

ORDINANCE # 2022-03

AN ORDINANCE TO AMEND THE FY2021-2022 CITY OF WALTERBORO, SOUTH CAROLINA BUDGET ORDINANCE # 2021-04 SO AS TO PROVIDE ADDITIONAL REVENUES AND EXPENDITURES AND MATTERS RELATED THERETO

WHEREAS, the fiscal year 2021-2022 budget was adopted with the passage of Ordinance # 2021-04 on June 1, 2021, and,

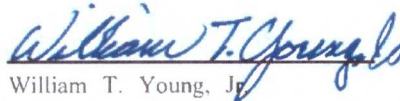
WHEREAS, the Mayor and City Council has determined that a need exists to amend said budget to provide additional revenues and expenditures; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 7, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WALTERBORO, SOUTH CAROLINA, IN COUNCIL, ASSEMBLED, that the fiscal year 2021-2022 Budget shall be amended as follows:

1. Additional expenditures totaling \$357,490 shall be authorized in the departmental line items specified in the budget documents attached.
2. The 2021-2022 Amended City Enterprise Fund Budget is hereby adopted in the amount of \$4,904,904 with revenues and expenditures as set out in the budget document attached.

ADOPTED this 7th day of June, 2022.


William T. Young, Jr.
Mayor

ATTEST:


Adrienne M. Nettles

First Reading: May 3, 2022
Public Hearing: June 7, 2022
Second Reading: June 7, 2022

**CITY OF WALTERBORO
FY 2021-2022 AMENDED BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
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LINE ITEM	APPROVED FY 2021-2022 BUDGET	AMENDED FY 2021-2022 MANAGER'S RECOMMENDATION	VARIANCE IN 2021-2022 APPROVED BUDGET AND AMENDED BUDGET
STATEMENT OF CASH FLOWS	\$ 1,604,173	\$ 1,941,389	\$ 337,216
<u>REVENUE</u>			
UTILITY FUND	\$ 4,439,800	\$ 4,439,800	\$ -
<u>EXPENDITURES</u>			
WATER			
PERSONNEL	\$ 536,633	\$ 536,633	
OPERATING	\$ 541,072	\$ 541,072	
CAPITAL	\$ -	\$ 160,120	
SUBTOTAL	\$ 1,077,705	\$ 1,237,825	\$ (160,120)
UTILITY SUPPORT			
PERSONNEL	\$ 203,917	\$ 203,917	
OPERATING	\$ 75,174	\$ 75,174	
DEBT	\$ 630,499	\$ 630,499	
SUBTOTAL	\$ 909,590	\$ 909,590	\$ -
SANITATION			
PERSONNEL	\$ 242,046	\$ 242,046	
OPERATING	\$ 214,316	\$ 214,316	
CAPITAL	\$ -	\$ -	
SUBTOTAL	\$ 456,362	\$ 456,362	\$ -
SEWER			
PERSONNEL	\$ 279,833	\$ 279,833	
OPERATING	\$ 474,437	\$ 474,437	
CAPITAL	\$ -	\$ 110,046	
SUBTOTAL	\$ 754,270	\$ 864,316	\$ (110,046)
SEWER SUPPORT			
PERSONNEL	\$ 323,766	\$ 323,766	
OPERATING	\$ 49,685	\$ 89,685	
CAPITAL	\$ 107,614	\$ 154,938	
SUBTOTAL	\$ 481,065	\$ 568,389	\$ (87,324)
UTILITY SUPPORT TO GF	\$ 868,422	\$ 868,422	
UTILITY FUND SUBTOTAL	\$ 4,547,414	\$ 4,904,904	\$ (357,490)
USE OF NET POSITION	\$ 107,614	\$ 465,104	
<u>ENDING NET POSITION</u>			
YEAR END STATEMENT OF CASH FLOW	\$ 1,496,559	\$ 1,476,285	\$ (20,274)