

City of Sumter, SC
Annual Budget

Fiscal Year 2016 - 2017



CITY OF *Sumter*
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

ALL FUNDS SUMMARIES

**CITY OF SUMTER
DETAILED SCHEDULE OF REVENUES
FISCAL YEAR 2017**

	Budget FY 2017
GENERAL FUND	
<u>PROPERTY TAXES</u>	
Operational Property Tax Revenue	\$ 13,631,811
Payment in Lieu of Taxes	45,182
TOTAL	13,676,993
<u>LICENSE AND PERMITS:</u>	
Business License	5,517,236
Franchise Fees	3,223,000
Building Permits	326,000
Miscellaneous Permits	-
TOTAL	9,066,236
<u>STATE SHARED REVENUES:</u>	
Local Government Fund	887,000
TOTAL	887,000
<u>COUNTY SHARED EXPENDITURES:</u>	
Business License Administration	65,923
Planning & Inspection	877,393
Law Enforcement Center	1,004,743
Fire Service	1,980,738
Shaw Base Defense	34,250
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
TOTAL	4,413,047
<u>SUMTER SCHOOL DISTRICT SHARED EXPENDITURES</u>	
School Resource Officers/Career Center	168,872
TOTAL	168,872
<u>CHARGES FOR SERVICES</u>	
Sanitation Fees	1,526,600
Container Rentals	1,159,100
Charges for Fire/Rescue	15,000
Planning Fees	13,000
Other	406,567
TOTAL	3,120,267
<u>FINES AND FORFEITURES:</u>	
Court Fines	319,000
Parking Penalties	13,000
TOTAL	332,000
<u>INTEREST ON INVESTMENTS</u>	
	15,000
<u>MISCELLANEOUS REVENUES</u>	
Other Miscellaneous Revenue	45,000
TOTAL	45,000
<u>OTHER FINANCING SOURCES</u>	
Transfers (In)	2,872,541
Sale of Capital Assets	300,000
Lease Purchase Proceeds	945,000
Appropriation from Fund Balance	869,190
TOTAL	4,986,731
TOTAL GENERAL FUND	36,711,146
<u>TIF FUND</u>	
TIF Property Taxes	300,000
TOTAL TIF FUND	300,000

**CITY OF SUMTER
 DETAILED SCHEDULE OF REVENUES
 FISCAL YEAR 2017**

	Budget FY 2017
<u>WATER AND SEWER FUND</u>	
Water Sales	10,061,000
Sewer Sales	10,193,000
Water & Sewer Connections	200,000
Late Charge/Penalties/Reconnect Fees	712,500
Fire Protection Charges	77,000
Bill Collection Fees	35,900
Tipping Fee/Sludge Sale	22,500
Bad Debt Recovery	55,000
Interest Income - Depreciation Fund	6,000
Interest Income - Other	5,000
Application Fee	104,900
Management Fees	25,000
Debt Set Off	53,000
Miscellaneous/Backflow Testing	1,100
Rental on Property	80,000
Mayesville Water & Sewer Revenues	234,600
Appropriation from Fund Balance	183,112
TOTAL WATER AND SEWER FUND	22,049,612
<u>STORMWATER FUND</u>	
Stormwater Fund	534,528
TOTAL STORMWATER FUND	534,528
<u>ACCOMMODATIONS FEES FUND</u>	
Local Accommodations Fees	425,000
TOTAL ACCOMMODATIONS FEES FUND	425,000
<u>HOSPITALITY FEES FUND</u>	
Local Hospitality Fees	2,500,000
TOTAL HOSPITALITY FEES FUND	2,500,000
<u>VICTIMS ASSISTANCE FUND</u>	
Victims Assistance	50,000
Appropriation from Fund Balance	12,382
TOTAL VICTIMS ASSISTANCE FUND	62,382
TOTAL BUDGET	\$ 62,582,668

**CITY OF SUMTER
SCHEDULE OF EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2017**

	Adopted Budget FY 2017
<u>GENERAL FUND</u>	
Administration	2,462,021
Downtown Program	452,755
Growth & Development	3,200
City Warehouse	118,387
Planning	804,169
Business License	230,084
Building Inspections	962,331
Police	9,490,485
Police Joint Shared	2,041,797
Codes Enforcement	420,210
Municipal Court	179,018
Fire	7,446,719
Construction	709,235
Public Works	1,664,774
Sanitation	3,528,417
Vehicle Maintenance	129,129
Parks Department	1,051,119
Gardens Department	732,579
Culture and Recreation	1,064,330
Hope Centers	679,693
Debt Service	533,279
Appro. Other Agencies	298,890
Other Post Employment Benefits	865,337
Other Expenditures	2,889,445
Indirect Cost Recovery	(2,046,257)
Total General Fund	<u>\$ 36,711,146</u>
<u>Total TIF Fund</u>	<u>300,000</u>
<u>WATER & SEWER</u>	
Administration	5,589,063
Utility Finance	1,734,803
Water & Sewer Dist.	3,286,903
Mechanical Maintenance	757,912
Water Plants	2,683,622
Sewer Plants	3,296,817
Electrical Maintenance	246,397
Engineering	567,939
Debt Service	3,201,640
Other Post Employment Benefits	216,334
Other	10,000
Capital Reserve	250,000
Mayesville Water & Sewer	208,182
Total Water & Sewer Fund	<u>22,049,612</u>
<u>STORMWATER FUND</u>	
Stormwater	<u>534,528</u>
<u>LOCAL ACCOMMODATIONS FEES FUND</u>	
Quality of Life Projects	135,494
Transfer to General Fund Projects	149,506
Transfer to Tourism	140,000
Total Accom Fees Fund	<u>425,000</u>
<u>LOCAL HOSPITALITY FEES FUND</u>	
Quality of Life Projects	1,108,832
General Fund Projects	1,125,000
Transfer to Debt Service Fund	266,168
Total Hospitality Fees Fund	<u>2,500,000</u>
<u>Total Victims Assistance Fund</u>	<u>62,382</u>
TOTAL BUDGET	<u>\$ 62,582,668</u>

GENERAL FUND EXPENDITURES

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Administration		
110-0000-411.10-10	SALARIES AND WAGES	1,424,216
110-0000-411.10-20	OVERTIME WAGES	-
110-0000-411.11-05	RETIREMENT CONTRIBUTION	155,306
110-0000-411.11-10	SOCIAL SECURITY	104,169
110-0000-411.11-15	HEALTH INSURANCE	175,830
110-0000-411.11-20	DENTAL INSURANCE	4,205
110-0000-411.11-25	LIFE INSURANCE	87
110-0000-411.11-30	LONG TERM DISABILITY INS	1,001
110-0000-411.11-35	WORKER'S COMPENSATION	51,787
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	25,000
110-0000-411.21-04	ADVERTISING	1,000
110-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	12,500
110-0000-411.21-10	LEGISLATIVE TRAVEL	19,000
110-0000-411.21-20	PROFESSIONAL SVC/CONSULTING	7,000
110-0000-411.21-21	ATTORNEY FEES	20,000
110-0000-411.21-22	AUDIT FEES	32,000
110-0000-411.21-25	BANK AND AGENCY FEES	17,000
110-0000-411.23-10	UTILITIES	63,000
110-0000-411.23-20	TELEPHONE	96,000
110-0000-411.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,500
110-0000-411.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	25,420
110-0000-411.25-25	BUILDINGS AND GROUNDS	-
110-0000-411.25-40	COMPUTER MAINTENANCE SVC	40,000
110-0000-411.29-81	OTHER PURCHASED SERVICES	9,000
110-0000-411.31-01	PHOTO COPYING	-
110-0000-411.31-02	OFFICE SUPPLIES	15,000
110-0000-411.31-03	COMPUTER SUPPLIES	3,000
110-0000-411.31-04	FUEL	36,000
110-0000-411.31-05	DEPARTMENTAL SUPPLIES	21,000
110-0000-411.31-19	UNIFORMS	-
110-0000-411.31-21	CLEANING & SANITATION SUPPLIES	-
110-0000-411.31-41	GROUNDS MAINTENANCE	-
110-0000-411.31-45	MACH/EQUIP REPAIR SUPPLIES	-
110-0000-411.31-50	EXPENDABLE ASSETS	10,000
110-0000-411.39-88	OTHER MATERIALS/SUPPLIES	-
110-0000-411.51-01	MEMBERSHIPS & DUES	30,000
110-0000-411.51-25	SHAW/SUMTER EXPENSES	-
110-0000-411.52-10	GRANTS CITY SHARE	46,000
110-0000-411.52-20	PROJECT EXPENSES	-
110-0000-411.85-10	VEHICLES	-
110-0000-411.85-20	EQUIPMENT	8,000
FUNDS 784/113/501/502	Other	-
TOTAL: Administration		2,462,021

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Downtown Program		
110-0000-412.10-10	SALARIES AND WAGES	279,739
110-0000-412.10-20	OVERTIME WAGES	-
110-0000-412.11-05	RETIREMENT CONTRIBUTION	31,072
110-0000-412.11-10	SOCIAL SECURITY	20,796
110-0000-412.11-15	HEALTH INSURANCE	34,534
110-0000-412.11-20	DENTAL INSURANCE	755
110-0000-412.11-25	LIFE INSURANCE	17
110-0000-412.11-30	LONG TERM DISABILITY INS	194
110-0000-412.11-35	WORKER'S COMPENSATION	3,552
110-0000-412.21-01	PRINTING	1,000
110-0000-412.21-02	POSTAGE	500
110-0000-412.21-03	TRAVEL, CONFER, BUS. EXP	3,375
110-0000-412.21-04	ADVERTISING	5,000
110-0000-412.21-20	PROFESSIONAL SVC/CONSULTING	4,000
110-0000-412.21-21	ATTORNEY FEES	-
110-0000-412.23-10	UTILITIES	-
110-0000-412.23-20	TELEPHONE	1,500
110-0000-412.25-20	EQUIPMENT	-
110-0000-412.25-25	BUILDINGS & GROUNDS	-
110-0000-412.25-40	COMPUTER MAINTENANCE SVC (IT)	25,768
110-0000-412.29-81	OTHER PURCHASED SERVICES	-
110-0000-412.31-02	OFFICE SUPPLIES	-
110-0000-412.31-03	COMPUTER SUPPLIES	-
110-0000-412.31-04	FUEL	8,000
110-0000-412.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-412.31-21	CLEANING & SANITATION SUPPLIES	-
110-0000-412.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	-
110-0000-412.31-45	MACHINERY & EQUIPMENT REPAIR	-
110-0000-412.31-41	GROUNDS MAINTENANCE	-
110-0000-412.31-50	EXPENDABLE ASSETS	-
110-0000-412.39-88	OTHER MATERIAL/SUPPLIES	-
110-0000-412.51-01	MEMBERSHIPS & DUES	11,500
110-0000-412.51-30	DOWNTWN PROG/SPEC EVENTS	19,953
110-0000-412.52-20	PROJECT EXPENSES	-
110-0000-412.82-30	IMPROVEMENTS OTHER THAN BLDGS	-
TOTAL: Downtown Program		452,755

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
City Warehouse		
110-0000-413.10-10	SALARIES AND WAGES	68,641
110-0000-413.10-20	OVERTIME WAGES	-
110-0000-413.11-05	RETIREMENT CONTRIBUTION	7,592
110-0000-413.11-10	SOCIAL SECURITY	4,401
110-0000-413.11-15	HEALTH INSURANCE	21,519
110-0000-413.11-20	DENTAL INSURANCE	302
110-0000-413.11-25	LIFE INSURANCE	7
110-0000-413.11-30	LONG TERM DISABILITY INS	77
110-0000-413.11-35	WORKER'S COMPENSATION	1,028
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	200
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
110-0000-413.25-40	COMPUTER MAINTENANCE	-
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
110-0000-413.31-19	UNIFORMS	700
110-0000-413.31-30	MACHINERY & EQUIPMENT SUPPLIES	250
110-0000-413.31-50	EXPENDABLE ASSETS	4,000
110-0000-413.51-50	INVENTORY ADJUSTMENTS	2,500
110-0000-413.85-10	VEHICLES	-
110-0000-413.85-20	EQUIPMENT	-
TOTAL: City Warehouse		118,387

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Planning		
110-0000-414.10-10	SALARIES AND WAGES	579,061
110-0000-414.10-20	OVERTIME WAGES	-
110-0000-414.11-05	RETIREMENT CONTRIBUTION	63,458
110-0000-414.11-10	SOCIAL SECURITY	42,528
110-0000-414.11-15	HEALTH INSURANCE	75,643
110-0000-414.11-20	DENTAL INSURANCE	1,662
110-0000-414.11-25	LIFE INSURANCE	37
110-0000-414.11-30	LONG TERM DISABILITY INS	426
110-0000-414.11-35	WORKER'S COMPENSATION	7,786
110-0000-414.21-01	PRINTING	600
110-0000-414.21-02	POSTAGE	4,000
110-0000-414.21-03	TRAVEL, CONFER, BUS. EXP	7,500
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	3,000
110-0000-414.23-10	UTILITIES	8,500
110-0000-414.23-20	TELEPHONE	5,000
110-0000-414.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-414.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	6,000
110-0000-414.25-40	COMPUTER MAINTENANCE SVC (IT)	66,525
110-0000-414.28-50	GIS MAPPING EXPENSE	26,500
110-0000-414.31-02	OFFICE SUPPLIES	2,500
110-0000-414.31-03	COMPUTER SUPPLIES	500
110-0000-414.31-04	FUEL	10,300
110-0000-414.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-414.31-19	UNIFORMS	1,500
110-0000-414.31-50	EXPENDABLE ASSETS	9,395
110-0000-414.51-01	MEMBERSHIPS & DUES	3,748
110-0000-414.52-10	CITY SHARE GRANTS	30,000
110-0000-414.52.14	SUATS	(160,000)
110-0000-414.52-14	MPO PL EXPENSES TO FUND 252	-
110-0000-414.52-20	PROJECT EXPENDITURES	-
110-0000-414.85-10	VEHICLES	-
110-0000-414.85-20	MACHINERY & EQUIPMENT	-
TOTAL: Planning		804,169

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Downtown- Growth & Development		
110-0000-415.21-01	PRINTING	-
110-0000-415.21-02	POSTAGE	-
110-0000-415.21-03	TRAVEL, CONFER, BUS. EXP	-
110-0000-415.39-88	OTHER MATERIAL/SUPPLIES	-
110-0000-415.51-01	MEMBERSHIPS & DUES	200
110-0000-415.51-09	RETIREE RECRUITMENT	-
110-0000-415.53-31	TO TECHNOLOGY CENTER	3,000
TOTAL: Downtown-Growth & Development		3,200

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Business License		
110-0000-416.10-10	SALARIES AND WAGES	147,679
110-0000-416.10-20	OVERTIME WAGES	-
110-0000-416.11-05	RETIREMENT CONTRIBUTION	16,333
110-0000-416.11-10	SOCIAL SECURITY	10,487
110-0000-416.11-15	HEALTH INSURANCE	21,756
110-0000-416.11-20	DENTAL INSURANCE	302
110-0000-416.11-25	LIFE INSURANCE	10
110-0000-416.11-30	LONG TERM DISABILITY INS	116
110-0000-416.11-35	WORKER'S COMPENSATION	1,651
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	750
110-0000-416.21-05	EMPLOYEE TRAINING/EDUCATION	1,000
110-0000-416.21-20	PROFESSIONAL SVC/CONSULTING	5,000
110-0000-416.23-10	UTILITIES	1,500
110-0000-416.23-20	TELEPHONE	1,500
110-0000-416.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	500
110-0000-416.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-416.25-40	COMPUTER MAINTENANCE	-
110-0000-416.27-10	CLEANING & SANITATION SVC	-
110-0000-416.29-81	PT Employment	-
110-0000-416.31-02	OFFICE SUPPLIES	2,500
110-0000-416.31-03	COMPUTER SUPPLIES	500
110-0000-416.31-04	FUEL	1,000
110-0000-416.31-05	DEPARTMENTAL SUPPLIES	1,500
110-0000-416.31-19	UNIFORMS & CLOTHING	500
110-0000-416.31-50	EXPENDABLE ASSETS	2,000
110-0000-416.51-01	MEMBERSHIPS & DUES	200
110-0000-416.85-10	VEHICLES	-
110-0000-416.85-20	MACHINERY & EQUIPMENT	7,000
TOTAL: Business License		230,084

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Police		
110-0000-421.10-10	SALARIES AND WAGES	5,424,770
110-0000-421.10-20	OVERTIME WAGES	125,000
110-0000-421.11-05	RETIREMENT CONTRIBUTION	723,269
110-0000-421.11-10	SOCIAL SECURITY	395,411
110-0000-421.11-15	HEALTH INSURANCE	704,055
110-0000-421.11-20	DENTAL INSURANCE	18,127
110-0000-421.11-25	LIFE INSURANCE	341
110-0000-421.11-30	LONG TERM DISABILITY INS	3,913
110-0000-421.11-35	WORKER'S COMPENSATION	186,873
110-0000-421.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-421.21-01	PRINTING	5,500
110-0000-421.21-02	POSTAGE	3,000
110-0000-421.21-03	TRAVEL, CONFER, BUS. EXP	7,600
110-0000-421.21-04	ADVERTISING	100
110-0000-421.21-05	EMPLOYEE TRAINING/EDUCATION	35,900
110-0000-421.21-20	PROFESSIONAL SVC/CONSULTING	19,572
110-0000-421.21-21	ATTORNEY FEES	5,000
110-0000-421.23-10	UTILITIES	2,500
110-0000-421.23-20	TELEPHONE	45,000
110-0000-421.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	30,000
110-0000-421.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	46,641
110-0000-421.25-25	BUILDINGS & GROUNDS MAINTEN SVC	4,500
110-0000-421.25-40	COMPUTER MAINTENANCE SVC	55,729
110-0000-421.25-40	COMPUTER MAINTENANCE SVC (IT)	135,620
110-0000-421.27-10	CLEANING & SANITATION SVC	-
110-0000-421.28-10	PRISONER FEES	350,000
110-0000-421.28-20	RABIES CONTROL	11,000
110-0000-421.29-81	OTHER PURCHASED SERVICES	37,639
110-0000-421.29-85	WRECKER/TOWING SERVICES	6,000
110-0000-421.31-01	PHOTO COPYING	-
110-0000-421.31-02	OFFICE SUPPLIES	-
110-0000-421.31-03	COMPUTER SUPPLIES	20,000
110-0000-421.31-04	FUEL	401,000
110-0000-421.31-05	DEPARTMENTAL SUPPLIES	48,359
110-0000-421.31-10	AWARDS	-
110-0000-421.31-19	UNIFORMS & CLOTHING	90,462
110-0000-421.31-21	CLEANING & SANITATION SUPPLIES	-
110-0000-421.31-30	MACHINERY & EQUIP	-
110-0000-421.31-35	VEHICLE EQUIPMENT SUPPLIES	5,000
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	3,000
110-0000-421.31-50	EXPENDABLE ASSETS	54,129
110-0000-421.35-30	CRIME PREVENTION	16,500
110-0000-421.35-35	DRUG UNIT	27,985
110-0000-421.35-40	FIREARMS & AMMUNITION	43,986
110-0000-421.35-45	K-9 PATROL	7,650
110-0000-421.35-50	INVESTIGATIVE & FORENSICS	30,290
110-0000-421.40-20	FED EQUITABLE SHARING EXPENDITURE	-
110-0000-421.51-01	MEMBERSHIPS & DUES	7,880
110-0000-421.51-03	ACCREDITATION	4,400
110-0000-421.51-04	RECRUITMENT	7,175
110-0000-421.51-60	REIMBURSEMENT	-
110-0000-421.52-10	GRANTS CITY SHARE	-
110-0000-421.55-10	PRINCIPAL	-
110-0000-421.55-20	INTEREST	-
110-0000-421.85-10	VEHICLES	328,609
110-0000-421.85-20	EQUIPMENT	-
TOTAL: Police		9,490,485

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Police Joint Shared		
110-0000-422.10-10	SALARIES AND WAGES*	1,144,031
110-0000-422.10-20	OVERTIME WAGES	135,787
110-0000-422.11-05	RETIREMENT CONTRIBUTION	126,528
110-0000-422.11-10	SOCIAL SECURITY	82,802
110-0000-422.11-15	HEALTH INSURANCE	153,733
110-0000-422.11-20	DENTAL INSURANCE	4,381
110-0000-422.11-25	LIFE INSURANCE	95
110-0000-422.11-30	LONG TERM DISABILITY INS	1,085
110-0000-422.11-35	WORKER'S COMPENSATION	4,453
110-0000-422.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-422.13-10	SERVICES	-
110-0000-422.21-01	PRINTING	-
110-0000-422.21-02	POSTAGE	-
110-0000-422.21-03	TRAVEL, CONFER, BUS. EXP	-
110-0000-422.21-05	EMPLOYEE TRAINING/EDUCATION	6,055
110-0000-422.21-20	PROFESSIONAL SVC/CONSULTING	3,500
110-0000-422.23-10	UTILITIES	60,000
110-0000-422.23-20	TELEPHONE	30,800
110-0000-422.25-10	AUTOMOTIVE OPER & REPAIR	-
110-0000-422.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	5,800
110-0000-422.25-25	BUILDINGS & GROUNDS MAINTEN SVC	-
110-0000-422.25-40	COMPUTER MAINTENANCE SVC	1,000
110-0000-422.31-03	COMPUTER SUPPLIES	11,258
110-0000-422.31-05	DEPARTMENTAL SUPPLIES	6,900
110-0000-422.31-19	UNIFORMS & CLOTHING	5,000
110-0000-422.31-21	CLEANING & SANITATION SUPPLIES**	-
110-0000-422.31-30	MACHINERY & EQUIPMENT	-
110-0000-422.31-40	BUILDING REPAIR & MAINTEN SUPPLIES**	17,404
110-0000-422.31-50	EXPENDABLE ASSETS	239,220
110-0000-422.31-41	GROUNDS MAINTENANCE SUPPLIES	-
110-0000-422.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
110-0000-422.39-88	OTHER MATERIAL/SUPPLIES	-
110-0000-422.51-01	MEMBERSHIPS & DUES	1,965
110-0000-422.82-20	BUILDINGS AND IMPROVEMENTS	-
110-0000-422.85-20	EQUIPMENT	-
TOTAL: Police Joint Shared		2,041,797

* FOUR (4) TELECOMMUNICATIONS POSITIONS ARE PAID BY SUMTER COUNTY 100%

** BUDGETED AMOUNTS FOR CLEANING AND SANITATION ARE CITY SHARE ONLY

*** BUDGET AMOUNTS FOR BUILDING REPAIRS & MAINTENANCE ARE CITY SHARE ONLY

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Fire		
110-0000-423.10-10	SALARIES AND WAGES	3,989,346
110-0000-423.10-20	OVERTIME WAGES	-
110-0000-423.11-05	RETIREMENT CONTRIBUTION	543,159
110-0000-423.11-10	SOCIAL SECURITY	281,745
110-0000-423.11-15	HEALTH INSURANCE	720,143
110-0000-423.11-20	DENTAL INSURANCE	15,005
110-0000-423.11-25	LIFE INSURANCE	326
110-0000-423.11-30	LONG TERM DISABILITY INS	3,732
110-0000-423.11-35	WORKER'S COMPENSATION	165,354
110-0000-423.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-423.21-01	PRINTING	1,000
110-0000-423.21-02	POSTAGE	750
110-0000-423.21-03	TRAVEL, CONFER, BUS. EXP	15,528
110-0000-423.21-04	ADVERTISING	500
110-0000-423.21-05	EMPLOYEE TRAINING/EDUCATION	27,000
110-0000-423.21-20	PROFESSIONAL SVC/CONSULTING	25,000
110-0000-423.21-21	ATTORNEY FEES	-
110-0000-423.23-10	UTILITIES	65,000
110-0000-423.23-20	TELEPHONE	22,500
110-0000-423.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	15,000
110-0000-423.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	19,880
110-0000-423.25-25	BUILDINGS & GROUNDS MAINTEN SVC	5,000
110-0000-423.25-40	COMPUTER MAINTENANCE SVC	3,900
110-0000-423.25-40	COMPUTER MAINTENANCE SVC (IT)	62,215
110-0000-423.27-10	CLEANING & SANITATION SVC	-
110-0000-423.27-20	LINEN & LAUNDRY SERVICE	-
110-0000-423.29-81	OTHER PURCHASED SERVICES	-
110-0000-423.31-02	OFFICE SUPPLIES	1,000
110-0000-423.31-03	COMPUTER SUPPLIES	-
110-0000-423.31-04	FUEL	84,000
110-0000-423.31-05	DEPARTMENTAL SUPPLIES	40,400
110-0000-423.31-19	UNIFORMS & CLOTHING	83,775
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	15,000
110-0000-423.31-35	VEHICLE EQUIPMENT SUPPLIES	7,000
110-0000-423.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	17,000
110-0000-423.31-41	GROUNDS MAINTENANCE SUPPLIES	4,200
110-0000-423.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	17,500
110-0000-423.31-50	EXPENDABLE ASSETS	44,050
110-0000-423.35-10	ARSON	1,000
110-0000-423.35-11	FIRE PREVENTION	15,000
110-0000-423.35-20	MEAL ALLOWANCE	40,000
110-0000-423.39-88	OTHER MATERIAL/SUPPLIES	3,500
110-0000-423.51-01	MEMBERSHIPS & DUES	3,500
110-0000-423.52-10	GRANTS CITY SHARE	-
110-0000-423.52-20	PROJECT EXPENDITURES	-
110-0000-423.55-10	PRINCIPAL	487,395
110-0000-423.55-20	INTEREST	25,316
110-0000-423.81-10	LAND	-
110-0000-423.82-20	BUILDINGS & IMPROVEMENTS	-
110-0000-423.85-10	VEHICLES	550,000
110-0000-423.85-20	EQUIPMENT	13,000
TOTAL: Fire		7,446,719

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Building Inspections		
110-0000-425.10-10	SALARIES AND WAGES	575,735
110-0000-425.10-20	OVERTIME WAGES	-
110-0000-425.11-05	RETIREMENT CONTRIBUTION	64,473
110-0000-425.11-10	SOCIAL SECURITY	42,189
110-0000-425.11-15	HEALTH INSURANCE	69,228
110-0000-425.11-20	DENTAL INSURANCE	1,662
110-0000-425.11-25	LIFE INSURANCE	37
110-0000-425.11-30	LONG TERM DISABILITY INS	426
110-0000-425.11-35	WORKER'S COMPENSATION	9,849
110-0000-425.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-425.21-01	PRINTING	1,000
110-0000-425.21-02	POSTAGE	2,250
110-0000-425.21-03	TRAVEL, CONFER, BUS. EXP	5,000
110-0000-425.21-04	ADVERTISING	350
110-0000-425.21-05	EMPLOYEE TRAINING/EDUCATION	7,500
110-0000-425.21-20	PROFESSIONAL SVC/CONSULTING	10,000
110-0000-425.23-10	UTILITIES	10,000
110-0000-425.23-20	TELEPHONE	6,000
110-0000-425.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
110-0000-425.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,000
110-0000-425.25-40	COMPUTER MAINTENANCE SVC (IT)	54,632
110-0000-425.27-10	CLEANING & SANITATION SVC	2,000
110-0000-425.29-81	PT EMPLOYMENT	-
110-0000-425.31-02	OFFICE SUPPLIES	1,500
110-0000-425.31-03	COMPUTER SUPPLIES	1,000
110-0000-425.31-04	FUEL	22,000
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	-
110-0000-425.31-50	EXPENDABLE ASSETS	25,000
110-0000-425.51-01	MEMBERSHIPS & DUES	2,800
110-0000-425.85-10	VEHICLES	30,000
110-0000-425.87-20	SOFTWARE	-
TOTAL: Building Inspections		962,331

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Codes Enforcement		
110-0000-426.10-10	SALARIES AND WAGES	254,699
110-0000-426.10-20	OVERTIME WAGES	-
110-0000-426.11-05	RETIREMENT CONTRIBUTION	28,568
110-0000-426.11-10	SOCIAL SECURITY	18,413
110-0000-426.11-15	HEALTH INSURANCE	49,702
110-0000-426.11-20	DENTAL INSURANCE	1,057
110-0000-426.11-25	LIFE INSURANCE	20
110-0000-426.11-30	LONG TERM DISABILITY INS	232
110-0000-426.11-35	WORKER'S COMPENSATION	3,916
110-0000-426.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-426.21-01	PRINTING	800
110-0000-426.21-02	POSTAGE	1,800
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	2,500
110-0000-426.21-20	PROFESSIONAL SERVICES	-
110-0000-426.23-10	UTILITIES	1,000
110-0000-426.23-20	TELEPHONE	3,500
110-0000-426.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,200
110-0000-426.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,000
110-0000-426.27-10	CLEANING & SANITATION SVC	-
110-0000-426.31-02	OFFICE SUPPLIES	1,000
110-0000-426.31-03	COMPUTER SUPPLIES	1,000
110-0000-426.31-04	FUEL	12,351
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	5,000
110-0000-426.51-01	MEMBERSHIPS & DUES	-
110-0000-426.85-10	VEHICLES	24,652
110-0000-426.85-20	EQUIPMENT	-
TOTAL: Codes Enforcement		420,210

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Municipal Court		
110-0000-428.10-10	SALARIES AND WAGES	74,807
110-0000-428.10-20	OVERTIME WAGES	-
110-0000-428.11-05	RETIREMENT CONTRIBUTION	6,836
110-0000-428.11-10	SOCIAL SECURITY	5,488
110-0000-428.11-15	HEALTH INSURANCE	10,997
110-0000-428.11-20	DENTAL INSURANCE	302
110-0000-428.11-25	LIFE INSURANCE	7
110-0000-428.11-30	LONG TERM DISABILITY INS	77
110-0000-428.11-35	WORKER'S COMPENSATION	204
110-0000-428.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-428.21-02	POSTAGE	3,000
110-0000-428.21-03	TRAVEL, CONFER, BUS. EXP	-
110-0000-428.21-04	ADVERTISING	-
110-0000-428.21-05	EMPLOYEE TRAINING/EDUCATION	2,500
110-0000-428.21-20	PROFESSIONAL SVC/CONSULTING	1,000
110-0000-428.21-25	BANK AND AGENCY FEES	-
110-0000-428.23-20	TELEPHONE	1,000
110-0000-428.25-20	CONTR. MAINT. - EQUIPMENT	-
110-0000-428.28-25	JUDGE/MUNICIPAL COURT	63,050
110-0000-428.29-81	OTHER PURCHASED SERVICES	4,000
110-0000-428.31-02	OFFICE SUPPLIES	500
110-0000-428.31-03	COMPUTER SUPPLIES	500
110-0000-428.31-05	DEPARTMENTAL SUPPLIES	2,500
110-0000-428.31-50	EXPENDABLE ASSETS	2,000
110-0000-428.51-01	MEMBERSHIPS AND DUES	250
110-0000-428.86-10	OFFICE EQUIPMENT	-
TOTAL: Municipal Court		179,018

City of Sumter
Detailed Budget
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Account Number	Account Description	Adopted Budget 2017
Construction		
110-0000-432.10-10	SALARIES AND WAGES	416,178
110-0000-432.10-20	OVERTIME WAGES	-
110-0000-432.11-05	RETIREMENT CONTRIBUTION	47,490
110-0000-432.11-10	SOCIAL SECURITY	30,207
110-0000-432.11-15	HEALTH INSURANCE	74,799
110-0000-432.11-20	DENTAL INSURANCE	1,699
110-0000-432.11-25	LIFE INSURANCE	38
110-0000-432.11-30	LONG TERM DISABILITY INS	436
110-0000-432.11-35	WORKER'S COMPENSATION	15,188
110-0000-432.21-01	PRINTING	100
110-0000-432.21-02	POSTAGE	100
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	750
110-0000-432.21-20	PROFESSIONAL SVC/CONSULTING	800
110-0000-432.23-10	UTILITIES	1,000
110-0000-432.23-20	TELEPHONE	2,250
110-0000-432.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,500
110-0000-432.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	3,500
110-0000-432.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,000
110-0000-432.31-02	OFFICE SUPPLIES	800
110-0000-432.31-03	COMPUTER SUPPLIES	200
110-0000-432.31-04	FUEL	11,500
110-0000-432.31-05	DEPARTMENTAL SUPPLIES	9,200
110-0000-432.31-19	UNIFORMS & CLOTHING	4,300
110-0000-432.31-22	FIRE EXTINGUISHERS	1,500
110-0000-432.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,500
110-0000-432.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	-
110-0000-432.31-41	GROUNDS MAINTENANCE SUPPLIES	-
110-0000-432.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	1,000
110-0000-432.31-50	EXPENDABLE ASSETS	7,000
110-0000-432.34-10	CONCRETE WORK	3,000
110-0000-432.34-20	SIGNS & MATERIALS	3,600
110-0000-432.34-30	BLM BUILDING MAINTENANCE	25,000
110-0000-432.51-01	MEMBERSHIPS & DUES	200
110-0000-432.55-10	PRINCIPAL	-
110-0000-432.55-20	INTEREST	-
110-0000-432.85-10	VEHICLES	23,000
110-0000-432.85-20	EQUIPMENT	18,000
TOTAL: Construction		709,235

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Public Works		
110-0000-433.10-10	SALARIES AND WAGES	308,609
110-0000-433.10-20	OVERTIME WAGES	-
110-0000-433.11-05	RETIREMENT CONTRIBUTION	33,705
110-0000-433.11-10	SOCIAL SECURITY	21,854
110-0000-433.11-15	HEALTH INSURANCE	43,365
110-0000-433.11-20	DENTAL INSURANCE	1,360
110-0000-433.11-25	LIFE INSURANCE	24
110-0000-433.11-30	LONG TERM DISABILITY INS	271
110-0000-433.11-35	WORKER'S COMPENSATION	8,799
110-0000-433.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-433.21-01	PRINTING	100
110-0000-433.21-02	POSTAGE	500
110-0000-433.21-03	TRAVEL, CONFER, BUS. EXP	1,400
110-0000-433.21-04	ADVERTISING	-
110-0000-433.21-05	EMPLOYEE TRAINING/EDUCATION	1,100
110-0000-433.21-20	PROFESSIONAL SVC/CONSULTING	1,000
110-0000-433.23-10	UTILITIES	56,000
110-0000-433.23-20	TELEPHONE	9,000
110-0000-433.23-30	STREET LIGHTING	450,000
110-0000-433.24-10	RENTAL LAND/BUILDINGS	7,065
110-0000-433.24-20	RENTAL EQUIPMENT & VEHICLES	500
110-0000-433.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	14,000
110-0000-433.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,200
110-0000-433.25-25	BUILDINGS & GROUNDS MAINTEN SVC	250
110-0000-433.25-40	COMPUTER MAINTENANCE (IT)	52,419
110-0000-433.27-10	CLEANING & SANITATION SVC	15,000
110-0000-433.27-30	DITCH CLEANING	-
110-0000-433.29-81	OTHER PURCHASED SERVICES	-
110-0000-433.31-01	PHOTO COPYING	-
110-0000-433.31-02	OFFICE SUPPLIES	2,600
110-0000-433.31-03	COMPUTER SUPPLIES	500
110-0000-433.31-04	FUEL	65,000
110-0000-433.31-05	DEPARTMENTAL SUPPLIES	3,000
110-0000-433.31-19	UNIFORMS & CLOTHING	3,500
110-0000-433.31-21	CLEANING & SANITATION SUPPLIES	-
110-0000-433.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-433.31-35	VEHICLE EQUIPMENT SUPPLIES	1,000
110-0000-433.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	-
110-0000-433.31-41	GROUNDS MAINTENANCE SUPPLIES	-
110-0000-433.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	3,000
110-0000-433.31-50	EXPENDABLE ASSETS	8,000
110-0000-433.33-10	STREETS & SIDEWALKS	80,000
110-0000-433.51-01	MEMBERSHIPS & DUES	500
110-0000-433.52-10	GRNTS CITY SHARE	-
110-0000-433.55-10	PRINCIPAL	52,452
110-0000-433.55-20	INTEREST	3,578
110-0000-433.82-10	INFRASTRUCTURE	300,000
110-0000-433.85-10	VEHICLES	110,123
110-0000-433.85-20	EQUIPMENT	-
TOTAL: Public Works		1,664,774

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Sanitation		
110-0000-434.10-10	SALARIES AND WAGES	1,075,499
110-0000-434.10-20	OVERTIME WAGES	-
110-0000-434.11-05	RETIREMENT CONTRIBUTION	118,950
110-0000-434.11-10	SOCIAL SECURITY	77,173
110-0000-434.11-15	HEALTH INSURANCE	220,622
110-0000-434.11-20	DENTAL INSURANCE	5,740
110-0000-434.11-25	LIFE INSURANCE	125
110-0000-434.11-30	LONG TERM DISABILITY INS	1,433
110-0000-434.11-35	WORKER'S COMPENSATION	56,954
110-0000-434.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-434.21-01	PRINTING	2,500
110-0000-434.21-02	POSTAGE	100
110-0000-434.21-03	TRAVEL, CONFER, BUS. EXP	400
110-0000-434.21-04	ADVERTISING	1,500
110-0000-434.21-05	EMPLOYEE TRAINING/EDUCATION	2,000
110-0000-434.21-20	PROFESSIONAL SVC/CONSULTING	3,500
110-0000-434.23-10	UTILITIES	6,000
110-0000-434.23-20	TELEPHONE	9,000
110-0000-434.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	70,000
110-0000-434.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-0000-434.25-25	BUILDINGS AND GROUNDS SVC	1,500
110-0000-434.25-40	COMPUTER MAINTENANCE SVC	10,500
110-0000-434.27-10	CLEANING & SANITATION	1,200
110-0000-434.27-40	DUMPSTER REPAIR	30,000
110-0000-434.28-30	LANDFILL	490,000
110-0000-434.29-81	OTHER PURCHASED SERVICES	2,000
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	250,000
110-0000-434.31-05	DEPARTMENTAL SUPPLIES	16,000
110-0000-434.31-19	UNIFORMS & CLOTHING	17,000
110-0000-434.31-21	CLEANING & SANITATION SUPPLIES	20,000
110-0000-434.31-30	MACHINERY & EQUIPMENT SUPPLIES	1,000
110-0000-434.31-35	VEHICLE EQUIPMENT SUPPLIES	1,500
110-0000-434.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	-
110-0000-434.31-41	GROUNDS MAINTENANCE SUPPLIES	2,000
110-0000-434.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	6,000
110-0000-434.31-50	EXPENDABLE ASSETS	20,000
110-0000-434.33-20	ROLL-A-WAYS	40,000
110-0000-434.33-30	DUMPSTERS	60,000
110-0000-434.39-88	OTHER MATERIAL/SUPPLIES	-
110-0000-434.51-01	MEMBERSHIPS & DUES	200
110-0000-434.52-10	GRANTS CITY SHARE	-
110-0000-434.55-10	PRINCIPAL	544,431
110-0000-434.55-20	INTEREST	24,490
110-0000-434.85-10	VEHICLES	125,000
110-0000-434.85-20	EQUIPMENT	210,000
110-0000-434.87-20	SOFTWARE	-
TOTAL: Sanitation		3,528,417

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Vehicle Maintenance		
110-0000-435.10-10	SALARIES AND WAGES	74,118
110-0000-435.11-05	RETIREMENT CONTRIBUTION	8,994
110-0000-435.11-10	SOCIAL SECURITY	5,707
110-0000-435.11-15	HEALTH INSURANCE	8,593
110-0000-435.11-20	DENTAL INSURANCE	151
110-0000-435.11-25	LIFE INSURANCE	3
110-0000-435.11-30	LONG TERM DISABILITY INS	39
110-0000-435.11-35	WORKER'S COMPENSATION	234
110-0000-435.21-03	TRAVEL, CONFER, BUS. EXP	-
110-0000-435.21-20	PROFESSIONAL SERVICES	40
110-0000-435.23-10	UTILITIES	14,000
110-0000-435.23-20	TELEPHONE	2,100
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	2,000
110-0000-435.29-81	OTHER PURCHASED SERVICES	-
110-0000-435.31-02	OFFICE SUPPLIES	-
110-0000-435.31-04	FUEL	9,500
110-0000-435.31-05	DEPARTMENTAL SUPPLIES	50
110-0000-435.31-30	MACHINERY & EQUIPMENT SUPPLIES	200
110-0000-435.31-35	VEHICLE EQUIPMENT SUPPLIES	-
110-0000-435.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	200
110-0000-435.31-41	GROUNDS MAINTENANCE SUPPLIES	-
110-0000-435.31-50	EXPENDABLE ASSETS	1,000
110-0000-435.39-88	OTHER MATERIAL/SUPPLIES	-
110-0000-435.51-01	MEMBERSHIPS & DUES	200
110-0000-435.52-20	PROJECT EXPENDITURES	-
110-0000-435.85-20	EQUIPMENT	-
TOTAL: Vehicle Maintenance		129,129

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Parks		
110-0000-441.10-10	SALARIES AND WAGES	535,861
110-0000-441.10-20	OVERTIME WAGES	-
110-0000-441.11-05	RETIREMENT CONTRIBUTION	59,266
110-0000-441.11-10	SOCIAL SECURITY	38,392
110-0000-441.11-15	HEALTH INSURANCE	107,952
110-0000-441.11-20	DENTAL INSURANCE	2,719
110-0000-441.11-25	LIFE INSURANCE	61
110-0000-441.11-30	LONG TERM DISABILITY INS	697
110-0000-441.11-35	WORKER'S COMPENSATION	28,271
110-0000-441.11-50	UNEMPLOYMENT COMPENSATION	-
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	2,000
110-0000-441.21-20	PROFESSIONAL SVC/CONSULTING	2,500
110-0000-441.23-10	UTILITIES	56,000
110-0000-441.23-20	TELEPHONE	2,500
110-0000-441.24-10	RENTAL LAND & BUILDINGS	-
110-0000-441.24-20	RENTAL VEHICLES/EQUIPMENT	800
110-0000-441.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	18,000
110-0000-441.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,000
110-0000-441.25-25	BUILDINGS & GROUNDS MAINTEN SVC	7,500
110-0000-441.25-40	COMPUTER MAINTENANCE SVC	-
110-0000-441.27-10	CLEANING & SANITATION SVC	-
110-0000-441.29-81	OTHER PURCHASED SERVICES	11,000
110-0000-441.31-01	PHOTO COPYING	50
110-0000-441.31-02	OFFICE SUPPLIES	400
110-0000-441.31-03	COMPUTER SUPPLIES	400
110-0000-441.31-04	FUEL	60,000
110-0000-441.31-05	DEPARTMENTAL SUPPLIES	27,000
110-0000-441.31-19	UNIFORMS & CLOTHING	6,000
110-0000-441.31-21	CLEANING & SANITATION SUPPLIES	-
110-0000-441.31-30	MACHINERY & EQUIPMENT SUPPLIES	2,000
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	35,000
110-0000-441.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	2,000
110-0000-441.31-50	EXPENDABLE ASSETS	10,500
110-0000-441.36-10	PLANTS, MATERIALS, SUPPLIES	6,000
110-0000-441.36-20	RILEY BALL PARK	16,500
110-0000-441.39-88	OTHER MATERIAL/SUPPLIES	800
110-0000-441.51-01	MEMBERSHIPS & DUES	300
110-0000-441.52-10	GRANTS CITY SHARE	-
110-0000-441.52-20	OTHER /PROJECT EXPENSES	-
110-0000-441.55-10	PRINCIPAL	-
110-0000-441.55-20	INTEREST	-
110-0000-441.85-10	VEHICLES	-
110-0000-441.85-20	EQUIPMENT	-
TOTAL: Parks		1,051,119

City of Sumter
Detailed Budget
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Account Number	Account Description	Adopted Budget 2017
Gardens		
110-0000-442.10-10	SALARIES AND WAGES	320,628
110-0000-442.10-20	OVERTIME WAGES	-
110-0000-442.11-05	RETIREMENT CONTRIBUTION	35,461
110-0000-442.11-10	SOCIAL SECURITY	22,432
110-0000-442.11-15	HEALTH INSURANCE	80,219
110-0000-442.11-20	DENTAL INSURANCE	1,813
110-0000-442.11-25	LIFE INSURANCE	41
110-0000-442.11-30	LONG TERM DISABILITY INS	465
110-0000-442.11-35	WORKER'S COMPENSATION	7,140
110-0000-442.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-442.21-01	PRINTING	100
110-0000-442.21-02	POSTAGE	80
110-0000-442.21-03	TRAVEL, CONFER, BUS. EXP	600
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	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	6,000
110-0000-442.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	13,000
110-0000-442.25-25	BUILDINGS & GROUNDS MAINTEN SVC	5,000
110-0000-442.25-40	COMPUTER MAINTENANCE SVC	-
110-0000-442.29-81	OTHER PURCHASED SERVICES	12,000
110-0000-442.31-01	PHOTO COPYING	50
110-0000-442.31-02	OFFICE SUPPLIES	300
110-0000-442.31-03	COMPUTER SUPPLIES	500
110-0000-442.31-04	FUEL	20,000
110-0000-442.31-05	DEPARTMENTAL SUPPLIES	12,000
110-0000-442.31-19	UNIFORMS & CLOTHING	3,300
110-0000-442.31-21	CLEANING & SANITATION SUPPLIES	3,500
110-0000-442.31-30	MACHINERY & EQUIPMENT SUPPLIES	2,500
110-0000-442.31-35	VEHICLE EQUIPMENT SUPPLIES	500
110-0000-442.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	8,000
110-0000-442.31-41	GROUNDS MAINTENANCE SUPPLIES	35,000
110-0000-442.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	3,000
110-0000-442.31-50	EXPENDABLE ASSETS	10,000
110-0000-442.36-10	PLANTS, MATERIALS, SUPPLIES	24,000
110-0000-442.36-30	SWAN SUPPLIES	17,000
110-0000-442.36-40	CHRISTMAS LIGHTS & SUPPLI	10,000
110-0000-442.36-70	BENCHES/PLAQUES	-
110-0000-442.39-88	OTHER MATERIAL/SUPPLIES	500
110-0000-442.51-01	MEMBERSHIPS & DUES	150
110-0000-442.52-20	PROJECT EXPENSES	-
110-0000-442.85-10	VEHICLES	-
110-0000-442.85-20	EQUIPMENT	-
TOTAL: Gardens		732,579

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Tennis		
110-0000-451.10-10	SALARIES AND WAGES	317,668
110-0000-451.10-20	OVERTIME WAGES	-
110-0000-451.11-05	RETIREMENT CONTRIBUTION	30,866
110-0000-451.11-10	SOCIAL SECURITY	24,130
110-0000-451.11-15	HEALTH INSURANCE	45,210
110-0000-451.11-20	DENTAL INSURANCE	831
110-0000-451.11-25	LIFE INSURANCE	17
110-0000-451.11-30	LONG TERM DISABILITY INS	194
110-0000-451.11-35	WORKER'S COMPENSATION	2,919
110-0000-451.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-451.21-02	POSTAGE	50
110-0000-451.21-03	TRAVEL, CONFER, BUS. EXPENSES	600
110-0000-451.21-04	ADVERTISING	300
110-0000-451.21-05	EMPLOYEE TRAINING/EDUCATION	600
110-0000-451.21-20	PROFESSIONAL SVC/CONSULTING	3,500
110-0000-451.21-21	ATTORNEY FEES	-
110-0000-451.23-10	UTILITIES	26,500
110-0000-451.23-20	TELEPHONE	1,500
110-0000-451.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-0000-451.25-25	BUILDINGS & GROUNDS MAINTEN SVC	2,500
110-0000-451.31-01	PHOTO COPYING	50
110-0000-451.31-02	OFFICE SUPPLIES	-
110-0000-451.31-04	FUEL	3,960
110-0000-451.31-05	DEPARTMENTAL SUPPLIES	5,500
110-0000-451.31-19	UNIFORMS & CLOTHING	2,500
110-0000-451.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	2,000
110-0000-451.31-41	GROUNDS MAINTENANCE	2,000
110-0000-451.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
110-0000-451.31-50	EXPENDABLE ASSETS	2,500
110-0000-451.37-10	TENNIS EQUIPMENT & SUPPLIES	6,000
110-0000-451.37-15	TENNIS EVENTS	45,000
110-0000-451.37-50	PALMETTO PRO OPEN	40,000
110-0000-451.51-01	MEMBERSHIPS & DUES	300
110-0000-451.51-51	COST OF GOODS SOLD	15,000
110-0000-451.52-20	PROJECT EXPENDITURES	30,000
TOTAL: Tennis		613,695

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Pool		
110-0000-452.10-10	SALARIES AND WAGES	209,933
110-0000-452.10-20	OVERTIME WAGES	-
110-0000-452.11-05	RETIREMENT CONTRIBUTION	11,769
110-0000-452.11-10	SOCIAL SECURITY	15,883
110-0000-452.11-15	HEALTH INSURANCE	10,759
110-0000-452.11-20	DENTAL INSURANCE	378
110-0000-452.11-25	LIFE INSURANCE	3
110-0000-452.11-30	LONG TERM DISABILITY INS	39
110-0000-452.11-35	WORKER'S COMPENSATION	4,821
110-0000-452.11-50	UNEMPLOYMENT COMPENSATION	-
110-0000-452.21-02	POSTAGE	50
110-0000-452.21-03	TRAVEL, CONFERENCE BUS. EXP.	600
110-0000-452.21-04	ADVERTISING	-
110-0000-452.21-05	EMPLOYEE TRAINING/EDUCATION	600
110-0000-452.21-20	PROFESSIONAL SVC/CONSULTING	1,500
110-0000-452.21-25	BANK AND AGENCY FEES	50
110-0000-452.23-10	UTILITIES	17,500
110-0000-452.23-20	TELEPHONE	1,900
110-0000-452.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-0000-452.25-25	BUILDINGS & GROUNDS MAINTEN SVC	1,000
110-0000-452.29-81	OTHER PURCHASED SERVICES	-
110-0000-452.31-02	OFFICE SUPPLIES	-
110-0000-452.31-04	FUEL	3,600
110-0000-452.31-05	DEPARTMENTAL SUPPLIES	4,500
110-0000-452.31-19	UNIFORMS & CLOTHING	2,500
110-0000-452.31-21	CLEANING & SANITATION SUPPLIES	-
110-0000-452.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	2,500
110-0000-452.31-41	GROUNDS MAINTENANCE	1,000
110-0000-452.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
110-0000-452.31-50	EXPENDABLE ASSETS	3,500
110-0000-452.37-20	POOL CHEMICALS & SUPPLI	12,000
110-0000-452.37-25	POOL EVENTS	4,000
110-0000-452.37-35	POOL CONCESSIONS	1,500
110-0000-452.39-88	OTHER MATERIALS & SUPPLIES	-
110-0000-452.51-01	MEMBERSHIPS & DUES	1,000
110-0000-452.51-51	COST OF GOODS SOLD	1,500
110-0000-452.52-20	PROJECT EXPENDITURES	10,000
110-0000-452.85-20	MACHINERY & EQUIPMENT	-
Total: Pool		325,885

City of Sumter
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Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Opera House		
110-0000-458.XX-XX	PRODUCTION EXPENSES	-
110-0000-458.21-01	PRINTING	2,000
110-0000-458.21-02	POSTAGE	-
110-0000-458.21-03	TRAVEL, CONFERENCE, BUS. EXP	7,000
110-0000-458.21-04	ADVERTISING	12,000
110-0000-458.21-05	EMPLOYEE TRAINING/EDUCATION	2,500
110-0000-458.21-20	PROFESSIONAL SVC/CONSULT	-
110-0000-458.21-21	ATTORNEY FEES	-
110-0000-458.21-25	BANK & AGENCY FEES	3,000
110-0000-458.25-25	BUILDINGS & GROUNDS MAINTEN SVC	-
110-0000-458.31-04	FUEL	250
110-0000-458.31-05	DEPARTMENTAL SUPPLIES	-
110-0000-458.31-30	MACHINERY & EQUIPMENT	-
110-0000-458.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	3,000
110-0000-458.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
110-0000-458.31-50	EXPENDABLE ASSETS	-
110-0000-458.51-01	MEMBERSHIPS & DUES	2,000
110-0000-458.51-40	PRODUCTION EXPENSES	38,000
110-0000-458.51-42	BIG SCREEN & KID'S MOVIES	4,000
110-0000-458.51-48	CONCERTS/PLAYS	45,000
110-0000-458.52-20	OTHER / PROJECT EXPENSES	6,000
110-0000-458.82-20	BUILDINGS & IMPROVEMENTS	-
110-0000-458.86-10	OFFICE EQUIPMENT	-
110-0000-458.85-20	EQUIPMENT	-
Total: Opera House		124,750
TOTAL: Culture and Recreation		1,064,330

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Hope Centers Administration		
110-5110-466.10-10	SALARIES AND WAGES	73,210
110-5110-466.11-05	RETIREMENT CONTRIBUTION	8,893
110-5110-466.11-10	SOCIAL SECURITY	5,904
110-5110-466.11-15	HEALTH INSURANCE	-
110-5110-466.11-20	DENTAL INSURANCE	151
110-5110-466.11-25	LIFE INSURANCE	-
110-5110-466.11-30	LONG TERM DISABILITY INS	-
110-5110-466.11-35	WORKER'S COMPENSATION	1,732
110-5110-466.21-02	POSTAGE	50
110-5110-466.21-20	PROFESSIONAL SVC/CONSULTING	100
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
110-5110-466.25-40	COMPUTER MAINTENANCE SVC (IT)	39,598
110-5110-466.31-04	FUEL	14,500
110-5110-466.31-05	DEPARTMENTAL SUPPLIES	100
110-5110-466.31-50	EXPENDABLE ASSETS	-
110-5110-466.51-01	MEMBERSHIPS & DUES	400
Total: Hope Center Administration		146,588

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Birnie Hope Center		
110-5120-466.10-10	SALARIES AND WAGES	132,057
110-5120-466.10-20	OVERTIME WAGES	-
110-5120-466.11-05	RETIREMENT CONTRIBUTION	14,606
110-5120-466.11-10	SOCIAL SECURITY	9,228
110-5120-466.11-15	HEALTH INSURANCE	30,112
110-5120-466.11-20	DENTAL INSURANCE	755
110-5120-466.11-25	LIFE INSURANCE	10
110-5120-466.11-30	LONG TERM DISABILITY INS	116
110-5120-466.11-35	WORKER'S COMPENSATION	363
110-5120-466.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-5120-466.21-20	PROFESSIONAL SVC/CONSULTING	-
110-5120-466.23-10	UTILITIES	23,000
110-5120-466.23-20	TELEPHONE	2,000
110-5120-466.23-40	CABLE SERVICES	1,200
110-5120-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5120-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	3,370
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	300
110-5120-466.31-50	EXPENDABLE ASSETS	-
110-5120-466.51-01	MEMBERSHIPS & DUES	-
110-5120-466.82-20	BUILDING & IMPROVEMENTS	-
110-5120-466.85-20	EUIPMENT	-
Total: Birnie Hope Center		225,417

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
North Hope Center		
110-5130-466.10-10	SALARIES AND WAGES	80,902
110-5130-466.11-05	RETIREMENT CONTRIBUTION	8,948
110-5130-466.11-10	SOCIAL SECURITY	5,520
110-5130-466.11-15	HEALTH INSURANCE	23,845
110-5130-466.11-20	DENTAL INSURANCE	453
110-5130-466.11-25	LIFE INSURANCE	10
110-5130-466.11-30	LONG TERM DISABILITY INS	116
110-5130-466.11-35	WORKER'S COMPENSATION	682
110-5130-466.11-50	UNEMPLOYMENT COMPENSATION	-
110-5130-466.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-5130-466.21-20	PROFESSIONAL SVC/CONSULTING	-
110-5130-466.23-10	UTILITIES	23,000
110-5130-466.23-20	TELEPHONE	2,000
110-5130-466.23-40	CABLE SERVICES	1,200
110-5130-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	2,500
110-5130-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	3,870
110-5130-466.25-40	COMPUTER MAINTENANCE SVC	-
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	300
110-5130-466.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
110-5130-466.31-50	EXPENDABLE ASSETS	-
110-5130-466.85-20	EQUIPMENT	-
Total: North Hope Center		160,046

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
South Hope Center		
110-5140-466.10-10	SALARIES AND WAGES	78,770
110-5140-466.11-05	RETIREMENT CONTRIBUTION	8,712
110-5140-466.11-10	SOCIAL SECURITY	5,782
110-5140-466.11-15	HEALTH INSURANCE	8,677
110-5140-466.11-20	DENTAL INSURANCE	453
110-5140-466.11-25	LIFE INSURANCE	7
110-5140-466.11-30	LONG TERM DISABILITY INS	77
110-5140-466.11-35	WORKER'S COMPENSATION	1,294
110-5140-466.11-50	UNEMPLOYMENT COMPENSATION	-
110-5140-466.21-05	EMPLOYEE TRAINING/EDUCATION	300
110-5140-466.21-20	PROFESSIONAL SVC/CONSULTING	-
110-5140-466.21-02	POSTAGE	-
110-5140-466.23-10	UTILITIES	28,000
110-5140-466.23-20	TELEPHONE	2,000
110-5140-466.23-40	CABLE SERVICES	1,200
110-5140-466.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	1,500
110-5140-466.25-25	BUILDINGS & GROUNDS MAINTEN SVC	3,870
110-5140-466.25-40	COMPUTER MAINTENANCE SVC	-
110-5140-466.31-05	DEPARTMENTAL SUPPLIES	5,000
110-5140-466.31-19	UNIFORMS & CLOTHING	400
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	-
110-5140-466.52-20	PROJECT EXPENSES	-
110-5140-466.85-20	MACHINERY & EQUIPMENT	-
Total: South Hope Center		147,642
TOTAL: Hope Centers		679,693

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
General Fund Debt		
110-0000-471.54-50	DEBT SERVICE RESERVE FOR PYMTS	-
110-0000-471.56-02	GO 1999B-POCOTALIGO INDUS Prin	-
110-0000-471.56-03	GO 2000 BLM RENOVATIONS Prin	-
110-0000-471.56-06	GO 2005 LIBERTY CENTER Prin	-
110-0000-471.56-07	GO 2005 FIRE ST. HWY 521 Prin	-
110-0000-471.56-10	GO 2010 GENERAL OBLIGATION Prin	230,000
110-0000-471.56-11	GO 2011 GENERAL OBLIGATION Prin	98,101
110-0000-471.56-12	GO 2012 GENERAL OBLIGATION Prin	145,918
110-0000-471.56-80	OTHER DEBT PRINCIPAL	-
110-0000-473.57-06	GO 2005 LIBERTY CENTER Int	-
110-0000-473.57-07	GO 2005 FIRE ST HWY 521 Int	-
110-0000-473.57-09	GO 2008 GENERAL OBLIGATION Int	-
110-0000-473.57-10	GO 2010 GENERAL OBLIGATION Int	25,773
110-0000-473.57-11	GO 2011 GENERAL OBLIGATION Int	14,400
110-0000-473.57-12	GO 2012 GENERAL OBLIGATION Int	19,087
TOTAL: DEBT		533,279

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Appropriations to Other Agencies		
110-0000-481.58-06	SCHOOL DISTRICT FOUNDATION	-
110-0000-481.58-15	DEVELOPMENT BOARD	-
110-0000-481.58-20	IRIS FESTIVAL	-
110-0000-481.58-25	KEEP AMERICA BEAUTIFUL	32,862
110-0000-481.58-30	RTA	156,000
110-0000-481.58-35	SANTEE LYNCHES REG COG	76,028
110-0000-481.58-45	SOIL CONSERVATION	16,000
110-0000-481.58-50	SUMTER GREEN	10,000
110-0000-481.58-65	USC SMALL BUSINESS	8,000
110-0000-481.58-84	SUMTER TECHNOLOGY CENTER	-
TOTAL: Appropriations to Other Agencies		298,890

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Liberty Center		
110-0000-417.XX-XX	BUILDINGS AND GROUNDS LIBERTY CTR.	-
110-0000-417.23-10	UTILITIES	10,500
110-0000-417.25-20	EQUIPMENT MTN, REPRS, SVC	3,000
110-0000-417.25-25	BUILDINGS AND GROUNDS SERVICES	5,000
110-0000-417.27-10	CLEANING & SANITATION SERVICES	23,000
110-0000-417.31-21	CLEANING & SANITATION SUPPLIES	1,500
110-0000-417.31-40	BUILDING REPAIR & MTN. SUPPLIES	5,000
110-0000-417.31-50	EXPENDABLE ASSETS	-
110-0000-417.52-20	PROJECT EXPENSES	3,000
110-0000-417.82-20	CAPITAL PROJECTS	-
110-0000-417.85-20	EQUIPMENT	-
TOTAL: Liberty Center		51,000

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Other Expenditures		
110-0000-467.52-99	EXP/LOSS VALUE RESALE PROP	-
110-0000-491.12-20	ACCRUED UNPD HEALTH CLAIMS	-
110-0000-491.21-23	LEGISLATIVE CONSULTING	75,000
110-0000-491.22-10	GENERAL INSURANCE	650,000
110-0000-491.25-11	VEHICLE MAINTENANCE CONTRACT	1,109,713
110-0000-491.25-25	BUILDINGS AND GROUNDS	20,000
110-0000-491.25-40	COMPUTER MAINTENANCE SVC (IT)	252,014
110-0000-491.29-81	OTHER PURCHASED SERVICES COUNTY FEE	110,000
110-0000-491.31-04	FUEL	30
110-0000-491.31-40	BLDG REPR & MTN SUPPLIES	10,000
110-0000-491.51-05	BAD DEBT EXPENDITURE	-
110-0000-491.51-06	ELECTION EXPENSES	-
110-0000-491.51-07	COMMUNITY PROMOTIONS	40,000
110-0000-491.51-20	EMPLOYEE PROGRAMS	20,000
110-0000-491.51-21	RISK CONTROL	7,500
110-0000-491.51-22	CHARACTER FIRST	-
110-0000-491.51-50	INVENTORY ADJUSTMENTS	-
110-0000-491.51-51	COST OF GOODS SOLD	7,000
110-0000-491.52-20	PROJECT EXPENSES	18,688
110-0000-491.54-10	RESERVES GENERAL PURP	-
110-0000-491.54-20	RESERVE FOR CONTINGENCIES	450,000
110-0000-491.81-10	LAND	-
110-0000-491.82-20	BUILDING & IMPROVEMENTS	-
110-0000-491.85-20	MACHINERY & EQUIPMENT	-
110-0000-492.51-85	UNREAL/REAL GAIN/LOSS	-
110-0000-495.53-13	TO SHAW BASE DEFENSE	68,500
110-0000-495.53-30	TO GENERAL FUND	-
110-0000-495.53-41	TO TOUR/ST ACCOM/FR GEN FUND	-
TOTAL: Other Expenditures		2,838,445
OTHER POST EMPLOYMENT BENEFITS		
110-0000-493.22-15/80		-
110-0000-493.22-15	RETIREE INSURANCE	478,099
110-0000-493.22-80	OPEB ANNUAL RETIREE CONTRIBUTION	387,238
TOTAL: OTHER POST EMPLOYMENT BENEFITS		865,337
SUBTOTAL: GENERAL FUND		38,757,403

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
110-0000-491.51-80	INDIRECT COST	(2,046,257)
TOTAL: GENERAL FUND		36,711,146

TIF FUND
EXPENDITURES

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
TIF FUND		
111-0000-XXX.XX-XX	PROJECT EXPENDITURES	300,000
111-0000-411.21-20	PROFESSIONAL SVC/CONSULT	-
111-0000-411.29-81	OTHER PURCHASED SERVICES	-
111-0000-411.52-20	OTHER PROJECT EXPENDITURES	-
111-0000-467.52-20	OTHER PROJECT EXPENDITURES	-
111-0000-467.81-10	LAND	-
111-0000-471.56-04	GO 2000 TIF PROJECTS Prin	-
111-0000-473.57-04	GO 2000 TIF PROJECTS Int	-
111-0000-467.82-20	BUILDINGS AND IMPROVEMENTS	-
111-0000-467.82-30	OTHER IMPROVEMENTS	-
111-0000-473.57-81	ADV FR. GEN FUND	-
TOTAL: TIF FUND		300,000

**WATER & SEWER FUND
EXPENDITURES**

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Administration		
330-0000-501.25-40	COMPUTER MAINTENANCE SVC (IT)	69,070
330-0000-501.51-80	INDIRECT COST	2,046,257
330-0000-501.53-30	TO GENERAL FUND	1,530,655
330-0000-501.54-10	RESERVES GENERAL PURP	-
330-0000-501.54-20	RESERVE FOR CONTINGENCIES	-
330-0000-501.54-30	CAPITAL RESERVES/SEWER PLT RES	250,000
330-0000-502.51-05	BAD DEBT EXPENSE	400,000
330-0000-591.31-50	EXPENDABLE ASSETS	-
330-0000-591.51-16	FRANCHISE FEES	4,800
330-0000-591.51-21	LOSS CONTROL (SEE BELOW)	10,000
330-0000-591.52-20	PROJECT EXPENSES	-
330-0000-591.58-15	DEVELOPMENT BOARD APPROPRIATION	172,349
330-0000-591.53-60	STORMWATER APPROPRIATION	-
330-0000-592.51-85	UNREAL/REAL GAIN/LOSS	-
330-0000-591.59-10	DEPRECIATION	1,365,932
331-0000-591.59-10	REMBERT DEPRECIATION	-
332-0000-591.59-10	DEPRECIATION	-
335-0000-591.59-10	DEPRECIATION	-
330-0000-591.60-00	PENSION EXPENSE	-
330-0000-591.81-10	LAND	-
330-0000-591.82-20	BUILDING & IMPROVEMENTS	-
331-XXXX-XXX.XX-XX	OTHER/REMBERT	-
TOTAL: Administration		5,849,063

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Utility Billing		
330-0000-502.10-10	SALARIES AND WAGES	864,599
330-0000-502.10-20	OVERTIME WAGES	-
330-0000-502.11-05	RETIREMENT CONTRIBUTION	89,203
330-0000-502.11-10	SOCIAL SECURITY	62,201
330-0000-502.11-15	HEALTH INSURANCE	157,519
330-0000-502.11-20	DENTAL INSURANCE	3,827
330-0000-502.11-25	LIFE INSURANCE	79
330-0000-502.11-30	LONG TERM DISABILITY INS	904
330-0000-502.11-35	WORKER'S COMPENSATION	22,687
330-0000-502.11-50	UNEMPLOYMENT COMPENSATION	-
330-0000-502.13-10	CONTRACTED EMPLOYMENT SERVICES	-
330-0000-502.21-01	PRINTING	930
330-0000-502.21-02	POSTAGE	125,422
330-0000-502.21-03	TRAVEL, CONFER, BUS. EXP	-
330-0000-502.21-04	ADVERTISING	-
330-0000-502.21-05	EMPLOYEE TRAINING/EDUCATION	6,260
330-0000-502.21-20	PROFESSIONAL SVC/CONSULTING	33,020
330-0000-502.21-21	ATTORNEY FEES	2,000
330-0000-502.21-25	BANK AND AGENCY FEES	21,650
330-0000-502.23-20	TELEPHONE	3,950
330-0000-502.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,600
330-0000-502.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	9,950
330-0000-502.25-25	BUILDINGS & GROUNDS MAINTEN SVC	600
330-0000-502.25-40	COMPUTER MAINTENANCE SVC	46,160
330-0000-502.25-40	COMPUTER MAINTENANCE SVC (IT)	78,430
330-0000-502.29-81	OTHER PURCHASED SERVICES	62,288
330-0000-502.31-01	PHOTO COPYING	-
330-0000-502.31-02	OFFICE SUPPLIES	12,820
330-0000-502.31-03	COMPUTER SUPPLIES	5,000
330-0000-502.31-04	FUEL	56,000
330-0000-502.31-05	DEPARTMENTAL SUPPLIES	7,500
330-0000-502.31-19	UNIFORMS & CLOTHING	5,020
330-0000-502.31-40	BLDG REPAIR MAINT SUPPLIES	-
330-0000-502.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
330-0000-502.31-50	EXPENDABLE ASSETS	32,884
330-0000-502.51-01	MEMBERSHIPS & DUES	300
330-0000-502.51-60	REIMBURSEMENT FR OTHER SYSTEMS	-
330-0000-502.81-10	LAND	-
330-0000-502.82-20	BUILDINGS & IMPROVEMENTS	-
330-0000-502.85-10	VEHICLES	20,000
330-0000-502.85-20	EQUIPMENT	-
330-0000-502.87-20	SOFTWARE	-
TOTAL: Utility Billing		1,734,803

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Water & Sewer Distribution		
330-0000-503.10-10	SALARIES AND WAGES	1,178,756
330-0000-503.10-20	OVERTIME WAGES	-
330-0000-503.11-05	RETIREMENT CONTRIBUTION	128,019
330-0000-503.11-10	SOCIAL SECURITY	84,661
330-0000-503.11-15	HEALTH INSURANCE	185,341
330-0000-503.11-20	DENTAL INSURANCE	4,519
330-0000-503.11-25	LIFE INSURANCE	91
330-0000-503.11-30	LONG TERM DISABILITY INS	1,043
330-0000-503.11-35	WORKER'S COMPENSATION	73,654
330-0000-503.11-50	UNEMPLOYMENT COMPENSATION	-
330-0000-503.21-01	PRINTING	100
330-0000-503.21-02	POSTAGE	700
330-0000-503.21-03	TRAVEL, CONFER, BUS. EXP	3,000
330-0000-503.21-04	ADVERTISING	-
330-0000-503.21-05	EMPLOYEE TRAINING/EDUCATION	12,000
330-0000-503.21-20	PROFESSIONAL SVC/CONSULTING	25,250
330-0000-503.23-20	TELEPHONE	3,500
330-0000-503.24-20	EQUIPMENT & VEHICLES	1,000
330-0000-503.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	14,000
330-0000-503.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	6,500
330-0000-503.25-25	BUILDINGS & GROUNDS MNTS/SVC	-
330-0000-503.25-40	COMPUTER MAINTENANCE SVC	17,362
330-0000-503.25-40	COMPUTER MAINTENANCE SVC (IT)	40,000
330-0000-503.27-10	CLEANING & SANITATION SVC	-
330-0000-503.27-30	DITCH CLEANING	72,500
330-0000-503.27-31	RIGHT OF WAY CLEARING EXPENSE	151,297
330-0000-503.28-50	GIS MAPPING EXPENSE	12,000
330-0000-503.29-81	OTHER PURCHASED SERVICES	7,600
330-0000-503.31-01	PHOTO COPYING	-
330-0000-503.31-02	OFFICE SUPPLIES	1,000
330-0000-503.31-03	COMPUTER SUPPLIES	1,480
330-0000-503.31-04	FUEL	80,000
330-0000-503.31-05	DEPARTMENTAL SUPPLIES	12,000
330-0000-503.31-19	UNIFORMS & CLOTHING	14,000
330-0000-503.31-21	CLEANING & SANITATION SUPPLIES	-
330-0000-503.31-30	MACHINERY & EQUIPMENT SUPPLIES	2,500
330-0000-503.31-35	VEHICLE EQUIPMENT SUPPLIES	2,400
330-0000-503.31-40	BLDG REPAIR/MAINT SUPPLIES	-
330-0000-503.31-41	GROUNDS MAINTENANCE SUPPLIES	-
330-0000-503.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	5,000
330-0000-503.31-50	EXPENDABLE ASSETS	31,763
330-0000-503.38-10	WATER METER REPAIRS	30,000
330-0000-503.38-20	WATER LINE REPAIRS	185,000
330-0000-503.38-30	SEWER LINE REPAIRS	100,000
330-0000-503.51-01	MEMBERSHIPS & DUES	11,500
330-0000-503.51-02	PERMITS & FEES	-
330-0000-503.51-60	REIMBURSEMENT FR OTHER SYSTEMS	(100,000)
330-0000-503.84-05	WATER METERS	150,000
330-0000-503.84-10	WATER LINES NEW	-
330-0000-503.84-15	SEWER LINES NEW	-
330-0000-503.84-20	CONNECTIONS	160,000
330-0000-503.84-25	CONSTRUCTION - WATER	100,000
330-0000-503.84-30	CONSTRUCTION - SEWER	270,667
330-0000-503.85-10	VEHICLES	144,700
330-0000-503.85-20	EQUIPMENT	61,500
330-0000-503.87-20	COMPUTER EQUIP/SOFTWARE	500
TOTAL: Water & Sewer Distribution		3,286,903

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Mechanical Maintenance		
330-0000-504.10-10	SALARIES AND WAGES	441,065
330-0000-504.10-20	OVERTIME WAGES	-
330-0000-504.11-05	RETIREMENT CONTRIBUTION	48,781
330-0000-504.11-10	SOCIAL SECURITY	31,877
330-0000-504.11-15	HEALTH INSURANCE	79,750
330-0000-504.11-20	DENTAL INSURANCE	1,813
330-0000-504.11-25	LIFE INSURANCE	37
330-0000-504.11-30	LONG TERM DISABILITY INS	426
330-0000-504.11-35	WORKER'S COMPENSATION	21,783
330-0000-504.21-02	POSTAGE	-
330-0000-504.21-03	TRAVEL, CONFER, BUS. EXP	500
330-0000-504.21-05	EMPLOYEE TRAINING/EDUCATION	1,500
330-0000-504.21-20	PROFESSIONAL SVC/CONSULTING	1,000
330-0000-504.23-20	TELEPHONE	2,685
330-0000-504.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	7,500
330-0000-504.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	-
330-0000-504.31-02	OFFICE SUPPLIES	-
330-0000-504.31-03	COMPUTER SUPPLIES	600
330-0000-504.31-04	FUEL	33,000
330-0000-504.31-05	DEPARTMENTAL SUPPLIES	9,000
330-0000-504.31-19	UNIFORMS & CLOTHING	4,560
330-0000-504.31-30	MACHINERY & EQUIPMENT SUPPLIES	700
330-0000-504.31-35	VEHICLE EQUIPMENT	-
330-0000-504.31-40	BUILDING REPAIR AND MAINTENANCE	-
330-0000-504.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	4,000
330-0000-504.31-50	EXPENDABLE ASSETS	7,000
330-0000-504.51-01	MEMBERSHIPS & DUES	335
330-0000-504.51-60	REIMBURSEMENT FR OTHER SYSTEMS	-
330-0000-504.85-10	VEHICLES	60,000
330-0000-504.85-20	EQUIPMENT	-
TOTAL: Mechanical Maintenance		757,912

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Water Plants		
330-0000-505.10-10	SALARIES AND WAGES	542,037
330-0000-505.10-20	OVERTIME WAGES	-
330-0000-505.11-05	RETIREMENT CONTRIBUTION	59,949
330-0000-505.11-10	SOCIAL SECURITY	38,369
330-0000-505.11-15	HEALTH INSURANCE	81,404
330-0000-505.11-20	DENTAL INSURANCE	2,090
330-0000-505.11-25	LIFE INSURANCE	40
330-0000-505.11-30	LONG TERM DISABILITY INS	458
330-0000-505.11-35	WORKER'S COMPENSATION	21,867
330-0000-505.11-50	UNEMPLOYMENT COMPENSATION	-
330-0000-505.21-01	PRINTING	-
330-0000-505.21-02	POSTAGE	-
330-0000-505.21-03	TRAVEL, CONFER, BUS. EXP	5,000
330-0000-505.21-04	ADVERTISING	-
330-0000-505.21-05	EMPLOYEE TRAINING/EDUCATION	5,300
330-0000-505.21-20	PROFESSIONAL SVC/CONSULTING	2,500
330-0000-505.21-21	ATTORNEY FEES	-
330-0000-505.23-10	UTILITIES	975,000
330-0000-505.23-20	TELEPHONE	9,485
330-0000-505.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,500
330-0000-505.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	77,400
330-0000-505.25-25	BUILDINGS & GROUNDS MAINTEN SVC	50,000
330-0000-505.31-01	PHOTO COPYING	-
330-0000-505.31-02	OFFICE SUPPLIES	-
330-0000-505.31-03	COMPUTER SUPPLIES	1,500
330-0000-505.31-04	FUEL	25,000
330-0000-505.31-05	DEPARTMENTAL SUPPLIES	20,000
330-0000-505.31-19	UNIFORMS & CLOTHING	3,990
330-0000-505.31-20	CHEMICALS	325,000
330-0000-505.31-30	MACHINERY & EQUIPMENT	18,000
330-0000-505.31-35	VEHICLE EQUIPMENT REPAIR SUPPLIES	-
330-0000-505.31-40	BUILDING REPAIR & MAINTEN SUPPLIES	15,000
330-0000-505.31-41	GROUNDS MAINTENANCE SUPPLIES	4,000
330-0000-505.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	55,000
330-0000-505.31-50	EXPENDABLE ASSETS	49,000
330-0000-505.38-25	WASHWATER POND REPAIRS	30,000
330-0000-505.38-40	WATER TANK REPAIRS	145,000
330-0000-505.38-50	WELL REPAIRS	35,000
330-0000-505.51-01	MEMBERSHIPS & DUES	1,265
330-0000-505.51-02	PERMITS & FEES	45,468
330-0000-505.51-60	REIMBURSEMENT FR OTHER SYSTEMES	-
330-0000-505.52-20	PROJECT EXPENSES	-
330-0000-505.83-10	MAJOR WELL REPAIRS	-
330-0000-505.85-10	VEHICLES	28,000
330-0000-505.85-20	EQUIPMENT	8,000
TOTAL: Water Plants		2,683,622

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Sewer Plants		
330-0000-506.10-10	SALARIES AND WAGES	976,451
330-0000-506.10-20	OVERTIME WAGES	-
330-0000-506.11-05	RETIREMENT CONTRIBUTION	107,996
330-0000-506.11-10	SOCIAL SECURITY	69,941
330-0000-506.11-15	HEALTH INSURANCE	153,560
330-0000-506.11-20	DENTAL INSURANCE	4,230
330-0000-506.11-25	LIFE INSURANCE	85
330-0000-506.11-30	LONG TERM DISABILITY INS	969
330-0000-506.11-35	WORKER'S COMPENSATION	43,695
330-0000-506.11-50	UNEMPLOYMENT COMPENSATION	-
330-0000-506.21-02	POSTAGE	-
330-0000-506.21-03	TRAVEL, CONFER, BUS. EXP	3,500
330-0000-506.21-04	ADVERTISING	-
330-0000-506.21-05	EMPLOYEE TRAINING/EDUCATION	7,500
330-0000-506.21-20	PROFESSIONAL SVC/CONSULTING	169,500
330-0000-506.23-10	UTILITIES	1,050,000
330-0000-506.23-20	TELEPHONE	8,500
330-0000-506.24-20	EQUIPMENT & VEHICLES	2,500
330-0000-506.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
330-0000-506.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	109,500
330-0000-506.25-25	BUILDINGS & GROUNDS MAINTEN SVC	20,000
330-0000-506.31-01	PHOTO COPYING	-
330-0000-506.31-02	OFFICE SUPPLIES	-
330-0000-506.31-03	COMPUTER SUPPLIES	500
330-0000-506.31-04	FUEL	22,000
330-0000-506.31-05	DEPARTMENTAL SUPPLIES	15,400
330-0000-506.31-19	UNIFORMS & CLOTHING	6,510
330-0000-506.31-20	CHEMICALS	150,000
330-0000-506.31-30	MACHINERY & EQUIPMENT SUPPLIES	7,500
330-0000-506.31-35	VEHICLE EQUIPMENT SUPPLIES	-
330-0000-506.31-40	BUILDING REPAIR & MAINTEN SUPPL	10,000
330-0000-506.31-41	GROUNDS MAINTENANCE	-
330-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	140,000
330-0000-506.31-50	EXPENDABLE ASSETS	153,200
330-0000-506.39-88	OTHER MATERIALS/SUPPLIES	-
330-0000-506.51-01	MEMBERSHIPS & DUES	1,230
330-0000-506.51-02	PERMITS & FEES	3,550
330-0000-506.84-30	CONSTRUCTION - SEWER	-
330-0000-506.85-10	VEHICLES	20,000
330-0000-506.85-20	EQUIPMENT	38,000
TOTAL: Sewer Plants		3,296,817

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Electrical Maintenance		
330-0000-507.10-10	SALARIES AND WAGES	99,451
330-0000-507.10-20	OVERTIME WAGES	-
330-0000-507.11-05	RETIREMENT CONTRIBUTION	10,999
330-0000-507.11-10	SOCIAL SECURITY	7,215
330-0000-507.11-15	HEALTH INSURANCE	10,759
330-0000-507.11-20	DENTAL INSURANCE	453
330-0000-507.11-25	LIFE INSURANCE	3
330-0000-507.11-30	LONG TERM DISABILITY INS	39
330-0000-507.11-35	WORKER'S COMPENSATION	7,628
330-0000-507.11-50	UNEMPLOYMENT COMPENSATION	-
330-0000-507.21-01	PRINTING	-
330-0000-507.21-02	POSTAGE	-
330-0000-507.21-03	TRAVEL, CONFER, BUS. EXP	200
330-0000-507.21-04	ADVERTISING	300
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	800
330-0000-507.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	3,500
330-0000-507.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	500
330-0000-507.25-40	COMPUTER MAINTENANCE	-
330-0000-507.31-02	OFFICE SUPPLIES	400
330-0000-507.31-03	COMPUTER SUPPLIES	800
330-0000-507.31-04	FUEL	5,000
330-0000-507.31-05	DEPARTMENTAL SUPPLIES	3,250
330-0000-507.31-19	UNIFORMS & CLOTHING	1,900
330-0000-507.31-30	MACHINERY & EQUIPMENT SUPPLIES	25,000
330-0000-507.31-35	VEHICLE EQUIPMENT SUPPLIES	-
330-0000-507.31-40	BUILDING REPAIR & MAINTENANCE	1,200
330-0000-507.31-45	MACHINERY & EQUIPMENT REPAIR	500
330-0000-507.31-46	EXPENDABLE ASSETS	-
330-0000-507.31-47	MEMBERSHIPS & DUES	-
330-0000-507.31-60	REIMBURSEMENT	-
330-0000-507.31-49	VEHICLES	-
330-0000-507.31-50	EQUIPMENT	3,500
330-0000-507.51-01	MEMBERSHIPS & DUES	500
330-0000-507.51-60	REIMBURSEMENT FR. OTHER SYSTEMS	-
330-0000-507.85-10	VEHICLES	27,500
330-0000-507.85-20	EQUIPMENT	33,000
TOTAL: Electrical Maintenance		246,397

City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Engineering		
330-0000-509.10-10	SALARIES AND WAGES	346,157
330-0000-509.10-20	OVERTIME WAGES	-
330-0000-509.11-05	RETIREMENT CONTRIBUTION	39,081
330-0000-509.11-10	SOCIAL SECURITY	25,762
330-0000-509.11-15	HEALTH INSURANCE	32,907
330-0000-509.11-20	DENTAL INSURANCE	1,057
330-0000-509.11-25	LIFE INSURANCE	17
330-0000-509.11-30	LONG TERM DISABILITY INS	194
330-0000-509.11-35	WORKER'S COMPENSATION	10,547
330-0000-509.21-01	PRINTING	300
330-0000-509.21-02	POSTAGE	550
330-0000-509.21-03	TRAVEL, CONFER, BUS. EXP	5,300
330-0000-509.21-04	ADVERTISING	500
330-0000-509.21-05	EMPLOYEE TRAINING/EDUCATION	9,100
330-0000-509.21-20	PROFESSIONAL SVC/CONSULTING	2,000
330-0000-509.23-20	TELEPHONE	5,500
330-0000-509.24-10	RENTAL LAND/BUILDINGS	850
330-0000-509.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	2,000
330-0000-509.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	4,900
330-0000-509.25-40	COMPUTER MAINTENANCE SVC	28,500
330-0000-509.29-81	OTHER PURCHASED SERVICES	20,117
330-0000-509.31-01	PHOTO COPYING	-
330-0000-509.31-02	OFFICE SUPPLIES	2,000
330-0000-509.31-03	COMPUTER SUPPLIES	7,500
330-0000-509.31-04	FUEL	16,000
330-0000-509.31-05	DEPARTMENTAL SUPPLIES	2,500
330-0000-509.31-21	CLEANING & SANITATION	100
330-0000-509.31-45	MACH AND EQUIP REPAIR SUPPLIES	-
330-0000-509.31-50	EXPENDABLE ASSETS	2,600
330-0000-509.51-01	MEMBERSHIPS & DUES	800
330-0000-509.51-02	PERMITS & FEES	1,100
330-0000-509.XX-XX	GIS EXPENSES (See Detail Below)	-
330-0000-509.85-20	EQUIPMENT	-
TOTAL: Engineering		567,939

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City of Sumter
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Account Number	Account Description	Adopted Budget 2017
Debt Service		
330-0000-570.56-90	W&S REV BONDS/BUDGET IN	-
330-0000-573.57-56	2005 W&S REVENUE INTEREST*	-
330-0000-573.57-57	2007 W&S REVENUE BOND INTEREST*	1,214,175
330-0000-573.57-58	2010 W&S REFUNDING REV BOND INTER	81,165
332-0000-573.57-58	2010 W&S REFUNDING REV BOND INTER	-
330-0000-573.57-59	2015 W&S REFUNDING REV. BOND	1,906,300
330-0000-573.57-90	ADJUSTMENTS	-
330-0000-575.21-25	BANK AND AGENCY FEES	-
330-0000-576.51-17	AMORTIZ. BOND ISSUE COST	-
332-0000-576.51-17	AMORTIZ. BOND ISSUE COST	-
330-0000-579.54-35	DEBT SERVICE-SEWER PLT	-
TOTAL: Debt Service		3,201,640
 Other Post Employment Benefits		
330-0000-593.22-15/80	OTHER RETIREE BENEFITS	-
330-0000-593.22-15	RETIREE INSURANCE	120,065
330-0000-593.22-80	OPEB ANNUAL RETIREE CONTR	96,269
TOTAL: Other Post Employment Benefits		216,334
 Other Expenditures		
330-0000-581.XX-XX	REV. BOND PROJECT EXPENSES	-
330-0000-581.21-20	REV BOND PROJ./PROF. SVC/CONSULT	-
330-0000-581.25-20	CONTR. MAINT-EQP REPRS, MTN, SVC	-
330-0000-581.27-31	RIGHT OF WAY CLEARING	-
330-0000-581.82-20	BUILDING & IMPROVEMENTS	-
330-0000-581.85-20	EQUIPMENT	-
330-0000-581.84-25	CONSTRUCTION - WATER	-
330-0000-582.84-30	CONSTRUCTION - SEWER	-
330-0000-585.31-50	EXPENDABLE ASSETS	-
330-0000-585.38-30	SEWER LINE REPAIRS	-
330-0000-585.52-20	PROJECT EXPENSES	-
330-0000-585.82-10	INFRASTRUCTURE	-
330-0000-585.85-20	EQUIPMENT	-
330-0000-591.81-10	LAND	-
330-0000-591.82-20	BUILDING & IMPROVEMENTS	-
TOTAL: Other Expenditures		-

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Mayesville Water System		
334-0000-501.10-10	SALARIES AND WAGES	71,387
334-0000-501.10-20	OVERTIME WAGES	-
334-0000-501.11-05	RETIREMENT CONTRIBUTION	7,895
334-0000-501.11-10	SOCIAL SECURITY	5,211
334-0000-501.11-15	HEALTH INSURANCE	4,338
334-0000-501.11-20	DENTAL INSURANCE	302
334-0000-501.11-25	LIFE INSURANCE	3
334-0000-501.11-30	LONG TERM DISABILITY INS	39
334-0000-501.11-35	WORKER'S COMPENSATION	3,205
334-0000-502.21-01	PRINTING	-
334-0000-502.21-02	POSTAGE	6,318
334-0000-502.21-21	ATTORNEY FEES	-
334-0000-502.31-05	DEPARTMENTAL SUPPLIES	-
334-0000-502.29-81	OTHER PURCHASED SERVICES	2,560
334-0000-502.51-05	BAD DEBT EXPENSE	-
334-0000-503.84-30	CONSTRUCTION-SEWER	-
334-0000-503.38-30	SEWER LINE REPAIRS	-
334-0000-505.21-20	PROFESSIONAL SVC/CONSULT	-
334-0000-505.23-10	UTILITIES	12,750
334-0000-505.25-20	CONTRACTS MAINT./SVC/EQUIPMENT	-
334-0000-505.25-25	BUILDINGS AND GROUNDS SVC	-
334-0000-505.31-05	DEPARTMENTAL SUPPLIES	500
334-0000-505.31-20	CHEMICALS	11,000
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	3,000
334-0000-505.31-50	EXPENDABLE ASSETS	2,500
334-0000-505.38-40	WATER TANK REPAIRS	-
334-0000-505.38-50	WELL REPAIRS	1,000
334-0000-505.51-02	PERMITS & FEES	6,355
334-0000-505.82-10	INFRASTRUCTURE	-
334-0000-506.21-20	PROFESSIONAL SVC/CONSULT	-
334-0000-506.23-10	UTILITIES	13,500
334-0000-506.25-20	EQUIPMENT MTN SVC	-
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	500
334-0000-506.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	4,500
334-0000-506.31-50	EXPENDABLE ASSETS	3,000
334-0000-506.51-02	PERMITS & FEES	1,065
334-0000-506.84-30	CONSTRUCTION-SEWER	-
334-0000-570.56-90	2000 W&S BOND PRIN BUDGET IN	-
334-0000-573.57-54	MAYESVILLE DEBT SERVICE INT	12,254
334-0000-573.57-90	ADJUSTMENTS	-
334-0000-575.21-25	BANK AND AGENCY FEES	-
334-0000-576.51-17	AMORTIZ BOND ISSUE COST	-
334-0000-585.84-30	CONSTRUCTION-SEWER	-
334-0000-591.51-16	FRANCHISE FEES	-
334-0000-591.59-10	DEPRECIATION	32,000
TOTAL: Mayesville Water System		208,182
TOTAL: Water & Sewer Fund		22,049,612

STORMWATER FUND EXPENDITURES

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Stormwater		
333-0000-509.54-20	RESERVE FOR CONTINGENCY	
333-0000-508.10-10	SALARIES AND WAGES	118,200
333-0000-508.10-20	OVERTIME WAGES	-
333-0000-508.11-05	RETIREMENT CONTRIBUTION	13,073
333-0000-508.11-10	SOCIAL SECURITY	8,682
333-0000-508.11-15	HEALTH INSURANCE	25,857
333-0000-508.11-20	DENTAL INSURANCE	453
333-0000-508.11-25	LIFE INSURANCE	10
333-0000-508.11-30	LONG TERM DISABILITY INS	116
333-0000-508.11-35	WORKER'S COMPENSATION	5,369
333-0000-508.11-50	UNEMPLOYMENT COMPENSATION	-
333-0000-508.21-01	PRINTING	200
333-0000-508.21-02	POSTAGE	300
333-0000-508.21-03	TRAVEL, CONFER, BUS. EXP	800
333-0000-508.21-04	ADVERTISING	2,000
333-0000-508.21-05	EMPLOYEE TRAINING/EDUCATION	800
333-0000-508.21-20	PROFESSIONAL SVC/CONSULTING	90,000
333-0000-508.23-20	TELEPHONE	1,500
333-0000-508.25-10	AUTOMOTIVE OPERATION & REPAIR SVC	1,000
333-0000-508.25-20	EQUIPMENT MAINTENANCE & REPAIR SVC	500
333-0000-508.25-40	COMPUTER MAINTENANCE	2,950
333-0000-508.29-81	OTHER PURCHASED SERVICES	90,000
333-0000-508.31-02	OFFICE SUPPLIES	1,000
333-0000-508.31-03	COMPUTER SUPPLIES	2,600
333-0000-508.31-04	FUEL	4,000
333-0000-508.31-05	DEPARTMENTAL SUPPLIES	3,500
333-0000-508.31-30	MACHINERY & EQUIPMENT SUPPLIES	-
333-0000-508.31-35	VEHICLE EQUIPMENT SUPPLIES	-
333-0000-508.31-45	MACHINERY & EQUIP REPAIR SUPPLIES	-
333-0000-508.31-50	EXPENDABLE ASSETS	-
333-0000-508.51-01	MEMBERSHIPS & DUES	600
333-0000-508.51-02	PERMITS AND FEES	2,250
333-0000-508.58-70	VECTOR CONTROL	43,000
333-0000-508.82-10	INFRASTRUCTURE	86,772
333-0000-585.38-20	WATER LINE REPAIRS	-
333-0000-585.82-10	INFRASTRUCTURE/GRANT	28,996
333-0000-508.85-10	VEHICLES	-
333-0000-508.85-20	EQUIPMENT	-
333-0000-591.59-10	DEPRECIATION	-
333-0000-591.60-00	PENSION EXPENSE	-
	OTHER PROJECT EXPENDITURES	
TOTAL: Stormwater		534,528

**LOCAL ACCOMMODATIONS
FEES FUND EXPENDITURES**

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Local Accommodations Fees Fund		
212-0000-412.51-30	ADVERTISING/PROJ EXP DOWNTOWN	32,000
212-0000-452.52-20	PROJECT EXPENSES	-
212-0000-467.52-20	OTHER/PROJECT EXPENSES	-
212-0000-467.82-30	IMPRV OTHER THAN BLDINGS	-
212-0000-XXX.52-20	PROJECT EXPENSES	103,494
212-0000-458.85-20	OPERA HOUSE MACHINERY & EQUIPMENT	-
212-0000-459.51-30	PROJECT EXPENSES CULTURE	-
212-0000-459.52-20	PROJECT EXPENSES CULTURE	-
212-0000-491.52-30	QUALITY OF LIFE BUDG PROJ	-
212-0000-495.53-30	TO GENERAL FUND QOL PROJ	149,506
212-0000-495.53-40	TO TOURISM	140,000
TOTAL: Local Accommodations Fees Fund		425,000

LOCAL HOSPITALITY FEES
FUND EXPENDITURES

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Hospitality Fees Fund		
219-0000-412.52-20	PROJECT EXPENSES	-
219-0000-441.52-20	OTHER / PROJECT EXPENSES-PARKS	-
219-0000-441.81-10	LAND-PARKS	-
219-0000-441.82-20	BUILDING & IMPROVEMENTS-PARKS	-
219-0000-441.82-30	IMPROV OTHER THAN BLDGS-PARKS	-
219-0000-441.85-20	PARKS/EQUIPMENT	-
219-0000-442.52-20	OTHER / PROJECT EXPENSES-GARDENS	-
219-0000-442.81-10	LAND-GARDENS	-
219-0000-442.82-20	GARDENS BUILDINGS & IMPROVEMENTS	-
219-0000-442.82-30	IMPROV OTHER THAN BLDG-GARDENS	-
219-0000-442.85-20	GARDENS MACHINERY EQUIPMENT	-
219-0000-451.52-20	PROJECT EXPENSES-TENNIS	-
219-0000-451.85-20	EQUIPMENT-TENNIS	-
219-0000-452.82-20	BUILDING & IMPROVEMENTS-AQUATICS	-
219-0000-452.85-20	EQUIPMENT-AQUATICS	-
219-0000-458.31-50	EXPENDABLE ASSETS	-
219-0000-458.82-20	BLDG/IMPRVMTS-OP HSE AUDITORIUM	-
219-0000-458.85-20	EQUIPMENT-OPERA HOUSE AUDITORIUM	-
219-0000-467.52-20	PROJECT EXPENSES-ECON. DEV.	-
219-0000-467.82-30	IMPROV OTHER THAN BLDGS-ECON DEV.	-
219-0000-472.55-10	DEBT SERVICE PRINCIPAL	-
219-0000-474.55-20	DEBT SERVICE INTEREST	-
219-0000-XXX.XX-XX	QUALITY OF LIFE BUDG PROJ	1,098,832
219-0000-481.52-20	PROJECT EXPENSES-APPROPRIATIONS	10,000
219-0000-495.53-30	TRANSFER TO GENERAL FUND PROJECTS	1,125,000
219-0000-495.53-52	TRANSFER TO GRANT PROJECT	-
219-0000-495.53-70	TRANSFER TO DEBT SVC FUND	266,168
TOTAL: Hospitality Fees Fund		2,500,000

VICTIMS ASSISTANCE
FUND EXPENDITURES

City of Sumter
Detailed Budget
Fiscal Year 2017

Account Number	Account Description	Adopted Budget 2017
Victims Assistance Fund		
250-0000-411.10-10	SALARIES AND WAGES	42,951
250-0000-411.10-20	OVERTIME	-
250-0000-411.11-05	RETIREMENT CONTRIBUTION	4,750
250-0000-411.11-10	SOCIAL SECURITY	3,014
250-0000-411.11-15	HEALTH INSURANCE	4,338
250-0000-411.11-20	DENTAL INSURANCE	151
250-0000-411.11-25	LIFE INSURANCE	3
250-0000-411.11-30	LONG TERM DISABILITY INS	39
250-0000-411.11-35	WORKER'S COMPENSATION	1,486
250-0000-411.21-02	POSTAGE	750
250-0000-411.21-03	TRAVEL, CONFER, BUS. EXP	-
250-0000-411.21-05	EMPLOYEE TRAINING/EDUCATION	3,620
250-0000-411.21-20	PROFESSIONAL SERVICE/CONSULT	-
250-0000-411.23-20	TELEPHONE	1,080
250-0000-411.31-03	COMPUTER/SOFTWARE	-
250-0000-411.31-05	DEPARTMENTAL SUPPLIES	-
250-0000-411.31-50	EXPENDABLE ASSETS	-
250-0000-411.51-01	MEMBERSHIPS & DUES	200
250-0000-411.85-10	VEHICLES	-
		-
TOTAL: Victims Assistance Fund		62,382
TOTAL: DETAILED BUDGET REQUESTS FOR FY 2016-2017		62,582,668