



**City of Sumter
Budget Summary by Fund (Amended)
Fiscal Year 2025**

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 54,213,555	\$ 54,213,555	\$ -
TIF	825,000	825,000	-
Water & Sewer	32,093,954	32,093,954	-
Mayesville Water System	276,400	276,400	-
Stormwater	1,232,000	1,232,000	-
Accommodations	1,030,000	1,030,000	-
Hospitality	4,500,000	4,500,000	-
Victim's Assistance	81,437	81,437	-
<u>Total All Funds</u>	<u>\$ 94,252,346</u>	<u>\$ 94,252,346</u>	<u>\$ -</u>



City of Sumter
Revenue Budget (Amended)
Fiscal Year 2025

Fund / Classification	Adopted	Amendment	Amended
110 General Fund			
Taxes			
Property Tax Revenue	17,690,040	-	17,690,040
Payment in Lieu of Taxes	57,180	-	57,180
Licenses, Permits, and Franchise Fees			
Business License	7,770,815	200,000	7,970,815
Franchise Fees	3,575,000	-	3,575,000
Building Permits	580,500	350,000	930,500
State Shared Revenues			
Local Government Fund	1,069,530	-	1,069,530
County Shared Expense			
Business License Administration	76,179	-	76,179
Planning & Inspection	1,222,316	-	1,222,316
Law Enforcement Center	1,376,124	-	1,376,124
Fire Service	3,542,329	-	3,542,329
Shaw Base Defense	34,250	-	34,250
C Funds/City Road Surfacing	300,000	-	300,000
Road User Fee	150,000	-	150,000
Other	18,018	-	18,018
Sumter School District Shared Expense			
School Resource Officers	200,000	-	200,000
Fines & Forfeitures			
Court Fines	100,000	-	100,000
Parking Penalties	19,000	-	19,000
Use of Money & Property			
Charges for Fire/Rescue	8,500	-	8,500
Container Rental/User Charges	2,246,300	-	2,246,300
Interest on Investment	297,000	-	297,000
Miscellaneous Revenue	517,650	390,000	907,650
Other Financing Sources	2,998,731	1,305,000	4,303,731
Planning Fees	20,000	-	20,000
Recycling Income	12,500	-	12,500
Rental on Property	70,400	-	70,400
Sale of Fixed Assets	638,682	-	638,682
Sanitation Fee	2,320,000	-	2,320,000
Transfers (In)	4,857,511	200,000	5,057,511
110 General Fund Total	51,768,555	2,445,000	54,213,555
111 TIF			
Property Tax Revenue	825,000	-	825,000
111 TIF Total	825,000	-	825,000
330 Water & Sewer			
Water Sales	12,235,000	-	12,235,000
Sewer Sales	13,055,000	-	13,055,000
Water & Sewer Connections	631,200	-	631,200
Late Charges/Penalties/Reconnect Fees	706,500	-	706,500
Fire Protection Charges	71,700	-	71,700
Bill Collection Fees	40,700	-	40,700
Tipping Fee/Sludge Sales	17,700	-	17,700
Bad Debt Recovery	80,000	-	80,000
Application Fee	128,500	-	128,500
Management Fees	385,000	-	385,000
Miscellaneous Fees	22,000	-	22,000
Interest on Investment	560,000	-	560,000
Other Financing Sources	540,000	3,434,878	3,974,878
Rental on Property	122,900	-	122,900
Transfers (In)	62,876	-	62,876
330 Water & Sewer Total	28,659,076	3,434,878	32,093,954



City of Sumter
Revenue Budget (Amended)
Fiscal Year 2025

Fund / Classification	Adopted	Amendment	Amended
334 Mayesville Water System			
Water Sales	115,000	-	115,000
Sewer Sales	150,000	-	150,000
Late Charges/Penalties/Reconnect Fees	10,400	-	10,400
Bad Debt Recovery	500	-	500
Application Fee	500	-	500
334 Mayesville Water System Total	276,400	-	276,400
333 Stormwater			
Stormwater Fees	853,000	-	853,000
Other Financing Sources	4,000	375,000	379,000
333 Stormwater Total	857,000	375,000	1,232,000
212 Accommodations			
Accommodations Fees	850,000	-	850,000
Other Financing Sources	180,000	-	180,000
212 Accommodations Total	1,030,000	-	1,030,000
219 Hospitality			
Hospitality Fees	3,750,000	425,000	4,175,000
Other Financing Sources	-	325,000	325,000
219 Hospitality Total	3,750,000	750,000	4,500,000
250 Victim's Assistance			
Other Financing Sources	15,000	-	15,000
Transfers (In)	66,437	-	66,437
250 Victim's Assistance Total	81,437	-	81,437
Grand Total	87,247,468	7,004,878	94,252,346



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
110 General Fund			
411 Admin			
110.41.411-4010 - Salaries & Wages	2,180,199	-	2,180,199
110.41.411-4105 - Retirement	390,185	-	390,185
110.41.411-4110 - Social Security	160,526	-	160,526
110.41.411-4115 - Health Insurance	322,834	-	322,834
110.41.411-4120 - Dental Insurance	4,905	-	4,905
110.41.411-4125 - Life Insurance	133	-	133
110.41.411-4130 - Long Term Disability	1,098	-	1,098
110.41.411-4135 - Workers compensation	17,749	-	17,749
110.41.411-4201 - Printing	3,200	-	3,200
110.41.411-4202 - Postage	6,000	-	6,000
110.41.411-4203 - Travel, Conferences, Business Exp.	35,000	-	35,000
110.41.411-4204 - Advertising	1,500	-	1,500
110.41.411-4205 - Employee Training & Education	15,000	-	15,000
110.41.411-4208 - Florist Services	500	-	500
110.41.411-4210 - Legislative Travel	25,000	-	25,000
110.41.411-4220 - Professional Services/Consulting	5,000	-	5,000
110.41.411-4221 - Attorney Fees	80,000	-	80,000
110.41.411-4222 - Audit Fees	32,500	-	32,500
110.41.411-4225 - Bank & Agency Fees	31,800	-	31,800
110.41.411-4230 - Utilities	55,000	-	55,000
110.41.411-4231 - Telephone	75,000	-	75,000
110.41.411-4235 - Fiber and Internet Services	28,100	-	28,100
110.41.411-4250 - Automotive Operation & Repair	1,500	-	1,500
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	48,000	-	48,000
110.41.411-4252.40 - Maintenance, Service Contracts Computer	105,000	-	105,000
110.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	171,900	-	171,900
110.41.411-4291 - Other Purchased Services	5,000	-	5,000
110.41.411-4302 - Office Supplies	8,000	-	8,000
110.41.411-4303 - Computer Supplies	3,000	-	3,000
110.41.411-4304 - Fuel	54,000	-	54,000
110.41.411-4305 - Departmental Supplies	40,000	-	40,000
110.41.411-4319 - Uniforms & Clothing	500	-	500
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	5,000	-	5,000
110.41.411-4335 - Expendable Assets (Over \$500)	8,000	-	8,000
110.41.411-5101 - Memberships & Dues	30,000	-	30,000
110.41.411-8710 - Hardware	63,240	-	63,240
110.41.411-8720 - Software	45,000	-	45,000
110.41.411-8998 - Indirect Cost Allocation	(787,608)	-	(787,608)
411 Admin Total	3,271,761	-	3,271,761
412 Downtown			
110.41.412-4010 - Salaries & Wages	471,244	-	471,244
110.41.412-4105 - Retirement	85,740	-	85,740
110.41.412-4110 - Social Security	34,940	-	34,940
110.41.412-4115 - Health Insurance	63,878	-	63,878
110.41.412-4120 - Dental Insurance	970	-	970
110.41.412-4125 - Life Insurance	23	-	23
110.41.412-4130 - Long Term Disability	194	-	194
110.41.412-4135 - Workers compensation	7,442	-	7,442
110.41.412-4202 - Postage	200	-	200
110.41.412-4203 - Travel, Conferences, Business Exp.	2,000	-	2,000
110.41.412-4204 - Advertising	1,000	-	1,000
110.41.412-4230 - Utilities	5,000	-	5,000
110.41.412-4231 - Telephone	2,000	-	2,000
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	27,000	-	27,000
110.41.412-4291 - Other Purchased Services	5,000	-	5,000
110.41.412-4304 - Fuel	8,000	-	8,000
110.41.412-4305 - Departmental Supplies	1,000	-	1,000
110.41.412-5101 - Memberships & Dues	8,450	-	8,450
110.41.412-5130 - Downtown Special Events	4,000	-	4,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
412 Downtown Total	728,081	-	728,081
413 City Warehouse			
110.41.413-4010 - Salaries & Wages	93,709	-	93,709
110.41.413-4105 - Retirement	17,392	-	17,392
110.41.413-4110 - Social Security	6,238	-	6,238
110.41.413-4115 - Health Insurance	32,312	-	32,312
110.41.413-4120 - Dental Insurance	323	-	323
110.41.413-4125 - Life Insurance	9	-	9
110.41.413-4130 - Long Term Disability	77	-	77
110.41.413-4135 - Workers compensation	4,695	-	4,695
110.41.413-4202 - Postage	100	-	100
110.41.413-4205 - Employee Training & Education	500	-	500
110.41.413-4220 - Professional Services/Consulting	500	-	500
110.41.413-4231 - Telephone	1,500	-	1,500
110.41.413-4250 - Automotive Operation & Repair	3,000	-	3,000
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025	-	1,025
110.41.413-4302 - Office Supplies	200	-	200
110.41.413-4303 - Computer Supplies	250	-	250
110.41.413-4304 - Fuel	2,000	-	2,000
110.41.413-4305 - Departmental Supplies	1,000	-	1,000
110.41.413-4319 - Uniforms & Clothing	700	-	700
110.41.413-4330 - Machinery & Equipment (Under \$500)	1,000	-	1,000
110.41.413-4335 - Expendable Assets (Over \$500)	4,000	-	4,000
110.41.413-5150 - Inventory Adjustments	2,500	-	2,500
110.41.413-8998 - Indirect Cost Allocation	(31,014)	-	(31,014)
413 City Warehouse Total	142,016	-	142,016
414 Planning			
110.41.414-4010 - Salaries & Wages	763,909	-	763,909
110.41.414-4105 - Retirement	142,004	-	142,004
110.41.414-4110 - Social Security	56,651	-	56,651
110.41.414-4115 - Health Insurance	101,623	-	101,623
110.41.414-4120 - Dental Insurance	1,779	-	1,779
110.41.414-4125 - Life Insurance	42	-	42
110.41.414-4130 - Long Term Disability	349	-	349
110.41.414-4135 - Workers compensation	2,296	-	2,296
110.41.414-4201 - Printing	2,910	-	2,910
110.41.414-4202 - Postage	4,606	-	4,606
110.41.414-4203 - Travel, Conferences, Business Exp.	6,000	-	6,000
110.41.414-4204 - Advertising	5,000	-	5,000
110.41.414-4205 - Employee Training & Education	3,505	-	3,505
110.41.414-4220 - Professional Services/Consulting	2,500	-	2,500
110.41.414-4230 - Utilities	7,000	-	7,000
110.41.414-4231 - Telephone	5,000	-	5,000
110.41.414-4235 - Fiber and Internet Services	900	-	900
110.41.414-4250 - Automotive Operation & Repair	500	-	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000	-	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	38,500	-	38,500
110.41.414-4252.45 - Maintenance, Service Contracts Software Subscriptions	56,710	-	56,710
110.41.414-4285 - GIS Mapping	14,000	-	14,000
110.41.414-4302 - Office Supplies	5,000	-	5,000
110.41.414-4304 - Fuel	10,500	-	10,500
110.41.414-4305 - Departmental Supplies	1,500	-	1,500
110.41.414-4319 - Uniforms & Clothing	1,500	-	1,500
110.41.414-5101 - Memberships & Dues	4,000	-	4,000
110.41.414-5210 - Grants City Share	70,000	-	70,000
110.41.414-5214 - Planning/MPO PL Expenses	(183,162)	-	(183,162)
110.41.414-8998 - Indirect Cost Allocation	(12,594)	-	(12,594)
414 Planning Total	1,118,528	-	1,118,528
415 Growth & Development			
110.41.415-5310.31 - Transfers To Technology Center	2,500	-	2,500
415 Growth & Development Total	2,500	-	2,500



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
416 Business License			
110.41.416-4010 - Salaries & Wages	223,294	-	223,294
110.41.416-4105 - Retirement	41,443	-	41,443
110.41.416-4110 - Social Security	16,486	-	16,486
110.41.416-4115 - Health Insurance	39,007	-	39,007
110.41.416-4120 - Dental Insurance	485	-	485
110.41.416-4125 - Life Insurance	14	-	14
110.41.416-4130 - Long Term Disability	116	-	116
110.41.416-4135 - Workers compensation	670	-	670
110.41.416-4202 - Postage	3,000	-	3,000
110.41.416-4203 - Travel, Conferences, Business Exp.	1,500	-	1,500
110.41.416-4204 - Advertising	1,200	-	1,200
110.41.416-4205 - Employee Training & Education	2,000	-	2,000
110.41.416-4220 - Professional Services/Consulting	1,000	-	1,000
110.41.416-4230 - Utilities	1,000	-	1,000
110.41.416-4231 - Telephone	1,700	-	1,700
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.41.416-4252.40 - Maintenance, Service Contracts Computer	15,000	-	15,000
110.41.416-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,600	-	3,600
110.41.416-4302 - Office Supplies	500	-	500
110.41.416-4303 - Computer Supplies	4,500	-	4,500
110.41.416-4304 - Fuel	3,000	-	3,000
110.41.416-4305 - Departmental Supplies	2,500	-	2,500
110.41.416-4319 - Uniforms & Clothing	1,000	-	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	4,000	-	4,000
110.41.416-5101 - Memberships & Dues	500	-	500
416 Business License Total	368,515	-	368,515
417 Liberty Center			
110.41.417-4230 - Utilities	5,000	-	5,000
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	1,500	-	1,500
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,000	-	10,000
110.41.417-4252.45 - Maintenance, Service Contracts Software Subscriptions	2,505	-	2,505
110.41.417-4271 - Cleaning & Sanitation Services	23,100	-	23,100
110.41.417-4321 - Cleaning & Sanitation Supplies	3,000	-	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	6,300	-	6,300
110.41.417-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,500	-	3,500
110.41.417-4335 - Expendable Assets (Over \$500)	5,000	-	5,000
110.41.417-8520 - Equipment	5,000	-	5,000
417 Liberty Center Total	64,905	-	64,905
421 Police			
110.42.421-4010 - Salaries & Wages	6,926,769	-	6,926,769
110.42.421-4020 - Overtime	125,000	300,000	425,000
110.42.421-4105 - Retirement	1,443,786	-	1,443,786
110.42.421-4110 - Social Security	506,883	-	506,883
110.42.421-4115 - Health Insurance	972,732	-	972,732
110.42.421-4120 - Dental Insurance	18,113	-	18,113
110.42.421-4125 - Life Insurance	478	-	478
110.42.421-4130 - Long Term Disability	3,952	-	3,952
110.42.421-4135 - Workers compensation	338,775	-	338,775
110.42.421-4201 - Printing	6,600	-	6,600
110.42.421-4202 - Postage	5,000	-	5,000
110.42.421-4203 - Travel, Conferences, Business Exp.	37,555	-	37,555
110.42.421-4204 - Advertising	87,100	-	87,100
110.42.421-4205 - Employee Training & Education	47,150	-	47,150
110.42.421-4220 - Professional Services/Consulting	30,550	-	30,550
110.42.421-4221 - Attorney Fees	50,000	-	50,000
110.42.421-4230 - Utilities	56,000	-	56,000
110.42.421-4231 - Telephone	120,000	-	120,000
110.42.421-4235 - Fiber and Internet Services	21,800	-	21,800
110.42.421-4250 - Automotive Operation & Repair	50,000	-	50,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	30,350	-	30,350



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	22,050	-	22,050
110.42.421-4252.40 - Maintenance, Service Contracts Computer	79,600	-	79,600
110.42.421-4252.45 - Maintenance, Service Contracts Software Subscriptions	217,150	-	217,150
110.42.421-4281 - Prisoner Fees	150,000	-	150,000
110.42.421-4282 - Rabies Control	6,000	-	6,000
110.42.421-4291 - Other Purchased Services	56,185	-	56,185
110.42.421-4295 - Wrecker & Towing Services	8,000	-	8,000
110.42.421-4303 - Computer Supplies	47,000	-	47,000
110.42.421-4304 - Fuel	466,500	-	466,500
110.42.421-4305 - Departmental Supplies	32,700	-	32,700
110.42.421-4319 - Uniforms & Clothing	120,200	-	120,200
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	21,000	-	21,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	12,000	-	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	11,700	-	11,700
110.42.421-4331 - Vehicle Equipment	30,000	-	30,000
110.42.421-4530 - Crime Prevention	30,000	-	30,000
110.42.421-4535 - Drug Unit	40,200	-	40,200
110.42.421-4540 - Firearms & Ammunition	41,000	-	41,000
110.42.421-4545 - K-9 Patrol	21,065	-	21,065
110.42.421-4550 - Investigative & Forensics	45,447	-	45,447
110.42.421-5101 - Memberships & Dues	8,110	-	8,110
110.42.421-5103 - Accreditation	5,400	-	5,400
110.42.421-5104 - Recruitment	6,700	-	6,700
110.42.421-8510 - Vehicles	134,750	-	134,750
110.42.421-8998 - Indirect Cost Allocation	(153,282)	-	(153,282)
421 Police Total	12,338,068	300,000	12,638,068
422 Police Joint Shared			
110.42.422-4010 - Salaries & Wages	1,484,412	-	1,484,412
110.42.422-4020 - Overtime	168,472	-	168,472
110.42.422-4105 - Retirement	275,507	-	275,507
110.42.422-4110 - Social Security	109,271	-	109,271
110.42.422-4115 - Health Insurance	271,309	-	271,309
110.42.422-4120 - Dental Insurance	4,690	-	4,690
110.42.422-4125 - Life Insurance	136	-	136
110.42.422-4130 - Long Term Disability	1,123	-	1,123
110.42.422-4135 - Workers compensation	4,452	-	4,452
110.42.422-4203 - Travel, Conferences, Business Exp.	16,700	-	16,700
110.42.422-4205 - Employee Training & Education	9,000	-	9,000
110.42.422-4220 - Professional Services/Consulting	7,400	-	7,400
110.42.422-4230 - Utilities	60,000	-	60,000
110.42.422-4231 - Telephone	24,944	-	24,944
110.42.422-4235 - Fiber and Internet Services	1,300	-	1,300
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	15,500	-	15,500
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,340	-	3,340
110.42.422-4252.40 - Maintenance, Service Contracts Computer	5,800	-	5,800
110.42.422-4252.45 - Maintenance, Service Contracts Software Subscriptions	54,850	-	54,850
110.42.422-4303 - Computer Supplies	20,000	-	20,000
110.42.422-4305 - Departmental Supplies	9,555	-	9,555
110.42.422-4319 - Uniforms & Clothing	9,599	-	9,599
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,500	-	7,500
110.42.422-4335 - Expendable Assets (Over \$500)	227,259	-	227,259
110.42.422-5101 - Memberships & Dues	2,253	-	2,253
110.42.422-8998 - Indirect Cost Allocation	(36,690)	-	(36,690)
422 Police Joint Shared Total	2,757,682	-	2,757,682
423 Fire			
110.42.423-4010 - Salaries & Wages	5,325,475	-	5,325,475
110.42.423-4020 - Overtime	-	450,000	450,000
110.42.423-4105 - Retirement	1,122,582	-	1,122,582
110.42.423-4110 - Social Security	387,330	-	387,330
110.42.423-4115 - Health Insurance	932,188	-	932,188
110.42.423-4120 - Dental Insurance	14,878	-	14,878



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
110.42.423-4125 - Life Insurance	421	-	421
110.42.423-4130 - Long Term Disability	3,487	-	3,487
110.42.423-4135 - Workers compensation	233,501	-	233,501
110.42.423-4201 - Printing	1,000	-	1,000
110.42.423-4202 - Postage	750	-	750
110.42.423-4203 - Travel, Conferences, Business Exp.	32,500	-	32,500
110.42.423-4204 - Advertising	1,600	-	1,600
110.42.423-4205 - Employee Training & Education	16,900	-	16,900
110.42.423-4220 - Professional Services/Consulting	28,500	-	28,500
110.42.423-4230 - Utilities	60,000	-	60,000
110.42.423-4231 - Telephone	40,000	-	40,000
110.42.423-4235 - Fiber and Internet Services	34,500	-	34,500
110.42.423-4250 - Automotive Operation & Repair	20,000	-	20,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	102,100	-	102,100
110.42.423-4252.45 - Maintenance, Service Contracts Software Subscriptions	76,985	-	76,985
110.42.423-4302 - Office Supplies	1,500	-	1,500
110.42.423-4304 - Fuel	85,000	-	85,000
110.42.423-4305 - Departmental Supplies	61,200	-	61,200
110.42.423-4319 - Uniforms & Clothing	69,900	-	69,900
110.42.423-4320 - Chemicals	15,500	-	15,500
110.42.423-4321 - Cleaning & Sanitation Supplies	1,500	-	1,500
110.42.423-4323 - Linen & Laundry Supplies	4,000	-	4,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	25,500	-	25,500
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	5,000	-	5,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	30,800	-	30,800
110.42.423-4330 - Machinery & Equipment (Under \$500)	1,875	-	1,875
110.42.423-4331 - Vehicle Equipment	10,000	-	10,000
110.42.423-4335 - Expendable Assets (Over \$500)	47,400	-	47,400
110.42.423-4411 - Fire Prevention	12,500	-	12,500
110.42.423-4420 - Meal Allowance	40,000	-	40,000
110.42.423-4988 - Other Materials & Supplies	4,030	-	4,030
110.42.423-5101 - Memberships & Dues	5,421	-	5,421
110.42.423-5510 - Capital Lease Principal	513,753	-	513,753
110.42.423-5520 - Capital Lease Interest	54,742	-	54,742
110.42.423-8510 - Vehicles	820,000	-	820,000
110.42.423-8520 - Equipment	43,000	-	43,000
110.42.423-8998 - Indirect Cost Allocation	(126,363)	-	(126,363)
423 Fire Total	10,160,955	450,000	10,610,955
425 Building Inspection			
110.42.425-4010 - Salaries & Wages	606,242	-	606,242
110.42.425-4105 - Retirement	112,741	-	112,741
110.42.425-4110 - Social Security	45,156	-	45,156
110.42.425-4115 - Health Insurance	82,068	-	82,068
110.42.425-4120 - Dental Insurance	1,617	-	1,617
110.42.425-4125 - Life Insurance	42	-	42
110.42.425-4130 - Long Term Disability	349	-	349
110.42.425-4135 - Workers compensation	7,562	-	7,562
110.42.425-4201 - Printing	1,250	-	1,250
110.42.425-4202 - Postage	2,550	-	2,550
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000	-	5,000
110.42.425-4204 - Advertising	350	-	350
110.42.425-4205 - Employee Training & Education	7,000	-	7,000
110.42.425-4220 - Professional Services/Consulting	10,000	-	10,000
110.42.425-4230 - Utilities	5,000	-	5,000
110.42.425-4231 - Telephone	7,031	-	7,031
110.42.425-4235 - Fiber and Internet Services	800	-	800
110.42.425-4250 - Automotive Operation & Repair	3,000	-	3,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000	-	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	19,200	-	19,200
110.42.425-4252.45 - Maintenance, Service Contracts Software Subscriptions	27,500	-	27,500
110.42.425-4271 - Cleaning & Sanitation Services	2,000	-	2,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
110.42.425-4302 - Office Supplies	2,000	-	2,000
110.42.425-4303 - Computer Supplies	2,000	-	2,000
110.42.425-4304 - Fuel	20,000	-	20,000
110.42.425-4305 - Departmental Supplies	1,300	-	1,300
110.42.425-4319 - Uniforms & Clothing	5,000	-	5,000
110.42.425-4335 - Expendable Assets (Over \$500)	12,500	-	12,500
110.42.425-5101 - Memberships & Dues	2,000	-	2,000
425 Building Inspection Total	994,258	-	994,258
426 Codes Enforcement			
110.42.426-4010 - Salaries & Wages	421,663	-	421,663
110.42.426-4105 - Retirement	77,816	-	77,816
110.42.426-4110 - Social Security	31,620	-	31,620
110.42.426-4115 - Health Insurance	44,440	-	44,440
110.42.426-4120 - Dental Insurance	1,294	-	1,294
110.42.426-4125 - Life Insurance	23	-	23
110.42.426-4130 - Long Term Disability	194	-	194
110.42.426-4135 - Workers compensation	5,667	-	5,667
110.42.426-4201 - Printing	1,500	-	1,500
110.42.426-4202 - Postage	1,200	-	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000	-	1,000
110.42.426-4205 - Employee Training & Education	1,500	-	1,500
110.42.426-4220 - Professional Services/Consulting	1,100	-	1,100
110.42.426-4230 - Utilities	1,000	-	1,000
110.42.426-4231 - Telephone	5,000	-	5,000
110.42.426-4235 - Fiber and Internet Services	700	-	700
110.42.426-4250 - Automotive Operation & Repair	3,000	-	3,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	750	-	750
110.42.426-4252.40 - Maintenance, Service Contracts Computer	17,000	-	17,000
110.42.426-4252.45 - Maintenance, Service Contracts Software Subscriptions	20,000	-	20,000
110.42.426-4302 - Office Supplies	1,000	-	1,000
110.42.426-4303 - Computer Supplies	1,000	-	1,000
110.42.426-4304 - Fuel	15,000	-	15,000
110.42.426-4305 - Departmental Supplies	3,000	-	3,000
110.42.426-4319 - Uniforms & Clothing	2,500	-	2,500
110.42.426-4555.10 - Codes Enforcement Litter Control	12,500	-	12,500
110.42.426-5510 - Capital Lease Principal	32,987	-	32,987
110.42.426-5520 - Capital Lease Interest	1,759	-	1,759
426 Codes Enforcement Total	706,213	-	706,213
428 Municipal Court			
110.42.428-4010 - Salaries & Wages	98,282	-	98,282
110.42.428-4105 - Retirement	18,241	-	18,241
110.42.428-4110 - Social Security	6,998	-	6,998
110.42.428-4115 - Health Insurance	16,161	-	16,161
110.42.428-4120 - Dental Insurance	323	-	323
110.42.428-4125 - Life Insurance	9	-	9
110.42.428-4130 - Long Term Disability	77	-	77
110.42.428-4135 - Workers compensation	295	-	295
110.42.428-4202 - Postage	3,800	-	3,800
110.42.428-4203 - Travel, Conferences, Business Exp.	1,500	-	1,500
110.42.428-4205 - Employee Training & Education	2,500	-	2,500
110.42.428-4220 - Professional Services/Consulting	500	-	500
110.42.428-4225 - Bank & Agency Fees	1,000	-	1,000
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	15,000	-	15,000
110.42.428-4286 - Judge/Municipal Court	71,935	-	71,935
110.42.428-4291 - Other Purchased Services	3,500	-	3,500
110.42.428-4291.10 - Other Purchased Services Public Defender	35,000	-	35,000
110.42.428-4302 - Office Supplies	500	-	500
110.42.428-4303 - Computer Supplies	500	-	500
110.42.428-4305 - Departmental Supplies	3,300	-	3,300
110.42.428-5101 - Memberships & Dues	150	-	150
428 Municipal Court Total	279,571	-	279,571



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
432 Construction			
110.43.432-4010 - Salaries & Wages	537,508	-	537,508
110.43.432-4105 - Retirement	99,761	-	99,761
110.43.432-4110 - Social Security	38,868	-	38,868
110.43.432-4115 - Health Insurance	136,593	-	136,593
110.43.432-4120 - Dental Insurance	1,941	-	1,941
110.43.432-4125 - Life Insurance	56	-	56
110.43.432-4130 - Long Term Disability	465	-	465
110.43.432-4135 - Workers compensation	32,998	-	32,998
110.43.432-4201 - Printing	100	-	100
110.43.432-4202 - Postage	100	-	100
110.43.432-4203 - Travel, Conferences, Business Exp.	300	-	300
110.43.432-4204 - Advertising	100	-	100
110.43.432-4205 - Employee Training & Education	5,700	-	5,700
110.43.432-4220 - Professional Services/Consulting	3,200	-	3,200
110.43.432-4230 - Utilities	1,000	-	1,000
110.43.432-4231 - Telephone	3,500	-	3,500
110.43.432-4250 - Automotive Operation & Repair	3,500	-	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	2,500	-	2,500
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000	-	1,000
110.43.432-4302 - Office Supplies	1,000	-	1,000
110.43.432-4303 - Computer Supplies	200	-	200
110.43.432-4304 - Fuel	17,450	-	17,450
110.43.432-4305 - Departmental Supplies	9,200	-	9,200
110.43.432-4319 - Uniforms & Clothing	5,800	-	5,800
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,500	-	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,500	-	1,500
110.43.432-4332 - Fire Extinguishers	1,500	-	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	8,000	-	8,000
110.43.432-4344 - Concrete Work	3,000	-	3,000
110.43.432-4345 - Signs & Materials	10,000	-	10,000
110.43.432-4346 - BLM Building Maintenance	12,500	-	12,500
110.43.432-5101 - Memberships & Dues	200	-	200
110.43.432-8510 - Vehicles	50,000	-	50,000
110.43.432-8520 - Equipment	15,990	-	15,990
110.43.432-8998 - Indirect Cost Allocation	(94,637)	-	(94,637)
432 Construction Total	912,393	-	912,393
433 PW/Maintenance			
110.43.433-4010 - Salaries & Wages	530,160	-	530,160
110.43.433-4105 - Retirement	96,310	-	96,310
110.43.433-4110 - Social Security	38,777	-	38,777
110.43.433-4115 - Health Insurance	115,888	-	115,888
110.43.433-4120 - Dental Insurance	1,577	-	1,577
110.43.433-4125 - Life Insurance	46	-	46
110.43.433-4130 - Long Term Disability	378	-	378
110.43.433-4135 - Workers compensation	17,572	-	17,572
110.43.433-4201 - Printing	100	-	100
110.43.433-4202 - Postage	500	-	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400	-	1,400
110.43.433-4205 - Employee Training & Education	1,100	-	1,100
110.43.433-4220 - Professional Services/Consulting	1,000	-	1,000
110.43.433-4230 - Utilities	64,000	-	64,000
110.43.433-4231 - Telephone	8,000	-	8,000
110.43.433-4233 - Streetlights	600,000	-	600,000
110.43.433-4235 - Fiber and Internet Services	23,900	-	23,900
110.43.433-4240.10 - Rental Land & Buildings	8,800	-	8,800
110.43.433-4240.20 - Rental Equipment & Vehicles	500	-	500
110.43.433-4250 - Automotive Operation & Repair	20,000	-	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200	-	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	32,786	-	32,786
110.43.433-4252.40 - Maintenance, Service Contracts Computer	31,500	-	31,500



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
110.43.433-4252.45 - Maintenance, Service Contracts Software Subscriptions	60,642	-	60,642
110.43.433-4271 - Cleaning & Sanitation Services	15,000	-	15,000
110.43.433-4302 - Office Supplies	2,600	-	2,600
110.43.433-4303 - Computer Supplies	500	-	500
110.43.433-4304 - Fuel	40,000	-	40,000
110.43.433-4305 - Departmental Supplies	4,600	-	4,600
110.43.433-4319 - Uniforms & Clothing	6,500	-	6,500
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	20,000	-	20,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	1,000	-	1,000
110.43.433-4331 - Vehicle Equipment	1,000	-	1,000
110.43.433-4335 - Expendable Assets (Over \$500)	1,600	-	1,600
110.43.433-4341 - Streets & Sidewalks	220,000	-	220,000
110.43.433-5101 - Memberships & Dues	500	-	500
110.43.433-5510 - Capital Lease Principal	127,806	-	127,806
110.43.433-5520 - Capital Lease Interest	17,752	-	17,752
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	300,000	-	300,000
110.43.433-8510 - Vehicles	370,000	-	370,000
110.43.433-8520 - Equipment	11,000	-	11,000
110.43.433-8998 - Indirect Cost Allocation	(209,310)	-	(209,310)
433 PW/Maintenance Total	2,589,684	-	2,589,684
434 Sanitation			
110.43.434-4010 - Salaries & Wages	1,517,174	-	1,517,174
110.43.434-4105 - Retirement	281,587	-	281,587
110.43.434-4110 - Social Security	111,773	-	111,773
110.43.434-4115 - Health Insurance	282,686	-	282,686
110.43.434-4120 - Dental Insurance	5,660	-	5,660
110.43.434-4125 - Life Insurance	150	-	150
110.43.434-4130 - Long Term Disability	1,240	-	1,240
110.43.434-4135 - Workers compensation	87,278	-	87,278
110.43.434-4201 - Printing	3,000	-	3,000
110.43.434-4202 - Postage	100	-	100
110.43.434-4203 - Travel, Conferences, Business Exp.	400	-	400
110.43.434-4204 - Advertising	1,500	-	1,500
110.43.434-4205 - Employee Training & Education	2,000	-	2,000
110.43.434-4220 - Professional Services/Consulting	3,500	-	3,500
110.43.434-4230 - Utilities	4,000	-	4,000
110.43.434-4231 - Telephone	9,000	-	9,000
110.43.434-4235 - Fiber and Internet Services	354	-	354
110.43.434-4250 - Automotive Operation & Repair	125,000	-	125,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	2,500	-	2,500
110.43.434-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500	-	1,500
110.43.434-4252.40 - Maintenance, Service Contracts Computer	8,782	-	8,782
110.43.434-4252.45 - Maintenance, Service Contracts Software Subscriptions	6,916	-	6,916
110.43.434-4271 - Cleaning & Sanitation Services	1,200	-	1,200
110.43.434-4275 - Dumpster Repair Services	40,000	-	40,000
110.43.434-4283 - Landfill	560,000	-	560,000
110.43.434-4291 - Other Purchased Services	102,000	-	102,000
110.43.434-4301 - Photo Copying	200	-	200
110.43.434-4302 - Office Supplies	900	-	900
110.43.434-4303 - Computer Supplies	500	-	500
110.43.434-4304 - Fuel	270,000	-	270,000
110.43.434-4305 - Departmental Supplies	20,000	-	20,000
110.43.434-4319 - Uniforms & Clothing	17,000	-	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	20,000	-	20,000
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	2,000	-	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000	-	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	1,000	-	1,000
110.43.434-4331 - Vehicle Equipment	1,500	-	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	10,000	-	10,000
110.43.434-4342 - Roll-A-Ways	100,000	-	100,000
110.43.434-4343 - Dumpsters	85,000	-	85,000



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
110.43.434-5101 - Memberships & Dues	200	-	200
110.43.434-5220 - Project Expenses	-	250,000	250,000
110.43.434-5510 - Capital Lease Principal	640,978	-	640,978
110.43.434-5520 - Capital Lease Interest	63,999	-	63,999
110.43.434-8510 - Vehicles	740,000	-	740,000
110.43.434-8520 - Equipment	55,000	-	55,000
110.43.434-8998 - Indirect Cost Allocation	(33,075)	-	(33,075)
434 Sanitation Total	5,157,502	250,000	5,407,502
435 Vehicle Maintenance			
110.43.435-4010 - Salaries & Wages	116,876	-	116,876
110.43.435-4105 - Retirement	20,968	-	20,968
110.43.435-4110 - Social Security	8,929	-	8,929
110.43.435-4115 - Health Insurance	22,532	-	22,532
110.43.435-4120 - Dental Insurance	243	-	243
110.43.435-4125 - Life Insurance	7	-	7
110.43.435-4130 - Long Term Disability	58	-	58
110.43.435-4135 - Workers compensation	339	-	339
110.43.435-4203 - Travel, Conferences, Business Exp.	1,000	-	1,000
110.43.435-4220 - Professional Services/Consulting	40	-	40
110.43.435-4230 - Utilities	19,000	-	19,000
110.43.435-4231 - Telephone	2,400	-	2,400
110.43.435-4250 - Automotive Operation & Repair	300	-	300
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	750	-	750
110.43.435-4260 - Fuel Island Maintenance	6,000	-	6,000
110.43.435-4302 - Office Supplies	50	-	50
110.43.435-4304 - Fuel	8,000	-	8,000
110.43.435-4305 - Departmental Supplies	50	-	50
110.43.435-5101 - Memberships & Dues	200	-	200
110.43.435-8998 - Indirect Cost Allocation	(40,320)	-	(40,320)
435 Vehicle Maintenance Total	167,422	-	167,422
441 Parks			
110.44.441-4010 - Salaries & Wages	635,968	-	635,968
110.44.441-4105 - Retirement	118,037	-	118,037
110.44.441-4110 - Social Security	47,040	-	47,040
110.44.441-4115 - Health Insurance	215,999	-	215,999
110.44.441-4120 - Dental Insurance	3,073	-	3,073
110.44.441-4125 - Life Insurance	89	-	89
110.44.441-4130 - Long Term Disability	736	-	736
110.44.441-4135 - Workers compensation	23,655	-	23,655
110.44.441-4201 - Printing	250	-	250
110.44.441-4202 - Postage	200	-	200
110.44.441-4203 - Travel, Conferences, Business Exp.	500	-	500
110.44.441-4204 - Advertising	200	-	200
110.44.441-4205 - Employee Training & Education	2,000	-	2,000
110.44.441-4220 - Professional Services/Consulting	2,000	-	2,000
110.44.441-4230 - Utilities	70,000	-	70,000
110.44.441-4231 - Telephone	8,000	-	8,000
110.44.441-4240.20 - Rental Equipment & Vehicles	800	-	800
110.44.441-4250 - Automotive Operation & Repair	28,000	-	28,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	6,000	-	6,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	35,800	-	35,800
110.44.441-4291 - Other Purchased Services	11,000	-	11,000
110.44.441-4301 - Photo Copying	50	-	50
110.44.441-4302 - Office Supplies	400	-	400
110.44.441-4303 - Computer Supplies	400	-	400
110.44.441-4304 - Fuel	65,000	-	65,000
110.44.441-4305 - Departmental Supplies	28,000	-	28,000
110.44.441-4319 - Uniforms & Clothing	11,000	-	11,000
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	9,000	-	9,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	45,000	-	45,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000	-	3,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
110.44.441-4330 - Machinery & Equipment (Under \$500)	2,500	-	2,500
110.44.441-4331 - Vehicle Equipment	1,000	-	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	10,000	-	10,000
110.44.441-4610 - Plants, Materials & Supplies	15,000	-	15,000
110.44.441-4620 - Riley Ball Park	27,600	-	27,600
110.44.441-4988 - Other Materials & Supplies	800	-	800
110.44.441-5101 - Memberships & Dues	600	-	600
110.44.441-5510 - Capital Lease Principal	57,323	-	57,323
110.44.441-5520 - Capital Lease Interest	3,402	-	3,402
110.44.441-8510 - Vehicles	45,000	-	45,000
110.44.441-8520 - Equipment	184,500	-	184,500
110.44.441-8998 - Indirect Cost Allocation	(51,167)	-	(51,167)
441 Parks Total	1,667,755	-	1,667,755
442 Gardens			
110.44.442-4010 - Salaries & Wages	438,296	-	438,296
110.44.442-4105 - Retirement	81,348	-	81,348
110.44.442-4110 - Social Security	31,935	-	31,935
110.44.442-4115 - Health Insurance	101,628	-	101,628
110.44.442-4120 - Dental Insurance	1,779	-	1,779
110.44.442-4125 - Life Insurance	47	-	47
110.44.442-4130 - Long Term Disability	387	-	387
110.44.442-4135 - Workers compensation	9,950	-	9,950
110.44.442-4201 - Printing	100	-	100
110.44.442-4202 - Postage	80	-	80
110.44.442-4203 - Travel, Conferences, Business Exp.	600	-	600
110.44.442-4204 - Advertising	100	-	100
110.44.442-4205 - Employee Training & Education	500	-	500
110.44.442-4220 - Professional Services/Consulting	1,800	-	1,800
110.44.442-4230 - Utilities	72,000	-	72,000
110.44.442-4231 - Telephone	6,000	-	6,000
110.44.442-4240.20 - Rental Equipment & Vehicles	400	-	400
110.44.442-4250 - Automotive Operation & Repair	6,000	-	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	8,000	-	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	204,185	-	204,185
110.44.442-4291 - Other Purchased Services	12,000	-	12,000
110.44.442-4301 - Photo Copying	50	-	50
110.44.442-4302 - Office Supplies	400	-	400
110.44.442-4303 - Computer Supplies	500	-	500
110.44.442-4304 - Fuel	20,000	-	20,000
110.44.442-4305 - Departmental Supplies	12,000	-	12,000
110.44.442-4319 - Uniforms & Clothing	6,500	-	6,500
110.44.442-4321 - Cleaning & Sanitation Supplies	4,500	-	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	9,000	-	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	35,000	-	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,000	-	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	3,000	-	3,000
110.44.442-4331 - Vehicle Equipment	500	-	500
110.44.442-4335 - Expendable Assets (Over \$500)	10,000	-	10,000
110.44.442-4610 - Plants, Materials & Supplies	30,000	-	30,000
110.44.442-4630 - Swan Supplies	26,000	-	26,000
110.44.442-4640 - Christmas Lights & Supplies	10,000	-	10,000
110.44.442-4988 - Other Materials & Supplies	500	-	500
110.44.442-5101 - Memberships & Dues	150	-	150
110.44.442-5510 - Capital Lease Principal	9,981	-	9,981
110.44.442-5520 - Capital Lease Interest	88	-	88
110.44.442-8510 - Vehicles	30,000	-	30,000
110.44.442-8520 - Equipment	30,000	-	30,000
442 Gardens Total	1,219,304	-	1,219,304
451 Tennis			
110.45.451-4010 - Salaries & Wages	384,263	125,000	509,263
110.45.451-4105 - Retirement	66,568	-	66,568



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
110.45.451-4110 - Social Security	28,395	-	28,395
110.45.451-4115 - Health Insurance	73,985	-	73,985
110.45.451-4120 - Dental Insurance	1,213	-	1,213
110.45.451-4125 - Life Insurance	35	-	35
110.45.451-4130 - Long Term Disability	291	-	291
110.45.451-4135 - Workers compensation	4,208	-	4,208
110.45.451-4202 - Postage	50	-	50
110.45.451-4203 - Travel, Conferences, Business Exp.	6,500	-	6,500
110.45.451-4204 - Advertising	1,500	-	1,500
110.45.451-4205 - Employee Training & Education	1,000	-	1,000
110.45.451-4220 - Professional Services/Consulting	2,000	-	2,000
110.45.451-4225 - Bank & Agency Fees	5,124	-	5,124
110.45.451-4230 - Utilities	51,500	-	51,500
110.45.451-4231 - Telephone	6,000	-	6,000
110.45.451-4235 - Fiber and Internet Services	8,400	-	8,400
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	5,000	-	5,000
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	85,800	-	85,800
110.45.451-4252.40 - Maintenance, Service Contracts Computer	16,900	-	16,900
110.45.451-4252.45 - Maintenance, Service Contracts Software Subscriptions	38,735	-	38,735
110.45.451-4291 - Other Purchased Services	1,050	-	1,050
110.45.451-4304 - Fuel	3,960	-	3,960
110.45.451-4305 - Departmental Supplies	8,000	-	8,000
110.45.451-4319 - Uniforms & Clothing	4,000	-	4,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000	-	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	4,000	-	4,000
110.45.451-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,000	-	1,000
110.45.451-4710 - Tennis Equipment & Supplies	27,000	-	27,000
110.45.451-4715 - Tennis Events	7,570	-	7,570
110.45.451-5101 - Memberships & Dues	1,500	-	1,500
110.45.451-5220 - Project Expenses	9,700	-	9,700
451 Tennis Total	857,247	125,000	982,247
452 Aquatic			
110.45.452-4010 - Salaries & Wages	304,976	-	304,976
110.45.452-4105 - Retirement	30,038	-	30,038
110.45.452-4110 - Social Security	23,210	-	23,210
110.45.452-4115 - Health Insurance	20,201	-	20,201
110.45.452-4120 - Dental Insurance	404	-	404
110.45.452-4125 - Life Insurance	12	-	12
110.45.452-4130 - Long Term Disability	97	-	97
110.45.452-4135 - Workers compensation	6,172	-	6,172
110.45.452-4202 - Postage	50	-	50
110.45.452-4203 - Travel, Conferences, Business Exp.	4,500	-	4,500
110.45.452-4204 - Advertising	1,500	-	1,500
110.45.452-4205 - Employee Training & Education	3,500	-	3,500
110.45.452-4220 - Professional Services/Consulting	1,000	-	1,000
110.45.452-4225 - Bank & Agency Fees	1,500	-	1,500
110.45.452-4230 - Utilities	17,000	-	17,000
110.45.452-4231 - Telephone	2,100	-	2,100
110.45.452-4235 - Fiber and Internet Services	7,900	-	7,900
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,300	-	5,300
110.45.452-4252.40 - Maintenance, Service Contracts Computer	11,000	-	11,000
110.45.452-4252.45 - Maintenance, Service Contracts Software Subscriptions	21,735	-	21,735
110.45.452-4304 - Fuel	3,600	-	3,600
110.45.452-4305 - Departmental Supplies	3,500	-	3,500
110.45.452-4319 - Uniforms & Clothing	3,600	-	3,600
110.45.452-4321 - Cleaning & Sanitation Supplies	1,000	-	1,000
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	3,000	-	3,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,500	-	1,500
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,000	-	1,000
110.45.452-4335 - Expendable Assets (Over \$500)	3,500	-	3,500



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
110.45.452-4720 - Pool Chemicals & Supplies	25,000	-	25,000
110.45.452-4725 - Pool Events	3,000	-	3,000
110.45.452-4735 - Pool Concessions	2,750	-	2,750
110.45.452-5101 - Memberships & Dues	850	-	850
452 Aquatic Total	515,495	-	515,495
458 Opera House Auditorium/Annex			
110.45.458-4202 - Postage	10,000	-	10,000
110.45.458-4203 - Travel, Conferences, Business Exp.	21,475	-	21,475
110.45.458-4225 - Bank & Agency Fees	18,000	-	18,000
110.45.458-4231 - Telephone	360	-	360
110.45.458-4235 - Fiber and Internet Services	550	-	550
110.45.458-4252.40 - Maintenance, Service Contracts Computer	12,500	-	12,500
110.45.458-4252.45 - Maintenance, Service Contracts Software Subscriptions	18,057	-	18,057
110.45.458-4305 - Departmental Supplies	2,675	-	2,675
110.45.458-4335 - Expendable Assets (Over \$500)	7,450	-	7,450
110.45.458-5101 - Memberships & Dues	5,725	-	5,725
110.45.458-5140.40 - Production Expenses Production Expenses	16,560	-	16,560
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	4,300	-	4,300
110.45.458-5148 - Opera House Auditorium Concerts/Productions	24,000	40,000	64,000
110.45.458-5220 - Project Expenses	21,000	-	21,000
458 Opera House Auditorium/Annex Total	162,652	40,000	202,652
466 Community Dev. / Hope Centers			
110.46.466.510-4010 - Salaries & Wages	92,740	-	92,740
110.46.466.510-4105 - Retirement	18,549	-	18,549
110.46.466.510-4110 - Social Security	7,183	-	7,183
110.46.466.510-4120 - Dental Insurance	162	-	162
110.46.466.510-4135 - Workers compensation	1,599	-	1,599
110.46.466.510-4230 - Utilities	300	-	300
110.46.466.510-4231 - Telephone	1,000	-	1,000
110.46.466.510-4235 - Fiber and Internet Services	27,600	-	27,600
110.46.466.510-4250 - Automotive Operation & Repair	200	-	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	45,500	-	45,500
110.46.466.510-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,865	-	16,865
110.46.466.510-4304 - Fuel	8,000	-	8,000
110.46.466.510-5101 - Memberships & Dues	400	-	400
110.46.466.520-4010 - Salaries & Wages	200,240	-	200,240
110.46.466.520-4105 - Retirement	37,164	-	37,164
110.46.466.520-4110 - Social Security	14,388	-	14,388
110.46.466.520-4115 - Health Insurance	34,341	-	34,341
110.46.466.520-4120 - Dental Insurance	809	-	809
110.46.466.520-4125 - Life Insurance	19	-	19
110.46.466.520-4130 - Long Term Disability	155	-	155
110.46.466.520-4135 - Workers compensation	3,112	-	3,112
110.46.466.520-4205 - Employee Training & Education	1,000	-	1,000
110.46.466.520-4230 - Utilities	23,500	-	23,500
110.46.466.520-4231 - Telephone	2,000	-	2,000
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500	-	3,500
110.46.466.520-4305 - Departmental Supplies	5,500	-	5,500
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	500	-	500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	300	-	300
110.46.466.530-4010 - Salaries & Wages	110,631	-	110,631
110.46.466.530-4105 - Retirement	20,533	-	20,533
110.46.466.530-4110 - Social Security	8,016	-	8,016
110.46.466.530-4115 - Health Insurance	18,814	-	18,814
110.46.466.530-4120 - Dental Insurance	485	-	485
110.46.466.530-4125 - Life Insurance	9	-	9
110.46.466.530-4130 - Long Term Disability	77	-	77
110.46.466.530-4135 - Workers compensation	2,073	-	2,073
110.46.466.530-4205 - Employee Training & Education	1,000	-	1,000
110.46.466.530-4230 - Utilities	23,500	-	23,500



**City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025**

Fund/Dept./Account	Adopted	Amendment	Amended
110.46.466.530-4231 - Telephone	2,000	-	2,000
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500	-	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,500	-	5,500
110.46.466.530-4305 - Departmental Supplies	5,500	-	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	500	-	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	200	-	200
110.46.466.540-4010 - Salaries & Wages	109,600	-	109,600
110.46.466.540-4105 - Retirement	20,342	-	20,342
110.46.466.540-4110 - Social Security	7,979	-	7,979
110.46.466.540-4115 - Health Insurance	22,222	-	22,222
110.46.466.540-4120 - Dental Insurance	485	-	485
110.46.466.540-4125 - Life Insurance	14	-	14
110.46.466.540-4130 - Long Term Disability	116	-	116
110.46.466.540-4135 - Workers compensation	2,070	-	2,070
110.46.466.540-4205 - Employee Training & Education	1,000	-	1,000
110.46.466.540-4230 - Utilities	24,000	-	24,000
110.46.466.540-4231 - Telephone	2,150	-	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000	-	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000	-	3,000
110.46.466.540-4305 - Departmental Supplies	5,000	-	5,000
110.46.466.540-4319 - Uniforms & Clothing	800	-	800
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	2,000	-	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	300	-	300
466 Community Dev. / Hope Centers Total	952,042	-	952,042
467 Economic Development			
110.46.467-5220 - Project Expenses	-	350,000	350,000
110.46.467-8230 - Improvements Other Than Buildings	-	350,000	350,000
467 Economic Development Total	-	700,000	700,000
471 General Obligation Bonds			
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	543,000	-	543,000
471 General Obligation Bonds Total	543,000	-	543,000
473 Interest Bond			
110.47.473-5700.18 - Debt Service Interest GO 2018	104,628	-	104,628
473 Interest Bond Total	104,628	-	104,628
481 Appropriations to Other Agencies			
110.48.481-5800.16 - Appropriations to Other Agencies Durant Children's Center	10,000	-	10,000
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862	-	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,000	-	164,000
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	57,719	-	57,719
481 Appropriations to Other Agencies Total	264,581	-	264,581
491 Other			
110.49.491-4204 - Advertising	5,000	-	5,000
110.49.491-4223 - Legislative Consulting	75,000	-	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	875,000	-	875,000
110.49.491-4251 - Administrative Contract	1,401,428	-	1,401,428
110.49.491-4252.40 - Maintenance, Service Contracts Computer	24,000	-	24,000
110.49.491-4291 - Other Purchased Services	50,000	-	50,000
110.49.491-5107 - Community Promotions	45,000	-	45,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
110.49.491-5120 - Employee Programs	45,000	-	45,000
110.49.491-5121 - Risk Control	13,000	-	13,000
110.49.491-5151 - Cost of Goods Sold	25,000	-	25,000
110.49.491-5220 - Project Expenses	-	580,000	580,000
110.49.491-5420 - Reserve for Contingencies	700,000	-	700,000
110.49.491-5510 - Capital Lease Principal	95,536	-	95,536
110.49.491-5520 - Capital Lease Interest	12,599	-	12,599
110.49.491-8720 - Software	150,000	-	150,000
110.49.491-8998 - Indirect Cost Allocation	(470,197)	-	(470,197)
491 Other Total	3,046,366	580,000	3,626,366
493 Employee Fringe Benefits			
110.49.493-4229.15 - Insurance Retiree Insurance	400,000	-	400,000
493 Employee Fringe Benefits Total	400,000	-	400,000
495 Transfers Out			
110.49.495-5310.13 - Transfers To Shaw Base Defense	68,500	-	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	66,437	-	66,437
110.49.495-5310.41 - Transfers To State Accommodations Fr General Fund	140,494	-	140,494
495 Transfers Out Total	275,431	-	275,431
110 General Fund Total	51,768,555	2,445,000	54,213,555



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund /Account	Adopted	Amendment	Amended
111 TIF			
111.46.467-5220 - Project Expenses	407,672	-	407,672
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	370,000	-	370,000
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	47,328	-	47,328
111 TIF Total	825,000	-	825,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
330 Water & Sewer			
501 Contracts, Transfers, & Reserves			
330.50.501-4231 - Telephone	7,750	-	7,750
330.50.501-4235 - Fiber and Internet Services	200	-	200
330.50.501-4252.40 - Maintenance, Service Contracts Computer	4,500	-	4,500
330.50.501-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,470	-	3,470
330.50.501-4335 - Expendable Assets (Over \$500)	3,000	-	3,000
330.50.501-5180 - Indirect Cost	2,046,257	-	2,046,257
330.50.501-5310.30 - Transfers To General Fund	2,432,921	-	2,432,921
330.50.501-5430 - Capital Reserve	800,000	-	800,000
330.50.501-8710 - Hardware	35,000	-	35,000
330.50.501-8720 - Software	15,000	-	15,000
501 Contracts, Transfers, & Reserves Total	5,348,098	-	5,348,098
502 Utility Billing			
330.50.502-4010 - Salaries & Wages	1,295,733	-	1,295,733
330.50.502-4105 - Retirement	239,036	-	239,036
330.50.502-4110 - Social Security	95,121	-	95,121
330.50.502-4115 - Health Insurance	240,279	-	240,279
330.50.502-4120 - Dental Insurance	4,258	-	4,258
330.50.502-4125 - Life Insurance	119	-	119
330.50.502-4130 - Long Term Disability	981	-	981
330.50.502-4135 - Workers compensation	16,582	-	16,582
330.50.502-4201 - Printing	1,725	-	1,725
330.50.502-4202 - Postage	132,450	-	132,450
330.50.502-4205 - Employee Training & Education	9,500	-	9,500
330.50.502-4220 - Professional Services/Consulting	53,700	-	53,700
330.50.502-4221 - Attorney Fees	2,000	-	2,000
330.50.502-4225 - Bank & Agency Fees	8,000	-	8,000
330.50.502-4230 - Utilities	34,440	-	34,440
330.50.502-4231 - Telephone	19,400	-	19,400
330.50.502-4235 - Fiber and Internet Services	2,300	-	2,300
330.50.502-4250 - Automotive Operation & Repair	3,000	-	3,000
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	27,200	-	27,200
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	43,690	-	43,690
330.50.502-4252.40 - Maintenance, Service Contracts Computer	54,700	-	54,700
330.50.502-4252.45 - Maintenance, Service Contracts Software Subscriptions	206,057	-	206,057
330.50.502-4291 - Other Purchased Services	58,700	-	58,700
330.50.502-4302 - Office Supplies	18,300	-	18,300
330.50.502-4304 - Fuel	55,000	-	55,000
330.50.502-4305 - Departmental Supplies	8,000	-	8,000
330.50.502-4319 - Uniforms & Clothing	5,500	-	5,500
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	4,000	-	4,000
330.50.502-4335 - Expendable Assets (Over \$500)	37,600	-	37,600
330.50.502-5101 - Memberships & Dues	750	-	750
330.50.502-5105 - Bad Debt Expense	200,000	-	200,000
330.50.502-8510 - Vehicles	38,000	-	38,000
502 Utility Billing Total	2,916,121	-	2,916,121
503 Water & Sewer Distribution			
330.50.503-4010 - Salaries & Wages	1,567,685	-	1,567,685
330.50.503-4105 - Retirement	289,458	-	289,458
330.50.503-4110 - Social Security	115,904	-	115,904
330.50.503-4115 - Health Insurance	333,715	-	333,715
330.50.503-4120 - Dental Insurance	4,785	-	4,785
330.50.503-4125 - Life Insurance	134	-	134
330.50.503-4130 - Long Term Disability	1,108	-	1,108
330.50.503-4135 - Workers compensation	70,725	-	70,725
330.50.503-4201 - Printing	100	-	100
330.50.503-4202 - Postage	700	-	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000	-	3,000
330.50.503-4205 - Employee Training & Education	8,000	-	8,000
330.50.503-4220 - Professional Services/Consulting	20,000	-	20,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
330.50.503-4231 - Telephone	11,000	-	11,000
330.50.503-4235 - Fiber and Internet Services	4,500	-	4,500
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000	-	1,000
330.50.503-4250 - Automotive Operation & Repair	40,000	-	40,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500	-	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	10,600	-	10,600
330.50.503-4252.45 - Maintenance, Service Contracts Software Subscriptions	39,060	-	39,060
330.50.503-4273 - Ditch Cleaning/Clearing Services	72,500	-	72,500
330.50.503-4274 - Right of Way Clearing Services	150,000	-	150,000
330.50.503-4285 - GIS Mapping	12,000	-	12,000
330.50.503-4291 - Other Purchased Services	10,600	-	10,600
330.50.503-4302 - Office Supplies	3,000	-	3,000
330.50.503-4303 - Computer Supplies	1,480	-	1,480
330.50.503-4304 - Fuel	150,000	-	150,000
330.50.503-4305 - Departmental Supplies	12,000	-	12,000
330.50.503-4319 - Uniforms & Clothing	30,000	-	30,000
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500	-	2,500
330.50.503-4331 - Vehicle Equipment	2,400	-	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	31,640	-	31,640
330.50.503-4810 - Water Meter Repairs	30,000	-	30,000
330.50.503-4820 - Water Line Repairs	120,000	-	120,000
330.50.503-4830 - Sewer Line Repairs	355,000	-	355,000
330.50.503-4860 - Connections	300,000	-	300,000
330.50.503-5101 - Memberships & Dues	38,000	-	38,000
330.50.503-5510 - Capital Lease Principal	230,840	-	230,840
330.50.503-5520 - Capital Lease Interest	29,236	-	29,236
330.50.503-8405 - Water Meters	200,000	-	200,000
330.50.503-8425 - Construction-Water Lines	177,918	3,434,878	3,612,796
330.50.503-8430 - Construction - Sewer Lines	250,000	-	250,000
330.50.503-8510 - Vehicles	442,000	-	442,000
330.50.503-8520 - Equipment	93,500	-	93,500
503 Water & Sewer Distribution Total	5,272,588	3,434,878	8,707,466
504 Mechanical Maintenance			
330.50.504-4010 - Salaries & Wages	612,211	-	612,211
330.50.504-4105 - Retirement	113,627	-	113,627
330.50.504-4110 - Social Security	44,748	-	44,748
330.50.504-4115 - Health Insurance	98,970	-	98,970
330.50.504-4120 - Dental Insurance	1,455	-	1,455
330.50.504-4125 - Life Insurance	42	-	42
330.50.504-4130 - Long Term Disability	349	-	349
330.50.504-4135 - Workers compensation	26,544	-	26,544
330.50.504-4203 - Travel, Conferences, Business Exp.	2,980	-	2,980
330.50.504-4205 - Employee Training & Education	9,000	-	9,000
330.50.504-4220 - Professional Services/Consulting	4,265	-	4,265
330.50.504-4231 - Telephone	9,164	-	9,164
330.50.504-4250 - Automotive Operation & Repair	15,000	-	15,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	10,464	-	10,464
330.50.504-4303 - Computer Supplies	4,550	-	4,550
330.50.504-4304 - Fuel	35,693	-	35,693
330.50.504-4305 - Departmental Supplies	12,000	-	12,000
330.50.504-4319 - Uniforms & Clothing	9,639	-	9,639
330.50.504-4324.40 - Repair & Maintenance Supplies Buildings	20,000	-	20,000
330.50.504-4324.41 - Repair & Maintenance Supplies Grounds	4,000	-	4,000
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	55,000	-	55,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	1,800	-	1,800
330.50.504-4335 - Expendable Assets (Over \$500)	184,700	-	184,700
330.50.504-5101 - Memberships & Dues	950	-	950
330.50.504-5510 - Capital Lease Principal	53,229	-	53,229
330.50.504-5520 - Capital Lease Interest	6,834	-	6,834
330.50.504-8510 - Vehicles	60,000	-	60,000
504 Mechanical Maintenance Total	1,397,214	-	1,397,214



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
505 Water Plants			
330.50.505-4010 - Salaries & Wages	673,649	-	673,649
330.50.505-4105 - Retirement	125,029	-	125,029
330.50.505-4110 - Social Security	49,630	-	49,630
330.50.505-4115 - Health Insurance	113,441	-	113,441
330.50.505-4120 - Dental Insurance	2,183	-	2,183
330.50.505-4125 - Life Insurance	63	-	63
330.50.505-4130 - Long Term Disability	523	-	523
330.50.505-4135 - Workers compensation	22,805	-	22,805
330.50.505-4203 - Travel, Conferences, Business Exp.	9,000	-	9,000
330.50.505-4205 - Employee Training & Education	5,300	-	5,300
330.50.505-4220 - Professional Services/Consulting	26,541	-	26,541
330.50.505-4230 - Utilities	1,175,000	-	1,175,000
330.50.505-4231 - Telephone	14,000	-	14,000
330.50.505-4235 - Fiber and Internet Services	19,800	-	19,800
330.50.505-4250 - Automotive Operation & Repair	6,784	-	6,784
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	104,514	-	104,514
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	184,000	-	184,000
330.50.505-4252.40 - Maintenance, Service Contracts Computer	14,886	-	14,886
330.50.505-4252.45 - Maintenance, Service Contracts Software Subscriptions	12,044	-	12,044
330.50.505-4303 - Computer Supplies	5,650	-	5,650
330.50.505-4304 - Fuel	39,520	-	39,520
330.50.505-4305 - Departmental Supplies	20,000	-	20,000
330.50.505-4319 - Uniforms & Clothing	8,457	-	8,457
330.50.505-4320 - Chemicals	522,500	-	522,500
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	28,000	-	28,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	14,000	-	14,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	88,000	-	88,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	11,360	-	11,360
330.50.505-4335 - Expendable Assets (Over \$500)	58,000	-	58,000
330.50.505-4825 - Wash Pond Repairs	35,000	-	35,000
330.50.505-4840 - Water Tank Repairs	12,000	-	12,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	50,000	-	50,000
330.50.505-5101 - Memberships & Dues	1,561	-	1,561
330.50.505-5102 - Permits & Fees	47,492	-	47,492
330.50.505-8310 - Major Well Repairs	334,000	-	334,000
330.50.505-8510 - Vehicles	34,000	-	34,000
330.50.505-8520 - Equipment	15,500	-	15,500
330.50.505-8710 - Hardware	15,000	-	15,000
505 Water Plants Total	3,899,232	-	3,899,232
506 Wastewater			
330.50.506-4010 - Salaries & Wages	1,294,463	-	1,294,463
330.50.506-4105 - Retirement	240,251	-	240,251
330.50.506-4110 - Social Security	94,638	-	94,638
330.50.506-4115 - Health Insurance	230,155	-	230,155
330.50.506-4120 - Dental Insurance	4,043	-	4,043
330.50.506-4125 - Life Insurance	112	-	112
330.50.506-4130 - Long Term Disability	930	-	930
330.50.506-4135 - Workers compensation	58,336	-	58,336
330.50.506-4203 - Travel, Conferences, Business Exp.	6,460	-	6,460
330.50.506-4205 - Employee Training & Education	7,650	-	7,650
330.50.506-4220 - Professional Services/Consulting	214,399	-	214,399
330.50.506-4230 - Utilities	1,050,000	-	1,050,000
330.50.506-4231 - Telephone	8,500	-	8,500
330.50.506-4235 - Fiber and Internet Services	4,800	-	4,800
330.50.506-4240.20 - Rental Equipment & Vehicles	5,000	-	5,000
330.50.506-4250 - Automotive Operation & Repair	11,000	-	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	252,564	-	252,564
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	50,000	-	50,000
330.50.506-4252.40 - Maintenance, Service Contracts Computer	21,266	-	21,266
330.50.506-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,330	-	16,330



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
330.50.506-4303 - Computer Supplies	4,950	-	4,950
330.50.506-4304 - Fuel	27,000	-	27,000
330.50.506-4305 - Departmental Supplies	19,304	-	19,304
330.50.506-4319 - Uniforms & Clothing	9,900	-	9,900
330.50.506-4320 - Chemicals	305,459	-	305,459
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000	-	25,000
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	231,666	-	231,666
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500	-	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	76,700	-	76,700
330.50.506-5101 - Memberships & Dues	1,895	-	1,895
330.50.506-5102 - Permits & Fees	3,674	-	3,674
330.50.506-8510 - Vehicles	60,000	-	60,000
330.50.506-8520 - Equipment	20,000	-	20,000
506 Wastewater Total	4,364,945	-	4,364,945
507 Electrical Maintenance			
330.50.507-4010 - Salaries & Wages	121,161	-	121,161
330.50.507-4105 - Retirement	22,487	-	22,487
330.50.507-4110 - Social Security	9,082	-	9,082
330.50.507-4115 - Health Insurance	22,218	-	22,218
330.50.507-4120 - Dental Insurance	485	-	485
330.50.507-4125 - Life Insurance	9	-	9
330.50.507-4130 - Long Term Disability	77	-	77
330.50.507-4135 - Workers compensation	7,573	-	7,573
330.50.507-4203 - Travel, Conferences, Business Exp.	200	-	200
330.50.507-4204 - Advertising	3,000	-	3,000
330.50.507-4205 - Employee Training & Education	1,000	-	1,000
330.50.507-4220 - Professional Services/Consulting	2,200	-	2,200
330.50.507-4231 - Telephone	800	-	800
330.50.507-4250 - Automotive Operation & Repair	1,500	-	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	500	-	500
330.50.507-4302 - Office Supplies	400	-	400
330.50.507-4303 - Computer Supplies	800	-	800
330.50.507-4304 - Fuel	8,580	-	8,580
330.50.507-4305 - Departmental Supplies	3,250	-	3,250
330.50.507-4319 - Uniforms & Clothing	3,400	-	3,400
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200	-	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	500	-	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	20,000	-	20,000
330.50.507-4335 - Expendable Assets (Over \$500)	5,500	-	5,500
330.50.507-5101 - Memberships & Dues	500	-	500
330.50.507-8510 - Vehicles	50,000	-	50,000
507 Electrical Maintenance Total	286,422	-	286,422
509 Engineering			
330.50.509-4010 - Salaries & Wages	406,125	-	406,125
330.50.509-4105 - Retirement	76,713	-	76,713
330.50.509-4110 - Social Security	30,280	-	30,280
330.50.509-4115 - Health Insurance	54,539	-	54,539
330.50.509-4120 - Dental Insurance	970	-	970
330.50.509-4125 - Life Insurance	28	-	28
330.50.509-4130 - Long Term Disability	232	-	232
330.50.509-4135 - Workers compensation	6,062	-	6,062
330.50.509-4201 - Printing	600	-	600
330.50.509-4202 - Postage	700	-	700
330.50.509-4203 - Travel, Conferences, Business Exp.	13,300	-	13,300
330.50.509-4204 - Advertising	500	-	500
330.50.509-4205 - Employee Training & Education	19,500	-	19,500
330.50.509-4220 - Professional Services/Consulting	71,300	-	71,300
330.50.509-4231 - Telephone	11,500	-	11,500
330.50.509-4235 - Fiber and Internet Services	450	-	450
330.50.509-4240.10 - Rental Land & Buildings	850	-	850
330.50.509-4250 - Automotive Operation & Repair	3,500	-	3,500



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	6,100	-	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	10,500	-	10,500
330.50.509-4252.45 - Maintenance, Service Contracts Software Subscriptions	8,750	-	8,750
330.50.509-4291 - Other Purchased Services	61,000	-	61,000
330.50.509-4302 - Office Supplies	3,800	-	3,800
330.50.509-4303 - Computer Supplies	8,500	-	8,500
330.50.509-4304 - Fuel	19,000	-	19,000
330.50.509-4305 - Departmental Supplies	3,250	-	3,250
330.50.509-4321 - Cleaning & Sanitation Supplies	100	-	100
330.50.509-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	100	-	100
330.50.509-4335 - Expendable Assets (Over \$500)	2,600	-	2,600
330.50.509-5101 - Memberships & Dues	2,100	-	2,100
330.50.509-5102 - Permits & Fees	1,400	-	1,400
509 Engineering Total	824,349	-	824,349
573 Interest Revenue Bonds			
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,383,388	-	1,383,388
573 Interest Revenue Bonds Total	1,383,388	-	1,383,388
575 Agency Fees			
330.57.575-4225 - Bank & Agency Fees	4,000	-	4,000
575 Agency Fees Total	4,000	-	4,000
591 Water & Sewer, Other			
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	216,164	-	216,164
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000	-	10,000
330.59.591-5910 - Depreciation	2,490,000	-	2,490,000
591 Water & Sewer, Other Total	2,716,164	-	2,716,164
593 Purchased Services Insurance			
330.59.593-4229.15 - Insurance Retiree Insurance	86,555	-	86,555
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	160,000	-	160,000
593 Purchased Services Insurance Total	246,555	-	246,555
330 Water & Sewer Total	28,659,076	3,434,878	32,093,954



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
334 Mayesville Water System			
501 Administrative			
334.50.501-4010 - Salaries & Wages	90,679	-	90,679
334.50.501-4105 - Retirement	16,830	-	16,830
334.50.501-4110 - Social Security	6,620	-	6,620
334.50.501-4115 - Health Insurance	12,123	-	12,123
334.50.501-4120 - Dental Insurance	323	-	323
334.50.501-4125 - Life Insurance	9	-	9
334.50.501-4130 - Long Term Disability	77	-	77
334.50.501-4135 - Workers compensation	3,627	-	3,627
334.50.501-5310.49 - Transfers Other	62,876	-	62,876
501 Administrative Total	193,164	-	193,164
502 Utility Billing			
334.50.502-4201 - Printing	350	-	350
334.50.502-4202 - Postage	1,600	-	1,600
334.50.502-5105 - Bad Debt Expense	8,000	-	8,000
502 Utility Billing Total	9,950	-	9,950
505 Water Plants			
334.50.505-4230 - Utilities	12,750	-	12,750
334.50.505-4305 - Departmental Supplies	500	-	500
334.50.505-4320 - Chemicals	16,591	-	16,591
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500	-	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500	-	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	200	-	200
334.50.505-4335 - Expendable Assets (Over \$500)	5,000	-	5,000
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000	-	1,000
334.50.505-5102 - Permits & Fees	6,380	-	6,380
505 Water Plants Total	48,421	-	48,421
506 Wastewater			
334.50.506-4230 - Utilities	15,500	-	15,500
334.50.506-4305 - Departmental Supplies	300	-	300
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500	-	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500	-	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	3,000	-	3,000
334.50.506-5102 - Permits & Fees	1,065	-	1,065
506 Wastewater Total	24,865	-	24,865
334 Mayesville Water System Total	276,400	-	276,400



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Dept./Account	Adopted	Amendment	Amended
333 Stormwater			
502 Utility Billing			
333.50.502-5105 - Bad Debt Expense	8,000	-	8,000
502 Utility Billing Total	8,000	-	8,000
508 Stormwater System			
333.50.508-4010 - Salaries & Wages	174,451	-	174,451
333.50.508-4020 - Overtime	19,157	-	19,157
333.50.508-4105 - Retirement	32,378	-	32,378
333.50.508-4110 - Social Security	12,849	-	12,849
333.50.508-4115 - Health Insurance	42,411	-	42,411
333.50.508-4120 - Dental Insurance	485	-	485
333.50.508-4125 - Life Insurance	14	-	14
333.50.508-4130 - Long Term Disability	116	-	116
333.50.508-4135 - Workers compensation	7,263	-	7,263
333.50.508-4201 - Printing	200	-	200
333.50.508-4202 - Postage	200	-	200
333.50.508-4203 - Travel, Conferences, Business Exp.	800	-	800
333.50.508-4204 - Advertising	1,000	-	1,000
333.50.508-4205 - Employee Training & Education	800	-	800
333.50.508-4220 - Professional Services/Consulting	125,000	-	125,000
333.50.508-4231 - Telephone	1,800	-	1,800
333.50.508-4235 - Fiber and Internet Services	180	-	180
333.50.508-4250 - Automotive Operation & Repair	2,000	-	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	500	-	500
333.50.508-4252.40 - Maintenance, Service Contracts Computer	2,954	-	2,954
333.50.508-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,485	-	3,485
333.50.508-4291 - Other Purchased Services	100,000	-	100,000
333.50.508-4302 - Office Supplies	500	-	500
333.50.508-4303 - Computer Supplies	1,000	-	1,000
333.50.508-4304 - Fuel	10,000	-	10,000
333.50.508-4305 - Departmental Supplies	4,400	-	4,400
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,500	-	5,500
333.50.508-5101 - Memberships & Dues	500	-	500
333.50.508-5102 - Permits & Fees	3,200	-	3,200
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	58,000	-	58,000
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	209,857	-	209,857
333.50.508-8230 - Improvements Other Than Buildings	-	375,000	375,000
333.50.508-8520 - Equipment	7,000	-	7,000
508 Stormwater System Total	828,000	375,000	1,203,000
591 Water & Sewer, Other			
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	21,000	-	21,000
591 Water & Sewer, Other Total	21,000	-	21,000
333 Stormwater Total	857,000	375,000	1,232,000



City of Sumter
Expenditure Budget (Amended)
Fiscal Year 2025

Fund/Account	Adopted	Amendment	Amended
212 Accommodations			
212.46.467-5220 - Project Expenses	333,086	-	333,086
212.49.495-5310.30 - Transfers To General Fund	406,914	-	406,914
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	290,000	-	290,000
212 Accommodations Total	1,030,000	-	1,030,000
219 Hospitality			
219.44.441-8230 - Improvements Other Than Buildings	-	300,000	300,000
219.45.452-8230 - Improvements Other Than Buildings	-	250,000	250,000
219.46.467-5220 - Project Expenses	1,088,176	-	1,088,176
219.49.495-5310.30 - Transfers To General Fund	1,960,526	200,000	2,160,526
219.49.495-5310.70 - Transfers To Debt Service Fund	701,298	-	701,298
219 Hospitality Total	3,750,000	750,000	4,500,000
250 Victim's Assistance			
250.41.411-4010 - Salaries & Wages	45,662	-	45,662
250.41.411-4105 - Retirement	8,475	-	8,475
250.41.411-4110 - Social Security	3,295	-	3,295
250.41.411-4115 - Health Insurance	6,062	-	6,062
250.41.411-4120 - Dental Insurance	162	-	162
250.41.411-4125 - Life Insurance	5	-	5
250.41.411-4130 - Long Term Disability	39	-	39
250.41.411-4135 - Workers compensation	137	-	137
250.41.411-4202 - Postage	800	-	800
250.41.411-4205 - Employee Training & Education	8,600	-	8,600
250.41.411-4231 - Telephone	3,240	-	3,240
250.41.411-4303 - Computer Supplies	2,900	-	2,900
250.41.411-4305 - Departmental Supplies	2,000	-	2,000
250.41.411-5101 - Memberships & Dues	60	-	60
250 Victim's Assistance Total	81,437	-	81,437
Grand Total	87,247,468	7,004,878	94,252,346