



**City of Sumter  
Budget Summary by Fund  
Fiscal Year 2025**

<b><u>Fund</u></b>	<b><u>Proposed Revenues</u></b>	<b><u>Proposed Expenditures</u></b>	<b><u>Difference</u></b>
General Fund	\$ 51,768,555	\$ 51,768,555	\$ -
TIF	825,000	825,000	-
Water & Sewer	28,659,076	28,659,076	-
Mayesville Water System	276,400	276,400	-
Stormwater	857,000	857,000	-
Accommodations	1,030,000	1,030,000	-
Hospitality	3,750,000	3,750,000	-
Victim's Assistance	81,437	81,437	-
<b><u>Total All Funds</u></b>	<b><u>\$ 87,247,468</u></b>	<b><u>\$ 87,247,468</u></b>	<b><u>\$ -</u></b>



**City of Sumter  
Revenue Budget  
Fiscal Year 2025**

<b>Fund/Classification</b>	<b>FY25 Revenue Projection</b>
<b>110 General Fund</b>	
Taxes	
Payment in Lieu of Taxes	57,180
Property Tax Revenue	17,690,040
Taxes Total	17,747,220
Licenses, Permits, and Franchise Fees	
Building Permits	580,500
Business License	7,770,815
Franchise Fees	3,575,000
Licenses, Permits, and Franchise Fees Total	11,926,315
State Shared Revenues	
Local Government Fund	1,069,530
State Shared Revenues Total	1,069,530
County Shared Expense	
Business License Administration	76,179
C Funds/City Road Surfacing	300,000
Fire Service	3,542,329
Law Enforcement Center	1,376,124
Other	18,018
Planning & Inspection	1,222,316
Road User Fee	150,000
Shaw Base Defense	34,250
County Shared Expense Total	6,719,216
Sumter School District Shared Expense	
School Resource Officers	200,000
Sumter School District Shared Expense Total	200,000
Fines & Forfeitures	
Court Fines	100,000
Parking Penalties	19,000
Fines & Forfeitures Total	119,000
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,246,300
Interest on Investment	297,000
Miscellaneous Revenue	517,650
Other Financing Sources	2,998,731
Planning Fees	20,000
Recycling Income	12,500
Rental on Property	70,400
Sale of Fixed Assets	638,682
<b>110 General Fund Total</b>	<b>51,768,555</b>
<b>111 TIF</b>	<b>825,000</b>
<b>330 Water &amp; Sewer</b>	
Water & Sewer	
Application Fee	128,500
Bad Debt Recovery	80,000
Bill Collection Fees	40,700
Fire Protection Charges	71,700
Late Charges/Penalties/Reconnect Fees	706,500
Management Fees	385,000
Miscellaneous Fees	22,000
Sewer Sales	13,055,000
Tipping Fee/Sludge Sales	17,700
Water & Sewer Connections	631,200
Water Sales	12,235,000
Water & Sewer Total	27,373,300
Use of Money & Property	
Interest on Investment	560,000
Other Financing Sources	540,000
Rental on Property	122,900
Transfers (In)	62,876
Use of Money & Property Total	1,285,776
<b>330 Water &amp; Sewer Total</b>	<b>28,659,076</b>



City of Sumter  
Revenue Budget  
Fiscal Year 2025

<b>Fund/Classification</b>	<b>FY25 Revenue Projection</b>
334 Mayesville Water System	
Water & Sewer	
Application Fee	500
Bad Debt Recovery	500
Late Charges/Penalties/Reconnect Fees	10,400
Sewer Sales	150,000
Water Sales	115,000
Water & Sewer Total	276,400
<b>334 Mayesville Water System Total</b>	<b>276,400</b>
<b>333 Stormwater</b>	<b>857,000</b>
<b>212 Accommodations</b>	<b>1,030,000</b>
<b>219 Hospitality</b>	<b>3,750,000</b>
<b>250 Victim's Assistance</b>	<b>81,437</b>
<b>Grand Total</b>	<b>87,247,468</b>



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
<b>110 General Fund</b>	
<b>411 Admin</b>	
110.41.411-4010 - Salaries & Wages	2,180,199
110.41.411-4105 - Retirement	390,185
110.41.411-4110 - Social Security	160,526
110.41.411-4115 - Health Insurance	322,834
110.41.411-4120 - Dental Insurance	4,905
110.41.411-4125 - Life Insurance	133
110.41.411-4130 - Long Term Disability	1,098
110.41.411-4135 - Workers compensation	17,749
110.41.411-4201 - Printing	3,200
110.41.411-4202 - Postage	6,000
110.41.411-4203 - Travel, Conferences, Business Exp.	35,000
110.41.411-4204 - Advertising	1,500
110.41.411-4205 - Employee Training & Education	15,000
110.41.411-4208 - Florist Services	500
110.41.411-4210 - Legislative Travel	25,000
110.41.411-4220 - Professional Services/Consulting	5,000
110.41.411-4221 - Attorney Fees	80,000
110.41.411-4222 - Audit Fees	32,500
110.41.411-4225 - Bank & Agency Fees	31,800
110.41.411-4230 - Utilities	55,000
110.41.411-4231 - Telephone	75,000
110.41.411-4235 - Fiber and Internet Services	28,100
110.41.411-4250 - Automotive Operation & Repair	1,500
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	48,000
110.41.411-4252.40 - Maintenance, Service Contracts Computer	105,000
110.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	171,900
110.41.411-4291 - Other Purchased Services	5,000
110.41.411-4302 - Office Supplies	8,000
110.41.411-4303 - Computer Supplies	3,000
110.41.411-4304 - Fuel	54,000
110.41.411-4305 - Departmental Supplies	40,000
110.41.411-4319 - Uniforms & Clothing	500
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.41.411-4335 - Expendable Assets (Over \$500)	8,000
110.41.411-5101 - Memberships & Dues	30,000
110.41.411-8710 - Hardware	63,240
110.41.411-8720 - Software	45,000
110.41.411-8998 - Indirect Cost Allocation	(787,608)
<b>411 Admin Total</b>	<b>3,271,761</b>
<b>412 Downtown</b>	
110.41.412-4010 - Salaries & Wages	471,244
110.41.412-4105 - Retirement	85,740
110.41.412-4110 - Social Security	34,940
110.41.412-4115 - Health Insurance	63,878
110.41.412-4120 - Dental Insurance	970
110.41.412-4125 - Life Insurance	23
110.41.412-4130 - Long Term Disability	194
110.41.412-4135 - Workers compensation	7,442
110.41.412-4202 - Postage	200
110.41.412-4203 - Travel, Conferences, Business Exp.	2,000
110.41.412-4204 - Advertising	1,000
110.41.412-4230 - Utilities	5,000
110.41.412-4231 - Telephone	2,000
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	27,000



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
110.41.412-4291 - Other Purchased Services	5,000
110.41.412-4304 - Fuel	8,000
110.41.412-4305 - Departmental Supplies	1,000
110.41.412-5101 - Memberships & Dues	8,450
110.41.412-5130 - Downtown Special Events	4,000
<b>412 Downtown Total</b>	<b>728,081</b>
<b>413 City Warehouse</b>	
110.41.413-4010 - Salaries & Wages	93,709
110.41.413-4105 - Retirement	17,392
110.41.413-4110 - Social Security	6,238
110.41.413-4115 - Health Insurance	32,312
110.41.413-4120 - Dental Insurance	323
110.41.413-4125 - Life Insurance	9
110.41.413-4130 - Long Term Disability	77
110.41.413-4135 - Workers compensation	4,695
110.41.413-4202 - Postage	100
110.41.413-4205 - Employee Training & Education	500
110.41.413-4220 - Professional Services/Consulting	500
110.41.413-4231 - Telephone	1,500
110.41.413-4250 - Automotive Operation & Repair	3,000
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025
110.41.413-4302 - Office Supplies	200
110.41.413-4303 - Computer Supplies	250
110.41.413-4304 - Fuel	2,000
110.41.413-4305 - Departmental Supplies	1,000
110.41.413-4319 - Uniforms & Clothing	700
110.41.413-4330 - Machinery & Equipment (Under \$500)	1,000
110.41.413-4335 - Expendable Assets (Over \$500)	4,000
110.41.413-5150 - Inventory Adjustments	2,500
110.41.413-8998 - Indirect Cost Allocation	(31,014)
<b>413 City Warehouse Total</b>	<b>142,016</b>
<b>414 Planning</b>	
110.41.414-4010 - Salaries & Wages	763,909
110.41.414-4105 - Retirement	142,004
110.41.414-4110 - Social Security	56,651
110.41.414-4115 - Health Insurance	101,623
110.41.414-4120 - Dental Insurance	1,779
110.41.414-4125 - Life Insurance	42
110.41.414-4130 - Long Term Disability	349
110.41.414-4135 - Workers compensation	2,296
110.41.414-4201 - Printing	2,910
110.41.414-4202 - Postage	4,606
110.41.414-4203 - Travel, Conferences, Business Exp.	6,000
110.41.414-4204 - Advertising	5,000
110.41.414-4205 - Employee Training & Education	3,505
110.41.414-4220 - Professional Services/Consulting	2,500
110.41.414-4230 - Utilities	7,000
110.41.414-4231 - Telephone	5,000
110.41.414-4235 - Fiber and Internet Services	900
110.41.414-4250 - Automotive Operation & Repair	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	38,500
110.41.414-4252.45 - Maintenance, Service Contracts Software Subscriptions	56,710
110.41.414-4285 - GIS Mapping	14,000
110.41.414-4302 - Office Supplies	5,000
110.41.414-4304 - Fuel	10,500



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
110.41.414-4305 - Departmental Supplies	1,500
110.41.414-4319 - Uniforms & Clothing	1,500
110.41.414-5101 - Memberships & Dues	4,000
110.41.414-5210 - Grants City Share	70,000
110.41.414-5214 - Planning/MPO PL Expenses	(183,162)
110.41.414-8998 - Indirect Cost Allocation	(12,594)
<b>414 Planning Total</b>	<b>1,118,528</b>
<b>415 Growth &amp; Development</b>	
110.41.415-5310.31 - Transfers To Technology Center	2,500
<b>415 Growth &amp; Development Total</b>	<b>2,500</b>
<b>416 Business License</b>	
110.41.416-4010 - Salaries & Wages	223,294
110.41.416-4105 - Retirement	41,443
110.41.416-4110 - Social Security	16,486
110.41.416-4115 - Health Insurance	39,007
110.41.416-4120 - Dental Insurance	485
110.41.416-4125 - Life Insurance	14
110.41.416-4130 - Long Term Disability	116
110.41.416-4135 - Workers compensation	670
110.41.416-4202 - Postage	3,000
110.41.416-4203 - Travel, Conferences, Business Exp.	1,500
110.41.416-4204 - Advertising	1,200
110.41.416-4205 - Employee Training & Education	2,000
110.41.416-4220 - Professional Services/Consulting	1,000
110.41.416-4230 - Utilities	1,000
110.41.416-4231 - Telephone	1,700
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.41.416-4252.40 - Maintenance, Service Contracts Computer	15,000
110.41.416-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,600
110.41.416-4302 - Office Supplies	500
110.41.416-4303 - Computer Supplies	4,500
110.41.416-4304 - Fuel	3,000
110.41.416-4305 - Departmental Supplies	2,500
110.41.416-4319 - Uniforms & Clothing	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	4,000
110.41.416-5101 - Memberships & Dues	500
<b>416 Business License Total</b>	<b>368,515</b>
<b>417 Liberty Center</b>	
110.41.417-4230 - Utilities	5,000
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,000
110.41.417-4252.45 - Maintenance, Service Contracts Software Subscriptions	2,505
110.41.417-4271 - Cleaning & Sanitation Services	23,100
110.41.417-4321 - Cleaning & Sanitation Supplies	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	6,300
110.41.417-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,500
110.41.417-4335 - Expendable Assets (Over \$500)	5,000
110.41.417-8520 - Equipment	5,000
<b>417 Liberty Center Total</b>	<b>64,905</b>
<b>421 Police</b>	
110.42.421-4010 - Salaries & Wages	6,926,769
110.42.421-4020 - Overtime	125,000
110.42.421-4105 - Retirement	1,443,786
110.42.421-4110 - Social Security	506,883
110.42.421-4115 - Health Insurance	972,732
110.42.421-4120 - Dental Insurance	18,113



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
110.42.421-4125 - Life Insurance	478
110.42.421-4130 - Long Term Disability	3,952
110.42.421-4135 - Workers compensation	338,775
110.42.421-4201 - Printing	6,600
110.42.421-4202 - Postage	5,000
110.42.421-4203 - Travel, Conferences, Business Exp.	37,555
110.42.421-4204 - Advertising	87,100
110.42.421-4205 - Employee Training & Education	47,150
110.42.421-4220 - Professional Services/Consulting	30,550
110.42.421-4221 - Attorney Fees	50,000
110.42.421-4230 - Utilities	56,000
110.42.421-4231 - Telephone	120,000
110.42.421-4235 - Fiber and Internet Services	21,800
110.42.421-4250 - Automotive Operation & Repair	50,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	30,350
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	22,050
110.42.421-4252.40 - Maintenance, Service Contracts Computer	79,600
110.42.421-4252.45 - Maintenance, Service Contracts Software Subscriptions	217,150
110.42.421-4281 - Prisoner Fees	150,000
110.42.421-4282 - Rabies Control	6,000
110.42.421-4291 - Other Purchased Services	56,185
110.42.421-4295 - Wrecker & Towing Services	8,000
110.42.421-4303 - Computer Supplies	47,000
110.42.421-4304 - Fuel	466,500
110.42.421-4305 - Departmental Supplies	32,700
110.42.421-4319 - Uniforms & Clothing	120,200
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	21,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	11,700
110.42.421-4331 - Vehicle Equipment	30,000
110.42.421-4530 - Crime Prevention	30,000
110.42.421-4535 - Drug Unit	40,200
110.42.421-4540 - Firearms & Ammunition	41,000
110.42.421-4545 - K-9 Patrol	21,065
110.42.421-4550 - Investigative & Forensics	45,447
110.42.421-5101 - Memberships & Dues	8,110
110.42.421-5103 - Accreditation	5,400
110.42.421-5104 - Recruitment	6,700
110.42.421-8510 - Vehicles	134,750
110.42.421-8998 - Indirect Cost Allocation	(153,282)
<b>421 Police Total</b>	<b>12,338,068</b>
<b>422 Police Joint Shared</b>	
110.42.422-4010 - Salaries & Wages	1,484,412
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	275,507
110.42.422-4110 - Social Security	109,271
110.42.422-4115 - Health Insurance	271,309
110.42.422-4120 - Dental Insurance	4,690
110.42.422-4125 - Life Insurance	136
110.42.422-4130 - Long Term Disability	1,123
110.42.422-4135 - Workers compensation	4,452
110.42.422-4203 - Travel, Conferences, Business Exp.	16,700
110.42.422-4205 - Employee Training & Education	9,000
110.42.422-4220 - Professional Services/Consulting	7,400
110.42.422-4230 - Utilities	60,000
110.42.422-4231 - Telephone	24,944



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
110.42.422-4235 - Fiber and Internet Services	1,300
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	15,500
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,340
110.42.422-4252.40 - Maintenance, Service Contracts Computer	5,800
110.42.422-4252.45 - Maintenance, Service Contracts Software Subscriptions	54,850
110.42.422-4303 - Computer Supplies	20,000
110.42.422-4305 - Departmental Supplies	9,555
110.42.422-4319 - Uniforms & Clothing	9,599
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,500
110.42.422-4335 - Expendable Assets (Over \$500)	227,259
110.42.422-5101 - Memberships & Dues	2,253
110.42.422-8998 - Indirect Cost Allocation	(36,690)
<b>422 Police Joint Shared Total</b>	<b>2,757,682</b>
<b>423 Fire</b>	
110.42.423-4010 - Salaries & Wages	5,325,475
110.42.423-4105 - Retirement	1,122,582
110.42.423-4110 - Social Security	387,330
110.42.423-4115 - Health Insurance	932,188
110.42.423-4120 - Dental Insurance	14,878
110.42.423-4125 - Life Insurance	421
110.42.423-4130 - Long Term Disability	3,487
110.42.423-4135 - Workers compensation	233,501
110.42.423-4201 - Printing	1,000
110.42.423-4202 - Postage	750
110.42.423-4203 - Travel, Conferences, Business Exp.	32,500
110.42.423-4204 - Advertising	1,600
110.42.423-4205 - Employee Training & Education	16,900
110.42.423-4220 - Professional Services/Consulting	28,500
110.42.423-4230 - Utilities	60,000
110.42.423-4231 - Telephone	40,000
110.42.423-4235 - Fiber and Internet Services	34,500
110.42.423-4250 - Automotive Operation & Repair	20,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	102,100
110.42.423-4252.45 - Maintenance, Service Contracts Software Subscriptions	76,985
110.42.423-4302 - Office Supplies	1,500
110.42.423-4304 - Fuel	85,000
110.42.423-4305 - Departmental Supplies	61,200
110.42.423-4319 - Uniforms & Clothing	69,900
110.42.423-4320 - Chemicals	15,500
110.42.423-4321 - Cleaning & Sanitation Supplies	1,500
110.42.423-4323 - Linen & Laundry Supplies	4,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	25,500
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	5,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	30,800
110.42.423-4330 - Machinery & Equipment (Under \$500)	1,875
110.42.423-4331 - Vehicle Equipment	10,000
110.42.423-4335 - Expendable Assets (Over \$500)	47,400
110.42.423-4411 - Fire Prevention	12,500
110.42.423-4420 - Meal Allowance	40,000
110.42.423-4988 - Other Materials & Supplies	4,030
110.42.423-5101 - Memberships & Dues	5,421
110.42.423-5510 - Capital Lease Principal	513,753
110.42.423-5520 - Capital Lease Interest	54,742
110.42.423-8510 - Vehicles	820,000
110.42.423-8520 - Equipment	43,000
110.42.423-8998 - Indirect Cost Allocation	(126,363)





**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
<b>423 Fire Total</b>	<b>10,160,955</b>
<b>425 Building Inspection</b>	
110.42.425-4010 - Salaries & Wages	606,242
110.42.425-4105 - Retirement	112,741
110.42.425-4110 - Social Security	45,156
110.42.425-4115 - Health Insurance	82,068
110.42.425-4120 - Dental Insurance	1,617
110.42.425-4125 - Life Insurance	42
110.42.425-4130 - Long Term Disability	349
110.42.425-4135 - Workers compensation	7,562
110.42.425-4201 - Printing	1,250
110.42.425-4202 - Postage	2,550
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000
110.42.425-4204 - Advertising	350
110.42.425-4205 - Employee Training & Education	7,000
110.42.425-4220 - Professional Services/Consulting	10,000
110.42.425-4230 - Utilities	5,000
110.42.425-4231 - Telephone	7,031
110.42.425-4235 - Fiber and Internet Services	800
110.42.425-4250 - Automotive Operation & Repair	3,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	19,200
110.42.425-4252.45 - Maintenance, Service Contracts Software Subscriptions	27,500
110.42.425-4271 - Cleaning & Sanitation Services	2,000
110.42.425-4302 - Office Supplies	2,000
110.42.425-4303 - Computer Supplies	2,000
110.42.425-4304 - Fuel	20,000
110.42.425-4305 - Departmental Supplies	1,300
110.42.425-4319 - Uniforms & Clothing	5,000
110.42.425-4335 - Expendable Assets (Over \$500)	12,500
110.42.425-5101 - Memberships & Dues	2,000
<b>425 Building Inspection Total</b>	<b>994,258</b>
<b>426 Codes Enforcement</b>	
110.42.426-4010 - Salaries & Wages	421,663
110.42.426-4105 - Retirement	77,816
110.42.426-4110 - Social Security	31,620
110.42.426-4115 - Health Insurance	44,440
110.42.426-4120 - Dental Insurance	1,294
110.42.426-4125 - Life Insurance	23
110.42.426-4130 - Long Term Disability	194
110.42.426-4135 - Workers compensation	5,667
110.42.426-4201 - Printing	1,500
110.42.426-4202 - Postage	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000
110.42.426-4205 - Employee Training & Education	1,500
110.42.426-4220 - Professional Services/Consulting	1,100
110.42.426-4230 - Utilities	1,000
110.42.426-4231 - Telephone	5,000
110.42.426-4235 - Fiber and Internet Services	700
110.42.426-4250 - Automotive Operation & Repair	3,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	750
110.42.426-4252.40 - Maintenance, Service Contracts Computer	17,000
110.42.426-4252.45 - Maintenance, Service Contracts Software Subscriptions	20,000
110.42.426-4302 - Office Supplies	1,000
110.42.426-4303 - Computer Supplies	1,000
110.42.426-4304 - Fuel	15,000



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
110.42.426-4305 - Departmental Supplies	3,000
110.42.426-4319 - Uniforms & Clothing	2,500
110.42.426-4555.10 - Codes Enforcement Litter Control	12,500
110.42.426-5510 - Capital Lease Principal	32,987
110.42.426-5520 - Capital Lease Interest	1,759
<b>426 Codes Enforcement Total</b>	<b>706,213</b>
<b>428 Municipal Court</b>	
110.42.428-4010 - Salaries & Wages	98,282
110.42.428-4105 - Retirement	18,241
110.42.428-4110 - Social Security	6,998
110.42.428-4115 - Health Insurance	16,161
110.42.428-4120 - Dental Insurance	323
110.42.428-4125 - Life Insurance	9
110.42.428-4130 - Long Term Disability	77
110.42.428-4135 - Workers compensation	295
110.42.428-4202 - Postage	3,800
110.42.428-4203 - Travel, Conferences, Business Exp.	1,500
110.42.428-4205 - Employee Training & Education	2,500
110.42.428-4220 - Professional Services/Consulting	500
110.42.428-4225 - Bank & Agency Fees	1,000
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	15,000
110.42.428-4286 - Judge/Municipal Court	71,935
110.42.428-4291 - Other Purchased Services	3,500
110.42.428-4291.10 - Other Purchased Services Public Defender	35,000
110.42.428-4302 - Office Supplies	500
110.42.428-4303 - Computer Supplies	500
110.42.428-4305 - Departmental Supplies	3,300
110.42.428-5101 - Memberships & Dues	150
<b>428 Municipal Court Total</b>	<b>279,571</b>
<b>432 Construction</b>	
110.43.432-4010 - Salaries & Wages	537,508
110.43.432-4105 - Retirement	99,761
110.43.432-4110 - Social Security	38,868
110.43.432-4115 - Health Insurance	136,593
110.43.432-4120 - Dental Insurance	1,941
110.43.432-4125 - Life Insurance	56
110.43.432-4130 - Long Term Disability	465
110.43.432-4135 - Workers compensation	32,998
110.43.432-4201 - Printing	100
110.43.432-4202 - Postage	100
110.43.432-4203 - Travel, Conferences, Business Exp.	300
110.43.432-4204 - Advertising	100
110.43.432-4205 - Employee Training & Education	5,700
110.43.432-4220 - Professional Services/Consulting	3,200
110.43.432-4230 - Utilities	1,000
110.43.432-4231 - Telephone	3,500
110.43.432-4250 - Automotive Operation & Repair	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.43.432-4302 - Office Supplies	1,000
110.43.432-4303 - Computer Supplies	200
110.43.432-4304 - Fuel	17,450
110.43.432-4305 - Departmental Supplies	9,200
110.43.432-4319 - Uniforms & Clothing	5,800
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,500



**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
110.43.432-4332 - Fire Extinguishers	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	8,000
110.43.432-4344 - Concrete Work	3,000
110.43.432-4345 - Signs & Materials	10,000
110.43.432-4346 - BLM Building Maintenance	12,500
110.43.432-5101 - Memberships & Dues	200
110.43.432-8510 - Vehicles	50,000
110.43.432-8520 - Equipment	15,990
110.43.432-8998 - Indirect Cost Allocation	(94,637)
<b>432 Construction Total</b>	<b>912,393</b>
<b>433 PW/Maintenance</b>	
110.43.433-4010 - Salaries & Wages	530,160
110.43.433-4105 - Retirement	96,310
110.43.433-4110 - Social Security	38,777
110.43.433-4115 - Health Insurance	115,888
110.43.433-4120 - Dental Insurance	1,577
110.43.433-4125 - Life Insurance	46
110.43.433-4130 - Long Term Disability	378
110.43.433-4135 - Workers compensation	17,572
110.43.433-4201 - Printing	100
110.43.433-4202 - Postage	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400
110.43.433-4205 - Employee Training & Education	1,100
110.43.433-4220 - Professional Services/Consulting	1,000
110.43.433-4230 - Utilities	64,000
110.43.433-4231 - Telephone	8,000
110.43.433-4233 - Streetlights	600,000
110.43.433-4235 - Fiber and Internet Services	23,900
110.43.433-4240.10 - Rental Land & Buildings	8,800
110.43.433-4240.20 - Rental Equipment & Vehicles	500
110.43.433-4250 - Automotive Operation & Repair	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	32,786
110.43.433-4252.40 - Maintenance, Service Contracts Computer	31,500
110.43.433-4252.45 - Maintenance, Service Contracts Software Subscriptions	60,642
110.43.433-4271 - Cleaning & Sanitation Services	15,000
110.43.433-4302 - Office Supplies	2,600
110.43.433-4303 - Computer Supplies	500
110.43.433-4304 - Fuel	40,000
110.43.433-4305 - Departmental Supplies	4,600
110.43.433-4319 - Uniforms & Clothing	6,500
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	20,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.433-4331 - Vehicle Equipment	1,000
110.43.433-4335 - Expendable Assets (Over \$500)	1,600
110.43.433-4341 - Streets & Sidewalks	220,000
110.43.433-5101 - Memberships & Dues	500
110.43.433-5510 - Capital Lease Principal	127,806
110.43.433-5520 - Capital Lease Interest	17,752
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	300,000
110.43.433-8510 - Vehicles	370,000
110.43.433-8520 - Equipment	11,000
110.43.433-8998 - Indirect Cost Allocation	(209,310)
<b>433 PW/Maintenance Total</b>	<b>2,589,684</b>
<b>434 Sanitation</b>	
110.43.434-4010 - Salaries & Wages	1,517,174



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Fund/Dept./Account	FY25 Projected Expenditures
110.43.434-4105 - Retirement	281,587
110.43.434-4110 - Social Security	111,773
110.43.434-4115 - Health Insurance	282,686
110.43.434-4120 - Dental Insurance	5,660
110.43.434-4125 - Life Insurance	150
110.43.434-4130 - Long Term Disability	1,240
110.43.434-4135 - Workers compensation	87,278
110.43.434-4201 - Printing	3,000
110.43.434-4202 - Postage	100
110.43.434-4203 - Travel, Conferences, Business Exp.	400
110.43.434-4204 - Advertising	1,500
110.43.434-4205 - Employee Training & Education	2,000
110.43.434-4220 - Professional Services/Consulting	3,500
110.43.434-4230 - Utilities	4,000
110.43.434-4231 - Telephone	9,000
110.43.434-4235 - Fiber and Internet Services	354
110.43.434-4250 - Automotive Operation & Repair	125,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.43.434-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500
110.43.434-4252.40 - Maintenance, Service Contracts Computer	8,782
110.43.434-4252.45 - Maintenance, Service Contracts Software Subscriptions	6,916
110.43.434-4271 - Cleaning & Sanitation Services	1,200
110.43.434-4275 - Dumpster Repair Services	40,000
110.43.434-4283 - Landfill	560,000
110.43.434-4291 - Other Purchased Services	102,000
110.43.434-4301 - Photo Copying	200
110.43.434-4302 - Office Supplies	900
110.43.434-4303 - Computer Supplies	500
110.43.434-4304 - Fuel	270,000
110.43.434-4305 - Departmental Supplies	20,000
110.43.434-4319 - Uniforms & Clothing	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	20,000
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.434-4331 - Vehicle Equipment	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	10,000
110.43.434-4342 - Roll-A-Ways	100,000
110.43.434-4343 - Dumpsters	85,000
110.43.434-5101 - Memberships & Dues	200
110.43.434-5510 - Capital Lease Principal	640,978
110.43.434-5520 - Capital Lease Interest	63,999
110.43.434-8510 - Vehicles	740,000
110.43.434-8520 - Equipment	55,000
110.43.434-8998 - Indirect Cost Allocation	(33,075)
<b>434 Sanitation Total</b>	<b>5,157,502</b>
<b>435 Vehicle Maintenance</b>	
110.43.435-4010 - Salaries & Wages	116,876
110.43.435-4105 - Retirement	20,968
110.43.435-4110 - Social Security	8,929
110.43.435-4115 - Health Insurance	22,532
110.43.435-4120 - Dental Insurance	243
110.43.435-4125 - Life Insurance	7
110.43.435-4130 - Long Term Disability	58
110.43.435-4135 - Workers compensation	339
110.43.435-4203 - Travel, Conferences, Business Exp.	1,000



**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
110.43.435-4220 - Professional Services/Consulting	40
110.43.435-4230 - Utilities	19,000
110.43.435-4231 - Telephone	2,400
110.43.435-4250 - Automotive Operation & Repair	300
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	750
110.43.435-4260 - Fuel Island Maintenance	6,000
110.43.435-4302 - Office Supplies	50
110.43.435-4304 - Fuel	8,000
110.43.435-4305 - Departmental Supplies	50
110.43.435-5101 - Memberships & Dues	200
110.43.435-8998 - Indirect Cost Allocation	(40,320)
<b>435 Vehicle Maintenance Total</b>	<b>167,422</b>
<b>441 Parks</b>	
110.44.441-4010 - Salaries & Wages	635,968
110.44.441-4105 - Retirement	118,037
110.44.441-4110 - Social Security	47,040
110.44.441-4115 - Health Insurance	215,999
110.44.441-4120 - Dental Insurance	3,073
110.44.441-4125 - Life Insurance	89
110.44.441-4130 - Long Term Disability	736
110.44.441-4135 - Workers compensation	23,655
110.44.441-4201 - Printing	250
110.44.441-4202 - Postage	200
110.44.441-4203 - Travel, Conferences, Business Exp.	500
110.44.441-4204 - Advertising	200
110.44.441-4205 - Employee Training & Education	2,000
110.44.441-4220 - Professional Services/Consulting	2,000
110.44.441-4230 - Utilities	70,000
110.44.441-4231 - Telephone	8,000
110.44.441-4240.20 - Rental Equipment & Vehicles	800
110.44.441-4250 - Automotive Operation & Repair	28,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	35,800
110.44.441-4291 - Other Purchased Services	11,000
110.44.441-4301 - Photo Copying	50
110.44.441-4302 - Office Supplies	400
110.44.441-4303 - Computer Supplies	400
110.44.441-4304 - Fuel	65,000
110.44.441-4305 - Departmental Supplies	28,000
110.44.441-4319 - Uniforms & Clothing	11,000
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	9,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	45,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.44.441-4330 - Machinery & Equipment (Under \$500)	2,500
110.44.441-4331 - Vehicle Equipment	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	10,000
110.44.441-4610 - Plants, Materials & Supplies	15,000
110.44.441-4620 - Riley Ball Park	27,600
110.44.441-4988 - Other Materials & Supplies	800
110.44.441-5101 - Memberships & Dues	600
110.44.441-5510 - Capital Lease Principal	57,323
110.44.441-5520 - Capital Lease Interest	3,402
110.44.441-8510 - Vehicles	45,000
110.44.441-8520 - Equipment	184,500
110.44.441-8998 - Indirect Cost Allocation	(51,167)
<b>441 Parks Total</b>	<b>1,667,755</b>



**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
<b>442 Gardens</b>	
110.44.442-4010 - Salaries & Wages	438,296
110.44.442-4105 - Retirement	81,348
110.44.442-4110 - Social Security	31,935
110.44.442-4115 - Health Insurance	101,628
110.44.442-4120 - Dental Insurance	1,779
110.44.442-4125 - Life Insurance	47
110.44.442-4130 - Long Term Disability	387
110.44.442-4135 - Workers compensation	9,950
110.44.442-4201 - Printing	100
110.44.442-4202 - Postage	80
110.44.442-4203 - Travel, Conferences, Business Exp.	600
110.44.442-4204 - Advertising	100
110.44.442-4205 - Employee Training & Education	500
110.44.442-4220 - Professional Services/Consulting	1,800
110.44.442-4230 - Utilities	72,000
110.44.442-4231 - Telephone	6,000
110.44.442-4240.20 - Rental Equipment & Vehicles	400
110.44.442-4250 - Automotive Operation & Repair	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	204,185
110.44.442-4291 - Other Purchased Services	12,000
110.44.442-4301 - Photo Copying	50
110.44.442-4302 - Office Supplies	400
110.44.442-4303 - Computer Supplies	500
110.44.442-4304 - Fuel	20,000
110.44.442-4305 - Departmental Supplies	12,000
110.44.442-4319 - Uniforms & Clothing	6,500
110.44.442-4321 - Cleaning & Sanitation Supplies	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	3,000
110.44.442-4331 - Vehicle Equipment	500
110.44.442-4335 - Expendable Assets (Over \$500)	10,000
110.44.442-4610 - Plants, Materials & Supplies	30,000
110.44.442-4630 - Swan Supplies	26,000
110.44.442-4640 - Christmas Lights & Supplies	10,000
110.44.442-4988 - Other Materials & Supplies	500
110.44.442-5101 - Memberships & Dues	150
110.44.442-5510 - Capital Lease Principal	9,981
110.44.442-5520 - Capital Lease Interest	88
110.44.442-8510 - Vehicles	30,000
110.44.442-8520 - Equipment	30,000
<b>442 Gardens Total</b>	<b>1,219,304</b>
<b>451 Tennis</b>	
110.45.451-4010 - Salaries & Wages	384,263
110.45.451-4105 - Retirement	66,568
110.45.451-4110 - Social Security	28,395
110.45.451-4115 - Health Insurance	73,985
110.45.451-4120 - Dental Insurance	1,213
110.45.451-4125 - Life Insurance	35
110.45.451-4130 - Long Term Disability	291
110.45.451-4135 - Workers compensation	4,208
110.45.451-4202 - Postage	50
110.45.451-4203 - Travel, Conferences, Business Exp.	6,500





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Fund/Dept./Account	FY25 Projected Expenditures
110.45.451-4204 - Advertising	1,500
110.45.451-4205 - Employee Training & Education	1,000
110.45.451-4220 - Professional Services/Consulting	2,000
110.45.451-4225 - Bank & Agency Fees	5,124
110.45.451-4230 - Utilities	51,500
110.45.451-4231 - Telephone	6,000
110.45.451-4235 - Fiber and Internet Services	8,400
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	5,000
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	85,800
110.45.451-4252.40 - Maintenance, Service Contracts Computer	16,900
110.45.451-4252.45 - Maintenance, Service Contracts Software Subscriptions	38,735
110.45.451-4291 - Other Purchased Services	1,050
110.45.451-4304 - Fuel	3,960
110.45.451-4305 - Departmental Supplies	8,000
110.45.451-4319 - Uniforms & Clothing	4,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	4,000
110.45.451-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,000
110.45.451-4710 - Tennis Equipment & Supplies	27,000
110.45.451-4715 - Tennis Events	7,570
110.45.451-5101 - Memberships & Dues	1,500
110.45.451-5220 - Project Expenses	9,700
<b>451 Tennis Total</b>	<b>857,247</b>
<b>452 Aquatic</b>	
110.45.452-4010 - Salaries & Wages	304,976
110.45.452-4105 - Retirement	30,038
110.45.452-4110 - Social Security	23,210
110.45.452-4115 - Health Insurance	20,201
110.45.452-4120 - Dental Insurance	404
110.45.452-4125 - Life Insurance	12
110.45.452-4130 - Long Term Disability	97
110.45.452-4135 - Workers compensation	6,172
110.45.452-4202 - Postage	50
110.45.452-4203 - Travel, Conferences, Business Exp.	4,500
110.45.452-4204 - Advertising	1,500
110.45.452-4205 - Employee Training & Education	3,500
110.45.452-4220 - Professional Services/Consulting	1,000
110.45.452-4225 - Bank & Agency Fees	1,500
110.45.452-4230 - Utilities	17,000
110.45.452-4231 - Telephone	2,100
110.45.452-4235 - Fiber and Internet Services	7,900
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,300
110.45.452-4252.40 - Maintenance, Service Contracts Computer	11,000
110.45.452-4252.45 - Maintenance, Service Contracts Software Subscriptions	21,735
110.45.452-4304 - Fuel	3,600
110.45.452-4305 - Departmental Supplies	3,500
110.45.452-4319 - Uniforms & Clothing	3,600
110.45.452-4321 - Cleaning & Sanitation Supplies	1,000
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	3,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,500
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,000
110.45.452-4335 - Expendable Assets (Over \$500)	3,500
110.45.452-4720 - Pool Chemicals & Supplies	25,000
110.45.452-4725 - Pool Events	3,000
110.45.452-4735 - Pool Concessions	2,750



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Fund/Dept./Account	FY25 Projected Expenditures
110.45.452-5101 - Memberships & Dues	850
<b>452 Aquatic Total</b>	<b>515,495</b>
<b>458 Opera House Auditorium/Annex</b>	
110.45.458-4202 - Postage	10,000
110.45.458-4203 - Travel, Conferences, Business Exp.	21,475
110.45.458-4225 - Bank & Agency Fees	18,000
110.45.458-4231 - Telephone	360
110.45.458-4235 - Fiber and Internet Services	550
110.45.458-4252.40 - Maintenance, Service Contracts Computer	12,500
110.45.458-4252.45 - Maintenance, Service Contracts Software Subscriptions	18,057
110.45.458-4305 - Departmental Supplies	2,675
110.45.458-4335 - Expendable Assets (Over \$500)	7,450
110.45.458-5101 - Memberships & Dues	5,725
110.45.458-5140.40 - Production Expenses Production Expenses	16,560
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	4,300
110.45.458-5148 - Opera House Auditorium Concerts/Productions	24,000
110.45.458-5220 - Project Expenses	21,000
<b>458 Opera House Auditorium/Annex Total</b>	<b>162,652</b>
<b>466 Hope Centers</b>	
110.46.466.510-4010 - Salaries & Wages	92,740
110.46.466.510-4105 - Retirement	18,549
110.46.466.510-4110 - Social Security	7,183
110.46.466.510-4120 - Dental Insurance	162
110.46.466.510-4135 - Workers compensation	1,599
110.46.466.510-4230 - Utilities	300
110.46.466.510-4231 - Telephone	1,000
110.46.466.510-4235 - Fiber and Internet Services	27,600
110.46.466.510-4250 - Automotive Operation & Repair	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	45,500
110.46.466.510-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,865
110.46.466.510-4304 - Fuel	8,000
110.46.466.510-5101 - Memberships & Dues	400
110.46.466.520-4010 - Salaries & Wages	200,240
110.46.466.520-4105 - Retirement	37,164
110.46.466.520-4110 - Social Security	14,388
110.46.466.520-4115 - Health Insurance	34,341
110.46.466.520-4120 - Dental Insurance	809
110.46.466.520-4125 - Life Insurance	19
110.46.466.520-4130 - Long Term Disability	155
110.46.466.520-4135 - Workers compensation	3,112
110.46.466.520-4205 - Employee Training & Education	1,000
110.46.466.520-4230 - Utilities	23,500
110.46.466.520-4231 - Telephone	2,000
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500
110.46.466.520-4305 - Departmental Supplies	5,500
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	300
110.46.466.530-4010 - Salaries & Wages	110,631
110.46.466.530-4105 - Retirement	20,533
110.46.466.530-4110 - Social Security	8,016
110.46.466.530-4115 - Health Insurance	18,814
110.46.466.530-4120 - Dental Insurance	485
110.46.466.530-4125 - Life Insurance	9
110.46.466.530-4130 - Long Term Disability	77
110.46.466.530-4135 - Workers compensation	2,073





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Fund/Dept./Account	FY25 Projected Expenditures
110.46.466.530-4205 - Employee Training & Education	1,000
110.46.466.530-4230 - Utilities	23,500
110.46.466.530-4231 - Telephone	2,000
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,500
110.46.466.530-4305 - Departmental Supplies	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	200
110.46.466.540-4010 - Salaries & Wages	109,600
110.46.466.540-4105 - Retirement	20,342
110.46.466.540-4110 - Social Security	7,979
110.46.466.540-4115 - Health Insurance	22,222
110.46.466.540-4120 - Dental Insurance	485
110.46.466.540-4125 - Life Insurance	14
110.46.466.540-4130 - Long Term Disability	116
110.46.466.540-4135 - Workers compensation	2,070
110.46.466.540-4205 - Employee Training & Education	1,000
110.46.466.540-4230 - Utilities	24,000
110.46.466.540-4231 - Telephone	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
110.46.466.540-4305 - Departmental Supplies	5,000
110.46.466.540-4319 - Uniforms & Clothing	800
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	300
<b>466 Hope Centers Total</b>	<b>952,042</b>
<b>471 General Obligation Bonds</b>	
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	543,000
<b>471 General Obligation Bonds Total</b>	<b>543,000</b>
<b>473 Interest Bond</b>	
110.47.473-5700.18 - Debt Service Interest GO 2018	104,628
<b>473 Interest Bond Total</b>	<b>104,628</b>
<b>481 Appropriations to Other Agencies</b>	
110.48.481-5800.16 - Appropriations to Other Agencies Durant Children's Center	10,000
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,000
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	57,719
<b>481 Appropriations to Other Agencies Total</b>	<b>264,581</b>
<b>491 Other</b>	
110.49.491-4204 - Advertising	5,000
110.49.491-4223 - Legislative Consulting	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	875,000
110.49.491-4251 - Administrative Contract	1,401,428
110.49.491-4252.40 - Maintenance, Service Contracts Computer	24,000
110.49.491-4291 - Other Purchased Services	50,000
110.49.491-5107 - Community Promotions	45,000
110.49.491-5120 - Employee Programs	45,000
110.49.491-5121 - Risk Control	13,000
110.49.491-5151 - Cost of Goods Sold	25,000
110.49.491-5420 - Reserve for Contingencies	700,000
110.49.491-5510 - Capital Lease Principal	95,536
110.49.491-5520 - Capital Lease Interest	12,599
110.49.491-8720 - Software	150,000
110.49.491-8998 - Indirect Cost Allocation	(470,197)
<b>491 Other Total</b>	<b>3,046,366</b>
<b>493 Employee Fringe Benefits</b>	



City of Sumter  
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<b>Fund/Dept./Account</b>	<b>FY25 Projected Expenditures</b>
110.49.493-4229.15 - Insurance Retiree Insurance	400,000
<b>493 Employee Fringe Benefits Total</b>	<b>400,000</b>
<b>495 Transfers Out</b>	
110.49.495-5310.13 - Transfers To Shaw Base Defense	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	66,437
110.49.495-5310.41 - Transfers To State Accomm. Fr General Fund	140,494
<b>495 Transfers Out Total</b>	<b>275,431</b>
<b>110 General Fund Total</b>	<b>51,768,555</b>



City of Sumter  
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	<b>Fund/Dept./Account</b>	<b>FY25 Projected Expenditures</b>
<b>111 TIF</b>		
	111.46.467-5220 - Project Expenses	407,672
	111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	370,000
	111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	47,328
<b>111 TIF Total</b>		<b>825,000</b>



**City of Sumter  
Expenditure Budget  
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Fund/Dept./Account	FY25 Projected Expenditures
<b>330 Water &amp; Sewer</b>	
<b>501 Administrative</b>	
330.50.501-4231 - Telephone	7,750
330.50.501-4235 - Fiber and Internet Services	200
330.50.501-4252.40 - Maintenance, Service Contracts Computer	4,500
330.50.501-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,470
330.50.501-4335 - Expendable Assets (Over \$500)	3,000
330.50.501-5180 - Indirect Cost	2,046,257
330.50.501-5310.30 - Transfers To General Fund	2,432,921
330.50.501-5430 - Capital Reserve	800,000
330.50.501-8710 - Hardware	35,000
330.50.501-8720 - Software	15,000
<b>501 Administrative Total</b>	<b>5,348,098</b>
<b>502 Utility Billing</b>	
330.50.502-4010 - Salaries & Wages	1,295,733
330.50.502-4105 - Retirement	239,036
330.50.502-4110 - Social Security	95,121
330.50.502-4115 - Health Insurance	240,279
330.50.502-4120 - Dental Insurance	4,258
330.50.502-4125 - Life Insurance	119
330.50.502-4130 - Long Term Disability	981
330.50.502-4135 - Workers compensation	16,582
330.50.502-4201 - Printing	1,725
330.50.502-4202 - Postage	132,450
330.50.502-4205 - Employee Training & Education	9,500
330.50.502-4220 - Professional Services/Consulting	53,700
330.50.502-4221 - Attorney Fees	2,000
330.50.502-4225 - Bank & Agency Fees	8,000
330.50.502-4230 - Utilities	34,440
330.50.502-4231 - Telephone	19,400
330.50.502-4235 - Fiber and Internet Services	2,300
330.50.502-4250 - Automotive Operation & Repair	3,000
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	27,200
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	43,690
330.50.502-4252.40 - Maintenance, Service Contracts Computer	54,700
330.50.502-4252.45 - Maintenance, Service Contracts Software Subscriptions	206,057
330.50.502-4291 - Other Purchased Services	58,700
330.50.502-4302 - Office Supplies	18,300
330.50.502-4304 - Fuel	55,000
330.50.502-4305 - Departmental Supplies	8,000
330.50.502-4319 - Uniforms & Clothing	5,500
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	4,000
330.50.502-4335 - Expendable Assets (Over \$500)	37,600
330.50.502-5101 - Memberships & Dues	750
330.50.502-5105 - Bad Debt Expense	200,000
330.50.502-8510 - Vehicles	38,000
<b>502 Utility Billing Total</b>	<b>2,916,121</b>
<b>503 Water &amp; Sewer Distribution</b>	
330.50.503-4010 - Salaries & Wages	1,567,685
330.50.503-4105 - Retirement	289,458
330.50.503-4110 - Social Security	115,904
330.50.503-4115 - Health Insurance	333,715
330.50.503-4120 - Dental Insurance	4,785
330.50.503-4125 - Life Insurance	134
330.50.503-4130 - Long Term Disability	1,108
330.50.503-4135 - Workers compensation	70,725



**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
330.50.503-4201 - Printing	100
330.50.503-4202 - Postage	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000
330.50.503-4205 - Employee Training & Education	8,000
330.50.503-4220 - Professional Services/Consulting	20,000
330.50.503-4231 - Telephone	11,000
330.50.503-4235 - Fiber and Internet Services	4,500
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000
330.50.503-4250 - Automotive Operation & Repair	40,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	10,600
330.50.503-4252.45 - Maintenance, Service Contracts Software Subscriptions	39,060
330.50.503-4273 - Ditch Cleaning/Clearing Services	72,500
330.50.503-4274 - Right of Way Clearing Services	150,000
330.50.503-4285 - GIS Mapping	12,000
330.50.503-4291 - Other Purchased Services	10,600
330.50.503-4302 - Office Supplies	3,000
330.50.503-4303 - Computer Supplies	1,480
330.50.503-4304 - Fuel	150,000
330.50.503-4305 - Departmental Supplies	12,000
330.50.503-4319 - Uniforms & Clothing	30,000
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500
330.50.503-4331 - Vehicle Equipment	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	31,640
330.50.503-4810 - Water Meter Repairs	30,000
330.50.503-4820 - Water Line Repairs	120,000
330.50.503-4830 - Sewer Line Repairs	355,000
330.50.503-4860 - Connections	300,000
330.50.503-5101 - Memberships & Dues	38,000
330.50.503-5510 - Capital Lease Principal	230,840
330.50.503-5520 - Capital Lease Interest	29,236
330.50.503-8405 - Water Meters	200,000
330.50.503-8425 - Construction-Water Lines	177,918
330.50.503-8430 - Construction - Sewer Lines	250,000
330.50.503-8510 - Vehicles	442,000
330.50.503-8520 - Equipment	93,500
<b>503 Water &amp; Sewer Distribution Total</b>	<b>5,272,588</b>
<b>504 Mechanical Maintenance</b>	
330.50.504-4010 - Salaries & Wages	612,211
330.50.504-4105 - Retirement	113,627
330.50.504-4110 - Social Security	44,748
330.50.504-4115 - Health Insurance	98,970
330.50.504-4120 - Dental Insurance	1,455
330.50.504-4125 - Life Insurance	42
330.50.504-4130 - Long Term Disability	349
330.50.504-4135 - Workers compensation	26,544
330.50.504-4203 - Travel, Conferences, Business Exp.	2,980
330.50.504-4205 - Employee Training & Education	9,000
330.50.504-4220 - Professional Services/Consulting	4,265
330.50.504-4231 - Telephone	9,164
330.50.504-4250 - Automotive Operation & Repair	15,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	10,464
330.50.504-4303 - Computer Supplies	4,550
330.50.504-4304 - Fuel	35,693
330.50.504-4305 - Departmental Supplies	12,000
330.50.504-4319 - Uniforms & Clothing	9,639



**City of Sumter  
Expenditure Budget  
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Fund/Dept./Account	FY25 Projected Expenditures
330.50.504-4324.40 - Repair & Maintenance Supplies Buildings	20,000
330.50.504-4324.41 - Repair & Maintenance Supplies Grounds	4,000
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	55,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	1,800
330.50.504-4335 - Expendable Assets (Over \$500)	184,700
330.50.504-5101 - Memberships & Dues	950
330.50.504-5510 - Capital Lease Principal	53,229
330.50.504-5520 - Capital Lease Interest	6,834
330.50.504-8510 - Vehicles	60,000
<b>504 Mechanical Maintenance Total</b>	<b>1,397,214</b>
<b>505 Water Plants</b>	
330.50.505-4010 - Salaries & Wages	673,649
330.50.505-4105 - Retirement	125,029
330.50.505-4110 - Social Security	49,630
330.50.505-4115 - Health Insurance	113,441
330.50.505-4120 - Dental Insurance	2,183
330.50.505-4125 - Life Insurance	63
330.50.505-4130 - Long Term Disability	523
330.50.505-4135 - Workers compensation	22,805
330.50.505-4203 - Travel, Conferences, Business Exp.	9,000
330.50.505-4205 - Employee Training & Education	5,300
330.50.505-4220 - Professional Services/Consulting	26,541
330.50.505-4230 - Utilities	1,175,000
330.50.505-4231 - Telephone	14,000
330.50.505-4235 - Fiber and Internet Services	19,800
330.50.505-4250 - Automotive Operation & Repair	6,784
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	104,514
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	184,000
330.50.505-4252.40 - Maintenance, Service Contracts Computer	14,886
330.50.505-4252.45 - Maintenance, Service Contracts Software Subscriptions	12,044
330.50.505-4303 - Computer Supplies	5,650
330.50.505-4304 - Fuel	39,520
330.50.505-4305 - Departmental Supplies	20,000
330.50.505-4319 - Uniforms & Clothing	8,457
330.50.505-4320 - Chemicals	522,500
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	28,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	14,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	88,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	11,360
330.50.505-4335 - Expendable Assets (Over \$500)	58,000
330.50.505-4825 - Wash Pond Repairs	35,000
330.50.505-4840 - Water Tank Repairs	12,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	50,000
330.50.505-5101 - Memberships & Dues	1,561
330.50.505-5102 - Permits & Fees	47,492
330.50.505-8310 - Major Well Repairs	334,000
330.50.505-8510 - Vehicles	34,000
330.50.505-8520 - Equipment	15,500
330.50.505-8710 - Hardware	15,000
<b>505 Water Plants Total</b>	<b>3,899,232</b>
<b>506 Wastewater</b>	
330.50.506-4010 - Salaries & Wages	1,294,463
330.50.506-4105 - Retirement	240,251
330.50.506-4110 - Social Security	94,638
330.50.506-4115 - Health Insurance	230,155
330.50.506-4120 - Dental Insurance	4,043



**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
330.50.506-4125 - Life Insurance	112
330.50.506-4130 - Long Term Disability	930
330.50.506-4135 - Workers compensation	58,336
330.50.506-4203 - Travel, Conferences, Business Exp.	6,460
330.50.506-4205 - Employee Training & Education	7,650
330.50.506-4220 - Professional Services/Consulting	214,399
330.50.506-4230 - Utilities	1,050,000
330.50.506-4231 - Telephone	8,500
330.50.506-4235 - Fiber and Internet Services	4,800
330.50.506-4240.20 - Rental Equipment & Vehicles	5,000
330.50.506-4250 - Automotive Operation & Repair	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	252,564
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	50,000
330.50.506-4252.40 - Maintenance, Service Contracts Computer	21,266
330.50.506-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,330
330.50.506-4303 - Computer Supplies	4,950
330.50.506-4304 - Fuel	27,000
330.50.506-4305 - Departmental Supplies	19,304
330.50.506-4319 - Uniforms & Clothing	9,900
330.50.506-4320 - Chemicals	305,459
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	231,666
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	76,700
330.50.506-5101 - Memberships & Dues	1,895
330.50.506-5102 - Permits & Fees	3,674
330.50.506-8510 - Vehicles	60,000
330.50.506-8520 - Equipment	20,000
<b>506 Wastewater Total</b>	<b>4,364,945</b>
<b>507 Electrical Maintenance</b>	
330.50.507-4010 - Salaries & Wages	121,161
330.50.507-4105 - Retirement	22,487
330.50.507-4110 - Social Security	9,082
330.50.507-4115 - Health Insurance	22,218
330.50.507-4120 - Dental Insurance	485
330.50.507-4125 - Life Insurance	9
330.50.507-4130 - Long Term Disability	77
330.50.507-4135 - Workers compensation	7,573
330.50.507-4203 - Travel, Conferences, Business Exp.	200
330.50.507-4204 - Advertising	3,000
330.50.507-4205 - Employee Training & Education	1,000
330.50.507-4220 - Professional Services/Consulting	2,200
330.50.507-4231 - Telephone	800
330.50.507-4250 - Automotive Operation & Repair	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	500
330.50.507-4302 - Office Supplies	400
330.50.507-4303 - Computer Supplies	800
330.50.507-4304 - Fuel	8,580
330.50.507-4305 - Departmental Supplies	3,250
330.50.507-4319 - Uniforms & Clothing	3,400
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	20,000
330.50.507-4335 - Expendable Assets (Over \$500)	5,500
330.50.507-5101 - Memberships & Dues	500
330.50.507-8510 - Vehicles	50,000





**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
<b>507 Electrical Maintenance Total</b>	<b>286,422</b>
<b>509 Engineering</b>	
330.50.509-4010 - Salaries & Wages	406,125
330.50.509-4105 - Retirement	76,713
330.50.509-4110 - Social Security	30,280
330.50.509-4115 - Health Insurance	54,539
330.50.509-4120 - Dental Insurance	970
330.50.509-4125 - Life Insurance	28
330.50.509-4130 - Long Term Disability	232
330.50.509-4135 - Workers compensation	6,062
330.50.509-4201 - Printing	600
330.50.509-4202 - Postage	700
330.50.509-4203 - Travel, Conferences, Business Exp.	13,300
330.50.509-4204 - Advertising	500
330.50.509-4205 - Employee Training & Education	19,500
330.50.509-4220 - Professional Services/Consulting	71,300
330.50.509-4231 - Telephone	11,500
330.50.509-4235 - Fiber and Internet Services	450
330.50.509-4240.10 - Rental Land & Buildings	850
330.50.509-4250 - Automotive Operation & Repair	3,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	10,500
330.50.509-4252.45 - Maintenance, Service Contracts Software Subscriptions	8,750
330.50.509-4291 - Other Purchased Services	61,000
330.50.509-4302 - Office Supplies	3,800
330.50.509-4303 - Computer Supplies	8,500
330.50.509-4304 - Fuel	19,000
330.50.509-4305 - Departmental Supplies	3,250
330.50.509-4321 - Cleaning & Sanitation Supplies	100
330.50.509-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	100
330.50.509-4335 - Expendable Assets (Over \$500)	2,600
330.50.509-5101 - Memberships & Dues	2,100
330.50.509-5102 - Permits & Fees	1,400
<b>509 Engineering Total</b>	<b>824,349</b>
<b>573 Interest Revenue Bonds</b>	
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,383,388
<b>573 Interest Revenue Bonds Total</b>	<b>1,383,388</b>
<b>575 Agency Fees</b>	
330.57.575-4225 - Bank & Agency Fees	4,000
<b>575 Agency Fees Total</b>	<b>4,000</b>
<b>591 Water &amp; Sewer, Other</b>	
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	216,164
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000
330.59.591-5910 - Depreciation	2,490,000
<b>591 Water &amp; Sewer, Other Total</b>	<b>2,716,164</b>
<b>593 Purchased Services Insurance</b>	
330.59.593-4229.15 - Insurance Retiree Insurance	86,555
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	160,000
<b>593 Purchased Services Insurance Total</b>	<b>246,555</b>
<b>330 Water &amp; Sewer Total</b>	<b>28,659,076</b>





**City of Sumter  
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Fund/Dept./Account	FY25 Projected Expenditures
<b>334 Mayesville Water System</b>	
<b>501 Administrative</b>	
334.50.501-4010 - Salaries & Wages	90,679
334.50.501-4105 - Retirement	16,830
334.50.501-4110 - Social Security	6,620
334.50.501-4115 - Health Insurance	12,123
334.50.501-4120 - Dental Insurance	323
334.50.501-4125 - Life Insurance	9
334.50.501-4130 - Long Term Disability	77
334.50.501-4135 - Workers compensation	3,627
334.50.501-5310.49 - Transfers Other	62,876
<b>501 Administrative Total</b>	<b>193,164</b>
<b>502 Utility Billing</b>	
334.50.502-4201 - Printing	350
334.50.502-4202 - Postage	1,600
334.50.502-5105 - Bad Debt Expense	8,000
<b>502 Utility Billing Total</b>	<b>9,950</b>
<b>505 Water Plants</b>	
334.50.505-4230 - Utilities	12,750
334.50.505-4305 - Departmental Supplies	500
334.50.505-4320 - Chemicals	16,591
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	200
334.50.505-4335 - Expendable Assets (Over \$500)	5,000
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000
334.50.505-5102 - Permits & Fees	6,380
<b>505 Water Plants Total</b>	<b>48,421</b>
<b>506 Wastewater</b>	
334.50.506-4230 - Utilities	15,500
334.50.506-4305 - Departmental Supplies	300
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	3,000
334.50.506-5102 - Permits & Fees	1,065
<b>506 Wastewater Total</b>	<b>24,865</b>
<b>334 Mayesville Water System Total</b>	<b>276,400</b>



**City of Sumter  
Expenditure Budget  
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Fund/Dept./Account	FY25 Projected Expenditures
<b>333 Stormwater</b>	
<b>502 Utility Billing</b>	
333.50.502-5105 - Bad Debt Expense	8,000
<b>502 Utility Billing Total</b>	<b>8,000</b>
<b>508 Stormwater System</b>	
333.50.508-4010 - Salaries & Wages	174,451
333.50.508-4020 - Overtime	19,157
333.50.508-4105 - Retirement	32,378
333.50.508-4110 - Social Security	12,849
333.50.508-4115 - Health Insurance	42,411
333.50.508-4120 - Dental Insurance	485
333.50.508-4125 - Life Insurance	14
333.50.508-4130 - Long Term Disability	116
333.50.508-4135 - Workers compensation	7,263
333.50.508-4201 - Printing	200
333.50.508-4202 - Postage	200
333.50.508-4203 - Travel, Conferences, Business Exp.	800
333.50.508-4204 - Advertising	1,000
333.50.508-4205 - Employee Training & Education	800
333.50.508-4220 - Professional Services/Consulting	125,000
333.50.508-4231 - Telephone	1,800
333.50.508-4235 - Fiber and Internet Services	180
333.50.508-4250 - Automotive Operation & Repair	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	500
333.50.508-4252.40 - Maintenance, Service Contracts Computer	2,954
333.50.508-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,485
333.50.508-4291 - Other Purchased Services	100,000
333.50.508-4302 - Office Supplies	500
333.50.508-4303 - Computer Supplies	1,000
333.50.508-4304 - Fuel	10,000
333.50.508-4305 - Departmental Supplies	4,400
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,500
333.50.508-5101 - Memberships & Dues	500
333.50.508-5102 - Permits & Fees	3,200
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	58,000
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	209,857
333.50.508-8520 - Equipment	7,000
<b>508 Stormwater System Total</b>	<b>828,000</b>
<b>591 Water &amp; Sewer, Other</b>	
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	21,000
<b>591 Water &amp; Sewer, Other Total</b>	<b>21,000</b>
<b>333 Stormwater Total</b>	<b>857,000</b>



**City of Sumter  
Expenditure Budget  
Fiscal Year 2025**

Fund/Dept./Account	FY25 Projected Expenditures
<b>212 Accommodations</b>	
212.46.467-5220 - Project Expenses	333,086
212.49.495-5310.30 - Transfers To General Fund	406,914
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	290,000
<b>212 Accommodations Total</b>	<b>1,030,000</b>
<b>219 Hospitality</b>	
219.46.467-5220 - Project Expenses	1,088,176
219.49.495-5310.30 - Transfers To General Fund	1,960,526
219.49.495-5310.70 - Transfers To Debt Service Fund	701,298
<b>219 Hospitality Total</b>	<b>3,750,000</b>
<b>250 Victim's Assistance</b>	
250.41.411-4010 - Salaries & Wages	45,662
250.41.411-4105 - Retirement	8,475
250.41.411-4110 - Social Security	3,295
250.41.411-4115 - Health Insurance	6,062
250.41.411-4120 - Dental Insurance	162
250.41.411-4125 - Life Insurance	5
250.41.411-4130 - Long Term Disability	39
250.41.411-4135 - Workers compensation	137
250.41.411-4202 - Postage	800
250.41.411-4205 - Employee Training & Education	8,600
250.41.411-4231 - Telephone	3,240
250.41.411-4303 - Computer Supplies	2,900
250.41.411-4305 - Departmental Supplies	2,000
250.41.411-5101 - Memberships & Dues	60
<b>250 Victim's Assistance Total</b>	<b>81,437</b>
<b>Grand Total</b>	<b>87,247,468</b>