



City of Sumter
Budget Summary by Fund (Draft)
Fiscal Year 2027

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 58,751,442	\$ 60,998,746	\$ (2,247,304)
TIF	942,874	942,874	-
Water & Sewer	34,396,052	34,396,052	-
Mayesville Water System	278,600	278,600	-
Stormwater	861,000	861,000	-
Accommodations	890,000	890,000	-
Hospitality	4,175,000	4,175,000	-
Victim's Assistance	93,684	93,684	-
<u>Total All Funds</u>	<u>\$ 100,388,652</u>	<u>\$ 102,635,956</u>	<u>\$ (2,247,304)</u>



City of Sumter
Summary of Projected Revenues (Draft)
Fiscal Year 2027

Fund/Classification	FY27 Revenue Projection
110 General Fund	
Taxes	
Payment in Lieu of Taxes	56,000
Property Tax Revenue	20,650,508
Taxes Total	20,706,508
Licenses, Permits, and Franchise Fees	
Business License	8,571,671
Franchise Fees	3,850,000
Building Permits	657,000
Licenses, Permits, and Franchise Fees Total	13,078,671
State Shared Revenues	
Local Government Fund	1,237,062
State Shared Revenues Total	1,237,062
County Shared Expense	
Business License Administration	218,373
Planning & Inspection	1,437,606
Law Enforcement Center	1,898,815
Fire Service	3,985,774
Shaw Base Defense	39,980
C Funds/City Road Surfacing	550,000
Road User Fee	150,000
Other	183,677
County Shared Expense Total	8,464,225
Sumter School District Shared Expense	
School Resource Officers	265,688
Sumter School District Shared Expense Total	265,688
Fines & Forfeitures	
Court Fines	75,000
Parking Penalties	10,000
Codes Enforcement Fines	6,000
Fines & Forfeitures Total	91,000
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,681,840
Interest on Investment	200,000
Miscellaneous Revenue	468,200
Other Financing Sources	2,953,010
Planning Fees	20,000
Recycling Income	7,000
Rental on Property	73,500
Sale of Fixed Assets	766,100
Sanitation Fee	2,399,850
Transfers (In)	5,330,288
Use of Money & Property Total	14,908,288
110 General Fund Total	58,751,442
111 TIF	
Property Tax Revenue	942,874
111 TIF Total	942,874



City of Sumter
Summary of Projected Revenues (Draft)
Fiscal Year 2027

Fund/Classification	FY27 Revenue Projection
330 Water & Sewer	
Water Sales	14,800,000
Sewer Sales	15,390,000
Water & Sewer Connections	867,500
Late Charges/Penalties/Reconnect Fees	726,800
Fire Protection Charges	71,300
Bill Collection Fees	41,800
Tipping Fee/Sludge Sales	14,200
Bad Debt Recovery	108,000
Application Fee	132,000
Management Fees	395,000
Miscellaneous Fees	30,000
Interest on Investment	950,000
Miscellaneous Revenue	-
Other Financing Sources	650,000
Rental on Property	120,000
Sale of Fixed Assets	59,450
Transfers (In)	40,002
330 Water & Sewer Total	34,396,052
334 Mayesville Water System	
Water Sales	115,000
Sewer Sales	150,000
Water & Sewer Connections	2,000
Late Charges/Penalties/Reconnect Fees	10,400
Bad Debt Recovery	500
Application Fee	700
334 Mayesville Water System Total	278,600
333 Stormwater	
Stormwater Fees	861,000
333 Stormwater Total	861,000
212 Accommodations	
Accommodations Fees	890,000
212 Accommodations Total	890,000
219 Hospitality	
Hospitality Fees	4,175,000
219 Hospitality Total	4,175,000
250 Victim's Assistance	
Other Financing Sources	15,000
Transfers (In)	78,684
250 Victim's Assistance Total	93,684
Grand Total	100,388,652



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

Fund/Area/Dept/Acct.	FY 27 Dept. Requests
110 General Fund	
41 General Government	
411 Admin	
110.41.411-4010 - Salaries & Wages	2,534,946
110.41.411-4105 - Retirement	451,310
110.41.411-4110 - Social Security	189,235
110.41.411-4115 - Health Insurance	414,925
110.41.411-4120 - Dental Insurance	4,743
110.41.411-4125 - Life Insurance	137
110.41.411-4130 - Long Term Disability	1,136
110.41.411-4135 - Workers compensation	17,222
110.41.411-4201 - Printing	3,200
110.41.411-4202 - Postage	8,150
110.41.411-4203 - Travel, Conferences, Business Exp.	55,000
110.41.411-4204 - Advertising	1,500
110.41.411-4205 - Employee Training & Education	10,500
110.41.411-4208 - Florist Services	1,000
110.41.411-4210 - Legislative Travel	25,000
110.41.411-4220 - Professional Services/Consulting	7,500
110.41.411-4221 - Attorney Fees	80,000
110.41.411-4222 - Audit Fees	35,100
110.41.411-4225 - Bank & Agency Fees	40,500
110.41.411-4230 - Utilities	58,800
110.41.411-4231 - Telephone	71,000
110.41.411-4235 - Fiber and Internet Services	22,000
110.41.411-4250 - Automotive Operation & Repair	1,500
110.41.411-4252.25 - Maintenance, Service Contracts Buildings and Grounds	15,000
110.41.411-4252.40 - Maintenance, Service Contracts Computer	185,000
110.41.411-4252.45 - Maintenance, Service Contracts Software Subscriptions	394,880
110.41.411-4291 - Other Purchased Services	5,000
110.41.411-4302 - Office Supplies	8,000
110.41.411-4303 - Computer Supplies	5,000
110.41.411-4304 - Fuel	71,000
110.41.411-4305 - Departmental Supplies	54,800
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	55,600
110.41.411-8720 - Software	50,000
110.41.411-8998 - Indirect Cost Allocation	(1,322,187)
411 Admin Total	3,604,997
412 Downtown	
110.41.412-4010 - Salaries & Wages	495,498
110.41.412-4105 - Retirement	90,644
110.41.412-4110 - Social Security	35,390
110.41.412-4115 - Health Insurance	87,413
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	6,311
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
110.41.412-5101 - Memberships & Dues	12,000
110.41.412-5130 - Downtown Special Events	15,000
110.41.412-5133 - Hamptons Sponsored Events	1,500
412 Downtown Total	801,743



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

Fund/Area/Dept/Acct.	FY 27 Dept. Requests
413 City Warehouse	
110.41.413-4010 - Salaries & Wages	100,534
110.41.413-4105 - Retirement	18,659
110.41.413-4110 - Social Security	6,657
110.41.413-4115 - Health Insurance	40,689
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	5,037
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	(51,289)
413 City Warehouse Total	138,971
414 Planning	
110.41.414-4010 - Salaries & Wages	824,471
110.41.414-4105 - Retirement	157,699
110.41.414-4110 - Social Security	63,131
110.41.414-4115 - Health Insurance	139,473
110.41.414-4120 - Dental Insurance	1,617
110.41.414-4125 - Life Insurance	42
110.41.414-4130 - Long Term Disability	349
110.41.414-4135 - Workers compensation	1,869
110.41.414-4201 - Printing	7,030
110.41.414-4202 - Postage	6,547
110.41.414-4203 - Travel, Conferences, Business Exp.	6,000
110.41.414-4204 - Advertising	5,000
110.41.414-4205 - Employee Training & Education	4,335
110.41.414-4220 - Professional Services/Consulting	2,500
110.41.414-4221 - Attorney Fees	22,000
110.41.414-4230 - Utilities	7,000
110.41.414-4231 - Telephone	5,000
110.41.414-4235 - Fiber and Internet Services	400
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	29,500
110.41.414-4252.45 - Maintenance, Service Contracts Software Subscriptions	100,580
110.41.414-4285 - GIS Mapping	19,850
110.41.414-4302 - Office Supplies	5,000
110.41.414-4304 - Fuel	33,700
110.41.414-4305 - Departmental Supplies	1,500
110.41.414-4319 - Uniforms & Clothing	1,500
110.41.414-4335 - Expendable Assets (Over \$500)	2,300
110.41.414-5101 - Memberships & Dues	4,238
110.41.414-5210 - Grants City Share	55,000
110.41.414-5214 - Planning/MPO PL Expenses	(242,800)
110.41.414-8510 - Vehicles	50,000
110.41.414-8520 - Equipment	15,000
110.41.414-8998 - Indirect Cost Allocation	(21,236)
414 Planning Total	1,315,095
415 Growth & Development	
110.41.415-5310.31 - Transfers To Technology Center	5,000
415 Growth & Development Total	5,000
416 Business License	



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.41.416-4010 - Salaries & Wages	342,821
110.41.416-4105 - Retirement	63,627
110.41.416-4110 - Social Security	25,131
110.41.416-4115 - Health Insurance	45,468
110.41.416-4120 - Dental Insurance	647
110.41.416-4125 - Life Insurance	19
110.41.416-4130 - Long Term Disability	155
110.41.416-4135 - Workers compensation	754
110.41.416-4202 - Postage	6,000
110.41.416-4203 - Travel, Conferences, Business Exp.	2,000
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	20,400
110.41.416-4302 - Office Supplies	4,000
110.41.416-4303 - Computer Supplies	9,225
110.41.416-4304 - Fuel	3,000
110.41.416-4305 - Departmental Supplies	6,000
110.41.416-4319 - Uniforms & Clothing	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	20,000
110.41.416-5101 - Memberships & Dues	500
416 Business License Total	576,197
417 Liberty Center	
110.41.417-4230 - Utilities	5,500
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,000
110.41.417-4271 - Cleaning & Sanitation Services	27,000
110.41.417-4321 - Cleaning & Sanitation Supplies	3,000
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.41.417-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,000
110.41.417-4335 - Expendable Assets (Over \$500)	5,000
417 Liberty Center Total	61,500
41 General Government Total	6,503,503
42 Public Safety	
421 Police	
110.42.421-4010 - Salaries & Wages	7,800,224
110.42.421-4020 - Overtime	466,768
110.42.421-4105 - Retirement	1,589,957
110.42.421-4110 - Social Security	557,375
110.42.421-4115 - Health Insurance	1,198,761
110.42.421-4120 - Dental Insurance	18,436
110.42.421-4125 - Life Insurance	468
110.42.421-4130 - Long Term Disability	3,874
110.42.421-4135 - Workers compensation	351,742
110.42.421-4150 - Unemployment Compensation	499
110.42.421-4201 - Printing	7,250
110.42.421-4202 - Postage	5,000
110.42.421-4203 - Travel, Conferences, Business Exp.	82,455
110.42.421-4204 - Advertising	85,100
110.42.421-4205 - Employee Training & Education	70,225
110.42.421-4220 - Professional Services/Consulting	56,750
110.42.421-4221 - Attorney Fees	55,000
110.42.421-4230 - Utilities	65,000
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	19,850
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	21,350
110.42.421-4252.40 - Maintenance, Service Contracts Computer	134,000



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.42.421-4252.45 - Maintenance, Service Contracts Software Subscriptions	280,700
110.42.421-4281 - Prisoner Fees	370,810
110.42.421-4282 - Rabies Control	6,000
110.42.421-4291 - Other Purchased Services	678,717
110.42.421-4295 - Wrecker & Towing Services	8,000
110.42.421-4303 - Computer Supplies	90,000
110.42.421-4304 - Fuel	383,500
110.42.421-4305 - Departmental Supplies	35,560
110.42.421-4319 - Uniforms & Clothing	124,900
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	27,750
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	40,000
110.42.421-4335 - Expendable Assets (Over \$500)	46,000
110.42.421-4530 - Crime Prevention	48,600
110.42.421-4535 - Drug Unit	40,200
110.42.421-4540 - Firearms & Ammunition	37,000
110.42.421-4545 - K-9 Patrol	23,280
110.42.421-4550 - Investigative & Forensics	69,150
110.42.421-5101 - Memberships & Dues	6,940
110.42.421-5103 - Accreditation	5,400
110.42.421-5104 - Recruitment	6,700
110.42.421-5160 - Other Reimbursements	(341,768)
110.42.421-8510 - Vehicles	265,290
110.42.421-8998 - Indirect Cost Allocation	(242,420)
421 Police Total	14,857,393
422 Police Joint Shared	
110.42.422-4010 - Salaries & Wages	1,618,904
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	298,983
110.42.422-4110 - Social Security	118,066
110.42.422-4115 - Health Insurance	359,478
110.42.422-4120 - Dental Insurance	5,175
110.42.422-4125 - Life Insurance	150
110.42.422-4130 - Long Term Disability	1,240
110.42.422-4135 - Workers compensation	3,544
110.42.422-4203 - Travel, Conferences, Business Exp.	21,600
110.42.422-4205 - Employee Training & Education	8,395
110.42.422-4220 - Professional Services/Consulting	10,100
110.42.422-4230 - Utilities	60,000
110.42.422-4231 - Telephone	55,595
110.42.422-4232 - Circuits & Data Base Management	138,690
110.42.422-4235 - Fiber and Internet Services	4,800
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	415,317
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,340
110.42.422-4252.40 - Maintenance, Service Contracts Computer	12,500
110.42.422-4252.45 - Maintenance, Service Contracts Software Subscriptions	255,015
110.42.422-4303 - Computer Supplies	10,000
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
110.42.422-4335 - Expendable Assets (Over \$500)	227,259
110.42.422-5101 - Memberships & Dues	2,146
110.42.422-5103 - Accreditation	4,970
110.42.422-8998 - Indirect Cost Allocation	(65,125)
422 Police Joint Shared Total	3,769,213
423 Fire	
110.42.423-4010 - Salaries & Wages	5,752,609
110.42.423-4105 - Retirement	1,213,554
110.42.423-4110 - Social Security	415,958
110.42.423-4115 - Health Insurance	1,219,815
110.42.423-4120 - Dental Insurance	14,717
110.42.423-4125 - Life Insurance	412
110.42.423-4130 - Long Term Disability	3,409
110.42.423-4135 - Workers compensation	226,951



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

Fund/Area/Dept/Acct.	FY 27 Dept. Requests
110.42.423-4201 - Printing	1,020
110.42.423-4202 - Postage	765
110.42.423-4203 - Travel, Conferences, Business Exp.	33,660
110.42.423-4204 - Advertising	1,887
110.42.423-4205 - Employee Training & Education	23,358
110.42.423-4220 - Professional Services/Consulting	23,521
110.42.423-4230 - Utilities	77,154
110.42.423-4231 - Telephone	41,915
110.42.423-4235 - Fiber and Internet Services	33,500
110.42.423-4250 - Automotive Operation & Repair	50,849
110.42.423-4252.20 - Maintenance, Service Contracts Equipment	7,404
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	26,334
110.42.423-4252.40 - Maintenance, Service Contracts Computer	78,000
110.42.423-4252.45 - Maintenance, Service Contracts Software Subscriptions	112,150
110.42.423-4302 - Office Supplies	2,962
110.42.423-4303 - Computer Supplies	1,664
110.42.423-4304 - Fuel	97,308
110.42.423-4305 - Departmental Supplies	84,332
110.42.423-4319 - Uniforms & Clothing	158,263
110.42.423-4320 - Chemicals	20,910
110.42.423-4321 - Cleaning & Sanitation Supplies	6,381
110.42.423-4323 - Linen & Laundry Supplies	7,426
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	25,500
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	10,200
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	36,210
110.42.423-4330 - Machinery & Equipment (Under \$500)	2,550
110.42.423-4331 - Vehicle Equipment	21,471
110.42.423-4335 - Expendable Assets (Over \$500)	42,942
110.42.423-4411 - Fire Prevention	12,750
110.42.423-4420 - Meal Allowance	69,360
110.42.423-5101 - Memberships & Dues	5,263
110.42.423-5510 - Capital Lease Principal	545,949
110.42.423-5520 - Capital Lease Interest	63,082
110.42.423-8510 - Vehicles	1,543,010
110.42.423-8520 - Equipment	591,480
110.42.423-8998 - Indirect Cost Allocation	(189,983)
423 Fire Total	12,517,972
425 Building Inspection	
110.42.425-4010 - Salaries & Wages	674,178
110.42.425-4105 - Retirement	125,944
110.42.425-4110 - Social Security	50,359
110.42.425-4115 - Health Insurance	92,964
110.42.425-4120 - Dental Insurance	1,455
110.42.425-4125 - Life Insurance	42
110.42.425-4130 - Long Term Disability	349
110.42.425-4135 - Workers compensation	6,758
110.42.425-4201 - Printing	1,250
110.42.425-4202 - Postage	2,550
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000
110.42.425-4204 - Advertising	500
110.42.425-4205 - Employee Training & Education	10,500
110.42.425-4220 - Professional Services/Consulting	14,050
110.42.425-4230 - Utilities	5,200
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	16,000
110.42.425-4252.45 - Maintenance, Service Contracts Software Subscriptions	28,800
110.42.425-4271 - Cleaning & Sanitation Services	3,000
110.42.425-4302 - Office Supplies	2,000
110.42.425-4303 - Computer Supplies	3,100
110.42.425-4304 - Fuel	20,000
110.42.425-4305 - Departmental Supplies	15,000



City of Sumter
Department Requests - Detail
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Fund/Area/Dept/Acct.	FY 27 Dept. Requests
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	65,000
425 Building Inspection Total	1,183,280
426 Codes Enforcement	
110.42.426-4010 - Salaries & Wages	414,975
110.42.426-4105 - Retirement	77,836
110.42.426-4110 - Social Security	31,600
110.42.426-4115 - Health Insurance	27,476
110.42.426-4120 - Dental Insurance	970
110.42.426-4125 - Life Insurance	14
110.42.426-4130 - Long Term Disability	116
110.42.426-4135 - Workers compensation	3,857
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	1,800
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	4,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	1,400
110.42.426-4252.40 - Maintenance, Service Contracts Computer	10,000
110.42.426-4252.45 - Maintenance, Service Contracts Software Subscriptions	19,300
110.42.426-4302 - Office Supplies	1,000
110.42.426-4303 - Computer Supplies	1,000
110.42.426-4304 - Fuel	19,000
110.42.426-4305 - Departmental Supplies	3,000
110.42.426-4319 - Uniforms & Clothing	2,500
110.42.426-4335 - Expendable Assets (Over \$500)	6,000
110.42.426-4555.10 - Codes Enforcement Litter Control	10,000
110.42.426-5220 - Project Expenses	5,000
110.42.426-5510 - Capital Lease Principal	28,666
110.42.426-5520 - Capital Lease Interest	289
110.42.426-8510 - Vehicles	55,000
426 Codes Enforcement Total	736,399
428 Municipal Court	
110.42.428-4010 - Salaries & Wages	98,325
110.42.428-4105 - Retirement	18,249
110.42.428-4110 - Social Security	6,923
110.42.428-4115 - Health Insurance	20,084
110.42.428-4120 - Dental Insurance	323
110.42.428-4125 - Life Insurance	9
110.42.428-4130 - Long Term Disability	77
110.42.428-4135 - Workers compensation	216
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	283,380
42 Public Safety Total	33,347,637
43 Public Works	
432 Construction	
110.43.432-4010 - Salaries & Wages	602,106



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.43.432-4105 - Retirement	111,751
110.43.432-4110 - Social Security	43,505
110.43.432-4115 - Health Insurance	141,305
110.43.432-4120 - Dental Insurance	1,779
110.43.432-4125 - Life Insurance	51
110.43.432-4130 - Long Term Disability	426
110.43.432-4135 - Workers compensation	36,973
110.43.432-4201 - Printing	100
110.43.432-4202 - Postage	100
110.43.432-4203 - Travel, Conferences, Business Exp.	3,800
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)	11,371
110.43.432-4344 - Concrete Work	3,000
110.43.432-4345 - Signs & Materials	10,000
110.43.432-4346 - BLM Building Maintenance	30,000
110.43.432-5101 - Memberships & Dues	200
110.43.432-8510 - Vehicles	55,555
110.43.432-8520 - Equipment	18,875
110.43.432-8998 - Indirect Cost Allocation	(156,728)
432 Construction Total	972,819
433 PW/Maintenance	
110.43.433-4010 - Salaries & Wages	551,640
110.43.433-4105 - Retirement	101,048
110.43.433-4110 - Social Security	40,850
110.43.433-4115 - Health Insurance	99,054
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	18,324
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	27,500
110.43.433-4252.45 - Maintenance, Service Contracts Software Subscriptions	74,000
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



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.43.433-4319 - Uniforms & Clothing	7,000
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	236,123
110.43.433-5520 - Capital Lease Interest	27,210
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	550,000
110.43.433-8510 - Vehicles	445,000
110.43.433-8998 - Indirect Cost Allocation	(401,262)
433 PW/Maintenance Total	2,981,514
434 Sanitation	
110.43.434-4010 - Salaries & Wages	1,663,118
110.43.434-4105 - Retirement	308,674
110.43.434-4110 - Social Security	122,383
110.43.434-4115 - Health Insurance	359,683
110.43.434-4120 - Dental Insurance	5,498
110.43.434-4125 - Life Insurance	154
110.43.434-4130 - Long Term Disability	1,278
110.43.434-4135 - Workers compensation	93,948
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	200,000
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
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	50,000
110.43.434-4283 - Landfill	600,000
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	37,625
110.43.434-5510 - Capital Lease Principal	752,484
110.43.434-5520 - Capital Lease Interest	74,991
110.43.434-8510 - Vehicles	1,160,000
110.43.434-8520 - Equipment	55,000
110.43.434-8998 - Indirect Cost Allocation	(52,211)
434 Sanitation Total	6,273,974
435 Vehicle Maintenance	
110.43.435-4010 - Salaries & Wages	124,803



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

Fund/Area/Dept/Acct.	FY 27 Dept. Requests
110.43.435-4105 - Retirement	22,273
110.43.435-4110 - Social Security	9,619
110.43.435-4115 - Health Insurance	28,132
110.43.435-4120 - Dental Insurance	243
110.43.435-4125 - Life Insurance	7
110.43.435-4130 - Long Term Disability	58
110.43.435-4135 - Workers compensation	264
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	5,200
110.43.435-4305 - Departmental Supplies	50
110.43.435-5101 - Memberships & Dues	200
110.43.435-8998 - Indirect Cost Allocation	(52,841)
435 Vehicle Maintenance Total	166,058
43 Public Works Total	10,394,365
44 Parks & Gardens	
441 Parks	
110.44.441-4010 - Salaries & Wages	690,104
110.44.441-4105 - Retirement	128,083
110.44.441-4110 - Social Security	50,141
110.44.441-4115 - Health Insurance	214,975
110.44.441-4120 - Dental Insurance	2,749
110.44.441-4125 - Life Insurance	80
110.44.441-4130 - Long Term Disability	659
110.44.441-4135 - Workers compensation	26,070
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
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	75,000
110.44.441-4231 - Telephone	8,000
110.44.441-4240.20 - Rental Equipment & Vehicles	800
110.44.441-4250 - Automotive Operation & Repair	30,800
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	67,980
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	30,800
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	5,800
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	52,345
110.44.441-5520 - Capital Lease Interest	3,459
110.44.441-8510 - Vehicles	105,000
110.44.441-8998 - Indirect Cost Allocation	(78,379)
441 Parks Total	1,630,098
442 Gardens	
110.44.442-4010 - Salaries & Wages	452,405



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

Fund/Area/Dept/Acct.	FY 27 Dept. Requests
110.44.442-4105 - Retirement	84,713
110.44.442-4110 - Social Security	33,166
110.44.442-4115 - Health Insurance	110,686
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	10,270
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	81,900
110.44.442-4231 - Telephone	8,100
110.44.442-4240.20 - Rental Equipment & Vehicles	400
110.44.442-4250 - Automotive Operation & Repair	9,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	219,185
110.44.442-4291 - Other Purchased Services	19,500
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
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	40,000
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
442 Gardens Total	1,222,451
44 Parks & Gardens Total	2,852,549
45 Culture & Recreation	
451 Tennis	
110.45.451-4010 - Salaries & Wages	554,606
110.45.451-4105 - Retirement	73,977
110.45.451-4110 - Social Security	41,380
110.45.451-4115 - Health Insurance	78,282
110.45.451-4120 - Dental Insurance	1,213
110.45.451-4125 - Life Insurance	35
110.45.451-4130 - Long Term Disability	291
110.45.451-4135 - Workers compensation	6,000
110.45.451-4202 - Postage	50
110.45.451-4203 - Travel, Conferences, Business Exp.	5,000
110.45.451-4204 - Advertising	4,000
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	10,700
110.45.451-4230 - Utilities	68,400
110.45.451-4231 - Telephone	12,000
110.45.451-4235 - Fiber and Internet Services	26,000
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	22,000
110.45.451-4252.45 - Maintenance, Service Contracts Software Subscriptions	16,050
110.45.451-4303 - Computer Supplies	700
110.45.451-4304 - Fuel	6,000
110.45.451-4305 - Departmental Supplies	9,600



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.45.451-4319 - Uniforms & Clothing	5,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	4,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	5,000
110.45.451-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	2,500
110.45.451-4710 - Tennis Equipment & Supplies	27,000
110.45.451-4715 - Tennis Events	14,000
110.45.451-5101 - Memberships & Dues	2,000
110.45.451-5220 - Project Expenses	90,000
451 Tennis Total	1,182,084
452 Aquatic	
110.45.452-4010 - Salaries & Wages	284,622
110.45.452-4105 - Retirement	25,560
110.45.452-4110 - Social Security	21,737
110.45.452-4115 - Health Insurance	24,956
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	5,574
110.45.452-4203 - Travel, Conferences, Business Exp.	5,000
110.45.452-4204 - Advertising	750
110.45.452-4205 - Employee Training & Education	9,600
110.45.452-4220 - Professional Services/Consulting	1,000
110.45.452-4225 - Bank & Agency Fees	4,000
110.45.452-4230 - Utilities	21,500
110.45.452-4231 - Telephone	2,400
110.45.452-4235 - Fiber and Internet Services	7,800
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	5,000
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	8,000
110.45.452-4252.40 - Maintenance, Service Contracts Computer	5,700
110.45.452-4252.45 - Maintenance, Service Contracts Software Subscriptions	13,000
110.45.452-4304 - Fuel	5,500
110.45.452-4305 - Departmental Supplies	6,000
110.45.452-4319 - Uniforms & Clothing	4,000
110.45.452-4321 - Cleaning & Sanitation Supplies	3,800
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	28,500
110.45.452-4725 - Pool Events	3,500
110.45.452-4735 - Pool Concessions	4,000
110.45.452-5101 - Memberships & Dues	1,000
452 Aquatic Total	509,512
458 Opera House Auditorium/Annex	
110.45.458-4202 - Postage	6,000
110.45.458-4203 - Travel, Conferences, Business Exp.	10,000
110.45.458-4220 - Professional Services/Consulting	10,000
110.45.458-4204 - Advertising	4,500
110.45.458-4205 - Employee Training & Education	2,400
110.45.458-4225 - Bank & Agency Fees	3,000
110.45.458-4231 - Telephone	936
110.45.458-4235 - Fiber and Internet Services	1,250
110.45.458-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,000
110.45.458-4252.40 - Maintenance, Service Contracts Computer	9,800
110.45.458-4252.45 - Maintenance, Service Contracts Software Subscriptions	60,353
110.45.458-4305 - Departmental Supplies	4,370
110.45.458-5101 - Memberships & Dues	7,265
110.45.458-5140.40 - Production Expenses Production Expenses	12,600
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	9,500
110.45.458-5220 - Project Expenses	15,000
458 Opera House Auditorium/Annex Total	161,974
45 Culture & Recreation Total	1,853,570
46 Community & Economic Development	
466 Community Dev. / Hope Centers	
510 Hope Center Administration	
110.46.466.510-4010 - Salaries & Wages	64,189



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.46.466.510-4105 - Retirement	11,913
110.46.466.510-4110 - Social Security	4,911
110.46.466.510-4115 - Health Insurance	20,344
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	141
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	22,500
110.46.466.510-4304 - Fuel	8,000
110.46.466.510-5101 - Memberships & Dues	400
110.46.466.510-8710 - Hardware	1,200
510 Hope Center Administration Total	208,804
520 Birnie Hope Center	
110.46.466.520-4010 - Salaries & Wages	228,926
110.46.466.520-4105 - Retirement	42,489
110.46.466.520-4110 - Social Security	16,584
110.46.466.520-4115 - Health Insurance	35,129
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	3,249
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	10,000
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
520 Birnie Hope Center Total	371,116
530 North Hope Center	
110.46.466.530-4010 - Salaries & Wages	121,927
110.46.466.530-4105 - Retirement	22,630
110.46.466.530-4110 - Social Security	8,813
110.46.466.530-4115 - Health Insurance	22,967
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	2,085
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	7,000
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
530 North Hope Center Total	222,193
540 South Hope Center	
110.46.466.540-4010 - Salaries & Wages	119,104
110.46.466.540-4105 - Retirement	22,106
110.46.466.540-4110 - Social Security	8,924
110.46.466.540-4115 - Health Insurance	22,176
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	1,975
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



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	9,000
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
540 South Hope Center Total	220,150
466 Community Dev. / Hope Centers Total	1,022,263
46 Community & Economic Development Total	1,022,263
47 Debt Service	
471 General Obligation Bonds	
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	576,000
471 General Obligation Bonds Total	576,000
473 Interest Bond	
110.47.473-5700.18 - Debt Service Interest GO 2018	71,788
473 Interest Bond Total	71,788
47 Debt Service Total	647,788
48 Approp to Other Agencies	
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	58,588
481 Appropriations to Other Agencies Total	265,450
48 Approp to Other Agencies Total	265,450
49 Other	
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	216,225
110.49.491-5520 - Capital Lease Interest	28,061
110.49.491-8998 - Indirect Cost Allocation	(725,751)
491 Other Total	3,139,625
493 Employee Fringe Benefits	
110.49.493-4229.15 - Insurance Retiree Insurance	580,000
493 Employee Fringe Benefits Total	580,000
495 Transfers Out	
110.49.495-5310.13 - Transfers To Shaw Base Defense	79,960
110.49.495-5310.250 - Transfers To Victims Assistance	60,000
110.49.495-5310.41 - Transfers To State Accomm. Fr General Fund	252,036
495 Transfers Out Total	391,996
49 Other Total	4,111,621
110 General Fund Total	60,998,746



**City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)**

Fund/Acct.	FY 27 Dept. Requests
111 TIF	
111.46.467-5220 - Project Expenses	525,846
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	385,000
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	32,028
111 TIF Total	942,874



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
330 Water & Sewer	
50 Departmental	
501 Contracts, Transfers, & Reserve	
330.50.501-4252.40 - Maintenance, Service Contracts Computer	3,500
330.50.501-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,550
330.50.501-5180 - Indirect Cost	3,359,412
330.50.501-5310.30 - Transfers To General Fund	2,696,484
330.50.501-5410 - Fund Reserves General Purpose	151,204
330.50.501-5420 - Reserve for Contingencies	496,104
330.50.501-5430 - Capital Reserve	800,000
501 Contracts, Transfers, & Reserve Total	7,510,254
502 Utility Billing	
330.50.502-4010 - Salaries & Wages	1,460,224
330.50.502-4105 - Retirement	265,861
330.50.502-4110 - Social Security	107,972
330.50.502-4115 - Health Insurance	247,323
330.50.502-4120 - Dental Insurance	3,935
330.50.502-4125 - Life Insurance	109
330.50.502-4130 - Long Term Disability	904
330.50.502-4135 - Workers compensation	17,715
330.50.502-4201 - Printing	2,000
330.50.502-4202 - Postage	154,000
330.50.502-4205 - Employee Training & Education	7,300
330.50.502-4220 - Professional Services/Consulting	850
330.50.502-4225 - Bank & Agency Fees	21,692
330.50.502-4230 - Utilities	46,100
330.50.502-4231 - Telephone	15,500
330.50.502-4235 - Fiber and Internet Services	950
330.50.502-4250 - Automotive Operation & Repair	4,000
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	21,390
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	46,500
330.50.502-4252.40 - Maintenance, Service Contracts Computer	50,300
330.50.502-4252.45 - Maintenance, Service Contracts Software Subscriptions	325,130
330.50.502-4291 - Other Purchased Services	76,300
330.50.502-4302 - Office Supplies	18,900
330.50.502-4304 - Fuel	62,500
330.50.502-4305 - Departmental Supplies	18,000
330.50.502-4319 - Uniforms & Clothing	8,300
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	6,000
330.50.502-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	36,000
330.50.502-4335 - Expendable Assets (Over \$500)	30,084
330.50.502-5101 - Memberships & Dues	700
330.50.502-5105 - Bad Debt Expense	278,000
330.50.502-8510 - Vehicles	42,000
502 Utility Billing Total	3,376,539
503 Water & Sewer Distribution	
330.50.503-4010 - Salaries & Wages	1,633,152
330.50.503-4105 - Retirement	300,633
330.50.503-4110 - Social Security	120,125
330.50.503-4115 - Health Insurance	360,575
330.50.503-4120 - Dental Insurance	4,583
330.50.503-4125 - Life Insurance	128
330.50.503-4130 - Long Term Disability	1,059
330.50.503-4135 - Workers compensation	70,119
330.50.503-4201 - Printing	100
330.50.503-4202 - Postage	1,000
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000
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



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
330.50.503-4235 - Fiber and Internet Services	4,000
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000
330.50.503-4250 - Automotive Operation & Repair	100,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	75,000
330.50.503-4252.45 - Maintenance, Service Contracts Software Subscriptions	49,950
330.50.503-4273 - Ditch Cleaning/Clearing Services	72,500
330.50.503-4274 - Right of Way Clearing Services	150,000
330.50.503-4285 - GIS Mapping	15,000
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)	91,840
330.50.503-4810 - Water Meter Repairs	30,000
330.50.503-4820 - Water Line Repairs	200,000
330.50.503-4830 - Sewer Line Repairs	355,000
330.50.503-4860 - Connections	300,000
330.50.503-4988 - Other Materials & Supplies	25,000
330.50.503-5101 - Memberships & Dues	38,000
330.50.503-5510 - Capital Lease Principal	333,670
330.50.503-5520 - Capital Lease Interest	43,995
330.50.503-8405 - Water Meters	330,000
330.50.503-8425 - Construction-Water Lines	500,000
330.50.503-8430 - Construction - Sewer Lines	500,000
330.50.503-8510 - Vehicles	806,500
330.50.503-8520 - Equipment	348,471
330.50.503-8720 - Software	13,000
503 Water & Sewer Distribution Total	7,193,480
504 Mechanical Maintenance	
330.50.504-4010 - Salaries & Wages	619,966
330.50.504-4105 - Retirement	115,066
330.50.504-4110 - Social Security	45,188
330.50.504-4115 - Health Insurance	103,033
330.50.504-4120 - Dental Insurance	1,455
330.50.504-4125 - Life Insurance	42
330.50.504-4130 - Long Term Disability	349
330.50.504-4135 - Workers compensation	25,934
330.50.504-4203 - Travel, Conferences, Business Exp.	2,980
330.50.504-4205 - Employee Training & Education	9,500
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	40,000
330.50.504-4303 - Computer Supplies	5,000
330.50.504-4304 - Fuel	39,343
330.50.504-4305 - Departmental Supplies	17,500
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)	2,800
330.50.504-4335 - Expendable Assets (Over \$500)	213,328
330.50.504-5101 - Memberships & Dues	950
330.50.504-5510 - Capital Lease Principal	57,632



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
330.50.504-5520 - Capital Lease Interest	2,431
330.50.504-8520 - Equipment	31,000
504 Mechanical Maintenance Total	1,457,565
505 Water Plants	
330.50.505-4010 - Salaries & Wages	774,612
330.50.505-4105 - Retirement	143,767
330.50.505-4110 - Social Security	57,040
330.50.505-4115 - Health Insurance	156,642
330.50.505-4120 - Dental Insurance	2,345
330.50.505-4125 - Life Insurance	68
330.50.505-4130 - Long Term Disability	562
330.50.505-4135 - Workers compensation	25,993
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	117,552
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	192,640
330.50.505-4252.40 - Maintenance, Service Contracts Computer	7,200
330.50.505-4252.45 - Maintenance, Service Contracts Software Subscriptions	9,400
330.50.505-4303 - Computer Supplies	7,324
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	618,000
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	53,465
505 Water Plants Total	4,171,124
506 Wastewater	
330.50.506-4010 - Salaries & Wages	1,282,026
330.50.506-4105 - Retirement	239,874
330.50.506-4110 - Social Security	95,035
330.50.506-4115 - Health Insurance	267,305
330.50.506-4120 - Dental Insurance	3,558
330.50.506-4125 - Life Insurance	140
330.50.506-4130 - Long Term Disability	1,162
330.50.506-4135 - Workers compensation	58,065
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	219,450
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	15,700
330.50.506-4250 - Automotive Operation & Repair	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	211,900
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
330.50.506-4252.40 - Maintenance, Service Contracts Computer	16,000
330.50.506-4252.45 - Maintenance, Service Contracts Software Subscriptions	13,300
330.50.506-4303 - Computer Supplies	4,424
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	780,500
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	260,000
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	3,781
506 Wastewater Total	4,873,629
507 Electrical Maintenance	
330.50.507-4010 - Salaries & Wages	143,943
330.50.507-4105 - Retirement	26,716
330.50.507-4110 - Social Security	10,371
330.50.507-4115 - Health Insurance	27,737
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	8,997
330.50.507-4203 - Travel, Conferences, Business Exp.	2,700
330.50.507-4204 - Advertising	3,000
330.50.507-4205 - Employee Training & Education	2,000
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	8,250
330.50.507-4319 - Uniforms & Clothing	5,400
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,500
330.50.507-4330 - Machinery & Equipment (Under \$500)	11,000
330.50.507-4335 - Expendable Assets (Over \$500)	4,000
330.50.507-5101 - Memberships & Dues	500
330.50.507-8510 - Vehicles	72,015
507 Electrical Maintenance Total	344,680
509 Engineering	
330.50.509-4010 - Salaries & Wages	508,010
330.50.509-4105 - Retirement	96,216
330.50.509-4110 - Social Security	38,232
330.50.509-4115 - Health Insurance	101,201
330.50.509-4120 - Dental Insurance	1,132
330.50.509-4125 - Life Insurance	33
330.50.509-4130 - Long Term Disability	271
330.50.509-4135 - Workers compensation	5,833
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



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 27 Dept. Requests</u>
330.50.509-4250 - Automotive Operation & Repair	3,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	10,500
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	1,018,138
50 Departmental Total	29,945,409
57 Debt Service	
573 Interest Revenue Bonds	
330.57.573-5600.59 - Debt Service Principal WS RB Refunding 2015	2,660,000
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,215,963
573 Interest Revenue Bonds Total	3,875,963
575 Agency Fees	
330.57.575-4225 - Bank & Agency Fees	3,300
575 Agency Fees Total	3,300
57 Debt Service Total	3,879,263
59 Other	
591 Water & Sewer, Other	
330.59.591-4291 - Other Purchased Services	52,530
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	268,350
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000
591 Water & Sewer, Other Total	330,880
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
59 Other Total	571,380
330 Water & Sewer Total	34,396,052



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Acct.</u>	<u>FY 27 Dept. Requests</u>
334 Mayesville Water System	
334.50.501-4010 - Salaries & Wages	97,701
334.50.501-4105 - Retirement	18,133
334.50.501-4110 - Social Security	7,283
334.50.501-4115 - Health Insurance	27,737
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	3,713
334.50.501-5310.49 - Transfers Other	40,002
334.50.502-4201 - Printing	450
334.50.502-4202 - Postage	3,000
334.50.502-5105 - Bad Debt Expense	5,500
334.50.505-4230 - Utilities	12,750
334.50.505-4305 - Departmental Supplies	500
334.50.505-4320 - Chemicals	17,601
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
334 Mayesville Water System Total	278,600



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Acct.</u>	<u>FY 27 Dept. Requests</u>
333 Stormwater	
333.50.502-5105 - Bad Debt Expense	7,500
333.50.508-4010 - Salaries & Wages	236,431
333.50.508-4105 - Retirement	43,882
333.50.508-4110 - Social Security	17,730
333.50.508-4115 - Health Insurance	81,378
333.50.508-4120 - Dental Insurance	647
333.50.508-4125 - Life Insurance	19
333.50.508-4130 - Long Term Disability	155
333.50.508-4135 - Workers compensation	10,032
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	3,000
333.50.508-4252.45 - Maintenance, Service Contracts Software Subscriptions	3,700
333.50.508-4291 - Other Purchased Services	25,000
333.50.508-4302 - Office Supplies	500
333.50.508-4303 - Computer Supplies	3,100
333.50.508-4304 - Fuel	8,000
333.50.508-4305 - Departmental Supplies	4,200
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
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)	272,226
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	21,000
333 Stormwater Total	861,000



**City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)**

Fund/Acct.	FY 27 Dept. Requests
212 Accommodations	
212.46.467-5220 - Project Expenses	305,407
212.49.495-5310.30 - Transfers to General Fund	444,593
212.49.495-5310.40 - Transfers to State Accommodation (Tourism)	140,000
212 Accommodations Total	890,000



**City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)**

Fund/Acct.	FY 27 Dept. Requests
219 Hospitality	
219.46.467-5220 - Project Expenses	1,635,248
219.49.495-5310.30 - Transfers To General Fund	2,129,211
219.49.495-5310.70 - Transfers To Debt Service Fund	410,541
219 Hospitality Total	4,175,000



City of Sumter
Department Requests - Detail
Fiscal Year 2027 (Draft)

<u>Fund/Acct.</u>	<u>FY 27 Dept. Requests</u>
250 Victim's Assistance	
250.41.411-4010 - Salaries & Wages	52,515
250.41.411-4105 - Retirement	9,747
250.41.411-4110 - Social Security	3,629
250.41.411-4115 - Health Insurance	7,392
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	115
250.41.411-4202 - Postage	800
250.41.411-4205 - Employee Training & Education	10,350
250.41.411-4231 - Telephone	3,240
250.41.411-4303 - Computer Supplies	3,200
250.41.411-4305 - Departmental Supplies	2,400
250.41.411-5101 - Memberships & Dues	90
250 Victim's Assistance Total	93,684
Grand Total	102,635,956