



**City of Sumter
Annual Budget**

Adopted June 1, 2021



Annual Adopted Budget
Fiscal Year 2021-2022

Prepared by:
The City of Sumter Finance Department

Mary E. (Beth) Reames, CGFO
Finance Director

Jonathan E. Flinchum, CPA
Assistant Finance Director

Julie A. Scarborough
Accounting & Information Systems Specialist

Morgan M. Wilson
Accounting & Information Systems Specialist

Recent Awards

2021

- Distinguished Budget Presentation Award for Fiscal Year 2021
- Swan Lake-Iris Gardens Receives Global Recognition as Level II Arboretum site

2020

- Certificate of Achievement for Excellence in Financial Reporting for FY 2020
- Sumter's eSTEAM Festival wins Excellence on Main Street Award
- Sumter Fire Department Receives FSSC Community Designation
- Sumter Named All-America City Finalist
- Sumter Receives Top Tourism Award from Governor
- Tripadvisor's Travelers' Choice Award
- The Sumter Item Awards City 2020 Best Community Event: Iris Festival
- The Sumter Item Awards City 2020 Best Park: Swan Lake-Iris Gardens
- The Sumter Item Awards City 2020 Best Place to Take a Visitor: Swan Lake-Iris Gardens
- The Sumter Item Awards City 2020 Best Family Entertainment: Sumter Opera House

2019

- Certificate of Achievement for Excellence in Financial Reporting for FY2019
- City Human Resources Director Receives Patriot Award
- Sumter Fire Chief Receives Fire Chief of the Year from SEAFCA
- American Association of Retirement Communities 2019 Seal of Approval
- eSTEAM Receives Excellence in Economic Development Award
- Downtown Sumter Wins Inspiration Award by Main Street South Carolina
- Palmetto Tennis Center Named Top Innovation Center
- The Sumter Item Awards City 2019 Best Community Event: Iris Festival
- The Sumter Item Awards City 2019 Best Park: Swan Lake Iris Gardens
- The Sumter Item Awards City 2019 Best Family Entertainment: Sumter Opera House
- City of Sumter Named "All-America City" Finalist
- TripAdvisor 2019 Certificate of Excellence for Swan Lake Iris Gardens





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Sumter
South Carolina**

For the Fiscal Year Beginning

July 01, 2020

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United State and Canada (GFOA) awarded the Distinguished Budget Presentation to the City of Sumter, South Carolina for its annual budget for the fiscal year beginning July 1, 2020.

In order to receive this award, a governmental unit must publish a budget document that meets stringent program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

This was the first submission and award for the City of Sumter.



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Sumter
South Carolina**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2020

Christopher P. Morill

Executive Director/CEO

The Government Finance Officers Association of the United State and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting to the City of Sumter, South Carolina for its Annual Financial Document submitted for the fiscal year ending June 30, 2020.

In order to receive this award, a governmental unit must publish a comprehensive annual report of a state or local governmental entity, which includes special-purpose entities. To qualify as “comprehensive,” the report must include all funds and component units of the entity, in accordance with the generally accepted accounting principles.

The City of Sumter has received this distinguished award 6 times.


City of Sumter, South Carolina

List of Principal Officials & Management Team

For Fiscal Year 2021-2022



MAYOR
David Merchant



**MAYOR PRO TEM,
WARD 1**
Thomas Lowery



**COUNCIL MEMBER,
WARD 2**
James Blassingame



**COUNCIL MEMBER,
WARD 3**
Calvin Hastie, Sr.



**COUNCIL MEMBER,
WARD 4**
Steve Corley



**COUNCIL MEMBER,
WARD 5**
Colin Davis



**COUNCIL MEMBER,
WARD 6**
Gifford Shaw



CITY MANAGER
Deron L. McCormick




ASSISTANT CITY MANAGER
E. Al Harris



ASSISTANT CITY MANAGER
Howard (Howie) J. Owens



HUMAN RESOURCES DIRECTOR
Audrey M. Ford



FINANCE DIRECTOR
Mary E. (Beth) Reames



ASSISTANT FINANCE DIRECTOR
Jonathan E. Flinchum



BUILDING DIRECTOR
Charles W. (Steve) Campbell



FIRE CHIEF
C. Karl Ford



PUBLIC SERVICES DIRECTOR
Michael E. Geddings



SUPPORT SERVICES DIRECTOR
Lefford L. Fate



PLANNING DIRECTOR
Helen M. Roodman



POLICE CHIEF
Russell F. Roark



ORGANIZATION IMPROVEMENT DIRECTOR
Mark W. Partin



UTILITY BUSINESS DIRECTOR
Candi D. Quiroz

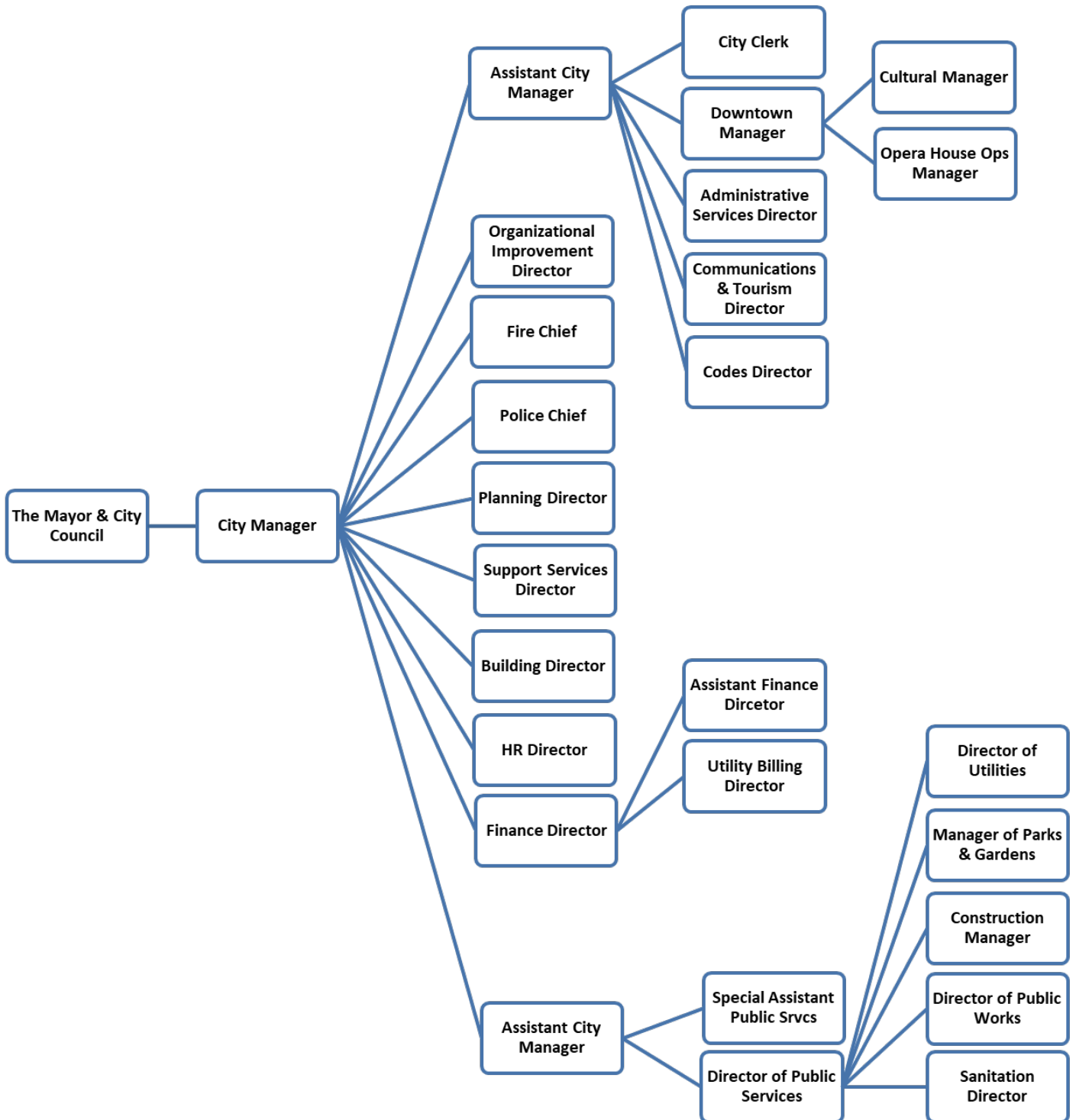


CODES DIRECTOR
John F. Macloskie



ADMINISTRATIVE SERVICES DIRECTOR
Staci L. Johnson

Organizational Chart



Budget User's Guide

This budget document describes the City of Sumter's ("the City") budget process and has been designed to meet the highest standards of performance in municipal budgeting. It will serve as a clear picture of the services the City provides. Thank you for taking interest in the City of Sumter.

Instructions for navigating through the budget report:

The table of contents is equipped with hyperlinks to each section. Simply click the name or page number on the table of contents and you will be directed to that section. To return to the table of contents click the City logo icon (shown below) which is located at the top right corner of each page.



Table of Contents

Title Page _____	i
Recent Awards _____	ii-iv
List of Principal Officials & Management Team _____	v
Organizational Chart _____	vi
Budget User’s Guide _____	vii
Table of Contents _____	viii-ix
Executive Summary _____	1
Budget Message _____	2-3
Community Profile – The Government _____	4
Community Profile – Council & Ward Map _____	5
Community Profile – History & Heritage _____	6
Community Profile – Swan Lake Iris Gardens _____	7-8
Community Profile – Other Parks & Recreation _____	9
Community Profile – Pictures _____	10
Community Profile – Business & Industry _____	11-15
Community Profile – Education _____	16
Community Profile – Statistics _____	17
Community Profile – Map _____	18
Financial Policies _____	19-20
Debt Service _____	21-22
Revenue _____	23-29
Expenditures _____	30-33
Capital Expenditures _____	34
Budget Overview _____	35-36
Budget Process _____	37-38
Basis of Budgeting & Accounting _____	39
Fund Balance _____	40
Fund Structure & Descriptions _____	41
Position Summary _____	42-43
Department Descriptions & Detail	
Administration _____	44-45
Downtown _____	46-47
Planning _____	48-49
Business License _____	50-51
Building Inspection _____	52-53
Municipal Court _____	54-55
Public Works Maintenance _____	56-57
Sanitation _____	58-59
Vehicle Services _____	60-61

Table of Contents – Continued

Parks _____	62-63
Gardens _____	64-65
Palmetto Tennis Center _____	66-67
Aquatics Center _____	68-69
Opera House Auditorium _____	70-71
Utility Billing _____	72-73
Water & Sewer Distribution _____	74-75
Mechanical Maintenance _____	76-77
Water Plants _____	78-79
Sewer Plants _____	80-81
Engineering _____	82-83
Stormwater _____	84-85
Fire & EMS _____	86-87
Police & Police Joint Shared _____	88-90
Construction & Electrical Maintenance _____	91-93
Empowerment Zone _____	94-96
Miscellaneous Department Descriptions _____	97-102
Glossary – Acronyms _____	103

2022 Budget Report

City of Sumter, South Carolina

Executive Summary

The City of Sumter exists to provide all citizens an environment of opportunity and excellent public services.

We do this by:

Investing in people and infrastructure.

- Professional employee development
- Workforce training
- Economic development
- Our community infrastructure
- Community-wide public events

Inviting people, businesses, and organizations to be an active part of the community.

- Tourism
- Military Affairs
- Industrial recruitment
- Young professionals

Serving our citizens and visitors by providing first-class connections and care whenever possible.

- Public Safety
- Utilities
- Sanitation Services
- Planning
- Building inspection services
- Public Health
- Recreation venues



The Sumter Opera House celebrates 125 years of cultural forethought and shared experiences. It is an iconic venue with a rich past imploring visitors to discover old memories and new music. Today it is the home to City Hall, City Council chambers and a 550 seat theatre.

Budget Message

July 1, 2021

To the Mayor, Members of Council, and Citizens of Sumter:

I am pleased to present the Annual Budget of the City of Sumter for fiscal year 2021-2022. The annual budget is the Mayor and City Council's financial plan for the fiscal year. As such, under the guidance of Council, our team has worked diligently to build a balanced and fiscally prudent budget that is reflective of the Mayor and Council's goals, priorities, and values. It is a product of collaboration between City Council, City staff, various other local and state government agencies, private sector businesses and associations and the citizens of Sumter. This comprehensive approach has proven to help facilitate the prioritization of initiatives and strategies which are designed to accomplish short-term goals and objectives in furthering the City's overall mission. The fiscal year 2021-2022 budget was adopted by City Council on June 1, 2021.

Listed below are some of the highlights from this year's budget discussion and preparation that helped shape the final version adopted by Council:

- **Investing in our most valuable asset** – Included in this year's budget is a 3% across-the-board raise for City employees. The council approved raise will continue to foster an environment of creativity and innovation from within our organization and promote a vested interest in the community.
- **Increased pay for Police & Fire** – Based on the 2021 reassessment, property values in the City are on the rise. As a result, the City's current millage rate of 102 is expected to bring in additional property tax revenue. Instead of rolling back the City's millage rate to previous years' tax revenue levels, Council's adoption of the 2022 General Fund budget puts the City's increased property values to good use with pay increases for police officers and firefighters. Additionally, if needed, a portion of the appropriation from fund balance may be used to cover these pay increases. Council's decision to take this step will increase the value of services provided by the City, and, should have a positive influence on recruitment and retention moving forward.
- **Litter Control** - In response to community demand to eliminate litter, The City's litter prevention initiative has expanded to include Community Clean-Up Days, designed to facilitate and coordinate more community involvement to address a community-wide issue. In addition, City Council has prioritized litter control by including a special vacuum truck for litter clean up in the adopted 2022 General Fund budget.

Budget Message - continued

- **Appropriation of fund balance** – In recognizing the importance of continuing to encourage the flow of ideas during the budget process, simply allowing for the appropriation of fund balance can be a healthy supplement. If needed, this year’s budget allows for the use of fund balance as a funding source to help fund public safety pay increases and to help soften the impact of potential revenue shortfalls that stem from a lingering pandemic.
- **Public Health** – In light of the ongoing COVID-19 pandemic many discussions have centered around initiatives to help make Sumter a healthier community. On June 17th, 2021, the City received \$3,782,793 with its first allocation of funding in relation to the American Rescue Plan Act. While many projects, programs, and incentives to be funded with this allocation are outside of the budget presented with this report, it is important to note, keeping our community safe and healthy will continue to be a top priority as we move forward.

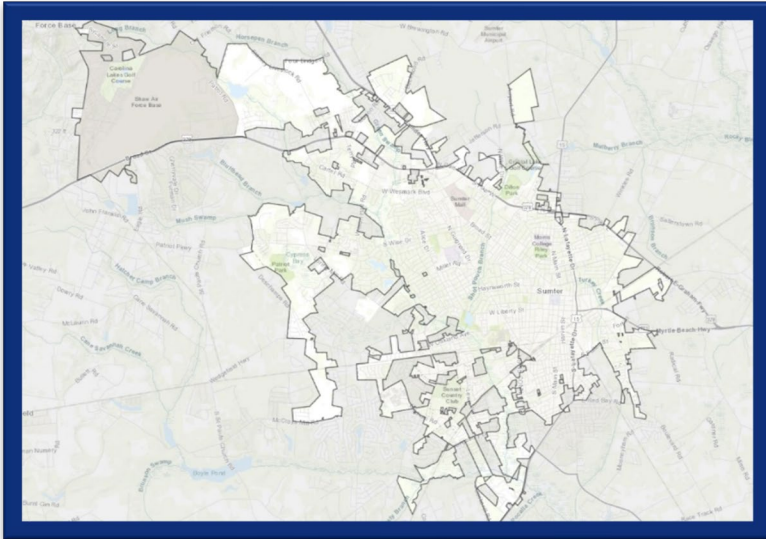
In closing, I would like to thank our staff for their time and dedication in preparing this report. This was truly a collaborative effort, across all departments of the City. In addition, I would like to thank the Mayor and City Council for their leadership, guidance, and support throughout the budget process.

Sincerely,



City Manager

Community Profile – The Government



The City of Sumter (“The City”), chartered in 1845, is located near the geographic center of the state, approximately 100 miles west of the Atlantic Ocean and approximately 175 miles east of the Blue Ridge Mountains. The City currently serves a population in excess of 40,000 and encompasses a land mass of approximately 27 square miles. The government is empowered to levy a property tax on both real and personal property located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing council.

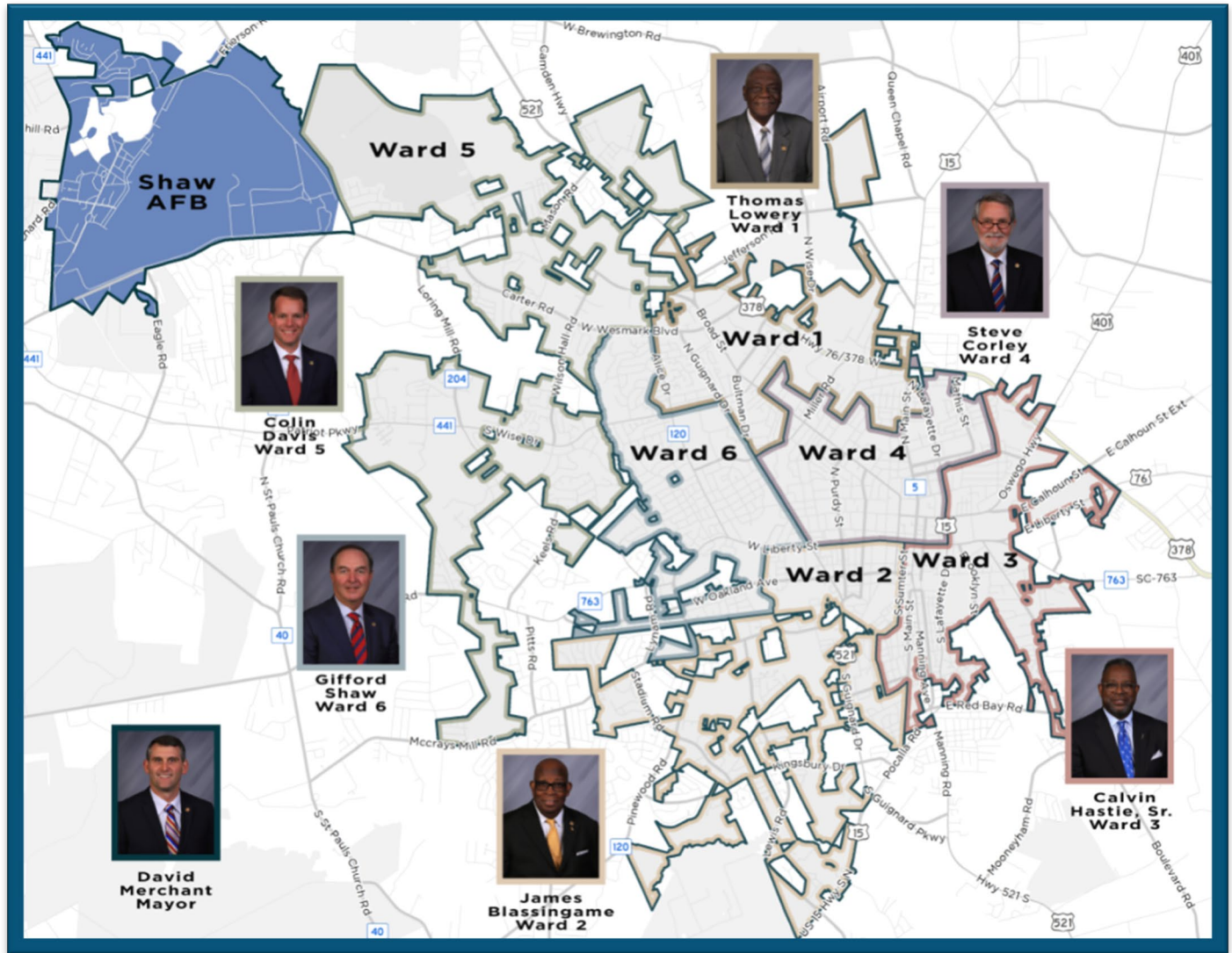
The City holds the distinction of being the first to adopt the council - manager form of government in 1912 and still operates under this form of government today. Policy-making and legislative authority are vested in a governing council consisting of the mayor and six other members. The governing council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager. The City Manager is responsible for carrying out policies and ordinances of the City Council, for overseeing the day-to-day operations of the City, and for appointing the directors of various departments. The Council is elected through a non-partisan election process. Council members and the mayor are elected to four-year terms in staggered elections. The mayor is elected at large, and council members are elected by ward. A council and ward map can be found on page 5.

The City provides a full range of services, including:

- police and fire protection
- construction and maintenance of streets and other infrastructure
- parks, recreational/cultural activities, and events
- sanitation services
- water and sewer services
- storm water services

The annual budget serves as the foundation for the City's financial planning and control. All departments of the City are required to submit requests for appropriations to the City Manager in the spring of each year. The City Manager uses these requests as a starting point for developing a proposed budget. The City Manager then presents this proposed budget to the council for review. The council is required to hold a public hearing on the proposed budget and to adopt a final budget no later than June 30, the close of the City's fiscal year. The appropriated budget is prepared by fund and department. The budget can be amended throughout the year with the approval of council. Budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is maintained by the City Manager, who may make transfers of appropriations within and among functions and funds as necessary during the fiscal year.

Community Profile – Council & Ward Map



Community Profile – History & Heritage

The city and county of Sumter have a colorful history stretching back more than 300 years. In the 1740's, the first English-speaking settlers arrived to establish roots along the banks of the Wateree River. The "Carolina Backcountry," as it was then known, became a predominantly agricultural area called Craven County, later Clarendon County. Present-day Sumter County (then known as Sumter District) was established on January 1, 1800. When the state capital was moved from Charleston in 1789, Stateburg, located on US 76/378, missed being elected the new capital by one vote.

The City of Sumter is the largest city and the seat of Sumter County. The City is also the eighth largest metropolitan area in the state of South Carolina. Incorporated as Sumterville in 1845, the city has grown and prospered from its early beginnings as a plantation settlement.

General Thomas Sumter

The city and county of Sumter bear the name of General Thomas Sumter, the "Fighting Gamecock" of the American Revolutionary War. His place in U.S. history is secure as a patriot and military genius. General Sumter was one of the models for Mel Gibson's character in the 2000 movie, "The Patriot" (along with Francis Marion and Andrew Pickens, also from South Carolina), and his service to his country continued for the duration of his long life.

During the Revolution, Sumter fought in numerous skirmishes and battles, including the Battle of Sullivan's Island, the Georgia Campaign, Turnbull's camp, Hanging Rock and Fish Darn Ford. His fierce revolutionary zeal had its origins in an incident involving a Captain Campbell, whose men plundered his home, placed his invalid wife in her wheelchair on the lawn and then set fire to the house. This event so enraged Sumter that he formed and led a band of guerillas in victorious combat against the British, helping to turn the tide in the war for independence.

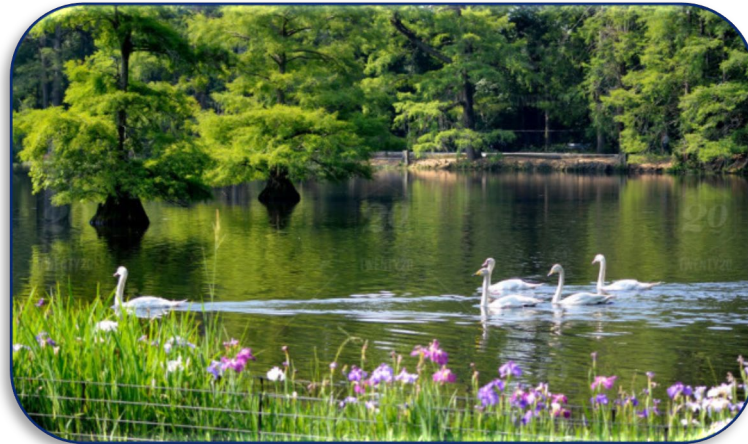
Following the war, General Sumter continued in the service of the young nation, ultimately as a member of the United States Congress. He retired at age 76 to his beloved "Home House" in the High Hills of the Santee, where he continued to actively manage his business affairs and

remained a respected figure in the Stateburg community until his death in 1832 at age 98, the last surviving general of the Revolutionary War. General Sumter is buried in Stateburg, the adoptive hometown to which he gave so much.



Community Profile – Swan Lake Iris Gardens

The beautiful black waters of Swan Lake form the setting for the spectacular Iris Gardens. The lake is dotted with colorful islands, and wildlife is abundant. The only public park in the United States to feature all eight swan species, Swan Lake Iris Gardens is also home to some of the nation's most intensive plantings of Japanese iris, which bloom yearly in mid to late May and last until the beginning of June. The garden also boasts many other floral attractions, including colorful camellias, azaleas, daylilies, and Japanese magnolias. A Braille Trail enables the sight-impaired to enjoy the scents and sensations of the gardens, and a Butterfly Garden and Chocolate Garden both delight the senses.



Swan Lake Iris Gardens began in 1927 as a private fishing retreat for Hamilton Carr Bland, a local businessman. At the same time, he was developing the 30 acres of swamp on what is now the north side of West Liberty Street, he was landscaping the grounds of his home with Japanese iris. They failed miserably, and after consulting expert horticulturists from as far away as New York, he ordered his gardener to dig up the bulbs and dump them at the swamp. The following spring, they burst into bloom. The accidental garden, referred to by *Southern Living* magazine as a "lovely mistake," has since been developed into one of the finest botanical gardens in the United States.

Grainger McCoy's Recovery Wing

Since 1927, Swan Lake Iris Gardens has represented the best of Sumter's beauty and tranquility. It's hard to find anyone who grew up in the community who doesn't have fond memories of the city's largest and most beautiful public park. Inspired by these memories, renowned sculptor Grainger McKoy created "Recovery," a dramatic eighteen-foot sculpture that was unveiled to the public on May 1, 2010.

The magnificent stainless-steel statue represents the wing of a pintail duck in flight. As the artist describes it, "(this is the) wing position that is considered the weakest in bird flight, yet in the artist's eye is the position with the most beauty and grace. All of us are in recovery somewhere in our lives, as is our environment, of which Swan Lake is a unique part."

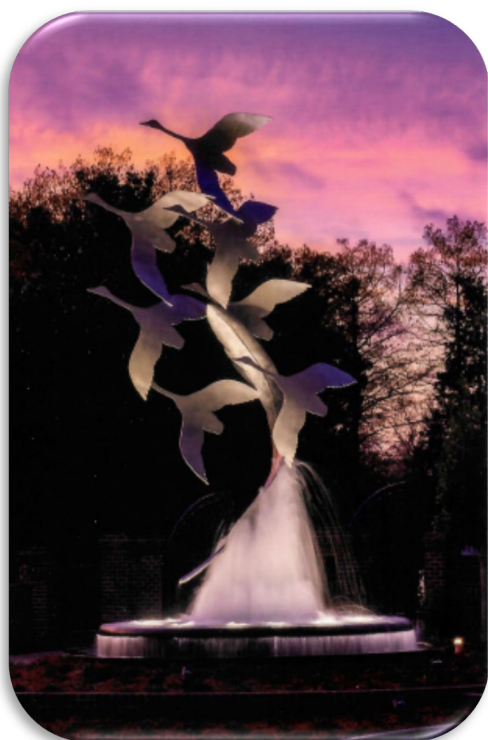
The wing itself measures 14 feet in height and weighs approximately 1,500 pounds. Working from Mr. McKoy's design, Paul and Robert Beaty completed the rough wooden model. It was then hand-carved and detailed by Mr.



Community Profile – Swan Lake Iris Gardens – Continued

McKoy, and finally cast at a Pennsylvania foundry. Set in a disappearing fountain in the midst of a sidewalk and decorative wrought-iron fencing surrounded by Japanese iris beds, the statue commands a panoramic view of Swan Lake’s Heath Gardens. The sculpture was made possible through the generosity of the Williams-Brice-Edwards Charitable Trust, the Friends of Swan Lake and the City of Sumter.

Grainger McCoy’s “Seven Swans”



“Seven Swans” is a 24-foot monument of seven swans in flight that soar over the Swan Lake Iris Gardens main entrance along Liberty Street. Along with its bubbling brook base, this piece welcomes guests from near and far to the gardens each day and is sure to become one of the most photographed locations in the gardens.

Long known for his super-realistic sculptures of birds, Sumter artist Grainger McKoy was commissioned by the City of Sumter, Friends of Swan Lake, and local civic leaders to create his second landmark work to enhance the natural beauty of the gardens and will once again showcase the talents of the world-renowned artist. Seven Swans is McKoy’s largest sculpture to date.



Community Profile – Other Parks & Recreation



Sumter native Bobby Richardson is the only hitter in baseball history to win the World Series MVP as a member of the losing team.

Poinsett State Park offers 1,000 acres dotted with beautiful cabins, campsites, rentable paddle boats, paddle boards, and even a facility to host gatherings.



The City of Sumter Aquatic Center offers family swimming, exercise classes, lifeguard training and more. This center meets requirements for competition swim meets and is equipped with swim lanes, slide, and wade-pool entrance with fountain and hosts an annual Triathlon.



Palmetto Tennis Center is one of the largest public tennis complexes in South Carolina. It boasts 24 state of the art tennis courts and is lit for night play. Three on-site tennis pros offer private lessons and group clinics for beginner to advanced players.



Manchester State Forest is approximately 28,675 acres and is a great place to explore. If you are into mountain biking, trail riding, OHV, fishing, hunting or you just need to practice at the rifle or pistol range, this is the adventure for you.

Community Profile – Pictures



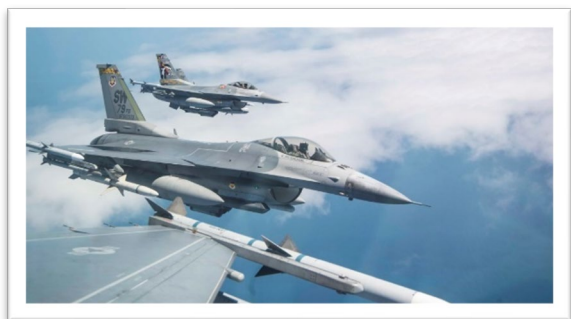
- 1. Patriot Hall – 980 seat auditorium with additional meeting rooms.***
- 2. Millford Plantation – A National Historic Landmark and one of the finest examples of Greek revival residential architecture in America.***
- 3. Sumter County Museum – non-profit institution whose mission is to promote the history of the old Sumter District through preservation of objects, manuscripts & documents.***
- 4. Centennial Plaza – Downtown Sumter – Home to Sumter's Downtown Market & Fourth Friday Concerts.***

Community Profile – Business & Industry

Military

Shaw Air Force Base (“Shaw AFB”), located within City limits, is home to the Air Force's largest combat F-16 wing -- the 20th Fighter Wing -- whose mission is to provide, project and sustain combat-ready air forces. Shaw also serves as home to Headquarters Ninth Air Force, U.S. Air Forces Central Command (USAFCENT), and U.S. Army Central Command (USARCENT).

We work very closely with Shaw on a daily basis with a team of current and former elected officials, city personnel, and military retirees in support of Shaw’s airmen, soldiers and their families. We continuously strive to keep Sumter and Shaw’s reputation at the forefront of the DOD base preference in order to help keep Shaw's name off any Base Realignment and Closure (BRAC) listings.



Sumter has an active land protection program around Shaw AFB. To date we have secured over 3000 acres of land surrounding the base to keep development from encroaching. Land use near military installations is always a concern. New residential and commercial development along with increasing competition for land, airspace and water access can constrain training, testing and other military base activities.

We also partner with Shaw through the following programs:

- South Carolina Military Base Task Force
- Support of Shaw Committee 501(c)(3)
- Shaw-Sumter Community Council
- Honorary Commanders Program
- Weasel Welcome Program
- ARCENT Newcomers Briefing
- Taste of Sumter Community Bus Tours
- Shaw Spouses Club
- Chamber of Commerce Military Affairs Committee
- Joint public safety training and support programs through our Fire and Police Departments
- and many events on and off base to support active duty, retirees, personnel and their families.

Out of the eight (8) major military installations in the state, Sumter has the third largest military presence by total volume of military related activity (behind Charleston and Columbia).

- Shaw’s overall Annual Impact on Sumter region: \$2.5B
- Labor Income generated for Sumter region: \$1.2B
- Number of active duty and reserves: over 7,400
- Number of veterans in Sumter: 16,381
- Number of active duty, military family and retirees: 31,000
- Number of military retirees in Sumter: over 4,400
- Number of Civilian jobs on Base: over 1,000

Community Profile – Business & Industry – Continued

Manufacturing

According to the Sumter Economic Development Board, more than 75 manufacturing and industrial facilities call Sumter home. The manufacturing industry employs a significant percentage of the overall workforce in both the City and County. The top 15 employers are listed below.

Company	Product	# of Employees
Continental Tire	Passenger & light duty truck tires	1,300
Pilgrim's Pride	Fresh and frozen poultry	1,000
Thompson Industrial	Industrial cleaning services provider	925
BD Diagnostics	Disposable blood collection devices	838
Eaton Electrical	Electrical distribution equipment	700
Sykes	Customer care and support	700
Santee Print Works	Fabric engraving, printing, dyeing, finishing & testing services	400
Santa Cruz Nutritionals	Produces and packages organic gelatin gummies, pectin gummies and jelly beans	355
SKF (Kaydon)	Precision bearings	334
Color-Fi Inc.	Solution-dyed polyester staple fiber manufacturer	225
American Materials Company	Sand, gravel, ready-mix concrete	200
Caterpillar Hydraulics	Hydraulic cylinders for heavy equip	168
Sumter Metal Products, Inc.	Fabricated metal products manufacturer	145
Energysys	Stored energy solutions, Odyssey batteries	128
International Paper	Fiber-based packaging, pulp and paper manufacturer	118

Community Profile – Business & Industry – Continued

Utilities

Water

The City's Water department maintains all potable and non-potable water lines which includes flow testing, servicing and replacement of fire hydrants; installation of residential, commercial and industrial water taps and water metering systems; location, mapping and maintenance of water valves; 24-hour response to customer problems and emergency repairs; managing public and private backflow devices which prevent cross connections and protect the potable water systems. All operations of water system maintenance are strictly regulated by the SC Department of Health and Environmental Control (DHEC), which inspects our records annually.



Sumter Utility Billing Department

The Water Plants Division of the Utilities Department has the overall responsibility of treating and supplying potable water for residential, industrial, and commercial use. Sufficient water must also be available for firefighting. The Water Plants operation team consists of 15 members: a superintendent, an assistant superintendent, a facilities manager, 7 operators, a lab technician, and 4 laborers. The team pumps water from the ground, using 23 deep wells, to 6 major water plants for processing before it is pumped to the distribution system and eight 500,000-gallon elevated water tanks for consumption.

The Water Plants team also operates and maintains 4 smaller systems that provide water to its respective community. We own and operate the Mayesville Water System, and the Wessex Water System. We operate and maintain the Dalzell Water System and the Oswego Rural Water Company. The City of Sumter supplies water to the Oswego Rural Water Company.

The department pumps, treats, and distributes more than 5 billion gallons of potable water each year with an average daily consumption of 12 million gallons. Water Plant staff operated and ensured maintenance of the major plants for the City's water system and all the numerous associated wells and elevated tanks, meeting federal and state water quality standards throughout the year.

Community Profile – Business & Industry – Continued

Wastewater

The Wastewater Division of the Utilities Department is responsible for the operation and maintenance of the Pocotaligo Wastewater Treatment Plant. This plant receives the wastewater from residential, commercial, and industrial users. The wastewater plant is operated to reduce the pollutants in the water before it is discharged to the Pocotaligo River. The plant also converts sludge, a byproduct of the treatment process, into a low-grade marketable fertilizer and soil conditioner. The Wastewater operation team consists of 24 members; a superintendent, an assistant superintendent, a pretreatment manager, a chemist, a lab technician, 2 lead operators, 4 biosolids operators, 8 shift operators, and 5 laborers.

The Wastewater team is also responsible for the operation and maintenance of a small community sewage plant (Mayesville Sewage Plant). The department collected, treated, and discharged 3,356,300,000 gallons of wastewater during the year. The average amount treated and discharged daily was 9,195,000 gallons, and the highest amount, 16,340,000 gallons, was discharged on March 8, 2014. Pocotaligo Wastewater Treatment Facility produced and sold 1,095 tons of PocoNite for use as a low-grade fertilizer and received 2,480,000 gallons of hauled waste from septic tanks and sludge from smaller sewage treatment plants in Sumter County during the year of 2014. The City has 24 permitted industries in its EPA mandated Industrial Pretreatment Program. Eleven of the industries are required to operate their own wastewater pretreatment system before discharging to the City.

Sewer

The sewer division maintains the sanitary sewer distribution systems which handle wastewater from residents, apartment complexes, commercial businesses, hospitals, and industries. This includes 24-hour response to customer problems and emergency repairs. Work includes installation and repair of residential, commercial and industrial taps, mainlines, trunk lines and force mains, installation and repair of manholes, cleanouts, etc. Our camera crew works full time to visually inspect, record and map our existing system and new systems prior to our taking them into perpetual maintenance; this crew insures we meet the requirements of the SCDHEC for reporting of overflows and the Infiltration and Inspection Program.



Community Profile – Business & Industry – Continued

Restaurants

You will never go hungry in Sumter! We have fast food, family, casual and fine dining to satisfy anyone's taste buds. Sumter has over 100 national and international chain restaurants to choose from, such as Burger King, McDonalds, Arby's, Moe's Southwestern Grill, Buffalo Wild Wings, McAllister's Deli, Dominoes, Chic-Fil-A, Subway and more. Family and casual dining is also abundant in Sumter, with choices ranging from American, Thai, Mexican, Caribbean, Italian, Greek, Japanese, Filipino, Cajun, Chinese and of course, Southern food. Try a few of our most popular local restaurants — the Thai House's exquisite sushi, the Palmetto Oyster House's alligator cheesecake, J. O'Grady's famous potato salad, Willie Sue's candied bacon and Simply Southern Bistro's fried green tomatoes. To celebrate the special occasion in your life, we recommend our fine dining specialties at Hamptons, Lilfreds and The Mill Pond Steakhouse — each location is designed for a memorable experience.

The first-of-its-kind in the County, Sumter Original Brewery brews beers using the centuries-old Germanic tradition of step mashing-coaxing out subtle nuances by enzymatic activity. Located in downtown Sumter, the 30,000 square foot facility has a 15-barrell brewing system that will brew a diverse selection of craft beers including IPA, stout, sour, pale ale, light beer and more.



Hotels

If you are looking for a place to get away, look no further than Sumter. We have the Hyatt Place, Springhill Suites by Marriott, Hampton Inn, Country Inn & Suites, SureStay Hotel by Best Western, Holiday Inn Express as well as many others. Whether you are planning to stay for a night or for a week, the Sumter area has accommodations to fit every need.

Tourism

In Sumter, you would be hard pressed not to find an event or festival taking place. Sumter has festivals for every season including the Festival on the Avenue in April, Bethune Legacy Festival in May, Iris Festival on Memorial Day Weekend, OktoberFest on Main in September, Porches of Sumter in October, and the Fantasy of Lights in December. Sumter also has four state parks. Poinsett State Park, Woods Bay State Park, Thomas Sumter Memorial Park and Manchester State Forest have trails and activities for everyone.

Bultman Avenue offers a wide variety of boutique shopping, with unique gifts at places such as the Olive Tree and Doolallies, Elephant Ear, Silverpaper, One Accord and even a specialty farm store. You can shop at the Sumter Mall for all your staple stores like Belk, Bath & Body Works, Books-a-Million, Kay Jewelers and more.

Community Profile – Education

The City of Sumter has numerous schools, colleges, and universities to help educate, empower and enrich our children. For the 2021 school year, 15,788 students were enrolled in public schools and 2,313 in private schools.

Public

Originally, Sumter had two public school districts, #2 and #17, but in July of 2011 the two districts merged into one and Sumter School District was established. The mission of Sumter School District is to equip students to be responsible, successful, and productive citizens in a global society. The schools under Sumter School District are listed below:

Elementary Schools

Alice Drive Elementary
 Cherryvale Elementary
 Crosswell Drive Elementary
 High Hills Elementary
 Kingsbury Elementary
 Lemira Elementary
 Manchester Elementary
 Millwood Elementary
 Oakland Elementary
 Pocalla Springs Elementary
 R.E. Davis
 Rafting Creek Elementary
 Shaw Heights Elementary
 Wilder Elementary
 Willow Drive Elementary

Middle Schools

Alice Drive Middle
 Bates Middle
 Chestnut Oaks Middle
 Ebenezer Middle
 Furman Middle
 Hillcrest Middle

High Schools

Crestwood High School
 Lakewood High School
 Sumter High school

Career Center

Sumter Career &
 Technology



Private

Bereau Junior Academy
 Grace Baptist Christian School
 Sumter Academy
 Trinity Day School
 Youth Academy Parochial School

Bethel Child Care Learning Center
 Holy Angels Academy
 Sumter Christian School
 Wedgefield Christian Academy

Bright Beginnings
 St. Francis Xavier School
 Thomas Sumter Academy
 Wilson Hall

Colleges & Universities

Public

Central Carolina Technical College
 University of South Carolina-Sumter
 Campus

Private

Morris College
 Saint Leo University
 Webster University

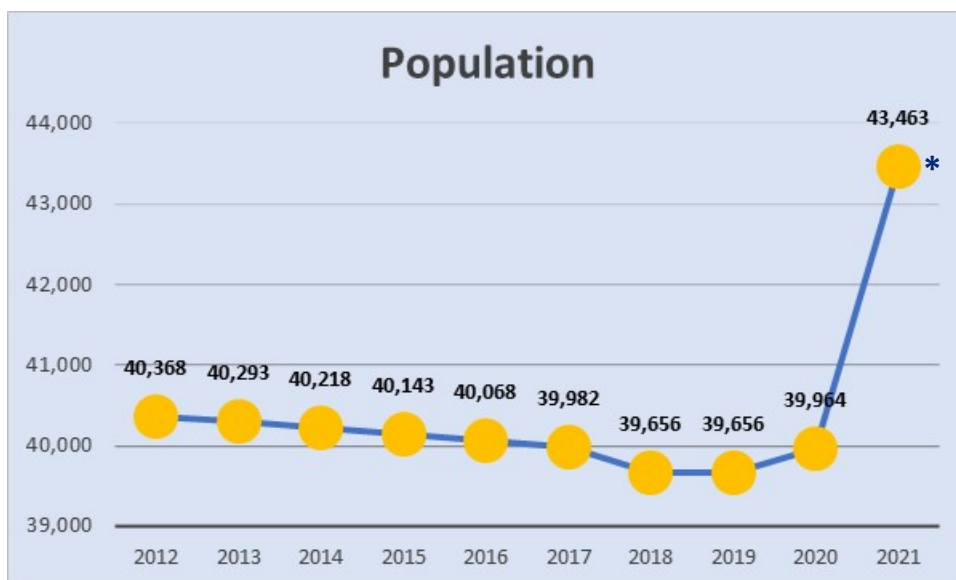
Out of State, Public College Operating
in Sumter

Troy University

Community Profile – Statistics

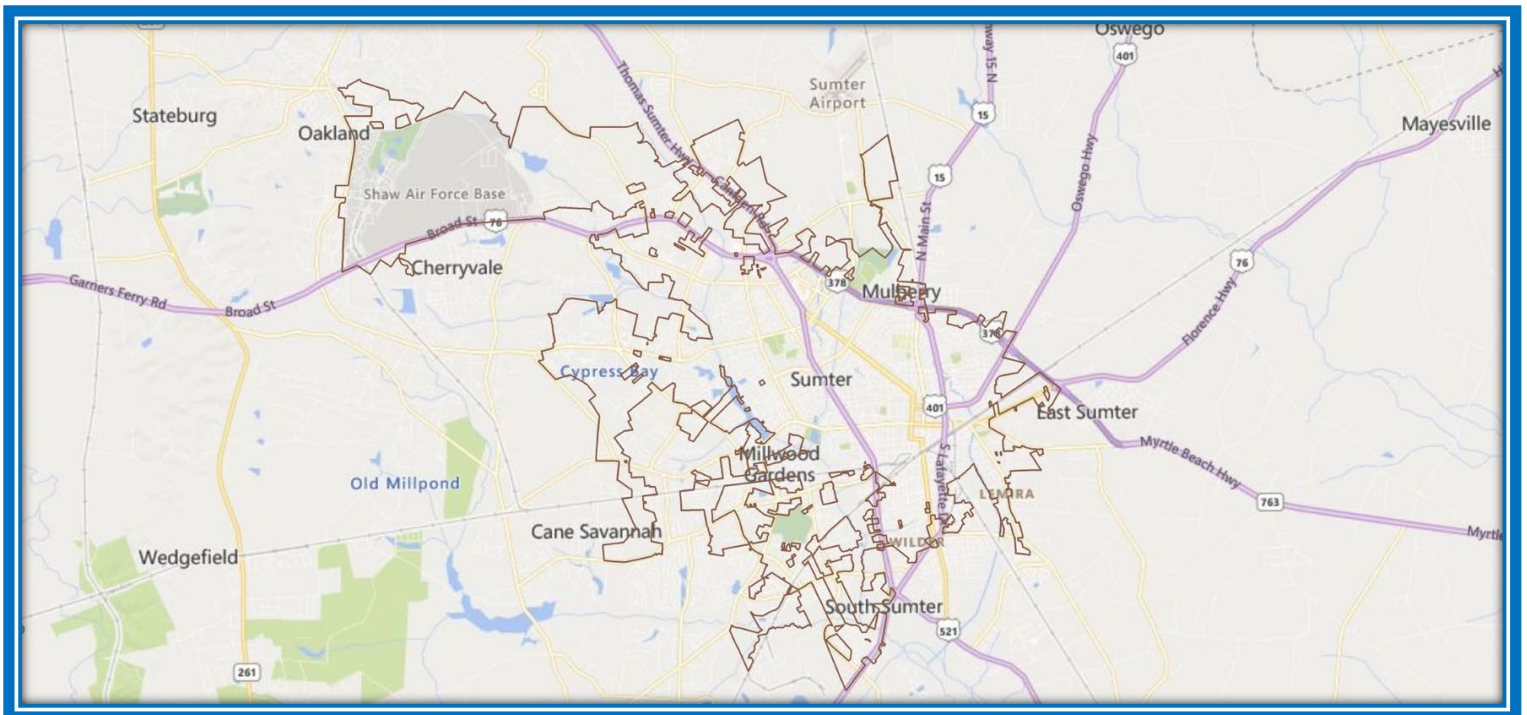
Miscellaneous Statistics	
Date of Municipal Charter	December 15, 1845
Date of Incorporation	February 20, 1976
Form of Government	Council/Manager
# of employees (excluding fire & police)	362
Miles of Streets Maintained by City	95
Number of Street Lights	2,410
Fire Protection	
Number of Stations	5
Number of fire personnel & officers	101
Police Protection	
Number of stations and annexes	3
Number of police personnel & officers	176
Wastewater System	
Number of treatment plants	2
Miles of sanitary sewer	344
Number of service connections	17,783
Daily average treatment in gallons	11.9
Maximum daily capacity in gallons	18
Water System	
Number of plants	6
Miles of water mains	473
Number of fire hydrants	1,659
Number of service connections	23,673
Daily average consumption in gallons	12,234,000
Maximum daily capacity in gallons	27,320,000
Culture & Recreation	
Community centers	3
Tennis courts	24
Aquatic center	1
Parks	26
Water play parks	5
Park acreage	270

In April 2021, the median list price of homes in Sumter, SC was \$177,900. trending up 11.2% year-over-year. The median listing price per square foot was \$100. The median sale price was \$182,500.



*Updated data from the U.S. Census Bureau

Community Profile – City of Sumter Limits Map



Median Household Income	\$40,662
Per Capita Income	\$23,460
Median Value of Owner-Occupied Housing	\$177,900
Median Gross Rent	\$833

Financial Policies

The City of Sumter's financial policies are the framework for the financial management of the City. These policies were developed on a basis consistent with the Code of Laws of the State of South Carolina and the generally accepted accounting principles as established by the Governmental Accounting Standards Board (GASB). They can be modified, as necessary.

Budget Policies

Annual appropriated budgets are adopted for the General Fund (including tax increment financing activities), Accommodations Fees, Hospitality Fees, Victim's Assistance, Water & Sewer (including Mayesville system), and Stormwater Funds. SC State law requires municipalities to adopt a balanced budget. A balanced budget is one in which the budgeted revenues equal the budgeted expenditures. The budget must be adopted no later than June 30, the close of the fiscal year.

Audit Policies

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. State law requires that all general-purpose local governments annually publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, the City issues a complete set of audited financial statements on an annual basis.

Long Term Financial Policies

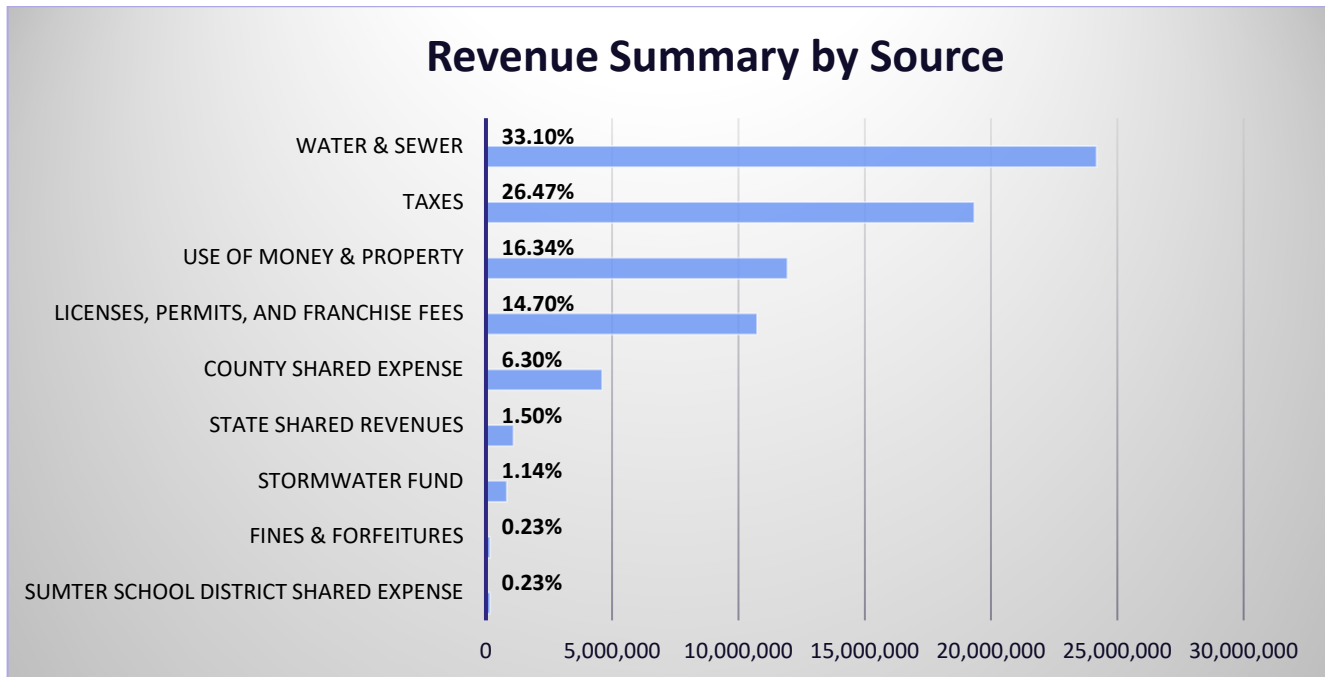
Each year the City's planning and needs evaluation process involves an assessment of ongoing projects and initiatives as well as the identification of new projects and initiatives to be implemented in an effort to maximize the value of services and support provided by the City. It is a collaborative process whereby City leadership engages with the City's management team and the City's management team with departmental staff to develop methods and actions to take in advancing priorities of the City in a strategic and comprehensive manner. The goals developed during this process may require many different methods and actions, but they all involve the planned expenditure of budgeted funds. While many goals may progress substantially throughout a single year, some of them require more time, collaboration, and planning. It is through this process, however, that the City has been able to create a comprehensive approach to meeting challenges, achieving goals, and effecting change.

Initiatives include neighborhood and downtown redevelopment, various quality of life projects, and continued investment in water & sewer infrastructure, and other public infrastructure. In addition, the City will continue to support efforts to keep Shaw Air Force Base open as it remains to be a key factor in the overall progress of the local economy. Funding for these projects will come from a variety of sources including Community Development Block Grants, Hospitality Fee revenues, Accommodations Fee revenues, charges for services, General Fund revenues, and other various grants. While most all of these projects will require continued long-term planning and fiscal projections it is the City's overall objective that they also provide long term benefits to the community.

These policies are to be reviewed and modified as necessary to accommodate changing circumstances or conditions.

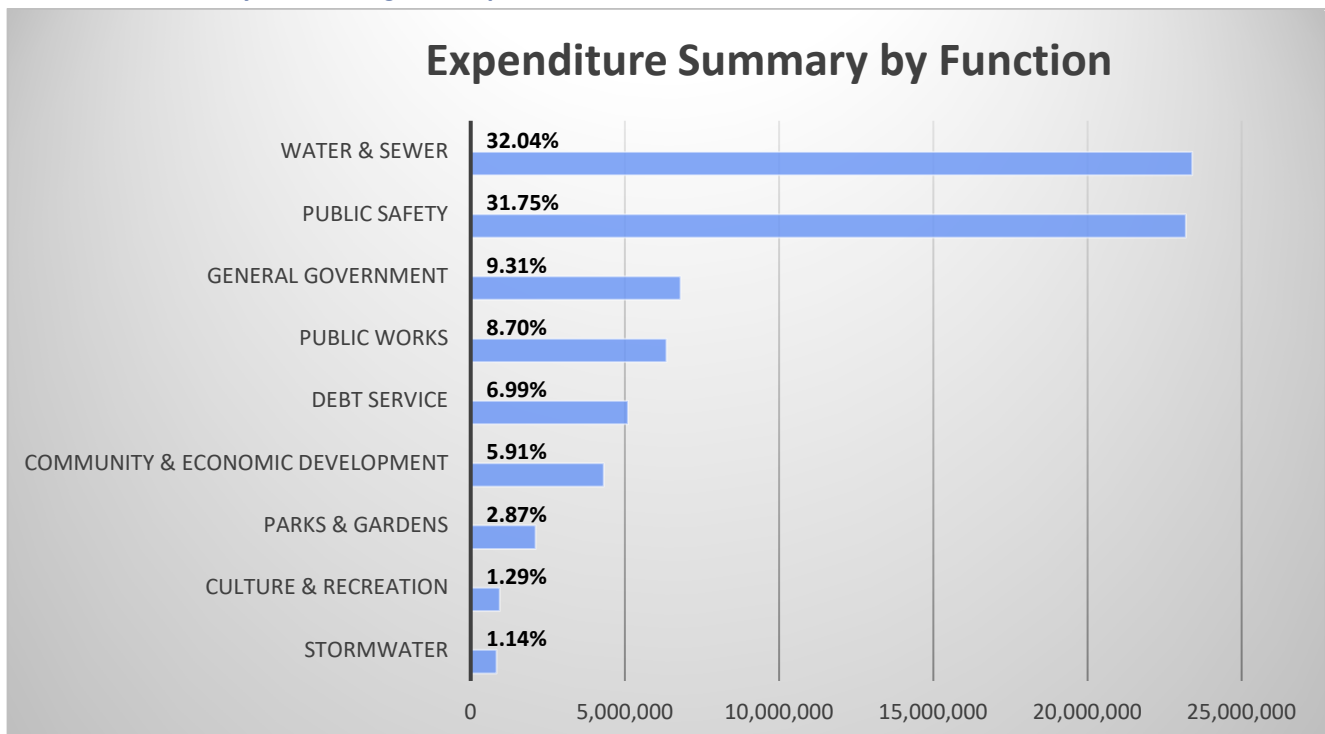
Financial Policies – Continued

Fiscal Year 2022 City-Wide Budgeted Revenues: \$73,039,620



“Use of Money & Property” includes commercial and residential sanitation charges, proceeds from issuance of debt, appropriations from fund balance/net position, and transfers in from other funds.

Fiscal Year 2022 City-Wide Budgeted Expenditures: \$73,039,620



Debt Service

Debt service is the cash that is required to cover the repayment of interest and principal on a debt for a particular period. The City’s fiscal year 2022 budget includes appropriations for debt service expenditures related to the following types of debt:

- General Obligation Bonds
- Hospitality Fee Revenue Bonds
- Tax Increment Financing Bonds
- Notes Payable HUD
- Water & Sewer System Revenue Bonds
- Capital Leases

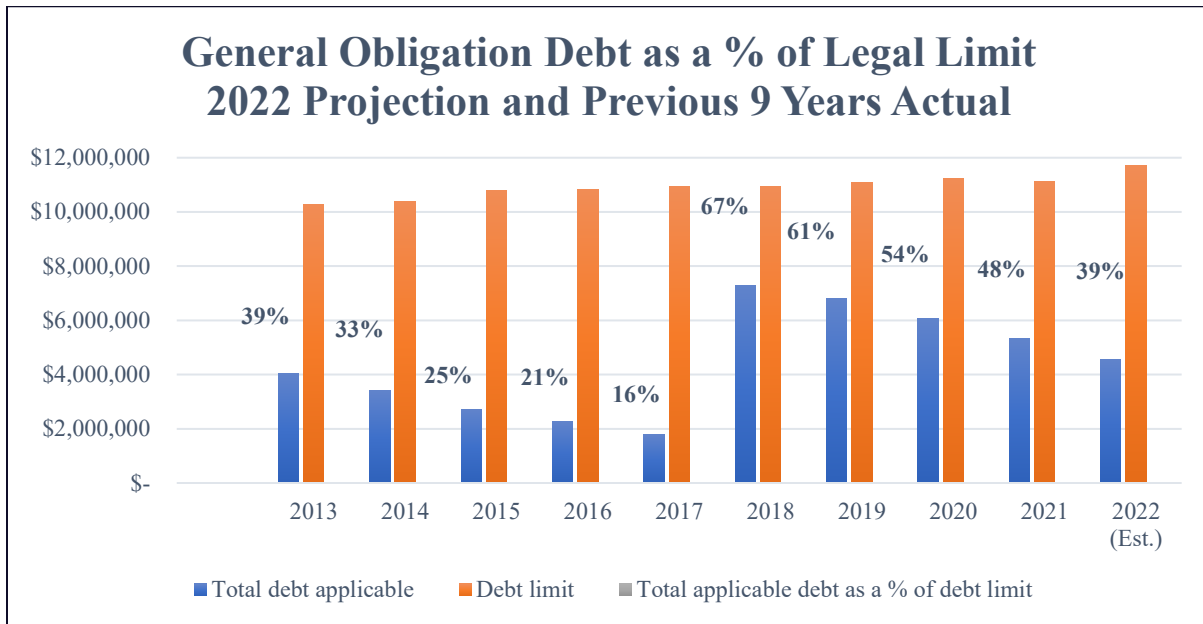
As of June 30, 2021, the City estimates its total debt outstanding to be \$62,868,206. Of this amount, \$5,319,333 is backed by the full faith and credit of the Government (general obligation debt). The remainder of the City’s long-term obligations comprises revenue bonds, capital leases, and notes payable.

<i>Outstanding Debt</i>	2022 Projection	2021 Estimate	2020 Actual
<i>Governmental Activities</i>			
General Obligation Bonds	\$ 4,550,999	\$ 5,319,333	\$ 6,068,199
TIF Bonds	3,045,000	3,400,000	3,750,000
Revenue Bonds	4,017,000	4,287,000	2,000,000
Notes Payable	314,000	368,000	419,000
Capital Lease Obligations	4,258,787	4,580,325	4,809,514
<i>Total Governmental Activities</i>	\$ 16,185,786	\$ 17,954,658	\$ 17,046,713
<i>Business Type Activities</i>			
Capital Lease Obligations	\$ 325,847	\$ 453,548	\$ 110,711
Revenue Bonds	42,220,000	44,460,000	46,650,000
<i>Total Business Type Activities</i>	\$ 42,545,847	\$ 44,913,548	\$ 46,760,711
<i>Total - All Activities</i>	\$ 58,731,633	\$ 62,868,206	\$ 63,807,424

The City’s total debt is projected to decrease by \$4,104,666 (6.53%) during fiscal year 2022. During fiscal year 2022 the City will pay off one capital lease that was issued in fiscal year 2017 (originally for \$1,335,000) while entering into a new capital lease agreement in the amount of \$1,500,000 to purchase certain capital equipment during the year. The City regularly uses lease purchase financing to update its fleet of major capital equipment and vehicles. Generally, capital items that are considered ‘major’ for this purpose have costs in excess of \$50k and have a useful life greater than 5 years (the term of the lease).

The current debt limitation for the City is \$11,126,496 which is in excess of the City’s outstanding general obligation (“GO”) debt. The following chart shows the City’s GO debt as a percentage of the total legal debt limit as prescribed by South Carolina state code.

Debt Service – Continued



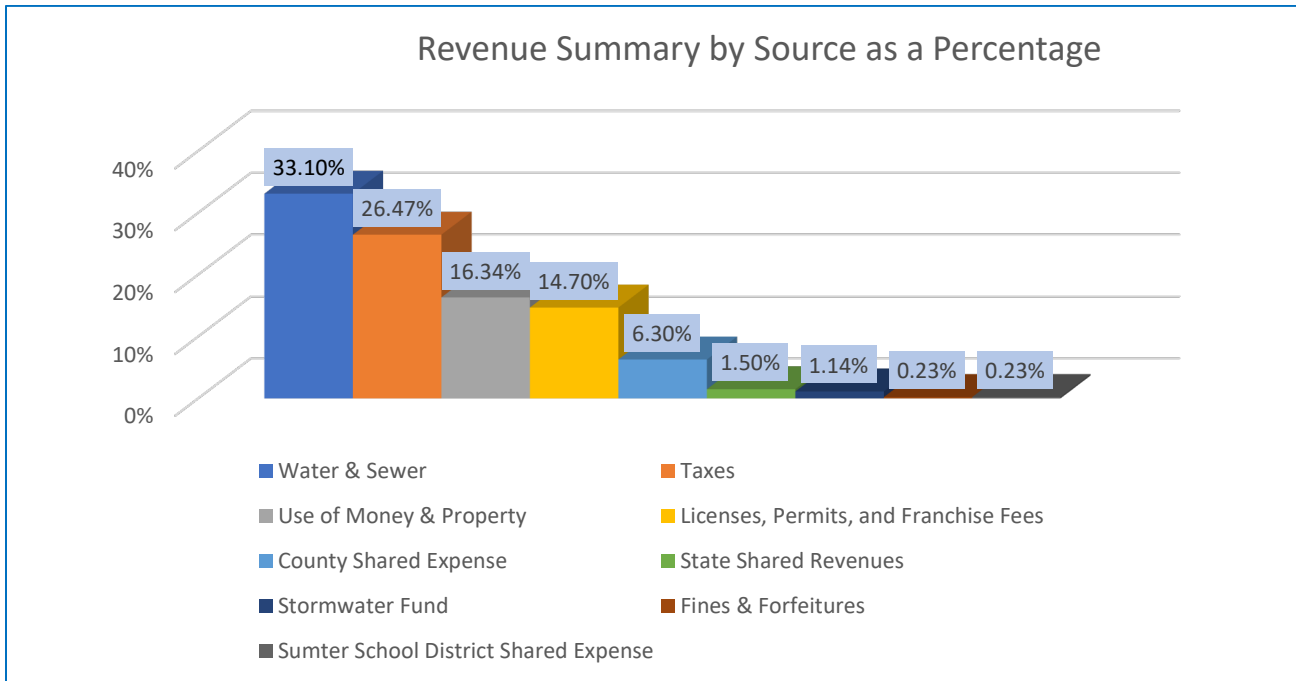
The following table lists the City’s general obligation debt payments (by issuance) that are included in the adopted fiscal year 2021-2022 budget.

2022 General Obligation Debt Payments			
Debt Issue	Principal	Interest	Total
Series 2011	\$ 109,677	\$ 2,534	\$ 112,211
Series 2012	161,656	3,346	165,002
Series 2018	497,000	150,430	647,430
Total GO Debt Service	\$ 768,333	\$ 156,310	\$ 924,643

The table below lists the City’s fiscal year 2021-2022 revenue bond debt service payments. Each of the City’s revenue bonds are backed by specific revenue sources. As such, the revenue bond balances are not considered in the calculation of the City’s debt limit.

2022 Revenue Bond Payments			
Debt Issue	Principal	Interest	Total
Tax-Increment, Series 2016	\$ 355,000	\$ 69,360	\$ 424,360
Hospitality Fee, Series 2019	270,000	43,414	313,414
Hospitality Fee, Series 2021	-	29,393	29,393
Water & Sewer, Series 2015	2,240,000	1,631,650	3,871,650
Total Revenue Bond Debt Service	\$ 2,865,000	\$ 1,773,817	\$ 4,638,817

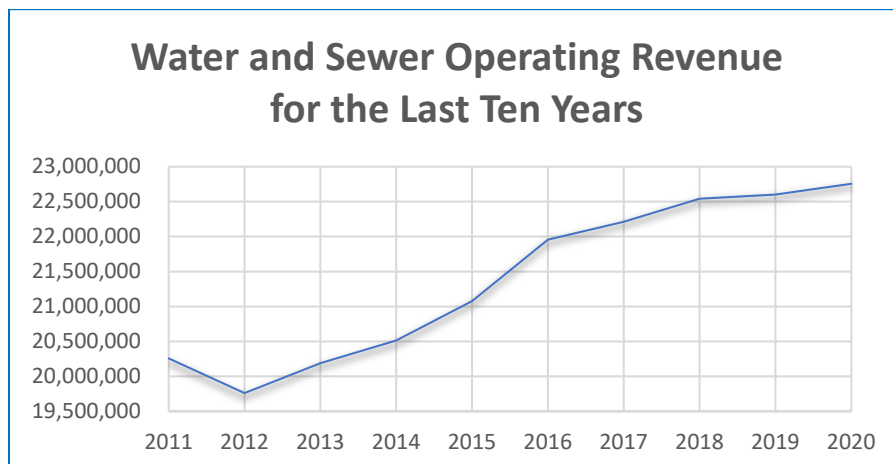
Revenue



The revenue sources that represent at least 75% of the total revenues include Water and Sewer, Taxes, and Use of Money and Property. Each of these three sources are discussed in the following section.

Water and Sewer

The City of Sumter charges utility fees for the water and sewer system. All water usage is monitored using an Automatic Meter Reading (AMR) process. This process was implemented in 2017 and provides the utility department with real-time meter readings without the need of an employee to be out in the field obtaining the information. The water fees are calculated based on a set Water Rate Schedule. This schedule uses the meter size and the amount of water used to calculate the bill for each customer. The sewer portion of a customer’s bill is based on the amount of water consumption. The sewer charges are based on a set Sewer Rate Schedule. Annual revenue projections for water and sewer are based on historical trends and charges. When projecting revenues, any planned rate increases are also taken into consideration.



Revenue – Continued

Taxes

Property tax is collected to provide funding for many services such as police, fire protection, parks, gardens, and recreation. All citizens are asked to pay their fair share of these costs by paying tax based on the market value of property. For accounting purposes, property taxes are recognized as revenues in the year for which they are levied. Taxes on real property are assessed as of January 1 and levied the following September. Taxes are due on January 15 and are considered delinquent on March 15. Liens are attached to the property at the time that taxes are levied. The levy date for motor vehicles is the first day of the month in which the vehicle license expires. These taxes are due by the last day of the same month.

When it comes to projecting property tax revenues, the property tax millage rate can increase at a rate no greater than the increase in the Consumer Price Index (CPI) and population growth of the last year. The only way this can be overridden is by a 2/3 vote of County Council for the following reasons: offset a prior year deficit, recover from a disaster, loss of 10% of property tax base, to comply with a court order, or to comply with a state or federal regulation or order. This limitation does not affect millage that is levied to pay bonded indebtedness, lease purchase agreements, or to maintain a reserve account (*Section 6-1-320*).

The valuation of property is determined by several different factors. Some of these include the price of similar properties, what property would cost today to replace, how much it costs to operate, and the current rate of interest charged for borrowing the money needed to buy or build such property.

How Property Tax is Calculated

Property tax is calculated by multiplying the fair market value by the assessment ratio and then multiplying this assessed value by the millage rate. In some cases, credits can be given.

Example:

Appraised Value of Property	\$ 160,000
Assessment Ratio	6%
Assessed Value	\$ 9,600
Millage Rate	0.102
Gross Taxes	\$ 979
Credits	-
Taxes Due	\$ 979

Use of Money and Property

Use of money and property is comprised of several different sources including but not limited to:

- ❖ Transfers (In) (32.13%)
- ❖ Other Financing Sources (29.26%)
- ❖ Sanitation Fee (13.88%)
- ❖ Container Rental/User Charges (13.45%)
- ❖ Miscellaneous Revenue (5.14%)

Revenue – Continued

- ❖ Sale of Fixed Assets (2.51%)
- ❖ Interest on Investment (1.85%)
- ❖ Rental on Property (1.52%)
- ❖ Planning Fees (0.15%)
- ❖ Charges for Fire/Rescue (0.07%)
- ❖ Recycling Income (0.05%)

Transfers to the general fund from other funds account for 32.13% of the use of money and property category as shown below:

Transfer From:	Transfer To:
	General Fund
Water & Sewer	\$ 2,081,905
Accommodations	273,127
State Accommodations	43,150
Hospitality	1,421,345
Facilities Rental	14,000
Total	\$ 3,833,527

Container Rental/User Charges

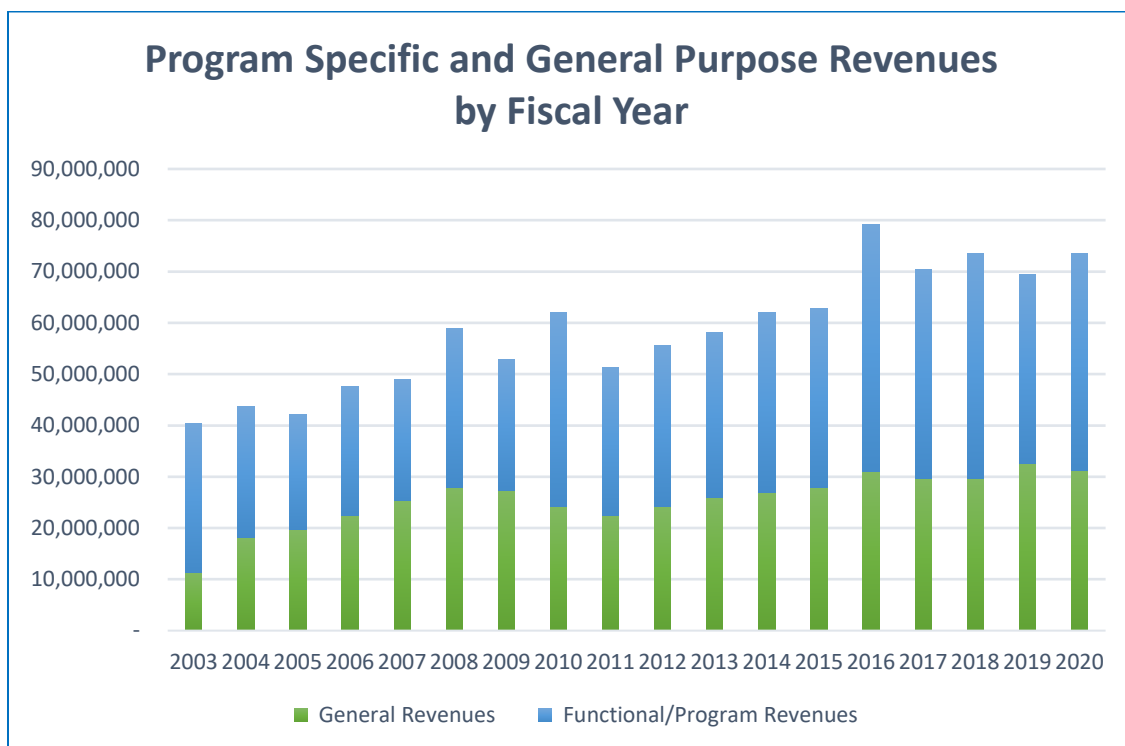
The City of Sumter has a Sanitation Team that can be seen in both the residential and business sectors of our City collecting residential garbage, residential recycling, residential yard debris, and commercial garbage and recycling. Our Sanitation Team navigates the entire city limits every week collecting and transporting the City's refuse and recycling. The City of Sumter provides the business sector of our city with the option to rent different types of containers for their property. These rental fees are included in our Container Rental/User Charges. Other charges that are included in this category and on the customer's water bill are fuel charges, extra pick-ups, and late fees/penalties. Fuel charges are revenues that are used to provide fuel for our sanitation trucks as they go along their routes collecting waste. Extra pick-ups are available to businesses for a fee, and late fees/penalties are assessed if the water bill is not paid by the due date each month.

Revenue – Continued

GASB 34

In 2003 the City adopted *GASB 34*, which provided for a more comprehensive, entity-wide perspective of the City’s revenues, expenses, and net assets for year-end reporting purposes. As a result, the entity-wide statement of activities (an audited financial statement prepared at year-end) reports program specific revenues separate from general revenues. The purpose for this distinction, in part, is to illustrate the extent to which a government unit relies on general revenues, like property taxes, business licenses, and franchise fees, to fully fund its overall net program costs. The following stacked-bar chart reflects the City’s entity-wide revenues, broken down by program specific and general purpose, for each fiscal year since the adoption of *GASB 34*.

Please note, while tax revenues are typically classified as ‘general revenues’ for purposes of the City’s Statement of Activities, in the case of capital penny sales tax projects which the City has been a beneficiary to, the associated revenues are included as ‘functional/program revenues’. This is because capital penny tax revenues are distributed to each of the state’s participating counties, who act as trustee of the funds in disbursing them to pay for the pre-determined capital penny projects. As such, municipalities like the City report the related revenues as program specific contributions from local governments. As a result, the ‘functional/program revenues’ may fluctuate more dramatically from year to year since a portion is based in part, on the timing of City related capital penny projects. For example, the functional/program revenues reported in fiscal year 2016 appear to be an outlier in comparison to other fiscal years. This is because approximately \$7 million was reported as revenue in relation to the construction of the new public safety campus, a capital penny project and asset of the City.



Revenue – Continued

Summary of Revenues

Fund/Classification	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2022 Adopted
110 General Fund				
Taxes				
Property Tax Revenue	14,054,322	14,751,479	14,585,275	15,403,236
Payment in Lieu of Taxes	56,880	52,907	56,880	57,180
Taxes Total	14,111,201	14,804,386	14,642,155	15,460,416
Licenses, Permits, and Franchise Fees				
Business License	6,701,023	6,771,327	6,382,041	6,688,000
Franchise Fees	3,618,831	3,418,815	3,619,676	3,600,000
Building Permits	440,765	475,641	400,000	445,336
Licenses, Permits, and Franchise Fees Total	10,760,619	10,665,782	10,401,717	10,733,336
State Shared Revenues				
Local Government Fund	936,176	977,155	1,008,843	1,034,000
Other State Appropriations	-	-	37,429	60,000
State Shared Revenues Total	936,176	977,155	1,046,272	1,094,000
County Shared Expense				
Business License Administration	70,300	71,136	71,728	71,044
Planning & Inspection	980,680	1,049,572	1,064,970	1,064,970
Law Enforcement Center	889,661	862,192	1,114,406	837,828
Fire Service	1,980,739	2,089,955	2,136,047	2,136,047
Shaw Base Defense	34,500	34,500	34,500	34,500
C Funds/City Road Surfacing	-	103,085	300,000	300,000
Road User Fee	150,000	150,000	150,000	150,000
Other	6,624	16,618	17,650	6,475
County Shared Expense Total	4,112,503	4,377,057	4,889,301	4,600,864
Sumter School District Shared Expense				
School Resource Officers	122,383	163,822	130,903	167,755
Sumter County Career Center	62,482	64,462	-	-
Sumter School District Shared Expense Total	184,866	228,284	130,903	167,755
Fines & Forfeitures				
Court Fines	168,822	145,613	163,000	163,000
Parking Penalties	7,550	6,975	5,000	5,000
Fines & Forfeitures Total	176,372	152,588	168,000	168,000
Use of Money & Property				
Charges for Fire/Rescue	7,400	9,408	10,000	8,500
Container Rental/User Charges	1,312,045	1,575,121	1,590,500	1,604,500
Interest on Investment	144,924	95,179	100,000	50,000
Miscellaneous Revenue	676,870	507,232	651,196	613,750
Other Financing Sources	2,969,822	1,313,222	2,687,351	2,855,000
Planning Fees	20,589	17,943	13,000	18,000
Recycling Income	32,584	7,320	6,000	6,000
Rental on Property	42,156	37,560	29,800	35,825
Other Financing Sources	456,025	269,667	376,500	300,000
Sanitation Fee	1,591,736	1,615,032	1,620,900	1,656,038
Transfers (In)	3,627,558	4,705,052	3,838,836	3,833,527
Use of Money & Property Total	10,881,708	10,152,736	10,924,083	10,981,140
110 General Fund Total	41,163,445	41,357,988	42,202,431	43,205,511

Revenue – Continued

Summary of Revenues – Continued

Fund/Classification	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2022 Adopted
111 TIF				
Property Tax Revenue	360,626	391,641	333,253	500,000
Other Financing Sources	-	-	93,247	-
111 TIF Total	360,626	391,641	426,500	500,000
330 Water & Sewer				
Water Sales	10,288,727	10,209,456	10,434,000	10,900,000
Sewer Sales	10,262,837	10,540,528	10,796,000	11,335,000
Water & Sewer Connections	598,355	600,082	400,000	600,000
Late Charges/Penalties/Reconnect Fees	737,347	619,745	735,000	682,000
Fire Protection Charges	74,476	74,335	74,100	74,100
Bill Collection Fees	36,884	37,892	37,600	40,000
Tipping Fee/Sludge Sales	23,536	20,876	20,300	25,000
Bad Debt Recovery	140,303	160,016	165,000	130,000
Interest Income - Other	16,756	16,756	-	-
Application Fee	102,486	101,226	108,000	100,000
Management Fees	25,000	27,083	10,000	22,000
Debt Set Off	-	-	-	-
Miscellaneous Fees	1,129	1,420	1,000	5,000
Miscellaneous/Backflow Testing	1,600	-	-	-
Other State Appropriations	-	100,000	-	-
Interest on Investment	406,758	338,515	366,000	170,700
Miscellaneous Revenue	29,695	97,335	-	-
Other Financing Sources	369,843	405,398	1,010,148	545,148
Recycling Income	6,998	-	-	-
Rental on Property	107,468	123,807	110,000	145,000
Sale of Fixed Assets	(122,922)	(267,097)	-	-
330 Water & Sewer Total	23,107,275	23,207,374	24,267,148	24,773,948
334 Mayesville Water System				
Water Sales	104,882	106,105	109,000	109,000
Sewer Sales	137,243	136,385	141,000	141,000
Water & Sewer Connections	9,700	1,200	-	-
Late Charges/Penalties/Reconnect Fees	11,672	11,249	11,900	11,900
Bad Debt Recovery	3,757	1,670	500	500
Application Fee	808	700	800	800
Debt Set Off	-	-	1,000	1,000
Interest on Investment	585	263	-	-
Miscellaneous Revenue	150	150	-	-
Other Financing Sources	-	958,710	-	-
334 Mayesville Water System Total	268,797	1,216,432	264,200	264,200

Revenue – Continued

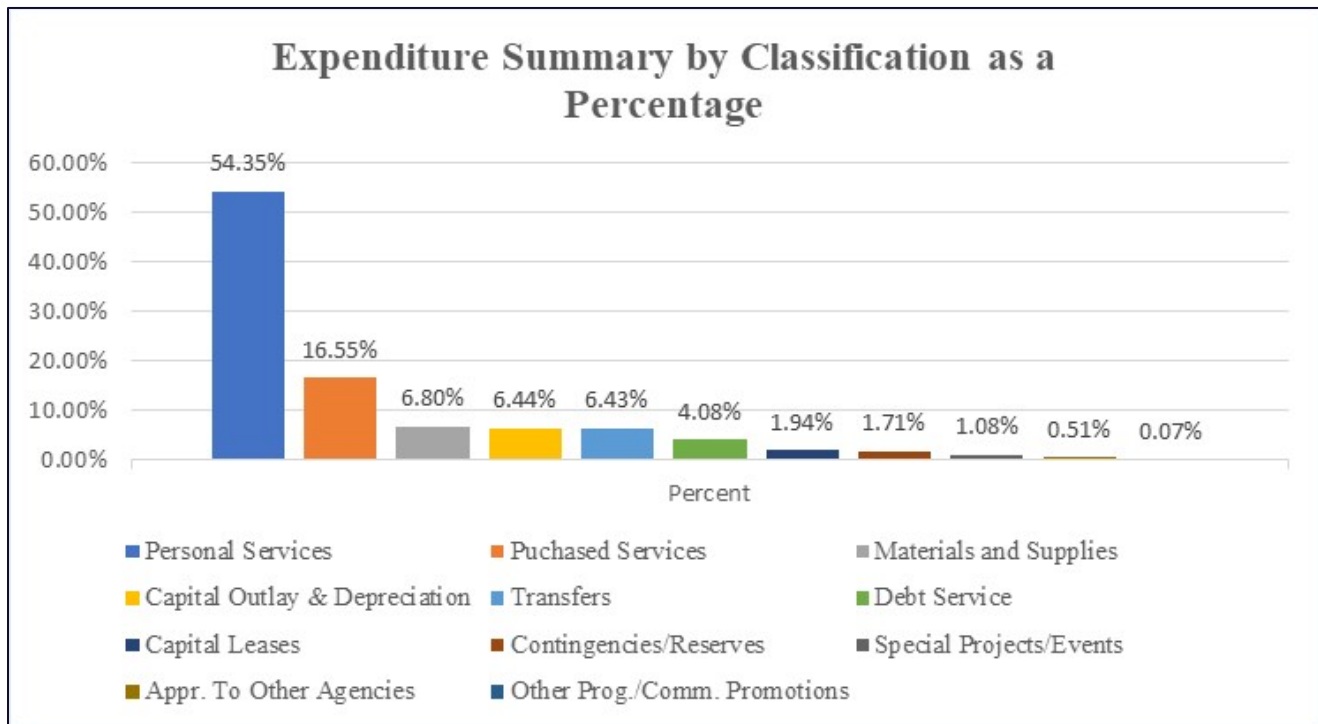
Summary of Revenues – Continued

Fund/Classification	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended	FY 2022 Adopted
333 Stormwater				
Stormwater Fees	766,578	815,539	816,900	830,000
Other State Appropriations	250,000	-	-	-
Other Financing Sources	205,877	491,966	4,000	4,000
333 Stormwater Total	1,222,455	1,307,505	820,900	834,000
212 Accommodations				
Accommodations Fees	646,968	546,255	500,000	575,000
212 Accommodations Total	646,968	546,255	500,000	575,000
219 Hospitality				
Hospitality Fees	2,962,714	2,842,689	2,700,000	2,800,000
Miscellaneous Revenue	-	596,332	-	-
Other Financing Sources	-	-	2,500,000	-
Transfers (In)	470,117	350,000	-	-
219 Hospitality Total	3,432,831	3,789,021	5,200,000	2,800,000
250 Victim's Assistance				
Other Financing Sources	28,773	24,410	30,000	86,961
Transfers (In)	-	135,985	35,095	-
250 Victim's Assistance Total	28,773	160,395	65,095	86,961
Grand Total	70,231,171	71,976,611	73,746,274	73,039,620

Expenditures

Actual fiscal year 2020, amended fiscal year 2021, and projected fiscal year 2022 expenditures are listed in the table below. There is a .96% decrease from fiscal year 2021 to 2022. Budgeted personal service expenditures increased due to a 3% across-the-board cost of living increase for City employees.

Classification	FY20 Actual	FY21 Amended	FY22 Adotped
Appropriations To Other Agencies	590,248	360,369	369,488
Capital Leases	1,436,505	1,407,891	1,418,968
Capital Outlay & Depreciation	11,729,212	8,049,624	4,707,043
Contingencies/Reserves	-	1,527,900	1,250,000
Debt Service	3,181,559	3,038,856	2,980,653
Materials and Supplies	5,147,820	5,509,771	4,964,982
Misc. Adjustments/Reimbursements	(194,558)	13,500	28,300
Other Programs/Community Promotions	83,663	77,500	52,682
Personal Services	36,063,843	37,794,140	39,697,377
Purchased Services	11,973,187	12,498,996	12,087,300
Special Projects/Events	965,923	(604,095)	789,635
Transfers	4,185,163	4,071,822	4,693,192
Grand Total	75,162,565	73,746,274	73,039,620



The City's Summary of Projected Expenditures can be found on pages 31 - 33.

Expenditures – Continued

Summary of Expenditures

Fund/Department	FY 19 Actual	FY 20 Actual	FY 21 Amended	FY 22 Adopted
110 General Fund				
411 Admin	2,300,132	2,637,116	2,265,042	2,498,725
412 Downtown	674,036	717,938	687,046	707,176
413 City Warehouse	87,355	92,437	102,810	111,260
414 Planning	827,778	872,902	879,071	913,985
415 Growth & Development	3,593	2,396	3,000	3,000
416 Business License	243,851	318,160	286,670	345,362
417 Liberty Center	44,780	29,713	33,000	32,500
421 Police	10,500,459	11,072,424	9,922,468	11,240,236
422 Police Joint Shared	2,059,552	2,102,421	2,271,777	2,410,768
423 Fire	8,651,544	8,766,891	7,156,374	8,214,443
425 Building Inspection	783,031	827,934	1,072,511	979,148
426 Codes Enforcement	427,243	394,330	467,619	665,725
428 Municipal Court	211,431	230,934	216,619	233,697
432 Construction	679,747	657,379	760,346	757,974
433 PW/Maintenance	1,820,997	1,403,169	1,635,993	1,654,150
434 Sanitation	3,618,508	3,743,968	4,261,139	4,362,665
435 Vehicle Maintenance	109,807	109,426	110,464	180,849
441 Parks	1,273,561	1,128,841	1,448,004	1,345,577
442 Gardens	690,937	713,782	919,970	794,441
451 Tennis	580,880	524,008	553,734	504,059
452 Aquatic	305,299	300,406	434,709	392,002
458 Opera House Auditorium/Annex	371,477	244,427	460,751	48,000
466 Hope Centers	634,069	659,501	718,397	761,219
467 Economic Development	5,635	(1,000)	-	-
471 General Obligation Bonds	499,708	729,227	748,866	768,333
473 Interest Bond	44,109	196,080	176,465	156,310
481 Appropriations to Other Agencies	325,007	319,489	85,543	85,543
491 Other	4,631,269	2,700,291	3,129,816	2,454,148
492 Other- Financing Uses	19,365	-	-	-
493 Employee Fringe Benefits	866,814	880,000	1,325,727	515,716
495 Transfers Out	278,117	68,500	68,500	68,500
110 General Fund Total	43,570,089	42,443,090	42,202,431	43,205,511
111 TIF				
411 Admin	346	338	-	-
467 Economic Development	6,706	20,886	-	75,640
471 General Obligation Bonds	200,000	345,000	350,000	355,000
473 Interest Bond	87,618	83,538	76,500	69,360
111 TIF Total	294,670	449,762	426,500	500,000

Expenditures – Continued

Summary of Expenditures – Continued

Fund/Department	FY 19 Actual	FY 20 Actual	FY 21 Amended	FY 22 Adopted
330 Water & Sewer				
501 Administrative	4,073,065	4,082,529	4,591,102	5,069,968
502 Utility Billing	2,431,605	2,267,827	2,223,193	2,484,720
503 Water & Sewer Distribution	2,402,850	2,941,179	4,411,381	4,037,765
504 Mechanical Maintenance	684,467	748,544	859,111	922,338
505 Water Plants	2,804,989	2,862,026	3,579,876	3,724,807
506 Sewer Plants	3,368,574	3,312,568	3,682,079	3,842,160
507 Electrical Maintenance	194,115	205,038	221,136	245,447
509 Engineering	446,268	574,926	830,687	939,170
573 Interest Revenue Bonds	1,926,581	1,824,410	1,687,025	1,631,650
575 Agency Fees	6,565	4,000	-	-
581 Revenue Bonds Projects	9,643	-	-	-
585 Federal/State Grant Projects	61,708	5,042	-	-
591 Water & Sewer, Other	6,494,685	6,489,592	1,961,558	1,635,562
592 Other Financing Uses	(38,890)	-	-	-
593 Purchased Services Insurance	210,998	215,659	220,000	240,361
330 Water & Sewer Total	25,077,224	25,533,339	24,267,148	24,773,948
334 Mayesville Water System				
501 Administrative	102,371	105,195	94,530	98,001
502 Utility Billing	9,371	5,655	2,175	5,850
503 Water & Sewer Distribution	889	-	96,300	92,119
505 Water Plants	39,741	31,251	43,830	44,430
506 Sewer Plants	24,533	33,280	27,365	23,800
573 Interest Revenue Bonds	8,965	6,089	-	-
591 Water & Sewer, Other	88,709	89,134	-	-
334 Mayesville Water System Total	274,579	270,605	264,200	264,200
333 Stormwater				
502 Utility Billing	8,446	5,879	-	6,000
508 Stormwater System	282,136	354,580	804,900	812,000
585 Federal/State Grant Projects	698	-	-	-
591 Water & Sewer, Other	163,631	213,279	16,000	16,000
333 Stormwater Total	454,911	573,738	820,900	834,000

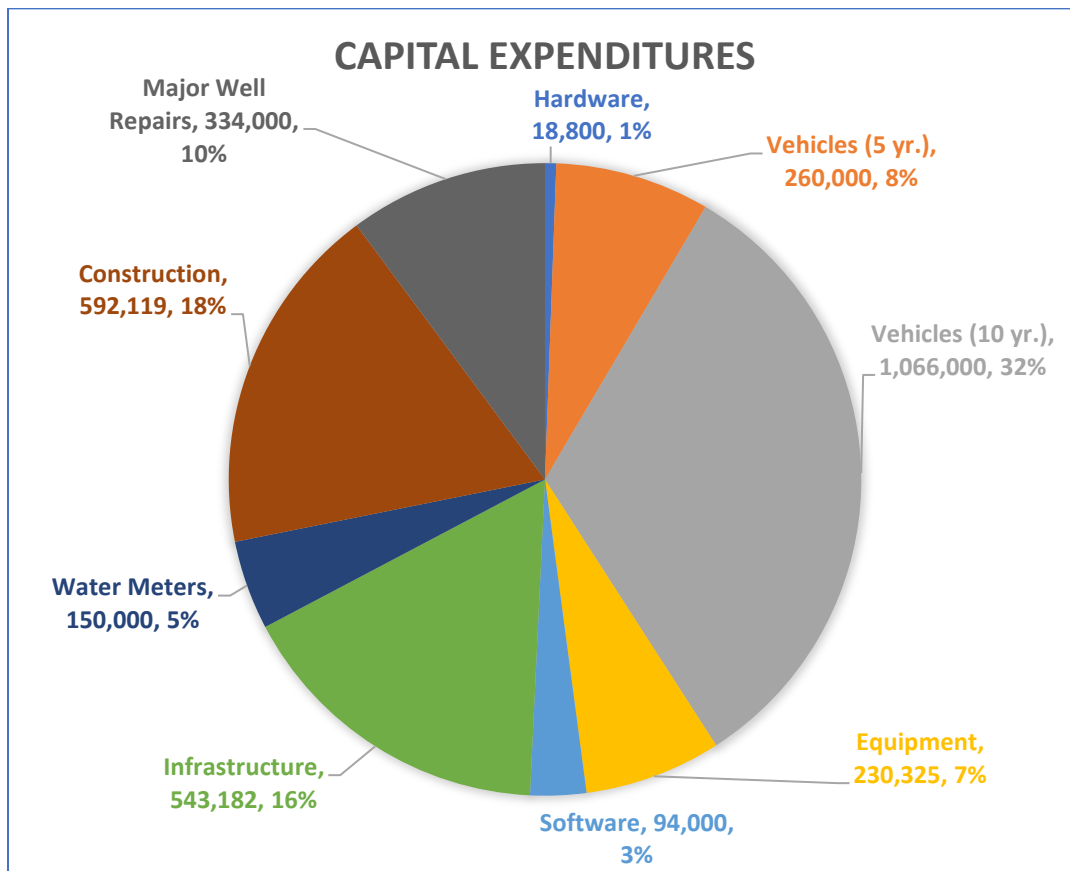
Expenditures – Continued

Summary of Expenditures – Continued

Fund/Department	FY 19 Actual	FY 20 Actual	FY 21 Amended	FY 22 Adopted
212 Accommodations				
412 Downtown	615	74	-	-
442 Gardens	-	944,450	-	-
452 Aquatic	1,558	-	-	-
458 Opera House Auditorium/Annex	88	-	-	-
459 Other Culture	13,110	-	-	-
467 Economic Development	21,014	22,571	-	-
491 Other	-	-	36,516	161,873
495 Transfers Out	417,375	428,124	463,484	413,127
212 Accommodations Total	453,761	1,395,219	500,000	575,000
219 Hospitality				
423 Fire	-	5,078	-	-
441 Parks	1,023,901	460,661	45,000	-
442 Gardens	376,766	1,531,768	-	-
451 Tennis	4,942	-	-	-
452 Aquatic	215	-	-	-
458 Opera House Auditorium/Annex	36,894	51,375	-	-
464 Other Projects	-	641	-	-
467 Economic Development	204,732	462,876	3,360,007	673,340
481 Appropriations to Other Agencies	162,000	175,125	-	-
495 Transfers Out	1,471,138	1,739,395	1,794,993	2,126,660
219 Hospitality Total	3,280,588	4,426,919	5,200,000	2,800,000
250 Victim's Assistance				
411 Admin	75,425	69,893	65,095	86,961
250 Victim's Assistance Total	75,425	69,893	65,095	86,961
Grand Total	73,481,246	75,162,565	73,746,274	73,039,620

Capital Expenditures

The City considers capital expenditures to be disbursements made to acquire or improve capital assets, such as property, plant, equipment, vehicles, furniture, and infrastructure. The City defines capital assets as assets with a unit cost in excess of \$5,000 and an estimated useful life of more than 1 year. If the City begins a project and this project upon completion can be classified as a capital asset as defined above, then the City classifies these projects as CIP (Construction In Progress). The City’s total budgeted capital expenditures are \$3,288,426 for fiscal year 2022. The following pie chart provides a breakdown for the upcoming fiscal year.



For purposes of the above chart, a fire truck or sanitation truck (typically in excess of \$100k) is an example of a vehicle with a 10-year useful life. A police car would be an example of a vehicle with a 5-year useful life.

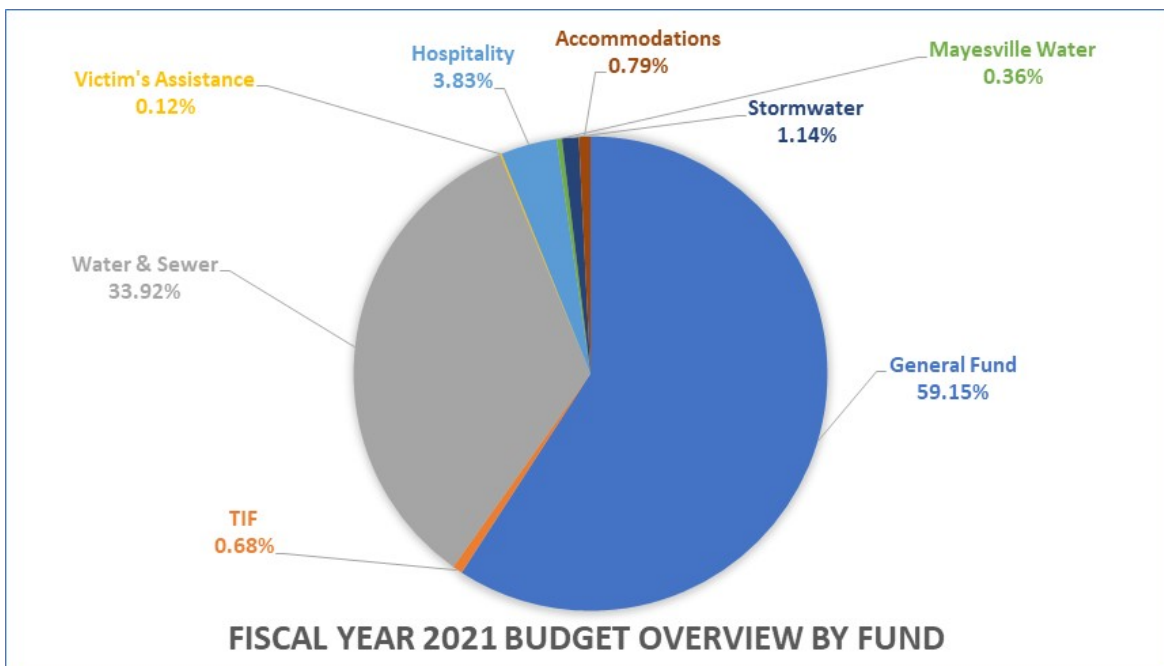
While not included in the operating budget the City does anticipate significant nonrecurring capital expenditures related to its water and sewer activities. These expenditures include various infrastructure removal and replacement projects as well as system expansion and improvement projects estimated to be approximately \$3 million. These projects are considered necessary to meet the current and anticipated future demand of residential, industrial, and commercial customers. These projects will use various funding sources including City’s own fund balance.

Budget Overview

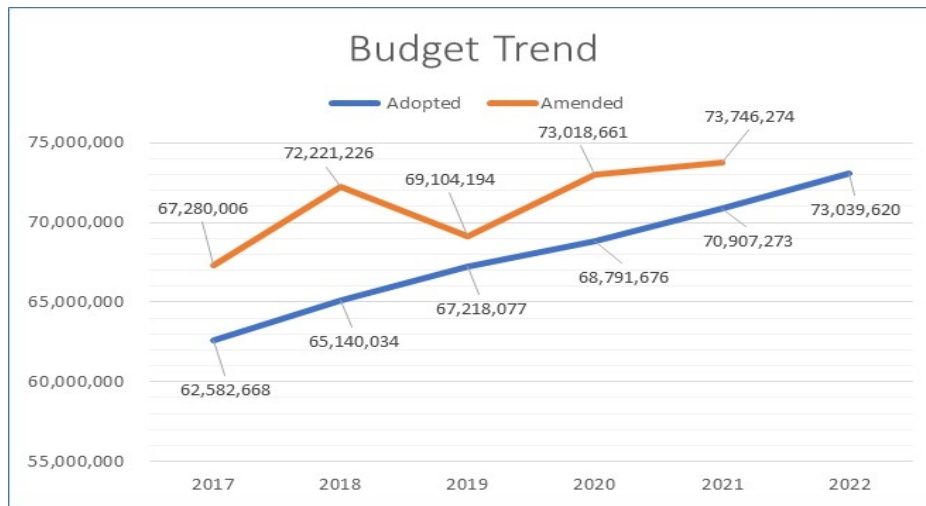
The appropriated budget is prepared by fund, function, department, activity, and object and can be amended throughout the year by City Council approval. The City Manager may make transfers of appropriations within and among functions and funds. The legal level of budgetary control is total expenditures for the four budgeted funds on an individual basis. All annual appropriations lapse at fiscal year-end. Additional information can be found in the budget message on pages 2-3.

Budget at a Glance:

Fund	FY 20 Actual	FY 21 Amended	FY 22 Adopted
110 General Fund	42,443,090	42,202,431	43,205,511
111 TIF	449,762	426,500	500,000
330 Water & Sewer	25,533,339	24,267,148	24,773,948
334 Mayesville Water System	270,605	264,200	264,200
333 Stormwater	573,738	820,900	834,000
212 Accommodations	1,395,219	500,000	575,000
219 Hospitality	4,426,919	5,200,000	2,800,000
250 Victim's Assistance	69,893	65,095	86,961
Grand Total	75,162,565	73,746,274	73,039,620



Budget Overview - Continued



Budget Process

Departmental Requests

The City's fiscal year runs from July 1 to June 30. Budget preparation for the upcoming fiscal year begins in January at the department level. During this first phase department heads and managers begin by working with staff to discuss their goals, needs, and outlook for the new fiscal year. This very important beginning stage forms the basis for the prioritization of resources by department heads who are responsible for submitting their departmental budget requests to the City Manager. In addition to expenditure estimates, the departments who are heavily involved with revenue collection activities (e.g. Utility Finance, Business License, Building Inspection) are asked to provide a revenue projection for the upcoming fiscal year. Generally, all departmental budget requests and revenue projections are required to be submitted to the City Manager by the beginning of March.

City Manager Review and Discussion

During the second phase, the City Manager and Finance Director hold meetings with all department heads to discuss each department's requests and how to best utilize resources to meet the City's immediate needs in a way that also contributes to the City's long-term goals and objectives. Any changes or adjustments that come out of these meetings are communicated to Finance staff who work continuously during the month of March pulling together all departmental requests to produce an initial budget estimate for expenditures. During this stage, the Finance staff is also responsible for preparing a revenue projection.

Council Review and Discussion

During the third phase, the City Manager seeks input from members of Council on the City's fiscal plan. It is their values, priorities, and initiatives that will ultimately drive the direction of the budget. As required by City Code, the City Manager must submit a budget estimate to City Council no less than 40 days prior to the start of the new fiscal year. Accordingly, a budget draft is provided to City Council during the first regular meeting in April. Regular City Council meetings are held on the first and third Tuesday of each month. All meetings are open to members of the public and public comments are allowed during at least 1 meeting per month. After the initial budget draft is provided to Council during the first regular meeting in April, the City Manager provides a status update to Council during each meeting moving forward, until the budget is adopted. Discussions between City Council and the City Manager take place in various forms but tend to be most in depth during the budget workshops, which are special meetings that are held for the specific purpose of discussing items related to the budget for the upcoming fiscal year. Typically, at least 2 budget workshops are held each budget season during the weeks between the regularly scheduled Council meetings, however, it is Council's sole discretion to determine the dates, times, and frequency of these special meetings. While the budget workshops are open to the public, Council does not hear comments from the public during the workshops.

Public Hearing

Prior to adopting the annual budget, SC State Code requires municipalities to conduct a public hearing giving at least a 15-day public notice of the hearing in a newspaper of general circulation in the municipality. This important stage in the City's budget preparation season encourages and facilitates input from citizens in the budget process.

Budget Adoption

The Fifth and final phase of the City's budget preparation process is the adoption of the budget by City Council. State law requires all municipalities to adopt, by ordinance, a balanced annual budget.

Budget Process - Continued

Fiscal Year 2022 Budget Calendar

Below is a timeline of events which illustrates the previously described budget preparation process, as it occurred during preparation of the City's budget for fiscal year 2022.

PHASE	DATE	DESCRIPTION OF ACTION (S) TAKEN	FY 2022 BUDGET SURPLUS / (DEFICIT)
1-Departmental Requests	January 29, 2021	Memo to department heads setting deadline for departmental budget requests	N/A
	February 26, 2021	Departmental budget requests due to City Manager	N/A
2-City Manager Review and Discussion	March 1 – April 5, 2021	City Manager meets with department heads to discuss departmental budget requests; Finance staff prepares first expenditure estimate and revenue projection	N/A
3-City Council Review and Discussion	April 6, 2021	Regular meeting – City Manager presents initial budget estimate to City Council	(\$3,383,331)
	April 20, 2021	Regular meeting – City Manager provides status update on budget	(\$1,577,436)
		Public Notice of Public Hearing on Budget advertised in The Item	(\$1,577,436)
	April 27, 2021	Budget Workshop – Council, City Manager & other City officials discuss budget	(\$1,051,776)
	May 4, 2021	Regular meeting – City Manager provides status update on budget	(\$1,051,776)
	May 11, 2021	Budget Workshop – Council, City Manager & other City officials discuss budget	(\$656,781)
4-Public Hearing	May 18, 2021	Council conducts public hearing on the budget	(\$656,781)
5-Budget Adoption	May 25, 2021	City Council approves 1 st reading of the budget ordinance	\$0
	June 1, 2021	City Council approves 2 nd reading of the budget ordinance (Budget Adopted)	\$0

Budget Amendment Process

Budgetary control is maintained by the City Manager, who may make transfers of appropriations within and among functions and funds as necessary during the fiscal year. If the amendment results in a change of the total budgeted amount for any of the appropriated funds it must go before City Council for approval.

Basis of Budgeting & Accounting

Appropriated Funds

The City adopts annual operating budgets for 5 governmental funds and 3 proprietary funds. The governmental funds budgets are prepared using the modified accrual basis of accounting, which is the same basis of accounting used to report the City’s audited fund financial statements. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Measurable means the amount of the transaction can be identified, and available means collectible within the current period or soon enough thereafter (not to exceed 60 days) to be used to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. For budgeting purposes, the General Fund and the TIF Fund are reported as separate distinguishable funds, however, for year-end reporting purposes both funds are reported together as the “General Fund” in the fund statements. The 3 special revenue funds (Local Hospitality, Local Accommodations, and Victim’s Assistance) are reported as separate, distinguishable funds for budgeting purposes, however, they are all reported together, among other non-appropriated governmental funds, as “Non-Major Governmental Funds” in the audited fund financial statements.

The proprietary funds budgets are prepared using the accrual basis of accounting, which is the same basis of accounting used to report on both the business-type activities in the City’s government-wide audited financial statements and the proprietary funds audited financial statements. Generally, revenues are recognized when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. For budgeting purposes, the Water & Sewer Fund and the Mayesville Water & Sewer Fund are reported as separate, distinguishable funds, however, they are both reported together as the “Water and Sewer Fund” in the audited fund financial statements.

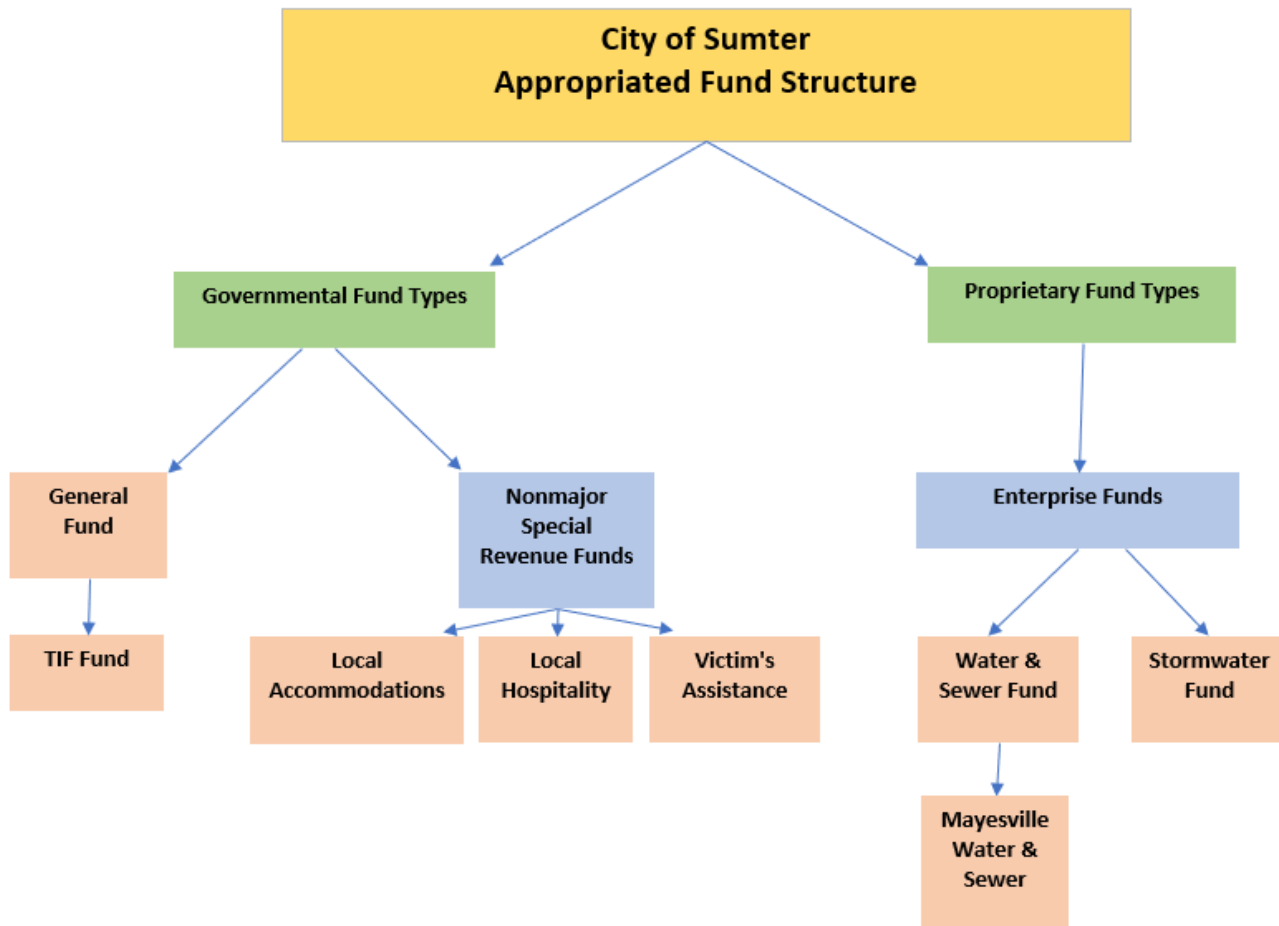


Fund Balance

	Beginning Fund Balance FY20	2021 Estimated Revenue (a)	2021 Estimated Expenditures	Estimated Ending Fund Balance	2022 Estimated Revenue (a)	2022 Estimated Expenditures	Estimated Ending Fund Balance
GOVERNMENTAL FUNDS							
General Fund (includes TIF)	17,699,596	41,435,684	42,628,931	16,506,349	42,355,511	43,705,511	15,156,349
Accommodations	77,479	500,000	500,000	77,479	575,000	575,000	77,479
Hospitality	2,228,404	5,200,000	5,200,000	2,228,404	2,800,000	2,800,000	2,228,404
Victim's Assistance	9,157	112,899	65,095	56,961	30,000	86,961	-
ENTERPRISE FUNDS							
	Beginning Net Position	2021 Estimated Revenue (a)	2021 Estimated Expenses	Estimated Ending Net Position	2022 Estimated Revenue (a)	2022 Estimated Expenses	Estimated Ending Net Position
Water & Sewer (includes Mayesville)	66,181,324	23,996,200	24,531,348	65,646,176	24,493,000	25,038,148	65,101,028
Stormwater	4,152,540	820,900	820,900	4,152,540	834,000	834,000	4,152,540
TOTAL ALL FUNDS	90,348,500	72,065,683	73,746,274	88,667,909	71,087,511	73,039,620	86,715,800

(a) Excludes appropriated use of fund balance/net position

Fund Structure



Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. The City maintains one major governmental fund, the general fund and non-major special revenue funds. The General Fund is the general operating fund of the City and accounts for all revenues and expenditures of the City, except those required to be accounted for in another fund.

The City's proprietary fund maintains two enterprise funds – one major and one non-major. The City's major enterprise fund is the Water and Sewer Fund. The Water and Sewer Fund is used to account for operations of the City's water and sewer system.

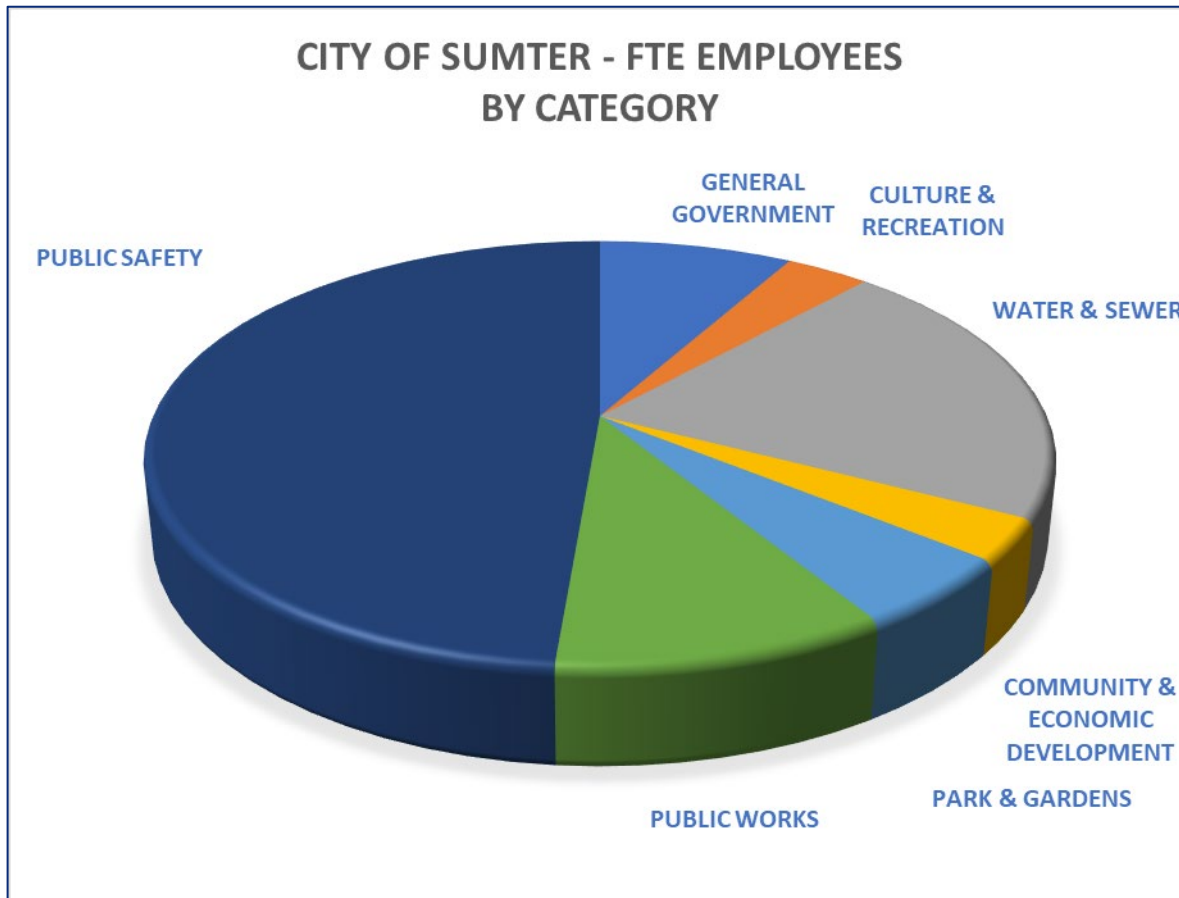
Position Summary

Full Time Equivalent City Employees			
Department	2020	2021	2022
Aquatic Center	13	13	12.5
Administrative	31.5	31.5	32.5
Building Inspections	11	11	10
Business License	5	5	5
City Warehouse	2	2	2
Codes Enforcement	7	8	8
Construction	12	12	12
Downtown	7.5	7.5	7.5
Electrical Maintenance	3	3	3
Engineering	6	6	6
Fire	101.5	101.5	101.5
Gardens	12	12	12
Hope Centers	11	11	11
Mayesville	2	2	2
Mechanical Maintenance	11	11	11
Municipal Court	2	2	2
Parks	21	21	21
Planning	11.5	11.5	11
Police	143	142.5	142.5
Police Shared	33.5	33.5	33.5
Public Works	9	9	9
Sanitation	41	41	41
Sewer Plant	29	28	29
Stormwater	3	3	3
Tennis Center	8.5	8	9.5
Utility Billing	28	28	28
Vehicle Maintenance	1	1	1
Water & Sewer Distribution	32	32	32
Water Plants	15	15	15
Victims Assistance	3	3	3
Total	616	615	617.5

For the purposes of reading the chart above, full time employees are counted as one equivalent, while part time employees are counted as a half of an equivalent.

Some interdepartmental transfers of employees are projected for fiscal year 2022. The City of Sumter has maintained nearly the same staffing level for the past few years. This is due to optimal performance by staff and being able to qualify for the COLA each year.

Position Summary – Continued



Department Detail

Administration

The Administration department consists of City Management, the City’s Safety and Risk Management, Legal Counsel, Finance, Purchasing and Human Resources. They are responsible for the overall day to day management of operations for the City, City Council, Financial administration, from budgeting to auditing, as well as purchasing needs.

2020-2021 Highlights

- Sumter named All-America City Finalist
- Completed new Public Safety Complex
- Completed new Utility Billing Offices
- Replaced paper-based Accounts Payable process with electronic workflow and file storage

2021-2022 Goals

- Implement a new Revenue Collection Process for Recreation Department
- Integrate the Fixed Assets module into the new Accounting Software
- Maintain the Copier Lease Program
- Implement a Purchasing Card Process
- Implement Miscellaneous Billing Process

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient, effective, and consistent Administration Department	Council Meetings Held	27	30	24
	Executive Sessions Held	16	13	12
	Credit Rating	AA-1	AA-1	AA-1
	Number of AP Checks Written	7,056	5,696	6,500
	Number of Purchase Order's Cut	5,511	4,896	5,000
	Number of Employees Managed (by FTE)	616	615	617.5

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
411 Admin			
110.41.411-4010 - Salaries & Wages	1,920,482	1,748,193	1,871,578
110.41.411-4020 - Overtime	2,063	-	-
110.41.411-4105 - Retirement	264,928	285,308	280,367
110.41.411-4110 - Social Security	129,427	128,128	136,718
110.41.411-4115 - Health Insurance	210,376	230,418	288,344
110.41.411-4120 - Dental Insurance	4,538	4,646	4,905
110.41.411-4125 - Life Insurance	101	102	109
110.41.411-4130 - Long Term Disability	1,001	1,016	1,078
110.41.411-4135 - Workers compensation	9,562	8,915	16,313
110.41.411-4201 - Printing	2,786	1,000	1,000
110.41.411-4202 - Postage	2,628	7,000	8,000
110.41.411-4203 - Travel, Conferences, Business Exp.	27,837	25,000	25,000
110.41.411-4204 - Advertising	1,069	1,000	1,000
110.41.411-4205 - Employee Training & Education	3,955	10,000	10,000
110.41.411-4210 - Legislative Travel	28,688	19,000	25,000
110.41.411-4220 - Professional Services/Consulting	10,213	5,000	5,000
110.41.411-4221 - Attorney Fees	75,490	15,000	15,000
110.41.411-4222 - Audit Fees	38,000	32,000	32,000
110.41.411-4225 - Bank & Agency Fees	28,966	17,000	20,000
110.41.411-4230 - Utilities	53,127	60,000	60,000
110.41.411-4231 - Telephone	92,672	92,000	92,000
110.41.411-4250 - Automotive Operation & Repair	633	1,000	1,000
110.41.411-4252.20 - Maintenance, Service Contracts Equipment	32,126	25,000	25,000
110.41.411-4252.25 - Maintenance, Service Contracts Buildings and Grounds	525	-	-
110.41.411-4252.40 - Maintenance, Service Contracts Computer	83,457	120,477	120,548
110.41.411-4271 - Cleaning & Sanitation Services	3,870	-	-
110.41.411-4291 - Other Purchased Services	5,822	5,000	5,000
110.41.411-4302 - Office Supplies	4,776	10,000	6,000
110.41.411-4303 - Computer Supplies	3,639	3,000	3,000
110.41.411-4304 - Fuel	45,109	39,456	45,000
110.41.411-4305 - Departmental Supplies	49,865	25,000	40,000
110.41.411-4319 - Uniforms & Clothing	808	1,000	1,000
110.41.411-4321 - Cleaning & Sanitation Supplies	212	-	-
110.41.411-4324.40 - Repair & Maintenance Supplies Buildings	25,168	5,000	5,000
110.41.411-4324.41 - Repair & Maintenance Supplies Grounds	90	-	-
110.41.411-4331 - Vehicle Equipment	281	-	-
110.41.411-4335 - Expendable Assets (Over \$500)	16,252	5,000	5,000
110.41.411-5101 - Memberships & Dues	32,253	30,000	30,000
110.41.411-5210 - Grants City Share	30,777	-	-
110.41.411-5220 - Project Expenses	1,860	-	-
110.41.411-8510 - Vehicles	60,768	-	-
110.41.411-8710 - Hardware	-	22,500	13,700
110.41.411-8720 - Software	-	-	40,000
110.41.411-8998 - Indirect Cost Allocation	(669,083)	(718,117)	(734,935)
411 Admin Total	2,637,116	2,265,042	2,498,725

Department Detail

Downtown

The revitalization activities in Downtown Sumter have stimulated a great deal of interest and activity in the Central Business District. The streetscape projects, parking lot renovations, and the buildings that have received facelifts through Façade Grants have all served as a catalyst for development by the private sector. While Covid did hinder excess development in 2020, growth did pick up in the later months of the year. New businesses opened Downtown with more on the horizon, signaling positive progress despite the pandemic.

2020-2021 Highlights

- Completed our Downtown Butterfly Project, consisting of painted butterflies on Downtown light poles
- Won a Main Street Inspiration Award for our Downtown Butterfly Project
- Two new restaurants committed to opening in Downtown Sumter – Brubaker’s Café & Bakery in Naomi & Warner and Baker’s Sweets opening a second Sumter location
- Downtown got a new women’s boutique, One Accord, and a new fine men’s clothing store, Grady Ervin & Co.

2021-2022 Goals

- Recruit new businesses to existing buildings
- Bring Downtown events back
- Continue assisting our businesses in staying strong during the pandemic

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Downtown Dept	Number of Downtown Façade Grants Issued	1	6	4
	Number of Fourth Friday Events	3	-	2
	Number of Other Events and Festivals	4	-	6

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
412 Downtown			
110.41.412-4010 - Salaries & Wages	393,422	434,204	449,792
110.41.412-4105 - Retirement	58,918	69,675	68,610
110.41.412-4110 - Social Security	29,330	32,340	33,392
110.41.412-4115 - Health Insurance	51,030	63,994	78,587
110.41.412-4120 - Dental Insurance	1,045	1,105	1,132
110.41.412-4125 - Life Insurance	25	27	27
110.41.412-4130 - Long Term Disability	250	265	271
110.41.412-4135 - Workers compensation	2,086	3,376	3,447
110.41.412-4201 - Printing	-	1,000	1,000
110.41.412-4202 - Postage	216	500	500
110.41.412-4203 - Travel, Conferences, Business Exp.	674	3,375	3,375
110.41.412-4204 - Advertising	5,200	-	-
110.41.412-4205 - Employee Training & Education	50	-	-
110.41.412-4220 - Professional Services/Consulting	14,075	4,000	4,000
110.41.412-4230 - Utilities	11,442	-	-
110.41.412-4231 - Telephone	3,656	1,500	1,500
110.41.412-4252.20 - Maintenance, Service Contracts Equipment	135	-	-
110.41.412-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,020	21,060	-
110.41.412-4252.40 - Maintenance, Service Contracts Computer	15,107	30,600	41,518
110.41.412-4291 - Other Purchased Services	6,287	-	-
110.41.412-4304 - Fuel	7,532	8,000	8,000
110.41.412-4305 - Departmental Supplies	1,052	1,500	1,500
110.41.412-4321 - Cleaning & Sanitation Supplies	112	-	-
110.41.412-4324.40 - Repair & Maintenance Supplies Buildings	7,104	-	-
110.41.412-4324.41 - Repair & Maintenance Supplies Grounds	7,535	-	-
110.41.412-5101 - Memberships & Dues	1,785	2,550	2,550
110.41.412-5130 - Downtown Special Events	(691)	7,975	7,975
110.41.412-8110 - Land	97,541	-	-
412 Downtown Total	717,938	687,046	707,176

Department Detail

Planning

The Sumter City-County Planning Department provides responsive, efficient, factual, balanced, and transparent land use expertise to citizens, property owners, businesses and public officials of the entire Sumter Community. In doing so we:

- Ensure that the land use process is fair, open and clear
- Implement land use regulations in a uniform and reliable manner
- Develop Tools and Strategies for the City of Sumter and Sumter County’s future growth and revitalization that are sensible, economically sustainable, and environmentally sensitive
- Know that we work for YOU: neighbors and businesses, citizens and officials, advocates and landowners, equally deserving of respect, prompt attention, and diligence.

2020-2021 Highlights

- Conducted detailed review of both City & County Zoning & Development Standards Ordinances with identification of areas to focus on for major revisions.
- Guided SUATS through adoption of the FY2021-2027 Transportation Improvement Program
- Completed feasibility studies on top four intersection improvement target locations.
- Began the Turkey Creek Feasibility Study to determine the practicality and feasibility of a companion greenway along Turkey Creek similar to the Shot Pouch Creek Greenway.

2021-2022 Goals

- Targeted major revision to both City & County Zoning & Development Standards Ordinances to align use classifications to the North American Industrial Classification System (NAICS) from the Standard Industrial Classification (SIC) Code. Additional revisions will review parking standards, home occupations, and commercial and residential development standards.
- Create a Planning Process Handbook, a technical administrative manual for all Planning Department processes for internal department use.
- Commence SUATS Long Range Transportation Plan (LRTP) 5 Year Update.
- Completion of Turkey Creek Greenway Feasibility Study
- Completion of major transportation improvements at Pinewood Rd and McCray’s Mill Rd, Shot Pouch Greenway, and Lafayette Diamond.
- Initiate Sumter Bike and Pedestrian Master Planning Process

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22*
Manage an efficient and effective Planning department	Planning Commission Case Review			
	Total Applications Submitted	125	141	125
	Total Cases Reviewed	119	136	121
	City Annexation Requests	4	10	6
	Board of Appeals Case Review			
	Total Applications Submitted	44	33	29
	Total Cases Reviewed	37	30	25
	Appeals from Administrative Interpretation	-	-	-
	Historic Preservation Design Review Committee Case Review			
	Downtown & Hampton Park Requests Reviewed by Committee	19	21	18
	Downtown & Hampton Park Requests Reviewed by Planning Staff	8	9	8
	Temporary Use Approvals (City & County)	96	100	107
	Mobile Home Certifications Issued	173	183	173
Conditional Use Approvals (City & County)	46	39	41	
Plats - Number of Lots Approved	444	543	465	
Plats - Number of Surveys Reviewed	238	207	249	

*Projected FY22 figures are based on an average of the previous 5 years.

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
414 Planning			
110.41.414-4010 - Salaries & Wages	565,174	630,671	657,151
110.41.414-4105 - Retirement	86,280	104,439	102,998
110.41.414-4110 - Social Security	41,523	46,157	48,832
110.41.414-4115 - Health Insurance	70,813	92,334	125,143
110.41.414-4120 - Dental Insurance	1,530	1,779	1,779
110.41.414-4125 - Life Insurance	33	39	39
110.41.414-4130 - Long Term Disability	328	387	387
110.41.414-4135 - Workers compensation	2,159	2,413	3,298
110.41.414-4150 - Unemployment Compensation	9,056	-	-
110.41.414-4201 - Printing	656	1,000	1,000
110.41.414-4202 - Postage	4,379	5,000	6,000
110.41.414-4203 - Travel, Conferences, Business Exp.	2,971	7,000	7,000
110.41.414-4204 - Advertising	2,552	4,000	5,000
110.41.414-4205 - Employee Training & Education	1,506	3,500	3,500
110.41.414-4220 - Professional Services/Consulting	306	2,500	2,500
110.41.414-4230 - Utilities	4,909	7,000	7,000
110.41.414-4231 - Telephone	3,067	5,000	5,000
110.41.414-4250 - Automotive Operation & Repair	1,657	500	500
110.41.414-4252.20 - Maintenance, Service Contracts Equipment	8,870	6,000	6,000
110.41.414-4252.40 - Maintenance, Service Contracts Computer	85,515	79,450	80,000
110.41.414-4285 - GIS Mapping	28,479	16,500	18,000
110.41.414-4302 - Office Supplies	(1,394)	6,500	6,500
110.41.414-4303 - Computer Supplies	720	500	500
110.41.414-4304 - Fuel	6,503	10,000	10,000
110.41.414-4305 - Departmental Supplies	2,465	1,800	1,800
110.41.414-4319 - Uniforms & Clothing	-	1,000	1,000
110.41.414-4335 - Expendable Assets (Over \$500)	861	3,500	3,500
110.41.414-5101 - Memberships & Dues	3,088	3,500	4,000
110.41.414-5214 - Planning/MPO PL Expenses	(75,864)	(150,000)	(183,243)
110.41.414-5220 - Project Expenses	29,370	-	-
110.41.414-8720 - Software	-	-	2,000
110.41.414-8998 - Indirect Cost Allocation	(14,610)	(13,398)	(13,199)
414 Planning Total	872,902	879,071	913,985

Department Detail

Business License

The Business License Department serves the City and County of Sumter. All operating businesses in the City of Sumter and Sumter County must possess a business license. The City renewals are mailed in January and due by the 30th of April. The County renewals are mailed in February and due by the 30th of April. Applying for a license is completed in the Business License Department at 12 West Liberty Street. If you are an out-of-town contractor doing business in the City or County of Sumter, you may choose to apply for a “JOB ONLY” business license which will remain active until the Project of Record is completed.

We strive to maintain our strategy of operating by “GOING THE EXTRA MILE”. Our goal is to go above and beyond what is expected. We listen closely and respond with sincerity and integrity to meet our customer’s needs.

2020-2021 Highlights

- 759 new business licenses issued for the City and County of Sumter
- \$163,520 in revenue collected from new business licenses purchased within the City/County of Sumter
- \$3,750,505 in revenue collected from the renewals of existing business licenses within the City/County
- \$534,891 in revenue collected through local accommodation fees
- \$3,624,555 in revenue received from the South Carolina Municipal Association
- \$7,909,951 in total revenue collected from the Sumter City/County Business License Department

2021-2022 Goals

- To be a Business License Department that “SETS THE BAR” by providing unparalleled, consistent exceptional Customer Service.
- To excel in building customer relationships.
- To grow as a team and work to build a positive daily experience for our customers and staff.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient, effective, and consistent World Class Business License Department	New City Bus. Lic. Issued	491	396	396
	New City Bus. Lic. Revenue	\$ 132,538	\$ 124,903	\$ 124,903
	City Bus. Lic Renewals Revenue	\$ 2,697,284	\$ 2,774,960	\$ 2,774,960
	Total City Bus. Lic Revenue (R+N)	\$ 2,829,820	\$ 2,899,863	\$ 2,899,863
	New County Bus. Lic. Issued	418	363	363
	New County Bus. Lic. Revenue	\$ 87,327	\$ 38,617	\$ 38,617
	County Bus. Lic. Renewals Revenue	\$ 853,020	\$ 812,025	\$ 812,025
	Total County Bus. Lic. Revenue (R+N)	\$ 935,915	\$ 850,642	\$ 850,642
	City Accommodation Fees Collected	\$ 504,949	\$ 534,891	\$ 534,891
	MASC Revenue Received	\$ 3,387,457	\$ 3,624,555	\$ 3,624,555
	Total City/County Bus. Lic. Revenue	\$ 7,662,550	\$ 7,909,951	\$ 7,909,951

*Note: City Accommodation fees and MASC fees shown are through May 2021

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
416 Business License			
110.41.416-4010 - Salaries & Wages	159,902	161,436	201,246
110.41.416-4105 - Retirement	24,391	26,734	31,492
110.41.416-4110 - Social Security	11,536	11,670	14,426
110.41.416-4115 - Health Insurance	19,569	22,683	32,231
110.41.416-4120 - Dental Insurance	485	485	485
110.41.416-4125 - Life Insurance	12	12	12
110.41.416-4130 - Long Term Disability	116	116	116
110.41.416-4135 - Workers compensation	438	484	604
110.41.416-4201 - Printing	-	500	500
110.41.416-4202 - Postage	4,346	2,800	4,500
110.41.416-4203 - Travel, Conferences, Business Exp.	-	2,000	2,000
110.41.416-4204 - Advertising	567	1,000	1,000
110.41.416-4205 - Employee Training & Education	260	2,000	2,000
110.41.416-4220 - Professional Services/Consulting	25	2,500	2,500
110.41.416-4230 - Utilities	1,107	1,500	1,500
110.41.416-4231 - Telephone	1,582	1,500	1,500
110.41.416-4250 - Automotive Operation & Repair	68	500	500
110.41.416-4252.20 - Maintenance, Service Contracts Equipment	1,924	3,000	3,000
110.41.416-4252.40 - Maintenance, Service Contracts Computer	4,116	35,000	35,000
110.41.416-4302 - Office Supplies	63	2,500	2,500
110.41.416-4303 - Computer Supplies	51,293	-	-
110.41.416-4304 - Fuel	235	1,500	1,500
110.41.416-4305 - Departmental Supplies	7,972	5,000	5,000
110.41.416-4319 - Uniforms & Clothing	499	1,000	1,000
110.41.416-4335 - Expendable Assets (Over \$500)	5,451	-	-
110.41.416-5101 - Memberships & Dues	90	750	750
110.41.416-8510 - Vehicles	22,114	-	-
416 Business License Total	318,160	286,670	345,362

Department Detail

Building Inspection

The Building Department serves to protect the health, safety and welfare of the citizens of Sumter by creating safer and more accessible buildings and services, and to provide quality code and ordinance enforcement that are consistent, precise and complete while providing unparalleled customer service for all concerned with the safety and performance of the built environment. We aim to maintain our core values of customer service, integrity, professionalism, understanding and quality in all matters. ***We strive to maintain our strategy of operating by “THE SUNDOWN RULE”. When a customer or citizen contacts our department with a Building Code related question, we provide them with an answer to their question before the sun goes down that same day.***

2020-2021 Highlights

- \$1,067,574 in Total Revenue Dollars collected through the sales of Building Permits
- 5,015 Building Permits Issued
- 8,695 Building Inspections completed
- 634 Plan Reviews Completed

2021-2022 Goals

- To be the “BEST IN CLASS” of every Building Inspections Department in the State of South Carolina, and the Nation by providing consistent exceptional Customer Service to all Citizens/Homeowners, Contractors, Design Professionals and all other professionals related to the Construction Industry living and (or) working in our community.
- Maintain no less than an 85% Building Inspector Flexibility Rating by providing quality Training Opportunities and encouraging our Building Inspectors to obtain at least two (2) ICC Certifications each year.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Building Inspection department	City Revenues Collected	\$ 465,004	\$ 551,498	\$ 551,498
	County Revenues Collected	\$ 354,824	\$ 516,076	\$ 516,076
	Total Revenues Collected	\$ 819,828	\$ 1,067,574	\$ 1,067,574
	City Building Permits Issued	2,318	2,394	2,394
	County Building Permits Issued	2,437	2,621	2,621
	Total Building Permits Issued	4,755	5,015	5,015
	Total Inspections Completed	9,342	8,695	8,695
	Total Plans Reviewed	633	634	634

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
425 Building Inspection			
110.42.425-4010 - Salaries & Wages	542,997	611,103	593,940
110.42.425-4020 - Overtime	24	-	-
110.42.425-4105 - Retirement	83,082	101,397	93,119
110.42.425-4110 - Social Security	39,625	44,946	43,553
110.42.425-4115 - Health Insurance	72,883	100,223	111,130
110.42.425-4120 - Dental Insurance	1,455	1,779	1,617
110.42.425-4125 - Life Insurance	35	43	39
110.42.425-4130 - Long Term Disability	349	426	387
110.42.425-4135 - Workers compensation	6,036	7,681	8,023
110.42.425-4201 - Printing	-	1,000	1,000
110.42.425-4202 - Postage	1,934	2,250	2,250
110.42.425-4203 - Travel, Conferences, Business Exp.	185	5,000	5,000
110.42.425-4204 - Advertising	-	350	350
110.42.425-4205 - Employee Training & Education	4,059	7,500	7,500
110.42.425-4220 - Professional Services/Consulting	12,365	5,000	5,000
110.42.425-4230 - Utilities	4,909	7,000	7,000
110.42.425-4231 - Telephone	4,425	6,000	6,000
110.42.425-4250 - Automotive Operation & Repair	1,532	1,000	1,500
110.42.425-4252.20 - Maintenance, Service Contracts Equipment	2,232	3,000	3,000
110.42.425-4252.40 - Maintenance, Service Contracts Computer	21,105	47,000	47,540
110.42.425-4271 - Cleaning & Sanitation Services	-	2,000	5,000
110.42.425-4302 - Office Supplies	73	1,500	1,500
110.42.425-4303 - Computer Supplies	1,370	1,000	1,500
110.42.425-4304 - Fuel	12,655	7,500	12,700
110.42.425-4305 - Departmental Supplies	14,079	8,700	8,700
110.42.425-4319 - Uniforms & Clothing	503	5,000	5,000
110.42.425-4335 - Expendable Assets (Over \$500)	-	14,600	3,000
110.42.425-5101 - Memberships & Dues	25	2,800	2,800
110.42.425-8720 - Software	-	76,713	1,000
425 Building Inspection Total	827,934	1,072,511	979,148

Department Detail

Municipal Court

The mission of Sumter Municipal Court is to provide a court agency for the citizens to have misdemeanor cases heard in a fair, efficient and timely manner in accordance with South Carolina State Law. We are resolute in our commitment to the health and safety of our employees, customers and Sumter community. Sumter Municipal Court staff will provide the public and other agencies served a convenient, courteous and respectful environment. Sumter Municipal court staff will provide the public and other agencies served a convenient, courteous, respectful and safe environment.

2020-2021 Highlights

- Follow CDC safety guidelines (CVOID-19)
- Provide online services for customers to view cases, dockets and pay fines in full
- Checks and balance system for financial transactions includes daily/monthly financial report distribution to the Accountant, bank deposit monitoring/balancing and annual audits
- Use of Alternative sentencing for those who can't afford a fine to include litter pick up and non-profit organizations community service
- Collect unpaid fines through State Setoff Debt Tax Collection annually

2021-2022 Goals

- Continue to submit ideas to Court Administration on helping to improve the use of CMS (Case Management System)
- Continue in Setoff Debt State Collection for uncollectible fines and follow up with MASC on possibly obtaining tax collection at the Federal Level for unpaid fines
- Continuing to take all precautionary measurements to ensure the safety of the staff and the public as per CDC Covid-19 regulations.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Municipal Court	Traffic Violations	4,057	2,100	3,440
	Criminal Cases	999	1,000	1,038
	Parking Violations	144	189	200
	Total Processed	5,200	3,289	4,678
	Court FTE	3*	3.5	3.5
	Violations Processed by Each Clerk	2,600	1,645	2,339
	Operating Expenses	\$ 141,290	\$ 137,000	\$ 143,000
	Operating Expense per Processed Violation	\$ 27	\$ 42	\$ 31

*two full time Court Clerks and three part-time Judges to equal three full time employees

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
428 Municipal Court			
110.42.428-4010 - Salaries & Wages	78,654	77,446	79,769
110.42.428-4020 - Overtime	7,538	-	-
110.42.428-4105 - Retirement	13,515	12,825	12,477
110.42.428-4110 - Social Security	6,340	5,525	5,640
110.42.428-4115 - Health Insurance	12,323	12,733	14,864
110.42.428-4120 - Dental Insurance	323	323	323
110.42.428-4125 - Life Insurance	8	8	8
110.42.428-4130 - Long Term Disability	77	77	77
110.42.428-4135 - Workers compensation	226	232	239
110.42.428-4202 - Postage	2,160	3,000	3,000
110.42.428-4203 - Travel, Conferences, Business Exp.	939	-	1,000
110.42.428-4205 - Employee Training & Education	160	2,500	2,500
110.42.428-4220 - Professional Services/Consulting	-	500	500
110.42.428-4225 - Bank & Agency Fees	1,789	2,000	2,000
110.42.428-4231 - Telephone	-	500	-
110.42.428-4252.20 - Maintenance, Service Contracts Equipment	14,418	13,200	14,400
110.42.428-4286 - Judge/Municipal Court	56,100	50,000	56,100
110.42.428-4291 - Other Purchased Services	3,432	5,000	5,000
110.42.428-4291.10 - Other Purchased Services Public Defender	30,000	25,000	30,000
110.42.428-4302 - Office Supplies	201	500	500
110.42.428-4303 - Computer Supplies	-	500	500
110.42.428-4305 - Departmental Supplies	2,430	2,500	2,500
110.42.428-4335 - Expendable Assets (Over \$500)	-	2,000	2,000
110.42.428-5101 - Memberships & Dues	300	250	300
428 Municipal Court Total	230,934	216,619	233,697

Department Detail

Public Works Maintenance

The City of Sumter Public Works Department is made up of a hard-working group of individuals pulling together to maintain and beautify the city’s streets and parking lots. Any given day they can be found repairing potholes, sweeping streets or placing signs to ensure everyone’s safety. No matter where you travel in the city you will easily see their hard work on display everywhere.

2020-2021 Highlights

- 229 Streets swept
- 93 Parking lots swept
- 208 Streets patched
- 165 Utility cuts patched

2020-2021 Goals

- Sweep every street in the city at least twice
- Initiate Elm use of CityWorks by crew chiefs
- Patch all pothole requests within two business days of request
- Maintain an average of fewer than 20 work orders
- Lower average completion time of medium priority work orders to five days

Performance Measure / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Public Works department	Number of Streets Swept	582	229	500
	Number of Parking Lots Swept	283	93	150
	Number of Streets Patched	289	208	200
	Number of Utility Cuts Patched	245	165	200

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
433 PW/Maintenance			
110.43.433-4010 - Salaries & Wages	337,202	326,252	350,467
110.43.433-4020 - Overtime	3,033	-	-
110.43.433-4105 - Retirement	49,197	52,537	53,430
110.43.433-4110 - Social Security	24,145	23,358	25,268
110.43.433-4115 - Health Insurance	57,985	60,921	96,953
110.43.433-4120 - Dental Insurance	1,253	1,253	1,415
110.43.433-4125 - Life Insurance	30	30	34
110.43.433-4130 - Long Term Disability	300	300	339
110.43.433-4135 - Workers compensation	10,977	11,734	12,817
110.43.433-4201 - Printing	-	100	100
110.43.433-4202 - Postage	300	500	500
110.43.433-4203 - Travel, Conferences, Business Exp.	-	1,400	1,400
110.43.433-4205 - Employee Training & Education	140	1,100	1,100
110.43.433-4220 - Professional Services/Consulting	92	1,000	1,000
110.43.433-4230 - Utilities	124,957	64,000	64,000
110.43.433-4231 - Telephone	8,453	9,000	9,550
110.43.433-4233 - Streetlights	431,026	500,000	500,000
110.43.433-4240.10 - Rental Land & Buildings	7,156	8,800	8,800
110.43.433-4240.20 - Rental Equipment & Vehicles	-	500	500
110.43.433-4250 - Automotive Operation & Repair	15,676	20,000	20,000
110.43.433-4252.20 - Maintenance, Service Contracts Equipment	5,501	4,200	4,200
110.43.433-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-	250	250
110.43.433-4252.40 - Maintenance, Service Contracts Computer	40,450	67,500	67,500
110.43.433-4271 - Cleaning & Sanitation Services	14,600	15,000	15,000
110.43.433-4302 - Office Supplies	951	2,600	2,600
110.43.433-4303 - Computer Supplies	-	500	500
110.43.433-4304 - Fuel	22,511	40,000	40,000
110.43.433-4305 - Departmental Supplies	847	3,000	3,000
110.43.433-4319 - Uniforms & Clothing	1,095	5,200	6,500
110.43.433-4324.41 - Repair & Maintenance Supplies Grounds	19	-	-
110.43.433-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	16,909	9,000	9,000
110.43.433-4330 - Machinery & Equipment (Under \$500)	-	1,000	1,000
110.43.433-4331 - Vehicle Equipment	1,570	1,000	1,000
110.43.433-4335 - Expendable Assets (Over \$500)	6,701	16,000	-
110.43.433-4341 - Streets & Sidewalks	188,168	120,000	120,000
110.43.433-5101 - Memberships & Dues	598	500	500
110.43.433-5210 - Grants City Share	167	-	-
110.43.433-5510 - Capital Lease Principal	134,732	117,012	114,441
110.43.433-5520 - Capital Lease Interest	10,320	8,943	5,882
110.43.433-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	103,085	300,000	300,000
110.43.433-8520 - Equipment	(2,151)	33,900	-
110.43.433-8710 - Hardware	-	5,100	5,100
110.43.433-8998 - Indirect Cost Allocation	(214,828)	(197,497)	(189,996)
433 PW/Maintenance Total	1,403,169	1,635,993	1,654,150

Department Detail

Sanitation

The City of Sumter Department of Sanitation employs a combination of 40 employees, which includes CDL drivers, sanitation workers, and supervisors. The department goal is to provide efficient and effective Solid Waste Management through a comprehensive program to contribute to the health, safety, and quality of life for our residential, commercial, and industrial areas of the City. This is accomplished through solid waste collection, recycling, disposal and waste reduction activities.

2020-2021 Highlights

- Sanitation Department supported the Northside Neighborhood Association Clean-up
- Sanitation Department supported the Westside Neighborhood Association Clean-up
- 391 Christmas Trees were collected curbside for recycling through our Annual “Grinding of the Greens” recycling program.
- Sanitation Department supported the Rotary Club Onion Sales.

2021-2022 Goals

- The Sanitation Department’s goal is to educate local residents and businesses about our Solid Waste Management programs. We will provide our residents and local businesses with helpful information through a variety of educational fliers, pamphlets and promotional literature containing helpful information on how to reduce the amount of waste they create. These resources will help them get a better understanding of the various types, amounts, and impact of solid waste in the communities around them. Our goal is to help them understand and realize the benefits of the programs which in turns encourages participation. For this reason, we expect our solid waste and recycling programs tonnage to increase throughout FY21-22. (Note: Due to the Coronavirus Pandemic, the City of Sumter temporary stopped the collection of curbside recycling items, therefore the recycling tonnage will be less than normal for the current fiscal year).

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Sanitation department	Curbside Customers Serviced Weekly	15,000	15,000+	15,000+
	Commercial/Governmental Clients Serviced Weekly	800	800+	800+
	Residential Garbage collected/transported (in tons)	10,972	12,437	12,437
	Residential Recycling collected/transported (in tons)	537	143	143
	Commercial Garbage collected/transported (in tons)	12,760	12,465	12,465
	Yard Debris collected/transported (in tons)	7,793	8,993	8,993

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
434 Sanitation			
110.43.434-4010 - Salaries & Wages	1,076,492	1,228,887	1,273,665
110.43.434-4020 - Overtime	103,160	-	-
110.43.434-4105 - Retirement	179,648	203,503	199,276
110.43.434-4110 - Social Security	84,827	89,181	91,551
110.43.434-4115 - Health Insurance	203,935	287,902	301,337
110.43.434-4120 - Dental Insurance	5,548	6,307	5,984
110.43.434-4125 - Life Insurance	126	152	137
110.43.434-4130 - Long Term Disability	1,265	1,511	1,356
110.43.434-4135 - Workers compensation	63,039	73,510	75,121
110.43.434-4150 - Unemployment Compensation	4,321	-	-
110.43.434-4201 - Printing	738	3,000	3,000
110.43.434-4202 - Postage	22	100	100
110.43.434-4203 - Travel, Conferences, Business Exp.	-	400	400
110.43.434-4204 - Advertising	84	1,500	1,500
110.43.434-4205 - Employee Training & Education	159	2,000	2,000
110.43.434-4220 - Professional Services/Consulting	2,843	3,500	3,500
110.43.434-4230 - Utilities	1,932	4,000	4,000
110.43.434-4231 - Telephone	2,281	9,000	9,000
110.43.434-4250 - Automotive Operation & Repair	134,707	80,000	80,000
110.43.434-4252.20 - Maintenance, Service Contracts Equipment	300	2,500	2,500
110.43.434-4252.25 - Maintenance, Service Contracts Buildings and Grounds	228	1,500	1,500
110.43.434-4252.40 - Maintenance, Service Contracts Computer	9,820	10,500	10,500
110.43.434-4271 - Cleaning & Sanitation Services	1,200	1,200	1,200
110.43.434-4275 - Dumpster Repair Services	24,717	30,000	40,000
110.43.434-4283 - Landfill	515,413	525,000	540,000
110.43.434-4291 - Other Purchased Services	74,291	102,000	102,000
110.43.434-4301 - Photo Copying	-	200	200
110.43.434-4302 - Office Supplies	279	900	900
110.43.434-4303 - Computer Supplies	39	500	500
110.43.434-4304 - Fuel	156,691	180,000	180,000
110.43.434-4305 - Departmental Supplies	23,788	16,000	16,000
110.43.434-4319 - Uniforms & Clothing	8,954	17,000	17,000
110.43.434-4321 - Cleaning & Sanitation Supplies	18,017	20,000	20,000
110.43.434-4324.41 - Repair & Maintenance Supplies Grounds	624	2,000	2,000
110.43.434-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,220	3,000	3,000
110.43.434-4330 - Machinery & Equipment (Under \$500)	91	1,000	1,000
110.43.434-4331 - Vehicle Equipment	-	1,500	1,500
110.43.434-4335 - Expendable Assets (Over \$500)	7,111	10,000	10,000
110.43.434-4342 - Roll-A-Ways	36,411	40,000	40,000
110.43.434-4343 - Dumpsters	62,725	60,000	70,000
110.43.434-4988 - Other Materials & Supplies	93	-	-
110.43.434-5101 - Memberships & Dues	-	200	200
110.43.434-5105 - Bad Debt Expense	24,013	-	-
110.43.434-5210 - Grants City Share	2,665	-	-
110.43.434-5510 - Capital Lease Principal	473,314	446,186	482,864
110.43.434-5520 - Capital Lease Interest	31,564	28,759	25,661
110.43.434-8510 - Vehicles	428,931	710,000	775,000
110.43.434-8520 - Equipment	7,227	90,000	-
110.43.434-8998 - Indirect Cost Allocation	(30,885)	(33,259)	(32,787)
434 Sanitation Total	3,743,968	4,261,139	4,362,665

Department Detail

Vehicle Services (Maintenance)

The Fleet Services Department facilitates the purchase, outfitting, maintenance and repair of all City rolling stock and machinery owned by the City to maximize in-service and on the road time and minimize equipment operating costs. First Vehicle Services (FVS) contracts with the City of Sumter to staff and maintain City vehicle and equipment assets. FVS also maintains the City's GasBoy fuel system.

2020-2021 Highlights

- Purchased and outfitted new and replacement vehicles and equipment
- Fleet vehicle files up-to-date and maintained
- GasBoy fueling system
 - User pin numbers reviewed for accuracy
 - Weekly mileage uploads into FVS system to ensure vehicles are being serviced by mileage if necessary

First Vehicle Services

- Lean Six Sigma Certified
- ASE Blue Seal Certified Shop
 - 100% ASE certified technicians with a combined 40 ASE's
- EVT Certifications
 - 3 full-time technicians with a combined 21 Emergency Vehicle Technician Certifications
- Employees
 - Seven full-time ASE certified technicians
 - One seasoned small engine technician
 - Three professionally qualified administrative staff employees
 - 40 hours CE training annually
 - Required to meet 95% service productivity
- Inventory
 - Full counts on a quarterly basis
 - Cycle counts (spot checks) two times per month

2021-2022 Goals

- Maximize percentage of city vehicles and equipment in-service and on the road
- Maintain City assets to limit non-scheduled repairs and ensure assets reach full life expectancy
- Maximize asset preservation by decreasing missed scheduled preventative maintenance
- Implement city-wide emergency and backup power generators maintenance plan

Performance Measures / Statistics

Strategy	FY 21-22 Measures / Statistics	Vehicles	Equipment
Maintain City's fleet of vehicles and equipment at a high level of quality with minimal cost.	Scheduled preventive maintenance work orders	1,189	1,063
	Non-scheduled work orders	1,491	504
	Total number of work orders	2,680	1,567
	Number of Assets in City Fleet as of 4/22/21	409	480
	% of fleet assets in service & operational	99%	99%
	Target % of fleet assets in service & operational	100%	100%

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
435 Vehicle Maintenance			
110.43.435-4010 - Salaries & Wages	82,309	83,420	148,595
110.43.435-4105 - Retirement	13,826	15,007	22,638
110.43.435-4110 - Social Security	6,257	6,345	11,405
110.43.435-4115 - Health Insurance	9,630	9,950	20,351
110.43.435-4120 - Dental Insurance	162	162	243
110.43.435-4125 - Life Insurance	4	4	6
110.43.435-4130 - Long Term Disability	39	39	58
110.43.435-4135 - Workers compensation	249	272	434
110.43.435-4203 - Travel, Conferences, Business Exp.	1,115	1,000	1,000
110.43.435-4220 - Professional Services/Consulting	-	40	40
110.43.435-4230 - Utilities	13,672	14,000	14,000
110.43.435-4231 - Telephone	2,785	2,400	2,400
110.43.435-4250 - Automotive Operation & Repair	221	500	500
110.43.435-4252.20 - Maintenance, Service Contracts Equipment	-	750	750
110.43.435-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-	750	750
110.43.435-4260 - Fuel Island Maintenance	3,388	2,500	2,500
110.43.435-4302 - Office Supplies	-	50	50
110.43.435-4304 - Fuel	10,027	8,000	8,000
110.43.435-4305 - Departmental Supplies	592	50	50
110.43.435-4324.40 - Repair & Maintenance Supplies Buildings	1,230	50	50
110.43.435-5101 - Memberships & Dues	165	200	200
110.43.435-8998 - Indirect Cost Allocation	(36,242)	(35,025)	(53,171)
435 Vehicle Maintenance Total	109,426	110,464	180,849

Department Detail

Parks

The City of Sumter Parks Department employs a team of individuals to maintain, care for, and protect our 24 parks throughout the City. The parks department is also responsible for maintaining all recreational trails and the City's three HOPE Centers. From splash pads to swing sets, our crew works to make sure that Sumter is a safe and enjoyable place to live, work and play.

2020-2021 Highlights

- Riley Park Backstop Grandstand Net Installed
- The parking lot and playground areas at Palmetto Park landscapes were enhanced to allow for beautification and additional parking.
- Major landscape improvements took place at the North and South HOPE Center.
- Numerous trees were added to the City's urban forest canopy.
- Riley Park played host to the Palmetto Games, an exhibition of the best highschool players in the state, this event brought MLB, and College scouts from all over the country to Sumter.
- Riley Park infield was renovated in order to provide positive drainage and optimum playability.

2021-2022 Goals

- Continue to provide a safe and clean work environment for our team members. This will be accomplished through communication at safety meetings, as well as, training classes.
- Continue spray program which allows manpower to be more flexible and effective to maintain other areas throughout the city.
- Continue to enhance landscapes around the city.
- Maintain miles of streets and roadsides throughout the City (City lots, Shaw overpass, 521 Industrial Park, etc.)

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Parks department	Number of City Parks	24	26	26
	Maintain Playgrounds	22	22	22
	Maintain Restrooms at City Parks	8	8	8
	Walking Trails Maintained	.8 miles	.8 miles	.8 miles
	Maintain Spray Parks	5	5	5
	Maintain Streets & Roadsides	100 miles	100 miles	100 miles

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
441 Parks			
110.44.441-4010 - Salaries & Wages	542,933	615,749	629,758
110.44.441-4020 - Overtime	37,008	-	-
110.44.441-4105 - Retirement	89,327	101,967	98,525
110.44.441-4110 - Social Security	42,502	44,784	45,365
110.44.441-4115 - Health Insurance	104,670	160,034	186,717
110.44.441-4120 - Dental Insurance	2,867	3,234	3,396
110.44.441-4125 - Life Insurance	65	78	86
110.44.441-4130 - Long Term Disability	651	775	852
110.44.441-4135 - Workers compensation	18,726	22,108	22,442
110.44.441-4201 - Printing	-	250	250
110.44.441-4202 - Postage	3	200	200
110.44.441-4203 - Travel, Conferences, Business Exp.	-	500	500
110.44.441-4204 - Advertising	-	200	200
110.44.441-4205 - Employee Training & Education	425	2,000	2,000
110.44.441-4220 - Professional Services/Consulting	1,415	2,000	2,000
110.44.441-4230 - Utilities	48,327	56,000	56,000
110.44.441-4231 - Telephone	7,264	6,000	6,000
110.44.441-4240.20 - Rental Equipment & Vehicles	712	800	800
110.44.441-4250 - Automotive Operation & Repair	27,554	28,000	28,000
110.44.441-4252.20 - Maintenance, Service Contracts Equipment	4,899	2,000	2,500
110.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	5,926	23,300	7,500
110.44.441-4271 - Cleaning & Sanitation Services	805	-	-
110.44.441-4291 - Other Purchased Services	9,449	11,000	11,000
110.44.441-4301 - Photo Copying	-	50	50
110.44.441-4302 - Office Supplies	106	400	400
110.44.441-4303 - Computer Supplies	152	400	400
110.44.441-4304 - Fuel	45,564	55,000	55,000
110.44.441-4305 - Departmental Supplies	24,723	28,000	28,000
110.44.441-4319 - Uniforms & Clothing	6,754	7,000	9,500
110.44.441-4324.40 - Repair & Maintenance Supplies Buildings	6,857	9,000	9,000
110.44.441-4324.41 - Repair & Maintenance Supplies Grounds	48,637	45,000	45,000
110.44.441-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	66,590	2,500	2,500
110.44.441-4330 - Machinery & Equipment (Under \$500)	802	2,000	2,500
110.44.441-4331 - Vehicle Equipment	146	1,000	1,000
110.44.441-4335 - Expendable Assets (Over \$500)	7,147	25,000	-
110.44.441-4610 - Plants, Materials & Supplies	6,272	8,500	8,500
110.44.441-4620 - Riley Ball Park	7,850	14,000	14,000
110.44.441-4988 - Other Materials & Supplies	60	800	800
110.44.441-5101 - Memberships & Dues	-	600	600
110.44.441-5210 - Grants City Share	6,981	-	-
110.44.441-5510 - Capital Lease Principal	2,080	25,187	26,918
110.44.441-5520 - Capital Lease Interest	199	2,139	1,862
110.44.441-8110 - Land	-	150,000	-
110.44.441-8510 - Vehicles	-	-	85,000
110.44.441-8520 - Equipment	-	38,000	-
110.44.441-8998 - Indirect Cost Allocation	(47,608)	(47,551)	(49,544)
441 Parks Total	1,128,841	1,448,004	1,345,577

Department Detail

Gardens

The City of Sumter Gardens Department employs a team of individuals to maintain, care for, and protect our 150-acre Swan Lake Iris Gardens. The Gardens department is responsible for growing all seasonal color plants used throughout the city, care and maintenance of all swans inhabiting Swan Lake Iris Gardens, along with building and maintaining all of the figures and lights for the Fantasy of Lights Christmas Display.

2020-2021 Highlights

- A new Iris Bed was constructed on the Garden Street side of the Garden that extends out into the lake and a variety of new Iris varieties as well as a seating area for visitors.
- The Fantasy of Lights was expanded to the Heath Pavilion to provide drive through show for patrons to experience the Fantasy of Lights during the pandemic.
- Produced over 50,000 flowers in the green house for seasonal color planting in parks, gardens and other locations throughout the city.
- Upgraded the Garden Street Fairway to an automatic system to save time and resources.
- Swan Lake Iris Gardens and Arboretum achieved a Level 2 certification.
- Added to the genetic diversity of the swan population by the addition of (2) Whooper and (2) Mute Swans from outside sources.
- Through turf grass management practices staff reduced the weed pressure in the park and established healthy turf in order to reduce the labor cost associated with maintaining turf areas.
- Developed a list of proposed projects for the future development of Swan Lake Iris Gardens.
- Documented and mapped existing Iris varieties in the park. Collected seeds from most desirable Iris and germinated them to produce new Iris to be planted in the park.
- Produced over 2,000 Iris in house from seed germination. Staff has begun hybridizing iris in order to produce new varieties.
- Revitalized the Goldfish Pond area to provide the ability to better manage the water levels while also installing approximately 500 new iris and a diverse landscape plant material.

2021-2022 Goals

- Continue to provide a safe and clean work environment for our team members. This will be accomplished through communication at safety meeting as well as training classes.
- Redesign and Replant Iris Beds on the North Side and Main Side of the park and create new Iris beds within the Gardens.
- Continue to grow the swan populations genetic diversity.
- Continue to plant and document woody plant species throughout the park in order to increase our Arboretum Status.
- Develop new varieties of Iris through the cross pollination of iris varieties, seed collection and germination that will be signature to Swan Lake Iris Gardens.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Gardens department	Plants Grown in Green House	50,000	52,000	52,000
	Restroom Facilities Maintained	7	7	7
	Playground Facilities Maintained	1	1	1
	Acres of Parks Maintained	150	150	150

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
442 Gardens			
110.44.442-4010 - Salaries & Wages	299,589	368,174	377,998
110.44.442-4020 - Overtime	42,684	-	-
110.44.442-4105 - Retirement	50,812	60,969	59,055
110.44.442-4110 - Social Security	24,331	26,499	27,171
110.44.442-4115 - Health Insurance	58,797	84,899	78,699
110.44.442-4120 - Dental Insurance	1,487	1,941	1,941
110.44.442-4125 - Life Insurance	32	39	31
110.44.442-4130 - Long Term Disability	314	387	310
110.44.442-4135 - Workers compensation	6,634	8,357	8,570
110.44.442-4150 - Unemployment Compensation	-	-	-
110.44.442-4201 - Printing	-	100	100
110.44.442-4202 - Postage	14	80	80
110.44.442-4203 - Travel, Conferences, Business Exp.	-	600	600
110.44.442-4204 - Advertising	-	100	100
110.44.442-4205 - Employee Training & Education	145	500	500
110.44.442-4220 - Professional Services/Consulting	626	1,800	1,800
110.44.442-4230 - Utilities	53,945	58,000	58,000
110.44.442-4231 - Telephone	5,304	4,500	4,500
110.44.442-4240.10 - Rental Land & Buildings	-	-	-
110.44.442-4240.20 - Rental Equipment & Vehicles	-	400	400
110.44.442-4250 - Automotive Operation & Repair	4,349	6,000	6,000
110.44.442-4252.20 - Maintenance, Service Contracts Equipment	4,133	8,000	8,000
110.44.442-4252.25 - Maintenance, Service Contracts Buildings and Grounds	4,961	26,016	5,000
110.44.442-4252.40 - Maintenance, Service Contracts Computer	-	-	-
110.44.442-4291 - Other Purchased Services	10,139	12,000	12,000
110.44.442-4301 - Photo Copying	-	50	50
110.44.442-4302 - Office Supplies	89	400	400
110.44.442-4303 - Computer Supplies	707	500	500
110.44.442-4304 - Fuel	15,224	20,000	20,000
110.44.442-4305 - Departmental Supplies	12,393	12,000	12,000
110.44.442-4319 - Uniforms & Clothing	3,962	4,500	6,500
110.44.442-4321 - Cleaning & Sanitation Supplies	2,954	4,500	4,500
110.44.442-4324.40 - Repair & Maintenance Supplies Buildings	21,260	9,000	9,000
110.44.442-4324.41 - Repair & Maintenance Supplies Grounds	37,417	40,000	35,000
110.44.442-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	3,890	4,000	4,000
110.44.442-4330 - Machinery & Equipment (Under \$500)	664	3,000	3,000
110.44.442-4331 - Vehicle Equipment	-	500	500
110.44.442-4335 - Expendable Assets (Over \$500)	7,027	10,000	10,000
110.44.442-4610 - Plants, Materials & Supplies	21,744	60,000	-
110.44.442-4630 - Swan Supplies	7,045	26,000	26,000
110.44.442-4640 - Christmas Lights & Supplies	904	10,000	-
110.44.442-4670 - Benches/Plaques	-	-	-
110.44.442-4671 - Braille Garden	-	-	-
110.44.442-4988 - Other Materials & Supplies	-	500	500
110.44.442-5101 - Memberships & Dues	-	150	150
110.44.442-5210 - Grants City Share	-	-	-
110.44.442-5220 - Project Expenses	916	-	-
110.44.442-5510 - Capital Lease Principal	800	9,686	10,782
110.44.442-5520 - Capital Lease Interest	77	823	704
110.44.442-8220 - Buildings & Improvements	3,177	-	-
110.44.442-8510 - Vehicles	-	-	-
110.44.442-8520 - Equipment	5,238	35,000	-
442 Gardens Total	713,782	919,970	794,441

Department Detail

Palmetto Tennis Center

The Palmetto Tennis Center is located inside Palmetto Park in Sumter, South Carolina. It boasts 24 state of the art tennis courts and is lit for night play and four on-site tennis pros offer private lessons and group clinics for beginner to advanced players from ages three and up. Other amenities include two ball machines, stringing service, party rentals, restrooms and pro shop. Admission for regular play is FREE of charge!

2020-2021 Highlights

- Revised SOP
- Phase 1 of expansion completed; new operations building, 4 pickleball/youth courts, and a hitting wall
- Continue to expand employee cross-training to strengthen management team
- Increased junior training players
- Named one of the top-tier American Tennis Facilities by Sports Planning Guide
- Re-introduced Broken Racquet event; partnered with the Shaw-Sumter Community Council and Shaw AFB
- Staff more engaged with and receiving more support from necessary facility partners (USTA and PTR)
- Added a state-of-the-art digital stringing machine
- New positions created for Services Coordinator and Seasonal Tennis Professional

2021-2022 Goals

- Continue phase 2 of facility expansion with 8 red clay courts
- Continue to increase clinic participation
- For all Sumter School District Schools to have tennis equipment in each school
- Provide more school, daycare, and corporate field trips
- More TEAM face-to-face presence in the community

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Palmetto Tennis Center	Retail & Inventory Sales	\$ 19,376	\$ 22,724	\$ 25,500
	Public Partners	\$ 16,300	\$ 16,500	\$ 16,500
	Events & Labor	\$ 30,060	\$ 12,228	\$ 45,000
	Clinics & Lessons	\$ 48,485	\$ 106,584	\$ 118,000
	Number of Pro Circuit Events	-	1	1
	Number of Regional Tournaments	1	-	1
	Number of National Tournaments	1	-	1
	League Teams	37	32	40
	Tournament Players & Support	2,300	400	2,300

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
451 Tennis			
110.45.451-4010 - Salaries & Wages	315,922	374,563	305,002
110.45.451-4105 - Retirement	45,354	34,690	40,370
110.45.451-4110 - Social Security	23,555	27,785	22,470
110.45.451-4115 - Health Insurance	28,983	42,405	55,365
110.45.451-4120 - Dental Insurance	728	898	1,051
110.45.451-4125 - Life Insurance	16	20	23
110.45.451-4130 - Long Term Disability	155	194	232
110.45.451-4135 - Workers compensation	3,503	2,569	3,811
110.45.451-4202 - Postage	26	50	50
110.45.451-4203 - Travel, Conferences, Business Exp.	1,165	1,000	1,500
110.45.451-4205 - Employee Training & Education	447	1,000	1,000
110.45.451-4220 - Professional Services/Consulting	164	3,500	3,500
110.45.451-4230 - Utilities	26,951	20,000	20,000
110.45.451-4231 - Telephone	2,755	2,000	7,000
110.45.451-4252.20 - Maintenance, Service Contracts Equipment	480	1,500	1,500
110.45.451-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,557	2,500	2,500
110.45.451-4252.40 - Maintenance, Service Contracts Computer	3,588	3,300	12,925
110.45.451-4304 - Fuel	3,636	3,960	3,960
110.45.451-4305 - Departmental Supplies	3,426	5,500	5,500
110.45.451-4319 - Uniforms & Clothing	538	3,000	3,000
110.45.451-4324.40 - Repair & Maintenance Supplies Buildings	1,894	2,000	2,000
110.45.451-4324.41 - Repair & Maintenance Supplies Grounds	2,867	2,500	2,500
110.45.451-4335 - Expendable Assets (Over \$500)	6,890	2,500	2,500
110.45.451-4710 - Tennis Equipment & Supplies	9,061	6,000	6,000
110.45.451-4715 - Tennis Events	37,746	-	-
110.45.451-4750 - Palmetto Pro Open	29	-	-
110.45.451-5101 - Memberships & Dues	338	300	300
110.45.451-5151 - Cost of Goods Sold	-	10,000	-
110.45.451-5220 - Project Expenses	1,234	-	-
451 Tennis Total	524,008	553,734	504,059

Department Detail

Aquatic Center

The City of Sumter Aquatics Center is located at 1115 S. Lafayette Dr. Sumter, South Carolina. This center meets requirements for competition swim meets and is equipped with six swim lanes, an electronic timer & touch pads, diving blocks, open tube slide for all ages, and wade-pool with beach entrance & fountain. Other amenities include hot showers, concessions area, party rental, lockers and life jackets available for rent, Management staff of four certified as pool operators, instructors and trainers.

Lifeguards and Water Safety Instructors on-site during the summer season provide swim lessons for all age's infants to adults. Training to be an American Red Cross Lifeguard is available beginning in April and Junior Lifeguard Classes begin in June.

2020-2021 Highlights

- Revised SOP
- Continue to expand employee cross-training to strengthen management team
- Staff more engaged and receiving more support from necessary facility partners (Red Cross, USA Swim, USTA, PTR, and USAT)
- Provided virtual Water Safety awareness to schools due to COVID-19.
- New schools hosted Swim Meets at the facility
- New position created for Services Coordinator
- Lazy river nearly complete

2021-2022 Goals

- Bring back programs that were cut due to COVID-19
- More corporate field trips
- Expand TEAM face-to-face presence geared towards educating adults
- Expand Water Safety Awareness Program into the large business and industry sectors

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Aquatic Center	Admissions	\$ 11,071	\$ 1,461	\$ 26,000
	Retail & Rental Sales	\$ 6,565	\$ 2,570	\$ 6,000
	Public Partners	\$ 2,500	\$ 2,500	\$ 2,500
	Events	\$ 8,711	\$ -	\$ 8,000
	Concessions	\$ 1,864.25	\$ 228.75	\$ 2,000
	Lessons	\$ 2,060	\$ 2,270	\$ 6,500

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
452 Aquatic			
110.45.452-4010 - Salaries & Wages	178,344	277,572	249,202
110.45.452-4020 - Overtime	217	-	-
110.45.452-4105 - Retirement	21,115	28,992	24,102
110.45.452-4110 - Social Security	13,435	21,109	18,764
110.45.452-4115 - Health Insurance	21,155	29,940	20,407
110.45.452-4120 - Dental Insurance	435	574	566
110.45.452-4125 - Life Insurance	9	12	8
110.45.452-4130 - Long Term Disability	85	116	77
110.45.452-4135 - Workers compensation	3,108	5,484	5,466
110.45.452-4202 - Postage	48	50	50
110.45.452-4203 - Travel, Conferences, Business Exp.	893	1,500	1,500
110.45.452-4205 - Employee Training & Education	985	1,000	1,000
110.45.452-4220 - Professional Services/Consulting	512	1,000	1,000
110.45.452-4225 - Bank & Agency Fees	25	-	-
110.45.452-4230 - Utilities	14,135	17,500	17,500
110.45.452-4231 - Telephone	2,680	1,900	1,900
110.45.452-4252.20 - Maintenance, Service Contracts Equipment	570	1,500	1,500
110.45.452-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,138	1,000	1,000
110.45.452-4302 - Office Supplies	53	-	-
110.45.452-4304 - Fuel	3,630	3,960	3,960
110.45.452-4305 - Departmental Supplies	5,107	4,500	4,500
110.45.452-4319 - Uniforms & Clothing	743	3,000	3,000
110.45.452-4321 - Cleaning & Sanitation Supplies	260	-	-
110.45.452-4324.40 - Repair & Maintenance Supplies Buildings	4,482	5,000	5,000
110.45.452-4324.41 - Repair & Maintenance Supplies Grounds	661	1,000	1,000
110.45.452-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-	-	-
110.45.452-4335 - Expendable Assets (Over \$500)	4,233	3,500	3,500
110.45.452-4720 - Pool Chemicals & Supplies	14,457	16,000	16,000
110.45.452-4725 - Pool Events	1,749	4,500	4,500
110.45.452-4735 - Pool Concessions	1,410	2,000	2,000
110.45.452-5101 - Memberships & Dues	425	1,000	1,000
110.45.452-5151 - Cost of Goods Sold	227	1,000	1,000
110.45.452-5220 - Project Expenses	3,082	-	2,500
452 Aquatic Total	300,406	434,709	392,002

Department Detail

Opera House Auditorium

The mission of the Sumter Opera House is to enrich the cultural lives of our community, neighbors, and visitors by providing diverse creative experiences.

2020-2021 Highlights

- Created new online experience called “From the Archives” – Seven videos posted reached 22,000+ views
- Researched and compiled new regulations in order to re-open safely on October 1
- Successfully held multiple events since October 1 with no COVID outbreaks
- Completed a switch to new, stand-alone website using the SumterOperaHouse.com domain
- Completed a switch to new ticketing software effective November 4
- Purchased necessary lighting in order to light up the clocktower in support of various national movements
- Purchased a new state-of-the-art lectern for the use on the stage

2020-2021 Goals

- Install new digital signage system throughout venue
- Install new projector and movie screen to improve multi-media experiences inside the venue
- Resume Youth Education Series to promote arts education with local students
- Continue work with architects and engineers to develop programming and designs for additional spaces

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Provide diverse creative experiences through effective management of the Sumter Opera House.	Main Stage Series Events	16	5	10
	Cinema Events	9	3	10
	Youth Education Series Events	11	0	5
	Students reached through YES Program	4,094	0	2,500
	Rentals and Community Events	31	45	50
	Total number of people brought Downtown for SOH events	16,348	8,286	20,000
	Total assistance provided at events by dedicated volunteer team	926 hours	400 hours	1000 hours

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
458 Opera House Auditorium/Annex			
110.45.458-4201 - Printing	1,115	5,000	-
110.45.458-4203 - Travel, Conferences, Business Exp.	5,526	11,000	10,000
110.45.458-4204 - Advertising	19,330	-	-
110.45.458-4205 - Employee Training & Education	250	2,500	500
110.45.458-4220 - Professional Services/Consulting	19,920	-	-
110.45.458-4225 - Bank & Agency Fees	13,985	15,000	15,000
110.45.458-4231 - Telephone	293	600	600
110.45.458-4252.20 - Maintenance, Service Contracts Equipment	926	-	-
110.45.458-4252.25 - Maintenance, Service Contracts Buildings and Grounds	745	1,000	1,000
110.45.458-4252.40 - Maintenance, Service Contracts Computer	-	6,400	6,400
110.45.458-4305 - Departmental Supplies	1,587	3,000	2,600
110.45.458-4324.40 - Repair & Maintenance Supplies Buildings	2,879	-	3,000
110.45.458-4330 - Machinery & Equipment (Under \$500)	1,427	-	-
110.45.458-4335 - Expendable Assets (Over \$500)	5,380	2,000	-
110.45.458-5101 - Memberships & Dues	2,587	4,900	1,900
110.45.458-5140.40 - Production Expenses Production Expenses	8,640	-	-
110.45.458-5140.42 - Production Expenses Big Screen & Kid's Movies	3,584	7,000	7,000
110.45.458-5148 - Opera House Auditorium Concerts/Productions	98,526	-	-
110.45.458-5220 - Project Expenses	7,728	-	-
110.45.458-8110 - Land	-	179,129	-
110.45.458-8220 - Buildings & Improvements	50,000	223,222	-
458 Opera House Auditorium/Annex Total	244,427	460,751	48,000

Department Detail

Utility Billing

The City of Sumter provides water, sewer, sanitation, and stormwater services to the residents and businesses of the City and surrounding areas. This department provides billing, collections, customer service, meter reading and minor meter maintenance to these residents.

2020-2021 Highlights

- Increased the number of customers with paperless billing
- Increased the number of customers that use alternative payment methods by 13.5%
- Decreased wait time for customers (phone) to under two minutes.

2021-2022 Goals

- Increase the number of customers with paperless billing by 50%.
- Increase the number of customers that use alternative payment methods by 15%.
- Maintain wait time for customers (phone) to under two minutes.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Utility Billing department	Total Number of Water Customers	23,748	23,956	23,956
	Total Number of Sewer Customers	17,840	18,034	18,034
	Number of New Accounts (Avg/Month)	493	401	401
	Number of Phone Calls (Avg/Month)	3,717	3,687	3,687
	Avg Wait Time per Call	2 min	less than 1 minute	less than 1 minute
	Alternative Payment Transactions (Avg/Month)	23,008	23,735	23,735
	Meter Issues Handled (Avg/Month)	968	747	747

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
502 Utility Billing			
330.50.502-4010 - Salaries & Wages	1,090,074	971,119	1,188,481
330.50.502-4020 - Overtime	7,784	-	-
330.50.502-4105 - Retirement	155,848	160,458	184,724
330.50.502-4110 - Social Security	74,558	70,049	85,736
330.50.502-4115 - Health Insurance	171,193	184,227	267,896
330.50.502-4120 - Dental Insurance	3,879	3,833	4,420
330.50.502-4125 - Life Insurance	91	91	107
330.50.502-4130 - Long Term Disability	899	905	1,059
330.50.502-4135 - Workers compensation	10,499	11,789	16,687
330.50.502-4150 - Unemployment Compensation	1,214	-	-
330.50.502-4201 - Printing	782	1,800	1,850
330.50.502-4202 - Postage	108,532	126,000	126,000
330.50.502-4203 - Travel, Conferences, Business Exp.	711	-	-
330.50.502-4205 - Employee Training & Education	4,015	6,600	6,600
330.50.502-4220 - Professional Services/Consulting	42,778	13,500	15,000
330.50.502-4221 - Attorney Fees	20,219	40,000	2,000
330.50.502-4225 - Bank & Agency Fees	14,008	20,060	21,700
330.50.502-4230 - Utilities	31,401	35,164	34,400
330.50.502-4231 - Telephone	5,182	5,350	6,250
330.50.502-4250 - Automotive Operation & Repair	1,295	2,600	2,600
330.50.502-4252.20 - Maintenance, Service Contracts Equipment	14,374	17,710	19,420
330.50.502-4252.25 - Maintenance, Service Contracts Buildings and Grounds	37,232	39,460	43,660
330.50.502-4252.40 - Maintenance, Service Contracts Computer	183,618	216,388	204,240
330.50.502-4291 - Other Purchased Services	43,348	54,900	70,270
330.50.502-4302 - Office Supplies	10,600	13,000	13,000
330.50.502-4303 - Computer Supplies	1,933	2,000	2,000
330.50.502-4304 - Fuel	33,562	46,000	43,000
330.50.502-4305 - Departmental Supplies	6,172	7,500	7,000
330.50.502-4319 - Uniforms & Clothing	1,962	5,000	4,500
330.50.502-4324.40 - Repair & Maintenance Supplies Buildings	3,173	3,500	3,500
330.50.502-4335 - Expendable Assets (Over \$500)	6,906	90,990	40,020
330.50.502-5101 - Memberships & Dues	165	600	600
330.50.502-5105 - Bad Debt Expense	188,607	-	-
330.50.502-5160 - Other Reimbursements	(8,787)	-	-
330.50.502-8510 - Vehicles	-	55,600	53,000
330.50.502-8720 - Software	-	17,000	15,000
502 Utility Billing Total	2,267,827	2,223,193	2,484,720

Department Detail

Water & Sewer Distribution

The City of Sumter Water & Sewer Department is comprised of a diverse group of individuals working together to maintain the city’s water, sewer, and storm sewer distribution systems, along with making new service connections and repairing issues found throughout our service area. From the time the water leaves the treatment plant until it reaches the Wastewater Treatment Plant the water and sewer department’s responsibility is to make sure everyone has these necessary services.

2020-2021 Highlights

- 31 water mains repaired
- 1,220 water services repaired
- 94 new residential water taps
- 12 sewer mains repaired
- 7,761 feet of sewer main cleaned
- 9,323 feet of sewer main inspected
- 61 sewer laterals repaired
- 851 sewer stoppages repaired
- 711 feet of storm drain cleaned
- 935 feet of storm drain inspected

2021-2022 Goals

- Inspect 20,000’ of Sanitary Sewer Main
- Reduce the number of return service calls
- Set all meter requests within two business days of request
- Repaint 25% of all fire hydrants
- Replace all remaining Ludlow hydrants

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Water & Sewer Distribution department	Water Mains Repaired	36	31	20
	Water Services Repaired	946	1,220	1,000
	New Residential Water Taps	76	94	90
	Sewer Mains Repaired	21	12	10
	Feet of Sewer Mains Cleaned	27,849	7,761	22,000
	Feet of Sewer Mains Inspected	29,996	9,323	20,000
	Feet of Storm Drain Cleaned	2,265	711	2,000
	Feet of Storm Drain Inspected	2,026	935	2,000

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
503 Water & Sewer Distribution			
330.50.503-4010 - Salaries & Wages	1,231,019	1,442,357	1,376,576
330.50.503-4020 - Overtime	61,603	-	-
330.50.503-4105 - Retirement	194,180	236,542	212,724
330.50.503-4110 - Social Security	91,507	106,011	100,810
330.50.503-4115 - Health Insurance	178,764	242,585	259,747
330.50.503-4120 - Dental Insurance	4,551	5,311	5,068
330.50.503-4125 - Life Insurance	100	118	114
330.50.503-4130 - Long Term Disability	994	1,176	1,137
330.50.503-4135 - Workers compensation	51,037	60,990	61,874
330.50.503-4201 - Printing	-	100	100
330.50.503-4202 - Postage	626	700	700
330.50.503-4203 - Travel, Conferences, Business Exp.	3,443	3,000	3,000
330.50.503-4205 - Employee Training & Education	4,335	12,000	12,000
330.50.503-4220 - Professional Services/Consulting	15,650	25,250	25,250
330.50.503-4231 - Telephone	8,661	9,000	9,550
330.50.503-4240.20 - Rental Equipment & Vehicles	-	1,000	1,000
330.50.503-4250 - Automotive Operation & Repair	22,596	20,000	20,000
330.50.503-4252.20 - Maintenance, Service Contracts Equipment	-	6,500	6,500
330.50.503-4252.40 - Maintenance, Service Contracts Computer	125,604	136,029	237,586
330.50.503-4273 - Ditch Cleaning/Clearing Services	100,485	72,500	72,500
330.50.503-4274 - Right of Way Clearing Services	173,094	150,000	150,000
330.50.503-4285 - GIS Mapping	12,000	12,000	12,000
330.50.503-4291 - Other Purchased Services	-	10,600	10,600
330.50.503-4302 - Office Supplies	420	3,000	3,000
330.50.503-4303 - Computer Supplies	1,759	1,480	1,480
330.50.503-4304 - Fuel	95,616	90,000	90,000
330.50.503-4305 - Departmental Supplies	9,222	12,000	12,000
330.50.503-4319 - Uniforms & Clothing	15,072	21,200	26,700
330.50.503-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	44,031	-	-
330.50.503-4330 - Machinery & Equipment (Under \$500)	1,736	2,500	2,500
330.50.503-4331 - Vehicle Equipment	4,681	2,400	2,400
330.50.503-4335 - Expendable Assets (Over \$500)	22,161	50,300	37,200
330.50.503-4810 - Water Meter Repairs	322	30,000	30,000
330.50.503-4820 - Water Line Repairs	174,555	85,000	85,000
330.50.503-4830 - Sewer Line Repairs	326,307	85,000	85,000
330.50.503-4860 - Connections	-	160,000	160,000
330.50.503-4988 - Other Materials & Supplies	3,477	-	-
330.50.503-5101 - Memberships & Dues	9,987	11,500	11,500
330.50.503-5102 - Permits & Fees	2,075	-	-
330.50.503-5160 - Other Reimbursements	(184,992)	-	-
330.50.503-5220 - Project Expenses	180	-	-
330.50.503-5520 - Capital Lease Interest	3,092	4,732	3,849
330.50.503-8405 - Water Meters	131,228	150,000	150,000
330.50.503-8425 - Construction-Water Lines	-	250,000	250,000
330.50.503-8430 - Construction - Sewer Lines	-	250,000	250,000
330.50.503-8510 - Vehicles	-	561,000	111,000
330.50.503-8520 - Equipment	-	87,500	134,300
330.50.503-8720 - Software	-	-	13,000
503 Water & Sewer Distribution Total	2,941,179	4,411,381	4,037,765

Department Detail

Mechanical Maintenance

The Mechanical Maintenance division of the Utilities Department is responsible for performing preventive, corrective and restorative maintenance on equipment at all of the major and minor water and wastewater facilities, including 66 lift stations throughout the City and County. The Maintenance team provides support to both the Water and Wastewater departments by keeping essential equipment operating with minimal down time and making betterments to equipment to increase efficiency.

2020-2021 Highlights

- Completed 452 work order requests for Water and Wastewater.
- Repaired or replaced pumps at the following lift stations: Santee Print Works, Broad St., Sumter St., Patriot Parkway, Deerfield, Willie Sue's, Williamsburg, Crestwood, Bilo II, Loringwood, and Ashbrook.
- Repaired or replaced motors at the following well sites: Water Plant #4 Well #2, Water Plant #4 Well #1, Water Plant #5 Well #3, and Water Plant #5 Well #1.
- Coordinated efforts to remove, rebuild, and reinstall Influent Station motor.
- Coordinated with Carolina Industrial Services of Sumter Inc. to remove, rebuild, and reinstall Digester Blower #1.
- Improvements and repairs for the Biosolids Facility at the Pocatigo Wastewater Treatment Plant: Replaced truck way chain/changed saturator pads/repared crusher/repared shaker/repared drum motor in Dryer Building, replaced multiple Water Wide hydraulic cylinders, replaced product transfer pipe from Dryer to Silo, replaced alarm sensors/horn for Belt Press, repaired dog leg in Water Wide, replaced polymer pump Belt Press, replaced gearbox/clutch on conveyor, replaced Dryer Drum drive.
- Replaced chlorine feed lines at all City water plants.
- Cleaned and inspected electrical cabinets at all City water plants.

2021-2022 Goals

- Continue to provide support to both Water and Wastewater departments by providing timely response with minimal downtime to keep essential equipment operating.
- Encourage participation in trainings and conferences for Mechanical Maintenance staff.

Performance Measure / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Mechanical Maint Department	Support/complete work orders for Water & Wastewater	438	452	425
	Maintain/Repair/Improve Equipment			
	Pumps & Lift Stations	10	11	10
	Control Cabinet at Lift Station	1	-	1
	Educate staff and increase networking contacts by attending water/wastewater related conferenes and trainings.	2	1	2

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
504 Mechanical Maintenance			
330.50.504-4010 - Salaries & Wages	465,229	468,223	484,033
330.50.504-4020 - Overtime	27,313	-	-
330.50.504-4105 - Retirement	75,140	77,538	75,729
330.50.504-4110 - Social Security	35,383	33,484	34,413
330.50.504-4115 - Health Insurance	73,134	77,643	93,563
330.50.504-4120 - Dental Insurance	1,698	1,617	1,617
330.50.504-4125 - Life Insurance	39	39	39
330.50.504-4130 - Long Term Disability	387	387	387
330.50.504-4135 - Workers compensation	19,136	20,339	21,020
330.50.504-4202 - Postage	14	-	-
330.50.504-4203 - Travel, Conferences, Business Exp.	647	2,600	2,600
330.50.504-4205 - Employee Training & Education	50	1,500	1,500
330.50.504-4220 - Professional Services/Consulting	140	1,000	1,000
330.50.504-4231 - Telephone	7,182	9,164	9,164
330.50.504-4250 - Automotive Operation & Repair	4,866	15,000	15,000
330.50.504-4252.20 - Maintenance, Service Contracts Equipment	-	-	5,600
330.50.504-4303 - Computer Supplies	-	600	600
330.50.504-4304 - Fuel	28,394	33,000	33,000
330.50.504-4305 - Departmental Supplies	8,521	12,000	12,000
330.50.504-4319 - Uniforms & Clothing	4,538	6,492	6,888
330.50.504-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	4,372	6,000	7,000
330.50.504-4330 - Machinery & Equipment (Under \$500)	623	700	800
330.50.504-4331 - Vehicle Equipment	4,145	-	-
330.50.504-4335 - Expendable Assets (Over \$500)	12,930	10,500	10,600
330.50.504-5101 - Memberships & Dues	735	785	785
330.50.504-5160 - Other Reimbursements	(26,071)	-	-
330.50.504-8220 - Buildings & Improvements	-	40,000	-
330.50.504-8510 - Vehicles	-	35,000	65,000
330.50.504-8520 - Equipment	-	5,500	40,000
504 Mechanical Maintenance Total	748,544	859,111	922,338

Department Detail

Water Plants

The Water Plants division of the Utilities Department has the overall responsibility of treating and supplying potable water for residential, industrial, and commercial use. Sufficient water must also be available for firefighting. The team pumps water from the ground, using 23 deep wells, to 6 major water plants for processing before it is pumped to the distribution system and eight 500,000-gallon elevated water tanks for consumption. The Water Plants team also operates and maintains 4 smaller systems that provide water to its respective community.

2020-2021 Highlights

- Pumped, treated, and distributed 4,293,777,000 gallons of potable water; the average daily consumption was 11,727,667 gallons; the highest amount, 15,556,000 gallons, was consumed on October 28th.
- Municipal Tank Coating & Sandblasting Inc. sandblasted, repaired, and recoated the interior of the 521 elevated water tank.
- Professional Pump and Well completed construction of the new Dalzell well.
- Barwick Plumbing Co. LLC and McCall Brothers Inc. began construction activities for the new raw water main and well at Water Plant #5.
- WEB Electric Inc. completed the Water Plant #4 motor control upgrade project.
- Layne Christensen Co. installed a new submersible pump in Well #3 at Water Plant #5.
- Municipal Tank Coating & Sandblasting Inc. cleaned and disinfected the interior of the Alice Drive elevated water tank.
- Water Plants staff replenished the filters at Water Plant #5 with anthracite coal filter media.
- The City began working with Davis & Floyd to plan the replacement of the elevated water tank in the town of Mayesville.

2021-2022 Goals

- Continue to expand and improve water systems to meet consumption needs of residential, industrial, and commercial users.
- Encourage participation in trainings and conferences for Water Plants staff.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Water Plants Department	Meet residential, industrial and commercial needs for potable water			
	Pump, treat, distribute water (gallons)	4,614,803,000	4,293,777,000	43,000,000,000
	Construct new wells	-	1	1
	Clean, repair, reline and redevelop wells	3	3	3
	Educate staff and increase networking contacts by attending water/wastewater related conferenes and trainings.	5	1	3

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
505 Water Plants			
330.50.505-4010 - Salaries & Wages	542,528	649,465	617,072
330.50.505-4020 - Overtime	99,055	-	-
330.50.505-4105 - Retirement	98,356	106,664	96,543
330.50.505-4110 - Social Security	46,403	46,975	44,452
330.50.505-4115 - Health Insurance	84,756	110,686	117,018
330.50.505-4120 - Dental Insurance	2,308	2,547	2,507
330.50.505-4125 - Life Insurance	48	59	55
330.50.505-4130 - Long Term Disability	481	591	542
330.50.505-4135 - Workers compensation	19,267	20,768	21,638
330.50.505-4202 - Postage	38	-	-
330.50.505-4203 - Travel, Conferences, Business Exp.	6,788	9,600	9,600
330.50.505-4205 - Employee Training & Education	1,757	5,300	5,300
330.50.505-4220 - Professional Services/Consulting	10,133	2,500	2,500
330.50.505-4230 - Utilities	1,092,410	1,175,000	1,175,000
330.50.505-4231 - Telephone	15,825	14,000	14,000
330.50.505-4250 - Automotive Operation & Repair	7,835	5,000	5,000
330.50.505-4252.20 - Maintenance, Service Contracts Equipment	32,278	102,200	87,800
330.50.505-4252.25 - Maintenance, Service Contracts Buildings and Grounds	27,779	44,000	106,450
330.50.505-4303 - Computer Supplies	667	1,700	1,700
330.50.505-4304 - Fuel	26,912	28,000	28,000
330.50.505-4305 - Departmental Supplies	18,862	20,000	20,000
330.50.505-4319 - Uniforms & Clothing	3,026	5,742	5,742
330.50.505-4320 - Chemicals	365,977	412,000	420,240
330.50.505-4324.40 - Repair & Maintenance Supplies Buildings	9,349	28,000	28,000
330.50.505-4324.41 - Repair & Maintenance Supplies Grounds	10,865	14,000	14,000
330.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	(19,429)	55,000	79,000
330.50.505-4330 - Machinery & Equipment (Under \$500)	4,140	24,000	24,000
330.50.505-4331 - Vehicle Equipment	956	-	-
330.50.505-4335 - Expendable Assets (Over \$500)	23,922	61,000	62,000
330.50.505-4825 - Wash Pond Repairs	-	60,000	60,000
330.50.505-4840 - Water Tank Repairs	115,867	76,000	201,000
330.50.505-4850 - Well Repairs & Maintenance Supplies	36,206	50,000	50,000
330.50.505-4860 - Connections	231,284	-	-
330.50.505-5101 - Memberships & Dues	1,265	4,156	4,156
330.50.505-5102 - Permits & Fees	45,423	45,923	46,492
330.50.505-5160 - Other Reimbursements	(101,315)	-	-
330.50.505-8310 - Major Well Repairs	-	334,000	334,000
330.50.505-8510 - Vehicles	-	54,000	30,000
330.50.505-8520 - Equipment	-	11,000	11,000
505 Water Plants Total	2,862,026	3,579,876	3,724,807

Department Detail

Sewer Plants (Wastewater)

The Wastewater division of the Utilities Department is responsible for the operation and maintenance of the Pocatoligo Wastewater Treatment Plant. This plant receives wastewater from residential, commercial, and industrial users. The wastewater plant is operated to reduce the pollutants in the water before it is discharged to the Pocatoligo River. The plant also converts sludge, a byproduct of the treatment process, into a low-grade marketable fertilizer and soil conditioner called Poconite. The Wastewater team is also responsible for the operation and maintenance of a small community sewage plant (Mayesville Sewage Plant).

2020-2021 Highlights

- Collected, treated, and discharged 4,701,010,000 gallons of wastewater; the average daily amount treated and discharged was 12,859,167 gallons; the highest amount, 26,880,000, was discharged on September 19th.
- Produced 1,268 tons of Poconite and sold it for use as a soil enhancer.
- Received and processed 2,404,805 gallons of hauled waste from septic tanks in Sumter county and sludge from smaller sewage treatment plants.
- Burnett Lime Co. Inc. installed a liquid lime system to control pH and alkalinity levels within the plant.
- Carolina Industrial Services of Sumter Inc. completed the gate valve replacement project, which restored flow control within the disinfection contact chamber.
- The Wastewater team, with guidance from environmental consultants, completed the process of updating the City's Sewer Use Ordinance and Enforcement Response Plan to address the changing landscape of regulatory demands. The team also started developing a Fats, Oils, and Grease program to combat growing concerns associated with sewer line blockages and pump station malfunctions.
- The project to connect Mayesville's sewer system to the City of Sumter reached substantial completion.
- The US EPA performed a compliance inspection of the Pocatoligo Wastewater System.
- Continued coordinating with Andritz Separation Inc. for Biosolids Dryer System Compliance Upgrade associated with Dust Hazard Analysis.
- Completed the Toxicity Study with Water Systems Inc., which identified toxicity triggers in the treatment process. The Wastewater team made operational changes to eliminate toxicity triggers, which lead to the closure of a long-standing SCDHEC consent order.
- Initiated the planning stage of a total system Inflow and Infiltration 5-year study with Water Systems Inc.

2021-2022 Goals

- Continue to improve wastewater treatment processes to meet residential, industrial, and commercial needs while ensuring effluent flow meets federal and state regulations.
- Encourage participation in trainings and conferences for Wastewater staff.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Sewer (Wastewater) Department	Meet residential, industrial and commercial needs for discharged wastewater/hailed waste.			
	Collect, treat, discharge wastewater (gallons)	3,940,750,000	4,701,010,000	4,300,000,000
	Receive and process hauled waste and sludge (gallons)	1,917,993	2,404,805	2,250,000
	Convert waste into revenue source. Produce and sell Poconite (tons)	1,129	1,268	1,200
	Educate staff and increase networking contacts by attending wastewater related conferenes and trainings.	6	5	5

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
506 Sewer Plants			
330.50.506-4010 - Salaries & Wages	1,091,737	1,133,353	1,157,489
330.50.506-4020 - Overtime	74,940	-	-
330.50.506-4105 - Retirement	179,018	187,683	181,098
330.50.506-4110 - Social Security	84,249	81,744	83,228
330.50.506-4115 - Health Insurance	166,628	174,933	198,342
330.50.506-4120 - Dental Insurance	4,180	4,528	4,528
330.50.506-4125 - Life Insurance	89	94	90
330.50.506-4130 - Long Term Disability	882	930	891
330.50.506-4135 - Workers compensation	45,561	48,570	49,517
330.50.506-4202 - Postage	21	-	-
330.50.506-4203 - Travel, Conferences, Business Exp.	1,946	4,500	4,500
330.50.506-4204 - Advertising	66	-	-
330.50.506-4205 - Employee Training & Education	2,127	7,650	7,650
330.50.506-4220 - Professional Services/Consulting	227,943	252,500	183,500
330.50.506-4230 - Utilities	732,998	1,050,000	1,050,000
330.50.506-4231 - Telephone	8,270	8,500	8,500
330.50.506-4240.20 - Rental Equipment & Vehicles	-	1,250	1,250
330.50.506-4250 - Automotive Operation & Repair	18,634	11,000	11,000
330.50.506-4252.20 - Maintenance, Service Contracts Equipment	115,201	100,000	176,800
330.50.506-4252.25 - Maintenance, Service Contracts Buildings and Grounds	10,949	20,000	20,000
330.50.506-4303 - Computer Supplies	909	1,000	1,000
330.50.506-4304 - Fuel	21,000	22,000	22,000
330.50.506-4305 - Departmental Supplies	15,551	15,400	15,400
330.50.506-4319 - Uniforms & Clothing	6,242	8,490	8,490
330.50.506-4320 - Chemicals	210,813	150,000	217,600
330.50.506-4324.40 - Repair & Maintenance Supplies Buildings	27,669	25,000	25,000
330.50.506-4324.41 - Repair & Maintenance Supplies Grounds	370	-	-
330.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	115,936	175,000	223,333
330.50.506-4330 - Machinery & Equipment (Under \$500)	7,540	8,500	8,500
330.50.506-4335 - Expendable Assets (Over \$500)	135,885	142,900	142,900
330.50.506-5101 - Memberships & Dues	1,730	1,895	1,895
330.50.506-5102 - Permits & Fees	3,485	3,659	3,659
330.50.506-8510 - Vehicles	-	30,000	27,000
330.50.506-8520 - Equipment	-	11,000	7,000
506 Sewer Plants Total	3,312,568	3,682,079	3,842,160

Department Detail

Engineering

The Engineering Department is committed to providing the citizens of Sumter with safe and efficient infrastructure to support a positive quality of life.

2020-2021 Highlights

- Replaced or accepted for ownership and maintenance 11,558 linear feet of sewer lines.
- Replaced or accepted for ownership and maintenance 11,470 linear feet of water lines.
- Replaced or accepted for ownership and maintenance 2,016 linear feet of storm water drain lines.
- Resurfaced or accepted 37,714 linear feet of roads.
- Constructed or accepted for ownership and maintenance of 11,020 linear feet of concrete sidewalks.

2021-2022 Goals

- Provide engineering design, permitting and construction management services for various infrastructure projects that the City requires.
- Provide technical review and guidance to land developers, engineers, and contractors to ensure the infrastructure that is granted to the City is designed, permitted, constructed, and transferred in accordance with state regulations and City Ordinances.
- Provide technical review of design and construction of infrastructure to be deeded to the City are economically maintainable.
- Provide engineering and construction advice and services to other departments within the city government.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Engineering department	Replaced or accepted for ownership & maintenance:			
	Sewer Lines	1,832	11,558	11,558
	Water Lines	1,232	11,470	11,470
	Storm Water Drain Lines	312	2,016	2,016
	Resurface or accepted for ownership and maintenance:			
	Roads	2,350	37,714	37,714
	Constructed or accepted for ownership and maintenance:			
Concrete Sidewalks	2,800	11,020	11,020	

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
509 Engineering			
330.50.509-4010 - Salaries & Wages	262,853	334,578	344,615
330.50.509-4105 - Retirement	41,369	56,598	55,039
330.50.509-4110 - Social Security	19,574	25,048	25,588
330.50.509-4115 - Health Insurance	34,104	47,696	58,813
330.50.509-4120 - Dental Insurance	809	970	970
330.50.509-4125 - Life Insurance	20	23	23
330.50.509-4130 - Long Term Disability	194	232	232
330.50.509-4135 - Workers compensation	2,984	4,552	5,005
330.50.509-4201 - Printing	-	500	600
330.50.509-4202 - Postage	17	650	700
330.50.509-4203 - Travel, Conferences, Business Exp.	2,808	10,800	13,300
330.50.509-4204 - Advertising	-	500	500
330.50.509-4205 - Employee Training & Education	1,812	19,500	19,500
330.50.509-4220 - Professional Services/Consulting	119,586	4,500	5,500
330.50.509-4231 - Telephone	4,024	9,500	11,500
330.50.509-4240.10 - Rental Land & Buildings	-	850	850
330.50.509-4250 - Automotive Operation & Repair	231	3,000	3,500
330.50.509-4252.20 - Maintenance, Service Contracts Equipment	1,857	5,700	6,100
330.50.509-4252.40 - Maintenance, Service Contracts Computer	62,182	190,990	284,985
330.50.509-4291 - Other Purchased Services	960	41,000	61,000
330.50.509-4302 - Office Supplies	590	3,200	3,800
330.50.509-4303 - Computer Supplies	4,887	7,500	8,500
330.50.509-4304 - Fuel	9,280	18,000	19,000
330.50.509-4305 - Departmental Supplies	2,123	3,000	3,250
330.50.509-4321 - Cleaning & Sanitation Supplies	-	100	100
330.50.509-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	-	100	100
330.50.509-4335 - Expendable Assets (Over \$500)	1,702	2,600	2,600
330.50.509-5101 - Memberships & Dues	-	1,700	2,100
330.50.509-5102 - Permits & Fees	964	1,300	1,400
330.50.509-8510 - Vehicles	-	36,000	-
509 Engineering Total	574,926	830,687	939,170

Department Detail

Stormwater

The Stormwater Department manages compliance measures for the City’s Municipal Separate Storm System (MS4) permit issued by South Carolina Department of Health and Environmental Control, maintains stormwater system GIS information, investigates storm drainage problems, and manages portions of the City’s drainage system maintenance program.

2020-2021 Highlights

- Approximately 10 miles of ditches cleaned by contract labor.
- Issued 20 stormwater permits for development in the City.
- Conducted stormwater monitoring of Turkey Creek
- \$800,000 in repairs made to Turkey Creek by US Army Corp of Engineers
- Awarded CDBG grant from the State Disaster Recovery Office for 3 drainage projects totaling \$4.8 million.

2021-2022 Goals

- Update City’s Stormwater Management Plan to address any new requirements from SCDHEC
- Continue to update GIS drainage maps to include more detailed drainage line information.
- Fund additional drainage improvement projects in areas that the department has identified.
- Construct drainage improvements for Crosswell Neighborhood Phase I through FEMA grant
- Design and begin construction on 3 CDBG grant projects.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an effective program to meet the requirements of the MS4 permit and improve water quality and drainage in the City.	Permits issued for new development or redevelopment	15	20	20
	Total number of samples collected and evaluated from monitoring sites on Turkey Creek and Pocotaligo River	48	48	48
	Miles of Pocotaligo River maintained for stream flow	12	12	12

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
333 Stormwater			
333.50.502-5105 - Bad Debt Expense	5,879	-	6,000
333.50.508-4010 - Salaries & Wages	102,121	127,074	130,886
333.50.508-4020 - Overtime	-	19,157	19,157
333.50.508-4105 - Retirement	15,233	21,044	20,483
333.50.508-4110 - Social Security	7,352	9,399	9,613
333.50.508-4115 - Health Insurance	12,057	24,916	34,949
333.50.508-4120 - Dental Insurance	162	323	485
333.50.508-4125 - Life Insurance	4	8	12
333.50.508-4130 - Long Term Disability	39	77	116
333.50.508-4135 - Workers compensation	3,396	5,066	5,217
333.50.508-4201 - Printing	-	200	200
333.50.508-4202 - Postage	-	200	200
333.50.508-4203 - Travel, Conferences, Business Exp.	-	800	800
333.50.508-4204 - Advertising	-	1,000	1,000
333.50.508-4205 - Employee Training & Education	125	800	800
333.50.508-4220 - Professional Services/Consulting	27,275	145,000	125,000
333.50.508-4231 - Telephone	1,498	1,500	1,800
333.50.508-4250 - Automotive Operation & Repair	29	1,000	2,000
333.50.508-4252.20 - Maintenance, Service Contracts Equipment	-	500	500
333.50.508-4252.40 - Maintenance, Service Contracts Computer	-	500	500
333.50.508-4291 - Other Purchased Services	122,530	84,000	139,000
333.50.508-4302 - Office Supplies	30	500	500
333.50.508-4303 - Computer Supplies	-	1,000	1,000
333.50.508-4304 - Fuel	6,814	10,000	10,000
333.50.508-4305 - Departmental Supplies	2,603	5,000	4,400
333.50.508-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	195	-	5,500
333.50.508-5101 - Memberships & Dues	-	500	500
333.50.508-5102 - Permits & Fees	2,465	2,750	3,200
333.50.508-5800.70 - Appropriations to Other Agencies Vector Control	50,653	43,000	51,000
333.50.508-8210 - Infrastructure (Roads, Streets, Bridges, Sidewalks, Storm Drain)	-	261,386	243,182
333.50.508-8510 - Vehicles	-	31,000	-
333.50.508-8520 - Equipment	-	7,200	-
333.59.591-4165 - Pension Expense	11,448	-	-
333.59.591-5800.45 - Appropriations to Other Agencies Soil Conservation	-	16,000	16,000
333.59.591-5910 - Depreciation	201,831	-	-
333 Stormwater Total	573,738	820,900	834,000

Department Detail

Fire & EMS

The Sumter Fire Department is highly trained and equipped to respond to and mitigate any emergency situation encountered to protect life and property. As an organization, our mission is to provide the highest possible level of service to everyone who lives in, works in, or visits Sumter. We will accomplish our mission through a proactive approach to fire protection and rescue services, ongoing training, community education programs, procurement of quality equipment, and a dedicated and professional staff.

2020-2021 Highlights

- Responded to 3,315 city calls and 1,573 county calls throughout the year.
- The fire department hired 8 new career firefighters and approximately 20 new volunteer firefighters. Due to Covid-19 firefighters were reassigned to stations for spacing everyone out.
- Installed 5 hard of hearing smoke detectors
- Installed 2 carbon monoxide detectors
- Installed 480 smoke detectors
- The fire department safety talks had an attendance record of 17,246 citizens.
- The fire department properly installed 16 car seats for the citizens of Sumter.
- Storage building was built for Alice drive station

2021-2022 Goals

- Building storage building for Thomas Sumter Fire Stations
- Cameras for Alice Drive Station
- New CAD System was implemented
- Train all firefighters on new air packs
- Implement driver/operator field training program
- Implement office candidate program

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Fire department	Number of Volunteer Firefighters Hired	29	30	25
	Number of Career Firefighters Hired	8	8	8
	Number of SCFA Classes Hosted	24	30	30
	Number of Boat Rescue Certified Personnel	-	-	-
	Number of Monthly County Trainings	9	12	12
	Number of Multi-Company Trainings	2	5	5
	Number of District Trainings	4	4	4
	Number of Firefighters who attended CPR Classes	175	50	50

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
423 Fire & EMS			
110.42.423-4010 - Salaries & Wages	4,424,697	4,505,891	4,863,893
110.42.423-4020 - Overtime	488	-	-
110.42.423-4105 - Retirement	773,080	848,656	840,430
110.42.423-4110 - Social Security	314,812	317,055	327,501
110.42.423-4115 - Health Insurance	791,087	800,453	915,397
110.42.423-4120 - Dental Insurance	15,448	15,363	15,687
110.42.423-4125 - Life Insurance	373	371	367
110.42.423-4130 - Long Term Disability	3,705	3,680	3,642
110.42.423-4135 - Workers compensation	172,648	194,997	202,046
110.42.423-4201 - Printing	-	1,000	1,000
110.42.423-4202 - Postage	447	750	750
110.42.423-4203 - Travel, Conferences, Business Exp.	21,833	22,500	24,000
110.42.423-4204 - Advertising	-	500	500
110.42.423-4205 - Employee Training & Education	20,953	26,500	28,250
110.42.423-4220 - Professional Services/Consulting	22,912	27,000	27,000
110.42.423-4230 - Utilities	54,974	60,000	-
110.42.423-4231 - Telephone	38,013	22,500	-
110.42.423-4250 - Automotive Operation & Repair	27,586	15,000	15,000
110.42.423-4252.20 - Maintenance, Service Contracts Equipment	19,621	-	-
110.42.423-4252.25 - Maintenance, Service Contracts Buildings and Grounds	8,753	7,000	7,000
110.42.423-4252.40 - Maintenance, Service Contracts Computer	87,738	85,000	96,229
110.42.423-4272 - Linen & Laundry Services	142	-	-
110.42.423-4291 - Other Purchased Services	130	-	-
110.42.423-4302 - Office Supplies	1,623	1,000	1,000
110.42.423-4303 - Computer Supplies	17	-	-
110.42.423-4304 - Fuel	50,823	74,000	74,000
110.42.423-4305 - Departmental Supplies	46,664	44,850	44,450
110.42.423-4319 - Uniforms & Clothing	67,390	61,700	64,100
110.42.423-4320 - Chemicals	6,031	14,000	14,200
110.42.423-4321 - Cleaning & Sanitation Supplies	3,944	1,000	1,000
110.42.423-4323 - Linen & Laundry Supplies	59	1,500	1,500
110.42.423-4324.40 - Repair & Maintenance Supplies Buildings	22,342	13,500	33,000
110.42.423-4324.41 - Repair & Maintenance Supplies Grounds	6,389	4,000	4,000
110.42.423-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	21,647	21,900	30,000
110.42.423-4330 - Machinery & Equipment (Under \$500)	1,587	8,000	4,800
110.42.423-4331 - Vehicle Equipment	11,924	7,000	7,000
110.42.423-4335 - Expendable Assets (Over \$500)	16,067	89,650	-
110.42.423-4410 - Arson	-	1,000	1,000
110.42.423-4411 - Fire Prevention	10,775	15,725	15,000
110.42.423-4420 - Meal Allowance	40,473	45,000	-
110.42.423-4988 - Other Materials & Supplies	2,791	3,500	-
110.42.423-5101 - Memberships & Dues	1,275	4,046	3,827
110.42.423-5210 - Grants City Share	1,396	(1,505,234)	-
110.42.423-5220 - Project Expenses	-	113,246	-
110.42.423-5510 - Capital Lease Principal	638,932	621,969	611,877
110.42.423-5520 - Capital Lease Interest	43,398	42,510	32,195
110.42.423-8220 - Buildings & Improvements	5,960	50,000	-
110.42.423-8510 - Vehicles	446,223	575,000	-
110.42.423-8520 - Equipment	650,095	20,000	25,025
110.42.423-8998 - Indirect Cost Allocation	(130,376)	(126,704)	(122,223)
423 Fire & EMS Total	8,766,891	7,156,374	8,214,443

Department Detail

Police & Victims Assistance

It is the mission of the Sumter Police Department to fairly and impartially enforce the laws of the City of Sumter and State of South Carolina in order to protect life and property and to preserve peace and order for the citizens and visitors of the City of Sumter.

We believe strong relationships between law enforcement and citizens are the foundation to creating safe, healthy communities. The Sumter Police Department is committed to community-oriented policing strategies that allow us to build trust, communication and cooperation between our officers and the community.

113 sworn officers provide 24-hour law enforcement services throughout the City of Sumter. 30 telecommunication operators receive, and dispatch Police, Sheriff, Fire, and EMS calls for service through a jointly funded City/County E-911 center housed within the Sumter Police Department. 39 civilian employees support the agency to ensure law enforcement services are effective and uninterrupted.

2020-2021 Highlights

- Central Square, an integrated public safety software suite replaced the department’s 20-year-old computer-aided-dispatch (CAD) system. The new cloud-based managed-server system provides a centralized CAD+911, customizable workflow and information sharing, and a digital Records Management System
- The department’s newly redesigned website launched in February 2021. Through updated content, a responsive layout, and improved navigation, the new site provides visitors an easy path to explore career opportunities and discover our commitment to serving Sumter with integrity and compassion

2021-2022 Goals

- Increase by 10% community engagement through social media interactions
- Increase by 10% number of qualified applicants driven by website engagement
- Increase by 10% number of Telecommunication Operators
- Increase by 5% number of sworn law enforcement officers

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22	
Manage an efficient and effective Police Department	Total Number of Facebook page likes	26,381	30,386	33,424	
	Total Number of Instagram Followers	2,667	3,226	3,548	
	Total Number of qualified applications received through SPD website	427	669	735	
	Total Number of Sworn Officers	107	113	117	
	Total Number of Telecommunicators	30	30	33	
	Calls for Service:				
		Police	77,929	90,125	-
		Sheriff	73,925	70,212	-
		Fire/EMS	31785	29837	0

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
421 Police			
110.42.421-4010 - Salaries & Wages	5,976,257	6,483,534	6,895,795
110.42.421-4020 - Overtime	468,833	125,000	125,000
110.42.421-4105 - Retirement	1,106,539	1,164,988	1,154,199
110.42.421-4110 - Social Security	471,481	449,456	463,594
110.42.421-4115 - Health Insurance	692,991	839,781	1,056,615
110.42.421-4120 - Dental Insurance	17,584	19,245	21,024
110.42.421-4125 - Life Insurance	363	406	445
110.42.421-4130 - Long Term Disability	3,610	4,029	4,416
110.42.421-4135 - Workers compensation	272,465	299,387	310,176
110.42.421-4201 - Printing	3,557	5,500	5,500
110.42.421-4202 - Postage	3,436	3,000	3,000
110.42.421-4203 - Travel, Conferences, Business Exp.	14,736	30,120	31,800
110.42.421-4204 - Advertising	57,105	37,300	100
110.42.421-4205 - Employee Training & Education	32,776	40,700	-
110.42.421-4220 - Professional Services/Consulting	221,150	24,072	133,203
110.42.421-4221 - Attorney Fees	-	29,000	29,000
110.42.421-4230 - Utilities	54,136	7,000	7,000
110.42.421-4231 - Telephone	91,548	45,000	45,000
110.42.421-4250 - Automotive Operation & Repair	147,968	30,000	30,000
110.42.421-4252.20 - Maintenance, Service Contracts Equipment	22,452	47,041	12,341
110.42.421-4252.25 - Maintenance, Service Contracts Buildings and Gro	4,672	5,000	11,500
110.42.421-4252.40 - Maintenance, Service Contracts Computer	118,889	131,100	160,739
110.42.421-4271 - Cleaning & Sanitation Services	980	-	-
110.42.421-4281 - Prisoner Fees	140,728	180,000	200,000
110.42.421-4282 - Rabies Control	3,340	1,000	11,000
110.42.421-4291 - Other Purchased Services	60,914	50,000	36,901
110.42.421-4295 - Wrecker & Towing Services	5,583	4,000	6,000
110.42.421-4303 - Computer Supplies	20,056	20,000	20,000
110.42.421-4304 - Fuel	277,063	326,000	326,000
110.42.421-4305 - Departmental Supplies	65,363	61,000	-
110.42.421-4319 - Uniforms & Clothing	118,779	90,000	90,000
110.42.421-4324.40 - Repair & Maintenance Supplies Buildings	7,902	39,000	39,000
110.42.421-4324.41 - Repair & Maintenance Supplies Grounds	16,452	12,000	12,000
110.42.421-4324.45 - Repair & Maintenance Supplies Machinery & Equ	2,224	3,000	3,000
110.42.421-4331 - Vehicle Equipment	50,221	10,000	-
110.42.421-4335 - Expendable Assets (Over \$500)	71,937	476,050	-
110.42.421-4530 - Crime Prevention	17,209	25,000	-
110.42.421-4535 - Drug Unit	41,179	35,000	35,000
110.42.421-4540 - Firearms & Ammunition	40,435	40,950	40,950
110.42.421-4545 - K-9 Patrol	23,481	17,808	17,808
110.42.421-4550 - Investigative & Forensics	34,884	41,140	41,140
110.42.421-5101 - Memberships & Dues	7,793	6,940	7,585
110.42.421-5103 - Accreditation	4,885	5,600	5,800
110.42.421-5104 - Recruitment	2,678	6,725	6,725
110.42.421-5160 - Other Reimbursements	(104,544)	-	-
110.42.421-5210 - Grants City Share	20,050	(2,536,746)	-
110.42.421-5220 - Project Expenses	155,570	35,065	-
110.42.421-8220 - Buildings & Improvements	14,825	-	-
110.42.421-8510 - Vehicles	302,127	1,318,642	-
110.42.421-8520 - Equipment	58,757	-	-
110.42.421-8998 - Indirect Cost Allocation	(170,996)	(166,365)	(159,120)
421 Police Total	11,072,424	9,922,468	11,240,236

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
422 Police Joint Shared			
110.42.422-4010 - Salaries & Wages	1,123,776	1,269,605	1,275,049
110.42.422-4020 - Overtime	180,369	168,472	168,472
110.42.422-4105 - Retirement	201,305	210,246	203,037
110.42.422-4110 - Social Security	95,225	91,749	93,180
110.42.422-4115 - Health Insurance	157,993	175,317	285,901
110.42.422-4120 - Dental Insurance	4,765	4,852	5,013
110.42.422-4125 - Life Insurance	105	109	109
110.42.422-4130 - Long Term Disability	1,049	1,085	1,085
110.42.422-4135 - Workers compensation	3,433	3,809	3,826
110.42.422-4203 - Travel, Conferences, Business Exp.	5,052	5,000	5,000
110.42.422-4205 - Employee Training & Education	1,563	5,500	5,500
110.42.422-4220 - Professional Services/Consulting	578	3,500	3,500
110.42.422-4230 - Utilities	47,415	60,000	60,000
110.42.422-4231 - Telephone	20,077	30,800	30,800
110.42.422-4250 - Automotive Operation & Repair	-	-	-
110.42.422-4252.20 - Maintenance, Service Contracts Equipment	3,321	10,800	10,800
110.42.422-4252.25 - Maintenance, Service Contracts Buildings and Gr	153	-	-
110.42.422-4252.40 - Maintenance, Service Contracts Computer	1,598	2,000	21,207
110.42.422-4271 - Cleaning & Sanitation Services	-	-	-
110.42.422-4302 - Office Supplies	525	-	-
110.42.422-4303 - Computer Supplies	1,919	12,000	20,000
110.42.422-4305 - Departmental Supplies	2,762	7,200	10,700
110.42.422-4319 - Uniforms & Clothing	5,348	7,980	8,265
110.42.422-4324.40 - Repair & Maintenance Supplies Buildings	52,926	7,404	7,404
110.42.422-4324.45 - Repair & Maintenance Supplies Machinery & Equ	245	-	-
110.42.422-4335 - Expendable Assets (Over \$500)	227,306	227,259	224,667
110.42.422-5101 - Memberships & Dues	-	1,755	1,965
110.42.422-8998 - Indirect Cost Allocation	(36,386)	(34,665)	(34,712)
422 Police Joint Shared Total	2,102,421	2,271,777	2,410,768
411 Victims Assistance			
250.41.411-4010 - Salaries & Wages	48,051	48,342	49,792
250.41.411-4020 - Overtime	1,393	-	-
250.41.411-4105 - Retirement	7,574	8,005	7,788
250.41.411-4110 - Social Security	3,561	3,375	3,473
250.41.411-4115 - Health Insurance	4,832	5,023	5,864
250.41.411-4120 - Dental Insurance	162	162	162
250.41.411-4125 - Life Insurance	4	4	4
250.41.411-4130 - Long Term Disability	39	39	39
250.41.411-4135 - Workers compensation	273	145	797
250.41.411-4150 - Unemployment Compensation	-	-	-
250.41.411-4202 - Postage	557	-	750
250.41.411-4203 - Travel, Conferences, Business Exp.	-	-	-
250.41.411-4204 - Advertising	-	-	-
250.41.411-4205 - Employee Training & Education	3,151	-	8,152
250.41.411-4220 - Professional Services/Consulting	-	-	-
250.41.411-4231 - Telephone	295	-	3,240
250.41.411-4303 - Computer Supplies	-	-	6,600
250.41.411-5101 - Memberships & Dues	-	-	300
411 Victims Assistance Total	69,893	65,095	86,961
Police, Police Joint Shared & Victims Assistance Total	13,244,737	12,259,340	13,737,965

Department Detail

Construction & Electrical Maintenance

The Construction Department completes many projects as well as performs general maintenance throughout the City of Sumter offices, rentals, and parks & gardens buildings. They address all signage needs, provide fire extinguisher services, repair and/or facilitate HVAC repairs, roof leaks, sidewalks, and driveways. They also prepare for inclement weather and provide services and/or repairs for events.

2020-2021 Highlights

- In the summer of 2020, the Construction and Electrical Departments renovated the entire kitchen of the 9 Bland Ave house. The kitchen was stripped down to the wood framing and new sub-flooring, base and wall cabinets, trim, baseboard, sink, faucet, countertops, wiring, light fixtures were installed.
- Managed various contractors who painted and refinished the floors at the South and North Hope Centers.
- Phase 1 of the new Palmetto Tennis Center was completed in May of 2021 and features a new 4,275 SF pro shop, four pickleball courts, and practice court.
- The Sumter Aquatic Center will feature a new 230 LF Lazy River and Mechanical/ Storage building to house the pumps and pool floats. In addition to the Lazy River, this project will also include joining the parking areas for the Aquatic Center and South Hope Center. This project is scheduled to be completed by May 21, 2021.
- In late 2020 the Construction/Electrical Departments were tasked with renovating the Mayor’s Office. The renovation consisted of removing a set of French Doors, an interior door, chair rail, cased opening and refinishing all walls.
- The Construction Department completed an interior renovation at the United Ministries Facility to increase their storage capacity. The renovation included nearly 2,000 square feet of wall space, retrofitting the light fixtures to LED fixtures, installed data lines, and power outlets.
- Completed numerous repairs to the shot pouch boardwalk.

2021-2022 Goals

- Continue to improve our facilities in an efficient manner with as much of a proactive approach as possible.
- Continue to improve our department and maintain a healthy harmonious work environment.
- Assist other departments with their various needs in a timely manner.
- Continue to help the City grow by successfully managing various capital improvement projects so that they meet completion deadlines and come in under budget.

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage an efficient and effective Construction & Electrical department	Number of projects projected	10	10	10
	Number of projects completed	9	11	11
	Number of construction work orders completed	395	449	452
	Number of electrical work orders completed	98	129	131
	Number of buildings maintained	143	147	147
	Number of clocks and fountains maintained	5	10	10

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
432 Construction			
110.43.432-4010 - Salaries & Wages	447,343	506,987	524,242
110.43.432-4020 - Overtime	4,536	-	-
110.43.432-4105 - Retirement	69,021	84,355	82,258
110.43.432-4110 - Social Security	31,611	36,630	37,543
110.43.432-4115 - Health Insurance	72,825	88,670	94,829
110.43.432-4120 - Dental Insurance	1,627	1,819	1,819
110.43.432-4125 - Life Insurance	39	44	44
110.43.432-4130 - Long Term Disability	390	436	436
110.43.432-4135 - Workers compensation	24,653	30,458	31,450
110.43.432-4201 - Printing	-	100	100
110.43.432-4202 - Postage	12	100	100
110.43.432-4203 - Travel, Conferences, Business Exp.	-	300	300
110.43.432-4204 - Advertising	-	100	100
110.43.432-4205 - Employee Training & Education	3,850	3,200	3,200
110.43.432-4220 - Professional Services/Consulting	-	800	800
110.43.432-4230 - Utilities	918	1,000	1,000
110.43.432-4231 - Telephone	2,875	3,500	3,500
110.43.432-4250 - Automotive Operation & Repair	1,101	3,500	3,500
110.43.432-4252.20 - Maintenance, Service Contracts Equipment	564	2,500	2,500
110.43.432-4252.25 - Maintenance, Service Contracts Buildings and Grounds	-	1,000	1,000
110.43.432-4291 - Other Purchased Services	200	-	-
110.43.432-4302 - Office Supplies	760	1,000	1,000
110.43.432-4303 - Computer Supplies	127	200	200
110.43.432-4304 - Fuel	11,851	11,500	11,500
110.43.432-4305 - Departmental Supplies	8,215	9,200	9,200
110.43.432-4319 - Uniforms & Clothing	3,616	4,300	4,300
110.43.432-4324.40 - Repair & Maintenance Supplies Buildings	17	-	-
110.43.432-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	1,627	1,500	1,500
110.43.432-4330 - Machinery & Equipment (Under \$500)	1,007	1,500	1,500
110.43.432-4332 - Fire Extinguishers	648	1,500	1,500
110.43.432-4335 - Expendable Assets (Over \$500)	4,239	7,600	4,000
110.43.432-4344 - Concrete Work	2,534	3,000	3,000
110.43.432-4345 - Signs & Materials	4,022	3,600	6,000
110.43.432-4346 - BLM Building Maintenance	25,667	22,500	22,500
110.43.432-5101 - Memberships & Dues	-	200	200
110.43.432-5210 - Grants City Share	903	-	-
110.43.432-8510 - Vehicles	26,417	27,500	-
110.43.432-8998 - Indirect Cost Allocation	(95,835)	(100,253)	(97,147)
432 Construction Total	657,379	760,346	757,974
507 Electrical Maintenance			
330.50.507-4010 - Salaries & Wages	112,782	113,846	119,837
330.50.507-4020 - Overtime	3,761	-	-
330.50.507-4105 - Retirement	17,950	18,853	18,745
330.50.507-4110 - Social Security	8,283	8,071	8,669
330.50.507-4115 - Health Insurance	16,919	17,481	29,086
330.50.507-4120 - Dental Insurance	485	485	485
330.50.507-4125 - Life Insurance	8	8	8
330.50.507-4130 - Long Term Disability	77	77	77
330.50.507-4135 - Workers compensation	6,602	7,115	7,490
330.50.507-4203 - Travel, Conferences, Business Exp.	-	200	200

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
330.50.507-4204 - Advertising	-	3,000	3,000
330.50.507-4205 - Employee Training & Education	-	1,000	1,000
330.50.507-4220 - Professional Services/Consulting	-	1,000	1,000
330.50.507-4231 - Telephone	456	800	800
330.50.507-4250 - Automotive Operation & Repair	933	1,500	1,500
330.50.507-4252.20 - Maintenance, Service Contracts Equipment	-	500	500
330.50.507-4302 - Office Supplies	20	400	400
330.50.507-4303 - Computer Supplies	-	800	800
330.50.507-4304 - Fuel	5,726	6,500	6,500
330.50.507-4305 - Departmental Supplies	2,964	3,250	3,250
330.50.507-4319 - Uniforms & Clothing	1,539	1,900	1,900
330.50.507-4324.40 - Repair & Maintenance Supplies Buildings	50	1,200	1,200
330.50.507-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	132	500	500
330.50.507-4330 - Machinery & Equipment (Under \$500)	25,432	25,000	25,000
330.50.507-4335 - Expendable Assets (Over \$500)	7,096	650	-
330.50.507-5101 - Memberships & Dues	-	500	500
330.50.507-5160 - Other Reimbursements	(6,177)	-	-
330.50.507-8520 - Equipment	-	6,500	13,000
507 Electrical Maintenance Total	205,038	221,136	245,447
Construction & Electrical Maintenance Total	862,417	981,482	1,003,421

Department Detail

Empowerment Zone

The purpose of the HOPE Centers is to “Harvest Opportunity to Promote Empowerment” through education, job training, cultural and recreational activities. The City of Sumter, through the dedication of the HOPE Center staff, is determined to provide quality services that enrich and improve the lives of those it serves in the community.

2020-2021 Highlights

- All three Hope Centers distributed a total of 6000 Covid-19 Self-Care Kits, which included (3 Masks, 1 Liter of Hand Sanitizer, Census and Hurricane Information).
- Gym floors resurfaced at the North & South Hope Centers
- Hope Centers Partnership with Liberty Steam Charter School
- Each Hope Center was a voting precinct for the Presidential Primaries and General Elections
- New Custodian hired for the North Hope Center

2021-2022 Goals

- Get H.O.P.E. Centers old programs back after Covid Pandemic along with new programs.
- To get more involved with United Ministries helping with the Restoration Program
- Programs for students who did not excel as well during Pandemic.
- Encourage more Job Fairs, due to the shortage of employees from the pandemic.
- Promote the centers in a positive way to bring in more programs.
- Soft Skills and Leadership Classes for H.O.P.E. Center Staff
- More Recreation activities for the youth and seniors

Performance Measures / Statistics

Strategy	Measures / Statistics	Actual FY20	Actual FY21	Projected FY22
Manage efficient and effective Hope Centers	Rental Revenues	\$ 9,900	\$ 2,750	\$ 10,000
	Educational Programs	16	15	17
	Health & Wellness Programs	14	6	10
	Senior Citizen Programs	5	4	6
	Special Interest Groups (Neighborhood Assoc, Veterans)	38	13	25
	Job Training Programs	17	8	12
	Recreational Programs	32	6	30
	Number of Participants Annually	90,035	31,226	60,000

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
466 Hope Centers			
510 Hope Center Administration			
110.46.466.510-4010 - Salaries & Wages	75,391	88,189	84,871
110.46.466.510-4105 - Retirement	13,670	15,757	14,409
110.46.466.510-4110 - Social Security	6,350	6,919	6,643
110.46.466.510-4120 - Dental Insurance	162	170	162
110.46.466.510-4135 - Workers compensation	457	285	1,473
110.46.466.510-4230 - Utilities	253	300	300
110.46.466.510-4231 - Telephone	668	1,000	1,000
110.46.466.510-4250 - Automotive Operation & Repair	145	200	200
110.46.466.510-4252.40 - Maintenance, Service Contracts Computer	31,680	40,000	38,600
110.46.466.510-4304 - Fuel	7,854	8,000	8,000
110.46.466.510-5101 - Memberships & Dues	475	300	400
110.46.466.520-4010 - Salaries & Wages	132,879	133,660	145,525
110.46.466.520-4105 - Retirement	20,344	22,134	22,763
110.46.466.520-4110 - Social Security	9,374	9,442	10,340
110.46.466.520-4115 - Health Insurance	24,385	25,191	28,225
110.46.466.520-4120 - Dental Insurance	647	647	701
110.46.466.520-4125 - Life Insurance	12	12	13
110.46.466.520-4130 - Long Term Disability	116	116	129
110.46.466.520-4135 - Workers compensation	365	401	2,449
110.46.466.520-4205 - Employee Training & Education	51	1,000	1,000
110.46.466.520-4230 - Utilities	19,405	23,500	23,500
110.46.466.520-4231 - Telephone	2,021	2,000	2,000
110.46.466.520-4252.20 - Maintenance, Service Contracts Equipment	-	-	1,000
110.46.466.520-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,332	1,500	1,500
110.46.466.520-4305 - Departmental Supplies	3,134	6,500	5,500
110.46.466.520-4324.40 - Repair & Maintenance Supplies Buildings	2,667	5,000	500
110.46.466.520-4324.41 - Repair & Maintenance Supplies Grounds	62	300	300
110.46.466.520-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	419	-	-
530 North Hope Center			
110.46.466.530-4010 - Salaries & Wages	89,613	90,154	100,714
110.46.466.530-4105 - Retirement	13,707	14,929	15,761
110.46.466.530-4110 - Social Security	6,490	6,532	7,257
110.46.466.530-4115 - Health Insurance	14,496	14,974	19,434
110.46.466.530-4120 - Dental Insurance	485	485	539
110.46.466.530-4125 - Life Insurance	8	8	9
110.46.466.530-4130 - Long Term Disability	77	77	90
110.46.466.530-4135 - Workers compensation	246	270	302
110.46.466.530-4205 - Employee Training & Education	-	1,000	1,000
110.46.466.530-4220 - Professional Services/Consulting	107	-	-
110.46.466.530-4230 - Utilities	24,192	23,500	23,500
110.46.466.530-4231 - Telephone	1,922	2,000	2,000
110.46.466.530-4252.20 - Maintenance, Service Contracts Equipment	1,159	3,500	3,500
110.46.466.530-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,138	3,500	3,500
110.46.466.530-4305 - Departmental Supplies	3,507	5,500	5,500
110.46.466.530-4324.40 - Repair & Maintenance Supplies Buildings	35	500	500
110.46.466.530-4324.41 - Repair & Maintenance Supplies Grounds	33	200	200
540 South Hope Center			
110.46.466.540-4010 - Salaries & Wages	86,050	87,607	98,090
110.46.466.540-4105 - Retirement	13,052	14,508	15,353

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
110.46.466.540-4110 - Social Security	6,385	6,501	7,262
110.46.466.540-4115 - Health Insurance	9,167	10,046	13,683
110.46.466.540-4120 - Dental Insurance	467	485	539
110.46.466.540-4125 - Life Insurance	7	8	9
110.46.466.540-4130 - Long Term Disability	73	77	90
110.46.466.540-4135 - Workers compensation	387	263	1,634
110.46.466.540-4205 - Employee Training & Education	123	1,000	1,000
110.46.466.540-4230 - Utilities	19,141	24,000	24,000
110.46.466.540-4231 - Telephone	2,149	2,150	2,150
110.46.466.540-4252.20 - Maintenance, Service Contracts Equipment	200	1,000	1,000
110.46.466.540-4252.25 - Maintenance, Service Contracts Buildings and Grounds	1,010	3,000	3,000
110.46.466.540-4305 - Departmental Supplies	8,132	5,000	5,000
110.46.466.540-4319 - Uniforms & Clothing	519	800	800
110.46.466.540-4324.40 - Repair & Maintenance Supplies Buildings	72	2,000	2,000
110.46.466.540-4324.41 - Repair & Maintenance Supplies Grounds	35	300	300
466 Hope Centers Total	659,501	718,397	761,219

Non-Departmental Detail

Other Non-departmental items

Various portions of the City's budget are managed by Administration; however, they are reported within the function that they serve, rather than with Administration's departmental budget. Below is a list of the activities included with the "Non-departmental" portion of the budget:

- City Warehouse – The City Warehouse acts as an internal store for the City. Various materials, supplies, and small tools and equipment, which may be consumed by various departments across the City are purchased and housed at the City Warehouse until they are issued out to the requesting department.
- Growth & Development – Various employee training and educational programs which are beneficial to all departments across the City.
- Economic Development – Events and capital projects which relate directly to the development and promotion of tourism in the City. These activities are mostly funded with hospitality and local accommodations fee revenues.
- Debt Service – Amounts appropriated for debt service of the City's general obligation bonds and revenue bonds. This includes governmental and business-type activities. Amounts appropriated for lease payments are reported with the respective departmental budget.
- Appropriations to other agencies & transfers out – Various discretionary amounts, as appropriated each year.

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
413 City Warehouse			
110.41.413-4010 - Salaries & Wages	77,340	77,256	81,444
110.41.413-4105 - Retirement	11,742	12,794	12,740
110.41.413-4110 - Social Security	4,993	4,998	5,224
110.41.413-4115 - Health Insurance	24,115	24,916	29,086
110.41.413-4120 - Dental Insurance	323	323	323
110.41.413-4125 - Life Insurance	8	8	8
110.41.413-4130 - Long Term Disability	77	77	77
110.41.413-4135 - Workers compensation	332	232	244
110.41.413-4201 - Printing	-	60	60
110.41.413-4202 - Postage	71	100	100
110.41.413-4205 - Employee Training & Education	39	500	500
110.41.413-4220 - Professional Services/Consulting	-	200	200
110.41.413-4231 - Telephone	1,156	1,500	1,500
110.41.413-4250 - Automotive Operation & Repair	218	500	500
110.41.413-4252.20 - Maintenance, Service Contracts Equipment	579	1,025	1,025
110.41.413-4301 - Photo Copying	27	35	35
110.41.413-4302 - Office Supplies	243	200	200
110.41.413-4303 - Computer Supplies	248	250	250
110.41.413-4304 - Fuel	933	2,000	2,000
110.41.413-4305 - Departmental Supplies	1,017	1,000	1,000
110.41.413-4319 - Uniforms & Clothing	696	700	700
110.41.413-4330 - Machinery & Equipment (Under \$500)	232	250	250
110.41.413-4335 - Expendable Assets (Over \$500)	2,160	4,000	4,000
110.41.413-5150 - Inventory Adjustments	-	2,500	2,500
110.41.413-8998 - Indirect Cost Allocation	(34,114)	(32,614)	(32,706)
413 City Warehouse Total	92,437	102,810	111,260
415 Growth & Development			
110.41.415-5109 - Retiree Recruitment	231	-	-
110.41.415-5310.31 - Transfers To Technology Center	2,165	3,000	3,000
415 Growth & Development Total	2,396	3,000	3,000
417 Liberty Center			
110.41.417-4230 - Utilities	4,804	7,500	-
110.41.417-4252.20 - Maintenance, Service Contracts Equipment	-	3,000	-
110.41.417-4252.25 - Maintenance, Service Contracts Buildings and Grounds	3,918	5,000	5,000
110.41.417-4271 - Cleaning & Sanitation Services	1,810	15,000	25,000
110.41.417-4321 - Cleaning & Sanitation Supplies	13,945	1,500	1,500
110.41.417-4324.40 - Repair & Maintenance Supplies Buildings	5,236	1,000	1,000
417 Liberty Center Total	29,713	33,000	32,500
426 Codes Enforcement			
110.42.426-4010 - Salaries & Wages	278,939	320,858	331,556
110.42.426-4020 - Overtime	61	-	-
110.42.426-4105 - Retirement	41,368	52,737	51,495
110.42.426-4110 - Social Security	20,656	24,115	24,759
110.42.426-4115 - Health Insurance	20,638	30,214	32,455
110.42.426-4120 - Dental Insurance	1,020	1,132	1,294
110.42.426-4125 - Life Insurance	13	16	20
110.42.426-4130 - Long Term Disability	128	155	194
110.42.426-4135 - Workers compensation	3,172	4,012	4,152
110.42.426-4201 - Printing	109	800	1,000
110.42.426-4202 - Postage	586	1,200	1,200
110.42.426-4203 - Travel, Conferences, Business Exp.	88	1,000	1,000
110.42.426-4204 - Advertising	-	250	250
110.42.426-4205 - Employee Training & Education	2,429	1,500	1,500
110.42.426-4220 - Professional Services/Consulting	1,223	1,800	1,500
110.42.426-4230 - Utilities	606	1,000	1,000
110.42.426-4231 - Telephone	3,907	5,000	5,000
110.42.426-4250 - Automotive Operation & Repair	1,587	4,000	4,000
110.42.426-4252.20 - Maintenance, Service Contracts Equipment	454	750	750

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
110.42.426-4302 - Office Supplies	508	1,000	1,000
110.42.426-4303 - Computer Supplies	454	1,000	1,000
110.42.426-4304 - Fuel	9,250	5,000	9,500
110.42.426-4305 - Departmental Supplies	497	3,000	3,000
110.42.426-4319 - Uniforms & Clothing	577	1,500	2,500
110.42.426-4335 - Expendable Assets (Over \$500)	1,672	5,000	5,000
110.42.426-5101 - Memberships & Dues	389	580	600
110.42.426-5220 - Project Expenses	4,000	-	-
110.42.426-8510 - Vehicles	-	-	180,000
426 Codes Enforcement Total	17,346	17,080	202,600
467 Economic Development			
110.46.467-5299 - Expense/Loss on Valuation of Resale Real Estate	(1,000)	-	-
467 Economic Development Total	(1,000)	-	-
471 General Obligation Bonds			
110.47.471-5600.11 - Debt Service Principal GO Bond 2011	105,058	107,485	109,677
110.47.471-5600.12 - Debt Service Principal GO Bond 2012	155,169	158,381	161,656
110.47.471-5600.18 - Debt Service Principal GO Bond 2018	469,000	483,000	497,000
471 General Obligation Bonds Total	729,227	748,866	768,333
473 Interest Bond			
110.47.473-5700.11 - Debt Service Interest GO 2011	7,443	5,016	2,534
110.47.473-5700.12 - Debt Service Interest GO 2012	9,837	6,625	3,346
110.47.473-5700.18 - Debt Service Interest GO 2018	178,800	164,824	150,430
473 Interest Bond Total	196,080	176,465	156,310
481 Appropriations to Other Agencies			
110.48.481-5800.25 - Appropriations to Other Agencies Keep America Beautiful	32,861	32,862	32,862
110.48.481-5800.30 - Appropriations to Other Agencies RTA	164,400	-	-
110.48.481-5800.35 - Appropriations to Other Agencies Santee Lynches Regional COG	86,028	52,681	52,681
110.48.481-5800.45 - Appropriations to Other Agencies Soil Conservation	16,000	-	-
110.48.481-5800.50 - Appropriations to Other Agencies Sumter Green	10,000	-	-
110.48.481-5800.65 - Appropriations to Other Agencies USC Small Business	10,000	-	-
110.48.481-5800.99 - Appropriations to Other Agencies Miscellaneous	200	-	-
481 Appropriations to Other Agencies Total	319,489	85,543	85,543
491 Other			
110.49.491-4223 - Legislative Consulting	82,000	75,000	75,000
110.49.491-4229.10 - Insurance General (Fire & Liability)	827,080	625,000	800,000
110.49.491-4251 - Administrative Contract	1,202,613	1,261,233	1,300,000
110.49.491-4252.20 - Maintenance, Service Contracts Equipment	59,940	-	-
110.49.491-4252.25 - Maintenance, Service Contracts Buildings and Grounds	18,921	20,000	20,000
110.49.491-4252.40 - Maintenance, Service Contracts Computer	467,713	266,971	81,700
110.49.491-4291 - Other Purchased Services	150,069	35,000	35,000
110.49.491-4305 - Departmental Supplies	582	-	-
110.49.491-4324.40 - Repair & Maintenance Supplies Buildings	4,866	10,000	5,000
110.49.491-5107 - Community Promotions	40,685	40,000	44,800
110.49.491-5120 - Employee Programs	32,913	20,000	7,882
110.49.491-5121 - Risk Control	5,299	7,500	-
110.49.491-5151 - Cost of Goods Sold	15,936	-	15,000
110.49.491-5220 - Project Expenses	154,907	28,076	44,550
110.49.491-5420 - Reserve for Contingencies	-	727,900	450,000
110.49.491-5510 - Capital Lease Principal	75,299	79,077	82,987
110.49.491-5520 - Capital Lease Interest	22,698	20,868	18,946
110.49.491-8110 - Land	12,354	344,000	-
110.49.491-8220 - Buildings & Improvements	79,469	110,000	-
110.49.491-8230 - Improvements Other Than Buildings	4,722	-	-
110.49.491-8520 - Equipment	7,519	-	-
110.49.491-8998 - Indirect Cost Allocation	(565,294)	(540,809)	(526,717)
491 Other Total	2,700,291	3,129,816	2,454,148

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
493 Employee Fringe Benefits			
110.49.493-4229.15 - Insurance Retiree Insurance	511,425	490,000	515,716
110.49.493-4229.80 - Insurance OPEB Annual Retiree Contribution	368,575	835,727	-
493 Employee Fringe Benefits Total	880,000	1,325,727	515,716
495 Transfers Out			
110.49.495-5310.13 - Transfers To Shaw Base Defense	68,500	68,500	68,500
495 Transfers Out Total	68,500	68,500	68,500
411 Admin			
111.41.411-4291 - Other Purchased Services	338	-	-
411 Admin Total	338	-	-
467 Economic Development			
111.46.467-5220 - Project Expenses	20,886	-	75,640
467 Economic Development Total	20,886	-	75,640
471 General Obligation Bonds			
111.47.471-5600.13 - Debt Service Principal FY 2017 TIF	345,000	350,000	355,000
471 General Obligation Bonds Total	345,000	350,000	355,000
473 Interest Bond			
111.47.473-5700.13 - Debt Service Interest FY 2017 TIF	83,538	76,500	69,360
473 Interest Bond Total	83,538	76,500	69,360
412 Downtown			
212.41.412-5130 - Downtown Special Events	74	-	-
412 Downtown Total	74	-	-
442 Gardens			
212.44.442-8230 - Improvements Other Than Buildings	944,450	-	-
442 Gardens Total	944,450	-	-
467 Economic Development			
212.46.467-5220 - Project Expenses	22,571	-	-
467 Economic Development Total	22,571	-	-
491 Other			
212.49.491-5230 - Budgeted for all Projects	-	36,516	161,873
491 Other Total	-	36,516	161,873
495 Transfers Out			
212.49.495-5310.30 - Transfers To General Fund	288,124	323,484	273,127
212.49.495-5310.40 - Transfers To State Accommodation (Tourism)	140,000	140,000	140,000
495 Transfers Out Total	428,124	463,484	413,127
423 Fire			
219.42.423-4335 - Expendable Assets (Over \$500)	5,078	-	-
423 Fire Total	5,078	-	-
441 Parks			
219.44.441-4252.25 - Maintenance, Service Contracts Buildings and Grounds	2,655	-	-
219.44.441-5210 - Grants City Share	8,837	-	-
219.44.441-5220 - Project Expenses	85,734	-	-
219.44.441-8110 - Land	18,776	-	-
219.44.441-8220 - Buildings & Improvements	306,925	45,000	-
219.44.441-8230 - Improvements Other Than Buildings	37,734	-	-
441 Parks Total	460,661	45,000	-
442 Gardens			
219.44.442-4635 - Swan Lake General Improvements	300	-	-
219.44.442-5220 - Project Expenses	76,490	-	-
219.44.442-8230 - Improvements Other Than Buildings	1,454,977	-	-
442 Gardens Total	1,531,768	-	-
458 Opera House Auditorium/Annex			
219.45.458-8220 - Buildings & Improvements	12,405	-	-
219.45.458-8520 - Equipment	38,970	-	-
458 Opera House Auditorium/Annex Total	51,375	-	-
464 Other Projects			
219.46.464-5107 - Community Promotions	641	-	-
464 Other Projects Total	641	-	-

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
467 Economic Development			
219.46.467-5220 - Project Expenses	91,593	3,360,007	673,340
219.46.467-8520 - Equipment	371,283	-	-
467 Economic Development Total	462,876	3,360,007	673,340
481 Appropriations to Other Agencies			
219.48.481-5220 - Project Expenses	175,125	-	-
481 Appropriations to Other Agencies Total	175,125	-	-
495 Transfers Out			
219.49.495-5310.30 - Transfers To General Fund	1,419,779	1,481,357	1,421,345
219.49.495-5310.70 - Transfers To Debt Service Fund	319,616	313,636	705,315
495 Transfers Out Total	1,739,395	1,794,993	2,126,660
501 Administrative			
330.50.501-4231 - Telephone	-	-	7,750
330.50.501-4252.40 - Maintenance, Service Contracts Computer	85,807	-	108,056
330.50.501-4335 - Expendable Assets (Over \$500)	3,486	3,000	3,000
330.50.501-5180 - Indirect Cost	2,046,257	2,046,257	2,046,257
330.50.501-5310.30 - Transfers To General Fund	1,946,978	1,741,845	2,081,905
330.50.501-5430 - Capital Reserve	-	800,000	800,000
330.50.501-8720 - Software	-	-	23,000
501 Administrative Total	4,082,529	4,591,102	5,069,968
573 Interest Revenue Bonds			
330.57.573-5700.59 - Debt Service Interest WS RB Refunding 2015	1,735,750	1,687,025	1,631,650
330.57.573-5700.90 - Debt Service Interest Accrued Interest	88,660	-	-
573 Interest Revenue Bonds Total	1,824,410	1,687,025	1,631,650
575 Agency Fees			
330.57.575-4225 - Bank & Agency Fees	4,000	-	-
575 Agency Fees Total	4,000	-	-
585 Federal/State Grant Projects			
330.58.585-4335 - Expendable Assets (Over \$500)	1,409	-	-
330.58.585-5220 - Project Expenses	3,633	-	-
585 Federal/State Grant Projects Total	5,042	-	-
591 Water & Sewer, Other			
330.59.591-4165 - Pension Expense	543,153	275,000	-
330.59.591-4175 - OPEB Expense	(70,955)	-	-
330.59.591-4252.40 - Maintenance, Service Contracts Computer	463	-	-
330.59.591-4291 - Other Purchased Services	16,103	90,000	-
330.59.591-5116 - Franchise Fees	6,854	4,800	-
330.59.591-5121 - Risk Control	3,895	10,000	-
330.59.591-5220 - Project Expenses	25,000	-	-
330.59.591-5800.15 - Appropriations to Other Agencies Development Board	220,107	205,826	206,945
330.59.591-5800.65 - Appropriations to Other Agencies USC Small Business	-	10,000	10,000
330.59.591-5910 - Depreciation	5,744,973	1,365,932	1,418,617
591 Water & Sewer, Other Total	6,489,592	1,961,558	1,635,562
593 Purchased Services Insurance			
330.59.593-4229.15 - Insurance Retiree Insurance	123,515	120,000	128,930
330.59.593-4229.80 - Insurance OPEB Annual Retiree Contribution	92,144	100,000	111,431
593 Purchased Services Insurance Total	215,659	220,000	240,361
501 Administrative			
334.50.501-4010 - Salaries & Wages	66,707	65,713	67,685
334.50.501-4020 - Overtime	9,066	-	-
334.50.501-4105 - Retirement	11,258	10,882	10,593
334.50.501-4110 - Social Security	5,447	4,853	4,880
334.50.501-4115 - Health Insurance	9,723	10,046	11,728
334.50.501-4120 - Dental Insurance	323	323	323
334.50.501-4125 - Life Insurance	8	8	8
334.50.501-4130 - Long Term Disability	77	77	77
334.50.501-4135 - Workers compensation	2,585	2,628	2,707
501 Administrative Total	105,195	94,530	98,001

City of Sumter	FY20 Actual	FY21 Amended	FY22 Adopted
502 Utility Billing			
334.50.502-4201 - Printing	362	375	250
334.50.502-4202 - Postage	1,628	1,800	1,800
334.50.502-5105 - Bad Debt Expense	3,666	-	3,800
502 Utility Billing Total	5,655	2,175	5,850
503 Water & Sewer Distribution			
334.50.503-8430 - Construction - Sewer Lines	-	96,300	92,119
503 Water & Sewer Distribution Total	-	96,300	92,119
505 Water Plants			
334.50.505-4230 - Utilities	11,285	12,750	12,750
334.50.505-4305 - Departmental Supplies	-	500	500
334.50.505-4320 - Chemicals	12,774	12,000	12,600
334.50.505-4324.40 - Repair & Maintenance Supplies Buildings	105	1,500	1,500
334.50.505-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	732	4,500	4,500
334.50.505-4330 - Machinery & Equipment (Under \$500)	-	200	200
334.50.505-4335 - Expendable Assets (Over \$500)	-	5,000	5,000
334.50.505-4850 - Well Repairs & Maintenance Supplies	-	1,000	1,000
334.50.505-5102 - Permits & Fees	6,355	6,380	6,380
505 Water Plants Total	31,251	43,830	44,430
506 Sewer Plants			
334.50.506-4220 - Professional Services/Consulting	230	-	-
334.50.506-4230 - Utilities	12,908	15,500	15,500
334.50.506-4305 - Departmental Supplies	152	300	300
334.50.506-4320 - Chemicals	1,541	2,500	-
334.50.506-4324.40 - Repair & Maintenance Supplies Buildings	-	500	500
334.50.506-4324.45 - Repair & Maintenance Supplies Machinery & Equipment	6,625	4,500	4,500
334.50.506-4335 - Expendable Assets (Over \$500)	10,759	3,000	3,000
334.50.506-5102 - Permits & Fees	1,065	1,065	-
506 Sewer Plants Total	33,280	27,365	23,800
573 Interest Revenue Bonds			
334.57.573-4225 - Bank & Agency Fees	2,785	-	-
334.57.573-5700.54 - Debt Service Interest WS RB 2000 Mayesville	3,304	-	-
573 Interest Revenue Bonds Total	6,089	-	-
591 Water & Sewer, Other			
334.59.591-5116 - Franchise Fees	7,875	-	-
334.59.591-5910 - Depreciation	81,259	-	-
591 Water & Sewer, Other Total	89,134	-	-
Grand Total	24,198,215	20,541,192	17,114,651

Glossary – Acronyms

Accrual - Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements.

Asset - Property owned by a person or company

Balanced budget – Revenues are equal to expenditures

Capita – Commonly used in the field of statistics in place of saying “per person”.

Capital Expenditures - Money spent by a business or organization on acquiring or maintaining fixed assets, such as land, buildings, and equipment.

COLA – Cost of living.

Debt service - The cash that is required to cover the repayment of interest and principal on a debt for a particular period.

Expenditure – The amount of money spent.

FTE – Full time equivalent.

Fund - A grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objective.

Fund Balance – The amount that is left over after the fund’s assets have been used to meet its liabilities.

Liability - A debt or financial obligation.

Municipality - A city or town that has corporate status and local government.

Nonrecurring capital expenditure - one-of-a-kind expenses that occur at irregular intervals and are often difficult to budget for.

Revenue – A state’s annual income from which public expenses are met.

Statistics – The practice or science of collecting and analyzing numerical data in large quantities especially for the purpose of inferring proportions in a whole from those in a representative sample.

TIF – Tax Increment Financing is a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects.