



**City of Sumter
Budget Summary by Fund (Draft)
Fiscal Year 2025**

<u>Fund</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Difference</u>
General Fund <i>(Council Meeting 4/16/24)</i>	\$ 50,937,194	\$ 52,903,468	\$ (1,966,274)
<i>Revenue Adjustments</i>	107,650	-	
<i>Expenditure Adjustments</i>	-	(638,255)	
General Fund Adjusted <i>(Budget Workshop 4/30/24)</i>	\$ 51,044,844	\$ 52,265,213	\$ (1,220,369)
TIF	700,000	700,000	-
Water & Sewer	28,659,076	28,659,076	-
Mayesville Water System	276,400	276,400	-
Stormwater	857,000	857,000	-
Accommodations	700,000	700,000	-
Hospitality	3,750,000	3,750,000	-
Victim's Assistance	81,437	81,437	-
<u>Total All Funds</u>	\$ 86,068,757	\$ 87,289,126	\$ (1,220,369)



City of Sumter
Summary of Projected Revenues
Fiscal Year 2025 (Draft)

Fund/Classification	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Projection
110 - General Fund					
Taxes					
Property Tax Revenue	14,848,398	16,227,179	16,314,576	17,329,366	17,639,826
Payment in Lieu of Taxes	57,179	57,268	59,090	57,180	57,180
Taxes Total	14,905,577	16,284,447	16,373,667	17,386,546	17,697,006
Licenses, Permits, and Franchise Fees					
Business License					
Brokers	149,108	121,255	153,631	150,000	150,000
General	2,997,374	3,038,069	3,251,138	3,050,000	3,075,000
Insurance	3,655,940	3,861,881	4,021,685	3,850,000	3,850,000
TNC - Local Fees	490	1,246	2,321	1,250	2,000
Telecommunications	104,132	94,818	92,543	105,000	95,000
Business License Total	6,907,044	7,117,269	7,521,426	7,156,250	7,172,000
Franchise Fees	3,324,517	3,426,862	3,659,314	3,500,000	3,575,000
Building Permits	702,370	712,891	578,956	667,300	580,500
Licenses, Permits, and Franchise Fees Total	10,933,931	11,257,023	11,759,696	11,323,550	11,327,500
State Shared Revenues					
Local Government Fund	979,215	984,686	1,031,331	1,069,530	1,069,530
Other State Appropriations	-	386	-	-	-
State Shared Revenues Total	979,215	985,073	1,031,331	1,069,530	1,069,530
County Shared Expense					
Business License Administration	71,640	72,894	73,963	77,732	76,179
Planning & Inspection	1,153,718	1,002,047	1,076,000	1,097,802	1,222,316
Law Enforcement Center	906,197	998,663	1,234,566	1,440,786	1,376,124
Fire Service	2,814,051	2,618,455	3,219,253	3,442,640	3,542,329
Shaw Base Defense	37,375	31,625	34,250	34,250	34,250
C Funds/City Road Surfacing	418,771	666,603	579,095	300,000	300,000
Road User Fee	150,000	150,000	150,000	150,000	150,000
Other	6,780	6,486	6,368	6,368	18,018
County Shared Expense Total	5,558,531	5,546,772	6,373,495	6,549,578	6,719,216
Sumter School District Shared Expense					
School Resource Officers	205,215	222,193	209,954	200,000	200,000
Sumter School District Shared Expense Total	205,215	222,193	209,954	200,000	200,000
Fines & Forfeitures					
Court Fines	123,413	101,285	100,434	125,000	100,000
Parking Penalties	15,116	18,883	19,445	13,250	19,000
Fines & Forfeitures Total	138,529	120,169	119,879	138,250	119,000
Use of Money & Property					
Charges for Fire/Rescue	11,260	4,710	10,694	8,500	8,500
Container Rental/User Charges	1,578,447	1,605,637	2,175,330	2,177,070	2,246,300
Interest on Investment	16,851	14,525	187,352	50,000	247,000
Miscellaneous Revenue	382,185	2,864,529	1,727,585	557,150	517,650
Other Financing Sources	1,296,845	2,867,202	2,135,472	2,678,488	2,998,731
Planning Fees	19,155	24,324	35,515	20,000	20,000
Recycling Income	10,913	16,587	13,819	12,500	12,500
Rental on Property	20,974	61,643	49,401	34,250	70,400
Sale of Fixed Assets	297,055	360,818	681,900	614,500	614,000
Sanitation Fee	1,648,602	1,675,990	2,202,133	2,275,000	2,320,000
Transfers (In)	3,589,712	3,844,251	4,170,357	4,488,742	4,857,511
Use of Money & Property Total	8,872,000	13,340,217	13,389,558	12,916,200	13,912,592
110 - General Fund Total	41,592,998	47,755,893	49,257,579	49,583,654	51,044,844
111 - TIF					
Taxes					
Property Tax Revenue	493,798	759,335	815,479	700,000	700,000
111 - TIF Total	493,798	759,335	815,479	700,000	700,000



City of Sumter
 Summary of Projected Revenues
 Fiscal Year 2025 (Draft)

Fund/Classification	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Projection
330 - Water & Sewer					
Water Sales	10,372,662	11,305,221	11,752,540	12,134,937	12,235,000
Sewer Sales	10,712,947	11,599,054	12,528,130	12,904,938	13,055,000
Water & Sewer Connections	714,669	937,018	664,670	599,000	631,200
Late Charges/Penalties/Reconnect Fees	626,787	616,878	649,498	662,500	706,500
Fire Protection Charges	73,880	74,119	72,307	73,100	71,700
Bill Collection Fees	39,395	39,920	40,217	40,500	40,700
Tipping Fee/Sludge Sales	30,170	23,147	23,676	21,000	17,700
Bad Debt Recovery	175,100	127,859	134,015	115,000	80,000
Interest Income - Other	16,756	12,567	-	-	-
Application Fee	99,320	91,777	88,387	92,000	128,500
Management Fees	412,482	408,731	396,253	360,000	385,000
Miscellaneous Fees	15,032	20,767	31,458	16,000	22,000
Miscellaneous/Backflow Testing	1,610	2,800	-	-	-
Interest on Investment	100,536	68,657	746,628	425,000	560,000
Miscellaneous Revenue	24,019	30,688	32,533	-	-
Other Financing Sources	379,181	5,167,665	5,279,329	825,243	540,000
Rental on Property	144,545	143,572	122,059	145,000	122,900
Sale of Fixed Assets	202,350	172,515	481,199	120,000	-
Transfers (In)	-	-	19,483	76,448	62,876
330 - Water & Sewer Total	24,141,439	30,842,953	33,062,383	28,610,666	28,659,076
334 - Mayesville Water System					
Water Sales	101,750	109,054	117,885	115,000	115,000
Sewer Sales	137,043	146,987	153,508	150,000	150,000
Water & Sewer Connections	1,800	2,600	1,800	-	-
Late Charges/Penalties/Reconnect Fees	10,195	9,761	10,340	10,400	10,400
Bad Debt Recovery	692	3,497	1,671	500	500
Application Fee	625	425	550	500	500
Miscellaneous Revenue	30	120	210	-	-
Other Financing Sources	491,290	1,923	-	-	-
334 - Mayesville Water System Total	743,425	274,367	285,964	276,400	276,400
333 - Stormwater					
Stormwater Fees	825,358	825,599	836,548	844,450	853,000
Other Financing Sources	83,284	796,077	481,937	4,000	4,000
333 - Stormwater Total	908,642	1,621,676	1,318,486	848,450	857,000
212 - Accommodations					
Accommodations Fees	596,555	743,217	813,828	625,000	700,000
212 - Accommodations Total	596,555	743,217	813,828	625,000	700,000
219 - Hospitality					
Hospitality Fees	3,295,766	3,396,445	3,921,052	3,350,000	3,750,000
Other State Appropriations	-	98,377	-	-	-
Miscellaneous Revenue	-	25,100	-	-	-
219 - Hospitality Total	3,295,766	3,519,922	3,921,052	3,350,000	3,750,000
250 - Victim's Assistance					
Other Financing Sources	22,547	18,130	16,206	19,000	15,000
Transfers (In)	40,500	59,763	45,385	57,692	66,437
250 - Victim's Assistance Total	63,047	77,893	61,591	76,692	81,437
Grand Total	71,835,670	85,595,256	89,536,362	84,070,862	86,068,757



City of Sumter
Budget Requests by Department
Fiscal Year 2025 (Draft)

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Projection
110 General Fund					
411 Admin	2,674,327	2,806,657	3,050,453	2,975,679	3,271,761
412 Downtown	579,864	629,044	545,525	728,404	728,081
413 City Warehouse	96,301	102,458	113,677	123,822	142,016
414 Planning	603,643	692,578	810,340	995,083	1,118,528
415 Growth & Development	2,728	2,380	2,559	2,500	2,500
416 Business License	246,931	198,084	260,433	366,532	368,515
417 Liberty Center	29,724	33,995	40,446	57,505	64,905
421 Police	9,130,177	11,298,645	11,993,485	12,077,186	12,378,268
422 Police Joint Shared	1,998,558	2,083,696	2,056,459	2,889,086	2,757,682
423 Fire	7,469,804	8,685,055	9,359,796	10,012,152	10,193,801
425 Building Inspection	800,376	870,277	859,814	918,292	994,258
426 Codes Enforcement	451,542	624,358	556,875	607,485	754,273
428 Municipal Court	230,439	252,539	277,161	268,420	279,571
432 Construction	700,942	660,454	618,931	848,924	912,393
433 PW/Maintenance	1,931,650	2,015,772	2,515,789	2,098,729	2,621,361
434 Sanitation	4,415,576	3,714,414	5,903,778	5,034,904	5,183,226
435 Vehicle Maintenance	72,240	96,992	97,412	212,508	167,422
441 Parks	1,543,043	1,367,138	1,261,683	1,581,828	1,685,445
442 Gardens	938,808	826,487	1,160,659	1,066,852	1,219,764
451 Tennis	598,875	2,400,981	1,276,945	634,398	857,247
452 Aquatic	270,612	230,517	274,238	475,946	515,495
458 Opera House Auditorium/Annex	506,576	138,592	108,044	79,543	162,652
463 Youth Employment	-	-	33,451	-	-
466 Hope Centers	701,340	736,427	782,419	880,259	952,042
467 Economic Development	-	629,293	302,120	-	-
471 General Obligation Bonds	748,865	768,335	512,000	528,000	543,000
473 Interest Bond	176,465	156,602	135,620	120,362	104,628
481 Appropriations to Other Agencies	95,541	223,841	264,979	264,581	264,581
491 Other	2,585,513	2,542,591	2,921,667	2,934,534	3,046,367
493 Employee Fringe Benefits	1,325,727	449,606	807,969	323,989	400,000
495 Transfers Out	68,500	68,814	113,885	476,151	575,431
110 General Fund Total	40,994,688	45,306,623	49,018,612	49,583,654	52,265,213
111 TIF					
411 Admin	311	300	321	-	-
467 Economic Development	209,815	-	82,336	280,226	282,672
471 General Obligation Bonds	350,000	355,000	360,000	365,000	370,000
473 Interest Bond	76,500	69,360	62,118	54,774	47,328
111 TIF Total	636,626	424,660	504,775	700,000	700,000
330 Water & Sewer					
501 Contracts, Transfers, & Reserve	3,791,384	4,234,696	4,200,221	5,867,493	5,348,098
502 Utility Billing	2,745,374	2,470,644	2,589,281	2,767,837	2,916,121
503 Water & Sewer Distribution	5,966,994	6,074,395	6,058,515	5,025,688	5,268,298
504 Mechanical Maintenance	816,912	910,120	953,545	1,195,116	1,401,504
505 Water Plants	4,169,688	4,853,984	4,437,250	3,733,844	3,899,232
506 Wastewater	4,652,189	4,628,061	4,913,189	4,331,199	4,364,945
507 Electrical Maintenance	204,288	175,400	196,000	244,487	286,422
509 Engineering	522,966	580,281	736,429	854,670	824,349
573 Interest Revenue Bonds	1,775,777	1,713,140	1,631,743	1,453,944	1,383,388
575 Agency Fees	3,900	3,400	4,600	4,600	4,000
581 Revenue Bonds Projects	892,148	892,148	892,148	-	-
585 Federal/State Grant Projects	80,093	230,518	107,825	-	-
591 Water & Sewer, Other	632,595	396,989	(6,881)	2,891,164	2,716,164
593 Purchased Services Insurance	217,105	223,833	201,992	240,624	246,555
330 Water & Sewer Total	26,471,413	27,387,610	26,915,857	28,610,666	28,659,076



City of Sumter
Budget Requests by Department
Fiscal Year 2025 (Draft)

Fund/Department	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended	FY 2025 Projection
334 Mayesville Water System					
501 Administrative	90,335	62,159	112,409	199,467	193,164
502 Utility Billing	15,544	6,647	7,864	6,750	9,950
503 Water & Sewer Distribution	57,187	112,436	112,436	-	-
505 Water Plants	32,783	119,715	36,741	46,383	48,421
506 Wastewater	24,201	22,480	38,123	23,800	24,865
585 Federal/State Grant Projects	-	1,923	-	-	-
591 Water & Sewer, Other	7,832	7,667	7,865	-	-
334 Mayesville Water System Total	227,882	333,027	315,438	276,400	276,400
333 Stormwater					
502 Utility Billing	12,895	2,127	11,448	6,800	8,000
508 Stormwater System	772,425	865,971	705,506	825,650	828,000
585 Federal/State Grant Projects	-	3,752	-	-	-
591 Water & Sewer, Other	26,971	13,636	12,612	16,000	21,000
333 Stormwater Total	812,291	885,485	729,566	848,450	857,000
212 Accommodations					
412 Downtown	-	1,269	-	-	-
441 Parks	5,238	35,977	-	-	-
442 Gardens	-	-	1,490	-	-
451 Tennis	-	-	23,822	-	-
467 Economic Development	13,197	175,017	70,419	-	-
491 Other	-	-	-	113,392	153,086
495 Transfers Out	463,484	413,127	438,277	511,608	546,914
212 Accommodations Total	481,918	625,390	534,009	625,000	700,000
219 Hospitality					
421 Police	-	9,476	-	-	-
423 Fire	6,151	46,773	39,328	-	-
432 Construction	20,146	-	-	-	-
441 Parks	80,597	384,134	315,847	-	-
442 Gardens	132,406	140,956	100,436	-	-
451 Tennis	20,346	103,831	330,630	80,000	-
458 Opera House Auditorium/Annex	12,089	221,007	157,444	-	-
467 Economic Development	310,836	190,562	299,889	881,950	1,090,825
481 Appropriations to Other Agencies	150,000	165,500	161,340	-	-
495 Transfers Out	1,794,993	2,126,660	2,349,396	2,388,050	2,659,175
219 Hospitality Total	2,527,564	3,388,899	3,754,310	3,350,000	3,750,000
250 Victim's Assistance					
411 Admin	74,230	75,119	62,339	76,692	81,437
250 Victim's Assistance Total	74,230	75,119	62,339	76,692	81,437
Grand Total	72,226,612	78,426,813	81,834,906	84,070,862	87,289,126