

ORDINANCE # 2023-06

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2023-2024 AND MATTERS RELATING THERETO.

WHEREAS, the 2023-2024 General Fund Budget has been presented and considered;
and

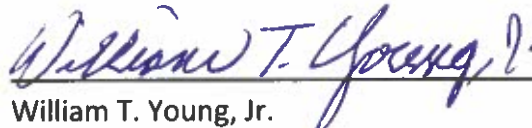
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 6, 2023.

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

1. The 2023-2024 City General Fund Budget is hereby adopted in the amount of \$8,479,534 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, 2023.

DONE, this 6th day of June, 2023.



William T. Young, Jr.
Mayor

ATTEST:



Adrienne M. Nettles
City Clerk

First Reading: May 2, 2023

Public Hearing: June 6, 2023

Second Reading: June 6, 2023

CITY OF WALTERBORO
FY 2023-2024 GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY

Attachment to Ordinance
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LINE ITEM	APPROVED FY 2022-2023 BUDGET	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 MANAGER'S RECOMMENDATION	FY 2023-2024 COUNCIL APPROVED
REVENUE				
GENERAL FUND	\$ 7,723,095	\$ 7,307,500	\$ 8,298,414	\$ 8,306,994
EXPENDITURES				
CITY COUNCIL				
PERSONNEL	\$ 161,357	\$ 175,892	\$ 175,202	\$ 175,202
OPERATING	\$ 76,691	\$ 96,201	\$ 114,451	\$ 114,451
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 238,048	\$ 272,093	\$ 289,653	\$ 289,653
CITY MANAGER				
PERSONNEL	\$ 343,403	\$ 354,776	\$ 354,472	\$ 363,052
OPERATING	\$ 26,266	\$ 34,090	\$ 28,590	\$ 28,590
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 369,669	\$ 388,866	\$ 383,062	\$ 391,642
FINANCE				
PERSONNEL	\$ 237,372	\$ 252,404	\$ 260,271	\$ 260,271
OPERATING	\$ 127,712	\$ 149,389	\$ 144,089	\$ 144,089
CAPITAL	\$ -	\$ 70,000	\$ -	\$ -
SUBTOTAL	\$ 365,084	\$ 471,793	\$ 404,360	\$ 404,360
PUBLIC WORKS				
PERSONNEL	\$ 565,753	\$ 574,316	\$ 569,696	\$ 569,696
OPERATING	\$ 395,146	\$ 444,771	\$ 429,521	\$ 429,521
CAPITAL	\$ -	\$ 230,000	\$ 25,000	\$ 25,000
SUBTOTAL	\$ 960,899	\$ 1,249,087	\$ 1,024,217	\$ 1,024,217
PLANNING & DEVELOPMENT				
PERSONNEL	\$ 108,204	\$ 119,062	\$ 123,380	\$ 123,380
OPERATING	\$ 79,473	\$ 84,200	\$ 83,600	\$ 83,600
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 187,677	\$ 203,262	\$ 206,980	\$ 206,980
POLICE				
PERSONNEL	\$ 2,369,820	\$ 2,588,479	\$ 2,470,155	\$ 2,470,155
OPERATING	\$ 589,223	\$ 671,106	\$ 642,856	\$ 642,856
CAPITAL	\$ 122,000	\$ 175,038	\$ 127,040	\$ 127,040
SUBTOTAL	\$ 3,081,043	\$ 3,434,623	\$ 3,240,051	\$ 3,240,051
JUDICIAL				
PERSONNEL	\$ 169,586	\$ 159,590	\$ 158,575	\$ 158,575
OPERATING	\$ 76,589	\$ 90,476	\$ 81,364	\$ 81,364
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 246,175	\$ 250,066	\$ 239,939	\$ 239,939

CITY OF WALTERBORO
FY 2023-2024 GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY

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LINE ITEM	APPROVED FY 2022-2023 BUDGET	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 MANAGER'S RECOMMENDATION	FY 2023-2024 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 1,133,428	\$ 1,233,107	\$ 1,222,131	\$ 1,222,131
OPERATING	\$ 186,863	\$ 309,062	\$ 294,562	\$ 294,562
CAPITAL	\$ -	\$ 12,500	\$ -	\$ -
SUBTOTAL	\$ 1,320,291	\$ 1,554,669	\$ 1,516,693	\$ 1,516,693
PARKS				
PERSONNEL	\$ 422,935	\$ 429,144	\$ 424,751	\$ 424,751
OPERATING	\$ 391,250	\$ 463,250	\$ 403,763	\$ 403,763
CAPITAL	\$ 54,000	\$ 78,000	\$ 78,000	\$ 78,000
SUBTOTAL	\$ 868,185	\$ 970,394	\$ 906,514	\$ 906,514
TOURISM				
PERSONNEL	\$ 126,972	\$ 144,726	\$ 136,453	\$ 136,453
OPERATING	\$ 47,060	\$ 67,113	\$ 55,613	\$ 55,613
SUBTOTAL	\$ 174,032	\$ 211,839	\$ 192,066	\$ 192,066
WILDLIFE CENTER				
PERSONNEL	\$ 6,397	\$ 15,145	\$ 15,251	\$ 15,251
OPERATING	\$ 45,645	\$ 57,168	\$ 52,168	\$ 52,168
SUBTOTAL	\$ 52,042	\$ 72,313	\$ 67,419	\$ 67,419
TOTAL ALL EXPENDITURES	\$ 7,863,145	\$ 9,079,005	\$ 8,470,954	\$ 8,479,534
GENERAL FUND - FUND BALANCE	\$ 140,050		\$ 172,540	\$ 172,540
BALANCE	\$ -	\$ (1,771,505)	\$ -	\$ -

ORDINANCE # 2023-07

AN ORDINANCE ADOPTING THE CITY ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2023-2024 AND MATTERS RELATING THERETO.

WHEREAS, the 2023-2024 Enterprise Fund Budget has been presented and considered;
and

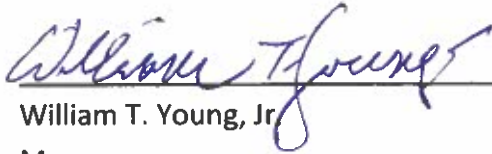
WHEREAS, a public hearing on the budget has been properly advertised and conducted on June 6, 2023.

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

The 2023-2024 City Enterprise Fund Budget is hereby adopted with in the amount of \$5,026,624 with revenues and expenditures as set out in the budget document attached.


This ordinance shall be effective July 1, 2023.

DONE, this 6th day of June, 2023.



William T. Young, Jr.
Mayor

ATTEST:



Adrienne M. Nettles
City Clerk

First Reading: May 2, 2023
Public Hearing: June 6, 2023
Second Reading: June 6, 2023

CITY OF WALTERBORO
FY 2023-2024 ENTERPRISE FUND BUDGET
SUMMARY SHEET BY CATEGORY

Attachment to Ordinance
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LINE ITEM	APPROVED FY 2022-2023 BUDGET	FY 2023-2024 DEPARTMENT REQUEST	FY 2023-2024 MANAGER'S RECOMMENDATION	FY 2023-2024 COUNCIL APPROVED
STATEMENT OF CASH FLOWS	\$ 1,476,285	\$ 1,497,000	\$ 1,497,700	\$ 1,497,700
REVENUE				
UTILITY FUND	\$ 4,650,900	\$ 4,719,024	\$ 4,876,324	\$ 4,876,324
EXPENDITURES				
WATER				
PERSONNEL	\$ 641,549	\$ 797,465	\$ 685,315	\$ 685,315
OPERATING	\$ 601,271	\$ 730,756	\$ 713,606	\$ 713,606
CAPITAL	\$ 170,000	\$ 357,000	\$ 162,000	\$ 162,000
SUBTOTAL	\$ 1,412,820	\$ 1,885,221	\$ 1,560,921	\$ 1,560,921
UTILITY SUPPORT				
PERSONNEL	\$ 230,330	\$ 236,637	\$ 235,018	\$ 235,018
OPERATING	\$ 81,862	\$ 97,650	\$ 90,300	\$ 90,300
DEBT	\$ 662,170	\$ 661,731	\$ 661,731	\$ 661,731
SUBTOTAL	\$ 974,362	\$ 996,018	\$ 987,049	\$ 987,049
SANITATION				
PERSONNEL	\$ 267,549	\$ 274,596	\$ 272,852	\$ 272,852
OPERATING	\$ 227,175	\$ 213,363	\$ 206,863	\$ 206,863
CAPITAL	\$ -	\$ 318,000	\$ -	\$ -
SUBTOTAL	\$ 494,724	\$ 805,959	\$ 479,715	\$ 479,715
SEWER				
PERSONNEL	\$ 293,921	\$ 308,054	\$ 301,216	\$ 301,216
OPERATING	\$ 535,470	\$ 586,761	\$ 569,811	\$ 569,811
CAPITAL	\$ 6,000	\$ 95,000	\$ -	\$ -
SUBTOTAL	\$ 835,391	\$ 989,815	\$ 871,027	\$ 871,027
SEWER SUPPORT				
PERSONNEL	\$ 344,618	\$ 412,775	\$ 404,903	\$ 404,903
OPERATING	\$ 62,198	\$ 78,507	\$ 68,757	\$ 68,757
CAPITAL	\$ 111,000	\$ -	\$ -	\$ -
SUBTOTAL	\$ 517,816	\$ 491,282	\$ 473,660	\$ 473,660
UTILITY SUPPORT TO GF	\$ 561,687	\$ -	\$ 654,252	\$ 654,252
UTILITY FUND SUBTOTAL	\$ 4,796,800	\$ 5,168,295	\$ 5,026,624	\$ 5,026,624
USE OF NET POSITION	\$ 145,900	\$ -	\$ 150,300	\$ 150,300
ENDING NET POSITION				
YEAR END STATEMENT OF CASH FLOW	\$ 1,330,385	\$ 1,047,729	\$ 1,347,400	\$ 1,347,400