

ORDINANCE # 2025-06

AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR
FISCAL YEAR 2025-2026 AND MATTERS RELATING THERETO

WHEREAS, the 2025-2026 General Fund Budget has been presented and considered;
and

WHEREAS, a public hearing on the budget has been properly advertised and conducted
on June 3, 2025.

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

1. The 2025-2026 City General Fund Budget is hereby adopted in the amount of
\$9,641,632 with revenues and expenditures as set out in the budget document
attached.
2. The property tax rate shall be set at ninety-nine point eighty-six (99.86) mills.

This ordinance shall be effective July 1, 2025.

DONE, this 3rd day of June, 2025.


William T. Young, Jr.
Mayor

ATTEST:


Adrienne M. Nettles
City Clerk

First Reading: May 6, 2025
Public Hearing: June 3, 2025
Second Reading: June 3, 2025

CITY OF WALTERBORO
FY 2025-2026 GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY

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LINE ITEM	APPROVED FY 2024-2025 BUDGET	FY 2025-2026 DEPARTMENT REQUEST	FY 2025-2026 MANAGER'S RECOMMENDATION	FY 2025-2026 COUNCIL APPROVED
<u>REVENUE</u>				
GENERAL FUND	\$ 8,739,436	\$ 9,005,134	\$ 9,462,156	\$ 9,478,632
<u>EXPENDITURES</u>				
CITY COUNCIL				
PERSONNEL	\$ 181,626	\$ 197,999	\$ 197,999	\$ 197,999
OPERATING	\$ 116,664	\$ 121,193	\$ 121,193	\$ 121,193
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 298,290	\$ 319,192	\$ 319,192	\$ 319,192
CITY MANAGER				
PERSONNEL	\$ 373,037	\$ 403,433	\$ 403,433	\$ 418,554
OPERATING	\$ 35,768	\$ 36,866	\$ 36,866	\$ 36,866
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 408,805	\$ 440,299	\$ 440,299	\$ 455,420
FINANCE				
PERSONNEL	\$ 273,970	\$ 296,537	\$ 304,110	\$ 304,110
OPERATING	\$ 90,600	\$ 99,152	\$ 96,652	\$ 96,652
CAPITAL	\$ -	\$ 50,000	\$ -	\$ -
SUBTOTAL	\$ 364,570	\$ 445,689	\$ 400,762	\$ 400,762
PUBLIC WORKS				
PERSONNEL	\$ 593,720	\$ 659,408	\$ 659,848	\$ 659,848
OPERATING	\$ 454,333	\$ 502,511	\$ 496,511	\$ 496,511
CAPITAL	\$ 125,100	\$ 453,650	\$ -	\$ -
SUBTOTAL	\$ 1,173,153	\$ 1,615,569	\$ 1,156,359	\$ 1,156,359
PLANNING & DEVELOPMENT				
PERSONNEL	\$ 134,715	\$ 145,181	\$ 145,181	\$ 146,536
OPERATING	\$ 83,125	\$ 87,150	\$ 84,650	\$ 84,650
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 217,840	\$ 232,331	\$ 229,831	\$ 231,186
POLICE				
PERSONNEL	\$ 2,715,518	\$ 3,003,708	\$ 3,018,727	\$ 3,018,727
OPERATING	\$ 673,394	\$ 695,919	\$ 695,919	\$ 695,919
CAPITAL	\$ 114,000	\$ 163,000	\$ 163,000	\$ 163,000
SUBTOTAL	\$ 3,502,912	\$ 3,862,627	\$ 3,877,646	\$ 3,877,646
JUDICIAL				
PERSONNEL	\$ 173,329	\$ 187,737	\$ 187,737	\$ 187,737
OPERATING	\$ 89,818	\$ 98,367	\$ 98,367	\$ 98,367
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 263,147	\$ 286,104	\$ 286,104	\$ 286,104

CITY OF WALTERBORO
FY 2025-2026 GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY

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LINE ITEM	APPROVED FY 2024-2025 BUDGET	FY 2025-2026 DEPARTMENT REQUEST	FY 2025-2026 MANAGER'S RECOMMENDATION	FY 2025-2026 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 1,310,250	\$ 1,488,685	\$ 1,501,623	\$ 1,501,623
OPERATING	\$ 309,081	\$ 315,213	\$ 315,213	\$ 315,213
CAPITAL	\$ 12,000	\$ 873,075	\$ -	\$ -
SUBTOTAL	\$ 1,631,331	\$ 2,676,973	\$ 1,816,836	\$ 1,816,836
PARKS				
PERSONNEL	\$ 429,324	\$ 472,275	\$ 476,869	\$ 476,869
OPERATING	\$ 311,449	\$ 331,588	\$ 331,588	\$ 331,588
CAPITAL	\$ 25,000	\$ 50,000	\$ -	\$ -
SUBTOTAL	\$ 765,773	\$ 853,863	\$ 808,457	\$ 808,457
TOURISM				
PERSONNEL	\$ 139,866	\$ 130,075	\$ 130,075	\$ 130,075
OPERATING	\$ 62,403	\$ 72,469	\$ 64,469	\$ 64,469
SUBTOTAL	\$ 202,269	\$ 202,544	\$ 194,544	\$ 194,544
WILDLIFE CENTER				
PERSONNEL	\$ 21,456	\$ 25,242	\$ 25,242	\$ 25,242
OPERATING	\$ 65,990	\$ 78,884	\$ 69,884	\$ 69,884
SUBTOTAL	\$ 87,446	\$ 104,126	\$ 95,126	\$ 95,126
TOTAL ALL EXPENDITURES	\$ 8,915,536	\$ 11,039,317	\$ 9,625,156	\$ 9,641,632
GENERAL FUND - FUND BALANCE	\$ 176,100		\$ 163,000	\$ 163,000
BALANCE	\$ -	\$ (2,034,183)	\$ -	\$ -

ORDINANCE # 2025-07

**AN ORDINANCE ADOPTING THE CITY ENTERPRISE FUND BUDGET
FOR FISCAL YEAR 2025-2026 AND MATTERS RELATING THERETO**

WHEREAS, the 2025-2026 Enterprise Fund Budget has been presented and considered;
and

WHEREAS, a public hearing on the budget has been properly advertised and conducted
on June 3, 2025.

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

The 2025-2026 City Enterprise Fund Budget is hereby adopted with in the amount of
\$6,166,866 with revenues and expenditures as set out in the budget document attached.

This ordinance shall be effective July 1, 2025.

DONE, this 3rd day of June, 2025.



William T. Young, Jr.
Mayor

ATTEST:



Adrienne M. Nettles
City Clerk

First Reading: May 6, 2025
Public Hearing: June 3, 2025
Second Reading: June 3, 2025

CITY OF WALTERBORO
FY 2025-2026 ENTERPRISE FUND BUDGET
SUMMARY SHEET BY CATEGORY

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LINE ITEM	APPROVED FY 2024-2025 BUDGET	FY 2025-2026 DEPARTMENT REQUEST	FY 2025-2026 MANAGER'S RECOMMENDATION	FY 2025-2026 COUNCIL APPROVED
STATEMENT OF CASH FLOWS	\$ 1,522,972	\$ 1,634,821	\$ 1,634,821	\$ 1,634,821
<u>REVENUE</u>				
UTILITY FUND	\$ 5,839,120	\$ 5,823,800	\$ 5,955,017	\$ 5,955,017
<u>EXPENDITURES</u>				
WATER				
PERSONNEL	\$ 1,043,201	\$ 1,159,714	\$ 1,172,111	\$ 1,172,111
OPERATING	\$ 730,670	\$ 874,716	\$ 840,746	\$ 840,746
CAPITAL	\$ 136,000	\$ 481,000	\$ -	\$ -
SUBTOTAL	\$ 1,909,871	\$ 2,515,430	\$ 2,012,857	\$ 2,012,857
UTILITY SUPPORT				
PERSONNEL	\$ 261,316	\$ 375,305	\$ 306,260	\$ 306,260
OPERATING	\$ 94,021	\$ 117,341	\$ 111,830	\$ 111,830
DEBT	\$ 1,061,163	\$ 1,212,465	\$ 1,212,465	\$ 1,212,465
CAPITAL	\$ -	\$ 38,650	\$ -	\$ -
SUBTOTAL	\$ 1,416,500	\$ 1,743,761	\$ 1,630,555	\$ 1,630,555
SANITATION				
PERSONNEL	\$ 301,311	\$ 337,081	\$ 337,081	\$ 337,081
OPERATING	\$ 165,377	\$ 245,337	\$ 245,337	\$ 245,337
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 466,688	\$ 582,418	\$ 582,418	\$ 582,418
SEWER				
PERSONNEL	\$ 253,867	\$ 312,566	\$ 312,566	\$ 312,566
OPERATING	\$ 647,869	\$ 695,499	\$ 717,499	\$ 717,499
CAPITAL	\$ 106,000	\$ 48,545	\$ -	\$ -
SUBTOTAL	\$ 1,007,736	\$ 1,056,610	\$ 1,030,065	\$ 1,030,065
SEWER SUPPORT				
PERSONNEL	\$ 444,072	\$ 459,295	\$ 472,181	\$ 472,181
OPERATING	\$ 73,703	\$ 76,501	\$ 76,501	\$ 76,501
CAPITAL	\$ -	\$ 7,000	\$ -	\$ -
SUBTOTAL	\$ 517,775	\$ 542,796	\$ 548,682	\$ 548,682
UTILITY SUPPORT TO GF	\$ 620,550	\$ -	\$ 362,289	\$ 362,289
UTILITY FUND SUBTOTAL	\$ 5,939,120	\$ 6,441,015	\$ 6,166,866	\$ 6,166,866
USE OF NET POSITION	\$ 100,000	\$ -	\$ 211,849	\$ 211,849
<u>ENDING NET POSITION</u>				
YEAR END STATEMENT OF CASH FLOW	\$ 1,422,972	\$ 1,017,606	\$ 1,422,972	\$ 1,422,972