

**ORDINANCE # 2018-02**

**AN ORDINANCE TO AMEND THE FY2017-2018 CITY OF WALTERBORO, SOUTH CAROLINA BUDGET ORDINANCE # 2017-04 SO AS TO PROVIDE FOR SUPPLEMENTAL APPROPRIATION FROM THE CITY'S GENERAL FUND BALANCE IN THE AMOUNT OF \$75,000.**

**WHEREAS**, the fiscal year 2017-2018 budget was adopted with the passage of Ordinance # 2017-04 on June 6, 2017, and,

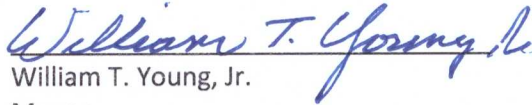
**WHEREAS**, the Mayor and City Council has determined that a need exists to amend said budget to provide for supplemental funding of expenditures; and

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WALTERBORO, SOUTH CAROLINA, IN COUNCIL, ASSEMBLED**, that the fiscal year 2017-2018 Budget shall be amended as follows:

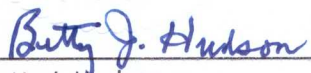
1. Supplemental General Fund expenditures totaling \$75,000 shall be authorized in the departmental line items specified on the attached table.
2. An amended General Fund budget for expenditures of \$7,230,211 shall be established for Fiscal Year 2017-2018.

**ADOPTED**, this 5<sup>th</sup> day of June, 2018.



  
William T. Young, Jr.  
Mayor

ATTEST:

  
Betty J. Hudson  
Municipal Clerk

First Reading: May 1, 2018  
Public Hearing: June 5, 2018  
Second Reading: June 5, 2018

**CITY OF WALTERBORO  
FY 2017-2018 BUDGET  
SUMMARY SHEET BY CATEGORY**

Attachment to  
Ordinance # 2018-02, Page 1  
06/05/18

LINE ITEM	APPROVED FY 2017-2018 BUDGET	RECOMMENDED FY 2017-2018 BUDGET AMENDMENT	VARIANCE ORIGINAL VS AMENDED BUDGET
<b><u>REVENUE</u></b>			
GENERAL FUND	\$ 7,023,211	\$ 7,023,211	\$ -
<b><u>EXPENDITURES</u></b>			
<b>CITY COUNCIL</b>			
PERSONNEL	\$ 130,346	\$ 130,346	\$ -
OPERATING	\$ 73,622	\$ 73,622	\$ -
CAPITAL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 203,968</b>	<b>\$ 203,968</b>	<b>\$ -</b>
<b>CITY MANAGER</b>			
PERSONNEL	\$ 325,319	\$ 325,319	\$ -
OPERATING	\$ 16,000	\$ 16,000	\$ -
CAPITAL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 341,319</b>	<b>\$ 341,319</b>	<b>\$ -</b>
<b>FINANCE</b>			
PERSONNEL	\$ 191,841	\$ 191,841	\$ -
OPERATING	\$ 337,194	\$ 337,194	\$ -
CAPITAL	\$ 25,000	\$ 100,000	\$ 75,000
<b>SUBTOTAL</b>	<b>\$ 554,035</b>	<b>\$ 629,035</b>	<b>\$ 75,000</b>
<b>PUBLIC WORKS</b>			
PERSONNEL	\$ 517,694	\$ 517,694	\$ -
OPERATING	\$ 383,495	\$ 383,495	\$ -
CAPITAL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 901,189</b>	<b>\$ 901,189</b>	<b>\$ -</b>
<b>PLANNING &amp; DEVELOPMENT</b>			
PERSONNEL	\$ 94,100	\$ 94,100	\$ -
OPERATING	\$ 22,816	\$ 22,816	\$ -
CAPITAL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 116,916</b>	<b>\$ 116,916</b>	<b>\$ -</b>
<b>POLICE</b>			
PERSONNEL	\$ 2,172,188	\$ 2,172,188	\$ -
OPERATING	\$ 345,000	\$ 345,000	\$ -
CAPITAL	\$ 74,000	\$ 74,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 2,591,188</b>	<b>\$ 2,591,188</b>	<b>\$ -</b>
<b>JUDICIAL</b>			
PERSONNEL	\$ 159,194	\$ 159,194	\$ -
OPERATING	\$ 42,538	\$ 42,538	\$ -
CAPITAL	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 201,732</b>	<b>\$ 201,732</b>	<b>\$ -</b>

**CITY OF WALTERBORO  
FY 2017-2018 BUDGET  
SUMMARY SHEET BY CATEGORY**

Attachment to  
Ordinance # 2018-02, Page 2  
06/05/18

LINE ITEM	APPROVED FY 2017-2018 BUDGET	RECOMMENDED FY 2017-2018 BUDGET AMENDMENT	VARIANCE ORIGINAL VS AMENDED BUDGET
<b>FIRE</b>			
PERSONNEL	\$ 1,017,634	\$ 1,017,634	\$ -
OPERATING	\$ 306,676	\$ 306,676	\$ -
CAPITAL	\$ 50,000	\$ 50,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,374,310</b>	<b>\$ 1,374,310</b>	<b>\$ -</b>
<b>PARKS</b>			
PERSONNEL	\$ 334,780	\$ 334,780	\$ -
OPERATING	\$ 346,557	\$ 346,557	\$ -
CAPITAL	\$ 33,000	\$ 33,000	\$ -
<b>SUBTOTAL</b>	<b>\$ 714,337</b>	<b>\$ 714,337</b>	<b>\$ -</b>
<b>TOURISM</b>			
PERSONNEL	\$ 107,552	\$ 107,552	\$ -
OPERATING	\$ 48,665	\$ 48,665	\$ -
<b>SUBTOTAL</b>	<b>\$ 156,217</b>	<b>\$ 156,217</b>	<b>\$ -</b>
<b>NON DEPARTMENTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESERVE ACCOUNTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 7,155,211</b>	<b>\$ 7,230,211</b>	<b>\$ 75,000</b>
<b>GENERAL FUND - FUND BALANCE</b>	<b>\$ 132,000</b>	<b>\$ 207,000</b>	<b>\$ 75,000</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ORDINANCE # 2017-04

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2017-2018 AND MATTERS RELATING THERETO.

WHEREAS, the 2017-2018 General Fund Budget has been presented and considered; and

WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 6, 2017.

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

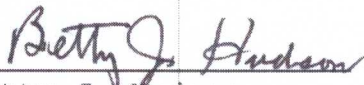
1. The 2017-2018 City General Fund Budget is hereby adopted in the amount of \$7,155,211 with revenues and expenditures as set out in the budget document dated June 6, 2017.
2. The property tax rate shall be set at eighty-eight point zero (88.0) mills.

This ordinance shall be effective July 1, 2017.

DONE, this 6<sup>th</sup> day of June, 2017.

  
William T. Young, Jr.  
Mayor

ATTEST:

  
Betty J. Hudson  
City Clerk

First Reading: May 2, 2017  
Public Hearing: June 6, 2017  
Second Reading: June 6, 2017

**CITY OF WALTERBORO  
FY 2017-2018 BUDGET  
SUMMARY SHEET BY CATEGORY**

06/06/17

LINE ITEM	APPROVED FY 2016-2017 BUDGET AS AMENDED	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 MANAGER'S RECOMMENDATION	FY 2017-2018 COUNCIL APPROVED
<b><u>REVENUE</u></b>				
GENERAL FUND	\$ 6,747,362	\$ 6,018,500	\$ 7,023,211	\$ 7,023,211
<b><u>EXPENDITURES</u></b>				
<b>CITY COUNCIL</b>				
PERSONNEL	\$ 132,640	\$ 135,789	\$ 130,346	\$ 130,346
OPERATING	\$ 41,300	\$ 127,000	\$ 73,622	\$ 73,622
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 173,940</b>	<b>\$ 262,789</b>	<b>\$ 203,968</b>	<b>\$ 203,968</b>
<b>CITY MANAGER</b>				
PERSONNEL	\$ 237,750	\$ 328,063	\$ 325,319	\$ 325,319
OPERATING	\$ 10,500	\$ 16,000	\$ 16,000	\$ 16,000
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 248,250</b>	<b>\$ 344,063</b>	<b>\$ 341,319</b>	<b>\$ 341,319</b>
<b>FINANCE</b>				
PERSONNEL	\$ 181,603	\$ 188,481	\$ 191,841	\$ 191,841
OPERATING	\$ 137,498	\$ 345,651	\$ 337,194	\$ 337,194
CAPITAL	\$ 53,000	\$ 100,000	\$ 25,000	\$ 25,000
<b>SUBTOTAL</b>	<b>\$ 372,101</b>	<b>\$ 634,132</b>	<b>\$ 554,035</b>	<b>\$ 554,035</b>
<b>PUBLIC WORKS</b>				
PERSONNEL	\$ 498,187	\$ 515,859	\$ 517,694	\$ 517,694
OPERATING	\$ 393,230	\$ 388,318	\$ 383,495	\$ 383,495
CAPITAL	\$ -	\$ 214,600	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 891,417</b>	<b>\$ 1,118,777</b>	<b>\$ 901,189</b>	<b>\$ 901,189</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
PERSONNEL	\$ 203,870	\$ 168,971	\$ 94,100	\$ 94,100
OPERATING	\$ 25,050	\$ 20,550	\$ 22,816	\$ 22,816
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 228,920</b>	<b>\$ 189,521</b>	<b>\$ 116,916</b>	<b>\$ 116,916</b>
<b>POLICE</b>				
PERSONNEL	\$ 2,091,476	\$ 2,146,966	\$ 2,172,188	\$ 2,172,188
OPERATING	\$ 335,016	\$ 362,060	\$ 345,000	\$ 345,000
CAPITAL	\$ -	\$ 204,000	\$ 74,000	\$ 74,000
<b>SUBTOTAL</b>	<b>\$ 2,426,492</b>	<b>\$ 2,713,026</b>	<b>\$ 2,591,188</b>	<b>\$ 2,591,188</b>
<b>JUDICIAL</b>				
PERSONNEL	\$ 157,069	\$ 158,428	\$ 159,194	\$ 159,194
OPERATING	\$ 37,914	\$ 41,373	\$ 42,538	\$ 42,538
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 194,983</b>	<b>\$ 199,801</b>	<b>\$ 201,732</b>	<b>\$ 201,732</b>

**CITY OF WALTERBORO  
FY 2017-2018 BUDGET  
SUMMARY SHEET BY CATEGORY**

06/06/17

LINE ITEM	APPROVED FY 2016-2017 BUDGET AS AMENDED	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 MANAGER'S RECOMMENDATION	FY 2017-2018 COUNCIL APPROVED
<b>FIRE</b>				
PERSONNEL	\$ 924,619	\$ 1,143,939	\$ 1,017,634	\$ 1,017,634
OPERATING	\$ 222,351	\$ 329,418	\$ 306,676	\$ 306,676
CAPITAL	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
<b>SUBTOTAL</b>	<b>\$ 1,146,970</b>	<b>\$ 1,523,357</b>	<b>\$ 1,374,310</b>	<b>\$ 1,374,310</b>
<b>PARKS</b>				
PERSONNEL	\$ 308,666	\$ 333,518	\$ 334,780	\$ 334,780
OPERATING	\$ 127,695	\$ 366,387	\$ 346,557	\$ 346,557
CAPITAL	\$ -	\$ 76,000	\$ 33,000	\$ 33,000
<b>SUBTOTAL</b>	<b>\$ 436,361</b>	<b>\$ 775,905</b>	<b>\$ 714,337</b>	<b>\$ 714,337</b>
<b>TOURISM</b>				
PERSONNEL	\$ 102,866	\$ 107,621	\$ 107,552	\$ 107,552
OPERATING	\$ 36,500	\$ 54,015	\$ 48,665	\$ 48,665
<b>SUBTOTAL</b>	<b>\$ 139,366</b>	<b>\$ 161,636</b>	<b>\$ 156,217</b>	<b>\$ 156,217</b>
<b>NON DEPARTMENTAL</b>	<b>\$ 211,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESERVE ACCOUNTS</b>	<b>\$ 276,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 6,747,362</b>	<b>\$ 7,923,007</b>	<b>\$ 7,155,211</b>	<b>\$ 7,155,211</b>
<b>GENERAL FUND - FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,000</b>	<b>\$ 132,000</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (1,904,507)</b>	<b>\$ -</b>	<b>\$ -</b>

ORDINANCE # 2017-05

AN ORDINANCE ADOPTING THE CITY ENTERPRISE BUDGET FOR FISCAL YEAR 2017-2018 AND MATTERS RELATING THERETO.

WHEREAS, the 2017-2018 Enterprise Budget has been presented and considered; and

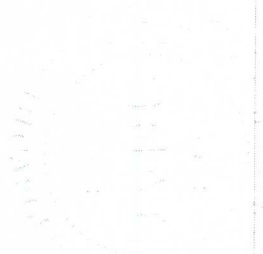
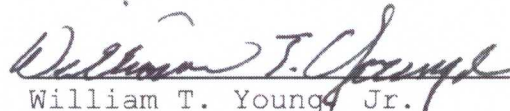
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 6, 2017.

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

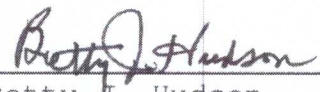
The 2017-2018 City Enterprise Budget is hereby adopted with revenues and expenditures in the amount of \$4,114,100 as set out in the budget document dated June 6, 2017.

This ordinance shall be effective July 1, 2017.

DONE, this 6<sup>th</sup> day of June, 2017.

  
  
William T. Young, Jr.  
Mayor

ATTEST:

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

First Reading: May 2, 2017  
Public Hearing: June 6, 2017  
Second Reading: June 6, 2017

**CITY OF WALTERBORO  
FY 2017-2018 BUDGET  
SUMMARY SHEET BY CATEGORY**

06/06/17

LINE ITEM	APPROVED FY 2016-2017 BUDGET AS AMENDED	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 MANAGER'S RECOMMENDATION	FY 2017-2018 COUNCIL APPROVED
<b><u>BEGINNING NET POSITION</u></b>				
UTILITY FUND	\$ 1,065,268	\$ 1,288,817	\$ 1,288,817	\$ 1,288,817
<b>BEGINNING BALANCE TOTAL</b>	<b>\$ 1,065,268</b>	<b>\$ 1,288,817</b>	<b>\$ 1,288,817</b>	<b>\$ 1,288,817</b>
<b><u>REVENUE</u></b>				
UTILITY FUND	\$ 4,022,150	\$ 4,080,200	\$ 4,114,100	\$ 4,114,100
<b><u>EXPENDITURES</u></b>				
<b>WATER</b>				
PERSONNEL	\$ 449,563	\$ 465,292	\$ 468,652	\$ 468,652
OPERATING	\$ 448,935	\$ 487,599	\$ 452,881	\$ 452,881
CAPITAL	\$ -	\$ 53,000	\$ 30,000	\$ 30,000
<b>SUBTOTAL</b>	<b>\$ 898,498</b>	<b>\$ 1,005,891</b>	<b>\$ 951,533</b>	<b>\$ 951,533</b>
<b>UTILITY SUPPORT</b>				
PERSONNEL	\$ 143,687	\$ 150,487	\$ 159,237	\$ 159,237
OPERATING	\$ 67,100	\$ 75,180	\$ 70,480	\$ 70,480
DEBT	\$ 486,719	\$ 428,290	\$ 428,290	\$ 428,290
<b>SUBTOTAL</b>	<b>\$ 697,506</b>	<b>\$ 653,957</b>	<b>\$ 658,007</b>	<b>\$ 658,007</b>
<b>SANITATION</b>				
PERSONNEL	\$ 242,989	\$ 243,062	\$ 243,624	\$ 243,624
OPERATING	\$ 193,666	\$ 218,181	\$ 220,990	\$ 220,990
CAPITAL	\$ -	\$ 215,000	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 436,655</b>	<b>\$ 676,243</b>	<b>\$ 464,614</b>	<b>\$ 464,614</b>
<b>SEWER</b>				
PERSONNEL	\$ 223,756	\$ 242,217	\$ 243,433	\$ 243,433
OPERATING	\$ 484,020	\$ 533,505	\$ 492,895	\$ 492,895
CAPITAL	\$ -	\$ 26,500	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 707,776</b>	<b>\$ 802,222</b>	<b>\$ 736,328</b>	<b>\$ 736,328</b>
<b>SEWER SUPPORT</b>				
PERSONNEL	\$ 275,168	\$ 282,650	\$ 283,446	\$ 283,446
OPERATING	\$ 52,340	\$ 57,350	\$ 30,165	\$ 30,165
CAPITAL	\$ -	\$ 235,500	\$ 107,000	\$ 107,000
<b>SUBTOTAL</b>	<b>\$ 327,508</b>	<b>\$ 575,500</b>	<b>\$ 420,611</b>	<b>\$ 420,611</b>
UTILITY SUPPORT TO GF	\$ 954,207	\$ 366,387	\$ 883,007	\$ 883,007
<b>UTILITY FUND SUBTOTAL</b>	<b>\$ 4,022,150</b>	<b>\$ 4,080,200</b>	<b>\$ 4,114,100</b>	<b>\$ 4,114,100</b>
<b><u>ENDING NET POSITION</u></b>				
UTILITY FUND	\$ 1,065,268	\$ 1,288,817	\$ 1,288,817	\$ 1,288,817