

ORDINANCE # 2021-03

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2021-2022 AND MATTERS RELATING THERETO.

WHEREAS, the 2021-2022 General Fund Budget has been presented and considered;
and

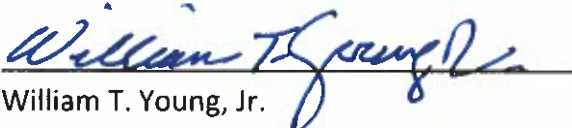
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 1, 2021.

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

1. The 2021-2022 City General Fund Budget is hereby adopted in the amount of \$7,541,899 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, 2021.

DONE, this 1st day of June, 2021.


William T. Young, Jr.
Mayor

ATTEST:



Callie A. Seals
City Clerk

First Reading: May 4, 2021
Public Hearing: June 1, 2021
Second Reading: June 1, 2021

CITY OF WALTERBORO
FY 2021-2022 BUDGET
SUMMARY SHEET BY CATEGORY

Attachment to Ordinance
#2021-03, Page 1

LINE ITEM	APPROVED FY 2020-2021 BUDGET	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 MANAGER'S RECOMMENDATION	FY 2021-2022 COUNCIL APPROVED
<u>REVENUE</u>				
GENERAL FUND	\$ 7,506,569	\$ 7,201,817	\$ 7,541,899	\$ 7,541,899
<u>EXPENDITURES</u>				
CITY COUNCIL				
PERSONNEL	\$ 139,325	\$ 136,423	\$ 137,413	\$ 137,413
OPERATING	\$ 83,253	\$ 80,148	\$ 82,398	\$ 82,398
CAPITAL	\$ -			
SUBTOTAL	\$ 222,578	\$ 216,571	\$ 219,811	\$ 219,811
CITY MANAGER				
PERSONNEL	\$ 331,785	\$ 342,883	\$ 349,170	\$ 349,170
OPERATING	\$ 35,223	\$ 35,606	\$ 35,606	\$ 35,606
CAPITAL	\$ -			
SUBTOTAL	\$ 367,008	\$ 378,489	\$ 384,776	\$ 384,776
FINANCE				
PERSONNEL	\$ 218,983	\$ 219,959	\$ 222,631	\$ 222,631
OPERATING	\$ 160,720	\$ 176,950	\$ 176,950	\$ 176,950
CAPITAL	\$ -	\$ -		
SUBTOTAL	\$ 379,703	\$ 396,909	\$ 399,581	\$ 399,581
PUBLIC WORKS				
PERSONNEL	\$ 535,345	\$ 487,551	\$ 516,227	\$ 516,227
OPERATING	\$ 418,491	\$ 392,310	\$ 377,310	\$ 377,310
CAPITAL	\$ 180,000	\$ 203,003	\$ 145,003	\$ 145,003
SUBTOTAL	\$ 1,133,836	\$ 1,082,864	\$ 1,038,540	\$ 1,038,540
PLANNING & DEVELOPMENT				
PERSONNEL	\$ 118,238	\$ 105,430	\$ 106,543	\$ 106,543
OPERATING	\$ 91,260	\$ 96,673	\$ 86,473	\$ 86,473
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 209,498	\$ 202,103	\$ 193,016	\$ 193,016
POLICE				
PERSONNEL	\$ 2,174,187	\$ 2,198,836	\$ 2,218,865	\$ 2,218,865
OPERATING	\$ 457,504	\$ 496,747	\$ 476,247	\$ 476,247
CAPITAL	\$ 102,750	\$ 155,014	\$ 116,374	\$ 116,374
SUBTOTAL	\$ 2,734,441	\$ 2,850,597	\$ 2,811,486	\$ 2,811,486
JUDICIAL				
PERSONNEL	\$ 132,626	\$ 136,438	\$ 137,912	\$ 137,912
OPERATING	\$ 66,799	\$ 71,000	\$ 71,372	\$ 71,372
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 199,425	\$ 207,438	\$ 209,284	\$ 209,284

**CITY OF WALTERBORO
FY 2021-2022 BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
#2021-03, Page 2

LINE ITEM	APPROVED FY 2020-2021 BUDGET	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 MANAGER'S RECOMMENDATION	FY 2021-2022 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 1,061,862	\$ 1,060,817	\$ 1,069,154	\$ 1,069,154
OPERATING	\$ 253,242	\$ 254,435	\$ 250,235	\$ 250,235
CAPITAL	\$ -	\$ 24,800	\$ -	\$ -
SUBTOTAL	\$ 1,315,104	\$ 1,340,052	\$ 1,319,389	\$ 1,319,389
PARKS				
PERSONNEL	\$ 366,555	\$ 388,768	\$ 394,847	\$ 394,847
OPERATING	\$ 374,293	\$ 368,108	\$ 355,608	\$ 355,608
CAPITAL	\$ -	\$ 9,500	\$ -	\$ -
SUBTOTAL	\$ 740,848	\$ 766,376	\$ 750,455	\$ 750,455
TOURISM				
PERSONNEL	\$ 99,334	\$ 113,762	\$ 117,694	\$ 117,694
OPERATING	\$ 50,587	\$ 45,731	\$ 45,731	\$ 45,731
SUBTOTAL	\$ 149,921	\$ 159,493	\$ 163,425	\$ 163,425
WILDLIFE CENTER				
PERSONNEL	\$ 17,421	\$ 15,071	\$ 5,383	\$ 5,383
OPERATING	\$ 36,786	\$ 46,253	\$ 46,753	\$ 46,753
SUBTOTAL	\$ 54,207	\$ 61,324	\$ 52,136	\$ 52,136
TOTAL ALL EXPENDITURES	\$ 7,506,569	\$ 7,662,216	\$ 7,541,899	\$ 7,541,899
GENERAL FUND - FUND BALANCE				
BALANCE	\$ -	\$ (460,399)	\$ -	\$ -

ORDINANCE # 2021-04

AN ORDINANCE ADOPTING THE CITY ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2021-2022 AND MATTERS RELATING THERETO.

WHEREAS, the 2021-2022 Enterprise Fund Budget has been presented and considered;
and

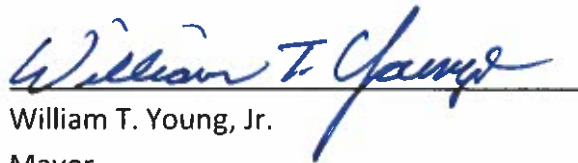
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 1, 2021.

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

The 2021-2022 City Enterprise Fund Budget is hereby adopted with revenues and expenditures in the amount of \$4,547,414 as set out in the budget document attached.

This ordinance shall be effective July 1, 2021.

DONE, this 1st day of June, 2021.


William T. Young, Jr.
Mayor

ATTEST:



Callie A. Seals
City Clerk

First Reading: May 4, 2021

Public Hearing: June 1, 2021

Second Reading: June 1, 2021

**CITY OF WALTERBORO
FY 2021-2022 BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
#2021-04, Page 1

LINE ITEM	APPROVED FY 2020-2021 BUDGET	FY 2021-2022 DEPARTMENT REQUEST	FY 2021-2022 MANAGER'S RECOMMENDATION	FY 2021-2022 COUNCIL APPROVED
STATEMENT OF CASH FLOWS	\$ 1,675,174	\$ 1,604,173	\$ 1,604,173	\$ 1,604,173
<u>REVENUE</u>				
UTILITY FUND	\$ 4,333,830	\$ 4,445,700	\$ 4,439,800	\$ 4,439,800
<u>EXPENDITURES</u>				
WATER				
PERSONNEL	\$ 498,992	\$ 532,627	\$ 536,633	\$ 536,633
OPERATING	\$ 456,461	\$ 574,072	\$ 541,072	\$ 541,072
CAPITAL	\$ 379,000	\$ 30,000	\$ -	\$ -
SUBTOTAL	\$ 1,334,453	\$ 1,136,699	\$ 1,077,705	\$ 1,077,705
UTILITY SUPPORT				
PERSONNEL	\$ 177,986	\$ 201,570	\$ 203,917	\$ 203,917
OPERATING	\$ 81,354	\$ 82,974	\$ 75,174	\$ 75,174
DEBT	\$ 565,438	\$ 656,176	\$ 630,499	\$ 630,499
SUBTOTAL	\$ 824,778	\$ 940,720	\$ 909,590	\$ 909,590
SANITATION				
PERSONNEL	\$ 150,170	\$ 239,806	\$ 242,046	\$ 242,046
OPERATING	\$ 131,468	\$ 224,316	\$ 214,316	\$ 214,316
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 281,638	\$ 464,122	\$ 456,362	\$ 456,362
SEWER				
PERSONNEL	\$ 258,327	\$ 277,343	\$ 279,833	\$ 279,833
OPERATING	\$ 487,575	\$ 486,437	\$ 474,437	\$ 474,437
CAPITAL	\$ 152,000	\$ 37,500	\$ -	\$ -
SUBTOTAL	\$ 897,902	\$ 801,280	\$ 754,270	\$ 754,270
SEWER SUPPORT				
PERSONNEL	\$ 301,788	\$ 320,874	\$ 323,766	\$ 323,766
OPERATING	\$ 46,810	\$ 49,685	\$ 49,685	\$ 49,685
CAPITAL	\$ 10,036	\$ 247,174	\$ 107,614	\$ 107,614
SUBTOTAL	\$ 358,634	\$ 617,733	\$ 481,065	\$ 481,065
UTILITY SUPPORT TO GF	\$ 707,426	\$ 485,146	\$ 868,422	\$ 868,422
UTILITY FUND SUBTOTAL	\$ 4,404,831	\$ 4,445,700	\$ 4,547,414	\$ 4,547,414
USE OF NET POSITION	\$ 71,000	\$ -	\$ 107,614	\$ 107,614
<u>ENDING NET POSITION</u>				
YEAR END STATEMENT OF CASH FLOW	\$ 1,604,173	\$ 1,604,173	\$ 1,496,559	\$ 1,496,559