



City of Sumter
Budget Summary by Fund (Amended)
Fiscal Year 2024

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 52,228,730	\$ 52,228,730	\$ -
TIF	700,000	700,000	-
Water & Sewer	34,110,666	34,110,666	-
Mayesville Water System	276,400	276,400	-
Stormwater	848,450	848,450	-
Accommodations	625,000	625,000	-
Hospitality	4,438,790	4,438,790	-
Victim's Assistance	76,692	76,692	-
<u>Total All Funds</u>	<u>\$ 93,304,728</u>	<u>\$ 93,304,728</u>	<u>\$ -</u>



**City of Sumter
Revenue Budget (Amended)
Fiscal Year 2024**

Fund/Classification	FY24 Adopted	Budget Adjustments	FY24 Amended
110 - General Fund			
Taxes			
Payment in Lieu of Taxes	57,180	-	57,180
Property Tax Revenue	17,329,366	-	17,329,366
Taxes Total	17,386,546	-	17,386,546
Licenses, Permits, and Franchise Fees			
Building Permits	667,300	-	667,300
Business License	7,156,250	150,000	7,306,250
Franchise Fees	3,500,000	-	3,500,000
Licenses, Permits, and Franchise Fees Total	11,323,550	150,000	11,473,550
State Shared Revenues			
Local Government Fund	1,069,530	-	1,069,530
State Shared Revenues Total	1,069,530	-	1,069,530
County Shared Expense			
Business License Administration	77,732	-	77,732
C Funds/City Road Surfacing	300,000	-	300,000
Fire Service	3,442,640	-	3,442,640
Law Enforcement Center	1,440,786	-	1,440,786
Other	6,368	-	6,368
Planning & Inspection	1,097,802	-	1,097,802
Road User Fee	150,000	-	150,000
Shaw Base Defense	34,250	-	34,250
County Shared Expense Total	6,549,578	-	6,549,578
Sumter School District Shared Expense			
School Resource Officers	200,000	-	200,000
Sumter School District Shared Expense Total	200,000	-	200,000
Fines & Forfeitures			
Court Fines	125,000	-	125,000
Parking Penalties	13,250	-	13,250
Fines & Forfeitures Total	138,250	-	138,250
Use of Money & Property			
Charges for Fire/Rescue	8,500	-	8,500
Container Rental/User Charges	2,177,070	-	2,177,070
Interest on Investment	50,000	300,000	350,000
Miscellaneous Revenue	557,150	836,832	1,393,982
Other Financing Sources	2,564,664	1,310,008	3,874,672
Planning Fees	20,000	-	20,000
Recycling Income	12,500	-	12,500
Rental on Property	34,250	-	34,250
Sale of Fixed Assets	614,500	162,060	776,560
Sanitation Fee	2,275,000	-	2,275,000
Transfers (In)	4,488,742	-	4,488,742
Use of Money & Property Total	12,802,376	2,608,900	15,411,276
110 - General Fund Total	49,469,830	2,758,900	52,228,730
111 - TIF	700,000	-	700,000
330 - Water & Sewer			
Water & Sewer			
Application Fee	92,000	-	92,000
Bad Debt Recovery	115,000	-	115,000
Bill Collection Fees	40,500	-	40,500
Fire Protection Charges	73,100	-	73,100
Late Charges/Penalties/Reconnect Fees	662,500	-	662,500
Management Fees	360,000	-	360,000
Miscellaneous Fees	16,000	-	16,000
Sewer Sales	12,904,938	-	12,904,938
Tipping Fee/Sludge Sales	21,000	-	21,000
Water & Sewer Connections	599,000	-	599,000
Water Sales	12,134,937	-	12,134,937
Water & Sewer Total	27,018,975	-	27,018,975
Use of Money & Property			
Interest on Investment	425,000	-	425,000
Other Financing Sources	250,000	6,075,243	6,325,243
Rental on Property	145,000	-	145,000
Sale of Fixed Assets	120,000	-	120,000
Transfers (In)	76,448	-	76,448
Use of Money & Property Total	1,016,448	6,075,243	7,091,691
330 - Water & Sewer Total	28,035,423	6,075,243	34,110,666



**City of Sumter
Revenue Budget (Amended)
Fiscal Year 2024**

Fund/Classification	FY24 Adopted	Budget Adjustments	FY24 Amended
334 - Mayesville Water System			
Water & Sewer			
Application Fee	500	-	500
Bad Debt Recovery	500	-	500
Late Charges/Penalties/Reconnect Fees	10,400	-	10,400
Sewer Sales	150,000	-	150,000
Water Sales	115,000	-	115,000
Water & Sewer Total	276,400	-	276,400
334 - Mayesville Water System Total	276,400	-	276,400
333 - Stormwater	848,450	-	848,450
212 - Accommodations	625,000	-	625,000
219 - Hospitality	3,350,000	1,088,790	4,438,790
250 - Victim's Assistance	76,692	-	76,692
Grand Total	83,381,795	9,922,933	93,304,728



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110 General Fund			
411 Admin			
110.41.411-4010 - Salaries & Wages	2,025,866	-	2,025,866
110.41.411-4105 - Retirement	364,750	-	364,750
110.41.411-4110 - Social Security	149,587	-	149,587
110.41.411-4115 - Health Insurance	293,236	-	293,236
110.41.411-4120 - Dental Insurance	4,756	-	4,756
110.41.411-4125 - Life Insurance	142	-	142
110.41.411-4130 - Long Term Disability	1,062	-	1,062
110.41.411-4135 - Workers compensation	15,138	-	15,138
110.41.411-4201 - Printing	3,200	-	3,200
110.41.411-4202 - Postage	6,000	-	6,000
110.41.411-4203 - Travel, Conferences, Business Exp.	30,000	-	30,000
110.41.411-4204 - Advertising	1,500	-	1,500
110.41.411-4205 - Employee Training & Education	15,000	-	15,000
110.41.411-4208 - Florist Services	500	-	500
110.41.411-4210 - Legislative Travel	25,000	-	25,000
110.41.411-4220 - Professional Services/Consulting	5,000	-	5,000
110.41.411-4221 - Attorney Fees	75,000	-	75,000
110.41.411-4222 - Audit Fees	32,500	-	32,500
110.41.411-4225 - Bank & Agency Fees	31,800	-	31,800
110.41.411-4230 - Utilities	55,000	-	55,000
110.41.411-4231 - Telephone	75,000	-	75,000
110.41.411-4235 - Fiber and Internet Services	23,513	-	23,513
110.41.411-4250 - Automotive Operation & Repair	1,500	-	1,500
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	48,000	-	48,000
110.41.411-4252.40 - Maintenance, Service Contracts Computer	107,635	-	107,635
110.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	219,102	-	219,102
110.41.411-4291 - Other Purchased Services	5,000	-	5,000
110.41.411-4302 - Office Supplies	8,000	-	8,000
110.41.411-4303 - Computer Supplies	3,000	-	3,000
110.41.411-4304 - Fuel	54,000	-	54,000
110.41.411-4305 - Departmental Supplies	40,000	-	40,000
110.41.411-4319 - Uniforms & Clothing	500	-	500
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	5,000	-	5,000
110.41.411-4335 - Expendable Assets (Over \$500)	8,000	-	8,000
110.41.411-5101 - Memberships & Dues	30,000	-	30,000
110.41.411-8710 - Hardware	-	51,762	51,762
110.41.411-8998 - Indirect Cost Allocation	(787,608)	-	(787,608)
411 Admin Total	2,975,679	51,762	3,027,441
412 Downtown			
110.41.412-4010 - Salaries & Wages	474,508	-	474,508
110.41.412-4105 - Retirement	85,969	-	85,969
110.41.412-4110 - Social Security	35,258	-	35,258
110.41.412-4115 - Health Insurance	83,103	-	83,103
110.41.412-4120 - Dental Insurance	1,135	-	1,135
110.41.412-4125 - Life Insurance	33	-	33
110.41.412-4130 - Long Term Disability	272	-	272
110.41.412-4135 - Workers compensation	3,453	-	3,453
110.41.412-4202 - Postage	200	-	200
110.41.412-4203 - Travel, Conferences, Business Exp.	2,000	-	2,000
110.41.412-4204 - Advertising	1,000	-	1,000
110.41.412-4230 - Utilities	5,000	-	5,000
110.41.412-4231 - Telephone	2,000	-	2,000
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	8,000	-	8,000
110.41.412-4291 - Other Purchased Services	5,000	-	5,000
110.41.412-4304 - Fuel	8,000	-	8,000
110.41.412-4305 - Departmental Supplies	1,000	-	1,000
110.41.412-5101 - Memberships & Dues	8,473	-	8,473
110.41.412-5130 - Downtown Special Events	4,000	-	4,000
412 Downtown Total	728,404	-	728,404
413 City Warehouse			
110.41.413-4010 - Salaries & Wages	86,642	-	86,642
110.41.413-4105 - Retirement	16,081	-	16,081
110.41.413-4110 - Social Security	5,704	-	5,704
110.41.413-4115 - Health Insurance	29,963	-	29,963
110.41.413-4120 - Dental Insurance	324	-	324
110.41.413-4125 - Life Insurance	9	-	9



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.41.413-4130 - Long Term Disability	78	-	78
110.41.413-4135 - Workers compensation	260	-	260
110.41.413-4202 - Postage	100	-	100
110.41.413-4205 - Employee Training & Education	500	-	500
110.41.413-4220 - Professional Services/Consulting	500	-	500
110.41.413-4231 - Telephone	1,500	-	1,500
110.41.413-4250 - Automotive Operation & Repair	500	-	500
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025	-	1,025
110.41.413-4302 - Office Supplies	200	-	200
110.41.413-4303 - Computer Supplies	250	-	250
110.41.413-4304 - Fuel	2,000	-	2,000
110.41.413-4305 - Departmental Supplies	1,000	-	1,000
110.41.413-4319 - Uniforms & Clothing	700	-	700
110.41.413-4330 - Machinery & Equipment (Under \$500)	1,000	-	1,000
110.41.413-4335 - Expendable Assets (Over \$500)	4,000	-	4,000
110.41.413-5150 - Inventory Adjustments	2,500	-	2,500
110.41.413-8998 - Indirect Cost Allocation	(31,014)	-	(31,014)
413 City Warehouse Total	123,822	-	123,822
414 Planning			
110.41.414-4010 - Salaries & Wages	717,171	-	717,171
110.41.414-4105 - Retirement	133,330	-	133,330
110.41.414-4110 - Social Security	53,267	-	53,267
110.41.414-4115 - Health Insurance	94,454	-	94,454
110.41.414-4120 - Dental Insurance	1,622	-	1,622
110.41.414-4125 - Life Insurance	42	-	42
110.41.414-4130 - Long Term Disability	350	-	350
110.41.414-4135 - Workers compensation	2,155	-	2,155
110.41.414-4201 - Printing	3,700	-	3,700
110.41.414-4202 - Postage	6,500	-	6,500
110.41.414-4203 - Travel, Conferences, Business Exp.	6,000	-	6,000
110.41.414-4204 - Advertising	5,000	-	5,000
110.41.414-4205 - Employee Training & Education	3,500	-	3,500
110.41.414-4220 - Professional Services/Consulting	2,500	-	2,500
110.41.414-4230 - Utilities	7,000	-	7,000
110.41.414-4231 - Telephone	5,000	-	5,000
110.41.414-4235 - Fiber and Internet Services	1,589	-	1,589
110.41.414-4250 - Automotive Operation & Repair	1,350	-	1,350
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000	-	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	44,067	-	44,067
110.41.414-4252.45 - Maintenance, Service Contracts Software Subscriptions	37,937	-	37,937
110.41.414-4285 - GIS Mapping	18,000	-	18,000
110.41.414-4302 - Office Supplies	5,000	-	5,000
110.41.414-4303 - Computer Supplies	2,805	-	2,805
110.41.414-4304 - Fuel	10,500	-	10,500
110.41.414-4305 - Departmental Supplies	1,500	-	1,500
110.41.414-4319 - Uniforms & Clothing	1,500	-	1,500
110.41.414-4335 - Expendable Assets (Over \$500)	5,000	-	5,000
110.41.414-5101 - Memberships & Dues	4,000	-	4,000
110.41.414-5214 - Planning/MPO PL Expenses	(183,162)	-	(183,162)
110.41.414-8520 - Equipment	10,000	15,210	25,210
110.41.414-8998 - Indirect Cost Allocation	(12,594)	-	(12,594)
414 Planning Total	995,083	15,210	1,010,293
415 Growth & Development			
110.41.415-5310.31 - Transfers To Technology Center	2,500	-	2,500
415 Growth & Development Total	2,500	-	2,500
416 Business License			
110.41.416-4010 - Salaries & Wages	218,579	-	218,579
110.41.416-4105 - Retirement	40,568	-	40,568
110.41.416-4110 - Social Security	16,149	-	16,149
110.41.416-4115 - Health Insurance	41,758	-	41,758
110.41.416-4120 - Dental Insurance	649	-	649
110.41.416-4125 - Life Insurance	19	-	19
110.41.416-4130 - Long Term Disability	155	-	155
110.41.416-4135 - Workers compensation	655	-	655
110.41.416-4202 - Postage	3,000	-	3,000
110.41.416-4203 - Travel, Conferences, Business Exp.	1,500	-	1,500
110.41.416-4204 - Advertising	1,200	-	1,200
110.41.416-4205 - Employee Training & Education	2,000	-	2,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.41.416-4220 - Professional Services/Consulting	1,000	-	1,000
110.41.416-4230 - Utilities	1,500	-	1,500
110.41.416-4231 - Telephone	1,700	-	1,700
110.41.416-4250 - Automotive Operation & Repair	500	-	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	2,500	-	2,500
110.41.416-4252.40 - Maintenance, Service Contracts Computer	15,000	-	15,000
110.41.416-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,600	-	3,600
110.41.416-4302 - Office Supplies	500	-	500
110.41.416-4303 - Computer Supplies	4,500	-	4,500
110.41.416-4304 - Fuel	1,000	-	1,000
110.41.416-4305 - Departmental Supplies	5,000	-	5,000
110.41.416-4319 - Uniforms & Clothing	1,000	-	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	2,000	-	2,000
110.41.416-5101 - Memberships & Dues	500	-	500
416 Business License Total	366,532	-	366,532
417 Liberty Center			
110.41.417-4230 - Utilities	5,000	-	5,000
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	9,000	-	9,000
110.41.417-4252.45 - Maintenance, Service Contracts Software Subscriptions	2,505	-	2,505
110.41.417-4271 - Cleaning & Sanitation Services	22,000	-	22,000
110.41.417-4321 - Cleaning & Sanitation Supplies	3,000	-	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	5,000	-	5,000
110.41.417-8220 - Buildings & Improvements	10,000	(10,000)	-
417 Liberty Center Total	57,505	(10,000)	47,505
421 Police			
110.42.421-4010 - Salaries & Wages	6,681,358	250,000	6,931,358
110.42.421-4020 - Overtime	125,000	205,643	330,643
110.42.421-4105 - Retirement	1,396,360	-	1,396,360
110.42.421-4110 - Social Security	488,798	-	488,798
110.42.421-4115 - Health Insurance	864,294	-	864,294
110.42.421-4120 - Dental Insurance	17,513	-	17,513
110.42.421-4125 - Life Insurance	460	-	460
110.42.421-4130 - Long Term Disability	3,806	-	3,806
110.42.421-4135 - Workers compensation	324,229	-	324,229
110.42.421-4201 - Printing	5,900	-	5,900
110.42.421-4202 - Postage	4,500	-	4,500
110.42.421-4203 - Travel, Conferences, Business Exp.	37,555	-	37,555
110.42.421-4204 - Advertising	85,100	-	85,100
110.42.421-4205 - Employee Training & Education	51,700	-	51,700
110.42.421-4220 - Professional Services/Consulting	50,550	-	50,550
110.42.421-4221 - Attorney Fees	50,000	-	50,000
110.42.421-4230 - Utilities	56,000	-	56,000
110.42.421-4231 - Telephone	120,000	-	120,000
110.42.421-4235 - Fiber and Internet Services	19,864	-	19,864
110.42.421-4250 - Automotive Operation & Repair	40,000	-	40,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	22,200	-	22,200
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	12,700	-	12,700
110.42.421-4252.40 - Maintenance, Service Contracts Computer	102,872	-	102,872
110.42.421-4252.45 - Maintenance, Service Contracts Software Subscriptions	117,259	-	117,259
110.42.421-4281 - Prisoner Fees	150,000	-	150,000
110.42.421-4282 - Rabies Control	6,000	-	6,000
110.42.421-4291 - Other Purchased Services	50,000	-	50,000
110.42.421-4295 - Wrecker & Towing Services	6,000	-	6,000
110.42.421-4303 - Computer Supplies	20,000	-	20,000
110.42.421-4304 - Fuel	450,000	-	450,000
110.42.421-4305 - Departmental Supplies	41,610	-	41,610
110.42.421-4319 - Uniforms & Clothing	95,000	-	95,000
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	19,000	-	19,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	12,000	-	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000	-	3,000
110.42.421-4331 - Vehicle Equipment	20,000	-	20,000
110.42.421-4335 - Expendable Assets (Over \$500)	94,870	-	94,870
110.42.421-4530 - Crime Prevention	25,000	-	25,000
110.42.421-4535 - Drug Unit	35,000	-	35,000
110.42.421-4540 - Firearms & Ammunition	45,000	-	45,000
110.42.421-4545 - K-9 Patrol	19,645	-	19,645
110.42.421-4550 - Investigative & Forensics	41,140	-	41,140



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.42.421-5101 - Memberships & Dues	7,885	-	7,885
110.42.421-5103 - Accreditation	5,300	-	5,300
110.42.421-5104 - Recruitment	7,000	-	7,000
110.42.421-8510 - Vehicles	399,000	-	399,000
110.42.421-8998 - Indirect Cost Allocation	(153,282)	-	(153,282)
421 Police Total	12,077,186	455,643	12,532,829
422 Police Joint Shared			
110.42.422-4010 - Salaries & Wages	1,405,142	-	1,405,142
110.42.422-4020 - Overtime	168,472	-	168,472
110.42.422-4105 - Retirement	260,794	-	260,794
110.42.422-4110 - Social Security	103,680	-	103,680
110.42.422-4115 - Health Insurance	313,263	-	313,263
110.42.422-4120 - Dental Insurance	4,865	-	4,865
110.42.422-4125 - Life Insurance	145	-	145
110.42.422-4130 - Long Term Disability	1,204	-	1,204
110.42.422-4135 - Workers compensation	4,215	-	4,215
110.42.422-4203 - Travel, Conferences, Business Exp.	7,500	-	7,500
110.42.422-4205 - Employee Training & Education	8,000	-	8,000
110.42.422-4220 - Professional Services/Consulting	7,000	-	7,000
110.42.422-4230 - Utilities	50,000	-	50,000
110.42.422-4231 - Telephone	24,944	-	24,944
110.42.422-4235 - Fiber and Internet Services	1,254	-	1,254
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	12,100	-	12,100
110.42.422-4252.40 - Maintenance, Service Contracts Computer	241,100	-	241,100
110.42.422-4252.45 - Maintenance, Service Contracts Software Subscriptions	40,059	-	40,059
110.42.422-4303 - Computer Supplies	20,000	-	20,000
110.42.422-4305 - Departmental Supplies	7,200	-	7,200
110.42.422-4319 - Uniforms & Clothing	8,265	-	8,265
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,500	-	7,500
110.42.422-4335 - Expendable Assets (Over \$500)	227,259	-	227,259
110.42.422-5101 - Memberships & Dues	1,815	-	1,815
110.42.422-8998 - Indirect Cost Allocation	(36,690)	-	(36,690)
422 Police Joint Shared Total	2,889,086	-	2,889,086
423 Fire			
110.42.423-4010 - Salaries & Wages	5,252,636	350,000	5,602,636
110.42.423-4105 - Retirement	1,106,342	-	1,106,342
110.42.423-4110 - Social Security	381,391	-	381,391
110.42.423-4115 - Health Insurance	858,476	-	858,476
110.42.423-4120 - Dental Insurance	14,757	-	14,757
110.42.423-4125 - Life Insurance	427	-	427
110.42.423-4130 - Long Term Disability	3,534	-	3,534
110.42.423-4135 - Workers compensation	230,209	-	230,209
110.42.423-4201 - Printing	1,000	-	1,000
110.42.423-4202 - Postage	750	-	750
110.42.423-4203 - Travel, Conferences, Business Exp.	25,000	-	25,000
110.42.423-4204 - Advertising	1,250	-	1,250
110.42.423-4205 - Employee Training & Education	19,900	-	19,900
110.42.423-4220 - Professional Services/Consulting	27,000	-	27,000
110.42.423-4230 - Utilities	60,000	-	60,000
110.42.423-4231 - Telephone	40,000	-	40,000
110.42.423-4235 - Fiber and Internet Services	29,845	-	29,845
110.42.423-4250 - Automotive Operation & Repair	20,000	-	20,000
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,171	-	10,171
110.42.423-4252.40 - Maintenance, Service Contracts Computer	67,950	-	67,950
110.42.423-4252.45 - Maintenance, Service Contracts Software Subscriptions	58,195	-	58,195
110.42.423-4302 - Office Supplies	1,000	-	1,000
110.42.423-4304 - Fuel	85,000	-	85,000
110.42.423-4305 - Departmental Supplies	46,300	-	46,300
110.42.423-4319 - Uniforms & Clothing	70,000	-	70,000
110.42.423-4320 - Chemicals	15,000	-	15,000
110.42.423-4321 - Cleaning & Sanitation Supplies	1,500	-	1,500
110.42.423-4323 - Linen & Laundry Supplies	4,000	-	4,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	15,000	-	15,000
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	5,000	-	5,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	22,420	-	22,420
110.42.423-4330 - Machinery & Equipment (Under \$500)	1,850	-	1,850
110.42.423-4331 - Vehicle Equipment	10,000	-	10,000
110.42.423-4335 - Expendable Assets (Over \$500)	41,125	-	41,125



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.42.423-4411 - Fire Prevention	12,500	-	12,500
110.42.423-4420 - Meal Allowance	60,000	-	60,000
110.42.423-4988 - Other Materials & Supplies	3,100	-	3,100
110.42.423-5101 - Memberships & Dues	3,973	-	3,973
110.42.423-5510 - Capital Lease Principal	591,405	42,636	634,041
110.42.423-5520 - Capital Lease Interest	33,839	10,034	43,873
110.42.423-8510 - Vehicles	810,000	350,000	1,160,000
110.42.423-8520 - Equipment	44,000	-	44,000
110.42.423-8998 - Indirect Cost Allocation	(126,363)	-	(126,363)
423 Fire Total	9,959,482	752,670	10,712,152
425 Building Inspection			
110.42.425-4010 - Salaries & Wages	557,869	-	557,869
110.42.425-4105 - Retirement	103,764	-	103,764
110.42.425-4110 - Social Security	41,044	-	41,044
110.42.425-4115 - Health Insurance	73,735	-	73,735
110.42.425-4120 - Dental Insurance	1,622	-	1,622
110.42.425-4125 - Life Insurance	42	-	42
110.42.425-4130 - Long Term Disability	350	-	350
110.42.425-4135 - Workers compensation	6,862	-	6,862
110.42.425-4201 - Printing	1,000	-	1,000
110.42.425-4202 - Postage	2,550	-	2,550
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000	-	5,000
110.42.425-4204 - Advertising	350	-	350
110.42.425-4205 - Employee Training & Education	7,500	-	7,500
110.42.425-4220 - Professional Services/Consulting	5,000	-	5,000
110.42.425-4230 - Utilities	5,000	-	5,000
110.42.425-4231 - Telephone	7,031	-	7,031
110.42.425-4235 - Fiber and Internet Services	920	-	920
110.42.425-4250 - Automotive Operation & Repair	3,000	-	3,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000	-	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	16,249	-	16,249
110.42.425-4252.45 - Maintenance, Service Contracts Software Subscriptions	26,969	-	26,969
110.42.425-4271 - Cleaning & Sanitation Services	2,000	-	2,000
110.42.425-4302 - Office Supplies	1,000	-	1,000
110.42.425-4303 - Computer Supplies	1,000	-	1,000
110.42.425-4304 - Fuel	16,225	-	16,225
110.42.425-4305 - Departmental Supplies	10,000	-	10,000
110.42.425-4319 - Uniforms & Clothing	5,000	-	5,000
110.42.425-4335 - Expendable Assets (Over \$500)	12,210	-	12,210
110.42.425-5101 - Memberships & Dues	2,000	-	2,000
425 Building Inspection Total	918,292	-	918,292
426 Codes Enforcement			
110.42.426-4010 - Salaries & Wages	355,015	-	355,015
110.42.426-4105 - Retirement	65,444	-	65,444
110.42.426-4110 - Social Security	26,566	-	26,566
110.42.426-4115 - Health Insurance	26,302	-	26,302
110.42.426-4120 - Dental Insurance	1,135	-	1,135
110.42.426-4125 - Life Insurance	19	-	19
110.42.426-4130 - Long Term Disability	155	-	155
110.42.426-4135 - Workers compensation	4,393	-	4,393
110.42.426-4201 - Printing	1,000	-	1,000
110.42.426-4202 - Postage	1,200	-	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000	-	1,000
110.42.426-4205 - Employee Training & Education	1,500	-	1,500
110.42.426-4230 - Utilities	1,000	-	1,000
110.42.426-4231 - Telephone	5,000	-	5,000
110.42.426-4250 - Automotive Operation & Repair	3,000	-	3,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	750	-	750
110.42.426-4302 - Office Supplies	1,000	-	1,000
110.42.426-4303 - Computer Supplies	1,000	-	1,000
110.42.426-4304 - Fuel	16,000	-	16,000
110.42.426-4305 - Departmental Supplies	3,000	-	3,000
110.42.426-4319 - Uniforms & Clothing	2,500	-	2,500
110.42.426-4555.10 - Codes Enforcement Litter Control	7,700	-	7,700
110.42.426-5510 - Capital Lease Principal	32,329	-	32,329
110.42.426-5520 - Capital Lease Interest	2,477	-	2,477
110.42.426-8510 - Vehicles	48,000	-	48,000
426 Codes Enforcement Total	607,485	-	607,485



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
428 Municipal Court			
110.42.428-4010 - Salaries & Wages	90,424	-	90,424
110.42.428-4105 - Retirement	16,783	-	16,783
110.42.428-4110 - Social Security	6,495	-	6,495
110.42.428-4115 - Health Insurance	14,951	-	14,951
110.42.428-4120 - Dental Insurance	324	-	324
110.42.428-4125 - Life Insurance	9	-	9
110.42.428-4130 - Long Term Disability	78	-	78
110.42.428-4135 - Workers compensation	271	-	271
110.42.428-4202 - Postage	3,000	-	3,000
110.42.428-4203 - Travel, Conferences, Business Exp.	2,000	-	2,000
110.42.428-4205 - Employee Training & Education	2,500	-	2,500
110.42.428-4220 - Professional Services/Consulting	500	-	500
110.42.428-4225 - Bank & Agency Fees	2,000	-	2,000
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	14,500	-	14,500
110.42.428-4286 - Judge/Municipal Court	71,935	-	71,935
110.42.428-4291 - Other Purchased Services	2,000	-	2,000
110.42.428-4291.10 - Other Purchased Services Public Defender	35,000	-	35,000
110.42.428-4302 - Office Supplies	500	-	500
110.42.428-4303 - Computer Supplies	500	-	500
110.42.428-4305 - Departmental Supplies	2,500	-	2,500
110.42.428-4335 - Expendable Assets (Over \$500)	2,000	-	2,000
110.42.428-5101 - Memberships & Dues	150	-	150
428 Municipal Court Total	268,420	-	268,420
432 Construction			
110.43.432-4010 - Salaries & Wages	518,967	-	518,967
110.43.432-4105 - Retirement	96,320	-	96,320
110.43.432-4110 - Social Security	37,602	-	37,602
110.43.432-4115 - Health Insurance	126,936	-	126,936
110.43.432-4120 - Dental Insurance	1,946	-	1,946
110.43.432-4125 - Life Insurance	56	-	56
110.43.432-4130 - Long Term Disability	466	-	466
110.43.432-4135 - Workers compensation	31,855	-	31,855
110.43.432-4201 - Printing	100	-	100
110.43.432-4202 - Postage	100	-	100
110.43.432-4203 - Travel, Conferences, Business Exp.	300	-	300
110.43.432-4204 - Advertising	100	-	100
110.43.432-4205 - Employee Training & Education	3,200	-	3,200
110.43.432-4220 - Professional Services/Consulting	800	-	800
110.43.432-4230 - Utilities	1,000	-	1,000
110.43.432-4231 - Telephone	3,500	-	3,500
110.43.432-4250 - Automotive Operation & Repair	3,500	-	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	4,700	-	4,700
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000	-	1,000
110.43.432-4302 - Office Supplies	1,000	-	1,000
110.43.432-4303 - Computer Supplies	200	-	200
110.43.432-4304 - Fuel	15,870	-	15,870
110.43.432-4305 - Departmental Supplies	9,200	-	9,200
110.43.432-4319 - Uniforms & Clothing	5,800	-	5,800
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,500	-	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,500	-	1,500
110.43.432-4332 - Fire Extinguishers	1,500	-	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	5,568	-	5,568
110.43.432-4344 - Concrete Work	3,000	-	3,000
110.43.432-4345 - Signs & Materials	10,000	-	10,000
110.43.432-4346 - BLM Building Maintenance	12,500	-	12,500
110.43.432-5101 - Memberships & Dues	200	-	200
110.43.432-8510 - Vehicles	43,275	-	43,275
110.43.432-8998 - Indirect Cost Allocation	(94,637)	-	(94,637)
432 Construction Total	848,924	-	848,924
433 PW/Maintenance			
110.43.433-4010 - Salaries & Wages	468,046	-	468,046
110.43.433-4105 - Retirement	84,776	-	84,776
110.43.433-4110 - Social Security	34,661	-	34,661
110.43.433-4115 - Health Insurance	111,191	-	111,191
110.43.433-4120 - Dental Insurance	1,419	-	1,419
110.43.433-4125 - Life Insurance	41	-	41
110.43.433-4130 - Long Term Disability	340	-	340



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.43.433-4135 - Workers compensation	14,955	-	14,955
110.43.433-4201 - Printing	100	-	100
110.43.433-4202 - Postage	500	-	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400	-	1,400
110.43.433-4205 - Employee Training & Education	1,100	-	1,100
110.43.433-4220 - Professional Services/Consulting	1,000	-	1,000
110.43.433-4230 - Utilities	64,000	-	64,000
110.43.433-4231 - Telephone	8,000	-	8,000
110.43.433-4233 - Streetlights	500,000	-	500,000
110.43.433-4235 - Fiber and Internet Services	20,504	-	20,504
110.43.433-4240.10 - Rental Land & Buildings	8,800	-	8,800
110.43.433-4240.20 - Rental Equipment & Vehicles	500	-	500
110.43.433-4250 - Automotive Operation & Repair	20,000	-	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200	-	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	32,786	-	32,786
110.43.433-4252.40 - Maintenance, Service Contracts Computer	17,726	-	17,726
110.43.433-4252.45 - Maintenance, Service Contracts Software Subscriptions	51,260	-	51,260
110.43.433-4271 - Cleaning & Sanitation Services	15,000	-	15,000
110.43.433-4302 - Office Supplies	2,600	-	2,600
110.43.433-4303 - Computer Supplies	500	-	500
110.43.433-4304 - Fuel	40,000	-	40,000
110.43.433-4305 - Departmental Supplies	4,600	-	4,600
110.43.433-4319 - Uniforms & Clothing	6,500	-	6,500
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	20,000	-	20,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	1,000	-	1,000
110.43.433-4331 - Vehicle Equipment	1,000	-	1,000
110.43.433-4341 - Streets & Sidewalks	187,714	-	187,714
110.43.433-5101 - Memberships & Dues	500	-	500
110.43.433-5510 - Capital Lease Principal	134,470	4,756	139,226
110.43.433-5520 - Capital Lease Interest	15,989	1,105	17,094
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	300,000	-	300,000
110.43.433-8520 - Equipment	125,000	-	125,000
110.43.433-8998 - Indirect Cost Allocation	(209,310)	-	(209,310)
433 PW/Maintenance Total	2,092,868	5,861	2,098,729
434 Sanitation			
110.43.434-4010 - Salaries & Wages	1,461,079	-	1,461,079
110.43.434-4105 - Retirement	271,175	-	271,175
110.43.434-4110 - Social Security	106,539	-	106,539
110.43.434-4115 - Health Insurance	313,085	-	313,085
110.43.434-4120 - Dental Insurance	6,162	-	6,162
110.43.434-4125 - Life Insurance	174	-	174
110.43.434-4130 - Long Term Disability	1,437	-	1,437
110.43.434-4135 - Workers compensation	84,926	-	84,926
110.43.434-4201 - Printing	3,000	-	3,000
110.43.434-4202 - Postage	100	-	100
110.43.434-4203 - Travel, Conferences, Business Exp.	400	-	400
110.43.434-4204 - Advertising	1,500	-	1,500
110.43.434-4205 - Employee Training & Education	2,000	-	2,000
110.43.434-4220 - Professional Services/Consulting	3,500	-	3,500
110.43.434-4230 - Utilities	4,000	-	4,000
110.43.434-4231 - Telephone	9,000	-	9,000
110.43.434-4235 - Fiber and Internet Services	335	-	335
110.43.434-4250 - Automotive Operation & Repair	125,000	-	125,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	2,500	-	2,500
110.43.434-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500	-	1,500
110.43.434-4252.40 - Maintenance, Service Contracts Computer	5,909	-	5,909
110.43.434-4252.45 - Maintenance, Service Contracts Software Subscriptions	65,480	-	65,480
110.43.434-4271 - Cleaning & Sanitation Services	1,200	-	1,200
110.43.434-4275 - Dumpster Repair Services	40,000	-	40,000
110.43.434-4283 - Landfill	540,000	-	540,000
110.43.434-4291 - Other Purchased Services	102,000	-	102,000
110.43.434-4301 - Photo Copying	200	-	200
110.43.434-4302 - Office Supplies	900	-	900
110.43.434-4303 - Computer Supplies	500	-	500
110.43.434-4304 - Fuel	200,000	-	200,000
110.43.434-4305 - Departmental Supplies	16,000	-	16,000
110.43.434-4319 - Uniforms & Clothing	17,000	-	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	20,000	-	20,000



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	2,000	-	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000	-	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	1,000	-	1,000
110.43.434-4331 - Vehicle Equipment	1,500	-	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	10,000	-	10,000
110.43.434-4342 - Roll-A-Ways	55,000	-	55,000
110.43.434-4343 - Dumpsters	85,000	-	85,000
110.43.434-5101 - Memberships & Dues	200	-	200
110.43.434-5510 - Capital Lease Principal	598,258	29,813	628,071
110.43.434-5520 - Capital Lease Interest	49,162	6,936	56,098
110.43.434-8510 - Vehicles	764,509	-	764,509
110.43.434-8520 - Equipment	55,000	-	55,000
110.43.434-8998 - Indirect Cost Allocation	(33,075)	-	(33,075)
434 Sanitation Total	4,998,155	36,749	5,034,904
435 Vehicle Maintenance			
110.43.435-4010 - Salaries & Wages	116,841	-	116,841
110.43.435-4105 - Retirement	20,960	-	20,960
110.43.435-4110 - Social Security	8,934	-	8,934
110.43.435-4115 - Health Insurance	20,894	-	20,894
110.43.435-4120 - Dental Insurance	243	-	243
110.43.435-4125 - Life Insurance	7	-	7
110.43.435-4130 - Long Term Disability	58	-	58
110.43.435-4135 - Workers compensation	339	-	339
110.43.435-4203 - Travel, Conferences, Business Exp.	1,000	-	1,000
110.43.435-4220 - Professional Services/Consulting	40	-	40
110.43.435-4230 - Utilities	14,000	-	14,000
110.43.435-4231 - Telephone	2,400	-	2,400
110.43.435-4250 - Automotive Operation & Repair	500	-	500
110.43.435-4252.20 - Maintenance, Service Contracts Equipment	750	-	750
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	750	-	750
110.43.435-4260 - Fuel Island Maintenance	5,000	-	5,000
110.43.435-4302 - Office Supplies	50	-	50
110.43.435-4304 - Fuel	8,000	-	8,000
110.43.435-4305 - Departmental Supplies	50	-	50
110.43.435-4324.40 - Repair & Maintenance Supplies Buildings	50	-	50
110.43.435-5101 - Memberships & Dues	200	-	200
110.43.435-8520 - Equipment	-	17,145	17,145
110.43.435-8710 - Hardware	51,762	(51,762)	-
110.43.435-8998 - Indirect Cost Allocation	(40,320)	-	(40,320)
435 Vehicle Maintenance Total	212,508	(34,617)	177,891
441 Parks			
110.44.441-4010 - Salaries & Wages	659,733	-	659,733
110.44.441-4105 - Retirement	122,446	-	122,446
110.44.441-4110 - Social Security	48,806	-	48,806
110.44.441-4115 - Health Insurance	190,952	-	190,952
110.44.441-4120 - Dental Insurance	3,081	-	3,081
110.44.441-4125 - Life Insurance	94	-	94
110.44.441-4130 - Long Term Disability	777	-	777
110.44.441-4135 - Workers compensation	22,548	-	22,548
110.44.441-4201 - Printing	250	-	250
110.44.441-4202 - Postage	200	-	200
110.44.441-4203 - Travel, Conferences, Business Exp.	500	-	500
110.44.441-4204 - Advertising	200	-	200
110.44.441-4205 - Employee Training & Education	2,000	-	2,000
110.44.441-4220 - Professional Services/Consulting	2,000	-	2,000
110.44.441-4230 - Utilities	56,000	-	56,000
110.44.441-4231 - Telephone	8,000	-	8,000
110.44.441-4240.20 - Rental Equipment & Vehicles	800	-	800
110.44.441-4250 - Automotive Operation & Repair	28,000	-	28,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	6,000	-	6,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	30,800	-	30,800
110.44.441-4291 - Other Purchased Services	11,000	-	11,000
110.44.441-4301 - Photo Copying	50	-	50
110.44.441-4302 - Office Supplies	400	-	400
110.44.441-4303 - Computer Supplies	400	-	400
110.44.441-4304 - Fuel	60,000	-	60,000
110.44.441-4305 - Departmental Supplies	28,000	-	28,000
110.44.441-4319 - Uniforms & Clothing	11,000	-	11,000



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	9,000	-	9,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	45,000	-	45,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000	-	3,000
110.44.441-4330 - Machinery & Equipment (Under \$500)	2,500	-	2,500
110.44.441-4331 - Vehicle Equipment	1,000	-	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	7,500	-	7,500
110.44.441-4610 - Plants, Materials & Supplies	10,000	-	10,000
110.44.441-4620 - Riley Ball Park	27,600	-	27,600
110.44.441-4988 - Other Materials & Supplies	800	-	800
110.44.441-5101 - Memberships & Dues	600	-	600
110.44.441-5510 - Capital Lease Principal	58,174	-	58,174
110.44.441-5520 - Capital Lease Interest	4,784	-	4,784
110.44.441-8510 - Vehicles	40,000	-	40,000
110.44.441-8520 - Equipment	129,000	-	129,000
110.44.441-8998 - Indirect Cost Allocation	(51,167)	-	(51,167)
441 Parks Total	1,581,828	319,739	1,901,567
442 Gardens			
110.44.442-4010 - Salaries & Wages	396,780	-	396,780
110.44.442-4105 - Retirement	73,642	-	73,642
110.44.442-4110 - Social Security	28,804	-	28,804
110.44.442-4115 - Health Insurance	64,460	-	64,460
110.44.442-4120 - Dental Insurance	1,459	-	1,459
110.44.442-4125 - Life Insurance	38	-	38
110.44.442-4130 - Long Term Disability	311	-	311
110.44.442-4135 - Workers compensation	9,007	-	9,007
110.44.442-4201 - Printing	100	-	100
110.44.442-4202 - Postage	80	-	80
110.44.442-4203 - Travel, Conferences, Business Exp.	600	-	600
110.44.442-4204 - Advertising	100	-	100
110.44.442-4205 - Employee Training & Education	500	-	500
110.44.442-4220 - Professional Services/Consulting	1,800	-	1,800
110.44.442-4230 - Utilities	58,000	-	58,000
110.44.442-4231 - Telephone	6,000	-	6,000
110.44.442-4240.20 - Rental Equipment & Vehicles	400	-	400
110.44.442-4250 - Automotive Operation & Repair	6,000	-	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	8,000	-	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	184,185	-	184,185
110.44.442-4291 - Other Purchased Services	12,000	-	12,000
110.44.442-4301 - Photo Copying	50	-	50
110.44.442-4302 - Office Supplies	400	-	400
110.44.442-4303 - Computer Supplies	500	-	500
110.44.442-4304 - Fuel	20,000	-	20,000
110.44.442-4305 - Departmental Supplies	12,000	-	12,000
110.44.442-4319 - Uniforms & Clothing	6,500	-	6,500
110.44.442-4321 - Cleaning & Sanitation Supplies	4,500	-	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	9,000	-	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	35,000	-	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,000	-	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	3,000	-	3,000
110.44.442-4331 - Vehicle Equipment	500	-	500
110.44.442-4335 - Expendable Assets (Over \$500)	10,000	-	10,000
110.44.442-4610 - Plants, Materials & Supplies	30,000	-	30,000
110.44.442-4630 - Swan Supplies	26,000	-	26,000
110.44.442-4988 - Other Materials & Supplies	500	-	500
110.44.442-5101 - Memberships & Dues	150	-	150
110.44.442-5510 - Capital Lease Principal	11,192	-	11,192
110.44.442-5520 - Capital Lease Interest	294	-	294
110.44.442-8520 - Equipment	41,000	-	41,000
442 Gardens Total	1,066,852	-	1,066,852
451 Tennis			
110.45.451-4010 - Salaries & Wages	347,113	20,000	367,113
110.45.451-4105 - Retirement	55,223	-	55,223
110.45.451-4110 - Social Security	25,767	-	25,767
110.45.451-4115 - Health Insurance	55,659	-	55,659
110.45.451-4120 - Dental Insurance	1,054	-	1,054
110.45.451-4125 - Life Insurance	28	-	28
110.45.451-4130 - Long Term Disability	233	-	233
110.45.451-4135 - Workers compensation	4,128	-	4,128



City of Sumter
Expenditure Budget (Amended)
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Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.45.451-4202 - Postage	50	-	50
110.45.451-4203 - Travel, Conferences, Business Exp.	1,500	-	1,500
110.45.451-4205 - Employee Training & Education	1,000	-	1,000
110.45.451-4220 - Professional Services/Consulting	3,500	-	3,500
110.45.451-4230 - Utilities	48,000	-	48,000
110.45.451-4231 - Telephone	7,000	-	7,000
110.45.451-4235 - Fiber and Internet Services	7,002	-	7,002
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	2,500	-	2,500
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	16,500	-	16,500
110.45.451-4252.40 - Maintenance, Service Contracts Computer	8,863	-	8,863
110.45.451-4252.45 - Maintenance, Service Contracts Software Subscriptions	18,018	-	18,018
110.45.451-4304 - Fuel	3,960	-	3,960
110.45.451-4305 - Departmental Supplies	5,500	-	5,500
110.45.451-4319 - Uniforms & Clothing	3,000	-	3,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000	-	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	7,000	-	7,000
110.45.451-4335 - Expendable Assets (Over \$500)	2,500	-	2,500
110.45.451-4710 - Tennis Equipment & Supplies	7,000	-	7,000
110.45.451-5101 - Memberships & Dues	300	-	300
110.45.451-5220 - Project Expenses	-	10,480	10,480
110.45.451-8230 - Improvements Other Than Buildings	-	407,093	407,093
451 Tennis Total	634,398	437,573	1,071,971
452 Aquatic			
110.45.452-4010 - Salaries & Wages	303,074	-	303,074
110.45.452-4105 - Retirement	23,577	-	23,577
110.45.452-4110 - Social Security	23,173	-	23,173
110.45.452-4115 - Health Insurance	20,657	-	20,657
110.45.452-4120 - Dental Insurance	405	-	405
110.45.452-4125 - Life Insurance	9	-	9
110.45.452-4130 - Long Term Disability	78	-	78
110.45.452-4135 - Workers compensation	6,285	-	6,285
110.45.452-4202 - Postage	50	-	50
110.45.452-4203 - Travel, Conferences, Business Exp.	3,500	-	3,500
110.45.452-4204 - Advertising	2,000	-	2,000
110.45.452-4205 - Employee Training & Education	1,000	-	1,000
110.45.452-4220 - Professional Services/Consulting	1,000	-	1,000
110.45.452-4230 - Utilities	20,000	-	20,000
110.45.452-4231 - Telephone	1,950	-	1,950
110.45.452-4235 - Fiber and Internet Services	6,751	-	6,751
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,500	-	1,500
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000	-	3,000
110.45.452-4252.40 - Maintenance, Service Contracts Computer	5,532	-	5,532
110.45.452-4252.45 - Maintenance, Service Contracts Software Subscriptions	10,405	-	10,405
110.45.452-4304 - Fuel	3,000	-	3,000
110.45.452-4305 - Departmental Supplies	3,500	-	3,500
110.45.452-4319 - Uniforms & Clothing	3,000	-	3,000
110.45.452-4321 - Cleaning & Sanitation Supplies	1,000	-	1,000
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	5,000	-	5,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,500	-	1,500
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,000	-	1,000
110.45.452-4335 - Expendable Assets (Over \$500)	1,500	-	1,500
110.45.452-4720 - Pool Chemicals & Supplies	16,000	-	16,000
110.45.452-4725 - Pool Events	2,000	-	2,000
110.45.452-4735 - Pool Concessions	2,000	-	2,000
110.45.452-5101 - Memberships & Dues	1,000	-	1,000
110.45.452-5151 - Cost of Goods Sold	500	-	500
110.45.452-5220 - Project Expenses	1,000	-	1,000
452 Aquatic Total	475,946	-	475,946
458 Opera House Auditorium/Annex			
110.45.458-4203 - Travel, Conferences, Business Exp.	13,000	-	13,000
110.45.458-4205 - Employee Training & Education	4,800	-	4,800
110.45.458-4225 - Bank & Agency Fees	9,000	-	9,000
110.45.458-4231 - Telephone	360	-	360
110.45.458-4235 - Fiber and Internet Services	335	-	335
110.45.458-4252.40 - Maintenance, Service Contracts Computer	5,909	-	5,909
110.45.458-4252.45 - Maintenance, Service Contracts Software Subscriptions	13,339	-	13,339
110.45.458-4305 - Departmental Supplies	6,250	-	6,250
110.45.458-4335 - Expendable Assets (Over \$500)	1,450	-	1,450



City of Sumter
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Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.45.458-5101 - Memberships & Dues	3,100	-	3,100
110.45.458-5140.40 - Production Expenses Production Expenses	10,000	-	10,000
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	4,000	-	4,000
110.45.458-5220 - Project Expenses	8,000	-	8,000
458 Opera House Auditorium/Annex Total	79,543	-	79,543
463 Youth Employment			
110.46.463-6210 - Youth Employment	-	17,328	17,328
463 Youth Employment Total	-	17,328	17,328
466 Hope Centers			
110.46.466.510-4010 - Salaries & Wages	90,287	-	90,287
110.46.466.510-4105 - Retirement	18,097	-	18,097
110.46.466.510-4110 - Social Security	7,000	-	7,000
110.46.466.510-4120 - Dental Insurance	162	-	162
110.46.466.510-4135 - Workers compensation	1,560	-	1,560
110.46.466.510-4230 - Utilities	300	-	300
110.46.466.510-4231 - Telephone	1,000	-	1,000
110.46.466.510-4235 - Fiber and Internet Services	23,587	-	23,587
110.46.466.510-4250 - Automotive Operation & Repair	200	-	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	39,392	-	39,392
110.46.466.510-4252.45 - Maintenance, Service Contracts Software Subscriptions	13,264	-	13,264
110.46.466.510-4304 - Fuel	8,000	-	8,000
110.46.466.510-4335 - Expendable Assets (Over \$500)	1,200	-	1,200
110.46.466.510-5101 - Memberships & Dues	400	-	400
110.46.466.520-4010 - Salaries & Wages	182,897	-	182,897
110.46.466.520-4105 - Retirement	33,946	-	33,946
110.46.466.520-4110 - Social Security	13,217	-	13,217
110.46.466.520-4115 - Health Insurance	26,333	-	26,333
110.46.466.520-4120 - Dental Insurance	649	-	649
110.46.466.520-4125 - Life Insurance	14	-	14
110.46.466.520-4130 - Long Term Disability	117	-	117
110.46.466.520-4135 - Workers compensation	1,267	-	1,267
110.46.466.520-4205 - Employee Training & Education	1,000	-	1,000
110.46.466.520-4230 - Utilities	23,500	-	23,500
110.46.466.520-4231 - Telephone	2,000	-	2,000
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500	-	3,500
110.46.466.520-4305 - Departmental Supplies	5,500	-	5,500
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	500	-	500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	300	-	300
110.46.466.530-4010 - Salaries & Wages	98,722	-	98,722
110.46.466.530-4105 - Retirement	18,323	-	18,323
110.46.466.530-4110 - Social Security	7,112	-	7,112
110.46.466.530-4115 - Health Insurance	17,501	-	17,501
110.46.466.530-4120 - Dental Insurance	486	-	486
110.46.466.530-4125 - Life Insurance	9	-	9
110.46.466.530-4130 - Long Term Disability	78	-	78
110.46.466.530-4135 - Workers compensation	296	-	296
110.46.466.530-4205 - Employee Training & Education	1,000	-	1,000
110.46.466.530-4230 - Utilities	23,500	-	23,500
110.46.466.530-4231 - Telephone	2,000	-	2,000
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500	-	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,500	-	5,500
110.46.466.530-4305 - Departmental Supplies	5,500	-	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	500	-	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	200	-	200
110.46.466.540-4010 - Salaries & Wages	96,257	-	96,257
110.46.466.540-4105 - Retirement	17,865	-	17,865
110.46.466.540-4110 - Social Security	6,969	-	6,969
110.46.466.540-4115 - Health Insurance	34,596	-	34,596
110.46.466.540-4120 - Dental Insurance	486	-	486
110.46.466.540-4125 - Life Insurance	14	-	14
110.46.466.540-4130 - Long Term Disability	117	-	117
110.46.466.540-4135 - Workers compensation	289	-	289
110.46.466.540-4205 - Employee Training & Education	1,000	-	1,000
110.46.466.540-4230 - Utilities	24,000	-	24,000
110.46.466.540-4231 - Telephone	2,150	-	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000	-	3,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
110.46.466.540-4305 - Departmental Supplies	5,000	-	5,000
110.46.466.540-4319 - Uniforms & Clothing	800	-	800
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	2,000	-	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	300	-	300
466 Hope Centers Total	880,259	-	880,259
467 Economic Development			
110.46.467-5220 - Project Expenses	-	29,860	29,860
110.46.467-8220 - Buildings & Improvements	-	85,000	85,000
467 Economic Development Total	-	114,860	114,860
471 General Obligation Bonds			
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	528,000	-	528,000
471 General Obligation Bonds Total	528,000	-	528,000
473 Interest Bond			
110.47.473-5700.18 - Debt Service Interest GO 2018	120,362	-	120,362
473 Interest Bond Total	120,362	-	120,362
481 Appropriations to Other Agencies			
110.48.481-5800.16 - Appropriations to Other Agencies Durant Children's Center	-	10,000	10,000
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862	-	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,000	-	164,000
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	57,719	-	57,719
110.48.481-5800.99 - Appropriations to Other Agencies Miscellaneous	10,000	(10,000)	-
481 Appropriations to Other Agencies Total	264,581	-	264,581
491 Other			
110.49.491-4204 - Advertising	5,000	-	5,000
110.49.491-4223 - Legislative Consulting	75,000	-	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	875,000	420,000	1,295,000
110.49.491-4251 - Administrative Contract	1,401,428	15,000	1,416,428
110.49.491-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000	-	20,000
110.49.491-4252.40 - Maintenance, Service Contracts Computer	-	80,000	80,000
110.49.491-4291 - Other Purchased Services	50,000	85,000	135,000
110.49.491-5107 - Community Promotions	45,000	-	45,000
110.49.491-5120 - Employee Programs	2,250	-	2,250
110.49.491-5121 - Risk Control	13,000	-	13,000
110.49.491-5151 - Cost of Goods Sold	25,000	-	25,000
110.49.491-5420 - Reserve for Contingencies	655,643	(381,079)	274,564
110.49.491-5510 - Capital Lease Principal	91,211	-	91,211
110.49.491-5520 - Capital Lease Interest	14,815	-	14,815
110.49.491-8510 - Vehicles	-	52,415	52,415
110.49.491-8520 - Equipment	-	99,786	99,786
110.49.491-8710 - Hardware	37,840	-	37,840
110.49.491-8720 - Software	75,000	-	75,000
110.49.491-8998 - Indirect Cost Allocation	(470,197)	-	(470,197)
491 Other Total	2,915,990	371,122	3,287,112
493 Employee Fringe Benefits			
110.49.493-4229.15 - Insurance Retiree Insurance	323,989	225,000	548,989
493 Employee Fringe Benefits Total	323,989	225,000	548,989
495 Transfers Out			
110.49.495-5310.13 - Transfers To Shaw Base Defense	68,500	-	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	57,692	-	57,692
110.49.495-5310.41 - Transfers To State Accomm. Fr General Fund	349,959	-	349,959
495 Transfers Out Total	476,151	-	476,151
110 General Fund Total	49,469,830	2,758,900	52,228,730



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024

<u>Fund/Dept/Account</u>	<u>FY24 Adopted</u>	<u>Budget Adjustments</u>	<u>FY24 Amended</u>
111 TIF			
111.46.467-5220 - Project Expenses	280,226	-	280,226
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	365,000	-	365,000
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	54,774	-	54,774
111 TIF Total	700,000	-	700,000



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
330 Water & Sewer			
501 Contracts, Transfers, & Reserves			
330.50.501-4231 - Telephone	7,750	-	7,750
330.50.501-4235 - Fiber and Internet Services	335	-	335
330.50.501-4252.40 - Maintenance, Service Contracts Computer	5,909	-	5,909
330.50.501-4252.45 - Maintenance, Service Contracts Software Subscriptions	5,481	-	5,481
330.50.501-4335 - Expendable Assets (Over \$500)	3,000	-	3,000
330.50.501-5180 - Indirect Cost	2,046,257	-	2,046,257
330.50.501-5310.30 - Transfers To General Fund	2,361,761	-	2,361,761
330.50.501-5410 - Fund Reserves General Purpose	126,103	510,897	637,000
330.50.501-5430 - Capital Reserve	800,000	-	800,000
501 Contracts, Transfers, & Reserves Total	5,356,596	510,897	5,867,493
502 Utility Billing			
330.50.502-4010 - Salaries & Wages	1,230,609	-	1,230,609
330.50.502-4105 - Retirement	226,944	-	226,944
330.50.502-4110 - Social Security	89,771	-	89,771
330.50.502-4115 - Health Insurance	226,211	-	226,211
330.50.502-4120 - Dental Insurance	4,270	-	4,270
330.50.502-4125 - Life Insurance	119	-	119
330.50.502-4130 - Long Term Disability	984	-	984
330.50.502-4135 - Workers compensation	15,973	-	15,973
330.50.502-4201 - Printing	1,200	-	1,200
330.50.502-4202 - Postage	127,000	-	127,000
330.50.502-4203 - Travel, Conferences, Business Exp.	500	-	500
330.50.502-4204 - Advertising	2,450	-	2,450
330.50.502-4205 - Employee Training & Education	9,500	-	9,500
330.50.502-4220 - Professional Services/Consulting	52,550	-	52,550
330.50.502-4221 - Attorney Fees	2,000	-	2,000
330.50.502-4225 - Bank & Agency Fees	8,000	-	8,000
330.50.502-4230 - Utilities	44,030	-	44,030
330.50.502-4231 - Telephone	6,300	-	6,300
330.50.502-4235 - Fiber and Internet Services	11,000	-	11,000
330.50.502-4250 - Automotive Operation & Repair	2,600	-	2,600
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	19,140	-	19,140
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	41,980	-	41,980
330.50.502-4252.40 - Maintenance, Service Contracts Computer	41,600	-	41,600
330.50.502-4252.45 - Maintenance, Service Contracts Software Subscriptions	158,681	-	158,681
330.50.502-4291 - Other Purchased Services	57,700	-	57,700
330.50.502-4302 - Office Supplies	18,300	-	18,300
330.50.502-4303 - Computer Supplies	2,000	-	2,000
330.50.502-4304 - Fuel	57,000	-	57,000
330.50.502-4305 - Departmental Supplies	6,500	-	6,500
330.50.502-4319 - Uniforms & Clothing	7,700	-	7,700
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	9,800	-	9,800
330.50.502-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	23,600	-	23,600
330.50.502-4335 - Expendable Assets (Over \$500)	21,975	-	21,975
330.50.502-5101 - Memberships & Dues	650	-	650
330.50.502-5105 - Bad Debt Expense	200,000	-	200,000
330.50.502-8510 - Vehicles	34,000	-	34,000
330.50.502-8710 - Hardware	5,200	-	5,200
502 Utility Billing Total	2,767,837	-	2,767,837
503 Water & Sewer Distribution			
330.50.503-4010 - Salaries & Wages	1,480,627	-	1,480,627
330.50.503-4105 - Retirement	273,297	-	273,297
330.50.503-4110 - Social Security	109,119	-	109,119
330.50.503-4115 - Health Insurance	296,388	-	296,388
330.50.503-4120 - Dental Insurance	5,123	-	5,123
330.50.503-4125 - Life Insurance	143	-	143
330.50.503-4130 - Long Term Disability	1,188	-	1,188
330.50.503-4135 - Workers compensation	66,444	-	66,444
330.50.503-4201 - Printing	100	-	100
330.50.503-4202 - Postage	700	-	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000	-	3,000
330.50.503-4205 - Employee Training & Education	8,000	-	8,000
330.50.503-4220 - Professional Services/Consulting	20,000	-	20,000
330.50.503-4231 - Telephone	11,000	-	11,000
330.50.503-4235 - Fiber and Internet Services	4,420	-	4,420
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000	-	1,000



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
330.50.503-4250 - Automotive Operation & Repair	30,000	-	30,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500	-	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	20,680	-	20,680
330.50.503-4252.45 - Maintenance, Service Contracts Software Subscriptions	49,538	-	49,538
330.50.503-4273 - Ditch Cleaning/Clearing Services	72,500	-	72,500
330.50.503-4274 - Right of Way Clearing Services	150,000	-	150,000
330.50.503-4285 - GIS Mapping	12,000	-	12,000
330.50.503-4291 - Other Purchased Services	10,600	-	10,600
330.50.503-4302 - Office Supplies	3,000	-	3,000
330.50.503-4303 - Computer Supplies	1,480	-	1,480
330.50.503-4304 - Fuel	150,000	-	150,000
330.50.503-4305 - Departmental Supplies	12,000	-	12,000
330.50.503-4319 - Uniforms & Clothing	27,930	-	27,930
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500	-	2,500
330.50.503-4331 - Vehicle Equipment	2,400	-	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	27,500	-	27,500
330.50.503-4810 - Water Meter Repairs	30,000	-	30,000
330.50.503-4820 - Water Line Repairs	120,000	-	120,000
330.50.503-4830 - Sewer Line Repairs	105,000	-	105,000
330.50.503-4860 - Connections	220,000	-	220,000
330.50.503-5101 - Memberships & Dues	38,000	-	38,000
330.50.503-5510 - Capital Lease Principal	109,231	51,887	161,118
330.50.503-5520 - Capital Lease Interest	6,934	12,459	19,393
330.50.503-8405 - Water Meters	180,000	-	180,000
330.50.503-8425 - Construction-Water Lines	250,000	-	250,000
330.50.503-8430 - Construction - Sewer Lines	250,000	-	250,000
330.50.503-8510 - Vehicles	732,000	-	732,000
330.50.503-8520 - Equipment	48,000	-	48,000
330.50.503-8720 - Software	13,000	-	13,000
503 Water & Sewer Distribution Total	4,961,342	64,346	5,025,688
504 Mechanical Maintenance			
330.50.504-4010 - Salaries & Wages	578,929	-	578,929
330.50.504-4105 - Retirement	107,449	-	107,449
330.50.504-4110 - Social Security	42,279	-	42,279
330.50.504-4115 - Health Insurance	112,561	-	112,561
330.50.504-4120 - Dental Insurance	1,784	-	1,784
330.50.504-4125 - Life Insurance	52	-	52
330.50.504-4130 - Long Term Disability	427	-	427
330.50.504-4135 - Workers compensation	25,005	-	25,005
330.50.504-4203 - Travel, Conferences, Business Exp.	2,700	-	2,700
330.50.504-4205 - Employee Training & Education	9,000	-	9,000
330.50.504-4220 - Professional Services/Consulting	1,000	-	1,000
330.50.504-4231 - Telephone	9,164	-	9,164
330.50.504-4250 - Automotive Operation & Repair	15,000	-	15,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	8,617	-	8,617
330.50.504-4303 - Computer Supplies	3,702	-	3,702
330.50.504-4304 - Fuel	34,320	-	34,320
330.50.504-4305 - Departmental Supplies	12,000	-	12,000
330.50.504-4319 - Uniforms & Clothing	7,188	-	7,188
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	35,000	-	35,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	800	-	800
330.50.504-4335 - Expendable Assets (Over \$500)	63,000	-	63,000
330.50.504-5101 - Memberships & Dues	785	-	785
330.50.504-5510 - Capital Lease Principal	54,810	-	54,810
330.50.504-5520 - Capital Lease Interest	9,544	-	9,544
330.50.504-8510 - Vehicles	60,000	-	60,000
504 Mechanical Maintenance Total	1,195,116	-	1,195,116
505 Water Plants			
330.50.505-4010 - Salaries & Wages	653,255	-	653,255
330.50.505-4105 - Retirement	121,244	-	121,244
330.50.505-4110 - Social Security	48,239	-	48,239
330.50.505-4115 - Health Insurance	129,794	-	129,794
330.50.505-4120 - Dental Insurance	2,351	-	2,351
330.50.505-4125 - Life Insurance	68	-	68
330.50.505-4130 - Long Term Disability	563	-	563
330.50.505-4135 - Workers compensation	22,610	-	22,610
330.50.505-4203 - Travel, Conferences, Business Exp.	10,000	-	10,000
330.50.505-4205 - Employee Training & Education	5,300	-	5,300



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
330.50.505-4220 - Professional Services/Consulting	14,500	-	14,500
330.50.505-4230 - Utilities	1,175,000	-	1,175,000
330.50.505-4231 - Telephone	14,000	-	14,000
330.50.505-4235 - Fiber and Internet Services	16,669	-	16,669
330.50.505-4250 - Automotive Operation & Repair	5,300	-	5,300
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	123,017	-	123,017
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	34,000	-	34,000
330.50.505-4252.40 - Maintenance, Service Contracts Computer	33,306	-	33,306
330.50.505-4252.45 - Maintenance, Service Contracts Software Subscriptions	7,026	-	7,026
330.50.505-4303 - Computer Supplies	4,802	-	4,802
330.50.505-4304 - Fuel	39,520	-	39,520
330.50.505-4305 - Departmental Supplies	20,000	-	20,000
330.50.505-4319 - Uniforms & Clothing	5,867	-	5,867
330.50.505-4320 - Chemicals	475,000	-	475,000
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	28,000	-	28,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	14,000	-	14,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	88,000	-	88,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	11,360	-	11,360
330.50.505-4335 - Expendable Assets (Over \$500)	58,000	-	58,000
330.50.505-4825 - Wash Pond Repairs	20,000	-	20,000
330.50.505-4840 - Water Tank Repairs	120,000	-	120,000
330.50.505-5101 - Memberships & Dues	1,561	-	1,561
330.50.505-5102 - Permits & Fees	47,492	-	47,492
330.50.505-8310 - Major Well Repairs	334,000	-	334,000
505 Water Plants Total	3,733,844	-	3,733,844
506 Wastewater			
330.50.506-4010 - Salaries & Wages	1,278,192	-	1,278,192
330.50.506-4105 - Retirement	237,232	-	237,232
330.50.506-4110 - Social Security	94,028	-	94,028
330.50.506-4115 - Health Insurance	184,165	-	184,165
330.50.506-4120 - Dental Insurance	3,730	-	3,730
330.50.506-4125 - Life Insurance	98	-	98
330.50.506-4130 - Long Term Disability	816	-	816
330.50.506-4135 - Workers compensation	55,121	-	55,121
330.50.506-4203 - Travel, Conferences, Business Exp.	4,750	-	4,750
330.50.506-4205 - Employee Training & Education	7,650	-	7,650
330.50.506-4220 - Professional Services/Consulting	211,950	-	211,950
330.50.506-4230 - Utilities	1,050,000	-	1,050,000
330.50.506-4231 - Telephone	8,500	-	8,500
330.50.506-4235 - Fiber and Internet Services	335	-	335
330.50.506-4240.20 - Rental Equipment & Vehicles	5,000	-	5,000
330.50.506-4250 - Automotive Operation & Repair	11,000	-	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	225,967	-	225,967
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	113,000	-	113,000
330.50.506-4252.45 - Maintenance, Service Contracts Software Subscriptions	11,723	-	11,723
330.50.506-4303 - Computer Supplies	4,102	-	4,102
330.50.506-4304 - Fuel	27,000	-	27,000
330.50.506-4305 - Departmental Supplies	16,786	-	16,786
330.50.506-4319 - Uniforms & Clothing	8,875	-	8,875
330.50.506-4320 - Chemicals	305,459	-	305,459
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000	-	25,000
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	251,666	-	251,666
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500	-	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	175,000	-	175,000
330.50.506-5101 - Memberships & Dues	1,895	-	1,895
330.50.506-5102 - Permits & Fees	3,659	-	3,659
506 Wastewater Total	4,331,199	-	4,331,199
507 Electrical Maintenance			
330.50.507-4010 - Salaries & Wages	125,447	-	125,447
330.50.507-4105 - Retirement	23,283	-	23,283
330.50.507-4110 - Social Security	9,437	-	9,437
330.50.507-4115 - Health Insurance	20,657	-	20,657
330.50.507-4120 - Dental Insurance	486	-	486
330.50.507-4125 - Life Insurance	9	-	9
330.50.507-4130 - Long Term Disability	78	-	78
330.50.507-4135 - Workers compensation	7,840	-	7,840
330.50.507-4203 - Travel, Conferences, Business Exp.	200	-	200
330.50.507-4204 - Advertising	3,000	-	3,000



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
330.50.507-4205 - Employee Training & Education	1,000	-	1,000
330.50.507-4220 - Professional Services/Consulting	1,000	-	1,000
330.50.507-4231 - Telephone	800	-	800
330.50.507-4250 - Automotive Operation & Repair	1,500	-	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	1,600	-	1,600
330.50.507-4302 - Office Supplies	400	-	400
330.50.507-4303 - Computer Supplies	800	-	800
330.50.507-4304 - Fuel	7,800	-	7,800
330.50.507-4305 - Departmental Supplies	3,250	-	3,250
330.50.507-4319 - Uniforms & Clothing	3,400	-	3,400
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200	-	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	500	-	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	20,000	-	20,000
330.50.507-4335 - Expendable Assets (Over \$500)	3,500	-	3,500
330.50.507-5101 - Memberships & Dues	500	-	500
330.50.507-8520 - Equipment	6,800	-	6,800
507 Electrical Maintenance Total	244,487	-	244,487
509 Engineering			
330.50.509-4010 - Salaries & Wages	380,387	-	380,387
330.50.509-4105 - Retirement	71,940	-	71,940
330.50.509-4110 - Social Security	28,333	-	28,333
330.50.509-4115 - Health Insurance	59,865	-	59,865
330.50.509-4120 - Dental Insurance	973	-	973
330.50.509-4125 - Life Insurance	28	-	28
330.50.509-4130 - Long Term Disability	233	-	233
330.50.509-4135 - Workers compensation	5,477	-	5,477
330.50.509-4201 - Printing	600	-	600
330.50.509-4202 - Postage	700	-	700
330.50.509-4203 - Travel, Conferences, Business Exp.	13,300	-	13,300
330.50.509-4204 - Advertising	500	-	500
330.50.509-4205 - Employee Training & Education	19,500	-	19,500
330.50.509-4220 - Professional Services/Consulting	46,300	-	46,300
330.50.509-4231 - Telephone	11,500	-	11,500
330.50.509-4235 - Fiber and Internet Services	418	-	418
330.50.509-4240.10 - Rental Land & Buildings	850	-	850
330.50.509-4250 - Automotive Operation & Repair	3,500	-	3,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	6,100	-	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	10,886	-	10,886
330.50.509-4252.45 - Maintenance, Service Contracts Software Subscriptions	6,850	-	6,850
330.50.509-4291 - Other Purchased Services	61,000	-	61,000
330.50.509-4301 - Photo Copying	100	-	100
330.50.509-4302 - Office Supplies	3,800	-	3,800
330.50.509-4303 - Computer Supplies	8,500	-	8,500
330.50.509-4304 - Fuel	19,000	-	19,000
330.50.509-4305 - Departmental Supplies	3,250	-	3,250
330.50.509-4321 - Cleaning & Sanitation Supplies	100	-	100
330.50.509-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	100	-	100
330.50.509-4335 - Expendable Assets (Over \$500)	2,600	-	2,600
330.50.509-5101 - Memberships & Dues	2,100	-	2,100
330.50.509-5102 - Permits & Fees	1,400	-	1,400
330.50.509-8510 - Vehicles	84,480	-	84,480
509 Engineering Total	854,670	-	854,670
573 Interest Revenue Bonds			
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,453,944	-	1,453,944
573 Interest Revenue Bonds Total	1,453,944	-	1,453,944
575 Agency Fees			
330.57.575-4225 - Bank & Agency Fees	4,600	-	4,600
575 Agency Fees Total	4,600	-	4,600
585 Federal/State Grant Projects			
330.58.585-8430 - Construction - Sewer Lines	-	4,700,000	4,700,000
330.58.585-8910 - P&I	-	800,000	800,000
585 Federal/State Grant Projects Total	-	5,500,000	5,500,000
591 Water & Sewer, Other			
330.59.591-4291 - Other Purchased Services	250,000	-	250,000
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	216,164	-	216,164
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000	-	10,000
330.59.591-5910 - Depreciation	2,415,000	-	2,415,000
591 Water & Sewer, Other Total	2,891,164	-	2,891,164



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024

<u>Fund/Dept/Account</u>	<u>FY24 Adopted</u>	<u>Budget Adjustments</u>	<u>FY24 Amended</u>
593 Purchased Services Insurance			
330.59.593-4229.15 - Insurance Retiree Insurance	86,555	-	86,555
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	154,069	-	154,069
593 Purchased Services Insurance Total	240,624	-	240,624
330 Water & Sewer Total	28,035,423	6,075,243	34,110,666



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
334 Mayesville Water System			
501 Administrative			
334.50.501-4010 - Salaries & Wages	68,439	-	68,439
334.50.501-4105 - Retirement	12,702	-	12,702
334.50.501-4110 - Social Security	4,922	-	4,922
334.50.501-4115 - Health Insurance	11,351	-	11,351
334.50.501-4120 - Dental Insurance	324	-	324
334.50.501-4125 - Life Insurance	9	-	9
334.50.501-4130 - Long Term Disability	78	-	78
334.50.501-4135 - Workers compensation	2,737	-	2,737
334.50.501-5310.30 - Transfers To General Fund	22,457	-	22,457
334.50.501-5310.49 - Transfers Other	76,448	-	76,448
501 Administrative Total	199,467	-	199,467
502 Utility Billing			
334.50.502-4201 - Printing	450	-	450
334.50.502-4202 - Postage	1,700	-	1,700
334.50.502-5105 - Bad Debt Expense	4,600	-	4,600
502 Utility Billing Total	6,750	-	6,750
505 Water Plants			
334.50.505-4230 - Utilities	12,750	-	12,750
334.50.505-4305 - Departmental Supplies	500	-	500
334.50.505-4320 - Chemicals	14,553	-	14,553
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500	-	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500	-	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	200	-	200
334.50.505-4335 - Expendable Assets (Over \$500)	5,000	-	5,000
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000	-	1,000
334.50.505-5102 - Permits & Fees	6,380	-	6,380
505 Water Plants Total	46,383	-	46,383
506 Wastewater			
334.50.506-4230 - Utilities	15,500	-	15,500
334.50.506-4305 - Departmental Supplies	300	-	300
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500	-	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500	-	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	3,000	-	3,000
506 Wastewater Total	23,800	-	23,800
334 Mayesville Water System Total	276,400	-	276,400



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
333 Stormwater			
502 Utility Billing			
333.50.502-5105 - Bad Debt Expense	6,800	-	6,800
502 Utility Billing Total	6,800	-	6,800
508 Stormwater System			
333.50.508-4010 - Salaries & Wages	136,016	-	136,016
333.50.508-4020 - Overtime	19,157	-	19,157
333.50.508-4105 - Retirement	25,245	-	25,245
333.50.508-4110 - Social Security	10,041	-	10,041
333.50.508-4115 - Health Insurance	35,639	-	35,639
333.50.508-4120 - Dental Insurance	486	-	486
333.50.508-4125 - Life Insurance	14	-	14
333.50.508-4130 - Long Term Disability	117	-	117
333.50.508-4135 - Workers compensation	5,390	-	5,390
333.50.508-4201 - Printing	200	-	200
333.50.508-4202 - Postage	200	-	200
333.50.508-4203 - Travel, Conferences, Business Exp.	800	-	800
333.50.508-4204 - Advertising	1,000	-	1,000
333.50.508-4205 - Employee Training & Education	800	-	800
333.50.508-4220 - Professional Services/Consulting	125,000	-	125,000
333.50.508-4231 - Telephone	1,800	-	1,800
333.50.508-4235 - Fiber and Internet Services	168	-	168
333.50.508-4250 - Automotive Operation & Repair	2,000	-	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	500	-	500
333.50.508-4252.40 - Maintenance, Service Contracts Computer	5,900	-	5,900
333.50.508-4252.45 - Maintenance, Service Contracts Software Subscriptions	2,742	-	2,742
333.50.508-4291 - Other Purchased Services	100,000	-	100,000
333.50.508-4302 - Office Supplies	500	-	500
333.50.508-4303 - Computer Supplies	1,000	-	1,000
333.50.508-4304 - Fuel	10,000	-	10,000
333.50.508-4305 - Departmental Supplies	4,400	-	4,400
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,500	-	5,500
333.50.508-4335 - Expendable Assets (Over \$500)	3,000	-	3,000
333.50.508-5101 - Memberships & Dues	500	-	500
333.50.508-5102 - Permits & Fees	3,200	-	3,200
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	58,000	-	58,000
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	266,335	-	266,335
508 Stormwater System Total	825,650	-	825,650
591 Water & Sewer, Other			
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	16,000	-	16,000
591 Water & Sewer, Other Total	16,000	-	16,000
333 Stormwater Total	848,450	-	848,450



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2024**

Fund/Dept/Account	FY24 Adopted	Budget Adjustments	FY24 Amended
212 Accommodations			
212.49.491-5230 - Budgeted for all Projects	113,392	-	113,392
212.49.495-5310.30 - Transfers To General Fund	371,608	-	371,608
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	140,000	-	140,000
212 Accommodations Total	625,000	-	625,000
219 Hospitality			
219.45.451-5220 - Project Expenses	80,000	-	80,000
219.46.467-5220 - Project Expenses	881,950	1,088,790	1,970,740
219.49.495-5310.30 - Transfers To General Fund	1,698,223	-	1,698,223
219.49.495-5310.70 - Transfers To Debt Service Fund	689,827	-	689,827
219 Hospitality Total	3,350,000	1,088,790	4,438,790
250 Victim's Assistance			
250.41.411-4010 - Salaries & Wages	44,454	-	44,454
250.41.411-4105 - Retirement	8,251	-	8,251
250.41.411-4110 - Social Security	3,193	-	3,193
250.41.411-4115 - Health Insurance	5,675	-	5,675
250.41.411-4120 - Dental Insurance	162	-	162
250.41.411-4125 - Life Insurance	5	-	5
250.41.411-4130 - Long Term Disability	39	-	39
250.41.411-4135 - Workers compensation	133	-	133
250.41.411-4202 - Postage	800	-	800
250.41.411-4205 - Employee Training & Education	8,180	-	8,180
250.41.411-4231 - Telephone	3,240	-	3,240
250.41.411-4303 - Computer Supplies	2,500	-	2,500
250.41.411-5101 - Memberships & Dues	60	-	60
250 Victim's Assistance Total	76,692	-	76,692
Grand Total	83,381,795	9,922,933	93,304,728