110-5130-466.10-10	SALARIES AND WAGES	97,206
110-5130-466.11-05	RETIREMENT CONTRIBUTION	10,558
110-5130-466.11-10	SOCIAL SECURITY	7,037
110-5130-466.11-15	HEALTH INSURANCE	15,561
110-5130-466.11-20	DENTAL INSURANCE	516
110-5130-466.11-25	LIFE INSURANCE	10
110-5130-466.11-30	LONG TERM DISABILITY INS	90
110-5130-466.11-35	WORKER'S COMPENSATION	399
110-5130-466.23-10	UTILITIES	25,000
110-5130-466.23-20	TELEPHONE	1,300
110-5130-466.23-40	CABLE SERVICES	1,200
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	5,000
110-5130-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,400
110-5130-466.31-41	GROUNDS MAINTENANCE SUPPLIES	500
110-5130-466.31-50	EXPENDABLE ASSETS	5,000
Total: North Hope Center		177,277

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
South Hope Center		
110-5140-466.10-10	SALARIES AND WAGES	77,585
110-5140-466.11-05	RETIREMENT CONTRIBUTION	8,478
110-5140-466.11-10	SOCIAL SECURITY	5,887
110-5140-466.11-15	HEALTH INSURANCE	6,546
110-5140-466.11-20	DENTAL INSURANCE	375
110-5140-466.11-25	LIFE INSURANCE	6
110-5140-466.11-30	LONG TERM DISABILITY INS	52
110-5140-466.11-35	WORKER'S COMPENSATION	320
110-5140-466.23-10	UTILITIES	28,000
110-5140-466.23-20	TELEPHONE	1,200
110-5140-466.23-40	CABLE SERVICES	1,100
110-5140-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5140-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,500
110-5140-466.31-05	DEPARTMENTAL SUPPLIES	5,000
110-5140-466.31-19	UNIFORMS & CLOTHING	300
110-5140-466.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	1,300
110-5140-466.31-41	GROUNDS MAINTENANCE SUPPLIES	300
110-5140-466.31-50	EXPENDABLE ASSETS	5,000
Total: South Hope Center		144,449
TOTAL: Hope Centers		595,370

**City of Sumter
Departmental Budget Request
FY 2013**

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Debt Service		
330-0000-573.57-56	2005 W&S REVENUE INTEREST*	22,613
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*	1,361,975
330/332-0000-573.57-5	2010 W&S REFUNDING REV BOND INTER	178,807
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		1,643,395
Other Post Employment Benefits		
330-0000-593.22-80	OTHER POST EMPLOYMENT BENEFITS	209,394
TOTAL: Other Post Employment Benefits		209,394
Other Expenditures		
	(SEE ABOVE IN ADMIN)	
TOTAL: Other Expenditures		-

City of Sumter
 Departmental Budget Request
 FY 2013

		Ordinance 2436
		Adopted
		2013
Account Number	Account Description	Budget
Mayesville Water System		
334-0000-501.10-10	SALARIES AND WAGES	67,000
334-0000-501.11-05	RETIREMENT CONTRIBUTION	7,102
334-0000-501.11-10	SOCIAL SECURITY	4,872
334-0000-501.11-15	HEALTH INSURANCE	3,584
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	2,961
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	22,223
334-0000-575.21-25	BANK AND AGENCY FEES	2,560
334-0000-591.51-16	FRANCHISE FEES	6,500
334-0000-591.59-10	DEPRECIATION	28,000
TOTAL: Mayesville Water System		199,491
TOTAL: Water & Sewer Fund		19,645,273

VICTIMS ASSISTANCE FUND EXPENDITURES

