

Exhibit A: Budget 2020 Revenues and Expenditures Summary as Amended

	General Fund / TIF	Enterprise Funds	Accommodations Fund	Hospitality Fund	Victims Assistance	Total Budget
Revenues and Other Financing Sources						
Property Taxes (Includes TIF)	14,501,321	-	-	-	-	14,501,321
Licenses, Permits and Franchise Fees	10,013,017	-	-	-	-	10,013,017
Local Accommodation Fees	-	-	575,000	-	-	575,000
Local Hospitality Fees	-	-	-	2,700,000	-	2,700,000
Intergovernmental Revenue						
State government	920,000	-	-	-	-	920,000
Local government	4,919,363	-	-	-	-	4,919,363
Charges for Services						
Water and Sewer	-	23,131,800	-	-	-	23,131,800
Stormwater	-	795,184	-	-	-	795,184
Sanitation Fees and Container Rentals	3,196,900	-	-	-	-	3,196,900
Rents and Other	710,550	-	-	-	-	710,550
Fines, Fees and Forfeitures	228,000	-	-	-	30,000	258,000
Interest Income	120,000	-	-	-	-	120,000
Other Financing Sources						
Transfers In	3,712,031	-	-	-	-	3,712,031
Sale of Capital Assets	280,000	-	-	-	-	280,000
Capital Lease Proceeds	1,216,000	-	-	-	-	1,216,000
Appropriation from Fund Balance	1,559,523	2,648,945	905,000	810,000	46,027	5,969,495
Total Revenues and Other Sources	41,376,705	26,575,929	1,480,000	3,510,000	76,027	73,018,661
Expenditures/Expenses						
General Government	4,024,811	-	-	-	-	4,024,811
Public Safety	22,593,486	-	-	-	76,027	22,669,513
Public Works	6,062,519	-	-	-	-	6,062,519
Parks and Gardens	2,056,906	-	-	-	-	2,056,906
Culture and Recreation	1,156,827	-	-	-	-	1,156,827
Economic Development	695,937	-	905,000	2,038,517	-	3,639,454
Water and Sewer	-	21,863,697	-	-	-	21,863,697
Stormwater	-	783,184	-	-	-	783,184
Debt Service (Includes TIF)	1,353,844	1,739,054	-	-	-	3,092,898
Appropriations to Other Agencies	309,290	-	-	10,000	-	319,290
Other	2,174,585	2,189,994	-	-	-	4,364,579
Other Financing Uses	-	-	146,876	-	-	146,876
Employee Fringe Benefits	880,000	-	-	-	-	880,000
Transfers to Other Funds	68,500	-	428,124	1,461,483	-	1,958,107
Total Expenditures and Other Uses	41,376,705	26,575,929	1,480,000	3,510,000	76,027	73,018,661

Exhibit B: Detail of 2020 Budgeted Expenditures as Amended

Fund/Dept./Classification	Adopted Budget	Amendment	Amended Budget
110 General Fund			
41 General Government			
411 Admin			
Personal Services	2,133,906	-	2,133,906
Purchased Services	382,920	-	382,920
Materials and Supplies	70,547	-	70,547
Indirect Cost Allocation	-	(669,082)	(669,082)
412 Downtown			
Personal Services	638,796	-	638,796
Purchased Services	56,138	-	56,138
Materials and Supplies	8,800	-	8,800
Special Projects/Events	10,000	-	10,000
413 City Warehouse			
Personal Services	117,100	-	117,100
Purchased Services	3,885	-	3,885
Materials and Supplies	8,435	-	8,435
Indirect Cost Allocation	-	(34,114)	(34,114)
Misc. Adjustments/Reimbursements	2,500	-	2,500
414 Planning			
Personal Services	888,553	-	888,553
Purchased Services	156,600	-	156,600
Materials and Supplies	18,800	-	18,800
Indirect Cost Allocation	-	(14,610)	(14,610)
Special Projects/Events	(160,000)	-	(160,000)
415 Growth & Development			
Transfers	3,000	-	3,000
416 Business License			
Personal Services	252,487	-	252,487
Purchased Services	17,900	-	17,900
Materials and Supplies	24,250	-	24,250
Capital Outlay & Depreciation	75,000	-	75,000
417 Liberty Center			
Purchased Services	30,500	-	30,500
Materials and Supplies	2,500	-	2,500
41 General Government Total	4,742,617	(717,806)	4,024,811
42 Public Safety			
421 Police			
Personal Services	8,751,885	-	8,751,885
Purchased Services	756,033	-	756,033
Materials and Supplies	765,531	-	765,531
Capital Outlay & Depreciation	306,550	-	306,550
Indirect Cost Allocation	-	(170,996)	(170,996)
Special Projects/Events	-	135,985	135,985
422 Police Joint Shared			
Personal Services	1,873,891	-	1,873,891
Purchased Services	119,565	-	119,565
Materials and Supplies	257,851	-	257,851
Indirect Cost Allocation	-	(36,386)	(36,386)
423 Fire			
Personal Services	6,490,871	-	6,490,871
Purchased Services	260,605	-	260,605
Materials and Supplies	323,200	-	323,200
Capital Leases	616,878	-	616,878
Capital Outlay & Depreciation	375,200	283,137	658,337
Indirect Cost Allocation	-	(130,376)	(130,376)
425 Building Inspection			

Exhibit B: Detail of 2020 Budgeted Expenditures as Amended

Fund/Dept./Classification	Adopted Budget	Amendment	Amended Budget
Personal Services	801,085	-	801,085
Purchased Services	89,961	-	89,961
Materials and Supplies	38,020	-	38,020
Capital Outlay & Depreciation	40,000	-	40,000
426 Codes Enforcement			
Personal Services	405,520	-	405,520
Purchased Services	18,700	-	18,700
Materials and Supplies	13,610	-	13,610
428 Municipal Court			
Personal Services	99,716	-	99,716
Purchased Services	101,950	-	101,950
Materials and Supplies	5,500	-	5,500
42 Public Safety Total	22,512,122	81,364	22,593,486
43 Public Works			
432 Construction			
Personal Services	679,593	-	679,593
Purchased Services	16,300	-	16,300
Materials and Supplies	40,305	-	40,305
Capital Outlay & Depreciation	5,000	-	5,000
Indirect Cost Allocation	-	(95,835)	(95,835)
433 PW/Maintenance			
Personal Services	612,496	-	612,496
Purchased Services	619,495	-	619,495
Materials and Supplies	171,300	-	171,300
Capital Leases	128,828	-	128,828
Capital Outlay & Depreciation	300,000	96,478	396,478
Indirect Cost Allocation	-	(214,828)	(214,828)
434 Sanitation			
Personal Services	1,726,836	-	1,726,836
Purchased Services	761,400	-	761,400
Materials and Supplies	372,100	-	372,100
Capital Leases	454,538	-	454,538
Capital Outlay & Depreciation	325,000	(9,511)	315,489
Indirect Cost Allocation	-	(30,885)	(30,885)
435 Vehicle Maintenance			
Personal Services	111,211	-	111,211
Purchased Services	20,640	-	20,640
Materials and Supplies	8,300	-	8,300
Indirect Cost Allocation	-	(36,242)	(36,242)
43 Public Works Total	6,353,342	(290,823)	6,062,519
44 Parks & Gardens			
441 Parks			
Personal Services	904,509	-	904,509
Purchased Services	106,600	-	106,600
Materials and Supplies	167,150	-	167,150
Capital Outlay & Depreciation	-	130,647	130,647
Indirect Cost Allocation	-	(47,608)	(47,608)
442 Gardens			
Personal Services	518,759	-	518,759
Purchased Services	99,350	-	99,350
Materials and Supplies	127,250	-	127,250
Capital Outlay & Depreciation	-	50,249	50,249
44 Parks & Gardens Total	1,923,618	133,288	2,056,906
45 Culture & Recreation			
451 Tennis			
Personal Services	448,216	-	448,216

Exhibit B: Detail of 2020 Budgeted Expenditures as Amended

Fund/Dept./Classification	Adopted Budget	Amendment	Amended Budget
Purchased Services	31,350	-	31,350
Materials and Supplies	50,160	-	50,160
Misc. Adjustments/Reimbursements	10,000	-	10,000
452 Aquatic			
Personal Services	310,641	-	310,641
Purchased Services	27,450	-	27,450
Materials and Supplies	41,110	-	41,110
Misc. Adjustments/Reimbursements	1,000	-	1,000
458 Opera House Auditorium/Annex			
Purchased Services	36,500	-	36,500
Special Projects/Events	200,400	-	200,400
45 Culture & Recreation Total	1,156,827	-	1,156,827
46 Community & Economic Development			
466 Hope Centers			
Personal Services	535,279	-	535,279
Purchased Services	132,638	-	132,638
Materials and Supplies	28,020	-	28,020
46 Community & Economic Development	695,937	-	695,937
47 Debt Service			
471 General Obligation Bonds			
Debt Service	729,227	-	729,227
473 Interest Bond			
Debt Service	196,079	-	196,079
47 Debt Service Total	925,306	-	925,306
48 Approp to Other Agencies			
481 Appropriations to Other Agencies			
Appropriations To Other Agencies	309,290	-	309,290
48 Approp to Other Agencies Total	309,290	-	309,290
49 Other			
491 Other			
Purchased Services	2,245,083	-	2,245,083
Materials and Supplies	10,000	-	10,000
Capital Leases	97,998	-	97,998
Contingencies/Reserves	224,299	75,000	299,299
Indirect Cost Allocation	(2,046,257)	1,480,962	(565,295)
Other Programs/Community Promoti	67,500	-	67,500
Special Projects/Events	20,000	-	20,000
493 Employee Fringe Benefits			
Purchased Services	880,000	-	880,000
495 Transfers Out			
Transfers	68,500	-	68,500
49 Other Total	1,567,123	1,555,962	3,123,085
110 General Fund Total	40,186,182	761,985	40,948,167
111 TIF			
Debt Service	428,538	-	428,538
111 TIF Total	428,538	-	428,538
330 Water & Sewer			
Personal Services	7,371,014	-	7,371,014
Purchased Services	4,608,876	-	4,608,876
Materials and Supplies	2,086,878	-	2,086,878
Debt Service	1,735,750	-	1,735,750
Capital Leases	3,923	-	3,923
Capital Outlay & Depreciation	3,060,907	800,000	3,860,907
Appropriations To Other Agencies	202,262	-	202,262
Contingencies/Reserves	800,000	211,164	1,011,164
Indirect Cost Allocation	2,046,257	-	2,046,257

Exhibit B: Detail of 2020 Budgeted Expenditures as Amended

Fund/Dept./Classification	Adopted Budget	Amendment	Amended Budget
Transfers	1,946,978	-	1,946,978
Misc. Adjustments/Reimbursements	(100,000)	-	(100,000)
Other Programs/Community Promoti	10,000	-	10,000
Special Projects/Events	-	738,836	738,836
330 Water & Sewer Total	23,772,845	1,750,000	25,522,845
334 Mayesville Water System			
Personal Services	91,338	-	91,338
Purchased Services	36,515	-	36,515
Materials and Supplies	33,500	-	33,500
Debt Service	3,304	-	3,304
Capital Outlay & Depreciation	93,243	-	93,243
334 Mayesville Water System Total	257,900	-	257,900
333 Stormwater			
Personal Services	192,734	-	192,734
Purchased Services	190,250	-	190,250
Materials and Supplies	15,000	-	15,000
Capital Outlay & Depreciation	354,200	-	354,200
Appropriations To Other Agencies	43,000	-	43,000
333 Stormwater Total	795,184	-	795,184
212 Accommodations			
Capital Outlay & Depreciation	-	905,000	905,000
Transfers	428,124	-	428,124
Special Projects/Events	146,876	-	146,876
212 Accommodations Total	575,000	905,000	1,480,000
219 Hospitality			
Capital Outlay & Depreciation	-	810,000	810,000
Transfers	1,461,483	-	1,461,483
Special Projects/Events	1,238,517	-	1,238,517
219 Hospitality Total	2,700,000	810,000	3,510,000
250 Victim's Assistance			
Personal Services	63,462	-	63,462
Purchased Services	12,565	-	12,565
250 Victim's Assistance Total	76,027	-	76,027
Grand Total	68,791,676	4,226,985	73,018,661

Exhibit C: Detail of 2020 Budgeted Revenues as Amended

Fund/Classification	Adopted Budget	Amendment	Amended Budget
110 General Fund			
Taxes			
Property Tax Revenue	14,144,441	-	14,144,441
Payment in Lieu of Taxes	56,880	-	56,880
Licenses, Permits, and Franchise Fees			
Business License	6,413,041	-	6,413,041
Franchise Fees	3,219,676	-	3,219,676
Building Permits	380,300	-	380,300
State Shared Revenues			
Local Government Fund	920,000	-	920,000
County Shared Expense			
Business License Administration	69,000	-	69,000
Planning & Inspection	1,001,634	-	1,001,634
Law Enforcement Center	1,089,456	-	1,089,456
Fire Service	2,082,960	-	2,082,960
Shaw Base Defense	34,500	-	34,500
C Funds/City Road Surfacing	300,000	-	300,000
Road User Fee	150,000	-	150,000
Sumter School District Shared Expense			
School Resource Officers	127,351	-	127,351
Sumter County Career Center	64,462	-	64,462
Fines & Forfeitures			
Court Fines	220,000	-	220,000
Parking Penalties	8,000	-	8,000
Use of Money & Property			
Charges for Fire/Rescue	10,000	-	10,000
Container Rental/User Charges	1,601,600	-	1,601,600
Interest on Investment	120,000	-	120,000
Miscellaneous Revenue	625,700	-	625,700
Other Financing Sources	1,885,000	761,985	2,646,985
Planning Fees	13,000	-	13,000
Recycling Income	25,000	-	25,000
Rental on Property	36,850	-	36,850
Sale of Fixed Assets	280,000	-	280,000
Sanitation Fee	1,595,300	-	1,595,300
Transfers (In)	3,712,031	-	3,712,031
110 General Fund Total	40,186,182	761,985	40,948,167
111 TIF			
Taxes			
Property Tax Revenue	300,000	-	300,000
Use of Money & Property			
Other Financing Sources	128,538	-	128,538
111 TIF Total	428,538	-	428,538
330 Water & Sewer			
Water & Sewer			
Water Sales	10,434,000	-	10,434,000
Sewer Sales	10,532,600	-	10,532,600
Late Charges/Penalties/Reconnect Fees	744,600	-	744,600
Bad Debt Recovery	75,000	-	75,000
Application Fee	103,800	-	103,800
Water & Sewer Connections	390,000	-	390,000
Fire Protection Charges	74,400	-	74,400
Bill Collection Fees	36,900	-	36,900
Tipping Fee/Sludge Sales	20,300	-	20,300
Management Fees	25,000	-	25,000
Miscellaneous Fees	800	-	800
Miscellaneous/Backflow Testing	2,500	-	2,500
Use of Money & Property			
Interest on Investment	330,000	-	330,000
Other Financing Sources	898,945	1,750,000	2,648,945
Rental on Property	104,000	-	104,000
330 Water & Sewer Total	23,772,845	1,750,000	25,522,845

Exhibit C: Detail of 2020 Budgeted Revenues as Amended

Fund/Classification	Adopted Budget	Amendment	Amended Budget
334 Mayesville Water System			
Water & Sewer			
Water Sales	105,000	-	105,000
Sewer Sales	138,000	-	138,000
Late Charges/Penalties/Reconnect Fees	12,500	-	12,500
Bad Debt Recovery	500	-	500
Application Fee	900	-	900
Debt Set Off	1,000	-	1,000
334 Mayesville Water System Total	257,900	-	257,900
333 Stormwater			
Stormwater Fund			
Stormwater Fees	789,184	-	789,184
Use of Money & Property			
Other Financing Sources	6,000	-	6,000
333 Stormwater Total	795,184	-	795,184
212 Accommodations			
Taxes			
Accommodations Fees	575,000	-	575,000
Use of Money & Property			
Other Financing Sources	-	905,000	905,000
212 Accommodations Total	575,000	905,000	1,480,000
219 Hospitality			
Taxes			
Hospitality Fees	2,700,000	-	2,700,000
Use of Money & Property			
Other Financing Sources	-	810,000	810,000
219 Hospitality Total	2,700,000	810,000	3,510,000
250 Victim's Assistance			
Use of Money & Property			
Other Financing Sources	76,027	-	76,027
250 Victim's Assistance Total	76,027	-	76,027
Grand Total	68,791,676	4,226,985	73,018,661