City of Sumter
Budget Summary by Fund
Fiscal Year 2021

Fund	Projected Revenues	Projected Expenditures	Difference
General Fund	$ 42,253,430	$ 42,253,430	$ -
TIF	426,500	426,500	-
Water & Sewer	23,802,148	23,802,148	-
Mayesville Water System	264,200	264,200	-
Stormwater	820,900	820,900	-
Accommodations	575,000	575,000	-
Hospitality	2,700,000	2,700,000	-
Victim's Assistance	65,095	65,095	-
Total All Funds	$ 70,907,273	$ 70,907,273	$ -

City of Sumter
Summary of Projected Revenues
Fiscal Year 2021

Fund/Classification	FY 2021 Adopted
110 - General Fund	
Taxes	
Property Tax Revenue	14,585,275
Payment in Lieu of Taxes	56,880
Taxes Total	14,642,155
Licenses, Permits, and Franchise Fees	
Business License	6,382,041
Franchise Fees	3,619,676
Building Permits	400,000
Licenses, Permits, and Franchise Fees Total	10,401,717
State Shared Revenues	
Local Government Fund	1,008,843
Other State Appropriations	37,429
State Shared Revenues Total	1,046,272
County Shared Expense	
Business License Administration	71,728
Planning & Inspection	1,064,970
Law Enforcement Center	1,114,406
Fire Service	2,136,047
Shaw Base Defense	34,500
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	6,000
County Shared Expense Total	4,877,651
Sumter School District Shared Expense	
School Resource Officers	130,903
Sumter County Career Center	-
Sumter School District Shared Expense Total	130,903
Fines & Forfeitures	
Court Fines	163,000
Parking Penalties	5,000
Fines & Forfeitures Total	168,000
Use of Money & Property	
Charges for Fire/Rescue	10,000
Container Rental/User Charges	1,590,500
Interest on Investment	100,000
Miscellaneous Revenue	651,196
Other Financing Sources	2,750,000
Planning Fees	13,000
Recycling Income	6,000
Rental on Property	29,800
Sale of Fixed Assets	376,500

City of Sumter
Summary of Projected Revenues
Fiscal Year 2021

Fund/Classification	FY 2021 Adopted
Sanitation Fee	1,620,900
Transfers (In)	3,838,836
Use of Money & Property Total	10,986,732
110 - General Fund Total	**42,253,430**
111 - TIF Total	**426,500**
330 - Water & Sewer	
Water Sales	10,434,000
Sewer Sales	10,796,000
Water & Sewer Connections	400,000
Late Charges/Penalties/Reconnect Fees	735,000
Fire Protection Charges	74,100
Bill Collection Fees	37,600
Tipping Fee/Sludge Sales	20,300
Bad Debt Recovery	165,000
Interest Income - Other	-
Application Fee	108,000
Management Fees	10,000
Debt Set Off	-
Miscellaneous Fees	1,000
Miscellaneous/Backflow Testing	-
Capital Contributions/Grants	-
Interest on Investment	366,000
Miscellaneous Revenue	-
Other Financing Sources	545,148
Recycling Income	-
Rental on Property	110,000
Sale of Fixed Assets	-
330 - Water & Sewer Total	**23,802,148**
334 - Mayesville Water System Total	**264,200**
333 - Stormwater Total	**820,900**
212 - Accommodations Total	**575,000**
219 - Hospitality Total	**2,700,000**
250 - Victim's Assistance Total	**65,095**
Grand Total	**70,907,273**

City of Sumter
Budget Requests by Department
Fiscal Year 2021

Fund/Department	FY 2021 Adopted
110 General Fund	
411 Admin	2,265,042
412 Downtown	665,986
413 City Warehouse	102,810
414 Planning	879,071
415 Growth & Development	3,000
416 Business License	286,670
417 Liberty Center	33,000
421 Police	10,893,084
422 Police Joint Shared	2,271,777
423 Fire	8,295,587
425 Building Inspection	1,072,511
426 Codes Enforcement	467,619
428 Municipal Court	216,619
432 Construction	732,846
433 PW/Maintenance	1,612,093
434 Sanitation	4,181,139
435 Vehicle Maintenance	110,464
441 Parks	1,217,704
442 Gardens	727,954
451 Tennis	633,734
452 Aquatic	434,709
458 Opera House Auditorium/Annex	272,400
466 Hope Centers	718,397
467 Economic Development	-
471 General Obligation Bonds	748,866
473 Interest Bond	176,465
481 Appropriations to Other Agencies	95,543
491 Other	2,189,840
492 Other- Financing Uses	-
493 Employee Fringe Benefits	880,000
495 Transfers Out	68,500
110 General Fund Total	**42,253,430**
111 TIF	
411 Admin	-
467 Economic Development	-
471 General Obligation Bonds	350,000
473 Interest Bond	76,500
111 TIF Total	**426,500**
330 Water & Sewer	
501 Administrative	4,826,102
502 Utility Billing	2,223,193

City of Sumter
Budget Requests by Department
Fiscal Year 2021

Fund/Department	FY 2021 Adopted
503 Water & Sewer Distribution	3,751,381
504 Mechanical Maintenance	819,111
505 Water Plants	3,579,876
506 Sewer Plants	3,682,079
507 Electrical Maintenance	221,136
509 Engineering	830,687
573 Interest Revenue Bonds	1,687,025
591 Water & Sewer, Other	1,961,558
592 Other Financing Uses	-
593 Purchased Services Insurance	220,000
330 Water & Sewer Total	**23,802,148**
334 Mayesville Water System	
501 Administrative	94,530
502 Utility Billing	2,175
503 Water & Sewer Distribution	96,300
505 Water Plants	43,830
506 Sewer Plants	27,365
334 Mayesville Water System Total	**264,200**
333 Stormwater	
502 Utility Billing	-
508 Stormwater System	804,900
585 Federal/State Grant Projects	-
591 Water & Sewer, Other	16,000
333 Stormwater Total	**820,900**
212 Accommodations	
459 Other Culture	-
467 Economic Development	-
491 Other	111,516
495 Transfers Out	463,484
212 Accommodations Total	**575,000**
219 Hospitality	
467 Economic Development	905,007
481 Appropriations to Other Agencies	-
495 Transfers Out	1,794,993
219 Hospitality Total	**2,700,000**
250 Victim's Assistance	
411 Admin	65,095
250 Victim's Assistance Total	**65,095**
Grand Total	**70,907,273**