

ORDINANCE # 2026-01

**AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR
FISCAL YEAR 2026-2027 AND MATTERS RELATING THERETO**

WHEREAS, the 2026-2027 General Fund Budget has been presented and considered;
and

WHEREAS, a public hearing on the budget has been properly advertised and conducted
on June 2, 2026.

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

1. The 2026-2027 City General Fund Budget is hereby adopted in the amount of
\$9,836,002 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, 2026.

DONE, this 2nd day of June, 2026.



James D. Broderick

Mayor

ATTEST:



Adrienne M. Nettles

City Clerk

First Reading: May 5, 2026

Public Hearing: June 2, 2026

Second Reading: June 2, 2026

CITY OF WALTERBORO
FY 2026-2027 GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY

Attachment to Ordinance
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LINE ITEM	APPROVED FY 2025-2026 BUDGET	FY 2026-2027 DEPARTMENT REQUEST	FY 2026-2027 MANAGER'S RECOMMENDATION	FY 2026-2027 COUNCIL APPROVED
REVENUE				
GENERAL FUND	\$ 9,478,632	\$ 8,975,465	\$ 9,755,158	\$ 9,754,640
EXPENDITURES				
CITY COUNCIL				
PERSONNEL	\$ 197,999	\$ 202,966	\$ 197,890	\$ 197,890
OPERATING	\$ 121,193	\$ 158,387	\$ 124,539	\$ 124,539
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 319,192	\$ 361,353	\$ 322,429	\$ 322,429
CITY MANAGER				
PERSONNEL	\$ 418,554	\$ 418,860	\$ 428,317	\$ 431,447
OPERATING	\$ 36,866	\$ 37,247	\$ 29,207	\$ 29,207
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 455,420	\$ 456,107	\$ 457,524	\$ 460,654
FINANCE				
PERSONNEL	\$ 304,110	\$ 322,914	\$ 342,586	\$ 342,586
OPERATING	\$ 96,652	\$ 118,187	\$ 108,463	\$ 108,463
CAPITAL	\$ -	\$ 100,000	\$ -	\$ -
SUBTOTAL	\$ 400,762	\$ 541,101	\$ 451,049	\$ 451,049
PUBLIC WORKS				
PERSONNEL	\$ 659,848	\$ 700,140	\$ 672,530	\$ 672,530
OPERATING	\$ 496,511	\$ 556,780	\$ 566,736	\$ 566,736
CAPITAL	\$ -	\$ 83,200	\$ -	\$ -
SUBTOTAL	\$ 1,156,359	\$ 1,340,120	\$ 1,239,266	\$ 1,239,266
PLANNING & DEVELOPMENT				
PERSONNEL	\$ 146,536	\$ 154,875	\$ 144,846	\$ 144,846
OPERATING	\$ 84,650	\$ 87,150	\$ 76,350	\$ 93,212
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 231,186	\$ 242,025	\$ 221,196	\$ 238,058
POLICE				
PERSONNEL	\$ 3,062,706	\$ 3,320,248	\$ 3,149,525	\$ 3,149,525
OPERATING	\$ 695,919	\$ 765,495	\$ 706,270	\$ 706,270
CAPITAL	\$ 163,000	\$ 255,895	\$ -	\$ -
SUBTOTAL	\$ 3,921,625	\$ 4,341,638	\$ 3,855,795	\$ 3,855,795
JUDICIAL				
PERSONNEL	\$ 187,737	\$ 199,055	\$ 178,918	\$ 178,918
OPERATING	\$ 98,367	\$ 93,918	\$ 115,292	\$ 115,292
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 286,104	\$ 292,973	\$ 294,210	\$ 294,210

**CITY OF WALTERBORO
FY 2026-2027 GENERAL FUND BUDGET
SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance
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LINE ITEM	APPROVED FY 2025-2026 BUDGET	FY 2026-2027 DEPARTMENT REQUEST	FY 2026-2027 MANAGER'S RECOMMENDATION	FY 2026-2027 COUNCIL APPROVED
FIRE				
PERSONNEL	\$ 1,501,623	\$ 1,660,898	\$ 1,596,032	\$ 1,596,032
OPERATING	\$ 315,213	\$ 314,119	\$ 283,256	\$ 283,256
CAPITAL	\$ -	\$ 130,690	\$ -	\$ -
SUBTOTAL	\$ 1,816,836	\$ 2,105,707	\$ 1,879,288	\$ 1,879,288
PARKS				
PERSONNEL	\$ 476,869	\$ 587,016	\$ 509,955	\$ 509,955
OPERATING	\$ 331,588	\$ 263,013	\$ 285,741	\$ 285,741
CAPITAL	\$ -	\$ 76,000	\$ -	\$ -
SUBTOTAL	\$ 808,457	\$ 926,029	\$ 795,696	\$ 795,696
TOURISM				
PERSONNEL	\$ 130,075	\$ 134,349	\$ 131,754	\$ 131,754
OPERATING	\$ 64,469	\$ 55,455	\$ 41,855	\$ 74,855
SUBTOTAL	\$ 194,544	\$ 189,804	\$ 173,609	\$ 206,609
WILDLIFE CENTER				
PERSONNEL	\$ 25,242	\$ 31,553	\$ 25,042	\$ 25,042
OPERATING	\$ 69,884	\$ 88,656	\$ 67,906	\$ 67,906
SUBTOTAL	\$ 95,126	\$ 120,209	\$ 92,948	\$ 92,948
TOTAL ALL EXPENDITURES	\$ 9,685,611	\$ 10,917,066	\$ 9,783,010	\$ 9,836,002
GENERAL FUND - FUND BALANCE	\$ 206,979		\$ 31,500	\$ 81,362
BALANCE	\$ -	\$ (1,941,601)	\$ 3,648	\$ -

ORDINANCE # 2026-02

**AN ORDINANCE ADOPTING THE CITY ENTERPRISE FUND BUDGET
FOR FISCAL YEAR 2026-2027 AND MATTERS RELATING THERETO**

WHEREAS, the 2026-2027 Enterprise Fund Budget has been presented and considered;
and

WHEREAS, a public hearing on the budget has been properly advertised and conducted
on June 2, 2026.

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

The 2026-2027 City Enterprise Fund Budget is hereby adopted with in the amount of
\$5,974,935 with revenues and expenditures as set out in the budget document attached.


This ordinance shall be effective July 1, 2026.

DONE, this 2nd day of June, 2026.



James D. Broderick
Mayor

ATTEST:



Adrienne M. Nettles
City Clerk

First Reading: May 5, 2026
Public Hearing: June 2, 2026
Second Reading: June 2, 2026

CITY OF WALTERBORO
FY 2026-2027 ENTERPRISE FUND BUDGET
SUMMARY SHEET BY CATEGORY

Attachment to Ordinance
#2026-02, Page 1

LINE ITEM	APPROVED FY 2025-2026 BUDGET	FY 2026-2027 DEPARTMENT REQUEST	FY 2026-2027 MANAGER'S RECOMMENDATION	FY 2026-2027 COUNCIL APPROVED
STATEMENT OF CASH FLOWS	\$ 1,634,821	\$ 1,422,972	\$ 1,422,972	\$ 1,422,972
REVENUE				
UTILITY FUND	\$ 5,955,017	\$ 5,966,216	\$ 5,974,935	\$ 5,974,935
EXPENDITURES				
WATER				
PERSONNEL	\$ 1,172,111	\$ 1,004,035	\$ 947,515	\$ 947,515
OPERATING	\$ 840,746	\$ 888,934	\$ 838,774	\$ 838,774
CAPITAL	\$ -	\$ 63,500	\$ -	\$ -
SUBTOTAL	\$ 2,012,857	\$ 1,956,469	\$ 1,786,289	\$ 1,786,289
UTILITY SUPPORT				
PERSONNEL	\$ 306,260	\$ 393,412	\$ 293,748	\$ 293,748
OPERATING	\$ 111,830	\$ 131,610	\$ 119,610	\$ 119,610
DEBT	\$ 1,212,465	\$ 1,180,637	\$ 1,180,637	\$ 1,180,637
CAPITAL	\$ -	\$ 43,000	\$ -	\$ -
SUBTOTAL	\$ 1,630,555	\$ 1,748,659	\$ 1,593,995	\$ 1,593,995
SANITATION				
PERSONNEL	\$ 337,081	\$ 338,906	\$ 315,009	\$ 315,009
OPERATING	\$ 245,337	\$ 200,562	\$ 193,215	\$ 193,215
CAPITAL	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 582,418	\$ 539,468	\$ 508,224	\$ 508,224
SEWER				
PERSONNEL	\$ 312,566	\$ 331,319	\$ 301,844	\$ 301,844
OPERATING	\$ 717,499	\$ 780,382	\$ 775,382	\$ 775,382
CAPITAL	\$ -	\$ 11,800	\$ -	\$ -
SUBTOTAL	\$ 1,030,065	\$ 1,123,501	\$ 1,077,226	\$ 1,077,226
SEWER SUPPORT				
PERSONNEL	\$ 472,181	\$ 440,775	\$ 435,739	\$ 435,739
OPERATING	\$ 76,501	\$ 80,791	\$ 55,860	\$ 55,860
CAPITAL	\$ -	\$ 43,000	\$ -	\$ -
SUBTOTAL	\$ 548,682	\$ 564,566	\$ 491,599	\$ 491,599
UTILITY SUPPORT TO GF	\$ 362,289	\$ 33,553	\$ 517,602	\$ 517,602
UTILITY FUND SUBTOTAL	\$ 6,166,866	\$ 5,966,216	\$ 5,974,935	\$ 5,974,935
USE OF NET POSITION	\$ 211,849	\$ -	\$ -	\$ -
ENDING NET POSITION				
YEAR END STATEMENT OF CASH FLOW	\$ 1,422,972	\$ 1,422,972	\$ 1,422,972	\$ 1,422,972