

**ORDINANCE # 2024-02**

**AN ORDINANCE ADOPTING THE CITY GENERAL FUND BUDGET FOR FISCAL YEAR 2024-2025 AND MATTERS RELATING THERETO.**

**WHEREAS**, the 2024-2025 General Fund Budget has been presented and considered;  
and

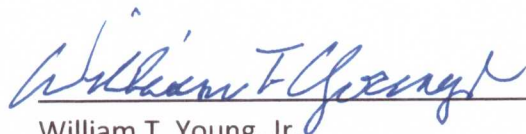
**WHEREAS**, a public hearing on the budget has been properly advertised and conducted on June 4, 2024.

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

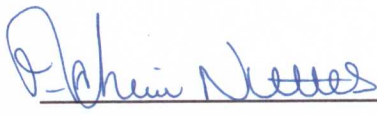
1. The 2024-2025 City General Fund Budget is hereby adopted in the amount of \$8,915,536 with revenues and expenditures as set out in the budget document attached.
2. The property tax rate shall be set at ninety-nine point eighty-six (99.86) mills.

This ordinance shall be effective July 1, 2024.

**DONE**, this 4<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
William T. Young, Jr.  
Mayor

ATTEST:

  
\_\_\_\_\_  
Adrienne M. Nettles  
City Clerk

First Reading: May 7, 2024  
Public Hearing: June 4, 2024  
Second Reading: June 4, 2024

**CITY OF WALTERBORO**  
**FY 2024-2025 GENERAL FUND BUDGET**  
**SUMMARY SHEET BY CATEGORY**

LINE ITEM	APPROVED FY 2023-2024 BUDGET	FY 2024-2025 DEPARTMENT REQUEST	FY 2024-2025 MANAGER'S RECOMMENDATION	FY 2024-2025 COUNCIL APPROVED
<b><u>REVENUE</u></b>				
<b>GENERAL FUND</b>	<b>\$ 8,306,994</b>	<b>\$ 7,492,976</b>	<b>\$ 8,736,598</b>	<b>\$ 8,739,436</b>
<b><u>EXPENDITURES</u></b>				
<b>CITY COUNCIL</b>				
PERSONNEL	\$ 175,202	\$ 175,178	\$ 180,288	\$ 181,626
OPERATING	\$ 114,451	\$ 90,039	\$ 116,664	\$ 116,664
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 289,653</b>	<b>\$ 265,217</b>	<b>\$ 296,952</b>	<b>\$ 298,290</b>
<b>CITY MANAGER</b>				
PERSONNEL	\$ 363,052	\$ 365,396	\$ 373,037	\$ 373,037
OPERATING	\$ 28,590	\$ 35,452	\$ 35,768	\$ 35,768
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 391,642</b>	<b>\$ 400,848</b>	<b>\$ 408,805</b>	<b>\$ 408,805</b>
<b>FINANCE</b>				
PERSONNEL	\$ 260,271	\$ 265,932	\$ 273,970	\$ 273,970
OPERATING	\$ 144,089	\$ 91,600	\$ 90,600	\$ 90,600
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 404,360</b>	<b>\$ 357,532</b>	<b>\$ 364,570</b>	<b>\$ 364,570</b>
<b>PUBLIC WORKS</b>				
PERSONNEL	\$ 569,696	\$ 582,393	\$ 593,720	\$ 593,720
OPERATING	\$ 429,521	\$ 462,913	\$ 454,333	\$ 454,333
CAPITAL	\$ 25,000	\$ 201,300	\$ 125,100	\$ 125,100
<b>SUBTOTAL</b>	<b>\$ 1,024,217</b>	<b>\$ 1,246,606</b>	<b>\$ 1,173,153</b>	<b>\$ 1,173,153</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
PERSONNEL	\$ 123,380	\$ 131,622	\$ 134,715	\$ 134,715
OPERATING	\$ 83,600	\$ 83,125	\$ 83,125	\$ 83,125
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 206,980</b>	<b>\$ 214,747</b>	<b>\$ 217,840</b>	<b>\$ 217,840</b>
<b>POLICE</b>				
PERSONNEL	\$ 2,470,155	\$ 2,708,950	\$ 2,715,518	\$ 2,715,518
OPERATING	\$ 642,856	\$ 663,438	\$ 673,394	\$ 673,394
CAPITAL	\$ 127,040	\$ 180,000	\$ 114,000	\$ 114,000
<b>SUBTOTAL</b>	<b>\$ 3,240,051</b>	<b>\$ 3,552,388</b>	<b>\$ 3,502,912</b>	<b>\$ 3,502,912</b>
<b>JUDICIAL</b>				
PERSONNEL	\$ 158,575	\$ 168,869	\$ 173,329	\$ 173,329
OPERATING	\$ 81,364	\$ 94,926	\$ 89,818	\$ 89,818
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 239,939</b>	<b>\$ 263,795</b>	<b>\$ 263,147</b>	<b>\$ 263,147</b>

**CITY OF WALTERBORO**  
**FY 2024-2025 GENERAL FUND BUDGET**  
**SUMMARY SHEET BY CATEGORY**

LINE ITEM	APPROVED FY 2023-2024 BUDGET	FY 2024-2025 DEPARTMENT REQUEST	FY 2024-2025 MANAGER'S RECOMMENDATION	FY 2024-2025 COUNCIL APPROVED
<b>FIRE</b>				
PERSONNEL	\$ 1,222,131	\$ 1,284,233	\$ 1,310,250	\$ 1,310,250
OPERATING	\$ 294,562	\$ 308,902	\$ 309,081	\$ 309,081
CAPITAL	\$ -	\$ 94,000	\$ 12,000	\$ 12,000
<b>SUBTOTAL</b>	<b>\$ 1,516,693</b>	<b>\$ 1,687,135</b>	<b>\$ 1,631,331</b>	<b>\$ 1,631,331</b>
<b>PARKS</b>				
PERSONNEL	\$ 424,751	\$ 454,819	\$ 429,324	\$ 429,324
OPERATING	\$ 403,763	\$ 314,449	\$ 311,449	\$ 311,449
CAPITAL	\$ 78,000	\$ 50,000	\$ 25,000	\$ 25,000
<b>SUBTOTAL</b>	<b>\$ 906,514</b>	<b>\$ 819,268</b>	<b>\$ 765,773</b>	<b>\$ 765,773</b>
<b>TOURISM</b>				
PERSONNEL	\$ 136,453	\$ 148,182	\$ 139,866	\$ 139,866
OPERATING	\$ 55,613	\$ 66,903	\$ 60,903	\$ 62,403
<b>SUBTOTAL</b>	<b>\$ 192,066</b>	<b>\$ 215,085</b>	<b>\$ 200,769</b>	<b>\$ 202,269</b>
<b>WILDLIFE CENTER</b>				
PERSONNEL	\$ 15,251	\$ 21,456	\$ 21,456	\$ 21,456
OPERATING	\$ 52,168	\$ 69,240	\$ 65,990	\$ 65,990
<b>SUBTOTAL</b>	<b>\$ 67,419</b>	<b>\$ 90,696</b>	<b>\$ 87,446</b>	<b>\$ 87,446</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 8,479,534</b>	<b>\$ 9,113,317</b>	<b>\$ 8,912,698</b>	<b>\$ 8,915,536</b>
<b>GENERAL FUND - FUND BALANCE</b>	<b>\$ 172,540</b>		<b>\$ 176,100</b>	<b>\$ 176,100</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (1,620,341)</b>	<b>\$ -</b>	<b>\$ -</b>

**ORDINANCE # 2024-03**

**AN ORDINANCE ADOPTING THE CITY ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2024-2025 AND MATTERS RELATING THERETO.**

**WHEREAS**, the 2024-2025 Enterprise Fund Budget has been presented and considered;  
and

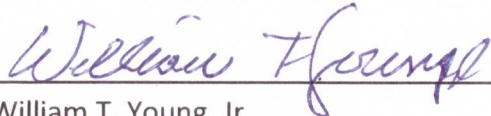
**WHEREAS**, a public hearing on the budget has been properly advertised and conducted on June 4, 2024.

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

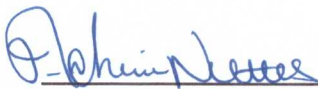
The 2024-2025 City Enterprise Fund Budget is hereby adopted with in the amount of \$5,939,120 with revenues and expenditures as set out in the budget document attached.

This ordinance shall be effective July 1, 2024.

**DONE**, this 4<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
William T. Young, Jr.  
Mayor

ATTEST:

  
\_\_\_\_\_  
Adrienne M. Nettles  
City Clerk

First Reading: May 7, 2024  
Public Hearing: June 4, 2024  
Second Reading: June 4, 2024

**CITY OF WALTERBORO**  
**FY 2024-2025 ENTERPRISE FUND BUDGET**  
**SUMMARY SHEET BY CATEGORY**

Attachment to Ordinance  
#2024-03, Page 1

LINE ITEM	APPROVED FY 2023-2024 BUDGET	FY 2024-2025 DEPARTMENT REQUEST	FY 2024-2025 MANAGER'S RECOMMENDATION	FY 2024-2025 COUNCIL APPROVED
STATEMENT OF CASH FLOWS	\$ 1,497,700	\$ 1,522,972	\$ 1,522,972	\$ 1,522,972
<b><u>REVENUE</u></b>				
UTILITY FUND	\$ 4,876,324	\$ 5,515,120	\$ 5,839,120	\$ 5,839,120
<b><u>EXPENDITURES</u></b>				
<b>WATER</b>				
PERSONNEL	\$ 685,315	\$ 1,023,365	\$ 1,043,201	\$ 1,043,201
OPERATING	\$ 713,606	\$ 732,014	\$ 730,670	\$ 730,670
CAPITAL	\$ 162,000	\$ 336,000	\$ 136,000	\$ 136,000
<b>SUBTOTAL</b>	<b>\$ 1,560,921</b>	<b>\$ 2,091,379</b>	<b>\$ 1,909,871</b>	<b>\$ 1,909,871</b>
<b>UTILITY SUPPORT</b>				
PERSONNEL	\$ 235,018	\$ 254,909	\$ 261,316	\$ 261,316
OPERATING	\$ 90,300	\$ 96,021	\$ 94,021	\$ 94,021
DEBT	\$ 661,731	\$ 1,161,163	\$ 1,061,163	\$ 1,061,163
<b>SUBTOTAL</b>	<b>\$ 987,049</b>	<b>\$ 1,512,093</b>	<b>\$ 1,416,500</b>	<b>\$ 1,416,500</b>
<b>SANITATION</b>				
PERSONNEL	\$ 272,852	\$ 294,122	\$ 301,311	\$ 301,311
OPERATING	\$ 206,863	\$ 164,537	\$ 165,377	\$ 165,377
CAPITAL	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 479,715</b>	<b>\$ 458,659</b>	<b>\$ 466,688</b>	<b>\$ 466,688</b>
<b>SEWER</b>				
PERSONNEL	\$ 301,216	\$ 248,102	\$ 253,867	\$ 253,867
OPERATING	\$ 569,811	\$ 654,659	\$ 647,869	\$ 647,869
CAPITAL	\$ -	\$ 106,000	\$ 106,000	\$ 106,000
<b>SUBTOTAL</b>	<b>\$ 871,027</b>	<b>\$ 1,008,761</b>	<b>\$ 1,007,736</b>	<b>\$ 1,007,736</b>
<b>SEWER SUPPORT</b>				
PERSONNEL	\$ 404,903	\$ 435,888	\$ 444,072	\$ 444,072
OPERATING	\$ 68,757	\$ 74,203	\$ 73,703	\$ 73,703
CAPITAL	\$ -	\$ 36,200	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 473,660</b>	<b>\$ 546,291</b>	<b>\$ 517,775</b>	<b>\$ 517,775</b>
UTILITY SUPPORT TO GF	\$ 654,252	\$ -	\$ 620,550	\$ 620,550
<b>UTILITY FUND SUBTOTAL</b>	<b>\$ 5,026,624</b>	<b>\$ 5,617,183</b>	<b>\$ 5,939,120</b>	<b>\$ 5,939,120</b>
USE OF NET POSITION	\$ 150,300		\$ 100,000	\$ 100,000
<b><u>ENDING NET POSITION</u></b>				
YEAR END STATEMENT OF CASH FLOW	\$ 1,347,400	\$ 1,420,909	\$ 1,422,972	\$ 1,422,972