



Swan Lake Iris Gardens

City of Sumter

Annual Adopted Budget

Fiscal Year 2022-2023

sumtersc.gov

City of Sumter

**Annual Adopted Budget
Fiscal Year 2022-2023**

Prepared by:

The City of Sumter Finance Department

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Sumter Opera House

The Sumter Opera House celebrates 125 years of cultural forethoughts and shared experiences. It is an iconic venue with a rich past imploring visitors to discover old memories and new music. Today it is the home to City Hall, City Council chambers and a 550 Seat theatre.

Recent Awards

2022

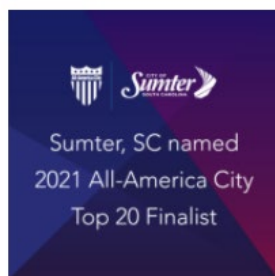
- ❖ GFOA's Distinguished Budget Presentation Award for Fiscal Year 2022
- ❖ Downtown Sumter Wins Inspiration Award for Outstanding Partnership
- ❖ Downtown Sumter Wins Master Merchant Inspiration Award
- ❖ The Sumter Item Awards City 2022 Best Community Event: Iris Festival
- ❖ The Sumter Item Awards City 2022 Best Park: Swan Lake Iris Gardens
- ❖ The Sumter Item Awards City 2022 Best Event Venue: Sumter Opera House
- ❖ The Sumter Item Awards City 2022 Best Place to Take Visitors: Swan Lake Iris Gardens

2021

- ❖ GFOA's Distinguished Budget Presentation Award for Fiscal Year 2021
- ❖ Swan Lake-Iris Gardens receives Global Recognition as Level II Arboretum Site
- ❖ 2021 Heritage Tree Award
- ❖ Downtown Sumter's Butterfly Project wins Main Street SC Inspiration Award
- ❖ The Sumter Item Awards City 2021 Best Community Event: Iris Festival
- ❖ The Sumter Item Awards City 2021 Best Park: Swan Lake-Iris Gardens
- ❖ The Sumter Item Awards City 2021 Best Live Theatre: Sumter Opera House

2020

- ❖ GFOA's Certificate of Achievement for Excellence in Financial Reporting – Fiscal Year 2020 Annual Comprehensive Financial Report
- ❖ Sumter's eSTEAM Festival wins Excellence on Main Street Award
- ❖ Sumter Fire Department Receives FSSC Community Designation
- ❖ Sumter Named All-America City Finalist
- ❖ Sumter Receives Top Tourism Award from Governor
- ❖ Tripadvisor's Travelers' Choice Award
- ❖ The Sumter Item Awards City 2020 Best Community Event: Iris Festival
- ❖ The Sumter Item Awards City 2020 Best Park: Swan Lake-Iris Gardens
- ❖ The Sumter Item Awards City 2020 Best Place to Take a Visitor: Swan Lake-Iris Gardens
- ❖ The Sumter Item Awards City 2020 Best Family Entertainment: Sumter Opera House





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sumter
South Carolina**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morrill

Executive Director

The Government Finance Officers Association ("GFOA") awarded the Distinguished Budget Presentation Award to the City of Sumter ("the City") for its Annual Budget for the fiscal year beginning July 1, 2021.

To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operating guide, and as a communications device.

This was the City's second consecutive year receiving the award.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Sumter
South Carolina**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2020

Christopher P. Morill

Executive Director/CEO

GFOA awarded the Certificate of Achievement for Excellence in Financial Reporting to the City for its Annual Comprehensive Financial Report ("ACFR") for fiscal year ending June 30, 2020.

To receive this award, governmental units must go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting.










The City's fiscal year 2021 ACFR was still under review as of the date of this publication.

The City has received this distinguished award 13 times.

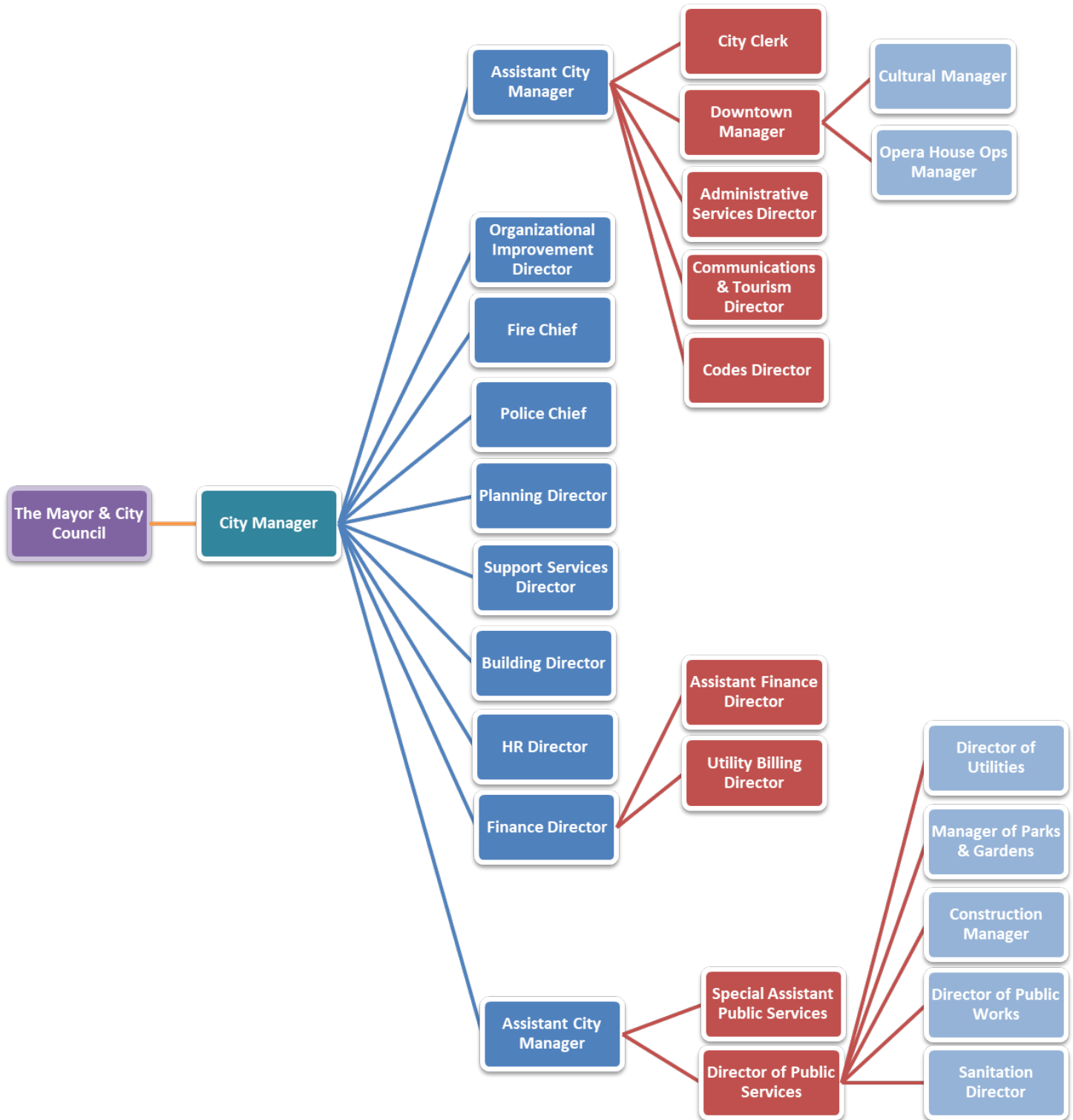
City of Sumter, South Carolina

List of Principal Officials & Management Team

For Fiscal Year 2021-2022

 <p style="text-align: center;">MAYOR David P. Merchant</p>	 <p style="text-align: center;">CITY MANAGER Deron L. McCormick</p>
 <p style="text-align: center;">MAYOR PRO TEM, WARD 1 Thomas J. Lowery</p>	 <p style="text-align: center;">ASSISTANT CITY MANAGER E. Al Harris</p>
 <p style="text-align: center;">COUNCIL MEMBER, WARD 2 James B. Blassingame</p>	 <p style="text-align: center;">ASSISTANT CITY MANAGER Howard (Howie) J. Owens</p>
 <p style="text-align: center;">COUNCIL MEMBER, WARD 3 Calvin K. Hastie, Sr.</p>	 <p style="text-align: center;">HUMAN RESOURCES DIRECTOR Audrey M. Ford</p>
 <p style="text-align: center;">COUNCIL MEMBER, WARD 4 Steven H. Corley</p>	 <p style="text-align: center;">FINANCE DIRECTOR Mary E. (Beth) Reames</p>
 <p style="text-align: center;">COUNCIL MEMBER, WARD 5 Colin C. Davis</p>	 <p style="text-align: center;">ASSISTANT FINANCE DIRECTOR Jonathan E. Flinchum</p>
 <p style="text-align: center;">COUNCIL MEMBER, WARD 6 Gifford M. Shaw</p>	 <p style="text-align: center;">BUILDING DIRECTOR Charles W. (Steve) Campbell</p>
	 <p style="text-align: center;">FIRE CHIEF C. Karl Ford</p>
	 <p style="text-align: center;">PUBLIC SERVICES DIRECTOR Michael E. Geddings</p>
	 <p style="text-align: center;">SUPPORT SERVICES DIRECTOR Lefford L. Fate</p>
	 <p style="text-align: center;">PLANNING DIRECTOR Helen M. Roodman</p>
	 <p style="text-align: center;">POLICE CHIEF Russell F. Roark</p>
	 <p style="text-align: center;">ORGANIZATIONAL IMPROVEMENT DIRECTOR Mark W. Partin</p>
	 <p style="text-align: center;">UTILITY BUSINESS DIRECTOR Candi D. Quiroz</p>
	 <p style="text-align: center;">CODES DIRECTOR John F. Macloskie</p>
	 <p style="text-align: center;">ADMINISTRATIVE SERVICES DIRECTOR Staci L. Johnson</p>

Organizational Chart



Budget User's Guide

This budget document describes the City's budget process and has been designed to meet the highest standards of performance in municipal budgeting. It will serve as a clear picture of the services provided by the City. Thank you for taking interest in the City of Sumter.

Instructions for navigating through the budget report:

The table of contents is equipped with hyperlinks to each section. Simply click the name or page number on the table of contents and you will be directed to that section. To return to the table of contents click the City logo icon (shown below) which is located at the top right corner of each page.



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2023 Budget Report

City of Sumter, South Carolina

Executive Summary

The City of Sumter exists to provide all citizens an environment of opportunity and excellent public services.

We do this by:

Investing in our people and infrastructure through:

- ❖ Professional employee development
- ❖ Workforce training
- ❖ Economic development
- ❖ Our community infrastructure
- ❖ Community-wide public events

Inviting people, businesses, and organizations to be an active part of the community through:

- ❖ Tourism
- ❖ Military affairs
- ❖ Industrial recruitment
- ❖ Young professionals

Serving our citizens and visitors by providing first-class connections and care whenever possible through:

- ❖ Public safety
- ❖ Utilities
- ❖ Sanitation services
- ❖ Planning
- ❖ Building inspection services
- ❖ Public health
- ❖ Recreational venues

Budget Message

July 1, 2022

To the Mayor, Members of Council, and Citizens of Sumter:

I am pleased to present the Annual Budget of the City of Sumter ("the City") for fiscal year 2022-2023. The annual budget is the Mayor and City Council's financial plan for the fiscal year. As such, under the guidance of Council, our team has worked diligently to build a balanced and fiscally prudent budget that is reflective of the Mayor and Council's goals, priorities, and values. It is a product of collaboration between City Council, City staff, various other local and state government agencies, private sector businesses and associations, and the citizens of Sumter. This comprehensive approach has proven to help facilitate the prioritization of initiatives and strategies which are designed to accomplish short-term goals and objectives in furthering the City's overall mission. The fiscal year 2022-2023 budget includes \$78,915,556 in total appropriated expenditures and was adopted by City Council on June 21, 2022.

Listed below are some of the highlights from this year's budget discussion and preparation that helped shape the final version adopted by Council:

- **Investing in our most valuable asset** – Included in this year's budget is a 3% across-the-board raise for City employees. The raise will continue to foster an environment of creativity and innovation from within our organization and promote a vested interest in the community.
- **Current economic conditions** – The current economic environment and how it may impact the City's ability to provide valuable services to the citizens of Sumter is one of many items taken into consideration during each year's budget preparation. In meeting the challenge presented by increased fuel prices and the current rate of inflation, the City's fiscal year 2022-2023 budget reflects increased expenditures for fuel and other tangible goods. In addition, staff will closely monitor the current economic environment and its potential impacts on the City's budget and overall financial health as we move forward.
- **Appropriation of fund balance** – In recognizing the importance of continuing to promote the flow of ideas during the budget process, simply allowing for the appropriation of fund balance as a source of revenue can be a healthy supplement, especially when budget priorities are in line with strong, stabilizing, long-term goals and objectives. The fiscal year 2022-2023 budget includes a total of \$1,788,731 in appropriations from fund balance across all budgeted funds.
- **Commercial and residential garbage rates** – This year's general fund budget includes additional revenue resulting from an increase in commercial and residential garbage rates. The additional revenue will be used to offset the needs and demands of a growing community for sanitation services. The rate changes are a result of staff's careful and thoughtful evaluation of the resources needed to adequately serve the citizens of Sumter with this important function.

Budget Message – continued

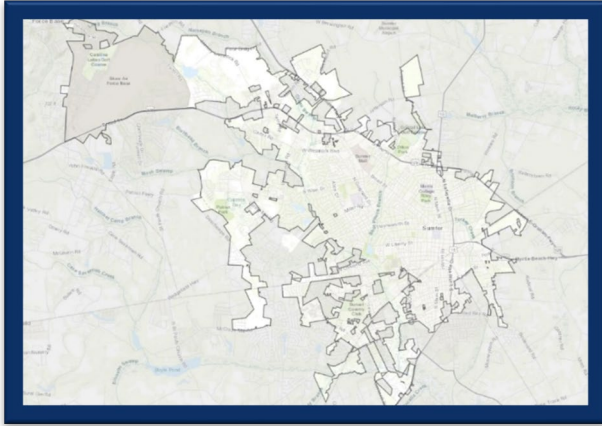
In closing, I would like to thank our staff for their time and dedication in preparing this report. This was truly a collaborative effort, across all departments of the City. In addition, I would like to thank the Mayor and City Council for their guidance and support throughout this process.

Sincerely,



Deron L. McCormick
City Manager

Community Profile – The Government



The City of Sumter ("The City"), chartered in 1845, is located near the geographic center of the state, approximately 100 miles west of the Atlantic Ocean and approximately 175 miles east of the Blue Ridge Mountains. The City currently serves a population in excess of 40,000 and encompasses a land mass of approximately 27 square miles. The government is empowered to levy a property tax on both real and personal property located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing council.

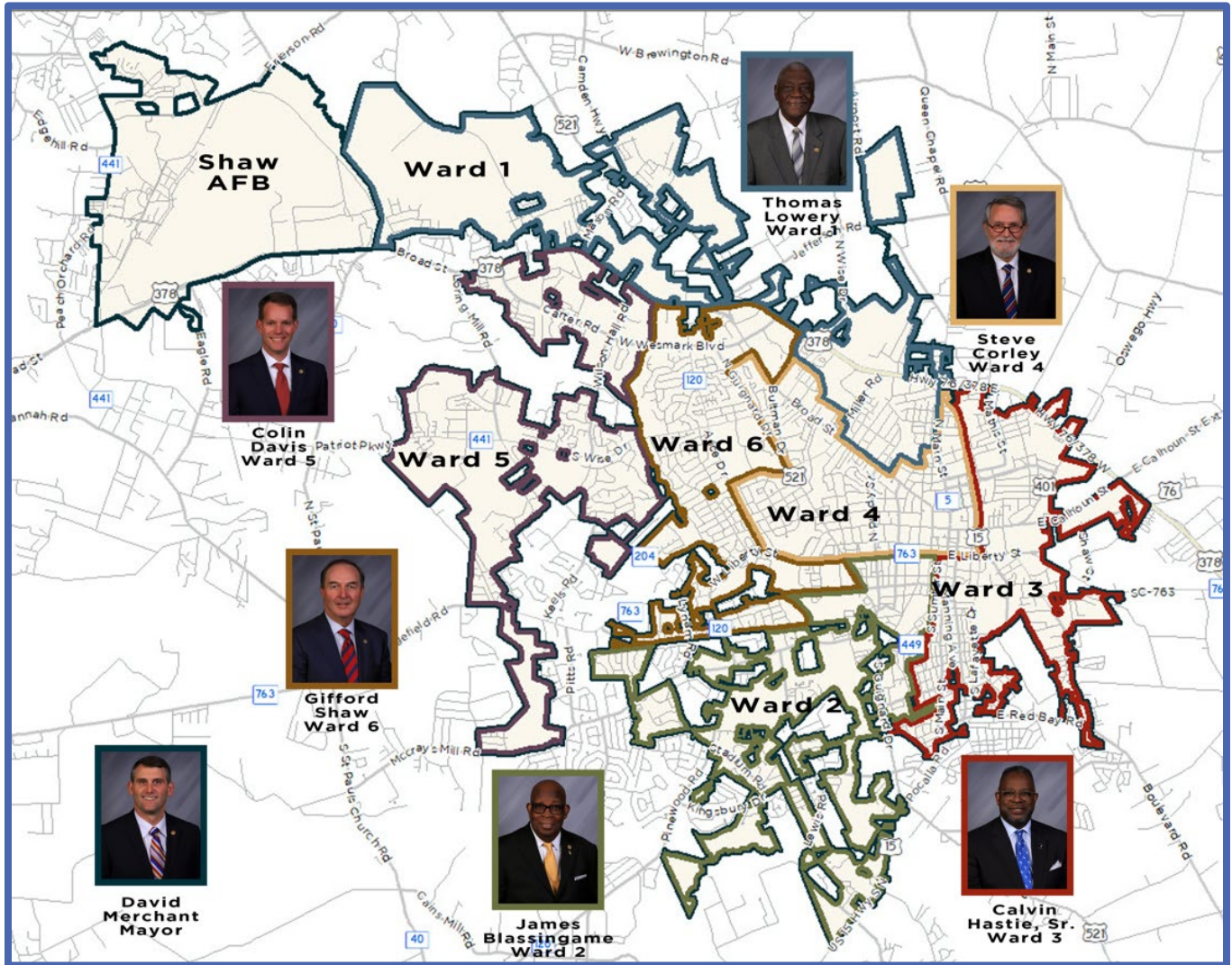
The City holds the distinction of being the first to adopt the council-manager form of government in 1912 and still operates under this form of government today. Policy-making and legislative authority are vested in a governing council consisting of the mayor and six other members. The governing council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager. The City Manager is responsible for carrying out policies and ordinances of the City Council, for overseeing the day-to-day operations of the City, and for appointing the directors of various departments. The Council is elected through a non-partisan election process. Council members and the mayor are elected to four-year terms in staggered elections. The mayor is elected at large, and council members are elected by ward. A council and ward map can be found on page 5.

The City provides a full range of services, including:

- police and fire protection
- construction and maintenance of streets and other infrastructure
- parks, recreational/cultural activities, and events
- sanitation services
- water and sewer services
- storm water services

The annual budget serves as the foundation for the City's financial planning and control. All departments of the City are required to submit requests for appropriations to the City Manager in the spring of each year. The City Manager uses these requests as a starting point for developing a proposed budget. The City Manager then presents this proposed budget to the council for review. The council is required to hold a public hearing on the proposed budget and to adopt a final budget no later than June 30, the close of the City's fiscal year. The appropriated budget is prepared by fund and department. The budget can be amended throughout the year with the approval of council. Budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is maintained by the City Manager, who may make transfers of appropriations within and among functions and funds as necessary during the fiscal year.

Community Profile – Council & Ward Map



Community Profile – History & Heritage

The city and county of Sumter have a colorful history stretching back more than 300 years. In the 1740's, the first English-speaking settlers arrived to establish roots along the banks of the Wateree River. The "Carolina Backcountry," as it was then known, became a predominantly agricultural area called Craven County, later Claremont County. Present-day Sumter County (then known as Sumter District) was established on January 1, 1800. When the state capital was moved from Charleston in 1789, Stateburg, located on US 76/378, missed being elected the new capital by one vote.

The City of Sumter is the largest city and the seat of Sumter County. The City is also the eighth largest metropolitan area in the state of South Carolina. Incorporated as Sumterville in 1845, the city has grown and prospered from its early beginnings as a plantation settlement.

General Thomas Sumter

The city and county of Sumter bear the name of General Thomas Sumter, the "Fighting Gamecock" of the American Revolutionary War. His place in U.S. history is secure as a patriot and military genius. General Sumter was one of the models for Mel Gibson's character in the 2000 movie, "The Patriot" (along with Francis Marion and Andrew Pickens, also from South Carolina), and his service to his country continued for the duration of his long life.

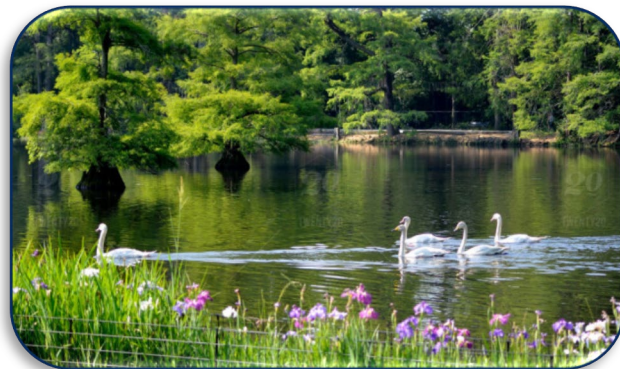
During the Revolution, Sumter fought in numerous skirmishes and battles, including the Battle of Sullivan's Island, the Georgia Campaign, Turnbull's camp, Hanging Rock and Fish Darn Ford. His fierce revolutionary zeal had its origins in an incident involving a Captain Campbell, whose men plundered his home, placed his invalid wife in her wheelchair on the lawn and then set fire to the house. This event so enraged Sumter that he formed and led a band of guerillas in victorious combat against the British, helping to turn the tide in the war for independence.

Following the war, General Sumter continued in the service of the young nation, ultimately as a member of the United States Congress. He retired at age 76 to his beloved "Home House" in the High Hills of the Santee, where he continued to actively manage his business affairs and remained a respected figure in the Stateburg community until his death in 1832 at age 98, the last surviving general of the Revolutionary War. General Sumter is buried in Stateburg, the adoptive hometown to which he gave so much.



Community Profile – Swan Lake Iris Gardens

The beautiful black waters of Swan Lake form the setting for the spectacular Iris Gardens. The lake is dotted with colorful islands, and wildlife is abundant. The only public park in the United States to feature all eight swan species, Swan Lake Iris Gardens is also home to some of the nation's most intensive plantings of Japanese iris, which bloom yearly in mid to late May and last until the beginning of June. The garden also boasts many other floral attractions, including colorful camellias, azaleas, daylilies, and Japanese magnolias. A Braille Trail enables the sight-impaired to enjoy the scents and sensations of the gardens, and a Butterfly Garden and Chocolate Garden both delight the senses.



Swan Lake Iris Gardens began in 1927 as a private fishing retreat for Hamilton Carr Bland, a local businessman. At the same time, he was developing the 30 acres of swamp on what is now the north side of West Liberty Street, he was landscaping the grounds of his home with Japanese iris. They failed miserably, and after consulting expert horticulturists from as far away as New York, he ordered his gardener to dig up the bulbs and dump them at the swamp. The following spring, they burst into bloom. The accidental garden, referred to by *Southern Living* magazine as a "lovely mistake," has since been developed into one of the finest botanical gardens in the United States.

Grainger McCoy's Recovery Wing



Since 1927, Swan Lake Iris Gardens has represented the best of Sumter's beauty and tranquility. It's hard to find anyone who grew up in the community who doesn't have fond memories of the city's largest and most beautiful public park. Inspired by these memories, renowned sculptor Grainger McCoy created "Recovery," a dramatic eighteen-foot sculpture that was unveiled to the public on May 1, 2010.

The magnificent stainless-steel statue represents the wing of a pintail duck in flight. As the artist describes it, "(this is the) wing position that is considered the weakest in bird flight, yet in the artist's eye is the position with the most beauty and grace. All of us are in recovery somewhere in our lives, as is our environment, of which Swan Lake is a unique part."

The wing itself measures 14 feet in height and weighs approximately 1,500 pounds. Working from Mr. McCoy's design, Paul and Robert Beaty completed the rough wooden model. It was then hand-carved and detailed by Mr. McCoy, and finally cast at a Pennsylvania foundry. Set in a

Community Profile – Swan Lake Iris Gardens

disappearing fountain in the midst of a sidewalk and decorative wrought-iron fencing surrounded by Japanese iris beds, the statue commands a panoramic view of Swan Lake's Heath Gardens. The sculpture was made possible through the generosity of the Williams-Brice-Edwards Charitable Trust, the Friends of Swan Lake and the City of Sumter.

Grainger McCoy's Seven Swans

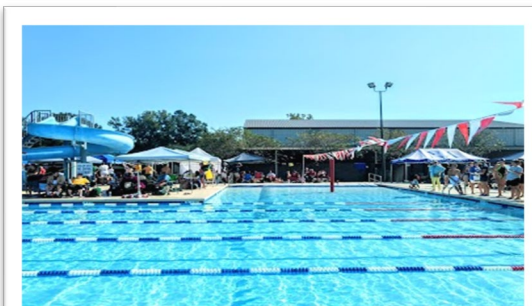
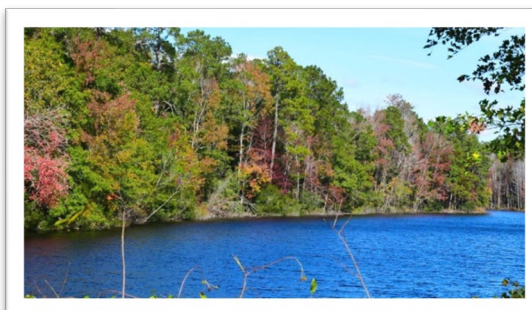
"Seven Swans" is a 24-foot monument of seven swans in flight that soar over the Swan Lake Iris Gardens main entrance along Liberty Street. Along with its bubbling brook base, this piece welcomes guests from near and far to the gardens each day and is sure to become one of the most photographed locations in the gardens.

Long known for his super-realistic sculptures of birds, Sumter artist Grainger McCoy was commissioned by the City of Sumter, Friends of Swan Lake, and local civic leaders to create his second landmark work to enhance the natural beauty of the gardens and will once again showcase the talents of the world-renowned artist. Seven Swans is McCoy's largest sculpture to date.



Community Profile – Other Parks & Recreation

1. BOBBY RICHARDSON BASEBALL COMPLEX
2. MANCHESTER STATE FOREST IS APPROXIMATELY 28,675 ACRES AND IS A GREAT PLACE TO EXPLORE. IF YOU ARE INTO MOUNTAIN BIKING, TRAIL RIDING, OHV, FISHING, HUNTING OR YOU JUST NEED TO PRACTICE AT THE RIFLE OR PISTOL RANGE, THIS IS THE ADVENTURE FOR YOU.
3. THE CITY OF SUMTER AQUATICS CENTER OFFERS FAMILY SWIMMING, EXERCISE CLASSES, LIFEGUARD TRAINING AND MORE. THIS CENTER MEETS REQUIREMENTS FOR COMPETITION SWIM MEETS AND EQUIPPED WITH SWIM LANES, SLIDE, WADE-POOL ENTRANCE WITH FOUNTAIN, LAZY RIVER AND HOSTS AN ANNUAL TRIATHLON.
4. PALMETTO TENNIS CENTER IS ONE OF THE LARGEST PUBLIC TENNIS COMPLEXES IN SOUTH CAROLINA. IT BOASTS 24 STATE OF THE ART TENNIS COURTS, 4 PICKLEBALL COURTS AND IS LIT FOR NIGHT PLAY. FOUR ON-SITE TENNIS PROS OFFER PRIVATE LESSONS AND GROUP CLINICS FOR BEGINNER TO ADVANCED PLAYERS.
5. POINSETT STATE PARK OFFERS 1,000 ACRES DOTTED WITH BEAUTIFUL CABINS, CAMPSITES, RENTABLE PADDLE BOATS, PADDLE BOARDS, AND EVEN A FACILITY TO HOST GATHERINGS.



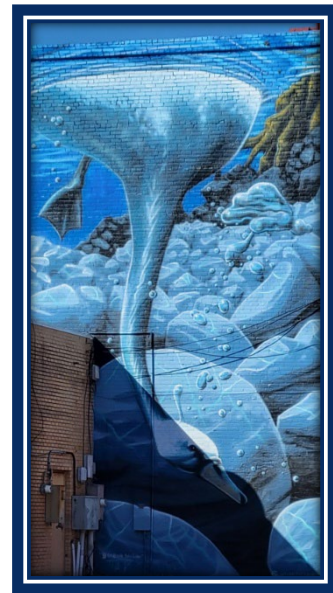
Community Profile – Pictures



1. SUMTER COUNTY MUSEUM – NON-PROFIT INSTITUTION WHOSE MISSION IS TO PROMOTE THE HISTORY OF THE OLD SUMTER DISTRICT THROUGH PRESERVATION OF OBJECTS, MANUSCRIPTS & DOCUMENTS
2. CENTENNIAL PLAZA – DOWNTOWN SUMTER – HOME TO SUMTER'S DOWNTOWN MARKET & FOURTH FRIDAY CONCERTS
3. MILLFORD PLANTATION – A NATIONAL HISTORIC LANDMARK AND ONE OF THE FINEST EXAMPLES OF GREEK REVIVAL RESIDENTIAL ARCHITECTURE IN AMERICA
4. PATRIOT HALL – 980 SEAT AUDITORIUM WITH ADDITIONAL MEETING ROOMS

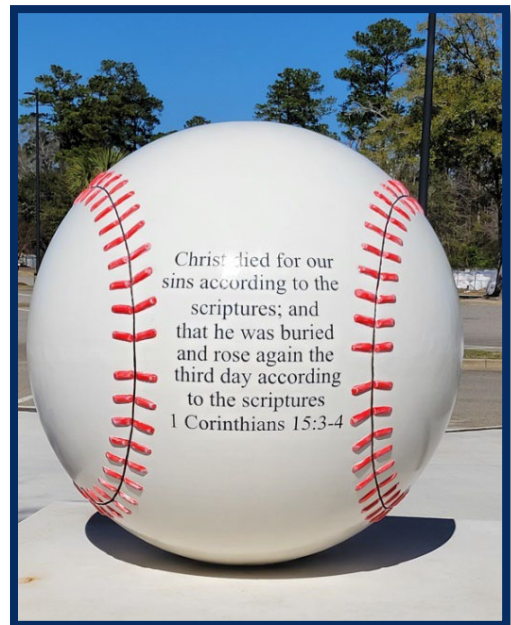
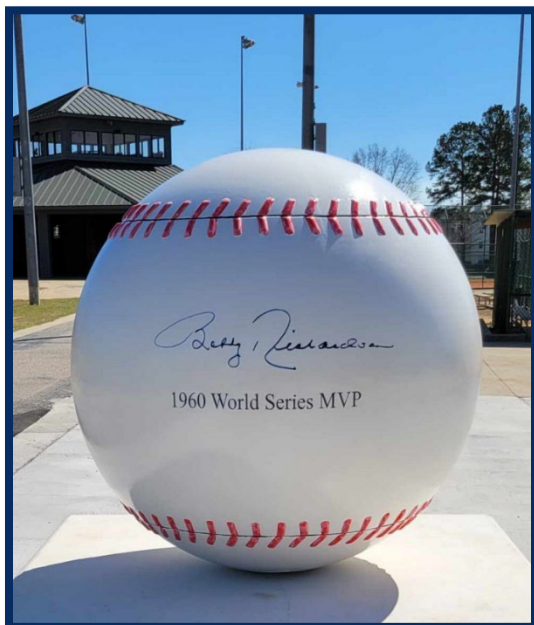
Community Profile – Pictures

Eight large scale murals have been approved to be installed in downtown Sumter on walls and the sides of buildings known as The Canvas Project. As of February 2022, 3 of the eight have been completed.



Community Profile – Pictures

Sumter native Bobby Richardson is the only hitter in baseball history to win the World Series MVP as a member of the losing team. The community honored Mr. Richardson by installing two huge baseballs with his signature as well as some of his accolades including his favorite scriptures on the baseballs.



Community Profile – Business & Industry

Military

Shaw Air Force Base (“Shaw” or “Shaw AFB”), located within City limits, is home to the Air Force's largest combat F-16 wing -- the 20th Fighter Wing -- whose mission is to provide, project and sustain combat-ready air forces. Shaw also serves as home to Headquarters Ninth Air Force, U.S. Air Forces Central Command (USAFCENT), and U.S. Army Central Command (USARCENT).

The City works very closely with Shaw on a daily basis with a team of current and former elected officials, city personnel, and military retirees in support of Shaw's airmen, soldiers and their families. The City continuously strives to keep Sumter and Shaw's reputation at the forefront of the DOD base preference to help keep Shaw's name off any Base Realignment and Closure (BRAC) listings.

Sumter has an active land protection program around Shaw AFB. To date, over 3,000 acres of land surrounding the base has been secured to keep development from encroaching. Land use near military installations is always a concern. New residential and commercial development along with increasing competition for land, airspace, and water access can constrain training, testing, and other military base activities.

The City also supports Shaw through partnerships and alliances with the following programs and committees:

- South Carolina Military Base Task Force
- Support of Shaw Committee 501 (c)(3)
- Shaw-Sumter Community Council
- Honorary Commanders Program
- Weasel Welcome Program
- ARCENT Newcomers Briefing
- Taste of Sumter Community Bus Tours
- Shaw Spouses Club
- Chamber of Commerce Military Affairs Committee
- Joint public safety training and support programs through the Fire and Police Departments
- Events on and off base in support of active duty, retirees, personnel and their families.



Of the eight major military installations in the state, Sumter has the third largest military presence by total volume of military related activity (behind Charleston and Columbia).

- Shaw's overall Annual Impact on Sumter region: \$1.5B (\$2.1B in the state)
- Labor Income generated for Sumter region: \$1B
- Employment Impact: 11,671
- Number of active duty, military family and retirees: 31,000
- Number of veterans in Sumter: 16,381

Community Profile – Business & Industry – continued

Manufacturing

According to the Sumter Economic Development Board, more than 75 manufacturing and industrial facilities call Sumter home. The manufacturing industry employs a significant percentage of the overall workforce in both the City and County. The top 15 employers are listed below.

Company	Product	# of Employees
Continental Tire	Passenger & light duty truck tires	1,300
Pilgrim's Pride	Fresh and frozen poultry	1,000
Thompson Industrial	Industrial cleaning services provider	925
BD Diagnostics	Disposable blood collection devices	838
Eaton Electrical	Electrical distribution equipment	700
Sykes	Customer care and support	700
Santee Print Works	Fabric engraving, printing, dying, finishing & testing services	400
Santa Cruz Nutritionals	Produces and packages organic gelatin gummies, pectin gummies and jellybeans	355
SKF (Kaydon)	Precision bearings	334
Color-Fi Inc.	Solution-dyed polyester staple fiber manufacturer	225
American Materials Company	Sand, gravel, ready-mix concrete	200
Caterpillar Hydraulics	Hydraulic cylinders for heavy equipment	168
Sumter Metal Products, Inc.	Fabricated metal products manufacturer	145
Energysys	Stored energy solutions, Odyssey batteries	128
International Paper	Fiber-based packaging, pulp and paper manufacturer	118

Community Profile – Business & Industry – continued

Utilities

Water

The City's water distribution system is supported by several departments that work to maintain all potable and non-potable water lines. This includes flow testing, servicing and replacement of fire hydrants; installation of residential, commercial, and industrial water taps and water metering systems; location, mapping, and maintenance of water valves; 24-hour response to customer problems and emergency repairs; managing public and private backflow devices which prevent cross connections and protect the potable water systems. All operations of water system maintenance are strictly regulated by the SC Department of Health and Environmental Control (DHEC), who inspects the City's records annually.

**Sumter Utility
Billing Department**



The Water Plants Division of the City's water distribution system has the overall responsibility of treating and supplying potable water for residential, industrial, and commercial use. Sufficient water must also be available for firefighting. The Water Plants operation team consists of 15 members: a superintendent, an assistant superintendent, a facilities manager, 7 operators, a lab technician, and 4 laborers. The team pumps water from the ground, using 23 deep wells, to 6 major water plants for processing before it is pumped to the distribution system and eight 500,000-gallon elevated water tanks for consumption.

The City also operates and/or provides other support to 4 smaller systems that provide water to communities outside the city limits. The City owns and operates the Mayesville Water System, and the Wessex Water System. The City also operates and maintains the Dalzell water system and provides water and other support services to the Oswego Rural Water Company.

The City's water system pumps, treats, and distributes more than 5 billion gallons of potable water each year with an average daily consumption of 12 million gallons. Water Plant staff operates and ensures maintenance of the major plants for the City's water system and all the numerous associated wells and elevated tanks, meeting federal and state water quality standards throughout the year.

Community Profile – Business & Industry – continued

Wastewater

The Wastewater Division of the Utilities Department is responsible for the operation and maintenance of the Pocotaligo Wastewater Treatment Plant. The plant receives wastewater from residential, commercial, and industrial users in Sumter and Mayesville. The plant is operated to treat the wastewater before it is discharged to the Pocotaligo River. The plant also converts sludge, a byproduct of the treatment process, into a low-grade marketable soil enhancer, called Poconite. The Wastewater operation team consists of 24 members; a superintendent, an assistant superintendent, a pretreatment manager, a chemist, a lab technician, 2 lead operators, 4 biosolids operators, 8 shift operators, and 5 laborers.

The department collects, treats and discharges close to 5 billion gallons of wastewater each year. The Pocotaligo Wastewater Treatment Facility produces and sells over 1,000 tons of Poconite for use as a soil enhancer and receives over 2,000,000 gallons of hauled waste from septic tanks and sludge from smaller sewage treatment plants in Sumter County each year. The City has over 20 permitted industries in its EPA mandated Industrial Pretreatment Program.

Sewer

The sewer division maintains the sanitary sewer distribution systems which handle wastewater from residents, apartment complexes, commercial businesses, hospitals, and industries. This includes 24-hour response to customer problems and emergency repairs. Work includes installation and repair of residential, commercial and industrial taps, mainlines, trunk lines and force mains, installation and repair of manholes, cleanouts, etc. The City's camera crew works full time to visually inspect, record and map existing system and potential new systems prior to taking them into perpetual maintenance; this crew ensures the City meets the requirements of the SCDHEC for reporting of overflows and the Infiltration and Inspection Program.



Community Profile – Business & Industry – continued

Restaurants

Sumter has quite a variety of unique, local restaurants to choose from, with choices ranging from American, Thai, Mexican, Caribbean, Italian, Greek, Japanese, Filipino, Cajun, Chinese and of course, Southern food. To name a few community favorites — there's Thai House's exquisite sushi, the Palmetto Oyster House's alligator cheesecake, J. O'Grady's famous potato salad, Sidebar's famous inhouse smoked brisket sandwich, Willie Sue's candied bacon, and Simply Southern Bistro's fried green tomatoes. Fine dining restaurants include Hamptons, Lilfreds, and Mill Pond Steakhouse, each uniquely located for a memorable experience. In addition, there are over 100 national and international chain restaurants to choose from, such as Burger King, McDonalds, Arby's, Moe's Southwestern Grill, Buffalo Wild Wings, McAllister's Deli, Domino's, Chic-Fil-A, Subway and more.



The first-of-its-kind in the County, Sumter Original Brewery brews beer using the centuries-old Germanic tradition of step mashing-coaxing out subtle nuances by enzymatic activity. Located in downtown Sumter, the 30,000 square foot facility has a 15-barrell brewing system to brew a diverse selection of craft beers including IPA, stout, sour, pale ale, light beer and more.

Hotels

If you are looking for a place to get away, look no further than Sumter. We have the Hyatt Place, Springhill Suites by Marriott, Hampton Inn, Country Inn & Suites, SureStay Hotel by Best Western, Holiday Inn Express as well as many others. Whether you are planning to stay for a night or for a week, the Sumter area has accommodations to fit every need.

Tourism

In Sumter, you would be hard pressed not to find an event or festival taking place. Sumter has festivals for every season including the Festival on the Avenue in April, Bethune Legacy Festival in May, Iris Festival on Memorial Day Weekend, OktoberFest on Main in September, Porches of Sumter in October, and the Fantasy of Lights in December. Sumter also has four state parks. Poinsett State Park, Woods Bay State Park, Thomas Sumter Memorial Park and Manchester State Forest have trails and activities for everyone.

Bultman Avenue offers a wide variety of boutique shopping, with unique gifts at places such as the Olive Tree and Doolallies, Elephant Ear, Silverpaper, and even a specialty farm store. You can shop at the Sumter Mall for all your staple stores like Belk, Bath & Body Works, Books-a-Million, Kay Jewelers and more.

Community Profile – Education

Sumter has numerous schools, colleges, and universities to help educate, empower and enrich our children. For the 2021 school year, 15,788 students were enrolled in public schools and 2,313 in private schools.

Public

Originally, Sumter had two public school districts, #2 and #17, but in July of 2011 the two districts merged into one and Sumter School District was established. The mission of Sumter School District is to equip students to be responsible, successful, and productive citizens in a global society. The schools under Sumter School District are listed below:

Elementary Schools

Alice Drive Elementary
 Cherryvale Elementary
 Crosswell Drive Elementary
 High Hills Elementary
 Kingsbury Elementary
 Lemira Elementary
 Manchester Elementary
 Millwood Elementary
 Oakland Elementary
 Pocalla Springs Elementary
 R.E. Davis CPA
 Rafting Creek Elementary
 Shaw Heights Elementary
 Wilder Elementary
 Willow Drive Elementary

Middle Schools

Alice Drive Middle
 Bates Middle
 Chestnut Oaks
 Ebenezer Middle
 Furman Middle
 Hillcrest Middle

High Schools

Crestwood High School
 Lakewood High School
 Sumter High school

Career Center

Sumter Career &
 Technology



Private

Bereau Junior Academy
 Grace Baptist Christian School
 Sumter Academy
 Thomas Sumter Academy
 Wedgefield Christian Academy
 Youth Academy Parochial School

Bethel Child Care Learning Center
 Holy Angels Academy
 Sumter Christian School
 Trinity Day School

Bright Beginnings
 St. Francis Xavier
 Wilson Hall

Colleges & Universities

Public

Central Carolina Technical College
 University of South Carolina-Sumter
 Campus

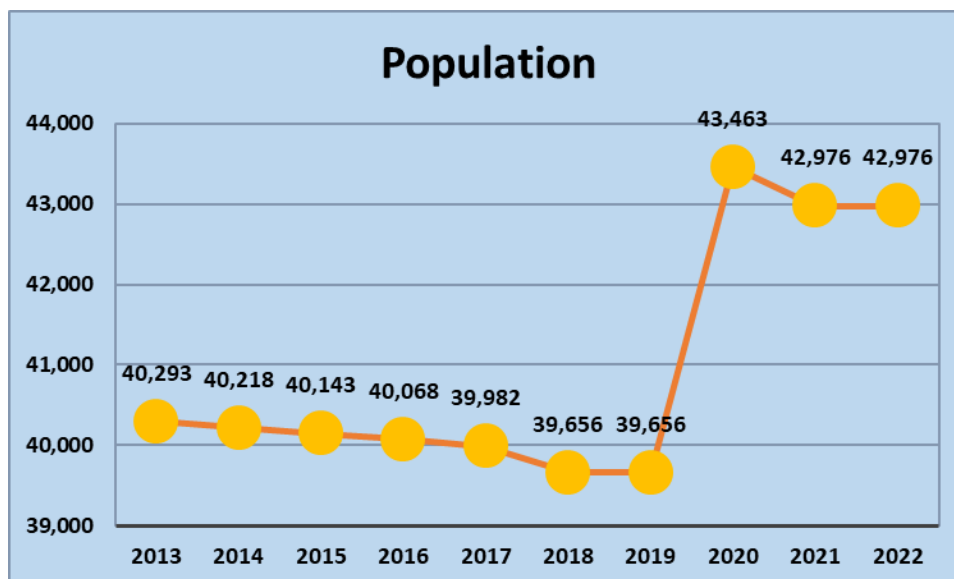
Private

Morris College
 Saint Leo University
 Webster University

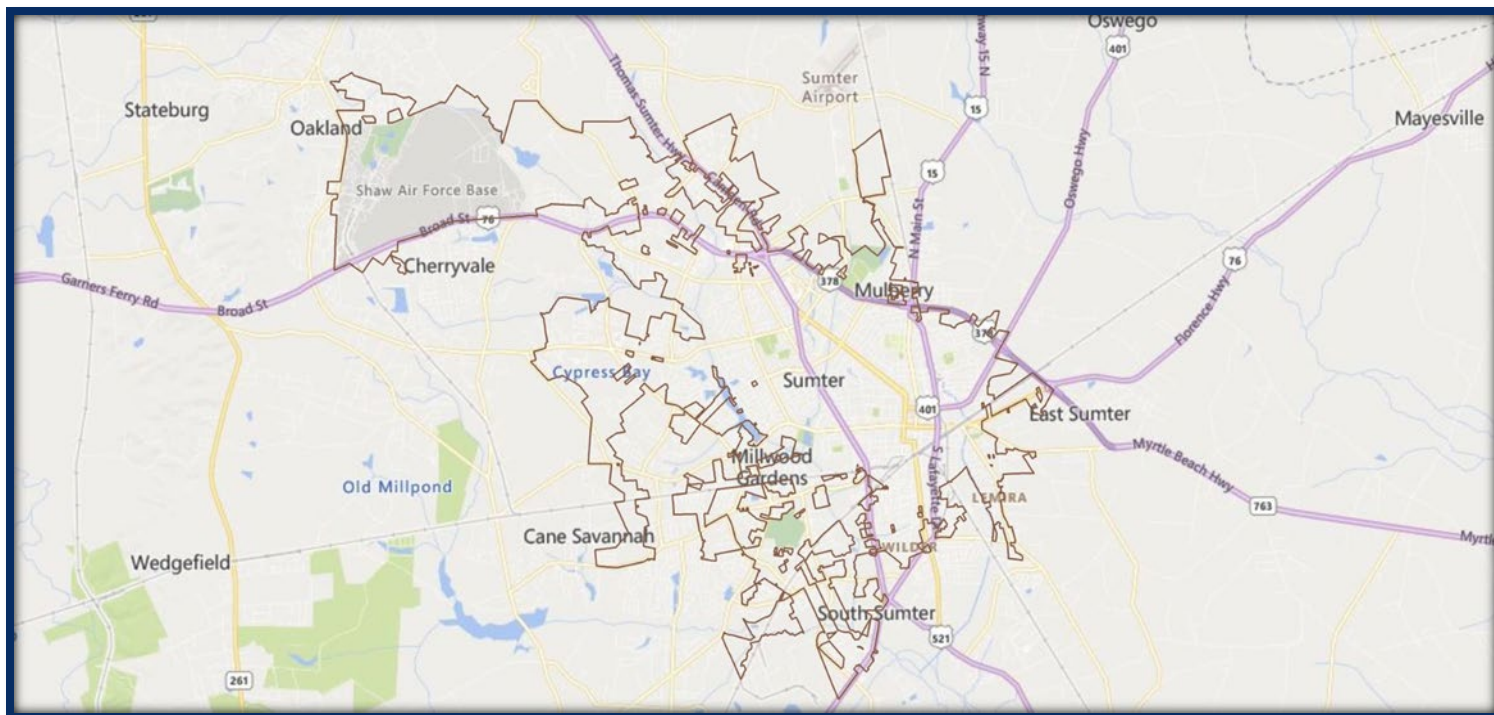
Out of State, Public College
Operating in Sumter
 Troy University

Community Profile – Statistics

Miscellaneous Statistics (2022)			
Date of Municipal Charter	December 15, 1845	Wastewater System	
Date of Incorporation	February 20, 1976	Number of treatment plants	2
Form of Government	Council/Manager	Miles of sanitary sewer	344
# of employees (excluding fire & police)	337	Number of service connections	17,783
Miles of Streets Maintained by City	95	Daily average treatment in gallons	11.28
Number of Street Lights	2,410	Maximum daily capacity in gallons	15
Fire Protection		Water System	
Number of Stations	5	Number of plants	6
Number of fire personnel & officers	101.5	Miles of water mains	473
Police Protection		Number of fire hydrants	1,659
Number of stations and annexes	3	Number of service connections	23,673
Number of police personnel & officers	179	Daily average consumption in gallons	12.7
		Maximum daily capacity in gallons	27.3
		Culture & Recreation	
		Community centers	3
		Tennis courts	24
		Aquatic center	1
		Parks	26
		Water play parks	5
		Park acreage	270



Community Profile – City Limits Map



In December 2021, the median list price of homes in Sumter, SC was \$212,000, trending 9.1% year-over-year. The median listing price per square foot was \$114. The median sale price was \$187,000.

MISCELLANEOUS STATISTICS

Median Household Income	\$60,097
Per Capita Income	\$43,831
Median Value of Owner-Occupied Housing	\$212,000
Median Gross Rent	\$833

Financial Policies

The City's financial policies are the framework for the financial management of the City. These policies were developed on a basis consistent with the Code of Laws of the State of South Carolina and generally accepted accounting principles as established by the Governmental Accounting Standards Board (GASB). They can be modified, as necessary.

Annual Budget

Annual appropriated budgets are adopted for the General Fund (including tax increment financing activities), Accommodations Fees, Hospitality Fees, Victim's Assistance, Water & Sewer (including Mayesville system), and Stormwater Funds. SC State law requires municipalities to adopt a balanced budget. A balanced budget is one in which the budgeted revenues equal the budgeted expenditures. The budget must be adopted no later than June 30, the close of the fiscal year.

Audit Policies

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. State law requires that all general-purpose local governments annually publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, the City issues a complete set of audited financial statements on an annual basis.

Long Term Financial Policies

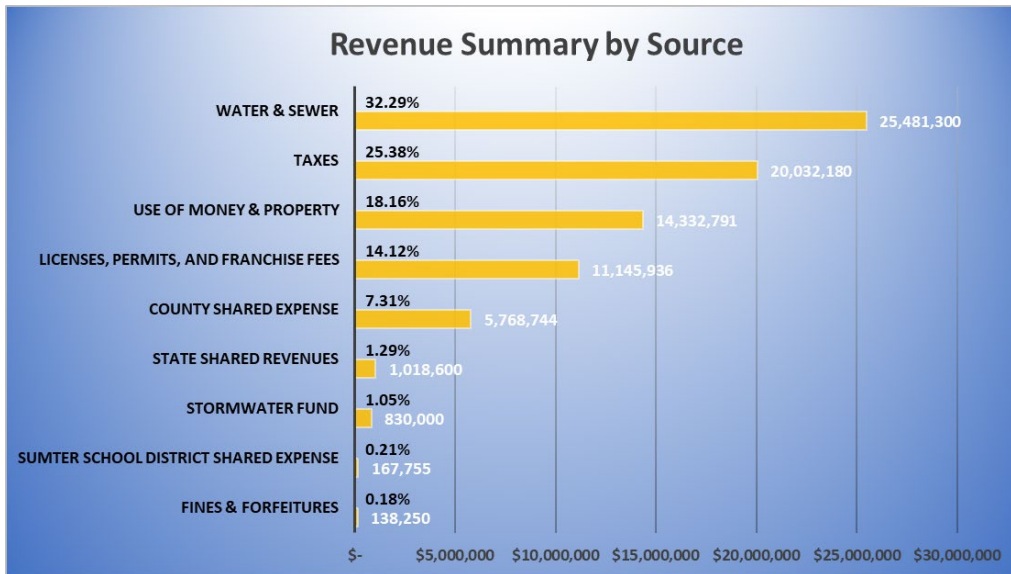
Each year the City's planning and needs evaluation process involves an assessment of ongoing projects and initiatives as well as the identification of new projects and initiatives to be implemented in an effort to maximize the value of services and support provided by the City. It is a collaborative process whereby City leadership engages with the City's management team and the City's management team with departmental staff to develop methods and actions to take in advancing priorities of the City in a strategic and comprehensive manner. The goals developed during this process may require many different methods and actions, but they all involve the planned expenditure of budgeted funds. While many goals may progress substantially throughout a single year, some of them require more time, collaboration, and planning. It is through this process, however, that the City has been able to create a comprehensive approach to meeting challenges, achieving goals, and effecting change.

Initiatives include neighborhood and downtown redevelopment, various quality of life projects, and continued investment in water & sewer infrastructure, and other public infrastructure. In addition, the City will continue to support efforts to keep Shaw Air Force Base open as it remains to be a key factor in the overall progress of the local economy. Funding for these projects will come from a variety of sources including Community Development Block Grants, Hospitality Fee revenues, Accommodations Fee revenues, charges for services, General Fund revenues, and other various grants. While most all of these projects will require continued long-term planning

Financial Policies – Continued

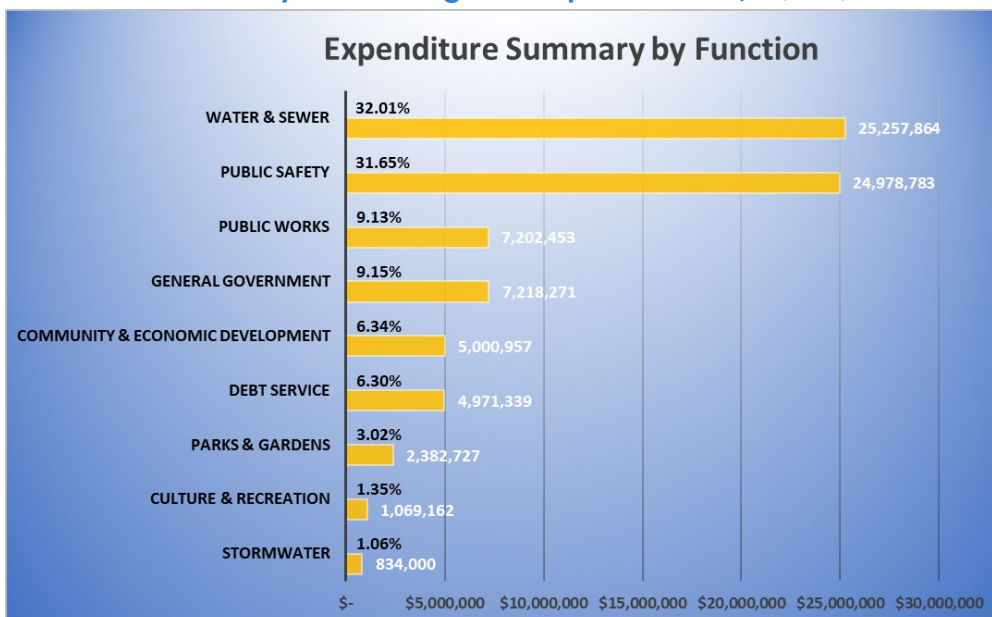
and fiscal projections it is the City's overall objective that they also provide long term benefits to the community. These policies are to be reviewed and modified as necessary to accommodate changing circumstances or conditions.

Fiscal Year 2023 City-Wide Budgeted Revenue: \$78,915,556



"Use of Money & Property" includes commercial and residential sanitation charges, proceeds from issuance of debt, appropriations from fund balance/net position, and transfers in from other funds.

Fiscal Year 2023 City-Wide Budgeted Expenditures: \$78,915,556



Debt Service

Debt service is the cash that is required to cover the repayment of interest and principal on a debt for a particular period. The City's fiscal year 2023 budget includes appropriations for debt service expenditures related to the following types of debt:

- General Obligation Bonds
- Hospitality Fee Revenue Bonds
- Tax Increment Financing Bonds
- Notes Payable HUD
- Water & Sewer System Revenue Bonds
- Capital Leases

As of June 30, 2022, the City estimates its total debt outstanding to be \$58,685,297. Of this amount, \$4,550,999 is backed by the full faith and credit of the Government (general obligation debt). The remainder of the City's long-term obligations comprises revenue bonds, capital leases, and notes payable.

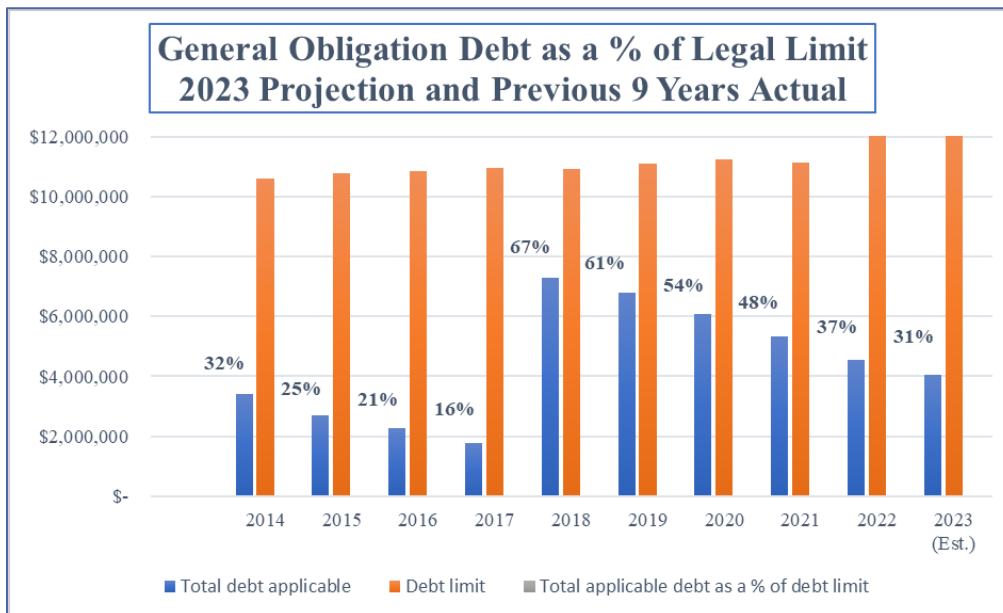
<i>Outstanding Debt</i>	2023 Projection	2022 Estimate	2021 Actual
<i>Governmental Activities</i>			
General Obligation Bonds	\$ 4,038,999	\$ 4,550,999	\$ 5,319,333
TIF Bonds	2,685,000	3,045,000	3,400,000
Revenue Bonds	3,389,000	4,017,000	4,287,000
Notes Payable	258,000	314,000	368,000
Capital Lease Obligations	2,792,229	4,208,303	4,580,326
<i>Total Governmental Activities</i>	\$ 13,163,228	\$ 16,135,302	\$ 17,954,659
<i>Business Type Activities</i>			
Capital Lease Obligations	\$ 246,179	\$ 329,995	\$ 453,547
Revenue Bonds	39,890,000	42,220,000	44,460,000
<i>Total Business Type Activities</i>	\$ 40,136,179	\$ 42,549,995	\$ 44,913,547
<i>Total - All Activities</i>	\$ 53,299,407	\$ 58,685,297	\$ 62,868,206

The City's total debt is projected to decrease by \$5,035,890 (8.58%) during fiscal year 2023. During fiscal year 2023 the City will enter into a new capital lease agreement in the amount of \$2,285,000 to purchase certain capital equipment during the year. The City regularly uses lease purchase financing to update its fleet of major capital equipment and vehicles. Generally, capital items that are considered 'major' for this purpose have costs in excess of \$50k and have a useful life greater than 5 years (the term of the lease).

One of the restrictions that SC municipalities must observe in regard to debt is the legal "debt limit". According to state law a municipality may not issue general obligation debt in an aggregate principal amount that exceeds 8% of the assessed value of taxable property in the

Debt Service – Continued

municipality. The current debt limit for the City is \$12,448,276, which is in excess of the City's outstanding general obligation ("GO") debt. The following chart shows the City's GO debt as a percentage of the total legal debt limit as prescribed by South Carolina state code.



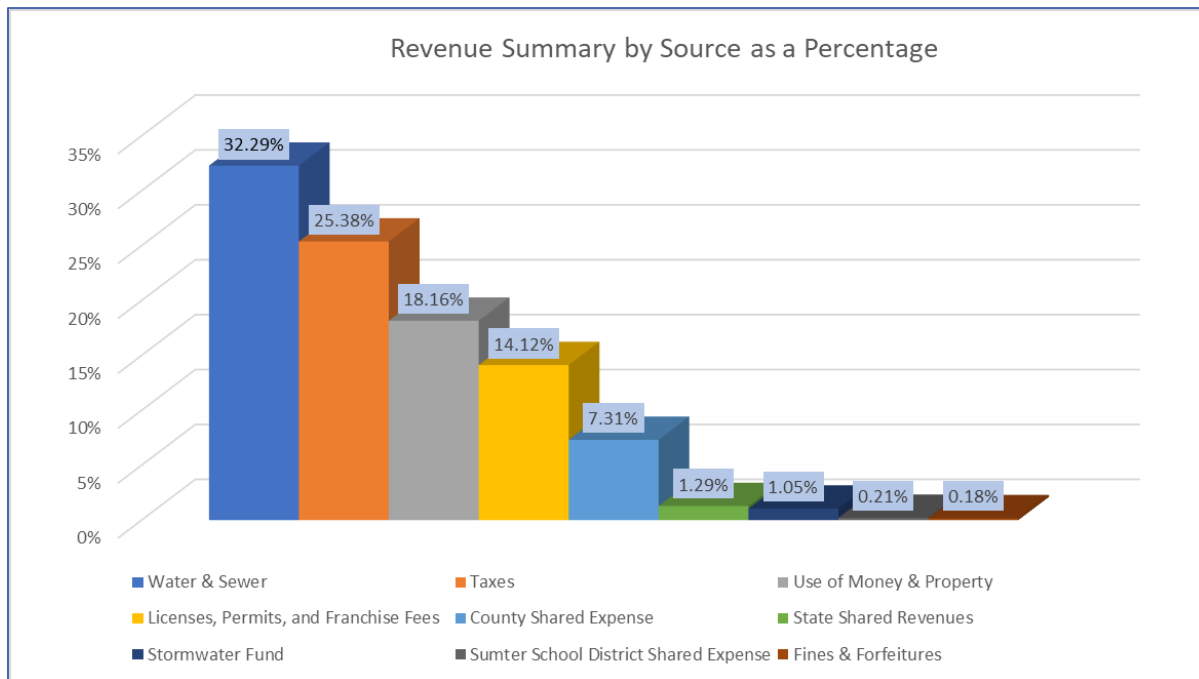
The following table lists the City's general obligation debt payments that are included in the adopted fiscal year 2022-2023 budget.

2023 General Obligation Debt Payments			
Debt Issue	Principal	Interest	Total
Series 2018	512,000	135,620	647,620
Total GO Debt Service	\$ 512,000	\$ 135,620	\$ 647,620

The following table lists the City's fiscal year 2022-2023 revenue bond debt service payments (by issuance). Each of the City's revenue bonds are backed by specific revenue sources. As such, the revenue bond balances are not considered in the calculation of the City's legal debt limit.

2023 Revenue Bond Payments			
Debt Issue	Principal	Interest	Total
Tax-Increment, Series 2016	\$ 360,000	\$ 62,118	\$ 422,118
Hospitality Fee, Series 2019	278,000	35,989	313,989
Hospitality Fee, Series 2021	350,000	31,588	381,588
Water & Sewer, Series 2015	2,330,000	1,545,400	3,875,400
Total Revenue Bond Debt Service	\$ 3,318,000	\$ 1,675,095	\$ 4,993,095

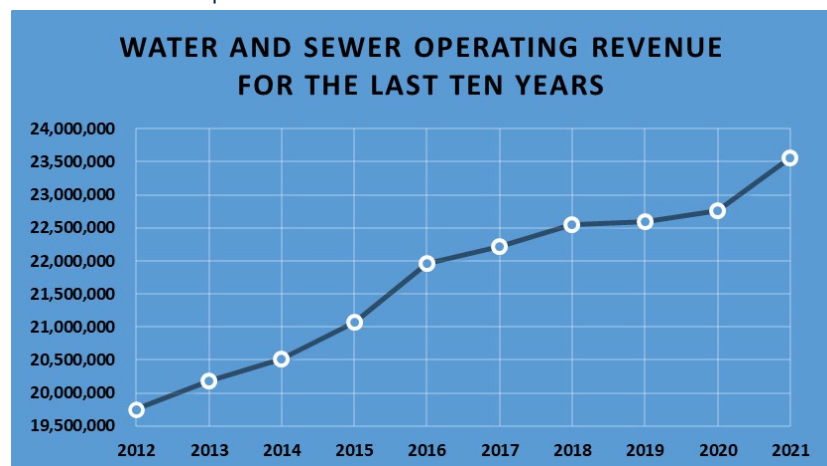
Revenue



The revenue sources that represent at least 75% of the City's total revenues include Water and Sewer, Taxes, and Use of Money and Property. Each of these three sources are discussed in the following section.

Water and Sewer

The City charges utility fees for the water and sewer system. All water usage is monitored using an Automatic Meter Reading (AMR) process. This process was implemented in 2017 and provides the utility department with real-time meter readings without the need of an employee to be out in the field obtaining the information. The water fees are calculated based on a set Water Rate Schedule. This schedule uses the meter size and the amount of water used to calculate the bill for each customer. The sewer portion of a customer's bill is based on a separate rate schedule but is also driven by water consumption. Annual revenue projections for water and sewer are based on historical trends and charges, taking into consideration any planned rate increases.



Revenue - Continued

Taxes

Property tax is collected to provide funding for city services such as police, fire protection, parks, gardens, and recreation. All citizens are asked to pay their fair share of these costs by paying property taxes based on the market value of property. For accounting purposes, property taxes are recognized as revenues in the year for which they are levied. Taxes on real property are assessed as of January 1 and levied the following September. Taxes are due on January 15 and are considered delinquent on March 15. Liens are attached to the property at the time that taxes are levied. The levy date for motor vehicles is the first day of the month in which the vehicle license expires. These taxes are due by the last day of the same month.

Municipalities in South Carolina may increase the millage rate imposed for general purposes above the rate imposed for the preceding tax year only to the extent of the increase in the Consumer Price Index (CPI) + the percentage increase in population for the previous year as determined by the SC Revenue and Fiscal Affairs Office (RFA). The only way this can be overridden is by a 2/3 vote of County Council for the following reasons: offset a prior year deficit, recover from a disaster, loss of 10% of property tax base, to comply with a court order, or to comply with a state or federal regulation or order. This limitation does not affect millage that is levied to pay bonded indebtedness, lease purchase agreements, or to maintain a reserve account (*Section 6-1-320*).

The valuation of property is determined by several different factors. Some of these include the price of similar properties, what property would cost today to replace, how much it costs to operate, and the current rate of interest charged for borrowing the money needed to buy or build such property.

How Property Tax is Calculated

Property tax is calculated by multiplying the fair market value by the assessment ratio and then multiplying this assessed value by the millage rate. In some cases, credits can be given.

Example:

Appraised Value of Property	\$ 160,000
Assessment Ratio	4%
Assessed Value	\$ 6,400
Millage Rate	0.102
Gross Taxes	\$ 653
Credits	-
Taxes Due	\$ 653

Revenue – Continued

Use of Money and Property

Use of money and property is comprised of several different sources including but not limited to:

- Transfers (In) (29.36%)
- Other Financing Sources (28.61%)
- Residential Sanitation Fee (15.27%)
- Commercial Sanitation - Container Rental/User Charges (14.41%)
- Miscellaneous Revenue (5.38%)
- Sale of Fixed Assets (4.29%)
- Rental on Property (1.26%)
- Interest on Investment (1.15%)
- Planning Fees (0.12%)
- Recycling Income (0.09%)
- Charges for Fire/Rescue (0.06%)

Transfers between funds account for 29.36% of the use of money and property category as shown below:

Transfer From:	Transfer to:	Amount
Water & Sewer	General Fund	\$ 2,155,685
Accommodations	General Fund	298,277
State Accommodations	General Fund	43,150
Hospitality	General Fund	1,647,883
Facilities Rental	General Fund	14,000
General Fund	Victim's Assistance	49,748
Total		\$ 4,208,743

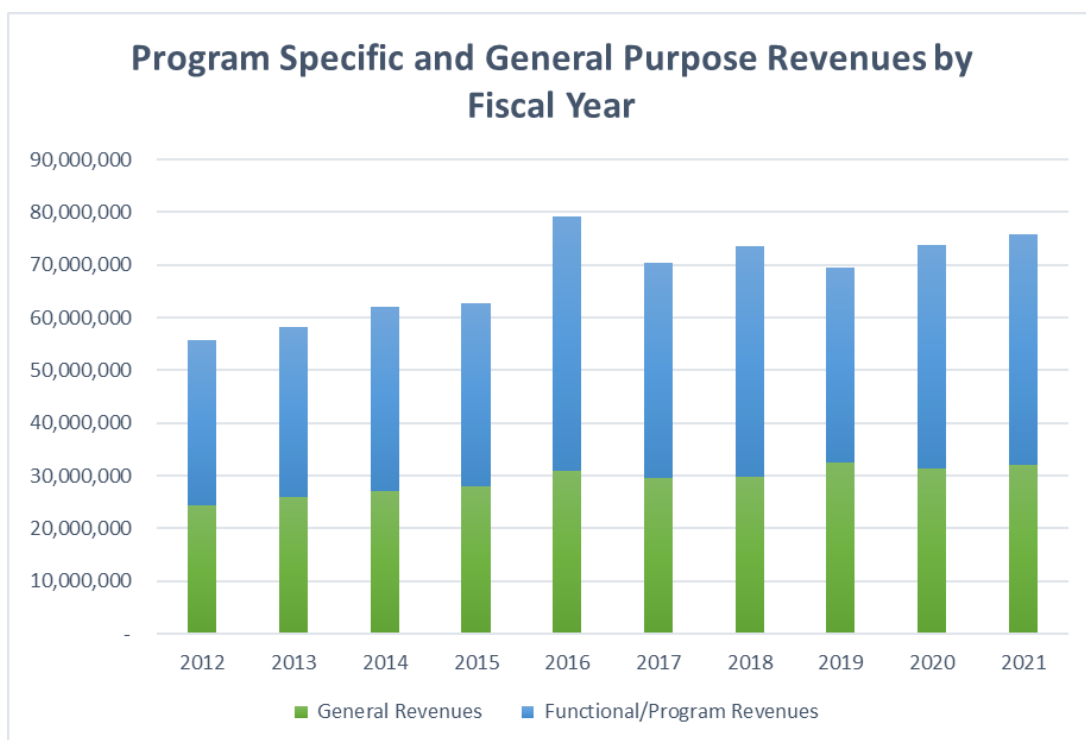
Sanitation Charges

The City's sanitation services include the collection of residential garbage, residential recycling, residential yard debris, and commercial garbage and recycling. The residential sanitation services cover the entire city. Commercial garbage and recycling services are offered to businesses with options for dumpster sizes and number of weekly pickups, depending on their needs. The City's fiscal year 2022-2023 budget reflects rate increases for both residential and commercial sanitation services. The additional revenue expected from the rate increases is estimated to be approximately \$950,000 for the year. The additional revenue will be used to help defray the costs of providing this very important service to the community.

Revenue – Continued

GASB 34

In 2003 the City adopted GASB 34, which provided for a more comprehensive, entity-wide perspective of the City's revenues, expenses, and net assets for year-end reporting purposes. As a result, the entity-wide statement of activities (an audited annual financial statement) reports program specific revenues separate from general revenues. The purpose for this distinction, in part, is to illustrate the extent to which a government unit relies on general revenues like property/sales taxes, business licenses, and franchise fees, to fully fund its overall net program costs. The following stacked-bar chart reflects the City's entity-wide revenues, broken down by program specific and general purpose, for the past 10 complete fiscal years.



The City's Summary of Projected Revenues can be found on page 29 – 31.

Revenue – Continued

Summary of Revenues

Fund/Classification	FY 20 Actual	FY 21 Actual	FY 22 Amended	FY 23 Adopted
110 General Fund				
Taxes				
Property Tax Revenue	14,751,479	14,848,398	15,403,236	15,600,000
Payment in Lieu of Taxes	52,907	57,179	57,180	57,180
Taxes Total	14,804,386	14,905,577	15,460,416	15,657,180
Licenses, Permits, and Franchise Fees				
Business License	6,771,327	6,907,044	6,688,000	7,005,600
Franchise Fees	3,418,815	3,324,517	3,600,000	3,600,000
Building Permits	475,641	702,370	445,336	540,336
Licenses, Permits, and Franchise Fees Total	10,665,782	10,933,931	10,733,336	11,145,936
State Shared Revenues				
Local Government Fund	977,155	979,215	1,034,000	1,018,600
Other State Appropriations	-	-	60,000	-
State Shared Revenues Total	977,155	979,215	1,094,000	1,018,600
County Shared Expense				
Business License Administration	71,136	71,640	71,044	113,159
Planning & Inspection	1,049,572	1,153,718	1,064,970	1,083,523
Law Enforcement Center	862,192	906,197	837,828	1,235,759
Fire Service	2,089,955	2,814,051	2,136,047	2,845,328
Shaw Base Defense	34,500	37,375	34,500	34,500
C Funds/City Road Surfacing	103,085	418,771	300,000	300,000
Road User Fee	150,000	150,000	150,000	150,000
Other	16,618	6,780	6,475	6,475
County Shared Expense Total	4,377,057	5,558,531	4,600,864	5,768,744
Sumter School District Shared Expense				
School Resource Officers	163,822	205,215	167,755	167,755
Sumter County Career Center	64,462	-	-	-
Sumter School District Shared Expense Total	228,284	205,215	167,755	167,755
Fines & Forfeitures				
Court Fines	145,613	123,413	163,000	125,000
Parking Penalties	6,975	15,116	5,000	13,250
Fines & Forfeitures Total	152,588	138,529	168,000	138,250
Use of Money & Property				
Charges for Fire/Rescue	9,408	11,260	8,500	8,500
Container Rental/User Charges	1,575,121	1,578,447	1,604,500	2,065,010
Interest on Investment	95,179	16,851	50,000	25,800
Miscellaneous Revenue	437,122	346,787	2,606,101	770,750
Other Financing Sources	1,313,222	1,296,845	2,855,000	2,938,731
Planning Fees	17,943	19,155	18,000	18,000

Revenue – Continued

Summary of Revenues - Continued

Fund/Classification	FY 20 Actual	FY 21 Actual	FY 22 Amended	FY 23 Adopted
Recycling Income	7,320	10,913	6,000	12,500
Rental on Property	37,560	20,974	35,825	35,825
Sale of Fixed Assets	269,667	297,055	300,000	614,500
Sanitation Fee	1,615,032	1,648,602	1,656,038	2,188,232
Transfers (In)	4,705,052	3,589,712	3,833,527	4,158,995
Use of Money & Property Total	10,082,626	8,836,601	12,973,491	12,836,843
110 General Fund Total	41,287,877	41,557,599	45,197,862	46,733,308
111 TIF				
Property Tax Revenue	391,641	493,798	500,000	600,000
111 TIF Total	391,641	493,798	500,000	600,000
330 Water & Sewer				
Water Sales	10,209,456	10,372,662	10,900,000	11,400,000
Sewer Sales	10,540,528	10,712,947	11,335,000	11,690,000
Water & Sewer Connections	600,082	714,669	600,000	672,500
Late Charges/Penalties/Reconnect Fees	619,745	626,787	682,000	619,800
Fire Protection Charges	74,335	73,880	74,100	74,600
Bill Collection Fees	37,892	39,395	40,000	40,200
Tipping Fee/Sludge Sales	20,876	30,170	25,000	38,000
Bad Debt Recovery	160,016	175,100	130,000	168,000
Interest Income - Other	16,756	16,756	-	-
Application Fee	101,226	99,320	100,000	98,000
Management Fees	27,083	412,482	22,000	400,000
Miscellaneous Fees	1,420	15,032	5,000	16,000
Miscellaneous/Backflow Testing	-	1,610	-	-
Other State Appropriations	100,000	-	-	-
Interest on Investment	338,515	100,536	170,700	139,700
Miscellaneous Revenue	97,335	24,019	-	-
Other Financing Sources	405,398	379,181	1,595,148	1,135,000
Rental on Property	123,807	144,545	145,000	145,000
Sale of Fixed Assets	(267,097)	142,686	-	-
330 Water & Sewer Total	23,207,374	24,081,775	25,823,948	26,636,800
334 Mayesville Water System				
Water Sales	106,105	101,750	109,000	109,000
Sewer Sales	136,385	137,043	141,000	141,000
Water & Sewer Connections	1,200	1,800	-	-
Late Charges/Penalties/Reconnect Fees	11,249	10,195	11,900	11,900
Bad Debt Recovery	1,670	692	500	500
Application Fee	700	625	800	800
Debt Set Off	-	-	1,000	1,000

Revenue – Continued

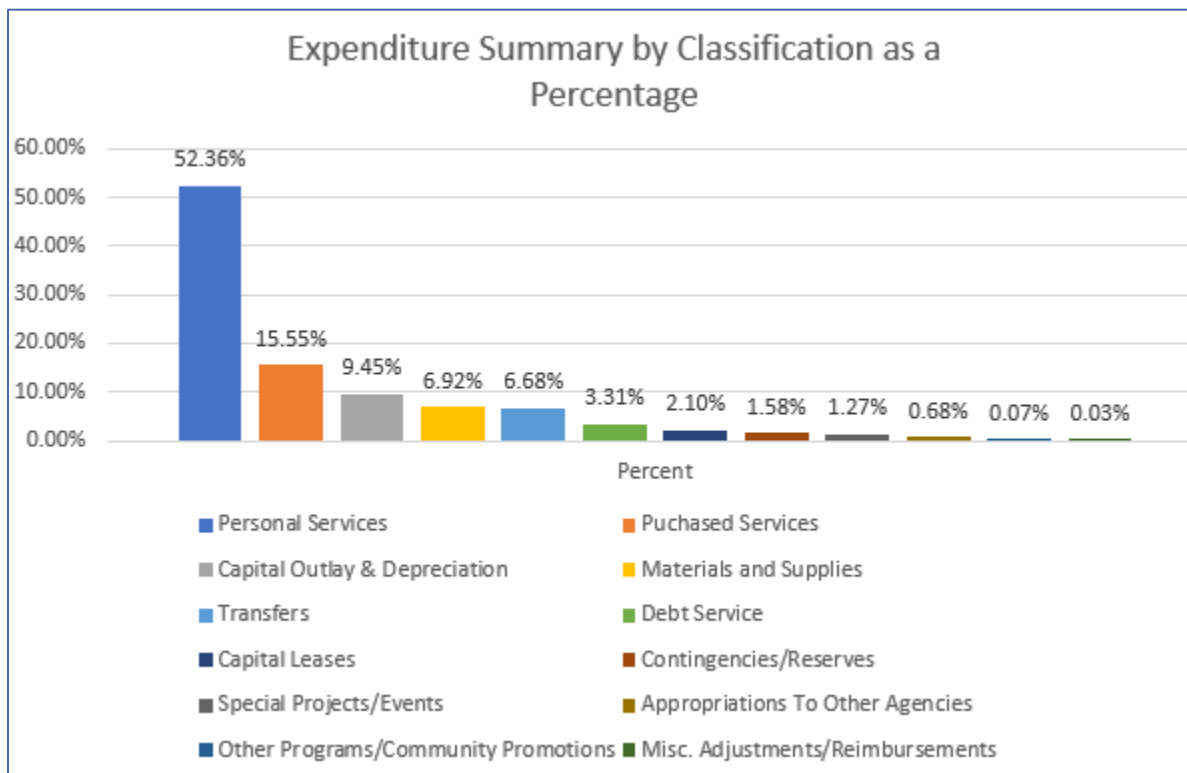
Summary of Revenues - Continued

Fund/Classification	FY 20 Actual	FY 21 Actual	FY 22 Amended	FY 23 Adopted
Interest on Investment	263	-	-	-
Miscellaneous Revenue	150	30	-	-
Other Financing Sources	958,710	491,290	-	-
334 Mayesville Water System Total	1,216,432	743,425	264,200	264,200
333 Stormwater				
Stormwater Fees	815,539	825,358	830,000	830,000
Other Financing Sources	491,966	83,284	254,000	4,000
333 Stormwater Total	1,307,505	908,642	1,084,000	834,000
212 Accommodations				
Accommodations Fees	546,255	596,555	575,000	575,000
Other Financing Sources	-	-	75,000	-
212 Accommodations Total	546,255	596,555	650,000	575,000
219 Hospitality				
Hospitality Fees	2,842,689	3,295,766	3,100,000	3,200,000
Miscellaneous Revenue	596,332	-	-	-
Other Financing Sources	-	-	200,000	-
Transfers (In)	350,000	-	-	-
219 Hospitality Total	3,789,021	3,295,766	3,300,000	3,200,000
250 Victim's Assistance				
Other Financing Sources	24,410	22,547	86,961	22,500
Transfers (In)	135,985	40,500	-	49,748
250 Victim's Assistance Total	160,395	63,047	86,961	72,248
Grand Total	71,906,501	71,740,608	76,906,971	78,915,556

Expenditures

Actual fiscal year 2021, amended fiscal year 2022, and projected fiscal year 2023 expenditures are listed in the table below. There is a 2.61% increase from fiscal year 2022 to 2023. Budgeted personal service expenditures increased due to a 3% across-the-board cost of living increase for City employees.

Classification	FY21 Actual	FY22 Amended	FY23 Adopted
Personal Services	36,380,852	39,697,377	41,316,356
Purchased Services	12,515,544	12,024,850	12,271,623
Capital Outlay & Depreciation	11,451,358	7,881,844	7,454,032
Materials and Supplies	5,983,491	4,964,982	5,463,027
Transfers	4,071,404	4,693,192	5,271,918
Debt Service	3,127,608	2,980,653	2,615,138
Capital Leases	1,410,280	1,418,968	1,654,688
Contingencies/Reserves	-	1,250,000	1,250,000
Special Projects/Events	(3,623,112)	1,544,635	999,466
Appropriations To Other Agencies	369,597	369,488	538,926
Other Programs/Community Promotio	98,273	52,682	52,882
Misc. Adjustments/Reimbursements	441,316	28,300	27,500
Grand Total	72,226,612	76,906,971	78,915,556



The City's Summary of Projected Expenditures can be found on pages 33 - 35.

Expenditures – Continued

Summary of Expenditures

Fund/Department	FY 20 Actual	FY 21 Actual	FY 22 Amended	FY 23 Adopted
110 General Fund				
411 Admin	2,637,116	2,674,327	2,498,725	2,579,444
412 Downtown	717,938	579,864	707,176	723,599
413 City Warehouse	92,437	96,301	111,260	117,368
414 Planning	872,902	603,643	913,985	950,365
415 Growth & Development	2,396	2,728	3,000	2,500
416 Business License	318,160	246,931	345,362	377,198
417 Liberty Center	29,713	29,724	32,500	32,000
421 Police	11,072,424	9,130,177	11,240,236	11,967,588
422 Police Joint Shared	2,102,421	1,998,558	2,410,768	2,570,105
423 Fire	8,766,891	7,469,804	8,214,443	9,239,461
425 Building Inspection	827,934	800,376	979,148	937,583
426 Codes Enforcement	394,330	451,542	665,725	537,656
428 Municipal Court	230,934	230,439	233,697	254,152
432 Construction	657,379	700,942	757,974	897,076
433 PW/Maintenance	1,403,169	1,931,650	1,654,150	2,078,233
434 Sanitation	3,743,968	4,415,576	4,362,665	4,795,456
435 Vehicle Maintenance	109,426	72,240	180,849	151,583
441 Parks	1,128,841	1,543,043	1,385,577	1,533,519
442 Gardens	713,782	938,808	794,441	907,488
451 Tennis	524,008	598,875	1,754,059	587,672
452 Aquatic	300,406	270,612	392,002	450,690
458 Opera House Auditorium/Annex	244,427	506,576	450,351	30,800
466 Hope Centers	659,501	701,340	761,219	717,677
467 Economic Development	(1,000)	-	300,000	-
471 General Obligation Bonds	729,227	748,865	768,333	512,000
473 Interest Bond	196,080	176,465	156,310	135,620
481 Appropriations to Other Agencies	319,489	95,541	85,543	254,981
491 Other	2,700,291	2,585,513	2,454,148	2,549,718
493 Employee Fringe Benefits	880,000	1,325,727	515,716	515,716
495 Transfers Out	68,500	68,500	68,500	326,060
110 General Fund Total	42,443,090	40,994,688	45,197,862	46,733,308
111 TIF				
411 Admin	338	311	-	-

Expenditures – Continued

Summary of Expenditures - Continued

Fund/Department	FY 20 Actual	FY 21 Actual	FY 22 Amended	FY 23 Adopted
467 Economic Development	20,886	209,815	75,640	177,882
471 General Obligation Bonds	345,000	350,000	355,000	360,000
473 Interest Bond	83,538	76,500	69,360	62,118
111 TIF Total	449,762	636,626	500,000	600,000
330 Water & Sewer				
501 Administrative	4,082,529	3,791,384	5,069,968	5,006,522
502 Utility Billing	2,267,827	2,745,374	2,484,720	2,520,006
503 Water & Sewer Distribution	2,941,179	5,966,994	4,044,765	4,431,661
504 Mechanical Maintenance	748,544	816,912	922,338	1,161,413
505 Water Plants	2,862,026	4,169,688	4,432,807	3,900,422
506 Sewer Plants	3,312,568	4,652,189	4,022,160	4,039,655
507 Electrical Maintenance	205,038	204,288	245,447	246,027
509 Engineering	574,926	522,966	939,170	998,388
573 Interest Revenue Bonds	1,824,410	1,775,777	1,631,650	1,545,400
575 Agency Fees	4,000	3,900	-	-
581 Revenue Bonds Projects	-	892,148	-	-
585 Federal/State Grant Projects	5,042	80,093	-	-
591 Water & Sewer, Other	6,489,592	632,595	1,790,562	2,546,945
593 Purchased Services Insurance	215,659	217,105	240,361	240,361
330 Water & Sewer Total	25,533,339	26,471,413	25,823,948	26,636,800
334 Mayesville Water System				
501 Administrative	105,195	90,335	98,001	193,260
502 Utility Billing	5,655	15,544	5,850	2,080
503 Water & Sewer Distribution	-	57,187	92,119	-
505 Water Plants	31,251	32,783	44,430	45,060
506 Sewer Plants	33,280	24,201	23,800	23,800
573 Interest Revenue Bonds	6,089	-	-	-
591 Water & Sewer, Other	89,134	7,832	-	-
334 Mayesville Water System Total	270,605	227,882	264,200	264,200
333 Stormwater				
502 Utility Billing	5,879	12,895	6,000	9,000
508 Stormwater System	354,580	772,425	1,062,000	809,000
591 Water & Sewer, Other	213,279	26,971	16,000	16,000
333 Stormwater Total	573,738	812,291	1,084,000	834,000

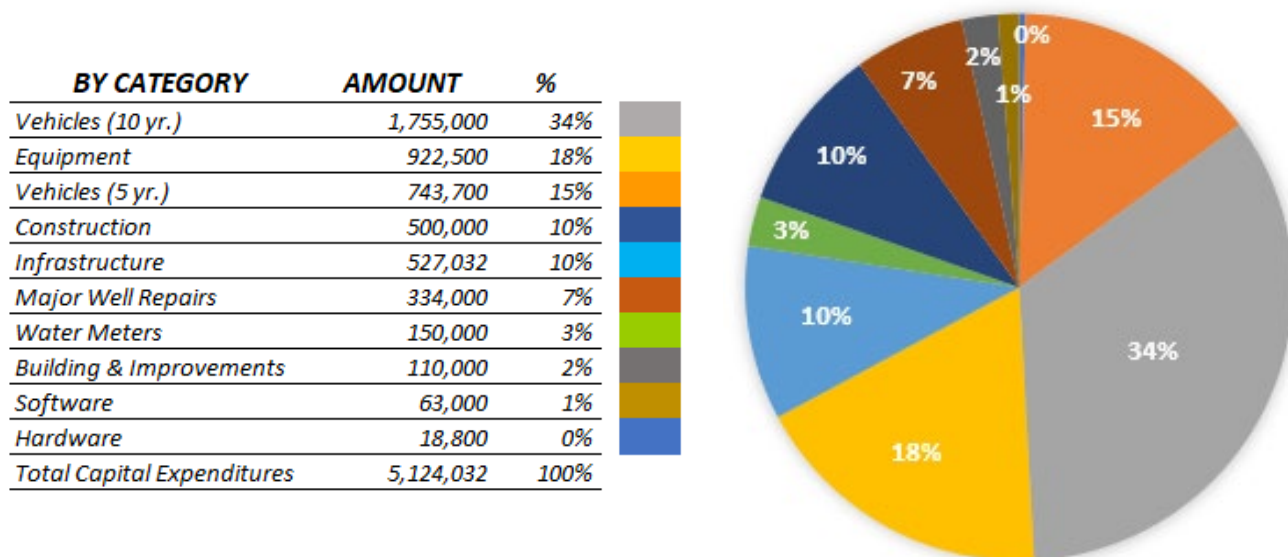
Expenditures – Continued

Summary of Expenditures - Continued

Department	FY 20 Actual	FY 21 Actual	FY 22 Amended	FY 23 Adopted
212 Accommodations				
412 Downtown	74	-	-	-
441 Parks	-	5,238	-	-
442 Gardens	944,450	-	-	-
467 Economic Development	22,571	13,197	-	-
491 Other	-	-	236,873	136,723
495 Transfers Out	428,124	463,484	413,127	438,277
212 Accommodations Total	1,395,219	481,918	650,000	575,000
219 Hospitality				
423 Fire	5,078	6,151	-	-
432 Construction	-	20,146	-	-
441 Parks	460,661	80,597	-	-
442 Gardens	1,531,768	132,406	-	-
451 Tennis	-	20,346	-	-
458 Opera House Auditorium/Annex	51,375	12,089	-	-
464 Other Projects	641	-	-	-
467 Economic Development	462,876	310,836	1,173,340	835,604
481 Appropriations to Other Agencies	175,125	150,000	-	15,000
495 Transfers Out	1,739,395	1,794,993	2,126,660	2,349,396
219 Hospitality Total	4,426,919	2,527,564	3,300,000	3,200,000
250 Victim's Assistance				
411 Admin	69,893	74,230	86,961	72,248
250 Victim's Assistance Total	69,893	74,230	86,961	72,248
Grand Total	75,162,565	72,226,612	76,906,971	78,915,556

Capital Expenditures

The City considers capital expenditures to be disbursements made to acquire or improve capital assets, such as property, plant, equipment, vehicles, furniture, and infrastructure. The City capitalizes purchases with a unit cost in excess of \$5,000 and an estimated useful life of more than 1 year. Any projects that are incomplete at year end that would meet the criteria to be capitalized upon completion are classified as Construction in Process (CIP) for year end reporting purposes. The City's total budgeted capital expenditures are \$5,124,032 for fiscal year 2023. The following pie chart provides a breakdown for the upcoming fiscal year.



For purposes of the above chart, a fire truck or sanitation truck is an example of a vehicle with a 10-year useful life. Together, with all their components, purchases of this nature will typically exceed \$100,000. A police car would be an example of a vehicle with a 5-year useful life.

Long-term Capital Planning

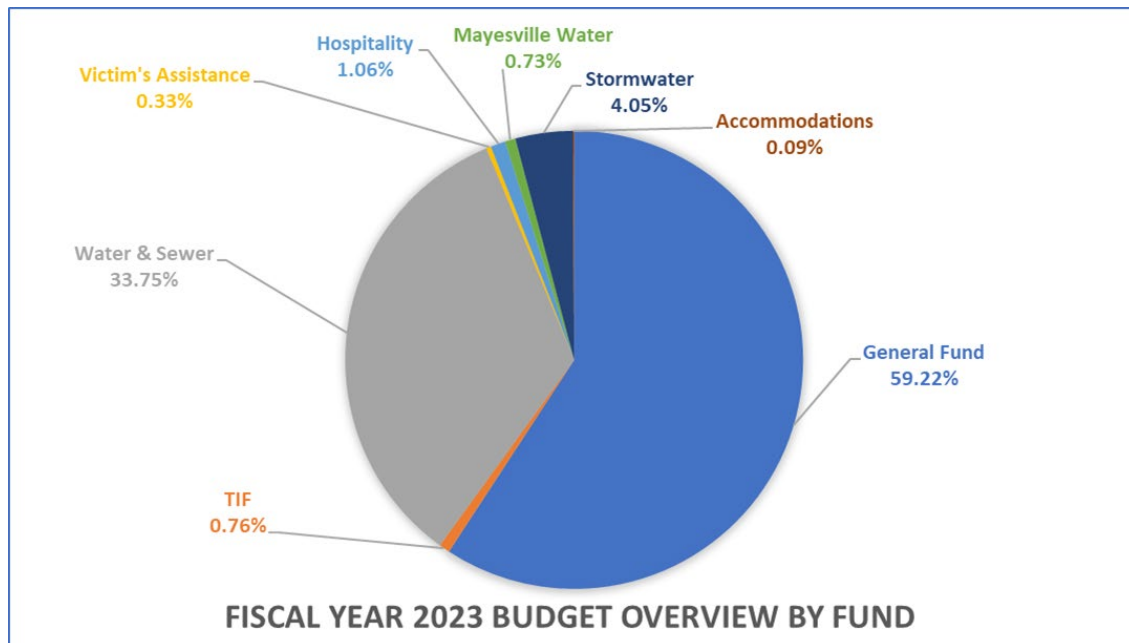
In addition to the capital items included in the City's 2022-2023 operating budget, the City also maintains a long-term capital spending plan which includes projects that may span across multiple reporting periods. The plan is not formerly adopted through City Ordinance as it is constantly changing and evolving, however, it is discussed often with Council and is largely based on public input. The plan includes capital projects related to both governmental and water & sewer activities. Governmental projects include expansion and improvements to various parks and corridors around the city, the expansion and renovation of the historical Sumter Opera House, construction of a new public safety training facility, and construction of a new military museum. Water and sewer activities include updates and improvements at the Wastewater Treatment Plant, various water and sewer line removal and replacement projects, as well as system expansion and improvement. The City's Long-Term Capital Plan will be financed through various funding sources including federal and state grants, private donations, and the City's own fund balance.

Budget Overview

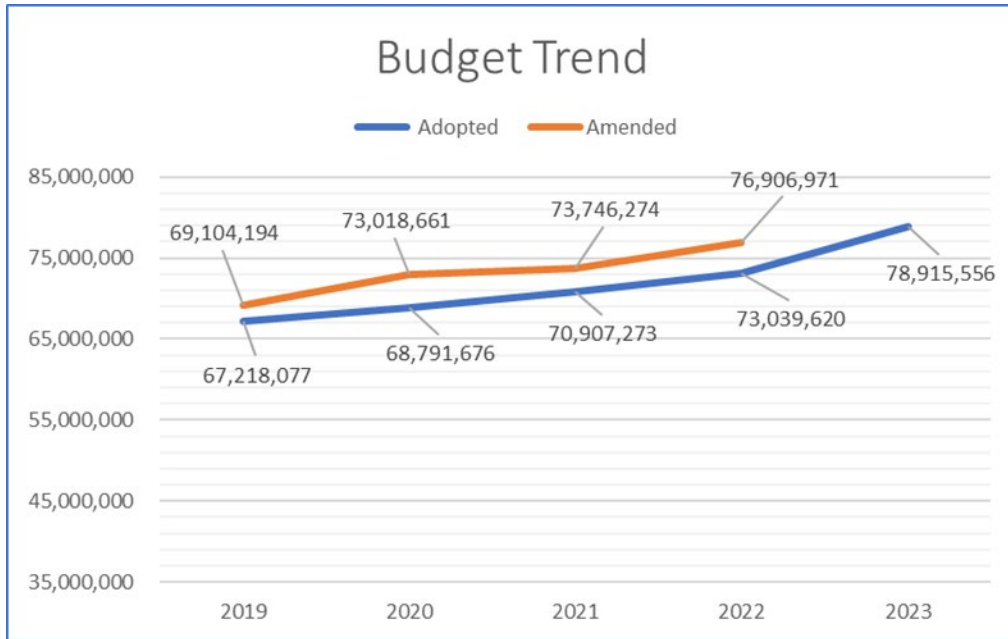
The appropriated budget is prepared by fund, function, department, activity, and object and can be amended throughout the year by City Council approval. The City Manager may make transfers of appropriations within and among functions and funds. The legal level of budgetary control is total expenditures for the budgeted funds on an individual basis. All annual appropriations lapse at fiscal year-end. The Budget Message on pages 2-3 includes a few notable highlights about the Fiscal Year 2022-2023 budget.

Budget at a Glance:

Fund	FY 21 Actual	FY 22 Amended	FY 23 Adopted
110 General Fund	40,994,688	45,197,862	46,733,308
111 TIF	636,626	500,000	600,000
330 Water & Sewer	26,471,413	25,823,948	26,636,800
334 Mayesville Water System	227,882	264,200	264,200
333 Stormwater	812,291	1,084,000	834,000
212 Accommodations	481,918	650,000	575,000
219 Hospitality	2,527,564	3,300,000	3,200,000
250 Victim's Assistance	74,230	86,961	72,248
Grand Total	72,226,612	76,906,971	78,915,556



Budget Overview – Continued



Budget Process

Departmental Requests

The City's fiscal year runs from July 1 to June 30. Budget preparation for the upcoming fiscal year begins in January at the department level. During this first phase department heads and managers begin by working with staff to discuss their goals, needs, and outlook for the new fiscal year. This very important beginning stage forms the basis for the prioritization of resources by department heads who are responsible for submitting their departmental budget requests to the City Manager. In addition to expenditure estimates, the departments who are heavily involved with revenue collection activities (e.g. Utility Finance, Business License, Finance) are asked to provide a revenue projection for the upcoming fiscal year. Generally, all departmental budget requests and revenue projections are required to be submitted to the City Manager by the beginning of March.

City Manager Review and Discussion

During the second phase, the City Manager and Finance Director hold meetings with all department heads to discuss each department's requests and how to best utilize resources to meet the City's immediate needs in a way that also contributes to the City's long-term goals and objectives. Any changes or adjustments that come out of these meetings are communicated to Finance staff who work continuously during the month of March pulling together all departmental requests and revenue projections to begin building an initial draft of the overall budget.

Council Review and Discussion

During the third phase, the City Manager seeks input from members of Council on the City's fiscal plan. It is their values, priorities, and initiatives that will ultimately drive the direction of the budget. As required by City Code, the City Manager must submit a budget estimate to City Council no less than 40 days prior to the start of the new fiscal year. Accordingly, a budget draft is provided to City Council during the first regular meeting in April. Regular City Council meetings are held on the first and third Tuesday of each month. All meetings are open to members of the public and public comments are allowed during at least 1 meeting per month. After the initial budget draft is provided to Council during the first regular meeting in April, the City Manager provides a status update to Council during each meeting moving forward, until the budget is adopted. Discussions between City Council and the City Manager take place in various forms but tend to be most in depth during the budget workshops, which are special meetings that are held for the specific purpose of discussing items related to the budget for the upcoming fiscal year. Typically, at least 2 budget workshops are held each budget season during the weeks between the regularly scheduled Council meetings, however, it is Council's sole discretion to determine the dates, times, and frequency of these special meetings. While the budget workshops are open to the public, Council does not hear comments from the public during the workshops.

Public Hearing

Prior to adopting the annual budget, SC State Code requires municipalities to conduct a public hearing giving at least a 15-day public notice of the hearing in a newspaper of general circulation in the municipality. This important stage in the City's budget preparation season encourages and facilitates input from citizens in the budget process.

Budget Process – Continued

Budget Adoption

The Fifth and final phase of the City's budget preparation process is the adoption of the budget by City Council. State law requires all municipalities to adopt, by ordinance, a balanced annual budget.

Fiscal Year 2023 Budget Calendar

Below is a timeline of events which illustrates the previously described budget preparation process, as it occurred during preparation of the City's budget for fiscal year 2023.

PHASE	DATE	DESCRIPTION OF ACTION (\$) TAKEN	FY 2023 BUDGET SURPLUS / (DEFICIT)
1-Departmental Requests	January 24, 2022	Memo to department heads setting deadline for departmental budget requests	N/A
	February 25, 2022	Departmental budget requests due to City Manager	N/A
2-City Manager Review and Discussion	March 1 – April 4, 2022	City Manager meets with department heads to discuss departmental budget requests; Finance staff begins preparing first expenditure estimate and revenue projection	N/A
3-City Council Review and Discussion	April 5, 2022	Regular meeting – City Manager presents initial budget estimate to City Council	(\$3,972,006)
	April 19, 2022	Regular meeting – City Manager provides status update on budget	(\$3,812,782)
	April 26, 2022	Budget Workshop – Council, City Manager & other City officials discuss budget	(\$3,272,434)
	May 3, 2022	Regular meeting – City Manager provides status update on budget	(\$3,145,426)
	May 10, 2022	Budget Workshop – Council, City Manager & other City officials discuss budget	(\$2,794,147)
4-Public Hearing	May 17, 2022	Council conducts public hearing on the budget	(\$1,890,036)
5-Budget Adoption	June 7, 2022	City Council approves 1 st reading of the budget ordinance	\$0
	June 21, 2022	City Council approves final reading of the budget ordinance (Budget Adopted)	\$0

Budget Amendment Process

Budgetary control is maintained by the City Manager, who may make transfers of appropriations within and among functions and funds as necessary during the fiscal year. If the amendment results in a change of the total budgeted amount for any of the appropriated funds it must go before City Council for approval.

Basis of Budgeting & Accounting

Appropriated Funds

The City adopts annual operating budgets for 5 governmental funds and 3 proprietary funds. The governmental funds budgets are prepared using the modified accrual basis of accounting, which is the same basis of accounting used to report the City's audited fund financial statements. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Measurable means the amount of the transaction can be identified, and available means collectible within the current period or soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. For budgeting purposes, the General Fund and the TIF Fund are reported as separate distinguishable funds, however, for year-end reporting purposes both funds are reported together as the "General Fund" in the fund statements. The 3 special revenue funds (Local Hospitality, Local Accommodations, and Victim's Assistance) are reported as separate, distinguishable funds for budgeting purposes, however, they are all reported together, among other non-appropriated governmental funds, as "Non-Major Governmental Funds" in the audited fund financial statements.

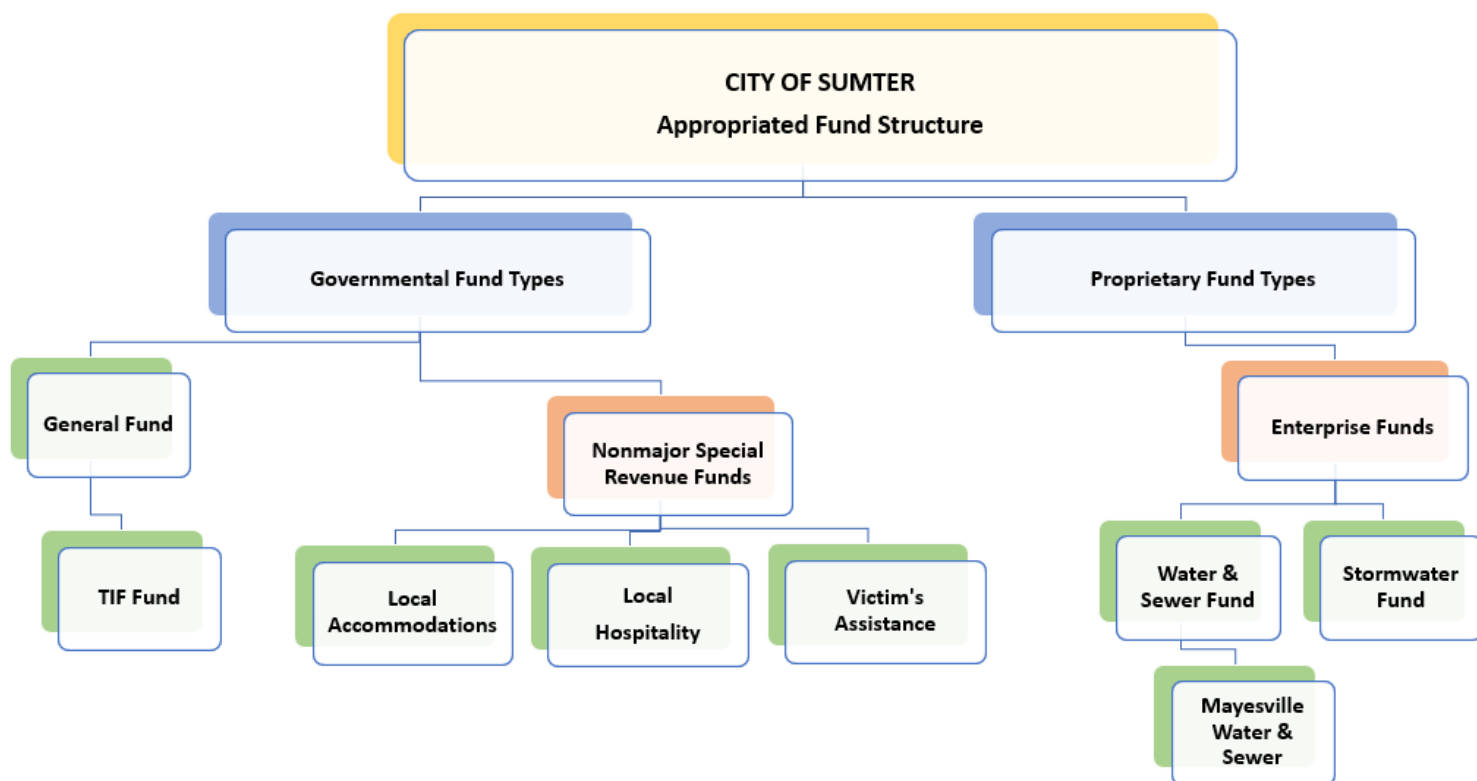
The proprietary funds budgets are prepared using the accrual basis of accounting, which is the same basis of accounting used to report on both the business-type activities in the City's government-wide audited financial statements and the proprietary funds audited financial statements. Generally, revenues are recognized when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. For budgeting purposes, the Water & Sewer Fund and the Mayesville Water & Sewer Fund are reported as separate, distinguishable funds, however, they are both reported together as the "Water and Sewer Fund" in the audited fund financial statements.

Fund Balance

	Beginning Fund Balance 7/1/21	2022 Estimated Revenue (a)	2022 Estimated Expenditures	Estimated Ending Fund Balance	2023 Estimated Revenue (a)	2023 Estimated Expenditures	Estimated Ending Fund Balance
GOVERNMENTAL FUNDS							
General Fund (includes TIF)	16,043,484	46,692,768	45,754,389	16,981,863	46,244,577	47,333,308	15,893,132
Accommodations	192,117	743,217	625,390	309,944	575,000	575,000	309,944
Hospitality	3,046,262	3,519,922	3,388,899	3,177,285	3,200,000	3,200,000	3,177,285
Victim's Assistance	(2,025)	77,893	75,119	749	72,248	72,248	749
ENTERPRISE FUNDS							
	Beginning Net Position	2022 Estimated Revenue (a)	2022 Estimated Expenses	Estimated Ending Net Position	2023 Estimated Revenue (a)	2023 Estimated Expenses	Estimated Ending Net Position
Water & Sewer (includes Mayesville)	64,307,184	25,530,727	27,242,489	62,595,422	26,201,000	26,901,000	61,895,422
Stormwater	4,248,893	1,621,676	891,523	4,979,046	834,000	834,000	4,979,046
TOTAL ALL FUNDS	87,835,915	78,186,203	77,977,809	88,044,309	77,126,825	78,915,556	86,255,578

(a) Excludes appropriated use of fund balance/net position

Fund Structure & Descriptions



Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. The City formally adopts a budget for one major governmental fund, the general fund, and three non-major special revenue funds. Although the Tax-Increment Financing (TIF) fund budget is presented separately, it is combined with the general fund for annual reporting purposes. The General Fund is the main operating fund of the City and accounts for all financial resources not accounted for and reported in another fund. The special revenue funds are used to account for specific revenue sources that are restricted or committed to expenditure for specified purposes.

The proprietary funds are used to account for activities where the determination of net income is necessary or useful to provide sound financial administration. The City's proprietary funds include two enterprise funds – one major and one non-major. The City's major enterprise fund is the Water and Sewer Fund. The City's non-major enterprise fund is the Stormwater Fund. Generally, enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where (a) it is intended that the costs (expenses, including depreciation) of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance evaluation, public policy, management control, accountability, or other purposes.

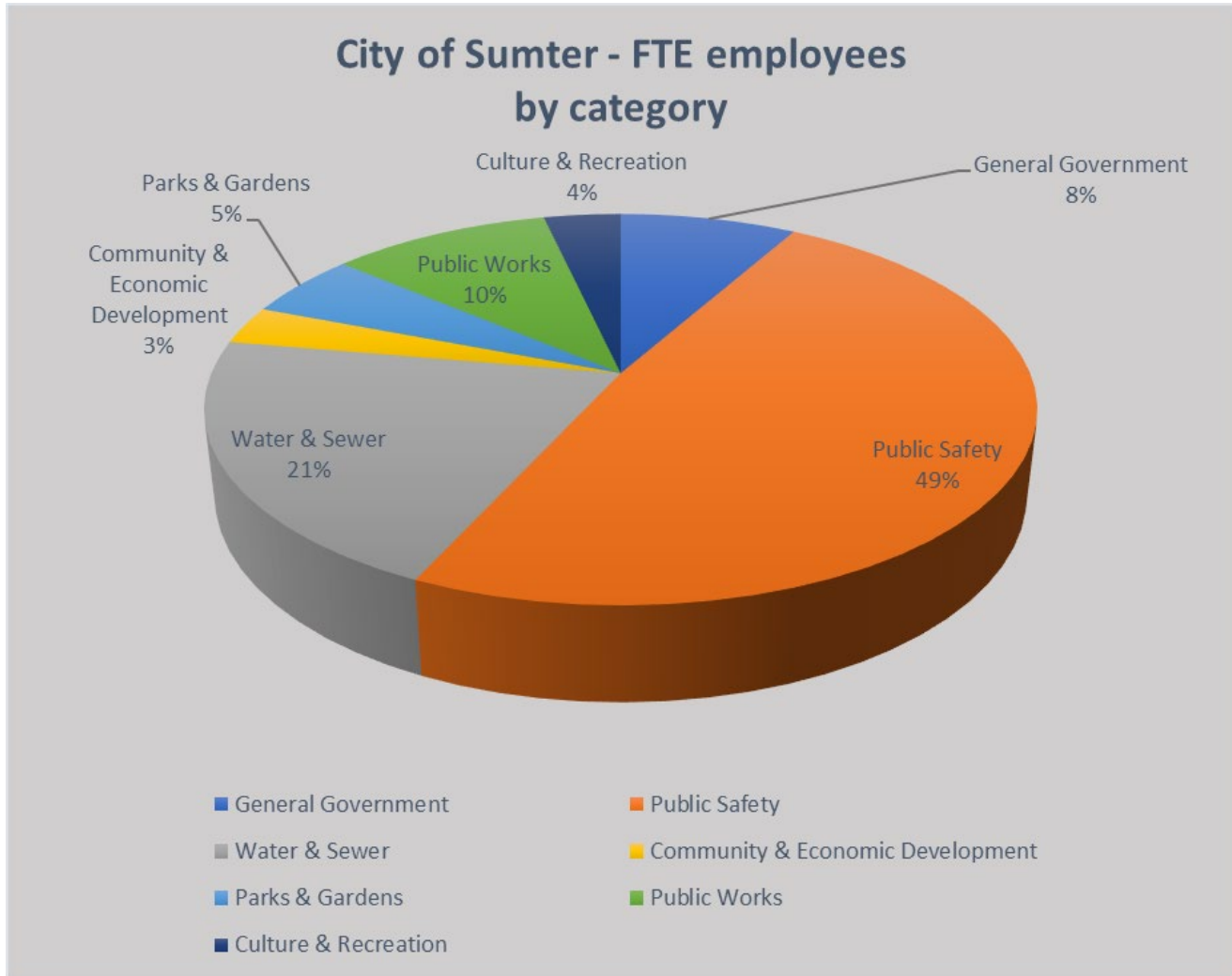
Position Summary

<i>Full Time Equivalent City Employees</i>			
<i>Department</i>	2021	2022	2023
<i>Aquatic Center</i>	13	12.5	12.5
<i>Administrative</i>	31.5	32.5	32.5
<i>Building Inspections</i>	11	10	10
<i>Business License</i>	5	5	5
<i>City Warehouse</i>	2	2	2
<i>Codes Enforcement</i>	8	8	8
<i>Construction</i>	12	12	12
<i>Downtown</i>	7.5	7.5	7.5
<i>Electrical Maintenance</i>	3	3	3
<i>Engineering</i>	6	6	6
<i>Fire</i>	101.5	101.5	101.5
<i>Gardens</i>	12	12	12
<i>Hope Centers</i>	11	11	11
<i>Mayesville</i>	2	2	2
<i>Mechanical Maintenance</i>	11	11	11
<i>Municipal Court</i>	2	2	2
<i>Parks</i>	21	21	21
<i>Planning</i>	11.5	11	11
<i>Police</i>	142.5	142.5	142.5
<i>Police Shared</i>	33.5	33.5	33.5
<i>Public Works</i>	9	9	9
<i>Sanitation</i>	41	41	41
<i>Sewer Plant</i>	28	29	29
<i>Stormwater</i>	3	3	3
<i>Tennis Center</i>	8	9.5	9.5
<i>Utility Billing</i>	28	28	28
<i>Vehicle Maintenance</i>	1	1	1
<i>Water & Sewer Distribution</i>	32	32	32
<i>Water Plants</i>	15	15	16
<i>Victims Assistance</i>	3	3	3
<i>Total</i>	615	617.5	617.5

In the chart above, full time employees are counted as one equivalent, while part time employees are counted as half of an equivalent.

The City has maintained nearly the same staffing level for the past few years. This is due to optimal working environments and the ability to keep up with inflation through periodic cost-of-living adjustments to employee pay.

Position Summary – Continued



Administration

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To provide professional support and direction in the execution of policies set by City Council for all operations of City government.

Goal: To provide timely public access to City information through effective communication.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Posting of all City agendas	Yes	Yes	Yes
Resolutions	Yes	Yes	Yes
Ordinances	Yes	Yes	Yes

Goal: To produce and publish a budget document that meets GFOA's criteria to be considered for the Distinguished Budget Presentation Award.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes

Goal: To produce and publish an Annual Comprehensive Financial Report that meets the criteria for GFOA's Certificate of Achievement for Excellence in Financial Reporting.

Objective

Performance Indicators	Actual FY21 (For FY 20 Report)	Actual FY22 (For FY 21 Report)	Projected FY23 (For FY 22 Report)
GFOA Certificated of Achievement (COA) Award	Yes	Pending	Yes

Statistics	Actual FY21	Actual FY22	Projected FY23
Credit Rating	AA-1	AA-1	AA-1
Council Meetings Held	30	29	30
Executive Sessions Held	13	17	15
Number of AP Checks Written	5,696	5,866	5,500
Number of Purchase Orders Cut	4,896	4,038	4,200
Number of Employees Managed (by FTE)	615	617.5	617.5

Highlights

For the first time, the City produced reports that qualified for GFOA's budget document and ACFR award for the same fiscal year (FY 2021).

Administration - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
411 Admin			
110.41.411-4010 - Salaries & Wages	2,054,928	1,871,578	1,919,505
110.41.411-4020 - Overtime	741	-	-
110.41.411-4105 - Retirement	243,826	280,367	319,637
110.41.411-4110 - Social Security	130,831	136,718	140,887
110.41.411-4115 - Health Insurance	227,977	288,344	265,459
110.41.411-4120 - Dental Insurance	4,590	4,905	4,582
110.41.411-4125 - Life Insurance	113	109	101
110.41.411-4130 - Long Term Disability	987	1,078	1,001
110.41.411-4135 - Workers compensation	24,019	16,313	15,919
110.41.411-4150 - Unemployment Compensation	91	-	-
110.41.411-4201 - Printing	6,023	1,000	1,000
110.41.411-4202 - Postage	6,510	8,000	6,000
110.41.411-4203 - Travel, Conferences, Business Exp.	22,705	25,000	25,000
110.41.411-4204 - Advertising	962	1,000	1,000
110.41.411-4205 - Employee Training & Education	10,693	10,000	15,000
110.41.411-4208 - Florist Services	235	-	-
110.41.411-4210 - Legislative Travel	16,953	25,000	25,000
110.41.411-4220 - Professional Services/Consulting	3,223	5,000	5,000
110.41.411-4221 - Attorney Fees	75,895	15,000	15,000
110.41.411-4222 - Audit Fees	31,500	32,000	32,000
110.41.411-4225 - Bank & Agency Fees	37,591	20,000	20,000
110.41.411-4230 - Utilities	53,611	60,000	55,000
110.41.411-4231 - Telephone	76,709	92,000	75,000
110.41.411-4250 - Automotive Operation & Repair	2,438	1,000	1,000
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	22,257	25,000	20,000
110.41.411-4252.25 - Maintenance, Service Contracts Buildings and Grounds	26,450	-	-
110.41.411-4252.40 - Maintenance, Service Contracts Computer	98,765	120,548	120,548
110.41.411-4271 - Cleaning & Sanitation Services	263	-	-
110.41.411-4291 - Other Purchased Services	3,279	5,000	5,000
110.41.411-4301 - Photo Copying	311	-	-
110.41.411-4302 - Office Supplies	5,757	6,000	6,000
110.41.411-4303 - Computer Supplies	11,382	3,000	3,000
110.41.411-4304 - Fuel	44,930	45,000	54,000
110.41.411-4305 - Departmental Supplies	61,656	40,000	40,000
110.41.411-4319 - Uniforms & Clothing	413	1,000	500
110.41.411-4321 - Cleaning & Sanitation Supplies	1,046	-	-
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	12,704	5,000	5,000
110.41.411-4324.41 - Repair & Maintenance Supplies Grounds	523	-	-
110.41.411-4335 - Expendable Assets (Over \$500)	18,865	5,000	5,000
110.41.411-4988 - Other Materials & Supplies	81	-	-
110.41.411-5101 - Memberships & Dues	30,902	30,000	30,000
110.41.411-5125 - Shaw/Sumter Exp. To Be Reimbursed	427	-	-
110.41.411-5210 - Grants City Share	19,269	-	-
110.41.411-5220 - Project Expenses	11	-	-
110.41.411-8710 - Hardware	-	13,700	13,700
110.41.411-8720 - Software	-	40,000	40,000
110.41.411-8998 - Indirect Cost Allocation	(718,117)	(734,935)	(706,395)
411 Admin Total	2,674,327	2,498,725	2,579,444

Downtown

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Downtown Department.

Goal: To assist our downtown businesses in growing; to bring events back stronger and better; and to encourage new businesses to open in downtown Sumter.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of downtown Façade Grants Issued	6	0	2

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of Fourth Friday Events	0	4	5
Number of Other Events and Festivals	0	3	6

Objective

Statistics	Actual FY21	Actual FY22	Projected FY23
New Downtown businesses	2	2	2

Highlights:

- Held two 4th Friday concerts, the first concerts since 2019
- Completed a mural project with Sumter County consisting of two Downtown murals
- Won Main Street Awards for the Creative Canva Mural Project and for Master Merchant Julie Herlong
- Saw the addition of two new restaurants, Brubakers Café & Bakery and Baker's Sweets
- Hosted a two-day Main Street SC Economic development conference

Downtown - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
412 Downtown			
110.41.412-4010 - Salaries & Wages	354,555	449,792	463,565
110.41.412-4020 - Overtime	128	-	-
110.41.412-4105 - Retirement	48,275	68,610	79,421
110.41.412-4110 - Social Security	26,292	33,392	34,433
110.41.412-4115 - Health Insurance	54,542	78,587	80,594
110.41.412-4120 - Dental Insurance	959	1,132	1,132
110.41.412-4125 - Life Insurance	26	27	27
110.41.412-4130 - Long Term Disability	224	271	271
110.41.412-4135 - Workers compensation	1,834	3,447	3,506
110.41.412-4201 - Printing	-	1,000	-
110.41.412-4202 - Postage	33	500	200
110.41.412-4203 - Travel, Conferences, Business Exp.	908	3,375	2,000
110.41.412-4204 - Advertising	230	-	-
110.41.412-4220 - Professional Services/Consulting	-	4,000	-
110.41.412-4230 - Utilities	9,360	-	5,000
110.41.412-4231 - Telephone	3,302	1,500	2,000
110.41.412-4252.20 - Maintenance, Service Contracts Equipment	150	-	-
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	27,829	-	-
110.41.412-4252.40 - Maintenance, Service Contracts Computer	15,300	41,518	25,000
110.41.412-4291 - Other Purchased Services	14,500	-	5,000
110.41.412-4302 - Office Supplies	24	-	-
110.41.412-4304 - Fuel	7,228	8,000	8,000
110.41.412-4305 - Departmental Supplies	533	1,500	1,000
110.41.412-4324.40 - Repair & Maintenance Supplies Buildings	158	-	-
110.41.412-4324.41 - Repair & Maintenance Supplies Grounds	936	-	-
110.41.412-5101 - Memberships & Dues	1,988	2,550	8,450
110.41.412-5130 - Downtown Special Events	(3,600)	7,975	4,000
110.41.412-8110 - Land	14,153	-	-
412 Downtown Total	579,864	707,176	723,599

Planning

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To ensure that the land use process is fair, open and clear. Implement land use regulations and develop tools and strategies for future growth and revitalization that are sensible, economically sustainable, and environmentally sensitive.

Goal: Provide responsive, efficient, factual, balanced and transparent land use expertise to citizens, property owners, business and public officials of the entire Sumter Community.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Planning Commission Case Review			
Total Applications Submitted	141	140	130
Total Cases Reviewed	136	139	127
City Annexation Requests	10	2	5
Board of Appeals Case Review			
Total Applications Submitted	33	40	34
Total Cases Reviewed	30	30	28
Appeals from Administrative Interpretation	0	0	0
Historic Preservation Design Review			
Downtown & Hampton Park Requests Reviewed by Committee	21	19	19
Downtown & Hampton Park Requests Reviewed by Planning Staff	9	10	10

Statistics	Actual FY21*	Actual FY22*	Projected FY23**
Temporary Use Approvals (City&County)	100	112	106
Mobile Home Certifications Issued	183	201	184
Conditional Use Approvals (City&County)	39	47	44
Plats – Number of Lots Approved	543	662	523
Plats – number of Surveys Reviewed	207	256	257

*Planning Department annual reporting is based on the prior year calendar year. (FY21 represents date from 1-1-20/12-31-20)

**Projected FY23 figures are based on an average of the previous 5 years

Highlights

- Complete Sumter Walk + Bike Master Plan
- Complete Feasibility Study for Redesign of the Robert E. Graham Freeway (US-378) between Thomas Sumter Hwy and US-15
- Complete Feasibility Study for Road Diet for W. Liberty Street between Alice Drive and S. Sumter St.
- Complete new Long Range Transportation Plan (LRTP)

Planning - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
414 Planning			
110.41.414-4010 - Salaries & Wages	454,160	657,151	697,256
110.41.414-4105 - Retirement	62,164	102,998	122,649
110.41.414-4110 - Social Security	33,256	48,832	51,448
110.41.414-4115 - Health Insurance	60,537	125,143	119,711
110.41.414-4120 - Dental Insurance	1,234	1,779	1,779
110.41.414-4125 - Life Insurance	29	39	39
110.41.414-4130 - Long Term Disability	250	387	387
110.41.414-4135 - Workers compensation	2,841	3,298	3,528
110.41.414-4201 - Printing	179	1,000	1,000
110.41.414-4202 - Postage	4,296	6,000	1,000
110.41.414-4203 - Travel, Conferences, Business Exp.	115	7,000	6,000
110.41.414-4204 - Advertising	4,356	5,000	5,000
110.41.414-4205 - Employee Training & Education	300	3,500	3,500
110.41.414-4220 - Professional Services/Consulting	205	2,500	2,500
110.41.414-4230 - Utilities	4,186	7,000	7,000
110.41.414-4231 - Telephone	2,645	5,000	5,000
110.41.414-4250 - Automotive Operation & Repair	29	500	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	8,448	6,000	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	60,866	80,000	67,282
110.41.414-4285 - GIS Mapping	19,010	18,000	18,000
110.41.414-4301 - Photo Copying	(100)	-	-
110.41.414-4302 - Office Supplies	877	6,500	5,000
110.41.414-4303 - Computer Supplies	404	500	500
110.41.414-4304 - Fuel	8,204	10,000	10,000
110.41.414-4305 - Departmental Supplies	1,246	1,800	1,500
110.41.414-4319 - Uniforms & Clothing	-	1,000	1,000
110.41.414-4335 - Expendable Assets (Over \$500)	-	3,500	5,000
110.41.414-5101 - Memberships & Dues	2,277	4,000	4,000
110.41.414-5214 - Planning/MPO PL Expenses	(114,975)	(183,243)	(183,243)
110.41.414-8720 - Software	-	2,000	-
110.41.414-8998 - Indirect Cost Allocation	(13,398)	(13,199)	(12,971)
414 Planning Total	603,643	913,985	950,365

Business License

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Business License Department.

Goal: To be a department that “Sets the Bar” by providing unparalleled, consistent exceptional Customer Service.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
New City Business Licenses Issued	396	311	311
New County Business Licenses Issued	363	222	222

Goal: Increase City Accommodations and MASC revenue received by 5%.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
City Accommodations Fees Collected	534,891	735,893	735,893
MASC Revenue received	3,624,555	3,755,069	3,755,069

Note: City Accommodation fees and MASC fees shown are through May 2021

Statistics	Actual FY21	Actual FY22	Projected FY23
New City Business License Revenue	124,093	62,059	62,059
City Business License Renewals Revenue	2,774,960	2,901,639	2,901,639
New County Business License Revenue	38,617	26,997	26,997
County Business License Renewals Revenue	812,025	991,916	991,916

Highlights

- In September 2020, the General Assembly passed Act 176, SC Business License Tax Standardization Act, which streamlines the business license process, creating the same process for taxing jurisdictions across the state.
- In accordance with the Business License Standardization Act, a revised business license ordinance (Ordinance No. 2757) was adopted by City Council on December 21st of 2021.
- In accordance with the Business License Standardization Act, the North American Industry Classification System is being used, and is based on the primary type of work the business performs.
- In accordance with the Business License Standardization Act, our customers now have the option to make payments online using the SC State Renewal Portal.

Business License – Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
416 Business License			
110.41.416-4010 - Salaries & Wages	158,172	201,246	211,473
110.41.416-4105 - Retirement	21,520	31,492	37,134
110.41.416-4110 - Social Security	11,269	14,426	15,554
110.41.416-4115 - Health Insurance	25,318	32,231	51,085
110.41.416-4120 - Dental Insurance	467	485	647
110.41.416-4125 - Life Insurance	12	12	16
110.41.416-4130 - Long Term Disability	109	116	155
110.41.416-4135 - Workers compensation	524	604	634
110.41.416-4201 - Printing	-	500	500
110.41.416-4202 - Postage	2,316	4,500	3,000
110.41.416-4203 - Travel, Conferences, Business Exp.	-	2,000	1,500
110.41.416-4204 - Advertising	1,134	1,000	1,000
110.41.416-4205 - Employee Training & Education	50	2,000	2,000
110.41.416-4220 - Professional Services/Consulting	-	2,500	1,000
110.41.416-4230 - Utilities	944	1,500	1,500
110.41.416-4231 - Telephone	1,713	1,500	1,500
110.41.416-4250 - Automotive Operation & Repair	35	500	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	2,172	3,000	2,500
110.41.416-4252.40 - Maintenance, Service Contracts Computer	9,277	35,000	35,000
110.41.416-4302 - Office Supplies	65	2,500	2,500
110.41.416-4303 - Computer Supplies	3,600	-	-
110.41.416-4304 - Fuel	843	1,500	1,500
110.41.416-4305 - Departmental Supplies	7,844	5,000	5,000
110.41.416-4319 - Uniforms & Clothing	-	1,000	1,000
110.41.416-5101 - Memberships & Dues	90	750	500
110.41.416-5210 - Grants City Share	(543)	-	-
416 Business License Total	246,931	345,362	377,198

Building Inspection

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

Serves to protect the health, safety and welfare of the citizens of Sumter by creating safer and more accessible buildings and services, and to provide quality code and ordinance enforcement that are consistent, precise and complete while providing unparalleled customer service for all concerned with the safety and performance of the built environment. We aim to maintain our core values of customer service, integrity, professionalism, understanding and quality in all matters.

Goal: To be the “Best In Class” of every Building Inspections Department in the State of South Carolina, and the Nation by providing consistent exceptional Customer Service.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
City Building Permits Issued	2,553	2,380	2,380
County Building Permits Issued	2,642	2,198	2,198
City Revenues Collected	\$646,864	\$647,365	\$650,000
County Revenues Collected	\$537,093	\$376,016	\$375,000

*FY22 July-April

Statistics	Actual FY21	Actual FY22	Projected FY23
Total Inspections Completed	9,011	8,354	9,000
Total Plans Reviewed	543	498	500

Highlights

- We strive to maintain our strategy of operating by “The Sundown Rule”. When a customer or citizen contacts our department with a Building Code related question, we provide them with an answer to their question before the sun goes down the same day.
- Maintain no less than 85% Building Inspector Flexibility Rating by providing quality training opportunities and encouraging our Building Inspectors to maintain their State and ICC Certifications.

Building Inspection - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
425 Building Inspection			
110.42.425-4010 - Salaries & Wages	528,880	593,940	580,285
110.42.425-4105 - Retirement	71,365	93,119	102,110
110.42.425-4110 - Social Security	38,687	43,553	42,459
110.42.425-4115 - Health Insurance	70,252	111,130	99,047
110.42.425-4120 - Dental Insurance	1,336	1,617	1,617
110.42.425-4125 - Life Insurance	36	39	39
110.42.425-4130 - Long Term Disability	311	387	387
110.42.425-4135 - Workers compensation	7,028	8,023	7,753
110.42.425-4201 - Printing	-	1,000	1,000
110.42.425-4202 - Postage	3,700	2,250	2,250
110.42.425-4203 - Travel, Conferences, Business Exp.	1,336	5,000	5,000
110.42.425-4204 - Advertising	-	350	350
110.42.425-4205 - Employee Training & Education	532	7,500	7,500
110.42.425-4220 - Professional Services/Consulting	10,833	5,000	5,000
110.42.425-4230 - Utilities	4,186	7,000	5,000
110.42.425-4231 - Telephone	5,431	6,000	6,000
110.42.425-4250 - Automotive Operation & Repair	1,678	1,500	1,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	2,326	3,000	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	25,199	47,540	30,086
110.42.425-4271 - Cleaning & Sanitation Services	-	5,000	2,000
110.42.425-4302 - Office Supplies	655	1,500	1,000
110.42.425-4303 - Computer Supplies	93	1,500	1,000
110.42.425-4304 - Fuel	13,310	12,700	15,000
110.42.425-4305 - Departmental Supplies	10,622	8,700	8,700
110.42.425-4319 - Uniforms & Clothing	1,688	5,000	5,000
110.42.425-4335 - Expendable Assets (Over \$500)	-	3,000	3,000
110.42.425-5101 - Memberships & Dues	891	2,800	2,000
425 Building Inspection Total	800,376	979,148	937,583

Municipal Court

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Municipal Court Department.

Goal: Continue to provide excellent customer service in-person, online and by phone. Also grant online services for customers to view cases, dockets and pay fines in full. Schedule more jury status conferences and jury trials to closeout cases more efficiently.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Violations Processed by each Clerk	1,287	1,645	1,825

Goal: Continue checks and balance system for financial transactions by processing daily/monthly financial report distribution to the Accountant, monitoring bank deposits by the Accountant, balancing daily and annual auditing. Continue to submit ideas to Court Administration on helping to improve the use of CMS (Case Management System). Continue to set-off debt State Tax Collection for uncollectible fines and follow up with MASC on possibly obtaining tax collection at the Federal level for unpaid fines.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Operating Expenses	\$141,290	\$143,000	\$145,000
Operating Expenses per Processed Violation	\$54	\$43	\$40

Statistics	Actual FY21	Actual FY22	Projected FY23
Traffic Violations	1,690	1,800	2,300
Criminal Cases	791	900	1,000
Parking Violations	152	292	350

Highlights

- Number of Employees Managed (FTE) – 3.5 (two full time Court Clerks and three part-time Judges)
- Follow CDC safety guidelines (Covid-19)
- Collect unpaid fines through State set-off debt tax collection annually
- Use of Alternative sentencing for those who can't afford a fine to include:
 - litter pick up
 - non-profit organizations community service

Municipal Court - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
428 Municipal Court			
110.42.428-4010 - Salaries & Wages	79,472	79,769	82,162
110.42.428-4020 - Overtime	9,306	-	-
110.42.428-4105 - Retirement	11,948	12,477	14,428
110.42.428-4110 - Social Security	6,277	5,640	5,823
110.42.428-4115 - Health Insurance	12,658	14,864	15,150
110.42.428-4120 - Dental Insurance	320	323	323
110.42.428-4125 - Life Insurance	9	8	8
110.42.428-4130 - Long Term Disability	75	77	77
110.42.428-4135 - Workers compensation	280	239	246
110.42.428-4202 - Postage	3,007	3,000	3,000
110.42.428-4203 - Travel, Conferences, Business Exp.	-	1,000	1,000
110.42.428-4205 - Employee Training & Education	-	2,500	2,500
110.42.428-4220 - Professional Services/Consulting	691	500	500
110.42.428-4225 - Bank & Agency Fees	1,785	2,000	2,000
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	14,522	14,400	14,400
110.42.428-4286 - Judge/Municipal Court	57,060	56,100	71,385
110.42.428-4291 - Other Purchased Services	-	5,000	3,500
110.42.428-4291.10 - Other Purchased Services Public Defender	30,000	30,000	35,000
110.42.428-4302 - Office Supplies	-	500	-
110.42.428-4303 - Computer Supplies	-	500	-
110.42.428-4305 - Departmental Supplies	3,029	2,500	2,500
110.42.428-4335 - Expendable Assets (Over \$500)	-	2,000	-
110.42.428-5101 - Memberships & Dues	-	300	150
428 Municipal Court Total	230,439	233,697	254,152

Public Works Maintenance

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Public Works Maintenance Department.

Goal: To provide timely customer service (two business days) for all pothole requests and Utility cuts and sweep all streets twice a year.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of Streets Patched	208	193	200
Number of Utility Cuts Patched	165	260	200

Goal: Maintain and Beautify City Streets and Parking lots by Sweeping.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of City Streets Swept	229	1,178	1,200
Number of Parking Lots Swept	93	214	200

Public Works Maintenance - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
433 PW/Maintenance			
110.43.433-4010 - Salaries & Wages	315,117	350,467	344,495
110.43.433-4020 - Overtime	1,489	-	-
110.43.433-4105 - Retirement	40,170	53,430	58,913
110.43.433-4110 - Social Security	22,486	25,268	25,034
110.43.433-4115 - Health Insurance	58,956	96,953	87,507
110.43.433-4120 - Dental Insurance	1,149	1,415	1,253
110.43.433-4125 - Life Insurance	29	34	30
110.43.433-4130 - Long Term Disability	268	339	300
110.43.433-4135 - Workers compensation	11,659	12,817	12,330
110.43.433-4201 - Printing	-	100	100
110.43.433-4202 - Postage	794	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	85	1,000	1,000
110.43.433-4230 - Utilities	60,880	64,000	64,000
110.43.433-4231 - Telephone	6,064	9,550	9,550
110.43.433-4233 - Streetlights	494,061	500,000	500,000
110.43.433-4240.10 - Rental Land & Buildings	7,163	8,800	8,800
110.43.433-4240.20 - Rental Equipment & Vehicles	408	500	500
110.43.433-4250 - Automotive Operation & Repair	28,104	20,000	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	1,532	4,200	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-	250	250
110.43.433-4252.40 - Maintenance, Service Contracts Computer	24,082	67,500	67,500
110.43.433-4271 - Cleaning & Sanitation Services	14,600	15,000	15,000
110.43.433-4302 - Office Supplies	1,062	2,600	2,600
110.43.433-4303 - Computer Supplies	-	500	500
110.43.433-4304 - Fuel	18,711	40,000	40,000
110.43.433-4305 - Departmental Supplies	1,963	3,000	3,000
110.43.433-4319 - Uniforms & Clothing	54	6,500	6,500
110.43.433-4324.41 - Repair & Maintenance Supplies Grounds	259	-	-
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-	9,000	9,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	-	1,000	1,000
110.43.433-4331 - Vehicle Equipment	-	1,000	1,000
110.43.433-4335 - Expendable Assets (Over \$500)	18,456	-	-
110.43.433-4341 - Streets & Sidewalks	225,210	120,000	140,000
110.43.433-5101 - Memberships & Dues	330	500	500
110.43.433-5510 - Capital Lease Principal	117,990	114,441	120,073
110.43.433-5520 - Capital Lease Interest	8,957	5,882	4,696
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	418,771	300,000	300,000
110.43.433-8510 - Vehicles	93,270	-	415,000
110.43.433-8520 - Equipment	135,017	-	30,000
110.43.433-8710 - Hardware	-	5,100	5,100
110.43.433-8998 - Indirect Cost Allocation	(197,497)	(189,996)	(224,498)
433 PW/Maintenance Total	1,931,650	1,654,150	2,078,233

Sanitation

GOALS, OBJECTIVES, PERFORMANCE INDICATORS & STATISTICS

To manage an efficient, effective, and consistent Solid Waste Department

Goal: To provide residents and businesses with sanitation and recycling services.

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Curbside Customers Serviced Weekly	15,000	15,000	15,000
Residential Garbage	12,437T	3,592T	13,000T
Residential Recycling	143T	9.2T	500T
Commercial	12,465T	3,428T	14,000T
Yard Debris	8,993T	2,248T	9,000T

Highlights:

- 166 Christmas Trees were collected curbside for recycling through our Annual "Grinding of the Greens" recycling program.
- Sanitation Department supported the Sumter County Fair
- Sanitation Department supported Fall Feast
- Sanitation Department supported the Food Truck and Craft Beer Festival
- Sanitation Department supported the Rotary Club Onion Sales.

Sanitation - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
434 Sanitation			
110.43.434-4010 - Salaries & Wages	1,138,760	1,273,665	1,427,368
110.43.434-4020 - Overtime	112,078	-	-
110.43.434-4105 - Retirement	168,319	199,276	250,645
110.43.434-4110 - Social Security	89,363	91,551	101,071
110.43.434-4115 - Health Insurance	214,887	301,337	310,655
110.43.434-4120 - Dental Insurance	5,461	5,984	5,822
110.43.434-4125 - Life Insurance	140	137	129
110.43.434-4130 - Long Term Disability	1,229	1,356	1,395
110.43.434-4135 - Workers compensation	78,397	75,121	83,769
110.43.434-4150 - Unemployment Compensation	818	-	-
110.43.434-4201 - Printing	754	3,000	3,000
110.43.434-4202 - Postage	9	100	100
110.43.434-4203 - Travel, Conferences, Business Exp.	-	400	400
110.43.434-4204 - Advertising	88	1,500	1,500
110.43.434-4205 - Employee Training & Education	149	2,000	2,000
110.43.434-4220 - Professional Services/Consulting	1,591	3,500	3,500
110.43.434-4230 - Utilities	2,087	4,000	4,000
110.43.434-4231 - Telephone	2,516	9,000	9,000
110.43.434-4250 - Automotive Operation & Repair	158,370	80,000	100,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	628	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	9,820	10,500	10,500
110.43.434-4271 - Cleaning & Sanitation Services	800	1,200	1,200
110.43.434-4275 - Dumpster Repair Services	29,768	40,000	40,000
110.43.434-4283 - Landfill	516,231	540,000	540,000
110.43.434-4291 - Other Purchased Services	11,786	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	148,972	180,000	200,000
110.43.434-4305 - Departmental Supplies	25,919	16,000	16,000
110.43.434-4319 - Uniforms & Clothing	14,591	17,000	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	23,639	20,000	20,000
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	212	2,000	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,429	3,000	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	-	1,000	1,000
110.43.434-4331 - Vehicle Equipment	5,543	1,500	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	6,362	10,000	10,000
110.43.434-4342 - Roll-A-Ways	62,760	40,000	55,000
110.43.434-4343 - Dumpsters	63,085	70,000	75,000
110.43.434-4988 - Other Materials & Supplies	84	-	-
110.43.434-5101 - Memberships & Dues	-	200	200
110.43.434-5105 - Bad Debt Expense	48,880	-	-
110.43.434-5210 - Grants City Share	(3,082)	-	-
110.43.434-5510 - Capital Lease Principal	453,443	482,864	590,251
110.43.434-5520 - Capital Lease Interest	27,415	25,661	29,875
110.43.434-8510 - Vehicles	1,017,224	775,000	790,000
110.43.434-8520 - Equipment	7,308	-	15,000
110.43.434-8998 - Indirect Cost Allocation	(33,259)	(32,787)	(34,024)
434 Sanitation Total	4,415,576	4,362,665	4,795,456

Vehicle Services

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Vehicle Services Department.

Goal: To provide professional and timely customer service to City departments in processing all preventive maintenance work orders.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Scheduled preventive maintenance work orders (Vehicles)	1,189	1214	1200
Scheduled preventive maintenance work orders (Equipment)	1,063	1101	1100

Goal: To Maximize percentage of City vehicles and equipment in-service and on the road.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of City Assets in City Fleet (Vehicles)	409	416	420
Number of City Assets in City Fleet (Equipment)	480	496	500

Statistics	Actual FY21	Actual FY22	Projected FY23
% of Fleet Assets in Service & Operational	99%	99%	99%
Target % of Fleet Assets in Service & Operational	100%	100%	100%

Highlights

- Maximize asset preservation by decreasing missed scheduled preventative maintenance. There were no missed PM's in FY22.
- ASE Blue Seal Certified Shop
- Employees
 - Seven full-time, trained technicians with a combined 40 ASE's and 21 Emergency Vehicle Technician (EVT) certifications.
 - One seasoned small engine technician
 - Three professionally qualified administrative staff employees
 - 40 hours CE training annually
 - Required to meet 95% service productivity

Vehicle Services - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
435 Vehicle Maintenance			
110.43.435-4010 - Salaries & Wages	59,952	148,595	113,346
110.43.435-4105 - Retirement	8,172	22,638	19,219
110.43.435-4110 - Social Security	4,587	11,405	8,659
110.43.435-4115 - Health Insurance	4,819	20,351	20,934
110.43.435-4120 - Dental Insurance	80	243	243
110.43.435-4125 - Life Insurance	2	6	6
110.43.435-4130 - Long Term Disability	19	58	58
110.43.435-4135 - Workers compensation	199	434	328
110.43.435-4202 - Postage	2	-	-
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	14,632	14,000	14,000
110.43.435-4231 - Telephone	2,618	2,400	2,400
110.43.435-4250 - Automotive Operation & Repair	337	500	500
110.43.435-4252.20 - Maintenance, Service Contracts Equipment	105	750	750
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	660	750	750
110.43.435-4260 - Fuel Island Maintenance	4,786	2,500	2,500
110.43.435-4302 - Office Supplies	-	50	50
110.43.435-4304 - Fuel	5,995	8,000	8,000
110.43.435-4305 - Departmental Supplies	3	50	50
110.43.435-4324.40 - Repair & Maintenance Supplies Buildings	298	50	50
110.43.435-5101 - Memberships & Dues	-	200	200
110.43.435-8998 - Indirect Cost Allocation	(35,025)	(53,171)	(41,500)
435 Vehicle Maintenance Total	72,240	180,849	151,583

Parks

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

The City of Sumter Parks & Gardens Department employs a team of individuals to maintain, care for and protect our many parks and gardens throughout the city. From spray parks to swing sets to the flowers and trees at Swan Lake, our crew works to make sure that Sumter is an enjoyable place to live, work and play.

Goal: To Maintain City Parks, Playgrounds, Park Restrooms, Walking trails and Spray Parks.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Maintain City Playgrounds	22	22	22
Maintain City Park Restrooms	8	8	8
Maintain Walking Trails	.8 miles	.8 miles	3.4 miles
Maintain Spray Parks	5	5	5
Maintain City Parks	26	26	26

Goal: To Maintain and Beautify miles of City Streets and Roadsides. (City lots, Shaw Overpass, 521 Industrial Park, etc.)

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Maintain City Streets and Roadsides	100 miles	100 Miles	100 Miles

Highlights

- Numerous trees were added to the City's urban forest canopy.
- Riley Park infield was renovated in order to provide drainage and optimum playability.

Parks - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
441 Parks			
110.44.441-4010 - Salaries & Wages	539,900	629,758	652,703
110.44.441-4020 - Overtime	52,814	-	-
110.44.441-4105 - Retirement	80,448	98,525	114,614
110.44.441-4110 - Social Security	42,698	45,365	47,411
110.44.441-4115 - Health Insurance	112,948	186,717	187,835
110.44.441-4120 - Dental Insurance	2,724	3,396	2,911
110.44.441-4125 - Life Insurance	73	86	78
110.44.441-4130 - Long Term Disability	641	852	775
110.44.441-4135 - Workers compensation	20,753	22,442	22,954
110.44.441-4201 - Printing	-	250	250
110.44.441-4202 - Postage	-	200	200
110.44.441-4203 - Travel, Conferences, Business Exp.	2	500	500
110.44.441-4204 - Advertising	-	200	200
110.44.441-4205 - Employee Training & Education	50	2,000	2,000
110.44.441-4220 - Professional Services/Consulting	815	2,000	2,000
110.44.441-4230 - Utilities	48,074	56,000	56,000
110.44.441-4231 - Telephone	7,736	6,000	6,000
110.44.441-4240.20 - Rental Equipment & Vehicles	70	800	800
110.44.441-4250 - Automotive Operation & Repair	41,632	28,000	28,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	3,343	2,500	3,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	16,207	7,500	7,500
110.44.441-4252.40 - Maintenance, Service Contracts Computer	235	-	-
110.44.441-4291 - Other Purchased Services	6,328	11,000	11,000
110.44.441-4301 - Photo Copying	-	50	50
110.44.441-4302 - Office Supplies	356	400	400
110.44.441-4303 - Computer Supplies	-	400	400
110.44.441-4304 - Fuel	47,397	55,000	60,000
110.44.441-4305 - Departmental Supplies	27,948	28,000	28,000
110.44.441-4319 - Uniforms & Clothing	6,293	9,500	11,000
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	2,537	9,000	9,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	30,725	45,000	45,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	58,948	2,500	3,000
110.44.441-4330 - Machinery & Equipment (Under \$500)	97	2,500	2,500
110.44.441-4331 - Vehicle Equipment	-	1,000	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	23,656	-	12,500
110.44.441-4610 - Plants, Materials & Supplies	13,901	8,500	10,000
110.44.441-4620 - Riley Ball Park	38,563	14,000	14,000
110.44.441-4988 - Other Materials & Supplies	1,375	800	800
110.44.441-5101 - Memberships & Dues	-	600	600
110.44.441-5210 - Grants City Share	(1,546)	-	-
110.44.441-5220 - Project Expenses	21,696	-	-
110.44.441-5510 - Capital Lease Principal	25,750	26,918	43,686
110.44.441-5520 - Capital Lease Interest	2,097	1,862	3,108
110.44.441-8110 - Land	151,735	-	-
110.44.441-8510 - Vehicles	52,051	85,000	125,000
110.44.441-8520 - Equipment	109,522	40,000	70,000
110.44.441-8998 - Indirect Cost Allocation	(47,551)	(49,544)	(53,256)
441 Parks Total	1,543,043	1,385,577	1,533,519

Gardens

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

The City of Sumter Parks & Gardens Department employs a team of individuals to maintain, care for and protect our many parks and gardens throughout the city. From spray parks to swing sets to the flowers and trees at Swan Lake, our crew works to make sure that Sumter is an enjoyable place to live, work and play.

Goal: To Maintain City Restroom Facilities and City Playground Facilities.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Maintain City Playground Facilities	1	1	1
Maintain City Restroom Facilities	7	1	1

Goal: To Maintain and Beautify miles of City Parks.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Maintain Acres of City Parks	150 acres	150 acres	150 acres

Statistics	Actual FY21	Actual FY22	Projected FY23
Plants Grown in Greenhouse	52,000	52,000	52,000

Highlights

- Redesign and Replant Iris Beds on the North Side and Main Side of the park and create new Iris beds within the Gardens.
- Continue to grow the swan populations genetic diversity.
- Continue to plant and document woody plant species throughout the park in order to increase our Arboretum Status.
- Develop new varieties of Iris through the cross pollination of iris varieties, seed collection and germination that will be signature to Swan Lake Iris Gardens.

Gardens - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
442 Gardens			
110.44.442-4010 - Salaries & Wages	364,418	377,998	374,555
110.44.442-4020 - Overtime	46,738	-	-
110.44.442-4105 - Retirement	54,408	59,055	65,772
110.44.442-4110 - Social Security	29,659	27,171	26,591
110.44.442-4115 - Health Insurance	59,051	78,699	107,492
110.44.442-4120 - Dental Insurance	1,771	1,941	1,941
110.44.442-4125 - Life Insurance	34	31	43
110.44.442-4130 - Long Term Disability	295	310	426
110.44.442-4135 - Workers compensation	9,639	8,570	8,502
110.44.442-4201 - Printing	-	100	100
110.44.442-4202 - Postage	15	80	80
110.44.442-4203 - Travel, Conferences, Business Exp.	77	600	600
110.44.442-4204 - Advertising	-	100	100
110.44.442-4205 - Employee Training & Education	175	500	500
110.44.442-4220 - Professional Services/Consulting	135	1,800	1,800
110.44.442-4230 - Utilities	72,227	58,000	58,000
110.44.442-4231 - Telephone	5,366	4,500	5,000
110.44.442-4240.20 - Rental Equipment & Vehicles	-	400	400
110.44.442-4250 - Automotive Operation & Repair	5,681	6,000	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	4,095	8,000	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	38,469	5,000	5,000
110.44.442-4291 - Other Purchased Services	13,978	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	11,373	20,000	20,000
110.44.442-4305 - Departmental Supplies	17,367	12,000	12,000
110.44.442-4319 - Uniforms & Clothing	3,459	6,500	6,500
110.44.442-4321 - Cleaning & Sanitation Supplies	2,278	4,500	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	3,766	9,000	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	60,032	35,000	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,251	4,000	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	713	3,000	3,000
110.44.442-4331 - Vehicle Equipment	-	500	500
110.44.442-4335 - Expendable Assets (Over \$500)	9,167	10,000	10,000
110.44.442-4610 - Plants, Materials & Supplies	26,782	-	30,000
110.44.442-4630 - Swan Supplies	28,112	26,000	26,000
110.44.442-4640 - Christmas Lights & Supplies	294	-	-
110.44.442-4670 - Benches/Plaques	1,205	-	-
110.44.442-4988 - Other Materials & Supplies	-	500	500
110.44.442-5101 - Memberships & Dues	40	150	150
110.44.442-5210 - Grants City Share	(768)	-	-
110.44.442-5510 - Capital Lease Principal	10,386	10,782	10,989
110.44.442-5520 - Capital Lease Interest	844	704	497
110.44.442-8220 - Buildings & Improvements	1,125	-	-
110.44.442-8510 - Vehicles	54,401	-	15,000
110.44.442-8520 - Equipment	(249)	-	36,000
442 Gardens Total	938,808	794,441	907,488

Palmetto Tennis Center

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

It is the PTC's goal to enhance the quality of life for Sumter and surrounding communities by promoting healthy living and providing enriching activities for the individual and the family.

Goal: To provide excellent Customer Service to the Community and PTC patrons by providing Tennis Clinics and Lessons.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Clinics & Lesson Revenue	\$106,584	\$119,789	\$135,000

Goal: To provide excellent customer service to the Community and PTC patrons by providing retail and inventory at a reasonable and competitive rate in the tennis industry.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Retail & Inventory Sales	\$22,724	\$20,082	\$25,500

Statistics	Actual FY21	Actual FY22	Projected FY23
Public Partners	\$16,500	\$18,300	\$19,300
Events & Labor	\$12,228	\$30,800	\$45,000
Number of Pro Circuit Events	1	1	1
Number of Regional Tournaments	-	1	1
Number of National Tournaments	-	1	2
League Teams	32	35	37
Tournament Players & Support	400	780	900

Highlights

- New Operations Building Completed
- 4 Pickleball/Youth Courts
- Hitting wall
- Clay Court Complex Opening
- Named one of the top-tier American Tennis Facilities by Sports Planning Guide

2023 Projects and Goals:

- Continue to increase clinic participation
- Continue to grow leagues
- Continue community outreach programs
- Review existing tournaments to determine economic impact and bid on new tournaments

Palmetto Tennis Center - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
451 Tennis			
110.45.451-4010 - Salaries & Wages	372,437	305,002	367,320
110.45.451-4020 - Overtime	189	-	-
110.45.451-4105 - Retirement	46,792	40,370	51,814
110.45.451-4110 - Social Security	27,615	22,470	26,454
110.45.451-4115 - Health Insurance	32,329	55,365	50,714
110.45.451-4120 - Dental Insurance	796	1,051	1,051
110.45.451-4125 - Life Insurance	19	23	23
110.45.451-4130 - Long Term Disability	167	232	232
110.45.451-4135 - Workers compensation	5,232	3,811	4,254
110.45.451-4202 - Postage	-	50	50
110.45.451-4203 - Travel, Conferences, Business Exp.	150	1,500	1,500
110.45.451-4205 - Employee Training & Education	948	1,000	1,000
110.45.451-4220 - Professional Services/Consulting	435	3,500	3,500
110.45.451-4230 - Utilities	29,443	20,000	30,000
110.45.451-4231 - Telephone	4,084	7,000	5,000
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	1,623	1,500	1,500
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,647	2,500	10,000
110.45.451-4252.40 - Maintenance, Service Contracts Computer	1,266	12,925	6,000
110.45.451-4304 - Fuel	3,614	3,960	3,960
110.45.451-4305 - Departmental Supplies	10,231	5,500	5,500
110.45.451-4319 - Uniforms & Clothing	2,555	3,000	3,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	952	2,000	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	5,328	2,500	3,000
110.45.451-4335 - Expendable Assets (Over \$500)	5,515	2,500	2,500
110.45.451-4710 - Tennis Equipment & Supplies	4,595	6,000	7,000
110.45.451-4715 - Tennis Events	10,734	-	-
110.45.451-4750 - Palmetto Pro Open	24,454	-	-
110.45.451-5101 - Memberships & Dues	129	300	300
110.45.451-5210 - Grants City Share	(1,326)	-	-
110.45.451-5220 - Project Expenses	5,923	-	-
110.45.451-8230 - Improvements Other Than Buildings	-	1,250,000	-
451 Tennis Total	598,875	1,754,059	587,672

Aquatics Center

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

It is the Aquatic Centers goal to enhance the quality of life for Sumter and surrounding communities by promoting healthy living and providing enriching activities for the individual and the family.

Goal: To provide excellent Customer Service to the Community through Admissions to the Center and Concessions.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Admissions	\$1,461	\$5,085	\$5,555
Concessions	\$228.75	\$192.89	\$250

Goal: To provide excellent customer service to the Community by providing Rentals, Retail Sales and Lessons.

- The Aquatics Center offers life jackets, lockers, and pool noodles for rental. As, well as facility rentals for local high school swim teams and parties.
 - Only lifejackets and rental to high school swim teams were provided for FY21 and FY22 due to COVID-19 restrictions and staffing issues
- The Aquatic Center provides swim lessons as well as training for lifeguards and junior lifeguards.
 - Swim lessons were not provided for FY21 and FY22 due to not being able to train Water Safety Instructors

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Rentals & Retail Sales	\$2,570	\$2,485.81	\$3,000
Lesson	\$2,270	\$1,090	\$2,300

Statistics	Actual FY21	Actual FY22	Projected FY23
Public Partners	\$2,500	\$3,000	\$3,000
Events (Swim Team and Triathlon)	\$1,260	\$636	\$1,300

- *TriSumter Triathlon was cancelled in FY21 and FY22 due to COVID-19 restrictions and staff shortages.*

Highlights

- Lazy River

2023 Projects and Goals:

- Reintroduce programs that were cut
- Continue community outreach and spread the importance of water safety
- Expand staff once Lazy River expansion is complete

Aquatics Center – Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
452 Aquatic			
110.45.452-4010 - Salaries & Wages	149,748	249,202	285,775
110.45.452-4105 - Retirement	18,221	24,102	21,426
110.45.452-4110 - Social Security	11,268	18,764	22,479
110.45.452-4115 - Health Insurance	17,379	20,407	35,954
110.45.452-4120 - Dental Insurance	528	566	566
110.45.452-4125 - Life Insurance	8	8	12
110.45.452-4130 - Long Term Disability	75	77	116
110.45.452-4135 - Workers compensation	3,291	5,466	6,452
110.45.452-4150 - Unemployment Compensation	132	-	-
110.45.452-4202 - Postage	-	50	50
110.45.452-4203 - Travel, Conferences, Business Exp.	1,810	1,500	1,500
110.45.452-4205 - Employee Training & Education	2,176	1,000	1,000
110.45.452-4220 - Professional Services/Consulting	2,265	1,000	1,000
110.45.452-4230 - Utilities	16,635	17,500	20,000
110.45.452-4231 - Telephone	2,341	1,900	1,900
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,023	1,500	1,500
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,210	1,000	3,000
110.45.452-4302 - Office Supplies	327	-	-
110.45.452-4304 - Fuel	3,614	3,960	3,960
110.45.452-4305 - Departmental Supplies	3,837	4,500	4,500
110.45.452-4319 - Uniforms & Clothing	4,207	3,000	3,000
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	3,381	5,000	5,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	2,883	1,000	1,000
110.45.452-4335 - Expendable Assets (Over \$500)	6,409	3,500	3,500
110.45.452-4720 - Pool Chemicals & Supplies	17,244	16,000	16,000
110.45.452-4725 - Pool Events	1,067	4,500	4,500
110.45.452-4735 - Pool Concessions	296	2,000	2,000
110.45.452-5101 - Memberships & Dues	225	1,000	1,000
110.45.452-5151 - Cost of Goods Sold	821	1,000	1,000
110.45.452-5210 - Grants City Share	(1,814)	-	-
110.45.452-5220 - Project Expenses	4	2,500	2,500
452 Aquatic Total	270,612	392,002	450,690

Opera House

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

The Mission of the Sumter Opera House is to enrich the cultural lives of our community, neighbors, and visitors by providing diverse creative experiences.

Goal: To provide excellent Customer Service to the Community through Rentals and Community Events.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Rentals & Community Events	45	23	10
Main Stage Series Events	5	16	8
Cinema Events	3	7	4

Statistics	Actual FY21	Actual FY22	Projected FY23
Total Number of People Brought Downtown for SOH events	8,286	9,100	7,000
Total Assistance provided at events by Dedicated Volunteer Team	400 hours	500 hours	350 hours

Highlights

- Install new Projector and Movie Screen to improve multi-media experiences inside the venue.
- Resume Youth Education Series to promote arts education with local students.
- Host Arts teacher workshops and supply Sumter County teachers with arts educational opportunities.
- Present diverse concert experiences booking Gina Chavez, Sons of Mistro. These acts are cross cultural and will attract different visitors to downtown Sumter.
- Renovations: Design Concept phase 1 is underway. 19 North Main Street has undergone selective demo. Towards the end of 2023 construction is to begin in 19 N. Main and 21 N. Main Street.

Opera House - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
458 Opera House Auditorium/Annex			
110.45.458-4203 - Travel, Conferences, Business Exp.	313	10,000	10,000
110.45.458-4204 - Advertising	(2,250)	-	-
110.45.458-4205 - Employee Training & Education	200	500	-
110.45.458-4220 - Professional Services/Consulting	434	-	1,000
110.45.458-4225 - Bank & Agency Fees	1,961	15,000	3,000
110.45.458-4231 - Telephone	300	600	300
110.45.458-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,007	1,000	1,000
110.45.458-4252.40 - Maintenance, Service Contracts Computer	43,380	6,400	-
110.45.458-4305 - Departmental Supplies	980	2,600	2,600
110.45.458-4324.40 - Repair & Maintenance Supplies Buildings	435	3,000	-
110.45.458-4330 - Machinery & Equipment (Under \$500)	449	-	-
110.45.458-4335 - Expendable Assets (Over \$500)	13,251	-	-
110.45.458-5101 - Memberships & Dues	1,400	1,900	1,900
110.45.458-5140.40 - Production Expenses Production Expenses	3,707	-	-
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	1,597	7,000	3,000
110.45.458-5148 - Opera House Auditorium Concerts/Productions	27,759	-	-
110.45.458-5220 - Project Expenses	11,023	-	8,000
110.45.458-8110 - Land	179,129	-	-
110.45.458-8220 - Buildings & Improvements	220,501	402,351	-
458 Opera House Auditorium/Annex Total	506,576	450,351	30,800

Utility Billing

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Utility Billing Department.

Goal: To provide timely and excellent Customer Service to the Community and all Water and Sewer customers.

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Total Number of Water Customers (Sumter Only)	23,956	24,229	24,500
Total Number of Sewer Customers (Sumter Only)	18,034	18,248	18,450
Number of phone calls (avg/month)	3,687	3,374	3,300
Average wait time per call	< than 1 minute	< 1 minute	< 1 minute

Statistics	Actual FY21	Actual FY22	Projected FY23
Number of New Accounts (avg/month)	401	403	405
Avg. Monthly Transactions (all payment methods)	23,735	24,376	25,034
Alternative Payment Transactions (avg/month)	18,828	19,670	21,278
% Of customers that use alternative payment methods	79.33%	80.69%	85%
Number of Paperless Billing Customers	4,011	5,104	6,380
% Increase in Paperless Billing Customer	-	27.25%	25%

Highlights for 2022

- Maintained wait time for customers (phone) to under one minute
- Increased the number of customers that use alternative payment methods from 79.33% to 80.69%
- Increased the number of paperless billing customers by 27.25%

Goals for 2023

- Maintain wait time for customers (phone) to under one minute
- Increase the number of customers that use alternative payment methods to 85% of the total transactions.
- Increase the number of customers using paperless billing by 25%

Utility Billing - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
502 Utility Billing			
330.50.502-4010 - Salaries & Wages	1,133,074	1,188,481	1,226,306
330.50.502-4020 - Overtime	9,677	-	-
330.50.502-4105 - Retirement	140,397	184,724	213,965
330.50.502-4110 - Social Security	76,814	85,736	88,341
330.50.502-4115 - Health Insurance	179,482	267,896	280,238
330.50.502-4120 - Dental Insurance	3,749	4,420	4,420
330.50.502-4125 - Life Insurance	98	107	107
330.50.502-4130 - Long Term Disability	856	1,059	1,059
330.50.502-4135 - Workers compensation	14,697	16,687	18,060
330.50.502-4201 - Printing	37	1,850	1,850
330.50.502-4202 - Postage	106,684	126,000	126,000
330.50.502-4205 - Employee Training & Education	2,886	6,600	6,200
330.50.502-4220 - Professional Services/Consulting	5,485	15,000	25,500
330.50.502-4221 - Attorney Fees	2,824	2,000	2,000
330.50.502-4225 - Bank & Agency Fees	14,450	21,700	19,650
330.50.502-4230 - Utilities	32,348	34,400	35,750
330.50.502-4231 - Telephone	6,008	6,250	7,200
330.50.502-4250 - Automotive Operation & Repair	1,024	2,600	2,600
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	8,951	19,420	22,180
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	43,739	43,660	44,160
330.50.502-4252.40 - Maintenance, Service Contracts Computer	202,334	204,240	179,580
330.50.502-4291 - Other Purchased Services	45,021	70,270	59,500
330.50.502-4302 - Office Supplies	12,631	13,000	13,500
330.50.502-4303 - Computer Supplies	3,959	2,000	2,000
330.50.502-4304 - Fuel	35,563	43,000	51,000
330.50.502-4305 - Departmental Supplies	3,705	7,000	6,000
330.50.502-4319 - Uniforms & Clothing	1,182	4,500	4,500
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	2,183	3,500	4,000
330.50.502-4335 - Expendable Assets (Over \$500)	70,299	40,020	41,740
330.50.502-5101 - Memberships & Dues	235	600	600
330.50.502-5105 - Bad Debt Expense	444,810	-	-
330.50.502-5910 - Depreciation	140,174	-	-
330.50.502-8110 - Land	-	-	-
330.50.502-8510 - Vehicles	-	53,000	32,000
330.50.502-8720 - Software	-	15,000	-
502 Utility Billing Total	2,745,374	2,484,720	2,520,006

Water & Sewer Distribution

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Water & Sewer Department.

Goal: To provide a timely response and excellent Customer Service to City Customers through Meter Requests (within two business days), Water Main Repairs, Water Services Repairs, New Residential Water Taps and Sewer Main Repairs.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Water Mains Repaired	31	42	50
Water Services Repaired	1,220	1,272	1,300
New Residential Water Taps	94	105	100
Sewer Mains Repaired	12	10	10
Storm Drains Repaired	7	9	10

Goal: To provide the City with inspections of approximately 20,000' of Sanitary Sewer Mains.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Feet of Sewer Mains Cleaned	7,761	34,513	20,000
Feet of Sewer Mains Inspected	9,323	50,344	20,000

Statistics	Actual FY21	Actual FY22	Projected FY23
Feet of Storm Drains Cleaned	711	949	700
Feet of Storm Drains Inspected	935	4,923	700

Highlights

- Reduced the number of return service calls
- Increased vehicle in service rate

Water & Sewer Distribution - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
503 Water & Sewer Distribution			
330.50.503-4010 - Salaries & Wages	1,296,034	1,376,576	1,536,478
330.50.503-4020 - Overtime	61,238	-	-
330.50.503-4105 - Retirement	179,600	212,724	266,829
330.50.503-4110 - Social Security	95,846	100,810	113,075
330.50.503-4115 - Health Insurance	188,694	259,747	280,466
330.50.503-4120 - Dental Insurance	4,543	5,068	5,230
330.50.503-4125 - Life Insurance	112	114	122
330.50.503-4130 - Long Term Disability	984	1,137	1,214
330.50.503-4135 - Workers compensation	64,909	61,874	69,446
330.50.503-4201 - Printing	-	100	100
330.50.503-4202 - Postage	164	700	700
330.50.503-4203 - Travel, Conferences, Business Exp.	804	3,000	3,000
330.50.503-4205 - Employee Training & Education	4,022	12,000	8,000
330.50.503-4220 - Professional Services/Consulting	5,791	25,250	20,000
330.50.503-4231 - Telephone	10,003	9,550	11,000
330.50.503-4240.20 - Rental Equipment & Vehicles	-	1,000	1,000
330.50.503-4250 - Automotive Operation & Repair	32,022	20,000	20,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	-	6,500	6,500
330.50.503-4252.25 - Maintenance, Service Contracts Buildings and Grounds	456	-	-
330.50.503-4252.40 - Maintenance, Service Contracts Computer	123,434	237,586	150,000
330.50.503-4271 - Cleaning & Sanitation Services	2,410	-	-
330.50.503-4273 - Ditch Cleaning/Clearing Services	95,415	72,500	72,500
330.50.503-4274 - Right of Way Clearing Services	126,692	150,000	150,000
330.50.503-4285 - GIS Mapping	12,000	12,000	12,000
330.50.503-4291 - Other Purchased Services	2,425	10,600	10,600
330.50.503-4302 - Office Supplies	1,672	3,000	3,000
330.50.503-4303 - Computer Supplies	-	1,480	1,480
330.50.503-4304 - Fuel	108,335	90,000	120,000
330.50.503-4305 - Departmental Supplies	8,384	12,000	12,000
330.50.503-4319 - Uniforms & Clothing	12,335	26,700	27,000
330.50.503-4321 - Cleaning & Sanitation Supplies	1,000	-	-
330.50.503-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	67,575	-	-
330.50.503-4330 - Machinery & Equipment (Under \$500)	1,217	2,500	2,500
330.50.503-4331 - Vehicle Equipment	1,021	2,400	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	13,992	37,200	32,200
330.50.503-4810 - Water Meter Repairs	(3,790)	30,000	30,000
330.50.503-4820 - Water Line Repairs	195,452	85,000	85,000
330.50.503-4830 - Sewer Line Repairs	578,984	85,000	85,000
330.50.503-4860 - Connections	126,408	160,000	160,000
330.50.503-4988 - Other Materials & Supplies	4,175	-	-
330.50.503-5101 - Memberships & Dues	11,353	11,500	11,500
330.50.503-5102 - Permits & Fees	620	-	-
330.50.503-5160 - Other Reimbursements	(19,781)	-	-
330.50.503-5510 - Capital Lease Principal	-	-	84,298
330.50.503-5520 - Capital Lease Interest	2,183	3,849	3,323
330.50.503-5910 - Depreciation	2,405,500	-	-
330.50.503-8405 - Water Meters	142,760	150,000	150,000
330.50.503-8425 - Construction-Water Lines	-	255,000	250,000
330.50.503-8430 - Construction - Sewer Lines	-	252,000	250,000
330.50.503-8510 - Vehicles	-	111,000	112,700
330.50.503-8520 - Equipment	-	134,300	271,000
330.50.503-8720 - Software	-	13,000	-
503 Water & Sewer Distribution Total	5,966,994	4,044,765	4,431,661

Mechanical Maintenance

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Mechanical Maintenance Department.

Goal: To provide timely response and support to both the Water and Wastewater departments with minimal downtime to keep essential equipment operating.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Complete work orders for Water & Wastewater	452	512	500
Maintain/Repair/Improve Equipment			
Pumps at Lift Stations	11	16	15
Control Cabinet at Lift Stations	-	1	1

Statistics	Actual FY21	Actual FY22	Projected FY23
Educate staff and increase networking contacts by attending water/wastewater related conferences and trainings.	1	3	3

Highlights

- Repaired or replaced pumps at the following lift stations: Santee Print Works, Deerfield, Williamsburg, Bilo II, Loringwood, Iris Winds, Porter St., Carolina, Second Mill, Landmark Pointe, Sparkleberry, VFW, Cove, Pack Rd., Trailwood and Leewood.
- Repaired or replaced motors at Water Plant #5 Well #2 and Wessex Well #2.
- Made improvements and repairs for the WWTP Biosolids Facility: Replaced crusher motor; installed new drive and motor gearbox for crusher; replaced polymer drum, lines and piping; replaced belt press Muffin Monster; replaced Poconite silo transport pipe; replaced door seal and cured new refractory for Waterwide; repaired serpentine belt, conveyor, water box seals for Belt Press.
- Lead efforts for the installation of the Wet Well Wizard at Wise Drive lift station to combat excessive fats, oils, and grease build up in the station.
- Built a welding/cutting trailer to aid in quick response to maintenance requests.
- Assisted WEB Electric with major electrical and service pump upgrade project at Water Plant #3.
- Assisted contractor with the installation of a new electrical control cabinet at Pocalla lift station.
- Replaced chlorine feed lines at all City water plants.

Mechanical Maintenance - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
504 Mechanical Maintenance			
330.50.504-4010 - Salaries & Wages	467,612	484,033	517,898
330.50.504-4020 - Overtime	23,567	-	-
330.50.504-4105 - Retirement	66,206	75,729	90,943
330.50.504-4110 - Social Security	35,193	34,413	37,189
330.50.504-4115 - Health Insurance	78,403	93,563	89,970
330.50.504-4120 - Dental Insurance	1,560	1,617	1,779
330.50.504-4125 - Life Insurance	42	39	39
330.50.504-4130 - Long Term Disability	364	387	387
330.50.504-4135 - Workers compensation	22,925	21,020	22,505
330.50.504-4202 - Postage	35	-	-
330.50.504-4203 - Travel, Conferences, Business Exp.	765	2,600	2,600
330.50.504-4205 - Employee Training & Education	-	1,500	1,500
330.50.504-4220 - Professional Services/Consulting	110	1,000	1,000
330.50.504-4231 - Telephone	6,721	9,164	9,164
330.50.504-4250 - Automotive Operation & Repair	9,540	15,000	15,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	160	5,600	4,951
330.50.504-4303 - Computer Supplies	-	600	600
330.50.504-4304 - Fuel	25,635	33,000	33,000
330.50.504-4305 - Departmental Supplies	9,668	12,000	12,000
330.50.504-4319 - Uniforms & Clothing	5,745	6,888	7,188
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,845	7,000	6,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	352	800	800
330.50.504-4335 - Expendable Assets (Over \$500)	14,333	10,600	11,000
330.50.504-5101 - Memberships & Dues	555	785	785
330.50.504-5510 - Capital Lease Principal	-	-	8,937
330.50.504-5520 - Capital Lease Interest	-	-	1,178
330.50.504-5910 - Depreciation	42,577	-	-
330.50.504-8510 - Vehicles	-	65,000	-
330.50.504-8520 - Equipment	-	40,000	285,000
504 Mechanical Maintenance Total	816,912	922,338	1,161,413

Water Plants

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Water Plants Department.

Goal: To provide excellent Customer Service while meeting the needs of treating and supplying potable water for residential, industrial, and commercial use.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Pump, treat, distribute water (gallons)	4,293,777,000	4,622,690,000	4,600,000,000
Construct new wells	1	1	1
Clean, repair, reline and redevelop wells	3	1	3

Statistics	Actual FY21	Actual FY22	Projected FY23
Educate staff and increase networking contacts by attending water related conferences and trainings.	1	5	5

Highlights

- Pumped, treated, and distributed 4,622,690,000 gallons of potable water; the average daily consumption was 12,661,500 gallons.
- Utility Service Co./Suez Water sandblasted, repaired, and recoated the interior and cleaned the exterior of the Alice Drive elevated water tank.
- Barwick Plumbing Co. and McCall Brothers Inc. reached substantial completion for the new raw water main and well at Water Plant #5.
- WEB Electric Inc. completed the Water Plant #1 control cabinet and electrical upgrade project.
- Layne Christensen Co. cleaned the screen sections and installed a new bowl assembly, column assembly, spider bearing, and line shaft parts in Well #2 Water Plant #4.
- WEB Electric Inc. completed the main electrical cabinet replacement and service pump #3 variable frequency drive project at Water Plant #3.
- WEB Electric Inc. installed a new generator at Water Plant #5 and relocated the existing generator to the Water Plant #3, Well #7 site.
- V.B. Hawthorne & Son Inc. completed the Water Plant #5 backwash holding pond rehabilitation project.

Water Plants - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
505 Water Plants			
330.50.505-4010 - Salaries & Wages	579,978	617,072	685,333
330.50.505-4020 - Overtime	109,503	-	-
330.50.505-4105 - Retirement	93,716	96,543	120,345
330.50.505-4110 - Social Security	50,139	44,452	50,016
330.50.505-4115 - Health Insurance	90,356	117,018	161,879
330.50.505-4120 - Dental Insurance	2,369	2,507	2,830
330.50.505-4125 - Life Insurance	57	55	62
330.50.505-4130 - Long Term Disability	496	542	620
330.50.505-4135 - Workers compensation	24,932	21,638	23,922
330.50.505-4202 - Postage	34	-	-
330.50.505-4203 - Travel, Conferences, Business Exp.	1,491	9,600	9,600
330.50.505-4205 - Employee Training & Education	1,820	5,300	5,300
330.50.505-4220 - Professional Services/Consulting	17,342	2,500	14,500
330.50.505-4230 - Utilities	1,114,406	1,175,000	1,175,000
330.50.505-4231 - Telephone	14,567	14,000	14,000
330.50.505-4250 - Automotive Operation & Repair	3,894	5,000	5,000
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	72,764	87,800	87,800
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,897	44,000	144,000
330.50.505-4303 - Computer Supplies	-	1,700	1,700
330.50.505-4304 - Fuel	28,509	28,000	38,000
330.50.505-4305 - Departmental Supplies	19,125	20,000	20,000
330.50.505-4319 - Uniforms & Clothing	3,687	5,742	5,867
330.50.505-4320 - Chemicals	372,178	420,240	425,000
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	16,283	28,000	28,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	5,189	14,000	14,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	43,696	79,000	55,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	12,862	24,000	24,000
330.50.505-4331 - Vehicle Equipment	516	-	-
330.50.505-4335 - Expendable Assets (Over \$500)	25,201	62,000	62,000
330.50.505-4825 - Wash Pond Repairs	-	60,000	20,000
330.50.505-4840 - Water Tank Repairs	4,553	201,000	120,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	39,053	50,000	50,000
330.50.505-4860 - Connections	165,876	-	-
330.50.505-5101 - Memberships & Dues	1,265	4,156	4,156
330.50.505-5102 - Permits & Fees	46,492	46,492	46,492
330.50.505-5910 - Depreciation	1,205,442	-	-
330.50.505-8220 - Buildings & Improvements	-	62,450	110,000
330.50.505-8310 - Major Well Repairs	-	334,000	334,000
330.50.505-8315 - Wells	-	550,000	-
330.50.505-8510 - Vehicles	-	30,000	30,000
330.50.505-8520 - Equipment	-	169,000	12,000
505 Water Plants Total	4,169,688	4,432,807	3,900,422

Sewer Plants

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Sewer Plant (Wastewater) Department.

Goal: To provide excellent Customer Service while being responsible for the operation and maintenance of the Pocatigo Wastewater Treatment Plant. This plant must meet the needs for discharged wastewater/hailed waste for residential, industrial, and commercial users.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Collect, treat, discharge wastewater (gallons)	4,701,010,000	4,103,610,000	4,200,000,000
Receive and process hauled waste and sludge (gallons)	2,404,805	2,429,920	2,410,000

Statistics	Actual FY21	Actual FY22	Projected FY23
Educate staff and increase networking contacts by attending wastewater related conferences and trainings.	5	9	6
Convert waste into revenue source. Produce and sell Poconite (tons)	1,268	1,373	1,350

Highlights

- Collected, treated, and discharged 4,103,610,000 gallons of wastewater; the average amount treated and discharged daily was 11,275,833 gallons.
- Received and processed 2,429,920 gallons of hauled waste from septic tanks in Sumter County and sludge from smaller sewage treatment plants.
- Produced 1,373 tons of Poconite and sold it for use as a soil enhancer.
- Replaced the Belt Press System polymer holding tank, lines, and piping.
- Thompson Industrial Services completed the Aeration Tank #2 cleaning project.
- Carolina Industrial Services of Sumter Inc. replaced damaged gate valves at Pump Station #4, the Splitter Box, and Aeration Basin #2.
- The department added a new member, FOG Coordinator, to lead the efforts to build the Fats, Oils, and Grease (FOG) program.
- The project to connect the Mayesville sewer system to the City of Sumter was completed.
- Initiated the implementation stage of a total system Inflow and Infiltration 5-year study with Water Systems Inc. Water Systems Inc. started the manhole inspection and evaluation process.

Sewer Plants - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
506 Sewer Plants			
330.50.506-4010 - Salaries & Wages	1,124,645	1,157,489	1,151,011
330.50.506-4020 - Overtime	91,829	-	-
330.50.506-4105 - Retirement	165,297	181,098	202,117
330.50.506-4110 - Social Security	88,093	83,228	83,737
330.50.506-4115 - Health Insurance	169,641	198,342	202,725
330.50.506-4120 - Dental Insurance	4,425	4,528	4,043
330.50.506-4125 - Life Insurance	97	90	82
330.50.506-4130 - Long Term Disability	849	891	814
330.50.506-4135 - Workers compensation	56,281	49,517	48,666
330.50.506-4202 - Postage	89	-	-
330.50.506-4203 - Travel, Conferences, Business Exp.	1,296	4,500	4,500
330.50.506-4204 - Advertising	217	-	-
330.50.506-4205 - Employee Training & Education	3,498	7,650	7,650
330.50.506-4220 - Professional Services/Consulting	226,495	183,500	192,675
330.50.506-4230 - Utilities	821,972	1,050,000	1,050,000
330.50.506-4231 - Telephone	8,338	8,500	8,500
330.50.506-4240.20 - Rental Equipment & Vehicles	3,248	1,250	1,250
330.50.506-4250 - Automotive Operation & Repair	6,791	11,000	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	273,533	176,800	176,800
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,477	20,000	20,000
330.50.506-4303 - Computer Supplies	618	1,000	1,000
330.50.506-4304 - Fuel	19,278	22,000	27,000
330.50.506-4305 - Departmental Supplies	14,301	15,400	15,400
330.50.506-4319 - Uniforms & Clothing	5,860	8,490	8,875
330.50.506-4320 - Chemicals	179,324	217,600	277,690
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	14,237	25,000	25,000
330.50.506-4324.41 - Repair & Maintenance Supplies Grounds	389	-	-
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	247,683	223,333	251,666
330.50.506-4330 - Machinery & Equipment (Under \$500)	4,257	8,500	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	122,228	142,900	171,400
330.50.506-5101 - Memberships & Dues	1,775	1,895	1,895
330.50.506-5102 - Permits & Fees	8,293	3,659	3,659
330.50.506-5220 - Project Expenses	-	180,000	-
330.50.506-5910 - Depreciation	984,833	-	-
330.50.506-8510 - Vehicles	-	27,000	-
330.50.506-8520 - Equipment	-	7,000	82,000
506 Sewer Plants Total	4,652,189	4,022,160	4,039,655

Engineering

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Engineering Department.

Goal: To provide the Citizens of Sumter with safe and efficient infrastructure to support a positive quality of life by maintaining sewer lines, water lines, and storm water drain lines.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Replaced or accepted for ownership & maintenance			
Sewer Lines	11,558	5,924	5,924
Water Lines	11,470	6,462	6,462
Storm Water Drain Lines	2,016	1,590	1,590

Goal: To provide the Citizens of Sumter with safe and efficient infrastructure to support a positive quality of life by maintaining Roads and Concrete Sidewalks.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Resurfaced or accepted for ownership and maintenance- Roads	37,714	6,590	6,590
Constructed or accepted for ownership and maintenance – Concrete Sidewalks	11,020	3,423	3,423

Engineering - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
509 Engineering			
330.50.509-4010 - Salaries & Wages	269,672	344,615	354,481
330.50.509-4105 - Retirement	37,547	55,039	63,512
330.50.509-4110 - Social Security	19,984	25,588	26,320
330.50.509-4115 - Health Insurance	36,399	58,813	60,321
330.50.509-4120 - Dental Insurance	799	970	970
330.50.509-4125 - Life Insurance	21	23	23
330.50.509-4130 - Long Term Disability	186	232	232
330.50.509-4135 - Workers compensation	4,068	5,005	5,144
330.50.509-4201 - Printing	-	600	600
330.50.509-4202 - Postage	7	700	700
330.50.509-4203 - Travel, Conferences, Business Exp.	100	13,300	13,300
330.50.509-4204 - Advertising	-	500	500
330.50.509-4205 - Employee Training & Education	400	19,500	19,500
330.50.509-4220 - Professional Services/Consulting	57,714	5,500	5,500
330.50.509-4231 - Telephone	3,703	11,500	11,500
330.50.509-4240.10 - Rental Land & Buildings	-	850	850
330.50.509-4250 - Automotive Operation & Repair	1,211	3,500	3,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	2,189	6,100	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	54,542	284,985	287,385
330.50.509-4291 - Other Purchased Services	613	61,000	61,000
330.50.509-4301 - Photo Copying	34	-	100
330.50.509-4302 - Office Supplies	229	3,800	3,800
330.50.509-4303 - Computer Supplies	2,085	8,500	8,500
330.50.509-4304 - Fuel	9,999	19,000	19,000
330.50.509-4305 - Departmental Supplies	4,388	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)	1,488	2,600	2,600
330.50.509-5101 - Memberships & Dues	1,300	2,100	2,100
330.50.509-5102 - Permits & Fees	3,583	1,400	1,400
330.50.509-5910 - Depreciation	10,705	-	-
330.50.509-8510 - Vehicles	-	-	36,000
509 Engineering Total	522,966	939,170	998,388

Stormwater

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Stormwater Department.

Goal: To provide excellent Customer Service while issuing Stormwater Permits for New Development or Redevelopment.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Permits Issued	20	23	25

Goal: To provide excellent Customer Service while conducting Stormwater monitoring of Turkey Creek.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Total number of samples collected and evaluated from monitoring sites on Turkey Creek and Pocotaligo River.	48	48	48

Statistics	Actual FY21	Actual FY22	Projected FY23
Miles of Pocotaligo River maintained for stream flow	12	12	12

Highlights

- Contracted with AECOM to plan and manage construction of 3 CDBG grants from the SC Office of Resilience to improve drainage in Crosswell (Phase 2), Miller Road to Morgan Street, and Lafayette to Pike Road
- Completed drainage improvement projects on Veranda Drive, Loring Mill Road, Loring Drive, Lynam Road, and Byrd Street
- Update City's Stormwater Management Plan to address any new requirements from SCDHEC
- Continue to update GIS drainage maps to include more detailed drainage line information.
- Fund additional drainage improvement projects in areas that the department has identified.
- Construct drainage improvements for Crosswell Neighborhood Phase I through FEMA grant
- Design and construct 3 CDBG grant projects.

Stormwater - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
333 Stormwater			
333.50.502-5105 - Bad Debt Expense	12,895	6,000	9,000
333.50.508-4010 - Salaries & Wages	102,424	130,886	138,319
333.50.508-4020 - Overtime	-	19,157	19,157
333.50.508-4105 - Retirement	13,790	20,483	24,289
333.50.508-4110 - Social Security	7,476	9,613	10,188
333.50.508-4115 - Health Insurance	14,516	34,949	35,954
333.50.508-4120 - Dental Insurance	224	485	485
333.50.508-4125 - Life Insurance	6	12	12
333.50.508-4130 - Long Term Disability	52	116	116
333.50.508-4135 - Workers compensation	4,161	5,217	5,548
333.50.508-4201 - Printing	81	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	(25)	800	800
333.50.508-4220 - Professional Services/Consulting	43,308	125,000	125,000
333.50.508-4231 - Telephone	1,586	1,800	1,800
333.50.508-4250 - Automotive Operation & Repair	1,887	2,000	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	-	500	500
333.50.508-4252.40 - Maintenance, Service Contracts Computer	-	500	500
333.50.508-4271 - Cleaning & Sanitation Services	5,436	-	-
333.50.508-4291 - Other Purchased Services	306,096	139,000	139,000
333.50.508-4302 - Office Supplies	55	500	500
333.50.508-4303 - Computer Supplies	-	1,000	1,000
333.50.508-4304 - Fuel	5,906	10,000	10,000
333.50.508-4305 - Departmental Supplies	2,919	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)	2,061	-	-
333.50.508-5101 - Memberships & Dues	-	500	500
333.50.508-5102 - Permits & Fees	2,110	3,200	3,200
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	24,745	51,000	51,000
333.50.508-5910 - Depreciation	233,609	-	-
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Dr	-	493,182	227,032
333.59.591-4165 - Pension Expense	10,971	-	-
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	16,000	16,000	16,000
333 Stormwater Total	812,291	1,084,000	834,000

Fire & EMS

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

The City of Sumter is a class 1 community, the highest possible rating from the Insurance Services Office, Inc. (ISO) The Sumter Fire Department's mission is to provide the highest possible level of service to everyone who lives in, works in, or visits Sumter.

Goal: To increase the number of firefighters hired

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of volunteer firefighters hired	30	29	30
Number of career firefighters hired	8	7	8

Goal: To increase number of trainings offered

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of monthly county trainings	12	12	12
Number of multi-company trainings	5	5	5
Number of district trainings	4	4	4

Statistics	Actual FY21	Actual FY22	Projected FY23
Number of Firefighters who attended CPR classes	50	100	50
Number of SCFA Classes Hosted	30	27	25
Installed Smoke Detectors	480	282	500
Installed Carbon Monoxide Detectors	2	18	25
Installed Hard of Hearing Smoke Detectors	5	0	6
Installed Car Seats for Citizens of Sumter	16	8	30

Highlights:

- Responded to 3,854 city calls and 1,893 county calls
- The Fire Department hired 7 new career firefighters and approximately 29 new volunteer firefighters
- Purchased a new Engine 209

Fire & EMS - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
423 Fire & EMS			
110.42.423-4010 - Salaries & Wages	4,509,007	4,863,893	4,996,726
110.42.423-4020 - Overtime	422	-	-
110.42.423-4105 - Retirement	725,187	840,430	1,002,411
110.42.423-4110 - Social Security	319,323	327,501	357,261
110.42.423-4115 - Health Insurance	778,337	915,397	969,677
110.42.423-4120 - Dental Insurance	15,293	15,687	15,363
110.42.423-4125 - Life Insurance	400	367	363
110.42.423-4130 - Long Term Disability	3,482	3,642	3,603
110.42.423-4135 - Workers compensation	212,800	202,046	218,875
110.42.423-4150 - Unemployment Compensation	1,156	-	-
110.42.423-4201 - Printing	-	1,000	1,000
110.42.423-4202 - Postage	266	750	750
110.42.423-4203 - Travel, Conferences, Business Exp.	6,995	24,000	24,000
110.42.423-4204 - Advertising	199	500	500
110.42.423-4205 - Employee Training & Education	23,753	28,250	24,900
110.42.423-4220 - Professional Services/Consulting	26,477	27,000	27,000
110.42.423-4230 - Utilities	59,835	-	60,000
110.42.423-4231 - Telephone	39,042	-	40,000
110.42.423-4250 - Automotive Operation & Repair	42,250	15,000	15,000
110.42.423-4252.20 - Maintenance, Service Contracts Equipment	31,431	-	-
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	28,294	7,000	7,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	76,956	96,229	75,000
110.42.423-4291 - Other Purchased Services	20	-	-
110.42.423-4302 - Office Supplies	855	1,000	1,000
110.42.423-4303 - Computer Supplies	1,256	-	-
110.42.423-4304 - Fuel	48,652	74,000	74,000
110.42.423-4305 - Departmental Supplies	42,915	44,450	40,000
110.42.423-4319 - Uniforms & Clothing	59,645	64,100	64,100
110.42.423-4320 - Chemicals	851	14,200	7,000
110.42.423-4321 - Cleaning & Sanitation Supplies	1,700	1,000	1,500
110.42.423-4323 - Linen & Laundry Supplies	188	1,500	1,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	18,317	33,000	20,000
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	6,063	4,000	4,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	27,378	30,000	25,000
110.42.423-4330 - Machinery & Equipment (Under \$500)	5,084	4,800	4,000
110.42.423-4331 - Vehicle Equipment	4,112	7,000	7,000
110.42.423-4335 - Expendable Assets (Over \$500)	39,334	-	26,000
110.42.423-4410 - Arson	679	1,000	-
110.42.423-4411 - Fire Prevention	13,786	15,000	10,000
110.42.423-4420 - Meal Allowance	41,657	-	40,000
110.42.423-4988 - Other Materials & Supplies	10,093	-	2,500
110.42.423-5101 - Memberships & Dues	2,318	3,827	3,827
110.42.423-5210 - Grants City Share	(1,526,155)	-	-
110.42.423-5220 - Project Expenses	8,356	-	-
110.42.423-5510 - Capital Lease Principal	619,859	611,877	593,088
110.42.423-5520 - Capital Lease Interest	41,412	32,195	21,863
110.42.423-8220 - Buildings & Improvements	36,413	-	-
110.42.423-8510 - Vehicles	871,272	-	550,000
110.42.423-8520 - Equipment	319,545	25,025	30,000
110.42.423-8998 - Indirect Cost Allocation	(126,704)	(122,223)	(125,846)
423 Fire & EMS Total	7,469,804	8,214,443	9,239,461

Police & Victims Assistance

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

The mission of the Sumter Police Department is to fairly and impartially enforce the laws of the City of Sumter and State of South Carolina in order to protect life and property and to preserve peace and order for the citizens and visitors of the City of Sumter.

Goal: To increase by 10% community engagement through social media interactions.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Total number of Facebook page likes	30,386	33,896	36,300
Total number of Instagram followers	3,226	3,271	3,300

Goal: To increase by 10% the number of qualified applicants driven by website engagement and also the number of telecommunication operators.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Total number of qualified applications received through SPD website	669	685	750
Total number of telecommunicators	30	23	26

Goal: To increase by 5% number of sworn law enforcement officers.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Total number of sworn officers	113	105	110

Statistics	Actual FY21	Actual FY22	Projected FY23
Police – calls for service	90,125	69,484	80,000
Sheriff – calls for service	70,212	69,361	70,000
Fire/EMS – calls for service	29,837	29,067	29,500

Highlights:

- Paradigm shift in community policing...creating sustainable, transitional opportunities.
- Department officers went outside of the scope of traditional policing to address quality of life issues they found concerning from a humanity standpoint, but which also needed to be addressed as a public safety agency to minimize the potential for non-violent and violent crimes. Through partnerships with federal, state and private sector organizations, the department worked to address potentially life-threatening health and public safety issues and to link affected individuals and businesses with resources.

Police & Victims Assistance - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
421 Police			
110.42.421-4010 - Salaries & Wages	6,045,768	6,895,795	6,350,300
110.42.421-4020 - Overtime	469,853	125,000	125,000
110.42.421-4105 - Retirement	1,038,341	1,154,199	1,354,724
110.42.421-4110 - Social Security	472,977	463,594	498,049
110.42.421-4115 - Health Insurance	706,919	1,056,615	1,265,522
110.42.421-4120 - Dental Insurance	17,968	21,024	21,994
110.42.421-4125 - Life Insurance	415	445	484
110.42.421-4130 - Long Term Disability	3,563	4,416	4,843
110.42.421-4135 - Workers compensation	318,728	310,176	333,166
110.42.421-4150 - Unemployment Compensation	122	-	-
110.42.421-4201 - Printing	2,458	5,500	5,500
110.42.421-4202 - Postage	3,682	3,000	4,000
110.42.421-4203 - Travel, Conferences, Business Exp.	30,465	31,800	31,800
110.42.421-4204 - Advertising	78,107	100	88,288
110.42.421-4205 - Employee Training & Education	35,596	-	40,000
110.42.421-4220 - Professional Services/Consulting	205,834	133,203	125,421
110.42.421-4221 - Attorney Fees	-	29,000	-
110.42.421-4230 - Utilities	53,429	7,000	55,000
110.42.421-4231 - Telephone	111,089	45,000	111,000
110.42.421-4250 - Automotive Operation & Repair	140,839	30,000	30,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	62,194	12,341	20,000
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,796	11,500	6,500
110.42.421-4252.40 - Maintenance, Service Contracts Computer	110,633	160,739	150,000
110.42.421-4281 - Prisoner Fees	95,560	200,000	150,000
110.42.421-4282 - Rabies Control	1,256	11,000	3,000
110.42.421-4291 - Other Purchased Services	60,522	36,901	55,000
110.42.421-4295 - Wrecker & Towing Services	3,444	6,000	6,000
110.42.421-4302 - Office Supplies	(140)	-	-
110.42.421-4303 - Computer Supplies	91,257	20,000	20,000
110.42.421-4304 - Fuel	279,742	326,000	430,000
110.42.421-4305 - Departmental Supplies	67,480	-	47,510
110.42.421-4319 - Uniforms & Clothing	85,058	90,000	90,000
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	56,461	39,000	19,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	20,102	12,000	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,593	3,000	3,000
110.42.421-4331 - Vehicle Equipment	29,434	-	20,000
110.42.421-4335 - Expendable Assets (Over \$500)	249,427	-	150,000
110.42.421-4530 - Crime Prevention	16,180	-	20,000
110.42.421-4535 - Drug Unit	42,835	35,000	35,000
110.42.421-4540 - Firearms & Ammunition	30,680	40,950	40,950
110.42.421-4545 - K-9 Patrol	9,037	17,808	17,650
110.42.421-4550 - Investigative & Forensics	31,577	41,140	41,140
110.42.421-5101 - Memberships & Dues	3,193	7,585	7,585
110.42.421-5103 - Accreditation	4,620	5,800	5,300
110.42.421-5104 - Recruitment	985	6,725	6,825
110.42.421-5160 - Other Reimbursements	(86,647)	-	-
110.42.421-5210 - Grants City Share	(2,556,020)	-	-
110.42.421-5220 - Project Expenses	40,500	-	-
110.42.421-8510 - Vehicles	734,138	-	329,000
110.42.421-8520 - Equipment	63,491	-	-
110.42.421-8998 - Indirect Cost Allocation	(166,365)	(159,120)	(162,963)
421 Police Total	9,130,177	11,240,236	11,967,588

Police & Victims Assistance - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
422 Police Joint Shared			
110.42.422-4010 - Salaries & Wages	1,012,051	1,275,049	1,353,127
110.42.422-4020 - Overtime	259,375	168,472	168,472
110.42.422-4105 - Retirement	179,873	203,037	237,608
110.42.422-4110 - Social Security	92,825	93,180	98,921
110.42.422-4115 - Health Insurance	127,435	285,901	281,609
110.42.422-4120 - Dental Insurance	3,747	5,013	4,852
110.42.422-4125 - Life Insurance	84	109	105
110.42.422-4130 - Long Term Disability	739	1,085	1,046
110.42.422-4135 - Workers compensation	3,822	3,826	4,060
110.42.422-4150 - Unemployment Compensation	374	-	-
110.42.422-4203 - Travel, Conferences, Business Exp.	107	5,000	5,000
110.42.422-4205 - Employee Training & Education	4,863	5,500	5,000
110.42.422-4220 - Professional Services/Consulting	1,104	3,500	3,500
110.42.422-4230 - Utilities	36,819	60,000	50,000
110.42.422-4231 - Telephone	19,814	30,800	30,800
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	1,795	10,800	10,800
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	200	-	-
110.42.422-4252.40 - Maintenance, Service Contracts Computer	13,225	21,207	3,000
110.42.422-4303 - Computer Supplies	38,187	20,000	22,800
110.42.422-4305 - Departmental Supplies	1,481	10,700	7,200
110.42.422-4319 - Uniforms & Clothing	521	8,265	8,265
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	688	7,404	7,404
110.42.422-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	811	-	-
110.42.422-4335 - Expendable Assets (Over \$500)	233,901	224,667	224,667
110.42.422-5101 - Memberships & Dues	-	1,965	1,882
110.42.422-5210 - Grants City Share	(618)	-	-
110.42.422-8520 - Equipment	-	-	75,000
110.42.422-8998 - Indirect Cost Allocation	(34,665)	(34,712)	(35,013)
422 Police Joint Shared Total	1,998,558	2,410,768	2,570,105
250 Victim's Assistance			
250.41.411-4010 - Salaries & Wages	53,416	49,792	43,041
250.41.411-4020 - Overtime	930	-	-
250.41.411-4105 - Retirement	7,120	7,788	7,558
250.41.411-4110 - Social Security	3,783	3,473	3,061
250.41.411-4115 - Health Insurance	4,952	5,864	5,934
250.41.411-4120 - Dental Insurance	156	162	162
250.41.411-4125 - Life Insurance	4	4	4
250.41.411-4130 - Long Term Disability	37	39	39
250.41.411-4135 - Workers compensation	481	797	129
250.41.411-4202 - Postage	495	750	750
250.41.411-4205 - Employee Training & Education	3,284	8,152	7,670
250.41.411-4220 - Professional Services/Consulting	270	-	-
250.41.411-4231 - Telephone	302	3,240	3,240
250.41.411-4303 - Computer Supplies	-	6,600	600
250.41.411-5101 - Memberships & Dues	-	300	60
250.41.411-5210 - Grants City Share	(999)	-	-
250 Victim's Assistance Total	74,230	86,961	72,248
Police, Police Joint Shared & Victim's Assistance Total	11,202,965	13,737,965	14,609,941

Construction & Electrical Maintenance

GOALS, OBJECTIVES, PERFORMANCE INDICATORS, STATISTICS & HIGHLIGHTS

To manage an efficient, effective, and consistent Construction and Electrical Maintenance Department

Goal: To continue to improve our facilities in an efficient manner with as much of a proactive approach as possible.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of construction work orders completed	449	292	321
Number of electrical work orders completed	129	93	103
Number of buildings maintained	147	149	151

Goal: To continue to help the City grow by successfully managing various capital improvement projects so that they meet completion deadlines and come in under budget.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Number of projects projected	10	12	12
Number of projects completed	11	10	12

Statistics	Actual FY21	Actual FY22	Projected FY23
Number of clocks and fountains maintained	10	10	10

Highlights:

- Removed and replaced the flooring throughout the Public Services facility.
- Renovated the restroom storage building at North Hope Park.
- Built two backup generators pads at Water Plant 5 and Well 36.
- Replaced the roofs at the United Ministries Facility, Water Plant 2, Garden Street Restroom Building, and the main barn at Shaw Sumter.
- Construction of two monuments in honor of baseball great, Bobby Richardson at Bobby Richardson Park.
- Construction of a 230 LF Lazy River at the Sumter Aquatics Center.
- Construction of eight pervious clay tennis courts at the Palmetto Tennis.

Construction & Electrical Maintenance - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
432 Construction			
110.43.432-4010 - Salaries & Wages	483,516	524,242	561,994
110.43.432-4020 - Overtime	1,258	-	-
110.43.432-4105 - Retirement	65,139	82,258	98,124
110.43.432-4110 - Social Security	33,498	37,543	41,369
110.43.432-4115 - Health Insurance	78,323	94,829	142,158
110.43.432-4120 - Dental Insurance	1,715	1,819	2,143
110.43.432-4125 - Life Insurance	46	44	52
110.43.432-4130 - Long Term Disability	400	436	513
110.43.432-4135 - Workers compensation	31,639	31,450	33,479
110.43.432-4201 - Printing	-	100	100
110.43.432-4202 - Postage	11	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	275	3,200	3,200
110.43.432-4220 - Professional Services/Consulting	75	800	800
110.43.432-4230 - Utilities	972	1,000	1,000
110.43.432-4231 - Telephone	3,433	3,500	3,500
110.43.432-4250 - Automotive Operation & Repair	1,762	3,500	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	2,677	2,500	2,500
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,953	1,000	1,000
110.43.432-4302 - Office Supplies	1,021	1,000	1,000
110.43.432-4303 - Computer Supplies	315	200	200
110.43.432-4304 - Fuel	13,104	11,500	13,800
110.43.432-4305 - Departmental Supplies	8,587	9,200	9,200
110.43.432-4319 - Uniforms & Clothing	4,238	4,300	4,300
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,718	1,500	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,310	1,500	1,500
110.43.432-4332 - Fire Extinguishers	1,112	1,500	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	3,595	4,000	5,000
110.43.432-4344 - Concrete Work	3,235	3,000	3,000
110.43.432-4345 - Signs & Materials	10,757	6,000	8,000
110.43.432-4346 - BLM Building Maintenance	46,161	22,500	12,500
110.43.432-5101 - Memberships & Dues	-	200	200
110.43.432-5210 - Grants City Share	(652)	-	-
110.43.432-8510 - Vehicles	-	-	31,000
110.43.432-8520 - Equipment	-	-	16,500
110.43.432-8998 - Indirect Cost Allocation	(100,253)	(97,147)	(108,056)
432 Construction Total	700,942	757,974	897,076
507 Electrical Maintenance			
330.50.507-4010 - Salaries & Wages	99,096	119,837	121,774
330.50.507-4020 - Overtime	243	-	-
330.50.507-4105 - Retirement	13,576	18,745	21,383
330.50.507-4110 - Social Security	7,053	8,669	8,818
330.50.507-4115 - Health Insurance	14,822	29,086	30,021
330.50.507-4120 - Dental Insurance	403	485	485
330.50.507-4125 - Life Insurance	6	8	8
330.50.507-4130 - Long Term Disability	57	77	77
330.50.507-4135 - Workers compensation	6,878	7,490	7,611

Construction & Electrical Maintenance - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
330.50.507-4202 - Postage	7	-	-
330.50.507-4203 - Travel, Conferences, Business Exp.	-	200	200
330.50.507-4204 - Advertising	-	3,000	3,000
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	514	800	800
330.50.507-4250 - Automotive Operation & Repair	263	1,500	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	-	500	500
330.50.507-4252.40 - Maintenance, Service Contracts Computer	2,388	-	-
330.50.507-4302 - Office Supplies	10	400	400
330.50.507-4303 - Computer Supplies	-	800	800
330.50.507-4304 - Fuel	4,944	6,500	7,800
330.50.507-4305 - Departmental Supplies	4,105	3,250	3,250
330.50.507-4319 - Uniforms & Clothing	1,228	1,900	1,900
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	184	1,200	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	142	500	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	13,284	25,000	25,000
330.50.507-4335 - Expendable Assets (Over \$500)	-	-	6,500
330.50.507-5101 - Memberships & Dues	-	500	500
330.50.507-5910 - Depreciation	35,084	-	-
330.50.507-8520 - Equipment	-	13,000	-
507 Electrical Maintenance Total	204,288	245,447	246,027
Construction & Electrical Maintenance Total	905,230	1,003,421	1,143,103

Hope Centers

GOALS, OBJECTIVES, PERFORMANCE INDICATORS & STATISTICS

The purpose of the HOPE Centers is to “Harvest Opportunity and Promote Empowerment” through education, job training, cultural and recreational activities.

Goal: To continue partnerships with the local schools and colleges in Sumter

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Educational Programs	15	15	20
Health and Wellness Programs	6	7	10
Recreational Programs	6	19	25

Goal: To have financial literacy classes for seniors.

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Senior Citizen Programs	4	7	10
Special Interests Groups	13	27	30
Educational Programs	15	15	20

Goal: To have an entrepreneur fair to showcase all the skills located in the Sumter area

Objective

Performance Indicators	Actual FY21	Actual FY22	Projected FY23
Job Training Programs	8	15	20

Statistics/Highlights	Actual FY21	Actual FY22	Projected FY23
Number of Participants Annually	31,226	56,980	60,000

Highlights:

- AARP Free Tax Service at the Birnie Hope Center
- COVID 19 Vaccination Clinics at all three Hope Centers
- North Hope Center Manager nominated as Sumter Area Toastmasters' Club #4848 President
- Pickleball incorporated at all three Hope Centers
- Free-play basketball incorporated at all three Hope Centers

Hope Centers - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
466 Hope Centers			
510 Hope Center Administration			
110.46.466.510-4010 - Salaries & Wages	84,894	84,871	87,417
110.46.466.510-4105 - Retirement	12,345	14,409	16,615
110.46.466.510-4110 - Social Security	6,528	6,643	6,781
110.46.466.510-4120 - Dental Insurance	164	162	162
110.46.466.510-4135 - Workers compensation	1,003	1,473	1,514
110.46.466.510-4150 - Unemployment Compensation	751	-	-
110.46.466.510-4230 - Utilities	377	300	300
110.46.466.510-4231 - Telephone	747	1,000	1,000
110.46.466.510-4250 - Automotive Operation & Repair	16	200	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	32,640	38,600	-
110.46.466.510-4304 - Fuel	7,800	8,000	8,000
110.46.466.510-5101 - Memberships & Dues	140	400	400
520 Birnie Hope Center			
110.46.466.520-4010 - Salaries & Wages	136,497	145,525	144,888
110.46.466.520-4105 - Retirement	18,474	22,763	25,442
110.46.466.520-4110 - Social Security	9,708	10,340	10,329
110.46.466.520-4115 - Health Insurance	23,481	28,225	26,878
110.46.466.520-4120 - Dental Insurance	640	701	647
110.46.466.520-4125 - Life Insurance	13	13	12
110.46.466.520-4130 - Long Term Disability	112	129	116
110.46.466.520-4135 - Workers compensation	1,642	2,449	2,548
110.46.466.520-4205 - Employee Training & Education	253	1,000	1,000
110.46.466.520-4220 - Professional Services/Consulting	210	-	-
110.46.466.520-4230 - Utilities	24,110	23,500	23,500
110.46.466.520-4231 - Telephone	1,979	2,000	2,000
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	535	1,000	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Ground	1,796	1,500	1,500
110.46.466.520-4305 - Departmental Supplies	5,377	5,500	5,500
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	2,601	500	500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	614	300	300
110.46.466.520-5210 - Grants City Share	(688)	-	-
530 North Hope Center			
110.46.466.530-4010 - Salaries & Wages	91,636	100,714	97,199
110.46.466.530-4105 - Retirement	12,452	15,761	17,068
110.46.466.530-4110 - Social Security	6,633	7,257	7,006
110.46.466.530-4115 - Health Insurance	14,892	19,434	17,782
110.46.466.530-4120 - Dental Insurance	480	539	485
110.46.466.530-4125 - Life Insurance	9	9	8
110.46.466.530-4130 - Long Term Disability	75	90	77
110.46.466.530-4135 - Workers compensation	304	302	292
110.46.466.530-4205 - Employee Training & Education	102	1,000	1,000
110.46.466.530-4230 - Utilities	20,100	23,500	23,500
110.46.466.530-4231 - Telephone	1,867	2,000	2,000
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	5,933	3,500	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Ground	4,017	3,500	3,500
110.46.466.530-4305 - Departmental Supplies	3,432	5,500	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	70	500	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	-	200	200

Hope Centers - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
540 South Hope Center			
110.46.466.540-4010 - Salaries & Wages	89,063	98,090	92,942
110.46.466.540-4105 - Retirement	12,070	15,353	16,321
110.46.466.540-4110 - Social Security	6,620	7,262	6,902
110.46.466.540-4115 - Health Insurance	9,994	13,683	11,867
110.46.466.540-4120 - Dental Insurance	480	539	485
110.46.466.540-4125 - Life Insurance	9	9	8
110.46.466.540-4130 - Long Term Disability	75	90	77
110.46.466.540-4135 - Workers compensation	1,080	1,634	1,659
110.46.466.540-4205 - Employee Training & Education	1,222	1,000	1,000
110.46.466.540-4230 - Utilities	23,418	24,000	24,000
110.46.466.540-4231 - Telephone	2,162	2,150	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	992	1,000	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Groun	7,770	3,000	3,000
110.46.466.540-4305 - Departmental Supplies	5,296	5,000	5,000
110.46.466.540-4319 - Uniforms & Clothing	614	800	800
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	2,870	2,000	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	1,307	300	300
110.46.466.540-5210 - Grants City Share	(480)	-	-
110.46.466.540-5220 - Project Expenses	21	-	-
466 Hope Centers Total	701,340	761,219	717,677

Non-Departmental Detail

Various portions of the City's budget are managed by Administration; however, they are reported within the function that they serve, rather than with Administration's departmental budget. Below is a list of the activities included with the "Non-departmental" portion of the budget:

- City Warehouse – The City Warehouse (also known as the "City Store") acts as an internal store for the City. Various materials, supplies, and small tools and equipment, which may be consumed by various departments across the City are purchased and housed at the City Warehouse until they are issued out to the requesting department.
- Growth & Development – Various employee training and educational programs which are beneficial to all departments of the City.
- Economic Development – Events and capital projects which relate directly to the development and promotion of the City's local economy. These activities are mostly funded with hospitality and local accommodations fee revenues.
- Debt Service – Amounts appropriated for debt service of the City's general obligation bonds and revenue bonds. This includes governmental and business-type activities. Amounts appropriated for lease payments are reported with the respective departmental budget.
- Appropriations to other agencies & transfers out – Various discretionary amounts, as appropriated each year.

Non-Departmental Detail - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
413 City Warehouse			
110.41.413-4010 - Salaries & Wages	78,911	81,444	83,887
110.41.413-4105 - Retirement	10,724	12,740	14,731
110.41.413-4110 - Social Security	5,124	5,224	5,407
110.41.413-4115 - Health Insurance	24,770	29,086	30,021
110.41.413-4120 - Dental Insurance	320	323	323
110.41.413-4125 - Life Insurance	9	8	8
110.41.413-4130 - Long Term Disability	75	77	77
110.41.413-4135 - Workers compensation	261	244	252
110.41.413-4201 - Printing	-	60	60
110.41.413-4202 - Postage	-	100	100
110.41.413-4205 - Employee Training & Education	39	500	500
110.41.413-4220 - Professional Services/Consulting	170	200	200
110.41.413-4231 - Telephone	661	1,500	1,500
110.41.413-4250 - Automotive Operation & Repair	58	500	500
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	493	1,025	1,025
110.41.413-4301 - Photo Copying	-	35	35
110.41.413-4302 - Office Supplies	304	200	200
110.41.413-4303 - Computer Supplies	269	250	250
110.41.413-4304 - Fuel	1,081	2,000	2,000
110.41.413-4305 - Departmental Supplies	996	1,000	1,000
110.41.413-4319 - Uniforms & Clothing	649	700	700
110.41.413-4330 - Machinery & Equipment (Under \$500)	245	250	250
110.41.413-4335 - Expendable Assets (Over \$500)	3,755	4,000	4,000
110.41.413-5150 - Inventory Adjustments	-	2,500	2,500
110.41.413-8998 - Indirect Cost Allocation	(32,614)	(32,706)	(32,158)
413 City Warehouse Total	96,301	111,260	117,368
415 Growth & Development			
110.41.415-5101 - Memberships & Dues	-	-	-
110.41.415-5109 - Retiree Recruitment	146	-	-
110.41.415-5310.31 - Transfers To Technology Center	2,582	3,000	2,500
415 Growth & Development Total	2,728	3,000	2,500
417 Liberty Center			
110.41.417-4230 - Utilities	4,097	-	4,000
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	685	-	-
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,585	5,000	4,000
110.41.417-4271 - Cleaning & Sanitation Services	1,566	25,000	20,000
110.41.417-4321 - Cleaning & Sanitation Supplies	21,085	1,500	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	541	1,000	1,000
110.41.417-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	165	-	-
417 Liberty Center Total	29,724	32,500	32,000
426 Codes Enforcement			
110.42.426-4010 - Salaries & Wages	322,575	331,556	311,005
110.42.426-4020 - Overtime	109	-	-
110.42.426-4105 - Retirement	42,985	51,495	54,191
110.42.426-4110 - Social Security	24,040	24,759	23,203
110.42.426-4115 - Health Insurance	32,337	32,455	32,951
110.42.426-4120 - Dental Insurance	1,272	1,294	1,132
110.42.426-4125 - Life Insurance	22	20	20

Non-Departmental Detail - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
110.42.426-4130 - Long Term Disability	197	194	194
110.42.426-4135 - Workers compensation	4,366	4,152	3,753
110.42.426-4201 - Printing	-	1,000	1,000
110.42.426-4202 - Postage	452	1,200	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	-	1,000	1,000
110.42.426-4204 - Advertising	-	250	250
110.42.426-4205 - Employee Training & Education	-	1,500	1,500
110.42.426-4220 - Professional Services/Consulting	950	1,500	1,500
110.42.426-4230 - Utilities	517	1,000	1,000
110.42.426-4231 - Telephone	3,878	5,000	5,000
110.42.426-4250 - Automotive Operation & Repair	167	4,000	4,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	772	750	750
110.42.426-4302 - Office Supplies	1,370	1,000	1,000
110.42.426-4303 - Computer Supplies	85	1,000	1,000
110.42.426-4304 - Fuel	11,639	9,500	15,100
110.42.426-4305 - Departmental Supplies	164	3,000	3,000
110.42.426-4319 - Uniforms & Clothing	1,835	2,500	2,500
110.42.426-4335 - Expendable Assets (Over \$500)	-	5,000	-
110.42.426-4555.10 - Codes Enforcement Litter Control	1,707	-	3,000
110.42.426-5101 - Memberships & Dues	420	600	600
110.42.426-5210 - Grants City Share	(317)	-	-
110.42.426-5510 - Capital Lease Principal	-	-	31,630
110.42.426-5520 - Capital Lease Interest	-	-	3,177
110.42.426-8510 - Vehicles	-	180,000	33,000
426 Codes Enforcement Total	451,542	665,725	537,656
467 Economic Development			
110.46.467-8220 - Buildings & Improvements	-	300,000	-
467 Economic Development Total	-	300,000	-
471 General Obligation Bonds			
110.47.471-5600.11 - Debt Service Principal GO Bond 2011	107,485	109,677	-
110.47.471-5600.12 - Debt Service Principal GO Bond 2012	158,381	161,656	-
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	483,000	497,000	512,000
471 General Obligation Bonds Total	748,865	768,333	512,000
473 Interest Bond			
110.47.473-5700.11 - Debt Service Interest GO 2011	5,016	2,534	-
110.47.473-5700.12 - Debt Service Interest GO 2012	6,625	3,346	-
110.47.473-5700.18 - Debt Service Interest GO 2018	164,824	150,430	135,620
473 Interest Bond Total	176,465	156,310	135,620
48 Approp to Other Agencies			
481 Appropriations to Other Agencies			
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautifi	32,860	32,862	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	-	-	164,400
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regior	52,681	52,681	57,719
110.48.481-5800.50 - Appropriations to Other Agencies Sumter Green	10,000	-	-
481 Appropriations to Other Agencies Total	95,541	85,543	254,981
49 Other			
491 Other			
110.49.491-4204 - Advertising	-	-	5,000
110.49.491-4223 - Legislative Consulting	74,000	75,000	75,000

Non-Departmental Detail - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
110.49.491-4229.10 - Insurance General (Fire & Liability)	1,032,411	800,000	875,000
110.49.491-4251 - Administrative Contract	1,171,989	1,300,000	1,334,694
110.49.491-4252.20 - Maintenance, Service Contracts Equipment	4,318	-	-
110.49.491-4252.25 - Maintenance, Service Contracts Buildings and Grounds	26,880	20,000	20,000
110.49.491-4252.40 - Maintenance, Service Contracts Computer	194,373	81,700	81,700
110.49.491-4291 - Other Purchased Services	113,502	35,000	41,000
110.49.491-4305 - Departmental Supplies	264	-	-
110.49.491-4324.40 - Repair & Maintenance Supplies Buildings	1,456	5,000	5,000
110.49.491-5106 - Election Expenditures	24,444	-	-
110.49.491-5107 - Community Promotions	57,754	44,800	45,000
110.49.491-5120 - Employee Programs	8,486	7,882	7,882
110.49.491-5121 - Risk Control	4,093	-	-
110.49.491-5151 - Cost of Goods Sold	26,378	15,000	15,000
110.49.491-5220 - Project Expenses	135,744	44,550	-
110.49.491-5420 - Reserve for Contingencies	-	450,000	450,000
110.49.491-5510 - Capital Lease Principal	79,077	82,987	87,089
110.49.491-5520 - Capital Lease Interest	20,868	18,946	16,930
110.49.491-8110 - Land	81,345	-	-
110.49.491-8220 - Buildings & Improvements	56,584	-	-
110.49.491-8520 - Equipment	12,356	-	-
110.49.491-8998 - Indirect Cost Allocation	(540,809)	(526,717)	(509,577)
491 Other Total	2,585,513	2,454,148	2,549,718
493 Employee Fringe Benefits			
110.49.493-4229.15 - Insurance Retiree Insurance	523,092	515,716	515,716
110.49.493-4229.80 - Insurance OPEB Annual Retiree Contribution	802,635	-	-
493 Employee Fringe Benefits Total	1,325,727	515,716	515,716
495 Transfers Out			
110.49.495-5310.13 - Transfers To Shaw Base Defense	68,500	68,500	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	-	-	49,748
110.49.495-5310.41 - Transfers To State Accommodations Fr General Fund	-	-	207,812
495 Transfers Out Total	68,500	68,500	326,060
411 Admin			
111.41.411-4291 - Other Purchased Services	311.04	0.00	0.00
411 Admin Total	311.04	0.00	0.00
467 Economic Development			
111.46.467-5220 - Project Expenses	343	75,640	177,882
111.46.467-8110 - Land	209,472	-	-
467 Economic Development Total	209,815	75,640	177,882
471 General Obligation Bonds			
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	350,000	355,000	360,000
471 General Obligation Bonds Total	350,000	355,000	360,000
473 Interest Bond			
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	76,500	69,360	62,118
473 Interest Bond Total	76,500	69,360	62,118
441 Parks			
212.44.441-8230 - Improvements Other Than Buildings	5,238	-	-
441 Parks Total	5,238	-	-
467 Economic Development			
212.46.467-5220 - Project Expenses	13,197	-	-

Non-Departmental Detail – Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
467 Economic Development Total	13,197	-	-
491 Other			
212.49.491-5230 - Budgeted for all Projects	-	236,873	136,723
491 Other Total	-	236,873	136,723
495 Transfers Out			
212.49.495-5310.30 - Transfers To General Fund	323,484	273,127	298,277
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	140,000	140,000	140,000
495 Transfers Out Total	463,484	413,127	438,277
423 Fire			
219.42.423-8520 - Equipment	6,151	-	-
423 Fire Total	6,151	-	-
432 Construction			
219.43.432-4335 - Expendable Assets (Over \$500)	4,320	-	-
219.43.432-8520 - Equipment	15,826	-	-
432 Construction Total	20,146	-	-
441 Parks			
219.44.441-5220 - Project Expenses	6,091	-	-
219.44.441-8110 - Land	5,809	-	-
219.44.441-8220 - Buildings & Improvements	11,949	-	-
219.44.441-8230 - Improvements Other Than Buildings	18,880	-	-
219.44.441-8520 - Equipment	37,868	-	-
441 Parks Total	80,597	-	-
442 Gardens			
219.44.442-4335 - Expendable Assets (Over \$500)	1,205	-	-
219.44.442-4635 - Swan Lake General Improvements	60	-	-
219.44.442-5220 - Project Expenses	57,291	-	-
219.44.442-8230 - Improvements Other Than Buildings	32,576	-	-
219.44.442-8520 - Equipment	41,275	-	-
442 Gardens Total	132,406	-	-
451 Tennis			
219.45.451-5220 - Project Expenses	20,346	0.00	0.00
451 Tennis Total	20,346	0.00	0.00
458 Opera House Auditorium/Annex			
219.45.458-5220 - Project Expenses	12,089	-	-
458 Opera House Auditorium/Annex Total	12,089	-	-
467 Economic Development			
219.46.467-5220 - Project Expenses	30,048	1,173,340	835,604
219.46.467-8520 - Equipment	280,788	-	-
467 Economic Development Total	310,836	1,173,340	835,604
481 Appropriations to Other Agencies			
219.48.481-5220 - Project Expenses	150,000	-	15,000
481 Appropriations to Other Agencies Total	150,000	-	15,000
495 Transfers Out			
219.49.495-5310.30 - Transfers To General Fund	1,481,357	1,421,345	1,647,883
219.49.495-5310.70 - Transfers To Debt Service Fund	313,636	705,315	701,513
495 Transfers Out Total	1,794,993	2,126,660	2,349,396
501 Administrative			
330.50.501-4231 - Telephone	-	7,750	7,750
330.50.501-4252.40 - Maintenance, Service Contracts Computer	3,282	108,056	108,056

Non-Departmental Detail - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
330.50.501-4335 - Expendable Assets (Over \$500)	-	3,000	3,000
330.50.501-5180 - Indirect Cost	2,046,257	2,046,257	2,046,257
330.50.501-5310.30 - Transfers To General Fund	1,741,845	2,081,905	2,133,228
330.50.501-5310.49 - Transfers Other	-	-	(114,769)
330.50.501-5430 - Capital Reserve	-	800,000	800,000
330.50.501-8720 - Software	-	23,000	23,000
501 Administrative Total	3,791,384	5,069,968	5,006,522
573 Interest Revenue Bonds			
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,687,025	1,631,650	1,545,400
330.57.573-5700.90 - Debt Service Interest Accrued Interest	88,752	-	-
573 Interest Revenue Bonds Total	1,775,777	1,631,650	1,545,400
575 Agency Fees			
330.57.575-4225 - Bank & Agency Fees	3,900	-	-
575 Agency Fees Total	3,900	-	-
581 Revenue Bonds Projects			
330.58.581-5910 - Depreciation	892,148.34	0.00	0.00
581 Revenue Bonds Projects Total	892,148.34	0.00	0.00
585 Federal/State Grant Projects			
330.58.585-4830 - Sewer Line Repairs	79,636	-	-
330.58.585-5220 - Project Expenses	458	-	-
585 Federal/State Grant Projects Total	80,093	-	-
591 Water & Sewer, Other			
330.59.591-4165 - Pension Expense	531,259	-	-
330.59.591-4175 - OPEB Expense	(170,453)	-	-
330.59.591-4252.40 - Maintenance, Service Contracts Computer	(3,488)	-	-
330.59.591-5116 - Franchise Fees	7,212	-	-
330.59.591-5121 - Risk Control	3,350	-	-
330.59.591-5220 - Project Expenses	25,000	-	-
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	223,311	206,945	206,945
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000	10,000	10,000
330.59.591-5910 - Depreciation	6,404	1,418,617	2,330,000
330.59.591-8220 - Buildings & Improvements	-	155,000	-
591 Water & Sewer, Other Total	632,595	1,790,562	2,546,945
593 Purchased Services Insurance			
330.59.593-4229.15 - Insurance Retiree Insurance	127,879	128,930	128,930
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	89,227	111,431	111,431
593 Purchased Services Insurance Total	217,105	240,361	240,361
501 Administrative			
334.50.501-4010 - Salaries & Wages	56,255	67,685	38,764
334.50.501-4020 - Overtime	7,182	-	-
334.50.501-4105 - Retirement	9,078	10,593	6,807
334.50.501-4110 - Social Security	4,857	4,880	2,773
334.50.501-4115 - Health Insurance	9,758	11,728	5,934
334.50.501-4120 - Dental Insurance	288	323	162
334.50.501-4125 - Life Insurance	8	8	4
334.50.501-4130 - Long Term Disability	67	77	39
334.50.501-4135 - Workers compensation	2,841	2,707	1,551
334.50.501-5310.30 - Transfers To General Fund	-	-	22,457
334.50.501-5310.49 - Transfers Other	-	-	114,769

Non-Departmental Detail - Continued

City of Sumter	FY21 Actual	FY22 Amended	FY23 Adopted
501 Administrative Total	90,335	98,001	193,260
502 Utility Billing			
334.50.502-4201 - Printing	369	250	380
334.50.502-4202 - Postage	1,641	1,800	1,700
334.50.502-5105 - Bad Debt Expense	13,534	3,800	-
502 Utility Billing Total	15,544	5,850	2,080
503 Water & Sewer Distribution			
334.50.503-5910 - Depreciation	57,187	-	-
334.50.503-8430 - Construction - Sewer Lines	-	92,119	-
503 Water & Sewer Distribution Total	57,187	92,119	-
505 Water Plants			
334.50.505-4230 - Utilities	10,203	12,750	12,750
334.50.505-4252.20 - Maintenance, Service Contracts Equipment	80	-	-
334.50.505-4305 - Departmental Supplies	-	500	500
334.50.505-4320 - Chemicals	12,798	12,600	13,230
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	-	1,500	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,607	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	740	1,000	1,000
334.50.505-5102 - Permits & Fees	6,355	6,380	6,380
505 Water Plants Total	32,783	44,430	45,060
506 Sewer Plants			
334.50.506-4230 - Utilities	17,946	15,500	15,500
334.50.506-4305 - Departmental Supplies	-	300	300
334.50.506-4320 - Chemicals	583	-	-
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	-	500	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,607	4,500	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	-	3,000	3,000
334.50.506-5102 - Permits & Fees	1,065	-	-
506 Sewer Plants Total	24,201	23,800	23,800
591 Water & Sewer, Other			
334.59.591-5116 - Franchise Fees	7,832	-	-
591 Water & Sewer, Other Total	7,832	-	-
Grand Total	16,847,898	18,607,776	18,962,047

Glossary – Acronyms

Accrual - Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements.

Asset - Property owned by a person or company.

Balanced Budget – Revenues are equal to expenditures.

Capita – Commonly used in the field of statistics in place of saying “per person”.

Capital Expenditures - Money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

Cash Flow – The total amount of money being transferred into and out of a business.

COLA – Cost of living adjustment.

Cost of Goods – The direct expenses related to producing the goods sold by a business.

Credit – An entry recording a sum received.

Debit – An entry recording an amount owed.

Debt Service - The cash that is required to cover the repayment of interest and principal on a debt for a particular period.

Demographics – Statistical data relating to the population and particular groups within it.

Expenditure (expenses) – The amount of money spent.

FTE – Full time equivalent.

Fund - A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objective.

Fund Balance – The amount that is left over after the fund's assets have been used to meet its liabilities.

Income - Money received.

Liability - A debt or financial obligation.

Municipality - A city or town that has corporate status and local government.

Non-recurring Capital Expenditure - One-of-a-kind expenses that occur at irregular intervals and are often difficult to budget for.

Glossary – Acronyms - continued

Revenue – A state's annual income from which public expenses are met.

Statistics – The practice or science of collecting and analyzing numerical data in large quantities especially for the purpose of inferring proportions in a whole from those in a representative sample.

TIF – Tax Increment Financing is a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects.