

ORDINANCE # 2022-04

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2022-2023 AND MATTERS RELATING THERETO.

WHEREAS, the 2022-2023 General Fund Budget has been presented and considered; and

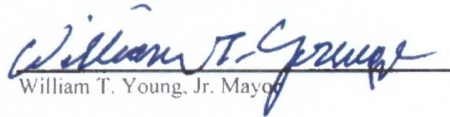
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 7, 2022.

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

1. The 2022-2023 City General Fund Budget is hereby adopted in the amount of \$7,856,935 with revenues and expenditures as set out in the budget document attached.
2. The property tax rate shall be set at eighty-six point four (86.4) mills.

This ordinance shall be effective July 1, 2022.

DONE, this 7<sup>th</sup> day of June, 2022.

  
William T. Young, Jr. Mayor

ATTEST:

  
Adrienne M. Nettles  
City Clerk

First Reading: May 3, 2022

Public Hearing: June 7, 2022

Second Reading: June 7, 2022

**CITY OF WALTERBORO**  
**FY 2022-2023 GENERAL FUND BUDGET**  
**SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance  
 #2022-04, Page 1

| LINE ITEM                         | APPROVED<br>FY 2021-2022<br>BUDGET | FY 2022-2023<br>DEPARTMENT<br>REQUEST | FY 2022-2023<br>MANAGER'S<br>RECOMMENDATION | FY 2022-2023<br>COUNCIL<br>APPROVED |
|-----------------------------------|------------------------------------|---------------------------------------|---|-------------------------------------|
| <b><u>REVENUE</u></b>             |                                    |                                       |   |                                     |
| <b>GENERAL FUND</b>               | <b>\$ 7,541,899</b>                | <b>\$ 7,225,510</b>                   | <b>\$ 7,716,885</b>                         | <b>\$ 7,723,095</b>                 |
| <b><u>EXPENDITURES</u></b>        |                                    |                                       |   |                                     |
| <b>CITY COUNCIL</b>               |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 137,413                         | \$ 153,298                            | \$ 161,357                                  | \$ 161,357                          |
| OPERATING                         | \$ 82,398                          | \$ 75,579                             | \$ 76,691                                   | \$ 76,691                           |
| CAPITAL                           | \$ -                               | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 219,811</b>                  | <b>\$ 228,877</b>                     | <b>\$ 238,048</b>                           | <b>\$ 238,048</b>                   |
| <b>CITY MANAGER</b>               |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 349,170                         | \$ 353,617                            | \$ 337,193                                  | \$ 343,403                          |
| OPERATING                         | \$ 35,606                          | \$ 35,618                             | \$ 26,266                                   | \$ 26,266                           |
| CAPITAL                           | \$ -                               | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 384,776</b>                  | <b>\$ 389,235</b>                     | <b>\$ 363,459</b>                           | <b>\$ 369,669</b>                   |
| <b>FINANCE</b>                    |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 222,631                         | \$ 231,485                            | \$ 237,372                                  | \$ 237,372                          |
| OPERATING                         | \$ 176,950                         | \$ 199,712                            | \$ 127,712                                  | \$ 127,712                          |
| CAPITAL                           | \$ -                               | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 399,581</b>                  | <b>\$ 431,197</b>                     | <b>\$ 365,084</b>                           | <b>\$ 365,084</b>                   |
| <b>PUBLIC WORKS</b>               |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 516,227                         | \$ 549,167                            | \$ 565,753                                  | \$ 565,753                          |
| OPERATING                         | \$ 377,310                         | \$ 417,046                            | \$ 395,146                                  | \$ 395,146                          |
| CAPITAL                           | \$ 145,003                         | \$ 30,000                             | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 1,038,540</b>                | <b>\$ 996,213</b>                     | <b>\$ 960,899</b>                           | <b>\$ 960,899</b>                   |
| <b>PLANNING &amp; DEVELOPMENT</b> |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 106,543                         | \$ 105,710                            | \$ 108,204                                  | \$ 108,204                          |
| OPERATING                         | \$ 86,473                          | \$ 86,473                             | \$ 79,473                                   | \$ 79,473                           |
| CAPITAL                           | \$ -                               | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 193,016</b>                  | <b>\$ 192,183</b>                     | <b>\$ 187,677</b>                           | <b>\$ 187,677</b>                   |
| <b>POLICE</b>                     |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 2,218,865                       | \$ 2,297,779                          | \$ 2,369,820                                | \$ 2,369,820                        |
| OPERATING                         | \$ 476,247                         | \$ 491,540                            | \$ 589,223                                  | \$ 589,223                          |
| CAPITAL                           | \$ 116,374                         | \$ 163,000                            | \$ 122,000                                  | \$ 122,000                          |
| <b>SUBTOTAL</b>                   | <b>\$ 2,811,486</b>                | <b>\$ 2,952,319</b>                   | <b>\$ 3,081,043</b>                         | <b>\$ 3,081,043</b>                 |
| <b>JUDICIAL</b>                   |                                    |                                       |   |                                     |
| PERSONNEL                         | \$ 137,912                         | \$ 166,060                            | \$ 169,586                                  | \$ 169,586                          |
| OPERATING                         | \$ 71,372                          | \$ 83,384                             | \$ 76,589                                   | \$ 76,589                           |
| CAPITAL                           | \$ -                               | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 209,284</b>                  | <b>\$ 249,444</b>                     | <b>\$ 246,175</b>                           | <b>\$ 246,175</b>                   |

**CITY OF WALTERBORO**  
**FY 2022-2023 GENERAL FUND BUDGET**  
**SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance  
#2022-04, Page 2

| LINE ITEM                              | APPROVED<br>FY 2021-2022<br>BUDGET | FY 2022-2023<br>DEPARTMENT<br>REQUEST | FY 2022-2023<br>MANAGER'S<br>RECOMMENDATION | FY 2022-2023<br>COUNCIL<br>APPROVED |
|--|------------------------------------|---------------------------------------|---|-------------------------------------|
| <b>FIRE</b>                            |                                    |                                       |   |                                     |
| PERSONNEL                              | \$ 1,069,154                       | \$ 1,119,137                          | \$ 1,133,428                                | \$ 1,133,428                        |
| OPERATING                              | \$ 250,235                         | \$ 267,036                            | \$ 186,863                                  | \$ 186,863                          |
| CAPITAL                                | \$ -                               | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                        | <b>\$ 1,319,389</b>                | <b>\$ 1,386,173</b>                   | <b>\$ 1,320,291</b>                         | <b>\$ 1,320,291</b>                 |
| <b>PARKS</b>                           |                                    |                                       |   |                                     |
| PERSONNEL                              | \$ 394,847                         | \$ 415,200                            | \$ 422,935                                  | \$ 422,935                          |
| OPERATING                              | \$ 355,608                         | \$ 463,405                            | \$ 391,250                                  | \$ 391,250                          |
| CAPITAL                                | \$ -                               | \$ 54,000                             | \$ 54,000                                   | \$ 54,000                           |
| <b>SUBTOTAL</b>                        | <b>\$ 750,455</b>                  | <b>\$ 932,605</b>                     | <b>\$ 868,185</b>                           | <b>\$ 868,185</b>                   |
| <b>TOURISM</b>                         |                                    |                                       |   |                                     |
| PERSONNEL                              | \$ 117,694                         | \$ 124,596                            | \$ 126,972                                  | \$ 126,972                          |
| OPERATING                              | \$ 45,731                          | \$ 55,060                             | \$ 47,060                                   | \$ 47,060                           |
| <b>SUBTOTAL</b>                        | <b>\$ 163,425</b>                  | <b>\$ 179,656</b>                     | <b>\$ 174,032</b>                           | <b>\$ 174,032</b>                   |
| <b>WILDLIFE CENTER</b>                 |                                    |                                       |   |                                     |
| PERSONNEL                              | \$ 5,383                           | \$ 8,765                              | \$ 6,397                                    | \$ 6,397                            |
| OPERATING                              | \$ 46,753                          | \$ 48,645                             | \$ 45,645                                   | \$ 45,645                           |
| <b>SUBTOTAL</b>                        | <b>\$ 52,136</b>                   | <b>\$ 57,410</b>                      | <b>\$ 52,042</b>                            | <b>\$ 52,042</b>                    |
| <b>TOTAL ALL EXPENDITURES</b>          | <b>\$ 7,541,899</b>                | <b>\$ 7,995,312</b>                   | <b>\$ 7,856,935</b>                         | <b>\$ 7,863,145</b>                 |
| <b>GENERAL FUND -<br/>FUND BALANCE</b> |                                    |                                       | <b>\$ 140,050</b>                           | <b>\$ 140,050</b>                   |
| <b>BALANCE</b>                         | <b>\$ -</b>                        | <b>\$ (769,802)</b>                   | <b>\$ -</b>                                 | <b>\$ -</b>                         |

ORDINANCE # 2022-05

**AN ORDINANCE ADOPTING THE CITY ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2022-2023 AND MATTERS RELATING THERETO.**

WHEREAS, the 2022-2023 Enterprise Fund Budget has been presented and considered; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 7, 2021.

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

The 2022-2023 City Enterprise Fund Budget is hereby adopted with in the amount of \$4,796,800 with revenues and expenditures as set out in the budget document attached.

This ordinance shall be effective July 1, 2022.

DONE, this 7<sup>th</sup> day of June, 2022.

  
William T. Young, Jr. Mayor

ATTEST:

  
Adrienne M. Nettles  
City Clerk

First Reading: May 3, 2022

Public Hearing: June 7, 2022

Second Reading: June 7, 2022

**CITY OF WALTERBORO**  
**FY 2022-2023 ENTERPRISE FUND BUDGET**  
**SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance  
#2022-05, Page 1

| LINE ITEM                         | AMENDED<br>FY 2021-2022<br>BUDGET | FY 2022-2023<br>DEPARTMENT<br>REQUEST | FY 2022-2023<br>MANAGER'S<br>RECOMMENDATION | FY 2022-2023<br>COUNCIL<br>APPROVED |
|-----------------------------------|-----------------------------------|---------------------------------------|---|-------------------------------------|
| STATEMENT OF CASH FLOWS           | \$ 1,941,389                      | \$ 1,941,389                          | \$ 1,941,389                                | \$ 1,476,285                        |
| <b><u>REVENUE</u></b>             |                                   |                                       |   |                                     |
| UTILITY FUND                      | \$ 4,439,800                      | \$ 4,504,900                          | \$ 4,650,900                                | \$ 4,650,900                        |
| <b><u>EXPENDITURES</u></b>        |                                   |                                       |   |                                     |
| <b>WATER</b>                      |                                   |                                       |   |                                     |
| PERSONNEL                         | \$ 536,633                        | \$ 693,296                            | \$ 641,549                                  | \$ 641,549                          |
| OPERATING                         | \$ 541,072                        | \$ 614,580                            | \$ 601,271                                  | \$ 601,271                          |
| CAPITAL                           | \$ 160,120                        | \$ 114,000                            | \$ 170,000                                  | \$ 170,000                          |
| <b>SUBTOTAL</b>                   | <b>\$ 1,237,825</b>               | <b>\$ 1,421,876</b>                   | <b>\$ 1,412,820</b>                         | <b>\$ 1,412,820</b>                 |
| <b>UTILITY SUPPORT</b>            |                                   |                                       |   |                                     |
| PERSONNEL                         | \$ 203,917                        | \$ 227,993                            | \$ 230,330                                  | \$ 230,330                          |
| OPERATING                         | \$ 75,174                         | \$ 84,862                             | \$ 81,862                                   | \$ 81,862                           |
| DEBT                              | \$ 630,499                        | \$ 662,170                            | \$ 662,170                                  | \$ 662,170                          |
| <b>SUBTOTAL</b>                   | <b>\$ 909,590</b>                 | <b>\$ 975,025</b>                     | <b>\$ 974,362</b>                           | <b>\$ 974,362</b>                   |
| <b>SANITATION</b>                 |                                   |                                       |   |                                     |
| PERSONNEL                         | \$ 242,046                        | \$ 262,500                            | \$ 267,549                                  | \$ 267,549                          |
| OPERATING                         | \$ 214,316                        | \$ 231,512                            | \$ 227,175                                  | \$ 227,175                          |
| CAPITAL                           | \$ -                              | \$ -                                  | \$ -  | \$ -                                |
| <b>SUBTOTAL</b>                   | <b>\$ 456,362</b>                 | <b>\$ 494,012</b>                     | <b>\$ 494,724</b>                           | <b>\$ 494,724</b>                   |
| <b>SEWER</b>                      |                                   |                                       |   |                                     |
| PERSONNEL                         | \$ 279,833                        | \$ 283,975                            | \$ 293,921                                  | \$ 293,921                          |
| OPERATING                         | \$ 474,437                        | \$ 556,670                            | \$ 535,470                                  | \$ 535,470                          |
| CAPITAL                           | \$ 110,046                        | \$ 6,000                              | \$ 6,000                                    | \$ 6,000                            |
| <b>SUBTOTAL</b>                   | <b>\$ 864,316</b>                 | <b>\$ 846,645</b>                     | <b>\$ 835,391</b>                           | <b>\$ 835,391</b>                   |
| <b>SEWER SUPPORT</b>              |                                   |                                       |   |                                     |
| PERSONNEL                         | \$ 323,766                        | \$ 336,142                            | \$ 344,618                                  | \$ 344,618                          |
| OPERATING                         | \$ 89,685                         | \$ 66,398                             | \$ 62,198                                   | \$ 62,198                           |
| CAPITAL                           | \$ 154,938                        | \$ 111,000                            | \$ 111,000                                  | \$ 111,000                          |
| <b>SUBTOTAL</b>                   | <b>\$ 568,389</b>                 | <b>\$ 513,540</b>                     | <b>\$ 517,816</b>                           | <b>\$ 517,816</b>                   |
| UTILITY SUPPORT TO GF             | \$ 868,422                        | \$ 253,802                            | \$ 561,687                                  | \$ 561,687                          |
| <b>UTILITY FUND SUBTOTAL</b>      | <b>\$ 4,904,904</b>               | <b>\$ 4,504,900</b>                   | <b>\$ 4,796,800</b>                         | <b>\$ 4,796,800</b>                 |
| USE OF NET POSITION               | \$ 465,104                        | \$ -                                  | \$ 145,900                                  | \$ 145,900                          |
| <b><u>ENDING NET POSITION</u></b> |                                   |                                       |   |                                     |
| YEAR END STATEMENT OF CASH FLOW   | \$ 1,476,285                      | \$ 1,941,389                          | \$ 1,795,489                                | \$ 1,330,385                        |