



**City of Sumter  
Budget Summary by Fund (Draft)  
Fiscal Year 2026**

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
<b>General Fund - 4/15/25 City Council</b>	<b>\$ 53,865,564</b>	<b>\$ 55,527,585</b>	<b>\$ (1,662,021)</b>
<i>Revenue Adjustments</i>	1,030,215		
<i>Expenditure Adjustments</i>		901,831	
<b>General Fund Adjusted - 5/6/25 City Council</b>	<b>54,895,779</b>	<b>56,429,416</b>	<b>(1,533,637)</b>
TIF	800,000	800,000	-
Water & Sewer	31,292,152	31,292,152	-
Mayesville Water System	276,600	276,600	-
Stormwater	856,250	856,250	-
Accommodations	850,000	850,000	-
Hospitality	4,000,000	4,000,000	-
Victim's Assistance	89,604	89,604	-
<b><u>Total All Funds</u></b>	<b>\$ 93,060,385</b>	<b>\$ 94,594,022</b>	<b>\$ (1,533,637)</b>



**City of Sumter**  
**Summary of Projected Revenues (Draft)**  
**Fiscal Year 2026**

<b>Fund/Classification</b>	<b>Projected Revenues</b>
110 General Fund	
Taxes	
Property Tax Revenue	18,814,867
Payment in Lieu of Taxes	63,529
Taxes Total	18,878,396
Licenses, Permits, and Franchise Fees	
Business License	8,300,000
Franchise Fees	3,750,000
Building Permits	604,000
Licenses, Permits, and Franchise Fees Total	12,654,000
State Shared Revenues	
Local Government Fund	1,178,154
State Shared Revenues Total	1,178,154
County Shared Expense	
Business License Administration	87,790
Planning & Inspection	1,271,147
Law Enforcement Center	1,833,027
Fire Service	4,045,990
Shaw Base Defense	34,250
C Funds/City Road Surfacing	500,000
Road User Fee	150,000
Other	44,981
County Shared Expense Total	7,967,185
Sumter School District Shared Expense	
School Resource Officers	260,347
Sumter School District Shared Expense Total	260,347
Fines & Forfeitures	
Court Fines	75,000
Parking Penalties	20,000
Codes Enforcement Fines	10,000
Fines & Forfeitures Total	105,000
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,187,380
Interest on Investment	300,000
Miscellaneous Revenue	493,000
Other Financing Sources	3,104,000
Planning Fees	20,000
Recycling Income	12,500
Rental on Property	69,300
Sale of Fixed Assets	1,112,500
Sanitation Fee	2,347,500
Transfers (In)	4,198,017
Use of Money & Property Total	13,852,697
<b>110 General Fund Total</b>	<b>54,895,779</b>
111 TIF	
Property Tax Revenue	800,000
<b>111 TIF Total</b>	<b>800,000</b>
330 Water & Sewer	
Water Sales	13,650,000
Sewer Sales	13,840,000
Water & Sewer Connections	700,000
Late Charges/Penalties/Reconnect Fees	714,100
Fire Protection Charges	71,200
Bill Collection Fees	41,000
Tipping Fee/Sludge Sales	5,000
Bad Debt Recovery	108,000
Application Fee	127,200
Management Fees	390,000
Miscellaneous Fees	29,500
Interest on Investment	880,000
Other Financing Sources	584,400
Rental on Property	114,000
Transfers (In)	37,752
<b>330 Water &amp; Sewer Total</b>	<b>31,292,152</b>



City of Sumter  
Summary of Projected Revenues (Draft)  
Fiscal Year 2026

<b>Fund/Classification</b>	<b>Projected Revenues</b>
334 Mayesville Water System	
Water Sales	115,000
Sewer Sales	150,000
Late Charges/Penalties/Reconnect Fees	10,400
Bad Debt Recovery	500
Application Fee	700
<b>334 Mayesville Water System Total</b>	<b>276,600</b>
333 Stormwater	
Stormwater Fees	854,250
Other Financing Sources	2,000
<b>333 Stormwater Total</b>	<b>856,250</b>
212 Accommodations	
Accommodations Fees	850,000
<b>212 Accommodations Total</b>	<b>850,000</b>
219 Hospitality	
Hospitality Fees	4,000,000
<b>219 Hospitality Total</b>	<b>4,000,000</b>
250 Victim's Assistance	
Other Financing Sources	15,000
Transfers (In)	74,604
<b>250 Victim's Assistance Total</b>	<b>89,604</b>
<b>Grand Total</b>	<b>93,060,385</b>



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<b>Fund/Area/Dept/Acct.</b>	<b>FY 26 Projected Expenditures</b>
<b>110 General Fund</b>	
<b>41 General Government</b>	
411 Admin	
110.41.411-4010 - Salaries & Wages	2,434,423
110.41.411-4105 - Retirement	433,440
110.41.411-4110 - Social Security	182,075
110.41.411-4115 - Health Insurance	399,122
110.41.411-4120 - Dental Insurance	5,067
110.41.411-4125 - Life Insurance	140
110.41.411-4130 - Long Term Disability	1,156
110.41.411-4135 - Workers compensation	16,591
110.41.411-4201 - Printing	3,200
110.41.411-4202 - Postage	6,200
110.41.411-4203 - Travel, Conferences, Business Exp.	45,000
110.41.411-4204 - Advertising	1,500
110.41.411-4205 - Employee Training & Education	15,000
110.41.411-4208 - Florist Services	500
110.41.411-4210 - Legislative Travel	25,000
110.41.411-4220 - Professional Services/Consulting	5,000
110.41.411-4221 - Attorney Fees	80,000
110.41.411-4222 - Audit Fees	35,000
110.41.411-4225 - Bank & Agency Fees	31,800
110.41.411-4230 - Utilities	62,500
110.41.411-4231 - Telephone	75,000
110.41.411-4235 - Fiber and Internet Services	22,000
110.41.411-4250 - Automotive Operation & Repair	1,500
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	187,235
110.41.411-4252.25 - Maintenance, Service Contracts Buildings and Grounds	15,000
110.41.411-4252.40 - Maintenance, Service Contracts Computer	103,250
110.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	286,725
110.41.411-4291 - Other Purchased Services	5,000
110.41.411-4302 - Office Supplies	8,000
110.41.411-4303 - Computer Supplies	3,000
110.41.411-4304 - Fuel	66,889
110.41.411-4305 - Departmental Supplies	40,000
110.41.411-4319 - Uniforms & Clothing	500
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.41.411-4335 - Expendable Assets (Over \$500)	8,000
110.41.411-5101 - Memberships & Dues	35,000
110.41.411-8710 - Hardware	67,100
110.41.411-8998 - Indirect Cost Allocation	(1,493,001)
<b>411 Admin Total</b>	<b>3,218,912</b>
412 Downtown	
110.41.412-4010 - Salaries & Wages	483,342
110.41.412-4105 - Retirement	88,579
110.41.412-4110 - Social Security	36,006
110.41.412-4115 - Health Insurance	74,663
110.41.412-4120 - Dental Insurance	970
110.41.412-4125 - Life Insurance	23
110.41.412-4130 - Long Term Disability	194
110.41.412-4135 - Workers compensation	6,879
110.41.412-4202 - Postage	200
110.41.412-4203 - Travel, Conferences, Business Exp.	3,000
110.41.412-4204 - Advertising	3,000
110.41.412-4230 - Utilities	5,000
110.41.412-4231 - Telephone	2,000
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	27,000
110.41.412-4291 - Other Purchased Services	5,000
110.41.412-4302 - Office Supplies	200
110.41.412-4304 - Fuel	10,400
110.41.412-4305 - Departmental Supplies	1,000



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.41.412-5101 - Memberships & Dues	10,700
110.41.412-5130 - Downtown Special Events	15,000
110.41.412-5133 - Hamptons Sponsored Events	1,500
412 Downtown Total	774,656
413 City Warehouse	
110.41.413-4010 - Salaries & Wages	96,520
110.41.413-4105 - Retirement	17,914
110.41.413-4110 - Social Security	6,433
110.41.413-4115 - Health Insurance	38,349
110.41.413-4120 - Dental Insurance	323
110.41.413-4125 - Life Insurance	9
110.41.413-4130 - Long Term Disability	77
110.41.413-4135 - Workers compensation	4,835
110.41.413-4202 - Postage	100
110.41.413-4205 - Employee Training & Education	500
110.41.413-4220 - Professional Services/Consulting	500
110.41.413-4231 - Telephone	1,500
110.41.413-4250 - Automotive Operation & Repair	3,000
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025
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
110.41.413-4330 - Machinery & Equipment (Under \$500)	1,000
110.41.413-4335 - Expendable Assets (Over \$500)	4,000
110.41.413-5150 - Inventory Adjustments	2,500
110.41.413-8998 - Indirect Cost Allocation	(58,314)
413 City Warehouse Total	124,421
414 Planning	
110.41.414-4010 - Salaries & Wages	790,234
110.41.414-4105 - Retirement	151,345
110.41.414-4110 - Social Security	60,751
110.41.414-4115 - Health Insurance	150,638
110.41.414-4120 - Dental Insurance	1,779
110.41.414-4125 - Life Insurance	47
110.41.414-4130 - Long Term Disability	387
110.41.414-4135 - Workers compensation	1,794
110.41.414-4201 - Printing	4,610
110.41.414-4202 - Postage	5,632
110.41.414-4203 - Travel, Conferences, Business Exp.	6,000
110.41.414-4204 - Advertising	5,000
110.41.414-4205 - Employee Training & Education	3,585
110.41.414-4220 - Professional Services/Consulting	2,500
110.41.414-4230 - Utilities	7,000
110.41.414-4231 - Telephone	5,000
110.41.414-4235 - Fiber and Internet Services	350
110.41.414-4250 - Automotive Operation & Repair	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	33,000
110.41.414-4252.45 - Maintenance, Service Contracts Software Subscriptions	44,280
110.41.414-4285 - GIS Mapping	11,500
110.41.414-4302 - Office Supplies	5,000
110.41.414-4304 - Fuel	33,950
110.41.414-4305 - Departmental Supplies	1,500
110.41.414-4319 - Uniforms & Clothing	1,500
110.41.414-5101 - Memberships & Dues	4,019
110.41.414-5210 - Grants City Share	55,000
110.41.414-5214 - Planning/MPO PL Expenses	(183,162)
110.41.414-8998 - Indirect Cost Allocation	(25,355)
414 Planning Total	1,184,384



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**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
415 Growth & Development	
110.41.415-5310.31 - Transfers To Technology Center	3,120
415 Growth & Development Total	3,120
416 Business License	
110.41.416-4010 - Salaries & Wages	275,294
110.41.416-4105 - Retirement	51,094
110.41.416-4110 - Social Security	20,006
110.41.416-4115 - Health Insurance	38,641
110.41.416-4120 - Dental Insurance	485
110.41.416-4125 - Life Insurance	14
110.41.416-4130 - Long Term Disability	116
110.41.416-4135 - Workers compensation	606
110.41.416-4202 - Postage	6,000
110.41.416-4203 - Travel, Conferences, Business Exp.	1,500
110.41.416-4204 - Advertising	1,200
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	2,750
110.41.416-4235 - Fiber and Internet Services	200
110.41.416-4250 - Automotive Operation & Repair	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.41.416-4252.40 - Maintenance, Service Contracts Computer	10,300
110.41.416-4252.45 - Maintenance, Service Contracts Software Subscriptions	12,800
110.41.416-4303 - Computer Supplies	9,225
110.41.416-4304 - Fuel	3,000
110.41.416-4305 - Departmental Supplies	3,000
110.41.416-4319 - Uniforms & Clothing	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	16,550
110.41.416-5101 - Memberships & Dues	500
110.41.416-8510 - Vehicles	40,000
110.41.416-8710 - Hardware	6,500
110.41.416-8720 - Software	7,500
416 Business License Total	519,281
417 Liberty Center	
110.41.417-4230 - Utilities	5,300
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,000
110.41.417-4252.45 - Maintenance, Service Contracts Software Subscriptions	2,505
110.41.417-4271 - Cleaning & Sanitation Services	25,000
110.41.417-4321 - Cleaning & Sanitation Supplies	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.41.417-8520 - Equipment	5,000
417 Liberty Center Total	56,805
<b>41 General Government Total</b>	<b>5,881,579</b>
<b>42 Public Safety</b>	
421 Police	
110.42.421-4010 - Salaries & Wages	7,339,695
110.42.421-4020 - Overtime	466,768
110.42.421-4105 - Retirement	1,495,013
110.42.421-4110 - Social Security	526,827
110.42.421-4115 - Health Insurance	1,077,695
110.42.421-4120 - Dental Insurance	17,627
110.42.421-4125 - Life Insurance	449
110.42.421-4130 - Long Term Disability	3,719
110.42.421-4135 - Workers compensation	331,495
110.42.421-4150 - Unemployment Compensation	499
110.42.421-4201 - Printing	6,900
110.42.421-4202 - Postage	5,000
110.42.421-4203 - Travel, Conferences, Business Exp.	65,750
110.42.421-4204 - Advertising	78,100



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.42.421-4205 - Employee Training & Education	67,180
110.42.421-4220 - Professional Services/Consulting	30,500
110.42.421-4221 - Attorney Fees	50,000
110.42.421-4230 - Utilities	58,000
110.42.421-4231 - Telephone	144,000
110.42.421-4235 - Fiber and Internet Services	13,000
110.42.421-4250 - Automotive Operation & Repair	80,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	31,410
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	32,350
110.42.421-4252.40 - Maintenance, Service Contracts Computer	89,000
110.42.421-4252.45 - Maintenance, Service Contracts Software Subscriptions	237,500
110.42.421-4281 - Prisoner Fees	180,000
110.42.421-4282 - Rabies Control	6,000
110.42.421-4291 - Other Purchased Services	591,640
110.42.421-4295 - Wrecker & Towing Services	8,000
110.42.421-4303 - Computer Supplies	48,000
110.42.421-4304 - Fuel	451,500
110.42.421-4305 - Departmental Supplies	28,700
110.42.421-4319 - Uniforms & Clothing	118,500
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	23,750
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	8,000
110.42.421-4331 - Vehicle Equipment	35,000
110.42.421-4335 - Expendable Assets (Over \$500)	174,012
110.42.421-4530 - Crime Prevention	45,100
110.42.421-4535 - Drug Unit	40,200
110.42.421-4540 - Firearms & Ammunition	45,500
110.42.421-4545 - K-9 Patrol	21,490
110.42.421-4550 - Investigative & Forensics	47,800
110.42.421-5101 - Memberships & Dues	7,475
110.42.421-5103 - Accreditation	5,400
110.42.421-5104 - Recruitment	6,700
110.42.421-5160 - Other Reimbursements	(341,768)
110.42.421-8710 - Hardware	5,000
110.42.421-8998 - Indirect Cost Allocation	(261,185)
421 Police Total	13,555,291
422 Police Joint Shared	
110.42.422-4010 - Salaries & Wages	1,560,077
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	287,880
110.42.422-4110 - Social Security	113,952
110.42.422-4115 - Health Insurance	363,179
110.42.422-4120 - Dental Insurance	5,498
110.42.422-4125 - Life Insurance	154
110.42.422-4130 - Long Term Disability	1,278
110.42.422-4135 - Workers compensation	3,413
110.42.422-4203 - Travel, Conferences, Business Exp.	19,350
110.42.422-4205 - Employee Training & Education	9,995
110.42.422-4220 - Professional Services/Consulting	8,300
110.42.422-4230 - Utilities	60,000
110.42.422-4231 - Telephone	54,339
110.42.422-4232 - Circuits & Data Base Management	121,990
110.42.422-4235 - Fiber and Internet Services	4,800
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	392,837
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,340
110.42.422-4252.40 - Maintenance, Service Contracts Computer	11,300
110.42.422-4252.45 - Maintenance, Service Contracts Software Subscriptions	236,596
110.42.422-4303 - Computer Supplies	20,000
110.42.422-4305 - Departmental Supplies	13,500
110.42.422-4319 - Uniforms & Clothing	9,599
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,500



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.42.422-4335 - Expendable Assets (Over \$500)	227,259
110.42.422-5101 - Memberships & Dues	2,253
110.42.422-5103 - Accreditation	4,970
110.42.422-8998 - Indirect Cost Allocation	(72,527)
422 Police Joint Shared Total	3,639,304
423 Fire	
110.42.423-4010 - Salaries & Wages	5,863,441
110.42.423-4105 - Retirement	1,168,944
110.42.423-4110 - Social Security	402,177
110.42.423-4115 - Health Insurance	1,075,998
110.42.423-4120 - Dental Insurance	14,878
110.42.423-4125 - Life Insurance	412
110.42.423-4130 - Long Term Disability	3,448
110.42.423-4135 - Workers compensation	219,074
110.42.423-4201 - Printing	1,000
110.42.423-4202 - Postage	750
110.42.423-4203 - Travel, Conferences, Business Exp.	33,000
110.42.423-4204 - Advertising	1,850
110.42.423-4205 - Employee Training & Education	22,900
110.42.423-4220 - Professional Services/Consulting	28,500
110.42.423-4230 - Utilities	60,000
110.42.423-4231 - Telephone	40,000
110.42.423-4235 - Fiber and Internet Services	33,500
110.42.423-4250 - Automotive Operation & Repair	30,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	92,000
110.42.423-4252.45 - Maintenance, Service Contracts Software Subscriptions	86,150
110.42.423-4302 - Office Supplies	1,500
110.42.423-4304 - Fuel	95,400
110.42.423-4305 - Departmental Supplies	72,600
110.42.423-4319 - Uniforms & Clothing	155,160
110.42.423-4320 - Chemicals	20,500
110.42.423-4321 - Cleaning & Sanitation Supplies	1,500
110.42.423-4323 - Linen & Laundry Supplies	4,000
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	25,000
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	4,400
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	35,500
110.42.423-4330 - Machinery & Equipment (Under \$500)	2,500
110.42.423-4331 - Vehicle Equipment	15,000
110.42.423-4335 - Expendable Assets (Over \$500)	42,100
110.42.423-4411 - Fire Prevention	12,500
110.42.423-4420 - Meal Allowance	65,000
110.42.423-4988 - Other Materials & Supplies	4,600
110.42.423-5101 - Memberships & Dues	4,692
110.42.423-5510 - Capital Lease Principal	483,843
110.42.423-5520 - Capital Lease Interest	55,965
110.42.423-8510 - Vehicles	140,000
110.42.423-8520 - Equipment	401,000
110.42.423-8710 - Hardware	7,500
110.42.423-8998 - Indirect Cost Allocation	(211,658)
423 Fire Total	10,616,624
425 Building Inspection	
110.42.425-4010 - Salaries & Wages	615,025
110.42.425-4105 - Retirement	114,965
110.42.425-4110 - Social Security	45,803
110.42.425-4115 - Health Insurance	75,472
110.42.425-4120 - Dental Insurance	1,617
110.42.425-4125 - Life Insurance	42
110.42.425-4130 - Long Term Disability	349
110.42.425-4135 - Workers compensation	6,052
110.42.425-4201 - Printing	1,250
110.42.425-4202 - Postage	2,550





**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000
110.42.425-4204 - Advertising	500
110.42.425-4205 - Employee Training & Education	10,560
110.42.425-4220 - Professional Services/Consulting	14,050
110.42.425-4230 - Utilities	5,000
110.42.425-4231 - Telephone	7,031
110.42.425-4235 - Fiber and Internet Services	1,000
110.42.425-4250 - Automotive Operation & Repair	3,000
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.42.425-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	13,900
110.42.425-4252.45 - Maintenance, Service Contracts Software Subscriptions	23,200
110.42.425-4271 - Cleaning & Sanitation Services	3,000
110.42.425-4302 - Office Supplies	2,000
110.42.425-4303 - Computer Supplies	1,500
110.42.425-4304 - Fuel	20,000
110.42.425-4305 - Departmental Supplies	13,000
110.42.425-4319 - Uniforms & Clothing	7,000
110.42.425-4335 - Expendable Assets (Over \$500)	12,500
110.42.425-5101 - Memberships & Dues	2,750
110.42.425-8510 - Vehicles	60,000
425 Building Inspection Total	1,074,116
426 Codes Enforcement	
110.42.426-4010 - Salaries & Wages	396,950
110.42.426-4105 - Retirement	74,491
110.42.426-4110 - Social Security	30,214
110.42.426-4115 - Health Insurance	32,907
110.42.426-4120 - Dental Insurance	1,132
110.42.426-4125 - Life Insurance	19
110.42.426-4130 - Long Term Disability	155
110.42.426-4135 - Workers compensation	3,703
110.42.426-4201 - Printing	1,500
110.42.426-4202 - Postage	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000
110.42.426-4205 - Employee Training & Education	1,500
110.42.426-4220 - Professional Services/Consulting	1,200
110.42.426-4230 - Utilities	1,000
110.42.426-4231 - Telephone	5,000
110.42.426-4235 - Fiber and Internet Services	400
110.42.426-4250 - Automotive Operation & Repair	3,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	1,400
110.42.426-4252.40 - Maintenance, Service Contracts Computer	17,400
110.42.426-4252.45 - Maintenance, Service Contracts Software Subscriptions	9,300
110.42.426-4302 - Office Supplies	1,000
110.42.426-4303 - Computer Supplies	1,000
110.42.426-4304 - Fuel	17,000
110.42.426-4305 - Departmental Supplies	3,000
110.42.426-4319 - Uniforms & Clothing	2,500
110.42.426-4335 - Expendable Assets (Over \$500)	6,850
110.42.426-4555.10 - Codes Enforcement Litter Control	12,500
110.42.426-5510 - Capital Lease Principal	33,717
110.42.426-5520 - Capital Lease Interest	1,029
110.42.426-8510 - Vehicles	50,000
110.42.426-8710 - Hardware	3,000
426 Codes Enforcement Total	715,067
428 Municipal Court	
110.42.428-4010 - Salaries & Wages	101,230
110.42.428-4105 - Retirement	18,788
110.42.428-4110 - Social Security	7,290
110.42.428-4115 - Health Insurance	18,959
110.42.428-4120 - Dental Insurance	323



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.42.428-4125 - Life Insurance	9
110.42.428-4130 - Long Term Disability	77
110.42.428-4135 - Workers compensation	223
110.42.428-4202 - Postage	750
110.42.428-4203 - Travel, Conferences, Business Exp.	1,500
110.42.428-4205 - Employee Training & Education	500
110.42.428-4220 - Professional Services/Consulting	500
110.42.428-4225 - Bank & Agency Fees	500
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	15,000
110.42.428-4286 - Judge/Municipal Court	79,074
110.42.428-4291 - Other Purchased Services	2,500
110.42.428-4291.10 - Other Purchased Services Public Defender	35,000
110.42.428-4302 - Office Supplies	500
110.42.428-4303 - Computer Supplies	250
110.42.428-4305 - Departmental Supplies	3,000
110.42.428-5101 - Memberships & Dues	100
428 Municipal Court Total	286,073
<b>42 Public Safety Total</b>	<b>29,886,475</b>
<b>43 Public Works</b>	
432 Construction	
110.43.432-4010 - Salaries & Wages	576,421
110.43.432-4105 - Retirement	106,984
110.43.432-4110 - Social Security	41,427
110.43.432-4115 - Health Insurance	155,576
110.43.432-4120 - Dental Insurance	1,941
110.43.432-4125 - Life Insurance	56
110.43.432-4130 - Long Term Disability	465
110.43.432-4135 - Workers compensation	35,412
110.43.432-4201 - Printing	100
110.43.432-4202 - Postage	100
110.43.432-4203 - Travel, Conferences, Business Exp.	2,800
110.43.432-4204 - Advertising	100
110.43.432-4205 - Employee Training & Education	5,700
110.43.432-4220 - Professional Services/Consulting	3,200
110.43.432-4230 - Utilities	1,000
110.43.432-4231 - Telephone	3,500
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
110.43.432-4302 - Office Supplies	1,000
110.43.432-4303 - Computer Supplies	200
110.43.432-4304 - Fuel	17,450
110.43.432-4305 - Departmental Supplies	9,200
110.43.432-4319 - Uniforms & Clothing	5,800
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)	6,000
110.43.432-4344 - Concrete Work	3,000
110.43.432-4345 - Signs & Materials	10,000
110.43.432-4346 - BLM Building Maintenance	12,500
110.43.432-5101 - Memberships & Dues	200
110.43.432-8510 - Vehicles	55,000
110.43.432-8520 - Equipment	50,000
110.43.432-8998 - Indirect Cost Allocation	(178,334)
432 Construction Total	938,298
433 PW/Maintenance	
110.43.433-4010 - Salaries & Wages	534,401
110.43.433-4105 - Retirement	98,544
110.43.433-4110 - Social Security	40,005
110.43.433-4115 - Health Insurance	112,797



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.43.433-4120 - Dental Insurance	1,294
110.43.433-4125 - Life Insurance	37
110.43.433-4130 - Long Term Disability	310
110.43.433-4135 - Workers compensation	17,766
110.43.433-4201 - Printing	100
110.43.433-4202 - Postage	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400
110.43.433-4205 - 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	8,000
110.43.433-4233 - Streetlights	700,000
110.43.433-4235 - Fiber and Internet Services	24,200
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	30,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	32,786
110.43.433-4252.40 - Maintenance, Service Contracts Computer	30,000
110.43.433-4252.45 - Maintenance, Service Contracts Software Subscriptions	60,642
110.43.433-4271 - Cleaning & Sanitation Services	15,000
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	4,600
110.43.433-4319 - Uniforms & Clothing	6,500
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	40,000
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)	1,600
110.43.433-4341 - Streets & Sidewalks	220,000
110.43.433-5101 - Memberships & Dues	500
110.43.433-5510 - Capital Lease Principal	173,421
110.43.433-5520 - Capital Lease Interest	23,794
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	500,000
110.43.433-8510 - Vehicles	349,000
110.43.433-8998 - Indirect Cost Allocation	(457,151)
433 PW/Maintenance Total	2,694,746
434 Sanitation	
110.43.434-4010 - Salaries & Wages	1,576,064
110.43.434-4105 - Retirement	292,518
110.43.434-4110 - Social Security	115,417
110.43.434-4115 - Health Insurance	303,255
110.43.434-4120 - Dental Insurance	5,337
110.43.434-4125 - Life Insurance	145
110.43.434-4130 - Long Term Disability	1,240
110.43.434-4135 - Workers compensation	89,651
110.43.434-4150 - Unemployment Compensation	1,213
110.43.434-4201 - Printing	5,000
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	34,000
110.43.434-4230 - Utilities	4,000
110.43.434-4231 - Telephone	9,000
110.43.434-4235 - Fiber and Internet Services	354
110.43.434-4250 - Automotive Operation & Repair	175,000
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	8,782



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.43.434-4252.45 - Maintenance, Service Contracts Software Subscriptions	91,500
110.43.434-4271 - Cleaning & Sanitation Services	1,200
110.43.434-4275 - Dumpster Repair Services	40,000
110.43.434-4283 - Landfill	580,000
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	270,000
110.43.434-4305 - Departmental Supplies	20,000
110.43.434-4319 - Uniforms & Clothing	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	25,000
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	140,000
110.43.434-4343 - Dumpsters	85,000
110.43.434-5101 - Memberships & Dues	200
110.43.434-5105 - Bad Debt Expense	36,681
110.43.434-5510 - Capital Lease Principal	726,839
110.43.434-5520 - Capital Lease Interest	72,271
110.43.434-8510 - Vehicles	755,000
110.43.434-8520 - Equipment	55,000
110.43.434-8998 - Indirect Cost Allocation	(61,773)
<b>434 Sanitation Total</b>	<b>5,603,994</b>
<b>435 Vehicle Maintenance</b>	
110.43.435-4010 - Salaries & Wages	120,347
110.43.435-4105 - Retirement	13,307
110.43.435-4110 - Social Security	9,322
110.43.435-4115 - Health Insurance	7,335
110.43.435-4120 - Dental Insurance	81
110.43.435-4125 - Life Insurance	2
110.43.435-4130 - Long Term Disability	19
110.43.435-4135 - Workers compensation	260
110.43.435-4230 - Utilities	17,500
110.43.435-4231 - Telephone	1,500
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
110.43.435-4260 - Fuel Island Maintenance	6,000
110.43.435-4302 - Office Supplies	50
110.43.435-4304 - Fuel	9,200
110.43.435-4305 - Departmental Supplies	50
110.43.435-5101 - Memberships & Dues	200
110.43.435-8998 - Indirect Cost Allocation	(60,185)
<b>435 Vehicle Maintenance Total</b>	<b>127,988</b>
<b>43 Public Works Total</b>	<b>9,365,026</b>
<b>44 Parks &amp; Gardens</b>	
<b>441 Parks</b>	
110.44.441-4010 - Salaries & Wages	689,507
110.44.441-4105 - Retirement	127,973
110.44.441-4110 - Social Security	50,612
110.44.441-4115 - Health Insurance	171,271
110.44.441-4120 - Dental Insurance	2,588
110.44.441-4125 - Life Insurance	75
110.44.441-4130 - Long Term Disability	620
110.44.441-4135 - Workers compensation	25,273
110.44.441-4150 - Unemployment Compensation	132
110.44.441-4201 - Printing	250
110.44.441-4202 - Postage	200
110.44.441-4203 - Travel, Conferences, Business Exp.	500



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
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	73,500
110.44.441-4231 - Telephone	8,000
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	6,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	61,800
110.44.441-4291 - Other Purchased Services	16,000
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	65,000
110.44.441-4305 - Departmental Supplies	28,000
110.44.441-4319 - Uniforms & Clothing	11,000
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)	10,000
110.44.441-4610 - Plants, Materials & Supplies	15,000
110.44.441-4620 - Riley Ball Park	27,600
110.44.441-4988 - Other Materials & Supplies	800
110.44.441-5101 - Memberships & Dues	600
110.44.441-5510 - Capital Lease Principal	52,647
110.44.441-5520 - Capital Lease Interest	5,137
110.44.441-8520 - Equipment	242,000
110.44.441-8998 - Indirect Cost Allocation	(90,158)
441 Parks Total	1,696,277
442 Gardens	
110.44.442-4010 - Salaries & Wages	447,860
110.44.442-4105 - Retirement	83,848
110.44.442-4110 - Social Security	32,703
110.44.442-4115 - Health Insurance	99,873
110.44.442-4120 - Dental Insurance	1,455
110.44.442-4125 - Life Insurance	42
110.44.442-4130 - Long Term Disability	349
110.44.442-4135 - Workers compensation	10,167
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	78,000
110.44.442-4231 - Telephone	6,000
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	209,185
110.44.442-4252.45 - Maintenance, Service Contracts Software Subscriptions	350
110.44.442-4291 - Other Purchased Services	14,500
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
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	16,500



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
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	10,000
110.44.442-4988 - Other Materials & Supplies	500
110.44.442-5101 - Memberships & Dues	150
110.44.442-8510 - Vehicles	43,000
110.44.442-8520 - Equipment	24,000
442 Gardens Total	1,244,012
<b>44 Parks &amp; Gardens Total</b>	<b>2,940,289</b>
<b>45 Culture &amp; Recreation</b>	
451 Tennis	
110.45.451-4010 - Salaries & Wages	434,483
110.45.451-4105 - Retirement	75,503
110.45.451-4110 - Social Security	32,246
110.45.451-4115 - Health Insurance	92,970
110.45.451-4120 - Dental Insurance	1,375
110.45.451-4125 - Life Insurance	40
110.45.451-4130 - Long Term Disability	329
110.45.451-4135 - Workers compensation	5,755
110.45.451-4202 - Postage	50
110.45.451-4203 - Travel, Conferences, Business Exp.	5,000
110.45.451-4204 - Advertising	3,000
110.45.451-4205 - Employee Training & Education	1,500
110.45.451-4220 - Professional Services/Consulting	2,000
110.45.451-4225 - Bank & Agency Fees	5,500
110.45.451-4230 - Utilities	55,000
110.45.451-4231 - Telephone	6,500
110.45.451-4235 - Fiber and Internet Services	8,400
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	7,000
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	85,800
110.45.451-4252.40 - Maintenance, Service Contracts Computer	19,800
110.45.451-4252.45 - Maintenance, Service Contracts Software Subscriptions	32,000
110.45.451-4304 - Fuel	5,400
110.45.451-4305 - Departmental Supplies	8,000
110.45.451-4319 - Uniforms & Clothing	4,500
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	4,000
110.45.451-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,000
110.45.451-4710 - Tennis Equipment & Supplies	27,000
110.45.451-4715 - Tennis Events	8,500
110.45.451-5101 - Memberships & Dues	1,750
110.45.451-5220 - Project Expenses	60,000
451 Tennis Total	996,401
452 Aquatic	
110.45.452-4010 - Salaries & Wages	281,774
110.45.452-4105 - Retirement	24,340
110.45.452-4110 - Social Security	21,535
110.45.452-4115 - Health Insurance	23,535
110.45.452-4120 - Dental Insurance	404
110.45.452-4125 - Life Insurance	12
110.45.452-4130 - Long Term Disability	97
110.45.452-4135 - Workers compensation	5,591
110.45.452-4203 - Travel, Conferences, Business Exp.	4,500
110.45.452-4204 - Advertising	750
110.45.452-4205 - Employee Training & Education	3,500
110.45.452-4220 - Professional Services/Consulting	1,000



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
110.45.452-4225 - Bank & Agency Fees	5,600
110.45.452-4230 - Utilities	14,500
110.45.452-4231 - Telephone	2,400
110.45.452-4235 - Fiber and Internet Services	8,100
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	8,000
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,500
110.45.452-4252.40 - Maintenance, Service Contracts Computer	14,750
110.45.452-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,500
110.45.452-4304 - Fuel	5,200
110.45.452-4305 - Departmental Supplies	5,000
110.45.452-4319 - Uniforms & Clothing	3,600
110.45.452-4321 - Cleaning & Sanitation Supplies	3,000
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	3,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,500
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,000
110.45.452-4720 - Pool Chemicals & Supplies	25,000
110.45.452-4725 - Pool Events	3,500
110.45.452-4735 - Pool Concessions	3,500
110.45.452-5101 - Memberships & Dues	2,000
110.45.452-5220 - Project Expenses	15,000
110.45.452-8520 - Equipment	85,000
<b>452 Aquatic Total</b>	<b>596,688</b>
<b>458 Opera House Auditorium/Annex</b>	
110.45.458-4201 - Printing	3,200
110.45.458-4202 - Postage	6,000
110.45.458-4203 - Travel, Conferences, Business Exp.	22,740
110.45.458-4220 - Professional Services/Consulting	1,200
110.45.458-4225 - Bank & Agency Fees	2,280
110.45.458-4231 - Telephone	360
110.45.458-4235 - Fiber and Internet Services	206
110.45.458-4252.40 - Maintenance, Service Contracts Computer	9,800
110.45.458-4252.45 - Maintenance, Service Contracts Software Subscriptions	32,227
110.45.458-4305 - Departmental Supplies	4,370
110.45.458-4324.40 - Repair & Maintenance Supplies Buildings	1,000
110.45.458-5101 - Memberships & Dues	5,025
110.45.458-5140.40 - Production Expenses Production Expenses	6,500
110.45.458-5148 - Opera House Auditorium Concerts/Productions	33,600
110.45.458-5220 - Project Expenses	8,000
<b>458 Opera House Auditorium/Annex Total</b>	<b>136,508</b>
<b>45 Culture &amp; Recreation Total</b>	<b>1,729,597</b>
<b>46 Community &amp; Economic Development</b>	
<b>466 Community Dev. / Hope Centers</b>	
<b>510 Hope Center Administration</b>	
110.46.466.510-4010 - Salaries & Wages	84,460
110.46.466.510-4105 - Retirement	15,676
110.46.466.510-4110 - Social Security	6,461
110.46.466.510-4115 - Health Insurance	19,174
110.46.466.510-4120 - Dental Insurance	162
110.46.466.510-4125 - Life Insurance	5
110.46.466.510-4130 - Long Term Disability	39
110.46.466.510-4135 - Workers compensation	186
110.46.466.510-4230 - Utilities	300
110.46.466.510-4231 - Telephone	1,000
110.46.466.510-4235 - Fiber and Internet Services	28,000
110.46.466.510-4250 - Automotive Operation & Repair	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	45,500
110.46.466.510-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,000
110.46.466.510-4304 - Fuel	8,000
110.46.466.510-4335 - Expendable Assets (Over \$500)	2,200
110.46.466.510-5101 - Memberships & Dues	400
<b>510 Hope Center Administration Total</b>	<b>227,763</b>



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
<b>520 Birnie Hope Center</b>	
110.46.466.520-4010 - Salaries & Wages	222,258
110.46.466.520-4105 - Retirement	41,251
110.46.466.520-4110 - Social Security	16,150
110.46.466.520-4115 - Health Insurance	33,122
110.46.466.520-4120 - Dental Insurance	809
110.46.466.520-4125 - Life Insurance	14
110.46.466.520-4130 - Long Term Disability	116
110.46.466.520-4135 - Workers compensation	3,155
110.46.466.520-4205 - Employee Training & Education	1,000
110.46.466.520-4230 - Utilities	23,500
110.46.466.520-4231 - Telephone	2,000
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500
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
<b>520 Birnie Hope Center Total</b>	<b>354,175</b>
<b>530 North Hope Center</b>	
110.46.466.530-4010 - Salaries & Wages	118,376
110.46.466.530-4105 - Retirement	21,971
110.46.466.530-4110 - Social Security	8,617
110.46.466.530-4115 - Health Insurance	21,644
110.46.466.530-4120 - Dental Insurance	485
110.46.466.530-4125 - Life Insurance	9
110.46.466.530-4130 - Long Term Disability	77
110.46.466.530-4135 - Workers compensation	2,025
110.46.466.530-4205 - Employee Training & Education	1,000
110.46.466.530-4230 - Utilities	23,500
110.46.466.530-4231 - Telephone	2,000
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,500
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
<b>530 North Hope Center Total</b>	<b>214,904</b>
<b>540 South Hope Center</b>	
110.46.466.540-4010 - Salaries & Wages	120,942
110.46.466.540-4105 - Retirement	22,447
110.46.466.540-4110 - Social Security	8,823
110.46.466.540-4115 - Health Insurance	25,933
110.46.466.540-4120 - Dental Insurance	485
110.46.466.540-4125 - Life Insurance	14
110.46.466.540-4130 - Long Term Disability	116
110.46.466.540-4135 - Workers compensation	2,249
110.46.466.540-4205 - Employee Training & Education	1,000
110.46.466.540-4230 - Utilities	24,000
110.46.466.540-4231 - Telephone	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,000
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
<b>540 South Hope Center Total</b>	<b>220,259</b>
466 Community Dev. / Hope Centers Total	1,017,101
<b>46 Community &amp; Economic Development Total</b>	<b>1,017,101</b>
<b>47 Debt Service</b>	
471 General Obligation Bonds	
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	559,000
471 General Obligation Bonds Total	559,000





**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
473 Interest Bond	
110.47.473-5700.18 - Debt Service Interest GO 2018	88,447
473 Interest Bond Total	88,447
<b>47 Debt Service Total</b>	<b>647,447</b>
<b>48 Approp to Other Agencies</b>	
481 Appropriations to Other Agencies	
110.48.481-5800.16 - Appropriations to Other Agencies Durant Children's Center	10,000
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,000
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	57,719
481 Appropriations to Other Agencies Total	264,581
<b>48 Approp to Other Agencies Total</b>	<b>264,581</b>
<b>49 Other</b>	
491 Other	
110.49.491-4204 - Advertising	2,500
110.49.491-4223 - Legislative Consulting	48,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	875,000
110.49.491-4251 - Administrative Contract	1,499,662
110.49.491-4252.20 - Maintenance, Service Contracts Equipment	213,928
110.49.491-4252.40 - Maintenance, Service Contracts Computer	24,000
110.49.491-4291 - Other Purchased Services	125,000
110.49.491-5107 - Community Promotions	50,000
110.49.491-5120 - Employee Programs	45,000
110.49.491-5121 - Risk Control	13,000
110.49.491-5151 - Cost of Goods Sold	25,000
110.49.491-5420 - Reserve for Contingencies	700,000
110.49.491-5510 - Capital Lease Principal	127,309
110.49.491-5520 - Capital Lease Interest	16,053
110.49.491-8710 - Hardware	775,000
110.49.491-8720 - Software	65,000
110.49.491-8998 - Indirect Cost Allocation	(862,271)
491 Other Total	3,742,181
493 Employee Fringe Benefits	
110.49.493-4229.15 - Insurance Retiree Insurance	560,000
493 Employee Fringe Benefits Total	560,000
495 Transfers Out	
110.49.495-5310.13 - Transfers To Shaw Base Defense	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	74,604
110.49.495-5310.41 - Transfers To State Accom. Fr General Fund	252,036
495 Transfers Out Total	395,140
<b>49 Other Total</b>	<b>4,697,321</b>
<b>110 General Fund Total</b>	<b>56,429,416</b>
<b>111 TIF</b>	
111.46.467-5220 - Project Expenses	380,220
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	380,000
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	39,780
<b>111 TIF Total</b>	<b>800,000</b>



**City of Sumter**  
**Expenditure Projection - Detail**  
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
<b>330 Water &amp; Sewer</b>	
<b>50 Departmental</b>	
501 Contracts, Transfers, & Reserve	
330.50.501-4235 - Fiber and Internet Services	100
330.50.501-4252.40 - Maintenance, Service Contracts Computer	3,500
330.50.501-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,550
330.50.501-4335 - Expendable Assets (Over \$500)	3,000
330.50.501-5180 - Indirect Cost	3,796,840
330.50.501-5310.30 - Transfers To General Fund	1,702,063
330.50.501-5420 - Reserve for Contingencies	131,176
330.50.501-5430 - Capital Reserve	800,000
330.50.501-8710 - Hardware	35,000
330.50.501-8720 - Software	15,000
501 Contracts, Transfers, & Reserve Total	6,490,229
502 Utility Billing	
330.50.502-4010 - Salaries & Wages	1,382,224
330.50.502-4105 - Retirement	256,473
330.50.502-4110 - Social Security	102,300
330.50.502-4115 - Health Insurance	295,997
330.50.502-4120 - Dental Insurance	4,258
330.50.502-4125 - Life Insurance	119
330.50.502-4130 - Long Term Disability	981
330.50.502-4135 - Workers compensation	17,056
330.50.502-4201 - Printing	1,950
330.50.502-4202 - Postage	127,000
330.50.502-4203 - Travel, Conferences, Business Exp.	600
330.50.502-4205 - Employee Training & Education	6,700
330.50.502-4220 - Professional Services/Consulting	71,700
330.50.502-4225 - Bank & Agency Fees	9,600
330.50.502-4230 - Utilities	43,600
330.50.502-4231 - Telephone	15,420
330.50.502-4235 - Fiber and Internet Services	900
330.50.502-4250 - Automotive Operation & Repair	4,000
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	23,540
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	43,100
330.50.502-4252.40 - Maintenance, Service Contracts Computer	90,100
330.50.502-4252.45 - Maintenance, Service Contracts Software Subscriptions	182,220
330.50.502-4291 - Other Purchased Services	59,500
330.50.502-4302 - Office Supplies	18,300
330.50.502-4303 - Computer Supplies	2,000
330.50.502-4304 - Fuel	62,500
330.50.502-4305 - Departmental Supplies	8,500
330.50.502-4319 - Uniforms & Clothing	8,000
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	6,000
330.50.502-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	31,000
330.50.502-4335 - Expendable Assets (Over \$500)	31,000
330.50.502-5101 - Memberships & Dues	650
330.50.502-5105 - Bad Debt Expense	250,000
330.50.502-8510 - Vehicles	42,000
502 Utility Billing Total	3,199,288
503 Water & Sewer Distribution	
330.50.503-4010 - Salaries & Wages	1,630,483
330.50.503-4105 - Retirement	301,798
330.50.503-4110 - Social Security	119,354
330.50.503-4115 - Health Insurance	347,895
330.50.503-4120 - Dental Insurance	4,745
330.50.503-4125 - Life Insurance	133
330.50.503-4130 - Long Term Disability	1,098
330.50.503-4135 - Workers compensation	72,650
330.50.503-4201 - Printing	100
330.50.503-4202 - Postage	1,000
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000



**City of Sumter**  
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
330.50.503-4205 - Employee Training & Education	8,000
330.50.503-4220 - Professional Services/Consulting	20,000
330.50.503-4231 - Telephone	12,000
330.50.503-4235 - Fiber and Internet Services	4,500
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000
330.50.503-4250 - Automotive Operation & Repair	70,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	8,000
330.50.503-4252.45 - Maintenance, Service Contracts Software Subscriptions	47,550
330.50.503-4273 - Ditch Cleaning/Clearing Services	150,000
330.50.503-4274 - Right of Way Clearing Services	72,500
330.50.503-4285 - GIS Mapping	12,000
330.50.503-4291 - Other Purchased Services	10,600
330.50.503-4302 - Office Supplies	3,000
330.50.503-4303 - Computer Supplies	1,480
330.50.503-4304 - Fuel	150,000
330.50.503-4305 - Departmental Supplies	12,000
330.50.503-4319 - Uniforms & Clothing	30,000
330.50.503-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	50,000
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500
330.50.503-4331 - Vehicle Equipment	10,000
330.50.503-4335 - Expendable Assets (Over \$500)	47,240
330.50.503-4810 - Water Meter Repairs	30,000
330.50.503-4820 - Water Line Repairs	150,000
330.50.503-4830 - Sewer Line Repairs	355,000
330.50.503-4860 - Connections	300,000
330.50.503-5101 - Memberships & Dues	38,000
330.50.503-5510 - Capital Lease Principal	291,068
330.50.503-5520 - Capital Lease Interest	34,524
330.50.503-8405 - Water Meters	300,000
330.50.503-8425 - Construction-Water Lines	250,000
330.50.503-8430 - Construction - Sewer Lines	250,000
330.50.503-8510 - Vehicles	331,500
330.50.503-8520 - Equipment	409,400
330.50.503-8720 - Software	13,000
503 Water & Sewer Distribution Total	5,963,618
504 Mechanical Maintenance	
330.50.504-4010 - Salaries & Wages	635,477
330.50.504-4105 - Retirement	117,944
330.50.504-4110 - Social Security	46,568
330.50.504-4115 - Health Insurance	135,538
330.50.504-4120 - Dental Insurance	1,779
330.50.504-4125 - Life Insurance	51
330.50.504-4130 - Long Term Disability	426
330.50.504-4135 - Workers compensation	26,455
330.50.504-4203 - Travel, Conferences, Business Exp.	2,980
330.50.504-4205 - Employee Training & Education	9,000
330.50.504-4220 - Professional Services/Consulting	8,265
330.50.504-4231 - Telephone	9,164
330.50.504-4250 - Automotive Operation & Repair	18,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	37,100
330.50.504-4303 - Computer Supplies	4,550
330.50.504-4304 - Fuel	37,470
330.50.504-4305 - Departmental Supplies	15,000
330.50.504-4319 - Uniforms & Clothing	9,639
330.50.504-4324.40 - Repair & Maintenance Supplies Buildings	20,000
330.50.504-4324.41 - Repair & Maintenance Supplies Grounds	4,000
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	55,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	2,300
330.50.504-4335 - Expendable Assets (Over \$500)	203,170
330.50.504-5101 - Memberships & Dues	950
330.50.504-5510 - Capital Lease Principal	55,387



**City of Sumter**  
**Expenditure Projection - Detail**  
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
330.50.504-5520 - Capital Lease Interest	4,677
330.50.504-8510 - Vehicles	40,000
330.50.504-8520 - Equipment	6,000
<b>504 Mechanical Maintenance Total</b>	<b>1,506,890</b>
<b>505 Water Plants</b>	
330.50.505-4010 - Salaries & Wages	710,129
330.50.505-4105 - Retirement	131,800
330.50.505-4110 - Social Security	52,082
330.50.505-4115 - Health Insurance	139,031
330.50.505-4120 - Dental Insurance	2,507
330.50.505-4125 - Life Insurance	70
330.50.505-4130 - Long Term Disability	581
330.50.505-4135 - Workers compensation	23,641
330.50.505-4203 - Travel, Conferences, Business Exp.	9,000
330.50.505-4205 - Employee Training & Education	5,300
330.50.505-4220 - Professional Services/Consulting	26,540
330.50.505-4230 - Utilities	1,175,000
330.50.505-4231 - Telephone	14,000
330.50.505-4235 - Fiber and Internet Services	20,500
330.50.505-4250 - Automotive Operation & Repair	6,784
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	100,800
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	192,640
330.50.505-4252.40 - Maintenance, Service Contracts Computer	11,500
330.50.505-4252.45 - Maintenance, Service Contracts Software Subscriptions	11,177
330.50.505-4303 - Computer Supplies	8,550
330.50.505-4304 - Fuel	39,520
330.50.505-4305 - Departmental Supplies	20,000
330.50.505-4319 - Uniforms & Clothing	8,457
330.50.505-4320 - Chemicals	600,000
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	88,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	11,360
330.50.505-4335 - Expendable Assets (Over \$500)	58,000
330.50.505-4825 - Wash Pond Repairs	35,000
330.50.505-4840 - Water Tank Repairs	12,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	50,000
330.50.505-5101 - Memberships & Dues	1,561
330.50.505-5102 - Permits & Fees	47,492
330.50.505-8310 - Major Well Repairs	334,000
330.50.505-8510 - Vehicles	38,500
<b>505 Water Plants Total</b>	<b>4,027,522</b>
<b>506 Wastewater</b>	
330.50.506-4010 - Salaries & Wages	1,350,494
330.50.506-4105 - Retirement	250,651
330.50.506-4110 - Social Security	99,962
330.50.506-4115 - Health Insurance	232,146
330.50.506-4120 - Dental Insurance	3,720
330.50.506-4125 - Life Insurance	103
330.50.506-4130 - Long Term Disability	852
330.50.506-4135 - Workers compensation	60,954
330.50.506-4203 - Travel, Conferences, Business Exp.	6,460
330.50.506-4205 - Employee Training & Education	19,650
330.50.506-4220 - Professional Services/Consulting	214,399
330.50.506-4230 - Utilities	1,150,000
330.50.506-4231 - Telephone	8,500
330.50.506-4235 - Fiber and Internet Services	4,500
330.50.506-4240.20 - Rental Equipment & Vehicles	5,000
330.50.506-4250 - Automotive Operation & Repair	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	262,300
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	50,000
330.50.506-4252.40 - Maintenance, Service Contracts Computer	18,500



**City of Sumter**  
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
330.50.506-4252.45 - Maintenance, Service Contracts Software Subscriptions	15,600
330.50.506-4303 - Computer Supplies	4,950
330.50.506-4304 - Fuel	27,000
330.50.506-4305 - Departmental Supplies	19,304
330.50.506-4319 - Uniforms & Clothing	9,900
330.50.506-4320 - Chemicals	305,459
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	231,666
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	89,700
330.50.506-5101 - Memberships & Dues	1,895
330.50.506-5102 - Permits & Fees	3,674
506 Wastewater Total	4,491,839
507 Electrical Maintenance	
330.50.507-4010 - Salaries & Wages	124,796
330.50.507-4105 - Retirement	23,162
330.50.507-4110 - Social Security	9,342
330.50.507-4115 - Health Insurance	26,148
330.50.507-4120 - Dental Insurance	485
330.50.507-4125 - Life Insurance	9
330.50.507-4130 - Long Term Disability	77
330.50.507-4135 - Workers compensation	7,800
330.50.507-4203 - Travel, Conferences, Business Exp.	2,700
330.50.507-4204 - Advertising	3,000
330.50.507-4205 - Employee Training & Education	1,000
330.50.507-4220 - Professional Services/Consulting	2,200
330.50.507-4231 - Telephone	800
330.50.507-4250 - Automotive Operation & Repair	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	500
330.50.507-4302 - Office Supplies	400
330.50.507-4303 - Computer Supplies	800
330.50.507-4304 - Fuel	8,580
330.50.507-4305 - Departmental Supplies	3,250
330.50.507-4319 - Uniforms & Clothing	3,400
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)	20,000
330.50.507-4335 - Expendable Assets (Over \$500)	3,500
330.50.507-5101 - Memberships & Dues	500
330.50.507-8510 - Vehicles	55,000
330.50.507-8520 - Equipment	3,500
507 Electrical Maintenance Total	304,149
509 Engineering	
330.50.509-4010 - Salaries & Wages	430,905
330.50.509-4105 - Retirement	81,906
330.50.509-4110 - Social Security	32,240
330.50.509-4115 - Health Insurance	69,079
330.50.509-4120 - Dental Insurance	970
330.50.509-4125 - Life Insurance	28
330.50.509-4130 - Long Term Disability	232
330.50.509-4135 - Workers compensation	4,875
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	71,300
330.50.509-4231 - Telephone	11,500
330.50.509-4235 - Fiber and Internet Services	160
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



**City of Sumter**  
**Expenditure Projection - Detail**  
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Projected Expenditures</u>
330.50.509-4252.40 - Maintenance, Service Contracts Computer	7,000
330.50.509-4252.45 - Maintenance, Service Contracts Software Subscriptions	22,600
330.50.509-4291 - Other Purchased Services	61,000
330.50.509-4302 - Office Supplies	3,800
330.50.509-4303 - Computer Supplies	8,500
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)	6,850
330.50.509-5101 - Memberships & Dues	2,100
330.50.509-5102 - Permits & Fees	1,400
509 Engineering Total	883,945
<b>50 Departmental Total</b>	<b>26,867,480</b>
<b>57 Debt Service</b>	
573 Interest Revenue Bonds	
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,304,275
573 Interest Revenue Bonds Total	1,304,275
575 Agency Fees	
330.57.575-4225 - Bank & Agency Fees	4,000
575 Agency Fees Total	4,000
<b>57 Debt Service Total</b>	<b>1,308,275</b>
<b>59 Other</b>	
591 Water & Sewer, Other	
330.59.591-4291 - Other Purchased Services	77,247
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	233,650
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000
330.59.591-5910 - Depreciation	2,555,000
591 Water & Sewer, Other Total	2,875,897
593 Purchased Services Insurance	
330.59.593-4229.15 - Insurance Retiree Insurance	151,000
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	89,500
593 Purchased Services Insurance Total	240,500
<b>59 Other Total</b>	<b>3,116,397</b>
<b>330 Water &amp; Sewer Total</b>	<b>31,292,152</b>



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<u>Fund/Acct.</u>	<u>FY 26 Projected Expenditures</u>
<b>334 Mayesville Water System</b>	
334.50.501-4010 - Salaries & Wages	109,234
334.50.501-4105 - Retirement	20,274
334.50.501-4110 - Social Security	8,023
334.50.501-4115 - Health Insurance	13,947
334.50.501-4120 - Dental Insurance	323
334.50.501-4125 - Life Insurance	9
334.50.501-4130 - Long Term Disability	77
334.50.501-4135 - Workers compensation	4,151
334.50.501-5310.49 - Transfers Other	37,752
334.50.502-4201 - Printing	450
334.50.502-4202 - Postage	2,200
334.50.502-5105 - Bad Debt Expense	6,000
334.50.505-4230 - Utilities	12,750
334.50.505-4305 - Departmental Supplies	500
334.50.505-4320 - Chemicals	17,089
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,685
334.50.505-4330 - Machinery & Equipment (Under \$500)	200
334.50.505-4335 - Expendable Assets (Over \$500)	5,000
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000
334.50.505-5102 - Permits & Fees	6,571
334.50.506-4230 - Utilities	15,500
334.50.506-4305 - Departmental Supplies	300
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	3,000
334.50.506-5102 - Permits & Fees	1,065
<b>334 Mayesville Water System Total</b>	<b>276,600</b>
<b>333 Stormwater</b>	
333.50.502-5105 - Bad Debt Expense	7,500
333.50.508-4010 - Salaries & Wages	179,598
333.50.508-4105 - Retirement	33,334
333.50.508-4110 - Social Security	13,391
333.50.508-4115 - Health Insurance	57,523
333.50.508-4120 - Dental Insurance	485
333.50.508-4125 - Life Insurance	14
333.50.508-4130 - Long Term Disability	116
333.50.508-4135 - Workers compensation	7,321
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	50,000
333.50.508-4231 - Telephone	1,200
333.50.508-4235 - Fiber and Internet Services	100
333.50.508-4250 - Automotive Operation & Repair	2,000
333.50.508-4252.40 - Maintenance, Service Contracts Computer	3,600
333.50.508-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,350
333.50.508-4291 - Other Purchased Services	80,000
333.50.508-4302 - Office Supplies	500
333.50.508-4303 - Computer Supplies	2,900
333.50.508-4304 - Fuel	8,000
333.50.508-4305 - Departmental Supplies	4,400
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,500
333.50.508-5101 - Memberships & Dues	500
333.50.508-5102 - Permits & Fees	3,200
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	58,000
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	207,718
333.50.508-8520 - Equipment	102,000



**City of Sumter**  
**Expenditure Projection - Detail**  
**Fiscal Year 2026 (Draft)**

<b>Fund/Acct.</b>	<b>FY 26 Projected Expenditures</b>
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	21,000
<b>333 Stormwater Total</b>	<b>856,250</b>
<b>212 Accommodations</b>	
212.46.467-5220 - Project Expenses	312,614
212.49.495-5310.30 - Transfers To General Fund	397,386
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	140,000
<b>212 Accommodations Total</b>	<b>850,000</b>
<b>219 Hospitality</b>	
219.46.467-5220 - Project Expenses	1,259,224
219.49.495-5310.30 - Transfers To General Fund	2,038,568
219.49.495-5310.70 - Transfers To Debt Service Fund	702,208
<b>219 Hospitality Total</b>	<b>4,000,000</b>
<b>250 Victim's Assistance</b>	
250.41.411-4010 - Salaries & Wages	50,985
250.41.411-4105 - Retirement	9,463
250.41.411-4110 - Social Security	3,634
250.41.411-4115 - Health Insurance	6,974
250.41.411-4120 - Dental Insurance	162
250.41.411-4125 - Life Insurance	5
250.41.411-4130 - Long Term Disability	39
250.41.411-4135 - Workers compensation	112
250.41.411-4202 - Postage	800
250.41.411-4205 - Employee Training & Education	9,700
250.41.411-4231 - Telephone	3,240
250.41.411-4303 - Computer Supplies	3,200
250.41.411-4305 - Departmental Supplies	1,200
250.41.411-5101 - Memberships & Dues	90
<b>250 Victim's Assistance Total</b>	<b>89,604</b>
<b>Grand Total</b>	<b>94,594,022</b>