

## Exhibit C: Budgeted Revenues Fiscal Year 2026

<b>Fund / Classification</b>	<b>Revenues</b>
<b>110 - General Fund</b>	
<b>Taxes</b>	
Property Tax Revenue	19,656,072
Payment in Lieu of Taxes	63,529
<b>Licenses, Permits, and Franchise Fees</b>	
Business License	8,330,671
Franchise Fees	3,750,000
Building Permits	604,000
<b>State Shared Revenues</b>	
Local Government Fund	1,178,154
<b>County Shared Expense</b>	
Business License Administration	115,138
Planning & Inspection	1,271,147
Law Enforcement Center	1,833,027
Fire Service	4,045,990
Shaw Base Defense	34,250
C Funds/City Road Surfacing	500,000
Road User Fee	150,000
Other	168,732
<b>Sumter School District Shared Expense</b>	
School Resource Officers	260,347
<b>Fines &amp; Forfeitures</b>	
Court Fines	75,000
Parking Penalties	20,000
Codes Enforcement Fines	10,000
<b>Other Financing Sources</b>	
<b>Use of Money &amp; Property</b>	
Charges for Fire/Rescue	8,500
Container Rental/User Charges	2,684,316
Interest on Investment	300,000
Miscellaneous Revenue	543,000
Other Financing Sources	3,104,000
Planning Fees	20,000
Recycling Income	12,500
Rental on Property	69,300
Sale of Fixed Assets	1,112,500
Sanitation Fee	2,347,500
Transfers (In)	4,670,517
<b>110 - General Fund Total</b>	<b>56,938,190</b>
<b>111 - TIF</b>	
<b>Taxes</b>	
Property Tax Revenue	800,000
<b>111 - TIF Total</b>	<b>800,000</b>

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<b>Fund / Classification</b>	<b>Revenues</b>
<b>330 - Water &amp; Sewer</b>	
<b>Water &amp; Sewer</b>	
Water Sales	13,650,000
Sewer Sales	13,840,000
Water & Sewer Connections	700,000
Late Charges/Penalties/Reconnect Fees	714,100
Fire Protection Charges	71,200
Bill Collection Fees	41,000
Tipping Fee/Sludge Sales	5,000
Bad Debt Recovery	108,000
Application Fee	127,200
Management Fees	390,000
Miscellaneous Fees	29,500
<b>Use of Money &amp; Property</b>	
Interest on Investment	880,000
Other Financing Sources	584,400
Rental on Property	114,000
Transfers (In)	37,752
<b>330 - Water &amp; Sewer Total</b>	<b>31,292,152</b>
<b>334 - Mayesville Water System</b>	
<b>Water &amp; Sewer</b>	
Water Sales	115,000
Sewer Sales	150,000
Late Charges/Penalties/Reconnect Fees	10,400
Bad Debt Recovery	500
Application Fee	700
<b>334 - Mayesville Water System Total</b>	<b>276,600</b>
<b>333 - Stormwater</b>	
<b>Stormwater Fund</b>	
Stormwater Fees	854,250
<b>Use of Money &amp; Property</b>	
Other Financing Sources	2,000
<b>333 - Stormwater Total</b>	<b>856,250</b>
<b>212 - Accommodations</b>	
Accommodations Fees	850,000
<b>212 - Accommodations Total</b>	<b>850,000</b>
<b>219 - Hospitality</b>	
Hospitality Fees	4,000,000
<b>219 - Hospitality Total</b>	<b>4,000,000</b>
<b>250 - Victim's Assistance</b>	
<b>Use of Money &amp; Property</b>	
Other Financing Sources	15,000
Transfers (In)	74,604
<b>250 - Victim's Assistance Total</b>	<b>89,604</b>
<b>Grand Total</b>	<b>95,102,796</b>