

ORDINANCE # 2016-04

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2016-2017 AND MATTERS RELATING THERETO.

WHEREAS, the 2016-2017 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, 2016.

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

1. The 2016-2017 City General Fund Budget is hereby adopted in the amount of \$6,747,362 with revenues and expenditures as set out in the budget document dated June 7, 2016.
2. The property tax rate shall be set at eighty-eight point zero (88.0) mills.

This ordinance shall be effective July 1, 2016.

DONE, this 7<sup>th</sup> day of June, 2016.

  
*William T. Young, Jr.*  
William T. Young, Jr.  
Mayor

ATTEST:

*Betty J. Hudson*  
\_\_\_\_\_  
Betty J. Hudson  
City Clerk

First Reading: May 17, 2016  
Public Hearing: June 7, 2016  
Second Reading: June 7, 2016

**CITY OF WALTERBORO  
FY 2016-2017 BUDGET  
SUMMARY SHEET BY CATEGORY**

06/07/16

LINE ITEM	APPROVED FY 2015-2016 BUDGET AS AMENDED	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 MANAGER'S RECOMMENDATION	FY 2016-2017 COUNCIL APPROVED
<b><u>REVENUE</u></b>				
<b>GENERAL FUND</b>	<b>\$ 7,217,109</b>	<b>\$ 5,895,766</b>	<b>\$ 6,747,362</b>	<b>\$ 6,747,362</b>
<b><u>EXPENDITURES</u></b>				
<b>CITY COUNCIL</b>				
PERSONNEL	\$ 133,697	\$ 135,789	\$ 132,640	\$ 132,640
OPERATING	\$ 39,000	\$ 45,300	\$ 41,300	\$ 41,300
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 172,697</b>	<b>\$ 181,089</b>	<b>\$ 173,940</b>	<b>\$ 173,940</b>
<b>CITY MANAGER</b>				
PERSONNEL	\$ 206,288	\$ 208,111	\$ 206,092	\$ 206,092
OPERATING	\$ 10,550	\$ 11,000	\$ 10,500	\$ 10,500
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 216,838</b>	<b>\$ 219,111</b>	<b>\$ 216,592</b>	<b>\$ 216,592</b>
<b>FINANCE</b>				
PERSONNEL	\$ 249,769	\$ 99,866	\$ 181,603	\$ 181,603
OPERATING	\$ 146,925	\$ 135,080	\$ 137,498	\$ 137,498
CAPITAL	\$ 430,000	\$ -	\$ 53,000	\$ 53,000
<b>SUBTOTAL</b>	<b>\$ 826,694</b>	<b>\$ 234,946</b>	<b>\$ 372,101</b>	<b>\$ 372,101</b>
<b>PUBLIC WORKS</b>				
PERSONNEL	\$ 481,689	\$ 508,174	\$ 498,187	\$ 498,187
OPERATING	\$ 388,950	\$ 440,000	\$ 393,230	\$ 393,230
CAPITAL	\$ 123,000	\$ 145,300	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 993,639</b>	<b>\$ 1,093,474</b>	<b>\$ 891,417</b>	<b>\$ 891,417</b>
<b>PLANNING &amp; CODES</b>				
PERSONNEL	\$ 231,581	\$ 271,064	\$ 235,528	\$ 235,528
OPERATING	\$ 24,050	\$ 27,300	\$ 25,050	\$ 25,050
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 255,631</b>	<b>\$ 298,364</b>	<b>\$ 260,578</b>	<b>\$ 260,578</b>
<b>POLICE</b>				
PERSONNEL	\$ 2,075,615	\$ 2,138,951	\$ 2,091,476	\$ 2,091,476
OPERATING	\$ 335,595	\$ 359,652	\$ 335,016	\$ 335,016
CAPITAL	\$ 125,400	\$ 125,400	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 2,536,610</b>	<b>\$ 2,624,003</b>	<b>\$ 2,426,492</b>	<b>\$ 2,426,492</b>
<b>JUDICIAL</b>				
PERSONNEL	\$ 135,149	\$ 161,481	\$ 157,069	\$ 157,069
OPERATING	\$ 43,377	\$ 40,062	\$ 37,914	\$ 37,914
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 178,526</b>	<b>\$ 201,543</b>	<b>\$ 194,983</b>	<b>\$ 194,983</b>

**CITY OF WALTERBORO  
FY 2016-2017 BUDGET  
SUMMARY SHEET BY CATEGORY**

06/07/16

LINE ITEM	APPROVED FY 2015-2016 BUDGET AS AMENDED	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 MANAGER'S RECOMMENDATION	FY 2016-2017 COUNCIL APPROVED
<b>FIRE</b>				
PERSONNEL	\$ 887,288	\$ 1,069,012	\$ 924,619	\$ 924,619
OPERATING	\$ 221,950	\$ 245,575	\$ 222,351	\$ 222,351
CAPITAL	\$ -	\$ 430,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,109,238</b>	<b>\$ 1,744,587</b>	<b>\$ 1,146,970</b>	<b>\$ 1,146,970</b>
<b>SANITATION</b>				
PERSONNEL	\$ 232,717	\$ -	\$ -	\$ -
OPERATING	\$ 201,416	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 434,133</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS</b>				
PERSONNEL	\$ 300,078	\$ 314,653	\$ 308,666	\$ 308,666
OPERATING	\$ 112,420	\$ 131,245	\$ 127,695	\$ 127,695
CAPITAL	\$ 31,000	\$ 44,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 443,498</b>	<b>\$ 489,898</b>	<b>\$ 436,361</b>	<b>\$ 436,361</b>
<b>TOURISM</b>				
PERSONNEL	\$ 94,412	\$ 109,595	\$ 102,866	\$ 102,866
OPERATING	\$ 34,025	\$ 53,500	\$ 36,500	\$ 36,500
<b>SUBTOTAL</b>	<b>\$ 128,437</b>	<b>\$ 163,095</b>	<b>\$ 139,366</b>	<b>\$ 139,366</b>
<b>NON DEPARTMENTAL</b>	<b>\$ 211,657</b>	<b>\$ 211,657</b>	<b>\$ 211,657</b>	<b>\$ 211,657</b>
<b>RESERVE ACCOUNTS</b>	<b>\$ 301,250</b>	<b>\$ 276,905</b>	<b>\$ 276,905</b>	<b>\$ 276,905</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 7,808,848</b>	<b>\$ 7,738,672</b>	<b>\$ 6,747,362</b>	<b>\$ 6,747,362</b>
<b>TRANSFER FROM GENERAL FUND - FUND BALANCE</b>	<b>\$ 591,739</b>			
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (1,842,906)</b>	<b>\$ -</b>	<b>\$ -</b>

ORDINANCE # 2016-05

AN ORDINANCE ADOPTING THE CITY ENTERPRISE BUDGET FOR FISCAL YEAR 2016-2017 AND MATTERS RELATING THERETO.

WHEREAS, the 2016-2017 Enterprise Budget has been presented and considered; and

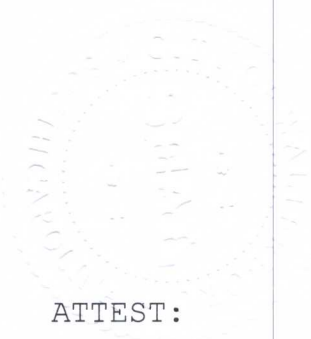
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 7, 2016.

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

The 2016-2017 City Enterprise Budget is hereby adopted with revenues and expenditures in the amount of \$4,022,150 as set out in the budget document dated June 7, 2016.

This ordinance shall be effective July 1, 2016.

DONE, this 7<sup>th</sup> day of June, 2016.



*William T. Young Jr.*  
William T. Young Jr.  
Mayor

ATTEST:

*Betty J. Hudson*  
Betty J. Hudson  
City Clerk

First Reading: May 17, 2016  
Public Hearing: June 7, 2016  
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**CITY OF WALTERBORO**  
**FY 2016-2017 BUDGET**  
**SUMMARY SHEET BY CATEGORY**

LINE ITEM	APPROVED FY 2015-2016 BUDGET AS AMENDED	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 MANAGER'S RECOMMENDATION	FY 2016-2017 COUNCIL APPROVED
<b><u>BEGINNING NET POSITION</u></b>				
UTILITY FUND	\$ 1,126,510	\$ 1,065,268	\$ 1,065,268	\$ 1,065,268
<b>BEGINNING BALANCE TOTAL</b>	<b>\$ 1,126,510</b>	<b>\$ 1,065,268</b>	<b>\$ 1,065,268</b>	<b>\$ 1,065,268</b>
<b><u>REVENUE</u></b>				
UTILITY FUND	\$ 3,517,738	\$ 4,002,150	\$ 4,022,150	\$ 4,022,150
<b><u>EXPENDITURES</u></b>				
<b>WATER</b>				
PERSONNEL	\$ 426,870	\$ 462,345	\$ 449,563	\$ 449,563
OPERATING	\$ 362,595	\$ 493,485	\$ 448,935	\$ 448,935
CAPITAL	\$ -	\$ 62,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 789,465</b>	<b>\$ 1,017,830</b>	<b>\$ 898,498</b>	<b>\$ 898,498</b>
<b>UTILITY SUPPORT</b>				
PERSONNEL	\$ 68,415	\$ 233,474	\$ 143,687	\$ 143,687
OPERATING	\$ 469,635	\$ 550,076	\$ 67,100	\$ 67,100
DEBT	\$ -	\$ -	\$ 486,719	\$ 486,719
<b>SUBTOTAL</b>	<b>\$ 538,050</b>	<b>\$ 783,550</b>	<b>\$ 697,506</b>	<b>\$ 697,506</b>
<b>SANITATION</b>				
PERSONNEL	\$ -	\$ 243,995	\$ 242,989	\$ 242,989
OPERATING	\$ -	\$ 206,066	\$ 193,666	\$ 193,666
CAPITAL	\$ -	\$ 210,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 660,061</b>	<b>\$ 436,655</b>	<b>\$ 436,655</b>
<b>SEWER</b>				
PERSONNEL	\$ 224,247	\$ 229,023	\$ 223,756	\$ 223,756
OPERATING	\$ 504,670	\$ 544,020	\$ 484,020	\$ 484,020
CAPITAL	\$ -	\$ 237,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 728,917</b>	<b>\$ 1,010,043</b>	<b>\$ 707,776</b>	<b>\$ 707,776</b>
<b>SEWER SUPPORT</b>				
PERSONNEL	\$ 305,047	\$ 285,560	\$ 275,168	\$ 275,168
OPERATING	\$ 50,150	\$ 62,340	\$ 52,340	\$ 52,340
CAPITAL	\$ -	\$ 26,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 355,197</b>	<b>\$ 373,900</b>	<b>\$ 327,508</b>	<b>\$ 327,508</b>
UTILITY SUPPORT TO GF	\$ 1,106,109	\$ 156,766	\$ 954,207	\$ 954,207
<b>UTILITY FUND SUBTOTAL</b>	<b>\$ 3,517,738</b>	<b>\$ 4,002,150</b>	<b>\$ 4,022,150</b>	<b>\$ 4,022,150</b>
<b><u>ENDING NET POSITION</u></b>				
UTILITY FUND	\$ 1,126,510	\$ 1,065,268	\$ 1,065,268	\$ 1,065,268