

City of Sumter, SC  
Preliminary Annual Budget

*Fiscal Year 2013-2014*



CITY OF *Sumter*  
SOUTH CAROLINA

Prepared by the City of Sumter Finance Department

# ALL FUNDS SUMMARIES

CITY OF SUMTER  
SCHEDULE OF PROPOSED REVENUES  
FISCAL YEAR 2014

	Proposed Budget
	FY 2014
<b>GENERAL FUND</b>	
<b>PROPERTY TAXES</b>	
Operational Property Tax Revenue	\$ 12,722,369
Payment in Lieu of Taxes	45,135
TOTAL	12,767,504
<b>LICENSE AND PERMITS:</b>	
Business License	4,900,000
Franchise Fees	3,061,555
Building Permits	260,000
Miscellaneous Permits	21,500
TOTAL	8,243,055
<b>FEDERAL GRANTS:</b>	
HIP Loan/CDBG Rehab Loan Pmts	-
TOTAL	-
<b>STATE SHARED REVENUES:</b>	
Local Government Fund	750,000
Motel/Hotel Tax	
MPO Funds	
TOTAL	750,000
<b>COUNTY SHARED EXPENSE:</b>	
Business License Administration	61,447
Planning & Inspection	826,136
Law Enforcement Center	937,548
Fire Service	1,750,923
Shaw Base Defense	32,500
C Funds/City Road Resurfacing	300,000
Road User Fees	150,000
Other Appropriations	-
TOTAL	4,058,554
<b>SUMTER DISTRICT 17 SHARED EXPENSE</b>	
School Resource Officers	82,786
TOTAL	82,786
<b>FINES AND FORFEITURES:</b>	
Court Fines	290,000
Parking Penalties	11,500
Sale - Abandoned & Confiscated Prop	-
Other	-
TOTAL	301,500
<b>USE OF MONEY AND PROPERTY:</b>	
Interest on Investment	15,000
Rental on Property	85,192
Sanitation Fee	1,200,000
Container Rental/User Charges	1,030,000
Charges for Fire/Rescue	15,000
Sale of Fixed Assets	115,000
Miscellaneous Revenue	164,250
Planning Fees	10,000
Recycling Income	10,000
Transfers (In)	2,493,253
Other Financing Sources	1,296,626
TOTAL	6,434,321
<b>Total General Fund</b>	32,637,720
<b>TIF FUND</b>	
TIF Property Taxes	330,000
<b>Total TIF Fund</b>	330,000

CITY OF SUMTER  
SCHEDULE OF PROPOSED REVENUES  
FISCAL YEAR 2014

Proposed  
Budget

FY 2014

**WATER AND SEWER FUND**

Water Sales	9,800,000
Sewer Sales	9,177,000
Water & Sewer Connections	240,000
Late Charge/Penalties/Reconnect Fees	763,800
Fire Protection Charges	78,200
Bill Collection Fees	35,600
Tipping Fee/Sludge Sale	21,800
Bad Debt Recovery	50,800
Interest Income - Depreciation Fund	10,000
Interest Income - Other	5,000
Contributions - Sumter County	-
Donations/Capital Contributions/Grants	-
Application Fee	100,000
Management Fees	25,000
Debt Set Off	53,500
Miscellaneous/Backflow Testing	6,500
Rental on Property	80,000
Nonoperating Revenues	-
Capital Contributions	-
Mayesville Water & Sewer Revenues	210,000
<b>Total Water &amp; Sewer Fund</b>	<u><u>20,657,200</u></u>

**STORMWATER FUND**

Stormwater Fund	514,420
Grants	-
Capital Contributions	-
<b>Total Stormwater Fund</b>	<u><u>514,420</u></u>

**ACCOMMODATIONS FEES FUND**

Local Accommodations Fees	408,000
<b>Total Accommodations Fees Fund</b>	<u><u>408,000</u></u>

**HOSPITALITY FEES FUND**

Local Hospitality Fees	2,000,000
<b>Total Hospitality Fees Fund</b>	<u><u>2,000,000</u></u>

**VICTIMS ASSISTANCE FUND**

Victims Assistance	52,184
<b>Total Victims Assistance Fund</b>	<u><u>52,184</u></u>

<b>TOTAL BUDGET</b>	<u><u>\$ 56,599,524</u></u>
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**CITY OF SUMTER  
BUDGET REQUEST BY DEPARTMENT  
FISCAL YEAR 2014**

	<b>Proposed Budget 2014</b>
<b><u>GENERAL FUND</u></b>	
Administration	\$ 2,158,002
Downtown Program	275,308
Growth & Development	9,400
City Store	98,009
Planning	636,133
Business License	194,330
Building Inspections	882,968
Police	8,535,380
Police Joint Shared	1,775,461
Codes Enforcement	286,922
Municipal Court	169,307
Fire	6,259,535
Construction	674,936
Public Works	1,478,527
Sanitation	3,525,556
Vehicle Maintenance	127,249
Parks Department	1,076,700
Gardens Department	690,653
Culture and Recreation	753,738
Hope Centers	620,534
Debt Service	773,049
Appro. Other Agencies	253,281
Other Post Employment Benefits	830,000
Other Expenditures	2,886,999
Indirect Cost Recovery	(2,046,257)
<b>Total General Fund</b>	<b>\$ 32,925,720</b>
<b><u>Total TIF Fund</u></b>	<b>330,000</b>
<b><u>WATER &amp; SEWER</u></b>	
Administration	5,603,578
Utility Finance	1,696,124
Water & Sewer Dist.	3,813,733
Mechanical Maintenance	581,443
Water Plants	2,712,422
Sewer Plants	3,126,139
Electrical Maintenance	177,539
Engineering	439,220
Debt Service	1,539,063
Other Post Employment Benefits	208,000
Other	12,900
Capital Reserve	550,000
Mayesville Water & Sewer	197,039
<b>Total Water &amp; Sewer Fund</b>	<b>20,657,200</b>
<b><u>STORMWATER FUND</u></b>	
Stormwater	514,420
<b><u>ACCOMMODATIONS FEES FUND</u></b>	
Project Expenses Culture/Recreation	22,000
Quality of Life Projects	103,000
Transfer to General Fund Projects	143,000
Transfer to Tourism	140,000
<b>Total Accommodations Fees Fund</b>	<b>408,000</b>

CITY OF SUMTER  
BUDGET REQUEST BY DEPARTMENT  
FISCAL YEAR 2014

Proposed  
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2014

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**HOSPITALITY FEES FUND**

Quality of Life Projects	994,552
General Fund Projects	736,683
Transfer to Debt Service Fund	<u>268,765</u>
<b>Total Hospitality Fees Fund</b>	<u>2,000,000</u>

<b><u>Total Victims Assistance Fund</u></b>	<u>52,184</u>
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<b>TOTAL BUDGET</b>	<u><u>\$ 56,887,524</u></u>
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