

ORDINANCE NO. 2020-04

AN ORDINANCE TO ADOPT THE CITY OF WALTERBORO, SOUTH CAROLINA GENERAL FUND BUDGET FOR FISCAL YEAR 2020-2021, AND MATTERS RELATED THERETO.

WHEREAS, the COVID-19 pandemic has resulted in significant reductions to state and municipal government revenue streams; and

WHEREAS, the Fiscal Year 2020-2021 budget for the State of South Carolina will not be approved by July 1, 2020, due to the impacts of the COVID-19 pandemic; and

WHEREAS, the City of Walterboro receives funding from the State of South Carolina to fund essential municipal services; and

WHEREAS, City Council may amend the General Fund budget for the 2020-2021 fiscal year as necessary to fund essential municipal services; and

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

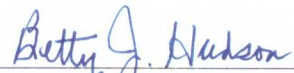
1. The 2020-2021 City General Fund Budget is hereby adopted in the amount of \$6,990,003 with revenues and expenditures as set out in the budget document attached.
2. The property tax rate shall be set at eighty-six point four (86.4) mills.

This Ordinance shall become effective July 1, 2020.

DONE, this 23rd day of June, 2020.


William T. Young, Jr.
Mayor

ATTEST:


Betty J. Hudson
Municipal Clerk

First Reading: June 2, 2020
Public Hearing: June 23, 2020
Second Reading: June 23, 2020

**CITY OF WALTERBORO
FY 2020-2021 BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
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LINE ITEM	APPROVED FY 2019-2020 BUDGET	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 MANAGER'S RECOMMENDATION	FY 2020-2021 COUNCIL APPROVED
<u>REVENUE</u>				
GENERAL FUND	\$ 7,214,995	\$ 6,612,173	\$ 6,990,003	\$ 6,990,003
<u>EXPENDITURES</u>				
CITY COUNCIL				
PERSONNEL	\$ 146,363	\$ 138,228	\$ 140,014	\$ 140,014
OPERATING	\$ 86,152	\$ 96,532	\$ 83,253	\$ 83,253
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 232,515	\$ 234,760	\$ 223,267	\$ 223,267
CITY MANAGER				
PERSONNEL	\$ 346,940	\$ 352,623	\$ 356,129	\$ 356,129
OPERATING	\$ 20,950	\$ 30,450	\$ 20,950	\$ 20,950
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 367,890	\$ 383,073	\$ 377,079	\$ 377,079
FINANCE				
PERSONNEL	\$ 208,550	\$ 217,455	\$ 218,650	\$ 218,650
OPERATING	\$ 144,620	\$ 153,955	\$ 143,220	\$ 143,220
CAPITAL	\$ 100,000	\$ -	\$ -	\$ -
SUBTOTAL	\$ 453,170	\$ 371,410	\$ 361,870	\$ 361,870
PUBLIC WORKS				
PERSONNEL	\$ 531,495	\$ 466,849	\$ 521,173	\$ 521,173
OPERATING	\$ 412,613	\$ 382,571	\$ 371,712	\$ 371,712
CAPITAL	\$ -	\$ 156,000	\$ -	\$ -
SUBTOTAL	\$ 944,108	\$ 1,005,420	\$ 892,885	\$ 892,885
PLANNING & DEVELOPMENT				
PERSONNEL	\$ 97,471	\$ 114,580	\$ 113,428	\$ 113,428
OPERATING	\$ 86,260	\$ 86,360	\$ 86,260	\$ 86,260
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 183,731	\$ 200,940	\$ 199,688	\$ 199,688
POLICE				
PERSONNEL	\$ 2,125,755	\$ 2,220,290	\$ 2,171,719	\$ 2,171,719
OPERATING	\$ 453,606	\$ 490,592	\$ 457,504	\$ 457,504
CAPITAL	\$ 119,602	\$ 186,858	\$ -	\$ -
SUBTOTAL	\$ 2,698,963	\$ 2,897,740	\$ 2,629,223	\$ 2,629,223
JUDICIAL				
PERSONNEL	\$ 126,151	\$ 148,506	\$ 133,219	\$ 133,219
OPERATING	\$ 77,627	\$ 69,338	\$ 66,799	\$ 66,799
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 203,778	\$ 217,844	\$ 200,018	\$ 200,018

CITY OF WALTERBORO
FY 2020-2021 BUDGET
SUMMARY SHEET BY CATEGORY

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LINE ITEM	APPROVED FY 2019-2020 BUDGET	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 MANAGER'S RECOMMENDATION	FY 2020-2021 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 1,046,822	\$ 1,055,698	\$ 1,061,385	\$ 1,061,385
OPERATING	\$ 252,770	\$ 268,186	\$ 253,242	\$ 253,242
CAPITAL	\$ 20,000	\$ 24,800	\$ -	\$ -
SUBTOTAL	\$ 1,319,592	\$ 1,348,684	\$ 1,314,627	\$ 1,314,627
PARKS				
PERSONNEL	\$ 360,381	\$ 351,272	\$ 381,967	\$ 381,967
OPERATING	\$ 287,052	\$ 264,510	\$ 253,455	\$ 253,455
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 647,433	\$ 615,782	\$ 635,422	\$ 635,422
TOURISM				
PERSONNEL	\$ 106,330	\$ 102,516	\$ 105,337	\$ 105,337
OPERATING	\$ 57,485	\$ 60,587	\$ 50,587	\$ 50,587
SUBTOTAL	\$ 163,815	\$ 163,103	\$ 155,924	\$ 155,924
WILDLIFE CENTER				
PERSONNEL	\$ -	\$ 87,804	\$ -	\$ -
OPERATING	\$ -	\$ 48,074	\$ -	\$ -
SUBTOTAL	\$ -	\$ 135,878	\$ -	\$ -
TOTAL ALL EXPENDITURES	\$ 7,214,995	\$ 7,574,634	\$ 6,990,003	\$ 6,990,003
GENERAL FUND - FUND BALANCE				
BALANCE	\$ -	\$ (962,461)	\$ -	\$ -

ORDINANCE NO. 2020-05

AN ORDINANCE TO ADOPT THE CITY OF WALTERBORO, SOUTH CAROLINA ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2020-2021, AND MATTERS RELATED THERETO.

WHEREAS, the COVID-19 pandemic has resulted in significant reductions to state and municipal government revenue streams; and

WHEREAS, the COVID-19 pandemic may impact the City's collection rate for water, sewer, and sanitation services for FY 2020-2021; and

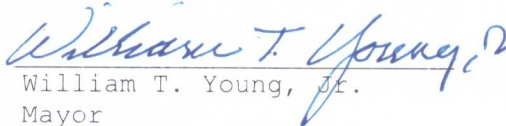
WHEREAS, City Council may amend the Enterprise Fund budget for the 2020-2021 fiscal year as necessary; and

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

The 2020-2021 Enterprise Fund Budget is hereby adopted with revenues and expenditures in the amount of \$3,738,387 as set out in the budget document attached.

This Ordinance shall become effective July 1, 2020.

DONE, this 23rd day of June, 2020.


William T. Young, Jr.
Mayor

ATTEST:


Betty J. Hudson
Municipal Clerk

First Reading: June 2, 2020
Public Hearing: June 23, 2020
Second Reading: June 23, 2020

CITY OF WALTERBORO
FY 2020-2021 BUDGET
SUMMARY SHEET BY CATEGORY

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LINE ITEM	APPROVED FY 2019-2020 BUDGET	FY 2020-2021 DEPARTMENT REQUEST	FY 2020-2021 MANAGER'S RECOMMENDATION	FY 2020-2021 COUNCIL APPROVED
STATEMENT OF CASH FLOWS	\$ 1,020,125	\$ 1,425,498	\$ 1,425,498	\$ 1,425,498
<u>REVENUE</u>				
UTILITY FUND	\$ 4,315,300	\$ 4,065,365	\$ 4,181,400	\$ 4,181,400
<u>EXPENDITURES</u>				
WATER				
PERSONNEL	\$ 509,424	\$ 514,362	\$ 498,538	\$ 498,538
OPERATING	\$ 487,023	\$ 543,673	\$ 442,461	\$ 442,461
CAPITAL	\$ 185,000	\$ 376,500	\$ -	\$ -
SUBTOTAL	\$ 1,181,447	\$ 1,434,535	\$ 940,999	\$ 940,999
UTILITY SUPPORT				
PERSONNEL	\$ 173,669	\$ 181,557	\$ 177,723	\$ 177,723
OPERATING	\$ 77,527	\$ 78,947	\$ 74,854	\$ 74,854
DEBT	\$ 485,638	\$ 485,638	\$ 485,638	\$ 485,638
SUBTOTAL	\$ 736,834	\$ 746,142	\$ 738,215	\$ 738,215
SANITATION				
PERSONNEL	\$ 242,866	\$ 233,886	\$ 163,101	\$ 163,101
OPERATING	\$ 298,792	\$ 173,958	\$ 131,987	\$ 131,987
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 541,658	\$ 407,844	\$ 295,088	\$ 295,088
SEWER				
PERSONNEL	\$ 253,534	\$ 268,822	\$ 258,102	\$ 258,102
OPERATING	\$ 518,150	\$ 500,175	\$ 487,575	\$ 487,575
CAPITAL	\$ 98,000	\$ 163,000	\$ -	\$ -
SUBTOTAL	\$ 869,684	\$ 931,997	\$ 745,677	\$ 745,677
SEWER SUPPORT				
PERSONNEL	\$ 298,051	\$ 307,044	\$ 301,447	\$ 301,447
OPERATING	\$ 46,986	\$ 47,210	\$ 46,810	\$ 46,810
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 345,037	\$ 354,254	\$ 348,257	\$ 348,257
UTILITY SUPPORT TO GF	\$ 687,690	\$ 190,593	\$ 670,151	\$ 670,151
UTILITY FUND SUBTOTAL	\$ 4,362,350	\$ 4,065,365	\$ 3,738,387	\$ 3,738,387
<u>ENDING NET POSITION</u>				
YEAR END STATEMENT OF CASH FLOW	\$ 973,075	\$ 1,425,498	\$ 1,868,511	\$ 1,868,511