



**City of Sumter
Budget Summary by Fund
FY 2023 Amended**

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 46,861,094	\$ 46,861,094	-
TIF	600,000	600,000	-
Water & Sewer	26,667,675	26,667,675	-
Mayesville Water System	264,200	264,200	-
Stormwater	834,000	834,000	-
Accommodations	575,000	575,000	-
Hospitality	3,200,000	3,200,000	-
Victim's Assistance	72,248	72,248	-
<u>Total All Funds</u>	<u>\$ 79,074,217</u>	<u>\$ 79,074,217</u>	<u>\$ -</u>



City of Sumter
 Summary of Projected Revenues
 FY23 Amended

Fund/Classification	FY23 Amended
110 - General Fund	
Taxes	
Property Tax Revenue	15,727,786
Payment in Lieu of Taxes	57,180
Taxes Total	15,784,966
Licenses, Permits, and Franchise Fees	
Business License	7,005,600
Franchise Fees	3,600,000
Building Permits	540,336
Licenses, Permits, and Franchise Fees Total	11,145,936
State Shared Revenues	
Local Government Fund	1,018,600
State Shared Revenues Total	1,018,600
County Shared Expense	
Business License Administration	113,159
Planning & Inspection	1,083,523
Law Enforcement Center	1,235,759
Fire Service	2,845,328
Shaw Base Defense	34,500
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	6,475
County Shared Expense Total	5,768,744
Sumter School District Shared Expense	
School Resource Officers	167,755
Sumter School District Shared Expense Total	167,755
Fines & Forfeitures	
Court Fines	125,000
Parking Penalties	13,250
Fines & Forfeitures Total	138,250
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,065,010
Interest on Investment	25,800
Miscellaneous Revenue	770,750
Other Financing Sources	2,938,731
Planning Fees	18,000
Recycling Income	12,500
Rental on Property	35,825
Sale of Fixed Assets	614,500
Sanitation Fee	2,188,232
Transfers (In)	4,158,995
Use of Money & Property Total	12,836,843
110 - General Fund Total	46,861,094
111 - TIF Total	600,000
330 - Water & Sewer	
Water Sales	11,400,000
Sewer Sales	11,690,000
Water & Sewer Connections	703,375
Late Charges/Penalties/Reconnect Fees	619,800
Fire Protection Charges	74,600
Bill Collection Fees	40,200
Tipping Fee/Sludge Sales	38,000
Bad Debt Recovery	168,000
Application Fee	98,000
Management Fees	400,000
Miscellaneous Fees	16,000
Interest on Investment	139,700
Other Financing Sources	1,135,000
Rental on Property	145,000
330 - Water & Sewer Total	26,667,675
334 - Mayesville Water System Total	264,200
333 - Stormwater Total	834,000
212 - Accommodations Total	575,000
219 - Hospitality Total	3,200,000
250 - Victim's Assistance Total	72,248
Grand Total	79,074,217



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110 General Fund	
41 General Government	
411 Admin	
110.41.411-4010 - Salaries & Wages	1,919,505
110.41.411-4020 - Overtime	-
110.41.411-4105 - Retirement	319,637
110.41.411-4110 - Social Security	140,887
110.41.411-4115 - Health Insurance	265,459
110.41.411-4120 - Dental Insurance	4,582
110.41.411-4125 - Life Insurance	101
110.41.411-4130 - Long Term Disability	1,001
110.41.411-4135 - Workers compensation	15,919
110.41.411-4150 - Unemployment Compensation	-
110.41.411-4170 - Accrued Health Benenfits	-
110.41.411-4190 - Contracted Personal Services	-
110.41.411-4201 - Printing	1,000
110.41.411-4202 - Postage	6,000
110.41.411-4203 - Travel, Conferences, Business Exp.	25,000
110.41.411-4204 - Advertising	1,000
110.41.411-4205 - Employee Training & Education	15,000
110.41.411-4208 - Florist Services	-
110.41.411-4209 - Newspapers	-
110.41.411-4210 - Legislative Travel	25,000
110.41.411-4220 - Professional Services/Consulting	5,000
110.41.411-4221 - Attorney Fees	15,000
110.41.411-4222 - Audit Fees	32,000
110.41.411-4225 - Bank & Agency Fees	20,000
110.41.411-4230 - Utilities	55,000
110.41.411-4231 - Telephone	75,000
110.41.411-4234 - Cable Services	-
110.41.411-4235 - Fiber and Internet Services	-
110.41.411-4240.10 - Rental Land & Buildings	-
110.41.411-4240.20 - Rental Equipment & Vehicles	-
110.41.411-4250 - Automotive Operation & Repair	1,000
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	20,000
110.41.411-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.41.411-4252.40 - Maintenance, Service Contracts Computer	144,652
110.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.41.411-4271 - Cleaning & Sanitation Services	-
110.41.411-4291 - Other Purchased Services	5,000
110.41.411-4301 - Photo Copying	-
110.41.411-4302 - Office Supplies	6,000
110.41.411-4303 - Computer Supplies	3,000
110.41.411-4304 - Fuel	54,000
110.41.411-4305 - Departmental Supplies	40,000
110.41.411-4318 - Photo Supplies	-
110.41.411-4319 - Uniforms & Clothing	500
110.41.411-4321 - Cleaning & Sanitation Supplies	-
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.41.411-4324.41 - Repair & Maintenance Supplies Grounds	-
110.41.411-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.41.411-4330 - Machinery & Equipment (Under \$500)	-
110.41.411-4331 - Vehicle Equipment	-
110.41.411-4335 - Expendable Assets (Over \$500)	8,000
110.41.411-4988 - Other Materials & Supplies	-
110.41.411-5101 - Memberships & Dues	30,000
110.41.411-5125 - Shaw/Sumter Exp. To Be Reimbursed	-
110.41.411-5210 - Grants City Share	-
110.41.411-5220 - Project Expenses	-
110.41.411-8110 - Land	-
110.41.411-8510 - Vehicles	-
110.41.411-8520 - Equipment	-
110.41.411-8710 - Hardware	4,848
110.41.411-8720 - Software	-
110.41.411-8998 - Indirect Cost Allocation	(706,395)
411 Admin Total	2,557,696
412 Downtown	
110.41.412-4010 - Salaries & Wages	463,565
110.41.412-4020 - Overtime	-
110.41.412-4105 - Retirement	79,421
110.41.412-4110 - Social Security	34,433
110.41.412-4115 - Health Insurance	80,594
110.41.412-4120 - Dental Insurance	1,132
110.41.412-4125 - Life Insurance	27
110.41.412-4130 - Long Term Disability	271
110.41.412-4135 - Workers compensation	3,506
110.41.412-4150 - Unemployment Compensation	-
110.41.412-4201 - Printing	-
110.41.412-4202 - Postage	200
110.41.412-4203 - Travel, Conferences, Business Exp.	2,000
110.41.412-4204 - Advertising	-
110.41.412-4205 - Employee Training & Education	-
110.41.412-4220 - Professional Services/Consulting	-
110.41.412-4221 - Attorney Fees	-
110.41.412-4230 - Utilities	5,000
110.41.412-4231 - Telephone	2,000
110.41.412-4235 - Fiber and Internet Services	-
110.41.412-4252.20 - Maintenance, Service Contracts Equipment	-
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.41.412-4252.40 - Maintenance, Service Contracts Computer	14,270
110.41.412-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.41.412-4291 - Other Purchased Services	5,000
110.41.412-4301 - Photo Copying	-
110.41.412-4302 - Office Supplies	-
110.41.412-4303 - Computer Supplies	-
110.41.412-4304 - Fuel	8,000
110.41.412-4305 - Departmental Supplies	1,000
110.41.412-4321 - Cleaning & Sanitation Supplies	-
110.41.412-4324.40 - Repair & Maintenance Supplies Buildings	-
110.41.412-4324.41 - Repair & Maintenance Supplies Grounds	-
110.41.412-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.41.412-4335 - Expendable Assets (Over \$500)	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.41.412-4988 - Other Materials & Supplies	-
110.41.412-5101 - Memberships & Dues	8,450
110.41.412-5130 - Downtown Special Events	4,000
110.41.412-5133 - Hamptons Sponsored Events	-
110.41.412-5220 - Project Expenses	-
110.41.412-8110 - Land	-
110.41.412-8220 - Buildings & Improvements	-
110.41.412-8230 - Improvements Other Than Buildings	-
412 Downtown Total	712,869
413 City Warehouse	
110.41.413-4010 - Salaries & Wages	83,887
110.41.413-4020 - Overtime	-
110.41.413-4105 - Retirement	14,731
110.41.413-4110 - Social Security	5,407
110.41.413-4115 - Health Insurance	30,021
110.41.413-4120 - Dental Insurance	323
110.41.413-4125 - Life Insurance	8
110.41.413-4130 - Long Term Disability	77
110.41.413-4135 - Workers compensation	252
110.41.413-4150 - Unemployment Compensation	-
110.41.413-4201 - Printing	60
110.41.413-4202 - Postage	100
110.41.413-4203 - Travel, Conferences, Business Exp.	-
110.41.413-4205 - Employee Training & Education	500
110.41.413-4220 - Professional Services/Consulting	200
110.41.413-4231 - Telephone	1,500
110.41.413-4235 - Fiber and Internet Services	-
110.41.413-4250 - Automotive Operation & Repair	500
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025
110.41.413-4252.40 - Maintenance, Service Contracts Computer	-
110.41.413-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.41.413-4301 - Photo Copying	35
110.41.413-4302 - Office Supplies	200
110.41.413-4303 - Computer Supplies	250
110.41.413-4304 - Fuel	2,000
110.41.413-4305 - Departmental Supplies	1,000
110.41.413-4319 - Uniforms & Clothing	700
110.41.413-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.41.413-4330 - Machinery & Equipment (Under \$500)	250
110.41.413-4335 - Expendable Assets (Over \$500)	4,000
110.41.413-5150 - Inventory Adjustments	2,500
110.41.413-5155 - Inventory Adjustment/Fuel	-
110.41.413-5210 - Grants City Share	-
110.41.413-8510 - Vehicles	-
110.41.413-8520 - Equipment	-
110.41.413-8998 - Indirect Cost Allocation	(32,158)
413 City Warehouse Total	117,368
414 Planning	
110.41.414-4010 - Salaries & Wages	697,256
110.41.414-4020 - Overtime	-
110.41.414-4105 - Retirement	122,649



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.41.414-4110 - Social Security	51,448
110.41.414-4115 - Health Insurance	119,711
110.41.414-4120 - Dental Insurance	1,779
110.41.414-4125 - Life Insurance	39
110.41.414-4130 - Long Term Disability	387
110.41.414-4135 - Workers compensation	3,528
110.41.414-4150 - Unemployment Compensation	-
110.41.414-4201 - Printing	1,000
110.41.414-4202 - Postage	1,000
110.41.414-4203 - Travel, Conferences, Business Exp.	6,000
110.41.414-4204 - Advertising	5,000
110.41.414-4205 - Employee Training & Education	3,500
110.41.414-4220 - Professional Services/Consulting	2,500
110.41.414-4221 - Attorney Fees	-
110.41.414-4230 - Utilities	7,000
110.41.414-4231 - Telephone	5,000
110.41.414-4235 - Fiber and Internet Services	-
110.41.414-4250 - Automotive Operation & Repair	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.41.414-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.41.414-4252.40 - Maintenance, Service Contracts Computer	67,282
110.41.414-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.41.414-4285 - GIS Mapping	18,000
110.41.414-4301 - Photo Copying	-
110.41.414-4302 - Office Supplies	5,000
110.41.414-4303 - Computer Supplies	500
110.41.414-4304 - Fuel	10,000
110.41.414-4305 - Departmental Supplies	1,500
110.41.414-4319 - Uniforms & Clothing	1,000
110.41.414-4335 - Expendable Assets (Over \$500)	6,800
110.41.414-5101 - Memberships & Dues	4,000
110.41.414-5210 - Grants City Share	-
110.41.414-5214 - Planning/MPO PL Expenses	(183,243)
110.41.414-5220 - Project Expenses	-
110.41.414-8510 - Vehicles	-
110.41.414-8520 - Equipment	-
110.41.414-8720 - Software	-
110.41.414-8998 - Indirect Cost Allocation	(12,971)
414 Planning Total	952,165
415 Growth & Development	
110.41.415-4201 - Printing	-
110.41.415-4202 - Postage	-
110.41.415-4203 - Travel, Conferences, Business Exp.	-
110.41.415-4988 - Other Materials & Supplies	-
110.41.415-5101 - Memberships & Dues	-
110.41.415-5109 - Retiree Recruitment	-
110.41.415-5310.31 - Transfers To Technology Center	2,500



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
415 Growth & Development Total	2,500
416 Business License	
110.41.416-4010 - Salaries & Wages	211,473
110.41.416-4020 - Overtime	-
110.41.416-4105 - Retirement	37,134
110.41.416-4110 - Social Security	15,554
110.41.416-4115 - Health Insurance	51,085
110.41.416-4120 - Dental Insurance	647
110.41.416-4125 - Life Insurance	16
110.41.416-4130 - Long Term Disability	155
110.41.416-4135 - Workers compensation	634
110.41.416-4201 - Printing	500
110.41.416-4202 - Postage	3,000
110.41.416-4203 - Travel, Conferences, Business Exp.	1,500
110.41.416-4204 - Advertising	1,000
110.41.416-4205 - Employee Training & Education	2,000
110.41.416-4220 - Professional Services/Consulting	1,000
110.41.416-4230 - Utilities	1,500
110.41.416-4231 - Telephone	1,500
110.41.416-4235 - Fiber and Internet Services	-
110.41.416-4250 - Automotive Operation & Repair	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.41.416-4252.40 - Maintenance, Service Contracts Computer	18,100
110.41.416-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.41.416-4271 - Cleaning & Sanitation Services	-
110.41.416-4302 - Office Supplies	2,500
110.41.416-4303 - Computer Supplies	-
110.41.416-4304 - Fuel	1,500
110.41.416-4305 - Departmental Supplies	5,000
110.41.416-4319 - Uniforms & Clothing	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	3,200
110.41.416-5101 - Memberships & Dues	500
110.41.416-5210 - Grants City Share	-
110.41.416-8510 - Vehicles	-
110.41.416-8520 - Equipment	-
110.41.416-8720 - Software	-
416 Business License Total	363,498
417 Liberty Center	
110.41.417-4230 - Utilities	4,000
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	-
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	4,000
110.41.417-4271 - Cleaning & Sanitation Services	20,000
110.41.417-4321 - Cleaning & Sanitation Supplies	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	1,000
110.41.417-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.41.417-4330 - Machinery & Equipment (Under \$500)	-
110.41.417-4335 - Expendable Assets (Over \$500)	-
110.41.417-5220 - Project Expenses	-
110.41.417-8220 - Buildings & Improvements	-
110.41.417-8520 - Equipment	-



**City of Sumter
Expenditure Budget
FY23 Amended**

	<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
417 Liberty Center Total		32,000
41 General Government Total		4,738,096



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
42 Public Safety	
421 Police	
110.42.421-4010 - Salaries & Wages	6,350,300
110.42.421-4020 - Overtime	125,000
110.42.421-4105 - Retirement	1,354,724
110.42.421-4110 - Social Security	498,049
110.42.421-4115 - Health Insurance	1,265,522
110.42.421-4120 - Dental Insurance	21,994
110.42.421-4125 - Life Insurance	484
110.42.421-4130 - Long Term Disability	4,843
110.42.421-4135 - Workers compensation	333,166
110.42.421-4150 - Unemployment Compensation	-
110.42.421-4201 - Printing	5,500
110.42.421-4202 - Postage	4,000
110.42.421-4203 - Travel, Conferences, Business Exp.	31,800
110.42.421-4204 - Advertising	88,288
110.42.421-4205 - Employee Training & Education	40,000
110.42.421-4220 - Professional Services/Consulting	125,421
110.42.421-4221 - Attorney Fees	-
110.42.421-4230 - Utilities	55,000
110.42.421-4231 - Telephone	111,000
110.42.421-4235 - Fiber and Internet Services	-
110.42.421-4250 - Automotive Operation & Repair	30,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	20,000
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	6,500
110.42.421-4252.40 - Maintenance, Service Contracts Computer	150,000
110.42.421-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.42.421-4271 - Cleaning & Sanitation Services	-
110.42.421-4281 - Prisoner Fees	150,000
110.42.421-4282 - Rabies Control	3,000
110.42.421-4291 - Other Purchased Services	55,000
110.42.421-4295 - Wrecker & Towing Services	6,000
110.42.421-4301 - Photo Copying	-
110.42.421-4302 - Office Supplies	-
110.42.421-4303 - Computer Supplies	20,000
110.42.421-4304 - Fuel	430,000
110.42.421-4305 - Departmental Supplies	47,510
110.42.421-4310 - Awards	-
110.42.421-4319 - Uniforms & Clothing	90,000
110.42.421-4321 - Cleaning & Sanitation Supplies	-
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	19,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.42.421-4330 - Machinery & Equipment (Under \$500)	-
110.42.421-4331 - Vehicle Equipment	20,000
110.42.421-4335 - Expendable Assets (Over \$500)	150,000
110.42.421-4520 - Equitable Sharing Expenditures	-
110.42.421-4530 - Crime Prevention	20,000
110.42.421-4535 - Drug Unit	35,000
110.42.421-4540 - Firearms & Ammunition	40,950
110.42.421-4545 - K-9 Patrol	17,650



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.42.421-4550 - Investigative & Forensics	34,641
110.42.421-5101 - Memberships & Dues	7,585
110.42.421-5103 - Accreditation	5,300
110.42.421-5104 - Recruitment	6,825
110.42.421-5160 - Other Reimbursements	-
110.42.421-5210 - Grants City Share	-
110.42.421-5220 - Project Expenses	-
110.42.421-5510 - Capital Lease Principal	-
110.42.421-5520 - Capital Lease Interest	-
110.42.421-8220 - Buildings & Improvements	-
110.42.421-8510 - Vehicles	329,000
110.42.421-8520 - Equipment	6,499
110.42.421-8710 - Hardware	-
110.42.421-8998 - Indirect Cost Allocation	(162,963)
421 Police Total	11,967,588
422 Police Joint Shared	
110.42.422-4010 - Salaries & Wages	1,353,127
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	237,608
110.42.422-4110 - Social Security	98,921
110.42.422-4115 - Health Insurance	281,609
110.42.422-4120 - Dental Insurance	4,852
110.42.422-4125 - Life Insurance	105
110.42.422-4130 - Long Term Disability	1,046
110.42.422-4135 - Workers compensation	4,060
110.42.422-4150 - Unemployment Compensation	-
110.42.422-4190 - Contracted Personal Services	-
110.42.422-4201 - Printing	-
110.42.422-4202 - Postage	-
110.42.422-4203 - Travel, Conferences, Business Exp.	5,000
110.42.422-4205 - Employee Training & Education	5,000
110.42.422-4220 - Professional Services/Consulting	3,500
110.42.422-4230 - Utilities	50,000
110.42.422-4231 - Telephone	30,800
110.42.422-4235 - Fiber and Internet Services	-
110.42.422-4250 - Automotive Operation & Repair	-
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	10,800
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.42.422-4252.40 - Maintenance, Service Contracts Computer	3,000
110.42.422-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.42.422-4271 - Cleaning & Sanitation Services	-
110.42.422-4302 - Office Supplies	-
110.42.422-4303 - Computer Supplies	22,800
110.42.422-4304 - Fuel	-
110.42.422-4305 - Departmental Supplies	7,200
110.42.422-4319 - Uniforms & Clothing	8,265
110.42.422-4321 - Cleaning & Sanitation Supplies	-
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,404
110.42.422-4324.41 - Repair & Maintenance Supplies Grounds	-
110.42.422-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.42.422-4335 - Expendable Assets (Over \$500)	224,667



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.42.422-4988 - Other Materials & Supplies	-
110.42.422-5101 - Memberships & Dues	1,882
110.42.422-5210 - Grants City Share	-
110.42.422-8220 - Buildings & Improvements	-
110.42.422-8230 - Improvements Other Than Buildings	-
110.42.422-8520 - Equipment	75,000
110.42.422-8998 - Indirect Cost Allocation	(35,013)
422 Police Joint Shared Total	2,570,105
423 Fire	
110.42.423-4010 - Salaries & Wages	4,996,726
110.42.423-4020 - Overtime	-
110.42.423-4105 - Retirement	1,002,411
110.42.423-4110 - Social Security	357,261
110.42.423-4115 - Health Insurance	969,677
110.42.423-4120 - Dental Insurance	15,363
110.42.423-4125 - Life Insurance	363
110.42.423-4130 - Long Term Disability	3,603
110.42.423-4135 - Workers compensation	218,875
110.42.423-4150 - Unemployment Compensation	-
110.42.423-4201 - Printing	1,000
110.42.423-4202 - Postage	750
110.42.423-4203 - Travel, Conferences, Business Exp.	24,000
110.42.423-4204 - Advertising	500
110.42.423-4205 - Employee Training & Education	24,900
110.42.423-4220 - Professional Services/Consulting	27,000
110.42.423-4221 - Attorney Fees	-
110.42.423-4230 - Utilities	60,000
110.42.423-4231 - Telephone	40,000
110.42.423-4235 - Fiber and Internet Services	-
110.42.423-4250 - Automotive Operation & Repair	15,000
110.42.423-4252.20 - Maintenance, Service Contracts Equipment	-
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	7,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	64,983
110.42.423-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.42.423-4271 - Cleaning & Sanitation Services	-
110.42.423-4272 - Linen & Laundry Services	-
110.42.423-4291 - Other Purchased Services	-
110.42.423-4302 - Office Supplies	1,000
110.42.423-4303 - Computer Supplies	-
110.42.423-4304 - Fuel	74,000
110.42.423-4305 - Departmental Supplies	40,000
110.42.423-4319 - Uniforms & Clothing	64,100
110.42.423-4320 - Chemicals	7,000
110.42.423-4321 - Cleaning & Sanitation Supplies	1,500
110.42.423-4323 - Linen & Laundry Supplies	1,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	20,000
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	4,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	25,000
110.42.423-4330 - Machinery & Equipment (Under \$500)	4,000
110.42.423-4331 - Vehicle Equipment	7,000
110.42.423-4335 - Expendable Assets (Over \$500)	26,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.42.423-4410 - Arson	-
110.42.423-4411 - Fire Prevention	10,000
110.42.423-4420 - Meal Allowance	40,000
110.42.423-4988 - Other Materials & Supplies	2,500
110.42.423-5101 - Memberships & Dues	3,827
110.42.423-5160 - Other Reimbursements	-
110.42.423-5210 - Grants City Share	-
110.42.423-5220 - Project Expenses	-
110.42.423-5510 - Capital Lease Principal	627,803
110.42.423-5520 - Capital Lease Interest	26,195
110.42.423-8110 - Land	-
110.42.423-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
110.42.423-8220 - Buildings & Improvements	-
110.42.423-8230 - Improvements Other Than Buildings	-
110.42.423-8510 - Vehicles	550,000
110.42.423-8520 - Equipment	30,000
110.42.423-8710 - Hardware	-
110.42.423-8998 - Indirect Cost Allocation	(125,846)
423 Fire Total	9,268,491
425 Building Inspection	
110.42.425-4010 - Salaries & Wages	580,285
110.42.425-4020 - Overtime	-
110.42.425-4105 - Retirement	102,110
110.42.425-4110 - Social Security	42,459
110.42.425-4115 - Health Insurance	99,047
110.42.425-4120 - Dental Insurance	1,617
110.42.425-4125 - Life Insurance	39
110.42.425-4130 - Long Term Disability	387
110.42.425-4135 - Workers compensation	7,753
110.42.425-4150 - Unemployment Compensation	-
110.42.425-4201 - Printing	1,000
110.42.425-4202 - Postage	2,250
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000
110.42.425-4204 - Advertising	350
110.42.425-4205 - Employee Training & Education	7,500
110.42.425-4220 - Professional Services/Consulting	5,000
110.42.425-4230 - Utilities	5,000
110.42.425-4231 - Telephone	6,000
110.42.425-4235 - Fiber and Internet Services	-
110.42.425-4250 - Automotive Operation & Repair	1,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.42.425-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.42.425-4252.40 - Maintenance, Service Contracts Computer	30,086
110.42.425-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.42.425-4271 - Cleaning & Sanitation Services	2,000
110.42.425-4302 - Office Supplies	1,000
110.42.425-4303 - Computer Supplies	1,000
110.42.425-4304 - Fuel	15,000
110.42.425-4305 - Departmental Supplies	8,700
110.42.425-4319 - Uniforms & Clothing	5,000
110.42.425-4324.40 - Repair & Maintenance Supplies Buildings	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.42.425-4335 - Expendable Assets (Over \$500)	6,195
110.42.425-5101 - Memberships & Dues	2,000
110.42.425-8510 - Vehicles	-
110.42.425-8520 - Equipment	-
110.42.425-8710 - Hardware	-
110.42.425-8720 - Software	-
425 Building Inspection Total	940,778
426 Codes Enforcement	
110.42.426-4010 - Salaries & Wages	311,005
110.42.426-4020 - Overtime	-
110.42.426-4105 - Retirement	54,191
110.42.426-4110 - Social Security	23,203
110.42.426-4115 - Health Insurance	32,951
110.42.426-4120 - Dental Insurance	1,132
110.42.426-4125 - Life Insurance	20
110.42.426-4130 - Long Term Disability	194
110.42.426-4135 - Workers compensation	3,753
110.42.426-4150 - Unemployment Compensation	-
110.42.426-4201 - Printing	1,000
110.42.426-4202 - Postage	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000
110.42.426-4204 - Advertising	250
110.42.426-4205 - Employee Training & Education	1,500
110.42.426-4220 - Professional Services/Consulting	1,500
110.42.426-4230 - Utilities	1,000
110.42.426-4231 - Telephone	5,000
110.42.426-4235 - Fiber and Internet Services	-
110.42.426-4250 - Automotive Operation & Repair	4,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	750
110.42.426-4252.40 - Maintenance, Service Contracts Computer	-
110.42.426-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.42.426-4271 - Cleaning & Sanitation Services	-
110.42.426-4302 - Office Supplies	1,000
110.42.426-4303 - Computer Supplies	1,000
110.42.426-4304 - Fuel	15,100
110.42.426-4305 - Departmental Supplies	3,000
110.42.426-4319 - Uniforms & Clothing	2,500
110.42.426-4335 - Expendable Assets (Over \$500)	-
110.42.426-4555.10 - Codes Enforcement Litter Control	3,000
110.42.426-5101 - Memberships & Dues	600
110.42.426-5210 - Grants City Share	-
110.42.426-5220 - Project Expenses	-
110.42.426-5510 - Capital Lease Principal	31,630
110.42.426-5520 - Capital Lease Interest	3,177
110.42.426-8510 - Vehicles	33,000
110.42.426-8520 - Equipment	-
110.42.426-8720 - Software	-
426 Codes Enforcement Total	537,656
428 Municipal Court	
110.42.428-4010 - Salaries & Wages	82,162
110.42.428-4020 - Overtime	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.42.428-4105 - Retirement	14,428
110.42.428-4110 - Social Security	5,823
110.42.428-4115 - Health Insurance	15,150
110.42.428-4120 - Dental Insurance	323
110.42.428-4125 - Life Insurance	8
110.42.428-4130 - Long Term Disability	77
110.42.428-4135 - Workers compensation	246
110.42.428-4150 - Unemployment Compensation	-
110.42.428-4202 - Postage	3,000
110.42.428-4203 - Travel, Conferences, Business Exp.	1,000
110.42.428-4204 - Advertising	-
110.42.428-4205 - Employee Training & Education	2,500
110.42.428-4220 - Professional Services/Consulting	500
110.42.428-4225 - Bank & Agency Fees	2,000
110.42.428-4231 - Telephone	-
110.42.428-4235 - Fiber and Internet Services	-
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	14,400
110.42.428-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.42.428-4286 - Judge/Municipal Court	71,385
110.42.428-4291 - Other Purchased Services	3,500
110.42.428-4291.10 - Other Purchased Services Public Defender	35,000
110.42.428-4302 - Office Supplies	-
110.42.428-4303 - Computer Supplies	-
110.42.428-4305 - Departmental Supplies	2,500
110.42.428-4335 - Expendable Assets (Over \$500)	-
110.42.428-5101 - Memberships & Dues	150
110.42.428-8610 - Office Equipment	-
428 Municipal Court Total	254,152
42 Public Safety Total	25,538,770



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
43 Public Works	
432 Construction	
110.43.432-4010 - Salaries & Wages	561,994
110.43.432-4020 - Overtime	-
110.43.432-4105 - Retirement	98,124
110.43.432-4110 - Social Security	41,369
110.43.432-4115 - Health Insurance	142,158
110.43.432-4120 - Dental Insurance	2,143
110.43.432-4125 - Life Insurance	52
110.43.432-4130 - Long Term Disability	513
110.43.432-4135 - Workers compensation	33,479
110.43.432-4201 - Printing	100
110.43.432-4202 - Postage	100
110.43.432-4203 - Travel, Conferences, Business Exp.	300
110.43.432-4204 - Advertising	100
110.43.432-4205 - Employee Training & Education	3,200
110.43.432-4220 - Professional Services/Consulting	800
110.43.432-4230 - Utilities	1,000
110.43.432-4231 - Telephone	3,500
110.43.432-4235 - Fiber and Internet Services	-
110.43.432-4250 - Automotive Operation & Repair	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.43.432-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.43.432-4291 - Other Purchased Services	-
110.43.432-4301 - Photo Copying	-
110.43.432-4302 - Office Supplies	1,000
110.43.432-4303 - Computer Supplies	200
110.43.432-4304 - Fuel	13,800
110.43.432-4305 - Departmental Supplies	9,200
110.43.432-4319 - Uniforms & Clothing	4,300
110.43.432-4324.40 - Repair & Maintenance Supplies Buildings	-
110.43.432-4324.41 - Repair & Maintenance Supplies Grounds	-
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,500
110.43.432-4332 - Fire Extinguishers	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	5,000
110.43.432-4344 - Concrete Work	3,000
110.43.432-4345 - Signs & Materials	8,000
110.43.432-4346 - BLM Building Maintenance	12,500
110.43.432-5101 - Memberships & Dues	200
110.43.432-5210 - Grants City Share	-
110.43.432-5510 - Capital Lease Principal	-
110.43.432-5520 - Capital Lease Interest	-
110.43.432-8510 - Vehicles	31,000
110.43.432-8520 - Equipment	16,500
110.43.432-8998 - Indirect Cost Allocation	(108,056)
432 Construction Total	897,076
433 PW/Maintenance	
110.43.433-4010 - Salaries & Wages	344,495
110.43.433-4020 - Overtime	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.43.433-4105 - Retirement	58,913
110.43.433-4110 - Social Security	25,034
110.43.433-4115 - Health Insurance	87,507
110.43.433-4120 - Dental Insurance	1,253
110.43.433-4125 - Life Insurance	30
110.43.433-4130 - Long Term Disability	300
110.43.433-4135 - Workers compensation	12,330
110.43.433-4150 - Unemployment Compensation	-
110.43.433-4201 - Printing	100
110.43.433-4202 - Postage	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400
110.43.433-4204 - Advertising	-
110.43.433-4205 - Employee Training & Education	1,100
110.43.433-4220 - Professional Services/Consulting	1,000
110.43.433-4230 - Utilities	64,000
110.43.433-4231 - Telephone	9,550
110.43.433-4233 - Streetlights	500,000
110.43.433-4235 - Fiber and Internet Services	-
110.43.433-4240.10 - Rental Land & Buildings	8,800
110.43.433-4240.20 - Rental Equipment & Vehicles	500
110.43.433-4250 - Automotive Operation & Repair	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	250
110.43.433-4252.40 - Maintenance, Service Contracts Computer	46,648
110.43.433-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.43.433-4271 - Cleaning & Sanitation Services	15,000
110.43.433-4273 - Ditch Cleaning/Clearing Services	-
110.43.433-4291 - Other Purchased Services	-
110.43.433-4301 - Photo Copying	-
110.43.433-4302 - Office Supplies	2,600
110.43.433-4303 - Computer Supplies	500
110.43.433-4304 - Fuel	40,000
110.43.433-4305 - Departmental Supplies	3,000
110.43.433-4319 - Uniforms & Clothing	6,500
110.43.433-4321 - Cleaning & Sanitation Supplies	-
110.43.433-4324.40 - Repair & Maintenance Supplies Buildings	-
110.43.433-4324.41 - Repair & Maintenance Supplies Grounds	-
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	9,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.433-4331 - Vehicle Equipment	1,000
110.43.433-4335 - Expendable Assets (Over \$500)	-
110.43.433-4341 - Streets & Sidewalks	140,000
110.43.433-5101 - Memberships & Dues	500
110.43.433-5210 - Grants City Share	-
110.43.433-5510 - Capital Lease Principal	146,268
110.43.433-5520 - Capital Lease Interest	7,964
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	300,000
110.43.433-8220 - Buildings & Improvements	-
110.43.433-8510 - Vehicles	415,000
110.43.433-8520 - Equipment	30,000
110.43.433-8710 - Hardware	15,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.43.433-8720 - Software	-
110.43.433-8998 - Indirect Cost Allocation	(224,498)
433 PW/Maintenance Total	2,096,744
434 Sanitation	
110.43.434-4010 - Salaries & Wages	1,427,368
110.43.434-4020 - Overtime	-
110.43.434-4105 - Retirement	250,645
110.43.434-4110 - Social Security	101,071
110.43.434-4115 - Health Insurance	310,655
110.43.434-4120 - Dental Insurance	5,822
110.43.434-4125 - Life Insurance	129
110.43.434-4130 - Long Term Disability	1,395
110.43.434-4135 - Workers compensation	83,769
110.43.434-4150 - Unemployment Compensation	-
110.43.434-4201 - Printing	3,000
110.43.434-4202 - Postage	100
110.43.434-4203 - Travel, Conferences, Business Exp.	400
110.43.434-4204 - Advertising	1,500
110.43.434-4205 - Employee Training & Education	2,000
110.43.434-4220 - Professional Services/Consulting	3,500
110.43.434-4230 - Utilities	4,000
110.43.434-4231 - Telephone	9,000
110.43.434-4235 - Fiber and Internet Services	-
110.43.434-4250 - Automotive Operation & Repair	100,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	2,500
110.43.434-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500
110.43.434-4252.40 - Maintenance, Service Contracts Computer	-
110.43.434-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.43.434-4271 - Cleaning & Sanitation Services	1,200
110.43.434-4275 - Dumpster Repair Services	40,000
110.43.434-4283 - Landfill	540,000
110.43.434-4291 - Other Purchased Services	102,000
110.43.434-4301 - Photo Copying	200
110.43.434-4302 - Office Supplies	900
110.43.434-4303 - Computer Supplies	500
110.43.434-4304 - Fuel	200,000
110.43.434-4305 - Departmental Supplies	16,000
110.43.434-4319 - Uniforms & Clothing	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	20,000
110.43.434-4324.40 - Repair & Maintenance Supplies Buildings	-
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	1,000
110.43.434-4331 - Vehicle Equipment	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	10,000
110.43.434-4342 - Roll-A-Ways	55,000
110.43.434-4343 - Dumpsters	75,000
110.43.434-4988 - Other Materials & Supplies	-
110.43.434-5101 - Memberships & Dues	200
110.43.434-5105 - Bad Debt Expense	-
110.43.434-5210 - Grants City Share	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.43.434-5510 - Capital Lease Principal	637,591
110.43.434-5520 - Capital Lease Interest	35,782
110.43.434-8510 - Vehicles	790,000
110.43.434-8520 - Equipment	15,000
110.43.434-8720 - Software	-
110.43.434-8998 - Indirect Cost Allocation	(34,024)
434 Sanitation Total	4,838,203
435 Vehicle Maintenance	
110.43.435-4010 - Salaries & Wages	113,346
110.43.435-4105 - Retirement	19,219
110.43.435-4110 - Social Security	8,659
110.43.435-4115 - Health Insurance	20,934
110.43.435-4120 - Dental Insurance	243
110.43.435-4125 - Life Insurance	6
110.43.435-4130 - Long Term Disability	58
110.43.435-4135 - Workers compensation	328
110.43.435-4202 - Postage	-
110.43.435-4203 - Travel, Conferences, Business Exp.	1,000
110.43.435-4220 - Professional Services/Consulting	40
110.43.435-4230 - Utilities	14,000
110.43.435-4231 - Telephone	2,400
110.43.435-4235 - Fiber and Internet Services	-
110.43.435-4250 - Automotive Operation & Repair	500
110.43.435-4252.20 - Maintenance, Service Contracts Equipment	750
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	750
110.43.435-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.43.435-4260 - Fuel Island Maintenance	2,500
110.43.435-4291 - Other Purchased Services	-
110.43.435-4302 - Office Supplies	50
110.43.435-4304 - Fuel	8,000
110.43.435-4305 - Departmental Supplies	50
110.43.435-4324.40 - Repair & Maintenance Supplies Buildings	50
110.43.435-4324.41 - Repair & Maintenance Supplies Grounds	-
110.43.435-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.43.435-4330 - Machinery & Equipment (Under \$500)	-
110.43.435-4331 - Vehicle Equipment	-
110.43.435-4335 - Expendable Assets (Over \$500)	-
110.43.435-4988 - Other Materials & Supplies	-
110.43.435-5101 - Memberships & Dues	200
110.43.435-5220 - Project Expenses	-
110.43.435-8220 - Buildings & Improvements	-
110.43.435-8520 - Equipment	-
110.43.435-8998 - Indirect Cost Allocation	(41,500)
435 Vehicle Maintenance Total	151,583
43 Public Works Total	7,983,606



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
44 Parks & Gardens	
441 Parks	
110.44.441-4010 - Salaries & Wages	652,703
110.44.441-4020 - Overtime	-
110.44.441-4105 - Retirement	114,614
110.44.441-4110 - Social Security	47,411
110.44.441-4115 - Health Insurance	187,835
110.44.441-4120 - Dental Insurance	2,911
110.44.441-4125 - Life Insurance	78
110.44.441-4130 - Long Term Disability	775
110.44.441-4135 - Workers compensation	22,954
110.44.441-4150 - Unemployment Compensation	-
110.44.441-4201 - Printing	250
110.44.441-4202 - Postage	200
110.44.441-4203 - Travel, Conferences, Business Exp.	500
110.44.441-4204 - Advertising	200
110.44.441-4205 - Employee Training & Education	2,000
110.44.441-4220 - Professional Services/Consulting	2,000
110.44.441-4230 - Utilities	56,000
110.44.441-4231 - Telephone	6,000
110.44.441-4235 - Fiber and Internet Services	-
110.44.441-4240.10 - Rental Land & Buildings	-
110.44.441-4240.20 - Rental Equipment & Vehicles	800
110.44.441-4250 - Automotive Operation & Repair	28,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	7,500
110.44.441-4252.40 - Maintenance, Service Contracts Computer	-
110.44.441-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.44.441-4271 - Cleaning & Sanitation Services	-
110.44.441-4291 - Other Purchased Services	11,000
110.44.441-4301 - Photo Copying	50
110.44.441-4302 - Office Supplies	400
110.44.441-4303 - Computer Supplies	400
110.44.441-4304 - Fuel	60,000
110.44.441-4305 - Departmental Supplies	28,000
110.44.441-4319 - Uniforms & Clothing	11,000
110.44.441-4321 - Cleaning & Sanitation Supplies	-
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	9,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	45,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.44.441-4330 - Machinery & Equipment (Under \$500)	2,500
110.44.441-4331 - Vehicle Equipment	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	12,500
110.44.441-4610 - Plants, Materials & Supplies	10,000
110.44.441-4620 - Riley Ball Park	14,000
110.44.441-4988 - Other Materials & Supplies	800
110.44.441-5101 - Memberships & Dues	600
110.44.441-5210 - Grants City Share	-
110.44.441-5220 - Project Expenses	-
110.44.441-5510 - Capital Lease Principal	49,046
110.44.441-5520 - Capital Lease Interest	3,777



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.44.441-8110 - Land	-
110.44.441-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
110.44.441-8230 - Improvements Other Than Buildings	-
110.44.441-8510 - Vehicles	125,000
110.44.441-8520 - Equipment	-
110.44.441-8998 - Indirect Cost Allocation	(53,256)
441 Parks Total	1,469,548
442 Gardens	
110.44.442-4010 - Salaries & Wages	374,555
110.44.442-4020 - Overtime	-
110.44.442-4105 - Retirement	65,772
110.44.442-4110 - Social Security	26,591
110.44.442-4115 - Health Insurance	107,492
110.44.442-4120 - Dental Insurance	1,941
110.44.442-4125 - Life Insurance	43
110.44.442-4130 - Long Term Disability	426
110.44.442-4135 - Workers compensation	8,502
110.44.442-4150 - Unemployment Compensation	-
110.44.442-4201 - Printing	100
110.44.442-4202 - Postage	80
110.44.442-4203 - Travel, Conferences, Business Exp.	600
110.44.442-4204 - Advertising	100
110.44.442-4205 - Employee Training & Education	500
110.44.442-4220 - Professional Services/Consulting	1,800
110.44.442-4230 - Utilities	58,000
110.44.442-4231 - Telephone	5,000
110.44.442-4235 - Fiber and Internet Services	-
110.44.442-4240.10 - Rental Land & Buildings	-
110.44.442-4240.20 - Rental Equipment & Vehicles	400
110.44.442-4250 - Automotive Operation & Repair	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	111,000
110.44.442-4252.40 - Maintenance, Service Contracts Computer	-
110.44.442-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.44.442-4291 - Other Purchased Services	12,000
110.44.442-4301 - Photo Copying	50
110.44.442-4302 - Office Supplies	400
110.44.442-4303 - Computer Supplies	500
110.44.442-4304 - Fuel	20,000
110.44.442-4305 - Departmental Supplies	12,000
110.44.442-4319 - Uniforms & Clothing	6,500
110.44.442-4321 - Cleaning & Sanitation Supplies	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	3,000
110.44.442-4331 - Vehicle Equipment	500
110.44.442-4335 - Expendable Assets (Over \$500)	10,000
110.44.442-4610 - Plants, Materials & Supplies	30,000
110.44.442-4630 - Swan Supplies	26,000
110.44.442-4640 - Christmas Lights & Supplies	-



City of Sumter
Expenditure Budget
FY23 Amended

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.44.442-4670 - Benches/Plaques	-
110.44.442-4671 - Braille Garden	-
110.44.442-4988 - Other Materials & Supplies	500
110.44.442-5101 - Memberships & Dues	150
110.44.442-5210 - Grants City Share	-
110.44.442-5220 - Project Expenses	-
110.44.442-5510 - Capital Lease Principal	10,989
110.44.442-5520 - Capital Lease Interest	497
110.44.442-8220 - Buildings & Improvements	-
110.44.442-8510 - Vehicles	15,000
110.44.442-8520 - Equipment	-
442 Gardens Total	977,488
44 Parks & Gardens Total	2,447,036



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
45 Culture & Recreation	
451 Tennis	
110.45.451-4010 - Salaries & Wages	367,320
110.45.451-4020 - Overtime	-
110.45.451-4105 - Retirement	51,814
110.45.451-4110 - Social Security	26,454
110.45.451-4115 - Health Insurance	50,714
110.45.451-4120 - Dental Insurance	1,051
110.45.451-4125 - Life Insurance	23
110.45.451-4130 - Long Term Disability	232
110.45.451-4135 - Workers compensation	4,254
110.45.451-4150 - Unemployment Compensation	-
110.45.451-4202 - Postage	50
110.45.451-4203 - Travel, Conferences, Business Exp.	1,500
110.45.451-4204 - Advertising	-
110.45.451-4205 - Employee Training & Education	1,000
110.45.451-4220 - Professional Services/Consulting	3,500
110.45.451-4221 - Attorney Fees	-
110.45.451-4230 - Utilities	30,000
110.45.451-4231 - Telephone	5,000
110.45.451-4235 - Fiber and Internet Services	-
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,000
110.45.451-4252.40 - Maintenance, Service Contracts Computer	6,000
110.45.451-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.45.451-4291 - Other Purchased Services	-
110.45.451-4301 - Photo Copying	-
110.45.451-4302 - Office Supplies	-
110.45.451-4303 - Computer Supplies	-
110.45.451-4304 - Fuel	3,960
110.45.451-4305 - Departmental Supplies	5,500
110.45.451-4319 - Uniforms & Clothing	3,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	3,000
110.45.451-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.45.451-4335 - Expendable Assets (Over \$500)	2,500
110.45.451-4710 - Tennis Equipment & Supplies	7,000
110.45.451-4715 - Tennis Events	-
110.45.451-4750 - Palmetto Pro Open	-
110.45.451-5101 - Memberships & Dues	300
110.45.451-5151 - Cost of Goods Sold	-
110.45.451-5210 - Grants City Share	-
110.45.451-5220 - Project Expenses	-
110.45.451-8220 - Buildings & Improvements	-
110.45.451-8230 - Improvements Other Than Buildings	-
110.45.451-8520 - Equipment	-
110.45.451-8710 - Hardware	-
451 Tennis Total	587,672
452 Aquatic	
110.45.452-4010 - Salaries & Wages	285,775
110.45.452-4020 - Overtime	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.45.452-4105 - Retirement	21,426
110.45.452-4110 - Social Security	22,479
110.45.452-4115 - Health Insurance	35,954
110.45.452-4120 - Dental Insurance	566
110.45.452-4125 - Life Insurance	12
110.45.452-4130 - Long Term Disability	116
110.45.452-4135 - Workers compensation	6,452
110.45.452-4150 - Unemployment Compensation	-
110.45.452-4202 - Postage	50
110.45.452-4203 - Travel, Conferences, Business Exp.	1,500
110.45.452-4204 - Advertising	-
110.45.452-4205 - Employee Training & Education	1,000
110.45.452-4220 - Professional Services/Consulting	1,000
110.45.452-4225 - Bank & Agency Fees	-
110.45.452-4230 - Utilities	20,000
110.45.452-4231 - Telephone	1,900
110.45.452-4235 - Fiber and Internet Services	-
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
110.45.452-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.45.452-4291 - Other Purchased Services	-
110.45.452-4302 - Office Supplies	-
110.45.452-4304 - Fuel	3,960
110.45.452-4305 - Departmental Supplies	4,500
110.45.452-4319 - Uniforms & Clothing	3,000
110.45.452-4321 - Cleaning & Sanitation Supplies	-
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,000
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.45.452-4335 - Expendable Assets (Over \$500)	3,500
110.45.452-4720 - Pool Chemicals & Supplies	16,000
110.45.452-4725 - Pool Events	4,500
110.45.452-4735 - Pool Concessions	2,000
110.45.452-4988 - Other Materials & Supplies	-
110.45.452-5101 - Memberships & Dues	1,000
110.45.452-5151 - Cost of Goods Sold	1,000
110.45.452-5210 - Grants City Share	-
110.45.452-5220 - Project Expenses	2,500
110.45.452-8520 - Equipment	-
452 Aquatic Total	450,690
458 Opera House Auditorium/Annex	
110.45.458-4201 - Printing	-
110.45.458-4202 - Postage	-
110.45.458-4203 - Travel, Conferences, Business Exp.	10,000
110.45.458-4204 - Advertising	-
110.45.458-4205 - Employee Training & Education	-
110.45.458-4220 - Professional Services/Consulting	1,000
110.45.458-4221 - Attorney Fees	-
110.45.458-4225 - Bank & Agency Fees	3,000
110.45.458-4231 - Telephone	300
110.45.458-4235 - Fiber and Internet Services	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.45.458-4252.20 - Maintenance, Service Contracts Equipment	-
110.45.458-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.45.458-4252.40 - Maintenance, Service Contracts Computer	6,400
110.45.458-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.45.458-4304 - Fuel	-
110.45.458-4305 - Departmental Supplies	2,600
110.45.458-4324.40 - Repair & Maintenance Supplies Buildings	-
110.45.458-4324.41 - Repair & Maintenance Supplies Grounds	-
110.45.458-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.45.458-4330 - Machinery & Equipment (Under \$500)	-
110.45.458-4335 - Expendable Assets (Over \$500)	5,400
110.45.458-5101 - Memberships & Dues	1,900
110.45.458-5140.40 - Production Expenses Production Expenses	-
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	3,000
110.45.458-5148 - Opera House Auditorium Concerts/Productions	-
110.45.458-5220 - Project Expenses	8,000
110.45.458-8110 - Land	-
110.45.458-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
110.45.458-8220 - Buildings & Improvements	-
110.45.458-8520 - Equipment	-
110.45.458-8610 - Office Equipment	-
110.45.458-8710 - Hardware	-
110.45.458-8720 - Software	-
458 Opera House Auditorium/Annex Total	42,600
45 Culture & Recreation Total	1,080,962



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
46 Community & Economic Development	
466 Hope Centers	
110.46.466.510-4010 - Salaries & Wages	87,417
110.46.466.510-4020 - Overtime	-
110.46.466.510-4105 - Retirement	16,615
110.46.466.510-4110 - Social Security	6,781
110.46.466.510-4115 - Health Insurance	-
110.46.466.510-4120 - Dental Insurance	162
110.46.466.510-4125 - Life Insurance	-
110.46.466.510-4130 - Long Term Disability	-
110.46.466.510-4135 - Workers compensation	1,514
110.46.466.510-4150 - Unemployment Compensation	-
110.46.466.510-4202 - Postage	-
110.46.466.510-4220 - Professional Services/Consulting	-
110.46.466.510-4225 - Bank & Agency Fees	-
110.46.466.510-4230 - Utilities	300
110.46.466.510-4231 - Telephone	1,000
110.46.466.510-4235 - Fiber and Internet Services	-
110.46.466.510-4250 - Automotive Operation & Repair	200
110.46.466.510-4252.20 - Maintenance, Service Contracts Equipment	-
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	19,758
110.46.466.510-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.46.466.510-4304 - Fuel	8,000
110.46.466.510-4305 - Departmental Supplies	-
110.46.466.510-4335 - Expendable Assets (Over \$500)	27,460
110.46.466.510-5101 - Memberships & Dues	400
110.46.466.510-8710 - Hardware	-
110.46.466.520-4010 - Salaries & Wages	144,888
110.46.466.520-4020 - Overtime	-
110.46.466.520-4105 - Retirement	25,442
110.46.466.520-4110 - Social Security	10,329
110.46.466.520-4115 - Health Insurance	26,878
110.46.466.520-4120 - Dental Insurance	647
110.46.466.520-4125 - Life Insurance	12
110.46.466.520-4130 - Long Term Disability	116
110.46.466.520-4135 - Workers compensation	2,548
110.46.466.520-4205 - Employee Training & Education	1,000
110.46.466.520-4220 - Professional Services/Consulting	-
110.46.466.520-4230 - Utilities	23,500
110.46.466.520-4231 - Telephone	2,000
110.46.466.520-4234 - Cable Services	-
110.46.466.520-4235 - Fiber and Internet Services	-
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500
110.46.466.520-4252.40 - Maintenance, Service Contracts Computer	-
110.46.466.520-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.46.466.520-4305 - Departmental Supplies	5,500
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	300
110.46.466.520-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.46.466.520-4335 - Expendable Assets (Over \$500)	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.46.466.520-5101 - Memberships & Dues	-
110.46.466.520-5210 - Grants City Share	-
110.46.466.520-5220 - Project Expenses	-
110.46.466.520-8220 - Buildings & Improvements	-
110.46.466.520-8520 - Equipment	-
110.46.466.530-4010 - Salaries & Wages	97,199
110.46.466.530-4020 - Overtime	-
110.46.466.530-4105 - Retirement	17,068
110.46.466.530-4110 - Social Security	7,006
110.46.466.530-4115 - Health Insurance	17,782
110.46.466.530-4120 - Dental Insurance	485
110.46.466.530-4125 - Life Insurance	8
110.46.466.530-4130 - Long Term Disability	77
110.46.466.530-4135 - Workers compensation	292
110.46.466.530-4150 - Unemployment Compensation	-
110.46.466.530-4205 - Employee Training & Education	1,000
110.46.466.530-4220 - Professional Services/Consulting	-
110.46.466.530-4230 - Utilities	23,500
110.46.466.530-4231 - Telephone	2,000
110.46.466.530-4234 - Cable Services	-
110.46.466.530-4235 - Fiber and Internet Services	-
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500
110.46.466.530-4252.40 - Maintenance, Service Contracts Computer	-
110.46.466.530-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.46.466.530-4305 - Departmental Supplies	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	200
110.46.466.530-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.46.466.530-4335 - Expendable Assets (Over \$500)	-
110.46.466.530-5220 - Project Expenses	-
110.46.466.530-8220 - Buildings & Improvements	-
110.46.466.530-8520 - Equipment	-
110.46.466.540-4010 - Salaries & Wages	92,942
110.46.466.540-4020 - Overtime	-
110.46.466.540-4105 - Retirement	16,321
110.46.466.540-4110 - Social Security	6,902
110.46.466.540-4115 - Health Insurance	11,867
110.46.466.540-4120 - Dental Insurance	485
110.46.466.540-4125 - Life Insurance	8
110.46.466.540-4130 - Long Term Disability	77
110.46.466.540-4135 - Workers compensation	1,659
110.46.466.540-4150 - Unemployment Compensation	-
110.46.466.540-4202 - Postage	-
110.46.466.540-4205 - Employee Training & Education	1,000
110.46.466.540-4220 - Professional Services/Consulting	-
110.46.466.540-4230 - Utilities	24,000
110.46.466.540-4231 - Telephone	2,150
110.46.466.540-4234 - Cable Services	-
110.46.466.540-4235 - Fiber and Internet Services	-
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
110.46.466.540-4252.40 - Maintenance, Service Contracts Computer	-
110.46.466.540-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
110.46.466.540-4305 - Departmental Supplies	5,000
110.46.466.540-4319 - Uniforms & Clothing	800
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	300
110.46.466.540-4335 - Expendable Assets (Over \$500)	-
110.46.466.540-5210 - Grants City Share	-
110.46.466.540-5220 - Project Expenses	-
110.46.466.540-8220 - Buildings & Improvements	-
110.46.466.540-8520 - Equipment	-
110.46.466.540-8710 - Hardware	-
110.46.466-4202 - Postage	-
466 Hope Centers Total	764,895
467 Economic Development	
110.46.467-4324.40 - Repair & Maintenance Supplies Buildings	-
110.46.467-5299 - Expense/Loss on Valuation of Resale Real Estate	-
110.46.467-8220 - Buildings & Improvements	-
110.46.467-8230 - Improvements Other Than Buildings	-
467 Economic Development Total	-
46 Community & Economic Development Total	764,895



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
47 Debt Service	
471 General Obligation Bonds	
110.47.471-5600.01 - Debt Service Principal GO Bond 1999 (A,B,C) BLM Buildin	-
110.47.471-5600.02 - Debt Service Principal GO 1999B Pocotaligo Industrial	-
110.47.471-5600.03 - Debt Service Principal GO 2000 BLM Renovation	-
110.47.471-5600.10 - Debt Service Principal GO Bond 2010	-
110.47.471-5600.11 - Debt Service Principal GO Bond 2011	-
110.47.471-5600.12 - Debt Service Principal GO Bond 2012	-
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	512,000
110.47.471-5600.80 - Debt Service Principal Other Debt Principal	-
110.47.471-5700.06 - Debt Service Interest GO 2005 Liberty Center	-
110.47.471-5700.07 - Debt Service Interest GO 2005 Fire Station Hwy 521	-
110.47.471-5700.08 - Debt Service Interest GO 2007	-
110.47.471-5700.09 - Debt Service Interest GO 2008	-
110.47.471-5700.10 - Debt Service Interest GO 2010	-
110.47.471-5700.11 - Debt Service Interest GO 2011	-
110.47.471-5700.12 - Debt Service Interest GO 2012	-
471 General Obligation Bonds Total	512,000
473 Interest Bond	
110.47.473-5700.01 - Debt Service Interest GO 1999 (A,B, & C) BLM Bldg	-
110.47.473-5700.02 - Debt Service Interest GO 1999B Pocotaligo Industrial	-
110.47.473-5700.03 - Debt Service Interest GO 2000 BLM Renovation	-
110.47.473-5700.06 - Debt Service Interest GO 2005 Liberty Center	-
110.47.473-5700.07 - Debt Service Interest GO 2005 Fire Station Hwy 521	-
110.47.473-5700.08 - Debt Service Interest GO 2007	-
110.47.473-5700.09 - Debt Service Interest GO 2008	-
110.47.473-5700.10 - Debt Service Interest GO 2010	-
110.47.473-5700.11 - Debt Service Interest GO 2011	-
110.47.473-5700.12 - Debt Service Interest GO 2012	-
110.47.473-5700.18 - Debt Service Interest GO 2018	135,620
473 Interest Bond Total	135,620
47 Debt Service Total	647,620



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
48 Approp to Other Agencies	
481 Appropriations to Other Agencies	
110.48.481-5800.05 - Appropriations to Other Agencies Airport Commission	-
110.48.481-5800.06 - Appropriations to Other Agencies School District Foundation	-
110.48.481-5800.10 - Appropriations to Other Agencies Central Carolina EDA	-
110.48.481-5800.12 - Appropriations to Other Agencies Chamber of Commerce	-
110.48.481-5800.15 - Appropriations to Other Agencies Development Board	-
110.48.481-5800.20 - Appropriations to Other Agencies Iris Festival	-
110.48.481-5800.21 - Appropriations to Other Agencies Sumter Council of Gardens	-
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,400
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	57,719
110.48.481-5800.40 - Appropriations to Other Agencies Shaw Base Defense	-
110.48.481-5800.45 - Appropriations to Other Agencies Soil Conservation	-
110.48.481-5800.50 - Appropriations to Other Agencies Sumter Green	-
110.48.481-5800.60 - Appropriations to Other Agencies Tourism	-
110.48.481-5800.65 - Appropriations to Other Agencies USC Small Business	-
110.48.481-5800.70 - Appropriations to Other Agencies Vector Control	-
110.48.481-5800.75 - Appropriations to Other Agencies Vision	-
110.48.481-5800.84 - Appropriations to Other Agencies Sumter Technology Center	-
110.48.481-5800.99 - Appropriations to Other Agencies Miscellaneous	-
481 Appropriations to Other Agencies Total	254,981
48 Approp to Other Agencies Total	254,981



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
49 Other	
491 Other	
110.49.491-4170 - Accrued Health Benenfits	-
110.49.491-4204 - Advertising	5,000
110.49.491-4223 - Legislative Consulting	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	875,000
110.49.491-4251 - Administrative Contract	1,334,694
110.49.491-4252.20 - Maintenance, Service Contracts Equipment	-
110.49.491-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000
110.49.491-4252.40 - Maintenance, Service Contracts Computer	95,334
110.49.491-4291 - Other Purchased Services	41,000
110.49.491-4304 - Fuel	-
110.49.491-4305 - Departmental Supplies	-
110.49.491-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.49.491-5105 - Bad Debt Expense	-
110.49.491-5106 - Election Expenditures	-
110.49.491-5107 - Community Promotions	45,000
110.49.491-5120 - Employee Programs	7,882
110.49.491-5121 - Risk Control	-
110.49.491-5122 - Other Employee Programs	-
110.49.491-5150 - Inventory Adjustments	-
110.49.491-5151 - Cost of Goods Sold	15,000
110.49.491-5180 - Indirect Cost	-
110.49.491-5210 - Grants City Share	-
110.49.491-5220 - Project Expenses	-
110.49.491-5410 - Fund Reserves General Purpose	-
110.49.491-5420 - Reserve for Contingencies	450,000
110.49.491-5510 - Capital Lease Principal	87,089
110.49.491-5520 - Capital Lease Interest	16,930
110.49.491-8110 - Land	-
110.49.491-8220 - Buildings & Improvements	-
110.49.491-8230 - Improvements Other Than Buildings	-
110.49.491-8510 - Vehicles	-
110.49.491-8520 - Equipment	-
110.49.491-8998 - Indirect Cost Allocation	(509,577)
491 Other Total	2,563,352
492 Other- Financing Uses	
110.49.492-5185 - Unrealized /Realized Gain/Loss	-
492 Other- Financing Uses Total	-
493 Employee Fringe Benefits	
110.49.493-4229.15 - Insurance Retiree Insurance	515,716
110.49.493-4229.80 - Insurance OPEB Annual Retiree Contribution	-
493 Employee Fringe Benefits Total	515,716
495 Transfers Out	
110.49.495-5310.13 - Transfers To Shaw Base Defenxe	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	49,748
110.49.495-5310.41 - Transfers To State Accomm. Fr General Fund	207,812
110.49.495-5310.49 - Transfers Other	-
495 Transfers Out Total	326,060
49 Other Total	3,405,128
110 General Fund Total	46,861,094



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
111 TIF	
111.41.411-4220 - Professional Services/Consulting	-
111.41.411-4291 - Other Purchased Services	-
111.41.411-5220 - Project Expenses	-
111.46.467-5220 - Project Expenses	177,882
111.46.467-8110 - Land	-
111.46.467-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
111.46.467-8220 - Buildings & Improvements	-
111.46.467-8230 - Improvements Other Than Buildings	-
111.46.467-8520 - Equipment	-
111.47.471-5600.04 - Debt Service Principal GO 2000 TIF	-
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	360,000
111.47.473-5700.04 - Debt Service Interest GO 2000 TIF	-
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	62,118
111.47.473-5700.81 - Debt Service Interest Other Debt/Interest Adv fr GF	-
111 TIF Total	600,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330 Water & Sewer	
50 Departmental	
501 Administrative	
330.50.501-4231 - Telephone	7,750
330.50.501-4235 - Fiber and Internet Services	-
330.50.501-4252.40 - Maintenance, Service Contracts Computer	18,447
330.50.501-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.501-4335 - Expendable Assets (Over \$500)	3,000
330.50.501-5180 - Indirect Cost	2,046,257
330.50.501-5310.30 - Transfers To General Fund	2,133,228
330.50.501-5310.49 - Transfers Other	(114,769)
330.50.501-5410 - Fund Reserves General Purpose	-
330.50.501-5420 - Reserve for Contingencies	-
330.50.501-5430 - Capital Reserve	800,000
330.50.501-8710 - Hardware	-
330.50.501-8720 - Software	-
501 Administrative Total	4,893,913
502 Utility Billing	
330.50.502-4010 - Salaries & Wages	1,226,306
330.50.502-4020 - Overtime	-
330.50.502-4105 - Retirement	213,965
330.50.502-4110 - Social Security	88,341
330.50.502-4115 - Health Insurance	280,238
330.50.502-4120 - Dental Insurance	4,420
330.50.502-4125 - Life Insurance	107
330.50.502-4130 - Long Term Disability	1,059
330.50.502-4135 - Workers compensation	18,060
330.50.502-4150 - Unemployment Compensation	-
330.50.502-4190 - Contracted Personal Services	-
330.50.502-4201 - Printing	1,850
330.50.502-4202 - Postage	126,000
330.50.502-4203 - Travel, Conferences, Business Exp.	-
330.50.502-4204 - Advertising	-
330.50.502-4205 - Employee Training & Education	6,200
330.50.502-4220 - Professional Services/Consulting	25,500
330.50.502-4221 - Attorney Fees	2,000
330.50.502-4225 - Bank & Agency Fees	19,650
330.50.502-4230 - Utilities	35,750
330.50.502-4231 - Telephone	9,730
330.50.502-4235 - Fiber and Internet Services	-
330.50.502-4250 - Automotive Operation & Repair	2,600
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	22,180
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	44,160
330.50.502-4252.40 - Maintenance, Service Contracts Computer	252,447
330.50.502-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.502-4291 - Other Purchased Services	59,500
330.50.502-4301 - Photo Copying	-
330.50.502-4302 - Office Supplies	13,500
330.50.502-4303 - Computer Supplies	2,000
330.50.502-4304 - Fuel	51,000
330.50.502-4305 - Departmental Supplies	6,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.502-4319 - Uniforms & Clothing	4,500
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	4,000
330.50.502-4324.41 - Repair & Maintenance Supplies Grounds	-
330.50.502-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
330.50.502-4335 - Expendable Assets (Over \$500)	41,740
330.50.502-5101 - Memberships & Dues	600
330.50.502-5105 - Bad Debt Expense	-
330.50.502-5160 - Other Reimbursements	-
330.50.502-5310.30 - Transfers To General Fund	-
330.50.502-5910 - Depreciation	-
330.50.502-8110 - Land	-
330.50.502-8220 - Buildings & Improvements	-
330.50.502-8405 - Water Meters	-
330.50.502-8510 - Vehicles	32,000
330.50.502-8520 - Equipment	-
330.50.502-8710 - Hardware	35,000
330.50.502-8720 - Software	-
502 Utility Billing Total	2,630,403
503 Water & Sewer Distribution	
330.50.503-4010 - Salaries & Wages	1,536,478
330.50.503-4020 - Overtime	-
330.50.503-4105 - Retirement	266,829
330.50.503-4110 - Social Security	113,075
330.50.503-4115 - Health Insurance	280,466
330.50.503-4120 - Dental Insurance	5,230
330.50.503-4125 - Life Insurance	122
330.50.503-4130 - Long Term Disability	1,214
330.50.503-4135 - Workers compensation	69,446
330.50.503-4150 - Unemployment Compensation	-
330.50.503-4201 - Printing	100
330.50.503-4202 - Postage	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000
330.50.503-4204 - Advertising	-
330.50.503-4205 - Employee Training & Education	8,000
330.50.503-4220 - Professional Services/Consulting	20,000
330.50.503-4231 - Telephone	11,000
330.50.503-4235 - Fiber and Internet Services	-
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000
330.50.503-4250 - Automotive Operation & Repair	20,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500
330.50.503-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
330.50.503-4252.40 - Maintenance, Service Contracts Computer	244,000
330.50.503-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.503-4271 - Cleaning & Sanitation Services	-
330.50.503-4273 - Ditch Cleaning/Clearing Services	72,500
330.50.503-4274 - Right of Way Clearing Services	150,000
330.50.503-4285 - GIS Mapping	12,000
330.50.503-4291 - Other Purchased Services	10,600
330.50.503-4301 - Photo Copying	-
330.50.503-4302 - Office Supplies	3,000
330.50.503-4303 - Computer Supplies	1,480



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.503-4304 - Fuel	120,000
330.50.503-4305 - Departmental Supplies	12,000
330.50.503-4319 - Uniforms & Clothing	27,000
330.50.503-4321 - Cleaning & Sanitation Supplies	-
330.50.503-4324.40 - Repair & Maintenance Supplies Buildings	-
330.50.503-4324.41 - Repair & Maintenance Supplies Grounds	-
330.50.503-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500
330.50.503-4331 - Vehicle Equipment	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	32,200
330.50.503-4810 - Water Meter Repairs	30,000
330.50.503-4820 - Water Line Repairs	85,000
330.50.503-4830 - Sewer Line Repairs	85,000
330.50.503-4860 - Connections	160,000
330.50.503-4988 - Other Materials & Supplies	-
330.50.503-5101 - Memberships & Dues	11,500
330.50.503-5102 - Permits & Fees	-
330.50.503-5160 - Other Reimbursements	-
330.50.503-5220 - Project Expenses	-
330.50.503-5510 - Capital Lease Principal	93,763
330.50.503-5520 - Capital Lease Interest	4,504
330.50.503-5910 - Depreciation	-
330.50.503-8110 - Land	-
330.50.503-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.50.503-8220 - Buildings & Improvements	-
330.50.503-8230 - Improvements Other Than Buildings	-
330.50.503-8405 - Water Meters	150,000
330.50.503-8410 - Water Lines New	-
330.50.503-8415 - Sewer Lines New	-
330.50.503-8425 - Construction-Water Lines	250,000
330.50.503-8430 - Construction - Sewer Lines	250,000
330.50.503-8510 - Vehicles	112,700
330.50.503-8520 - Equipment	271,000
330.50.503-8710 - Hardware	-
330.50.503-8720 - Software	-
330.50.503-8810 - CIP	-
330.50.503-8910 - P&I	-
503 Water & Sewer Distribution Total	4,536,307
504 Mechanical Maintenance	
330.50.504-4010 - Salaries & Wages	517,898
330.50.504-4020 - Overtime	-
330.50.504-4105 - Retirement	90,943
330.50.504-4110 - Social Security	37,189
330.50.504-4115 - Health Insurance	89,970
330.50.504-4120 - Dental Insurance	1,779
330.50.504-4125 - Life Insurance	39
330.50.504-4130 - Long Term Disability	387
330.50.504-4135 - Workers compensation	22,505
330.50.504-4150 - Unemployment Compensation	-
330.50.504-4202 - Postage	-
330.50.504-4203 - Travel, Conferences, Business Exp.	2,600



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.504-4205 - Employee Training & Education	1,500
330.50.504-4220 - Professional Services/Consulting	1,000
330.50.504-4231 - Telephone	9,164
330.50.504-4235 - Fiber and Internet Services	-
330.50.504-4250 - Automotive Operation & Repair	15,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	4,951
330.50.504-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
330.50.504-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.504-4302 - Office Supplies	-
330.50.504-4303 - Computer Supplies	600
330.50.504-4304 - Fuel	33,000
330.50.504-4305 - Departmental Supplies	12,000
330.50.504-4319 - Uniforms & Clothing	7,188
330.50.504-4324.40 - Repair & Maintenance Supplies Buildings	-
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	6,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	800
330.50.504-4331 - Vehicle Equipment	-
330.50.504-4335 - Expendable Assets (Over \$500)	11,000
330.50.504-5101 - Memberships & Dues	785
330.50.504-5160 - Other Reimbursements	-
330.50.504-5220 - Project Expenses	-
330.50.504-5510 - Capital Lease Principal	26,922
330.50.504-5520 - Capital Lease Interest	3,422
330.50.504-5910 - Depreciation	-
330.50.504-8220 - Buildings & Improvements	-
330.50.504-8510 - Vehicles	-
330.50.504-8520 - Equipment	285,000
504 Mechanical Maintenance Total	1,181,642
505 Water Plants	
330.50.505-4010 - Salaries & Wages	685,333
330.50.505-4020 - Overtime	-
330.50.505-4105 - Retirement	120,345
330.50.505-4110 - Social Security	50,016
330.50.505-4115 - Health Insurance	161,879
330.50.505-4120 - Dental Insurance	2,830
330.50.505-4125 - Life Insurance	62
330.50.505-4130 - Long Term Disability	620
330.50.505-4135 - Workers compensation	23,922
330.50.505-4150 - Unemployment Compensation	-
330.50.505-4201 - Printing	-
330.50.505-4202 - Postage	-
330.50.505-4203 - Travel, Conferences, Business Exp.	9,600
330.50.505-4204 - Advertising	-
330.50.505-4205 - Employee Training & Education	5,300
330.50.505-4220 - Professional Services/Consulting	14,500
330.50.505-4221 - Attorney Fees	-
330.50.505-4230 - Utilities	1,175,000
330.50.505-4231 - Telephone	14,000
330.50.505-4235 - Fiber and Internet Services	-
330.50.505-4240.20 - Rental Equipment & Vehicles	-
330.50.505-4250 - Automotive Operation & Repair	5,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	87,800
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	144,000
330.50.505-4252.40 - Maintenance, Service Contracts Computer	99,390
330.50.505-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.505-4301 - Photo Copying	-
330.50.505-4302 - Office Supplies	-
330.50.505-4303 - Computer Supplies	1,700
330.50.505-4304 - Fuel	38,000
330.50.505-4305 - Departmental Supplies	20,000
330.50.505-4319 - Uniforms & Clothing	5,867
330.50.505-4320 - Chemicals	425,000
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	28,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	14,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	55,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	24,000
330.50.505-4331 - Vehicle Equipment	-
330.50.505-4335 - Expendable Assets (Over \$500)	62,000
330.50.505-4825 - Wash Pond Repairs	20,000
330.50.505-4840 - Water Tank Repairs	120,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	50,000
330.50.505-4860 - Connections	-
330.50.505-5101 - Memberships & Dues	4,156
330.50.505-5102 - Permits & Fees	46,492
330.50.505-5160 - Other Reimbursements	-
330.50.505-5180 - Indirect Cost	-
330.50.505-5220 - Project Expenses	-
330.50.505-5910 - Depreciation	-
330.50.505-8110 - Land	-
330.50.505-8220 - Buildings & Improvements	110,000
330.50.505-8230 - Improvements Other Than Buildings	-
330.50.505-8310 - Major Well Repairs	334,000
330.50.505-8315 - Wells	-
330.50.505-8425 - Construction-Water Lines	-
330.50.505-8510 - Vehicles	30,000
330.50.505-8520 - Equipment	12,000
330.50.505-8810 - CIP	-
330.50.505-8910 - P&I	-
505 Water Plants Total	3,999,812
506 Sewer Plants	
330.50.506-4010 - Salaries & Wages	1,151,011
330.50.506-4020 - Overtime	-
330.50.506-4105 - Retirement	202,117
330.50.506-4110 - Social Security	83,737
330.50.506-4115 - Health Insurance	202,725
330.50.506-4120 - Dental Insurance	4,043
330.50.506-4125 - Life Insurance	82
330.50.506-4130 - Long Term Disability	814
330.50.506-4135 - Workers compensation	48,666
330.50.506-4150 - Unemployment Compensation	-
330.50.506-4202 - Postage	-
330.50.506-4203 - Travel, Conferences, Business Exp.	4,500



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.506-4204 - Advertising	-
330.50.506-4205 - Employee Training & Education	7,650
330.50.506-4220 - Professional Services/Consulting	192,675
330.50.506-4230 - Utilities	1,050,000
330.50.506-4231 - Telephone	8,500
330.50.506-4235 - Fiber and Internet Services	-
330.50.506-4240.20 - Rental Equipment & Vehicles	1,250
330.50.506-4250 - Automotive Operation & Repair	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	176,800
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000
330.50.506-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.506-4274 - Right of Way Clearing Services	-
330.50.506-4301 - Photo Copying	-
330.50.506-4302 - Office Supplies	-
330.50.506-4303 - Computer Supplies	1,000
330.50.506-4304 - Fuel	27,000
330.50.506-4305 - Departmental Supplies	15,400
330.50.506-4319 - Uniforms & Clothing	8,875
330.50.506-4320 - Chemicals	277,690
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000
330.50.506-4324.41 - Repair & Maintenance Supplies Grounds	-
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	251,666
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500
330.50.506-4331 - Vehicle Equipment	-
330.50.506-4335 - Expendable Assets (Over \$500)	171,400
330.50.506-4988 - Other Materials & Supplies	-
330.50.506-5101 - Memberships & Dues	1,895
330.50.506-5102 - Permits & Fees	3,659
330.50.506-5220 - Project Expenses	-
330.50.506-5910 - Depreciation	-
330.50.506-8110 - Land	-
330.50.506-8230 - Improvements Other Than Buildings	-
330.50.506-8430 - Construction - Sewer Lines	-
330.50.506-8510 - Vehicles	-
330.50.506-8520 - Equipment	82,000
330.50.506-8810 - CIP	-
330.50.506-8910 - P&I	-
506 Sewer Plants Total	4,039,655
507 Electrical Maintenance	
330.50.507-4010 - Salaries & Wages	121,774
330.50.507-4020 - Overtime	-
330.50.507-4105 - Retirement	21,383
330.50.507-4110 - Social Security	8,818
330.50.507-4115 - Health Insurance	30,021
330.50.507-4120 - Dental Insurance	485
330.50.507-4125 - Life Insurance	8
330.50.507-4130 - Long Term Disability	77
330.50.507-4135 - Workers compensation	7,611
330.50.507-4150 - Unemployment Compensation	-
330.50.507-4201 - Printing	-
330.50.507-4202 - Postage	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.507-4203 - Travel, Conferences, Business Exp.	200
330.50.507-4204 - Advertising	3,000
330.50.507-4205 - Employee Training & Education	1,000
330.50.507-4220 - Professional Services/Consulting	1,000
330.50.507-4231 - Telephone	800
330.50.507-4235 - Fiber and Internet Services	-
330.50.507-4250 - Automotive Operation & Repair	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	500
330.50.507-4252.40 - Maintenance, Service Contracts Computer	-
330.50.507-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.507-4302 - Office Supplies	400
330.50.507-4303 - Computer Supplies	800
330.50.507-4304 - Fuel	7,800
330.50.507-4305 - Departmental Supplies	3,250
330.50.507-4319 - Uniforms & Clothing	1,900
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	25,000
330.50.507-4331 - Vehicle Equipment	-
330.50.507-4335 - Expendable Assets (Over \$500)	6,500
330.50.507-5101 - Memberships & Dues	500
330.50.507-5160 - Other Reimbursements	-
330.50.507-5910 - Depreciation	-
330.50.507-8510 - Vehicles	-
330.50.507-8520 - Equipment	-
507 Electrical Maintenance Total	246,027
509 Engineering	
330.50.509-4010 - Salaries & Wages	354,481
330.50.509-4020 - Overtime	-
330.50.509-4105 - Retirement	63,512
330.50.509-4110 - Social Security	26,320
330.50.509-4115 - Health Insurance	60,321
330.50.509-4120 - Dental Insurance	970
330.50.509-4125 - Life Insurance	23
330.50.509-4130 - Long Term Disability	232
330.50.509-4135 - Workers compensation	5,144
330.50.509-4150 - Unemployment Compensation	-
330.50.509-4201 - Printing	600
330.50.509-4202 - Postage	700
330.50.509-4203 - Travel, Conferences, Business Exp.	13,300
330.50.509-4204 - Advertising	500
330.50.509-4205 - Employee Training & Education	19,500
330.50.509-4220 - Professional Services/Consulting	5,500
330.50.509-4231 - Telephone	11,500
330.50.509-4235 - Fiber and Internet Services	-
330.50.509-4240.10 - Rental Land & Buildings	850
330.50.509-4250 - Automotive Operation & Repair	3,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	104,707
330.50.509-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
330.50.509-4291 - Other Purchased Services	61,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
330.50.509-4301 - Photo Copying	100
330.50.509-4302 - Office Supplies	3,800
330.50.509-4303 - Computer Supplies	-
330.50.509-4304 - Fuel	19,000
330.50.509-4305 - Departmental Supplies	3,250
330.50.509-4321 - Cleaning & Sanitation Supplies	100
330.50.509-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	100
330.50.509-4335 - Expendable Assets (Over \$500)	2,600
330.50.509-5101 - Memberships & Dues	2,100
330.50.509-5102 - Permits & Fees	1,400
330.50.509-5910 - Depreciation	-
330.50.509-8510 - Vehicles	36,000
330.50.509-8520 - Equipment	-
509 Engineering Total	807,210
50 Departmental Total	22,334,969



**City of Sumter
Expenditure Budget
FY23 Amended**

Fund/Area/Dept	FY23 Amended
57 Debt Service	
573 Interest Revenue Bonds	
330.57.573-5700.51 - Debt Service Interest WS RB Cane Savannah 1990B	-
330.57.573-5700.56 - Debt Service Interest WS RB 2005	-
330.57.573-5700.57 - Debt Service Interest WS RB 2007	-
330.57.573-5700.58 - Debt Service Interest WS RB Refunding 2010	-
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,545,400
330.57.573-5700.90 - Debt Service Interest Accrued Interest	-
573 Interest Revenue Bonds Total	1,545,400
575 Agency Fees	
330.57.575-4225 - Bank & Agency Fees	-
575 Agency Fees Total	-
576 Amortization Bond Costs, Premium	
330.57.576-5117 - Amortization of Bond Costs	-
576 Amortization Bond Costs, Premium Total	-
579 Debt Service Reserve	
330.57.579-5435 - Debt Service Reserve- Sewer Plant	-
579 Debt Service Reserve Total	-
57 Debt Service Total	1,545,400



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
58 Special Projects	
581 Revenue Bonds Projects	
330.58.581-4220 - Professional Services/Consulting	-
330.58.581-4221 - Attorney Fees	-
330.58.581-4252.20 - Maintenance, Service Contracts Equipment	-
330.58.581-4274 - Right of Way Clearing Services	-
330.58.581-5220 - Project Expenses	-
330.58.581-5910 - Depreciation	-
330.58.581-8110 - Land	-
330.58.581-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.58.581-8220 - Buildings & Improvements	-
330.58.581-8230 - Improvements Other Than Buildings	-
330.58.581-8315 - Wells	-
330.58.581-8425 - Construction-Water Lines	-
330.58.581-8430 - Construction - Sewer Lines	-
330.58.581-8520 - Equipment	-
330.58.581-8910 - P&I	-
581 Revenue Bonds Projects Total	-
582 State Revolving Fund Projects	
330.58.582-8430 - Construction - Sewer Lines	-
582 State Revolving Fund Projects Total	-
585 Federal/State Grant Projects	
330.58.585-4335 - Expendable Assets (Over \$500)	-
330.58.585-4830 - Sewer Line Repairs	-
330.58.585-5220 - Project Expenses	-
330.58.585-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.58.585-8425 - Construction-Water Lines	-
330.58.585-8430 - Construction - Sewer Lines	-
330.58.585-8520 - Equipment	-
585 Federal/State Grant Projects Total	-
58 Special Projects Total	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
59 Other	
591 Water & Sewer, Other	
330.59.591-4165 - Pension Expense	-
330.59.591-4175 - OPEB Expense	-
330.59.591-4252.40 - Maintenance, Service Contracts Computer	-
330.59.591-4291 - Other Purchased Services	-
330.59.591-4335 - Expendable Assets (Over \$500)	-
330.59.591-5116 - Franchise Fees	-
330.59.591-5121 - Risk Control	-
330.59.591-5220 - Project Expenses	-
330.59.591-5299 - Expense/Loss on Valuation of Resale Real Estate	-
330.59.591-5310.60 - Transfers To Stormwater	-
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	206,945
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000
330.59.591-5910 - Depreciation	2,330,000
330.59.591-8110 - Land	-
330.59.591-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.59.591-8220 - Buildings & Improvements	-
330.59.591-8520 - Equipment	-
591 Water & Sewer, Other Total	2,546,945
592 Other Financing Uses	
330.59.592-5185 - Unrealized /Realized Gain/Loss	-
592 Other Financing Uses Total	-
593 Purchased Services Insurance	
330.59.593-4229.15 - Insurance Retiree Insurance	128,930
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	111,431
593 Purchased Services Insurance Total	240,361
59 Other Total	2,787,306
330 Water & Sewer Total	26,667,675



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
334 Mayesville Water System	
334.50.501-4010 - Salaries & Wages	38,764
334.50.501-4020 - Overtime	-
334.50.501-4105 - Retirement	6,807
334.50.501-4110 - Social Security	2,773
334.50.501-4115 - Health Insurance	5,934
334.50.501-4120 - Dental Insurance	162
334.50.501-4125 - Life Insurance	4
334.50.501-4130 - Long Term Disability	39
334.50.501-4135 - Workers compensation	1,551
334.50.501-4335 - Expendable Assets (Over \$500)	-
334.50.501-5310.30 - Transfers To General Fund	22,457
334.50.501-5310.49 - Transfers Other	114,769
334.50.502-4201 - Printing	380
334.50.502-4202 - Postage	1,700
334.50.502-4203 - Travel, Conferences, Business Exp.	-
334.50.502-4204 - Advertising	-
334.50.502-4205 - Employee Training & Education	-
334.50.502-4220 - Professional Services/Consulting	-
334.50.502-4221 - Attorney Fees	-
334.50.502-4291 - Other Purchased Services	-
334.50.502-4305 - Departmental Supplies	-
334.50.502-5105 - Bad Debt Expense	-
334.50.503-4830 - Sewer Line Repairs	-
334.50.503-5910 - Depreciation	-
334.50.503-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
334.50.503-8230 - Improvements Other Than Buildings	-
334.50.503-8425 - Construction-Water Lines	-
334.50.503-8430 - Construction - Sewer Lines	-
334.50.503-8810 - CIP	-
334.50.503-8910 - P&I	-
334.50.505-4201 - Printing	-
334.50.505-4220 - Professional Services/Consulting	-
334.50.505-4230 - Utilities	12,750
334.50.505-4252.20 - Maintenance, Service Contracts Equipment	-
334.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
334.50.505-4304 - Fuel	-
334.50.505-4305 - Departmental Supplies	500
334.50.505-4319 - Uniforms & Clothing	-
334.50.505-4320 - Chemicals	13,230
334.50.505-4321 - Cleaning & Sanitation Supplies	-
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500
334.50.505-4324.41 - Repair & Maintenance Supplies Grounds	-
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	200
334.50.505-4331 - Vehicle Equipment	-
334.50.505-4335 - Expendable Assets (Over \$500)	5,000
334.50.505-4840 - Water Tank Repairs	-
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000
334.50.505-5102 - Permits & Fees	6,380
334.50.505-5910 - Depreciation	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
334.50.505-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
334.50.505-8310 - Major Well Repairs	-
334.50.505-8520 - Equipment	-
334.50.506-4220 - Professional Services/Consulting	-
334.50.506-4230 - Utilities	15,500
334.50.506-4252.20 - Maintenance, Service Contracts Equipment	-
334.50.506-4305 - Departmental Supplies	300
334.50.506-4319 - Uniforms & Clothing	-
334.50.506-4320 - Chemicals	-
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500
334.50.506-4324.41 - Repair & Maintenance Supplies Grounds	-
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.506-4330 - Machinery & Equipment (Under \$500)	-
334.50.506-4335 - Expendable Assets (Over \$500)	3,000
334.50.506-5102 - Permits & Fees	-
334.50.506-8430 - Construction - Sewer Lines	-
334.57.573-4225 - Bank & Agency Fees	-
334.57.573-5700.54 - Debt Service Interest WS RB 2000 Mayesville	-
334.57.573-5700.56 - Debt Service Interest WS RB 2005	-
334.57.573-5700.90 - Debt Service Interest Accrued Interest	-
334.57.576-5117 - Amortization of Bond Costs	-
334.58.585-5220 - Project Expenses	-
334.58.585-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
334.58.585-8430 - Construction - Sewer Lines	-
334.59.591-5116 - Franchise Fees	-
334.59.591-5910 - Depreciation	-
334 Mayesville Water System Total	264,200



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
333 Stormwater	
333.50.502-5105 - Bad Debt Expense	9,000
333.50.508-4010 - Salaries & Wages	138,319
333.50.508-4020 - Overtime	19,157
333.50.508-4105 - Retirement	24,289
333.50.508-4110 - Social Security	10,188
333.50.508-4115 - Health Insurance	35,954
333.50.508-4120 - Dental Insurance	485
333.50.508-4125 - Life Insurance	12
333.50.508-4130 - Long Term Disability	116
333.50.508-4135 - Workers compensation	5,548
333.50.508-4150 - Unemployment Compensation	-
333.50.508-4201 - Printing	200
333.50.508-4202 - Postage	200
333.50.508-4203 - Travel, Conferences, Business Exp.	800
333.50.508-4204 - Advertising	1,000
333.50.508-4205 - Employee Training & Education	800
333.50.508-4220 - Professional Services/Consulting	125,000
333.50.508-4221 - Attorney Fees	-
333.50.508-4222 - Audit Fees	-
333.50.508-4225 - Bank & Agency Fees	-
333.50.508-4230 - Utilities	-
333.50.508-4231 - Telephone	1,800
333.50.508-4235 - Fiber and Internet Services	-
333.50.508-4240.10 - Rental Land & Buildings	-
333.50.508-4240.20 - Rental Equipment & Vehicles	-
333.50.508-4250 - Automotive Operation & Repair	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	500
333.50.508-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
333.50.508-4252.40 - Maintenance, Service Contracts Computer	500
333.50.508-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
333.50.508-4271 - Cleaning & Sanitation Services	-
333.50.508-4285 - GIS Mapping	-
333.50.508-4291 - Other Purchased Services	139,000
333.50.508-4301 - Photo Copying	-
333.50.508-4302 - Office Supplies	500
333.50.508-4303 - Computer Supplies	1,000
333.50.508-4304 - Fuel	10,000
333.50.508-4305 - Departmental Supplies	4,400
333.50.508-4319 - Uniforms & Clothing	-
333.50.508-4321 - Cleaning & Sanitation Supplies	-
333.50.508-4324.40 - Repair & Maintenance Supplies Buildings	-
333.50.508-4324.41 - Repair & Maintenance Supplies Grounds	-
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,500
333.50.508-4330 - Machinery & Equipment (Under \$500)	-
333.50.508-4331 - Vehicle Equipment	-
333.50.508-4335 - Expendable Assets (Over \$500)	-
333.50.508-4810 - Water Meter Repairs	-
333.50.508-4820 - Water Line Repairs	-
333.50.508-4830 - Sewer Line Repairs	-
333.50.508-4988 - Other Materials & Supplies	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
333.50.508-5101 - Memberships & Dues	500
333.50.508-5102 - Permits & Fees	3,200
333.50.508-5210 - Grants City Share	-
333.50.508-5220 - Project Expenses	-
333.50.508-5420 - Reserve for Contingencies	-
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	51,000
333.50.508-5910 - Depreciation	-
333.50.508-8110 - Land	-
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	227,032
333.50.508-8220 - Buildings & Improvements	-
333.50.508-8230 - Improvements Other Than Buildings	-
333.50.508-8510 - Vehicles	-
333.50.508-8520 - Equipment	-
333.50.508-8610 - Office Equipment	-
333.50.508-8810 - CIP	-
333.58.585-4820 - Water Line Repairs	-
333.58.585-5220 - Project Expenses	-
333.58.585-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
333.58.585-8520 - Equipment	-
333.59.591-4165 - Pension Expense	-
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	16,000
333.59.591-5910 - Depreciation	-
333 Stormwater Total	834,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
212 Accommodations	
212.41.412-5130 - Downtown Special Events	-
212.41.415-5109 - Retiree Recruitment	-
212.44.441-5220 - Project Expenses	-
212.44.441-8230 - Improvements Other Than Buildings	-
212.44.442-5220 - Project Expenses	-
212.44.442-8110 - Land	-
212.44.442-8230 - Improvements Other Than Buildings	-
212.45.451-5220 - Project Expenses	-
212.45.451-8230 - Improvements Other Than Buildings	-
212.45.451-8520 - Equipment	-
212.45.452-4335 - Expendable Assets (Over \$500)	-
212.45.452-5220 - Project Expenses	-
212.45.452-8220 - Buildings & Improvements	-
212.45.452-8230 - Improvements Other Than Buildings	-
212.45.452-8520 - Equipment	-
212.45.453-8220 - Buildings & Improvements	-
212.45.458-5220 - Project Expenses	-
212.45.458-8220 - Buildings & Improvements	-
212.45.458-8230 - Improvements Other Than Buildings	-
212.45.458-8520 - Equipment	-
212.45.459-5130 - Downtown Special Events	-
212.45.459-5220 - Project Expenses	-
212.46.467-5220 - Project Expenses	-
212.46.467-8220 - Buildings & Improvements	-
212.46.467-8230 - Improvements Other Than Buildings	-
212.46.467-8520 - Equipment	-
212.49.491-5230 - Budgeted for all Projects	136,723
212.49.495-5310.30 - Transfers To General Fund	298,277
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	140,000
212 Accommodations Total	575,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
219 Hospitality	
219.41.411-4335 - Expendable Assets (Over \$500)	-
219.41.412-4335 - Expendable Assets (Over \$500)	-
219.41.412-5220 - Project Expenses	-
219.41.412-8110 - Land	-
219.41.412-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
219.41.412-8520 - Equipment	-
219.42.421-5220 - Project Expenses	-
219.42.421-8220 - Buildings & Improvements	-
219.42.421-8510 - Vehicles	-
219.42.421-8520 - Equipment	-
219.42.423-4335 - Expendable Assets (Over \$500)	-
219.42.423-5220 - Project Expenses	-
219.42.423-8520 - Equipment	-
219.43.432-4335 - Expendable Assets (Over \$500)	-
219.43.432-8520 - Equipment	-
219.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
219.44.441-4335 - Expendable Assets (Over \$500)	-
219.44.441-5210 - Grants City Share	-
219.44.441-5220 - Project Expenses	-
219.44.441-8110 - Land	-
219.44.441-8220 - Buildings & Improvements	-
219.44.441-8230 - Improvements Other Than Buildings	-
219.44.441-8510 - Vehicles	-
219.44.441-8520 - Equipment	70,000
219.44.442-4335 - Expendable Assets (Over \$500)	-
219.44.442-4635 - Swan Lake General Improvements	-
219.44.442-5220 - Project Expenses	-
219.44.442-8110 - Land	-
219.44.442-8220 - Buildings & Improvements	-
219.44.442-8230 - Improvements Other Than Buildings	-
219.44.442-8520 - Equipment	36,000
219.45.451-5220 - Project Expenses	-
219.45.451-8110 - Land	-
219.45.451-8220 - Buildings & Improvements	-
219.45.451-8230 - Improvements Other Than Buildings	-
219.45.451-8520 - Equipment	-
219.45.452-4335 - Expendable Assets (Over \$500)	-
219.45.452-5220 - Project Expenses	-
219.45.452-8220 - Buildings & Improvements	-
219.45.452-8230 - Improvements Other Than Buildings	-
219.45.452-8520 - Equipment	-
219.45.453-5220 - Project Expenses	-
219.45.453-8220 - Buildings & Improvements	-
219.45.453-8520 - Equipment	-
219.45.458-4335 - Expendable Assets (Over \$500)	-
219.45.458-5220 - Project Expenses	-
219.45.458-8110 - Land	-
219.45.458-8220 - Buildings & Improvements	-
219.45.458-8230 - Improvements Other Than Buildings	-
219.45.458-8520 - Equipment	-



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
219.45.459-5220 - Project Expenses	-
219.45.459-8520 - Equipment	-
219.46.464-5107 - Community Promotions	-
219.46.464-5220 - Project Expenses	-
219.46.464-8220 - Buildings & Improvements	-
219.46.464-8230 - Improvements Other Than Buildings	-
219.46.464-8520 - Equipment	-
219.46.467-5220 - Project Expenses	729,604
219.46.467-8110 - Land	-
219.46.467-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
219.46.467-8220 - Buildings & Improvements	-
219.46.467-8230 - Improvements Other Than Buildings	-
219.46.467-8510 - Vehicles	-
219.46.467-8520 - Equipment	-
219.47.472-5510 - Capital Lease Principal	-
219.47.474-5520 - Capital Lease Interest	-
219.47.475-4221 - Attorney Fees	-
219.47.475-4225 - Bank & Agency Fees	-
219.48.481-5220 - Project Expenses	15,000
219.49.491-5230 - Budgeted for all Projects	-
219.49.495-5310.30 - Transfers To General Fund	1,647,883
219.49.495-5310.52 - Transfers To Grants Fund	-
219.49.495-5310.70 - Transfers To Debt Service Fund	701,513
219 Hospitality Total	3,200,000



**City of Sumter
Expenditure Budget
FY23 Amended**

<u>Fund/Area/Dept</u>	<u>FY23 Amended</u>
250 Victim's Assistance	
250.41.411-4010 - Salaries & Wages	43,041
250.41.411-4020 - Overtime	-
250.41.411-4105 - Retirement	7,558
250.41.411-4110 - Social Security	3,061
250.41.411-4115 - Health Insurance	5,934
250.41.411-4120 - Dental Insurance	162
250.41.411-4125 - Life Insurance	4
250.41.411-4130 - Long Term Disability	39
250.41.411-4135 - Workers compensation	129
250.41.411-4150 - Unemployment Compensation	-
250.41.411-4202 - Postage	750
250.41.411-4203 - Travel, Conferences, Business Exp.	-
250.41.411-4204 - Advertising	-
250.41.411-4205 - Employee Training & Education	7,670
250.41.411-4220 - Professional Services/Consulting	-
250.41.411-4231 - Telephone	3,240
250.41.411-4235 - Fiber and Internet Services	-
250.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	-
250.41.411-4301 - Photo Copying	-
250.41.411-4302 - Office Supplies	-
250.41.411-4303 - Computer Supplies	600
250.41.411-4304 - Fuel	-
250.41.411-4305 - Departmental Supplies	-
250.41.411-4335 - Expendable Assets (Over \$500)	-
250.41.411-5101 - Memberships & Dues	60
250.41.411-5210 - Grants City Share	-
250.41.411-8510 - Vehicles	-
250 Victim's Assistance Total	72,248
Grand Total	79,074,217