



**City of Sumter
Budget Summary by Fund
FY 2022 Amended**

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 45,197,862	\$ 45,197,862	-
TIF	500,000	500,000	-
Water & Sewer	25,823,948	25,823,948	-
Mayesville Water System	264,200	264,200	-
Stormwater	1,084,000	1,084,000	-
Accommodations	650,000	650,000	-
Hospitality	3,300,000	3,300,000	-
Victim's Assistance	86,961	86,961	-
<u>Total All Funds</u>	<u>\$ 76,906,971</u>	<u>\$ 76,906,971</u>	<u>\$ -</u>



City of Sumter
 Summary of Projected Revenues
 FY22 Amended

Fund/Classification	FY22 Amended
110 - General Fund	
Taxes	
Property Tax Revenue	15,403,236
Payment in Lieu of Taxes	57,180
Taxes Total	15,460,416
Licenses, Permits, and Franchise Fees	
Business License	6,688,000
Franchise Fees	3,600,000
Building Permits	445,336
Licenses, Permits, and Franchise Fees Total	10,733,336
State Shared Revenues	
Local Government Fund	1,034,000
Other State Appropriations	60,000
State Shared Revenues Total	1,094,000
County Shared Expense	
Business License Administration	71,044
Planning & Inspection	1,064,970
Law Enforcement Center	837,828
Fire Service	2,136,047
Shaw Base Defense	34,500
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	6,475
County Shared Expense Total	4,600,864
Sumter School District Shared Expense	
School Resource Officers	167,755
Sumter School District Shared Expense Total	167,755
Fines & Forfeitures	
Court Fines	163,000
Parking Penalties	5,000
Fines & Forfeitures Total	168,000
Use of Money & Property	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	1,604,500
Interest on Investment	50,000
Miscellaneous Revenue	2,606,101
Other Financing Sources	2,855,000
Planning Fees	18,000
Recycling Income	6,000
Rental on Property	35,825
Sale of Fixed Assets	300,000
Sanitation Fee	1,656,038
Transfers (In)	3,833,527
Use of Money & Property Total	12,973,491
110 - General Fund Total	45,197,862
111 - TIF Total	500,000
330 - Water & Sewer	
Water Sales	10,900,000
Sewer Sales	11,335,000
Water & Sewer Connections	600,000
Late Charges/Penalties/Reconnect Fees	682,000
Fire Protection Charges	74,100
Bill Collection Fees	40,000
Tipping Fee/Sludge Sales	25,000
Bad Debt Recovery	130,000
Application Fee	100,000
Management Fees	22,000
Miscellaneous Fees	5,000
Interest on Investment	170,700
Other Financing Sources	1,595,148
Rental on Property	145,000
330 - Water & Sewer Total	25,823,948
334 - Mayesville Water System Total	264,200
333 - Stormwater Total	1,084,000
212 - Accommodations Total	650,000
219 - Hospitality Total	3,300,000
250 - Victim's Assistance Total	86,961
Grand Total	76,906,971



**City of Sumter
Expenditure Budget
FY22 Amended**

Fund/Area/Dept	FY22 Amended
110 General Fund	
41 General Government	
411 Admin	
110.41.411-4010 - Salaries & Wages	1,871,578
110.41.411-4020 - Overtime	-
110.41.411-4105 - Retirement	280,367
110.41.411-4110 - Social Security	136,718
110.41.411-4115 - Health Insurance	288,344
110.41.411-4120 - Dental Insurance	4,905
110.41.411-4125 - Life Insurance	109
110.41.411-4130 - Long Term Disability	1,078
110.41.411-4135 - Workers compensation	16,313
110.41.411-4150 - Unemployment Compensation	-
110.41.411-4170 - Accrued Health Benenfits	-
110.41.411-4190 - Contracted Personal Services	-
110.41.411-4201 - Printing	1,000
110.41.411-4202 - Postage	8,000
110.41.411-4203 - Travel, Conferences, Business Exp.	25,000
110.41.411-4204 - Advertising	1,000
110.41.411-4205 - Employee Training & Education	10,000
110.41.411-4208 - Florist Services	-
110.41.411-4209 - Newspapers	-
110.41.411-4210 - Legislative Travel	25,000
110.41.411-4220 - Professional Services/Consulting	5,000
110.41.411-4221 - Attorney Fees	15,000
110.41.411-4222 - Audit Fees	32,000
110.41.411-4225 - Bank & Agency Fees	20,000
110.41.411-4230 - Utilities	60,000
110.41.411-4231 - Telephone	92,000
110.41.411-4240.10 - Rental Land & Buildings	-
110.41.411-4240.20 - Rental Equipment & Vehicles	-
110.41.411-4250 - Automotive Operation & Repair	1,000
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	25,000
110.41.411-4252.40 - Maintenance, Service Contracts Computer	120,548
110.41.411-4271 - Cleaning & Sanitation Services	-
110.41.411-4291 - Other Purchased Services	5,000
110.41.411-4301 - Photo Copying	-
110.41.411-4302 - Office Supplies	6,000
110.41.411-4303 - Computer Supplies	3,000
110.41.411-4304 - Fuel	45,000
110.41.411-4305 - Departmental Supplies	40,000
110.41.411-4318 - Photo Supplies	-
110.41.411-4319 - Uniforms & Clothing	1,000
110.41.411-4321 - Cleaning & Sanitation Supplies	-
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.41.411-4324.41 - Repair & Maintenance Supplies Grounds	-
110.41.411-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.41.411-5210 - Grants City Share	-
110.41.411-8110 - Land	-
110.41.411-8510 - Vehicles	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.41.411-8520 - Equipment	-
110.41.411-8710 - Hardware	13,700
110.41.411-8720 - Software	40,000
110.41.411-8998 - Indirect Cost Allocation	(734,935)
411 Admin Total	2,498,725
412 Downtown	
110.41.412-4115 - Health Insurance	78,587
110.41.412-4120 - Dental Insurance	1,132
110.41.412-4125 - Life Insurance	27
110.41.412-4130 - Long Term Disability	271
110.41.412-4150 - Unemployment Compensation	-
110.41.412-4201 - Printing	1,000
110.41.412-4202 - Postage	500
110.41.412-4252.40 - Maintenance, Service Contracts Computer	41,518
110.41.412-4291 - Other Purchased Services	-
110.41.412-4301 - Photo Copying	-
110.41.412-4302 - Office Supplies	-
110.41.412-8110 - Land	-
110.41.413-4020 - Overtime	-
110.41.413-4105 - Retirement	12,740
110.41.413-4110 - Social Security	5,224
110.41.413-4115 - Health Insurance	29,086
110.41.413-4120 - Dental Insurance	323
110.41.413-4125 - Life Insurance	8
110.41.413-4130 - Long Term Disability	77
110.41.413-4135 - Workers compensation	244
110.41.413-4150 - Unemployment Compensation	-
110.41.413-4201 - Printing	60
110.41.413-4202 - Postage	100
110.41.413-4203 - Travel, Conferences, Business Exp.	-
110.41.413-4205 - Employee Training & Education	500
110.41.413-4220 - Professional Services/Consulting	200
110.41.413-4231 - Telephone	1,500
110.41.413-4250 - Automotive Operation & Repair	500
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	1,025
110.41.413-4252.40 - Maintenance, Service Contracts Computer	-
110.41.413-4301 - Photo Copying	35
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
110.41.413-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.41.413-4330 - Machinery & Equipment (Under \$500)	250
110.41.413-4335 - Expendable Assets (Over \$500)	4,000
110.41.413-5150 - Inventory Adjustments	2,500
110.41.413-5155 - Inventory Adjustment/Fuel	-
110.41.413-5210 - Grants City Share	-
110.41.413-8510 - Vehicles	-
110.41.413-8520 - Equipment	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.41.413-8998 - Indirect Cost Allocation	(32,706)
413 City Warehouse Total	111,260
414 Planning	
110.41.414-4010 - Salaries & Wages	657,151
110.41.414-4020 - Overtime	-
110.41.414-4105 - Retirement	102,998
110.41.414-4110 - Social Security	48,832
110.41.414-4115 - Health Insurance	125,143
110.41.414-4120 - Dental Insurance	1,779
110.41.414-4125 - Life Insurance	39
110.41.414-4130 - Long Term Disability	387
110.41.414-4135 - Workers compensation	3,298
110.41.414-4150 - Unemployment Compensation	-
110.41.414-4201 - Printing	1,000
110.41.414-4202 - Postage	6,000
110.41.414-4203 - Travel, Conferences, Business Exp.	7,000
110.41.414-4204 - Advertising	5,000
110.41.414-4205 - Employee Training & Education	3,500
110.41.414-4220 - Professional Services/Consulting	2,500
110.41.414-4221 - Attorney Fees	-
110.41.414-4230 - Utilities	7,000
110.41.414-4231 - Telephone	5,000
110.41.414-4250 - Automotive Operation & Repair	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	6,000
110.41.414-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.41.414-4252.40 - Maintenance, Service Contracts Computer	80,000
110.41.414-4285 - GIS Mapping	18,000
110.41.414-4301 - Photo Copying	-
110.41.414-4302 - Office Supplies	6,500
110.41.414-4303 - Computer Supplies	500
110.41.414-4304 - Fuel	10,000
110.41.414-4305 - Departmental Supplies	1,800
110.41.414-4319 - Uniforms & Clothing	1,000
110.41.414-4335 - Expendable Assets (Over \$500)	3,500
110.41.414-5101 - Memberships & Dues	4,000
110.41.414-5210 - Grants City Share	-
110.41.414-5214 - Planning/MPO PL Expenses	(183,243)
110.41.414-5220 - Project Expenses	-
110.41.414-8510 - Vehicles	-
110.41.414-8520 - Equipment	-
110.41.414-8720 - Software	2,000
110.41.414-8998 - Indirect Cost Allocation	(13,199)
414 Planning Total	913,985
415 Growth & Development	
110.41.415-4201 - Printing	-
110.41.415-4202 - Postage	-
110.41.415-4203 - Travel, Conferences, Business Exp.	-
110.41.415-4988 - Other Materials & Supplies	-
110.41.415-5101 - Memberships & Dues	-
110.41.415-5109 - Retiree Recruitment	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.41.415-5310.31 - Transfers To Technology Center	3,000
415 Growth & Development Total	3,000
416 Business License	
110.41.416-4010 - Salaries & Wages	201,246
110.41.416-4020 - Overtime	-
110.41.416-4105 - Retirement	31,492
110.41.416-4110 - Social Security	14,426
110.41.416-4115 - Health Insurance	32,231
110.41.416-4120 - Dental Insurance	485
110.41.416-4125 - Life Insurance	12
110.41.416-4130 - Long Term Disability	116
110.41.416-4135 - Workers compensation	604
110.41.416-4201 - Printing	500
110.41.416-4202 - Postage	4,500
110.41.416-4203 - Travel, Conferences, Business Exp.	2,000
110.41.416-4204 - Advertising	1,000
110.41.416-4205 - Employee Training & Education	2,000
110.41.416-4220 - Professional Services/Consulting	2,500
110.41.416-4230 - Utilities	1,500
110.41.416-4231 - Telephone	1,500
110.41.416-4250 - Automotive Operation & Repair	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.41.416-4252.40 - Maintenance, Service Contracts Computer	35,000
110.41.416-4271 - Cleaning & Sanitation Services	-
110.41.416-4302 - Office Supplies	2,500
110.41.416-4303 - Computer Supplies	-
110.41.416-4304 - Fuel	1,500
110.41.416-4305 - Departmental Supplies	5,000
110.41.416-4319 - Uniforms & Clothing	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	-
110.41.416-5101 - Memberships & Dues	750
110.41.416-5210 - Grants City Share	-
110.41.416-8510 - Vehicles	-
110.41.416-8520 - Equipment	-
110.41.416-8720 - Software	-
416 Business License Total	345,362
417 Liberty Center	
110.41.417-4230 - Utilities	-
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	-
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,000
110.41.417-4271 - Cleaning & Sanitation Services	25,000
110.41.417-4321 - Cleaning & Sanitation Supplies	1,500
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	1,000
110.41.417-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.41.417-4330 - Machinery & Equipment (Under \$500)	-
110.41.417-4335 - Expendable Assets (Over \$500)	-
110.41.417-5220 - Project Expenses	-
110.41.417-8220 - Buildings & Improvements	-
110.41.417-8520 - Equipment	-
417 Liberty Center Total	32,500



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
41 General Government Total	4,612,008
42 Public Safety	
421 Police	
110.42.421-4010 - Salaries & Wages	6,895,795
110.42.421-4020 - Overtime	125,000
110.42.421-4105 - Retirement	1,154,199
110.42.421-4110 - Social Security	463,594
110.42.421-4115 - Health Insurance	1,056,615
110.42.421-4120 - Dental Insurance	21,024
110.42.421-4125 - Life Insurance	445
110.42.421-4130 - Long Term Disability	4,416
110.42.421-4135 - Workers compensation	310,176
110.42.421-4150 - Unemployment Compensation	-
110.42.421-4201 - Printing	5,500
110.42.421-4202 - Postage	3,000
110.42.421-4203 - Travel, Conferences, Business Exp.	31,800
110.42.421-4204 - Advertising	100
110.42.421-4205 - Employee Training & Education	-
110.42.421-4220 - Professional Services/Consulting	133,203
110.42.421-4221 - Attorney Fees	29,000
110.42.421-4230 - Utilities	7,000
110.42.421-4231 - Telephone	45,000
110.42.421-4250 - Automotive Operation & Repair	30,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	12,341
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Grounds	11,500
110.42.421-4252.40 - Maintenance, Service Contracts Computer	160,739
110.42.421-4271 - Cleaning & Sanitation Services	-
110.42.421-4281 - Prisoner Fees	200,000
110.42.421-4282 - Rabies Control	11,000
110.42.421-4291 - Other Purchased Services	36,901
110.42.421-4295 - Wrecker & Towing Services	6,000
110.42.421-4301 - Photo Copying	-
110.42.421-4302 - Office Supplies	-
110.42.421-4303 - Computer Supplies	20,000
110.42.421-4304 - Fuel	326,000
110.42.421-4305 - Departmental Supplies	-
110.42.421-4310 - Awards	-
110.42.421-4319 - Uniforms & Clothing	90,000
110.42.421-4321 - Cleaning & Sanitation Supplies	-
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	39,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,000
110.42.421-4330 - Machinery & Equipment (Under \$500)	-
110.42.421-4331 - Vehicle Equipment	-
110.42.421-4335 - Expendable Assets (Over \$500)	-
110.42.421-4520 - Equitable Sharing Expenditures	-
110.42.421-4530 - Crime Prevention	-
110.42.421-4535 - Drug Unit	35,000
110.42.421-4540 - Firearms & Ammunition	40,950
110.42.421-4545 - K-9 Patrol	17,808



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.42.421-4550 - Investigative & Forensics	41,140
110.42.421-5101 - Memberships & Dues	7,585
110.42.421-5103 - Accreditation	5,800
110.42.421-5104 - Recruitment	6,725
110.42.421-5160 - Other Reimbursements	-
110.42.421-5210 - Grants City Share	-
110.42.421-5220 - Project Expenses	-
110.42.421-5510 - Capital Lease Principal	-
110.42.421-5520 - Capital Lease Interest	-
110.42.421-8220 - Buildings & Improvements	-
110.42.421-8510 - Vehicles	-
110.42.421-8520 - Equipment	-
110.42.421-8710 - Hardware	-
110.42.421-8998 - Indirect Cost Allocation	(159,120)
421 Police Total	11,240,236
422 Police Joint Shared	
110.42.422-4010 - Salaries & Wages	1,275,049
110.42.422-4020 - Overtime	168,472
110.42.422-4105 - Retirement	203,037
110.42.422-4110 - Social Security	93,180
110.42.422-4115 - Health Insurance	285,901
110.42.422-4120 - Dental Insurance	5,013
110.42.422-4125 - Life Insurance	109
110.42.422-4130 - Long Term Disability	1,085
110.42.422-4135 - Workers compensation	3,826
110.42.422-4150 - Unemployment Compensation	-
110.42.422-4190 - Contracted Personal Services	-
110.42.422-4201 - Printing	-
110.42.422-4202 - Postage	-
110.42.422-4203 - Travel, Conferences, Business Exp.	5,000
110.42.422-4205 - Employee Training & Education	5,500
110.42.422-4220 - Professional Services/Consulting	3,500
110.42.422-4230 - Utilities	60,000
110.42.422-4231 - Telephone	30,800
110.42.422-4250 - Automotive Operation & Repair	-
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	10,800
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.42.422-4252.40 - Maintenance, Service Contracts Computer	21,207
110.42.422-4271 - Cleaning & Sanitation Services	-
110.42.422-4302 - Office Supplies	-
110.42.422-4303 - Computer Supplies	20,000
110.42.422-4304 - Fuel	-
110.42.422-4305 - Departmental Supplies	10,700
110.42.422-4319 - Uniforms & Clothing	8,265
110.42.422-4321 - Cleaning & Sanitation Supplies	-
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	7,404
110.42.422-4324.41 - Repair & Maintenance Supplies Grounds	-
110.42.422-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.42.422-4335 - Expendable Assets (Over \$500)	224,667
110.42.422-4988 - Other Materials & Supplies	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.42.422-5101 - Memberships & Dues	1,965
110.42.422-5210 - Grants City Share	-
110.42.422-8220 - Buildings & Improvements	-
110.42.422-8230 - Improvements Other Than Buildings	-
110.42.422-8520 - Equipment	-
110.42.422-8998 - Indirect Cost Allocation	(34,712)
422 Police Joint Shared Total	2,410,768
423 Fire	
110.42.423-4010 - Salaries & Wages	4,863,893
110.42.423-4020 - Overtime	-
110.42.423-4105 - Retirement	840,430
110.42.423-4110 - Social Security	327,501
110.42.423-4115 - Health Insurance	915,397
110.42.423-4120 - Dental Insurance	15,687
110.42.423-4125 - Life Insurance	367
110.42.423-4130 - Long Term Disability	3,642
110.42.423-4135 - Workers compensation	202,046
110.42.423-4150 - Unemployment Compensation	-
110.42.423-4201 - Printing	1,000
110.42.423-4202 - Postage	750
110.42.423-4203 - Travel, Conferences, Business Exp.	24,000
110.42.423-4204 - Advertising	500
110.42.423-4205 - Employee Training & Education	28,250
110.42.423-4220 - Professional Services/Consulting	27,000
110.42.423-4221 - Attorney Fees	-
110.42.423-4230 - Utilities	-
110.42.423-4231 - Telephone	-
110.42.423-4250 - Automotive Operation & Repair	15,000
110.42.423-4252.20 - Maintenance, Service Contracts Equipment	-
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	7,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	96,229
110.42.423-4271 - Cleaning & Sanitation Services	-
110.42.423-4272 - Linen & Laundry Services	-
110.42.423-4291 - Other Purchased Services	-
110.42.423-4302 - Office Supplies	1,000
110.42.423-4303 - Computer Supplies	-
110.42.423-4304 - Fuel	74,000
110.42.423-4305 - Departmental Supplies	44,450
110.42.423-4319 - Uniforms & Clothing	64,100
110.42.423-4320 - Chemicals	14,200
110.42.423-4321 - Cleaning & Sanitation Supplies	1,000
110.42.423-4323 - Linen & Laundry Supplies	1,500
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	33,000
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	4,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	30,000
110.42.423-4330 - Machinery & Equipment (Under \$500)	4,800
110.42.423-4331 - Vehicle Equipment	7,000
110.42.423-4335 - Expendable Assets (Over \$500)	-
110.42.423-4410 - Arson	1,000
110.42.423-4411 - Fire Prevention	15,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.42.423-4420 - Meal Allowance	-
110.42.423-4988 - Other Materials & Supplies	-
110.42.423-5101 - Memberships & Dues	3,827
110.42.423-5160 - Other Reimbursements	-
110.42.423-5210 - Grants City Share	-
110.42.423-5220 - Project Expenses	-
110.42.423-5510 - Capital Lease Principal	611,877
110.42.423-5520 - Capital Lease Interest	32,195
110.42.423-8110 - Land	-
110.42.423-8220 - Buildings & Improvements	-
110.42.423-8510 - Vehicles	-
110.42.423-8520 - Equipment	25,025
110.42.423-8710 - Hardware	-
110.42.423-8998 - Indirect Cost Allocation	(122,223)
423 Fire Total	8,214,443
425 Building Inspection	
110.42.425-4010 - Salaries & Wages	593,940
110.42.425-4020 - Overtime	-
110.42.425-4105 - Retirement	93,119
110.42.425-4110 - Social Security	43,553
110.42.425-4115 - Health Insurance	111,130
110.42.425-4120 - Dental Insurance	1,617
110.42.425-4125 - Life Insurance	39
110.42.425-4130 - Long Term Disability	387
110.42.425-4135 - Workers compensation	8,023
110.42.425-4150 - Unemployment Compensation	-
110.42.425-4201 - Printing	1,000
110.42.425-4202 - Postage	2,250
110.42.425-4203 - Travel, Conferences, Business Exp.	5,000
110.42.425-4204 - Advertising	350
110.42.425-4205 - Employee Training & Education	7,500
110.42.425-4220 - Professional Services/Consulting	5,000
110.42.425-4230 - Utilities	7,000
110.42.425-4231 - Telephone	6,000
110.42.425-4250 - Automotive Operation & Repair	1,500
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	3,000
110.42.425-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
110.42.425-4252.40 - Maintenance, Service Contracts Computer	47,540
110.42.425-4271 - Cleaning & Sanitation Services	5,000
110.42.425-4302 - Office Supplies	1,500
110.42.425-4303 - Computer Supplies	1,500
110.42.425-4304 - Fuel	12,700
110.42.425-4305 - Departmental Supplies	8,700
110.42.425-4319 - Uniforms & Clothing	5,000
110.42.425-4324.40 - Repair & Maintenance Supplies Buildings	-
110.42.425-4335 - Expendable Assets (Over \$500)	3,000
110.42.425-5101 - Memberships & Dues	2,800
110.42.425-8510 - Vehicles	-
110.42.425-8520 - Equipment	-
110.42.425-8720 - Software	1,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
425 Building Inspection Total	979,148
426 Codes Enforcement	
110.42.426-4010 - Salaries & Wages	331,556
110.42.426-4020 - Overtime	-
110.42.426-4105 - Retirement	51,495
110.42.426-4110 - Social Security	24,759
110.42.426-4115 - Health Insurance	32,455
110.42.426-4120 - Dental Insurance	1,294
110.42.426-4125 - Life Insurance	20
110.42.426-4130 - Long Term Disability	194
110.42.426-4135 - Workers compensation	4,152
110.42.426-4150 - Unemployment Compensation	-
110.42.426-4201 - Printing	1,000
110.42.426-4202 - Postage	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	1,000
110.42.426-4204 - Advertising	250
110.42.426-4205 - Employee Training & Education	1,500
110.42.426-4220 - Professional Services/Consulting	1,500
110.42.426-4230 - Utilities	1,000
110.42.426-4231 - Telephone	5,000
110.42.426-4250 - Automotive Operation & Repair	4,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	750
110.42.426-4252.40 - Maintenance, Service Contracts Computer	-
110.42.426-4271 - Cleaning & Sanitation Services	-
110.42.426-4302 - Office Supplies	1,000
110.42.426-4303 - Computer Supplies	1,000
110.42.426-4304 - Fuel	9,500
110.42.426-4305 - Departmental Supplies	3,000
110.42.426-4319 - Uniforms & Clothing	2,500
110.42.426-4335 - Expendable Assets (Over \$500)	5,000
110.42.426-4555.10 - Codes Enforcement Litter Control	-
110.42.426-5101 - Memberships & Dues	600
110.42.426-5210 - Grants City Share	-
110.42.426-5220 - Project Expenses	-
110.42.426-5510 - Capital Lease Principal	-
110.42.426-5520 - Capital Lease Interest	-
110.42.426-8510 - Vehicles	180,000
110.42.426-8520 - Equipment	-
110.42.426-8720 - Software	-
426 Codes Enforcement Total	665,725
428 Municipal Court	
110.42.428-4010 - Salaries & Wages	79,769
110.42.428-4020 - Overtime	-
110.42.428-4105 - Retirement	12,477
110.42.428-4110 - Social Security	5,640
110.42.428-4115 - Health Insurance	14,864
110.42.428-4120 - Dental Insurance	323
110.42.428-4125 - Life Insurance	8
110.42.428-4130 - Long Term Disability	77
110.42.428-4135 - Workers compensation	239



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.42.428-4150 - Unemployment Compensation	-
110.42.428-4202 - Postage	3,000
110.42.428-4203 - Travel, Conferences, Business Exp.	1,000
110.42.428-4204 - Advertising	-
110.42.428-4205 - Employee Training & Education	2,500
110.42.428-4220 - Professional Services/Consulting	500
110.42.428-4225 - Bank & Agency Fees	2,000
110.42.428-4231 - Telephone	-
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	14,400
110.42.428-4286 - Judge/Municipal Court	56,100
110.42.428-4291 - Other Purchased Services	5,000
110.42.428-4291.10 - Other Purchased Services Public Defender	30,000
110.42.428-4302 - Office Supplies	500
110.42.428-4303 - Computer Supplies	500
110.42.428-4305 - Departmental Supplies	2,500
110.42.428-4335 - Expendable Assets (Over \$500)	2,000
110.42.428-5101 - Memberships & Dues	300
110.42.428-8610 - Office Equipment	-
428 Municipal Court Total	233,697
42 Public Safety Total	23,744,017



**City of Sumter
Expenditure Budget
FY22 Amended**

Fund/Area/Dept	FY22 Amended
43 Public Works	
432 Construction	
110.43.432-4010 - Salaries & Wages	524,242
110.43.432-4020 - Overtime	-
110.43.432-4105 - Retirement	82,258
110.43.432-4110 - Social Security	37,543
110.43.432-4115 - Health Insurance	94,829
110.43.432-4120 - Dental Insurance	1,819
110.43.432-4125 - Life Insurance	44
110.43.432-4130 - Long Term Disability	436
110.43.432-4135 - Workers compensation	31,450
110.43.432-4201 - Printing	100
110.43.432-4202 - Postage	100
110.43.432-4203 - Travel, Conferences, Business Exp.	300
110.43.432-4204 - Advertising	100
110.43.432-4205 - Employee Training & Education	3,200
110.43.432-4220 - Professional Services/Consulting	800
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
110.43.432-4291 - Other Purchased Services	-
110.43.432-4301 - Photo Copying	-
110.43.432-4302 - Office Supplies	1,000
110.43.432-4303 - Computer Supplies	200
110.43.432-4304 - Fuel	11,500
110.43.432-4305 - Departmental Supplies	9,200
110.43.432-4319 - Uniforms & Clothing	4,300
110.43.432-4324.40 - Repair & Maintenance Supplies Buildings	-
110.43.432-4324.41 - Repair & Maintenance Supplies Grounds	-
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)	4,000
110.43.432-4344 - Concrete Work	3,000
110.43.432-4345 - Signs & Materials	6,000
110.43.432-4346 - BLM Building Maintenance	22,500
110.43.432-5101 - Memberships & Dues	200
110.43.432-5210 - Grants City Share	-
110.43.432-5510 - Capital Lease Principal	-
110.43.432-5520 - Capital Lease Interest	-
110.43.432-8510 - Vehicles	-
110.43.432-8520 - Equipment	-
110.43.432-8998 - Indirect Cost Allocation	(97,147)
432 Construction Total	757,974
433 PW/Maintenance	
110.43.433-4010 - Salaries & Wages	350,467
110.43.433-4020 - Overtime	-
110.43.433-4105 - Retirement	53,430



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.43.433-4110 - Social Security	25,268
110.43.433-4115 - Health Insurance	96,953
110.43.433-4120 - Dental Insurance	1,415
110.43.433-4125 - Life Insurance	34
110.43.433-4130 - Long Term Disability	339
110.43.433-4135 - Workers compensation	12,817
110.43.433-4150 - Unemployment Compensation	-
110.43.433-4201 - Printing	100
110.43.433-4202 - Postage	500
110.43.433-4203 - Travel, Conferences, Business Exp.	1,400
110.43.433-4204 - Advertising	-
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	9,550
110.43.433-4233 - Streetlights	500,000
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	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	250
110.43.433-4252.40 - Maintenance, Service Contracts Computer	67,500
110.43.433-4271 - Cleaning & Sanitation Services	15,000
110.43.433-4273 - Ditch Cleaning/Clearing Services	-
110.43.433-4291 - Other Purchased Services	-
110.43.433-4301 - Photo Copying	-
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	3,000
110.43.433-4319 - Uniforms & Clothing	6,500
110.43.433-4321 - Cleaning & Sanitation Supplies	-
110.43.433-4324.40 - Repair & Maintenance Supplies Buildings	-
110.43.433-4324.41 - Repair & Maintenance Supplies Grounds	-
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	9,000
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)	-
110.43.433-4341 - Streets & Sidewalks	120,000
110.43.433-5101 - Memberships & Dues	500
110.43.433-5210 - Grants City Share	-
110.43.433-5510 - Capital Lease Principal	114,441
110.43.433-5520 - Capital Lease Interest	5,882
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	300,000
110.43.433-8220 - Buildings & Improvements	-
110.43.433-8510 - Vehicles	-
110.43.433-8520 - Equipment	-
110.43.433-8710 - Hardware	5,100
110.43.433-8720 - Software	-
110.43.433-8998 - Indirect Cost Allocation	(189,996)



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
433 PW/Maintenance Total	1,654,150
434 Sanitation	
110.43.434-4010 - Salaries & Wages	1,273,665
110.43.434-4020 - Overtime	-
110.43.434-4105 - Retirement	199,276
110.43.434-4110 - Social Security	91,551
110.43.434-4115 - Health Insurance	301,337
110.43.434-4120 - Dental Insurance	5,984
110.43.434-4125 - Life Insurance	137
110.43.434-4130 - Long Term Disability	1,356
110.43.434-4135 - Workers compensation	75,121
110.43.434-4150 - Unemployment Compensation	-
110.43.434-4201 - Printing	3,000
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	3,500
110.43.434-4230 - Utilities	4,000
110.43.434-4231 - Telephone	9,000
110.43.434-4250 - Automotive Operation & Repair	80,000
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	10,500
110.43.434-4271 - Cleaning & Sanitation Services	1,200
110.43.434-4275 - Dumpster Repair Services	40,000
110.43.434-4283 - Landfill	540,000
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	180,000
110.43.434-4305 - Departmental Supplies	16,000
110.43.434-4319 - Uniforms & Clothing	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	20,000
110.43.434-4324.40 - Repair & Maintenance Supplies Buildings	-
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	40,000
110.43.434-4343 - Dumpsters	70,000
110.43.434-4988 - Other Materials & Supplies	-
110.43.434-5101 - Memberships & Dues	200
110.43.434-5105 - Bad Debt Expense	-
110.43.434-5210 - Grants City Share	-
110.43.434-5510 - Capital Lease Principal	482,864
110.43.434-5520 - Capital Lease Interest	25,661
110.43.434-8510 - Vehicles	775,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.43.434-8520 - Equipment	-
110.43.434-8720 - Software	-
110.43.434-8998 - Indirect Cost Allocation	(32,787)
434 Sanitation Total	4,362,665
435 Vehicle Maintenance	
110.43.435-4010 - Salaries & Wages	148,595
110.43.435-4105 - Retirement	22,638
110.43.435-4110 - Social Security	11,405
110.43.435-4115 - Health Insurance	20,351
110.43.435-4120 - Dental Insurance	243
110.43.435-4125 - Life Insurance	6
110.43.435-4130 - Long Term Disability	58
110.43.435-4135 - Workers compensation	434
110.43.435-4202 - Postage	-
110.43.435-4203 - Travel, Conferences, Business Exp.	1,000
110.43.435-4220 - Professional Services/Consulting	40
110.43.435-4230 - Utilities	14,000
110.43.435-4231 - Telephone	2,400
110.43.435-4250 - Automotive Operation & Repair	500
110.43.435-4252.20 - Maintenance, Service Contracts Equipment	750
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	750
110.43.435-4260 - Fuel Island Maintenance	2,500
110.43.435-4291 - Other Purchased Services	-
110.43.435-4302 - Office Supplies	50
110.43.435-4304 - Fuel	8,000
110.43.435-4305 - Departmental Supplies	50
110.43.435-4324.40 - Repair & Maintenance Supplies Buildings	50
110.43.435-4324.41 - Repair & Maintenance Supplies Grounds	-
110.43.435-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.43.435-4330 - Machinery & Equipment (Under \$500)	-
110.43.435-4331 - Vehicle Equipment	-
110.43.435-4335 - Expendable Assets (Over \$500)	-
110.43.435-4988 - Other Materials & Supplies	-
110.43.435-5101 - Memberships & Dues	200
110.43.435-5220 - Project Expenses	-
110.43.435-8220 - Buildings & Improvements	-
110.43.435-8520 - Equipment	-
110.43.435-8998 - Indirect Cost Allocation	(53,171)
435 Vehicle Maintenance Total	180,849
43 Public Works Total	6,955,638



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
44 Parks & Gardens	
441 Parks	
110.44.441-4010 - Salaries & Wages	629,758
110.44.441-4020 - Overtime	-
110.44.441-4105 - Retirement	98,525
110.44.441-4110 - Social Security	45,365
110.44.441-4115 - Health Insurance	186,717
110.44.441-4120 - Dental Insurance	3,396
110.44.441-4125 - Life Insurance	86
110.44.441-4130 - Long Term Disability	852
110.44.441-4135 - Workers compensation	22,442
110.44.441-4150 - Unemployment Compensation	-
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	56,000
110.44.441-4231 - Telephone	6,000
110.44.441-4240.10 - Rental Land & Buildings	-
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	2,500
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	7,500
110.44.441-4252.40 - Maintenance, Service Contracts Computer	-
110.44.441-4271 - Cleaning & Sanitation Services	-
110.44.441-4291 - Other Purchased Services	11,000
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	55,000
110.44.441-4305 - Departmental Supplies	28,000
110.44.441-4319 - Uniforms & Clothing	9,500
110.44.441-4321 - Cleaning & Sanitation Supplies	-
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	2,500
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)	-
110.44.441-4610 - Plants, Materials & Supplies	8,500
110.44.441-4620 - Riley Ball Park	14,000
110.44.441-4988 - Other Materials & Supplies	800
110.44.441-5101 - Memberships & Dues	600
110.44.441-5210 - Grants City Share	-
110.44.441-5220 - Project Expenses	-
110.44.441-5510 - Capital Lease Principal	26,918
110.44.441-5520 - Capital Lease Interest	1,862
110.44.441-8110 - Land	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.44.441-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
110.44.441-8510 - Vehicles	85,000
110.44.441-8520 - Equipment	40,000
110.44.441-8998 - Indirect Cost Allocation	(49,544)
441 Parks Total	1,385,577
442 Gardens	
110.44.442-4010 - Salaries & Wages	377,998
110.44.442-4020 - Overtime	-
110.44.442-4105 - Retirement	59,055
110.44.442-4110 - Social Security	27,171
110.44.442-4115 - Health Insurance	78,699
110.44.442-4120 - Dental Insurance	1,941
110.44.442-4125 - Life Insurance	31
110.44.442-4130 - Long Term Disability	310
110.44.442-4135 - Workers compensation	8,570
110.44.442-4150 - Unemployment Compensation	-
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	58,000
110.44.442-4231 - Telephone	4,500
110.44.442-4240.10 - Rental Land & Buildings	-
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	5,000
110.44.442-4252.40 - Maintenance, Service Contracts Computer	-
110.44.442-4291 - Other Purchased Services	12,000
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
110.44.442-4321 - Cleaning & Sanitation Supplies	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	3,000
110.44.442-4331 - Vehicle Equipment	500
110.44.442-4335 - Expendable Assets (Over \$500)	10,000
110.44.442-4610 - Plants, Materials & Supplies	-
110.44.442-4630 - Swan Supplies	26,000
110.44.442-4640 - Christmas Lights & Supplies	-
110.44.442-4670 - Benches/Plaques	-
110.44.442-4671 - Braille Garden	-
110.44.442-4988 - Other Materials & Supplies	500



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.44.442-5101 - Memberships & Dues	150
110.44.442-5210 - Grants City Share	-
110.44.442-5220 - Project Expenses	-
110.44.442-5510 - Capital Lease Principal	10,782
110.44.442-5520 - Capital Lease Interest	704
110.44.442-8220 - Buildings & Improvements	-
110.44.442-8510 - Vehicles	-
110.44.442-8520 - Equipment	-
442 Gardens Total	794,441
44 Parks & Gardens Total	2,180,018



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
45 Culture & Recreation	
451 Tennis	
110.45.451-4010 - Salaries & Wages	305,002
110.45.451-4020 - Overtime	-
110.45.451-4105 - Retirement	40,370
110.45.451-4110 - Social Security	22,470
110.45.451-4115 - Health Insurance	55,365
110.45.451-4120 - Dental Insurance	1,051
110.45.451-4125 - Life Insurance	23
110.45.451-4130 - Long Term Disability	232
110.45.451-4135 - Workers compensation	3,811
110.45.451-4150 - Unemployment Compensation	-
110.45.451-4202 - Postage	50
110.45.451-4203 - Travel, Conferences, Business Exp.	1,500
110.45.451-4204 - Advertising	-
110.45.451-4205 - Employee Training & Education	1,000
110.45.451-4220 - Professional Services/Consulting	3,500
110.45.451-4221 - Attorney Fees	-
110.45.451-4230 - Utilities	20,000
110.45.451-4231 - Telephone	7,000
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,500
110.45.451-4252.40 - Maintenance, Service Contracts Computer	12,925
110.45.451-4291 - Other Purchased Services	-
110.45.451-4301 - Photo Copying	-
110.45.451-4302 - Office Supplies	-
110.45.451-4303 - Computer Supplies	-
110.45.451-4304 - Fuel	3,960
110.45.451-4305 - Departmental Supplies	5,500
110.45.451-4319 - Uniforms & Clothing	3,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	2,500
110.45.451-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.45.451-4335 - Expendable Assets (Over \$500)	2,500
110.45.451-4710 - Tennis Equipment & Supplies	6,000
110.45.451-4715 - Tennis Events	-
110.45.451-4750 - Palmetto Pro Open	-
110.45.451-5101 - Memberships & Dues	300
110.45.451-5151 - Cost of Goods Sold	-
110.45.451-5210 - Grants City Share	-
110.45.451-5220 - Project Expenses	-
110.45.451-8220 - Buildings & Improvements	-
110.45.451-8230 - Improvements Other Than Buildings	1,250,000
110.45.451-8520 - Equipment	-
110.45.451-8710 - Hardware	-
451 Tennis Total	1,754,059
452 Aquatic	
110.45.452-4010 - Salaries & Wages	249,202
110.45.452-4020 - Overtime	-
110.45.452-4105 - Retirement	24,102



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.45.452-4110 - Social Security	18,764
110.45.452-4115 - Health Insurance	20,407
110.45.452-4120 - Dental Insurance	566
110.45.452-4125 - Life Insurance	8
110.45.452-4130 - Long Term Disability	77
110.45.452-4135 - Workers compensation	5,466
110.45.452-4150 - Unemployment Compensation	-
110.45.452-4202 - Postage	50
110.45.452-4203 - Travel, Conferences, Business Exp.	1,500
110.45.452-4204 - Advertising	-
110.45.452-4205 - Employee Training & Education	1,000
110.45.452-4220 - Professional Services/Consulting	1,000
110.45.452-4225 - Bank & Agency Fees	-
110.45.452-4230 - Utilities	17,500
110.45.452-4231 - Telephone	1,900
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	1,500
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.45.452-4291 - Other Purchased Services	-
110.45.452-4302 - Office Supplies	-
110.45.452-4304 - Fuel	3,960
110.45.452-4305 - Departmental Supplies	4,500
110.45.452-4319 - Uniforms & Clothing	3,000
110.45.452-4321 - Cleaning & Sanitation Supplies	-
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	1,000
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.45.452-4335 - Expendable Assets (Over \$500)	3,500
110.45.452-4720 - Pool Chemicals & Supplies	16,000
110.45.452-4725 - Pool Events	4,500
110.45.452-4735 - Pool Concessions	2,000
110.45.452-4988 - Other Materials & Supplies	-
110.45.452-5101 - Memberships & Dues	1,000
110.45.452-5151 - Cost of Goods Sold	1,000
110.45.452-5210 - Grants City Share	-
110.45.452-5220 - Project Expenses	2,500
110.45.452-8520 - Equipment	-
452 Aquatic Total	392,002
458 Opera House Auditorium/Annex	
110.45.458-4201 - Printing	-
110.45.458-4202 - Postage	-
110.45.458-4203 - Travel, Conferences, Business Exp.	10,000
110.45.458-4204 - Advertising	-
110.45.458-4205 - Employee Training & Education	500
110.45.458-4220 - Professional Services/Consulting	-
110.45.458-4221 - Attorney Fees	-
110.45.458-4225 - Bank & Agency Fees	15,000
110.45.458-4231 - Telephone	600
110.45.458-4252.20 - Maintenance, Service Contracts Equipment	-
110.45.458-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,000
110.45.458-4252.40 - Maintenance, Service Contracts Computer	6,400



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.45.458-4304 - Fuel	-
110.45.458-4305 - Departmental Supplies	2,600
110.45.458-4324.40 - Repair & Maintenance Supplies Buildings	3,000
110.45.458-4324.41 - Repair & Maintenance Supplies Grounds	-
110.45.458-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.45.458-4330 - Machinery & Equipment (Under \$500)	-
110.45.458-4335 - Expendable Assets (Over \$500)	-
110.45.458-5101 - Memberships & Dues	1,900
110.45.458-5140.40 - Production Expenses Production Expenses	-
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	7,000
110.45.458-5148 - Opera House Auditorium Concerts/Productions	-
110.45.458-5220 - Project Expenses	-
110.45.458-8110 - Land	-
110.45.458-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
110.45.458-8220 - Buildings & Improvements	402,351
110.45.458-8520 - Equipment	-
110.45.458-8610 - Office Equipment	-
110.45.458-8710 - Hardware	-
110.45.458-8720 - Software	-
458 Opera House Auditorium/Annex Total	450,351
45 Culture & Recreation Total	2,596,412



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
46 Community & Economic Development	
466 Hope Centers	
110.46.466.510-4010 - Salaries & Wages	84,871
110.46.466.510-4020 - Overtime	-
110.46.466.510-4105 - Retirement	14,409
110.46.466.510-4110 - Social Security	6,643
110.46.466.510-4115 - Health Insurance	-
110.46.466.510-4120 - Dental Insurance	162
110.46.466.510-4125 - Life Insurance	-
110.46.466.510-4130 - Long Term Disability	-
110.46.466.510-4135 - Workers compensation	1,473
110.46.466.510-4150 - Unemployment Compensation	-
110.46.466.510-4202 - Postage	-
110.46.466.510-4220 - Professional Services/Consulting	-
110.46.466.510-4225 - Bank & Agency Fees	-
110.46.466.510-4230 - Utilities	300
110.46.466.510-4231 - Telephone	1,000
110.46.466.510-4250 - Automotive Operation & Repair	200
110.46.466.510-4252.20 - Maintenance, Service Contracts Equipment	-
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	38,600
110.46.466.510-4304 - Fuel	8,000
110.46.466.510-4305 - Departmental Supplies	-
110.46.466.510-4335 - Expendable Assets (Over \$500)	-
110.46.466.510-5101 - Memberships & Dues	400
110.46.466.520-4010 - Salaries & Wages	145,525
110.46.466.520-4020 - Overtime	-
110.46.466.520-4105 - Retirement	22,763
110.46.466.520-4110 - Social Security	10,340
110.46.466.520-4115 - Health Insurance	28,225
110.46.466.520-4120 - Dental Insurance	701
110.46.466.520-4125 - Life Insurance	13
110.46.466.520-4130 - Long Term Disability	129
110.46.466.520-4135 - Workers compensation	2,449
110.46.466.520-4205 - Employee Training & Education	1,000
110.46.466.520-4220 - Professional Services/Consulting	-
110.46.466.520-4230 - Utilities	23,500
110.46.466.520-4231 - Telephone	2,000
110.46.466.520-4234 - Cable Services	-
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,500
110.46.466.520-4252.40 - Maintenance, Service Contracts Computer	-
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
110.46.466.520-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.46.466.520-4335 - Expendable Assets (Over \$500)	-
110.46.466.520-5101 - Memberships & Dues	-
110.46.466.520-5210 - Grants City Share	-
110.46.466.520-5220 - Project Expenses	-
110.46.466.520-8220 - Buildings & Improvements	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.46.466.520-8520 - Equipment	-
110.46.466.530-4010 - Salaries & Wages	100,714
110.46.466.530-4020 - Overtime	-
110.46.466.530-4105 - Retirement	15,761
110.46.466.530-4110 - Social Security	7,257
110.46.466.530-4115 - Health Insurance	19,434
110.46.466.530-4120 - Dental Insurance	539
110.46.466.530-4125 - Life Insurance	9
110.46.466.530-4130 - Long Term Disability	90
110.46.466.530-4135 - Workers compensation	302
110.46.466.530-4150 - Unemployment Compensation	-
110.46.466.530-4205 - Employee Training & Education	1,000
110.46.466.530-4220 - Professional Services/Consulting	-
110.46.466.530-4230 - Utilities	23,500
110.46.466.530-4231 - Telephone	2,000
110.46.466.530-4234 - Cable Services	-
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,500
110.46.466.530-4252.40 - Maintenance, Service Contracts Computer	-
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
110.46.466.530-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
110.46.466.530-4335 - Expendable Assets (Over \$500)	-
110.46.466.530-8220 - Buildings & Improvements	-
110.46.466.530-8520 - Equipment	-
110.46.466.540-4010 - Salaries & Wages	98,090
110.46.466.540-4020 - Overtime	-
110.46.466.540-4105 - Retirement	15,353
110.46.466.540-4110 - Social Security	7,262
110.46.466.540-4115 - Health Insurance	13,683
110.46.466.540-4120 - Dental Insurance	539
110.46.466.540-4125 - Life Insurance	9
110.46.466.540-4130 - Long Term Disability	90
110.46.466.540-4135 - Workers compensation	1,634
110.46.466.540-4150 - Unemployment Compensation	-
110.46.466.540-4202 - Postage	-
110.46.466.540-4205 - Employee Training & Education	1,000
110.46.466.540-4220 - Professional Services/Consulting	-
110.46.466.540-4230 - Utilities	24,000
110.46.466.540-4231 - Telephone	2,150
110.46.466.540-4234 - Cable Services	-
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
110.46.466.540-4252.40 - Maintenance, Service Contracts Computer	-
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
110.46.466.540-4335 - Expendable Assets (Over \$500)	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110.46.466.540-5210 - Grants City Share	-
110.46.466.540-5220 - Project Expenses	-
110.46.466.540-8220 - Buildings & Improvements	-
110.46.466.540-8520 - Equipment	-
110.46.466.540-8710 - Hardware	-
110.46.466-4202 - Postage	-
466 Hope Centers Total	761,219
467 Economic Development	
110.46.467-4324.40 - Repair & Maintenance Supplies Buildings	-
110.46.467-5299 - Expense/Loss on Valuation of Resale Real Estate	-
110.46.467-8220 - Buildings & Improvements	300,000
110.46.467-8230 - Improvements Other Than Buildings	-
467 Economic Development Total	300,000
46 Community & Economic Development Total	1,061,219



**City of Sumter
Expenditure Budget
FY22 Amended**

Fund/Area/Dept	FY22 Amended
47 Debt Service	
471 General Obligation Bonds	
110.47.471-5600.01 - Debt Service Principal GO Bond 1999 (A,B,C) BLM Buildin	-
110.47.471-5600.02 - Debt Service Principal GO 1999B Pocotaligo Industrial	-
110.47.471-5600.03 - Debt Service Principal GO 2000 BLM Renovation	-
110.47.471-5600.10 - Debt Service Principal GO Bond 2010	-
110.47.471-5600.11 - Debt Service Principal GO Bond 2011	109,677
110.47.471-5600.12 - Debt Service Principal GO Bond 2012	161,656
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	497,000
110.47.471-5600.80 - Debt Service Principal Other Debt Principal	-
110.47.471-5700.06 - Debt Service Interest GO 2005 Liberty Center	-
110.47.471-5700.07 - Debt Service Interest GO 2005 Fire Station Hwy 521	-
110.47.471-5700.08 - Debt Service Interest GO 2007	-
110.47.471-5700.09 - Debt Service Interest GO 2008	-
110.47.471-5700.10 - Debt Service Interest GO 2010	-
110.47.471-5700.11 - Debt Service Interest GO 2011	-
110.47.471-5700.12 - Debt Service Interest GO 2012	-
471 General Obligation Bonds Total	768,333
473 Interest Bond	
110.47.473-5700.01 - Debt Service Interest GO 1999 (A,B, & C) BLM Bldg	-
110.47.473-5700.02 - Debt Service Interest GO 1999B Pocotaligo Industrial	-
110.47.473-5700.03 - Debt Service Interest GO 2000 BLM Renovation	-
110.47.473-5700.06 - Debt Service Interest GO 2005 Liberty Center	-
110.47.473-5700.07 - Debt Service Interest GO 2005 Fire Station Hwy 521	-
110.47.473-5700.08 - Debt Service Interest GO 2007	-
110.47.473-5700.09 - Debt Service Interest GO 2008	-
110.47.473-5700.10 - Debt Service Interest GO 2010	-
110.47.473-5700.11 - Debt Service Interest GO 2011	2,534
110.47.473-5700.12 - Debt Service Interest GO 2012	3,346
110.47.473-5700.18 - Debt Service Interest GO 2018	150,430
473 Interest Bond Total	156,310
47 Debt Service Total	924,643



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
48 Approp to Other Agencies	
481 Appropriations to Other Agencies	
110.48.481-5800.05 - Appropriations to Other Agencies Airport Commission	-
110.48.481-5800.06 - Appropriations to Other Agencies School District Foundation	-
110.48.481-5800.10 - Appropriations to Other Agencies Central Carolina EDA	-
110.48.481-5800.12 - Appropriations to Other Agencies Chamber of Commerce	-
110.48.481-5800.15 - Appropriations to Other Agencies Development Board	-
110.48.481-5800.20 - Appropriations to Other Agencies Iris Festival	-
110.48.481-5800.21 - Appropriations to Other Agencies Sumter Council of Gardens	-
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	-
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	52,681
110.48.481-5800.40 - Appropriations to Other Agencies Shaw Base Defense	-
110.48.481-5800.45 - Appropriations to Other Agencies Soil Conservation	-
110.48.481-5800.50 - Appropriations to Other Agencies Sumter Green	-
110.48.481-5800.60 - Appropriations to Other Agencies Tourism	-
110.48.481-5800.65 - Appropriations to Other Agencies USC Small Business	-
110.48.481-5800.70 - Appropriations to Other Agencies Vector Control	-
110.48.481-5800.75 - Appropriations to Other Agencies Vision	-
110.48.481-5800.84 - Appropriations to Other Agencies Sumter Technology Center	-
110.48.481-5800.99 - Appropriations to Other Agencies Miscellaneous	-
481 Appropriations to Other Agencies Total	85,543
48 Approp to Other Agencies Total	85,543



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
49 Other	
491 Other	
110.49.491-4170 - Accrued Health Benenfits	-
110.49.491-4204 - Advertising	-
110.49.491-4223 - Legislative Consulting	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	800,000
110.49.491-4251 - Administrative Contract	1,300,000
110.49.491-4252.20 - Maintenance, Service Contracts Equipment	-
110.49.491-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000
110.49.491-4252.40 - Maintenance, Service Contracts Computer	81,700
110.49.491-4291 - Other Purchased Services	35,000
110.49.491-4304 - Fuel	-
110.49.491-4305 - Departmental Supplies	-
110.49.491-4324.40 - Repair & Maintenance Supplies Buildings	5,000
110.49.491-5105 - Bad Debt Expense	-
110.49.491-5106 - Election Expenditures	-
110.49.491-5107 - Community Promotions	44,800
110.49.491-5120 - Employee Programs	7,882
110.49.491-5121 - Risk Control	-
110.49.491-5122 - Other Employee Programs	-
110.49.491-5150 - Inventory Adjustments	-
110.49.491-5151 - Cost of Goods Sold	15,000
110.49.491-5180 - Indirect Cost	-
110.49.491-5210 - Grants City Share	-
110.49.491-5220 - Project Expenses	44,550
110.49.491-5410 - Fund Reserves General Purpose	-
110.49.491-5420 - Reserve for Contingencies	450,000
110.49.491-5510 - Capital Lease Principal	82,987
110.49.491-5520 - Capital Lease Interest	18,946
110.49.491-8110 - Land	-
110.49.491-8220 - Buildings & Improvements	-
110.49.491-8230 - Improvements Other Than Buildings	-
110.49.491-8510 - Vehicles	-
110.49.491-8520 - Equipment	-
110.49.491-8998 - Indirect Cost Allocation	(526,717)
491 Other Total	2,454,148
492 Other- Financing Uses	
110.49.492-5185 - Unrealized /Realized Gain/Loss	-
492 Other- Financing Uses Total	-
493 Employee Fringe Benefits	
110.49.493-4229.15 - Insurance Retiree Insurance	515,716
110.49.493-4229.80 - Insurance OPEB Annual Retiree Contribution	-
493 Employee Fringe Benefits Total	515,716
495 Transfers Out	
110.49.495-5310.13 - Transfers To Shaw Base Defenxe	68,500
110.49.495-5310.250 - Transfers To Victims Assistance	-
110.49.495-5310.41 - Transfers To State Accom. Fr General Fund	-
110.49.495-5310.49 - Transfers Other	-
495 Transfers Out Total	68,500
49 Other Total	3,038,364



**City of Sumter
Expenditure Budget
FY22 Amended**

	<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
110	General Fund Total	45,197,862



**City of Sumter
Expenditure Budget
FY22 Amended**

Fund/Area/Dept	FY22 Amended
111 TIF	
111.41.411-4220 - Professional Services/Consulting	-
111.41.411-4291 - Other Purchased Services	-
111.41.411-5220 - Project Expenses	-
111.46.467-5220 - Project Expenses	75,640
111.46.467-8110 - Land	-
111.46.467-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
111.46.467-8220 - Buildings & Improvements	-
111.46.467-8230 - Improvements Other Than Buildings	-
111.46.467-8520 - Equipment	-
111.47.471-5600.04 - Debt Service Principal GO 2000 TIF	-
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	355,000
111.47.473-5700.04 - Debt Service Interest GO 2000 TIF	-
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	69,360
111.47.473-5700.81 - Debt Service Interest Other Debt/Interest Adv fr GF	-
111 TIF Total	500,000



**City of Sumter
Expenditure Budget
FY22 Amended**

	<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330 Water & Sewer		
50 Departmental		



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
501 Administrative	
330.50.501-4231 - Telephone	7,750
330.50.501-4252.40 - Maintenance, Service Contracts Computer	108,056
330.50.501-4335 - Expendable Assets (Over \$500)	3,000
330.50.501-5180 - Indirect Cost	2,046,257
330.50.501-5310.30 - Transfers To General Fund	2,081,905
330.50.501-5310.49 - Transfers Other	-
330.50.501-5410 - Fund Reserves General Purpose	-
330.50.501-5420 - Reserve for Contingencies	-
330.50.501-5430 - Capital Reserve	800,000
330.50.501-8710 - Hardware	-
330.50.501-8720 - Software	23,000
501 Administrative Total	5,069,968
502 Utility Billing	
330.50.502-4010 - Salaries & Wages	1,188,481
330.50.502-4020 - Overtime	-
330.50.502-4105 - Retirement	184,724
330.50.502-4110 - Social Security	85,736
330.50.502-4115 - Health Insurance	267,896
330.50.502-4120 - Dental Insurance	4,420
330.50.502-4125 - Life Insurance	107
330.50.502-4130 - Long Term Disability	1,059
330.50.502-4135 - Workers compensation	16,687
330.50.502-4150 - Unemployment Compensation	-
330.50.502-4190 - Contracted Personal Services	-
330.50.502-4201 - Printing	1,850
330.50.502-4202 - Postage	126,000
330.50.502-4203 - Travel, Conferences, Business Exp.	-
330.50.502-4204 - Advertising	-
330.50.502-4205 - Employee Training & Education	6,600
330.50.502-4220 - Professional Services/Consulting	15,000
330.50.502-4221 - Attorney Fees	2,000
330.50.502-4225 - Bank & Agency Fees	21,700
330.50.502-4230 - Utilities	34,400
330.50.502-4231 - Telephone	6,250
330.50.502-4250 - Automotive Operation & Repair	2,600
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	19,420
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	43,660
330.50.502-4252.40 - Maintenance, Service Contracts Computer	204,240
330.50.502-4291 - Other Purchased Services	70,270
330.50.502-4301 - Photo Copying	-
330.50.502-4302 - Office Supplies	13,000
330.50.502-4303 - Computer Supplies	2,000
330.50.502-4304 - Fuel	43,000
330.50.502-4305 - Departmental Supplies	7,000
330.50.502-4319 - Uniforms & Clothing	4,500
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	3,500
330.50.502-4324.41 - Repair & Maintenance Supplies Grounds	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.502-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
330.50.502-4335 - Expendable Assets (Over \$500)	40,020
330.50.502-5101 - Memberships & Dues	600
330.50.502-5105 - Bad Debt Expense	-
330.50.502-5160 - Other Reimbursements	-
330.50.502-5310.30 - Transfers To General Fund	-
330.50.502-5910 - Depreciation	-
330.50.502-8110 - Land	-
330.50.502-8220 - Buildings & Improvements	-
330.50.502-8405 - Water Meters	-
330.50.502-8510 - Vehicles	53,000
330.50.502-8520 - Equipment	-
330.50.502-8720 - Software	15,000
502 Utility Billing Total	2,484,720
503 Water & Sewer Distribution	
330.50.503-4010 - Salaries & Wages	1,376,576
330.50.503-4020 - Overtime	-
330.50.503-4105 - Retirement	212,724
330.50.503-4110 - Social Security	100,810
330.50.503-4115 - Health Insurance	259,747
330.50.503-4120 - Dental Insurance	5,068
330.50.503-4125 - Life Insurance	114
330.50.503-4130 - Long Term Disability	1,137
330.50.503-4135 - Workers compensation	61,874
330.50.503-4150 - Unemployment Compensation	-
330.50.503-4201 - Printing	100
330.50.503-4202 - Postage	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,000
330.50.503-4204 - Advertising	-
330.50.503-4205 - Employee Training & Education	12,000
330.50.503-4220 - Professional Services/Consulting	25,250
330.50.503-4231 - Telephone	9,550
330.50.503-4240.20 - Rental Equipment & Vehicles	1,000
330.50.503-4250 - Automotive Operation & Repair	20,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	6,500
330.50.503-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
330.50.503-4252.40 - Maintenance, Service Contracts Computer	237,586
330.50.503-4271 - Cleaning & Sanitation Services	-
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	12,000
330.50.503-4291 - Other Purchased Services	10,600
330.50.503-4301 - Photo Copying	-
330.50.503-4302 - Office Supplies	3,000
330.50.503-4303 - Computer Supplies	1,480
330.50.503-4304 - Fuel	90,000
330.50.503-4305 - Departmental Supplies	12,000
330.50.503-4319 - Uniforms & Clothing	26,700
330.50.503-4321 - Cleaning & Sanitation Supplies	-
330.50.503-4324.40 - Repair & Maintenance Supplies Buildings	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.503-4324.41 - Repair & Maintenance Supplies Grounds	-
330.50.503-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-
330.50.503-4330 - Machinery & Equipment (Under \$500)	2,500
330.50.503-4331 - Vehicle Equipment	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	37,200
330.50.503-4810 - Water Meter Repairs	30,000
330.50.503-4820 - Water Line Repairs	85,000
330.50.503-4830 - Sewer Line Repairs	85,000
330.50.503-4860 - Connections	160,000
330.50.503-4988 - Other Materials & Supplies	-
330.50.503-5101 - Memberships & Dues	11,500
330.50.503-5102 - Permits & Fees	-
330.50.503-5160 - Other Reimbursements	-
330.50.503-5220 - Project Expenses	-
330.50.503-5510 - Capital Lease Principal	-
330.50.503-5520 - Capital Lease Interest	3,849
330.50.503-5910 - Depreciation	-
330.50.503-8110 - Land	-
330.50.503-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.50.503-8220 - Buildings & Improvements	-
330.50.503-8230 - Improvements Other Than Buildings	-
330.50.503-8405 - Water Meters	150,000
330.50.503-8410 - Water Lines New	-
330.50.503-8415 - Sewer Lines New	-
330.50.503-8425 - Construction-Water Lines	255,000
330.50.503-8430 - Construction - Sewer Lines	252,000
330.50.503-8510 - Vehicles	111,000
330.50.503-8520 - Equipment	134,300
330.50.503-8710 - Hardware	-
330.50.503-8720 - Software	13,000
330.50.503-8810 - CIP	-
330.50.503-8910 - P&I	-
503 Water & Sewer Distribution Total	4,044,765
504 Mechanical Maintenance	
330.50.504-4010 - Salaries & Wages	484,033
330.50.504-4020 - Overtime	-
330.50.504-4105 - Retirement	75,729
330.50.504-4110 - Social Security	34,413
330.50.504-4115 - Health Insurance	93,563
330.50.504-4120 - Dental Insurance	1,617
330.50.504-4125 - Life Insurance	39
330.50.504-4130 - Long Term Disability	387
330.50.504-4135 - Workers compensation	21,020
330.50.504-4150 - Unemployment Compensation	-
330.50.504-4202 - Postage	-
330.50.504-4203 - Travel, Conferences, Business Exp.	2,600
330.50.504-4205 - Employee Training & Education	1,500
330.50.504-4220 - Professional Services/Consulting	1,000
330.50.504-4231 - Telephone	9,164
330.50.504-4250 - Automotive Operation & Repair	15,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	5,600
330.50.504-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
330.50.504-4302 - Office Supplies	-
330.50.504-4303 - Computer Supplies	600
330.50.504-4304 - Fuel	33,000
330.50.504-4305 - Departmental Supplies	12,000
330.50.504-4319 - Uniforms & Clothing	6,888
330.50.504-4324.40 - Repair & Maintenance Supplies Buildings	-
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	7,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	800
330.50.504-4331 - Vehicle Equipment	-
330.50.504-4335 - Expendable Assets (Over \$500)	10,600
330.50.504-5101 - Memberships & Dues	785
330.50.504-5160 - Other Reimbursements	-
330.50.504-5220 - Project Expenses	-
330.50.504-5510 - Capital Lease Principal	-
330.50.504-5520 - Capital Lease Interest	-
330.50.504-5910 - Depreciation	-
330.50.504-8220 - Buildings & Improvements	-
330.50.504-8510 - Vehicles	65,000
330.50.504-8520 - Equipment	40,000
504 Mechanical Maintenance Total	922,338
505 Water Plants	
330.50.505-4010 - Salaries & Wages	617,072
330.50.505-4020 - Overtime	-
330.50.505-4105 - Retirement	96,543
330.50.505-4110 - Social Security	44,452
330.50.505-4115 - Health Insurance	117,018
330.50.505-4120 - Dental Insurance	2,507
330.50.505-4125 - Life Insurance	55
330.50.505-4130 - Long Term Disability	542
330.50.505-4135 - Workers compensation	21,638
330.50.505-4150 - Unemployment Compensation	-
330.50.505-4201 - Printing	-
330.50.505-4202 - Postage	-
330.50.505-4203 - Travel, Conferences, Business Exp.	9,600
330.50.505-4204 - Advertising	-
330.50.505-4205 - Employee Training & Education	5,300
330.50.505-4220 - Professional Services/Consulting	2,500
330.50.505-4221 - Attorney Fees	-
330.50.505-4230 - Utilities	1,175,000
330.50.505-4231 - Telephone	14,000
330.50.505-4240.20 - Rental Equipment & Vehicles	-
330.50.505-4250 - Automotive Operation & Repair	5,000
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	87,800
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	44,000
330.50.505-4301 - Photo Copying	-
330.50.505-4302 - Office Supplies	-
330.50.505-4303 - Computer Supplies	1,700
330.50.505-4304 - Fuel	28,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.505-4305 - Departmental Supplies	20,000
330.50.505-4319 - Uniforms & Clothing	5,742
330.50.505-4320 - Chemicals	420,240
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	79,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	24,000
330.50.505-4331 - Vehicle Equipment	-
330.50.505-4335 - Expendable Assets (Over \$500)	62,000
330.50.505-4825 - Wash Pond Repairs	60,000
330.50.505-4840 - Water Tank Repairs	201,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	50,000
330.50.505-4860 - Connections	-
330.50.505-5101 - Memberships & Dues	4,156
330.50.505-5102 - Permits & Fees	46,492
330.50.505-5160 - Other Reimbursements	-
330.50.505-5180 - Indirect Cost	-
330.50.505-5220 - Project Expenses	-
330.50.505-5910 - Depreciation	-
330.50.505-8110 - Land	-
330.50.505-8220 - Buildings & Improvements	62,450
330.50.505-8230 - Improvements Other Than Buildings	-
330.50.505-8310 - Major Well Repairs	334,000
330.50.505-8315 - Wells	550,000
330.50.505-8425 - Construction-Water Lines	-
330.50.505-8510 - Vehicles	30,000
330.50.505-8520 - Equipment	169,000
330.50.505-8910 - P&I	-
505 Water Plants Total	4,432,807
506 Sewer Plants	
330.50.506-4010 - Salaries & Wages	1,157,489
330.50.506-4020 - Overtime	-
330.50.506-4105 - Retirement	181,098
330.50.506-4110 - Social Security	83,228
330.50.506-4115 - Health Insurance	198,342
330.50.506-4120 - Dental Insurance	4,528
330.50.506-4125 - Life Insurance	90
330.50.506-4130 - Long Term Disability	891
330.50.506-4135 - Workers compensation	49,517
330.50.506-4150 - Unemployment Compensation	-
330.50.506-4202 - Postage	-
330.50.506-4203 - Travel, Conferences, Business Exp.	4,500
330.50.506-4204 - Advertising	-
330.50.506-4205 - Employee Training & Education	7,650
330.50.506-4220 - Professional Services/Consulting	183,500
330.50.506-4230 - Utilities	1,050,000
330.50.506-4231 - Telephone	8,500
330.50.506-4240.20 - Rental Equipment & Vehicles	1,250
330.50.506-4250 - Automotive Operation & Repair	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	176,800



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	20,000
330.50.506-4274 - Right of Way Clearing Services	-
330.50.506-4301 - Photo Copying	-
330.50.506-4302 - Office Supplies	-
330.50.506-4303 - Computer Supplies	1,000
330.50.506-4304 - Fuel	22,000
330.50.506-4305 - Departmental Supplies	15,400
330.50.506-4319 - Uniforms & Clothing	8,490
330.50.506-4320 - Chemicals	217,600
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	25,000
330.50.506-4324.41 - Repair & Maintenance Supplies Grounds	-
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	223,333
330.50.506-4330 - Machinery & Equipment (Under \$500)	8,500
330.50.506-4331 - Vehicle Equipment	-
330.50.506-4335 - Expendable Assets (Over \$500)	142,900
330.50.506-4988 - Other Materials & Supplies	-
330.50.506-5101 - Memberships & Dues	1,895
330.50.506-5102 - Permits & Fees	3,659
330.50.506-5220 - Project Expenses	180,000
330.50.506-5910 - Depreciation	-
330.50.506-8110 - Land	-
330.50.506-8230 - Improvements Other Than Buildings	-
330.50.506-8430 - Construction - Sewer Lines	-
330.50.506-8510 - Vehicles	27,000
330.50.506-8520 - Equipment	7,000
330.50.506-8810 - CIP	-
330.50.506-8910 - P&I	-
506 Sewer Plants Total	4,022,160
507 Electrical Maintenance	
330.50.507-4010 - Salaries & Wages	119,837
330.50.507-4020 - Overtime	-
330.50.507-4105 - Retirement	18,745
330.50.507-4110 - Social Security	8,669
330.50.507-4115 - Health Insurance	29,086
330.50.507-4120 - Dental Insurance	485
330.50.507-4125 - Life Insurance	8
330.50.507-4130 - Long Term Disability	77
330.50.507-4135 - Workers compensation	7,490
330.50.507-4150 - Unemployment Compensation	-
330.50.507-4201 - Printing	-
330.50.507-4202 - Postage	-
330.50.507-4203 - Travel, Conferences, Business Exp.	200
330.50.507-4204 - Advertising	3,000
330.50.507-4205 - Employee Training & Education	1,000
330.50.507-4220 - Professional Services/Consulting	1,000
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
330.50.507-4252.40 - Maintenance, Service Contracts Computer	-
330.50.507-4302 - Office Supplies	400



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.507-4303 - Computer Supplies	800
330.50.507-4304 - Fuel	6,500
330.50.507-4305 - Departmental Supplies	3,250
330.50.507-4319 - Uniforms & Clothing	1,900
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	25,000
330.50.507-4331 - Vehicle Equipment	-
330.50.507-4335 - Expendable Assets (Over \$500)	-
330.50.507-5101 - Memberships & Dues	500
330.50.507-5160 - Other Reimbursements	-
330.50.507-5910 - Depreciation	-
330.50.507-8510 - Vehicles	-
330.50.507-8520 - Equipment	13,000
507 Electrical Maintenance Total	245,447
509 Engineering	
330.50.509-4010 - Salaries & Wages	344,615
330.50.509-4020 - Overtime	-
330.50.509-4105 - Retirement	55,039
330.50.509-4110 - Social Security	25,588
330.50.509-4115 - Health Insurance	58,813
330.50.509-4120 - Dental Insurance	970
330.50.509-4125 - Life Insurance	23
330.50.509-4130 - Long Term Disability	232
330.50.509-4135 - Workers compensation	5,005
330.50.509-4150 - Unemployment Compensation	-
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	5,500
330.50.509-4231 - Telephone	11,500
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	284,985
330.50.509-4291 - Other Purchased Services	61,000
330.50.509-4301 - Photo Copying	-
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)	2,600
330.50.509-5101 - Memberships & Dues	2,100
330.50.509-5102 - Permits & Fees	1,400
330.50.509-5910 - Depreciation	-
330.50.509-8510 - Vehicles	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
330.50.509-8520 - Equipment	-
509 Engineering Total	939,170
50 Departmental Total	22,161,375



**City of Sumter
Expenditure Budget
FY22 Amended**

	<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
57 Debt Service		
573 Interest Revenue Bonds		
330.57.573-5700.51 - Debt Service Interest WS RB Cane Savannah 1990B		-
330.57.573-5700.56 - Debt Service Interest WS RB 2005		-
330.57.573-5700.57 - Debt Service Interest WS RB 2007		-
330.57.573-5700.58 - Debt Service Interest WS RB Refunding 2010		-
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015		1,631,650
330.57.573-5700.90 - Debt Service Interest Accrued Interest		-
573 Interest Revenue Bonds Total		1,631,650
575 Agency Fees		
330.57.575-4225 - Bank & Agency Fees		-
575 Agency Fees Total		-
576 Amortization Bond Costs, Premium		
330.57.576-5117 - Amortization of Bond Costs		-
576 Amortization Bond Costs, Premium Total		-
579 Debt Service Reserve		
330.57.579-5435 - Debt Service Reserve- Sewer Plant		-
579 Debt Service Reserve Total		-
57 Debt Service Total		1,631,650



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
58 Special Projects	
581 Revenue Bonds Projects	
330.58.581-4220 - Professional Services/Consulting	-
330.58.581-4221 - Attorney Fees	-
330.58.581-4252.20 - Maintenance, Service Contracts Equipment	-
330.58.581-4274 - Right of Way Clearing Services	-
330.58.581-5220 - Project Expenses	-
330.58.581-5910 - Depreciation	-
330.58.581-8110 - Land	-
330.58.581-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.58.581-8220 - Buildings & Improvements	-
330.58.581-8230 - Improvements Other Than Buildings	-
330.58.581-8315 - Wells	-
330.58.581-8425 - Construction-Water Lines	-
330.58.581-8430 - Construction - Sewer Lines	-
330.58.581-8520 - Equipment	-
330.58.581-8910 - P&I	-
581 Revenue Bonds Projects Total	-
582 State Revolving Fund Projects	
330.58.582-8430 - Construction - Sewer Lines	-
582 State Revolving Fund Projects Total	-
585 Federal/State Grant Projects	
330.58.585-4335 - Expendable Assets (Over \$500)	-
330.58.585-4830 - Sewer Line Repairs	-
330.58.585-5220 - Project Expenses	-
330.58.585-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.58.585-8425 - Construction-Water Lines	-
330.58.585-8430 - Construction - Sewer Lines	-
330.58.585-8520 - Equipment	-
585 Federal/State Grant Projects Total	-
58 Special Projects Total	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
59 Other	
591 Water & Sewer, Other	
330.59.591-4165 - Pension Expense	-
330.59.591-4175 - OPEB Expense	-
330.59.591-4252.40 - Maintenance, Service Contracts Computer	-
330.59.591-4291 - Other Purchased Services	-
330.59.591-4335 - Expendable Assets (Over \$500)	-
330.59.591-5116 - Franchise Fees	-
330.59.591-5121 - Risk Control	-
330.59.591-5220 - Project Expenses	-
330.59.591-5299 - Expense/Loss on Valuation of Resale Real Estate	-
330.59.591-5310.60 - Transfers To Stormwater	-
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	206,945
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	10,000
330.59.591-5910 - Depreciation	1,418,617
330.59.591-8110 - Land	-
330.59.591-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
330.59.591-8220 - Buildings & Improvements	155,000
330.59.591-8520 - Equipment	-
591 Water & Sewer, Other Total	1,790,562
592 Other Financing Uses	
330.59.592-5185 - Unrealized /Realized Gain/Loss	-
592 Other Financing Uses Total	-
593 Purchased Services Insurance	
330.59.593-4229.15 - Insurance Retiree Insurance	128,930
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	111,431
593 Purchased Services Insurance Total	240,361
59 Other Total	2,030,923
330 Water & Sewer Total	25,823,948



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
334 Mayesville Water System	
334.50.501-4010 - Salaries & Wages	67,685
334.50.501-4020 - Overtime	-
334.50.501-4105 - Retirement	10,593
334.50.501-4110 - Social Security	4,880
334.50.501-4115 - Health Insurance	11,728
334.50.501-4120 - Dental Insurance	323
334.50.501-4125 - Life Insurance	8
334.50.501-4130 - Long Term Disability	77
334.50.501-4135 - Workers compensation	2,707
334.50.501-4335 - Expendable Assets (Over \$500)	-
334.50.501-5310.30 - Transfers To General Fund	-
334.50.501-5310.49 - Transfers Other	-
334.50.502-4201 - Printing	250
334.50.502-4202 - Postage	1,800
334.50.502-4203 - Travel, Conferences, Business Exp.	-
334.50.502-4204 - Advertising	-
334.50.502-4205 - Employee Training & Education	-
334.50.502-4220 - Professional Services/Consulting	-
334.50.502-4221 - Attorney Fees	-
334.50.502-4291 - Other Purchased Services	-
334.50.502-4305 - Departmental Supplies	-
334.50.502-5105 - Bad Debt Expense	3,800
334.50.503-4830 - Sewer Line Repairs	-
334.50.503-5910 - Depreciation	-
334.50.503-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
334.50.503-8230 - Improvements Other Than Buildings	-
334.50.503-8425 - Construction-Water Lines	-
334.50.503-8430 - Construction - Sewer Lines	92,119
334.50.503-8810 - CIP	-
334.50.503-8910 - P&I	-
334.50.505-4201 - Printing	-
334.50.505-4220 - Professional Services/Consulting	-
334.50.505-4230 - Utilities	12,750
334.50.505-4252.20 - Maintenance, Service Contracts Equipment	-
334.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
334.50.505-4304 - Fuel	-
334.50.505-4305 - Departmental Supplies	500
334.50.505-4319 - Uniforms & Clothing	-
334.50.505-4320 - Chemicals	12,600
334.50.505-4321 - Cleaning & Sanitation Supplies	-
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	1,500
334.50.505-4324.41 - Repair & Maintenance Supplies Grounds	-
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	200
334.50.505-4331 - Vehicle Equipment	-
334.50.505-4335 - Expendable Assets (Over \$500)	5,000
334.50.505-4840 - Water Tank Repairs	-
334.50.505-4850 - Well Repairs & Maintenance Supplies	1,000
334.50.505-5102 - Permits & Fees	6,380



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
334.50.505-5910 - Depreciation	-
334.50.505-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
334.50.505-8310 - Major Well Repairs	-
334.50.505-8520 - Equipment	-
334.50.506-4220 - Professional Services/Consulting	-
334.50.506-4230 - Utilities	15,500
334.50.506-4252.20 - Maintenance, Service Contracts Equipment	-
334.50.506-4305 - Departmental Supplies	300
334.50.506-4319 - Uniforms & Clothing	-
334.50.506-4320 - Chemicals	-
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	500
334.50.506-4324.41 - Repair & Maintenance Supplies Grounds	-
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,500
334.50.506-4330 - Machinery & Equipment (Under \$500)	-
334.50.506-4335 - Expendable Assets (Over \$500)	3,000
334.50.506-5102 - Permits & Fees	-
334.50.506-8430 - Construction - Sewer Lines	-
334.57.573-4225 - Bank & Agency Fees	-
334.57.573-5700.54 - Debt Service Interest WS RB 2000 Mayesville	-
334.57.573-5700.56 - Debt Service Interest WS RB 2005	-
334.57.573-5700.90 - Debt Service Interest Accrued Interest	-
334.57.576-5117 - Amortization of Bond Costs	-
334.58.585-5220 - Project Expenses	-
334.58.585-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
334.58.585-8430 - Construction - Sewer Lines	-
334.59.591-5116 - Franchise Fees	-
334.59.591-5910 - Depreciation	-
334 Mayesville Water System Total	264,200



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
333 Stormwater	
333.50.502-5105 - Bad Debt Expense	6,000
333.50.508-4010 - Salaries & Wages	130,886
333.50.508-4020 - Overtime	19,157
333.50.508-4105 - Retirement	20,483
333.50.508-4110 - Social Security	9,613
333.50.508-4115 - Health Insurance	34,949
333.50.508-4120 - Dental Insurance	485
333.50.508-4125 - Life Insurance	12
333.50.508-4130 - Long Term Disability	116
333.50.508-4135 - Workers compensation	5,217
333.50.508-4150 - Unemployment Compensation	-
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	125,000
333.50.508-4221 - Attorney Fees	-
333.50.508-4222 - Audit Fees	-
333.50.508-4225 - Bank & Agency Fees	-
333.50.508-4230 - Utilities	-
333.50.508-4231 - Telephone	1,800
333.50.508-4240.10 - Rental Land & Buildings	-
333.50.508-4240.20 - Rental Equipment & Vehicles	-
333.50.508-4250 - Automotive Operation & Repair	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	500
333.50.508-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
333.50.508-4252.40 - Maintenance, Service Contracts Computer	500
333.50.508-4271 - Cleaning & Sanitation Services	-
333.50.508-4285 - GIS Mapping	-
333.50.508-4291 - Other Purchased Services	139,000
333.50.508-4301 - Photo Copying	-
333.50.508-4302 - Office Supplies	500
333.50.508-4303 - Computer Supplies	1,000
333.50.508-4304 - Fuel	10,000
333.50.508-4305 - Departmental Supplies	4,400
333.50.508-4319 - Uniforms & Clothing	-
333.50.508-4321 - Cleaning & Sanitation Supplies	-
333.50.508-4324.40 - Repair & Maintenance Supplies Buildings	-
333.50.508-4324.41 - Repair & Maintenance Supplies Grounds	-
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	5,500
333.50.508-4330 - Machinery & Equipment (Under \$500)	-
333.50.508-4331 - Vehicle Equipment	-
333.50.508-4335 - Expendable Assets (Over \$500)	-
333.50.508-4810 - Water Meter Repairs	-
333.50.508-4820 - Water Line Repairs	-
333.50.508-4830 - Sewer Line Repairs	-
333.50.508-4988 - Other Materials & Supplies	-
333.50.508-5101 - Memberships & Dues	500



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
333.50.508-5102 - Permits & Fees	3,200
333.50.508-5210 - Grants City Share	-
333.50.508-5220 - Project Expenses	-
333.50.508-5420 - Reserve for Contingencies	-
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	51,000
333.50.508-5910 - Depreciation	-
333.50.508-8110 - Land	-
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	493,182
333.50.508-8220 - Buildings & Improvements	-
333.50.508-8230 - Improvements Other Than Buildings	-
333.50.508-8510 - Vehicles	-
333.50.508-8520 - Equipment	-
333.50.508-8610 - Office Equipment	-
333.50.508-8810 - CIP	-
333.58.585-4820 - Water Line Repairs	-
333.58.585-5220 - Project Expenses	-
333.58.585-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
333.58.585-8520 - Equipment	-
333.59.591-4165 - Pension Expense	-
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	16,000
333.59.591-5910 - Depreciation	-
333 Stormwater Total	1,084,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
212 Accommodations	
212.41.412-5130 - Downtown Special Events	-
212.41.415-5109 - Retiree Recruitment	-
212.44.441-5220 - Project Expenses	-
212.44.441-8230 - Improvements Other Than Buildings	-
212.44.442-8110 - Land	-
212.44.442-8230 - Improvements Other Than Buildings	-
212.45.452-4335 - Expendable Assets (Over \$500)	-
212.45.452-5220 - Project Expenses	-
212.45.452-8220 - Buildings & Improvements	-
212.45.452-8230 - Improvements Other Than Buildings	-
212.45.452-8520 - Equipment	-
212.45.453-8220 - Buildings & Improvements	-
212.45.458-5220 - Project Expenses	-
212.45.458-8220 - Buildings & Improvements	-
212.45.458-8230 - Improvements Other Than Buildings	-
212.45.458-8520 - Equipment	-
212.45.459-5130 - Downtown Special Events	-
212.45.459-5220 - Project Expenses	-
212.46.467-5220 - Project Expenses	-
212.46.467-8220 - Buildings & Improvements	-
212.46.467-8230 - Improvements Other Than Buildings	-
212.46.467-8520 - Equipment	-
212.49.491-5230 - Budgeted for all Projects	236,873
212.49.495-5310.30 - Transfers To General Fund	273,127
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	140,000
212 Accommodations Total	650,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
219 Hospitality	
219.41.411-4335 - Expendable Assets (Over \$500)	-
219.41.412-4335 - Expendable Assets (Over \$500)	-
219.41.412-5220 - Project Expenses	-
219.41.412-8110 - Land	-
219.41.412-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-
219.41.412-8520 - Equipment	-
219.42.421-5220 - Project Expenses	-
219.42.421-8220 - Buildings & Improvements	-
219.42.421-8510 - Vehicles	-
219.42.421-8520 - Equipment	-
219.42.423-4335 - Expendable Assets (Over \$500)	-
219.42.423-5220 - Project Expenses	-
219.42.423-8520 - Equipment	-
219.43.432-4335 - Expendable Assets (Over \$500)	-
219.43.432-8520 - Equipment	-
219.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-
219.44.441-4335 - Expendable Assets (Over \$500)	-
219.44.441-5210 - Grants City Share	-
219.44.441-5220 - Project Expenses	-
219.44.441-8110 - Land	-
219.44.441-8220 - Buildings & Improvements	-
219.44.441-8230 - Improvements Other Than Buildings	-
219.44.441-8510 - Vehicles	-
219.44.441-8520 - Equipment	-
219.44.442-4335 - Expendable Assets (Over \$500)	-
219.44.442-4635 - Swan Lake General Improvements	-
219.44.442-5220 - Project Expenses	-
219.44.442-8110 - Land	-
219.44.442-8220 - Buildings & Improvements	-
219.44.442-8230 - Improvements Other Than Buildings	-
219.44.442-8520 - Equipment	-
219.45.451-5220 - Project Expenses	-
219.45.451-8110 - Land	-
219.45.451-8220 - Buildings & Improvements	-
219.45.451-8230 - Improvements Other Than Buildings	-
219.45.451-8520 - Equipment	-
219.45.452-4335 - Expendable Assets (Over \$500)	-
219.45.452-5220 - Project Expenses	-
219.45.452-8220 - Buildings & Improvements	-
219.45.452-8230 - Improvements Other Than Buildings	-
219.45.452-8520 - Equipment	-
219.45.453-5220 - Project Expenses	-
219.45.453-8220 - Buildings & Improvements	-
219.45.453-8520 - Equipment	-
219.45.458-4335 - Expendable Assets (Over \$500)	-
219.45.458-5220 - Project Expenses	-
219.45.458-8110 - Land	-
219.45.458-8220 - Buildings & Improvements	-
219.45.458-8230 - Improvements Other Than Buildings	-



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
219.45.458-8520 - Equipment	-
219.45.459-5220 - Project Expenses	-
219.45.459-8520 - Equipment	-
219.46.464-5107 - Community Promotions	-
219.46.464-5220 - Project Expenses	-
219.46.464-8220 - Buildings & Improvements	-
219.46.464-8230 - Improvements Other Than Buildings	-
219.46.464-8520 - Equipment	-
219.46.467-5220 - Project Expenses	1,173,340
219.46.467-8110 - Land	-
219.46.467-8220 - Buildings & Improvements	-
219.46.467-8230 - Improvements Other Than Buildings	-
219.46.467-8510 - Vehicles	-
219.46.467-8520 - Equipment	-
219.47.472-5510 - Capital Lease Principal	-
219.47.474-5520 - Capital Lease Interest	-
219.47.475-4221 - Attorney Fees	-
219.47.475-4225 - Bank & Agency Fees	-
219.48.481-5220 - Project Expenses	-
219.49.491-5230 - Budgeted for all Projects	-
219.49.495-5310.30 - Transfers To General Fund	1,421,345
219.49.495-5310.52 - Transfers To Grants Fund	-
219.49.495-5310.70 - Transfers To Debt Service Fund	705,315
219 Hospitality Total	3,300,000



**City of Sumter
Expenditure Budget
FY22 Amended**

<u>Fund/Area/Dept</u>	<u>FY22 Amended</u>
250 Victim's Assistance	
250.41.411-4010 - Salaries & Wages	49,792
250.41.411-4020 - Overtime	-
250.41.411-4105 - Retirement	7,788
250.41.411-4110 - Social Security	3,473
250.41.411-4115 - Health Insurance	5,864
250.41.411-4120 - Dental Insurance	162
250.41.411-4125 - Life Insurance	4
250.41.411-4130 - Long Term Disability	39
250.41.411-4135 - Workers compensation	797
250.41.411-4150 - Unemployment Compensation	-
250.41.411-4202 - Postage	750
250.41.411-4203 - Travel, Conferences, Business Exp.	-
250.41.411-4204 - Advertising	-
250.41.411-4205 - Employee Training & Education	8,152
250.41.411-4220 - Professional Services/Consulting	-
250.41.411-4231 - Telephone	3,240
250.41.411-4301 - Photo Copying	-
250.41.411-4302 - Office Supplies	-
250.41.411-4303 - Computer Supplies	6,600
250.41.411-4304 - Fuel	-
250.41.411-4305 - Departmental Supplies	-
250.41.411-4335 - Expendable Assets (Over \$500)	-
250.41.411-5101 - Memberships & Dues	300
250.41.411-5210 - Grants City Share	-
250.41.411-8510 - Vehicles	-
250 Victim's Assistance Total	86,961
Grand Total	76,906,971