



**City of Sumter
Budget Summary by Fund
Fiscal Year 2024**

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund	\$ 49,469,830	\$ 49,469,830	\$ -
TIF	700,000	700,000	-
Water & Sewer	28,035,423	28,035,423	-
Mayesville Water System	276,400	276,400	-
Stormwater	848,450	848,450	-
Accommodations	625,000	625,000	-
Hospitality	3,350,000	3,350,000	-
Victim's Assistance	76,692	76,692	-
<u>Total All Funds</u>	<u>\$ 83,381,795</u>	<u>\$ 83,381,795</u>	<u>\$ -</u>



City of Sumter
Summary of Projected Revenues
Fiscal Year 2024

Fund/Classification	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Adopted
110 - General Fund					
Taxes					
Property Tax Revenue	14,751,479	14,848,398	16,227,179	15,727,786	17,329,366
Payment in Lieu of Taxes	52,907	57,179	57,268	57,180	57,180
Taxes Total	14,804,386	14,905,577	16,284,447	15,784,966	17,386,546
Licenses, Permits, and Franchise Fees					
Business License					
Brokers	84,779	149,108	121,255	150,000	150,000
General	2,871,558	2,997,374	3,038,069	3,050,000	3,050,000
Insurance	3,700,992	3,655,940	3,861,881	3,700,000	3,850,000
TNC - Local Fees	1,818	490	1,246	600	1,250
Telecommunications	112,179	104,132	94,818	105,000	105,000
Business License Total	6,771,327	6,907,044	7,117,269	7,005,600	7,156,250
Franchise Fees	3,418,815	3,324,517	3,426,862	3,600,000	3,500,000
Building Permits	475,641	702,370	712,891	556,336	667,300
Licenses, Permits, and Franchise Fees Total	10,665,782	10,933,931	11,257,023	11,161,936	11,323,550
State Shared Revenues					
Local Government Fund	977,155	979,215	984,686	1,018,600	1,069,530
Other State Appropriations	-	-	386	-	-
State Shared Revenues Total	977,155	979,215	985,073	1,018,600	1,069,530
County Shared Expense					
Business License Administration	71,136	71,640	72,894	113,159	77,732
Planning & Inspection	1,049,572	1,153,718	1,002,047	1,083,523	1,097,802
Law Enforcement Center	862,192	906,197	998,663	1,235,759	1,440,786
Fire Service	2,089,955	2,814,051	2,618,455	3,199,212	3,442,640
Shaw Base Defense	34,500	37,375	31,625	34,500	34,250
C Funds/City Road Surfacing	103,085	418,771	666,603	300,000	300,000
Road User Fee	150,000	150,000	150,000	150,000	150,000
Other	16,618	6,780	6,486	6,475	6,368
County Shared Expense Total	4,377,057	5,558,531	5,546,772	6,122,628	6,549,578
Sumter School District Shared Expense					
School Resource Officers	163,822	205,215	222,193	167,755	200,000
Sumter County Career Center	64,462	-	-	-	-
Sumter School District Shared Expense Total	228,284	205,215	222,193	167,755	200,000
Fines & Forfeitures					
Court Fines	145,613	123,413	101,285	125,000	125,000
Parking Penalties	6,975	15,116	18,883	13,250	13,250
Fines & Forfeitures Total	152,588	138,529	120,169	138,250	138,250
Use of Money & Property					
Charges for Fire/Rescue	9,408	11,260	4,710	8,500	8,500
Container Rental/User Charges	1,575,121	1,578,447	1,605,637	2,065,010	2,177,070
Interest on Investment	95,179	16,851	14,525	25,800	50,000
Miscellaneous Revenue	507,232	382,185	2,864,529	1,749,750	557,150
Other Financing Sources	1,313,222	1,296,845	2,867,202	3,721,616	2,564,664
Planning Fees	17,943	19,155	24,324	36,000	20,000
Recycling Income	7,320	10,913	16,587	12,500	12,500
Rental on Property	37,560	20,974	61,643	45,825	34,250
Sale of Fixed Assets	269,667	297,055	360,818	674,500	614,500
Sanitation Fee	1,615,032	1,648,602	1,675,990	2,203,232	2,275,000
Transfers (In)	4,705,052	3,589,712	3,844,251	4,158,995	4,488,742
Use of Money & Property Total	10,152,736	8,872,000	13,340,217	14,701,728	12,802,376
110 - General Fund Total	41,357,988	41,592,998	47,755,893	49,095,863	49,469,830
111 - TIF					
Taxes					
Property Tax Revenue	391,641	493,798	759,335	600,000	700,000
Taxes Total	391,641	493,798	759,335	600,000	700,000
111 - TIF Total	391,641	493,798	759,335	600,000	700,000



City of Sumter
Summary of Projected Revenues
Fiscal Year 2024

Fund/Classification	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended	FY 2024 Adopted
330 - Water & Sewer					
Water Sales	10,209,456	10,372,662	11,305,221	11,400,000	12,134,937
Sewer Sales	10,540,528	10,712,947	11,599,054	11,690,000	12,904,938
Water & Sewer Connections	600,082	714,669	937,018	703,375	599,000
Late Charges/Penalties/Reconnect Fees	619,745	626,787	616,878	619,800	662,500
Fire Protection Charges	74,335	73,880	74,119	74,600	73,100
Bill Collection Fees	37,892	39,395	39,920	40,200	40,500
Tipping Fee/Sludge Sales	20,876	30,170	23,147	38,000	21,000
Bad Debt Recovery	160,016	175,100	127,859	168,000	115,000
Interest Income - Other	16,756	16,756	12,567	-	-
Application Fee	101,226	99,320	91,777	98,000	92,000
Management Fees	27,083	412,482	408,731	400,000	360,000
Miscellaneous Fees	1,420	15,032	20,767	16,000	16,000
Miscellaneous/Backflow Testing	-	1,610	2,800	-	-
Other State Appropriations	100,000	-	-	-	-
Interest on Investment	338,515	100,536	68,657	139,700	425,000
Miscellaneous Revenue	97,335	24,019	30,688	-	-
Other Financing Sources	405,398	379,181	5,167,665	5,221,613	250,000
Rental on Property	123,807	144,545	143,572	145,000	145,000
Sale of Fixed Assets	(267,097)	202,350	172,515	480,000	120,000
Transfers (In)	-	-	-	-	76,448
330 - Water & Sewer Total	23,207,374	24,141,439	30,842,953	31,234,288	28,035,423
334 - Mayesville Water System					
Water Sales	106,105	101,750	109,054	109,000	115,000
Sewer Sales	136,385	137,043	146,987	141,000	150,000
Water & Sewer Connections	1,200	1,800	2,600	-	-
Late Charges/Penalties/Reconnect Fees	11,249	10,195	9,761	11,900	10,400
Bad Debt Recovery	1,670	692	3,497	500	500
Application Fee	700	625	425	800	500
Debt Set Off	-	-	-	1,000	-
Interest on Investment	263	-	0	-	-
Miscellaneous Revenue	150	30	120	-	-
Other Financing Sources	958,710	491,290	1,923	-	-
334 - Mayesville Water System Total	1,216,432	743,425	274,367	264,200	276,400
333 - Stormwater					
Stormwater Fees	815,539	825,358	825,599	830,000	844,450
Other Financing Sources	491,966	83,284	796,077	1,042,226	4,000
333 - Stormwater Total	1,307,505	908,642	1,621,676	1,872,226	848,450
212 - Accommodations					
Accommodations Fees	546,255	596,555	743,217	675,000	625,000
212 - Accommodations Total	546,255	596,555	743,217	675,000	625,000
219 - Hospitality					
Hospitality Fees	2,842,689	3,295,766	3,396,445	3,650,000	3,350,000
Other State Appropriations	-	-	98,377	-	-
Miscellaneous Revenue	596,332	-	25,100	-	-
Transfers (In)	350,000	-	-	-	-
219 - Hospitality Total	3,789,021	3,295,766	3,519,922	3,650,000	3,350,000
250 - Victim's Assistance					
Other Financing Sources	24,410	22,547	18,130	22,500	19,000
Transfers (In)	135,985	40,500	59,763	49,748	57,692
250 - Victim's Assistance Total	160,395	63,047	77,893	72,248	76,692
Grand Total	71,976,611	71,835,670	85,595,256	87,463,825	83,381,795



City of Sumter
Budget Requests by Department
Fiscal Year 2024

Fund/Department	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Amended	FY 2024 Adopted
110 General Fund					
411 Admin	2,637,116	2,674,327	2,806,657	2,963,696	2,975,679
412 Downtown	717,938	579,864	629,044	712,869	728,404
413 City Warehouse	92,437	96,301	102,458	117,368	123,822
414 Planning	872,902	603,643	692,578	952,165	995,083
415 Growth & Development	2,396	2,728	2,380	2,500	2,500
416 Business License	318,160	246,931	198,084	363,498	366,532
417 Liberty Center	29,713	29,724	33,995	32,000	57,505
421 Police	11,072,424	9,130,177	11,298,645	11,967,588	12,077,186
422 Police Joint Shared	2,102,421	1,998,558	2,083,696	2,570,105	2,889,086
423 Fire	8,766,891	7,469,804	8,685,055	9,768,491	9,959,482
425 Building Inspection	827,934	800,376	870,277	940,778	918,292
426 Codes Enforcement	394,330	451,542	624,358	504,656	607,485
428 Municipal Court	230,934	230,439	252,539	254,152	268,420
432 Construction	657,379	700,942	660,454	939,076	848,924
433 PW/Maintenance	1,403,169	1,931,650	2,015,772	2,161,315	2,092,868
434 Sanitation	3,743,968	4,415,576	3,714,414	4,838,203	4,998,155
435 Vehicle Maintenance	109,426	72,240	96,992	151,583	212,508
441 Parks	1,128,841	1,543,043	1,367,138	1,473,548	1,581,828
442 Gardens	713,782	938,808	826,487	1,168,669	1,066,852
451 Tennis	524,008	598,875	2,400,981	1,311,322	634,398
452 Aquatic	300,406	270,612	230,517	450,690	475,946
458 Opera House Auditorium/Annex	244,427	506,576	138,592	42,600	79,543
466 Hope Centers	659,501	701,340	736,427	769,895	880,259
467 Economic Development	(1,000)	-	629,293	-	-
471 General Obligation Bonds	729,227	748,865	768,335	512,000	528,000
473 Interest Bond	196,080	176,465	156,602	135,620	120,362
481 Appropriations to Other Agencies	319,489	95,541	223,841	264,981	264,581
491 Other	2,700,291	2,585,513	2,542,591	2,829,719	2,915,990
493 Employee Fringe Benefits	880,000	1,325,727	449,606	570,716	323,989
495 Transfers Out	68,500	68,500	68,814	326,060	476,151
110 General Fund Total	42,443,090	40,994,688	45,306,623	49,095,863	49,469,830
111 TIF					
411 Admin	338	311	300	-	-
467 Economic Development	20,886	209,815	-	177,882	280,226
471 General Obligation Bonds	345,000	350,000	355,000	360,000	365,000
473 Interest Bond	83,538	76,500	69,360	62,118	54,774
111 TIF Total	449,762	636,626	424,660	600,000	700,000
330 Water & Sewer					
501 Contracts, Transfers, & Reserve	4,082,529	3,791,384	4,234,696	5,143,913	5,356,596
502 Utility Billing	2,267,827	2,745,374	2,470,644	2,630,403	2,767,837
503 Water & Sewer Distribution	2,941,179	5,966,994	6,074,395	4,752,920	4,961,342
504 Mechanical Maintenance	748,544	816,912	910,120	1,181,642	1,195,116
505 Water Plants	2,862,026	4,169,688	4,853,984	3,999,812	3,733,844
506 Sewer Plants	3,312,568	4,652,189	4,628,061	4,039,655	4,331,199
507 Electrical Maintenance	205,038	204,288	175,400	246,027	244,487
509 Engineering	574,926	522,966	580,281	807,210	854,670
573 Interest Revenue Bonds	1,824,410	1,775,777	1,713,140	1,545,400	1,453,944
575 Agency Fees	4,000	3,900	3,400	-	4,600
581 Revenue Bonds Projects	-	892,148	892,148	-	-
585 Federal/State Grant Projects	5,042	80,093	230,518	4,100,000	-
591 Water & Sewer, Other	6,489,592	632,595	396,989	2,546,945	2,891,164
593 Purchased Services Insurance	215,659	217,105	223,833	240,361	240,624
330 Water & Sewer Total	25,533,339	26,471,413	27,387,610	31,234,288	28,035,423



**City of Sumter
Budget Requests by Department
Fiscal Year 2024**

Fund/Department	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Amended	FY 2024 Adopted
334 Mayesville Water System					
501 Administrative	105,195	90,335	62,159	193,260	199,467
502 Utility Billing	5,655	15,544	6,647	2,080	6,750
503 Water & Sewer Distribution	-	57,187	112,436	-	-
505 Water Plants	31,251	32,783	119,715	45,060	46,383
506 Sewer Plants	33,280	24,201	22,480	23,800	23,800
573 Interest Revenue Bonds	6,089	-	-	-	-
585 Federal/State Grant Projects	-	-	1,923	-	-
591 Water & Sewer, Other	89,134	7,832	7,667	-	-
334 Mayesville Water System Total	270,605	227,882	333,027	264,200	276,400
333 Stormwater					
502 Utility Billing	5,879	12,895	2,127	9,000	6,800
508 Stormwater System	354,580	772,425	865,971	1,198,500	825,650
585 Federal/State Grant Projects	-	-	3,752	648,726	-
591 Water & Sewer, Other	213,279	26,971	13,636	16,000	16,000
333 Stormwater Total	573,738	812,291	885,485	1,872,226	848,450
212 Accommodations					
412 Downtown	74	-	1,269	-	-
441 Parks	-	5,238	35,977	-	-
442 Gardens	944,450	-	-	-	-
467 Economic Development	22,571	13,197	175,017	-	-
491 Other	-	-	-	236,723	113,392
495 Transfers Out	428,124	463,484	413,127	438,277	511,608
212 Accommodations Total	1,395,219	481,918	625,390	675,000	625,000
219 Hospitality					
421 Police	-	-	9,476	-	-
423 Fire	5,078	6,151	46,773	-	-
432 Construction	-	20,146	-	-	-
441 Parks	460,661	80,597	384,134	70,000	-
442 Gardens	1,531,768	132,406	140,956	36,000	-
451 Tennis	-	20,346	103,831	-	80,000
458 Opera House Auditorium/Annex	51,375	12,089	221,007	-	-
464 Other Projects	641	-	-	-	-
467 Economic Development	462,876	310,836	190,562	1,179,604	881,950
481 Appropriations to Other Agencies	175,125	150,000	165,500	15,000	-
495 Transfers Out	1,739,395	1,794,993	2,126,660	2,349,396	2,388,050
219 Hospitality Total	4,426,919	2,527,564	3,388,899	3,650,000	3,350,000
250 Victim's Assistance					
411 Admin	69,893	74,230	75,119	72,248	76,692
250 Victim's Assistance Total	69,893	74,230	75,119	72,248	76,692
Grand Total	75,162,565	72,226,612	78,426,813	87,463,825	83,381,795