

Exhibit C: Budgeted Revenues Fiscal Year 2025 Amended

Fund / Classification	Adopted	Amendment	Amended
110 General Fund			
Taxes			
Property Tax Revenue	17,690,040	-	17,690,040
Payment in Lieu of Taxes	57,180	-	57,180
Licenses, Permits, and Franchise Fees			
Business License	7,770,815	200,000	7,970,815
Franchise Fees	3,575,000	-	3,575,000
Building Permits	580,500	350,000	930,500
State Shared Revenues			
Local Government Fund	1,069,530	-	1,069,530
County Shared Expense			
Business License Administration	76,179	-	76,179
Planning & Inspection	1,222,316	-	1,222,316
Law Enforcement Center	1,376,124	-	1,376,124
Fire Service	3,542,329	-	3,542,329
Shaw Base Defense	34,250	-	34,250
C Funds/City Road Surfacing	300,000	-	300,000
Road User Fee	150,000	-	150,000
Other	18,018	-	18,018
Sumter School District Shared Expense			
School Resource Officers	200,000	-	200,000
Fines & Forfeitures			
Court Fines	100,000	-	100,000
Parking Penalties	19,000	-	19,000
Use of Money & Property			
Charges for Fire/Rescue	8,500	-	8,500
Container Rental/User Charges	2,246,300	-	2,246,300
Interest on Investment	297,000	-	297,000
Miscellaneous Revenue	517,650	390,000	907,650
Other Financing Sources	2,998,731	1,305,000	4,303,731
Planning Fees	20,000	-	20,000
Recycling Income	12,500	-	12,500
Rental on Property	70,400	-	70,400
Sale of Fixed Assets	638,682	-	638,682
Sanitation Fee	2,320,000	-	2,320,000
Transfers (In)	4,857,511	200,000	5,057,511
110 General Fund Total	51,768,555	2,445,000	54,213,555
111 TIF			
Property Tax Revenue	825,000	-	825,000
111 TIF Total	825,000	-	825,000
330 Water & Sewer			
Water Sales	12,235,000	-	12,235,000
Sewer Sales	13,055,000	-	13,055,000
Water & Sewer Connections	631,200	-	631,200
Late Charges/Penalties/Reconnect Fees	706,500	-	706,500
Fire Protection Charges	71,700	-	71,700
Bill Collection Fees	40,700	-	40,700
Tipping Fee/Sludge Sales	17,700	-	17,700
Bad Debt Recovery	80,000	-	80,000
Application Fee	128,500	-	128,500
Management Fees	385,000	-	385,000
Miscellaneous Fees	22,000	-	22,000
Interest on Investment	560,000	-	560,000
Other Financing Sources	540,000	3,434,878	3,974,878
Rental on Property	122,900	-	122,900
Transfers (In)	62,876	-	62,876
330 Water & Sewer Total	28,659,076	3,434,878	32,093,954

Exhibit C: Budgeted Revenues Fiscal Year 2025 Amended

Fund / Classification	Adopted	Amendment	Amended
334 Mayesville Water System			
Water Sales	115,000	-	115,000
Sewer Sales	150,000	-	150,000
Late Charges/Penalties/Reconnect Fees	10,400	-	10,400
Bad Debt Recovery	500	-	500
Application Fee	500	-	500
334 Mayesville Water System Total	276,400	-	276,400
333 Stormwater			
Stormwater Fees	853,000	-	853,000
Other Financing Sources	4,000	375,000	379,000
333 Stormwater Total	857,000	375,000	1,232,000
212 Accommodations			
Accommodations Fees	850,000	-	850,000
Other Financing Sources	180,000	-	180,000
212 Accommodations Total	1,030,000	-	1,030,000
219 Hospitality			
Hospitality Fees	3,750,000	425,000	4,175,000
Other Financing Sources	-	325,000	325,000
219 Hospitality Total	3,750,000	750,000	4,500,000
250 Victim's Assistance			
Other Financing Sources	15,000	-	15,000
Transfers (In)	66,437	-	66,437
250 Victim's Assistance Total	81,437	-	81,437
Grand Total	87,247,468	7,004,878	94,252,346