

ORDINANCE # 2025-16

**AN ORDINANCE TO AMEND THE FY2025-2026 CITY OF WALTERBORO, SOUTH CAROLINA,
BUDGET ORDINANCE #2025-06 SO AS TO PROVIDE ADDITIONAL REVENUES AND
EXPENDITURES AND MATTERS RELATED THERETO**

WHEREAS the 2025-2026 General Fund Budget was adopted with passage of Ordinance #2025-06 on June 3, 2025, and,

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

WHEREAS a public hearing on the budget has been properly advertised and conducted on December 11, 2025.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Walterboro, South Carolina, in Council Assembled, as follows:

1. Additional expenditures totaling \$43,979 shall be authorized in the Police Department specified in the budget document attached.
2. The 2025-2026 City General Fund Budget is hereby adopted in the amount of \$9,685,611 with revenues and expenditures as set out in the budget document attached.

This ordinance shall be effective January 6, 2026.

DONE, this 6th day of January 2026.


James D. Broderick
Mayor

ATTEST:


Adrienne M. Nettles
City Clerk

First Reading: December 2, 2025
Public Hearing: January 6, 2026
Second Reading: January 6, 2026

**CITY OF WALTERBORO
AMENDED FY2025-2026
GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
#2025-16, Page 1

LINE ITEM	APPROVED FY 2025-2026 BUDGET	AMENDED FY2025-2026 DEPARTMENT REQUEST	AMENDED FY2025-2026 MANAGER'S RECOMMENDATION	AMENDED FY2025-2026 COUNCIL APPROVED
<u>REVENUE</u>				
GENERAL FUND	\$ 9,478,632	\$ 9,478,632	\$ 9,478,632	\$ 9,478,632
<u>EXPENDITURES</u>				
CITY COUNCIL				
PERSONNEL	\$ 197,999	\$ 197,999	\$ 197,999	\$ 197,999
OPERATING	\$ 121,193	\$ 121,193	\$ 121,193	\$ 121,193
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 319,192	\$ 319,192	\$ 319,192	\$ 319,192
CITY MANAGER				
PERSONNEL	\$ 418,554	\$ 418,554	\$ 418,554	\$ 418,554
OPERATING	\$ 36,866	\$ 36,866	\$ 36,866	\$ 36,866
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 455,420	\$ 455,420	\$ 455,420	\$ 455,420
FINANCE				
PERSONNEL	\$ 304,110	\$ 304,110	\$ 304,110	\$ 304,110
OPERATING	\$ 96,652	\$ 96,652	\$ 96,652	\$ 96,652
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 400,762	\$ 400,762	\$ 400,762	\$ 400,762
PUBLIC WORKS				
PERSONNEL	\$ 659,848	\$ 659,848	\$ 659,848	\$ 659,848
OPERATING	\$ 496,511	\$ 496,511	\$ 496,511	\$ 496,511
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,156,359	\$ 1,156,359	\$ 1,156,359	\$ 1,156,359
PLANNING & DEVELOPMENT				
PERSONNEL	\$ 146,536	\$ 146,536	\$ 146,536	\$ 146,536
OPERATING	\$ 84,650	\$ 84,650	\$ 84,650	\$ 84,650
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 231,186	\$ 231,186	\$ 231,186	\$ 231,186
POLICE				
PERSONNEL	\$ 3,018,727	\$ 3,062,706	\$ 3,062,706	\$ 3,062,706
OPERATING	\$ 695,919	\$ 695,919	\$ 695,919	\$ 695,919
CAPITAL	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000
SUBTOTAL	\$ 3,877,646	\$ 3,921,625	\$ 3,921,625	\$ 3,921,625
JUDICIAL				
PERSONNEL	\$ 187,737	\$ 187,737	\$ 187,737	\$ 187,737
OPERATING	\$ 98,367	\$ 98,367	\$ 98,367	\$ 98,367
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 286,104	\$ 286,104	\$ 286,104	\$ 286,104

**CITY OF WALTERBORO
AMENDED FY2025-2026
GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
#2025-16, Page 2

LINE ITEM	APPROVED FY 2025-2026 BUDGET	AMENDED FY2025-2026 DEPARTMENT REQUEST	AMENDED FY2025-2026 MANAGER'S RECOMMENDATION	AMENDED FY2025-2026 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 1,501,623	\$ 1,501,623	\$ 1,501,623	\$ 1,501,623
OPERATING	\$ 315,213	\$ 315,213	\$ 315,213	\$ 315,213
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 1,816,836	\$ 1,816,836	\$ 1,816,836	\$ 1,816,836
PARKS				
PERSONNEL	\$ 476,869	\$ 476,869	\$ 476,869	\$ 476,869
OPERATING	\$ 331,588	\$ 331,588	\$ 331,588	\$ 331,588
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 808,457	\$ 808,457	\$ 808,457	\$ 808,457
TOURISM				
PERSONNEL	\$ 130,075	\$ 130,075	\$ 130,075	\$ 130,075
OPERATING	\$ 64,469	\$ 64,469	\$ 64,469	\$ 64,469
SUBTOTAL	\$ 194,544	\$ 194,544	\$ 194,544	\$ 194,544
WILDLIFE CENTER				
PERSONNEL	\$ 25,242	\$ 25,242	\$ 25,242	\$ 25,242
OPERATING	\$ 69,884	\$ 69,884	\$ 69,884	\$ 69,884
SUBTOTAL	\$ 95,126	\$ 95,126	\$ 95,126	\$ 95,126
TOTAL ALL EXPENDITURES	\$ 9,641,632	\$ 9,685,611	\$ 9,685,611	\$ 9,685,611
GENERAL FUND - FUND BALANCE	\$ 163,000	\$ 206,979	\$ 206,979	\$ 206,979
BALANCE	\$ -	\$ -	\$ -	\$ -