



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>
General Fund	\$ 53,547,337	\$ 55,287,370	\$ (1,740,033)
TIF	800,000	800,000	-
Water & Sewer	31,306,570	31,306,570	-
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	89,512	89,512	-
<u>Total All Funds</u>	\$ 91,726,269	\$ 93,466,302	\$ (1,740,033)



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

Fund/Classification	FY26 Revenue Projection
110 General Fund	
Taxes	
Payment in Lieu of Taxes	63,529
Property Tax Revenue	18,814,867
Taxes Total	18,878,396
Licenses, Permits, and Franchise Fees	
Building Permits	604,000
Business License	7,844,000
Franchise Fees	3,750,000
Licenses, Permits, and Franchise Fees Total	12,198,000
State Shared Revenues	
Local Government Fund	1,178,154
State Shared Revenues Total	1,178,154
County Shared Expense	
Business License Administration	87,790
C Funds/City Road Surfacing	500,000
Fire Service	3,889,806
Law Enforcement Center	1,790,133
Other	44,981
Planning & Inspection	1,411,948
Road User Fee	150,000
Shaw Base Defense	34,250
County Shared Expense Total	7,908,908
Sumter School District Shared Expense	
School Resource Officers	200,000
Sumter School District Shared Expense Total	200,000
Fines & Forfeitures	
Codes Enforcement Fines	10,000
Court Fines	75,000
Parking Penalties	20,000
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	2,804,000
Planning Fees	20,000
Recycling Income	12,500
Rental on Property	69,300
Sale of Fixed Assets	638,682
Sanitation Fee	2,347,500
Transfers (In)	4,198,017
Use of Money & Property Total	13,078,879
110 General Fund Total	53,547,337
111 TIF Total	800,000
330 Water & Sewer	
Application Fee	127,200
Bad Debt Recovery	108,000
Bill Collection Fees	41,000
Fire Protection Charges	71,200
Late Charges/Penalties/Reconnect Fees	714,100
Management Fees	390,000
Miscellaneous Fees	29,500
Sewer Sales	13,840,000
Tipping Fee/Sludge Sales	5,000
Water & Sewer Connections	700,000
Water Sales	13,650,000
Interest on Investment	880,000
Other Financing Sources	584,400
Rental on Property	114,000
Transfers (In)	52,170
330 Water & Sewer Total	31,306,570



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

Fund/Classification	FY26 Revenue Projection
334 Mayesville Water System	
Application Fee	700
Bad Debt Recovery	500
Late Charges/Penalties/Reconnect Fees	10,400
Sewer Sales	150,000
Water Sales	115,000
334 Mayesville Water System Total	276,600
333 Stormwater Total	856,250
212 Accommodations Total	850,000
219 Hospitality Total	4,000,000
250 Victim's Assistance Total	89,512
Grand Total	91,726,269



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

Fund/Area/Dept/Acct.	FY 26 Dept. Requests
110 General Fund	
41 General Government	
411 Admin	
110.41.411-4010 - Salaries & Wages	2,409,753
110.41.411-4105 - Retirement	428,861
110.41.411-4110 - Social Security	180,188
110.41.411-4115 - Health Insurance	384,407
110.41.411-4120 - Dental Insurance	4,986
110.41.411-4125 - Life Insurance	137
110.41.411-4130 - Long Term Disability	1,136
110.41.411-4135 - Workers compensation	16,261
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



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
110.41.411-8998 - Indirect Cost Allocation	(1,493,001)
411 Admin Total	3,172,627
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	73,680
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
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	773,673
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	37,845
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



**City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	123,917
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	148,656
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)



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
110.41.414-8510 - Vehicles	60,000
110.41.414-8998 - Indirect Cost Allocation	(25,355)
414 Planning Total	1,242,402
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	254,869
110.41.416-4105 - Retirement	47,304
110.41.416-4110 - Social Security	18,443
110.41.416-4115 - Health Insurance	38,133
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	561
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	492,950
417 Liberty Center	
110.41.417-4230 - Utilities	5,300
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	1,000



**City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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
41 General Government Total	5,865,494



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

Fund/Area/Dept/Acct.	FY 26 Dept. Requests
42 Public Safety	
421 Police	
110.42.421-4010 - Salaries & Wages	7,303,545
110.42.421-4020 - Overtime	466,768
110.42.421-4105 - Retirement	1,487,335
110.42.421-4110 - Social Security	524,062
110.42.421-4115 - Health Insurance	1,063,502
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	329,711
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
110.42.421-4205 - Employee Training & Education	38,030
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	87,640
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)	12,500



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	12,798,059
422 Police Joint Shared	
110.42.422-4010 - Salaries & Wages	1,501,720
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	277,048
110.42.422-4110 - Social Security	109,642
110.42.422-4115 - Health Insurance	351,514
110.42.422-4120 - Dental Insurance	5,337
110.42.422-4125 - Life Insurance	150
110.42.422-4130 - Long Term Disability	1,240
110.42.422-4135 - Workers compensation	3,284
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
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



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
110.42.422-8998 - Indirect Cost Allocation	(72,527)
422 Police Joint Shared Total	3,553,808
423 Fire	
110.42.423-4010 - Salaries & Wages	5,862,468
110.42.423-4105 - Retirement	1,168,737
110.42.423-4110 - Social Security	402,103
110.42.423-4115 - Health Insurance	1,061,831
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	219,035
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



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
110.42.423-5510 - Capital Lease Principal	492,717
110.42.423-5520 - Capital Lease Interest	57,183
110.42.423-8510 - Vehicles	200,000
110.42.423-8520 - Equipment	101,000
110.42.423-8710 - Hardware	7,500
110.42.423-8998 - Indirect Cost Allocation	(211,658)
423 Fire Total	10,371,256
425 Building Inspection	
110.42.425-4010 - Salaries & Wages	613,488
110.42.425-4105 - Retirement	114,680
110.42.425-4110 - Social Security	45,686
110.42.425-4115 - Health Insurance	74,477
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	6,033
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	10,560
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	70,000
425 Building Inspection Total	1,081,163



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	32,473
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	714,633
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	18,710
110.42.428-4120 - Dental Insurance	323
110.42.428-4125 - Life Insurance	9



City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	285,824
42 Public Safety Total	28,804,743



City of Sumter
Department Requests - Detail
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Fund/Area/Dept/Acct.	FY 26 Dept. Requests
43 Public Works	
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	153,529
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	936,251
433 PW/Maintenance	
110.43.433-4010 - Salaries & Wages	534,401



City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
110.43.433-4105 - Retirement	98,544
110.43.433-4110 - Social Security	40,005
110.43.433-4115 - Health Insurance	111,312
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	173,576
110.43.433-5520 - Capital Lease Interest	23,822
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)



City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
433 PW/Maintenance Total	2,693,444
434 Sanitation	
110.43.434-4010 - Salaries & Wages	1,575,378
110.43.434-4105 - Retirement	292,391
110.43.434-4110 - Social Security	115,365
110.43.434-4115 - Health Insurance	299,259
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	89,617
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
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



City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	703,391
110.43.434-5520 - Capital Lease Interest	67,997
110.43.434-8510 - Vehicles	755,000
110.43.434-8520 - Equipment	55,000
110.43.434-8998 - Indirect Cost Allocation	(61,773)
434 Sanitation Total	5,571,377
435 Vehicle Maintenance	
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	7,239
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)
435 Vehicle Maintenance Total	127,892
43 Public Works Total	9,328,964



City of Sumter
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Fund/Area/Dept/Acct.	FY 26 Dept. Requests
44 Parks & Gardens	
441 Parks	
110.44.441-4010 - Salaries & Wages	689,249
110.44.441-4105 - Retirement	127,925
110.44.441-4110 - Social Security	50,592
110.44.441-4115 - Health Insurance	187,937
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	25,267
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	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



City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
110.44.441-5510 - Capital Lease Principal	52,802
110.44.441-5520 - Capital Lease Interest	5,165
110.44.441-8520 - Equipment	242,000
110.44.441-8998 - Indirect Cost Allocation	(90,158)
441 Parks Total	1,712,999
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	98,558
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
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



**City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	1,242,697
44 Parks & Gardens Total	2,955,696



**City of Sumter
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Fund/Area/Dept/Acct.	FY 26 Dept. Requests
45 Culture & Recreation	
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	91,746
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	995,177
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	23,225
110.45.452-4120 - Dental Insurance	404



City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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
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
452 Aquatic Total	596,378
458 Opera House Auditorium/Annex	
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



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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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
458 Opera House Auditorium/Annex Total	136,508
45 Culture & Recreation Total	1,728,063



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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
46 Community & Economic Development	
466 Community Dev. / Hope Centers	
510 Hope Center Administration	
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	18,922
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
510 Hope Center Administration Total	227,511
520 Birnie Hope Center	
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	32,686
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
520 Birnie Hope Center Total	353,739
530 North Hope Center	



City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	21,359
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
530 North Hope Center Total	214,619
540 South Hope Center	
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	25,591
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
540 South Hope Center Total	219,917
466 Community Dev. / Hope Centers Total	1,015,786
46 Community & Economic Development Total	1,015,786



**City of Sumter
Department Requests - Detail
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Fund/Area/Dept/Acct.	FY 26 Dept. Requests
47 Debt Service	
471 General Obligation Bonds	
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	559,000
471 General Obligation Bonds Total	559,000
473 Interest Bond	
110.47.473-5700.18 - Debt Service Interest GO 2018	88,447
473 Interest Bond Total	88,447
47 Debt Service Total	647,447



**City of Sumter
Department Requests - Detail
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Fund/Area/Dept/Acct.	FY 26 Dept. Requests
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	57,719
481 Appropriations to Other Agencies Total	264,581
48 Approp to Other Agencies Total	264,581



City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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
110.49.491-4252.40 - 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	800,000
110.49.491-5510 - Capital Lease Principal	127,307
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	(827,199)
491 Other Total	3,663,323
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	74,512
110.49.495-5310.41 - Transfers To State Accom. Fr General Fund	310,261
495 Transfers Out Total	453,273
49 Other Total	4,676,596
110 General Fund Total	55,287,370



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
111 TIF	
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
111 TIF Total	800,000



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
330 Water & Sewer	
50 Departmental	
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	126,360
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	6,485,413
502 Utility Billing	
330.50.502-4010 - Salaries & Wages	1,381,403
330.50.502-4105 - Retirement	256,321
330.50.502-4110 - Social Security	102,238
330.50.502-4115 - Health Insurance	292,099
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	17,047
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



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	3,194,346
503 Water & Sewer Distribution	
330.50.503-4010 - Salaries & Wages	1,628,228
330.50.503-4105 - Retirement	301,380
330.50.503-4110 - Social Security	119,182
330.50.503-4115 - Health Insurance	343,315
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	72,569
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
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



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	291,687
330.50.503-5520 - Capital Lease Interest	34,637
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	5,956,844
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	133,753
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



**City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)**

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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
330.50.504-5520 - Capital Lease Interest	4,677
330.50.504-8510 - Vehicles	40,000
330.50.504-8520 - Equipment	6,000
504 Mechanical Maintenance Total	1,505,105
505 Water Plants	
330.50.505-4010 - Salaries & Wages	738,633
330.50.505-4105 - Retirement	137,090
330.50.505-4110 - Social Security	54,263
330.50.505-4115 - Health Insurance	146,660
330.50.505-4120 - Dental Insurance	2,588
330.50.505-4125 - Life Insurance	73
330.50.505-4130 - Long Term Disability	600
330.50.505-4135 - Workers compensation	23,533
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



City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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
505 Water Plants Total	4,071,121
506 Wastewater	
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	229,088
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



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
330.50.506-4252.40 - Maintenance, Service Contracts Computer	18,500
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	4,488,781
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	25,804
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



**City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
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	303,805
509 Engineering	
330.50.509-4010 - Salaries & Wages	425,762
330.50.509-4105 - Retirement	80,952
330.50.509-4110 - Social Security	31,847
330.50.509-4115 - Health Insurance	68,169
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	4,813
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
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



**City of Sumter
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
330.50.509-5102 - Permits & Fees	1,400
509 Engineering Total	876,483
50 Departmental Total	26,881,898
57 Debt Service	
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
57 Debt Service Total	1,308,275
59 Other	
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
59 Other Total	3,116,397
330 Water & Sewer Total	31,306,570



City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
334 Mayesville Water System	
334.50.501-4010 - Salaries & Wages	98,285
334.50.501-4105 - Retirement	18,242
334.50.501-4110 - Social Security	7,186
334.50.501-4115 - Health Insurance	13,763
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	3,735
334.50.501-5310.49 - Transfers Other	52,170
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
334 Mayesville Water System Total	276,600



City of Sumter
Department Requests - Detail
Fiscal Year 2026 (Draft)

<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
333 Stormwater	
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	56,767
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)	208,474
333.50.508-8520 - Equipment	102,000
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	21,000
333 Stormwater Total	856,250



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
212 Accommodations	
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
212 Accommodations Total	850,000



City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
219 Hospitality	
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
219 Hospitality Total	4,000,000



**City of Sumter
Department Requests - Detail
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<u>Fund/Area/Dept/Acct.</u>	<u>FY 26 Dept. Requests</u>
250 Victim's Assistance	
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	6,882
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
250 Victim's Assistance Total	89,512
Grand Total	93,466,302