

**Exhibit A: Budget 2021 Revenues and Expenditures Summary**

	<b>General Fund/TIF</b>	<b>Enterprise Funds</b>	<b>Accommodations Fund</b>	<b>Hospitality Fund</b>	<b>Victims Assistance</b>	<b>Total Budget</b>
<b>Revenues and Other Financing Sources</b>						
Property Taxes (Includes TIF)	15,068,655	-	-	-	-	15,068,655
Licenses, Permits and Franchise Fees	10,401,717	-	-	-	-	10,401,717
Local Accommodation Fees	-	-	575,000	-	-	575,000
Local Hospitality Fees	-	-	-	2,700,000	-	2,700,000
<b>Intergovernmental Revenue</b>						
State government	1,046,272	-	-	-	-	1,046,272
Local government	5,008,554	-	-	-	-	5,008,554
<b>Charges for Services</b>						
Water and Sewer	-	23,521,200	-	-	-	23,521,200
Stormwater	-	820,900	-	-	-	820,900
Sanitation Fees and Container Rentals	3,211,400	-	-	-	-	3,211,400
Rents and Other	709,996	-	-	-	-	709,996
Fines, Fees and Forfeitures	168,000	-	-	-	30,000	198,000
Interest Income	100,000	-	-	-	-	100,000
<b>Other Financing Sources</b>						
Transfers In	3,838,836	-	-	-	35,095	3,873,931
Sale of Capital Assets	376,500	-	-	-	-	376,500
Capital Lease Proceeds	1,650,000	-	-	-	-	1,650,000
Appropriation from Fund Balance	1,100,000	545,148	-	-	-	1,645,148
<b>Total Revenues and Other Sources</b>	<b>42,679,930</b>	<b>24,887,248</b>	<b>575,000</b>	<b>2,700,000</b>	<b>65,095</b>	<b>70,907,273</b>
<b>Expenditures/Expenses</b>						
General Government	4,235,579	-	-	-	-	4,235,579
Public Safety	23,217,197	-	-	-	65,095	23,282,292
Public Works	6,636,542	-	-	-	-	6,636,542
Parks and Gardens	1,945,658	-	-	-	-	1,945,658
Culture and Recreation	1,340,843	-	-	-	-	1,340,843
Economic Development	718,397	-	-	905,007	-	1,623,404
Water and Sewer	-	22,104,790	-	-	-	22,104,790
Stormwater	-	820,900	-	-	-	820,900
Debt Service (includes TIF)	1,351,831	-	-	-	-	1,351,831
Appropriations to Other Agencies	95,543	-	-	-	-	95,543
Other	2,189,840	1,961,558	111,516	-	-	4,262,914
Other Financing Uses	-	-	-	-	-	-
Employee Fringe Benefits	880,000	-	-	-	-	880,000
Transfers to Other Funds	68,500	-	463,484	1,794,993	-	2,326,977
<b>Total Expenditures and Other Uses</b>	<b>42,679,930</b>	<b>24,887,248</b>	<b>575,000</b>	<b>2,700,000</b>	<b>65,095</b>	<b>70,907,273</b>

## Exhibit B: Detail of 2021 Budgeted Expenditures

Fund / Area / Dept	Expenditures
<b>110 General Fund</b>	
<b>41 General Government</b>	
411 Admin	
Personal Services	2,406,726
Purchased Services	465,477
Materials and Supplies	88,456
Capital Outlay & Depreciation	22,500
Indirect Cost Allocation	(718,117)
412 Downtown	
Personal Services	604,986
Purchased Services	43,525
Materials and Supplies	9,500
Special Projects/Events	7,975
413 City Warehouse	
Personal Services	120,604
Purchased Services	3,885
Materials and Supplies	8,435
Misc. Adjustments/Reimbursements	2,500
Indirect Cost Allocation	(32,614)
414 Planning	
Personal Services	878,219
Purchased Services	140,950
Materials and Supplies	23,300
Indirect Cost Allocation	(13,398)
Special Projects/Events	(150,000)
415 Growth & Development	
Transfers	3,000
416 Business License	
Personal Services	223,620
Purchased Services	53,050
Materials and Supplies	10,000
417 Liberty Center	
Purchased Services	30,500
Materials and Supplies	2,500
<b>41 General Government Total</b>	<b>4,235,579</b>
<b>42 Public Safety</b>	
421 Police	
Personal Services	9,069,813
Purchased Services	689,098
Materials and Supplies	958,923
Capital Outlay & Depreciation	306,550
Indirect Cost Allocation	(166,365)
Special Projects/Events	35,065
422 Police Joint Shared	
Personal Services	1,925,244
Purchased Services	119,355
Materials and Supplies	261,843
Indirect Cost Allocation	(34,665)
423 Fire	
Personal Services	6,636,466
Purchased Services	271,796
Materials and Supplies	354,550
Capital Leases	664,479
Capital Outlay & Depreciation	495,000
Indirect Cost Allocation	(126,704)
425 Building Inspection	
Personal Services	867,598
Purchased Services	89,900
Materials and Supplies	38,300

## Exhibit B: Detail of 2021 Budgeted Expenditures

Fund / Area / Dept	Expenditures
Capital Outlay & Depreciation	76,713
426 Codes Enforcement	
Personal Services	433,239
Purchased Services	17,880
Materials and Supplies	16,500
428 Municipal Court	
Personal Services	109,169
Purchased Services	101,950
Materials and Supplies	5,500
<b>42 Public Safety Total</b>	<b>23,217,197</b>
<b>43 Public Works</b>	
432 Construction	
Personal Services	749,399
Purchased Services	16,300
Materials and Supplies	67,400
Indirect Cost Allocation	(100,253)
433 PW/Maintenance	
Personal Services	476,385
Purchased Services	693,850
Materials and Supplies	190,300
Capital Leases	125,955
Capital Outlay & Depreciation	323,100
Indirect Cost Allocation	(197,497)
434 Sanitation	
Personal Services	1,890,953
Purchased Services	776,400
Materials and Supplies	352,100
Capital Leases	474,945
Capital Outlay & Depreciation	720,000
Indirect Cost Allocation	(33,259)
435 Vehicle Maintenance	
Personal Services	115,199
Purchased Services	22,140
Materials and Supplies	8,150
Indirect Cost Allocation	(35,025)
<b>43 Public Works Total</b>	<b>6,636,542</b>
<b>44 Parks &amp; Gardens</b>	
441 Parks	
Personal Services	948,729
Purchased Services	117,050
Materials and Supplies	172,150
Capital Leases	27,326
Indirect Cost Allocation	(47,551)
442 Gardens	
Personal Services	551,265
Purchased Services	97,230
Materials and Supplies	68,950
Capital Leases	10,509
<b>44 Parks &amp; Gardens Total</b>	<b>1,945,658</b>
<b>45 Culture &amp; Recreation</b>	
451 Tennis	
Personal Services	483,124
Purchased Services	35,150
Materials and Supplies	105,460
Misc. Adjustments/Reimbursements	10,000
452 Aquatic	
Personal Services	363,799
Purchased Services	26,450
Materials and Supplies	43,460

## Exhibit B: Detail of 2021 Budgeted Expenditures

Fund / Area / Dept	Expenditures
Misc. Adjustments/Reimbursements	1,000
458 Opera House Auditorium/Annex	
Purchased Services	70,400
Materials and Supplies	5,000
Special Projects/Events	197,000
<b>45 Culture &amp; Recreation Total</b>	<b>1,340,843</b>
<b>46 Community &amp; Economic Development</b>	
466 Hope Centers	
Personal Services	549,847
Purchased Services	134,450
Materials and Supplies	34,100
<b>46 Community &amp; Economic Development Total</b>	<b>718,397</b>
<b>47 Debt Service</b>	
471 General Obligation Bonds	
Debt Service	748,866
473 Interest Bond	
Debt Service	176,465
<b>47 Debt Service Total</b>	<b>925,331</b>
<b>48 Approp to Other Agencies</b>	
481 Appropriations to Other Agencies	
Appropriations To Other Agencies	95,543
<b>48 Approp to Other Agencies Total</b>	<b>95,543</b>
<b>49 Other</b>	
491 Other	
Purchased Services	2,283,204
Materials and Supplies	10,000
Other Programs/Community Promotions	67,500
Capital Leases	99,945
Contingencies/Reserves	250,000
Indirect Cost Allocation	(540,809)
Special Projects/Events	20,000
493 Employee Fringe Benefits	
Purchased Services	880,000
495 Transfers Out	
Transfers	68,500
<b>49 Other Total</b>	<b>3,138,340</b>
<b>110 General Fund Total</b>	<b>42,253,430</b>
<b>111 TIF</b>	
<b>47 Debt Service</b>	
471 General Obligation Bonds	
Debt Service	350,000
473 Interest Bond	
Debt Service	76,500
<b>47 Debt Service Total</b>	<b>426,500</b>
<b>111 TIF Total</b>	<b>426,500</b>
<b>330 Water &amp; Sewer</b>	
<b>50 Departmental</b>	
501 Administrative	
Materials and Supplies	3,000
Contingencies/Reserves	800,000
Indirect Cost Allocation	2,046,257
Transfers	1,976,845
502 Utility Billing	
Personal Services	1,402,471
Purchased Services	580,132
Materials and Supplies	167,990
Capital Outlay & Depreciation	72,600
503 Water & Sewer Distribution	
Personal Services	2,095,090

## Exhibit B: Detail of 2021 Budgeted Expenditures

Fund / Area / Dept	Expenditures
Purchased Services	470,179
Materials and Supplies	382,880
Capital Leases	4,732
Capital Outlay & Depreciation	798,500
<b>504 Mechanical Maintenance</b>	
Personal Services	679,270
Purchased Services	30,049
Materials and Supplies	69,292
Capital Outlay & Depreciation	40,500
<b>505 Water Plants</b>	
Personal Services	937,755
Purchased Services	1,407,679
Materials and Supplies	835,442
Capital Outlay & Depreciation	399,000
<b>506 Sewer Plants</b>	
Personal Services	1,631,835
Purchased Services	1,460,954
Materials and Supplies	548,290
Capital Outlay & Depreciation	41,000
<b>507 Electrical Maintenance</b>	
Personal Services	165,936
Purchased Services	8,500
Materials and Supplies	40,200
Capital Outlay & Depreciation	6,500
<b>509 Engineering</b>	
Personal Services	469,697
Purchased Services	290,490
Materials and Supplies	34,500
Capital Outlay & Depreciation	36,000
<b>50 Departmental Total</b>	<b>19,933,565</b>
<b>57 Debt Service</b>	
573 Interest Revenue Bonds	
Debt Service	1,687,025
<b>57 Debt Service Total</b>	<b>1,687,025</b>
<b>59 Other</b>	
591 Water & Sewer, Other	
Personal Services	275,000
Purchased Services	94,800
Other Programs/Community Promotions	10,000
Appropriations To Other Agencies	215,826
Capital Outlay & Depreciation	1,365,932
593 Purchased Services Insurance	
Purchased Services	220,000
<b>59 Other Total</b>	<b>2,181,558</b>
<b>330 Water &amp; Sewer Total</b>	<b>23,802,148</b>
<b>334 Mayesville Water System</b>	
<b>50 Departmental</b>	
501 Administrative	
Personal Services	94,530
502 Utility Billing	
Purchased Services	2,175
503 Water & Sewer Distribution	
Capital Outlay & Depreciation	96,300
505 Water Plants	
Purchased Services	19,130
Materials and Supplies	24,700
506 Sewer Plants	
Purchased Services	16,565
Materials and Supplies	10,800

## Exhibit B: Detail of 2021 Budgeted Expenditures

Fund / Area / Dept	Expenditures
<b>50 Departmental Total</b>	<b>264,200</b>
<b>334 Mayesville Water System Total</b>	<b>264,200</b>
<b>333 Stormwater</b>	
<b>50 Departmental</b>	
508 Stormwater System	
Personal Services	207,064
Purchased Services	238,750
Materials and Supplies	16,500
Appropriations To Other Agencies	43,000
Capital Outlay & Depreciation	299,586
<b>50 Departmental Total</b>	<b>804,900</b>
<b>59 Other</b>	
591 Water & Sewer, Other	
Appropriations To Other Agencies	16,000
<b>59 Other Total</b>	<b>16,000</b>
<b>333 Stormwater Total</b>	<b>820,900</b>
<b>212 Accommodations</b>	
<b>49 Other</b>	
491 Other	
Special Projects/Events	111,516
495 Transfers Out	
Transfers	463,484
<b>49 Other Total</b>	<b>575,000</b>
<b>212 Accommodations Total</b>	<b>575,000</b>
<b>219 Hospitality</b>	
<b>46 Community &amp; Economic Development</b>	
467 Economic Development	
Special Projects/Events	905,007
<b>46 Community &amp; Economic Development Total</b>	<b>905,007</b>
<b>49 Other</b>	
495 Transfers Out	
Transfers	1,794,993
<b>49 Other Total</b>	<b>1,794,993</b>
<b>219 Hospitality Total</b>	<b>2,700,000</b>
<b>250 Victim's Assistance</b>	
<b>41 General Government</b>	
411 Admin	
Personal Services	65,095
<b>41 General Government Total</b>	<b>65,095</b>
<b>250 Victim's Assistance Total</b>	<b>65,095</b>
<b>Grand Total</b>	<b>70,907,273</b>

## Exhibit C: Budgeted Revenues Fiscal Year 2021

<b>Fund / Classification</b>	<b>Revenues</b>
<b>110 - General Fund</b>	
<b>Taxes</b>	
Property Tax Revenue	14,585,275
Payment in Lieu of Taxes	56,880
<b>Taxes Total</b>	<b>14,642,155</b>
<b>Licenses, Permits, and Franchise Fees</b>	
Business License	6,382,041
Franchise Fees	3,619,676
Building Permits	400,000
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>10,401,717</b>
<b>State Shared Revenues</b>	
Local Government Fund	1,008,843
Other State Appropriations	37,429
<b>State Shared Revenues Total</b>	<b>1,046,272</b>
<b>County Shared Expense</b>	
Business License Administration	71,728
Planning & Inspection	1,064,970
Law Enforcement Center	1,114,406
Fire Service	2,136,047
Shaw Base Defense	34,500
C Funds/City Road Surfacing	300,000
Road User Fee	150,000
Other	6,000
<b>County Shared Expense Total</b>	<b>4,877,651</b>
<b>Sumter School District Shared Expense</b>	
School Resource Officers	130,903
<b>Sumter School District Shared Expense Total</b>	<b>130,903</b>
<b>Fines &amp; Forfeitures</b>	
Court Fines	163,000
Parking Penalties	5,000
<b>Fines &amp; Forfeitures Total</b>	<b>168,000</b>
<b>Use of Money &amp; Property</b>	
Charges for Fire/Rescue	10,000
Container Rental/User Charges	1,590,500
Interest on Investment	100,000
Miscellaneous Revenue	651,196
Other Financing Sources	2,750,000
Planning Fees	13,000
Recycling Income	6,000
Rental on Property	29,800
Sale of Fixed Assets	376,500
Sanitation Fee	1,620,900
Transfers (In)	3,838,836
<b>Use of Money &amp; Property Total</b>	<b>10,986,732</b>
<b>110 - General Fund Total</b>	<b>42,253,430</b>
<b>111 - TIF</b>	
<b>Taxes</b>	
Property Tax Revenue	333,253
<b>Taxes Total</b>	<b>333,253</b>
<b>Use of Money &amp; Property</b>	
Other Financing Sources	93,247
<b>Use of Money &amp; Property Total</b>	<b>93,247</b>
<b>111 - TIF Total</b>	<b>426,500</b>

## Exhibit C: Budgeted Revenues Fiscal Year 2021

<b>Fund / Classification</b>	<b>Revenues</b>
<b>330 - Water &amp; Sewer</b>	
<b>Water &amp; Sewer</b>	
Water Sales	10,434,000
Sewer Sales	10,796,000
Water & Sewer Connections	400,000
Late Charges/Penalties/Reconnect Fees	735,000
Fire Protection Charges	74,100
Bill Collection Fees	37,600
Tipping Fee/Sludge Sales	20,300
Bad Debt Recovery	165,000
Application Fee	108,000
Management Fees	10,000
Miscellaneous Fees	1,000
<b>Water &amp; Sewer Total</b>	<b>22,781,000</b>
<b>Use of Money &amp; Property</b>	
Interest on Investment	366,000
Other Financing Sources	545,148
Rental on Property	110,000
<b>Use of Money &amp; Property Total</b>	<b>1,021,148</b>
<b>330 - Water &amp; Sewer Total</b>	<b>23,802,148</b>
<b>334 - Mayesville Water System</b>	
<b>Water &amp; Sewer</b>	
Water Sales	109,000
Sewer Sales	141,000
Late Charges/Penalties/Reconnect Fees	11,900
Bad Debt Recovery	500
Application Fee	800
Debt Set Off	1,000
<b>Water &amp; Sewer Total</b>	<b>264,200</b>
<b>334 - Mayesville Water System Total</b>	<b>264,200</b>
<b>333 - Stormwater</b>	
<b>Stormwater Fund</b>	
Stormwater Fees	816,900
<b>Stormwater Fund Total</b>	<b>816,900</b>
<b>Use of Money &amp; Property</b>	
Other Financing Sources	4,000
<b>Use of Money &amp; Property Total</b>	<b>4,000</b>
<b>333 - Stormwater Total</b>	<b>820,900</b>
<b>212 - Accommodations</b>	
<b>Taxes</b>	
Accommodations Fees	575,000
<b>Taxes Total</b>	<b>575,000</b>
<b>212 - Accommodations Total</b>	<b>575,000</b>
<b>219 - Hospitality</b>	
<b>Taxes</b>	
Hospitality Fees	2,700,000
<b>Taxes Total</b>	<b>2,700,000</b>
<b>219 - Hospitality Total</b>	<b>2,700,000</b>
<b>250 - Victim's Assistance</b>	
<b>Use of Money &amp; Property</b>	
Other Financing Sources	30,000
Transfers (In)	35,095
<b>Use of Money &amp; Property Total</b>	<b>65,095</b>
<b>250 - Victim's Assistance Total</b>	<b>65,095</b>
<b>Grand Total</b>	<b>70,907,273</b>