

ORDINANCE # 2020-10

**AN ORDINANCE TO AMEND THE FY2020-2021 CITY OF WALTERBORO, SOUTH CAROLINA BUDGET
ORDINANCE # 2020-04 SO AS TO PROVIDE ADDITIONAL REVENUES AND EXPENDITURES AND MATTERS
RELATED THERETO**

WHEREAS, the fiscal year 2020-2021 budget was adopted with the passage of Ordinance # 2020-04 on June 23, 2020, and,

WHEREAS, the Mayor and City Council has determined that a need exists to amend said budget to provide additional revenues and expenditures; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on November 10, 2020; and

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WALTERBORO, SOUTH CAROLINA, IN COUNCIL, ASSEMBLED, that the fiscal year 2020-2021 Budget shall be amended as follows:

1. Additional expenditures totaling \$516,566 shall be authorized in the departmental line items specified in the budget document attached.
2. The 2020-2021 Amended City General Fund Budget is hereby adopted in the amount of \$7,506,569 with revenues and expenditures as set out in the budget document attached.

ADOPTED this 10th day of November, 2020.


William T. Young, Jr.
Mayor

ATTEST



Jeffrey P. Molinari
City Manager

First Reading: October 6, 2020

Public Hearing: November 10, 2020

Second Reading: November 10, 2020

**CITY OF WALTERBORO
AMENDED FY 2020-2021 BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
#2020-10, Page 1

| LINE ITEM | APPROVED FY 2020-2021 BUDGET | FY 2020-2021 MANAGER'S RECOMMENDATION | AMENDED FY 2020-2021 COUNCIL APPROVED |
|-----------------------------------|------------------------------------|---------------------------------------------|------------------------------------------------|
| <u>REVENUE</u> | | | |
| GENERAL FUND | \$ 6,990,003 | \$ 7,514,431 | \$ 7,506,569 |
| <u>EXPENDITURES</u> | | | |
| CITY COUNCIL | | | |
| PERSONNEL | \$ 140,014 | \$ 139,325 | \$ 139,325 |
| OPERATING | \$ 83,253 | \$ 83,253 | \$ 83,253 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 223,267 | \$ 222,578 | \$ 222,578 |
| CITY MANAGER | | | |
| PERSONNEL | \$ 356,129 | \$ 339,647 | \$ 331,785 |
| OPERATING | \$ 20,950 | \$ 35,223 | \$ 35,223 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 377,079 | \$ 374,870 | \$ 367,008 |
| FINANCE | | | |
| PERSONNEL | \$ 218,650 | \$ 218,983 | \$ 218,983 |
| OPERATING | \$ 143,220 | \$ 160,720 | \$ 160,720 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 361,870 | \$ 379,703 | \$ 379,703 |
| PUBLIC WORKS | | | |
| PERSONNEL | \$ 521,173 | \$ 535,345 | \$ 535,345 |
| OPERATING | \$ 371,712 | \$ 418,491 | \$ 418,491 |
| CAPITAL | \$ - | \$ 180,000 | \$ 180,000 |
| SUBTOTAL | \$ 892,885 | \$ 1,133,836 | \$ 1,133,836 |
| PLANNING & DEVELOPMENT | | | |
| PERSONNEL | \$ 113,428 | \$ 118,238 | \$ 118,238 |
| OPERATING | \$ 86,260 | \$ 91,260 | \$ 91,260 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 199,688 | \$ 209,498 | \$ 209,498 |
| POLICE | | | |
| PERSONNEL | \$ 2,171,719 | \$ 2,174,187 | \$ 2,174,187 |
| OPERATING | \$ 457,504 | \$ 457,504 | \$ 457,504 |
| CAPITAL | \$ - | \$ 102,750 | \$ 102,750 |
| SUBTOTAL | \$ 2,629,223 | \$ 2,734,441 | \$ 2,734,441 |

**CITY OF WALTERBORO
AMENDED FY 2020-2021 BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
#2020-10, Page 2

| LINE ITEM | APPROVED FY 2020-2021 BUDGET | FY 2020-2021 MANAGER'S RECOMMENDATION | AMENDED FY 2020-2021 COUNCIL APPROVED |
|----------------------------------------|------------------------------------|---------------------------------------------|------------------------------------------------|
| JUDICIAL | | | |
| PERSONNEL | \$ 133,219 | \$ 132,626 | \$ 132,626 |
| OPERATING | \$ 66,799 | \$ 66,799 | \$ 66,799 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 200,018 | \$ 199,425 | \$ 199,425 |
| FIRE | | | |
| PERSONNEL | \$ 1,061,385 | \$ 1,061,862 | \$ 1,061,862 |
| OPERATING | \$ 253,242 | \$ 253,242 | \$ 253,242 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 1,314,627 | \$ 1,315,104 | \$ 1,315,104 |
| PARKS | | | |
| PERSONNEL | \$ 381,967 | \$ 366,555 | \$ 366,555 |
| OPERATING | \$ 253,455 | \$ 374,293 | \$ 374,293 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 635,422 | \$ 740,848 | \$ 740,848 |
| TOURISM | | | |
| PERSONNEL | \$ 105,337 | \$ 99,334 | \$ 99,334 |
| OPERATING | \$ 50,587 | \$ 50,587 | \$ 50,587 |
| SUBTOTAL | \$ 155,924 | \$ 149,921 | \$ 149,921 |
| WILDLIFE CENTER | | | |
| PERSONNEL | \$ - | \$ 17,421 | \$ 17,421 |
| OPERATING | \$ - | \$ 36,786 | \$ 36,786 |
| SUBTOTAL | \$ - | \$ 54,207 | \$ 54,207 |
| TOTAL ALL EXPENDITURES | \$ 6,990,003 | \$ 7,514,431 | \$ 7,506,569 |
| GENERAL FUND - FUND BALANCE | | | |
| BALANCE | \$ - | \$ - | \$ - |

ORDINANCE # 2020-11

AN ORDINANCE TO AMEND THE FY2020-2021 CITY OF WALTERBORO, SOUTH CAROLINA BUDGET ORDINANCE # 2020-05 SO AS TO PROVIDE ADDITIONAL REVENUES AND EXPENDITURES AND MATTERS RELATED THERETO

WHEREAS, the fiscal year 2020-2021 budget was adopted with the passage of Ordinance # 2020-05 on June 23, 2020, and,

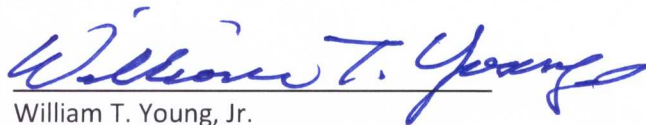
WHEREAS, the Mayor and City Council has determined that a need exists to amend said budget to provide additional revenues and expenditures; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on November 10, 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WALTERBORO, SOUTH CAROLINA, IN COUNCIL, ASSEMBLED, that the fiscal year 2020-2021 Budget shall be amended as follows:

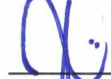
1. Additional expenditures totaling \$666,443 shall be authorized in the departmental line items specified in the budget documents attached.
2. The 2020-2021 Amended City Enterprise Fund Budget is hereby adopted in the amount of \$4,404,830 with revenues and expenditures as set out in the budget document attached.

ADOPTED this 10th day of November, 2020.



William T. Young, Jr.
Mayor

ATTEST



Jeffrey P. Molinari
City Manager

First Reading: October 6, 2020

Public Hearing: November 10, 2020

Second Reading: November 10, 2020

**CITY OF WALTERBORO
AMENDED FY 2020-2021 BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
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| LINE ITEM | APPROVED FY 2020-2021 BUDGET | AMENDED FY 2020-2021 MANAGER'S RECOMMENDATION | AMENDED FY 2020-2021 COUNCIL APPROVED |
|-----------------------------------|------------------------------------|--------------------------------------------------------|------------------------------------------------|
| STATEMENT OF CASH FLOWS | \$ 1,425,498 | \$ 1,675,174 | \$ 1,675,174 |
| <u>REVENUE</u> | | | |
| UTILITY FUND | \$ 4,181,400 | \$ 4,333,830 | \$ 4,333,830 |
| <u>EXPENDITURES</u> | | | |
| WATER | | | |
| PERSONNEL | \$ 498,538 | \$ 498,992 | \$ 498,992 |
| OPERATING | \$ 442,461 | \$ 456,461 | \$ 456,461 |
| CAPITAL | \$ - | \$ 379,000 | \$ 379,000 |
| SUBTOTAL | \$ 940,999 | \$ 1,334,453 | \$ 1,334,453 |
| UTILITY SUPPORT | | | |
| PERSONNEL | \$ 177,723 | \$ 177,986 | \$ 177,986 |
| OPERATING | \$ 74,854 | \$ 81,354 | \$ 81,354 |
| DEBT | \$ 485,638 | \$ 565,438 | \$ 565,438 |
| SUBTOTAL | \$ 738,215 | \$ 824,778 | \$ 824,778 |
| SANITATION | | | |
| PERSONNEL | \$ 163,101 | \$ 150,170 | \$ 150,170 |
| OPERATING | \$ 131,987 | \$ 131,468 | \$ 131,468 |
| CAPITAL | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ 295,088 | \$ 281,638 | \$ 281,638 |
| SEWER | | | |
| PERSONNEL | \$ 258,102 | \$ 258,327 | \$ 258,327 |
| OPERATING | \$ 487,575 | \$ 487,575 | \$ 487,575 |
| CAPITAL | \$ - | \$ 152,000 | \$ 152,000 |
| SUBTOTAL | \$ 745,677 | \$ 897,902 | \$ 897,902 |
| SEWER SUPPORT | | | |
| PERSONNEL | \$ 301,447 | \$ 301,788 | \$ 301,788 |
| OPERATING | \$ 46,810 | \$ 46,810 | \$ 46,810 |
| CAPITAL | \$ - | \$ 10,036 | \$ 10,036 |
| SUBTOTAL | \$ 348,257 | \$ 358,634 | \$ 358,634 |
| UTILITY SUPPORT TO GF | \$ 670,151 | \$ 707,425 | \$ 707,426 |
| UTILITY FUND SUBTOTAL | \$ 3,738,387 | \$ 4,404,830 | \$ 4,404,831 |
| USE OF NET POSITION | \$ - | \$ 71,000 | \$ 71,000 |
| <u>ENDING NET POSITION</u> | | | |
| YEAR END STATEMENT OF CASH FLOW | \$ 1,868,511 | \$ 1,604,174 | \$ 1,604,173 |