

**CITY OF WALTERBORO
FY 2015-2016 BUDGET
SUMMARY SHEET BY CATEGORY**

06/09/15

LINE ITEM	APPROVED FY 2014- 2015 BUDGET AS AMENDED	FY 2015-2016 DEPARTMENT REQUEST	FY2015-2016 MANAGER'S RECOMMENDATION	FY 2015-2016 COUNCIL APPROVED
<u>REVENUE</u>				
GENERAL FUND	7,034,797	6,840,011	7,217,109	7,217,109
<u>EXPENDITURES</u>				
CITY COUNCIL				
PERSONNEL	\$ 133,217	\$ 132,979	\$ 133,697	\$ 133,697
OPERATING	\$ 58,550	\$ 46,500	\$ 39,000	\$ 39,000
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 191,767	\$ 179,479	\$ 172,697	\$ 172,697
CITY MANAGER				
PERSONNEL	\$ 208,587	\$ 204,955	\$ 206,288	\$ 206,288
OPERATING	\$ 11,150	\$ 10,550	\$ 10,550	\$ 10,550
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 219,737	\$ 215,505	\$ 216,838	\$ 216,838
FINANCE				
PERSONNEL	\$ 207,542	\$ 245,806	\$ 249,769	\$ 249,769
OPERATING	\$ 173,500	\$ 147,725	\$ 146,925	\$ 146,925
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 381,042	\$ 393,531	\$ 396,694	\$ 396,694
PUBLIC WORKS				
PERSONNEL	\$ 456,177	\$ 476,720	\$ 481,689	\$ 481,689
OPERATING	\$ 389,161	\$ 449,550	\$ 388,950	\$ 388,950
CAPITAL	\$ 27,000	\$ 123,000	\$ 123,000	\$ 123,000
SUBTOTAL	\$ 872,338	\$ 1,049,270	\$ 993,639	\$ 993,639
PLANNING & CODES				
PERSONNEL	\$ 230,306	\$ 230,487	\$ 231,581	\$ 231,581
OPERATING	\$ 34,330	\$ 28,500	\$ 24,050	\$ 24,050
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 264,636	\$ 258,987	\$ 255,631	\$ 255,631
POLICE				
PERSONNEL	\$ 2,034,819	\$ 2,034,609	\$ 2,075,615	\$ 2,075,615
OPERATING	\$ 297,729	\$ 370,945	\$ 335,595	\$ 335,595
CAPITAL	\$ 159,200	\$ 204,000	\$ 125,400	\$ 125,400
SUBTOTAL	\$ 2,491,748	\$ 2,609,554	\$ 2,536,610	\$ 2,536,610
JUDICIAL				
PERSONNEL	\$ 133,576	\$ 153,891	\$ 135,149	\$ 135,149
OPERATING	\$ 35,575	\$ 43,402	\$ 43,377	\$ 43,377
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 169,151	\$ 197,293	\$ 178,526	\$ 178,526

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FIRE				
PERSONNEL	\$ 707,136	\$ 895,196	\$ 887,288	\$ 887,288
OPERATING	\$ 247,743	\$ 234,493	\$ 221,950	\$ 221,950
CAPITAL	\$ -	\$ 314,000	\$ -	\$ -
SUBTOTAL	\$ 954,879	\$ 1,443,689	\$ 1,109,238	\$ 1,109,238
SANITATION				
PERSONNEL	\$ 230,508	\$ 228,679	\$ 232,717	\$ 232,717
OPERATING	\$ 194,128	\$ 201,416	\$ 201,416	\$ 201,416
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 424,636	\$ 430,095	\$ 434,133	\$ 434,133
PARKS				
PERSONNEL	\$ 310,801	\$ 296,605	\$ 300,078	\$ 300,078
OPERATING	\$ 94,675	\$ 119,475	\$ 112,420	\$ 112,420
CAPITAL	\$ -	\$ 56,000	\$ 31,000	\$ 31,000
SUBTOTAL	\$ 405,476	\$ 472,080	\$ 443,498	\$ 443,498
NON DEPARTMENTAL	\$ 211,657	\$ 211,657	\$ 211,657	\$ 211,657
RESERVE ACCOUNTS	\$ 310,544	\$ 301,250	\$ 301,250	\$ 301,250
TOURISM				
PERSONNEL	\$ 103,286	\$ 94,021	\$ 94,412	\$ 94,412
OPERATING	\$ 33,900	\$ 37,025	\$ 34,025	\$ 34,025
SUBTOTAL	\$ 137,186	\$ 131,046	\$ 128,437	\$ 128,437
TOTAL ALL EXPENDITURES	\$ 7,034,797	\$ 7,893,436	\$ 7,378,848	\$ 7,378,848
TRANSFER FROM GENERAL FUND - FUND BALANCE			\$ 161,739	\$ 161,739
BALANCE	\$ -	\$ (1,053,425)	\$ -	\$ -

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<u>BEGINNING FUND BALANCE</u>				
UTILITY FUND	\$ 1,183,806	\$ 1,126,510	\$ 1,126,510	\$ 1,126,510
BEGINNING BALANCE TOTAL	\$ 1,183,806	\$ 1,126,510	\$ 1,126,510	\$ 1,126,510
<u>REVENUE</u>				
UTILITY FUND	\$ 3,353,000	\$ 3,362,200	\$ 3,517,738	\$ 3,517,738
<u>EXPENDITURES</u>				
WATER				
PERSONNEL	\$ 378,969	\$ 418,755	\$ 426,870	\$ 426,870
OPERATING	\$ 383,182	\$ 391,720	\$ 362,595	\$ 362,595
CAPITAL	\$ 25,000	\$ 84,700	\$ -	\$ -
SUBTOTAL	\$ 787,151	\$ 895,175	\$ 789,465	\$ 789,465
UTILITY SUPPORT				
PERSONNEL	\$ 70,952	\$ 68,416	\$ 68,415	\$ 68,415
OPERATING	\$ 466,897	\$ 469,685	\$ 469,635	\$ 469,635
CAPITAL	\$ 6,700	\$ -	\$ -	\$ -
SUBTOTAL	\$ 544,549	\$ 538,101	\$ 538,050	\$ 538,050
ECONOMIC DEVELOPMENT				
PERSONNEL	\$ -	\$ -	\$ -	\$ -
OPERATING	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ -	\$ -	\$ -	\$ -
SEWER				
PERSONNEL	\$ 417,309	\$ 224,432	\$ 224,247	\$ 224,247
OPERATING	\$ 534,938	\$ 355,470	\$ 504,670	\$ 504,670
CAPITAL	\$ 14,100	\$ 130,000	\$ -	\$ -
SUBTOTAL	\$ 966,347	\$ 709,902	\$ 728,917	\$ 728,917
SEWER SUPPORT				
PERSONNEL	\$ -	\$ 306,236	\$ 305,047	\$ 305,047
OPERATING	\$ -	\$ 67,275	\$ 50,150	\$ 50,150
CAPITAL	\$ -	\$ 26,500	\$ -	\$ -
SUBTOTAL	\$ -	\$ 400,011	\$ 355,197	\$ 355,197
UTILITY SUPPORT TO GF	\$ 1,133,797	\$ 819,011	\$ 1,106,109	\$ 1,106,109
UTILITY FUND SUBTOTAL	\$ 3,431,844	\$ 3,362,200	\$ 3,517,738	\$ 3,517,738
TOTAL ALL EXPENDITURES	\$ 3,431,844	\$ 3,362,200	\$ 3,517,738	\$ 3,517,738
<u>ENDING FUND BALANCE</u>				
UTILITY FUND	\$ 1,104,962	\$ 1,126,510	\$ 1,126,510	\$ 1,126,510