



City of Sumter
Summary of Projected Revenues
Fiscal Year 2023 (Draft)

Fund/Classification	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Projection
110 - General Fund					
Taxes					
Property Tax Revenue	14,054,322	14,751,479	14,848,398	15,403,236	15,600,000
Payment in Lieu of Taxes	56,880	52,907	57,179	57,180	57,180
Taxes Total	14,111,201	14,804,386	14,905,577	15,460,416	15,657,180
Licenses, Permits, and Franchise Fees					
Business License					
Brokers	79,188	84,779	149,108	79,000	150,000
General	2,888,317	2,871,558	2,997,374	2,800,000	3,050,000
Insurance	3,608,847	3,700,992	3,655,940	3,684,000	3,700,000
TNC - Local Fees	513	1,818	490	-	600
Telecommunications	124,158	112,179	104,132	125,000	105,000
Business License Total	6,701,023	6,771,327	6,907,044	6,688,000	7,005,600
Franchise Fees	3,618,831	3,418,815	3,324,517	3,600,000	3,358,515
Building Permits	440,765	475,641	702,370	445,336	540,336
Licenses, Permits, and Franchise Fees Total	10,760,619	10,665,782	10,933,931	10,733,336	10,904,451
State Shared Revenues					
Local Government Fund	936,176	977,155	979,215	1,034,000	1,018,600
Other State Appropriations	-	-	-	60,000	-
State Shared Revenues Total	936,176	977,155	979,215	1,094,000	1,018,600
County Shared Expense					
Business License Administration	70,300	71,136	71,640	71,044	72,213
Planning & Inspection	980,680	1,049,572	1,153,718	1,064,970	1,093,142
Law Enforcement Center	889,661	862,192	906,197	837,828	1,089,451
Fire Service	1,980,739	2,089,955	2,814,051	2,136,047	2,845,328
Shaw Base Defense	34,500	34,500	37,375	34,500	34,500
C Funds/City Road Surfacing	-	103,085	418,771	300,000	300,000
Road User Fee	150,000	150,000	150,000	150,000	150,000
Other	6,624	16,618	6,780	6,475	6,475
County Shared Expense Total	4,112,503	4,377,057	5,558,531	4,600,864	5,591,109
Sumter School District Shared Expense					
School Resource Officers	122,383	163,822	205,215	167,755	167,755
Sumter County Career Center	62,482	64,462	-	-	-
Sumter School District Shared Expense Total	184,866	228,284	205,215	167,755	167,755
Fines & Forfeitures					
Court Fines	168,822	145,613	123,413	163,000	125,000
Parking Penalties	7,550	6,975	15,116	5,000	13,250
Fines & Forfeitures Total	176,372	152,588	138,529	168,000	138,250
Use of Money & Property					
Charges for Fire/Rescue	7,400	9,408	11,260	8,500	8,500
Container Rental/User Charges	2,903,781	1,575,121	1,578,447	1,604,500	1,609,970
Interest on Investment	144,924	95,179	16,851	50,000	25,800
Miscellaneous Revenue	676,870	507,232	382,185	613,750	770,750
Other Financing Sources	2,969,822	1,313,222	1,296,845	2,855,000	2,850,000
Planning Fees	20,589	17,943	19,155	18,000	18,000
Recycling Income	32,584	7,320	10,913	6,000	12,500
Rental on Property	42,156	37,560	20,974	35,825	35,825
Sale of Fixed Assets	456,025	269,667	297,055	300,000	464,500
Sanitation Fee	-	1,615,032	1,648,602	1,656,038	1,681,100
Transfers (In)	3,627,558	4,705,052	3,589,712	3,833,527	4,158,995
Use of Money & Property Total	10,881,708	10,152,736	8,872,000	10,981,140	11,635,940
110 - General Fund Total	41,163,445	41,357,988	41,592,998	43,205,511	45,113,285
111 - TIF					
Property Tax Revenue	360,626	391,641	493,798	500,000	600,000
111 - TIF Total	360,626	391,641	493,798	500,000	600,000



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Fund/Classification	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Projection
330 - Water & Sewer					
Water Sales	10,288,727	10,209,456	10,372,662	10,900,000	11,400,000
Sewer Sales	10,262,837	10,540,528	10,712,947	11,335,000	11,690,000
Water & Sewer Connections	598,355	600,082	714,669	600,000	672,500
Late Charges/Penalties/Reconnect Fees	737,347	619,745	626,787	682,000	619,800
Fire Protection Charges	74,476	74,335	73,880	74,100	74,600
Bill Collection Fees	36,884	37,892	39,395	40,000	40,200
Tipping Fee/Sludge Sales	23,536	20,876	30,170	25,000	38,000
Bad Debt Recovery	140,303	160,016	175,100	130,000	168,000
Interest Income - Other	16,756	16,756	16,756	-	-
Application Fee	102,486	101,226	99,320	100,000	98,000
Management Fees	25,000	27,083	412,482	22,000	400,000
Miscellaneous Fees	1,129	1,420	15,032	5,000	16,000
Miscellaneous/Backflow Testing	1,600	-	1,610	-	-
Other State Appropriations	-	100,000	-	-	-
Interest on Investment	406,758	338,515	100,536	170,700	139,700
Miscellaneous Revenue	29,695	97,335	24,019	-	-
Other Financing Sources	369,843	405,398	379,181	545,148	1,135,000
Recycling Income	6,998	-	-	-	-
Rental on Property	107,468	123,807	144,545	145,000	145,000
Sale of Fixed Assets	(122,922)	(267,097)	202,350	-	-
330 - Water & Sewer Total	23,107,275	23,207,374	24,141,439	24,773,948	26,636,800
334 - Mayesville Water System					
Water Sales	104,882	106,105	101,750	109,000	109,000
Sewer Sales	137,243	136,385	137,043	141,000	141,000
Water & Sewer Connections	9,700	1,200	1,800	-	-
Late Charges/Penalties/Reconnect Fees	11,672	11,249	10,195	11,900	11,900
Bad Debt Recovery	3,757	1,670	692	500	500
Application Fee	808	700	625	800	800
Debt Set Off	-	-	-	1,000	1,000
Interest on Investment	585	263	-	-	-
Miscellaneous Revenue	150	150	30	-	-
Other Financing Sources	-	958,710	491,290	-	-
334 - Mayesville Water System Total	268,797	1,216,432	743,425	264,200	264,200
333 - Stormwater					
Stormwater Fees	766,578	815,539	825,358	830,000	830,000
Other State Appropriations	250,000	-	-	-	-
Other Financing Sources	205,877	491,966	83,284	4,000	4,000
333 - Stormwater Total	1,222,455	1,307,505	908,642	834,000	834,000
212 - Accommodations					
Accommodations Fees	646,968	546,255	596,555	575,000	575,000
212 - Accommodations Total	646,968	546,255	596,555	575,000	575,000
219 - Hospitality					
Hospitality Fees	2,962,714	2,842,689	3,295,766	2,800,000	3,200,000
Miscellaneous Revenue	-	596,332	-	-	-
Transfers (In)	470,117	350,000	-	-	-
219 - Hospitality Total	3,432,831	3,789,021	3,295,766	2,800,000	3,200,000
250 - Victim's Assistance					
Other Financing Sources	28,773	24,410	22,547	86,961	22,500
Transfers (In)	-	135,985	40,500	-	49,748
250 - Victim's Assistance Total	28,773	160,395	63,047	86,961	72,248
Grand Total	70,231,171	71,976,611	71,835,670	73,039,620	77,295,533



**City of Sumter
Budget Requests by Department
Fiscal Year 2023 (Draft)**

Fund/Department	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Dept. Requests
110 General Fund					
411 Admin	2,300,132	2,637,116	2,674,327	2,498,725	2,550,904
412 Downtown	674,036	717,938	579,864	707,176	723,599
413 City Warehouse	87,355	92,437	96,301	111,260	116,820
414 Planning	827,778	872,902	603,643	913,985	950,137
415 Growth & Development	3,593	2,396	2,728	3,000	2,500
416 Business License	243,851	318,160	246,931	345,362	377,198
417 Liberty Center	44,780	29,713	29,724	32,500	32,000
421 Police	10,500,459	11,072,424	9,130,177	11,240,236	12,460,431
422 Police Joint Shared	2,059,552	2,102,421	1,998,558	2,410,768	2,570,406
423 Fire	8,651,544	8,766,891	7,469,804	8,214,443	9,243,084
425 Building Inspection	783,031	827,934	800,376	979,148	937,583
426 Codes Enforcement	427,243	394,330	451,542	665,725	537,656
428 Municipal Court	211,431	230,934	230,439	233,697	254,152
432 Construction	679,747	657,379	700,942	757,974	911,985
433 PW/Maintenance	1,820,997	1,403,169	1,931,650	1,654,150	2,122,735
434 Sanitation	3,618,508	3,743,968	4,415,576	4,362,665	4,821,693
435 Vehicle Maintenance	109,807	109,426	72,240	180,849	139,912
441 Parks	1,273,561	1,128,841	1,543,043	1,345,577	1,537,231
442 Gardens	690,937	713,782	938,808	794,441	912,988
451 Tennis	580,880	524,008	598,875	504,059	596,372
452 Aquatic	305,299	300,406	270,612	392,002	455,690
458 Opera House Auditorium/Annex	371,477	244,427	506,576	48,000	32,800
466 Hope Centers	634,069	659,501	701,340	761,219	717,677
467 Economic Development	5,635	(1,000)	-	-	-
471 General Obligation Bonds	499,708	729,227	748,865	768,333	512,000
473 Interest Bond	44,109	196,080	176,465	156,310	135,620
481 Appropriations to Other Agencies	325,007	319,489	95,541	85,543	254,981
491 Other	4,631,269	2,700,291	2,585,513	2,454,148	2,539,277
492 Other- Financing Uses	19,365	-	-	-	-
493 Employee Fringe Benefits	866,814	880,000	1,325,727	515,716	961,443
495 Transfers Out	278,117	68,500	68,500	68,500	498,558
110 General Fund Total	43,570,089	42,443,090	40,994,688	43,205,511	47,907,432
111 TIF					
411 Admin	346	338	311	-	-
467 Economic Development	6,706	20,886	209,815	75,640	177,882
471 General Obligation Bonds	200,000	345,000	350,000	355,000	360,000
473 Interest Bond	87,618	83,538	76,500	69,360	62,118
111 TIF Total	294,670	449,762	636,626	500,000	600,000
330 Water & Sewer					
501 Administrative	4,073,065	4,082,529	3,791,384	5,069,968	5,006,522
502 Utility Billing	2,431,605	2,267,827	2,745,374	2,484,720	2,520,006
503 Water & Sewer Distribution	2,402,850	2,941,179	5,966,994	4,037,765	4,431,661
504 Mechanical Maintenance	684,467	748,544	816,912	922,338	1,161,413
505 Water Plants	2,804,989	2,862,026	4,169,688	3,724,807	3,900,422
506 Sewer Plants	3,368,574	3,312,568	4,652,189	3,842,160	4,039,655
507 Electrical Maintenance	194,115	205,038	204,288	245,447	246,027
509 Engineering	446,268	574,926	522,966	939,170	998,388
573 Interest Revenue Bonds	1,926,581	1,824,410	1,775,777	1,631,650	1,545,400
575 Agency Fees	6,565	4,000	3,900	-	-
581 Revenue Bonds Projects	9,643	-	892,148	-	-
585 Federal/State Grant Projects	61,708	5,042	80,093	-	-
591 Water & Sewer, Other	6,494,685	6,489,592	632,595	1,635,562	2,546,945
592 Other Financing Uses	(38,890)	-	-	-	-
593 Purchased Services Insurance	210,998	215,659	217,105	240,361	240,361
330 Water & Sewer Total	25,077,224	25,533,339	26,471,413	24,773,948	26,636,800



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Fund/Department	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Dept. Requests
334 Mayesville Water System					
501 Administrative	102,371	105,195	90,335	98,001	193,260
502 Utility Billing	9,371	5,655	15,544	5,850	2,080
503 Water & Sewer Distribution	889	-	57,187	92,119	-
505 Water Plants	39,741	31,251	32,783	44,430	45,060
506 Sewer Plants	24,533	33,280	24,201	23,800	23,800
573 Interest Revenue Bonds	8,965	6,089	-	-	-
591 Water & Sewer, Other	88,709	89,134	7,832	-	-
334 Mayesville Water System Total	274,579	270,605	227,882	264,200	264,200
333 Stormwater					
502 Utility Billing	8,446	5,879	12,895	6,000	9,000
508 Stormwater System	282,136	354,580	772,425	812,000	809,000
585 Federal/State Grant Projects	698	-	-	-	-
591 Water & Sewer, Other	163,631	213,279	26,971	16,000	16,000
333 Stormwater Total	454,911	573,738	812,291	834,000	834,000
212 Accommodations					
412 Downtown	615	74	-	-	-
441 Parks	-	-	5,238	-	-
442 Gardens	-	944,450	-	-	-
452 Aquatic	1,558	-	-	-	-
458 Opera House Auditorium/Annex	88	-	-	-	-
459 Other Culture	13,110	-	-	-	-
467 Economic Development	21,014	22,571	13,197	-	-
491 Other	-	-	-	161,873	136,723
495 Transfers Out	417,375	428,124	463,484	413,127	438,277
212 Accommodations Total	453,761	1,395,219	481,918	575,000	575,000
219 Hospitality					
423 Fire	-	5,078	6,151	-	-
432 Construction	-	-	20,146	-	-
441 Parks	1,023,901	460,661	80,597	-	-
442 Gardens	376,766	1,531,768	132,406	-	-
451 Tennis	4,942	-	20,346	-	-
452 Aquatic	215	-	-	-	-
458 Opera House Auditorium/Annex	36,894	51,375	12,089	-	-
464 Other Projects	-	641	-	-	-
467 Economic Development	204,732	462,876	310,836	673,340	835,604
481 Appropriations to Other Agencies	162,000	175,125	150,000	-	15,000
495 Transfers Out	1,471,138	1,739,395	1,794,993	2,126,660	2,349,396
219 Hospitality Total	3,280,588	4,426,919	2,527,564	2,800,000	3,200,000
250 Victim's Assistance					
411 Admin	75,425	69,893	74,230	86,961	72,248
250 Victim's Assistance Total	75,425	69,893	74,230	86,961	72,248
Grand Total	73,481,246	75,162,565	72,226,612	73,039,620	80,089,680